VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 12/8/2016

Vendors Bond Schoeneck & King (labor counsel), Clarity Testing, NYS Dept of Labor & Empire Consulting have been suppressed for employee privacy.

FISCAL YEAR: 2016

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013361	16 LAKE ROAD INC.							
1602498			2,500.00	REL DRIVEWAY/ST OPENING PERMIT	129908	04/27/2016	T.0000.0032.0000	2,000.00
							T.0000.0031.0000	500.00
1602901			2,800.00	REL STORMWATER BOND/WETLAND PE	130139	05/09/2016	T.0000.0033.0000	2,800.00
							TOTAL :	5,300.00
0000006204	21ST CENTURY BUS.SYST.INC							
1600874	12/4/15-1/3/16	01/25/2016	66.00	PLNG COPIER (MR 163965)	128863	02/16/2016	A.0000.0701.0000	66.00
1601659	1/4-2/3/16	02/25/2016	66.00	PLNG COPIER (MR 168298)	129395	03/23/2016	A.8020.0417.0000	66.00
1602482			79.82	PLNG COPIER/TONER FREIGHT	129871	04/27/2016	A.8020.0417.0000	79.82
1602844	3/4-4/3/16	04/25/2016	66.00	PLNG COPIER (MR175167)	130095	05/09/2016	A.8020.0417.0000	66.00
1603870			132.00	PLNG COPIER	130699	06/21/2016	A.8020.0417.0000	132.00
1604959	6/4-7/3/16	07/25/2016	66.00	PL NG COPIER (MR188691)	131402	08/10/2016	A.8020.0417.0000	66.00
1605543	7/4-8/3/16	08/25/2016	66.00	PLNG COPIER (MR191721)	131751	09/01/2016	A.8020.0417.0000	66.00
1606010	8/4-9/3/16	09/25/2016	66.00	PLNG COPIER (MR194870)	132047	09/27/2016	A.8020.0417.0000	66.00
1606590	10981	09/27/2016	13.88	PLNG TONER FREIGHT	132330	10/19/2016	A.8020.0417.0000	13.88
1606917	9/4-10/3/16	10/25/2016	70.20	PLNG COPIER (MR201252)	132584	11/10/2016	A.8020.0417.0000	70.20
1607428	10/4-11/3/16	11/25/2016	66.00	PLNG COPIER (MR206371)	132966	12/07/2016	A.8020.0417.0000	66.00
							TOTAL :	757.90
0000013343	911 GARAGE DOORS LLC							
1601964	10012	03/08/2016	1,945.00	MB GARAGE DOOR REPL FOR SHED	129587	03/30/2016	MB.7180.0416.0000	1,300.00
							MB.7180.0416.0000	395.00
							MB.7180.0416.0000	250.00
							TOTAL :	1,945.00
0000010593	A DEVITO & SONS, INC							
1606676	16-14-1	09/20/2016	8,280.00	TH REMOVE WINDOW BEHIND BOARD	132449	10/31/2016	A.1620.0416.0000	8,280.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	8,280.00
0000011548	A.A. ANSWERPHONES, INC							
1600710			111.09	SW ANSWERING SERVICE	128791	02/10/2016	SW.8310.0425.0000	39.00
							SW.8310.0425.0000	72.09
1600856			84.45	SW ANS SVC	128880	02/16/2016	SW.0000.0701.0000	84.45
1601433	600812012015	12/01/2015	39.00	SW ANS SVC 1/16 BASE	129259	03/14/2016	SW.8310.0425.0000	39.00
1601921	600801012016	01/01/2016	39.00	2/16 BASE SW ANSWERING SERVICE	129554	03/30/2016	SW.8310.0425.0000	39.00
1602353			106.48	SW ANSWERING SERVICE	129797	04/21/2016	SW.8310.0425.0000	39.00
							SW.8310.0425.0000	67.48
1603015			200.66	SW ANSWERING SERVICE	130201	05/18/2016	SW.8310.0425.0000	39.00
							SW.8310.0425.0000	161.66
1603749			94.62	SW ANSWERING SERVICE	130651	06/15/2016	SW.8310.0425.0000	39.00
							SW.8310.0425.0000	55.62
1604626			92.59	SW ANSWERING SERVICE	131197	07/26/2016	SW.8310.0425.0000	39.00
							SW.8310.0425.0000	53.59
1605260			156.52	SW ANSWERING SERVICE	131591	08/23/2016	SW.8310.0425.0000	39.00
							SW.8310.0425.0000	117.52
1605839			148.07	SW ANSWERING SERVICE	131946	09/20/2016	SW.8310.0425.0000	39.00
							SW.8310.0425.0000	109.07
1606539			206.33	SW ANSWERING SERVICE	132361	10/19/2016	SW.8310.0425.0000	39.00
							SW.8310.0425.0000	167.33
							TOTAL :	1,278.81
0000008719	A.H. HARRIS & SONS, INC.							
1602058	3342831-00	03/10/2016	1,350.00	PARKS - SIKA FLEX FOR FILLING	129644	04/05/2016	A.7180.0416.0000	1,350.00
							TOTAL :	1,350.00
0000007981	AAA CARTING							
1606930			462.75	ID DUMPSTER (ROOF REPAIR DEBRI	132593	11/10/2016	ID.7180.0480.0002	325.00
							ID.7180.0480.0002	137.75
							TOTAL :	462.75
0000011247	AARP CHAPTER 3297							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601693	2016	03/03/2016	2,700.00	REC - 2016 TRANSP/ENTERT SUBSI	129419	03/23/2016	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00
0000006774	ABSOLUTE STANDARDS, INC.							
1603138	153576	04/14/2016	240.00	YS ANNUAL EPA TESTING	130269	05/23/2016	YS.8130.0449.0000	80.00
							YS.8130.0449.0000	50.00
							YS.8130.0449.0000	100.00
							YS.8130.0449.0000	10.00
							TOTAL :	240.00
0000013357	ACCELA, INC							
1602496	6/15-5/16	03/18/2016	1,705.00	TOWN ORACLE HOTLINE SUPPORT (4	129906	04/27/2016	A.1345.0421.0001	1,705.00
1604676	7/3116-7/30/17	06/17/2016	2,695.00	FIN ORACLE FORMS/REPORTS/HOTLI	131229	07/26/2016	A.1345.0421.0001	2,695.00
							TOTAL :	4,400.00
0000007458	ACCENT CONTROL SYSTEMS, INC.							
1601666	3163859	02/22/2016	2,959.94	PARKS - LMI PARTS FOR POOLS	129401	03/23/2016	A.7180.0453.0000	2,913.00
							A.7180.0453.0000	46.94
1602320	3164547	03/18/2016	1,910.41	PARKS - REPAIR OF LMI CHLORINE	129776	04/21/2016	A.7180.0453.0000	1,863.32
							A.7180.0453.0000	47.09
1602625	3165153	04/08/2016	1,254.14	PARKS - NEW LMI PUMP B131-D68H	129966	05/04/2016	A.7180.0453.0000	1,236.00
							A.7180.0453.0000	18.14
							TOTAL :	6,124.49
0000009487	ACTION FLAG COMPANY							
1601165	25222	12/15/2015	136.45	PD/CT OUTDOOR AMERICAN FLAG 8'	129098	03/01/2016	A.1640.0416.0000	125.00
							A.1640.0416.0000	11.45
							TOTAL :	136.45
0000012646	ADMAR SUPPLY CO. INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602412	1786318-0001	03/21/2016	531.37	SW GUIDE BAR	129836	04/25/2016	SW.8340.0418.0000	531.37
1605127	1770252-0001	02/22/2016	1,818.75	HWY EMG BOOM LIFT RENTAL 11/13	131508	08/17/2016	D.5142.0414.0000	1,818.75
1606979	1825576-0001	10/19/2016	461.37	SW 16" GUIDEBAR FOR ICS SAW	132629	11/10/2016	SW.8340.0418.0000	450.00
							SW.8340.0418.0000	11.37
							TOTAL :	2,811.49

0000012799 ADVANTAGE EMERGENCY DEVICES, INC

1600453	782	12/21/2015	170.90	REPL INFANT/CHILD REDUCED ENER	128612	01/26/2016	D.5110.0416.0000	91.95
							D.5110.0416.0000	78.95
1601044	812	01/26/2016	188.44	CT REPL.KIT+INFANT ELECTRODES	129018	02/25/2016	A.1110.0416.0000	188.44
1601237	810	01/26/2016	91.95	YCCC REPL.INFANT/CHILD DEFIB	129132	03/01/2016	A.1625.0416.0000	91.95
1601238	811	01/26/2016	188.44	TH INFANT DEFIB + CHARG PK KIT	129132	03/01/2016	A.1620.0416.0000	188.44
1602415	876	03/28/2016	157.30	REC - AED REPLACEMENT PARTS	129839	04/25/2016	A.7180.0402.0000	87.10
							A.7180.0402.0000	70.20
1605271			1,891.74	YCCC LIFEPAK 1000 DEFIBRILLATO	131611	08/23/2016	A.1625.0200.0000	2,141.74
							A.1625.0200.0000	-250.00
1605628	981	08/12/2016	81.32	YCCC DEFIB CHARGING UNIT	131825	09/07/2016	A.1625.0416.0000	81.32
1607302	1064	10/31/2016	589.23	PD CHRG PAKS (6) ELECTRODES (3	132893	12/05/2016	A.3120.0402.0000	487.92
							A.3120.0402.0000	101.31
							TOTAL :	3,359.32

0000011401 AHA CONSULTING INC.

1600603	TOWN WEBSITE	01/01/2016	3,000.00	HOST/SUPPORT 2016	128710	02/02/2016	A.1010.0490.0000	3,000.00
							TOTAL :	3,000.00

0000010936 AIRGAS EAST

1600126	HWY	10/31/2015	128.70	10/15 #9931349133(22) RENTAL	128311	01/12/2016	D.5130.0403.0000	128.70
1600243	SW	11/30/2015	40.95	11/15 #9932118430 (7) RENTAL	128419	01/14/2016	SW.8340.0418.0000	11.70
							SW.8340.0418.0000	11.70
							SW.8340.0418.0000	17.55
1600244	SW	12/08/2015	6.50	#9046238320 (1) GAS4	128419	01/14/2016	SW.8340.0403.0000	6.50
1600245	HWY	11/30/2015	128.70	11/15 #9932128188(22)RENTAL	128419	01/14/2016	D.5130.0403.0000	128.70
1600246	PR	11/30/2015	29.25	11/15 #9932125718 (5)RENTAL	128419	01/14/2016	A.7110.0418.0000	29.25
1600419			54.51	CG GASES	128593	01/26/2016	A.7215.0402.0000	6.50
							A.7215.0402.0000	26.13

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0402.0000	21.88
1600545	HWY	12/31/2015	128.70	12/15 #9932853978 (22) RENTAL	128676	02/01/2016	D.5130.0403.0000	128.70
1600705	SW	12/31/2015	40.95	12/15 #9932843405(7) RENTAL	128787	02/10/2016	SW.8340.0418.0000	11.70
							SW.8340.0418.0000	11.70
							SW.8340.0418.0000	17.55
1600970	PR	12/31/2015	29.25	12/15 #9932850383 (5)RENTALS	128971	02/24/2016	A.7110.0418.0000	29.25
1600971	CG	12/31/2015	17.55	12/15 #9932843122(3) RENTALS	128971	02/24/2016	A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
1601188	HWY	01/31/2015	128.70	1/16 #9933572223(22) RENTAL	129107	03/01/2016	D.5130.0403.0000	128.70
1601189	SW	01/14/2016	26.13	#9047333570 (1) GAS	129107	03/01/2016	SW.8340.0403.0000	26.13
1601326			207.00	JR & SO POOL GASES	129192	03/09/2016	A.7180.0451.0000	207.00
1601428	SW	01/31/2016	40.95	1/16 #993357741 (7) RENTALS	129254	03/14/2016	SW.8340.0418.0000	11.70
							SW.8340.0418.0000	11.70
							SW.8340.0418.0000	17.55
1601445	PR	01/31/2016	29.25	1/16 #9933574661 (5) RENTALS	129254	03/14/2016	A.7110.0418.0000	29.25
1601522	CG	01/31/2016	17.55	1/16 #9933574005 (3) RENTALS	129310	03/16/2016	A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
1601913	HWY	02/29/2016	128.70	2/16 #9934294861 (22) RENTALS	129551	03/30/2016	D.5130.0403.0000	128.70
1601914	SW	02/29/2016	40.95	2/16 #9934301555 (7) RENTALS	129551	03/30/2016	SW.8340.0418.0000	11.70
							SW.8340.0418.0000	11.70
							SW.8340.0418.0000	17.55
1601915	CG	02/29/2016	17.55	2/16 #9934292486 (3) RENTALS	129551	03/30/2016	A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
1602080	PR	02/29/2016	29.25	2/16 #9934299633 (5) RENTALS	129661	04/05/2016	A.7110.0418.0000	29.25
1602342	HWY	03/31/2016	128.70	3/16 #9934812409 (22)RENTAL	129792	04/21/2016	D.5130.0403.0000	128.70
1602462	9050047501	04/05/2016	80.13	HWY - GASES	129885	04/27/2016	D.5130.0403.0000	26.13
							D.5130.0403.0000	41.00
							D.5130.0403.0000	13.00
1602662	CG	03/31/2016	17.55	3/16 #9934804516 (3) RENTALS	129990	05/04/2016	A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
1602663	SW	03/31/2016	40.95	3/16 #9934809882 (7) RENT	129990	05/04/2016	SW.8340.0418.0000	11.70
							SW.8340.0418.0000	11.70
							SW.8340.0418.0000	17.55
1602664	PR	03/31/2016	29.25	3/16 #9934810159 (5)RENTALS	129990	05/04/2016	A.7110.0418.0000	29.25
1602868			125.00	JR LK & SO POOL GASES	130112	05/09/2016	A.7180.0451.0000	62.50
							A.7180.0451.0000	62.50
1603006			275.00	PR POOL GASES	130195	05/18/2016	A.7180.0451.0000	137.50
							A.7180.0451.0000	137.50
1603246	SW	04/30/2016	40.95	4/16 #9935543417 (7) RENTALS	130329	05/25/2016	SW.8340.0418.0000	11.70
							SW.8340.0418.0000	11.70
							SW.8340.0418.0000	17.55
1603247	CG	04/30/2016	17.55	4/16 #9935539885 (3) RENTALS	130329	05/25/2016	A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603348			187.20	PARKS - CARBON DIOXIDE FOR POO	130401	06/01/2016	A.7180.0451.0000	93.60
							A.7180.0451.0000	93.60
1603349	PR	04/30/2016	29.25	4/16 #9935541647 (5) RENTALS41	130401	06/01/2016	A.7110.0418.0000	29.25
1603654	PR	05/19/2016	60.96	#9051598027 (3) GASES	130583	06/13/2016	A.7110.0418.0000	60.96
1603655	PR	05/20/2016	100.00	JR LK POOL #9051598028 (8) GAS	130583	06/13/2016	A.7180.0451.0000	100.00
1603746	CG	05/31/2016	17.55	5/16 #9936241706 (3) RENTALS	130648	06/15/2016	A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
1603845	PR	05/31/2016	29.25	5/16 #9936245349 (5) RENTALS	130713	06/21/2016	A.7110.0418.0000	29.25
1603846	HWY	05/31/2016	128.70	5/16 #9936247043 (22) RENTALS	130713	06/21/2016	D.5130.0403.0000	128.70
1603984			287.50	PARKS - CARBON DIOXIDE FOR POO	130782	06/28/2016	A.7180.0451.0000	212.50
							A.7180.0451.0000	75.00
1603985			187.20	PARKS - CARBON DIOXIDE FOR POO	130782	06/28/2016	A.7180.0451.0000	93.60
							A.7180.0451.0000	93.60
1603986	SW	05/31/2016	40.95	5/16 #9936248263 (7) RENTALS	130782	06/28/2016	SW.8340.0418.0000	11.70
							SW.8340.0418.0000	11.70
							SW.8340.0418.0000	17.55
1604434			175.00	PARKS - CARBON DIOXIDE AND TAN	131080	07/20/2016	A.7180.0451.0000	100.00
							A.7180.0451.0000	75.00
1604435	SO POOL	06/10/2016	50.00	#9052308839 (4) GASES	131080	07/20/2016	A.7180.0451.0000	50.00
1604728			324.70	PARKS - CARBON DIOXIDE AND TAN	131279	07/27/2016	A.7180.0451.0000	75.00
							A.7180.0451.0000	62.50
							A.7180.0451.0000	93.60
							A.7180.0451.0000	93.60
1604729	SW	06/30/2016	40.95	6/16 #9936969016 (7) RENTALS	131279	07/27/2016	SW.8340.0418.0000	11.70
							SW.8340.0418.0000	11.70
							SW.8340.0418.0000	17.55
1604730	PR	06/30/2016	29.25	6/16 #9936967735 (5) RENTALS	131279	07/27/2016	A.7110.0418.0000	29.25
1604773	CG	06/30/2016	17.55	6/16 #9936965800 (3) RENTALS	131279	07/27/2016	A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
							A.7215.0402.0000	5.85
1604972			120.00	PARKS - CARBON DIOXIDE AND TAN	131414	08/10/2016	A.7180.0451.0000	120.00
1604973	HWY	06/30/2016	128.70	6/16 #9936969017 (22) RENTALS	131414	08/10/2016	D.5130.0403.0000	128.70
1604974	HWY	07/19/2016	185.01	#9053535046 (9) GASES	131414	08/10/2016	D.5130.0403.0000	13.00
							D.5130.0403.0000	28.85
							D.5130.0403.0000	26.13
							D.5130.0403.0000	48.83
							D.5130.0403.0000	41.00
							D.5130.0403.0000	27.20
1604975	JR LK POOL	07/15/2016	84.00	#9053439431 (7) GASES	131414	08/10/2016	A.7180.0451.0000	84.00
1605077	JR LK POOL	07/26/2016	96.00	#9053747418 (8) GASES	131483	08/15/2016	A.7180.0451.0000	96.00
1605078			144.00	POOL GASES	131483	08/15/2016	A.7180.0451.0000	60.00
							A.7180.0451.0000	84.00
1605256			184.50	PARKS - CARBON DIOXIDE AND TAN	131588	08/23/2016	A.7180.0451.0000	72.00
							A.7180.0451.0000	112.50
1605438	CG	07/31/2016	11.25	7/16 #9937681467 (3) RENTALS	131704	08/30/2016	A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605554	SW	07/31/2016	26.25	7/16 #9937688140 (7) RENTALS	131762	09/01/2016	SW.8340.0418.0000	7.50
							SW.8340.0418.0000	7.50
							SW.8340.0418.0000	11.25
1605751	PR	07/31/2016	18.75	7/16 #99387687042 (5) RENTALS	131894	09/13/2016	A.7110.0418.0000	18.75
1605752			225.00	SO & JR LK POOL GASES	131894	09/13/2016	A.7180.0451.0000	75.00
							A.7180.0451.0000	150.00
1605753			57.80	HWY - WELDING SUPPLIES	131894	09/13/2016	D.5130.0403.0000	24.76
							D.5130.0403.0000	19.98
							D.5130.0403.0000	13.06
1606036	CG	08/31/2016	11.25	8/16 #9938358077 (3) RENTALS	132067	09/27/2016	A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75
1606037			187.50	PARKS - CARBON DIOXIDE AND TAN	132067	09/27/2016	A.7180.0451.0000	87.50
							A.7180.0451.0000	100.00
1606096			212.50	PARKS - CARBON DIOXIDE FOR POO	132109	09/28/2016	A.7180.0451.0000	52.50
							A.7180.0451.0000	100.00
							A.7180.0451.0000	60.00
1606097	PR	08/31/2016	18.75	8/16 #9938361194 (5) RENTALS	132109	09/28/2016	A.7110.0418.0000	18.75
1606098	SW	08/31/2016	26.25	8/16 #9938363292 (7) RENTALS	132109	09/28/2016	SW.8340.0418.0000	7.50
							SW.8340.0418.0000	7.50
							SW.8340.0418.0000	11.25
1606527	CG	09/30/2016	11.25	9/16 9939084606 (3) RENTALS	132355	10/19/2016	A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75
1606528	PR	09/30/2016	18.75	9/16 #9939085897 (5) RENTALS	132355	10/19/2016	A.7110.0418.0000	18.75
1606529	SW	09/30/2016	26.25	9/16 #9939089603 (7)RENTALS	132355	10/19/2016	SW.8340.0418.0000	7.50
							SW.8340.0418.0000	7.50
							SW.8340.0418.0000	11.25
1606530	HWY	09/30/2016	86.25	9/16 #9939087143 (23) RENTALS	132355	10/19/2016	D.5130.0403.0000	86.25
1606680	HWY	04/30/2016	128.70	4/16 #9935545308 (22) RENTALS	132462	11/02/2016	D.5130.0403.0000	128.70
1606956			172.50	HWY-GASES-TANK RENTALS	132609	11/10/2016	D.5130.0403.0000	172.50
1607280	CG	10/31/2016	11.25	10/16 #9939866047 (3) RENTALS	132879	12/05/2016	A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75
1607441	HWY	10/31/2016	86.25	10/16 #9939876021	132979	12/07/2016	D.5130.0403.0000	86.25
1607442	SW	10/31/2016	26.25	10/16 #9939874713 (7) RENTALS	132979	12/07/2016	SW.8340.0418.0000	7.50
							SW.8340.0418.0000	7.50
							SW.8340.0418.0000	11.25
1607443	SW	10/28/2016	19.12	#9056925362 (2) GASES	132979	12/07/2016	SW.8340.0403.0000	13.86
							SW.8340.0403.0000	5.26
1607444	PR	10/31/2016	18.75	10/16 #9939870907 (5) RENTAL	132979	12/07/2016	A.7110.0418.0000	18.75
1607445	CG	10/25/2016	57.63	#9056768464 (3) GASES	132979	12/07/2016	A.7215.0402.0000	26.13
							A.7215.0402.0000	25.00
							A.7215.0402.0000	6.50
							TOTAL :	6,132.64

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012718	ALBANY MARRIOTT HOTEL							
1602414	TR51	04/08/2016	423.00	FIN GFOA CONF 4/5-4/8/16 ROOM	129838	04/25/2016	A.1315.0423.0000	423.00
							TOTAL :	423.00
0000011422	ALFORD , CLAUDE F.							
1604117	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130891	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000005931	ALIMONTI , ANDREW							
1604095	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130869	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000010485	ALIMONTI , ANDY							
1605553	2016	05/27/2016	150.00	REIMB BOOTS	131761	09/01/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000012511	ALL ASPECTS WILDLIFE LLC							
1601027	1715	01/04/2016	625.00	1/16 HWY ANIMAL REMOVAL	129011	02/25/2016	D.5110.0425.0000	625.00
1601553	1720	01/04/2016	1,250.00	2/16 HWY ANIMAL REMOVAL	129325	03/16/2016	D.5110.0425.0000	1,250.00
1602113	1739	03/03/2016	1,250.00	3/16 HWY ANIMAL REMOVAL	129680	04/05/2016	D.5110.0425.0000	1,250.00
1602889	1752	03/15/2016	1,250.00	4/16 HWY ANIMAL REMOVAL	130131	05/09/2016	D.5110.0425.0000	1,250.00
1604648	1830	07/02/2016	1,250.00	7/16 HWY ANIMAL REMOVAL	131215	07/26/2016	D.5110.0425.0000	1,250.00
1604649	1772	05/07/2016	1,250.00	5/16 HWY ANIMAL REMOVAL	131215	07/26/2016	D.5110.0425.0000	1,250.00
1605763	1853	08/12/2016	1,250.00	6/16 HWY ANIMAL REMOVAL	131905	09/13/2016	D.5110.0425.0000	1,250.00
1606054	1848	08/31/2016	1,250.00	8/16 HWY ANIMAL REMOVAL	132082	09/27/2016	D.5110.0425.0000	1,250.00
1606975	1893	10/07/2016	1,250.00	10/16 HWY ANIMAL REMOVAL	132626	11/10/2016	D.5110.0425.0000	1,250.00
1607479	1898	11/07/2016	1,250.00	11/16 HWY ANIMAL REMOVAL	132999	12/07/2016	D.5110.0425.0000	1,250.00
							TOTAL :	11,875.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002456	ALL MAKES PUMP & MOTOR							
1600374	4734	12/23/2015	200.00	PARKS - INSTALLATION OF TOWN O	128553	01/26/2016	A.7180.0453.0000	200.00
1601107	4773	02/09/2016	3,530.00	YS REBUILD SEEPEX CAVITY PUMP	129065	03/01/2016	YS.8130.0418.0000	3,530.00
1604562	4933	06/29/2016	800.00	YS PUMP REPAIR PONDEROSA	131152	07/25/2016	YS.8130.0462.0000	800.00
1605202	4964	08/02/2016	9,654.00	YS CURRY ST PUMP REPAIR	131551	08/22/2016	OS.8130.0462.0000	2,200.00
							OS.8130.0462.0000	422.00
							OS.8130.0462.0000	2,032.00
							OS.8130.0462.0000	1,500.00
							OS.8130.0462.0000	3,500.00
1606453	4997	09/19/2016	5,385.00	YS WALDEN WOODS PUMP REBUILD	132312	10/19/2016	YS.8130.0462.0000	4,345.00
							YS.8130.0462.0000	1,040.00
1607338	5028	10/28/2016	4,300.00	YS FARMWALK PUMP REPAIR	132909	12/06/2016	OS.8130.0462.0000	3,100.00
							OS.8130.0462.0000	1,200.00
1607339	5027	10/28/2016	2,217.00	YS MW PUMP REPAIR	132909	12/06/2016	YS.8130.0462.0000	260.00
							YS.8130.0462.0000	1,657.00
							YS.8130.0462.0000	300.00
							TOTAL :	26,086.00
0000013257	ALL PRO WEST TRUCK & TRAILER ACCES. INC.							
1600459	89685	12/01/2015	1,300.00	PD-DROP DOWN GATE EQUIPMENT TR	128620	01/26/2016	A.3120.0201.0000	1,300.00
							TOTAL :	1,300.00
0000004832	ALLIANCE ENTERTAINMENT							
1601650	PLS92878584	12/11/2015	232.13	LIB- ADULT MUSIC CDS	129388	03/23/2016	L.7410.0409.0000	221.89
							L.7410.0409.0000	10.24
1602618	PLS96662043	03/30/2016	675.35	LIB ADULT MUSIC CD'S	129960	05/04/2016	L.7410.0409.0000	662.70
							L.7410.0409.0000	12.65
1605428	PLS99626075	07/14/2016	800.19	LIB - MUSIC CD ORDER (NORMAN)	131694	08/30/2016	L.7410.0409.0000	786.35
							L.7410.0409.0000	13.84
							TOTAL :	1,707.67
0000012422	ALMSTEAD TREE & SHRUB CARE COMPANY							
1600335	95003	11/03/2015	3,776.00	SW TREES PRUNE+ REMOVAL @ QUIN	128471	01/19/2016	SW.8320.0416.0000	3,776.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	3,776.00
0000012096	ALONGI , NICHOLAS							
1605651			685.00	CAMP REFUNDS	131814	09/07/2016	A.0000.2001.0006	685.00
							TOTAL :	685.00
0000013356	ALTARIS CONSULTING GROUP, LLC							
1603036	2535	04/19/2016	225.00	PD TRAINING WORKSHOP (3) OFFIC	130223	05/18/2016	A.3120.0423.0000	225.00
							TOTAL :	225.00
0000002631	ALTEC INDUSTRIES INC.							
1606168	5232837	10/01/2015	16,060.44	HWY TREE TRUCK REPAIR	132175	10/11/2016	D.5130.0425.0000	16,060.44
							TOTAL :	16,060.44
0000008457	AMBROSINO , VINCENT							
1601154	8438	02/04/2016	150.00	REIMB BOOTS	129092	03/01/2016	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000012823	AMERICAN ALLIANCE OF MUSEUMS							
1604769	2016	07/22/2016	150.00	MUSEUM DUES	131294	07/27/2016	A.7450.0428.0000	150.00
							TOTAL :	150.00
0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA							
1606349	11/3/16-17	08/25/2016	8,319.00	YS FLOOD 65006596912015	132252	10/12/2016	YS.8130.0467.0000	4,159.50
							YS.8130.0467.0001	4,159.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	8,319.00
0000012708	AMERICAN FOREST PRODUCTS LLC							
1600452	29361	12/28/2015	3,657.60	PARKS - RAILROAD TIES FOR RAIL	128611	01/26/2016	A.7110.0454.0000	3,657.60
1601730	279	02/05/2016	2,144.10	PARKS - PRESSURE TREATED LUMBE	129443	03/23/2016	A.7110.0416.0000	62.40
							A.7110.0416.0000	80.40
							A.7110.0416.0000	99.60
							A.7110.0416.0000	682.50
							A.7110.0416.0000	1,219.20
1601731	280	02/05/2016	293.64	PARKS - PLYWOOD FOR SHELVES AT	129443	03/23/2016	A.7110.0416.0000	293.64
							TOTAL :	6,095.34
0000008602	AMERICAN HOSE & HYDRAULIC							
1602631	0431140	03/16/2016	1,415.00	PARKS 97'BACKHOE CYLINDER REPA	129972	05/04/2016	A.7110.0418.0000	650.00
							A.7110.0418.0000	375.00
							A.7110.0418.0000	390.00
1602852	0435895	04/25/2016	439.00	HWY PARTS	130104	05/09/2016	D.5130.0403.0000	439.00
1605834	0450579	08/18/2016	380.00	SW FORKLIFT CYLINDER REPAIR	131942	09/20/2016	SW.8340.0418.0000	380.00
							TOTAL :	2,234.00
0000001029	AMERICAN LEGION POST #1009							
1604814	2016	05/30/2016	384.75	MEMORIAL DAY REIMB GRAVE FLAGS	131319	08/03/2016	A.6510.0430.0000	384.75
							TOTAL :	384.75
0000001030	AMERICAN LIBRARY ASSOC.							
1600513	73603961	12/08/2015	268.31	LIBRARY - BOOKMARKS-POSTERS FO	128653	02/01/2016	L.7410.0409.0000	320.31
							L.7410.0409.0000	-19.30
							L.7410.0409.0000	-47.70
							L.7410.0409.0000	15.00
1602778	2016	04/11/2016	209.00	ALA & PLA DUES:HALLINAN	130067	05/09/2016	L.7410.0428.0000	209.00
1606751			271.70	LIB BOOKMARKS	132503	11/03/2016	L.7410.0409.0000	271.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	749.01
0000001033	AMERICAN PLANNING ASSOCIATION							
1600617			1,090.00	2016 PLNG SVC/DUES/FEES	128719	02/09/2016	A.8020.0428.0000	1,090.00
1603508			394.00	APA DUES 7/16-6/17	130491	06/09/2016	A.8020.0428.0000	394.00
							TOTAL :	1,484.00
0000006983	ANDERSON , ANNE							
1606922	2016	09/28/2016	134.99	REIMB BOOTS	132589	11/10/2016	D.5110.0434.0000	134.99
							TOTAL :	134.99
0000013347	ANGIELLO , JOSEPH							
1601352	NYSBOC	02/11/2016	25.00	REIMB MTG 2/10/16	129206	03/09/2016	A.3620.0423.0000	25.00
							TOTAL :	25.00
0000002666	ANIMAL CARE EQUIP & SRVCS							
1600916	40862	12/09/2015	121.50	PD-ANIMAL RESTRAINT POLE	128936	02/24/2016	A.3120.0201.0000	26.50
							A.3120.0201.0000	95.00
							TOTAL :	121.50
0000010416	ANTON , PATRICIA							
1604115	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	131317	08/01/2016	L.9000.0810.0000	629.40
							TOTAL :	629.40
0000001032	APA:PLANNERS BOOK SERVICE							
1601612	4/16-3/17	02/17/2016	499.00	STEINBER/DUES	129361	03/23/2016	A.8020.0428.0000	499.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	499.00
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.							
1600811			1,953.50	SW EMERGENCY DIESEL PUMP REPAI	128877	02/16/2016	SW.8320.0416.0000	1,953.50
1601692	57438	02/26/2016	347.54	HWY EMG DIESEL TANK SVC	129418	03/23/2016	D.5130.0425.0000	347.54
1602143			982.59	SW UNLEADED TANK CK/REPAIR	129660	04/05/2016	SW.8320.0416.0000	982.59
1604665	58775	06/27/2016	256.25	PD EMG GAS TANK ALARM-ND WIRIN	131191	07/26/2016	A.3120.0416.0000	256.25
1605595	59002	07/28/2016	250.35	CG EMG GAS PUMP REPAIR	131799	09/07/2016	A.7215.0425.0000	250.35
1606035	59064	08/09/2016	571.00	YS/GD OVERFLOW VALVE HB FUEL T	132066	09/27/2016	GD.8130.0462.0000	558.00
							GD.8130.0462.0000	13.00
1606095	58353	05/13/2016	458.75	SW REPL PUMP PWR BRD 5/9+11/16	132108	09/28/2016	SW.8320.0416.0000	458.75
1606954	54990	08/17/2016	1,763.00	PD TK MONITOR SENSOR WIRE UPGR	132608	11/10/2016	A.3120.0416.0000	881.60
							D.5110.0416.0000	135.60
							A.6772.0416.0000	122.04
							A.7110.0416.0000	244.08
							A.1625.0416.0000	74.58
							A.1620.0416.0000	74.58
							YS.8130.0416.0000	135.60
							A.3620.0418.0000	94.92
1606955	55040	08/31/2016	300.00	PD TANK EMG EST T/REPL.2NDARY	132608	11/10/2016	A.3120.0416.0000	300.00
							TOTAL :	6,882.98
0000010564	ARCMATE MFG CO							
1601521	INV043605	02/04/2016	798.75	R&R/R&R LITTER GRABBERS & DISP	129309	03/16/2016	SR.7210.0484.0000	432.00
							SR.7210.0484.0000	300.00
							SR.7210.0484.0000	66.75
							TOTAL :	798.75
0000013423	ARCURI , CODY							
1604174	ALARM	06/21/2016	30.00	REF ALARM PERMIT FEE	130933	07/07/2016	A.0000.1521.0000	30.00
							TOTAL :	30.00
0000003030	ARDEN , ELAINE							
1604074	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130848	07/06/2016	A.9000.0810.0000	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	629.40
0000012985	ARES TACTICAL & EMERGENCY MGT. SOL. LLC							
1601600	2/25/16	02/29/2016	200.00	PD TRNG(4) 2/25/16	129354	03/17/2016	A.3120.0423.0000	200.00
							TOTAL :	200.00
0000008960	ARKEL MOTORS, INC							
1600218	179755	12/08/2015	422.97	HWY - HORN PARTS / TRUCK #24 (	128408	01/14/2016	D.5130.0403.0000	89.81
							D.5130.0403.0000	126.58
							D.5130.0403.0000	206.58
1600219	179307	11/23/2015	968.41	HWY DRIVE SHAFT FOR TRUCK #15	128408	01/14/2016	D.5130.0403.0000	810.22
							D.5130.0403.0000	158.19
1600539	75627	12/10/2015	1,387.51	HWY - DIAGNOSE & REPAIR ELECTR	128672	02/01/2016	D.5130.0425.0000	1,302.00
							D.5130.0425.0000	46.45
							D.5130.0425.0000	39.06
1600540			253.36	HWY - INTLERNATIONAL PARTS / S	128672	02/01/2016	D.5130.0403.0000	48.48
							D.5130.0403.0000	69.52
							D.5130.0470.0000	135.36
1600541	180537	12/31/2015	191.58	HWY - ELECTRICAL HARNESS / STO	128672	02/01/2016	D.5130.0403.0000	191.58
1600944	181096	01/19/2016	1,192.87	HWY - WHEEL HUB & PARTS / TRUC	128959	02/24/2016	D.5130.0403.0000	6.72
							D.5130.0403.0000	959.57
							D.5130.0403.0000	66.80
							D.5130.0403.0000	99.30
							D.5130.0403.0000	60.48
1600945	181609	01/28/2016	168.59	HWY - STEERING BOX SEAL KIT /	128959	02/24/2016	D.5130.0403.0000	168.59
1600946	181610	01/26/2016	1,403.75	HWY - FUEL TANK & STRAPS / TRU	128959	02/24/2016	D.5130.0403.0000	1,061.59
							D.5130.0403.0000	342.16
1601501	182370	02/16/2016	287.56	HWY - HEADLAMP SPRING / FILTER	129299	03/16/2016	D.5130.0403.0000	102.90
							D.5130.0403.0000	49.30
							D.5130.0470.0000	135.36
1601502	182370	02/16/2016	66.51	HWY - OIL PRESSURE SWITCH / TR	129299	03/16/2016	D.5130.0403.0000	66.51
1601673	182642	02/23/2016	42.54	SW SEAL KIT - TRUCK #16 VIN #3	129408	03/23/2016	SW.8340.0420.0000	42.54
1601900	182625	02/22/2016	259.82	HWY - STEERING BOX KIT / TRUCK	129542	03/30/2016	D.5130.0403.0000	259.82
1602061			610.02	HWY - STEERING GEAR BOX ASSEMB	129647	04/05/2016	D.5130.0403.0000	610.02
1602858	184254	04/05/2016	169.89	HWY - HUB OIL SEAL	130107	05/09/2016	D.5130.0403.0000	169.89
1602995			694.34	HWY EXHAUST PARTS	130184	05/17/2016	D.5130.0403.0000	50.30
							D.5130.0403.0000	83.52
							D.5130.0403.0000	366.86
							D.5130.0403.0000	193.66
1603627	185234	05/02/2016	1,010.03	HWY DRIVE SHAFT 2006 INT'L	130570	06/13/2016	D.5130.0403.0000	963.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	46.11
1603628			692.05	HWY '06 INTL PARTS	130570	06/13/2016	D.5130.0403.0000	69.32
							D.5130.0403.0000	48.92
							D.5130.0403.0000	228.13
							D.5130.0403.0000	145.02
							D.5130.0403.0000	200.66
1604416			2,404.96	HWY-INTERNATIONAL PARTS/STOCK	131069	07/20/2016	D.5130.0403.0000	403.22
							D.5130.0403.0000	13.18
							D.5130.0403.0000	1,234.71
							D.5130.0403.0000	347.18
							D.5130.0403.0000	83.60
							D.5130.0403.0000	23.79
							D.5130.0403.0000	92.40
							D.5130.0403.0000	71.52
							D.5130.0403.0000	135.36
1604417	187139	06/17/2016	226.08	HWY-DUST SHIELD T46 (2)	131069	07/20/2016	D.5130.0403.0000	226.08
1604418	187279	06/22/2016	110.55	HWY-INTERNATIONAL TIE ROD	131069	07/20/2016	D.5130.0403.0000	110.55
1604935	188399	07/21/2016	249.08	HWY RESERVOIR VALVE	131388	08/09/2016	D.5130.0403.0000	249.08
1604936			285.65	SW HOSE/CLAMP - TRUCK #17 VIN	131388	08/09/2016	SW.8340.0420.0000	40.37
							SW.8340.0420.0000	98.30
							SW.8340.0420.0000	48.92
							SW.8340.0420.0000	64.14
							SW.8340.0420.0000	33.92
1605066	188664	07/28/2016	126.08	HWY - INTL PARTS / TRUCK 55-80	131472	08/15/2016	D.5130.0403.0000	29.25
							D.5130.0403.0000	96.83
1605590	188852	08/02/2016	59.32	HWY- CONTROL PANEL TRUCK	131793	09/07/2016	D.5130.0403.0000	59.32
1605746	189247	08/10/2016	469.62	HWY INT'L PARTS #42	131891	09/13/2016	D.5130.0403.0000	266.58
							D.5130.0403.0000	203.04
1605747	189563	08/18/2016	347.60	HWY- INTERNATIONAL PARTS	131891	09/13/2016	D.5130.0403.0000	29.40
							D.5130.0403.0000	124.54
							D.5130.0403.0000	193.66
1606510	191356	10/07/2016	1,504.17	HWY '03 INT'L TAILPIPE + PARTS	132345	10/19/2016	D.5130.0403.0000	1,252.29
							D.5130.0403.0000	223.62
							D.5130.0403.0000	28.26
1607394	192412	11/03/2016	1,403.74	HWY - FUEL TANK & STRAPS	132944	12/06/2016	D.5130.0403.0000	1,061.58
							D.5130.0403.0000	342.16
							TOTAL :	17,008.65

0000012015 AROLD CONSTRUCTION CO., INC.

1601289	BAPTIST CH RD	01/05/2016	31,597.00	APOL#4 RECONSTRUCT 12/31/15	129158	03/09/2016	HC.5110.0200.0000	31,597.00
							TOTAL :	31,597.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005185	ARROWAY							
1600102			276.47	CG/CAR POOL, 1999 CHEV LUMINA#	128296	01/12/2016	A.1670.0420.0000	22.80
							A.1670.0420.0000	34.56
							A.1670.0420.0000	29.53
							A.1670.0420.0000	128.38
							A.1670.0420.0000	12.91
							A.1670.0420.0000	22.78
							A.1670.0420.0000	9.31
							A.1670.0420.0000	16.20
1600202	363473	12/09/2015	23.97	SW EVAP EMISSIONS SOLENOID VAL	128396	01/14/2016	SW.8340.0420.0000	23.97
1600203	363889	12/18/2015	54.72	SW IGNITION COIL #12629472 - T	128396	01/14/2016	SW.8340.0420.0000	54.72
1600204	363770	12/17/2015	199.87	CG/BLDG #976771 97 CHEV BLAZER	128396	01/14/2016	A.3620.0420.0000	56.21
							A.3620.0420.0000	101.24
							A.3620.0420.0000	42.42
1600205			77.69	CG/PARKS & REC #923691 92 CHEV	128396	01/14/2016	A.7110.0420.0000	77.69
1600667	364610	01/11/2016	69.36	CG/PARKS AND REC, 1998 GMC 350	128754	02/09/2016	A.7110.0420.0000	69.36
1600668	364757	01/13/2016	814.65	CG/NUTRITION - 2006 ASTRO VAN,	128754	02/09/2016	A.6772.0420.0000	404.85
							A.6772.0420.0000	396.80
							A.6772.0420.0000	13.00
1600922	364758	01/18/2016	288.50	CG/POL #563 2015 CHEV TAHOE: O	128943	02/24/2016	A.3120.0420.0000	52.08
							A.3120.0420.0000	123.06
							A.3120.0420.0000	58.24
							A.3120.0420.0000	55.12
1600923	364756	01/19/2016	447.48	CG/PARKS #062702 2006 TRAILBLA	128943	02/24/2016	A.7110.0420.0000	83.05
							A.7110.0420.0000	197.05
							A.7110.0420.0000	49.76
							A.7110.0420.0000	117.62
1601133	364763	01/15/2016	168.94	SW CAMSHAFT HOLDING TOOL/LOWER	129080	03/01/2016	SW.8340.0420.0000	29.95
							SW.8340.0420.0000	138.99
1601134	364991	01/21/2016	121.37	SW KENT-MOORE FLYWHEEL HOLDING	129080	03/01/2016	SW.8340.0420.0000	106.37
							SW.8340.0420.0000	15.00
1601313			48.63	SW REPAIR PARTS - TRUCK #14 VI	129180	03/09/2016	SW.8340.0420.0000	5.76
							SW.8340.0420.0000	30.27
							SW.8340.0420.0000	12.60
1601653			507.94	CG/YCCC ARM KITS	129391	03/23/2016	A.1625.0420.0000	315.07
							A.1625.0420.0000	87.26
							A.1625.0420.0000	105.61
1601654			129.91	CG/YS STEERING PUMP	129391	03/23/2016	YS.8130.0420.0000	129.91
1601869			4,456.88	SW ENGINE (REMANUFACTURED)/TUB	129520	03/30/2016	SW.8340.0420.0000	4,301.00
							SW.8340.0420.0000	11.64
							SW.8340.0420.0000	7.46
							SW.8340.0420.0000	23.64
							SW.8340.0420.0000	38.81
							SW.8340.0420.0000	5.58
							SW.8340.0420.0000	19.40
							SW.8340.0420.0000	7.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0420.0000	41.91
1601870	366553	02/20/2016	157.97	SW REPAIR PARTS - TRUCK #14 VI	129520	03/30/2016	SW.8340.0420.0000	4.10
							SW.8340.0420.0000	38.32
							SW.8340.0420.0000	60.36
							SW.8340.0420.0000	24.04
							SW.8340.0420.0000	26.87
							SW.8340.0420.0000	4.28
1602036	367483	03/12/2016	293.18	SW REPAIR PARTS - TRUCK #20 VI	129627	04/05/2016	SW.8340.0420.0000	14.18
							SW.8340.0420.0000	181.65
							SW.8340.0420.0000	56.04
							SW.8340.0420.0000	36.25
							SW.8340.0420.0000	5.06
1602300			325.97	CG/YCCC 2001 CHEV TAHOE #01875	129766	04/21/2016	A.1625.0420.0000	100.78
							A.1625.0420.0000	209.93
							A.1625.0420.0000	15.26
1602301			116.60	SW RETAINER/HOSE - TRUCK #14	129766	04/21/2016	SW.8340.0420.0000	3.21
							SW.8340.0420.0000	94.55
							SW.8340.0420.0000	18.84
1602826	369181	04/21/2016	247.21	CG/YCCC '01 TAHOE STARTER+CABL	130091	05/09/2016	A.1625.0420.0000	150.51
							A.1625.0420.0000	96.70
1602827	B69184	04/22/2016	41.10	CG/PD '15 TAHOE DOOR LINK	130091	05/09/2016	A.3120.0420.0000	41.10
1602828	369182	04/21/2016	221.68	CG/BUILDING #973776 97 CHEV S-	130091	05/09/2016	A.3620.0420.0000	7.35
							A.3620.0420.0000	183.05
							A.3620.0420.0000	31.28
1602829			225.20	CG/PARKS #18- 2001 CHEV S-10 P	130091	05/09/2016	A.7110.0420.0000	78.44
							A.7110.0420.0000	15.46
							A.7110.0420.0000	68.08
							A.7110.0420.0000	31.61
							A.7110.0420.0000	31.61
1603331	370381	05/19/2016	71.74	CG/YCCC '01 TAHOE IGNI CYL+ C	130387	06/01/2016	A.1625.0420.0000	39.81
							A.1625.0420.0000	31.93
1603473	370548	05/24/2016	71.08	CG/PARKS '99 CHEVY REPAIR PART	130462	06/06/2016	A.7110.0420.0000	60.14
							A.7110.0420.0000	5.40
							A.7110.0420.0000	5.54
1603500	369067	04/20/2016	53.84	SW EMG TRK CABLE + LEVER	130462	06/06/2016	SW.8340.0420.0000	53.84
1603507	370547	05/24/2016	123.76	CG/PD '05 CHEVY REPAIR PARTS	130462	06/06/2016	A.3120.0420.0000	12.40
							A.3120.0420.0000	33.30
							A.3120.0420.0000	12.30
							A.3120.0420.0000	9.60
							A.3120.0420.0000	56.16
1603836	370867	06/01/2016	124.86	CG/PARKS '01 S10 CONTROL & VAL	130698	06/21/2016	A.7110.0420.0000	101.76
							A.7110.0420.0000	23.10
1603955	371486	06/15/2016	100.85	CG/PARKS '92 CHEVY REPAIR PART	130760	06/27/2016	A.7110.0420.0000	52.28
							A.7110.0420.0000	6.76
							A.7110.0420.0000	8.40
							A.7110.0420.0000	6.76
							A.7110.0420.0000	20.75
							A.7110.0420.0000	5.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604404	371884	06/23/2016	74.19	CG/PARKS 92 CHEV LEAF SPRING	131057	07/20/2016	A.7110.0420.0000	74.19
1604405			156.03	CG/PARKS - 98 GMC STARTER	131057	07/20/2016	A.7110.0420.0000	156.03
1604916			210.00	CG/PARKS 98 GMC 3500, INSTRUME	131374	08/09/2016	A.7110.0420.0000	210.00
1604918			255.93	CG/BLDG 1998 CHEV S-10 BLAZER,	131374	08/09/2016	A.3620.0420.0000	225.39
							A.3620.0420.0000	30.54
1605222	373574	08/03/2016	631.64	CG/YCCC '01 CHEV TAHOE REPAIR	131563	08/22/2016	A.1625.0420.0000	253.08
							A.1625.0420.0000	44.60
							A.1625.0420.0000	14.72
							A.1625.0420.0000	30.30
							A.1625.0420.0000	62.22
							A.1625.0420.0000	149.76
							A.1625.0420.0000	76.96
1605529	374391	08/19/2016	136.48	CG/CG STOCK: SHIFT CABLES, CAB	131749	09/01/2016	A.7215.0471.0000	120.28
							A.7215.0471.0000	16.20
1605530	374393	08/19/2016	160.12	CG/NUTR '00 CHEV REPAIR PARTS	131749	09/01/2016	A.6772.0420.0000	67.60
							A.6772.0420.0000	33.71
							A.6772.0420.0000	25.88
							A.6772.0420.0000	16.31
							A.6772.0420.0000	16.62
1605531	374392	08/23/2016	257.92	CG/PD '15 TAHOE BRAKE PAKDS/RO	131749	09/01/2016	A.3120.0420.0000	116.48
							A.3120.0420.0000	141.44
1605731	374985	09/01/2016	62.96	CG/NUTR 2000 CHEV ASTRO VAN WI	131880	09/13/2016	A.6772.0420.0000	44.34
							A.6772.0420.0000	18.62
1605967	375261	09/08/2016	429.82	PARKS "98 GMC PWR BOOSTER	132016	09/26/2016	A.7110.0420.0000	429.82
1606007	375760	09/16/2016	7.69	CG/PARKS '00 CHEVY GASKET	132045	09/27/2016	A.7110.0420.0000	7.69
1606009	375403	09/10/2016	215.27	CG/NUTR VAN PARTS	132045	09/27/2016	A.6772.0420.0000	215.27
1606274	376352	09/28/2016	299.02	CG/PD '15 TAHOE REPAIR PARTS	132210	10/12/2016	A.3120.0420.0000	116.48
							A.3120.0420.0000	41.10
							A.3120.0420.0000	141.44
1606353	376280	09/27/2016	86.75	CG/CG STOCK CABLE + LIGHT SWI	132210	10/12/2016	A.7215.0471.0000	60.14
							A.7215.0471.0000	26.61
1606660	377037	10/12/2016	34.94	CG 4X4 SWITCHES	132434	10/31/2016	A.7215.0471.0000	34.94
1606772			187.08	CG/CG STOCK - FILTERS, WHEEL,	132515	11/03/2016	A.7215.0471.0000	47.88
							A.7215.0471.0000	85.80
							A.7215.0471.0000	53.40
1606773	377196	10/17/2016	156.00	CG/PD TAHOE - KEY BLANKS	132515	11/03/2016	A.3120.0420.0000	156.00
1607270	378552	11/09/2016	50.51	CG/CAR POOL 1999 LUMINA:REPAIR	132869	12/05/2016	A.1670.0420.0000	9.30
							A.1670.0420.0000	9.50
							A.1670.0420.0000	31.71
1607371	378858	11/16/2016	40.31	CG/PARKS '97 GMC INTAKE GASKET	132927	12/06/2016	A.7110.0420.0000	40.31
1607372	378859	11/16/2016	68.27	CG/SUPV TAIL LAMP	132927	12/06/2016	A.1220.0420.0000	68.27
							TOTAL :	13,382.35

0000013411 ARROYO , CHRISTOPHER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603892	160590	06/02/2016	350.00	REF 1/2DAU CAMP:MYLES	130735	06/21/2016	A.0000.2001.0004	350.00
							TOTAL :	350.00

0000001047 ARRUDA , ROBERT

1602194	1/1-3/31/16	03/31/2016	1,926.21	MEDICAL DECLINATION	129710	04/20/2016	A.3120.0810.0001	1,926.21
1604183	4/1-6/30/16	06/30/2016	1,926.21	MEDICAL DECLINATION	130907	07/07/2016	A.3120.0810.0001	1,926.21
1606355	7-9/16	09/30/2016	1,926.21	MEDICAL DECLINATION	132259	10/17/2016	A.3120.0810.0001	1,926.21
							TOTAL :	5,778.63

0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.

1600607	15990204	12/30/2015	75,731.00	EXCESS WORKERS COMP SP4054422	128714	02/02/2016	D.9000.0813.0000	8,506.61
							L.9000.0813.0000	4,792.32
							A.9000.0813.0000	51,565.09
							SR.9000.0813.0000	2,828.70
							SW.9000.0813.0000	4,992.44
							YS.9000.0813.0000	3,045.84
1600608	1599278	12/30/2015	36,000.00	2016 AGENCY FEE	128714	02/02/2016	A.3640.0467.0000	22.42
							A.7020.0467.0000	105.35
							A.7110.0467.0000	179.33
							AP.7180.0467.0000	224.16
							D.5110.0467.0000	1,905.35
							GD.8130.0467.0000	188.29
							A.1625.0467.0000	190.54
							A.1910.0467.0000	14,570.38
							A.3120.0467.0000	2,465.75
							ID.7180.0467.0000	224.16
							L.7410.0467.0000	268.99
							MB.7180.0467.0000	179.33
							MH.7180.0467.0000	188.29
							SC.7180.0467.0000	268.99
							SL.7180.0467.0000	134.50
							SR.7210.0467.0000	650.06
							SW.8320.0467.0000	5,447.07
							YS.8130.0467.0000	4,393.52
							YS.8130.0467.0001	4,393.52
1600609			638,344.00	INV #1599318	128714	02/02/2016	A.3120.0467.0000	114,422.00
							A.1625.0467.0000	3,135.05
							A.1910.0467.0000	239,739.03
							A.3640.0467.0000	368.83
							D.5110.0467.0000	31,350.49

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0467.0000	4,425.95
							SR.7210.0467.0000	10,696.05
							SW.8320.0467.0000	89,625.52
							YS.8130.0467.0000	72,290.54
							YS.8130.0467.0001	72,290.54
1602495	5/416-17	04/08/2016	7,973.00	CRIMESHIELD 16FA0249682	129903	04/27/2016	A.1910.0467.0000	3,648.34
							A.3640.0467.0000	5.61
							A.1625.0467.0000	47.71
							D.5110.0467.0000	477.09
							L.7410.0467.0000	67.35
							SR.7210.0467.0000	162.77
							SW.8320.0467.0000	1,363.91
							YS.8130.0467.0000	1,100.11
							YS.8130.0467.0001	1,100.11
1604494	1804825	06/28/2016	146.00	ADD'L COMM PROPERTY/EQUIPMENT	131110	07/20/2016	A.1910.0467.0000	146.00
							TOTAL :	758,194.00

0000010360 ASA STONE & MASON SUPPLY

1600124	13409	10/26/2015	200.00	HWY - MASON SAND 5YDS	128309	01/12/2016	D.5110.0479.0000	200.00
1600543			61.00	HWY STRAW	128674	02/01/2016	D.5130.0403.0000	61.00
1603650	13843	04/19/2016	120.00	HWY - SAND - MASON	130580	06/13/2016	D.5110.0479.0000	120.00
1603651	13927	05/13/2016	409.00	YCCC CONCRETE, WIRE MESH, EXPA	130580	06/13/2016	A.1625.0416.0000	360.00
							A.1625.0416.0000	21.00
							A.1625.0416.0000	28.00
1606952	43905	10/27/2016	400.00	HWY - MASON SAND 10YDS	132606	11/10/2016	D.5110.0479.0000	400.00
							TOTAL :	1,190.00

0000013200 ASSOCIATES GOLF CAR SERVICE INC.

1601739	17352	03/11/2016	8,100.00	PARKS EZGO UTILITY VEHICLE	129450	03/23/2016	A.7110.0201.0000	9,000.00
							A.7110.0201.0000	450.00
							A.7110.0201.0000	950.00
							A.7110.0201.0000	150.00
							A.7110.0201.0000	325.00
							A.7110.0201.0000	-2,775.00
							TOTAL :	8,100.00

0000001048 ASSOCIATION OF TOWNS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600885	2016	01/20/2016	125.00	TOWN CLERK TRAINING & ANNUAL M	128918	02/24/2016	A.1410.0405.0000	125.00
1601448	2016	01/20/2016	125.00	ASSR 2016 TRAINING & ANNUAL MT	129269	03/16/2016	A.1355.0423.0000	125.00
1601613			400.00	TB TRAINING SCHOOL (2) 1/13-1	129362	03/23/2016	A.1010.0405.0000	200.00
							A.1010.0405.0000	200.00
1601614	2016	01/21/2016	125.00	BLDG/BUILDING INSPECTOR 2016 T	129362	03/23/2016	A.3620.0423.0000	125.00
1606845	2016	11/01/2016	1,800.00	TOWN DUES	132542	11/09/2016	A.1920.0428.0000	1,800.00
							TOTAL :	2,575.00

0000001053 ATLANTIC APPLIANCE

1600886	15112415	11/24/2015	959.00	SW WHIRLPOOL REFIGERATOR WRF53	128919	02/24/2016	SW.8310.0200.0000	959.00
1603895	16062105	06/21/2016	269.00	LEGAL AIR CONDITIONER	130737	06/27/2016	A.1420.0201.0000	269.00
							TOTAL :	1,228.00

0000004222 ATLANTIC IRRIGATION SPECI

1604705	4355991	07/01/2016	430.81	PARKS - FOUNTAIN REPAIR AT SPA	131260	07/27/2016	A.7110.0416.0000	220.92
							A.7110.0416.0000	145.00
							A.7110.0416.0000	46.73
							A.7110.0416.0000	1.10
							A.7110.0416.0000	1.05
							A.7110.0416.0000	16.01
							TOTAL :	430.81

0000005671 ATLANTIC SALT

1600020			351,574.42	HWY - ROAD SALT	128219	01/04/2016	D.5142.0403.0000	351,574.25
							D.5142.0403.0000	0.17
1600985			149,435.67	HWY ROAD SALT	128984	02/25/2016	D.5142.0403.0000	149,435.67
1601871			44,064.96	HWY - ROAD SALT	129522	03/30/2016	D.5142.0403.0000	44,064.96
1602453			25,070.06	HWY ROAD SALT	129869	04/27/2016	D.5142.0403.0000	25,109.57
							D.5142.0403.0000	-39.51
							TOTAL :	570,145.11

0000010813 ATLANTIC STATES LUBRICANTS CORP.

1600704	460591	01/01/2016	455.00	CG/CG FLUIDS- TWO 55-GAL DRUM	128786	02/10/2016	A.7215.0470.0000	455.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	455.00
0000012857	ATLANTIC TACTICAL INC.							
1600867			4,461.28	PD RIFLE SUPPRESSORS/MUZZLE BR	128896	02/16/2016	TE.0000.0079.0001	4,461.28
							TOTAL :	4,461.28
0000013480	ATTARD , L & M							
1605859	BSW999-012-16	09/06/2016	300.00	REF EROSION CONTROL BOND	131965	09/20/2016	T.0000.0033.0000	300.00
							TOTAL :	300.00
0000011964	AUTOMATED CONTROL LOGIC, INC.							
1600860			460.00	LIB HEAT	128884	02/16/2016	L.7410.0416.0000	460.00
1600861	1/16	01/05/2016	185.50	#29621 LIB MONITOR HVAC (7) AL	128884	02/16/2016	L.7410.0416.0000	185.50
1601019	2/16	02/01/2016	185.50	#30012 LIB MONITOR HVAC (7) AL	129002	02/25/2016	L.7410.0416.0000	185.50
1601975	3/16	03/01/2016	185.50	#30186 LIB MONITOR HVAC (7) AL	129563	03/30/2016	L.7410.0416.0000	185.50
1603040			371.00	LIB MONITOR HVAC ALARMS	130206	05/18/2016	L.7410.0416.0000	371.00
1604014	6/16	06/01/2016	185.50	#30760 LIB MONITOR HVAC (7) AL	130793	06/28/2016	L.7410.0416.0000	185.50
1605107	7/16	07/05/2016	185.50	#30951 LIB MONITOR HVAC (7) AL	131493	08/17/2016	L.7410.0416.0000	185.50
1605648	8/16	08/01/2016	185.50	#31098 LIB MONITOR HVAC (7) AL	131811	09/07/2016	L.7410.0416.0000	185.50
1606181	9/16	09/02/2016	185.50	#31278 LIB MONITOR HVAC (7) AL	132184	10/11/2016	L.7410.0416.0000	185.50
1606704	10/16	10/03/2016	185.50	#31433 LIB MONITOR HVAC (7) AL	132477	11/02/2016	L.7410.0416.0000	185.50
1607469	11/16	11/01/2016	185.50	#31637 LIB MONITOR HVAC (7) AL	132991	12/07/2016	L.7410.0416.0000	185.50
							TOTAL :	2,500.50
0000001070	AWWA							
1601795	7001140519	12/28/2015	1,947.00	SW 2016 MEMBERSHIP RENEWAL 4/1	129468	03/28/2016	SW.8310.0428.0000	1,947.00
1602511			240.50	SW ON THE JOB: LEAK DETECTION	129911	05/03/2016	SW.8310.0410.0000	105.00
							SW.8310.0410.0000	115.00
							SW.8310.0410.0000	20.50
							TOTAL :	2,187.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003375	B & H PHOTO-VIDEO							
1600523	104956404	12/17/2015	103.39	PD-CANON CARTRIDGE TONERS	128663	02/01/2016	A.3120.0401.0001	19.99
							A.3120.0401.0001	45.56
							A.3120.0401.0001	37.84
1601837	593606870	03/02/2016	166.58	PD: CARTRIDGE TONERS	129501	03/28/2016	A.3120.0401.0001	37.56
							A.3120.0401.0001	39.18
							A.3120.0401.0001	89.84
1602600	109322992	04/04/2016	215.00	PD IBM SERVER TAPES (10)	129952	05/04/2016	A.3120.0401.0000	215.00
1603468			1,415.93	PD: ELECTRONIC EQUIPMENT FOR T	130459	06/06/2016	A.3120.0201.0000	169.99
							A.3120.0201.0000	399.99
							A.3120.0201.0000	423.34
							A.3120.0423.0000	211.67
							A.3120.0423.0000	97.95
							A.3120.0423.0000	49.97
							A.3120.0423.0000	7.95
							A.3120.0423.0000	21.08
							A.3120.0201.0000	33.99
							TOTAL :	1,900.90
0000013340	B-LANN EQUIPMENT CO. INC.							
1602739	1900766869	04/12/2016	157.86	PARKS - CALIBRATION OF GAS MET	130044	05/05/2016	A.7110.0418.0000	46.75
							A.7110.0418.0000	100.00
							A.7110.0418.0000	11.11
							TOTAL :	157.86
0000009291	BABBONI , BARBARA							
1604105	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130879	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000010367	BAHR SALES, INC							
1600956	160619	11/03/2015	6,075.96	YS REPLACEMENT OF FLUSH TRUCK	128968	02/24/2016	YS.8130.0420.0000	3,695.00
							YS.8130.0420.0000	47.50
							YS.8130.0420.0000	78.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0420.0000	570.00
							YS.8130.0420.0000	760.00
							YS.8130.0420.0000	665.00
							YS.8130.0420.0000	259.92
1603150	160803	03/29/2016	243.13	YS FLUSH TRUCK REPL DRIVE CHAI	130280	05/23/2016	YS.8130.0420.0000	204.00
							YS.8130.0420.0000	4.00
							YS.8130.0420.0000	35.13
1603346	160821	04/12/2016	922.75	YS FLUSH TRUCK REPAIR PARTS	130399	06/01/2016	YS.8130.0418.0000	857.75
							YS.8130.0418.0000	65.00
1605836	160997	08/01/2016	971.37	YS FLUSH TRUCK PUMP REPAIR	131944	09/20/2016	YS.8130.0418.0000	127.05
							YS.8130.0418.0000	247.20
							YS.8130.0418.0000	12.36
							YS.8130.0418.0000	29.76
							YS.8130.0418.0000	30.00
							YS.8130.0418.0000	525.00
							TOTAL :	8,213.21

0000002274 BAKER & TAYLOR BOOKS

1600012	11/13/15	11/30/2015	2,202.26	3020640552-3020680071	128213	01/04/2016	L.7410.0409.0000	2,077.59
							L.7410.0479.0000	124.67
1600013	10/23/15	11/12/2015	2,999.59	3020599470-3020653181	128213	01/04/2016	L.7410.0409.0000	2,999.59
1600839	12/3/15	12/16/2015	1,747.00	3020690626-3020722396	128849	02/16/2016	L.0000.0701.0000	66.41
							L.0000.0701.0000	1,680.59
1601106	3020733997	12/27/2015	11.49	LIB MATERIALS	129064	03/01/2016	L.0000.0701.0000	11.49
1601404	12/22/15	01/15/2016	419.55	3020733993-3020775763	129231	03/14/2016	L.0000.0701.0000	419.55
1601636	1/19/16	02/08/2016	362.56	3020782873-3020814509	129379	03/23/2016	L.0000.0701.0000	362.56
1602388			53.53	LIB MATERIALS	129816	04/25/2016	L.7410.0409.0000	51.72
							L.7410.0479.0000	1.81
1602389			55.98	LIB MATERIALS	129816	04/25/2016	L.7410.0479.0000	4.26
							L.7410.0409.0000	51.72
1602428			79.90	LIB MATERIALS	129816	04/25/2016	L.7410.0409.0000	76.29
							L.7410.0479.0000	3.61
1602575			41.92	LIB MATERIALS	129931	05/03/2016	L.7410.0409.0000	41.08
							L.7410.0479.0000	0.84
1602587	3020899237	03/24/2016	14.93	LIB - BIO HISTORY NF (KULLBERG	129944	05/04/2016	L.7410.0409.0000	14.22
							L.7410.0479.0000	0.71
1602812	3020928089	04/11/2016	27.62	LIB - BIO HISTORY NF (KULLBERG	130083	05/09/2016	L.7410.0409.0000	26.78
							L.7410.0479.0000	0.84
1603119	3020954779	04/20/2016	222.15	LIB - HALLINAN REFERENCE BK OR	130254	05/23/2016	L.7410.0409.0000	219.95
							L.7410.0479.0000	2.20
1603120	3020962073	04/25/2016	252.52	LIB - J NON FICTION BKS (RAINB	130254	05/23/2016	L.7410.0409.0000	247.20
							L.7410.0479.0000	5.32
1603121	3020962074	04/25/2016	12.10	LIB J NEW GRAPHIC BKS (RAINBEA	130254	05/23/2016	L.7410.0409.0000	11.98
							L.7410.0479.0000	0.12

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603227			48.44	LIB - J NON FICTION BKS (RAINB	130314	05/25/2016	L.7410.0409.0000	47.96
							L.7410.0479.0000	0.48
1603463	3020999234	05/13/2016	6.05	LIB J NEW GRAPHIC BKS (RAINBEA	130454	06/06/2016	L.7410.0409.0000	5.99
							L.7410.0479.0000	0.06
1603464	3020994735	05/11/2016	15.14	LIB - J NON FICTION BKS (RAINB	130454	06/06/2016	L.7410.0409.0000	14.99
							L.7410.0479.0000	0.15
1603944	3021015707	05/23/2016	156.49	LIB J NEW GRAPHIC BKS (RAINBEA	130751	06/27/2016	L.7410.0409.0000	154.94
							L.7410.0479.0000	1.55
1604272	3021038777	06/06/2016	69.69	LIB - HALLINAN REFERENCE BK OR	130974	07/18/2016	L.7410.0409.0000	69.00
							L.7410.0479.0000	0.69
1604561	3021052112	06/14/2016	15.10	LIB - J NON FICTION BKS (RAINB	131151	07/25/2016	L.7410.0409.0000	14.95
							L.7410.0479.0000	0.15
1606252			379.52	LIB - HALLINAN REFERENCE BK OR	132172	10/11/2016	L.7410.0479.0000	3.76
							L.7410.0409.0000	375.76
1607312	3020885442	03/16/2016	293.44	;LIB-HALLINAN REF BK	132864	12/05/2016	L.7410.0479.0000	2.91
							L.7410.0409.0000	290.53
							TOTAL :	9,486.97

0000004189 BALDWIN , SCOTT A

1601301		02/25/2016	150.00	REIMB BOOTS	129176	03/09/2016	SR.7210.0434.0000	150.00
							TOTAL :	150.00

0000008179 BAMBACH , JESSICA

1600993	CVS	01/14/2016	34.20	REIMB CANDY CANES	128991	02/25/2016	A.7270.0430.0000	34.20
							TOTAL :	34.20

0000001075 BANK OF NEW YORK, THE

1600268	20160114095	01/14/2016	1,346.69	P/R MTA TAX 1/14/16	3804	01/14/2016	T.0000.0827.0000	1,346.69
1600269	20160114FED	01/14/2016	39,479.78	P/R FEDERAL TAX 1/14/16	3804	01/14/2016	T.0000.0800.0000	39,479.78
1600270	20160114FICA	01/14/2016	49,112.60	P/R FICA TAX 1/14/16	3804	01/14/2016	T.0000.0803.0000	49,112.60
1600271	20160114MEDC	01/14/2016	11,485.90	P/R MEDICARE TAX 1/14/16	3804	01/14/2016	T.0000.0804.0000	11,485.90
1600272	20160114STA	01/14/2016	15,906.33	P/R STATE TAX 1/14/16	3804	01/14/2016	T.0000.0801.0000	15,906.33
1600273	20160114CITY	01/14/2016	11.42	P/R CITY TAX 1/14/16	3804	01/14/2016	T.0000.0815.0000	11.42
1600507	20160128095	01/28/2016	2,972.70	P/R MTA TAX 1/28/16	3805	01/28/2016	T.0000.0827.0000	2,972.70
1600508	20160128FED	01/28/2016	128,011.03	P/R FEDERAL TAX 1/28/16	3805	01/28/2016	T.0000.0800.0000	128,011.03
1600509	20160128FICA	01/28/2016	108,418.72	P/R FICA TAX 1/28/16	3805	01/28/2016	T.0000.0803.0000	108,418.72
1600510	20160128MEDC	01/28/2016	25,355.92	P/R MEDICARE TAX 1/28/16	3805	01/28/2016	T.0000.0804.0000	25,355.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600511	20160128STA	01/28/2016	44,669.70	P/R STATE TAX 1/28/16	3805	01/28/2016	T.0000.0801.0000	44,669.70
1600512	20160128CITY	01/28/2016	13.08	P/R CITY TAX 1/28/16	3805	01/28/2016	T.0000.0815.0000	13.08
1600769	20160211095	02/11/2016	2,523.85	P/R MTA TAX 2/11/16	3821	02/11/2016	T.0000.0827.0000	2,523.85
1600770	20160211FED	02/11/2016	104,890.81	P/R FEDERAL TAX 2/11/16	3821	02/11/2016	T.0000.0800.0000	104,890.81
1600771	20160211FICA	02/11/2016	92,044.52	P/R FICA TAX 2/11/16	3821	02/11/2016	T.0000.0803.0000	92,044.52
1600772	20160211MEDC	02/11/2016	21,526.66	P/R MEDICARE TAX 2/11/16	3821	02/11/2016	T.0000.0804.0000	21,526.66
1600773	20160211STA	02/11/2016	37,655.94	P/R STATE TAX 2/11/16	3821	02/11/2016	T.0000.0801.0000	37,655.94
1600774	20160211CITY	02/11/2016	13.08	P/R CITY TAX 2/11/16	3821	02/11/2016	T.0000.0815.0000	13.08
1601077	20160225095	02/25/2016	2,487.01	P/R MTA TAX 2/25/16	3822	02/25/2016	T.0000.0827.0000	2,487.01
1601078	20160225FED	02/25/2016	102,176.77	P/R FEDERAL TAX 2/25/16	3822	02/25/2016	T.0000.0800.0000	102,176.77
1601079	20160225FICA	02/25/2016	90,702.26	P/R FICA TAX 2/25/16	3822	02/25/2016	T.0000.0803.0000	90,702.26
1601080	20160225MEDC	02/25/2016	21,212.48	P/R MEDICARE TAX 2/25/16	3822	02/25/2016	T.0000.0804.0000	21,212.48
1601081	20160225STA	02/25/2016	36,852.95	P/R STATE TAX 2/25/16	3822	02/25/2016	T.0000.0801.0000	36,852.95
1601082	20160225CITY	02/25/2016	13.08	P/R CITY TAX 2/25/16	3822	02/25/2016	T.0000.0815.0000	13.08
1601373	20160310095	03/10/2016	2,396.52	P/R MTA TAX 3/10/16	3837	03/10/2016	T.0000.0827.0000	2,396.52
1601374	20160310FED	03/10/2016	100,917.34	P/R FEDERAL TAX 3/10/16	3837	03/10/2016	T.0000.0800.0000	100,917.34
1601375	20160310FICA	03/10/2016	87,400.92	P/R FICA TAX 3/10/16	3837	03/10/2016	T.0000.0803.0000	87,400.92
1601376	20160310MEDC	03/10/2016	20,440.60	P/R MEDICARE TAX 3/10/16	3837	03/10/2016	T.0000.0804.0000	20,440.60
1601377	20160310STA	03/10/2016	35,511.07	P/R STATE TAX 3/10/16	3837	03/10/2016	T.0000.0801.0000	35,511.07
1601378	20160310CITY	03/10/2016	47.67	P/R CITY TAX 3/10/16	3837	03/10/2016	T.0000.0815.0000	47.67
1601763	20160324095	03/24/2016	2,223.37	P/R MTA TAX 3/24/16	3838	03/24/2016	T.0000.0827.0000	2,223.37
1601764	20160324FED	03/24/2016	85,807.33	P/R FEDERAL TAX 3/24/16	3838	03/24/2016	T.0000.0800.0000	85,807.33
1601765	20160324FICA	03/24/2016	81,087.86	P/R FICA TAX 3/24/16	3838	03/24/2016	T.0000.0803.0000	81,087.86
1601766	20160324MEDC	03/24/2016	18,963.96	P/R MEDICARE TAX 3/24/16	3838	03/24/2016	T.0000.0804.0000	18,963.96
1601767	20160324STA	03/24/2016	31,823.26	P/R STATE TAX 3/24/16	3838	03/24/2016	T.0000.0801.0000	31,823.26
1601768	20160324CITY	03/24/2016	42.11	P/R CITY TAX 3/24/16	3838	03/24/2016	T.0000.0815.0000	42.11
1602172	20160407095	04/07/2016	2,283.97	P/R MTA TAX 4/07/16	3857	04/07/2016	T.0000.0827.0000	2,283.97
1602173	20160407FED	04/07/2016	89,575.26	P/R FEDERAL TAX 4/07/16	3857	04/07/2016	T.0000.0800.0000	89,575.26
1602174	20160407FICA	04/07/2016	83,296.50	P/R FICA TAX 4/07/16	3857	04/07/2016	T.0000.0803.0000	83,296.50
1602175	20160407MEDC	04/07/2016	19,480.56	P/R MEDICARE TAX 4/07/16	3857	04/07/2016	T.0000.0804.0000	19,480.56
1602176	20160407STA	04/07/2016	32,879.66	P/R STATE TAX 4/07/16	3857	04/07/2016	T.0000.0801.0000	32,879.66
1602177	20160407CITY	04/07/2016	44.34	P/R CITY TAX 4/07/16	3857	04/07/2016	T.0000.0815.0000	44.34
1602229	20160421095	04/21/2016	2,274.68	P/R MTA TAX 4/21/16	3858	04/21/2016	T.0000.0827.0000	2,274.68
1602230	20160421FED	04/21/2016	87,350.30	P/R FEDERAL TAX 4/21/16	3858	04/21/2016	T.0000.0800.0000	87,350.30
1602231	20160421FICA	04/21/2016	82,959.26	P/R FICA TAX 4/21/16	3858	04/21/2016	T.0000.0803.0000	82,959.26
1602232	20160421MEDC	04/21/2016	19,401.72	P/R MEDICARE TAX 4/21/16	3858	04/21/2016	T.0000.0804.0000	19,401.72
1602233	20160421STA	04/21/2016	32,668.18	P/R STATE TAX 4/21/16	3858	04/21/2016	T.0000.0801.0000	32,668.18
1602234	20160421CITY	04/21/2016	46.64	P/R CITY TAX 4/21/16	3858	04/21/2016	T.0000.0815.0000	46.64
1602772	20160505095	05/05/2016	2,680.12	P/R MTA TAX 5/05/16	3872	05/05/2016	T.0000.0827.0000	2,680.12
1602773	20160505FED	05/05/2016	103,223.95	P/R FEDERAL TAX 5/05/16	3872	05/05/2016	T.0000.0800.0000	103,223.95
1602774	20160505FICA	05/05/2016	97,743.28	P/R FICA TAX 5/05/16	3872	05/05/2016	T.0000.0803.0000	97,743.28
1602775	20160505MEDC	05/05/2016	22,859.22	P/R MEDICARE TAX 5/05/16	3872	05/05/2016	T.0000.0804.0000	22,859.22
1602776	20160505STA	05/05/2016	38,528.60	P/R STATE TAX 5/05/16	3872	05/05/2016	T.0000.0801.0000	38,528.60
1602777	20160505CITY	05/05/2016	60.25	P/R CITY TAX 5/05/16	3872	05/05/2016	T.0000.0815.0000	60.25
1603076	20160519095	05/19/2016	2,396.01	P/R MTA TAX 5/19/16	3873	05/19/2016	T.0000.0827.0000	2,396.01
1603077	20160519FED	05/19/2016	89,994.86	P/R FEDERAL TAX 5/19/16	3873	05/19/2016	T.0000.0800.0000	89,994.86
1603078	20160519FICA	05/19/2016	87,386.54	P/R FICA TAX 5/19/16	3873	05/19/2016	T.0000.0803.0000	87,386.54
1603079	20160519MEDC	05/19/2016	20,437.22	P/R MEDICARE TAX 5/19/16	3873	05/19/2016	T.0000.0804.0000	20,437.22

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603080	20160519STA	05/19/2016	33,502.14	P/R STATE TAX 5/19/16	3873	05/19/2016	T.0000.0801.0000	33,502.14
1603081	20160519CITY	05/19/2016	50.46	P/R CITY TAX 5/19/16	3873	05/19/2016	T.0000.0815.0000	50.46
1603086	20160519095	05/19/2016	8.76	P/R MTA TAX 5/19/16	3873	05/19/2016	T.0000.0827.0000	8.76
1603087	20160519FED	05/19/2016	278.04	P/R FEDERAL TAX 5/19/16	3873	05/19/2016	T.0000.0800.0000	278.04
1603088	20160519FICA	05/19/2016	319.44	P/R FICA TAX 5/19/16	3873	05/19/2016	T.0000.0803.0000	319.44
1603089	20160519MEDC	05/19/2016	74.70	P/R MEDICARE TAX 5/19/16	3873	05/19/2016	T.0000.0804.0000	74.70
1603090	20160519STA	05/19/2016	133.62	P/R STATE TAX 5/19/16	3873	05/19/2016	T.0000.0801.0000	133.62
1603416	20160602095	06/02/2016	2,431.46	P/R MTA TAX 6/02/16	3889	06/02/2016	T.0000.0827.0000	2,431.46
1603417	20160602FED	06/02/2016	92,763.41	P/R FEDERAL TAX 6/02/16	3889	06/02/2016	T.0000.0800.0000	92,763.41
1603418	20160602FICA	06/02/2016	88,677.74	P/R FICA TAX 6/02/16	3889	06/02/2016	T.0000.0803.0000	88,677.74
1603419	20160602MEDC	06/02/2016	20,739.16	P/R MEDICARE TAX 6/02/16	3889	06/02/2016	T.0000.0804.0000	20,739.16
1603420	20160602STA	06/02/2016	34,217.29	P/R STATE TAX 6/02/16	3889	06/02/2016	T.0000.0801.0000	34,217.29
1603421	20160602CITY	06/02/2016	49.43	P/R CITY TAX 6/02/16	3889	06/02/2016	T.0000.0815.0000	49.43
1603808	20160616095	06/16/2016	3,137.60	P/R MTA TAX 6/16/16	3890	06/16/2016	T.0000.0827.0000	3,137.60
1603809	20160616FED	06/16/2016	175,989.25	P/R FEDERAL TAX 6/16/16	3890	06/16/2016	T.0000.0800.0000	175,989.25
1603810	20160616FICA	06/16/2016	101,279.76	P/R FICA TAX 6/16/16	3890	06/16/2016	T.0000.0803.0000	101,279.76
1603811	20160616MEDC	06/16/2016	26,983.10	P/R MEDICARE TAX 6/16/16	3890	06/16/2016	T.0000.0804.0000	26,983.10
1603812	20160616STA	06/16/2016	53,561.10	P/R STATE TAX 6/16/16	3890	06/16/2016	T.0000.0801.0000	53,561.10
1603813	20160616CITY	06/16/2016	60.83	P/R CITY TAX 6/16/16	3890	06/16/2016	T.0000.0815.0000	60.83
1604045	20160630095	06/30/2016	2,408.49	P/R MTA TAX 6/30/16	3891	06/30/2016	T.0000.0827.0000	2,408.49
1604046	20160630FED	06/30/2016	92,001.70	P/R FEDERAL TAX 6/30/16	3891	06/30/2016	T.0000.0800.0000	92,001.70
1604047	20160630FICA	06/30/2016	87,048.32	P/R FICA TAX 6/30/16	3891	06/30/2016	T.0000.0803.0000	87,048.32
1604048	20160630MEDC	06/30/2016	20,600.72	P/R MEDICARE TAX 6/30/16	3891	06/30/2016	T.0000.0804.0000	20,600.72
1604049	20160630STA	06/30/2016	33,640.16	P/R STATE TAX 6/30/16	3891	06/30/2016	T.0000.0801.0000	33,640.16
1604050	20160630CITY	06/30/2016	48.23	P/R CITY TAX 6/30/16	3891	06/30/2016	T.0000.0815.0000	48.23
1604212	20160714095	07/14/2016	2,720.36	P/R MTA TAX 7/14/16	3905	07/14/2016	T.0000.0827.0000	2,720.36
1604213	20160714FED	07/14/2016	97,781.90	P/R FEDERAL TAX 7/14/16	3905	07/14/2016	T.0000.0800.0000	97,781.90
1604214	20160714FICA	07/14/2016	97,410.76	P/R FICA TAX 7/14/16	3905	07/14/2016	T.0000.0803.0000	97,410.76
1604215	20160714MEDC	07/14/2016	23,348.89	P/R MEDICARE TAX 7/14/16	3905	07/14/2016	T.0000.0804.0000	23,348.89
1604216	20160714STA	07/14/2016	35,010.13	P/R STATE TAX 7/14/16	3905	07/14/2016	T.0000.0801.0000	35,010.13
1604217	20160714CITY	07/14/2016	48.23	P/R CITY TAX 7/14/16	3905	07/14/2016	T.0000.0815.0000	48.23
1604797	20160728095	07/28/2016	2,874.94	P/R MTA TAX 7/28/16	3906	07/28/2016	T.0000.0827.0000	2,874.94
1604798	20160728FED	07/28/2016	101,243.94	P/R FEDERAL TAX 7/28/16	3906	07/28/2016	T.0000.0800.0000	101,243.94
1604799	20160728FICA	07/28/2016	104,199.36	P/R FICA TAX 7/28/16	3906	07/28/2016	T.0000.0803.0000	104,199.36
1604800	20160728MEDC	07/28/2016	24,611.49	P/R MEDICARE TAX 7/28/16	3906	07/28/2016	T.0000.0804.0000	24,611.49
1604801	20160728STA	07/28/2016	36,387.82	P/R STATE TAX 7/28/16	3906	07/28/2016	T.0000.0801.0000	36,387.82
1604802	20160728CITY	07/28/2016	48.23	P/R CITY TAX 7/28/16	3906	07/28/2016	T.0000.0815.0000	48.23
1605016	20160811095	08/11/2016	2,771.48	P/R MTA TAX 8/11/16	3920	08/11/2016	T.0000.0827.0000	2,771.48
1605017	20160811FED	08/11/2016	99,693.01	P/R FEDERAL TAX 8/11/16	3920	08/11/2016	T.0000.0800.0000	99,693.01
1605018	20160811FICA	08/11/2016	100,398.46	P/R FICA TAX 8/11/16	3920	08/11/2016	T.0000.0803.0000	100,398.46
1605019	20160811MEDC	08/11/2016	23,721.87	P/R MEDICARE TAX 8/11/16	3920	08/11/2016	T.0000.0804.0000	23,721.87
1605020	20160811STA	08/11/2016	35,814.75	P/R STATE TAX 8/11/16	3920	08/11/2016	T.0000.0801.0000	35,814.75
1605021	20160811CITY	08/11/2016	55.14	P/R CITY TAX 8/11/16	3920	08/11/2016	T.0000.0815.0000	55.14
1605328	20160825095	08/25/2016	2,535.67	P/R MTA TAX 8/25/16	3921	08/25/2016	T.0000.0827.0000	2,535.67
1605329	20160825FED	08/25/2016	101,836.50	P/R FEDERAL TAX 8/25/16	3921	08/25/2016	T.0000.0800.0000	101,836.50
1605330	20160825FICA	08/25/2016	91,692.30	P/R FICA TAX 8/25/16	3921	08/25/2016	T.0000.0803.0000	91,692.30
1605331	20160825MEDC	08/25/2016	21,685.99	P/R MEDICARE TAX 8/25/16	3921	08/25/2016	T.0000.0804.0000	21,685.99
1605332	20160825STA	08/25/2016	35,945.24	P/R STATE TAX 8/25/16	3921	08/25/2016	T.0000.0801.0000	35,945.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605333	20160825CITY	08/25/2016	48.23	P/R CITY TAX 8/25/16	3921	08/25/2016	T.0000.0815.0000	48.23
1605680	20160908095	09/08/2016	2,405.07	P/R MTA TAX 9/08/16	3934	09/08/2016	T.0000.0827.0000	2,405.07
1605681	20160908FED	09/08/2016	93,500.84	P/R FEDERAL TAX 9/08/16	3934	09/08/2016	T.0000.0800.0000	93,500.84
1605682	20160908FICA	09/08/2016	87,239.04	P/R FICA TAX 9/08/16	3934	09/08/2016	T.0000.0803.0000	87,239.04
1605683	20160908MEDC	09/08/2016	20,547.84	P/R MEDICARE TAX 9/08/16	3934	09/08/2016	T.0000.0804.0000	20,547.84
1605684	20160908STA	09/08/2016	33,996.91	P/R STATE TAX 9/08/16	3934	09/08/2016	T.0000.0801.0000	33,996.91
1605685	20160908CITY	09/08/2016	48.23	P/R CITY TAX 9/08/16	3934	09/08/2016	T.0000.0815.0000	48.23
1605886	20160922095	09/22/2016	2,326.63	P/R MTA TAX 9/22/16	3935	09/22/2016	T.0000.0827.0000	2,326.63
1605887	20160922FED	09/22/2016	91,115.00	P/R FEDERAL TAX 9/22/16	3935	09/22/2016	T.0000.0800.0000	91,115.00
1605888	20160922FICA	09/22/2016	84,852.94	P/R FICA TAX 9/22/16	3935	09/22/2016	T.0000.0803.0000	84,852.94
1605889	20160922MEDC	09/22/2016	19,844.62	P/R MEDICARE TAX 9/22/16	3935	09/22/2016	T.0000.0804.0000	19,844.62
1605890	20160922STA	09/22/2016	33,310.02	P/R STATE TAX 9/22/16	3935	09/22/2016	T.0000.0801.0000	33,310.02
1605891	20160922CITY	09/22/2016	287.96	P/R CITY TAX 9/22/16	3935	09/22/2016	T.0000.0815.0000	287.96
1605892	20160922CITY	09/22/2016	-239.73	P/R CITY TAX 9/22/16	3935	09/22/2016	T.0000.0815.0000	-239.73
1606158	20161006095	10/06/2016	2,356.68	P/R MTA TAX 10/06/16	3959	10/06/2016	T.0000.0827.0000	2,356.68
1606159	20161006FED	10/06/2016	97,237.16	P/R FEDERAL TAX 10/06/16	3959	10/06/2016	T.0000.0800.0000	97,237.16
1606160	20161006FICA	10/06/2016	82,362.66	P/R FICA TAX 10/06/16	3959	10/06/2016	T.0000.0803.0000	82,362.66
1606161	20161006MEDC	10/06/2016	20,327.53	P/R MEDICARE TAX 10/06/16	3959	10/06/2016	T.0000.0804.0000	20,327.53
1606162	20161006STA	10/06/2016	34,620.93	P/R STATE TAX 10/06/16	3959	10/06/2016	T.0000.0801.0000	34,620.93
1606163	20161006CITY	10/06/2016	41.76	P/R CITY TAX 10/06/16	3959	10/06/2016	T.0000.0815.0000	41.76
1606629	20161020095	10/20/2016	2,241.63	P/R MTA TAX 10/20/16	3960	10/20/2016	T.0000.0827.0000	2,241.63
1606630	20161020FED	10/20/2016	88,201.56	P/R FEDERAL TAX 10/20/16	3960	10/20/2016	T.0000.0800.0000	88,201.56
1606631	20161020FICA	10/20/2016	80,035.90	P/R FICA TAX 10/20/16	3960	10/20/2016	T.0000.0803.0000	80,035.90
1606632	20161020MEDC	10/20/2016	19,119.86	P/R MEDICARE TAX 10/20/16	3960	10/20/2016	T.0000.0804.0000	19,119.86
1606633	20161020STA	10/20/2016	32,358.77	P/R STATE TAX 10/20/16	3960	10/20/2016	T.0000.0801.0000	32,358.77
1606634	20161020CITY	10/20/2016	41.76	P/R CITY TAX 10/20/16	3960	10/20/2016	T.0000.0815.0000	41.76
1606825	20161103095	11/03/2016	2,260.57	P/R MTA TAX 11/03/16	3963	11/03/2016	T.0000.0827.0000	2,260.57
1606826	20161103FED	11/03/2016	89,413.71	P/R FEDERAL TAX 11/03/16	3963	11/03/2016	T.0000.0800.0000	89,413.71
1606827	20161103FICA	11/03/2016	78,546.24	P/R FICA TAX 11/03/16	3963	11/03/2016	T.0000.0803.0000	78,546.24
1606828	20161103MEDC	11/03/2016	19,280.82	P/R MEDICARE TAX 11/03/16	3963	11/03/2016	T.0000.0804.0000	19,280.82
1606829	20161103STA	11/03/2016	32,857.32	P/R STATE TAX 11/03/16	3963	11/03/2016	T.0000.0801.0000	32,857.32
1606830	20161103CITY	11/03/2016	49.86	P/R CITY TAX 11/03/16	3963	11/03/2016	T.0000.0815.0000	49.86
1607028	20161117095	11/17/2016	2,278.12	P/R MTA TAX 11/17/16	3964	11/17/2016	T.0000.0827.0000	2,278.12
1607029	20161117FED	11/17/2016	90,135.35	P/R FEDERAL TAX 11/17/16	3964	11/17/2016	T.0000.0800.0000	90,135.35
1607030	20161117FICA	11/17/2016	76,496.16	P/R FICA TAX 11/17/16	3964	11/17/2016	T.0000.0803.0000	76,496.16
1607031	20161117MEDC	11/17/2016	19,431.66	P/R MEDICARE TAX 11/17/16	3964	11/17/2016	T.0000.0804.0000	19,431.66
1607032	20161117STA	11/17/2016	33,165.54	P/R STATE TAX 11/17/16	3964	11/17/2016	T.0000.0801.0000	33,165.54
1607033	20161117CITY	11/17/2016	41.76	P/R CITY TAX 11/17/16	3964	11/17/2016	T.0000.0815.0000	41.76
							TOTAL :	5,607,144.69

0000011740 BARISH PUMP COMPANY, INC

1600814	66329	01/07/2016	2,437.00	YS REPLACEMENT CHEMICAL PUMPS	128883	02/16/2016	YS.8130.0460.0003	1,045.00
							YS.8130.0460.0003	1,392.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	2,437.00
0000006387	BARNES & NOBLE, INC.							
1600671			498.52	LIB- OPEN PO FOR BOOKS	128757	02/09/2016	L.7410.0409.0000	498.51
							L.7410.0409.0000	0.01
1600672	3152618	12/02/2015	200.46	LIB - BLANKET PO FOR LIBRARY M	128757	02/09/2016	L.7410.0409.0000	200.46
1601661	6167712	01/18/2016	132.53	LIB - HALLINAN BOOK ORDER - 1	129397	03/23/2016	L.7410.0409.0000	132.53
1601662	3190841	02/02/2016	63.87	LIB - BOOK ORDER (HALLINAN)	129397	03/23/2016	L.7410.0409.0000	63.87
1602044			83.28	LIB - HALLINAN BOOK ORDER	129633	04/05/2016	L.7410.0409.0000	83.28
1602045	3204557	02/23/2016	95.59	LIB - HALLINAN BOOK ORDER	129633	04/05/2016	L.7410.0409.0000	95.59
1602046	3218012	03/14/2016	33.97	LIB - BOOK ORDER (HALLINAN)	129633	04/05/2016	L.7410.0409.0000	33.97
1603482			62.30	LIB - BOOK ORDER (HALLINAN)	130465	06/06/2016	L.7410.0409.0000	62.30
1604407	3276532	06/10/2016	149.09	LIB - FICTION BOOK ORDER (HENN	131061	07/20/2016	L.7410.0409.0000	149.09
1604921	3281755	06/21/2016	76.62	LIB - BOOK ORDER (HALLINAN)	131378	08/09/2016	L.7410.0409.0000	76.62
1604922	3282920	06/23/2016	106.64	LIB - BOOK ORDER (HALLINAN)	131378	08/09/2016	L.7410.0409.0000	106.64
1605223	3293392	07/18/2016	128.75	LIB - BOOK ORDER (HALLINAN)	131564	08/22/2016	L.7410.0409.0000	128.75
1605383			41.00	LIB - BOOK ORDER FOR HALLINAN	131664	08/29/2016	L.7410.0409.0000	41.00
1605384	3300112	08/01/2016	71.07	LIB - BOOK ORDER (HALLINAN)	131664	08/29/2016	L.7410.0409.0000	71.07
1605385	3301994	08/03/2016	78.38	LIB - BOOK ORDER (HALLINAN)	131664	08/29/2016	L.7410.0409.0000	78.38
1605386	3304591	08/08/2016	132.68	LIB - BOOK ORDER - 6 TITLES (H	131664	08/29/2016	L.7410.0409.0000	132.68
1606079	3313477	08/22/2016	113.68	LIB - BOOK ORDER (HALLINAN)	132099	09/28/2016	L.7410.0409.0000	113.68
1606281	3309248	08/15/2016	146.38	LIB - BOOK ORDER (HALLINAN)	132214	10/12/2016	L.7410.0409.0000	146.38
1606282	3322779	09/06/2016	45.41	LIB - BOOKS (HALLINAN)	132214	10/12/2016	L.7410.0409.0000	45.41
1606283	3324335	09/08/2016	199.67	LIB - BOOK ORDER (HALLINAN)	132214	10/12/2016	L.7410.0409.0000	199.67
1606662			79.59	LIB - BOOK ORDER (HALLINAN)	132436	10/31/2016	L.7410.0409.0000	79.59
1606919	3344386	10/07/2016	210.62	LIB - ADULT BOOKS (HALLINAN)	132586	11/10/2016	L.7410.0409.0000	210.62
							TOTAL :	2,750.10
0000002388	BARRESI , PATRICIA & JOHN							
1604070	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130844	07/06/2016	L.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000003434	BARRIER-FREE ACCESS SYS.							
1607233	51662	10/12/2016	4,410.00	LIB REPL.AUTODOOR OPENERS (2)	132839	12/01/2016	L.7410.0416.0000	4,410.00
							TOTAL :	4,410.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013468	BARWICZ , TYMON							
1605472	164413	08/02/2016	225.00	REF JR FARMERS CAMP: SOPHIA	131733	08/30/2016	A.0000.2001.0006	225.00
							TOTAL :	225.00
0000013119	BATTISTA , MICHAEL							
1600062		12/03/2015	34.76	REIMB BOOTS	128240	01/04/2016	D.5110.0434.0000	34.76
1601957		02/28/2016	69.78	REIMB BOOTS WALMART	129579	03/30/2016	D.5110.0434.0000	69.78
							TOTAL :	104.54
0000011310	BAUMEISTER , JEFF							
1600031	3806	12/17/2015	150.00	REIMB BOOTS	128227	01/04/2016	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000013135	BAY VIEW FUNDING							
1600145	4680	11/30/2015	628.85	NUTRITION - FOOD	128324	01/12/2016	A.6772.0425.0000	248.05
							A.6772.0425.0000	235.20
							A.6772.0425.0000	145.60
1600146	4768	12/04/2015	329.31	NUTRITION - FOOD	128324	01/12/2016	A.6772.0425.0000	329.31
1600350	4928	12/15/2015	145.60	NUTRITION - FOOD	128485	01/19/2016	A.6772.0425.0000	145.60
1600457	5166	12/28/2015	234.00	NUTRITION - FOOD	128618	01/26/2016	A.6772.0425.0000	234.00
1600732	5362	01/08/2016	138.53	NUTRITION - FOOD	128814	02/10/2016	A.6772.0425.0000	138.53
1600733	5362	01/08/2016	124.80	NUTRITION - FOOD	128814	02/10/2016	A.6772.0425.0000	124.80
1600734	5475	01/15/2016	298.40	NUTRITION - FOOD	128814	02/10/2016	A.6772.0425.0000	298.40
							TOTAL :	1,899.49
0000008659	BDP INDUSTRIES							
1602632	7956	04/08/2016	251.07	YS BELT PRESS HOSES	129973	05/04/2016	YS.8130.0418.0000	235.72
							YS.8130.0418.0000	15.35
1606507	8426	09/29/2016	487.93	YS FEEDBOX MOTOR DC DRIVE	132343	10/19/2016	YS.8130.0460.0000	474.40
							YS.8130.0460.0000	13.53

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	739.00
0000001084	BEL-AQUA POOL SUPPLY INC							
1601981	3461698	03/07/2016	380.73	REC - POOL TABLET FOR TESTING	129590	04/05/2016	A.7180.0451.0000	207.49
							A.7180.0451.0000	103.74
							A.7180.0451.0000	51.87
							A.7180.0451.0000	6.64
							A.7180.0451.0000	10.99
							TOTAL :	380.73
0000001085	BELARDINELLI TIRE CO							
1600366	319007	12/28/2015	1,226.70	CG/R&R #58, 2004 MACK CV713, R	128542	01/26/2016	SR.7210.0420.0000	1,226.70
1600367	319008	12/28/2015	887.60	CG/R&R VEH # 51 & #52; REAR R	128542	01/26/2016	SR.7210.0420.0000	887.60
1601555	321867	02/24/2016	823.80	CG/R&R #58, VIN:0354, REAR REC	129328	03/17/2016	SR.7210.0420.0000	774.75
							SR.7210.0420.0000	87.50
							SR.7210.0420.0000	17.50
							SR.7210.0420.0000	-55.95
1601556	321868	02/24/2016	1,239.60	CG/R&R PACKER #57, VIN#0098: R	129328	03/17/2016	SR.7210.0420.0000	1,239.60
1603896	327112	06/07/2016	1,733.55	CG/R&R '04 MACK RECAP TIRE (9)	130738	06/27/2016	SR.7210.0420.0000	1,549.50
							SR.7210.0420.0000	35.00
							SR.7210.0420.0000	175.00
							SR.7210.0420.0000	-25.95
1607319	335224	11/10/2016	1,004.75	CG/R&R '10 MACK, RECAP TIRES(	132898	12/06/2016	SR.7210.0420.0000	1,004.75
							TOTAL :	6,916.00
0000013471	BELKIR , YELDA							
1605475	164927	08/10/2016	196.00	REF SURVIVOR CAMP:BERK	131736	08/30/2016	A.0000.2001.0006	196.00
							TOTAL :	196.00
0000001091	BENFIELD ELECTRIC SUPPLY							
1600001	4947843	12/09/2015	1,920.00	WPC RBC CONTROLS (3)	128204	01/04/2016	YS.8130.0418.0000	1,920.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,920.00
0000004742	BENSON , ELAINE							
1605581	6/27-7/29/16	08/04/2016	201.15	REIMB CAMP MILEAGE	131787	09/07/2016	A.7310.0404.0000	201.15
							TOTAL :	201.15
0000012801	BERMEO , MIGUEL							
1600343	11	12/14/2015	2,010.00	SC PLANTINGS	128477	01/19/2016	SC.7180.0454.0000	150.00
							SC.7180.0454.0000	1,200.00
							SC.7180.0454.0000	330.00
							SC.7180.0454.0000	330.00
1603031	1	04/12/2016	800.00	SC SPRING CLEAN UP	130217	05/18/2016	SC.7180.0416.0000	800.00
1603032	2	04/28/2016	1,500.00	SC LAND CLEARING (1 DAY)	130217	05/18/2016	SC.7180.0454.0000	1,500.00
1604742	3	06/30/2016	1,500.00	SC LAND CLEARING (1) 6/30/16	131293	07/27/2016	SC.7180.0454.0000	1,500.00
1606561			1,200.00	SC 2016 LAWN CARE & CLEANUPS	132380	10/19/2016	SC.7180.0416.0000	1,200.00
1606562	4	09/26/2016	3,000.00	SC LAND CLEARING (3)	132380	10/19/2016	SC.7180.0454.0000	3,000.00
1606563	4	09/26/2016	2,400.00	SC EROSION REPAIR - TOP OF PAR	132380	10/19/2016	SC.7180.0454.0000	2,400.00
1606566	5	10/04/2016	4,140.00	SC PLANTINGS	132380	10/19/2016	SC.7180.0454.0000	330.00
							SC.7180.0454.0000	150.00
							SC.7180.0454.0000	3,000.00
							SC.7180.0454.0000	660.00
							TOTAL :	16,550.00
0000013350	BERNARD , NICHOLAS							
1606577	2016	09/28/2016	150.00	REIMB BOOTS	132395	10/19/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000013256	BERNARD GLINSKI INC.							
1603716	4/25/16	04/25/2016	1,200.00	SC TREE REMOVAL(5) CHIP+CUT+MU	130621	06/13/2016	SC.7180.0454.0000	1,200.00
1605142	8/1+8/3/16	08/03/2016	2,400.00	SC TREE REMOVAL/PRUNING/VINERE	131520	08/17/2016	SC.7180.0454.0000	2,400.00
1606061	8/31-9/13/16	09/13/2016	3,600.00	SC TREE REMOVAL (3 DAYS 8/31,9	132091	09/27/2016	SC.7180.0454.0000	3,600.00
1607123	11/7/16	11/10/2016	1,200.00	SC TREE REMOVAL (1) DAY	132724	11/22/2016	SC.7180.0454.0000	1,200.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	8,400.00
0000013459	BERTALEX CORP							
1605639		09/07/2016	857.50	PD: PAINTING OF CAR #541	131832	09/07/2016	A.3120.0420.0000	857.50
							TOTAL :	857.50
0000001096	BEST PLUMBING TILE&STONE							
1600067			140.27	SW SUPPLIES	128274	01/12/2016	SW.8340.0403.0000	140.27
1600160	S3423441.001	11/16/2015	31.94	HWY - PLUMBING SUPPLIES	128370	01/14/2016	D.5110.0416.0000	31.94
1600618	S3434180.001	12/22/2015	149.24	SW FITTINGS (REPAIRS QUINLAN 1	128720	02/09/2016	SW.8340.0403.0000	149.24
1600775	S3434191.001	12/22/2015	131.53	SW EMG VALVE LEAK PARTS	128836	02/16/2016	SW.0000.0701.0000	131.53
1600776			16.53	SW EMG VALVE LEAK PARTS	128836	02/16/2016	SW.0000.0701.0000	16.53
1601615	S3450068.001	02/17/2016	9.43	SW SUPPLIES	129363	03/23/2016	SW.8340.0403.0000	9.43
1602512			78.96	SW PIPING FOR TELEMETRY AT MOH	129912	05/03/2016	SW.8340.0403.0000	78.96
1603814	S3478043.001	05/18/2016	19.63	HWY SDR-35 ELBOWS	130682	06/21/2016	D.5110.0416.0000	19.63
1603897	S3483411.001	06/06/2016	21.07	SW EMG FITTINGS FOR WATER PUMP	130739	06/27/2016	SW.8340.0403.0000	21.07
1604368	S3484445.001	06/08/2016	17.81	HWY 10' STEEL PIPE	131024	07/20/2016	D.5110.0416.0000	17.81
1604815	S3497285.001	07/25/2016	6.34	PD URINAL WAX	131320	08/03/2016	A.3120.0416.0000	6.34
1606399	S3518634.001	09/30/2016	12.04	SW SUPPLIES	132284	10/19/2016	SW.8340.0403.0000	12.04
1607034	S3534870	11/16/2016	204.09	YCCC SUMP PUMP FOR THEATER	132663	11/21/2016	A.1625.0416.0000	204.09
							TOTAL :	838.88
0000011951	BI-LO INDUSTRIES							
1600560	493259	12/28/2015	272.76	CG/CG STOCK - FLUIDS	128684	02/01/2016	A.7215.0470.0000	114.48
							A.7215.0470.0000	103.20
							A.7215.0470.0000	55.08
1600561	493218	12/28/2015	1,238.40	HWY - BULK MOTOR OIL 15W40	128684	02/01/2016	D.5130.0470.0000	1,238.40
1601717	495455	02/22/2016	348.88	CG/ FLUIDS - ANTI-FREEZE/COOLA	129433	03/23/2016	A.7215.0470.0000	348.88
1603689	498572	05/09/2016	1,070.16	HWY - BULK MOTOR OIL 15W-40 15	130597	06/13/2016	D.5130.0470.0000	1,070.16
1606050	503461	09/12/2016	265.41	CG FLUIDS	132077	09/27/2016	A.7215.0470.0000	118.80
							A.7215.0470.0000	101.25
							A.7215.0470.0000	45.36
							TOTAL :	3,195.61
0000006390	BIG KMART							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600986			39.36	TB COFFEE MAKER	128985	02/25/2016	A.1010.0423.0000	39.36
							TOTAL :	39.36
0000010292	BIG WAVE EVENT PRODUCTIONS, LLC							
1604303	2016	07/21/2016	3,937.50	PR OUTDOOR MOVIE 7/21/16	130995	07/18/2016	TE.0000.0040.0000	3,937.50
							TOTAL :	3,937.50
0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.							
1600676	40938	04/29/2015	1,135.00	HWY REPAIR GARAGE DOOR #13	128760	02/09/2016	D.5110.0416.0000	1,135.00
							TOTAL :	1,135.00
0000006472	BISCHOFF , JEFF							
1600795	334927	11/11/2015	150.00	REIMB BOOTS	128865	02/16/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000013319	BISHOP GOLF LLC							
1603607	7/8/16	05/27/2016	1,023.30	TRAVEL CAMP (45+9)	130552	06/13/2016	A.7310.0448.0000 A.7310.0448.0000	852.75 170.55
							TOTAL :	1,023.30
0000006479	BLACK BEAR COMPANY, INC.							
1600932	245652	01/14/2016	761.21	HWY - AW46 BULK HYDRAULIC OIL	128950	02/24/2016	D.5130.0470.0000	761.21
							TOTAL :	761.21

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009939	BLADERUNNER CONSTRUCTION							
1602335	21327	03/30/2016	1,245.00	HWY - TRAFFIC CONES W/ REFLECT	129787	04/21/2016	D.5130.0403.0000	1,245.00
1606354	21662	09/07/2016	112.56	HWY MARKING PAINT	132226	10/12/2016	D.5130.0403.0000	56.28
							D.5130.0403.0000	56.28
1606948	21592	08/03/2016	735.00	HWY SAW BLADES (3)	132603	11/10/2016	D.5130.0403.0000	720.00
							D.5130.0403.0000	15.00
							TOTAL :	2,092.56
0000005873	BOB'S ARMY & NAVY							
1600207	112315	11/03/2015	110.63	SW ANSI HI-VIZ WORKWEAR - EMBR	128399	01/14/2016	SW.8340.0434.0000	62.88
							SW.8340.0434.0000	47.75
1600391	122115	12/21/2015	104.00	PARKS - JACKETS FOR NEW EMPLOY	128569	01/26/2016	A.7110.0434.0000	104.00
1601412	012016	01/20/2016	48.00	SW SWEATSHIRTS (2) T.LAGATELLA	129240	03/14/2016	SW.8340.0434.0000	48.00
1602837	041316	04/13/2016	48.00	SW SWEATSHIRTS (2) HECKER	130093	05/09/2016	SW.8340.0434.0000	48.00
1604595	06-10-16	06/10/2016	301.99	HWY - COATS/JACKETS	131173	07/26/2016	D.5110.0434.0000	105.00
							D.5110.0434.0000	82.00
							D.5110.0434.0000	114.99
1606913	102414	10/24/2016	301.99	HWY - COATS/JACKETS	132582	11/10/2016	D.5110.0434.0000	105.00
							D.5110.0434.0000	114.99
							D.5110.0434.0000	82.00
							TOTAL :	914.61
0000013434	BOB'S GARAGE II LLC							
1605160	347459	07/18/2016	350.00	HWY TRANSPORT EXCAVATOR TO REV	131533	08/17/2016	D.5110.0425.0000	350.00
1605655	347475	08/23/2016	350.00	HWY TRANSPORT EXCAVTOR TO GREE	131831	09/07/2016	D.5110.0425.0000	350.00
							TOTAL :	700.00
0000001158	BOBCAT NEW YORK							
1600621	T46597	01/04/2016	267.93	HWY - SOLENOID #75 (2002 BOBCA	128722	02/09/2016	D.5130.0403.0000	267.93
1601452	E54527	02/02/2016	330.00	HWY - SKID LOADER DIAGNOSE AND	129271	03/16/2016	D.5130.0425.0000	330.00
							TOTAL :	597.93

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009707	BOBKER , STEPHEN							
1602401	3/1-3/31/16	03/31/2016	169.81	MEDICAL DECLINATION (SINGLE)	129826	04/25/2016	A.3120.0810.0001	169.81
1604189	4/1-6/30/16	06/30/2016	509.43	MEDICAL DECLINATION	130924	07/07/2016	A.3120.0810.0001	509.43
1606360	7-9/16	09/30/2016	509.41	MEDICAL DECLINATION	132276	10/17/2016	A.3120.0810.0001	509.41
							TOTAL :	1,188.65
0000012601	BODKIN , THOMAS							
1605852	WP-059-13	09/06/2016	300.00	REF EROSION CONTROL BOND	131954	09/20/2016	T.0000.0033.0000	300.00
							TOTAL :	300.00
0000013453	BONFIGLIO , MIKE							
1604871	20500	06/14/2016	350.00	REF (7) 1-DAY WASTE PERMITS	131345	08/08/2016	SR.0000.2650.0000	350.00
							TOTAL :	350.00
0000004736	BOOKPAGE							
1606342	S26875	09/25/2016	480.00	LIB SUBSCRIP 10/16-9/17	132208	10/12/2016	L.7410.0409.0000	480.00
							TOTAL :	480.00
0000011857	BOUND TREE MEDICAL LLC							
1603492	82148294	05/13/2016	202.88	REC CAMP/ POOL MEDICAL SUPPLIE	130477	06/06/2016	A.7310.0402.0000	113.57
							A.7180.0402.0000	89.31
1603688	82152320	05/18/2016	13.20	REC - 2016 CAMP AND POOL MEDIC	130596	06/13/2016	A.7310.0402.0000	13.20
							TOTAL :	216.08
0000004817	BOYLAN , STEPHEN							
1604082	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130856	07/06/2016	A.9000.0810.0000	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	629.40
0000013406	BRAIG , THOMAS							
1603766	160581	06/02/2016	105.00	REF LACROSSE SQRTS:TOMMY	130660	06/15/2016	A.0000.2001.0006	105.00
							TOTAL :	105.00
0000013407	BRANCH DEVELOPMENT OSWEGO LLC							
1605159	125	07/28/2016	300.00	PD SCATOLA TRNG ACCOMODATIONS	131531	08/17/2016	A.3120.0423.0000	300.00
							TOTAL :	300.00
0000013430	BRAUN , MICHAEL							
1604181	049-14	06/21/2016	1,000.00	REL WETLAND BOND	130940	07/07/2016	T.0000.0033.0000	1,000.00
							TOTAL :	1,000.00
0000002554	BRAUN, MAX AND SONS, INC.							
1600182	106499	12/10/2015	938.40	NUTRITION - FOOD	128385	01/14/2016	A.6772.0425.0000	803.40
							A.6772.0425.0000	135.00
1600375	107496	12/29/2015	222.27	NUTRITION - FOOD	128554	01/26/2016	A.6772.0425.0000	222.27
1600650	108242	01/14/2016	135.00	NUTRITION - FOOD	128744	02/09/2016	A.6772.0425.0000	135.00
1600906	108599	01/21/2016	280.02	NUTRITION - FOOD	128932	02/24/2016	A.6772.0425.0000	280.02
1601108	108886	01/28/2016	200.12	NUTRITION - FOOD	129066	03/01/2016	A.6772.0425.0000	200.12
1601297	109635	02/11/2016	295.07	NUTRITION - FOOD	129171	03/09/2016	A.6772.0425.0000	114.16
							A.6772.0425.0000	180.91
1601637	110270	02/25/2016	310.73	NUTRITION - FOOD	129380	03/23/2016	A.6772.0425.0000	135.00
							A.6772.0425.0000	175.73
1601819	110580	03/02/2016	194.79	NUTRITION - FOOD	129491	03/28/2016	A.6772.0425.0000	194.79
1601820	110957	03/10/2016	568.41	NUTRITION - FOOD	129491	03/28/2016	A.6772.0425.0000	568.41
1602012	111129	03/15/2016	291.58	NUTRITION - FOOD	129613	04/05/2016	A.6772.0425.0000	291.58
1602013	111256	03/17/2016	518.91	NUTRITION - FOOD	129613	04/05/2016	A.6772.0425.0000	217.35
							A.6772.0425.0000	301.56
1602014	111584	03/24/2016	195.89	NUTRITION - FOOD	129613	04/05/2016	A.6772.0425.0000	195.89
1602285	111937	03/31/2016	326.70	NUTRITION - FOOD	129755	04/21/2016	A.6772.0425.0000	135.00
							A.6772.0425.0000	191.70
1602590	469	04/12/2016	365.36	NUTRITION - FOOD	129947	05/04/2016	A.6772.0425.0000	365.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602591	615	04/14/2016	234.90	NUTRITION - FOOD	129947	05/04/2016	A.6772.0425.0000	234.90
1602593	957	04/21/2016	327.41	NUTRITION - FOOD	129947	05/04/2016	A.6772.0425.0000	327.41
1602813	01290	04/28/2016	31.50	NUTRITION - FOOD	130084	05/09/2016	A.6772.0425.0000	31.50
1603122	01289	04/28/2016	345.00	NUTRITION - FOOD	130255	05/23/2016	A.6772.0425.0000	345.00
1603123	01653	05/05/2016	263.36	NUTRITION - FOOD	130255	05/23/2016	A.6772.0425.0000	263.36
1603228	01997	05/12/2016	416.48	NUTRITION - FOOD	130315	05/25/2016	A.6772.0425.0000	94.50
							A.6772.0425.0000	241.98
							A.6772.0425.0000	80.00
1603552	02845	05/31/2016	491.10	NUTRITION - FOOD	130514	06/09/2016	A.6772.0425.0000	251.10
							A.6772.0425.0000	140.80
							A.6772.0425.0000	99.20
1603826	03437	06/09/2016	158.60	NUTRITION - FOOD	130692	06/21/2016	A.6772.0425.0000	158.60
1603827	03292	06/07/2016	216.00	NUTRITION - FOOD	130692	06/21/2016	A.6772.0425.0000	216.00
1604273	0379	06/16/2016	124.00	NUTRITION - FOOD	130975	07/18/2016	A.6772.0425.0000	124.00
1604389			497.58	NUTRITION - FOOD	131043	07/20/2016	A.6772.0425.0000	54.84
							A.6772.0425.0000	199.80
							A.6772.0425.0000	56.94
							A.6772.0425.0000	186.00
1604563	04703	07/05/2016	231.20	NUTRITION - FOOD	131153	07/25/2016	A.6772.0425.0000	99.20
							A.6772.0425.0000	132.00
1604701	04942	07/12/2016	236.60	NUTRITION - FOOD	131256	07/27/2016	A.6772.0425.0000	236.60
1604702	05130	07/14/2016	135.00	NUTRITION - FOOD	131256	07/27/2016	A.6772.0425.0000	135.00
1604895	05711	07/26/2016	114.48	NUTRITION - FOOD	131361	08/09/2016	A.6772.0425.0000	114.48
1605357	06351	08/09/2016	360.00	NUTRITION - FOOD	131652	08/29/2016	A.6772.0425.0000	360.00
1605358			582.22	NUTRITION - FOOD	131652	08/29/2016	A.6772.0425.0000	347.60
							A.6772.0425.0000	234.62
1605359	25939	07/28/2016	146.56	NUTRITION - FOOD	131652	08/29/2016	A.6772.0425.0000	146.56
1605360	06489	08/11/2016	375.86	NUTRITION - FOOD	131652	08/29/2016	A.6772.0425.0000	135.00
							A.6772.0425.0000	240.86
1605575	07062	08/23/2016	101.76	NUTRITION - FOOD	131782	09/07/2016	A.6772.0425.0000	101.76
1605813	07348	08/30/2016	211.90	NUTRITION - FOOD	131927	09/20/2016	A.6772.0425.0000	211.90
1605948	07562	09/06/2016	233.40	NUTRITION - FOOD	132005	09/26/2016	A.6772.0425.0000	233.40
1605998	08134	09/15/2016	360.00	NUTRITION - FOOD	132035	09/27/2016	A.6772.0425.0000	360.00
1606254	08432	09/22/2016	227.86	NUTRITION - FOOD	132174	10/11/2016	A.6772.0425.0000	227.86
1606255	08065	09/13/2016	159.33	NUTRITION - FOOD	132174	10/11/2016	A.6772.0425.0000	159.33
1606897	09703	10/18/2016	366.45	NUTRITION - FOOD	132571	11/10/2016	A.6772.0425.0000	366.45
1607001	09801	10/20/2016	135.00	NUTRITION - FOOD	132571	11/10/2016	A.6772.0425.0000	135.00
1607056	10456	11/03/2016	236.60	NUTRITION-FOOD	132675	11/21/2016	A.6772.0425.0000	236.60
1607076	10302	11/01/2016	360.00	NUTRITION - FOOD	132692	11/22/2016	A.6772.0425.0000	360.00
1607335	10806	11/10/2016	495.00	NUTRITION-FOOD	132910	12/06/2016	A.6772.0425.0000	360.00
							A.6772.0425.0000	135.00
							TOTAL :	13,018.40

0000007592 BRIDGECOM INTERNATIONAL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600597			682.51	12/22/15-1/21/16 INV #16465805	128703	02/02/2016	A.3120.0406.0000	71.68
							A.7215.0406.0000	67.16
							GD.8130.0406.0000	48.84
							SR.7210.0406.0000	112.75
							SW.8310.0406.0000	382.08
1601415			685.72	1/22-2/21/16 16512398	129243	03/14/2016	A.7215.0406.0000	70.62
							GD.8130.0406.0000	48.84
							A.3120.0406.0000	71.68
							SR.7210.0406.0000	112.50
							SW.8310.0406.0000	382.08
1602141			698.94	2/22-3/21/16 INV #16559709	129639	04/05/2016	A.7215.0406.0000	73.30
							GD.8130.0406.0000	51.76
							A.3120.0406.0000	71.68
							SR.7210.0406.0000	120.12
							SW.8310.0406.0000	382.08
1602714			697.06	3/22-4/21/16 INV #16608466	130020	05/05/2016	A.3120.0406.0000	71.68
							A.7215.0406.0000	72.20
							GD.8130.0406.0000	51.70
							SR.7210.0406.0000	119.40
							SW.8310.0406.0000	382.08
1603617			699.96	4/22-5/21/16 INV#16654248	130562	06/13/2016	A.3120.0406.0000	71.68
							A.7215.0406.0000	74.35
							GD.8130.0406.0000	51.70
							SR.7210.0406.0000	120.15
							SW.8310.0406.0000	382.08
1604161			697.93	5/22-6/21/16 #16701817	130922	07/07/2016	A.7215.0406.0000	73.12
							GD.8130.0406.0000	51.80
							A.3120.0406.0000	71.68
							SR.7210.0406.0000	119.25
							SW.8310.0406.0000	382.08
1604760			696.50	6/22-7/21/16 INV#16749727	131267	07/27/2016	A.3120.0406.0000	71.68
							A.7215.0406.0000	71.99
							GD.8130.0406.0000	51.80
							SR.7210.0406.0000	118.95
							SW.8310.0406.0000	382.08
1605544			699.88	7/22-8/21/16 INV# 16797787	131754	09/01/2016	A.7215.0406.0000	74.92
							A.3120.0406.0000	71.68
							GD.8130.0406.0000	51.85
							SR.7210.0406.0000	119.35
							SW.8310.0406.0000	382.08
1606387			708.28	8/22-9/21/16 INV #16843997	132274	10/17/2016	A.3120.0406.0000	71.68
							A.7215.0406.0000	71.03
							GD.8130.0406.0000	51.84
							SR.7210.0406.0000	131.65
							SW.8310.0406.0000	382.08
1606746			700.78	9/22-10/21/16 #16891228	132456	11/02/2016	A.3120.0406.0000	71.68
							A.7215.0406.0000	76.72
							GD.8130.0406.0000	51.65

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0406.0000	118.65
							SW.8310.0406.0000	382.08
1607432			702.44	10/22-11/21/16 SVC	132969	12/07/2016	A.3120.0406.0000	71.68
							A.7215.0406.0000	77.98
							GD.8130.0406.0000	51.70
							SR.7210.0406.0000	119.00
							SW.8310.0406.0000	382.08
							TOTAL :	7,670.00
0000013450	BRIGGS , LYNN							
1605162	HOD	01/16/2016	24.70	RE: SCREWS FOR PLAQUES	131534	08/17/2016	T.0000.0082.0001	24.70
							TOTAL :	24.70
0000013408	BRINTON , JAMES & LORRAINE							
1603767	3765500	06/07/2016	116.66	REF DUPLICATE JAX PAYMENT FEE	130661	06/15/2016	A.0000.1090.0000	116.66
							TOTAL :	116.66
0000001119	BRODART COMPANY							
1600068			419.76	LIB MATERIALS	128275	01/12/2016	L.7410.0409.0000	384.66
							L.7410.0479.0000	35.10
1600151	419186	11/25/2015	182.00	LIB - DVD CASES	128275	01/12/2016	L.7410.0402.0000	182.00
1600888	11/12/15	12/30/2015	3,579.52	B4170750-B4225217	128920	02/24/2016	L.7410.0409.0000	3,293.18
							L.7410.0479.0000	286.34
1601084	B4235986	01/18/2016	218.81	LIB-HALLINAN, NF:600'S	129048	03/01/2016	L.7410.0409.0000	205.16
							L.7410.0479.0000	13.65
1601379	12/12/15	01/18/2016	1,210.93	B4218706-B4236220	129221	03/14/2016	L.7410.0409.0000	1,136.33
							L.7410.0479.0000	74.60
1601380			878.23	LIB MATERIALS	129221	03/14/2016	L.7410.0409.0000	810.58
							L.7410.0479.0000	67.65
1601616			262.26	LIB- "FASTIPS ACCOUNT" DAVIS/L	129364	03/23/2016	L.7410.0409.0000	262.26
1601772			326.43	LIB-HALLINAN, NF:600'S	129471	03/28/2016	L.7410.0409.0000	305.43
							L.7410.0479.0000	21.00
1601773			2,207.12	LIB - DAVIS ADULT FICTION MATE	129471	03/28/2016	L.7410.0409.0000	2,006.37
							L.7410.0479.0000	200.75
1601774	B4272804	02/24/2016	80.52	LIB - NF BOOK ORDER (HALLINAN)	129471	03/28/2016	L.7410.0409.0000	75.27

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							L.7410.0479.0000	5.25
1601775	B4270762	02/22/2016	96.04	LIB - YA BOOK ORDER (CONNELLY)	129471	03/28/2016	L.7410.0409.0000	81.19
							L.7410.0479.0000	14.85
1601776	B4270467	02/22/2016	124.63	LIB - DAVIS NON FICTION BOOK O	129471	03/28/2016	L.7410.0409.0000	116.23
							L.7410.0479.0000	8.40
1601777	B4270466	02/22/2016	306.36	LIB - QUELER NON FICTION ORDER	129471	03/28/2016	L.7410.0409.0000	286.41
							L.7410.0479.0000	19.95
1601778			390.46	LIB - NONFICTION BKS (HALLINAN	129471	03/28/2016	L.7410.0409.0000	358.06
							L.7410.0479.0000	32.40
1601779	B4268696	02/18/2016	184.28	LIB - PBKS KULLBERG BOOK ORDER	129471	03/28/2016	L.7410.0409.0000	184.28
1601780	B4263358	02/15/2016	217.06	LIB - NON FICTION BIOHISTORY (	129471	03/28/2016	L.7410.0409.0000	203.41
							L.7410.0479.0000	13.65
1601781			140.32	LIB - LARGE PRINT BOOK ORDER (	129471	03/28/2016	L.7410.0409.0000	129.62
							L.7410.0479.0000	10.70
1601782	4263357	02/15/2016	281.70	LIB - JIC (QUELER) BOOK ORDER	129471	03/28/2016	L.7410.0409.0000	263.85
							L.7410.0479.0000	17.85
1601783			163.82	LIB - JUV FICTION BKS (JP'S) G	129471	03/28/2016	L.7410.0409.0000	146.27
							L.7410.0479.0000	17.55
1601784			876.05	LIB - YA BOOKS (CONNELLY ORDER	129471	03/28/2016	L.7410.0409.0000	785.60
							L.7410.0479.0000	90.45
1601785			85.70	LIB - JUV NEW FICTION BOOKS (J	129471	03/28/2016	L.7410.0409.0000	74.90
							L.7410.0479.0000	10.80
1601786			713.73	LIB- ADULT FICTION ORDER (DAVI	129471	03/28/2016	L.7410.0409.0000	650.28
							L.7410.0479.0000	63.45
1601787	B4245417	01/28/2016	131.30	LIB - QUELER - NONFICTION ORDE	129471	03/28/2016	L.7410.0409.0000	122.90
							L.7410.0479.0000	8.40
1601788			198.97	LIB - CONNELLY-NONFICTION-700S	129471	03/28/2016	L.7410.0409.0000	187.42
							L.7410.0479.0000	11.55
1601789			77.41	LIB NONFICTION BKS (HALLINAN)	129471	03/28/2016	L.7410.0479.0000	4.20
							L.7410.0409.0000	73.21
1601790			184.61	LIB MATERIALS	129471	03/28/2016	L.7410.0409.0000	163.86
							L.7410.0479.0000	20.75
1602235	4293812	03/09/2016	232.91	LIB - J NEW FICTION (MCCLENON)	129739	04/21/2016	L.7410.0409.0000	222.71
							L.7410.0479.0000	10.20
1602236	4290241	03/07/2016	167.05	LIB - J NEW NF (HENNESSY)	129739	04/21/2016	L.7410.0409.0000	163.45
							L.7410.0479.0000	3.60
1602237	4294001	03/09/2016	129.19	LIB - ADULT FICTION (DAVIS)	129739	04/21/2016	L.7410.0409.0000	120.19
							L.7410.0479.0000	9.00
1602238			235.52	LIB - JP BOOK ORDER (GOSS)	129739	04/21/2016	L.7410.0409.0000	213.47
							L.7410.0479.0000	22.05
1602239			188.66	LIB - NF BOOK ORDER (HALLINAN)	129739	04/21/2016	L.7410.0409.0000	182.36
							L.7410.0479.0000	6.30
1602240	4294000	03/09/2016	460.62	LIB - YA BOOK ORDER (CONNELLY)	129739	04/21/2016	L.7410.0409.0000	409.32
							L.7410.0479.0000	51.30
1602241			372.09	LIB - DAVIS NON FICTION BOOK O	129739	04/21/2016	L.7410.0409.0000	354.84
							L.7410.0479.0000	17.25
1602242			318.28	LIB - QUELER NON FICTION ORDER	129739	04/21/2016	L.7410.0409.0000	299.78
							L.7410.0479.0000	18.50

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1602243	B4279580	02/29/2016	395.66	LIB - NON FICTION BIOHISTORY (	129739	04/21/2016	L.7410.0409.0000	372.56
							L.7410.0479.0000	23.10
1602244			203.86	LIB - PBKS KULLBERG BOOK ORDER	129739	04/21/2016	L.7410.0409.0000	203.86
1602245			250.05	LIB - JIC (QUELER) BOOK ORDER	129739	04/21/2016	L.7410.0409.0000	240.60
							L.7410.0479.0000	9.45
1602246	B4289063	03/04/2016	36.87	LIB - JUV NEW FICTION BOOKS (J	129739	04/21/2016	L.7410.0409.0000	34.17
							L.7410.0479.0000	2.70
1602247	4285171	03/02/2016	39.77	LIB - JUV FICTION BKS (JP'S) G	129739	04/21/2016	L.7410.0409.0000	36.17
							L.7410.0479.0000	3.60
1602248	B4293998	03/09/2016	20.22	LIB - YA BOOKS (CONNELLY ORDER	129739	04/21/2016	L.7410.0409.0000	19.32
							L.7410.0479.0000	0.90
1602249	B4293997	03/09/2016	222.62	LIB- ADULT FICTION ORDER (DAVI	129739	04/21/2016	L.7410.0409.0000	210.02
							L.7410.0479.0000	12.60
1602250			138.02	LIB - CONNELLY-NONFICTION-700S	129739	04/21/2016	L.7410.0409.0000	135.92
							L.7410.0479.0000	2.10
1602251	B4279577	02/29/2016	15.89	LIB - QUELER - NONFICTION ORDE	129739	04/21/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	1.05
1602252	B4294376	03/09/2016	75.48	LIB - NF BOOKS 700'S (CONNELLY	129739	04/21/2016	L.7410.0409.0000	73.08
							L.7410.0479.0000	2.40
1602253			55.07	LIB-HALLINAN, NF:600'S	129739	04/21/2016	L.7410.0409.0000	52.22
							L.7410.0479.0000	2.85
1602254	B4293996	03/09/2016	208.12	LIB - DAVIS ADULT FICTION MATE	129739	04/21/2016	L.7410.0409.0000	193.37
							L.7410.0479.0000	14.75
1602255			499.87	LIB- "FASTIPS ACCOUNT" DAVIS/L	129739	04/21/2016	L.7410.0409.0000	499.87
1602256	B4298816	03/10/2016	15.82	LIB MATERIALS	129739	04/21/2016	L.7410.0409.0000	14.92
							L.7410.0479.0000	0.90
1602513			154.97	LIB - DAVIS NON FICTION BOOK O	129914	05/03/2016	L.7410.0409.0000	150.77
							L.7410.0479.0000	4.20
1602514	B41314496	03/16/2016	16.77	LIB - PBKS KULLBERG BOOK ORDER	129914	05/03/2016	L.7410.0409.0000	16.77
1602515			28.47	LIB - YA BOOK ORDER (CONNELLY)	129914	05/03/2016	L.7410.0409.0000	25.77
							L.7410.0479.0000	2.70
1602516			134.88	LIB- ADULT FICTION ORDER (DAVI	129914	05/03/2016	L.7410.0409.0000	127.68
							L.7410.0479.0000	7.20
1602517			30.88	LIB-HALLINAN, NF:600'S	129914	05/03/2016	L.7410.0409.0000	29.68
							L.7410.0479.0000	1.20
1602518			346.99	LIB - ADULT FICTION (DAVIS) 84	129914	05/03/2016	L.7410.0409.0000	324.49
							L.7410.0479.0000	22.50
1602519	B4328556	03/22/2016	1,003.59	LIB - J NEW NF (HENNESSY)	129914	05/03/2016	L.7410.0409.0000	999.99
							L.7410.0479.0000	3.60
1602520			125.05	LIB - NF BOOK ORDER (HALLINAN)	129914	05/03/2016	L.7410.0409.0000	122.05
							L.7410.0479.0000	3.00
1602521			32.54	LIB - NON FICTION BIOHISTORY (	129914	05/03/2016	L.7410.0409.0000	31.34
							L.7410.0479.0000	1.20
1602522			448.91	LIB - ADULT FICTION (DAVIS)	129914	05/03/2016	L.7410.0409.0000	422.81
							L.7410.0479.0000	26.10
1602523			424.57	LIB- "FASTIPS ACCOUNT" DAVIS/L	129914	05/03/2016	L.7410.0409.0000	424.57
1602524			274.56	LIB - NF BOOK ORDER (HALLINAN)	129914	05/03/2016	L.7410.0409.0000	269.16
							L.7410.0479.0000	5.40

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1602525	B4358584	03/31/2016	152.59	LIB - ADULT NF BOOK ORDER (CON	129914	05/03/2016	L.7410.0409.0000	148.99
							L.7410.0479.0000	3.60
1602526	B4361521	04/01/2016	268.05	LIB - ADULT FICTION BOOK (STOL	129914	05/03/2016	L.7410.0409.0000	253.65
							L.7410.0479.0000	14.40
1602527			333.17	LIB - DAVIS ADULT FICTION MATE	129914	05/03/2016	L.7410.0409.0000	314.27
							L.7410.0479.0000	18.90
1602528	B4358583	03/31/2016	153.92	LIB - NON FICTION BOOK ORDER (	129914	05/03/2016	L.7410.0409.0000	147.92
							L.7410.0479.0000	6.00
1602529	B4346516	03/29/2016	20.48	LIB - JP BOOK ORDER (GOSS)	129914	05/03/2016	L.7410.0409.0000	18.68
							L.7410.0479.0000	1.80
1602530	B4339138	03/25/2016	14.87	LIB - QUELER NON FICTION ORDER	129914	05/03/2016	L.7410.0409.0000	14.27
							L.7410.0479.0000	0.60
1602531	B4327856	03/22/2016	254.81	LIB - J NEW FICTION (MCCLENON)	129914	05/03/2016	L.7410.0409.0000	247.61
							L.7410.0479.0000	7.20
1602532			298.91	LIB - NF BOOKS 700'S (CONNELLY	129914	05/03/2016	L.7410.0409.0000	294.11
							L.7410.0479.0000	4.80
1602533	B4361520	04/01/2016	280.86	LIB - YA BOOK ORDER (CONNELLY)	129914	05/03/2016	L.7410.0409.0000	256.56
							L.7410.0479.0000	24.30
1602534	B4358582	03/31/2016	66.60	LIB - NF BOOK ORDER (DAVIS)	129914	05/03/2016	L.7410.0409.0000	64.20
							L.7410.0479.0000	2.40
1602535	B4345458	03/28/2016	302.89	LIB - PAPERBACK BK ORDER (KULL	129914	05/03/2016	L.7410.0409.0000	302.89
1602536	B4345459	03/28/2016	129.84	LIB - PAPERBACK BOOK ORDER (KU	129914	05/03/2016	L.7410.0409.0000	129.84
1602537			172.95	LIB - BIOHISTORY (KULLBERG) OR	129914	05/03/2016	L.7410.0409.0000	166.95
							L.7410.0479.0000	6.00
1602538	B4346082	03/29/2016	8.99	LIB MATERIALS	129914	05/03/2016	L.7410.0409.0000	8.99
1602539	B4351597	03/30/2016	30.34	LIB MATERIALS	129914	05/03/2016	L.7410.0409.0000	30.34
1602779	B4336076	03/24/2016	9.94	LIB MC CLENON F	130068	05/09/2016	L.7410.0409.0000	9.94
1602780	B4367638	04/04/2016	31.94	LIB HALLINAN NF	130068	05/09/2016	L.7410.0409.0000	31.94
1602781	B4387237	04/08/2016	29.04	LIB- ADULT FICTION ORDER (DAVI	130068	05/09/2016	L.7410.0409.0000	27.24
							L.7410.0479.0000	1.80
1602782	B4366476	04/04/2016	35.20	LIB - CONNELLY-NONFICTION-700S	130068	05/09/2016	L.7410.0409.0000	35.20
1602783	B4396216	04/12/2016	33.75	LIB-HALLINAN, NF:600'S	130068	05/09/2016	L.7410.0409.0000	33.15
							L.7410.0479.0000	0.60
1602784			138.44	LIB - DAVIS ADULT FICTION MATE	130068	05/09/2016	L.7410.0409.0000	138.44
1602906			200.70	LIB - ADULT NF BOOK ORDER (CON	130146	05/17/2016	L.7410.0409.0000	198.30
							L.7410.0479.0000	2.40
1602907			349.66	LIB - ADULT FICTION BOOK (STOL	130146	05/17/2016	L.7410.0409.0000	332.56
							L.7410.0479.0000	17.10
1602908			544.23	LIB - SPRING YA BOOKS (CONNELL	130146	05/17/2016	L.7410.0409.0000	499.23
							L.7410.0479.0000	45.00
1602909			71.83	LIB - NEW ADULT FICTION (DAVIS	130146	05/17/2016	L.7410.0409.0000	67.33
							L.7410.0479.0000	4.50
1602910	B4385458	04/08/2016	106.66	LIB - NON FICTION BOOKS (QUELE	130146	05/17/2016	L.7410.0409.0000	103.06
							L.7410.0479.0000	3.60
1602911	B4399456	04/13/2016	12.30	LIB - YA BOOKS (CONNELLY ORDER	130146	05/17/2016	L.7410.0409.0000	11.40
							L.7410.0479.0000	0.90
1602912	B4385456	04/08/2016	14.89	LIB - JIC (QUELER) BOOK ORDER	130146	05/17/2016	L.7410.0409.0000	14.29
							L.7410.0479.0000	0.60

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1602913	B4387238	04/08/2016	12.30	LIB - ADULT FICTION (DAVIS) 84	130146	05/17/2016	L.7410.0409.0000	11.40
							L.7410.0479.0000	0.90
1602914	B4396217	04/12/2016	17.10	LIB - QUELER NON FICTION ORDER	130146	05/17/2016	L.7410.0409.0000	16.50
							L.7410.0479.0000	0.60
1602915	B4387657	04/08/2016	17.73	LIB - JP BOOK ORDER (GOSS)	130146	05/17/2016	L.7410.0409.0000	15.93
							L.7410.0479.0000	1.80
1602916			540.38	LIB - NON FICTION BOOKS (KULLB	130146	05/17/2016	L.7410.0409.0000	532.58
							L.7410.0479.0000	7.80
1602917			71.32	LIB - DAVIS NON FICTION BOOK O	130146	05/17/2016	L.7410.0409.0000	68.92
							L.7410.0479.0000	2.40
1602918			346.35	LIB - ADULT FICTION (DAVIS)	130146	05/17/2016	L.7410.0409.0000	325.65
							L.7410.0479.0000	20.70
1602919			88.86	LIB - J NEW NF (HENNESSY)	130146	05/17/2016	L.7410.0409.0000	87.06
							L.7410.0479.0000	1.80
1602920	B4374076	04/05/2016	24.86	LIB - J NEW FICTION (MCCLENON)	130146	05/17/2016	L.7410.0409.0000	24.26
							L.7410.0479.0000	0.60
1602921			51.58	LIB - BIOHISTORY (KULLBERG) OR	130146	05/17/2016	L.7410.0409.0000	49.78
							L.7410.0479.0000	1.80
1602922			125.09	LIB - NF BOOK ORDER (HALLINAN)	130146	05/17/2016	L.7410.0409.0000	122.09
							L.7410.0479.0000	3.00
1602923			140.37	LIB - YA BOOK ORDER (CONNELLY)	130146	05/17/2016	L.7410.0409.0000	128.67
							L.7410.0479.0000	11.70
1602924			106.93	LIB - NON FICTION BOOK ORDER (	130146	05/17/2016	L.7410.0409.0000	103.93
							L.7410.0479.0000	3.00
1602925			80.68	LIB - JIC ORDER (QUELER)	130146	05/17/2016	L.7410.0409.0000	80.68
1602926			42.85	LIB - NF BOOK ORDER (HALLINAN)	130146	05/17/2016	L.7410.0409.0000	42.85
1602927	B4396222	04/12/2016	75.13	LIB - NF BOOK ORDER (DAVIS)	130146	05/17/2016	L.7410.0409.0000	73.33
							L.7410.0479.0000	1.80
1602928	B4394316	04/12/2016	94.74	LIB - PAPERBACK BK ORDER (KULL	130146	05/17/2016	L.7410.0409.0000	94.74
1602929	B4394317	04/12/2016	28.74	LIB - PAPERBACK BOOK ORDER (KU	130146	05/17/2016	L.7410.0409.0000	28.74
1602930	B4376796	04/06/2016	180.67	LIB - PAPERBACK ORDER (KULLBER	130146	05/17/2016	L.7410.0409.0000	180.67
1602931	B4367641	04/04/2016	8.97	LIB - NF BOOKS 700'S (CONNELLY	130146	05/17/2016	L.7410.0409.0000	8.97
1603091	B4293999	03/09/2016	451.10	LIB - ADULT FICTION (DAVIS) 84	130243	05/23/2016	L.7410.0409.0000	426.45
							L.7410.0479.0000	24.65
1603092	B4419216	04/20/2016	155.37	LIB - PAPERBACK ORDER (KULLBER	130243	05/23/2016	L.7410.0409.0000	155.37
1603093	B4423437	04/21/2016	161.41	LIB - NON FICTION BOOKS (QUELE	130243	05/23/2016	L.7410.0409.0000	158.41
							L.7410.0479.0000	3.00
1603094	B4425322	04/21/2016	72.05	LIB - NEW ADULT FICTION (DAVIS	130243	05/23/2016	L.7410.0409.0000	68.45
							L.7410.0479.0000	3.60
1603095	B4436637	04/26/2016	9.58	LIB - PAPERBACK BOOK ORDER (KU	130243	05/23/2016	L.7410.0409.0000	9.58
1603096	B4436636	04/26/2016	22.79	LIB - PAPERBACK BK ORDER (KULL	130243	05/23/2016	L.7410.0409.0000	22.79
1603097	B4425317	04/21/2016	13.00	LIB - ADULT FICTION (DAVIS) 84	130243	05/23/2016	L.7410.0409.0000	12.10
							L.7410.0479.0000	0.90
1603098	B4425316	04/21/2016	14.64	LIB- ADULT FICTION ORDER (DAVI	130243	05/23/2016	L.7410.0409.0000	13.74
							L.7410.0479.0000	0.90
1603099	B4435376	04/25/2016	76.51	LIB - DAVIS ADULT FICTION MATE	130243	05/23/2016	L.7410.0409.0000	76.51
1603100	B4433236	04/25/2016	132.45	LIB- "FASTIPS ACCOUNT" DAVIS/L	130243	05/23/2016	L.7410.0409.0000	132.45
1603101			268.44	LIB- "FASTIPS ACCOUNT" DAVIS/L	130243	05/23/2016	L.7410.0409.0000	268.44

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1603102			90.80	LIB - YA BOOK ORDER (CONNELLY)	130243	05/23/2016	L.7410.0409.0000	84.50
							L.7410.0479.0000	6.30
1603103			210.14	LIB - ADULT FICTION (DAVIS)	130243	05/23/2016	L.7410.0409.0000	196.64
							L.7410.0479.0000	13.50
1603104			77.97	LIB - SPRING YA BOOKS (CONNELL	130243	05/23/2016	L.7410.0409.0000	71.67
							L.7410.0479.0000	6.30
1603105			204.72	LIB - ADULT FICTION BOOK (STOL	130243	05/23/2016	L.7410.0409.0000	192.12
							L.7410.0479.0000	12.60
1603106	B4288899	02/04/2016	30.35	LIB NF BOOKS (HALLINAN)	130243	05/23/2016	L.7410.0479.0000	0.60
							L.7410.0409.0000	29.75
1603107	B4417656	04/19/2016	14.90	LIB NF BOOKS (HALLINAN)	130243	05/23/2016	L.7410.0409.0000	14.90
1603196	B4441383	04/27/2016	363.72	LIB - NON FICTION BOOKS (KULLB	130310	05/25/2016	L.7410.0409.0000	363.72
1603197	B4451876	04/29/2016	220.25	LIB - ADULT NF BOOKS (DAVIS)	130310	05/25/2016	L.7410.0409.0000	214.85
							L.7410.0479.0000	5.40
1603198	B4451877	04/29/2016	196.53	LIB - ADULT NF BOOKS - 700'S (	130310	05/25/2016	L.7410.0409.0000	191.13
							L.7410.0479.0000	5.40
1603199	B4450459	04/29/2016	11.34	LIB - YA BOOK ORDER (CONNELLY)	130310	05/25/2016	L.7410.0409.0000	10.44
							L.7410.0479.0000	0.90
1603200	B4441379	04/27/2016	56.81	LIB - NF BOOK ORDER (DAVIS)	130310	05/25/2016	L.7410.0409.0000	55.01
							L.7410.0479.0000	1.80
1603201	B4441380	04/27/2016	15.44	LIB - NON FICTION BOOK ORDER (	130310	05/25/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.60
1603202	B4441381	04/27/2016	57.25	LIB - ADULT NF BOOK ORDER (CON	130310	05/25/2016	L.7410.0409.0000	56.05
							L.7410.0479.0000	1.20
1603203	B4461920	05/03/2016	65.15	LIB - NEW ADULT FICTION (DAVIS	130310	05/25/2016	L.7410.0409.0000	61.55
							L.7410.0479.0000	3.60
1603204	B4441382	04/27/2016	213.80	LIB - JIC ORDER (QUELER)	130310	05/25/2016	L.7410.0409.0000	209.25
							L.7410.0479.0000	4.55
1603205	B4466576	05/04/2016	101.51	LIB - PAPERBACK ORDER (KULLBER	130310	05/25/2016	L.7410.0409.0000	101.51
1603206	B4441376	04/27/2016	20.80	LIB - DAVIS NON FICTION BOOK O	130310	05/25/2016	L.7410.0409.0000	20.20
							L.7410.0479.0000	0.60
1603207	B4461917	05/03/2016	15.20	LIB - ADULT FICTION (DAVIS) 84	130310	05/25/2016	L.7410.0409.0000	14.30
							L.7410.0479.0000	0.90
1603208	B4461918	05/03/2016	6.89	LIB - YA BOOK ORDER (CONNELLY)	130310	05/25/2016	L.7410.0409.0000	5.99
							L.7410.0479.0000	0.90
1603209			51.84	LIB - DAVIS ADULT FICTION MATE	130310	05/25/2016	L.7410.0409.0000	51.84
1603210	B4450457	04/29/2016	15.17	LIB- ADULT FICTION ORDER (DAVI	130310	05/25/2016	L.7410.0409.0000	14.27
							L.7410.0479.0000	0.90
1603211			417.24	LIB - ADULT FICTION BOOK (STOL	130310	05/25/2016	L.7410.0409.0000	392.94
							L.7410.0479.0000	24.30
1603212			215.86	LIB - ADULT FICTION BOOKS (STO	130310	05/25/2016	L.7410.0409.0000	201.46
							L.7410.0479.0000	14.40
1603213	B4410736	04/18/2016	28.88	LIB - J NEW FICTION (MCCLENON)	130310	05/25/2016	L.7410.0409.0000	28.28
							L.7410.0479.0000	0.60
1603214	B4423436	04/21/2016	15.44	LIB - NON FICTION BIOHISTORY (	130310	05/25/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.60
1603215	B4467597	05/04/2016	166.54	LIB - "NEW JP" BOOKS (GOSS)	130310	05/25/2016	L.7410.0409.0000	153.94
							L.7410.0479.0000	12.60

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1603216	B4466976	05/04/2016	79.25	LIB - "NEW JE" BOOKS FOR GOSS	130310	05/25/2016	L.7410.0409.0000	71.15
							L.7410.0479.0000	8.10
1603217	B4450458	04/29/2016	28.74	LIB - ADULT FICTION (DAVIS)	130310	05/25/2016	L.7410.0409.0000	26.94
							L.7410.0479.0000	1.80
1603218	B4441378	04/27/2016	17.10	LIB - BIOHISTORY (KULLBERG) OR	130310	05/25/2016	L.7410.0409.0000	17.10
1603219	B4441377	04/27/2016	66.45	LIB - NF BOOK ORDER (HALLINAN)	130310	05/25/2016	L.7410.0409.0000	66.45
1603220	B4440956	04/27/2016	67.86	LIB - J GRAPHIC BKS (RAINBEAU)	130310	05/25/2016	L.7410.0409.0000	67.86
1603221			381.62	LIB- "FASTIPS ACCOUNT" DAVIS/L	130310	05/25/2016	L.7410.0409.0000	381.62
1603222	B4452596	04/29/2016	5.99	LIB - PBKS KULLBERG BOOK ORDER	130310	05/25/2016	L.7410.0409.0000	5.99
1603223	B4463276	05/03/2016	31.70	LIB - J NEW FICTION (MCCLENON)	130310	05/25/2016	L.7410.0409.0000	31.10
							L.7410.0479.0000	0.60
1603224	B4440957	04/27/2016	7.14	LIB J NEW (MCCLENON)	130310	05/25/2016	L.7410.0409.0000	7.14
1603435	B4494576	05/12/2016	63.00	LIB - DAVIS ADULT FICTION MATE	130442	06/06/2016	L.7410.0409.0000	63.00
1603436	B4257437	02/09/2016	100.83	LIB-HALLINAN, NF:600'S	130442	06/06/2016	L.7410.0409.0000	95.58
							L.7410.0479.0000	5.25
1603437	B4477536	05/06/2016	18.16	LIB - DAVIS NON FICTION BOOK O	130442	06/06/2016	L.7410.0409.0000	17.56
							L.7410.0479.0000	0.60
1603438	B4477538	05/06/2016	51.30	LIB - BIOHISTORY (KULLBERG) OR	130442	06/06/2016	L.7410.0409.0000	49.50
							L.7410.0479.0000	1.80
1603439	B4492796	05/12/2016	18.20	LIB - NF BOOK ORDER (HALLINAN)	130442	06/06/2016	L.7410.0409.0000	17.60
							L.7410.0479.0000	0.60
1603440	B4494577	05/12/2016	11.89	LIB - YA BOOK ORDER (CONNELLY)	130442	06/06/2016	L.7410.0409.0000	10.99
							L.7410.0479.0000	0.90
1603441	B4477539	05/06/2016	15.52	LIB - NF BOOK ORDER (DAVIS)	130442	06/06/2016	L.7410.0409.0000	14.92
							L.7410.0479.0000	0.60
1603442	B4477540	05/06/2016	21.08	LIB - ADULT NF BOOK ORDER (CON	130442	06/06/2016	L.7410.0409.0000	21.08
1603443	B4494578	05/12/2016	42.66	LIB - ADULT FICTION BOOK (STOL	130442	06/06/2016	L.7410.0409.0000	39.96
							L.7410.0479.0000	2.70
1603444			233.85	LIB - NON FICTION BOOKS (KULLB	130442	06/06/2016	L.7410.0409.0000	233.85
1603445			184.71	LIB - ADULT NF BOOKS (DAVIS)	130442	06/06/2016	L.7410.0409.0000	177.16
							L.7410.0479.0000	7.55
1603446			265.81	LIB - ADULT NF BOOKS - 700'S (	130442	06/06/2016	L.7410.0409.0000	262.21
							L.7410.0479.0000	3.60
1603447	B4494579	05/12/2016	21.79	LIB - ADULT FICTION BOOKS (STO	130442	06/06/2016	L.7410.0409.0000	19.99
							L.7410.0479.0000	1.80
1603448	B4488176	05/11/2016	194.39	LIB - J GRAPHIC BKS (RAINBEAU)	130442	06/06/2016	L.7410.0409.0000	192.59
							L.7410.0479.0000	1.80
1603449	B4480598	05/09/2016	190.72	LIB - NON FICTION BOOK ORDER (	130442	06/06/2016	L.7410.0409.0000	183.52
							L.7410.0479.0000	7.20
1603450	B4485536	05/10/2016	121.62	LIB - PAPERBACKS (KULLBERG)	130442	06/06/2016	L.7410.0409.0000	121.62
1603509	B4477576	05/06/2016	10.24	LIB - JUV FICTION BKS (JP'S) G	130492	06/09/2016	L.7410.0409.0000	9.34
							L.7410.0479.0000	0.90
1603510	B4257438	02/09/2016	16.44	LIB - QUELER - NONFICTION ORDE	130492	06/09/2016	L.7410.0409.0000	15.39
							L.7410.0479.0000	1.05
1603511	B4477537	05/06/2016	21.96	LIB - NF BOOK ORDER (HALLINAN)	130492	06/09/2016	L.7410.0409.0000	21.96
1603898			380.35	LIB- "FASTIPS ACCOUNT" DAVIS/L	130743	06/27/2016	L.7410.0409.0000	380.35
1603899			109.07	LIB - DAVIS ADULT FICTION MATE	130743	06/27/2016	L.7410.0409.0000	109.07
1603900	B4519276	05/19/2016	10.79	LIB - YA BOOKS (CONNELLY ORDER	130743	06/27/2016	L.7410.0409.0000	10.19

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							L.7410.0479.0000	0.60
1603901	B4522576	05/20/2016	14.09	LIB - JUV FICTION BKS (JP'S) G	130743	06/27/2016	L.7410.0409.0000	14.09
1603902			40.70	LIB - ADULT FICTION (DAVIS) 84	130743	06/27/2016	L.7410.0409.0000	38.90
							L.7410.0479.0000	1.80
1603903	B4500156	05/13/2016	11.67	LIB - JP BOOK ORDER (GOSS)	130743	06/27/2016	L.7410.0409.0000	10.77
							L.7410.0479.0000	0.90
1603904			25.46	LIB - ADULT FICTION (DAVIS)	130743	06/27/2016	L.7410.0409.0000	23.66
							L.7410.0479.0000	1.80
1603905	B4498896	05/13/2016	25.68	LIB - J NEW NF (HENNESSY)	130743	06/27/2016	L.7410.0409.0000	25.08
							L.7410.0479.0000	0.60
1603906	B4503556	05/16/2016	2.99	LIB - J NEW FICTION (MCCLENON)	130743	06/27/2016	L.7410.0409.0000	2.99
1603907			41.70	LIB - NF BOOK ORDER (HALLINAN)	130743	06/27/2016	L.7410.0409.0000	40.50
							L.7410.0479.0000	1.20
1603908			43.16	LIB - YA BOOK ORDER (CONNELLY)	130743	06/27/2016	L.7410.0409.0000	39.56
							L.7410.0479.0000	3.60
1603909			64.70	LIB - NON FICTION BOOK ORDER (	130743	06/27/2016	L.7410.0409.0000	62.90
							L.7410.0479.0000	1.80
1603910			359.25	LIB - ADULT FICTION BOOK (STOL	130743	06/27/2016	L.7410.0409.0000	338.55
							L.7410.0479.0000	20.70
1603911			34.50	LIB - ADULT FICTION BOOK (STOL	130743	06/27/2016	L.7410.0409.0000	28.75
							L.7410.0479.0000	5.75
1603912	B4508156	05/17/2016	16.52	LIB - NON FICTION BOOKS (QUELE	130743	06/27/2016	L.7410.0409.0000	15.92
							L.7410.0479.0000	0.60
1603913			130.04	LIB - NON FICTION BOOKS (KULLB	130743	06/27/2016	L.7410.0409.0000	125.84
							L.7410.0479.0000	4.20
1603914	B4512196	05/18/2016	7.03	LIB - PAPERBACK ORDER (KULLBER	130743	06/27/2016	L.7410.0409.0000	7.03
1603915	B4530457	05/24/2016	23.06	LIB - ADULT NF BOOKS - 700'S (	130743	06/27/2016	L.7410.0409.0000	23.06
1603916			99.73	LIB - ADULT NF BOOKS (DAVIS)	130743	06/27/2016	L.7410.0409.0000	96.13
							L.7410.0479.0000	3.60
1603917			327.45	LIB - ADULT FICTION BOOKS (STO	130743	06/27/2016	L.7410.0409.0000	310.35
							L.7410.0479.0000	17.10
1603918	B4518976	05/19/2016	268.17	LIB - "NEW JP" BOOKS (GOSS)	130743	06/27/2016	L.7410.0409.0000	248.37
							L.7410.0479.0000	19.80
1603919	B4515236	05/18/2016	77.51	LIB - "NEW JE" BOOKS FOR GOSS	130743	06/27/2016	L.7410.0409.0000	70.31
							L.7410.0479.0000	7.20
1603920	B4536136	05/25/2016	121.85	LIB - PAPERBACKS (KULLBERG)	130743	06/27/2016	L.7410.0409.0000	121.85
1603921	B4518977	05/19/2016	182.41	LIB - BRODART NEW JP'S (GOSS)	130743	06/27/2016	L.7410.0409.0000	167.11
							L.7410.0479.0000	15.30
1603922	B4515237	05/18/2016	61.19	LIB - NEW JE BOOKS (GOSS)	130743	06/27/2016	L.7410.0409.0000	56.69
							L.7410.0479.0000	4.50
1603923	B4518978	05/19/2016	15.20	LIB - REPLACEMENT JP BOOKS (GO	130743	06/27/2016	L.7410.0409.0000	14.30
							L.7410.0479.0000	0.90
1603924			170.98	LIB - NON FICTION BOOK ORDER (	130743	06/27/2016	L.7410.0409.0000	166.78
							L.7410.0479.0000	4.20
1603925			480.42	LIB - NF (HALLINAN)	130743	06/27/2016	L.7410.0409.0000	476.22
							L.7410.0479.0000	4.20
1603926			575.40	LIB - NF BIOHISTORY (KULLBERG)	130743	06/27/2016	L.7410.0409.0000	558.60
							L.7410.0479.0000	16.80

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1603927			336.89	LIB - YA BOOK MAY ORDER (CONNE	130743	06/27/2016	L.7410.0409.0000	308.09
							L.7410.0479.0000	28.80
1603928			204.30	LIB - ADULT NF 700'S (CONNELLY	130743	06/27/2016	L.7410.0409.0000	197.70
							L.7410.0479.0000	6.60
1603929			144.85	LIB - NF BOOKS (HALLINAN)	130743	06/27/2016	L.7410.0409.0000	142.45
							L.7410.0479.0000	2.40
1603930			180.81	LIB - BIOHIST NF ORDER (KULLBE	130743	06/27/2016	L.7410.0409.0000	180.81
1603931	B4532816	05/24/2016	93.90	LIB - ADULT FICTION ORDER (DAV	130743	06/27/2016	L.7410.0409.0000	87.60
							L.7410.0479.0000	6.30
1603932	B4522536	05/20/2016	40.71	LIB - PAPERBACKS MAY ORDER (KU	130743	06/27/2016	L.7410.0409.0000	40.71
1603933	B4482736	05/10/2016	4.79	LIB PAPERBACK	130743	06/27/2016	L.7410.0409.0000	4.79
1604218	B4563543	06/06/2016	14.09	LIB - "NEW JE" BOOKS FOR GOSS	130959	07/18/2016	L.7410.0409.0000	14.09
1604219	B4544976	05/27/2016	984.05	LIB - REFERENCE ORDER (HALLINA	130959	07/18/2016	L.7410.0409.0000	980.10
							L.7410.0479.0000	3.95
1604220	B4563219	06/06/2016	154.83	LIB - BRODART NEW JP'S (GOSS)	130959	07/18/2016	L.7410.0409.0000	143.13
							L.7410.0479.0000	11.70
1604221			26.88	LIB - NF BIOHISTORY (KULLBERG)	130959	07/18/2016	L.7410.0409.0000	26.28
							L.7410.0479.0000	0.60
1604222			58.28	LIB - NF (HALLINAN)	130959	07/18/2016	L.7410.0409.0000	57.08
							L.7410.0479.0000	1.20
1604223			20.40	LIB - NON FICTION BOOK ORDER (	130959	07/18/2016	L.7410.0409.0000	5.50
							L.7410.0479.0000	14.90
1604224			30.93	LIB- "FASTIPS ACCOUNT" DAVIS/L	130959	07/18/2016	L.7410.0409.0000	30.93
1604225	B4563603	06/06/2016	143.01	LIB - J NF ORDER (HENNESSY)	130959	07/18/2016	L.7410.0409.0000	140.01
							L.7410.0479.0000	3.00
1604226	B4556236	06/02/2016	48.76	LIB - JUV GRAPHICS (RAINBEAU)	130959	07/18/2016	L.7410.0409.0000	48.76
1604227	B4547517	05/31/2016	36.00	LIB - LARGE PRINT BOOKS (QUELE	130959	07/18/2016	L.7410.0409.0000	34.20
							L.7410.0479.0000	1.80
1604228	B4557483	06/02/2016	32.75	LIB - JIC BOOKS (QUELER)	130959	07/18/2016	L.7410.0409.0000	32.15
							L.7410.0479.0000	0.60
1604229	B4547636	05/31/2016	124.62	LIB - NF BOOKS (QUELER)	130959	07/18/2016	L.7410.0409.0000	119.82
							L.7410.0479.0000	4.80
1604230	B4561577	06/03/2016	134.73	LIB - PAPERBACKS MAY ORDER (KU	130959	07/18/2016	L.7410.0409.0000	134.73
1604231			200.00	LIB - NF BOOKS (HALLINAN)	130959	07/18/2016	L.7410.0409.0000	199.40
							L.7410.0479.0000	0.60
1604232			160.09	LIB - ADULT NF 700'S (CONNELLY	130959	07/18/2016	L.7410.0409.0000	157.69
							L.7410.0479.0000	2.40
1604233	B4563218	06/06/2016	81.68	LIB - REPLACEMENT JP BOOKS (GO	130959	07/18/2016	L.7410.0409.0000	74.48
							L.7410.0479.0000	7.20
1604234	B4563544	06/06/2016	106.22	LIB - NEW JE BOOKS (GOSS)	130959	07/18/2016	L.7410.0409.0000	100.22
							L.7410.0479.0000	6.00
1604235	B4557477	06/02/2016	8.99	LIB - ADULT NF BOOKS - 700'S (	130959	07/18/2016	L.7410.0409.0000	8.99
1604236	B4563220	06/06/2016	23.42	LIB - "NEW JP" BOOKS (GOSS)	130959	07/18/2016	L.7410.0409.0000	23.42
1604237	B4552517	06/01/2016	17.10	LIB - ADULT NF BOOKS (DAVIS)	130959	07/18/2016	L.7410.0409.0000	16.50
							L.7410.0479.0000	0.60
1604238	B4550536	06/01/2016	28.74	LIB - PAPERBACK ORDER (KULLBER	130959	07/18/2016	L.7410.0409.0000	28.74
1604239	B4547516	05/31/2016	15.20	LIB - NEW ADULT FICTION (DAVIS	130959	07/18/2016	L.7410.0409.0000	14.30
							L.7410.0479.0000	0.90

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1604240	B4557476	06/02/2016	15.99	LIB - NON FICTION BOOK ORDER (	130959	07/18/2016	L.7410.0479.0000	0.60
							L.7410.0409.0000	15.39
1604241	B4551716	06/01/2016	4.39	LIB - J NEW FICTION (MCCLENON)	130959	07/18/2016	L.7410.0409.0000	4.39
1604242	B4554996	06/02/2016	14.65	LIB - ADULT FICTION (DAVIS)	130959	07/18/2016	L.7410.0409.0000	13.75
							L.7410.0479.0000	0.90
1604243	B4563355	06/06/2016	44.49	LIB - DAVIS ADULT FICTION MATE	130959	07/18/2016	L.7410.0409.0000	41.79
							L.7410.0479.0000	2.70
1604244			78.43	LIB - BIOHIST NF ORDER (KULLBE	130959	07/18/2016	L.7410.0409.0000	78.43
1604245	B4556176	06/02/2016	4.79	LIB J FICTION	130959	07/18/2016	L.7410.0409.0000	4.79
1604246	B4552516	06/01/2016	14.89	LIB NF BOOKS (HALLINAN)	130959	07/18/2016	L.7410.0479.0000	0.60
							L.7410.0409.0000	14.29
1604305	B4568718	06/10/2016	39.70	LIB - NF BOOKS BIOHIST ORDER (	130997	07/19/2016	L.7410.0409.0000	38.50
							L.7410.0479.0000	1.20
1604306			253.23	LIB - ADULT FICTION ORDER (DAV	130997	07/19/2016	L.7410.0409.0000	237.93
							L.7410.0479.0000	15.30
1604307			111.90	LIB - BIOHIST NF ORDER (KULLBE	130997	07/19/2016	L.7410.0409.0000	107.70
							L.7410.0479.0000	4.20
1604308			562.52	LIB - JUV FICTION BKS (MCCLENO	130997	07/19/2016	L.7410.0409.0000	539.37
							L.7410.0479.0000	23.15
1604309	B4566434	06/08/2016	38.84	LIB - LARGE PRINT BOOKS (QUELE	130997	07/19/2016	L.7410.0409.0000	34.34
							L.7410.0479.0000	4.50
1604310	B4568379	06/10/2016	14.39	LIB - JIC BOOKS (QUELER)	130997	07/19/2016	L.7410.0409.0000	14.39
1604311	B4568377	06/10/2016	100.61	LIB - JIC BOOKS (QUELER)	130997	07/19/2016	L.7410.0409.0000	98.21
							L.7410.0479.0000	2.40
1604312	B4569680	06/13/2016	365.70	LIB - ADULT FICTION ORDER (STO	130997	07/19/2016	L.7410.0409.0000	344.10
							L.7410.0479.0000	21.60
1604313	B4567316	06/09/2016	201.73	LIB - PAPERBACKS ORDER (KULLBE	130997	07/19/2016	L.7410.0409.0000	201.73
1604314	B4568717	06/10/2016	169.43	LIB - NF BK ORDER (HALLINAN)	130997	07/19/2016	L.7410.0409.0000	165.23
							L.7410.0479.0000	4.20
1604315	B4573348	06/16/2016	15.04	LIB - JUV GRAPHICS (RAINBEAU)	130997	07/19/2016	L.7410.0409.0000	15.04
1604316	B4257369	02/09/2016	10.14	LIB YA BOOK	130997	07/19/2016	L.7410.0409.0000	8.79
							L.7410.0479.0000	1.35
1604317	B4570827	06/14/2016	325.06	LIB - NON FICTION BOOKS (DAVIS	130997	07/19/2016	L.7410.0409.0000	314.26
							L.7410.0479.0000	10.80
1604367	B4566240	06/08/2016	15.44	LIB - NON FICTION BOOKS (QUELE	130997	07/19/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.60
1604511	B4578161	06/23/2016	61.52	LIB JIC BOOKS (QUELER)	131139	07/25/2016	L.7410.0409.0000	61.52
1604512	B4575200	06/20/2016	30.93	LIB - ADULT FICTION (DAVIS) 84	131139	07/25/2016	L.7410.0409.0000	29.13
							L.7410.0479.0000	1.80
1604513	B4575203	06/20/2016	37.84	LIB - LARGE PRINT BOOKS (QUELE	131139	07/25/2016	L.7410.0409.0000	33.34
							L.7410.0479.0000	4.50
1604514	B4573933	06/16/2016	1,154.38	LIB - J NF ORDER (HENNESSY)	131139	07/25/2016	L.7410.0409.0000	1,141.18
							L.7410.0479.0000	13.20
1604515	B4575199	06/20/2016	191.14	LIB - ADULT FICTION ORDER (STO	131139	07/25/2016	L.7410.0409.0000	180.34
							L.7410.0479.0000	10.80
1604516	B4578273	06/23/2016	107.76	LIB - PAPERBACKS ORDER (KULLBE	131139	07/25/2016	L.7410.0409.0000	107.76
1604517	B4578159	06/23/2016	30.89	LIB - NF BOOKS (QUELER)	131139	07/25/2016	L.7410.0409.0000	29.69
							L.7410.0479.0000	1.20

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1604518	B4575197	06/20/2016	200.71	LIB - ADULT FICTION ORDER (DAV	131139	07/25/2016	L.7410.0409.0000	188.11
							L.7410.0479.0000	12.60
1604519	B4577078	06/22/2016	23.64	LIB - PAPERBACKS (KULLBERG)	131139	07/25/2016	L.7410.0409.0000	23.64
1604520	B4578160	06/23/2016	15.44	LIB - NON FICTION BOOK ORDER (	131139	07/25/2016	L.7410.0409.0000	15.44
1604521	B4575198	06/20/2016	142.35	LIB - ADULT FICTION BOOKS (STO	131139	07/25/2016	L.7410.0409.0000	133.35
							L.7410.0479.0000	9.00
1604522	B4574855	06/20/2016	16.00	LIB - ADULT NF BOOKS (DAVIS)	131139	07/25/2016	L.7410.0409.0000	15.40
							L.7410.0479.0000	0.60
1604523	B4575202	06/20/2016	15.17	LIB - ADULT FICTION BOOK (STOL	131139	07/25/2016	L.7410.0409.0000	14.27
							L.7410.0479.0000	0.90
1604524	B4574876	06/20/2016	15.45	LIB - NF BOOK ORDER (HALLINAN)	131139	07/25/2016	L.7410.0409.0000	14.85
							L.7410.0479.0000	0.60
1604525	B4575201	06/20/2016	14.65	LIB - ADULT FICTION (DAVIS)	131139	07/25/2016	L.7410.0409.0000	13.75
							L.7410.0479.0000	0.90
1604526			448.54	LIB- "FASTIPS ACCOUNT" DAVIS/L	131139	07/25/2016	L.7410.0409.0000	448.54
1604527	B4573291	06/16/2016	16.00	LIB - NON FICTION BOOKS (KULLB	131139	07/25/2016	L.7410.0409.0000	16.00
1604528	B4572356	06/15/2016	9.14	LIB - "NEW JP" BOOKS (GOSS)	131139	07/25/2016	L.7410.0409.0000	9.14
1604529	B4572437	06/15/2016	8.04	LIB - NEW JE BOOKS (GOSS)	131139	07/25/2016	L.7410.0409.0000	8.04
1604530	B4568374	06/10/2016	17.10	LIB - NON FICTION BOOK ORDER (	131139	07/25/2016	L.7410.0409.0000	16.50
							L.7410.0479.0000	0.60
1604531	B4566429	06/08/2016	46.67	LIB - ADULT FICTION (DAVIS)	131139	07/25/2016	L.7410.0409.0000	43.97
							L.7410.0479.0000	2.70
1604532	B4566430	06/08/2016	31.99	LIB - ADULT FICTION (DAVIS) 84	131139	07/25/2016	L.7410.0409.0000	30.19
							L.7410.0479.0000	1.80
1604533	B4566431	06/08/2016	16.30	LIB - DAVIS ADULT FICTION MATE	131139	07/25/2016	L.7410.0409.0000	16.30
1604534	B4568721	06/10/2016	26.97	LIB - NF BOOKS (HALLINAN)	131139	07/25/2016	L.7410.0409.0000	26.37
							L.7410.0479.0000	0.60
1604535	B4568378	06/10/2016	13.74	LIB - NF BOOKS (HALLINAN)	131139	07/25/2016	L.7410.0409.0000	13.74
1604536	B4564957	06/07/2016	184.00	LIB - YA BOOK MAY ORDER (CONNE	131139	07/25/2016	L.7410.0409.0000	164.20
							L.7410.0479.0000	19.80
1604537	B4572358	06/15/2016	16.76	LIB - REPLACEMENT JP BOOKS (GO	131139	07/25/2016	L.7410.0409.0000	16.76
1604538	B4572357	06/15/2016	50.23	LIB - BRODART NEW JP'S (GOSS)	131139	07/25/2016	L.7410.0409.0000	44.83
							L.7410.0479.0000	5.40
1604539	B4566183	06/08/2016	22.75	LIB - PAPERBACKS (KULLBERG)	131139	07/25/2016	L.7410.0409.0000	22.75
1604540			97.04	LIB - NF BIOHISTORY (KULLBERG)	131139	07/25/2016	L.7410.0409.0000	93.44
							L.7410.0479.0000	3.60
1604541			42.43	LIB - NF (HALLINAN)	131139	07/25/2016	L.7410.0409.0000	41.83
							L.7410.0479.0000	0.60
1604542	B4568375	06/10/2016	26.96	LIB - NON FICTION BOOK ORDER (	131139	07/25/2016	L.7410.0409.0000	26.96
1604543	B4568529	06/10/2016	4.79	LIB - J GRAPHIC BKS (RAINBEAU)	131139	07/25/2016	L.7410.0409.0000	4.79
1604544			337.33	LIB - ADULT FICTION BOOKS (STO	131139	07/25/2016	L.7410.0409.0000	317.53
							L.7410.0479.0000	19.80
1604545	B4572174	06/15/2016	13.16	LIB - ADULT NF BOOKS - 700'S (	131139	07/25/2016	L.7410.0409.0000	13.16
1604546	B4572220	06/15/2016	14.37	LIB - PAPERBACK ORDER (KULLBER	131139	07/25/2016	L.7410.0409.0000	14.37
1604547			189.33	LIB - ADULT FICTION BOOK (STOL	131139	07/25/2016	L.7410.0409.0000	180.33
							L.7410.0479.0000	9.00
1604816	B4573874	06/16/2016	48.38	LIB - PAPERBACKS MAY ORDER (KU	131323	08/03/2016	L.7410.0409.0000	48.38
1604817	B4580546	06/27/2016	15.20	LIB - DAVIS ADULT FICTION MATE	131323	08/03/2016	L.7410.0409.0000	15.20

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1604818	B4577157	06/22/2016	15.74	LIB - ADULT FICTION (DAVIS) 84	131323	08/03/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.90
1604819			61.35	LIB - ADULT FICTION (DAVIS)	131323	08/03/2016	L.7410.0409.0000	57.75
							L.7410.0479.0000	3.60
1604820			21.38	LIB - J NEW FICTION (MCCLENON)	131323	08/03/2016	L.7410.0409.0000	20.78
							L.7410.0479.0000	0.60
1604821	B4584373	06/30/2016	14.65	LIB - ADULT FICTION BOOK (STOL	131323	08/03/2016	L.7410.0409.0000	13.75
							L.7410.0479.0000	0.90
1604822			177.08	LIB - ADULT FICTION BOOKS (STO	131323	08/03/2016	L.7410.0409.0000	166.28
							L.7410.0479.0000	10.80
1604823			24.66	LIB - NF (HALLINAN)	131323	08/03/2016	L.7410.0409.0000	24.06
							L.7410.0479.0000	0.60
1604824			67.09	LIB - NF BIOHISTORY (KULLBERG)	131323	08/03/2016	L.7410.0409.0000	67.09
1604825	B4579374	06/24/2016	71.84	LIB - NF BOOKS (HALLINAN)	131323	08/03/2016	L.7410.0409.0000	71.24
							L.7410.0479.0000	0.60
1604826			214.07	LIB - ADULT FICTION ORDER (DAV	131323	08/03/2016	L.7410.0409.0000	200.57
							L.7410.0479.0000	13.50
1604827	B4584378	06/30/2016	19.16	LIB - PAPERBACKS MAY ORDER (KU	131323	08/03/2016	L.7410.0409.0000	19.16
1604828			81.84	LIB - BIOHIST NF ORDER (KULLBE	131323	08/03/2016	L.7410.0409.0000	81.84
1604829	B4583262	06/29/2016	21.07	LIB - J NF ORDER (HENNESSY)	131323	08/03/2016	L.7410.0409.0000	21.07
1604830			361.04	LIB - NF BK ORDER (HALLINAN)	131323	08/03/2016	L.7410.0409.0000	355.29
							L.7410.0479.0000	5.75
1604831			62.28	LIB - NF BOOKS BIOHIST ORDER (	131323	08/03/2016	L.7410.0409.0000	60.48
							L.7410.0479.0000	1.80
1604832			290.25	LIB - ADULT FICTION ORDER (STO	131323	08/03/2016	L.7410.0409.0000	274.05
							L.7410.0479.0000	16.20
1604833			272.25	LIB - NON FICTION BOOKS (DAVIS	131323	08/03/2016	L.7410.0409.0000	263.85
							L.7410.0479.0000	8.40
1604834			485.32	LIB - YA BOOKS (CONNELLY)	131323	08/03/2016	L.7410.0409.0000	444.82
							L.7410.0479.0000	40.50
1604835			177.93	LIB - NF BOOKS (CONNELLY)	131323	08/03/2016	L.7410.0409.0000	174.33
							L.7410.0479.0000	3.60
1604836	B4580548	06/27/2016	86.78	LIB - LARGE PRINT BOOKS (QUELE	131323	08/03/2016	L.7410.0409.0000	83.18
							L.7410.0479.0000	3.60
1604837			177.95	LIB - YA SUMMER BOOK ORDER (CO	131323	08/03/2016	L.7410.0409.0000	160.85
							L.7410.0479.0000	17.10
1604838			265.28	LIB - NF BK ORDER (QUELER)	131323	08/03/2016	L.7410.0409.0000	256.88
							L.7410.0479.0000	8.40
1604839	B4581819	06/28/2016	98.01	LIB - PAPERBACK BOOK ORDER (KU	131323	08/03/2016	L.7410.0409.0000	98.01
1604840			78.18	LIB - FICTION BOOK ORDER (DAVI	131323	08/03/2016	L.7410.0409.0000	73.68
							L.7410.0479.0000	4.50
1604841	B4580547	06/27/2016	33.42	LIB - LARGE PRINT BOOKS (QUELE	131323	08/03/2016	L.7410.0409.0000	33.42
1604874	B4582957	06/29/2016	32.37	LIB - BRODART NEW JP'S (GOSS)	131349	08/09/2016	L.7410.0409.0000	32.37
1604875	B4581865	06/28/2016	8.76	LIB - ADULT NF BOOKS - 700'S (	131349	08/09/2016	L.7410.0409.0000	8.76
1604876	B4581850	06/28/2016	19.16	LIB - PAPERBACK ORDER (KULLBER	131349	08/09/2016	L.7410.0409.0000	19.16
1604877	B4580440	06/27/2016	15.99	LIB - ADULT NF BOOKS (DAVIS)	131349	08/09/2016	L.7410.0409.0000	15.39
							L.7410.0479.0000	0.60
1604878			193.50	LIB- "FASTIPS ACCOUNT" DAVIS/L	131349	08/09/2016	L.7410.0409.0000	193.50

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1604879	B4586182	07/05/2016	12.91	LIB - NF BKS (HALLINAN)	131349	08/09/2016	L.7410.0409.0000	12.31
							L.7410.0479.0000	0.60
1605166	B4590098	07/08/2016	9.90	LIB - FICTION BOOK ORDER (DAVI	131540	08/22/2016	L.7410.0409.0000	9.00
							L.7410.0479.0000	0.90
1605167	B4592316	07/12/2016	47.84	LIB - PAPERBACK BOOK ORDER (KU	131540	08/22/2016	L.7410.0409.0000	47.84
1605168	B4593225	07/13/2016	15.74	LIB - 7 DAY BOOK ORDER (HALLIN	131540	08/22/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.90
1605169	B4592436	07/12/2016	131.07	LIB - BIO HIST NF BOOK ORDER (	131540	08/22/2016	L.7410.0409.0000	126.87
							L.7410.0479.0000	4.20
1605170	B4593190	07/13/2016	34.30	LIB - LARGE PRINT BK ORDER (QU	131540	08/22/2016	L.7410.0409.0000	33.40
							L.7410.0479.0000	0.90
1605171			95.02	LIB- "FASTIPS ACCOUNT" DAVIS/L	131540	08/22/2016	L.7410.0409.0000	95.02
1605172	B4590102	07/08/2016	15.75	LIB - ADULT FICTION (DAVIS)	131540	08/22/2016	L.7410.0409.0000	14.85
							L.7410.0479.0000	0.90
1605173	B4590097	07/08/2016	33.66	LIB - ADULT FICTION BOOK (STOL	131540	08/22/2016	L.7410.0409.0000	31.86
							L.7410.0479.0000	1.80
1605174	B4591087	07/11/2016	15.99	LIB - NON FICTION BOOK ORDER (	131540	08/22/2016	L.7410.0409.0000	15.99
1605175	B45937481	07/13/2016	15.59	LIB - NF BIOHISTORY (KULLBERG)	131540	08/22/2016	L.7410.0409.0000	15.59
1605176	B4587821	07/06/2016	10.78	LIB - PAPERBACKS (KULLBERG)	131540	08/22/2016	L.7410.0409.0000	10.78
1605177	B4589834	07/08/2016	11.60	LIB - NF BOOKS (HALLINAN)	131540	08/22/2016	L.7410.0409.0000	11.00
							L.7410.0479.0000	0.60
1605178	B4590101	07/08/2016	147.18	LIB - ADULT FICTION ORDER (DAV	131540	08/22/2016	L.7410.0409.0000	138.18
							L.7410.0479.0000	9.00
1605179	B4593479	07/13/2016	15.45	LIB - BIOHIST NF ORDER (KULLBE	131540	08/22/2016	L.7410.0409.0000	15.45
1605180	B4588116	07/06/2016	15.45	LIB - NF BOOKS (QUELER)	131540	08/22/2016	L.7410.0409.0000	14.85
							L.7410.0479.0000	0.60
1605181			124.19	LIB - JUV FICTION BKS (MCCLENO	131540	08/22/2016	L.7410.0409.0000	122.39
							L.7410.0479.0000	1.80
1605182	B4593435	07/13/2016	14.04	LIB - J NF ORDER (HENNESSY)	131540	08/22/2016	L.7410.0409.0000	14.04
1605183	B4593482	07/13/2016	37.78	LIB - NF BK ORDER (HALLINAN)	131540	08/22/2016	L.7410.0409.0000	37.18
							L.7410.0479.0000	0.60
1605184	B4588703	07/07/2016	9.58	LIB - PAPERBACKS ORDER (KULLBE	131540	08/22/2016	L.7410.0409.0000	9.58
1605185	B4593480	07/13/2016	14.90	LIB - NF BOOKS BIOHIST ORDER (	131540	08/22/2016	L.7410.0409.0000	14.90
1605186	B4590103	07/08/2016	131.09	LIB - ADULT FICTION ORDER (STO	131540	08/22/2016	L.7410.0409.0000	123.89
							L.7410.0479.0000	7.20
1605187	B4593478	07/13/2016	16.00	LIB - NON FICTION BOOKS (DAVIS	131540	08/22/2016	L.7410.0409.0000	15.40
							L.7410.0479.0000	0.60
1605188	B4590096	07/08/2016	90.96	LIB - YA BOOKS (CONNELLY)	131540	08/22/2016	L.7410.0409.0000	83.76
							L.7410.0479.0000	7.20
1605189	B4593477	07/13/2016	174.28	LIB - NF BOOKS (CONNELLY)	131540	08/22/2016	L.7410.0409.0000	171.28
							L.7410.0479.0000	3.00
1605190	B4590099	07/08/2016	415.35	LIB - YA SUMMER BOOK ORDER (CO	131540	08/22/2016	L.7410.0409.0000	363.15
							L.7410.0479.0000	52.20
1605191	B4593476	07/13/2016	72.51	LIB - NF BK ORDER (QUELER)	131540	08/22/2016	L.7410.0409.0000	70.11
							L.7410.0479.0000	2.40
1605228	B4590100	07/08/2016	29.85	LIB - ADULT FICTION BOOKS (STO	131540	08/22/2016	L.7410.0409.0000	28.05
							L.7410.0479.0000	1.80
1605487	B4605005	07/25/2016	20.52	LIB - PAPERBACK BOOK ORDER (KU	131742	09/01/2016	L.7410.0409.0000	20.52

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1605488			13.02	LIB - PAPERBACKS ORDER (KULLBE	131742	09/01/2016	L.7410.0409.0000	13.02
1605489			584.14	LIB- "FASTIPS ACCOUNT" DAVIS/L	131742	09/01/2016	L.7410.0409.0000	584.14
1605490	B4605855	07/26/2016	18.85	LIB - ADULT FICTION (DAVIS) 84	131742	09/01/2016	L.7410.0409.0000	14.00
							L.7410.0479.0000	4.85
1605491	B4607180	07/26/2016	3.59	LIB - J NEW FICTION (MCCLENON)	131742	09/01/2016	L.7410.0409.0000	3.59
1605492	B4596998	07/19/2016	11.15	LIB - YA BOOK ORDER (CONNELLY)	131742	09/01/2016	L.7410.0409.0000	10.55
							L.7410.0479.0000	0.60
1605493	B4614940	08/01/2016	15.20	LIB - NEW ADULT FICTION (DAVIS	131742	09/01/2016	L.7410.0409.0000	14.30
							L.7410.0479.0000	0.90
1605494	B4611676	07/28/2016	70.47	LIB - J NF ORDER (HENNESSY)	131742	09/01/2016	L.7410.0409.0000	70.47
1605495	B4621613	08/04/2016	14.35	LIB - NF BOOKS BIOHIST ORDER (	131742	09/01/2016	L.7410.0409.0000	13.75
							L.7410.0479.0000	0.60
1605496	B4621612	08/04/2016	41.97	LIB - NF ORDER (HALLINAN)	131742	09/01/2016	L.7410.0409.0000	41.37
							L.7410.0479.0000	0.60
1605497	B4616976	08/02/2016	107.98	LIB - JP BK ORDER (GOSS)	131742	09/01/2016	L.7410.0409.0000	98.08
							L.7410.0479.0000	9.90
1605498	B4616935	08/02/2016	59.46	LIB - JP ORDER (GOSS)	131742	09/01/2016	L.7410.0409.0000	54.96
							L.7410.0479.0000	4.50
1605499	B4611067	07/28/2016	119.63	LIB - NF ORDER (QUELER)	131742	09/01/2016	L.7410.0409.0000	115.43
							L.7410.0479.0000	4.20
1605500	B4611068	07/28/2016	87.96	LIB - BIOHIST ORDER (KULLBERG)	131742	09/01/2016	L.7410.0409.0000	85.56
							L.7410.0479.0000	2.40
1605501	B4613761	08/01/2016	54.98	LIB - FICTION ORDER 92 TITLES	131742	09/01/2016	L.7410.0409.0000	51.38
							L.7410.0479.0000	3.60
1605502	B4609584	07/27/2016	39.99	LIB - NON FICTION ORDER (HALLI	131742	09/01/2016	L.7410.0409.0000	39.39
							L.7410.0479.0000	0.60
1605503	B4613536	08/01/2016	219.98	LIB - REFERENCE BK ORDER (HALL	131742	09/01/2016	L.7410.0409.0000	219.98
1605504	B4609362	07/27/2016	17.40	LIB - LARGE PRINT BK ORDER (QU	131742	09/01/2016	L.7410.0409.0000	16.50
							L.7410.0479.0000	0.90
1605505	B4609356	07/27/2016	20.67	LIB - YA SUMMER BOOK ORDER (CO	131742	09/01/2016	L.7410.0409.0000	17.97
							L.7410.0479.0000	2.70
1605506	B4619316	08/03/2016	34.30	LIB - LARGE PRINT BOOKS (QUELE	131742	09/01/2016	L.7410.0409.0000	33.40
							L.7410.0479.0000	0.90
1605507	B4596244	07/18/2016	10.79	LIB - YA BOOKS (CONNELLY)	131742	09/01/2016	L.7410.0409.0000	9.89
							L.7410.0479.0000	0.90
1605508			104.61	LIB - NF BK ORDER 37 TITLES (D	131742	09/01/2016	L.7410.0409.0000	101.61
							L.7410.0479.0000	3.00
1605509			211.32	LIB - JUV FICTION SUMMER READI	131742	09/01/2016	L.7410.0409.0000	70.57
							L.7410.0479.0000	140.75
1605510			311.64	LIB - NEW ADULT FICTION ORDER	131742	09/01/2016	L.7410.0409.0000	290.04
							L.7410.0479.0000	21.60
1605511			193.89	LIB - BIO HIST NF BOOK ORDER (	131742	09/01/2016	L.7410.0409.0000	189.09
							L.7410.0479.0000	4.80
1605512			210.76	LIB - FICTION BOOK ORDER (DAVI	131742	09/01/2016	L.7410.0409.0000	197.26
							L.7410.0479.0000	13.50
1605513			45.25	LIB - NF BK ORDER (QUELER)	131742	09/01/2016	L.7410.0409.0000	43.45
							L.7410.0479.0000	1.80
1605514			31.97	LIB - NON FICTION BOOKS (DAVIS	131742	09/01/2016	L.7410.0409.0000	30.77

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							L.7410.0479.0000	1.20
1605515			488.65	LIB - ADULT FICTION ORDER (STO	131742	09/01/2016	L.7410.0409.0000	459.85
							L.7410.0479.0000	28.80
1605516			77.16	LIB - ADULT FICTION ORDER (DAV	131742	09/01/2016	L.7410.0409.0000	72.66
							L.7410.0479.0000	4.50
1605517			63.39	LIB - BIOHIST NF ORDER (KULLBE	131742	09/01/2016	L.7410.0409.0000	63.39
1605518			38.74	LIB - JUV FICTION BKS (MCCLENO	131742	09/01/2016	L.7410.0409.0000	36.94
							L.7410.0479.0000	1.80
1605519			80.85	LIB - ADULT FICTION BOOKS (STO	131742	09/01/2016	L.7410.0409.0000	77.25
							L.7410.0479.0000	3.60
1605520			60.16	LIB-ADULT FICTION (STOLFI)	131742	09/01/2016	L.7410.0409.0000	59.26
							L.7410.0479.0000	0.90
1605521			62.43	LIB - ADULT FICTION (DAVIS)	131742	09/01/2016	L.7410.0409.0000	58.83
							L.7410.0479.0000	3.60
1605686			518.63	LIB - YA BOOK ORDER (CONNELLY)	131857	09/13/2016	L.7410.0409.0000	475.43
							L.7410.0479.0000	43.20
1605687			197.59	LIB - NEW FICTION BK ORDER (DA	131857	09/13/2016	L.7410.0409.0000	186.79
							L.7410.0479.0000	10.80
1605688			295.91	LIB - FICTION ORDER 92 TITLES	131857	09/13/2016	L.7410.0409.0000	280.61
							L.7410.0479.0000	15.30
1605689			285.87	LIB - NEW ADULT FICTION ORDER	131857	09/13/2016	L.7410.0409.0000	266.97
							L.7410.0479.0000	18.90
1605690			194.92	LIB - FICTION BOOK ORDER (DAVI	131857	09/13/2016	L.7410.0409.0000	183.22
							L.7410.0479.0000	11.70
1605691			218.72	LIB - ADULT FICTION ORDER (STO	131857	09/13/2016	L.7410.0409.0000	205.22
							L.7410.0479.0000	13.50
1605692			75.95	LIB - ADULT FICTION BOOK (STOL	131857	09/13/2016	L.7410.0409.0000	75.95
1605693			293.82	LIB- "FASTIPS ACCOUNT" DAVIS/L	131857	09/13/2016	L.7410.0409.0000	293.82
1605694	B4628273	08/10/2016	30.79	LIB - DAVIS NON FICTION BOOK O	131857	09/13/2016	L.7410.0409.0000	30.79
1605695	B4634758	08/16/2016	5.39	LIB - J NEW FICTION (MCCLENON)	131857	09/13/2016	L.7410.0409.0000	5.39
1605696	B4629398	08/11/2016	5.69	LIB - YA BOOK MAY ORDER (CONNE	131857	09/13/2016	L.7410.0409.0000	4.79
							L.7410.0479.0000	0.90
1605697	B4632846	08/15/2016	11.43	LIB - NF (HALLINAN)	131857	09/13/2016	L.7410.0409.0000	11.43
1605698	B4639016	08/18/2016	15.72	LIB - ADULT FICTION BOOKS (STO	131857	09/13/2016	L.7410.0409.0000	14.82
							L.7410.0479.0000	0.90
1605699	B4631682	08/15/2016	42.49	LIB - ADULT FICTION ORDER (DAV	131857	09/13/2016	L.7410.0409.0000	39.79
							L.7410.0479.0000	2.70
1605700	B4628275	08/10/2016	10.19	LIB - NF BOOKS (QUELER)	131857	09/13/2016	L.7410.0409.0000	10.19
1605701	B4628274	08/10/2016	11.43	LIB - NF BK ORDER (HALLINAN)	131857	09/13/2016	L.7410.0409.0000	11.43
1605702	B4628092	08/10/2016	34.30	LIB - LARGE PRINT BK ORDER (QU	131857	09/13/2016	L.7410.0409.0000	33.40
							L.7410.0479.0000	0.90
1605703	B4634757	08/16/2016	125.12	LIB - JUV FICTION SUMMER READI	131857	09/13/2016	L.7410.0409.0000	125.12
1605704	B4633816	08/16/2016	15.44	LIB - BIOHIST ORDER (KULLBERG)	131857	09/13/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.60
1605705	B4632196	08/15/2016	97.77	LIB - NF ORDER (QUELER)	131857	09/13/2016	L.7410.0409.0000	92.02
							L.7410.0479.0000	5.75
1605706	B4636886	08/17/2016	112.01	LIB - JP ORDER (GOSS)	131857	09/13/2016	L.7410.0409.0000	112.01
1605707	B4636885	08/17/2016	96.81	LIB - JP BK ORDER (GOSS)	131857	09/13/2016	L.7410.0409.0000	92.91

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							L.7410.0479.0000	3.90
1605708	B4628078	08/10/2016	17.99	LIB - AUDIO CD ORDER (HENNESSY	131857	09/13/2016	L.7410.0409.0000	17.99
1605784	B4631681	08/15/2016	30.38	LIB - NEW ADULT FICTION (DAVIS	131857	09/13/2016	L.7410.0409.0000	28.58
							L.7410.0479.0000	1.80
1605785	B4633817	08/16/2016	109.99	LIB - REFERENCE BK ORDER (HALL	131857	09/13/2016	L.7410.0409.0000	109.99
1605786	B4619280	08/03/2016	19.25	LIB - NON FICTION ORDER (HALLI	131857	09/13/2016	L.7410.0409.0000	19.25
1605893			274.51	LIB - NF BK ORDER 37 TITLES (D	131990	09/26/2016	L.7410.0409.0000	265.16
							L.7410.0479.0000	9.35
1605894			115.57	LIB - BIOHIST ORDER (KULLBERG)	131990	09/26/2016	L.7410.0409.0000	111.37
							L.7410.0479.0000	4.20
1605895			100.31	LIB - JIC BK ORDER (QUELER)	131990	09/26/2016	L.7410.0409.0000	99.71
							L.7410.0479.0000	0.60
1605896			267.97	LIB - NF BOOKS (CONNELLY)	131990	09/26/2016	L.7410.0409.0000	262.57
							L.7410.0479.0000	5.40
1605897			186.48	LIB - NON FICTION ORDER (HALLI	131990	09/26/2016	L.7410.0409.0000	181.33
							L.7410.0479.0000	5.15
1605898			29.70	LIB - YA SUMMER BOOK ORDER (CO	131990	09/26/2016	L.7410.0409.0000	27.00
							L.7410.0479.0000	2.70
1605899			144.46	LIB - BIO HIST NF BOOK ORDER (	131990	09/26/2016	L.7410.0409.0000	140.26
							L.7410.0479.0000	4.20
1605900			25.59	LIB - NON FICTION BOOKS (DAVIS	131990	09/26/2016	L.7410.0409.0000	24.99
							L.7410.0479.0000	0.60
1605901			76.53	LIB - NF BOOKS BIOHIST ORDER (	131990	09/26/2016	L.7410.0409.0000	76.53
1605902			415.84	LIB- "FASTIPS ACCOUNT" DAVIS/L	131990	09/26/2016	L.7410.0409.0000	415.84
1605903	B4649952	08/25/2016	16.30	LIB - ADULT FICTION (DAVIS)	131990	09/26/2016	L.7410.0409.0000	15.40
							L.7410.0479.0000	0.90
1605904	B4649955	08/25/2016	15.19	LIB - NEW ADULT FICTION (DAVIS	131990	09/26/2016	L.7410.0409.0000	14.29
							L.7410.0479.0000	0.90
1605905	B4656597	08/31/2016	15.19	LIB - ADULT FICTION BOOKS (STO	131990	09/26/2016	L.7410.0409.0000	14.29
							L.7410.0479.0000	0.90
1605906	B4647318	08/24/2016	6.89	LIB - YA BOOK MAY ORDER (CONNE	131990	09/26/2016	L.7410.0409.0000	5.99
							L.7410.0479.0000	0.90
1605907	B4650077	08/25/2016	78.80	LIB - ADULT FICTION ORDER (DAV	131990	09/26/2016	L.7410.0409.0000	74.30
							L.7410.0479.0000	4.50
1605908	B4652556	08/29/2016	5.99	LIB - PAPERBACKS MAY ORDER (KU	131990	09/26/2016	L.7410.0409.0000	5.99
1605909	B4644396	08/23/2016	14.90	LIB - BIOHIST NF ORDER (KULLBE	131990	09/26/2016	L.7410.0409.0000	14.90
1605910	B4640579	08/18/2016	2.99	LIB - JUV FICTION BKS (MCCLENO	131990	09/26/2016	L.7410.0409.0000	2.99
1605911	B4640476	08/18/2016	5.97	LIB - J NF ORDER (HENNESSY)	131990	09/26/2016	L.7410.0409.0000	5.97
1605912	B4637093	08/17/2016	15.45	LIB - NF BK ORDER (HALLINAN)	131990	09/26/2016	L.7410.0409.0000	14.85
							L.7410.0479.0000	0.60
1605913	B4650076	08/25/2016	10.50	LIB - ADULT FICTION ORDER (STO	131990	09/26/2016	L.7410.0409.0000	9.60
							L.7410.0479.0000	0.90
1605914	B4661083	09/02/2016	14.34	LIB - NF BOOKS (CONNELLY)	131990	09/26/2016	L.7410.0409.0000	13.74
							L.7410.0479.0000	0.60
1605915	B4637116	08/17/2016	34.22	LIB - NF BK ORDER (QUELER)	131990	09/26/2016	L.7410.0409.0000	33.62
							L.7410.0479.0000	0.60
1605916	B4649953	08/25/2016	41.38	LIB - FICTION BOOK ORDER (DAVI	131990	09/26/2016	L.7410.0409.0000	38.68
							L.7410.0479.0000	2.70

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1605917	B4646076	08/24/2016	16.30	LIB - LARGE PRINT BK ORDER (QU	131990	09/26/2016	L.7410.0409.0000	15.40
							L.7410.0479.0000	0.90
1605918	B4649954	08/25/2016	41.40	LIB - NEW ADULT FICTION ORDER	131990	09/26/2016	L.7410.0409.0000	38.70
							L.7410.0479.0000	2.70
1605919	B4661086	09/02/2016	139.33	LIB - NF BK ORDER (QUELER)	131990	09/26/2016	L.7410.0409.0000	135.13
							L.7410.0479.0000	4.20
1605920	B4655176	08/30/2016	225.56	LIB - PAPERBACK ORDER (KULLBER	131990	09/26/2016	L.7410.0409.0000	225.56
1605921	B4649951	08/25/2016	222.80	LIB - YA BOOK ORDER (CONNELLY)	131990	09/26/2016	L.7410.0409.0000	199.40
							L.7410.0479.0000	23.40
1605922	B4645976	08/24/2016	733.09	LIB - AUDIO CD ORDER (HENNESSY	131990	09/26/2016	L.7410.0409.0000	733.09
1605923	B4637118	08/17/2016	15.99	LIB - NF ORDER (HALLINAN)	131990	09/26/2016	L.7410.0409.0000	15.39
							L.7410.0479.0000	0.60
1605924	B4649950	08/25/2016	14.65	LIB - NEW FICTION BK ORDER (DA	131990	09/26/2016	L.7410.0409.0000	13.75
							L.7410.0479.0000	0.90
1605925	B4656270	08/31/2016	30.47	LIB - JP BK ORDER (GOSS)	131990	09/26/2016	L.7410.0409.0000	30.47
1605926	B46499489	08/25/2016	124.73	LIB - FICTION ORDER 92 TITLES	131990	09/26/2016	L.7410.0409.0000	116.63
							L.7410.0479.0000	8.10
1605927	B4659437	09/01/2016	13.18	LIB-J GRAPHIC (RAINBEAU)	131990	09/26/2016	L.7410.0409.0000	13.18
1605928			158.49	LIB EXPRESS BOOKS (HALLINAN)	131990	09/26/2016	L.7410.0409.0000	149.49
							L.7410.0479.0000	9.00
1606193	445840	08/24/2016	31.23	LIB - LARGE PRINT SPINE LABELS	132152	10/11/2016	L.7410.0402.0000	31.23
1606194	B4665176	09/08/2016	9.60	LIB - NF ORDER (QUELER)	132152	10/11/2016	L.7410.0409.0000	9.60
1606195	B4663964	09/07/2016	15.74	LIB - NEW ADULT FICTION (DAVIS	132152	10/11/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.90
1606196	B4688908	09/22/2016	18.16	LIB - J NF ORDER (HENNESSY)	132152	10/11/2016	L.7410.0409.0000	18.16
1606197	B4670103	09/12/2016	15.20	LIB - ADULT FICTION ORDER (STO	132152	10/11/2016	L.7410.0409.0000	14.30
							L.7410.0479.0000	0.90
1606198	B4675321	09/14/2016	15.42	LIB - NF BK ORDER (HALLINAN)	132152	10/11/2016	L.7410.0409.0000	14.82
							L.7410.0479.0000	0.60
1606199	B4664137	09/07/2016	9.94	LIB - JUV FICTION BKS (MCCLENO	132152	10/11/2016	L.7410.0409.0000	9.69
							L.7410.0479.0000	0.25
1606200	B4665226	09/08/2016	10.19	LIB - YA BOOK MAY ORDER (CONNE	132152	10/11/2016	L.7410.0409.0000	9.59
							L.7410.0479.0000	0.60
1606201	B4665218	09/08/2016	6.75	LIB - BRODART NEW JP'S (GOSS)	132152	10/11/2016	L.7410.0409.0000	6.75
1606202	B4684339	09/20/2016	5.84	LIB - JP BK ORDER (GOSS)	132152	10/11/2016	L.7410.0409.0000	5.84
1606203	B4668280	09/09/2016	15.44	LIB - NON FICTION BOOKS (DAVIS	132152	10/11/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.60
1606204	B4675323	09/14/2016	51.09	LIB - BIO HIST NF BOOK ORDER (	132152	10/11/2016	L.7410.0409.0000	49.89
							L.7410.0479.0000	1.20
1606205	B4674656	09/14/2016	109.99	LIB - REFERENCE BK ORDER (HALL	132152	10/11/2016	L.7410.0409.0000	109.99
1606206	B4675324	09/14/2016	57.79	77	132152	10/11/2016	L.7410.0409.0000	57.19
							L.7410.0479.0000	0.60
1606207	B4675325	09/14/2016	45.75	LIB - NF BK ORDER 37 TITLES (D	132152	10/11/2016	L.7410.0409.0000	43.95
							L.7410.0479.0000	1.80
1606208	B4675322	09/14/2016	90.10	LIB - BIOHIST ORDER (KULLBERG)	132152	10/11/2016	L.7410.0409.0000	87.10
							L.7410.0479.0000	3.00
1606209	B4672597	09/13/2016	171.34	LIB - PAPERBACK ORDER (KULLBER	132152	10/11/2016	L.7410.0409.0000	171.34
1606210	B4684916	09/20/2016	86.98	LIB - ADULT CD BKS (CONNELLY)	132152	10/11/2016	L.7410.0409.0000	86.98

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1606211			171.16	LIB - NF BK ORDER (CONNELLY)	132152	10/11/2016	L.7410.0409.0000	167.56
							L.7410.0479.0000	3.60
1606212			405.73	LIB - YA BOOK ORDER (CONNELLY)	132152	10/11/2016	L.7410.0409.0000	370.63
							L.7410.0479.0000	35.10
1606213			163.96	LIB - YA SPANISH BK ORDER (CON	132152	10/11/2016	L.7410.0409.0000	152.26
							L.7410.0479.0000	11.70
1606214			139.55	LIB - NEW FICTION - 69 TITLES	132152	10/11/2016	L.7410.0409.0000	131.45
							L.7410.0479.0000	8.10
1606215			88.13	LIB - FICTION BOOK ORDER (DAVI	132152	10/11/2016	L.7410.0409.0000	83.63
							L.7410.0479.0000	4.50
1606216			88.68	LIB - ADULT FICTION BOOKS (STO	132152	10/11/2016	L.7410.0409.0000	83.28
							L.7410.0479.0000	5.40
1606217			40.84	LIB - ADULT FICTION ORDER (DAV	132152	10/11/2016	L.7410.0409.0000	38.14
							L.7410.0479.0000	2.70
1606218			1,513.98	LIB - JUV NF BOOK ORDER (HENNE	132152	10/11/2016	L.7410.0409.0000	1,492.98
							L.7410.0479.0000	21.00
1606219			48.02	LIB - REPLACEMENT FICTION BKS	132152	10/11/2016	L.7410.0479.0000	0.60
							L.7410.0409.0000	47.42
1606220			1,325.93	LIB - J NEW FICTION ORDER (MCC	132152	10/11/2016	L.7410.0409.0000	1,263.43
							L.7410.0479.0000	62.50
1606221			148.83	LIB - LARGE PRINT BK ORDER (QU	132152	10/11/2016	L.7410.0409.0000	141.63
							L.7410.0479.0000	7.20
1606222			105.63	LIB - NF BK ORDER (QUELER)	132152	10/11/2016	L.7410.0409.0000	103.23
							L.7410.0479.0000	2.40
1606223			71.18	LIB - ADULT NEW FICTION ORDER	132152	10/11/2016	L.7410.0409.0000	66.68
							L.7410.0479.0000	4.50
1606224			33.56	LIB - NF BOOKS (CONNELLY)	132152	10/11/2016	L.7410.0409.0000	32.96
							L.7410.0479.0000	0.60
1606225			350.13	LIB - AUDIO CD ORDER (HENNESSY	132152	10/11/2016	L.7410.0409.0000	350.13
1606226			32.38	LIB - JIC BK ORDER (QUELER)	132152	10/11/2016	L.7410.0409.0000	32.38
1606227			19.78	LIB - NEW FICTION BK ORDER (DA	132152	10/11/2016	L.7410.0409.0000	17.98
							L.7410.0479.0000	1.80
1606228			92.22	LIB - NEW ADULT FICTION ORDER	132152	10/11/2016	L.7410.0409.0000	87.72
							L.7410.0479.0000	4.50
1606229			77.17	LIB - LARGE PRINT BK ORDER (QU	132152	10/11/2016	L.7410.0409.0000	72.67
							L.7410.0479.0000	4.50
1606230			80.39	LIB - 7 DAY BOOK ORDER (HALLIN	132152	10/11/2016	L.7410.0409.0000	75.89
							L.7410.0479.0000	4.50
1606231	B4656269	08/31/2016	7.05	LIB JP ORDER (GOSS)	132152	10/11/2016	L.7410.0409.0000	6.15
							L.7410.0479.0000	0.90
1606232			32.05	LIB-EXPRESS BOOKS (HALLINAN)	132152	10/11/2016	L.7410.0479.0000	1.80
							L.7410.0409.0000	30.25
1606257			237.39	LIB - NF BK ORDER (QUELER)	132152	10/11/2016	L.7410.0409.0000	230.19
							L.7410.0479.0000	7.20
1606258			334.73	LIB - FICTION ORDER 92 TITLES	132152	10/11/2016	L.7410.0409.0000	312.78
							L.7410.0479.0000	21.95
1606400			287.26	LIB EXPRESS BOOKS	132286	10/19/2016	L.7410.0409.0000	271.06
							L.7410.0479.0000	16.20

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1606401	B4674657	09/14/2016	18.20	LIB - BIOHIST NF ORDER (KULLBE	132286	10/19/2016	L.7410.0409.0000	18.20
1606402	449157	09/26/2016	147.00	LIB - MUSIC CD CASES	132286	10/19/2016	L.7410.0402.0000	147.00
1606403	B4257385	02/09/2016	72.55	LIB - QUELER - NONFICTION ORDE	132286	10/19/2016	L.7410.0409.0000	69.40
							L.7410.0479.0000	3.15
1606404	B4257386	02/09/2016	348.43	LIB - CONNELLY-NONFICTION-700S	132286	10/19/2016	L.7410.0409.0000	330.58
							L.7410.0479.0000	17.85
1606405	B4578575	06/23/2016	25.08	LIB - J NEW NF (HENNESSY)	132286	10/19/2016	L.7410.0409.0000	25.08
1606406			541.66	LIB- "FASTIPS ACCOUNT" DAVIS/L	132286	10/19/2016	L.7410.0409.0000	541.66
1606635			95.71	LIB- "FASTIPS ACCOUNT" DAVIS/L	132416	10/31/2016	L.7410.0409.0000	95.71
1606846	B4693085	10/03/2016	9.00	LIB-NF ORDER (QUELER)	132543	11/09/2016	L.7410.0409.0000	9.00
1606847	B4703896	10/03/2016	16.30	LIB EXPRESS BOOK	132543	11/09/2016	L.7410.0479.0000	0.90
							L.7410.0409.0000	15.40
1606848	B4711638	10/03/2016	6.12	LIB-JP BK ORDER (GOSS)	132543	11/09/2016	L.7410.0409.0000	6.12
1607144			354.09	LIB- "FASTIPS ACCOUNT" DAVIS/L	132810	11/30/2016	L.7410.0409.0000	354.09
1607145	B4693239	09/27/2016	13.54	LIB - ADULT FICTION (DAVIS)	132810	11/30/2016	L.7410.0409.0000	12.64
							L.7410.0479.0000	0.90
1607146	B4690366	09/22/2016	15.19	LIB - ADULT FICTION BOOKS (STO	132810	11/30/2016	L.7410.0409.0000	14.29
							L.7410.0479.0000	0.90
1607147			106.21	LIB - ADULT FICTION ORDER (DAV	132810	11/30/2016	L.7410.0409.0000	99.01
							L.7410.0479.0000	7.20
1607148	B4707404	10/04/2016	12.71	LIB - JUV FICTION BKS (MCCLENO	132810	11/30/2016	L.7410.0409.0000	12.71
1607149			36.19	LIB - NF BK ORDER (HALLINAN)	132810	11/30/2016	L.7410.0409.0000	35.59
							L.7410.0479.0000	0.60
1607150			105.47	LIB - ADULT FICTION ORDER (STO	132810	11/30/2016	L.7410.0409.0000	99.17
							L.7410.0479.0000	6.30
1607151	B4693086	09/27/2016	10.19	LIB - NON FICTION BOOKS (DAVIS	132810	11/30/2016	L.7410.0409.0000	10.19
1607152	B4690360	09/22/2016	33.42	LIB - LARGE PRINT BK ORDER (QU	132810	11/30/2016	L.7410.0409.0000	33.42
1607153	B4711637	10/06/2016	87.72	LIB - REFERENCE BK ORDER (HALL	132810	11/30/2016	L.7410.0409.0000	87.12
							L.7410.0479.0000	0.60
1607154	B4703716	10/03/2016	15.44	LIB - NON FICTION ORDER (HALLI	132810	11/30/2016	L.7410.0409.0000	14.84
							L.7410.0479.0000	0.60
1607155	B4711960	10/06/2016	44.00	LIB - AUDIO CD ORDER (HENNESSY	132810	11/30/2016	L.7410.0409.0000	44.00
1607156	B4719836	10/11/2016	22.68	LIB - YA BOOK ORDER (CONNELLY)	132810	11/30/2016	L.7410.0409.0000	20.88
							L.7410.0479.0000	1.80
1607157	B4695296	09/28/2016	74.25	LIB - PAPERBACK ORDER (KULLBER	132810	11/30/2016	L.7410.0409.0000	74.25
1607158	B4705597	10/04/2016	22.56	LIB - NF BK ORDER (QUELER)	132810	11/30/2016	L.7410.0409.0000	21.96
							L.7410.0479.0000	0.60
1607159	B4705596	10/04/2016	16.52	LIB - NF BK ORDER (QUELER)	132810	11/30/2016	L.7410.0409.0000	15.92
							L.7410.0479.0000	0.60
1607160	B4713337	10/06/2016	162.47	LIB - J NEW FICTION ORDER (MCC	132810	11/30/2016	L.7410.0409.0000	154.07
							L.7410.0479.0000	8.40
1607161	B4713336	10/06/2016	4.79	LIB - REPLACEMENT FICTION BKS	132810	11/30/2016	L.7410.0409.0000	4.79
1607162	B4713339	10/06/2016	60.53	LIB - JUV NF BOOK ORDER (HENNE	132810	11/30/2016	L.7410.0409.0000	59.33
							L.7410.0479.0000	1.20
1607163	B4711636	10/06/2016	38.16	LIB - JP'S BOOK ORDER (GOSS)	132810	11/30/2016	L.7410.0409.0000	36.36
							L.7410.0479.0000	1.80
1607164	B4713341	10/06/2016	164.81	LIB - NF TRAVEL BOOKS (KULLBER	132810	11/30/2016	L.7410.0409.0000	164.81
1607165	449504	09/29/2016	514.10	LIB - AUDIO BOOK CD CASES	132810	11/30/2016	L.7410.0402.0000	212.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0402.0000	221.20
							L.7410.0402.0000	80.10
1607166	B4718436	10/11/2016	27.00	LIB - AUDIO BOOK ORDER (CONNEL	132810	11/30/2016	L.7410.0409.0000	27.00
1607167	B4718437	10/11/2016	200.42	LIB - PAPERBACKS ORDER (KULLBE	132810	11/30/2016	L.7410.0409.0000	200.42
1607168			52.15	LIB - YA SUMMER BOOK ORDER (CO	132810	11/30/2016	L.7410.0409.0000	44.95
							L.7410.0479.0000	7.20
1607169			41.97	LIB - FICTION BOOK ORDER (DAVI	132810	11/30/2016	L.7410.0409.0000	39.27
							L.7410.0479.0000	2.70
1607170			99.41	LIB - 7 DAY BOOK ORDER (HALLIN	132810	11/30/2016	L.7410.0409.0000	94.01
							L.7410.0479.0000	5.40
1607171			104.07	LIB - BIO HIST NF BOOK ORDER (	132810	11/30/2016	L.7410.0409.0000	101.07
							L.7410.0479.0000	3.00
1607172			109.83	LIB - NEW ADULT FICTION ORDER	132810	11/30/2016	L.7410.0409.0000	104.43
							L.7410.0479.0000	5.40
1607173			419.87	LIB - FICTION ORDER 92 TITLES	132810	11/30/2016	L.7410.0409.0000	394.67
							L.7410.0479.0000	25.20
1607174			139.28	LIB - NF BK ORDER 37 TITLES (D	132810	11/30/2016	L.7410.0409.0000	135.08
							L.7410.0479.0000	4.20
1607175			31.42	LIB - BIOHIST ORDER (KULLBERG)	132810	11/30/2016	L.7410.0409.0000	30.22
							L.7410.0479.0000	1.20
1607176			49.73	LIB - NEW FICTION BK ORDER (DA	132810	11/30/2016	L.7410.0409.0000	47.03
							L.7410.0479.0000	2.70
1607177			30.35	LIB - NF ORDER (HALLINAN)	132810	11/30/2016	L.7410.0409.0000	29.15
							L.7410.0479.0000	1.20
1607178			57.83	LIB - ADULT NEW FICTION ORDER	132810	11/30/2016	L.7410.0409.0000	54.23
							L.7410.0479.0000	3.60
1607179			200.90	LIB - LARGE PRINT BK ORDER (QU	132810	11/30/2016	L.7410.0409.0000	191.90
							L.7410.0479.0000	9.00
1607180			566.39	LIB - NEW FICTION - 69 TITLES	132810	11/30/2016	L.7410.0409.0000	534.89
							L.7410.0479.0000	31.50
1607181			124.77	LIB - YA SPANISH BK ORDER (CON	132810	11/30/2016	L.7410.0409.0000	115.77
							L.7410.0479.0000	9.00
1607182			266.84	LIB - YA BOOK ORDER (CONNELLY)	132810	11/30/2016	L.7410.0409.0000	247.94
							L.7410.0479.0000	18.90
1607183			108.65	LIB - NF BK ORDER (CONNELLY)	132810	11/30/2016	L.7410.0409.0000	102.90
							L.7410.0479.0000	5.75
1607184			94.82	LIB - JIC ORDER (QUELER)	132810	11/30/2016	L.7410.0409.0000	94.22
							L.7410.0479.0000	0.60
1607185			194.70	LIB - NF BK ORDER (QUELER)	132810	11/30/2016	L.7410.0409.0000	185.35
							L.7410.0479.0000	9.35
1607186			241.55	LIB - LP BK ORDER (QUELER)	132810	11/30/2016	L.7410.0409.0000	228.25
							L.7410.0479.0000	13.30
1607187			322.70	LIB - JP'S BOOK ORDER (GOSS)	132810	11/30/2016	L.7410.0409.0000	299.90
							L.7410.0479.0000	22.80
1607188			156.64	LIB - JE'S BOOK ORDER (GOSS)	132810	11/30/2016	L.7410.0409.0000	155.44
							L.7410.0479.0000	1.20
1607189			407.05	LIB - NEW FICTION 66 TITLES (S	132810	11/30/2016	L.7410.0409.0000	382.75
							L.7410.0479.0000	24.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	76,035.53
0000013488	BRONNER , WILLIAM & NANCY							
1606078			130.12	REF PENALTY	132097	09/27/2016	A.0000.1090.0000	130.12
							TOTAL :	130.12
0000003376	BROOKFIELD AUTO WRECKERS,							
1600656	1010525	12/15/2016	78.77	HWY PICK UP METAL/DIRT	128749	02/09/2016	D.5110.0403.0000	78.77
1600841	1010689	01/20/2016	316.39	R+R PICK UP/DISPOSE TIRES	128854	02/16/2016	SR.0000.0701.0000	316.39
1601854	1010955	03/10/2016	684.89	R+R PICK UP/DISPOSE TIRES 2/10	129513	03/30/2016	SR.7210.0486.0000	684.89
							TOTAL :	1,080.05
0000009090	BROWNELLS, INC							
1603629	12548682	05/24/2016	63.59	PD GUN CLEANING SUPPLIES	130571	06/13/2016	A.3120.0402.0000	24.99
							A.3120.0402.0000	30.65
							A.3120.0402.0000	7.95
							TOTAL :	63.59
0000012456	BROWNSTONE EXPL. & DISCY. PK.							
1600880	7/21/16	02/23/2016	1,791.80	TRAVEL CAMP DEPOSIT	128912	02/24/2016	A.7310.0448.0000	1,791.80
1603600	7/21/16	05/27/2016	1,791.80	TRAVEL CAMP BALANCE (133+12)	130548	06/13/2016	A.7310.0448.0000	238.00
							A.7310.0448.0000	1,553.80
							TOTAL :	3,583.60
0000001124	BSN SPORTS, INC.							
1602257	97707283	03/07/2016	5,298.64	PARKS - FIELD EQUIPMENT AND SP	129740	04/21/2016	A.7110.0416.0000	4,781.28
							A.7180.0434.0000	314.28
							A.7610.0430.0000	203.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602258	97766213	03/24/2016	577.80	PARKS - ADDITIONAL EQUIPMENT F	129740	04/21/2016	A.7110.0416.0000	577.80
1603841	97923524	05/19/2016	554.15	REC - 2016 SUMMER CAMP SUPPLY	130708	06/21/2016	A.7310.0430.0000	554.15
							TOTAL :	6,430.59
0000013383	BUCELLO , TERESA & JOSEPH							
1603264	159067	05/11/2016	85.00	REF RED CR. BABYSIT:TYLER	130339	05/25/2016	A.0000.2001.0006	85.00
1604172			600.00	REL WETLAND BOND/EROSION CONTR	130931	07/07/2016	T.0000.0033.0000	600.00
							TOTAL :	685.00
0000013260	BURNS , NICHOLAS							
1600065		11/26/2015	120.80	REIMB BOOTS	128243	01/04/2016	D.5110.0434.0000	120.80
							TOTAL :	120.80
0000013068	BURNS , VIVIAN							
1604006			1,120.00	REC - CREATIVE SEWING AND KIDS	130802	06/28/2016	A.7320.0425.0000	256.00
							A.7320.0425.0000	864.00
1605780			4,577.20	REC CAMPS	131907	09/13/2016	A.7320.0425.0000	4,577.20
							TOTAL :	5,697.20
0000001129	BURQUIP TRUCK BODIES							
1600002	84263	11/19/2015	5,470.00	HWY FISHER 9' PLOW W/FOIL + IN	128205	01/04/2016	D.5130.0425.0000	4,995.00
							D.5130.0425.0000	475.00
1600069	84129	11/04/2015	1,325.62	HWY - FISHER PLOW PARTS / STOC	128276	01/12/2016	D.5130.0403.0000	241.92
							D.5130.0403.0000	281.32
							D.5130.0403.0000	214.20
							D.5130.0403.0000	77.34
							D.5130.0403.0000	510.84
1600368	84542	12/22/2015	285.06	HWY - FISHER PLOW PARTS	128543	01/26/2016	D.5130.0403.0000	111.54
							D.5130.0403.0000	79.08
							D.5130.0403.0000	64.26
							D.5130.0403.0000	30.18
1600369	84541	12/22/2015	103.12	HWY - FISHER PARTS / U-BOLTS F	128543	01/26/2016	D.5130.0403.0000	103.12

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600619	84740	01/15/2016	350.00	HWY - BUYERS ELECTRIC CLUTCH /	128721	02/09/2016	D.5130.0403.0000	350.00
1600620	84705	01/12/2016	63.58	HWY - PLOW TORSION SPRINGS	128721	02/09/2016	D.5130.0403.0000	63.58
1601449	85094	02/16/2016	425.00	PARKS - RAIN GUARDS FOR TRUCKS	129270	03/16/2016	A.7110.0420.0000	425.00
1601450	85093	02/16/2016	1,550.00	PARKS - JERACO FIBERGLASS CAP	129270	03/16/2016	A.7110.0201.0000	1,550.00
1601451	85130	02/19/2016	108.00	SAND SPREADER PARTS	129270	03/16/2016	D.5130.0403.0000	108.00
1601770	85173	02/29/2016	540.00	HWY - BUYERS PLOW GUIDES (15 S	129472	03/28/2016	D.5142.0200.0000	540.00
1604369	85586	06/16/2016	275.00	PARKS - PROMAXX NERF BARS	131025	07/20/2016	A.7110.0420.0000	275.00
1604684	85677	07/12/2016	5,470.00	HWY FISHER 9' PLOW W/FOIL	131238	07/27/2016	D.5142.0200.0000	4,995.00
							D.5142.0200.0000	475.00
1604881	85604	06/21/2016	8,805.00	HWY 9' DUMPBODY W/3 CHUTES	131350	08/09/2016	D.5112.0205.0000	6,350.00
							D.5112.0205.0000	885.00
							D.5130.0425.0000	250.00
							D.5130.0425.0000	1,320.00
1605022	85729	07/28/2016	1,625.00	PARKS - TRUCK CAP FOR 2016 FOR	131439	08/15/2016	A.7110.0201.0000	1,625.00
1607320	86172	11/01/2016	5,470.00	HWY PLOW/SNO-FOIL (SW F350)	132899	12/06/2016	D.5142.0200.0000	5,470.00
1607321	86162	10/31/2016	5,470.00	HWY PLOW /SNO-FOIL (PR F350)	132899	12/06/2016	D.5142.0200.0000	5,470.00
							TOTAL :	37,335.38

0000001130 BUSINESS AUTOMATION SERVI

1600466	2016	10/15/2015	2,310.00	TC/BAS/ANIM STR/SYSTEM SUPPORT	128544	01/26/2016	A.1410.0421.0001	2,310.00
							TOTAL :	2,310.00

0000002469 BUSINESS ELECTRONICS INC.

1606067	401697	09/08/2016	300.00	PD UPDATE FRT DESK CONSOLES	132034	09/27/2016	A.3120.0421.0001	300.00
							TOTAL :	300.00

0000009014 BYRAM CONCRETE & SUPPLY, INC.

1604600	727931	07/01/2016	725.00	PD CONCRETE FOR GNERATOR	131182	07/26/2016	A.3120.0416.0000	725.00
1606944	743422	10/07/2016	665.00	SW CONCRETE	132599	11/10/2016	SW.8340.0461.0000	405.00
							SW.8340.0461.0000	260.00
							TOTAL :	1,390.00

0000001162 C & C HYDRAULICS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606233	163810	09/02/2016	431.00	SW BKHOE SWING CYLINDER INSP/R	132153	10/11/2016	SW.8340.0418.0000	431.00
1607322	164725	11/02/2016	431.00	SW BKHOE SWING CYLINDER (RT) I	132900	12/06/2016	SW.8340.0418.0000	431.00
							TOTAL :	862.00
0000007944	CABLEVISION							
1600113			10.08	HWY - CABLE BOX RENTAL	128303	01/12/2016	D.5110.0416.0000	10.08
1600476	AV ROOM	01/11/2016	13.60	1/16-2/15/16 07803-535282017	128578	01/26/2016	A.1010.0406.0000	13.60
1600477			125.89	12/16-1/15/16 CABLE SVC	128578	01/26/2016	YS.8130.0406.0000	29.95
							SW.8310.0406.0000	65.99
							A.7180.0406.0000	29.95
1600598	TH	12/27/2015	99.99	1/1-1/31/15 BOXES/SVC 07803266	128704	02/02/2016	A.1620.0406.0000	99.99
1600599			340.04	12/23/15-1/22/16 SVC	128704	02/02/2016	D.5110.0406.0000	49.90
							A.1110.0406.0000	65.22
							A.1625.0406.0000	65.22
							A.7020.0406.0000	54.90
							A.7110.0406.0000	44.90
							SR.7210.0406.0000	59.90
1600681	HWY 2	12/27/2015	6.09	1/1-1/31/16 078035180214	128763	02/09/2016	D.5110.0416.0000	6.09
1601344	TH	02/25/2016	99.99	3/1-3/31/16 BOXES/SVC 07803266	129185	03/09/2016	A.1620.0406.0000	99.99
1601345	TH	01/27/2016	99.99	2/1-2/29/15 BOXES/SVC 07803266	129185	03/09/2016	A.1620.0406.0000	99.99
1601346	AV ROOM	02/11/2016	13.60	2/16-3/12/16 07803-535282017	129185	03/09/2016	A.1010.0406.0000	13.60
1601347			125.89	2/16-3/15/16 SVC	129185	03/09/2016	SW.8310.0406.0000	65.99
							YS.8130.0406.0000	29.95
							A.7180.0406.0000	29.95
1601495	HWY 2	01/27/2016	6.09	2/1-2/29/16 07803518302014	129295	03/16/2016	D.5110.0416.0000	6.09
1602055	HWY 2	02/25/2016	6.09	3/1-31/16 07803518302014	129641	04/05/2016	D.5110.0416.0000	6.09
1602629	HWY 2	03/27/2016	6.09	4/1-30/16 078035183022014	129970	05/04/2016	D.5110.0416.0000	6.09
1603623	HWY 2	04/28/2016	6.09	5/1-31/16 078035183022014	130567	06/13/2016	D.5110.0416.0000	6.09
1603736			40.82	AV ROOM 3/16-6/15/16	130647	06/15/2016	A.1010.0406.0000	40.82
1603737			219.65	TH 4/1-6/30/16	130647	06/15/2016	A.1620.0406.0000	219.65
1603738			370.86	1/23-2/22/16 SVC	130647	06/15/2016	A.1110.0406.0000	75.63
							D.5110.0406.0000	49.90
							A.1625.0406.0000	75.63
							A.7020.0406.0000	59.90
							A.7110.0406.0000	44.90
							SR.7210.0406.0000	64.90
1603739			370.86	2/23-3/22/16 SVC	130647	06/15/2016	D.5110.0406.0000	49.90
							A.1110.0406.0000	75.63
							A.1625.0406.0000	75.63
							A.7020.0406.0000	59.90
							A.7110.0406.0000	44.90
							SR.7210.0406.0000	64.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603740			306.69	3/23-4/22/16 SVC	130647	06/15/2016	D.5110.0406.0000	49.90
							A.1110.0406.0000	22.19
							A.1625.0406.0000	64.90
							A.7020.0406.0000	59.90
							A.7110.0406.0000	44.90
							SR.7210.0406.0000	64.90
1603741			349.40	4/23-5/22/16 SVC	130647	06/15/2016	D.5110.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	59.90
							A.7110.0406.0000	44.90
							SR.7210.0406.0000	64.90
1603742			349.40	5/23-6/22/16 SVC	130647	06/15/2016	D.5110.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	59.90
							A.7110.0406.0000	44.90
							SR.7210.0406.0000	64.90
1603743			125.89	3/16-4/15/16 SVC	130647	06/15/2016	SW.8310.0406.0000	65.99
							YS.8130.0406.0000	29.95
							A.7180.0406.0000	29.95
1603744			125.89	4/16-5/15/16 SVC	130647	06/15/2016	YS.8130.0406.0000	29.95
							A.7180.0406.0000	29.95
							SW.8310.0406.0000	65.99
1603745			125.89	5/16-6/16/16 SVC	130647	06/15/2016	SW.8310.0406.0000	65.99
							YS.8130.0406.0000	29.95
							A.7180.0406.0000	29.95
1603967	HWY 2	05/26/2016	6.09	6/1-30/16 07803518302014	130766	06/27/2016	D.5110.0416.0000	6.09
1603980			125.89	6/16-7/15/16 CABLE SVC	130779	06/28/2016	YS.8130.0406.0000	29.95
							A.7180.0406.0000	29.95
							SW.8310.0406.0000	65.99
1603981	AV ROOM	06/12/2016	13.61	6/16-7/15/16 07803-535282017	130779	06/28/2016	A.1010.0406.0000	13.61
1604298	TH	06/26/2016	89.26	7/1-7/3/16 BOXES/SVC 078032663	130991	07/18/2016	A.1620.0406.0000	89.26
1604299			349.40	6/23-7/22/16 SVC	130991	07/18/2016	A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.7020.0406.0000	59.90
							A.7110.0406.0000	44.90
							SR.7210.0406.0000	64.90
1605062			12.18	7/1-8/31/16 07803518302014	131470	08/15/2016	D.5110.0416.0000	12.18
1605830			251.78	7/16-9/15/16 CABLE SVC	131941	09/20/2016	SW.8310.0406.0000	131.98
							YS.8130.0406.0000	59.90
							A.7180.0406.0000	59.90
1605831			349.40	7/23-8/22/16 OPTIMUM TV SVC	131941	09/20/2016	D.5110.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	59.90
							A.7110.0406.0000	44.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0406.0000	64.90
1605832			349.40	8/23-9/22/16 OPTIMUM TV SVC	131941	09/20/2016	D.5110.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	59.90
							A.7110.0406.0000	44.90
							SR.7210.0406.0000	64.90
1605833			178.52	8/7-9/30/16 OPTIMUM TV SVC	131941	09/20/2016	A.1620.0406.0000	178.52
1606071			125.89	9/16-10/15/16 OPTIMUM SVC	132053	09/27/2016	SW.8310.0406.0000	65.99
							YS.8130.0406.0000	29.95
							A.7180.0406.0000	29.95
1606502	HWY2	08/26/2016	6.09	9/1-30/16 07803518302014	132340	10/19/2016	D.5110.0416.0000	6.09
1606503	TH	09/27/2016	89.26	10/1-10/31/16 BOXES/SVC 078032	132340	10/19/2016	A.1620.0406.0000	89.26
1606504			349.40	9/23-10/22/16 SVC	132340	10/19/2016	D.5110.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	59.90
							A.7110.0406.0000	44.90
							SR.7210.0406.0000	64.90
1606792	HWY 2	09/27/2016	6.09	10-31/16 07803518302014	132519	11/03/2016	D.5110.0416.0000	6.09
1606798			365.74	10/23-11/22/16 SVC	132519	11/03/2016	D.5110.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	68.07
							A.7110.0406.0000	53.07
							SR.7210.0406.0000	64.90
1606799			188.46	10/16-11/15/16 SVC	132519	11/03/2016	YS.8130.0406.0000	57.88
							A.7180.0406.0000	57.88
							SW.8310.0406.0000	72.70
1607097	TH	10/26/2016	89.26	11/1-11/30/16 BOXES/SVC 078032	132706	11/22/2016	A.1620.0406.0000	89.26
1607390	HWY 2	10/26/2016	6.09	11/1-30/16 #07803518302014	132940	12/06/2016	D.5110.0416.0000	6.09
							TOTAL :	6,296.68

0000006638 CAL MART ENTERPRISES, INC

1600475	APPL #2	11/30/2015	153,037.25	SPARKLE LK DAM REHAB 11/30/15	128571	01/26/2016	HK.5110.0200.0000	153,037.25
1601276	APPL #3	12/31/2015	88,281.69	SPARKLE LK DAM REHAB 12/31/15	129150	03/09/2016	HK.5110.0200.0000	72,102.90
							A.0000.0701.0000	16,178.79
1605775	APPL #4	08/10/2016	19,704.08	SPARKLE LK DAM REHAB 6/20/16	131887	09/13/2016	HK.5110.0200.0000	19,704.08
							TOTAL :	261,023.02

0000008538 CALCUTTI , JOHN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604103	FEB-JUN 2016	07/06/2016	609.00	MEDICARE REIMBURSEMENT	130877	07/06/2016	D.9000.0810.0000	609.00
							TOTAL :	609.00
0000009822	CALCUTTI , WILLIAM & MARGARITA							
1604110	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130884	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000013504	CALICCHIA , NANCY							
1606732	10/6/16	10/12/2016	75.00	REC COMM MTG SECRETARY	132494	11/02/2016	A.7020.0425.0000	75.00
1606733	9/1/16	10/12/2016	75.00	REC COMM MTG SECRETARY	132494	11/02/2016	A.7020.0425.0000	75.00
							TOTAL :	150.00
0000010389	CAMBARERI , TONY							
1600125		07/16/2015	118.98	REIMB BOOTS	128310	01/12/2016	D.5110.0434.0000	118.98
1602078		03/15/2016	150.00	REIMB BOOTS DICKS SPORTING GOO	129657	04/05/2016	D.5110.0434.0000	150.00
							TOTAL :	268.98
0000001142	CAMBRIDGE DATA GRAPHICS							
1601982	24841	03/10/2016	1,329.50	TAX ENVELOPES	129591	04/05/2016	A.1330.0402.0000	617.00
							A.1330.0402.0000	142.50
							A.1330.0402.0000	570.00
1601983	24826	03/11/2016	555.65	TAX BILL-TOWN/COUNTY BILLS	129591	04/05/2016	A.1330.0402.0000	430.65
							A.1330.0402.0000	35.00
							A.1330.0402.0000	90.00
1603512	25236	05/20/2016	190.00	ASSR WINDOW ENVELOPES	130493	06/09/2016	A.1355.0402.0000	190.00
1605930	25621	08/10/2016	605.00	TAX BILLS- SCHOOL TAX BILLS	131991	09/26/2016	A.1330.0402.0000	456.50
							A.1330.0402.0000	20.00
							A.1330.0402.0000	98.50
							A.1330.0402.0000	30.00
							TOTAL :	2,680.15

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY							
1600329	C003154260:01	12/10/2015	2,117.43	HWY - CUMMINS PARTS / TRUCK #3	128467	01/19/2016	D.5130.0403.0000	5.03
							D.5130.0403.0000	7.48
							D.5130.0403.0000	1,857.57
							D.5130.0403.0000	160.92
							D.5130.0403.0000	54.30
							D.5130.0403.0000	11.56
							D.5130.0403.0000	20.57
1600330	C003154864:01	12/15/2015	41.95	HWY - CUMMINS PART /TRUCK #40	128467	01/19/2016	D.5130.0403.0000	41.95
1601939	C003159444:01	02/16/2016	76.26	HWY - CUMMINS PART / WATER OUT	129564	03/30/2016	D.5130.0403.0000	76.26
1603691	C003167322:01	05/20/2016	2,020.95	HWY CUMMINS PARTS/TRUCK #40 (2	130599	06/13/2016	D.5130.0403.0000	1,793.28
							D.5130.0403.0000	106.24
							D.5130.0403.0000	54.51
							D.5130.0403.0000	6.92
							D.5130.0403.0000	23.24
							D.5130.0403.0000	29.24
							D.5130.0403.0000	7.52
1605111	C003171611:01	07/11/2016	913.91	HWY- CUMMINS PARTS TRUCK #46 -	131496	08/17/2016	D.5130.0403.0000	345.51
							D.5130.0403.0000	49.00
							D.5130.0403.0000	99.12
							D.5130.0403.0000	18.84
							D.5130.0403.0000	69.70
							D.5130.0403.0000	3.63
							D.5130.0403.0000	5.05
							D.5130.0403.0000	7.34
							D.5130.0403.0000	55.61
							D.5130.0403.0000	10.14
							D.5130.0403.0000	4.06
							D.5130.0403.0000	202.55
							D.5130.0403.0000	29.50
							D.5130.0403.0000	10.19
							D.5130.0403.0000	3.67
1605616	C003174154:01	08/09/2016	326.14	HWY TUBES/HOSES/CONNCTR	131813	09/07/2016	D.5130.0403.0000	20.65
							D.5130.0403.0000	33.25
							D.5130.0403.0000	48.41
							D.5130.0403.0000	9.45
							D.5130.0403.0000	214.38
1605761	C003176123:01	08/29/2016	165.14	HWY -CUMMINS FLEX HOSES (2)	131902	09/13/2016	D.5130.0403.0000	165.14
							TOTAL :	5,661.78
0000011205	CANE , DAVID							
1604484	160795	06/10/2016	322.00	REF ADV. CAMP:JACQUELINE	131082	07/20/2016	A.0000.2001.0004	322.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	322.00
0000002415	CANGELOSI , STEVE							
1604071	FEB-JUN 2016	07/06/2016	609.00	MEDICARE REIMBURSEMENT	130845	07/06/2016	SW.9000.0810.0000	609.00
							TOTAL :	609.00
0000012608	CANON SOLUTIONS AMERICA, INC							
1600337			57.75	OCE PLOT WAVE MAINT/USAGE	128473	01/19/2016	A.1440.0421.0001	57.75
1600726	144607002	01/05/2016	251.00	ENG PLOTTER PAPER	128806	02/10/2016	A.1440.0402.0000	104.00
							A.1440.0402.0000	132.00
							A.1440.0402.0000	15.00
1600727			65.24	OCE PLOT WAVE MAINT/USAGE	128806	02/10/2016	A.1440.0421.0001	65.24
1601441			64.43	OCE PLOT WAVE MAINT/USAGE	129265	03/14/2016	A.1440.0421.0001	64.43
1602411			90.93	OCE PLAT WAVE MAINT/USAGE	129835	04/25/2016	A.1440.0421.0001	90.93
1603044			68.42	OCE PLOT WAVE MAINT/USAGE	130215	05/18/2016	A.1440.0421.0001	68.42
1604489	988696769	06/30/2016	55.13	OCE POLT WAVE MAINT/USAGE	131103	07/20/2016	A.1440.0421.0001	55.13
1605126	988712136	07/30/2016	55.13	7/16 OCE PLOT WAVE MAINT/USAGE	131507	08/17/2016	A.1440.0421.0001	55.13
1605854	988727702	08/31/2016	55.13	8/15 OCE PLOT WAVE MAINT/USAGE	131956	09/20/2016	A.1440.0421.0001	55.13
1606714	988743202	09/30/2016	55.13	OCE PLAT WAVE MAINT/USAGE	132483	11/02/2016	A.1440.0421.0001	55.13
1607521	988773647	11/30/2016	55.13	11/16 OCE PLOT WAVE MAINT/USAG	133023	12/08/2016	A.1440.0421.0001	55.13
							TOTAL :	873.42
0000004597	CAPITAL UNIFORM SERVICE							
1600017	2775BB	10/29/2015	57.00	SW DICKIES JEANS - CURT DOERR	128217	01/04/2016	SW.8340.0434.0000	57.00
1600098	2780BB	11/04/2015	131.00	HWY - COTTON WORK PANTS & JEAN	128293	01/12/2016	D.5110.0434.0000	36.00
							D.5110.0434.0000	95.00
1600193			940.50	YS UNIFORMS/MATS	128394	01/14/2016	YS.8130.0434.0000	850.50
							YS.8130.0416.0000	90.00
1600194			155.00	CG UNIFORMS/WIPES/FENDER COVER	128394	01/14/2016	A.7215.0434.0000	147.50
							A.7215.0416.0000	7.50
1600195	2812BB	12/22/2015	57.00	SW DICKIES JEANS SIZE 38X30 -	128394	01/14/2016	SW.8340.0434.0000	57.00
1600196	PR	11/26/2015	43.00	11/15 UNIFORM/WIPES	128394	01/14/2016	A.7110.0434.0000	43.00
1600197			292.60	HWY UNIFORMS/WIPES/MATS	128394	01/14/2016	D.5110.0434.0000	240.60
							D.5110.0416.0000	52.00
1600284	NUTR	12/31/2015	48.75	12/15 APRONS (15)	128444	01/19/2016	A.6772.0434.0000	48.75
1600530			98.75	LIB 12/15 UNIFORMS/MATS	128667	02/01/2016	L.7410.0434.0000	11.25
							L.7410.0416.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0434.0000	7.50
1600531	CT	12/31/2015	55.50	12/15 MATS (5)	128667	02/01/2016	A.1110.0416.0000	12.00
							A.1110.0416.0000	31.50
							A.1110.0416.0000	12.00
1600532			329.45	HWY 12/15 UNIFORMS/MATS	128667	02/01/2016	D.5110.0434.0000	277.45
							D.5110.0416.0000	52.00
1600662	SW	12/31/2015	31.25	SW UNIFORM SERVICE - JIM MORGA	128753	02/09/2016	SW.8340.0434.0000	31.25
1600663	BLDG MAINT	12/31/2015	66.25	12/15 UNIFORMS	128753	02/09/2016	A.1630.0434.0000	66.25
1600664	YCCC	12/24/2015	67.00	12/15 MATS (9)	128753	02/09/2016	A.1625.0416.0000	67.00
1600665	TH	12/24/2015	54.00	12/15 MATS (11)	128753	02/09/2016	A.1620.0416.0000	54.00
1600666	2819BB	01/06/2016	185.00	HWY - UNIFORMS - NICK BURNS	128753	02/09/2016	D.5110.0434.0000	95.00
							D.5110.0434.0000	90.00
1600983			101.50	12/15 PD MATS (5) UNIFORMS	128982	02/25/2016	A.1640.0416.0000	37.50
							A.3120.0416.0000	64.00
1601303	PR	12/31/2015	53.75	12/15 UNIFORMS/WIPES	129179	03/09/2016	A.7110.0434.0000	53.75
1601304	CT	01/28/2016	37.00	1/16 MATS (5)	129179	03/09/2016	A.1110.0416.0000	8.00
							A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
1601305			89.00	1/16 PD MATS/PS UNIFORMS	129179	03/09/2016	A.3120.0416.0000	64.00
							A.1640.0434.0000	25.00
1601306	SW	01/28/2016	25.00	1/16 UNIFORMS	129179	03/09/2016	SW.8340.0434.0000	25.00
1601307			540.00	YS 12/15 UNIFORMS/MATS	129179	03/09/2016	YS.8130.0434.0000	472.50
							YS.8130.0416.0000	67.50
1601308			423.00	YS 1/16 MATS & UNIFORMS	129179	03/09/2016	YS.8130.0416.0000	45.00
							YS.8130.0434.0000	378.00
1601309			246.00	HWY 1/16 UNIFORMS/WIPES + MATS	129179	03/09/2016	D.5110.0434.0000	194.00
							D.5110.0416.0000	52.00
1601310			124.00	CG 1/16 UNIFORM/WIPES/FENDER C	129179	03/09/2016	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1601311	NUTR	01/28/2016	43.00	1/16 APRONS (15)	129179	03/09/2016	A.6772.0434.0000	43.00
1601312			95.00	LIB 1/16 UNIFORMS/MATS (10)	129179	03/09/2016	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1601857	BLDG MAINT	01/31/2016	35.75	1/16 UNIFORMS	129516	03/30/2016	A.1630.0434.0000	35.75
1601858	YCCC	01/31/2016	67.00	1/16 MATS (9)	129516	03/30/2016	A.1625.0416.0000	67.00
1601859	TH	01/29/2016	54.00	1/16 MATS(11)	129516	03/30/2016	A.1620.0416.0000	54.00
1601860	CT	02/25/2016	37.00	2/16 MATS (5)	129516	03/30/2016	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1601861	SW	02/29/2016	25.00	2/16 UNIFORMS	129516	03/30/2016	SW.8340.0434.0000	25.00
1601862			89.00	PS/PD 2/16 UNIFORMS+MATS	129516	03/30/2016	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1601863			124.00	CG 2/16 UNIFORMS/WIPES & FENDO	129516	03/30/2016	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1602028	TH	02/29/2016	54.00	2/16 MATS (11)	129623	04/05/2016	A.1620.0416.0000	54.00
1602029	YCCC	02/18/2016	67.00	2/16 MATS (9)	129623	04/05/2016	A.1625.0416.0000	67.00
1602030			95.00	LIB 2/16 UNIFORMS/MATS	129623	04/05/2016	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1602031			246.00	HWY 2/16 MATS/UNIFORM/RAGS	129623	04/05/2016	D.5110.0434.0000	194.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5110.0416.0000	52.00
1602293	2846BB	03/08/2016	90.00	HWY - COTTON SHIRTS	129762	04/21/2016	D.5110.0434.0000	90.00
1602294			86.00	PARKS - UNIFORM RENTAL AND WIP	129762	04/21/2016	A.7110.0434.0000	86.00
1602295	2850BB	03/23/2016	420.00	PARKS - UNIFORM PANTS	129762	04/21/2016	A.7110.0434.0000	105.00
							A.7110.0434.0000	105.00
							A.7110.0434.0000	105.00
							A.7110.0434.0000	105.00
1602446	CT	03/31/2016	37.00	3/16 MATS (5)	129867	04/27/2016	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1602447	NUTR	02/25/2016	43.00	2/16 APRONS (15)	129867	04/27/2016	A.6772.0434.0000	43.00
1602448			121.00	3/16 PD MATS/PS UNIFORMS	129867	04/27/2016	A.3120.0416.0000	58.50
							A.1640.0434.0000	62.50
1602449	NUTR	03/31/2016	53.75	3/16 APRONS (15)	129867	04/27/2016	A.6772.0434.0000	53.75
1602450	SW	03/31/2016	31.25	3/16 UNIFORMS	129867	04/27/2016	SW.8340.0434.0000	31.25
1602451			155.00	3/16 CG UNIFORM/WIPES/COVERS	129867	04/27/2016	A.7215.0434.0000	147.50
							A.7215.0416.0000	7.50
1602611			66.75	BLDG MAINT UNIFORMS	129958	05/04/2016	A.1630.0434.0000	66.75
1602612	PR	03/31/2016	53.75	3/16 UNIFORMS/WIPES	129958	05/04/2016	A.7110.0434.0000	53.75
1602613			320.50	HWY 3/16 UNIFORMS/WIPES + MAT	129958	05/04/2016	D.5110.0434.0000	242.50
							D.5110.0416.0000	78.00
1602614	YCCC	03/31/2016	100.50	3/16 MATS (9)	129958	05/04/2016	A.1625.0416.0000	100.50
1602615			423.00	YS 2/16 UNIFORMS/MATS	129958	05/04/2016	YS.8130.0416.0000	45.00
							YS.8130.0434.0000	378.00
1602819	TH	03/31/2016	81.00	3/16 MATS (11)	130088	05/09/2016	A.1620.0416.0000	81.00
1602976			138.75	LIB 3/16 MAT CLEANING AND UNIF	130173	05/17/2016	L.7410.0416.0000	120.00
							L.7410.0434.0000	18.75
1603232			124.00	CG 4/16 UNIFORM,WIPES,FENDER C	130319	05/25/2016	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1603233	NUTR	04/28/2016	43.00	4/16 APRONS (15)	130319	05/25/2016	A.6772.0434.0000	43.00
1603234	CT	04/21/2016	37.00	4/16 MATS (5)	130319	05/25/2016	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1603324	BLDG MAINT	04/28/2016	27.00	4/16 UNIFORMS	130383	06/01/2016	A.1630.0434.0000	27.00
1603325	TH	04/28/2016	54.00	4/16 MATS (11)	130383	06/01/2016	A.1620.0416.0000	54.00
1603326	YCCC	04/28/2016	67.00	4/16 MATS (9)	130383	06/01/2016	A.1625.0416.0000	67.00
1603327			89.00	PD MATS + PS UNIFORMS	130383	06/01/2016	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1603469	2853BB	04/06/2016	95.00	HWY JEANS (5) BERNARD	130460	06/06/2016	D.5110.0434.0000	95.00
1603470	SW	04/28/2016	25.00	4/16 UNIFORMS	130460	06/06/2016	SW.8340.0434.0000	25.00
1603471			95.00	LIBRARY - MAT CLEANING AND UNI	130460	06/06/2016	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1603577	PR	04/28/2016	43.00	4/16 UNIFORMS/WIPES	130527	06/09/2016	A.7110.0434.0000	43.00
1603578	2859BB	05/11/2016	95.00	HWY JEANS (5) DEVLIN	130527	06/09/2016	D.5110.0434.0000	95.00
1603579			246.00	HWY 4/16UNIFORMS/MATS	130527	06/09/2016	D.5110.0434.0000	194.00
							D.5110.0416.0000	52.00
1603580			1,309.50	YS MATS & UNIFORMS	130527	06/09/2016	YS.8130.0416.0000	90.00
							YS.8130.0434.0000	1,219.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603783			124.00	CG 5/16 UNIFORMS/WIPES/FENDER	130641	06/15/2016	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1603832			89.00	PD MATS + PS UNIFORMS	130697	06/21/2016	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1603833	CT	05/19/2016	37.00	5/16 MATS (5)	130697	06/21/2016	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1603834	NUTR	05/26/2016	43.00	5/16 APRONS (15)	130697	06/21/2016	A.6772.0434.0000	43.00
1603894	2864BB	05/25/2015	95.00	HWY - JEANS - K.DEVITO	130697	06/21/2016	D.5110.0434.0000	95.00
1603949	SW	05/26/2016	25.00	5/16 UNIFORMS	130756	06/27/2016	SW.8340.0434.0000	25.00
1603950	2863BB	05/25/2016	775.00	R & R EMPLOYEE WORK PANTS	130756	06/27/2016	SR.7210.0434.0000	475.00
							SR.7210.0434.0000	210.00
							SR.7210.0434.0000	90.00
1603951	2865BB	05/25/2016	90.00	HWY - COTTON PANTS - DAVE P	130756	06/27/2016	D.5110.0434.0000	90.00
1604287	BLDG MAINT	05/26/2016	27.00	5/16 UNIFORM SERVICE	130984	07/18/2016	A.1630.0434.0000	27.00
1604288	YCCC	05/26/2016	67.00	5/16 MATS (9)	130984	07/18/2016	A.1625.0416.0000	67.00
1604318	TH	05/26/2016	54.00	5/16 MATS (11)	130999	07/19/2016	A.1620.0416.0000	54.00
1604319			95.00	LIB 5/16 MATS/UNFORMS	130999	07/19/2016	L.7410.0434.0000	15.00
							L.7410.0416.0000	80.00
1604579			246.00	HWY 5/16 MAT/UNIFORMS/RAGS	131162	07/25/2016	D.5110.0434.0000	194.00
							D.5110.0416.0000	52.00
1604580			363.00	YS 5/16 MATS/UNIFORMS	131162	07/25/2016	YS.8130.0416.0000	45.00
							YS.8130.0434.0000	318.00
1604581	PR	05/26/2016	43.00	5/16 UNIFORMS/WIPES	131162	07/25/2016	A.7110.0434.0000	43.00
1604708	SW	06/30/2016	31.25	6/16 UNIFORMS	131262	07/27/2016	SW.8340.0434.0000	31.25
1604709	BLDG MAINT	06/30/2016	33.75	6/16 UNIFORMS	131262	07/27/2016	A.1630.0434.0000	33.75
1604710	YCCC	06/23/2016	67.00	6/16 MATS (9)	131262	07/27/2016	A.1625.0416.0000	67.00
1604711	NUTR	06/30/2016	53.75	6/16 APRONS (15)	131262	07/27/2016	A.6772.0434.0000	53.75
1604712			155.00	CG 6/16 FENDER COVERS/UNIFORMS	131262	07/27/2016	A.7215.0434.0000	147.50
							A.7215.0416.0000	7.50
1604713	CT	06/30/2016	55.50	6/16 MATS (5)	131262	07/27/2016	A.1110.0416.0000	31.50
							A.1110.0416.0000	12.00
							A.1110.0416.0000	12.00
1604909			101.50	PD MATS + PS UNIFORMS 6/16	131370	08/09/2016	A.3120.0416.0000	39.00
							A.1640.0434.0000	62.50
1604910	TH	06/23/2016	54.00	6/16 MATS (11)	131370	08/09/2016	A.1620.0416.0000	54.00
1604911			294.50	6/16 HWY - 2016 UNIFORMS/WIPES	131370	08/09/2016	D.5110.0434.0000	242.50
							D.5110.0416.0000	52.00
1604912	2876BB	06/29/2016	90.00	HWY - COTTON PANTS - ADAM C.	131370	08/09/2016	D.5110.0434.0000	90.00
1605047			465.00	YS MATS & UNIFORMS 6/16	131455	08/15/2016	YS.8130.0416.0000	67.50
							YS.8130.0434.0000	397.50
1605048	PR	06/30/2016	53.75	6/16 UNIFORMS/WIPES	131455	08/15/2016	A.7110.0434.0000	53.75
1605218	NUTR	07/28/2016	43.00	7/16 APRONS (15)	131561	08/22/2016	A.6772.0434.0000	43.00
1605219			98.75	6/16 MATS/UNIFORMS	131561	08/22/2016	L.7410.0416.0000	80.00
							L.7410.0434.0000	18.75
1605371			95.00	7/16 LIB MAT AND UNIFORMS	131658	08/29/2016	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1605372	CT	07/28/2016	37.00	7/16 MATS (5)	131658	08/29/2016	A.1110.0416.0000	21.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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							A.1110.0416.0000	8.00
1605373			124.00	CG 7/16 UNIFORM/WIPES/FENDOR C	131658	08/29/2016	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1605374			89.00	7/16 PD MATS + PS UNIFORMS	131658	08/29/2016	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1605375	TH	07/21/2016	54.00	7/16 MATS (11)	131658	08/29/2016	A.1620.0416.0000	54.00
1605376	BLDG MAINT	07/28/2016	27.00	7/16 UNIFORMS	131658	08/29/2016	A.1630.0434.0000	27.00
1605377	YCCC	07/21/2016	67.00	7/16 MATS (9)	131658	08/29/2016	A.1625.0416.0000	67.00
1605580			246.00	HWY 7/16 UNIFORM/RAGS/MATS	131786	09/07/2016	D.5110.0434.0000	194.00
							D.5110.0416.0000	52.00
1605772			363.00	YS 7/16 UNIFORMS/MATS	131876	09/13/2016	YS.8130.0416.0000	45.00
							YS.8130.0434.0000	318.00
1605823	PR	07/28/2016	43.00	7/16 UNIFORMS/WIPES	131935	09/20/2016	A.7110.0434.0000	43.00
1605962			89.00	8/16 PD MATS + PS UNIFORMS	132014	09/26/2016	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1605963	CT	08/25/2016	37.00	8/16 MATS (5)	132014	09/26/2016	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1605964	NUTR	08/25/2016	43.00	8/16 APRONS (15)	132014	09/26/2016	A.6772.0434.0000	43.00
1605965			124.00	CG WEEKLY CLEANING OF UNIFORMS	132014	09/26/2016	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1606003			246.00	HWY 8/16 UNIFORMS/WIPES + MATS	132042	09/27/2016	D.5110.0434.0000	194.00
							D.5110.0416.0000	52.00
1606004			50.00	SW UNIFORMS/MATS	132042	09/27/2016	SW.8340.0434.0000	50.00
1606269	PR	08/25/2016	43.00	8/16 UNIFORMS/WIPES	132207	10/12/2016	A.7110.0434.0000	43.00
1606270	YCCC	08/18/2016	67.00	8/16 MATS (9)	132207	10/12/2016	A.1625.0416.0000	67.00
1606271	BLDG MAINT	08/25/2016	27.00	8/16 UNIFORMS	132207	10/12/2016	A.1630.0434.0000	27.00
1606272	TH	08/18/2016	54.00	8/16 MATS (11)	132207	10/12/2016	A.1620.0416.0000	54.00
1606468			363.00	8/16 YS UNIFORMS/MATS	132323	10/19/2016	YS.8130.0416.0000	45.00
							YS.8130.0434.0000	318.00
1606469	CT	09/22/2016	37.00	9/16 MATS (5)	132323	10/19/2016	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1606470			100.25	9/16 SW UNIFORMS/MATS	132323	10/19/2016	SW.8340.0434.0000	31.25
							SW.8340.0416.0000	69.00
1606471			155.00	9/16 CG UNIFORMS/WIPES/FENDER	132323	10/19/2016	A.7215.0434.0000	147.50
							A.7215.0416.0000	7.50
1606472			95.00	8/16 LIB UNIFORMS/MATS	132323	10/19/2016	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1606473	2901BB	09/20/2016	185.00	HWY PANTS/SHIRTS (IRELAND)	132323	10/19/2016	D.5110.0434.0000	90.00
							D.5110.0434.0000	95.00
1606474	NUTR	09/29/2016	53.75	9/16 APRONS (15)	132323	10/19/2016	A.6772.0434.0000	53.75
1606658			320.50	HWY 9/16 UNIFORMS/WIPES + MATS	132433	10/31/2016	D.5110.0434.0000	242.50
							D.5110.0416.0000	78.00
1606659	PR	09/29/2016	53.75	9/16 UNIFORMS/WIPES	132433	10/31/2016	A.7110.0434.0000	53.75
1606770			121.00	9/16 PD MATS + PS UNIFORMS	132514	11/03/2016	A.3120.0416.0000	58.50
							A.1640.0434.0000	62.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606771			138.75	9/16 LIB - MAT CLEANING AND UN	132514	11/03/2016	L.7410.0416.0000	120.00
							L.7410.0434.0000	18.75
1606902	TH	09/29/2016	81.00	9/16 MATS (11)	132575	11/10/2016	A.1620.0416.0000	81.00
1606903	YCCC	09/29/2016	100.50	9/16 MATS (9)	132575	11/10/2016	A.1625.0416.0000	100.50
1606904	BLDG MAINT	09/29/2016	33.75	9/16 UNIFORMS	132575	11/10/2016	A.1630.0434.0000	33.75
1606905	2903BB	08/23/2016	180.00	HWY PANTS/SHIRTS (HARRIGAN)	132575	11/10/2016	D.5110.0434.0000	90.00
							D.5110.0434.0000	90.00
1606906	2915BB	10/19/2016	275.00	HWY - JEANS, SHIRT - J. COTTRE	132575	11/10/2016	D.5110.0434.0000	90.00
							D.5110.0434.0000	90.00
							D.5110.0434.0000	95.00
1607064			89.00	PD MATS + PS UNIFORMS 10/16	132682	11/21/2016	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1607084	NUTR	10/27/2016	43.00	NUTRITION - APRON CLEANING	132699	11/22/2016	A.6772.0434.0000	43.00
1607234			124.00	CG 10/16 UNIFORMS & FENDER COV	132840	12/01/2016	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1607235	YCCC	10/27/2016	67.00	10/16 MATS (9)	132840	12/01/2016	A.1625.0416.0000	67.00
1607236	TH	10/27/2016	54.00	10/16 MATS (11)	132840	12/01/2016	A.1620.0416.0000	54.00
1607237	BLDG MAINT	10/27/2016	27.00	10/16 UNIFORMS	132840	12/01/2016	A.1630.0434.0000	27.00
1607238			222.20	SW 10/16 UNIFORMS/MATS	132840	12/01/2016	SW.8340.0434.0000	176.20
							SW.8340.0416.0000	46.00
1607357			95.00	LIB 10/16 MAT CLEANING AND UNI	132921	12/06/2016	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1607358			246.00	HWY 10/16 UNIFORMS/WIPES, MAT	132921	12/06/2016	D.5110.0434.0000	194.00
							D.5110.0416.0000	52.00
1607359	PR	10/27/2016	43.00	10/16 UNIFORMS	132921	12/06/2016	A.7110.0434.0000	43.00
1607360	CT	10/20/2016	37.00	10/16 MATS (5)	132921	12/06/2016	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
							TOTAL :	18,889.00

0000012082 CAPOCCIA , MARY

1600862	TB MTG REFRESH	02/09/2016	94.22	REIMB 1/5,1/26,2/2,2/9	128886	02/16/2016	A.1010.0423.0000	94.22
1601291	TB MTG REFRESH	03/04/2016	30.44	REIMB 2/22+3/1/16	129159	03/09/2016	A.1010.0423.0000	30.44
1601976	TB MTG REFRESH	03/23/2016	48.41	REIMB 3/8,15+22/16	129565	03/30/2016	A.1010.0423.0000	48.41
1602723	TB MTG REFRESH	04/14/2016	49.33	REIMB 4/5+12/16	130027	05/05/2016	A.1010.0423.0000	49.33
1603261	TB MTG REFRESH	05/17/2016	70.37	REIMB 4/26,5/3,10+17/16	130334	05/25/2016	A.1010.0423.0000	70.37
1603760	TB MTG REFRESH	06/10/2016	55.71	REIMB 5/24+6/7/16	130655	06/15/2016	A.1010.0423.0000	55.71
1604669	TB MTG REFRESH	07/15/2016	68.38	REIMB 6/14,21,28+7/5/16	131208	07/26/2016	A.1010.0423.0000	68.38
1605288	TB MTG REFRESH	08/10/2016	80.27	REIMB 7/12,26+8/2,9/16	131599	08/23/2016	A.1010.0423.0000	80.27
1605846			69.84	REIMB TOWN EXPENSES	131951	09/20/2016	A.1010.0423.0000	69.84
1606182	TB REFRESH	10/04/2016	52.71	REIMB 9/20+40/4/16	132185	10/11/2016	A.1010.0423.0000	52.71
1607118	TB MTG REFRESH	11/09/2016	46.82	REIMB 10/18+11/9/16	132719	11/22/2016	A.1010.0423.0000	46.82
1607119	BUDGET+TB MTG	11/16/2016	41.60	REIMB 11/10+15/16	132719	11/22/2016	A.1010.0423.0000	41.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	708.10
0000009290	CAPONE , JAMES							
1604104	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130878	07/06/2016	D.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000008874	CAPORALE , PATRICIA							
1602487	4/5-4/8/16	04/21/2016	213.13	REIMB GFOA MILEAGE/MEALS	129880	04/27/2016	A.1315.0423.0000	213.13
							TOTAL :	213.13
0000013278	CAPRIO , MICHAEL							
1607131	9/20-22/16	10/19/2016	112.36	REIMB TRAINING MEALS	132725	11/22/2016	A.3120.0423.0000	112.36
							TOTAL :	112.36
0000013441	CARDILLO , JANES							
1604677	162659	07/07/2016	110.00	REF GOLF CAMP/MICHAEL	131230	07/26/2016	A.0000.2001.0006	110.00
							TOTAL :	110.00
0000011788	CARDONA , MAYNOR							
1600130			120.25	NUTRITION - BREAD	128315	01/12/2016	A.6772.0425.0000	24.75
							A.6772.0425.0000	45.00
							A.6772.0425.0000	22.50
							A.6772.0425.0000	28.00
1600323			180.50	NUTR BREAD	128464	01/19/2016	A.6772.0425.0000	50.00
							A.6772.0425.0000	48.00
							A.6772.0425.0000	27.50
							A.6772.0425.0000	55.00
1600324			211.70	NUTRITION - BREAD	128464	01/19/2016	A.6772.0425.0000	36.00
							A.6772.0425.0000	22.00
							A.6772.0425.0000	45.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	37.50
							A.6772.0425.0000	71.20
1600325			140.50	NUTRITION - FOOD	128464	01/19/2016	A.6772.0425.0000	49.50
							A.6772.0425.0000	43.50
							A.6772.0425.0000	47.50
1600326			83.00	NUTRITION BREAD	128464	01/19/2016	A.6772.0425.0000	50.00
							A.6772.0425.0000	5.50
							A.6772.0425.0000	27.50
1600441			147.00	NUTRITION - BREAD	128604	01/26/2016	A.6772.0425.0000	76.00
							A.6772.0425.0000	27.50
							A.6772.0425.0000	43.50
1600442			146.00	NUTRITION - BREAD	128604	01/26/2016	A.6772.0425.0000	50.00
							A.6772.0425.0000	27.50
							A.6772.0425.0000	25.00
							A.6772.0425.0000	43.50
1600738			181.00	NUTR BREAD	128799	02/10/2016	A.6772.0425.0000	181.00
1601017			136.35	NUTRITION - BREAD	129001	02/25/2016	A.6772.0425.0000	22.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	28.35
							A.6772.0425.0000	36.00
1601018			160.35	NUTRITION - BREAD	129001	02/25/2016	A.6772.0425.0000	55.00
							A.6772.0425.0000	32.00
							A.6772.0425.0000	28.35
							A.6772.0425.0000	45.00
1601208			126.45	NUTRITION - BREAD	129116	03/01/2016	A.6772.0425.0000	25.20
							A.6772.0425.0000	31.50
							A.6772.0425.0000	45.00
							A.6772.0425.0000	24.75
1601209			200.60	NUTRITION - BREAD	129116	03/01/2016	A.6772.0425.0000	24.75
							A.6772.0425.0000	102.50
							A.6772.0425.0000	45.00
							A.6772.0425.0000	28.35
1601335	3857	02/04/2016	50.00	NUTRITION - FOOD	129198	03/09/2016	A.6772.0425.0000	50.00
1601336			155.75	NUTRITION - BREAD	129198	03/09/2016	A.6772.0425.0000	36.00
							A.6772.0425.0000	45.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	24.75
1601546			153.10	NUTRITION - BREAD	129319	03/16/2016	A.6772.0425.0000	55.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	28.35
							A.6772.0425.0000	45.00
1601714			155.35	NUTRITION - BREAD	129431	03/23/2016	A.6772.0425.0000	32.00
							A.6772.0425.0000	28.35
							A.6772.0425.0000	45.00
							A.6772.0425.0000	50.00
1601936	3870	03/02/2016	17.50	BREAD	129560	03/30/2016	A.6772.0425.0000	17.50
1601937			189.10	NUTRITION - BREAD	129560	03/30/2016	A.6772.0425.0000	50.00
							A.6772.0425.0000	44.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	50.00
							A.6772.0425.0000	45.00
1602101			195.35	NUTRITION - BREAD	129669	04/05/2016	A.6772.0425.0000	72.00
							A.6772.0425.0000	28.35
							A.6772.0425.0000	45.00
							A.6772.0425.0000	50.00
1602102			214.75	NUTRITION - BREAD	129669	04/05/2016	A.6772.0425.0000	24.75
							A.6772.0425.0000	100.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	40.00
1602103			209.35	NUTRITION - BREAD	129669	04/05/2016	A.6772.0425.0000	28.35
							A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	45.00
1602467			198.10	NUTRITION - FOOD	129892	04/27/2016	A.6772.0425.0000	28.35
							A.6772.0425.0000	24.75
							A.6772.0425.0000	45.00
							A.6772.0425.0000	100.00
1602685			184.10	BREAD	130002	05/04/2016	A.6772.0425.0000	24.75
							A.6772.0425.0000	36.00
							A.6772.0425.0000	28.35
							A.6772.0425.0000	50.00
							A.6772.0425.0000	45.00
1602686			176.45	BREAD	130002	05/04/2016	A.6772.0425.0000	45.00
							A.6772.0425.0000	56.70
							A.6772.0425.0000	50.00
							A.6772.0425.0000	24.75
1602687			134.10	BREAD	130002	05/04/2016	A.6772.0425.0000	28.35
							A.6772.0425.0000	45.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	36.00
1602883			131.00	NUTR BREAD	130124	05/09/2016	A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	45.00
1603161			173.35	NUTRITION - FOOD	130287	05/23/2016	A.6772.0425.0000	50.00
							A.6772.0425.0000	28.35
							A.6772.0425.0000	50.00
							A.6772.0425.0000	45.00
1603251			193.60	NUTRITION - FOOD	130332	05/25/2016	A.6772.0425.0000	24.75
							A.6772.0425.0000	100.00
							A.6772.0425.0000	40.50
							A.6772.0425.0000	28.35
1603366			250.60	NUTRITION - BREAD	130408	06/01/2016	A.6772.0425.0000	28.35
							A.6772.0425.0000	62.50
							A.6772.0425.0000	90.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	45.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603686			176.45	NUTRITION - FOOD	130595	06/13/2016	A.6772.0425.0000	56.70
							A.6772.0425.0000	24.75
							A.6772.0425.0000	50.00
							A.6772.0425.0000	45.00
1603687			89.10	NUTRITION - FOOD	130595	06/13/2016	A.6772.0425.0000	28.35
							A.6772.0425.0000	24.75
							A.6772.0425.0000	36.00
1603851			188.60	NUTR BREAD	130720	06/21/2016	A.6772.0425.0000	40.50
							A.6772.0425.0000	45.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	28.35
							A.6772.0425.0000	24.75
1603852	3924	06/09/2016	13.80	NUTRITION - BREAD	130720	06/21/2016	A.6772.0425.0000	3.80
							A.6772.0425.0000	10.00
1604364			160.25	NUTRITION - FOOD	131021	07/19/2016	A.6772.0425.0000	24.75
							A.6772.0425.0000	50.00
							A.6772.0425.0000	40.50
							A.6772.0425.0000	45.00
1604447			148.50	NUTRITION - FOOD	131091	07/20/2016	A.6772.0425.0000	36.00
							A.6772.0425.0000	45.00
							A.6772.0425.0000	67.50
1604632			201.70	NUTRITION -BREAD	131203	07/26/2016	A.6772.0425.0000	50.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	56.70
							A.6772.0425.0000	45.00
1604633			221.00	NUTRITION - BREAD	131203	07/26/2016	A.6772.0425.0000	40.00
							A.6772.0425.0000	45.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
1605104			200.30	NUTRITION - BREAD	131492	08/17/2016	A.6772.0425.0000	85.05
							A.6772.0425.0000	40.50
							A.6772.0425.0000	50.00
							A.6772.0425.0000	24.75
1605105			184.10	NUTRITION - BREAD	131492	08/17/2016	A.6772.0425.0000	28.35
							A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	45.00
1605106			178.95	NUTRITION - BREAD	131492	08/17/2016	A.6772.0425.0000	56.70
							A.6772.0425.0000	24.75
							A.6772.0425.0000	45.00
							A.6772.0425.0000	52.50
1605264			179.60	NUTRITION - BREAD	131597	08/23/2016	A.6772.0425.0000	40.50
							A.6772.0425.0000	28.35
							A.6772.0425.0000	50.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	36.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605445			258.85	NUTRITION - BREAD	131710	08/30/2016	A.6772.0425.0000	40.50
							A.6772.0425.0000	135.00
							A.6772.0425.0000	28.35
							A.6772.0425.0000	55.00
1605614			157.60	NUTRITION - BREAD	131809	09/07/2016	A.6772.0425.0000	24.75
							A.6772.0425.0000	40.50
							A.6772.0425.0000	64.00
							A.6772.0425.0000	28.35
1605615			187.70	NUTRITION - BREAD	131809	09/07/2016	A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	56.70
							A.6772.0425.0000	45.00
1605845			221.00	NUTRITION - BREAD	131950	09/20/2016	A.6772.0425.0000	40.00
							A.6772.0425.0000	45.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
1606049			195.40	NUTRITION - BREAD	132076	09/27/2016	A.6772.0425.0000	50.00
							A.6772.0425.0000	50.40
							A.6772.0425.0000	50.00
							A.6772.0425.0000	45.00
1606107			195.30	NUTRITION - BREAD	132115	09/28/2016	A.6772.0425.0000	24.75
							A.6772.0425.0000	45.00
							A.6772.0425.0000	85.05
							A.6772.0425.0000	40.50
1606324			148.10	NUTRITION - BREAD	132242	10/12/2016	A.6772.0425.0000	28.35
							A.6772.0425.0000	50.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	45.00
1606548			176.45	NUTRITION - BREAD	132365	10/19/2016	A.6772.0425.0000	56.70
							A.6772.0425.0000	24.75
							A.6772.0425.0000	50.00
							A.6772.0425.0000	45.00
1606701			148.10	NUTRITION - BREAD	132475	11/02/2016	A.6772.0425.0000	45.00
							A.6772.0425.0000	28.35
							A.6772.0425.0000	50.00
							A.6772.0425.0000	24.75
1606702			174.60	NUTRITION - BREAD	132475	11/02/2016	A.6772.0425.0000	40.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	45.00
							A.6772.0425.0000	28.35
1606970			153.85	NUTRITION - BREAD	132618	11/10/2016	A.6772.0425.0000	40.00
							A.6772.0425.0000	40.50
							A.6772.0425.0000	45.00
							A.6772.0425.0000	28.35
1607114			164.35	NUTRITION - BREAD	132717	11/22/2016	A.6772.0425.0000	36.00
							A.6772.0425.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	28.35
1607115			173.75	NUTRITION - BREAD	132717	11/22/2016	A.6772.0425.0000	54.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	45.00
							A.6772.0425.0000	50.00
1607467			119.75	NUTRITION - BREAD	132989	12/07/2016	A.6772.0425.0000	45.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	50.00
1607468			139.10	NUTRITION-BREAD	132989	12/07/2016	A.6772.0425.0000	24.75
							A.6772.0425.0000	28.35
							A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
							TOTAL :	9,171.50

0000002416 CARDUCCI , MICHAEL

1600014		11/17/2015	122.98	REIMB BOOTS	128214	01/04/2016	YS.8130.0434.0000	122.98
1607334	2016	11/17/2016	150.00	REIMB BOOTS	132908	12/06/2016	YS.8130.0434.0000	150.00
							TOTAL :	272.98

0000004774 CARMEL WINWATER WORKS CO.

1601408	085014-00	01/13/2016	439.50	YS REPAIR OF MICRO FEED PIPE	129236	03/14/2016	YS.8130.0460.0003	145.00
							YS.8130.0460.0003	70.00
							YS.8130.0460.0003	125.00
							YS.8130.0460.0003	49.50
							YS.8130.0460.0003	50.00
1602034	085698-00	03/07/2016	7,142.67	PR ORGANIC FERTILIZER FOR PARK	129625	04/05/2016	A.7110.0416.0000	495.18
							A.7110.0416.0000	4,667.04
							A.7110.0416.0000	870.21
							A.7110.0416.0000	1,110.24
1603256	085539-00	02/11/2016	30.00	YS MICRO FEED PRPE CPLG	130321	05/25/2016	YS.8130.0460.0003	30.00
1603329	087462-00	05/17/2016	180.90	YS PVC PIPE PARTS-MICROFLT	130385	06/01/2016	YS.8130.0460.0003	72.00
							YS.8130.0460.0003	63.00
							YS.8130.0460.0003	45.90
1605527	089171-00	08/01/2016	231.80	SW OPERATING NUTS	131747	09/01/2016	SW.8340.0403.0000	221.04
							SW.8340.0403.0000	10.76
1606477	090191-00	09/09/2016	198.25	YS FLANGE SPACERS FOR FARMWALK	132325	10/19/2016	OS.8130.0462.0000	86.50
							OS.8130.0462.0000	86.50
							OS.8130.0462.0000	25.25
1606478	090445-00	09/19/2016	1,680.00	SW 5' MAIN VALVE/BOX	132325	10/19/2016	SW.8340.0403.0000	1,680.00
1606479	090444-00	09/19/2016	220.00	SW 1" FIXED VALVE BOX RISERS	132325	10/19/2016	SW.8340.0403.0000	220.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1607363	091531-00	11/03/2016	360.34	SW 5 FT. CURB BOX KEYS	132923	12/06/2016	SW.8340.0478.0000	330.00
							SW.8340.0478.0000	30.34
							TOTAL :	10,483.46

0000012421 CARMINART, INC.

1602407	193110-02	03/14/2016	2,671.95	PARKS - PRODUCTS NEEDED TO REP	129832	04/25/2016	A.7180.0453.0000	1,139.85
							A.7180.0453.0000	382.40
							A.7180.0453.0000	949.70
							A.7180.0453.0000	200.00
							TOTAL :	2,671.95

0000012746 CARNEY , KIERAN

1607484	DICK'S SPORTING	11/25/2016	103.36	REIMB BOOTS	133003	12/07/2016	A.1630.0434.0000	103.36
							TOTAL :	103.36

0000009325 CARQUEST MAHOPAC

1600230	307633	11/20/2015	38.97	HWY HD PUMICE	128411	01/14/2016	D.5130.0403.0000	38.97
1600231	308357	11/25/2015	46.19	HWY POLY RIB GOLD BELTS	128411	01/14/2016	D.5130.0403.0000	46.19
1600700	314751	01/05/2016	79.49	HWY LOADER PARTS EMERGENCY	128783	02/10/2016	D.5130.0403.0000	79.49
1600948	316858	01/15/2016	28.78	HWY-MISC ITEMS	128961	02/24/2016	D.5130.0403.0000	28.78
1600949	318371	01/23/2016	141.99	HWY STARTER	128961	02/24/2016	D.5130.0403.0000	141.99
1600950	318752	01/26/2016	91.16	HWY FUEL FILTERS	128961	02/24/2016	D.5130.0403.0000	91.16
1601163	318737	01/26/2016	66.98	HWY-MISC ITEMS	129097	03/01/2016	D.5130.0403.0000	66.98
1601905	324476	03/03/2016	58.49	HWY HYD FILTER	129544	03/30/2016	D.5130.0403.0000	58.49
							TOTAL :	552.05

0000013338 CARRIERE MATERIALS LLC

1602738	54	03/22/2016	5,247.75	PARKS - BALLFIELD CLAY 69.97T	130043	05/05/2016	A.7110.0416.0000	5,247.75
1603382	147	05/11/2016	2,327.50	PARKS - BALLFIELD CLAY 35T	130422	06/01/2016	A.7110.0416.0000	2,327.50
							TOTAL :	7,575.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003425	CARROT-TOP INDUSTRIES INC							
1601299	28985900	01/26/2016	40.86	SW U.S. FLAG 3'X5' POLYESTER #	129174	03/09/2016	SW.8340.0403.0000	30.95
							SW.8340.0403.0000	9.91
1607058	32357000	10/24/2016	238.40	HWY US (2) POW (2) FLAGS	132678	11/21/2016	D.5110.0416.0000	130.00
							D.5110.0416.0000	98.00
							D.5110.0416.0000	10.40
							TOTAL :	279.26
0000013325	CASSONE LEASING INC.							
1601603	019890	02/24/2016	2,950.00	PARKS STORAGE CONTAINER	129358	03/17/2016	A.7110.0416.0000	2,750.00
							A.7110.0416.0000	200.00
							TOTAL :	2,950.00
0000011242	CATALFAMO , SAL							
1602343	YOUTH CHESS	03/21/2016	612.00	1/16-3/12/16 (9)	129793	04/21/2016	A.7320.0425.0000	612.00
1604350	YOUTH CHESS	06/16/2016	603.00	4/9-6/4/16 (8)	131011	07/19/2016	A.7320.0425.0000	576.00
							A.7320.0425.0000	27.00
1607448	YOUTH CHESS	11/14/2016	288.00	9/17-11/5/16 (4)	132980	12/07/2016	A.7320.0425.0000	288.00
							TOTAL :	1,503.00
0000013477	CATUCCI , DAKOTA J.							
1605656	ROLLER HOCKEY	08/31/2016	1,347.00	5/2-7/29/16 (28)	131833	09/07/2016	A.7610.0425.0000	1,347.00
							TOTAL :	1,347.00
0000013258	CCS INDUSTRIES, INC.							
1600461	3160	12/11/2015	223.42	PD-BUCKSTOCK SHELL HOLDER	128621	01/26/2016	A.3120.0201.0000	223.60
							A.3120.0201.0000	11.00
							A.3120.0201.0000	-11.18

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	223.42
0000013327	CENTAUR HOLDINGS UNITED STATES INC.							
1603605	7/19/16	05/27/2016	4,288.57	TRAVEL CAMP (143)	130554	06/13/2016	A.7310.0448.0000	4,288.57
							TOTAL :	4,288.57
0000013479	CENTRAL AVE CHRYSLER-JEEP INC.							
1606065	1356858	09/08/2016	710.68	CG/PD DODGE REPAIR PARTS	132096	09/27/2016	A.3120.0420.0000	68.16
							A.3120.0420.0000	82.50
							A.3120.0420.0000	82.50
							A.3120.0420.0000	430.32
							A.3120.0420.0000	23.60
							A.3120.0420.0000	23.60
1606580	1359253	10/10/2016	113.98	CG/POL #521 & 539 LEVER GEAR S	132397	10/19/2016	A.3120.0420.0000	113.98
1606581	135878	09/29/2016	105.54	CG/PD DODGE HOSES	132397	10/19/2016	A.3120.0420.0000	76.82
							A.3120.0420.0000	28.72
1607308	1361293	11/07/2016	166.52	CG/PD DODGE BULBS/HARNESS	132896	12/05/2016	A.3120.0420.0000	104.54
							A.3120.0420.0000	35.78
							A.3120.0420.0000	26.20
1607309	1361313	11/08/2016	202.40	CG/PD DODGE REPAIR PARTS	132896	12/05/2016	A.3120.0420.0000	176.22
							A.3120.0420.0000	24.92
							A.3120.0420.0000	1.26
							TOTAL :	1,299.12
0000012219	CENTRAL TURF & IRRIGATION SUPPLY							
1602106	1804179-00	03/04/2016	832.00	PARKS - SHREDDED STRAW	129674	04/05/2016	A.7110.0416.0000	832.00
1602886	1804587-00	04/07/2016	120.00	HWY - GRASS SEED (50 LB. BAG)	130127	05/09/2016	D.5130.0403.0000	120.00
1603372	1805249-00	05/18/2016	91.22	PARKS EMG IRR VALVE DIAPHRAM	130415	06/01/2016	A.7110.0416.0000	91.22
1603694	1805396-00	05/20/2016	120.00	HWY - GRASS SEED (50 LB. BAG)	130602	06/13/2016	D.5130.0403.0000	120.00
1603853	1805151-00	05/31/2016	69.93	PARKS - CIRCULAR CONNECTOR FOR	130721	06/21/2016	A.7110.0416.0000	69.93
1603856	1805477-00	05/25/2016	44.00	PARKS - BATTERY PACK FOR SPRAY	130721	06/21/2016	A.7110.0418.0000	44.00
1603857	1805476-00	05/25/2016	147.00	PARKS BACKPACK SPRAYER	130721	06/21/2016	A.7180.0416.0000	147.00
1603998			600.00	PR AVENGER WEED CONTROL FOR PO	130797	06/28/2016	A.7180.0416.0000	600.00
1603999	1805656-00	06/06/2016	45.24	PARKS - PARTS TO REPAIR IRRIGA	130797	06/28/2016	A.7110.0416.0000	15.00
							A.7110.0416.0000	10.08
							A.7110.0416.0000	10.08
							A.7110.0416.0000	10.08
1604452	1805584-00	06/27/2016	1,630.80	PARKS IRR. SYST VALVE	131096	07/20/2016	A.7110.0416.0000	1,630.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604453	1806022-00	06/24/2016	262.26	PARKS IRR. SYST HEAD PARTS	131096	07/20/2016	A.7110.0416.0000	46.50
							A.7110.0416.0000	215.76
1604454	1806108-00	06/29/2016	241.80	PARKS - TORO HI-POP IRRIGATION	131096	07/20/2016	A.7110.0416.0000	241.80
1605113	1805721-00	06/09/2016	120.00	HWY - GRASS SEED (50 LB. BAG)	131498	08/17/2016	D.5130.0403.0000	120.00
1605266	1806531-00	08/31/2016	120.00	HWY - GRASS SEED (2) 50 LB BAG	131603	08/23/2016	D.5130.0403.0000	120.00
1606111	1806949-00	09/07/2016	120.00	HWY - GRASS SEED (2) 50 LBS BA	132119	09/28/2016	D.5130.0403.0000	120.00
1606597	1806962-00	09/08/2016	31.53	PR COUPLING	132369	10/19/2016	A.7110.0416.0000	31.53
1607297	1807624-00	10/25/2016	60.00	HWY - GRASS SEED (250 LBS.)	132889	12/05/2016	D.5130.0403.0000	60.00
							TOTAL :	4,655.78

0000013452 CEREZO , AURELIO

1604870	163737	07/22/2016	84.00	JAMS AND JELLIES : AURELIO & I	131344	08/08/2016	A.0000.2001.0007	84.00
							TOTAL :	84.00

0000010861 CERRATO , ADAM

1605075	254930	05/11/2016	212.50	REIMB DUTCHESS DRIV SCH	131481	08/15/2016	D.5110.0423.0000	212.50
1607409	2016	11/21/2016	150.00	REIMB BOOTS	132956	12/06/2016	SW.8340.0434.0000	150.00
							TOTAL :	362.50

0000010918 CERRATO , ANDREW

1602661		03/22/2016	76.00	PARKS REIMBURSEMENT FOR UNIFOR	129989	05/04/2016	A.7110.0434.0000	76.00
							TOTAL :	76.00

0000010561 CERRATO CUSTOM CARPENTRY

1600691		02/05/2016	6,100.00	TH REMOVAL OF EXISTING FRONT D	128772	02/09/2016	A.1620.0416.0000	6,100.00
1606034	JCH092016	09/19/2016	19,800.00	LIB - EXTERIOR WOOD REPAIR	132065	09/27/2016	L.7410.0416.0000	19,800.00
							TOTAL :	25,900.00

0000013310 CHADWICK , ALAN & EDITH

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604129	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130903	07/06/2016	YS.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000008071	CHANCER, MICHAEL							
1604101	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130875	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000013380	CHAO , QUING							
1603193	159193	05/13/2016	80.00	REF JEWEL DESIGN KATHARINA	130305	05/23/2016	A.0000.2001.0006	80.00
							TOTAL :	80.00
0000013024	CHASE CREDIT CARD SVCS							
1600483	LEGAL	01/10/2016	19.80	PUBLIC ACCESS CT RECORDS	128616	01/26/2016	A.1420.0427.0000	19.80
1601046			923.00	DESMOND HOTEL ASSOC TOWNS	129021	02/25/2016	A.1010.0421.0001	149.00
							A.1010.0405.0000	774.00
1602419			219.00	COMP SOFTWARE/TAX BILL PAPER	129843	04/25/2016	A.3120.0421.0001	45.00
							A.1330.0402.0000	174.00
1603172	P&R	05/06/2016	161.35	MARK'S EQUIP BUCKET TRUCK INSP	130299	05/23/2016	A.7110.0420.0000	161.35
1603864		06/02/2016	232.30	PD RADISSON HOTEL/SHANANHAN	130732	06/21/2016	A.3120.0423.0000	232.30
1604674			659.88	YCCC RADIOS AND PD TRNG	131224	07/26/2016	A.3120.0423.0000	126.00
							A.1625.0200.0000	533.88
1605464			178.29	DMV TITLE/RR PARK FRANMAR CHEM	131721	08/30/2016	A.8020.0479.0000	158.29
							A.7215.0402.0000	20.00
1606076	BLDG	09/01/2016	699.00	SAGE SOFTWARE	132088	09/27/2016	A.3620.0421.0001	699.00
1607124	MUSEUM	10/19/2016	116.05	GO DADDY DOMAIN WEBSITE	132723	11/22/2016	A.7450.0490.0000	116.05
1607125	LASERFISHE	10/18/2016	136.48	GO DADDY-SSL CERTIFICATE	132723	11/22/2016	HY.5130.0200.0000	136.48
1607126	WATER	10/26/2016	20.00	SW DUPLICATE TITLE - TRUCK #5	132723	11/22/2016	SW.8340.0420.0000	20.00
1607127	BLDGS	10/27/2016	912.00	MONARCH CO DETECTORS	132723	11/22/2016	A.1620.0416.0000	76.00
							D.5110.0416.0000	114.00
							L.7410.0416.0000	76.00
							A.1625.0416.0000	76.00
							YS.8130.0416.0000	228.00
							SR.7210.0416.0000	114.00
							A.7110.0416.0000	190.00
							SW.8310.0416.0000	38.00
1607128	PD	10/28/2016	465.78	HAWTHORNE SUITES/TRAINING	132739	11/22/2016	A.3120.0423.0000	417.00
							A.3120.0423.0000	48.78

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	4,742.93
0000011662	CHASE PRESS							
1600715	27524	02/12/2016	2,624.95	R & R POSTAGE FOR 2016 "GUIDE	128795	02/10/2016	SR.7210.0412.0000	2,624.95
1601199	53627	02/05/2016	2,950.25	R & R 2016 GUIDE PRINTING	129112	03/01/2016	SR.7210.0411.0000	2,525.00
							SR.7210.0411.0000	425.25
1601437	798126	01/27/2016	486.00	DISPLAY FULL PAGE RUN OF BOOK	129262	03/14/2016	A.1330.0442.0000	486.00
1602677	53819	03/15/2016	150.00	R&R: BATTLE OF YORKTOWN FLYERS	129998	05/04/2016	SR.7210.0411.0000	150.00
1602678			330.00	PD: BUSINESS CARDS FOR OFFICE	129998	05/04/2016	A.3120.0411.0000	50.00
							A.3120.0411.0000	50.00
							A.3120.0411.0000	50.00
							A.3120.0411.0000	180.00
1603017	799676	04/27/2016	169.00	SW HYDRANT FLUSHING NOTICE 1/4	130204	05/18/2016	SW.8310.0442.0000	169.00
1606694	802308	10/05/2016	169.00	SW HYDRANT FLUSHING NOTICE	132470	11/02/2016	SW.8310.0442.0000	169.00
							TOTAL :	6,879.20
0000002546	CHEM-DRY OF WESTCHESTER							
1601577	2001	02/19/2016	1,350.00	LIBRARY CARPET CLEANING	129335	03/17/2016	L.7410.0416.0000	1,350.00
							TOTAL :	1,350.00
0000001177	CHEMUNG SUPPLY CORP							
1601085	7654179	01/20/2016	2,360.00	HWY - GUIDE RAIL POSTS (50)	129049	03/01/2016	D.5110.0403.0000	2,360.00
1602259	7656089RI	03/18/2016	408.00	HWY - TERMINAL SECTIONS	129741	04/21/2016	D.5110.0403.0000	408.00
1603513	7657037RI	04/25/2016	4,780.00	HWY 12"SOLID PIPE 1000'	130494	06/09/2016	D.5110.0479.0000	4,780.00
1604685	7658604-RI	06/16/2016	2,274.00	HWY - FRAME & GRATE 30X30X8(6)	131239	07/27/2016	D.5110.0479.0000	2,274.00
1605192	7659461RI	07/21/2016	2,835.00	HWY - ADS PIPE - SOLID	131541	08/22/2016	D.5110.0479.0000	2,835.00
1605931			7,901.70	HWY - 36" ADS PIPE, 10X20 CMP	131992	09/26/2016	D.5110.0479.0000	7,378.80
							D.5110.0479.0000	498.00
							D.5110.0479.0000	24.90
1606407	7660597RI	09/06/2016	4,701.00	HWY 15"+18" SOLID PIPING	132287	10/19/2016	D.5110.0479.0000	1,926.00
							D.5110.0479.0000	2,775.00
1607221			3,700.00	HWY - DRAINAGE MATERIALS	132829	12/01/2016	D.5110.0479.0000	1,810.00
							D.5110.0479.0000	1,890.00
							TOTAL :	28,959.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011149	CHEROKEE PRODUCTIONS, INC							
1602665	4/14+15/16	04/18/2016	295.00	PD MEDIA RELATIONS SEMINAR:GEN	129991	05/04/2016	A.3120.0423.0000	295.00
							TOTAL :	295.00
0000010467	CHIAPPA, DAWN-MARIE							
1605074			93.55	AP LAKE DAY SUPPLIES	131480	08/15/2016	AP.7180.0401.0000	93.55
							TOTAL :	93.55
0000013390	CILIBERTO , JOANNE							
1603719	5/16	05/19/2016	200.00	CT REPORTER 5/16/16	130624	06/13/2016	A.1110.0490.0000	200.00
1605156	7/16	07/21/2016	400.00	CT REPORTER 7/7+21/16	131528	08/17/2016	A.1110.0490.0000	400.00
1605279	8/16	08/04/2016	200.00	CT REPORTER 8/4/16	131619	08/23/2016	A.1110.0490.0000	200.00
1605638	8/16	08/25/2016	400.00	CT REPORTER 8/11+25/16	131830	09/07/2016	A.1110.0490.0000	400.00
1606338	9/16	09/29/2016	200.00	CT REPORTER 9/29/16	132256	10/12/2016	A.1110.0490.0000	200.00
1606339	9/16	09/22/2016	200.00	CT REPORTER 9/22/16	132256	10/12/2016	A.1110.0490.0000	200.00
1607488	10/16	10/20/2016	400.00	CT REPORTER 10/20/16	133005	12/07/2016	A.1110.0490.0000	400.00
							TOTAL :	2,000.00
0000011686	CIRCLE LUBRICANTS, INC.							
1602679	856222	04/05/2016	481.44	CG/CG FLUIDS - MOTOR OIL & ANT	129999	05/04/2016	A.7215.0470.0000	262.08
							A.7215.0470.0000	219.36
1602680	856223	04/05/2016	251.04	PARKS - ANTIFREEZE	129999	05/04/2016	A.7110.0418.0000	54.84
							A.7110.0420.0000	54.84
							A.7110.0420.0000	70.68
							A.7110.0418.0000	70.68
1605757	865461	08/02/2016	238.85	HWY - TRANSMITION FLUID	131899	09/13/2016	D.5130.0470.0000	238.85
1605758	867626	08/29/2016	278.85	HWY- ANTIFREEZE	131899	09/13/2016	D.5130.0470.0000	278.85
							TOTAL :	1,250.18
0000012653	CITY CARTING INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600605	5692973	01/22/2016	194.30	BAPTIST CH. RD DEBRIS LOAD 1.6	128712	02/02/2016	HC.5110.0200.0000	194.30
							TOTAL :	194.30
0000012506	CJ LOGGING EQUIPMENT INC.							
1606557	L231092	09/09/2016	2,419.37	HWY BEAST TRANSMITTER	132375	10/19/2016	D.5130.0403.0000	2,370.00
							D.5130.0403.0000	49.37
							TOTAL :	2,419.37
0000010231	CLEANING SYSTEMS							
1607245			1,152.00	TH/YCCC-SENSOR XP 12" UPRIGHT	132846	12/01/2016	A.1620.0416.0000	514.00
							A.1625.0416.0000	514.00
							A.1625.0416.0000	124.00
							TOTAL :	1,152.00
0000013181	CLOVE EXCAVATORS INC.							
1606570			378,070.88	HWY - CHIPS - PAVING	132388	10/19/2016	D.5112.0200.0000	378,070.88
1606571	2016	09/17/2016	57,378.17	HWY #1473 6F3 (LIP) 729.22T 9/	132388	10/19/2016	D.5112.0200.0000	57,378.17
1606982	2016	09/23/2016	28,920.27	HWY #1477 6F3 (LIP) 367.55T 9/	132637	11/10/2016	D.5112.0200.0000	28,920.27
1606983			209,754.27	HWY - PAVING	132637	11/10/2016	D.5112.0210.0000	209,754.27
							TOTAL :	674,123.59
0000001189	CLUB FIT							
1606583			1,513.60	WINTER YOUTH PROGRAMS	132288	10/19/2016	A.7320.0425.0000	1,513.60
							TOTAL :	1,513.60
0000002764	CLUB GETAWAY							
1600876	7/12/16	02/23/2016	1,500.00	TRAVEL CAMP DEPOSIT	128908	02/24/2016	A.7310.0448.0000	1,500.00
1603595	7/12/16	05/27/2016	4,928.50	TRAVEL CAMP BALANCE (130+13)	130539	06/13/2016	A.7310.0448.0000	4,928.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	6,428.50
0000012516	CNY ELEVATOR INSPECTIONS, INC							
1602150	12326	03/28/2016	95.00	YCCC SEMI-ANNUAL INSPECT 3/10/	129681	04/05/2016	A.1625.0416.0000	95.00
1602494	12269	03/15/2016	95.00	LIB ELEVATOR SEMI-ANNUAL INSPE	129897	04/27/2016	L.7410.0416.0000	95.00
1606328			190.00	SEMI-ANNUAL ELEVATOR INSPECTIO	132245	10/12/2016	L.7410.0416.0000	190.00
1606329			285.00	YCCC NYS REQUIRED SEMI ANNUAL	132245	10/12/2016	A.1625.0416.0000	285.00
							TOTAL :	665.00
0000006410	COHEN , LORI							
1603136			600.00	LIB - MUSIC AND MOVEMENT PROGR	130267	05/23/2016	L.7410.0430.0000	200.00
							L.7410.0430.0000	400.00
1604596			800.00	LIB - MUSIC AND MOVEMENT PROGR	131174	07/26/2016	L.7410.0430.0000	400.00
							L.7410.0430.0000	400.00
1605224	MUSIC+MVMT	07/27/2016	800.00	LIB(4) 7/5,12,19+26/16	131565	08/22/2016	L.7410.0430.0000	800.00
1605387	MUSIC+MVMT	08/10/2016	400.00	LIB - MUSIC AND MOVEMENT PROGR	131665	08/29/2016	L.7410.0430.0000	400.00
							TOTAL :	2,600.00
0000013359	COHEN , NAOMI							
1604472	4/15-6/17/16	06/17/2016	520.00	SR FALL PRVENTION (8)	131119	07/20/2016	A.7620.0425.0000	520.00
							TOTAL :	520.00
0000012952	COHEN , RICHARD							
1604771	162492	07/05/2016	322.00	REF ADV CAMP:LEAH	131296	07/27/2016	A.0000.2001.0004	322.00
							TOTAL :	322.00
0000012703	COHEN , SHARRON							
1602413			1,210.00	REC - GENTLE AND CHAIR YOGA IN	129837	04/25/2016	A.7610.0425.0000	360.00
							A.7620.0425.0000	850.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605626	CHAIR YOGA	08/29/2016	850.00	4/12-6/21/16 (71)	131824	09/07/2016	A.7620.0425.0000	850.00
1605627	GENTLE YOGA	08/29/2016	504.00	4/12-5/31/16 (7)	131824	09/07/2016	A.7610.0425.0000	504.00
							TOTAL :	2,564.00
0000013428	COLAIZZI , JILL							
1604179	BSWPPP-087-15	06/21/2016	300.00	REL EROSION CONTROL BOND	130938	07/07/2016	T.0000.0033.0000	300.00
							TOTAL :	300.00
0000005067	COLARUSSO , JOSEPH							
1604091	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130865	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000001192	COLARUSSO , MICHAEL							
1602540	054121	03/10/2016	150.00	REIMB BOOTS	129915	05/03/2016	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000012423	COLARUSSO , PAUL							
1600140	2015	12/17/2015	129.99	REIMB BOOTS	128319	01/12/2016	D.5110.0434.0000	129.99
1602888	WALMART	04/04/2016	73.46	REIMB WORK PANTS (4)	130130	05/09/2016	A.1630.0434.0000	73.46
1603290	2016	04/19/2016	139.99	REIMB BOOTS	130363	05/31/2016	A.1630.0434.0000	139.99
							TOTAL :	343.44
0000010502	COLE , PATTI							
1602655	2016	04/04/2016	134.99	REIMB BOOTS	129983	05/04/2016	D.5110.0434.0000	134.99
							TOTAL :	134.99
0000001195	COLORTONE AUDIO VISUAL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606234	40000713	08/31/2016	889.00	LIB - PROJECTOR FOR MOVIES AT	132154	10/11/2016	L.7410.0201.0000	889.00
							TOTAL :	889.00
0000012741	COMBAT SPORTS							
1600883	7/27/16	02/23/2016	400.00	TRAVEL CAMP DEPOSIT	128915	02/24/2016	A.7310.0448.0000	400.00
1603602	7/27/16	05/27/2016	2,347.00	TRAVEL CAMP BALANCE (143)	130551	06/13/2016	A.7310.0448.0000	2,317.00
							A.7310.0448.0000	30.00
							TOTAL :	2,747.00
0000013530	COMM. OF TAXATION & FINANCE							
1607214	20161201067	12/01/2016	229.51	P/R INC. EXEC. 12/01/16	132827	12/01/2016	T.0000.0816.0000	229.51
							TOTAL :	229.51
0000013457	COMMENTUCCI , GERMAINE							
1605164	163742	07/22/2016	125.00	REF SPRHERO CAMP:DAVID	131536	08/17/2016	A.0000.2001.0006	125.00
							TOTAL :	125.00
0000002351	COMMISSIONER OF MOTOR VEHICLES							
1602588	1-3/16	04/15/2016	2.00	CT PREED SUSPENSION PROGRAM	129945	05/04/2016	A.1110.0421.0001	2.00
							TOTAL :	2.00
0000013161	COMPUTER ADVENTURES LLC							
1606602			7,000.00	RECREATION PROGRAMS	132386	10/19/2016	A.7320.0425.0000	7,000.00
							TOTAL :	7,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013387	CONKLIN , JOANN							
1603267	158991	05/10/2016	95.00	REF TAE KWON KIDS:AZLYN	130342	05/25/2016	A.0000.2001.0006	95.00
							TOTAL :	95.00
0000013348	CONLAN , CHRISTOPHER							
1601611	157447	03/07/2016	90.00	REF PRE-LFGRD:AIDAN	129359	03/17/2016	A.0000.2001.0000	90.00
							TOTAL :	90.00
0000012407	CONSTANT CONTACT, INC.							
1603785	ZRYFTYLAB16516	06/13/2016	336.00	REC - 2016 EMAIL COMMUNICATION	130665	06/16/2016	A.7310.0425.0000	420.00
							A.7310.0425.0000	60.00
							A.7310.0425.0000	-144.00
							TOTAL :	336.00
0000013110	CONSTELLATION NEWENERGY INC.							
1600744			26,067.30	ESC0 CHGS #4223372450_BG& INV	128812	02/10/2016	YS.8130.0407.0001	1,040.19
							A.1640.0407.0000	2,074.28
							A.7110.0407.0000	127.11
							A.1625.0407.0000	128.46
							A.7215.0407.0000	128.46
							SR.7210.0407.0000	85.63
							SW.8320.0407.0000	1,003.97
							A.7110.0407.0001	215.97
							A.7020.0407.0000	693.66
							A.7180.0407.0000	563.40
							OS.8130.0407.0000	799.58
							A.1625.0407.0000	1,811.89
							A.1620.0407.0000	700.12
							YS.8130.0407.0003	11,990.58
							D.5110.0407.0000	1,442.30
							A.5182.0407.0000	3,213.62
							D.5142.0407.0000	48.08
1601442			4,775.00	ESCO CHARGES #4223372450_BG&IN	129266	03/14/2016	YS.8130.0407.0001	874.55
							A.1640.0407.0000	2,109.37

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0407.0000	339.73
							A.7215.0407.0000	339.73
							A.7215.0407.0000	226.49
							A.7110.0407.0001	196.36
							A.1620.0407.0000	628.00
							A.7110.0407.0000	60.77
1601443			19,490.28	ESCO CHARGES #4223372450_BG&IN	129266	03/14/2016	A.1640.0407.0000	1.80
							SW.8320.0407.0000	5.86
							A.7180.0407.0000	916.46
							A.1625.0407.0000	2,091.34
							YS.8130.0407.0003	13,499.89
							A.5182.0407.0000	2,953.30
							D.5142.0407.0000	21.63
1602427			28,717.48	ESCO CHRGS #4223372450_BG & IN	129846	04/25/2016	A.7110.0407.0000	113.51
							YS.8130.0407.0001	1,272.53
							A.1640.0407.0000	1,661.36
							A.1625.0407.0000	185.92
							A.7215.0407.0000	185.92
							SR.7210.0407.0000	123.95
							SW.8320.0407.0000	1,264.27
							A.7110.0407.0001	297.32
							A.7020.0407.0000	957.10
							A.7180.0407.0000	1,014.12
							OS.8130.0407.0000	1,004.88
							A.1625.0407.0000	2,533.05
							A.1620.0407.0000	640.02
							YS.8130.0407.0003	13,023.18
							D.5110.0407.0000	1,652.64
							A.5182.0407.0000	2,732.05
							D.5142.0407.0000	55.66
1602899			23,324.67	ESCO CHRGS #4223372450_BG & IN	130135	05/09/2016	YS.8130.0407.0001	826.17
							A.1640.0407.0000	1,921.34
							A.7110.0407.0000	173.30
							A.1625.0407.0000	123.39
							A.7215.0407.0000	123.39
							SR.7210.0407.0000	82.25
							SW.8320.0407.0000	6.23
							A.7110.0407.0001	750.22
							A.7020.0407.0000	0.00
							A.7180.0407.0000	646.03
							OS.8130.0407.0000	0.00
							A.1625.0407.0000	2,343.74
							A.1620.0407.0000	0.00
							YS.8130.0407.0003	13,784.75
							D.5110.0407.0000	0.00
							A.5182.0407.0000	2,503.90
							D.5142.0407.0000	39.96
1603722			24,964.50	ESCO CHRGS #422337250_BG & INV	130619	06/13/2016	A.7110.0407.0000	163.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0407.0001	782.00
							A.1640.0407.0000	1,446.81
							A.1625.0407.0000	57.47
							A.7215.0407.0000	57.47
							SR.7210.0407.0000	38.30
							SW.8320.0407.0000	1,300.33
							A.7110.0407.0001	577.00
							A.7020.0407.0000	442.83
							A.7180.0407.0000	1,832.92
							OS.8130.0407.0000	558.29
							A.1625.0407.0000	1,856.97
							A.1620.0407.0000	1,301.07
							YS.8130.0407.0003	11,085.76
							D.5110.0407.0000	1,304.08
							A.5182.0407.0000	2,199.31
							D.5142.0407.0000	-39.96
1604496			17,849.05	ESCO CHRGS #4223372450_BG & IN	131113	07/20/2016	A.1625.0407.0000	62.66
							A.1620.0407.0000	0.00
							YS.8130.0407.0003	9,806.24
							D.5110.0407.0000	0.00
							A.5182.0407.0000	1,959.43
							D.5142.0407.0000	0.00
							YS.8130.0407.0001	616.53
							A.1640.0407.0000	2,709.32
							A.7110.0407.0000	217.79
							A.1625.0407.0000	1,875.00
							A.7215.0407.0000	62.66
							SR.7210.0407.0000	41.76
							SW.8320.0407.0000	6.84
							A.7110.0407.0001	490.82
							A.7020.0407.0000	0.00
							A.7180.0407.0000	0.00
							OS.8130.0407.0000	0.00
1605861			25,317.59	ESCO CHRGS #4223372450_BG & IN	131964	09/20/2016	A.7110.0407.0000	449.20
							A.7180.0407.0000	1,641.44
							YS.8130.0407.0001	339.51
							A.1640.0407.0000	2,656.85
							A.1625.0407.0000	77.94
							A.7215.0407.0000	77.94
							SR.7210.0407.0000	51.97
							SW.8320.0407.0000	1,365.39
							A.7110.0407.0001	426.02
							A.7020.0407.0000	323.31
							OS.8130.0407.0000	352.33
							A.1625.0407.0000	2,268.05
							A.1620.0407.0000	2,174.42
							YS.8130.0407.0003	10,068.17
							D.5110.0407.0000	1,119.63

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5182.0407.0000	1,925.42
							D.5142.0407.0000	0.00
1605862			19,248.55	ESCO CHRGS #422337250_BG & INV	131964	09/20/2016	YS.8130.0407.0001	848.86
							A.1640.0407.0000	3,375.24
							A.1625.0407.0000	2,358.49
							A.7215.0407.0000	106.75
							SR.7210.0407.0000	71.16
							SW.8320.0407.0000	7.91
							A.7110.0407.0001	348.44
							A.7110.0407.0000	168.08
							A.7020.0407.0000	0.00
							A.7180.0407.0000	1,438.28
							OS.8130.0407.0000	0.00
							A.1625.0407.0000	106.75
							A.1620.0407.0000	0.00
							YS.8130.0407.0003	8,559.39
							D.5110.0407.0000	0.00
							A.5182.0407.0000	1,859.20
							D.5142.0407.0000	0.00
1606394			24,701.57	ESCO CHRGS #4223372450_BG & IN	132280	10/17/2016	A.7110.0407.0000	529.80
							YS.8130.0407.0001	606.00
							A.1640.0407.0000	2,452.43
							A.1625.0407.0000	67.75
							A.7215.0407.0000	67.75
							SR.7210.0407.0000	45.16
							SW.8320.0407.0000	1,302.93
							A.7110.0407.0001	653.40
							A.7020.0407.0000	330.79
							A.7180.0407.0000	1,671.82
							OS.8130.0407.0000	283.58
							A.1625.0407.0000	2,828.54
							A.1620.0407.0000	1,391.68
							YS.8130.0407.0003	9,092.55
							D.5110.0407.0000	1,108.42
							A.5182.0407.0000	2,268.97
							D.5142.0407.0000	0.00
1607000			18,086.70	ESCO CHRGS #4223372450_BG & IN	132636	11/10/2016	A.7110.0407.0000	140.89
							YS.8130.0407.0001	429.22
							A.1640.0407.0000	1,706.69
							A.1625.0407.0000	54.18
							A.7215.0407.0000	54.18
							SR.7210.0407.0000	36.12
							SW.8320.0407.0000	8.65
							A.7110.0407.0001	1,064.53
							A.7020.0407.0000	0.00
							A.7180.0407.0000	587.10
							OS.8130.0407.0000	0.00
							A.1625.0407.0000	1,896.77

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0407.0000	1,511.28
							YS.8130.0407.0003	8,294.85
							D.5110.0407.0000	0.00
							A.5182.0407.0000	2,302.24
							D.5142.0407.0000	0.00
							TOTAL :	232,542.69

0000001212 COOK, FRED A. JR.

1600274	53173	11/16/2015	895.00	LIB EMG SEPTIC DISCHRG LINE RE	128435	01/19/2016	L.7410.0416.0000	895.00
1600622	53816	12/30/2016	959.68	YS REMOVE 6.4T GRIT + DEBRIS 1	128723	02/09/2016	YS.8130.0460.0002	959.68
1600777			6,214.25	YS STANDBY & GREASE REMOVAL	128837	02/16/2016	YS.8130.0460.0002	6,214.25
1600890	54330	02/04/2016	1,378.04	YS REMOVE 9.19T GRIT+DEVRIS 2/	128922	02/24/2016	YS.8130.0460.0002	1,378.04
1601086	54036	01/14/2016	400.00	YS TRANSFER SCUM+DIST BXS	129050	03/01/2016	YS.8130.0460.0002	400.00
1601087	54270	02/02/2016	280.00	YS CLEAN FRM WLK+HANOVER PUMPS	129050	03/01/2016	YS.8130.0460.0002	280.00
1601617			10,189.20	YS STANDBY & GREASE REMOVAL	129365	03/23/2016	YS.8130.0460.0002	10,189.20
1601846	54926	03/17/2016	1,429.02	YS REMOVE 9.53T GRIT+DEBRIS	129506	03/30/2016	YS.8130.0460.0002	1,429.02
1602541			3,503.10	YS STANDBY & GREASE REMOVAL	129916	05/03/2016	YS.8130.0460.0002	3,503.10
1602933	55569	04/28/2016	1,276.07	YS REMOVE 8.5IT GRIT+DEBRIS	130148	05/17/2016	YS.8130.0460.0002	1,276.07
1604686			1,763.60	YS STANDBY & GREASE REMOVAL	131240	07/27/2016	YS.8130.0460.0002	1,763.60
1605023			4,205.00	YS STANDBY & GREASE REMOVAL	131440	08/15/2016	YS.8130.0460.0002	4,205.00
1605193	56263	06/02/2016	227.20	YS PUMP OUT WALDEN WDS	131542	08/22/2016	YS.8130.0460.0002	227.20
1605401	56972	07/26/2016	946.18	YS REMOVE 6.31T GRIT+DEBRIS	131673	08/30/2016	YS.8130.0460.0002	946.18
1605558			1,916.80	YS STANDBY & GREASE REMOVAL	131769	09/07/2016	YS.8130.0460.0002	1,916.80
1606408			1,118.40	YS STANDBY & GREASE REMOVAL	132289	10/19/2016	YS.8130.0460.0002	1,118.40
1606409	55214	04/13/2016	600.00	PARKS PUMP SEPTIC TK LEGACY BL	132289	10/19/2016	A.7110.0416.0000	600.00
1606636	57670	09/14/2016	280.00	YS WPC TRANSFER D BOX	132417	10/31/2016	YS.8130.0460.0002	280.00
1606849	57891	09/28/2016	160.00	YS WPC TRANSFER D + SCUM BXS	132544	11/09/2016	YS.8130.0460.0002	160.00
1607323			920.00	YS STANDBY & GREASE REMOVAL	132901	12/06/2016	YS.8130.0460.0002	920.00
							TOTAL :	38,661.54

0000012842 COOPER , MARK

1605779	158785	04/28/2016	36.25	REF CHESS:JEFFREY	131906	09/13/2016	A.0000.2001.0006	36.25
							TOTAL :	36.25

0000002795 CORCRAFT PRODUCTS

1601829	569151	03/02/2016	367.50	PARKS - STORAGE CABINET	129495	03/28/2016	A.7110.0430.0000	367.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	367.50
0000011952	CORELOGIC							
1601438	071550	02/16/2016	2,760.48	REF DUP 2015/16 SCHOOL	129263	03/14/2016	A.0000.0690.0000	2,760.48
1601439			5,440.79	REF DUP 2015/16 SCHOOL	129263	03/14/2016	A.0000.0690.0000	5,440.79
1603183			61,803.54	REF DUP 2016 TOWN/COUNTY	130288	05/23/2016	A.0000.0690.0000	61,803.54
1606703			60,630.32	REF. DUP 2016/17 SCHOOL	132476	11/02/2016	A.0000.0690.0000	60,630.32
1607470			16,890.96	REF DUP 2016/17 SCHOOL	132990	12/07/2016	A.0000.0690.0000	16,890.96
							TOTAL :	147,526.09
0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.							
1600416	12/15	01/04/2016	4,133.36	ENG STORMWATER CONSULTING 3/1-	128590	01/26/2016	A.1440.0490.0000	4,133.36
1600701	12/15	01/04/2016	6,000.00	ENVIRONMENTAL CONSULTING	128784	02/10/2016	A.0000.0701.0000	6,000.00
1600850	AIM	08/15/2015	4,687.50	MTGS+REVIEWS 5/1-8/12/15	128870	02/16/2016	A.0000.0701.0000	4,687.50
1600851	AIM	12/01/2015	2,000.00	MTGS+INSPECTS 10/6-11/3/15	128870	02/16/2016	A.0000.0701.0000	2,000.00
1601508	1/16	02/24/2016	4,133.33	ENG STORMWATER CONSULTING	129304	03/16/2016	A.1440.0490.0001	4,133.33
1601590	1/16	02/24/2016	6,000.00	ENVIRONMENTAL CONSULTING	129343	03/17/2016	A.1440.0490.0001	6,000.00
1601680	2/16	03/07/2016	4,133.33	ENG STORMWATER CONSULTING	129413	03/23/2016	A.1440.0490.0001	4,133.33
1602066	2/16	03/07/2016	6,000.00	ENVIRONMENTAL CONSULTING SVCS	129651	04/05/2016	A.1440.0490.0001	6,000.00
1602643	3/16	04/14/2016	4,133.33	ENG STORMWATER CONSULTING	129978	05/04/2016	A.1440.0490.0001	4,133.33
1602644	3/16	04/14/2016	6,000.00	ENG ENVIRONMENTAL CONSULTING	129978	05/04/2016	A.1440.0490.0001	6,000.00
1603486	4/16	05/11/2016	4,133.33	ENG STORMWATER CONSULTING	130471	06/06/2016	A.1440.0490.0001	4,133.33
1603639	4/16	05/11/2016	6,000.00	ENG ENVIRONMENTAL CONSULTING S	130576	06/13/2016	A.1440.0490.0001	6,000.00
1603983	AIM	06/21/2016	5,000.00	VALVE SITES 15&15.B	130781	06/28/2016	A.0000.2116.0001	5,000.00
1604345	AIM	06/01/2016	5,000.00	SWPPP REVIEW	131006	07/19/2016	T.0000.0076.0000	5,000.00
1604425	5/16	06/01/2016	4,133.33	ENG STORMWATER CONSULTING	131073	07/20/2016	A.1440.0490.0001	4,133.33
1604426	5/16	06/01/2016	6,000.00	ENG ENVIRONMENTAL CONSULTING S	131073	07/20/2016	A.1440.0490.0001	6,000.00
1605549	6/16	07/01/2016	4,133.33	2016 ENG STORMWATER CONSULTING	131758	09/01/2016	A.1440.0490.0001	4,133.33
1605550	6/16	07/01/2016	6,000.00	ENG ENVIRONMENTAL CONSULTING S	131758	09/01/2016	A.1440.0490.0001	6,000.00
1606025	7/16	08/30/2016	6,000.00	ENG ENVIRONMENTAL CONSULTING S	132059	09/27/2016	A.1440.0490.0001	6,000.00
1606026	7/16	08/30/2016	4,133.33	ENG STORMWATER CONSULTING	132059	09/27/2016	A.1440.0490.0001	4,133.33
1606893			12,399.99	ENG STORMWATER CONSULTING	132567	11/09/2016	A.1440.0490.0001	12,399.99
1606894			18,000.00	ENG ENVIRONMENTAL CONSULTING S	132567	11/09/2016	A.1440.0490.0001	18,000.00
							TOTAL :	128,154.16
0000013226	CORPORATE PLANS, INC.							
1603191			12,000.00	ACA CONSULTING FEES	130302	05/23/2016	A.1620.0490.0001	12,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606119			8,000.00	ACA CONSULTING FEES	132123	09/28/2016	A.1620.0490.0001	8,000.00
							TOTAL :	20,000.00
0000006192	CORSI TIRE							
1600106	Y83017	09/21/2015	5,072.96	HWY - NEW TIRES & RIMS / TRUCK	128299	01/12/2016	D.5130.0403.0000	4,246.96
							D.5130.0425.0000	70.00
							D.5130.0403.0000	36.00
							D.5130.0403.0000	720.00
1600107	Y94271	11/04/2015	954.00	HWY - 2 TIRES FOR FORK LIFT /	128299	01/12/2016	D.5130.0403.0000	850.00
							D.5130.0403.0000	48.00
							D.5130.0425.0000	50.00
							D.5130.0425.0000	6.00
1600108	Y96372	11/12/2015	644.32	SW TIRES - TRUCK #24 VIN #4377	128299	01/12/2016	SW.8340.0420.0000	644.32
1600109	G03750	12/08/2015	243.48	CG/BUILDING #981470 1998 CHEVY	128299	01/12/2016	A.3620.0420.0000	243.48
1600208	G04587	12/11/2015	233.88	CG/CAR POOL #996571, 99 CHEV L	128400	01/14/2016	A.1670.0420.0000	233.88
1600209	G04579	12/11/2015	1,103.70	CG/R&R 2004 MACK CV713 #58:	128400	01/14/2016	SR.7210.0420.0000	1,103.70
1600210	G06971	12/23/2015	679.00	CG/R&R 2008 FORD F350, #54: F	128400	01/14/2016	SR.7210.0420.0000	679.00
1600211	G06970	12/23/2015	325.76	CG/BLDG 97 CHEV BLAZER #976771	128400	01/14/2016	A.3620.0420.0000	325.76
1600535	G08559	01/06/2016	260.00	HWY - TRAILER TIRES #64 (1993	128669	02/01/2016	D.5130.0403.0000	260.00
1600925	G10645	01/15/2016	2,536.48	HWY- 4 NEW TIRES & NEW RIMS /	128945	02/24/2016	D.5130.0403.0000	2,123.48
							D.5130.0403.0000	360.00
							D.5130.0403.0000	18.00
							D.5130.0425.0000	35.00
1601140	G14087	02/02/2016	1,103.70	CG/R&R #57, 2013 MACK GU813;GO	129084	03/01/2016	SR.7210.0420.0000	1,103.70
1601141	G14089	02/02/2016	219.16	CG/POL #558, 2005 CHEV COBALT:	129084	03/01/2016	A.3120.0420.0000	219.16
1601249	G14088	02/02/2016	277.78	CG/TH 1996 GMC 2500 P/U: GOOD	129084	03/01/2016	A.1620.0420.0000	277.78
1601489	G14472	02/11/2016	2,076.00	HWY - 4 NEW SOLID TIRES ON RIM	129289	03/16/2016	D.5130.0403.0000	2,076.00
1601658	G15564	02/25/2016	285.00	CG/R & R 2013 MACK #57: LABOR,	129394	03/23/2016	SR.7210.0420.0000	75.00
							SR.7210.0420.0000	175.00
							SR.7210.0420.0000	35.00
1601966			1,006.85	HWY EMG RD SVC '95 CAT LOADER	129525	03/30/2016	D.5130.0425.0000	1,006.85
1602311	G21087	03/29/2016	955.82	HWY - 2 FRONT TIRES W / USED R	129770	04/21/2016	D.5130.0403.0000	761.82
							D.5130.0425.0000	35.00
							D.5130.0403.0000	9.00
							D.5130.0403.0000	150.00
1602312	G23545	03/31/2016	577.72	CG/POLICE #563, 2015 CHEV TAHO	129770	04/21/2016	A.3120.0420.0000	577.72
1602838	C27595	04/23/2016	104.41	MLID HARVESTER TRAILER TIRE	130094	05/09/2016	ID.7180.0418.0000	77.96
							ID.7180.0418.0000	3.50
							ID.7180.0418.0000	9.00
							ID.7180.0418.0000	3.00
							ID.7180.0418.0000	10.95
1602839	G24474	04/19/2016	896.28	SW #9 + #22 TIRES (2EA)	130094	05/09/2016	SW.8340.0420.0000	448.14
							SW.8340.0420.0000	448.14
1602840	G28534	04/28/2016	427.72	CG/POL #585, 2006 FORD E150 VA	130094	05/09/2016	A.3120.0420.0000	427.72

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602841	G28525	04/28/2016	865.48	CG/R&R #51& #52 FORD F550'S -	130094	05/09/2016	SR.7210.0420.0000	865.48
1602842	G28490	04/28/2016	66.00	HWY - CHANGE OVER & NEW VALVE	130094	05/09/2016	D.5130.0425.0000	40.00
							D.5130.0425.0000	18.00
							D.5130.0425.0000	8.00
1602843	G26413	04/28/2016	2,424.33	HWY - NEW TIRE - TRUCK #60 (20	130094	05/09/2016	D.5130.0403.0000	487.08
							D.5130.0425.0000	17.50
							D.5130.0403.0000	4.50
							D.5130.0425.0000	8.00
							D.5130.0403.0000	1,138.25
							D.5130.0403.0000	716.00
							D.5130.0403.0000	18.00
							D.5130.0425.0000	35.00
1603135	G27921	04/28/2016	24.50	CG/R&R #58 2004 MACK CV713	130266	05/23/2016	SR.7210.0420.0000	20.00
							SR.7210.0420.0000	4.50
1603241			460.68	SW GOODYEAR TIRES - TRUCK #11	130323	05/25/2016	SW.8340.0420.0000	460.68
1603242	G26049	04/22/2016	1,301.76	SW #3+#25 TIRES (4EA)	130323	05/25/2016	SW.8340.0420.0000	650.88
							SW.8340.0420.0000	650.88
1603481	632237	05/23/2016	104.41	MLID HARVESTER TRAILER TIRE (S	130464	06/06/2016	ID.7180.0418.0000	77.96
							ID.7180.0418.0000	3.50
							ID.7180.0418.0000	9.00
							ID.7180.0418.0000	10.95
							ID.7180.0418.0000	3.00
1603610	G32412	05/26/2016	1,888.52	SW VACTOR TIRES/MOUNT (4)	130556	06/13/2016	SW.8340.0418.0000	200.00
							SW.8340.0418.0000	1,524.52
							SW.8340.0418.0000	70.00
							SW.8340.0418.0000	14.00
							SW.8340.0418.0000	80.00
1603611	G29543	05/16/2016	746.60	HWY '08 F350 TIRES (4)	130556	06/13/2016	D.5130.0403.0000	746.60
1603960	G35097	06/06/2016	3,666.32	CG/PK STOCK TIRES (32)	130762	06/27/2016	A.3120.0420.0000	1,272.84
							A.3120.0420.0000	914.96
							A.3120.0420.0000	1,478.52
1604290	G38506	06/22/2016	564.64	CG/PARKS '92 CHEVY TIRES (4)	130986	07/18/2016	A.7110.0420.0000	564.64
1605585	G49892	08/22/2016	567.04	CG/PARKS GMC TIRES (4)	131789	09/07/2016	A.7110.0420.0000	567.04
1605586	G49889	08/22/2016	608.12	CG/YS '13 F250 TIRES (4)	131789	09/07/2016	YS.8130.0420.0000	608.12
1605587	G49893	08/22/2016	651.72	CG/PD '12 TAURUS TIRES (4)	131789	09/07/2016	A.3120.0420.0000	651.72
1605588	G49985	08/22/2016	24.50	CG/R+R '13 MACK TIRE REPAIR	131789	09/07/2016	SR.7210.0420.0000	20.00
							SR.7210.0420.0000	4.50
1605739	G51874	09/01/2016	245.96	CG/MLRM '01 TAURUS TIRES (4)	131884	09/13/2016	A.1670.0420.0000	245.96
1605740	G51871	09/01/2016	465.08	CG/NUTR E450 VAN TIRES (4)	131884	09/13/2016	A.6772.0420.0000	465.08
1605986	G52120	09/01/2016	237.70	HWY- CHIPPER TIRES (2)	132021	09/26/2016	D.5130.0403.0000	237.70
1605987	647264	08/31/2016	2,837.25	HWY TIRES (7)/MNT SVC	132021	09/26/2016	D.5130.0403.0000	455.30
							D.5130.0425.0000	87.50
							D.5130.0425.0000	22.50
							D.5130.0425.0000	40.00
							D.5130.0403.0000	1,022.40
							D.5130.0403.0000	560.00
							D.5130.0403.0000	180.00
							D.5130.0403.0000	469.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606008	G49885	09/20/2016	2,274.04	CG/PD STOCK TIRES (20)	132046	09/27/2016	A.3120.0420.0000	848.56
							A.3120.0420.0000	686.22
							A.3120.0420.0000	739.26
1606914	G62374	10/26/2016	3,483.86	CG/PD SNOW TIRES (28)	132583	11/10/2016	A.3120.0420.0000	1,166.90
							A.3120.0420.0000	1,614.72
							A.3120.0420.0000	702.24
1606915	G62378	10/26/2016	685.88	CG/R&R '08 E350 TIRES (4)	132583	11/10/2016	SR.7210.0420.0000	685.88
1606916	G58923	10/06/2016	7,804.00	HWY - LOADER TIRES #99-6021	132583	11/10/2016	D.5130.0425.0000	54.00
							D.5130.0403.0000	7,000.00
							D.5130.0425.0000	300.00
							D.5130.0425.0000	180.00
							D.5130.0425.0000	200.00
							D.5130.0425.0000	70.00
1607374	G63266	11/10/2016	403.04	SW '14 FORD TIRES (4)	132931	12/06/2016	SW.8340.0420.0000	403.04
1607375	G66698	11/17/2016	139.82	CG/BLDG 97 BLAZER TIRES (2)	132931	12/06/2016	A.3620.0420.0000	139.82
1607376	G66696	11/17/2016	564.64	CG/NUTR '04 E450 TIRES (4)	132931	12/06/2016	A.6772.0420.0000	564.64
1607377	G66699	11/17/2016	583.64	PD '15 TAHOE SNOW TIRES (4)	132931	12/06/2016	A.3120.0420.0000	583.64
							TOTAL :	53,673.55

0000011271 COSTANZO , NATALE

1600309			1,228.00	REC - KUNG FU TAI CHI ADULT IN	128455	01/19/2016	A.7610.0425.0000	320.00
							A.7610.0425.0000	704.00
							A.7610.0425.0000	204.00
1602344			592.00	REC - KUNG FU AND TAI CHI INST	129794	04/21/2016	A.7610.0425.0000	128.00
							A.7610.0425.0000	192.00
							A.7610.0425.0000	272.00
1604436			1,020.00	REC - KUNG FU AND TAI CHI INST	131083	07/20/2016	A.7610.0425.0000	168.00
							A.7610.0425.0000	672.00
							A.7610.0425.0000	180.00
							TOTAL :	2,840.00

0000013466 COTRONE , ELLEN

1605471	163728	07/21/2016	28.80	REF LACROSSE CAMP:WESLEY	131732	08/30/2016	A.0000.2001.0006	28.80
							TOTAL :	28.80

0000012468 COUNTRY FORD-MERCURY INC

1600565	2016 F350	01/06/2016	31,653.22	PR 1FT8X3B63GEB69797	128688	02/01/2016	A.7110.0201.0000	28,560.22

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0201.0000	2,098.00
							A.7110.0201.0000	995.00
1603024	2016 F350	05/04/2016	31,653.22	PR 1FT8X3B62GEC73262 INV#63478	130212	05/18/2016	A.7110.0201.0000	28,560.22
							A.7110.0201.0000	2,098.00
							A.7110.0201.0000	995.00
1603699	2016 F350	05/19/2016	28,560.22	SW IFTRF3B69GED00979	130605	06/13/2016	SW.8340.0201.0002	28,560.22
							TOTAL :	91,866.66
0000011148	COUNTY OF WEST PARKS & REC							
1603747			1,300.00	PD RANGE SESSIONS	130649	06/15/2016	A.3120.0423.0000	1,300.00
							TOTAL :	1,300.00
0000011198	CRAFT CLOTHES, INC							
1601430	58852	01/27/2016	310.00	CT DOCKET MODEL	129256	03/14/2016	A.1110.0401.0000	310.00
							TOTAL :	310.00
0000012315	CREAM-O-LAND DAIRIES LLC							
1600132	2685764	11/21/2015	93.19	NUTRITION - MILK	128317	01/12/2016	A.6772.0425.0000	62.95
							A.6772.0425.0000	16.28
							A.6772.0425.0000	13.96
1600133	2685764	11/21/2015	264.45	NUTIRITION - MILK	128317	01/12/2016	A.6772.0425.0000	188.85
							A.6772.0425.0000	40.71
							A.6772.0425.0000	34.89
1600134	2692509	11/28/2015	92.21	NUTRITION - FOOD	128317	01/12/2016	A.6772.0425.0000	80.58
							A.6772.0425.0000	11.63
1600331	2701389	12/05/2015	82.37	NUTRITION - MILK	128468	01/19/2016	A.6772.0425.0000	16.34
							A.6772.0425.0000	16.07
							A.6772.0425.0000	49.96
1600443	2714955	12/19/2015	269.28	NUTRITION - MILK	128605	01/26/2016	A.6772.0425.0000	199.84
							A.6772.0425.0000	35.01
							A.6772.0425.0000	34.43
1600444	2708082	12/12/2015	146.22	NUTRITION - MILK	128605	01/26/2016	A.6772.0425.0000	99.92
							A.6772.0425.0000	23.34
							A.6772.0425.0000	22.96
1600445	2708082	12/12/2015	210.43	NUTRITION - FOOD	128605	01/26/2016	A.6772.0425.0000	154.88
							A.6772.0425.0000	28.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	27.54
1600446	2721522	12/26/2015	215.42	NUTRITION - MILK	128605	01/26/2016	A.6772.0425.0000	159.87
							A.6772.0425.0000	28.01
							A.6772.0425.0000	27.54
1600721	2739271	01/16/2016	212.99	NUTRITION - MILK	128801	02/10/2016	A.6772.0425.0000	158.14
							A.6772.0425.0000	27.25
							A.6772.0425.0000	27.60
1600722			324.06	NUTRITION - MILK	128801	02/10/2016	A.6772.0425.0000	187.80
							A.6772.0425.0000	43.15
							A.6772.0425.0000	43.70
							A.6772.0425.0000	49.41
1600723	2726474	12/31/2015	131.60	NUTRITION - MILK	128801	02/10/2016	A.6772.0425.0000	89.93
							A.6772.0425.0000	21.01
							A.6772.0425.0000	20.66
1600724	2726474	12/31/2015	227.90	NUTRITION - MILK	128801	02/10/2016	A.6772.0425.0000	159.87
							A.6772.0425.0000	28.01
							A.6772.0425.0000	27.55
							A.6772.0425.0000	12.47
1601040	2732535	01/08/2016	111.07	MILK	129007	02/25/2016	A.6772.0425.0000	111.07
1601214	2752470	01/30/2016	277.67	NUTRITION - MILK	129121	03/01/2016	A.6772.0425.0000	197.68
							A.6772.0425.0000	39.74
							A.6772.0425.0000	40.25
1601549	2759095	02/06/2016	283.50	NUTRITION - MILK	129322	03/16/2016	A.6772.0425.0000	205.38
							A.6772.0425.0000	39.95
							A.6772.0425.0000	38.17
1601721	2765748	02/13/2016	173.06	NUTRITION - MILK	129437	03/23/2016	A.6772.0425.0000	141.81
							A.6772.0425.0000	15.98
							A.6772.0425.0000	15.27
1602107	2778289	02/27/2016	125.65	NUTRITION - MILK	129676	04/05/2016	A.6772.0425.0000	110.04
							A.6772.0425.0000	7.99
							A.6772.0425.0000	7.62
1602108	2787324	03/05/2016	288.11	NUTRITION - MILK	129675	04/05/2016	A.6772.0425.0000	194.64
							A.6772.0425.0000	47.54
							A.6772.0425.0000	45.93
1602109	2793896	03/12/2016	253.62	NUTRITION - MILK	129676	04/05/2016	A.6772.0425.0000	182.48
							A.6772.0425.0000	33.96
							A.6772.0425.0000	37.18
1602110	2793896	03/12/2016	29.80	NUTRITION - MILK	129675	04/05/2016	A.6772.0425.0000	29.80
1602468	2800574	03/19/2016	267.77	NUTRITION - MILK	129895	04/27/2016	A.6772.0425.0000	170.31
							A.6772.0425.0000	36.22
							A.6772.0425.0000	61.24
1602469	2813006	03/31/2016	257.91	NUTRITION - FOOD	129895	04/27/2016	A.6772.0425.0000	182.48
							A.6772.0425.0000	31.69
							A.6772.0425.0000	43.74
1602470	2813006	03/31/2016	94.17	NUTRITION - MILK	129895	04/27/2016	A.6772.0425.0000	60.82
							A.6772.0425.0000	15.85
							A.6772.0425.0000	17.50
1602694	2772347	02/20/2016	347.17	NUTRITION - MILK	130007	05/04/2016	A.6772.0425.0000	244.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	52.51
							A.6772.0425.0000	50.16
1602695	2807116	03/26/2016	257.92	NUTRITION - MILK	130007	05/04/2016	A.6772.0425.0000	182.48
							A.6772.0425.0000	31.70
							A.6772.0425.0000	43.74
1602696	2821778	04/09/2016	264.95	MILK	130007	05/04/2016	A.6772.0425.0000	184.43
							A.6772.0425.0000	36.78
							A.6772.0425.0000	43.74
1603020	2828279	04/16/2016	299.13	NUTRITION MILK	130208	05/18/2016	A.6772.0425.0000	215.16
							A.6772.0425.0000	40.23
							A.6772.0425.0000	43.74
1603021	2834640	04/23/2016	299.13	NUTRITION - MILK	130208	05/18/2016	A.6772.0425.0000	215.16
							A.6772.0425.0000	40.23
							A.6772.0425.0000	43.74
1603163	2841160	04/30/2016	299.13	NUTRITION - MILK	130291	05/23/2016	A.6772.0425.0000	215.16
							A.6772.0425.0000	40.23
							A.6772.0425.0000	43.74
1603695	2853953	05/14/2016	285.57	NUTRITION - MILK	130603	06/13/2016	A.6772.0425.0000	212.27
							A.6772.0425.0000	34.41
							A.6772.0425.0000	38.89
1603696	2847320	05/07/2016	292.44	NUTRITION - FOOD	130603	06/13/2016	A.6772.0425.0000	208.59
							A.6772.0425.0000	40.15
							A.6772.0425.0000	43.70
1603697	2860527	05/21/2016	291.85	NUTRITION - MILK	130603	06/13/2016	A.6772.0425.0000	214.73
							A.6772.0425.0000	36.70
							A.6772.0425.0000	40.42
1603854	2873174	05/31/2016	134.43	NUTRITION MILK	130722	06/21/2016	A.6772.0425.0000	103.07
							A.6772.0425.0000	16.06
							A.6772.0425.0000	15.30
1604000	2867066	05/28/2016	172.43	NUTRITION - FOOD	130798	06/28/2016	A.6772.0425.0000	128.84
							A.6772.0425.0000	20.65
							A.6772.0425.0000	22.94
1604001	2876804	06/04/2016	114.94	NUTRITION - FOOD	130798	06/28/2016	A.6772.0425.0000	114.94
1604640	2895058	06/25/2016	224.16	NUTRITION - FOOD	131211	07/26/2016	A.6772.0425.0000	169.05
							A.6772.0425.0000	29.26
							A.6772.0425.0000	25.85
1604641	2882759	06/11/2016	252.60	NUTRITION - MILK	131211	07/26/2016	A.6772.0425.0000	181.13
							A.6772.0425.0000	37.70
							A.6772.0425.0000	33.77
1604642	2889113	06/18/2016	240.52	NUTRITION - MILK	131211	07/26/2016	A.6772.0425.0000	169.05
							A.6772.0425.0000	33.77
							A.6772.0425.0000	37.70
1605115	2904643	07/09/2016	203.72	NUTRITION - MILK	131500	08/17/2016	A.6772.0425.0000	145.98
							A.6772.0425.0000	27.18
							A.6772.0425.0000	30.56
1605116	2899612	06/30/2016	151.56	NUTRITION - MILK	131500	08/17/2016	A.6772.0425.0000	108.68
							A.6772.0425.0000	20.26
							A.6772.0425.0000	22.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605117	2907860	07/16/2016	253.57	NUTRITION - MILK	131500	08/17/2016	A.6772.0425.0000	182.48
							A.6772.0425.0000	33.98
							A.6772.0425.0000	37.11
1605118	2911148	07/23/2016	260.32	NUTRITION - MILK	131500	08/17/2016	A.6772.0425.0000	182.48
							A.6772.0425.0000	39.64
							A.6772.0425.0000	38.20
1605446	2914450	07/30/2016	272.48	NUTRITION - MILK	131711	08/30/2016	A.6772.0425.0000	194.64
							A.6772.0425.0000	39.64
							A.6772.0425.0000	38.20
1605621	2917772	08/06/2016	282.54	NUTRITION - MILK	131820	09/07/2016	A.6772.0425.0000	200.64
							A.6772.0425.0000	40.22
							A.6772.0425.0000	41.68
1605622	2920945	08/13/2016	273.07	NUTRITION - MILK	131820	09/07/2016	A.6772.0425.0000	195.68
							A.6772.0425.0000	40.22
							A.6772.0425.0000	37.17
1605847	2902366	07/02/2016	28.87	NUTRITION - FOOD	131952	09/20/2016	A.6772.0425.0000	13.59
							A.6772.0425.0000	15.28
1605848	2924050	08/20/2016	290.20	NUTRITION - MILK	131952	09/20/2016	A.6772.0425.0000	210.55
							A.6772.0425.0000	40.22
							A.6772.0425.0000	39.43
1606325	2930277	08/31/2016	290.20	NUTRITION -MILK	132243	10/12/2016	A.6772.0425.0000	210.55
							A.6772.0425.0000	40.22
							A.6772.0425.0000	39.43
1606326	2927140	08/27/2016	290.20	NUTRITION - MILK	132243	10/12/2016	A.6772.0425.0000	210.55
							A.6772.0425.0000	40.22
							A.6772.0425.0000	39.43
							TOTAL :	10,805.55

0000011696 CRIMSON MULTIMEDIA

1600558			1,324.36	LIB - CHILDREN'S VIDEO GAMES	128682	02/01/2016	L.7410.0409.0000	1,319.18
							L.7410.0409.0000	5.18
1606963	22652A	09/28/2016	527.39	LIB - GAMES ORDER (CONNELLY)	132616	11/10/2016	L.7410.0409.0000	520.00
							L.7410.0409.0000	7.39
							TOTAL :	1,851.75

0000013377 CRONIN & CRONIN LAW FIRM PLLC

1603049	AY 2008	05/09/2016	4,912.62	TAX CERT REF TOYSRUS NY LLC (1	130226	05/18/2016	A.1964.0498.0000	3,144.74
							A.0000.0445.0000	1,176.63
							SM.4540.0498.0000	85.54
							SW.8310.0498.0000	505.71
1603050	AY 2009	05/09/2016	4,580.30	TAX CERT REF TOYSRUS NY LLC (1	130226	05/18/2016	A.0000.0445.0000	1,082.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SM.4540.0498.0000	81.27
							SW.8310.0498.0000	463.52
							A.1964.0498.0000	2,953.06
1603051	AY 2014	05/09/2016	1,942.27	TAX CERT REF TOYSRUS NY LLC (1	130226	05/18/2016	A.1964.0498.0000	1,298.60
							A.0000.0445.0000	511.07
							SM.4540.0498.0000	33.02
							SW.8310.0498.0000	99.58
1603052	AY 2015	05/09/2016	1,785.50	TAX CERT REF TOYSRUS NY LLC (1	130226	05/18/2016	A.1964.0498.0000	1,176.17
							A.0000.0445.0000	488.04
							SM.4540.0498.0000	32.19
							SW.8310.0498.0000	89.10
1603053	AY 2013	05/09/2016	5,993.20	TAX CERT REF BOA 2651 STRANG B	130226	05/18/2016	A.1964.0498.0000	4,979.35
							A.0000.0444.0000	481.98
							SM.4540.0498.0000	135.45
							SW.8310.0498.0000	396.42
1603054	AY 2014	05/09/2016	9,559.78	TAX CERT REF BOA 2651 STRANG B	130226	05/18/2016	A.1964.0498.0000	7,992.58
							A.0000.0444.0000	751.07
							SM.4540.0498.0000	203.26
							SW.8310.0498.0000	612.87
							TOTAL :	28,773.67

0000003825 CROTON SCHOOL DISTRICT

1600576	12/15	01/05/2016	91,031.98	SCHOOL TAX COLLECT	3812	01/05/2016	A.0000.0661.0003	91,031.98
1601253	1/16	02/05/2016	394,985.44	SCHOOL TAX COLLECT	3828	02/05/2016	A.0000.0661.0003	394,985.44
1602184	2/16	03/04/2016	110,399.64	SCHOOL TAX COLLECT	3847	03/04/2016	A.0000.0661.0003	110,399.64
1606836	9/16	10/05/2016	510,566.63	SCHOOL TAX COLLECT	3950	10/05/2016	A.0000.0661.0003	510,566.63
							TOTAL :	1,106,983.69

0000002315 CROWN TROPHY

1602009	B-205-172	03/04/2016	105.00	REC - MEN'S BASKETBALL TROPHIE	129610	04/05/2016	A.7610.0430.0000	105.00
1605574	B-205-1235	08/09/2016	220.00	REC MEN'S SFTBALL TROPHIES (4)	131781	09/07/2016	A.7610.0430.0000	220.00
1605996	B205-1465	09/14/2016	110.00	REC - 2016 MEN'S FOOTBALL TROP	132032	09/27/2016	A.7610.0430.0000	110.00
1606253	B205-1485	09/15/2016	50.00	PD: DESK PLAQUES (2)	132173	10/11/2016	A.3120.0402.0000	50.00
							TOTAL :	485.00

0000009643 CRP SANITATION, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600233	167877	11/30/2015	80.00	11/15PORTABLE TOILET FOR LEGAC	128413	01/14/2016	A.7110.0416.0000	80.00
1600600	171650	12/31/2015	23.22	12/15 PORTABLE TOILET FOR LEGA	128707	02/02/2016	A.7110.0416.0000	23.22
1602330	181643	03/31/2016	20.65	3/16 PORTABLE TOILET FOR LEGAC	129782	04/21/2016	A.7110.0416.0000	20.65
1603143			112.00	REC - LEGACY FLD + SO PARK POR	130276	05/23/2016	A.7110.0416.0000	80.00
							A.7110.0416.0000	32.00
1603840			160.00	REC - LEGACY FLD + SO PARK POR	130706	06/21/2016	A.7110.0416.0000	80.00
							A.7110.0416.0000	80.00
1604722			117.34	REC - LEGACY FLD + SO PARK POR	131273	07/27/2016	A.7110.0416.0000	80.00
							A.7110.0416.0000	37.34
1605435			240.00	REC - LEGACY FLD (1) + DWNG PA	131701	08/30/2016	A.7110.0416.0000	80.00
							A.7110.0454.0000	160.00
1606515			121.30	8/16 PORTABLE TOILETS	132347	10/19/2016	A.7110.0416.0000	80.00
							A.7110.0454.0000	41.30
1606674			109.34	REC - LEGACY FLD (1) + DWNG PA	132447	10/31/2016	A.7110.0416.0000	80.00
							A.7110.0416.0000	29.34
1607437			160.00	10/16 PORTABLE TOILETS	132974	12/07/2016	A.7110.0416.0000	80.00
							A.7110.0416.0000	80.00
							TOTAL :	1,143.85

0000001240 CSEA EMPLOYEE BENEFITS

1600277	1/16	01/01/2016	5,692.20	1/16 VISION INSURANCE	128436	01/19/2016	A.1110.0812.0000	161.10
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	80.55
							A.1410.0812.0000	80.55
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	161.10
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.1010.0812.0000	80.55
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	134.25
							A.7110.0812.0000	295.35
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	617.55
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	510.15
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,047.15
							T.0000.0905.0001	26.85
1600585	2/16	02/01/2016	5,880.15	2/16 VISION INSURANCE	128694	02/02/2016	A.1010.0812.0000	80.55
							A.1110.0812.0000	241.65
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	80.55
							A.1410.0812.0000	80.55
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	161.10
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	134.25
							A.7110.0812.0000	295.35
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	724.95
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	510.15
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,047.15
							T.0000.0905.0001	26.85
1601055	3/16	03/01/2016	5,987.55	3/16 VISION INSURANCE	128977	02/25/2016	A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	80.55
							A.1410.0812.0000	134.25
							A.1420.0812.0000	134.25
							A.1440.0812.0000	107.40
							A.1630.0812.0000	161.10
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	134.25
							A.7110.0812.0000	402.75
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	510.15
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,127.70
							T.0000.0905.0001	26.85
1602130	4/16	04/01/2016	5,826.45	4/16 VISION INSURANCE	129593	04/05/2016	A.5010.0812.0000	53.70
							A.6772.0812.0000	241.65
							A.7020.0812.0000	134.25
							A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	80.55
							A.1410.0812.0000	107.40
							A.1420.0812.0000	80.55
							A.1440.0812.0000	107.40
							A.1630.0812.0000	161.10
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	537.00
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	510.15
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,100.85
							T.0000.0905.0001	26.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602542	5/16	05/01/2016	6,148.65	5/16 VISION INSURANCE	129917	05/03/2016	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	134.25
							A.1410.0812.0000	107.40
							A.1420.0812.0000	-26.85
							A.1440.0812.0000	161.10
							A.1630.0812.0000	241.65
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	805.50
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	510.15
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,100.85
							T.0000.0905.0001	26.85
1603270	6/16	06/01/2016	5,907.00	6/16 VISION INSURANCE	130345	05/31/2016	A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	134.25
							A.1630.0812.0000	187.95
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	80.55
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	644.40
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	510.15
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,100.85
							T.0000.0905.0001	26.85
1604142	7/16/16	07/01/2016	5,853.30	7/16 VISION INSURANCE	130908	07/07/2016	A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	134.25
							A.1630.0812.0000	187.95
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	107.40
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	510.15
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,208.25
							T.0000.0905.0001	26.85
1604842	8/16	08/01/2016	5,907.00	8/16 VISION INSURANCE	131325	08/08/2016	A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	187.95
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	107.40
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	590.70
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,181.40
							T.0000.0902.0000	0.00
							T.0000.0905.0001	26.85
1605559	9/16	09/01/2016	5,880.15	9/16 VISION INSURANCE	131770	09/07/2016	A.3620.0812.0000	214.80
							A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	187.95
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	187.95
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	590.70
							D.5130.0812.0000	107.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	375.90
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,181.40
							T.0000.0905.0001	26.85
1606362	10/16	10/01/2016	5,880.15	10/16 VISION INSURANCE	132260	10/17/2016	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	187.95
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	537.00
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	375.90
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,208.25
							T.0000.0905.0001	26.85
1607035	11/16	11/10/2016	5,960.70	11/16 VISION INSURANCE	132664	11/21/2016	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	187.95
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0812.0000	214.80
							A.1010.0812.0000	80.55
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	617.55
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	375.90
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,208.25
							T.0000.0905.0001	26.85
1607410	12/16	12/01/2016	5,853.30	12/16 VISION INSURANCE	132959	12/07/2016	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	187.95
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	107.40
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	617.55
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	375.90
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,208.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0905.0001	26.85
							TOTAL :	70,776.60

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1600259	20160114031	01/14/2016	4,172.74	P/R CSEA DUES 1/14/16	128422	01/14/2016	T.0000.0810.0000	4,172.74
1600260	20160114032	01/14/2016	134.43	P/R CSEA INSUR 1/14/16	128422	01/14/2016	T.0000.0810.0000	134.43
1600263	20160114039	01/14/2016	89.98	P/R CSEA H&ACC 1/14/16	128422	01/14/2016	T.0000.0810.0000	89.98
1600498	20160128031	01/28/2016	4,143.93	P/R CSEA DUES 1/28/16	128629	01/28/2016	T.0000.0810.0000	4,143.93
1600499	20160128032	01/28/2016	134.43	P/R CSEA INSUR 1/28/16	128629	01/28/2016	T.0000.0810.0000	134.43
1600502	20160128039	01/28/2016	89.98	P/R CSEA H&ACC 1/28/16	128629	01/28/2016	T.0000.0810.0000	89.98
1600761	20160211031	02/11/2016	4,143.93	P/R CSEA DUES 2/11/16	128824	02/11/2016	T.0000.0810.0000	4,143.93
1600762	20160211032	02/11/2016	134.43	P/R CSEA INSUR 2/11/16	128824	02/11/2016	T.0000.0810.0000	134.43
1600765	20160211039	02/11/2016	89.98	P/R CSEA H&ACC 2/11/16	128824	02/11/2016	T.0000.0810.0000	89.98
1601069	20160225031	02/25/2016	4,115.12	P/R CSEA DUES 2/25/16	129035	02/25/2016	T.0000.0810.0000	4,115.12
1601070	20160225032	02/25/2016	134.43	P/R CSEA INSUR 2/25/16	129035	02/25/2016	T.0000.0810.0000	134.43
1601073	20160225039	02/25/2016	89.98	P/R CSEA H&ACC 2/25/16	129035	02/25/2016	T.0000.0810.0000	89.98
1601365	20160310031	03/10/2016	4,087.00	P/R CSEA DUES 3/10/16	129209	03/10/2016	T.0000.0810.0000	4,087.00
1601366	20160310032	03/10/2016	134.43	P/R CSEA INSUR 3/10/16	129209	03/10/2016	T.0000.0810.0000	134.43
1601369	20160310039	03/10/2016	89.98	P/R CSEA H&ACC 3/10/16	129209	03/10/2016	T.0000.0810.0000	89.98
1601755	20160324031	03/24/2016	4,187.98	P/R CSEA DUES 3/24/16	129456	03/24/2016	T.0000.0810.0000	4,187.98
1601756	20160324032	03/24/2016	109.38	P/R CSEA INSUR 3/24/16	129456	03/24/2016	T.0000.0810.0000	109.38
1601759	20160324039	03/24/2016	89.98	P/R CSEA H&ACC 3/24/16	129456	03/24/2016	T.0000.0810.0000	89.98
1602164	20160407031	04/07/2016	4,214.78	P/R CSEA DUES 4/07/16	129698	04/07/2016	T.0000.0810.0000	4,214.78
1602165	20160407032	04/07/2016	109.38	P/R CSEA INSUR 4/07/16	129698	04/07/2016	T.0000.0810.0000	109.38
1602168	20160407039	04/07/2016	89.98	P/R CSEA H&ACC 4/07/16	129698	04/07/2016	T.0000.0810.0000	89.98
1602220	20160421031	04/21/2016	4,240.92	P/R CSEA DUES 4/21/16	129725	04/21/2016	T.0000.0810.0000	4,240.92
1602221	20160421032	04/21/2016	109.38	P/R CSEA INSUR 4/21/16	129725	04/21/2016	T.0000.0810.0000	109.38
1602224	20160421039	04/21/2016	89.98	P/R CSEA H&ACC 4/21/16	129725	04/21/2016	T.0000.0810.0000	89.98
1602763	20160505031	05/05/2016	4,241.55	P/R CSEA DUES 5/05/16	130054	05/05/2016	T.0000.0810.0000	4,241.55
1602764	20160505032	05/05/2016	109.38	P/R CSEA INSUR 5/05/16	130054	05/05/2016	T.0000.0810.0000	109.38
1602767	20160505039	05/05/2016	89.98	P/R CSEA H&ACC 5/05/16	130054	05/05/2016	T.0000.0810.0000	89.98
1603067	20160519031	05/19/2016	4,183.93	P/R CSEA DUES 5/19/16	130229	05/19/2016	T.0000.0810.0000	4,183.93
1603068	20160519032	05/19/2016	109.38	P/R CSEA INSUR 5/19/16	130229	05/19/2016	T.0000.0810.0000	109.38
1603071	20160519039	05/19/2016	89.98	P/R CSEA H&ACC 5/19/16	130229	05/19/2016	T.0000.0810.0000	89.98
1603085	20160519031	05/19/2016	28.81	P/R CSEA DUES 5/19/16	130229	05/19/2016	T.0000.0810.0000	28.81
1603406	20160602031	06/02/2016	4,212.74	P/R CSEA DUES 6/02/16	130427	06/02/2016	T.0000.0810.0000	4,212.74
1603407	20160602032	06/02/2016	109.38	P/R CSEA INSUR 6/02/16	130427	06/02/2016	T.0000.0810.0000	109.38
1603410	20160602039	06/02/2016	89.98	P/R CSEA H&ACC 6/02/16	130427	06/02/2016	T.0000.0810.0000	89.98
1603798	20160616031	06/16/2016	4,155.12	P/R CSEA DUES 6/16/16	130668	06/16/2016	T.0000.0810.0000	4,155.12
1603799	20160616032	06/16/2016	109.38	P/R CSEA INSUR 6/16/16	130668	06/16/2016	T.0000.0810.0000	109.38
1603802	20160616039	06/16/2016	89.98	P/R CSEA H&ACC 6/16/16	130668	06/16/2016	T.0000.0810.0000	89.98
1604035	20160630031	06/30/2016	4,155.12	P/R CSEA DUES 6/30/16	130811	06/30/2016	T.0000.0810.0000	4,155.12
1604036	20160630032	06/30/2016	109.38	P/R CSEA INSUR 6/30/16	130811	06/30/2016	T.0000.0810.0000	109.38
1604039	20160630039	06/30/2016	89.98	P/R CSEA H&ACC 6/30/16	130811	06/30/2016	T.0000.0810.0000	89.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604202	20160714031	07/14/2016	4,155.12	P/R CSEA DUES 7/14/16	130944	07/14/2016	T.0000.0810.0000	4,155.12
1604203	20160714032	07/14/2016	109.38	P/R CSEA INSUR 7/14/16	130944	07/14/2016	T.0000.0810.0000	109.38
1604206	20160714039	07/14/2016	89.98	P/R CSEA H&ACC 7/14/16	130944	07/14/2016	T.0000.0810.0000	89.98
1604787	20160728031	07/28/2016	4,155.12	P/R CSEA DUES 7/28/16	131303	07/28/2016	T.0000.0810.0000	4,155.12
1604788	20160728032	07/28/2016	109.38	P/R CSEA INSUR 7/28/16	131303	07/28/2016	T.0000.0810.0000	109.38
1604791	20160728039	07/28/2016	89.98	P/R CSEA H&ACC 7/28/16	131303	07/28/2016	T.0000.0810.0000	89.98
1605006	20160811031	08/11/2016	4,155.12	P/R CSEA DUES 8/11/16	131425	08/11/2016	T.0000.0810.0000	4,155.12
1605007	20160811032	08/11/2016	109.38	P/R CSEA INSUR 8/11/16	131425	08/11/2016	T.0000.0810.0000	109.38
1605010	20160811039	08/11/2016	89.98	P/R CSEA H&ACC 8/11/16	131425	08/11/2016	T.0000.0810.0000	89.98
1605318	20160825031	08/25/2016	4,099.51	P/R CSEA DUES 8/25/16	131627	08/25/2016	T.0000.0810.0000	4,099.51
1605319	20160825032	08/25/2016	109.38	P/R CSEA INSUR 8/25/16	131627	08/25/2016	T.0000.0810.0000	109.38
1605322	20160825039	08/25/2016	89.98	P/R CSEA H&ACC 8/25/16	131627	08/25/2016	T.0000.0810.0000	89.98
1605670	20160908031	09/08/2016	4,079.63	P/R CSEA DUES 9/08/16	131841	09/08/2016	T.0000.0810.0000	4,079.63
1605671	20160908032	09/08/2016	109.38	P/R CSEA INSUR 9/08/16	131841	09/08/2016	T.0000.0810.0000	109.38
1605674	20160908039	09/08/2016	89.98	P/R CSEA H&ACC 9/08/16	131841	09/08/2016	T.0000.0810.0000	89.98
1605876	20160922031	09/22/2016	4,130.56	P/R CSEA DUES 9/22/16	131971	09/22/2016	T.0000.0810.0000	4,130.56
1605877	20160922032	09/22/2016	109.38	P/R CSEA INSUR 9/22/16	131971	09/22/2016	T.0000.0810.0000	109.38
1605880	20160922039	09/22/2016	89.98	P/R CSEA H&ACC 9/22/16	131971	09/22/2016	T.0000.0810.0000	89.98
1606147	20161006031	10/06/2016	4,101.75	P/R CSEA DUES 10/06/16	132134	10/06/2016	T.0000.0810.0000	4,101.75
1606148	20161006032	10/06/2016	109.38	P/R CSEA INSUR 10/06/16	132134	10/06/2016	T.0000.0810.0000	109.38
1606151	20161006039	10/06/2016	98.71	P/R CSEA H&ACC 10/06/16	132134	10/06/2016	T.0000.0810.0000	98.71
1606618	20161020031	10/20/2016	4,101.75	P/R CSEA DUES 10/20/16	132401	10/20/2016	T.0000.0810.0000	4,101.75
1606619	20161020032	10/20/2016	109.38	P/R CSEA INSUR 10/20/16	132401	10/20/2016	T.0000.0810.0000	109.38
1606622	20161020039	10/20/2016	98.71	P/R CSEA H&ACC 10/20/16	132401	10/20/2016	T.0000.0810.0000	98.71
1606814	20161103031	11/03/2016	4,101.75	P/R CSEA DUES 11/03/16	132527	11/03/2016	T.0000.0810.0000	4,101.75
1606815	20161103032	11/03/2016	109.38	P/R CSEA INSUR 11/03/16	132527	11/03/2016	T.0000.0810.0000	109.38
1606818	20161103039	11/03/2016	98.71	P/R CSEA H&ACC 11/03/16	132527	11/03/2016	T.0000.0810.0000	98.71
1607017	20161117031	11/17/2016	4,101.75	P/R CSEA DUES 11/17/16	132648	11/17/2016	T.0000.0810.0000	4,101.75
1607018	20161117032	11/17/2016	109.38	P/R CSEA INSUR 11/17/16	132648	11/17/2016	T.0000.0810.0000	109.38
1607021	20161117039	11/17/2016	98.71	P/R CSEA H&ACC 11/17/16	132648	11/17/2016	T.0000.0810.0000	98.71
1607203	20161201031	12/01/2016	4,101.75	P/R CSEA DUES 12/01/16	132813	12/01/2016	T.0000.0810.0000	4,101.75
1607204	20161201032	12/01/2016	109.38	P/R CSEA INSUR 12/01/16	132813	12/01/2016	T.0000.0810.0000	109.38
1607207	20161201039	12/01/2016	98.71	P/R CSEA H&ACC 12/01/16	132813	12/01/2016	T.0000.0810.0000	98.71
							TOTAL :	104,521.02

0000013397 CSORDA , ANNA & JOHN

1603723		05/24/2016	20,000.00	REL PERFORMANCE & EROSION CONT	130625	06/13/2016	T.0000.0033.0000	20,000.00
							TOTAL :	20,000.00

0000013075 CUBESMART, L.P.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600484	1/10-2/9/16	01/19/2015	360.00	TC STORAGE UNIT #B036	128617	01/26/2016	A.7450.0490.0000	360.00
1600870			380.00	TC STORAGE UNIT #B036	128901	02/16/2016	A.7450.0490.0000	380.00
1601047	3/10-4/9/16	02/24/2016	379.00	TC STORAGE UNIT #B036	129022	02/25/2016	A.7450.0490.0000	379.00
1601736	4/9-5/8/16	03/19/2016	379.00	TC STORAGE UNIT #B036 ACCT#208	129447	03/23/2016	A.7450.0490.0000	379.00
1602750	5/8-6/9	05/05/2016	379.00	TC STORAGE UNIT #B036 #2083098	130037	05/05/2016	A.7450.0490.0000	379.00
1603590	6/10-7/9	06/01/2016	379.00	TC STORAGE #B036 #2083098	130534	06/09/2016	A.7450.0490.0000	379.00
1604495	7/10-8/9	07/07/2016	379.00	TC STORAGE UNIT #B036	131111	07/20/2016	A.7450.0490.0000	379.00
1605298	8/10-9/9/16	08/09/2016	379.00	TC STORAGE UNIT #B036	131616	08/23/2016	A.7450.0490.0000	379.00
1605856	9/10-10/9/16	09/14/2016	379.00	TC STORAGE UNIT #B036	131960	09/20/2016	A.7450.0490.0000	379.00
							TOTAL :	3,393.00
0000004511	CUCCOVIA, ANTHONY							
1607355	2016	11/10/2016	150.00	REIMB BOOTS	132919	12/06/2016	YS.8130.0434.0000	150.00
							TOTAL :	150.00
0000013413	CULHANE , CATHERINE							
1604130	MAY-JUN 2016	07/06/2016	209.80	MEDICARE REIMBURSEMENT	130904	07/06/2016	A.9000.0810.0000	209.80
							TOTAL :	209.80
0000013501	CUNHA , BESSIE							
1606192	166755	09/26/2016	65.62	REF TODDLER TIME:STEFANO	132195	10/11/2016	A.0000.2001.0006	65.62
							TOTAL :	65.62
0000005733	CURRY, DONALD							
1602621	2016	04/17/2016	150.00	RIEMB BOOTS	129963	05/04/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000013382	CUT RATE BATTERIES, INC							
1604009	INCRB723163	05/26/2016	106.00	PD PORTABLE RADIO BATTERIES (2	130805	06/28/2016	A.3120.0402.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0402.0000	6.00
							TOTAL :	106.00
0000012322	D'AGNESE , SOO							
1602111			884.00	REC- ADULT INSTRUCTION	129677	04/05/2016	A.7610.0425.0000	272.00
							A.7610.0425.0000	612.00
1604365			1,267.20	REC - ADULT INSTRUCTION	131022	07/19/2016	A.7610.0425.0000	281.60
							A.7610.0425.0000	492.80
							A.7610.0425.0000	492.80
1607476			2,112.00	REC - FALL 2016 ADULT EXCERISE	132995	12/07/2016	A.7610.0425.0000	211.20
							A.7610.0425.0000	1,196.80
							A.7610.0425.0000	704.00
							TOTAL :	4,263.20
0000009517	D'AMASO , RISA							
1601906	1/13-3/9/16	03/09/2016	1,140.00	TODDLER TIME (4)	129545	03/30/2016	A.7320.0425.0000	1,140.00
1603635	4/13-6/1/16	06/01/2016	1,080.00	TODDLER TIME (18)	130573	06/13/2016	A.7320.0425.0000	1,080.00
1607398	9/14-11/9/16	11/09/2016	1,140.00	TODDLER TIME (19)	132946	12/06/2016	A.7320.0425.0000	1,140.00
							TOTAL :	3,360.00
0000012965	DADE PAPER & BAG COMPANY							
1600455			132.25	YCCC DISPENSER JUMBO ROLL SCOT	128614	01/26/2016	A.1625.0416.0000	132.25
1600456	10036726	12/30/2015	287.88	R&R/R&R CASES OF PAPER TOWELS	128614	01/26/2016	SR.7210.0416.0001	287.88
1601243	860491	12/09/2015	316.80	PD-PAPER SUPPLIES	129137	03/01/2016	A.3120.0416.0001	157.20
							A.3120.0416.0001	159.60
1602122	10186131	02/29/2016	306.00	PR CLEANING GLOVES	129688	04/05/2016	A.7110.0416.0000	153.00
							A.7180.0416.0000	153.00
1602731			2,451.62	PARKS - CLEANING AND PAPER PRO	130035	05/05/2016	A.7110.0416.0001	258.00
							A.7110.0416.0000	127.50
							A.7110.0416.0000	74.42
							A.7110.0416.0001	247.50
							A.7110.0416.0000	39.60
							A.7110.0416.0000	118.50
							A.7110.0416.0000	185.10
							A.7110.0416.0000	151.50
							A.7110.0416.0001	237.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	1,012.50
1603713	10427139	05/31/2016	288.80	REC - 2016 CAMP PRODUCTS ORDER	130615	06/13/2016	A.7310.0430.0000	126.00
							A.7310.0430.0000	119.60
							A.7310.0430.0000	12.25
							A.7310.0430.0000	30.95
1605133	10565551	07/25/2016	274.80	REC - 7 OZ. CUPS FOR CAMP	131514	08/17/2016	A.7310.0430.0000	274.80
1605273	10590643	08/03/2016	397.80	PARKS TOILET PAPER 18CS	131615	08/23/2016	A.7110.0416.0001	397.80
1606567	10736326	09/28/2016	518.00	PD FILM FYTER DETERGENT	132383	10/19/2016	A.3120.0402.0000	518.00
							TOTAL :	4,973.95

0000001248 DAHLKE , JEFFREY

1601847	03042016	03/04/2016	20.00	REIMB WWW CONF 3/4/16	129507	03/30/2016	SW.8310.0423.0000	20.00
1606584	09282016	09/29/2016	20.00	REIMB WWW CONF 9/28/16	132290	10/19/2016	SW.8310.0423.0000	20.00
1607324	2016	11/13/2016	25.70	REIMB BOOTS	132902	12/06/2016	SW.8340.0434.0000	25.70
							TOTAL :	65.70

0000012185 DAKTRONICS, INC.

1607121	6711334	10/28/2016	450.00	PARKS LEGACY SCOREBOARD PART	132721	11/22/2016	A.7110.0454.0000	425.00
							A.7110.0454.0000	25.00
							TOTAL :	450.00

0000008518 DALY , GLENDA

1602397	1/16	03/04/2016	125.00	ZBA MTG MIN	129824	04/25/2016	A.8010.0490.0000	125.00
1602398	12/15	03/04/2016	125.00	ZBA MTG MIN	129824	04/25/2016	A.8010.0490.0000	125.00
1602851	2/16	03/29/2016	125.00	ZBA MTG MIN	130103	05/09/2016	A.8010.0490.0000	125.00
1604661			375.00	ZBA MEETINGS	131179	07/26/2016	A.8010.0490.0000	375.00
1606178	6/16	07/29/2016	125.00	ZBA MEETING	132182	10/11/2016	A.8010.0490.0000	125.00
1606179	7/16	09/19/2016	125.00	ZBA MEETING	132182	10/11/2016	A.8010.0490.0000	125.00
1607434	9/16	11/15/2016	125.00	ZBA MTG 9/15/16	132971	12/07/2016	A.8010.0490.0000	125.00
							TOTAL :	1,125.00

0000010904 DANZIGER & MARKOFF LLP

1602142	2015	03/28/2016	3,120.00	GASV #45 ACTUARIAL SERVICE	129659	04/05/2016	A.1320.0440.0000	3,120.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	3,120.00
0000010736	DAVE & BUSTERS, INC.							
1600878	7/5/16	02/23/2016	1,839.13	TRAVEL CAMP DEPOSIT	128910	02/24/2016	A.7310.0448.0000	1,839.13
1603598	7/5/16	05/27/2016	1,839.22	TRAVEL CAMP BALANCE (123+20)	130545	06/13/2016	A.7310.0448.0000	868.44
							A.7310.0448.0000	615.00
							A.7310.0448.0000	355.78
							TOTAL :	3,678.35
0000007821	DAVE HEINER ASSOC., INC							
1600215	150862B	12/10/2015	1,131.10	SW REPAIR KIT/CONTROL PILOT AS	128404	01/14/2016	SW.8320.0416.0000	498.00
							SW.8320.0416.0000	625.00
							SW.8320.0416.0000	8.10
1604296	160319	05/20/2016	250.00	SW EMG VALVE TECH REPAIR MHGN	130989	07/18/2016	SW.8320.0416.0000	250.00
							TOTAL :	1,381.10
0000008932	DEERFIELD GROUP							
1600406	16091	12/24/2015	246.17	FIN TAX & ACA FORMS	128582	01/26/2016	A.1315.0402.0000	93.12
							A.1315.0402.0000	71.80
							A.1315.0402.0000	8.63
							A.1315.0402.0000	19.20
							A.1315.0402.0000	25.78
							A.1315.0402.0000	27.64
1600943	16126	01/15/2016	169.00	TC CARDS/ D. QUAST & M WEISSLE	128958	02/24/2016	A.1410.0401.0000	169.00
1601419	16140	01/22/2016	68.00	LEGAL CARDS/M.MCDERMOTT	129248	03/14/2016	A.1420.0401.0000	68.00
1601969	16178	02/12/2016	270.00	CT BUS CARDS LAGONIA/RANIOLO	129541	03/30/2016	A.1110.0401.0000	270.00
1601970	16127	01/05/2016	68.00	TB CARDS LACHTERMAN	129541	03/30/2016	A.1010.0401.0000	68.00
1602579	16313	04/07/2016	63.00	ENG CARDS QUINN	129935	05/03/2016	A.1440.0411.0000	63.00
1604934	16526	07/18/2016	68.00	NUTR BUSINESS CARD/N.O'DRISCOL	131387	08/09/2016	A.6772.0401.0000	68.00
1606344	16652	09/16/2016	79.00	PR CARDS ORLOWSKI	132222	10/12/2016	A.7020.0401.0000	79.00
1607435	16709	10/17/2016	69.00	ENG BUSINESS CARDS:MILL	132972	12/07/2016	A.1440.0401.0000	69.00
1607503	16797	11/28/2016	315.88	FIN TAX FORMS 2016	133014	12/08/2016	A.1315.0402.0000	104.68
							A.1315.0402.0000	78.00
							A.1315.0402.0000	11.28
							A.1315.0402.0000	65.00
							A.1315.0402.0000	26.17
							A.1315.0402.0000	30.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,416.05
0000001256	DEFEO , PATRICK							
1604051	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130825	07/06/2016	SW.9000.0810.0000	629.40
							TOTAL :	629.40
0000012127	DELANEY COMMUNICATIONS, INC.							
1606051	302505	08/19/2016	175.00	LIB - DVD ORDER (DAVIS)	132078	09/27/2016	L.7410.0409.0000	175.00
							TOTAL :	175.00
0000012014	DELBELLO DONNELLAN WEINGGARTEN							
1602206			35,838.93	TACONIC CORP PK TAX CERT REF	129720	04/20/2016	A.1964.0498.0000	28,311.60
							SW.8310.0498.0000	3,843.00
							SM.4540.0498.0000	768.46
							A.0000.0444.0000	2,915.87
							TOTAL :	35,838.93
0000011699	DELL'OLIO , JOSEPH							
1606696	2016	10/16/2016	113.70	REIMB BOOTS 2016	132472	11/02/2016	D.5110.0434.0000	113.70
							TOTAL :	113.70
0000013412	DELLOVA , ANTHONY							
1605161	6/26-7/29/16	07/29/2016	3,300.00	REC GRANGE TENT (2) RENTALS	131532	08/17/2016	A.7310.0425.0000	1,675.00
							A.7310.0425.0000	1,625.00
							TOTAL :	3,300.00
0000001258	DELUXE BUSINESS FORMS							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605342	2037389242	07/12/2016	173.82	LIB - PAID RECEIPTS FOR THE CI	131641	08/29/2016	L.7410.0402.0000	155.99
							L.7410.0402.0000	17.83
							TOTAL :	173.82
0000012843	DEMAS , DAPHNE							
1604865	163504	07/18/2016	110.00	REF CHESS CAMP:LUKAS	131339	08/08/2016	A.0000.2001.0006	110.00
							TOTAL :	110.00
0000001265	DEMCO, INC							
1601557	5798391	02/09/2016	766.30	LIB- SUPPLIES FOR TECH DEPT.	129329	03/17/2016	L.7410.0402.0000	184.20
							L.7410.0402.0000	144.60
							L.7410.0402.0000	26.88
							L.7410.0402.0000	26.88
							L.7410.0402.0000	40.80
							L.7410.0402.0000	13.44
							L.7410.0402.0000	30.30
							L.7410.0402.0000	299.94
							L.7410.0402.0000	-0.74
1601986	5818077	03/03/2016	58.00	LIBRARY DEPT. SUPPLIES	129595	04/05/2016	L.7410.0402.0000	4.58
							L.7410.0402.0000	4.58
							L.7410.0402.0000	4.58
							L.7410.0402.0000	4.58
							L.7410.0402.0000	4.58
							L.7410.0402.0000	14.58
							L.7410.0402.0000	20.52
1601987	5822527	03/09/2016	27.43	LIB CHILDRENS RM STICKERS	129595	04/05/2016	L.7410.0402.0000	7.80
							L.7410.0402.0000	11.70
							L.7410.0402.0000	-0.02
							L.7410.0402.0000	7.95
1602934	5855641	04/20/2016	95.98	LIB - WOOD TABLETOP BOOK RACK	130149	05/17/2016	L.7410.0402.0000	95.98
1603934	5884017	05/24/2016	199.14	LIBRARY DEPT. SUPPLIES	130744	06/27/2016	L.7410.0402.0000	14.10
							L.7410.0402.0000	7.05
							L.7410.0402.0000	14.10
							L.7410.0402.0000	7.05
							L.7410.0402.0000	36.24
							L.7410.0402.0000	7.05
							L.7410.0402.0000	61.44
							L.7410.0402.0000	52.14

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0402.0000	-0.03
1606235	5942930	08/24/2016	285.92	LIB - CLASSIFICATION SPINE LAB	132155	10/11/2016	L.7410.0402.0000	17.18
							L.7410.0402.0000	5.40
							L.7410.0402.0000	17.18
							L.7410.0402.0000	65.16
							L.7410.0402.0000	51.54
							L.7410.0402.0000	97.48
							L.7410.0402.0000	31.98
							TOTAL :	1,432.77
0000010991	DEMILIA , KIMBERLY							
1606681	166847	10/17/2016	210.00	REF BEG SEWING:GRACE	132463	11/02/2016	A.0000.2001.0006	210.00
							TOTAL :	210.00
0000001261	DEMOTSES , JEANNE							
1601985	1/16-3/19/16	03/21/2016	1,440.00	PAINTING OILS/ACRYLICS	129594	04/05/2016	A.7610.0425.0000	1,440.00
1604371	4/9-6/11/16	06/20/2016	1,500.00	PAINTING OILS/ACRYLICS (15)	131027	07/20/2016	A.7610.0425.0000	1,500.00
							TOTAL :	2,940.00
0000012886	DESERT DIAMOND IND. LLC							
1601339	11745	02/01/2016	681.00	SW SAFETY BLADES	129205	03/09/2016	SW.8340.0418.0000	399.00
							SW.8340.0418.0000	258.00
							SW.8340.0418.0000	24.00
1605850	12726	08/25/2016	339.00	SW VACUUM BRAZED SAFETY BLADE	131958	09/20/2016	SW.8340.0403.0000	324.00
							SW.8340.0403.0000	15.00
							TOTAL :	1,020.00
0000001266	DESILVA , MARY & RICHARD							
1604052	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130826	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012178	DEVITO , KEITH							
1601337	8443	02/06/2016	150.00	REIMB BOOTS	129200	03/09/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000013104	DEVITO , NICHOLAS							
1605782	2016	08/30/2016	100.00	REIMB CDL LICENSE	131908	09/13/2016	D.5110.0423.0000	100.00
							TOTAL :	100.00
0000012070	DEVLIN , TED							
1601212		01/28/2016	150.00	REIMB BOOTS	129119	03/01/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000012826	DF STONE CONTRACTING LTD.							
1602119	21896	03/10/2016	1,497.60	PR TOPSOIL	129685	04/05/2016	A.7110.0416.0000	1,497.60
1604510	21994	05/12/2016	748.80	SW SCREENED TOP SOIL (DELIVERE	131107	07/20/2016	SW.8340.0461.0000	748.80
							TOTAL :	2,246.40
0000013336	DIANA , TOM							
1601052	ASSOC OF TOWNS	01/04/2016	164.70	REIMB DINNER/MILEAGE (240) 1/3	129030	02/25/2016	A.1010.0405.0000	164.70
							TOTAL :	164.70
0000011625	DICKAN , KATHLEEN & KENNETH							
1604119	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130893	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013403	DICLERICO , CHRISTOPHER							
1603726	160406	05/31/2016	610.00	REF ADV CAMP:AMANDA	130628	06/13/2016	A.0000.2001.0004	610.00
							TOTAL :	610.00
0000012606	DIEHL & SONS, INC.							
1601231	262155	01/27/2016	347.58	HWY- LEFT REAR SUSPENSION AIR	129127	03/01/2016	D.5130.0403.0000	347.58
1603704	267546	05/19/2016	20.02	HWY CAB LINKAGE TRUCK #44	130608	06/13/2016	D.5130.0403.0000	20.02
1603705	267889	05/25/2016	101.10	HWY 07 STERLING CAB AIR BAG (2	130608	06/13/2016	D.5130.0403.0000	101.10
1603706	266792	05/05/2016	1,355.16	HWY FRTLINER FILTERS (36)	130608	06/13/2016	D.5130.0403.0000	92.16
							D.5130.0403.0000	171.06
							D.5130.0403.0000	406.62
							D.5130.0403.0000	149.58
							D.5130.0403.0000	204.30
							D.5130.0403.0000	331.44
1603860			1,464.95	HWY - STERLING PARTS / TRUCK #	130727	06/21/2016	D.5130.0403.0000	8.85
							D.5130.0403.0000	68.29
							D.5130.0403.0000	40.91
							D.5130.0403.0000	13.03
							D.5130.0403.0000	22.70
							D.5130.0403.0000	5.85
							D.5130.0403.0000	400.11
							D.5130.0403.0000	899.90
							D.5130.0403.0000	5.31
1605125			1,162.09	HWY-EXHAUST PARTS/TRUCK 47 (20	131506	08/17/2016	D.5130.0403.0000	467.57
							D.5130.0403.0000	54.27
							D.5130.0403.0000	68.68
							D.5130.0403.0000	90.47
							D.5130.0403.0000	139.52
							D.5130.0403.0000	273.06
							D.5130.0403.0000	19.36
							D.5130.0403.0000	3.86
							D.5130.0403.0000	13.24
							D.5130.0403.0000	32.06
							TOTAL :	4,450.90
0000012858	DIG SAFELY NY INC.							
1600868			18.00	LATE SVC FEES	128897	02/16/2016	SW.0000.0701.0000	9.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.0000.0701.0000	9.00
1603262	2-4/16	04/30/2016	32.00	#16040733	130335	05/25/2016	SW.8340.0478.0000	16.00
							YS.8130.0463.0000	16.00
1603720	1/16	01/31/2016	14.00	#16010561	130613	06/13/2016	SW.8340.0478.0000	14.00
1605296	5+6/16	06/30/2016	66.00	#16060729	131614	08/23/2016	SW.8340.0478.0000	33.00
							YS.8130.0463.0000	33.00
1606996	7-9/16	09/30/2016	40.00	#16090765	132631	11/10/2016	YS.8130.0463.0000	20.00
							SW.8340.0478.0000	20.00
							TOTAL :	170.00
0000013365	DINAPOLI , MELISSA							
1602747	158444	04/06/2016	75.00	REF SWIM LESSONS:BIANCA	130049	05/05/2016	A.0000.2001.0000	75.00
							TOTAL :	75.00
0000011626	DINOTTE , THOMAS & KIMBERLY							
1607067			9,761.64	REF DUPLICATE TAX	132685	11/21/2016	A.0000.0690.0000	9,761.64
							TOTAL :	9,761.64
0000013522	DIPIETRANTONIO , ANTHONY							
1607137	9/20-22/16	10/20/2016	17.08	REIMB TRAINING MEALS	132743	11/28/2016	A.3120.0423.0000	17.08
							TOTAL :	17.08
0000005345	DISCOUNT SCHOOL SUPPLY							
1604920	D22576930002	07/11/2016	121.94	REC - 2016 SUMMER CAMP SUPPLIE	131377	08/09/2016	A.7310.0430.0000	121.94
							TOTAL :	121.94
0000006799	DISPLAY SALES INC.							
1604410	006829	06/09/2016	322.00	PARKS US FLAGS(24)	131063	07/20/2016	A.7110.0454.0000	306.00
							A.7110.0454.0000	16.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1607096	007938	09/27/2016	1,162.00	PR BANNER BRACKET SYST (14)	132704	11/22/2016	A.7110.0454.0000	1,162.00
							TOTAL :	1,484.00
0000005195	DLT SOLUTIONS, LLC							
1602619	5/20/16-5/19/17	04/12/2016	746.73	PLNG AUTOCAD MAP 3D 2016	129961	05/04/2016	A.8020.0418.0000	746.73
1607373	11/20/16-11/19/17	11/17/2016	1,246.14	ENG AUTOCHAD 3D SUPPORT	132928	12/06/2016	A.1440.0421.0001	1,246.14
							TOTAL :	1,992.87
0000001086	DOHERTY , DAVE							
1601801	8486	03/17/2016	150.00	REIMB BOOTS	129469	03/28/2016	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000012806	DON'T STOP THE MUSIC INC.							
1607253	2016	10/29/2016	350.00	REC HALLOWEEN PARADE MUSIC	132852	12/01/2016	A.7270.0430.0000	350.00
							TOTAL :	350.00
0000008616	DORNEY PARK							
1603592	7/6/16	05/27/2016	3,640.00	TRAVEL CAMP (130)	130542	06/13/2016	A.7310.0448.0000	3,640.00
							TOTAL :	3,640.00
0000013489	DOSCAS , THERESA							
1606122	166684	09/19/2016	14.00	REF CARDIO WRKOUT:THERESA	132127	09/28/2016	A.0000.2001.0007	14.00
							TOTAL :	14.00
0000012574	DR. JAY DAVIDOWITZ, PHD							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600336	4DEC2015	12/13/2015	450.00	PD PRE EMPLOY PYSCH EVAL (1)	128472	01/19/2016	A.3120.0490.0000	450.00
1603703	1MAY2016	05/06/2016	450.00	AUX PD PRE-EMPLOY PSYCH EXAM	130607	06/13/2016	A.3640.0425.0000	450.00
1604463	2JUNE2016	06/19/2016	900.00	PD (2) PRE EMPLOY PSYCH EVAL	131102	07/20/2016	A.3120.0490.0000	900.00
1605268	1AUGUST2016	08/03/2016	550.00	PD PRE EMPLOY PSYCH EVAL	131606	08/23/2016	A.3120.0490.0000	550.00
							TOTAL :	2,350.00

0000001293 DRAWING BOARD

1600514	8970450	01/22/2016	304.46	TH MAILING LABELS	128654	02/01/2016	A.1345.0401.0000	270.05
							A.1345.0401.0000	34.41
							TOTAL :	304.46

0000009654 DRISCOLL FOODS

1600687	168563	01/14/2016	267.23	NUTRITION - FOOD	128768	02/09/2016	A.6772.0425.0000	53.06
							A.6772.0425.0000	23.86
							A.6772.0425.0000	65.00
							A.6772.0425.0000	18.78
							A.6772.0425.0000	64.20
							A.6772.0425.0000	16.13
							A.6772.0425.0000	26.20
1600953	176631	01/22/2016	275.36	NUTRITION - FOOD	128964	02/24/2016	A.6772.0425.0000	67.10
							A.6772.0425.0000	64.20
							A.6772.0425.0000	65.00
							A.6772.0425.0000	53.06
							A.6772.0425.0000	11.50
							A.6772.0425.0000	14.50
1601168	183820	02/04/2016	140.63	NUTRITION - FOOD	129100	03/01/2016	A.6772.0425.0000	64.20
							A.6772.0425.0000	65.00
							A.6772.0425.0000	6.19
							A.6772.0425.0000	5.24
1601322	188757	02/11/2016	225.29	NUTRITION - FOOD	129188	03/09/2016	A.6772.0425.0000	28.13
							A.6772.0425.0000	44.90
							A.6772.0425.0000	7.17
							A.6772.0425.0000	57.10
							A.6772.0425.0000	87.99
1601513	193670	02/18/2016	100.60	NUTRITION - FOOD	129302	03/16/2016	A.6772.0425.0000	56.28
							A.6772.0425.0000	11.57
							A.6772.0425.0000	32.75
1601677	199294	02/25/2016	110.40	NUTRITION - FOOD	129411	03/23/2016	A.6772.0425.0000	65.50
							A.6772.0425.0000	44.90
1601907	204714	03/03/2016	110.98	NUTRITION - FOOD	129546	03/30/2016	A.6772.0425.0000	56.26

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	18.23
							A.6772.0425.0000	11.57
							A.6772.0425.0000	8.18
							A.6772.0425.0000	5.24
							A.6772.0425.0000	11.50
1601908	210562	03/08/2016	242.49	NUTRITION - FOOD	129546	03/30/2016	A.6772.0425.0000	100.65
							A.6772.0425.0000	65.00
							A.6772.0425.0000	57.10
							A.6772.0425.0000	5.24
							A.6772.0425.0000	14.50
1602062	216526	03/17/2016	150.96	NUTRITION - FOOD	129648	04/05/2016	A.6772.0425.0000	27.40
							A.6772.0425.0000	18.23
							A.6772.0425.0000	53.06
							A.6772.0425.0000	11.57
							A.6772.0425.0000	26.20
							A.6772.0425.0000	14.50
1602063	221969	03/24/2016	314.66	NURTITION - FOOD	129648	04/05/2016	A.6772.0425.0000	67.10
							A.6772.0425.0000	64.20
							A.6772.0425.0000	65.00
							A.6772.0425.0000	36.46
							A.6772.0425.0000	53.06
							A.6772.0425.0000	14.50
							A.6772.0425.0000	14.34
1602331	227148	03/31/2016	335.30	NUTRITION FOOD	129783	04/21/2016	A.6772.0425.0000	67.10
							A.6772.0425.0000	64.20
							A.6772.0425.0000	65.00
							A.6772.0425.0000	57.10
							A.6772.0425.0000	53.06
							A.6772.0425.0000	14.50
							A.6772.0425.0000	14.34
1602459	233047	04/07/2016	173.52	NUTRITION - FOOD	129882	04/27/2016	A.6772.0425.0000	64.20
							A.6772.0425.0000	65.00
							A.6772.0425.0000	36.46
							A.6772.0425.0000	7.86
1602642	237922	04/13/2016	186.11	NUTRITION - FOOD	129977	05/04/2016	A.6772.0425.0000	65.00
							A.6772.0425.0000	54.80
							A.6772.0425.0000	25.92
							A.6772.0425.0000	11.57
							A.6772.0425.0000	26.20
							A.6772.0425.0000	2.62
1602864	249644	04/28/2016	184.66	NUTRITION - FOOD	130109	05/09/2016	A.6772.0425.0000	65.00
							A.6772.0425.0000	56.26
							A.6772.0425.0000	63.40
1603144	255510	05/05/2016	196.30	NUTRITION - FOOD	130277	05/23/2016	A.6772.0425.0000	67.10
							A.6772.0425.0000	64.20
							A.6772.0425.0000	65.00
1603145	255511	05/05/2016	345.89	NUTRITION - FOOD	130277	05/23/2016	A.6772.0425.0000	345.89
1603244	261278	05/12/2016	324.49	NUTRTION - FOOD	130327	05/25/2016	A.6772.0425.0000	67.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	65.00
							A.6772.0425.0000	57.10
							A.6772.0425.0000	56.26
							A.6772.0425.0000	27.40
							A.6772.0425.0000	31.70
							A.6772.0425.0000	14.69
							A.6772.0425.0000	5.24
1603339	267289	05/19/2016	261.79	NUTRITION - FOOD	130395	06/01/2016	A.6772.0425.0000	64.20
							A.6772.0425.0000	56.26
							A.6772.0425.0000	54.80
							A.6772.0425.0000	53.06
							A.6772.0425.0000	18.78
							A.6772.0425.0000	14.69
1603636	273967	05/26/2016	248.26	NUTRITION - FOOD	130574	06/13/2016	A.6772.0425.0000	56.26
							A.6772.0425.0000	53.06
							A.6772.0425.0000	11.57
							A.6772.0425.0000	31.70
							A.6772.0425.0000	14.34
							A.6772.0425.0000	16.40
							A.6772.0425.0000	12.45
							A.6772.0425.0000	52.48
1603637	279289	06/02/2016	195.19	NUTRITION - FOOD	130574	06/13/2016	A.6772.0425.0000	26.35
							A.6772.0425.0000	65.00
							A.6772.0425.0000	23.86
							A.6772.0425.0000	11.50
							A.6772.0425.0000	14.50
							A.6772.0425.0000	14.34
							A.6772.0425.0000	16.40
							A.6772.0425.0000	23.24
1604344	291147	06/16/2016	160.11	NUTRITION - FOOD	131005	07/19/2016	A.6772.0425.0000	96.30
							A.6772.0425.0000	28.55
							A.6772.0425.0000	27.40
							A.6772.0425.0000	7.86
1604424	297294	06/23/2016	263.97	NUTRITION - FOOD	131072	07/20/2016	A.6772.0425.0000	64.20
							A.6772.0425.0000	65.00
							A.6772.0425.0000	56.26
							A.6772.0425.0000	63.40
							A.6772.0425.0000	7.86
							A.6772.0425.0000	7.25
1604607	303059	06/30/2016	291.04	NUTRITION - FOOD	131185	07/26/2016	A.6772.0425.0000	65.00
							A.6772.0425.0000	57.10
							A.6772.0425.0000	53.06
							A.6772.0425.0000	63.40
							A.6772.0425.0000	52.48
1604608	303058	06/30/2016	196.31	NUTRITION - FOOD	131185	07/26/2016	A.6772.0425.0000	27.40
							A.6772.0425.0000	7.06
							A.6772.0425.0000	5.24
							A.6772.0425.0000	5.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	33.55
							A.6772.0425.0000	32.50
							A.6772.0425.0000	28.55
							A.6772.0425.0000	56.26
							TOTAL :	5,301.54

0000010060 DUBOVSKY , MICHAEL

1600689	1/2-10/16	01/10/2016	597.86	ENG ENV CODE INSPECT SVCS	128770	02/09/2016	A.1440.0490.0000	597.86
1600806	1/11-24/16	01/24/2016	797.15	ENG ENV CODE INSPECT SVCS	128872	02/16/2016	A.1440.0490.0000	797.15
1600955	1/25-2/7/16	02/07/2016	797.15	ENG ENV CODE INSPECT SVCS	128966	02/24/2016	A.1440.0490.0000	797.15
1601516	2/8-21/16	02/25/2016	797.15	ENG ENV CODE INSPECT SVCS	129306	03/16/2016	A.1440.0490.0000	797.15
1601681	2/22-3/6/16	03/06/2016	797.15	ENG ENV CODE INSPECT SVCS	129414	03/23/2016	A.1440.0490.0000	797.15
1602070	3/7-20/16	03/20/2016	797.15	ENG ENV CODE INSPECT SVCS	129654	04/05/2016	A.1440.0490.0000	797.15
1602647	3/21-4/3/16	04/03/2016	797.15	2016ENG ENV CODE INSPECT SVCS	129980	05/04/2016	A.1440.0490.0000	797.15
1602648	4/4-17/16	04/17/2016	797.15	ENG ENV CODE INSPECT SVCS	129980	05/04/2016	A.1440.0490.0000	797.15
1602999	4/18-5/1/16	05/01/2016	797.15	ENG ENV CODE INSPECT SVCS	130188	05/17/2016	A.1440.0490.0000	797.15
1603342	5/2-15/16	05/15/2016	797.15	ENG ENV CODE INSPECT SVCS	130397	06/01/2016	A.1440.0490.0000	797.15
1603642	5/16-29/16	05/29/2016	797.15	ENG ENV CODE INSPECT SVCS	130578	06/13/2016	A.1440.0490.0000	797.15
1603970	5/30-6/12/16	06/12/2016	597.85	ENG ENV CODE INSPECT SVCS	130769	06/27/2016	A.1440.0490.0000	597.85
1604348	6/13-26/16	06/26/2016	797.15	ENG ENV CODE INSPECT SVCS	131009	07/19/2016	A.1440.0490.0000	797.15
1604612	6/27-7/10/16	07/10/2016	797.15	ENG ENV CODE INSPECT SVCS	131189	07/26/2016	A.1440.0490.0000	797.15
1605072	7/11-24/16	07/04/2016	797.15	ENG ENV CODE INSPECT SVCS	131478	08/15/2016	A.1440.0490.0000	797.15
1605552	7/25-8/7/16	08/07/2016	797.15	ENG ENV CODE INSPECT SVCS	131760	09/01/2016	A.1440.0490.0000	797.15
1605593	8/8-21/16	08/21/2016	797.15	ENG ENV CODE INSPECT SVCS	131797	09/07/2016	A.1440.0490.0000	797.15
1606094	8/22-9/4/16	09/04/2016	797.15	ENG ENV CODE INSPECT SVCS	132107	09/28/2016	A.1440.0490.0000	797.15
1606519	9/5-18/16	09/18/2016	797.15	ENG ENV CODE INSPECT SVCS	132351	10/19/2016	A.1440.0490.0000	797.15
1606675	9/19-10/2/16	10/02/2016	797.15	ENG ENV CODE INSPECT SVCS	132448	10/31/2016	A.1440.0490.0000	797.15
1606949	10/3-16/16	10/16/2016	797.15	ENG ENV CODE INSPECT SVCS	132604	11/10/2016	A.1440.0490.0000	797.15
1607402	10/17-30/16	10/30/2016	797.15	ENG ENV CODE INSPECT SVCS	132949	12/06/2016	A.1440.0490.0000	797.15
							TOTAL :	17,138.71

0000013308 DUDNICK , CRAIG

1601050	2951	12/29/2015	54.00	LIB DVD	129027	02/25/2016	L.0000.0701.0000	54.00
							TOTAL :	54.00

0000013421 DUFFY , KATE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604503	158777	04/27/2016	120.00	REF IRISH DANCE:CLAIRE	131126	07/20/2016	A.0000.2001.0006	120.00
1606730	165628	08/23/2016	126.25	REF MULTI SPORT:CLARE	132493	11/02/2016	A.0000.2001.0006	126.25
1606731	165669	08/24/2016	200.00	REF FASHION SEWING:MEGHAN	132493	11/02/2016	A.0000.2001.0006	200.00
							TOTAL :	446.25

0000013288 DUMMIES UNLIMITED INC.

1600462	15-14134	12/09/2015	3,166.04	PD-CUFFMAN TRAINING DUMMY	128624	01/26/2016	A.3120.0423.0000	2,695.00
							A.3120.0423.0000	-134.75
							A.3120.0423.0000	449.00
							A.3120.0423.0000	-22.45
							A.3120.0423.0000	179.24
							TOTAL :	3,166.04

0000013121 DUTCHESS ENVIRONMENTAL CONSTRUCTION

1600731	11439	11/22/2015	400.00	SW TEMPORARY FUEL OIL TANK REN	128813	02/10/2016	SW.8340.0414.0000	400.00
							TOTAL :	400.00

0000006544 DUTCHESS METAL SUPPLY

1601145	125800	01/27/2016	60.00	HWY - SQUARE ALUMINUM TUBING /	129087	03/01/2016	D.5130.0403.0000	60.00
1601146	125801	01/27/2016	1,060.00	PARKS - REINFORCING RODS AND A	129087	03/01/2016	A.7110.0416.0000	300.00
							A.7110.0416.0000	450.00
							A.7110.0416.0000	310.00
1601413	125799	01/27/2016	335.00	HWY - ANGLE IRON / SANDER TRUC	129241	03/14/2016	D.5130.0403.0000	335.00
1602049	126837	03/11/2016	634.00	PARKS - L BRACKETS FOR PARK SI	129635	04/05/2016	A.7110.0416.0000	220.00
							A.7110.0416.0000	414.00
1602317	126974	03/17/2016	335.00	HWY - 3 PIECES SQUARE ALUMINUM	129773	04/21/2016	D.5130.0403.0000	75.00
							D.5130.0403.0000	150.00
							D.5130.0403.0000	110.00
1605056	129096	06/23/2016	855.00	HWY-STEEL FOR FLAT TOP BASINS	131465	08/15/2016	D.5110.0479.0000	855.00
1605826	130403	08/31/2016	862.60	CG STEEL FOR REPAIRS	131938	09/20/2016	A.7215.0471.0000	103.50
							A.7215.0471.0000	80.00
							A.7215.0471.0000	63.00
							A.7215.0471.0000	83.00
							A.7215.0471.0000	108.00
							A.7215.0471.0000	5.00
							A.7215.0471.0000	16.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0471.0000	27.00
							A.7215.0471.0000	44.00
							A.7215.0471.0000	16.00
							A.7215.0471.0000	21.00
							A.7215.0471.0000	36.00
							A.7215.0471.0000	47.00
							A.7215.0471.0000	61.60
							A.7215.0471.0000	6.00
							A.7215.0471.0000	8.00
							A.7215.0471.0000	9.50
							A.7215.0471.0000	40.00
							A.7215.0471.0000	88.00
1605988	130402	08/31/2016	300.00	HWY- RECTANGULAR STEEL TUBING	132023	09/26/2016	D.5130.0403.0000	300.00
1606081	130401	08/31/2016	862.60	SW STEEL (FOR FABRICATING PART	132101	09/28/2016	SW.8340.0418.0000	862.60
							TOTAL :	5,304.20

0000001299 DUTCHESS OVERHEAD DOORS

1601262			721.00	SW TRBLSHT & REPAIR 6-BAY DOOR	129142	03/09/2016	SW.8340.0416.0000	721.00
1605402	182062	08/11/2016	253.00	CG REPLACE SWITCH BAY #2 7/28/	131674	08/30/2016	A.7215.0416.0000	188.00
							A.7215.0416.0000	65.00
							TOTAL :	974.00

0000004413 E.& G.E.F.C.U.-ATTN:J.BAR

1600261	20160114033	01/14/2016	177.00	P/R CREDIT UN 1/14/16	128423	01/14/2016	T.0000.0811.0000	177.00
1600500	20160128033	01/28/2016	592.00	P/R CREDIT UN 1/28/16	128630	01/28/2016	T.0000.0811.0000	592.00
1600763	20160211033	02/11/2016	592.00	P/R CREDIT UN 2/11/16	128825	02/11/2016	T.0000.0811.0000	592.00
1601071	20160225033	02/25/2016	592.00	P/R CREDIT UN 2/25/16	129036	02/25/2016	T.0000.0811.0000	592.00
1601367	20160310033	03/10/2016	592.00	P/R CREDIT UN 3/10/16	129210	03/10/2016	T.0000.0811.0000	592.00
1601757	20160324033	03/24/2016	592.00	P/R CREDIT UN 3/24/16	129457	03/24/2016	T.0000.0811.0000	592.00
1602166	20160407033	04/07/2016	592.00	P/R CREDIT UN 4/07/16	129699	04/07/2016	T.0000.0811.0000	592.00
1602222	20160421033	04/21/2016	592.00	P/R CREDIT UN 4/21/16	129726	04/21/2016	T.0000.0811.0000	592.00
1602765	20160505033	05/05/2016	592.00	P/R CREDIT UN 5/05/16	130055	05/05/2016	T.0000.0811.0000	592.00
1603069	20160519033	05/19/2016	592.00	P/R CREDIT UN 5/19/16	130230	05/19/2016	T.0000.0811.0000	592.00
1603408	20160602033	06/02/2016	592.00	P/R CREDIT UN 6/02/16	130428	06/02/2016	T.0000.0811.0000	592.00
1603800	20160616033	06/16/2016	652.00	P/R CREDIT UN 6/16/16	130669	06/16/2016	T.0000.0811.0000	652.00
1604037	20160630033	06/30/2016	652.00	P/R CREDIT UN 6/30/16	130812	06/30/2016	T.0000.0811.0000	652.00
1604204	20160714033	07/14/2016	652.00	P/R CREDIT UN 7/14/16	130945	07/14/2016	T.0000.0811.0000	652.00
1604789	20160728033	07/28/2016	652.00	P/R CREDIT UN 7/28/16	131304	07/28/2016	T.0000.0811.0000	652.00
1605008	20160811033	08/11/2016	652.00	P/R CREDIT UN 8/11/16	131426	08/11/2016	T.0000.0811.0000	652.00
1605320	20160825033	08/25/2016	652.00	P/R CREDIT UN 8/25/16	131628	08/25/2016	T.0000.0811.0000	652.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605672	20160908033	09/08/2016	652.00	P/R CREDIT UN 9/08/16	131842	09/08/2016	T.0000.0811.0000	652.00
1605878	20160922033	09/22/2016	652.00	P/R CREDIT UN 9/22/16	131972	09/22/2016	T.0000.0811.0000	652.00
1606149	20161006033	10/06/2016	652.00	P/R CREDIT UN 10/06/16	132135	10/06/2016	T.0000.0811.0000	652.00
1606620	20161020033	10/20/2016	652.00	P/R CREDIT UN 10/20/16	132402	10/20/2016	T.0000.0811.0000	652.00
1606816	20161103033	11/03/2016	652.00	P/R CREDIT UN 11/03/16	132528	11/03/2016	T.0000.0811.0000	652.00
1607019	20161117033	11/17/2016	652.00	P/R CREDIT UN 11/17/16	132649	11/17/2016	T.0000.0811.0000	652.00
1607205	20161201033	12/01/2016	652.00	P/R CREDIT UN 12/01/16	132814	12/01/2016	T.0000.0811.0000	652.00
							TOTAL :	14,573.00

0000001300 EAGLE AWARDS & TROPHY CO.

1601088	108817	02/03/2016	290.00	NAME PLATES (3) W/HOLDERS LACH	129051	03/01/2016	A.1010.0401.0000	290.00
1602543	108914	04/05/2015	35.00	TC NAME PLATE:TOWN ENGINEER	129918	05/03/2016	A.1010.0401.0000	35.00
1605403	109100	08/17/2016	35.00	TC NAME PLATE:PLNG BD LASCALA	131675	08/30/2016	A.1010.0401.0000	35.00
1605788			70.00	NAME PLATES/ANTHONY J. TRIPODI	131918	09/20/2016	A.1010.0401.0000	70.00
							TOTAL :	430.00

0000004252 EAGLE BUSINESS MACHINES

1600981	13243	01/15/2016	16.00	ENG TONER FREIGHT	128980	02/25/2016	A.1440.0401.0001	16.00
1601647	14360	02/16/2016	16.00	PR TONER FREIGHT	129385	03/23/2016	A.7110.0401.0001	16.00
1603180			2,630.96	INV #14854 12/1/15-2/29/16 MAI	130262	05/23/2016	A.1670.0417.0000	151.56
							A.1355.0417.0000	89.24
							A.1110.0417.0000	228.87
							SR.7210.0417.0000	45.10
							A.7110.0417.0000	28.46
							A.1440.0417.0000	17.34
							A.5010.0417.0000	69.40
							A.1670.0417.0000	398.16
							A.7450.0417.0000	6.10
							A.6772.0417.0000	142.42
							A.3120.0417.0000	395.13
							A.7020.0417.0000	595.04
							A.7020.0417.0000	150.83
							A.1330.0417.0000	82.26
							SW.8310.0417.0000	80.40
							SW.8310.0417.0000	92.39
							A.1625.0417.0000	58.26
1603275	13956	02/05/2016	16.00	ASSR TONER FREIGHT	130349	05/31/2016	A.1355.0401.0001	16.00
1603384	15659	03/22/2016	16.00	YCCC TONER FREIGHT	130381	06/01/2016	A.1625.0417.0000	16.00
1603572			1,595.80	INV# 18278 3/1-5/31/16 COPIES/	130524	06/09/2016	A.1625.0417.0000	118.68
							A.7450.0417.0000	11.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0417.0000	26.76
							A.1670.0417.0000	98.16
							SR.7210.0417.0000	39.56
							A.1670.0417.0000	183.87
							A.6772.0417.0000	162.82
							A.5010.0417.0000	63.84
							SW.8310.0417.0000	447.13
							A.1110.0417.0000	256.97
							A.3120.0417.0000	9.93
							A.1355.0417.0000	176.48
1605819	19746	07/13/2016	17.50	MAILROOM TONER FREIGHT	131932	09/20/2016	A.1670.0417.0000	17.50
1605820			1,369.90	INV# 21432 6/1-8/31/16 COPIES/	131932	09/20/2016	A.1625.0417.0000	130.88
							A.7450.0417.0000	5.74
							A.7110.0417.0000	24.70
							A.1670.0417.0000	88.28
							SR.7210.0417.0000	31.78
							A.1355.0417.0000	78.22
							A.1670.0417.0000	365.88
							A.6772.0417.0000	122.62
							A.5010.0417.0000	73.02
							SW.8310.0417.0000	237.19
							A.1110.0417.0000	208.89
							A.3120.0417.0000	2.70
1606070	21153	08/24/2016	17.50	SW TONER FREIGHT	132040	09/27/2016	SW.8310.0401.0001	17.50
1607085	22092	09/20/2016	17.50	CT TIBER FREIGHT	132698	11/22/2016	A.1110.0417.0000	17.50
							TOTAL :	5,713.16

0000005898 EAGLE POINT GUN / TJ MORRIS & SON

1601488	13611	02/08/2016	800.94	PD: TRAINING AMMO FOR RIFLES	129288	03/16/2016	A.3120.0423.0000	800.94
1605985			9,760.48	PD: AMMUNITION FOR FIREARMS T	132020	09/26/2016	A.3120.0423.0000	109.87
							A.3120.0423.0000	118.93
							A.3120.0423.0000	108.00
							A.3120.0423.0000	3,986.88
							A.3120.0423.0000	5,436.80
							TOTAL :	10,561.42

0000012305 EAST COAST EMERGENCY LIGHTING, INC.

1605620	11753	07/12/2016	2,443.42	SW '16 F350 LGT BAR	131819	09/07/2016	SW.8340.0420.0000	1,040.36
							SW.8340.0420.0000	993.17
							SW.8340.0420.0000	40.53

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0420.0000	369.36
							TOTAL :	2,443.42
0000009837	EASTERN BAG & PAPER CO. INC.							
1600121			887.91	NUTRITION - PAPER SUPPLIES	128306	01/12/2016	A.6772.0402.0000	413.16
							A.6772.0402.0000	54.00
							A.6772.0402.0000	39.00
							A.6772.0402.0000	27.92
							A.6772.0402.0000	59.60
							A.6772.0402.0000	10.00
							A.6772.0402.0000	26.50
							A.6772.0402.0000	36.00
							A.6772.0402.0000	96.00
							A.6772.0402.0000	33.96
							A.6772.0402.0000	46.90
							A.6772.0402.0000	45.54
							A.6772.0402.0000	31.43
							A.6772.0402.0000	6.00
							A.6772.0402.0000	57.90
							A.6772.0402.0000	-96.00
1600235	12139531	12/10/2015	839.56	NUTR PAPER SUPPLIES	128415	01/14/2016	A.6772.0402.0000	187.80
							A.6772.0402.0000	32.00
							A.6772.0402.0000	13.96
							A.6772.0402.0000	16.70
							A.6772.0402.0000	18.35
							A.6772.0402.0000	24.60
							A.6772.0402.0000	49.00
							A.6772.0402.0000	27.72
							A.6772.0402.0000	16.98
							A.6772.0402.0000	32.00
							A.6772.0402.0000	111.30
							A.6772.0402.0000	26.47
							A.6772.0402.0000	22.77
							A.6772.0402.0000	34.86
							A.6772.0402.0000	12.00
							A.6772.0402.0000	10.00
							A.6772.0402.0000	33.96
							A.6772.0402.0000	54.00
							A.6772.0402.0000	39.00
							A.6772.0402.0000	6.00
							A.6772.0402.0000	46.28
							A.6772.0402.0000	23.81
1600414	12148492	12/29/2015	502.58	NUTRITION - SUPPLIES	128589	01/26/2016	A.6772.0402.0000	375.60
							A.6772.0402.0000	12.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0402.0000	5.00
							A.6772.0402.0000	16.98
							A.6772.0402.0000	54.00
							A.6772.0402.0000	39.00
1600415	12145394	12/22/2015	57.90	NUTRITION - PAPER	128589	01/26/2016	A.6772.0402.0000	57.90
1601514	12179828	02/23/2016	504.04	NUTRITION - SUPPLIES	129303	03/16/2016	A.6772.0402.0000	33.96
							A.6772.0402.0000	12.90
							A.6772.0402.0000	34.86
							A.6772.0402.0000	262.92
							A.6772.0402.0000	59.60
							A.6772.0402.0000	99.80
1602065	12179829	02/23/2016	915.00	YCCC/TH/PD 7 OZ. COLD CUPS	129650	04/05/2016	A.1625.0416.0000	457.50
							A.1620.0416.0000	305.00
							A.3120.0450.0000	152.50
1602332	12201640	03/31/2016	767.77	NUTRITION - PAPER SUPPLIES	129784	04/21/2016	A.6772.0402.0000	375.60
							A.6772.0402.0000	32.00
							A.6772.0402.0000	13.96
							A.6772.0402.0000	59.60
							A.6772.0402.0000	20.45
							A.6772.0402.0000	16.98
							A.6772.0402.0000	26.50
							A.6772.0402.0000	33.96
							A.6772.0402.0000	49.20
							A.6772.0402.0000	23.45
							A.6772.0402.0000	68.31
							A.6772.0402.0000	12.90
							A.6772.0402.0000	34.86
1602998	12216408	04/26/2016	443.68	NUTRITION - SUPPLIES	130187	05/17/2016	A.6772.0402.0000	262.92
							A.6772.0402.0000	26.50
							A.6772.0402.0000	16.98
							A.6772.0402.0000	55.05
							A.6772.0402.0000	24.60
							A.6772.0402.0000	22.77
							A.6772.0402.0000	34.86
1603638	12235	05/26/2016	332.47	NUTRITION SUPPLIES	130575	06/13/2016	A.6772.0402.0000	262.92
							A.6772.0402.0000	29.80
							A.6772.0402.0000	16.98
							A.6772.0402.0000	22.77
1604609	12251531	06/22/2016	30.50	SW 7 OZWATER COOLER CUPS	131187	07/26/2016	SW.8310.0401.0000	30.50
1604610	12250479	06/21/2016	493.51	NUTRITION - SUPPLIES	131187	07/26/2016	A.6772.0402.0000	262.92
							A.6772.0402.0000	32.00
							A.6772.0402.0000	13.96
							A.6772.0402.0000	5.00
							A.6772.0402.0000	24.00
							A.6772.0402.0000	49.90
							A.6772.0402.0000	33.96
							A.6772.0402.0000	49.00
							A.6772.0402.0000	22.77

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604723			361.14	REC - 2016 SUMMER CAMP PRODUCT	131274	07/27/2016	A.7310.0430.0000	340.00
							A.7310.0430.0000	21.14
1605070	12264151	07/14/2016	642.66	NUTRITION - SUPPLIES	131476	08/15/2016	A.6772.0402.0000	262.92
							A.6772.0402.0000	54.00
							A.6772.0402.0000	39.00
							A.6772.0402.0000	32.00
							A.6772.0402.0000	13.96
							A.6772.0402.0000	29.80
							A.6772.0402.0000	10.00
							A.6772.0402.0000	26.50
							A.6772.0402.0000	12.00
							A.6772.0402.0000	49.90
							A.6772.0402.0000	24.39
							A.6772.0402.0000	16.98
							A.6772.0402.0000	23.45
							A.6772.0402.0000	12.90
							A.6772.0402.0000	34.86
1605547	12282410	08/16/2016	725.90	NUTRITION - SUPPLIES	131757	09/01/2016	A.6772.0402.0000	262.92
							A.6772.0402.0000	54.00
							A.6772.0402.0000	39.00
							A.6772.0402.0000	31.62
							A.6772.0402.0000	20.45
							A.6772.0402.0000	16.98
							A.6772.0402.0000	12.00
							A.6772.0402.0000	46.15
							A.6772.0402.0000	24.39
							A.6772.0402.0000	7.00
							A.6772.0402.0000	7.00
							A.6772.0402.0000	7.00
							A.6772.0402.0000	33.96
							A.6772.0402.0000	18.35
							A.6772.0402.0000	24.60
							A.6772.0402.0000	23.45
							A.6772.0402.0000	22.77
							A.6772.0402.0000	26.50
							A.6772.0402.0000	12.90
							A.6772.0402.0000	34.86
1605548	12282411	08/16/2016	46.20	NUTRITION - SUPPLIES	131757	09/01/2016	A.6772.0402.0000	46.20
1606092	12302940	09/20/2016	398.78	NUTRITION - SUPPLIES	132105	09/28/2016	A.6772.0402.0000	262.92
							A.6772.0402.0000	31.62
							A.6772.0402.0000	5.00
							A.6772.0402.0000	24.00
							A.6772.0402.0000	16.98
							A.6772.0402.0000	12.90
							A.6772.0402.0000	34.86
							A.6772.0402.0000	10.50
1606301	12301416	09/16/2016	30.50	PLNG 7OZ COOLER CUPS	132224	10/12/2016	A.8020.0401.0000	30.50
1606516	12313062	10/06/2016	516.60	NUTRITION - SUPPLIES	132348	10/19/2016	A.6772.0402.0000	375.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0402.0000	31.62
							A.6772.0402.0000	50.94
							A.6772.0402.0000	45.54
							A.6772.0402.0000	12.90
1607277	12334002	11/10/2016	820.54	NUTRITION-SUPPLES	132876	12/05/2016	A.6772.0402.0000	375.60
							A.6772.0402.0000	108.00
							A.6772.0402.0000	78.00
							A.6772.0402.0000	32.00
							A.6772.0402.0000	13.96
							A.6772.0402.0000	5.00
							A.6772.0402.0000	53.00
							A.6772.0402.0000	23.45
							A.6772.0402.0000	33.96
							A.6772.0402.0000	49.00
							A.6772.0402.0000	22.77
							A.6772.0402.0000	25.80
							TOTAL :	9,317.24

0000012983 EASTERN BEARINGS INC.

1604654			9,406.07	YS MICROFLTR VALVES	131223	07/26/2016	YS.8130.0460.0003	9,312.52
							YS.8130.0460.0003	93.55
							TOTAL :	9,406.07

0000011384 EASTERN WHOLESALE FENCE CO., INC.

1600421	0825309	09/30/2015	774.36	PARKS - LATCHES FOR GATES AT P	128595	01/26/2016	A.7180.0416.0000	86.04
							A.7110.0416.0000	172.08
							A.7180.0416.0000	86.04
							A.7110.0416.0000	172.08
							A.7180.0416.0000	86.04
							A.7110.0416.0000	172.08
1604437	0871703-IN	06/10/2016	1,151.10	PARKS - FENCING FOR DOWNING PA	131084	07/20/2016	A.7110.0454.0000	898.20
							A.7110.0454.0000	226.00
							A.7110.0454.0000	26.90
							TOTAL :	1,925.46

0000012128 EBSCO INDUSTRIES, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602404	10000315621	03/25/2016	1,940.27	LIB - CONSUMER REPORTS DIGITAL	129830	04/25/2016	L.7410.0409.0000	1,847.88
							L.7410.0409.0000	92.39
							TOTAL :	1,940.27
0000011027	ECOLAB							
1603847	1877245	05/18/2016	973.60	NUTR DISHWASHER DETERGENT	130714	06/21/2016	A.6772.0402.0000	973.60
							TOTAL :	973.60
0000009438	EDELMAN, BARRY							
1600610	157347	01/22/2016	85.00	REF REPATTERN:CHRISTINE	128706	02/02/2016	A.0000.2001.0007	85.00
1600615	157298	01/13/2016	85.00	REF MEDITATION:CHRISTINE	128706	02/02/2016	A.0000.2001.0006	85.00
							TOTAL :	170.00
0000009937	EDM PUBLISHERS, INC.							
1602334	15451808	02/02/2016	99.49	BLDG/LEGAL BRIEFINGS FOR BUILD	129786	04/21/2016	A.3620.0410.0000	99.49
							TOTAL :	99.49
0000010111	EDWARD JONES INVESTMENTS							
1600254	20160114015	01/14/2016	275.00	P/R EDWARD JON 1/14/16	128428	01/14/2016	T.0000.0826.0000	275.00
1600493	20160128015	01/28/2016	275.00	P/R EDWARD JON 1/28/16	128635	01/28/2016	T.0000.0826.0000	275.00
1600756	20160211015	02/11/2016	275.00	P/R EDWARD JON 2/11/16	128830	02/11/2016	T.0000.0826.0000	275.00
1601064	20160225015	02/25/2016	275.00	P/R EDWARD JON 2/25/16	129041	02/25/2016	T.0000.0826.0000	275.00
1601360	20160310015	03/10/2016	275.00	P/R EDWARD JON 3/10/16	129215	03/10/2016	T.0000.0826.0000	275.00
1601750	20160324015	03/24/2016	275.00	P/R EDWARD JON 3/24/16	129462	03/24/2016	T.0000.0826.0000	275.00
1602159	20160407015	04/07/2016	275.00	P/R EDWARD JON 4/07/16	129704	04/07/2016	T.0000.0826.0000	275.00
1602215	20160421015	04/21/2016	275.00	P/R EDWARD JON 4/21/16	129731	04/21/2016	T.0000.0826.0000	275.00
1602758	20160505015	05/05/2016	275.00	P/R EDWARD JON 5/05/16	130060	05/05/2016	T.0000.0826.0000	275.00
1603062	20160519015	05/19/2016	275.00	P/R EDWARD JON 5/19/16	130235	05/19/2016	T.0000.0826.0000	275.00
1603401	20160602015	06/02/2016	275.00	P/R EDWARD JON 6/02/16	130433	06/02/2016	T.0000.0826.0000	275.00
1603793	20160616015	06/16/2016	275.00	P/R EDWARD JON 6/16/16	130674	06/16/2016	T.0000.0826.0000	275.00
1604030	20160630015	06/30/2016	275.00	P/R EDWARD JON 6/30/16	130817	06/30/2016	T.0000.0826.0000	275.00
1604197	20160714015	07/14/2016	275.00	P/R EDWARD JON 7/14/16	130950	07/14/2016	T.0000.0826.0000	275.00
1604782	20160728015	07/28/2016	275.00	P/R EDWARD JON 7/28/16	131309	07/28/2016	T.0000.0826.0000	275.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605001	20160811015	08/11/2016	275.00	P/R EDWARD JON 8/11/16	131431	08/11/2016	T.0000.0826.0000	275.00
1605313	20160825015	08/25/2016	275.00	P/R EDWARD JON 8/25/16	131633	08/25/2016	T.0000.0826.0000	275.00
1605665	20160908015	09/08/2016	275.00	P/R EDWARD JON 9/08/16	131847	09/08/2016	T.0000.0826.0000	275.00
1605871	20160922015	09/22/2016	275.00	P/R EDWARD JON 9/22/16	131977	09/22/2016	T.0000.0826.0000	275.00
1606142	20161006015	10/06/2016	275.00	P/R EDWARD JON 10/06/16	132140	10/06/2016	T.0000.0826.0000	275.00
1606613	20161020015	10/20/2016	275.00	P/R EDWARD JON 10/20/16	132407	10/20/2016	T.0000.0826.0000	275.00
1606809	20161103015	11/03/2016	275.00	P/R EDWARD JON 11/03/16	132533	11/03/2016	T.0000.0826.0000	275.00
1607012	20161117015	11/17/2016	275.00	P/R EDWARD JON 11/17/16	132654	11/17/2016	T.0000.0826.0000	275.00
1607198	20161201015	12/01/2016	275.00	P/R EDWARD JON 12/01/16	132819	12/01/2016	T.0000.0826.0000	275.00
							TOTAL :	6,600.00

0000008108 ELECTRONIC DRIVES AND CONTROLS

1601496			4,496.76	YS HB PUMP DRIVE REPAIR	129296	03/16/2016	GD.0000.0701.0000	4,496.76
1602457	42399	03/03/2016	9,434.66	HB DRIVE RENTAL+NEW DRIVE INST	129878	04/27/2016	GD.8130.0462.0000	1,229.23
							GD.8130.0462.0000	1,564.63
							GD.8130.0462.0000	2,900.00
							GD.8130.0462.0000	3,180.80
							GD.8130.0462.0000	280.00
							GD.8130.0462.0000	280.00
							TOTAL :	13,931.42

0000002483 ELLIOTT , NANCY

1604072	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130846	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40

0000001321 EMPRESS AMBULANCE SERVICE

1600003	12/15	12/21/2015	42,825.00	2015 ALS SERVICES	128206	01/04/2016	SM.4540.0425.0000	42,825.00
1600515	1/16	01/20/2016	47,535.75	2016 ALS SERVICES	128655	02/01/2016	SM.4540.0425.0000	47,535.75
1601089	2/16	02/20/2016	47,535.75	2016 ALS SERVICES	129052	03/01/2016	SM.4540.0425.0000	47,535.75
1601797	3/16	03/20/2016	47,535.75	2016 ALS SERVICES	129474	03/28/2016	SM.4540.0425.0000	47,535.75
1602544	4/16	04/20/2016	47,535.75	2016 ALS SERVICES	129919	05/03/2016	SM.4540.0425.0000	47,535.75
1603225	5/16	05/20/2016	47,535.75	2016 ALS SERVICES	130311	05/25/2016	SM.4540.0425.0000	47,535.75
1604247	6/16	06/20/2016	47,535.75	2016 ALS SERVICES	130960	07/18/2016	SM.4540.0425.0000	47,535.75
1604687	7/17	07/20/2016	47,535.75	2016 ALS SERVICES	131241	07/27/2016	SM.4540.0425.0000	47,535.75
1605404	8/16	08/20/2016	47,535.75	2016 ALS SERVICES	131676	08/30/2016	SM.4540.0425.0000	47,535.75
1605932	9/16	09/20/2016	47,535.75	2016 ALS SERVICES	131993	09/26/2016	SM.4540.0425.0000	47,535.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606637	10/16	10/20/2016	47,535.75	2016 ALS SERVICES	132418	10/31/2016	SM.4540.0425.0000	47,535.75
1607223	11/16	11/21/2016	47,535.75	2016 ALS SERVICES	132831	12/01/2016	SM.4540.0425.0000	47,535.75
							TOTAL :	565,718.25

0000007449 ENVIRO WASTE OIL RECOVERY

1600536	413545	01/06/2016	124.03	CG/CG REMOVAL OF USED ANTI-FRE	128670	02/01/2016	A.7215.0425.0000	46.75
							A.7215.0425.0000	38.50
							A.7215.0425.0000	25.00
							A.7215.0425.0000	13.78
1605540	453581	08/12/2016	62.16	CG ANTI-FREEZE DISP 65G	131752	09/01/2016	A.7215.0425.0000	55.25
							A.7215.0425.0000	6.91
1606013	457247	09/02/2016	562.50	HWY WASTE OIL REMOVAL 1000G	132050	09/27/2016	D.5130.0425.0000	562.50
1606289	459397	09/15/2016	688.51	PD REM & DISP 275G USED OIL	132217	10/12/2016	A.3120.0416.0000	688.51
1606497	461136	09/23/2016	148.22	HWY - ANTIFREEZE REMOVAL	132335	10/19/2016	D.5130.0425.0000	131.75
							D.5130.0425.0000	16.47
							TOTAL :	1,585.42

0000011878 ENVIRONMENTAL PRODUCTS & ACCESS, LLC

1600327	220887	12/07/2015	18.83	HWY - CAM & GROOVE ALUMINUM AD	128465	01/19/2016	D.5130.0403.0000	7.25
							D.5130.0403.0000	11.58
1603367	222556	04/04/2016	4,138.56	YS FLUSH TRUCK LEADERHOSE/MAIN	130409	06/01/2016	YS.8130.0420.0000	548.00
							YS.8130.0420.0000	3,358.00
							YS.8130.0420.0000	124.00
							YS.8130.0420.0000	108.56
1603368	222557	04/04/2016	606.00	YS FLUSH TRUCK 6' FIBERGLASS P	130409	06/01/2016	YS.8130.0420.0000	606.00
							TOTAL :	4,763.39

0000012205 ENVIROTEST LABORATORIES, INC.

1600057			526.00	WPC TESTING THRU 12/31/15	128235	01/04/2016	YS.8130.0449.0000	526.00
1600816	J98499	12/21/2015	162.00	WPC LAB TESTS (9) #42142938	128888	02/16/2016	YS.8130.0449.0000	162.00
1601021			536.00	WPC TESTING	129006	02/25/2016	YS.8130.0449.0000	536.00
1601285			399.00	WPC TESTING	129160	03/09/2016	YS.8130.0449.0000	399.00
1601720			794.00	WPC TESTING	129436	03/23/2016	YS.8130.0449.0000	794.00
1601943			536.00	WPC TESTING	129568	03/30/2016	YS.8130.0449.0000	536.00
1602691			324.00	WPC TESTING	130006	05/04/2016	YS.8130.0449.0000	324.00
1602885			374.00	WPC TESTING	130126	05/09/2016	YS.8130.0449.0000	374.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603371			956.00	WPC TESTING	130413	06/01/2016	YS.8130.0449.0000	956.00
1603693			374.00	WPC TESTING	130601	06/13/2016	YS.8130.0449.0000	374.00
1604638			730.00	WPC TESTING	131210	07/26/2016	YS.8130.0449.0000	730.00
1604639			510.00	WPC TESTING	131210	07/26/2016	YS.8130.0449.0000	510.00
1605265			550.00	WPC TESTING	131601	08/23/2016	YS.8130.0449.0000	550.00
1605619			340.00	WPC TESTING	131816	09/07/2016	YS.8130.0449.0000	340.00
1605762			550.00	WPC TESTING	131903	09/13/2016	YS.8130.0449.0000	550.00
1606550			1,120.00	WPC TESTING	132368	10/19/2016	YS.8130.0449.0000	1,120.00
1606971			550.00	WPC TESTING	132620	11/10/2016	YS.8130.0449.0000	550.00
1607475			550.00	WPC TESTING	132994	12/07/2016	YS.8130.0449.0000	550.00
							TOTAL :	9,881.00

0000001330 ESRI INC.

1604688	8/16-7/17	07/08/2016	700.00	PD ARC GIS SUPPORT #93155404	131242	07/27/2016	A.3120.0421.0001	700.00
1604882	7/2716-7/26/17	07/13/2016	4,000.00	ENG ARC INFOR SUPPORT	131351	08/09/2016	A.1440.0421.0001	3,000.00
							A.1440.0421.0001	500.00
							A.1440.0421.0001	500.00
1605195	8/16-9/17	08/02/2016	466.39	PLNG ARC GIS SUPPORT (TD) #931	131544	08/22/2016	A.8020.0418.0000	466.39
							TOTAL :	5,166.39

0000006926 EVERETT J. PRESCOTT, INC.

1603483	5077328	05/11/2016	408.06	SW 6' GATE WRENCHES (6)	130466	06/06/2016	SW.8340.0403.0000	408.06
							TOTAL :	408.06

0000012512 EVERS , CHRISTOPHER

1605121			1,200.00	REC - LAKELAND CAMP SHOW ON 6/	131503	08/17/2016	A.7310.0425.0000	600.00
							A.7310.0425.0000	600.00
							TOTAL :	1,200.00

0000013330 EVIDENT INC.

1601963	102635A	03/03/2016	167.08	PD: 1" & 2" EVIDENCE TAPE RES	129586	03/30/2016	A.3120.0402.0000	89.28
							A.3120.0402.0000	64.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0402.0000	13.00
							TOTAL :	167.08
0000010913	EVOQUA WATER TECHNOLOGIES LLC							
1604433	902668876B	06/23/2016	3,162.30	WPC MICROFLTR PORGRAMMING SVC	131079	07/20/2016	YS.8130.0418.0002	2,786.00
							YS.8130.0418.0002	376.30
							TOTAL :	3,162.30
0000011299	EXAMINER MEDIA							
1600311	44318	12/15/2015	180.00	R&R 2015 NEWSPAPER DISPLAY ADS	128457	01/19/2016	SR.7210.0442.0000	173.00
							SR.7210.0442.0000	7.00
1601431	4444	02/09/2016	180.00	R&R 2016 PRESIDENTS DAY AD	129257	03/14/2016	SR.7210.0442.0000	180.00
1602669	44601	04/12/2016	360.00	R&R 2016 NEWSPAPER DISPLAY ADS	129994	05/04/2016	SR.7210.0442.0000	360.00
1603008	44606	04/26/2016	220.00	SW HYDRANT FLUSHING NOTICE 1/4	130197	05/18/2016	SW.8310.0442.0000	220.00
1603658	44730	05/24/2016	180.00	R+R MEM DAY SCHEDULE 5/24/16	130586	06/13/2016	SR.7210.0442.0000	180.00
1604615	44830	06/28/2016	180.00	R&R JULY 4TH SCHEDULE 6/30/16	131194	07/26/2016	SR.7210.0442.0000	180.00
1605754	44967	08/30/2016	180.00	R+R LABOR DAY SCHED 8/30-9/5/1	131895	09/13/2016	SR.7210.0442.0000	180.00
1606534	45071	10/04/2016	180.00	R+R COLUMBUS DAY SCHED 10/4-10	132359	10/19/2016	SR.7210.0442.0000	180.00
1606535	45049	10/04/2016	220.00	SW HYDRANT FLUSHING NOTICE	132359	10/19/2016	SW.8310.0442.0000	220.00
1607282	45122	10/25/2016	180.00	R&R FALL LEAF BAG COLLECTION	132881	12/05/2016	SR.7210.0442.0000	180.00
1607450	45185	11/15/2016	180.00	R+R THANKSGIVING DAY SCHEDULE	132982	12/07/2016	SR.7210.0442.0000	180.00
							TOTAL :	2,240.00
0000001331	EXPANDED SUPPLY PRODUCTS							
1600891	18170	12/24/2015	2,190.00	SW MUELLER HYDRANT EXTENSION K	128923	02/24/2016	SW.8340.0403.0000	1,050.00
							SW.8340.0403.0000	1,140.00
1601381	18390	01/26/2016	765.28	MANHOLE REPLACEMENT EMERGENCY	129222	03/14/2016	YS.8130.0461.0000	765.28
1601619	18499	02/11/2016	283.15	PARKS - NEW DRAIN GRATES FOR I	129367	03/23/2016	A.7110.0416.0000	283.15
1603226	19075	04/21/2016	1,280.00	SW 12" HYMAX COUPLINGS - TBR I	130312	05/25/2016	SW.8340.0403.0000	1,280.00
1603515	19193	05/03/2016	1,494.00	HWY - 30X30 CATCH BASINS (6)	130496	06/09/2016	D.5110.0479.0000	1,494.00
1604941	19625	06/17/2016	758.08	HWY EMG CB REPAIR E. MAINT ST.	131392	08/10/2016	D.5110.0479.0000	758.08
1604942	19822	07/05/2016	185.00	HWY EMG CB REPAIR COURT ST.	131392	08/10/2016	D.5110.0479.0000	185.00
1605196	19977	07/21/2016	1,494.00	HWY 30X30 ATCH BASINS (6)	131545	08/22/2016	D.5110.0479.0000	1,494.00
1605561	20084	08/01/2016	20,150.50	HWY PAVING RISERS (175) SEWER	131771	09/07/2016	D.5112.0210.0000	11,269.00
							D.5112.0210.0000	5,443.50
							YS.8130.0461.0000	3,438.00
1605992	20384	08/29/2016	1,632.00	SW SAFETY FLANGE REPAIR KIT (1	132027	09/27/2016	SW.8340.0403.0000	816.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0403.0000	816.00
1606410	20646	09/22/2016	4,530.00	SW FIRE HYDRANT EXTENSION KITS	132291	10/19/2016	SW.8340.0403.0000	2,172.00
							SW.8340.0403.0000	2,358.00
1606851	20773	10/05/2016	12,033.00	HWY - RISERS (126)	132546	11/09/2016	YS.8130.0461.0000	2,483.00
							D.5112.0210.0000	9,550.00
1606852	20426	08/31/2016	1,075.09	YS EMG CHEM. INJECT REPAIR PAR	132546	11/09/2016	YS.8130.0460.0003	409.60
							YS.8130.0460.0003	465.49
							YS.8130.0460.0003	60.00
							YS.8130.0460.0003	140.00
1607257	20922	10/18/2016	1,245.00	HWY - CATCH BASIN - 30X30 (5)	132857	12/05/2016	D.5110.0479.0000	1,245.00
							TOTAL :	49,115.10

0000003246 EXXON MOBIL

1600090			74.55	PD: CREDIT CARD GAS PURCHASES	128287	01/12/2016	A.3120.0470.0000	74.55
1600379			46.61	PD: CREDIT CARD GAS PURCHASES	128560	01/26/2016	A.3120.0470.0000	46.61
1601578			22.72	PD: GAS CHARGES W/CREDIT CARD	129336	03/17/2016	A.3120.0470.0000	22.72
1605420			27.26	PD: GAS CHARGES W/CREDIT CARD	131689	08/30/2016	A.3120.0470.0000	27.26
1606898			42.43	PD: GAS CHARGES W/CREDIT CARD	132572	11/10/2016	A.3120.0470.0000	42.43
							TOTAL :	213.57

0000009027 EZ-PASS CUSTOMER SERVICE CENTER

1603259	71119036	05/23/2016	250.00	PD REPLENISH EZ PASS	130325	05/25/2016	A.3120.0404.0000	250.00
							TOTAL :	250.00

0000009311 FABRIC MART NY INC

1600407			17.60	PD UNIFORM ALTERATIONS	128584	01/26/2016	A.3120.0435.0000	17.60
1602996			10.00	PD UNIFORM ALTERATIONS	130185	05/17/2016	A.3120.0435.0000	10.00
1605591			42.00	PD: UNIFORM ALTERATIONS	131794	09/07/2016	A.3120.0435.0000	42.00
							TOTAL :	69.60

0000013355 FACULTY STUDENT ASSOC. OF WCC, INC.

1602207	10512350	04/01/2016	1,034.75	SW TEXTBOOKS (10) FOR WCC CERT	129722	04/20/2016	SW.8310.0423.0000	512.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8310.0423.0000	522.75
							TOTAL :	1,034.75
0000009314	FASTENAL COMPANY							
1600115	NYBUC35166	11/06/2015	933.72	HWY - PLOW BOLTS & NUTS	128305	01/12/2016	D.5130.0403.0000	819.90
							D.5130.0403.0000	113.82
1600116	NYBUC35204	11/13/2015	158.19	SW PIPE CUTTER WHEEL	128305	01/12/2016	SW.8340.0403.0000	158.19
1600117	NYBUC35244	11/18/2015	908.40	YS GLOVES FOR USE AT WPC	128305	01/12/2016	YS.8130.0402.0000	908.40
1600118	NYBUC35245	11/19/2015	129.99	YS DRILL BIT SET	128305	01/12/2016	YS.8130.0460.0000	129.99
1600119	NYBUC35253	11/19/2015	1,709.58	YS CONDUIT FOR USE AT WPC	128305	01/12/2016	YS.8130.0460.0000	204.80
							YS.8130.0460.0000	1,186.00
							YS.8130.0460.0000	318.78
1600120	NYBUC35254	11/19/2015	446.74	YS ELECTRICAL INSTALL ITEMS	128305	01/12/2016	YS.8130.0460.0000	58.03
							YS.8130.0460.0000	8.00
							YS.8130.0460.0000	20.00
							YS.8130.0460.0000	34.00
							YS.8130.0460.0000	12.00
							YS.8130.0460.0000	16.00
							YS.8130.0460.0000	34.00
							YS.8130.0460.0000	64.24
							YS.8130.0460.0000	156.32
							YS.8130.0460.0000	45.00
							YS.8130.0460.0000	-0.85
1600224	NYBUC35283	11/24/2015	142.85	HWY - ENGINE STOR	128410	01/14/2016	D.5130.0403.0000	142.85
1600225	NYBUC35334	12/02/2015	50.47	SW TOOLS ASSORTMENT KIT	128410	01/14/2016	SW.8340.0403.0000	50.47
1600226	NYBUC35393	12/09/2015	207.84	YS ELECTRICAL SUPPLIES	128410	01/14/2016	YS.8130.0460.0000	85.32
							YS.8130.0460.0000	122.52
1600227	NYBUC35396	12/09/2015	96.30	YS DROP IN ANCHORS	128410	01/14/2016	YS.8130.0460.0000	96.30
1600228	NYBUC35363	12/04/2015	78.39	PARKS - PAINT TRAYS	128410	01/14/2016	A.7110.0416.0000	38.25
							A.7110.0416.0000	40.14
1600229	NYBUC35439	12/14/2015	137.05	CG/CG - SHOP SUPPLIES; CONNECT	128410	01/14/2016	A.7215.0471.0000	26.66
							A.7215.0471.0000	49.07
							A.7215.0471.0000	11.68
							A.7215.0471.0000	11.68
							A.7215.0471.0000	11.14
							A.7215.0471.0000	4.62
							A.7215.0471.0000	5.46
							A.7215.0471.0000	8.86
							A.7215.0471.0000	7.88
1600408	NYBUC35524	12/23/2015	195.13	HWY - CABLE TIES	128585	01/26/2016	D.5130.0403.0000	15.60
							D.5130.0403.0000	8.46
							D.5130.0403.0000	12.12
							D.5130.0403.0000	60.24
							D.5130.0403.0000	30.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	45.22
							D.5130.0403.0000	22.95
1600409	NYBUC35525	12/23/2015	132.04	HWY - LEATHER PALM WORK GLOVES	128585	01/26/2016	D.5110.0434.0000	132.04
1600410	NYBUC35526	12/23/2015	148.72	HWY - XL BLUE DISPOSABLE GLOVE	128585	01/26/2016	D.5130.0403.0000	148.72
1600542			499.49	HWY - SHOP SUPPLIES	128673	02/01/2016	D.5130.0403.0000	11.01
							D.5130.0403.0000	7.25
							D.5130.0403.0000	8.01
							D.5130.0403.0000	8.01
							D.5130.0403.0000	7.65
							D.5130.0403.0000	12.71
							D.5130.0403.0000	7.78
							D.5130.0403.0000	11.01
							D.5130.0403.0000	8.01
							D.5130.0403.0000	7.25
							D.5130.0403.0000	11.78
							D.5130.0403.0000	11.01
							D.5130.0403.0000	5.38
							D.5130.0403.0000	12.78
							D.5130.0403.0000	7.39
							D.5130.0403.0000	199.03
							D.5130.0403.0000	26.12
							D.5130.0403.0000	137.31
1600684	NYBUC35723	01/14/2015	42.96	HWY - METABO PARTS	128766	02/09/2016	D.5130.0403.0000	9.57
							D.5130.0403.0000	14.36
							D.5130.0403.0000	19.03
1600685			812.05	YS GLOVES AND CLAMP KIT FOR US	128766	02/09/2016	YS.8130.0460.0003	757.00
							YS.8130.0460.0003	55.05
1600947			958.95	YCCC MAINTENANCE SUPPLIES AND	128960	02/24/2016	A.1625.0416.0000	69.01
							A.1625.0416.0000	114.05
							A.1625.0416.0000	68.13
							A.1625.0416.0000	9.15
							A.1625.0416.0000	76.93
							A.1625.0416.0000	153.21
							A.1625.0416.0000	30.28
							A.1625.0416.0000	134.74
							A.1625.0416.0000	86.51
							A.1625.0416.0000	69.18
							A.1625.0416.0000	147.76
1601161	NYBUC35722	01/14/2016	87.99	SW EXTENSION CORDS	129096	03/01/2016	SW.8340.0403.0000	59.98
							SW.8340.0403.0000	28.01
1601162	NYBUC35771	01/20/2016	610.02	PARKS - WORK GLOVES	129096	03/01/2016	A.7110.0434.0000	247.32
							A.7110.0434.0000	74.20
							A.7110.0434.0000	24.73
							A.7110.0434.0000	148.37
							A.7110.0434.0000	82.43
							A.7110.0434.0000	32.97
1601164	NYBUC35942	02/02/2016	264.08	HWY - LEATHER PALM WORK GLOVES	129096	03/01/2016	D.5110.0434.0000	264.08
1601421	NYBUC35813	01/22/2016	114.85	YS PUMP INSTALL HARDWARE ITEMS	129249	03/14/2016	YS.8130.0416.0000	100.78

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0416.0000	10.71
							YS.8130.0416.0000	3.36
1601422	NYBUC35217	11/16/2015	369.22	YS SUPPLIES FOR HANING LIGHT F	129249	03/14/2016	YS.0000.0701.0000	369.22
1601423	NYBUC34629	09/09/2015	136.66	YS MICRO BLDG TOOLS	129249	03/14/2016	YS.0000.0701.0000	136.66
1601503	NYBUC35969	02/04/2016	94.64	HWY - COTTER PINS	129300	03/16/2016	D.5130.0403.0000	0.75
							D.5130.0403.0000	0.89
							D.5130.0403.0000	1.24
							D.5130.0403.0000	1.27
							D.5130.0403.0000	1.36
							D.5130.0403.0000	1.89
							D.5130.0403.0000	2.28
							D.5130.0403.0000	2.25
							D.5130.0403.0000	2.45
							D.5130.0403.0000	2.36
							D.5130.0403.0000	2.67
							D.5130.0403.0000	3.31
							D.5130.0403.0000	2.75
							D.5130.0403.0000	3.13
							D.5130.0403.0000	3.93
							D.5130.0403.0000	4.38
							D.5130.0403.0000	5.34
							D.5130.0403.0000	7.53
							D.5130.0403.0000	8.62
							D.5130.0403.0000	10.98
							D.5130.0403.0000	13.33
							D.5130.0403.0000	6.44
							D.5130.0403.0000	5.49
1601504	NYBUC35970	02/04/2016	368.92	HWY - WASHERS / NUTS / SCREWS	129300	03/16/2016	D.5130.0403.0000	13.86
							D.5130.0403.0000	17.14
							D.5130.0403.0000	18.04
							D.5130.0403.0000	16.71
							D.5130.0403.0000	23.30
							D.5130.0403.0000	63.32
							D.5130.0403.0000	15.59
							D.5130.0403.0000	84.00
							D.5130.0403.0000	16.04
							D.5130.0403.0000	53.10
							D.5130.0403.0000	7.08
							D.5130.0403.0000	2.56
							D.5130.0403.0000	6.24
							D.5130.0403.0000	5.68
							D.5130.0403.0000	4.60
							D.5130.0403.0000	8.26
							D.5130.0403.0000	13.40
1601505	NYBUC35972	02/04/2016	36.76	YS TRHEADED STUD FOR PRESSROOM	129300	03/16/2016	YS.8130.0460.0000	36.76
1601506	NYBUC36004	02/08/2016	231.49	HWY - SPEEDY DRY & HITCH PINS	129300	03/16/2016	D.5130.0403.0000	170.00
							D.5130.0403.0000	29.45
							D.5130.0403.0000	31.19

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	0.85
1601507			1,145.66	CG/CG SHOP SUPPLIES - CABLE TI	129300	03/16/2016	A.7215.0471.0000	10.40
							A.7215.0471.0000	5.64
							A.7215.0471.0000	8.08
							A.7215.0471.0000	36.90
							A.7215.0471.0000	402.56
							A.7215.0471.0000	70.01
							A.7215.0471.0000	23.73
							A.7215.0471.0000	23.73
							A.7215.0471.0000	23.73
							A.7215.0471.0000	67.60
							A.7215.0471.0000	10.12
							A.7215.0471.0000	25.87
							A.7215.0471.0000	25.18
							A.7215.0471.0000	25.18
							A.7215.0471.0000	386.93
1601509	NYBUC36027	02/10/2016	417.72	PARKS PAINTING SUPPLIES FOR PO	129300	03/16/2016	A.7110.0416.0000	44.40
							A.7110.0416.0000	31.50
							A.7180.0416.0000	31.50
							A.7180.0416.0000	29.60
							A.7110.0416.0000	54.24
							A.7180.0416.0000	27.31
							A.7110.0416.0000	91.66
							A.7180.0416.0000	45.83
							A.7110.0416.0000	30.84
							A.7180.0416.0000	30.84
1601510	NYBUC36057	02/12/2016	728.68	HWY - HARDWARE / CHAIN / HOSE	129300	03/16/2016	A.3310.0429.0000	79.80
							A.3310.0429.0000	10.92
							D.5130.0403.0000	144.90
							D.5130.0403.0000	335.14
							D.5130.0403.0000	48.60
							D.5130.0403.0000	109.32
1601511	NYBUC36049	02/11/2016	368.06	CG/POL - NEW VEHICLE ASSEMBLY,	129300	03/16/2016	A.3120.0420.0000	368.06
1601587	NYBUC36081	02/17/2016	621.15	PARKS - STAINLESS STEEL HARDWA	129342	03/17/2016	A.7180.0416.0000	25.85
							A.7180.0416.0000	100.37
							A.7180.0416.0000	22.23
							A.7180.0416.0000	28.55
							A.7180.0416.0000	5.28
							A.7180.0416.0000	57.46
							A.7180.0416.0000	70.31
							A.7180.0416.0000	179.50
							A.7180.0416.0000	43.20
							A.7180.0416.0000	43.54
							A.7180.0416.0000	21.42
							A.7180.0416.0000	23.44
1601588	NYBUC36080	02/17/2016	528.01	PARKS - STOCK SUPPLIES	129342	03/17/2016	A.7110.0416.0000	16.20
							A.7110.0416.0000	11.48
							A.7110.0416.0000	17.33

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	17.48
							A.7110.0416.0000	36.11
							A.7110.0416.0000	15.43
							A.7110.0416.0000	18.25
							A.7110.0416.0000	31.05
							A.7110.0416.0000	20.36
							A.7110.0416.0000	2.07
							A.7110.0416.0000	9.30
							A.7110.0416.0000	10.03
							A.7110.0416.0000	40.16
							A.7110.0416.0000	41.24
							A.7110.0416.0000	102.47
							A.7110.0416.0000	37.72
							A.7110.0416.0000	41.57
							A.7110.0416.0000	16.65
							A.7110.0416.0000	16.76
							A.7110.0416.0000	15.64
							A.7110.0416.0000	4.87
							A.7110.0416.0000	5.84
1601589	NYBUC36079	02/17/2016	248.23	PARKS - STOCK PARTS AND SUPPLI	129342	03/17/2016	A.7110.0416.0000	3.04
							A.7110.0416.0000	15.62
							A.7110.0416.0000	12.65
							A.7110.0416.0000	10.51
							A.7110.0416.0000	6.23
							A.7110.0416.0000	6.39
							A.7110.0418.0000	80.30
							A.7110.0418.0000	43.34
							A.7110.0418.0000	7.94
							A.7110.0418.0000	25.90
							A.7110.0418.0000	17.56
							A.7110.0416.0000	4.65
							A.7110.0416.0000	3.89
							A.7110.0416.0000	10.21
1601675	NYBUC36000	02/08/2016	165.84	YS PUMP TOOLS FOR HANOVER & SA	129410	03/23/2016	YS.8130.0462.0000	54.78
							YS.8130.0462.0000	70.10
							YS.8130.0462.0000	40.96
1601676	NYBUC36043	02/11/2016	132.48	YS BATTERIES FOR GENERATORS AT	129410	03/23/2016	YS.8130.0462.0000	132.48
1601901			345.27	HWY - DRILL BITS	129543	03/30/2016	D.5130.0403.0000	43.30
							D.5130.0403.0000	30.46
							D.5130.0403.0000	20.61
							D.5130.0403.0000	44.21
							D.5130.0403.0000	54.98
							D.5130.0403.0000	18.98
							D.5130.0403.0000	37.28
							D.5130.0403.0000	37.88
							D.5130.0403.0000	57.57
1601902	NYBUC36272	03/08/2016	96.04	HWY - HEAT SHRINK TUBE	129543	03/30/2016	D.5130.0403.0000	29.57
							D.5130.0403.0000	36.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	30.02
1601903	NYBUC36071	02/16/2016	133.70	SW BOLTS FOR VALVES AND HYDRAN	129543	03/30/2016	SW.8340.0403.0000	55.35
							SW.8340.0403.0000	53.10
							SW.8340.0403.0000	14.62
							SW.8340.0403.0000	10.63
1601904	NYBUC36133	02/23/2016	195.86	PR TOW CHAINS	129543	03/30/2016	A.7110.0416.0000	195.86
1602327	NYBUC36365	03/15/2016	345.07	PARKS - JUMBO ROLL BATHROOM TI	129781	04/21/2016	A.7110.0416.0001	345.07
1602328	NYBUC36578	03/30/2016	485.82	HWY - WELDING SUPPLIES	129781	04/21/2016	D.5130.0403.0000	52.07
							D.5130.0403.0000	148.67
							D.5130.0403.0000	157.59
							D.5130.0403.0000	127.49
1602329	NYBUC36439	03/22/2016	330.93	PARKS - STAINLESS STEEL HARDWA	129781	04/21/2016	A.7180.0453.0000	21.13
							A.7180.0453.0000	28.55
							A.7180.0453.0000	30.24
							A.7180.0453.0000	7.14
							A.7180.0453.0000	14.85
							A.7180.0453.0000	24.16
							A.7180.0453.0000	90.63
							A.7180.0453.0000	89.75
							A.7180.0453.0000	14.40
							A.7180.0453.0000	10.08
1602637			1,263.18	YS BATTERIES & MISC HARDWARE S	129976	05/04/2016	YS.8130.0402.0000	38.82
							YS.8130.0402.0000	38.07
							YS.8130.0402.0000	46.02
							YS.8130.0402.0000	1,140.27
1602638			1,028.88	HWY - SUMP PUMP / GRINDER / WA	129976	05/04/2016	D.5130.0403.0000	187.88
							D.5130.0403.0000	504.99
							D.5130.0403.0000	38.04
							D.5130.0403.0000	109.99
							D.5130.0403.0000	187.98
1602639	NYBUC36683	04/06/2016	720.76	YCC & TH MAINTENANCE ITEMS	129976	05/04/2016	A.1630.0434.0000	99.90
							A.1630.0434.0000	162.39
							A.1630.0434.0000	90.88
							A.1630.0434.0000	29.57
							A.1630.0434.0000	32.02
							A.1620.0416.0000	306.00
1602640			394.18	YS SCREWS (VARIOUS SIZES)	129976	05/04/2016	YS.8130.0460.0000	394.18
1602641	NYBUC36673	04/06/2016	46.05	HWY - ROTABROACH CUTTER	129976	05/04/2016	D.5130.0403.0000	46.05
1602859	NYBUC36290	03/09/2016	711.00	YS BLUE NITRILE GLOVES FOR USE	130108	05/09/2016	YS.8130.0460.0003	711.00
1602860	NYBUC36556	03/28/2016	100.12	SW BOLTS FOR HYDRANTS	130108	05/09/2016	SW.8340.0403.0000	14.62
							SW.8340.0403.0000	85.50
1602861	NYBUC36827	04/20/2016	127.56	HWY MIG WELDING WIRE	130108	05/09/2016	D.5130.0403.0000	127.56
1602862	NYBUC36841	04/21/2016	205.34	HWY - 3 STEP LADDER	130108	05/09/2016	D.5130.0403.0000	205.34
1602863	NYBUC36887	04/26/2016	67.84	CG/CG STOCK SPLICE, MOUNTING B	130108	05/09/2016	A.7215.0471.0000	13.33
							A.7215.0471.0000	16.78
							A.7215.0471.0000	2.78
							A.7215.0471.0000	1.64
							A.7215.0471.0000	33.31

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602997	NYBUC36708	04/12/2016	45.44	YCC & TH MAINTENANCE ITEMS	130186	05/17/2016	A.1630.0434.0000	45.44
1603243	NYBUC36820	04/19/2016	14.25	SW ARRBOR WHEEL ADAPTER	130326	05/25/2016	SW.8340.0403.0000	14.25
1603630	NYBUC37191	05/20/2016	125.44	SW SCREWS AND NUTS FOR HYDRANT	130572	06/13/2016	SW.8340.0403.0000	46.13
							SW.8340.0403.0000	57.38
							SW.8340.0403.0000	21.93
1603631	NYBUC37041	05/10/2016	511.58	HWY - REAMERS & BRAKLEEN	130572	06/13/2016	D.5130.0403.0000	156.94
							D.5130.0403.0000	113.74
							D.5130.0403.0000	240.90
1603632	NYBUC37105	05/13/2016	175.88	HWY - INVERTER INSTALLATION KI	130572	06/13/2016	D.5130.0403.0000	175.88
1603633			299.75	HWY - METAL RESTORER & POLISH	130572	06/13/2016	D.5130.0403.0000	151.03
							D.5130.0403.0000	148.72
1603634	NYBUC36843	04/21/2016	711.00	YS NITRILE GLOVES	130572	06/13/2016	YS.8130.0460.0003	711.00
1603874	NYBUC37261	05/26/2016	13.07	PARKS TRK/EQ BULBS (30)	130705	06/21/2016	A.7110.0418.0000	8.71
							A.7110.0420.0000	4.36
1603969			434.09	PARKS - HYDRAULIC CONCRETE/GRO	130768	06/27/2016	A.7180.0453.0000	120.72
							A.7110.0416.0000	83.05
							A.7110.0416.0000	38.58
							A.7110.0416.0000	12.80
							A.7110.0416.0000	178.94
1604337	NYBUC36895	04/26/2016	317.21	YS HRDWR/FLSLGTS/BRAKE/CLEANER	131003	07/19/2016	YS.8130.0460.0000	8.06
							YS.8130.0460.0000	11.60
							YS.8130.0460.0000	11.81
							YS.8130.0460.0000	12.19
							YS.8130.0460.0000	4.67
							YS.8130.0460.0000	12.84
							YS.8130.0460.0000	144.14
							YS.8130.0460.0000	101.67
							YS.8130.0460.0000	5.82
							YS.8130.0460.0000	4.41
1604338	NTBUC37394	06/07/2016	81.34	SW CABLE TIES	131003	07/19/2016	SW.8340.0403.0000	4.23
							SW.8340.0403.0000	15.27
							SW.8340.0403.0000	5.46
							SW.8340.0403.0000	22.95
							SW.8340.0403.0000	22.61
							SW.8340.0403.0000	10.82
1604339	NYBUC37416	06/08/2016	383.93	YS RAINSUITS (3) + MISC.HRDWR	131003	07/19/2016	YS.8130.0460.0000	48.69
							YS.8130.0460.0000	7.44
							YS.8130.0460.0000	27.03
							YS.8130.0460.0000	25.31
							YS.8130.0460.0000	12.20
							YS.8130.0460.0000	13.31
							YS.8130.0434.0000	99.98
							YS.8130.0434.0000	99.98
							YS.8130.0434.0000	49.99
1604340	NYBUC37475	06/13/2016	609.88	YCCC SAFETY VESTS, FLUSHOMETER	131003	07/19/2016	A.1630.0434.0000	99.90
							A.1625.0416.0000	380.80
							A.1625.0416.0000	129.18
1604341	NYBUC37489	06/14/2016	282.70	YCCC 30" 3 SPEED FAN	131003	07/19/2016	A.1625.0200.0000	282.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604420	NYBUC37470	06/13/2016	100.50	HWY-HARDWARE	131071	07/20/2016	D.5130.0403.0000	7.34
							D.5130.0403.0000	51.64
							D.5130.0403.0000	41.52
1604421	NYBUC37640	06/27/2016	93.78	CG SHOP SUPPLIES	131071	07/20/2016	A.7215.0471.0000	58.21
							A.7215.0471.0000	35.57
1604422	NYBUC37450	06/10/2016	252.81	REC - 2016 CAMP SUPPLY ORDER	131071	07/20/2016	A.7310.0430.0000	212.40
							A.7310.0430.0000	40.41
1604423	NYBUC37414	06/09/2016	74.03	PARKS - RUST TREATMENT FOR BUC	131071	07/20/2016	A.7110.0420.0000	74.03
1604601	NYBUC37556	06/20/2016	78.93	SW SCREWS/BOLSTS FOR WATER MAI	131183	07/26/2016	SW.8340.0403.0000	8.86
							SW.8340.0403.0000	11.81
							SW.8340.0403.0000	15.64
							SW.8340.0403.0000	5.17
							SW.8340.0403.0000	18.20
							SW.8340.0403.0000	6.31
							SW.8340.0403.0000	7.10
							SW.8340.0403.0000	5.84
1604602			129.17	YS CYCLE OIL/NUTSETTER	131183	07/26/2016	YS.8130.0460.0000	3.32
							YS.8130.0460.0000	125.85
1604603	NYBUC37524	06/16/2016	57.24	YS RAINGEAR & BOLTS	131183	07/26/2016	YS.8130.0462.0000	7.25
							YS.8130.0434.0000	49.99
1604604	NYBUC37521	06/16/2016	559.03	YS INSTALLATION HARDWARE	131183	07/26/2016	YS.8130.0460.0000	129.05
							YS.8130.0460.0000	256.20
							YS.8130.0460.0000	27.64
							YS.8130.0460.0000	19.17
							YS.8130.0460.0000	32.00
							YS.8130.0460.0000	42.98
							YS.8130.0460.0000	26.68
							YS.8130.0460.0000	25.31
1604605			197.63	YS INSTALL HARDWARE WW PS	131183	07/26/2016	YS.8130.0462.0000	129.33
							YS.8130.0462.0000	36.57
							YS.8130.0462.0000	31.73
1604721	NYBUC37642	06/27/2016	8.46	SW WASHERS (300)	131272	07/27/2016	SW.8340.0420.0000	3.04
							SW.8340.0420.0000	1.25
							SW.8340.0420.0000	1.53
							SW.8340.0420.0000	2.64
1604937	NYBUC37756	07/08/2016	711.00	YS GLOVES	131389	08/09/2016	YS.8130.0402.0000	711.00
1604938	NYBUC37646	07/01/2016	94.60	HWY CUTTERS	131389	08/09/2016	D.5130.0403.0000	51.64
							D.5130.0403.0000	42.96
1604939	NYBUC37774	07/11/2016	21.24	HWY- ALUMINUM CAM AND GROOVE F	131389	08/09/2016	D.5130.0403.0000	13.19
							D.5130.0403.0000	8.05
1604940	NYBUC37644	06/27/2016	40.50	HWY- BOLTS	131389	08/09/2016	D.5130.0403.0000	40.50
1605067	NYBUC37961	07/26/2016	231.65	HWY- BATTERY PROTECTANT & BRAK	131473	08/15/2016	D.5130.0403.0000	71.06
							D.5130.0403.0000	160.59
1605250	NYBUC37729	07/07/2016	56.46	PARKS IRRG VALVE REPAIR PARTS	131583	08/23/2016	A.7110.0416.0000	26.46
							A.7110.0416.0000	7.61
							A.7110.0416.0000	14.85
							A.7110.0416.0000	7.54
1605748	NYBUC38144	08/10/2016	120.72	PARKS - HYDRAULIC CONCRETE/GRO	131892	09/13/2016	A.7180.0453.0000	120.72

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606090	NYBUC38290	08/24/2016	72.38	SW DIXON REPLACEMENT HANDLE	132104	09/28/2016	SW.8340.0418.0000	72.38
1606091			304.27	SW WATER HOSE CONNECTORS/COUPL	132104	09/28/2016	SW.8340.0420.0000	72.72
							SW.8340.0420.0000	31.91
							SW.8340.0420.0000	88.55
							SW.8340.0420.0000	47.92
							SW.8340.0420.0000	11.86
							SW.8340.0420.0000	51.31
1606511	NYBUC38523	09/15/2016	144.89	YS DIGITAL CALIPERS	132346	10/19/2016	YS.8130.0460.0000	144.89
1606512	NYBUC38440	09/08/2016	260.80	YS SEALING FITTINGS (10)	132346	10/19/2016	YS.8130.0460.0000	260.80
1606513	NYBUC38473	09/09/2016	124.20	YS LIGHT BULBS FOR MICRO BLDG	132346	10/19/2016	YS.8130.0416.0002	124.20
1606514	NYBUC38472	09/09/2016	57.53	CG SHOP SUPPLIES	132346	10/19/2016	A.7215.0471.0000	4.93
							A.7215.0471.0000	10.52
							A.7215.0471.0000	7.84
							A.7215.0471.0000	5.57
							A.7215.0471.0000	28.67
1606945	NYBUC38816	10/13/2016	100.28	SW RUBBER GROMMETS	132600	11/10/2016	SW.8340.0420.0000	51.41
							SW.8340.0420.0000	48.87
1607395	NYBUC39089	11/10/2016	37.61	PARKS - BACKFLOW PREVENTER FOR	132945	12/06/2016	A.7110.0418.0000	37.61
1607396			220.14	HWY - LATEX GLOVES & GRINDING	132945	12/06/2016	D.5110.0434.0000	148.72
							D.5130.0403.0000	71.42
1607397	NYBUC39085	11/10/2016	29.57	SW HEX NUTS	132945	12/06/2016	SW.8340.0403.0000	14.62
							SW.8340.0403.0000	14.95
							TOTAL :	29,241.90

0000001482 FDR/JAF STATION

1600627	FARM LANE	02/01/2016	5,282.85	3/13-12/15 59-0914-1484-1900-3	128727	02/09/2016	YS.0000.0701.0000	5,282.85
1601263			58.29	12/22/15-2/23/16 SVC 590914400	129143	03/09/2016	YS.8130.0407.0002	58.29
1601264			3,777.04	12/22/15-2/23/16 SVC 590914148	129143	03/09/2016	L.7410.0407.0002	3,777.04
1601265			125.33	12/22/15-2/23/16 SVC 590914148	129143	03/09/2016	YS.8130.0407.0002	125.33
1601266			65.17	12/22-2/23/16 SVC 590914400020	129143	03/09/2016	YS.8130.0407.0002	65.17
1601267	NUTR	01/25/2016	2,377.76	12/22/15-1/22/16 SVC 590914148	129143	03/09/2016	A.6772.0409.0000	2,377.76
1601268	CURRY	02/24/2016	83.30	12/22/15-1/22/16 5909141484420	129143	03/09/2016	YS.8130.0407.0002	83.30
1601269			5,530.00	12/22/15-2/23/16 SVC 590914400	129143	03/09/2016	D.5110.0407.0002	5,530.00
1601270			1,162.54	12/22/15-2/23/16 SVC 590914358	129143	03/09/2016	A.7110.0407.0002	1,162.54
1601809	HANOVER	03/24/2016	29.51	2/23-3/23/16 #59-0914-4000-200	129478	03/28/2016	YS.8130.0407.0002	29.51
1601810	HWY	03/24/2016	1,813.25	2/23-3/23/16 #59-0914-4000-100	129478	03/28/2016	D.5110.0407.0002	1,813.25
1601811			1.89	2/23-3/23/16 #59-0914-4000-000	129478	03/28/2016	YS.8130.0407.0002	1.89
1601812	SPARKLE	03/24/2016	404.00	2/23-3/23/16 #59-0914-3584-080	129478	03/28/2016	A.7110.0407.0002	404.00
1601813	FARM LN	03/24/2016	57.79	2/23-3/23/16 #59-09141484-1900	129478	03/28/2016	YS.8130.0407.0002	57.79
1601814	LIB	03/24/2016	1,265.59	2/23-3/23/16 #59-0914-1483-820	129478	03/28/2016	L.7410.0407.0002	1,265.59
1601815			325.01	12/22/15-2/23/16 #59-0914-1484	129478	03/28/2016	A.6772.0409.0000	325.01
1602555	HOLIDAY LTS	04/21/2016	985.73	11/19/15-1/6/16 #59-0801-9342-	129923	05/03/2016	A.7110.0407.0000	985.73
1602556	LIB	04/22/2016	997.72	3/523-4/21/16 #59-0914-1483-82	129923	05/03/2016	L.7410.0407.0002	997.72
1602557	NUTR	04/21/2016	264.47	2/23-3/23/16 #59-0914-1484-090	129923	05/03/2016	A.6772.0409.0000	264.47

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602558	FARM LN	04/22/2016	59.02	3/23-4/21/16 #59-0914-1484-190	129923	05/03/2016	YS.8130.0407.0002	59.02
1602559	SPARKLE	04/22/2016	338.72	3/23-4/21/16 #59-0914-3584-080	129923	05/03/2016	A.7110.0407.0002	338.72
1602560	JUNIPER	04/22/2016	29.49	3/23-4/21/16 #59-0914-4000-000	129923	05/03/2016	YS.8130.0407.0002	29.49
1602561	HANOVER	04/22/2016	29.49	3/23-4/21/16 #59-0914-4000-200	129923	05/03/2016	YS.8130.0407.0002	29.49
1602562	HWY	04/22/2016	1,276.02	3/23-4/21/16 #59-0914-4000-100	129923	05/03/2016	D.5110.0407.0002	1,276.02
1602936	NUTR	04/22/2016	172.79	3/23-4/21/16 #59-0914-1484-090	130151	05/17/2016	A.6772.0409.0000	172.79
1603517	HWY	05/23/2016	39.52	4/21-5/20/16 59-0914-4000-1000	130498	06/09/2016	D.5110.0407.0002	39.52
1603518	LIB	05/23/2016	385.29	4/21-5/20/16 59-0914-1483-8200	130498	06/09/2016	L.7410.0407.0002	385.29
1603519	CURRY	05/23/2016	30.70	4/21-5/20/16 59-0914-1484-4200	130498	06/09/2016	YS.8130.0407.0002	30.70
1603520	FARM LN	05/23/2016	57.78	4/21-5/20/16 59-0914-1484-1900	130498	06/09/2016	YS.8130.0407.0002	57.78
1603521	SPARKLE	05/23/2016	115.12	4/21-5/20/16 59-0914-3584-0800	130498	06/09/2016	A.7110.0407.0002	115.12
1603522	HANOVER	05/23/2016	29.49	4/21-5/20/16 59-0914-4000-2000	130498	06/09/2016	YS.8130.0407.0002	29.49
1603523	JUNIPER	05/23/2016	29.49	4/21-5/20/16 59-0914-4000-0001	130498	06/09/2016	YS.8130.0407.0002	29.49
1604144	FARM LN	06/20/2016	134.23	5/20-6/21/16 #59-0914-1484-190	130910	07/07/2016	YS.8130.0407.0002	134.23
1604145	NUTR	06/22/2016	143.61	5/20-6/21/16 #59-0914-1484-090	130910	07/07/2016	A.6772.0409.0000	143.61
1604146	HWY	06/22/2016	32.49	5/20-6/21/16 #59-0914-4000-100	130910	07/07/2016	D.5110.0407.0002	32.49
1604147	JUNIPER	06/22/2016	32.49	5/20-6/21/16 #59-0914-4000-000	130910	07/07/2016	YS.8130.0407.0002	32.49
1604148	SPARKLE	06/22/2016	138.69	5/20-6/21/16 #59-0914-3584-080	130910	07/07/2016	A.7110.0407.0002	138.69
1604149	LIB	06/22/2016	62.57	5/20-6/21/16 #59-0914-1483-820	130910	07/07/2016	L.7410.0407.0002	62.57
1604155	NUTR	05/23/2016	160.40	4/21-5/20/16 #59-0914-1484-090	130910	07/07/2016	A.6772.0409.0000	160.40
1604748	HANOVER	07/14/2016	33.51	5/20-6/22/16 #59-0914-4000-200	131246	07/27/2016	YS.8130.0407.0002	33.51
1604844	LIB	07/22/2016	30.51	6/21-7/21/16 59-0914-1483-8200	131327	08/08/2016	L.7410.0407.0002	30.51
1604845	FARM LN	07/22/2016	174.97	6/21-7/21/126 #59-0914-1484-19	131327	08/08/2016	YS.8130.0407.0002	174.97
1604846	JUNIPER	07/22/2016	30.51	6/21-7/21/16 #59-0914-4000-000	131327	08/08/2016	YS.8130.0407.0002	30.51
1604847	HWY	07/22/2016	40.90	6/21-7/21/16 #59-0914-4000-100	131327	08/08/2016	D.5110.0407.0002	40.90
1604848	HANOVER	07/22/2016	29.49	6/21-7/22/16 #59-0914-4000-200	131327	08/08/2016	YS.8130.0407.0002	29.49
1604849	SPARKLE	07/22/2016	48.32	6/21-7/21/16 #59-0914-3584-080	131327	08/08/2016	A.7110.0407.0002	48.32
1604886	CURRY	07/22/2016	31.99	6/21-7/21/16 #59-0914-1484-420	131353	08/09/2016	YS.8130.0407.0002	31.99
1605025	NUTR	07/22/2016	160.89	6/21-7/21/16 #59-0914-1484-090	131442	08/15/2016	A.6772.0409.0000	160.89
1605334	CURRY	08/22/2016	30.70	7/21-8/19/16 #59-0914-1484-420	131642	08/29/2016	YS.8130.0407.0002	30.70
1605335	LIB	08/22/2016	29.49	7/21-8/19/16 #59-0914-1483-820	131642	08/29/2016	L.7410.0407.0002	29.49
1605336	FARM LN	08/22/2016	174.29	7/21-8/19/16 #59-0914-1484-190	131642	08/29/2016	YS.8130.0407.0002	174.29
1605337	JUNIPER	08/22/2016	29.49	7/21-8/19/16 #59-0914-4000-000	131642	08/29/2016	YS.8130.0407.0002	29.49
1605338	HWY	08/22/2016	29.49	7/21-8/19/16 #59-0914-4000-100	131642	08/29/2016	D.5110.0407.0002	29.49
1605339	HANOVER	08/22/2016	29.49	7/21-8/19/16 #59-0914-4000-200	131642	08/29/2016	YS.8130.0407.0002	29.49
1605340	SPARKLE	08/22/2016	48.39	7/21-8/19/16 #59-0914-3584-080	131642	08/29/2016	A.7110.0407.0002	48.39
1605790	NUTR	08/22/2016	133.94	7/21-8/19/16 #59-0914-1484-090	131920	09/20/2016	A.6772.0409.0000	133.94
1606364	NUTR	09/21/2016	137.24	8/19-9/20/16 #59-0914-1484-090	132262	10/17/2016	A.6772.0409.0000	137.24
1606365	LIB	09/21/2016	32.54	8/19-9/20/16 #59-0914-1483-820	132262	10/17/2016	L.7410.0407.0002	32.54
1606366	FARM LN	09/21/2016	190.34	8/19-9/20/16 #59-0914-1484-190	132262	10/17/2016	YS.8130.0407.0002	190.34
1606367	SPARKLE	09/21/2016	49.98	8/19-9/20/16 #59-0914-3584-080	132262	10/17/2016	A.7110.0407.0002	49.98
1606368	JUNIPER	09/21/2016	32.54	8/19-9/20/16 #59-0914-4000-000	132262	10/17/2016	YS.8130.0407.0002	32.54
1606369	HWY	09/21/2016	42.63	8/19-9/20/16 #59-0914-4000-000	132262	10/17/2016	D.5110.0407.0002	42.63
1606370	HANOVER	09/21/2016	32.54	8/19-9/20/16 #59-0914-4000-200	132262	10/17/2016	YS.8130.0407.0002	32.54
1606639	HANOVER	10/21/2016	30.51	9/20-10/20/16 #59-091440002000	132420	10/31/2016	YS.8130.0407.0002	30.51
1606640	HWY	10/21/2016	41.03	9/20-10/20/16 #59-0914-4000-10	132420	10/31/2016	D.5110.0407.0002	41.03
1606641	FARM LN	10/21/2016	175.81	9/20-10/20/16 #59-0914-1484-19	132420	10/31/2016	YS.8130.0407.0002	175.81
1606642	LIB	10/21/2016	30.51	9/20-10/20/16 #59-0914-1483-82	132420	10/31/2016	L.7410.0407.0002	30.51

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606643	SPARKLE	10/21/2016	78.65	9/20-10/20/16 #59-0914-3584-08	132420	10/31/2016	A.7110.0407.0002	78.65
1606644	JUNIPER	10/21/2016	30.51	9/20-10/20/16 #59-0914-4000-00	132420	10/31/2016	YS.8130.0407.0002	30.51
1606678	CURRY	09/21/2016	31.71	9/20-10/20/16 #59-0914-1484-42	132420	10/31/2016	YS.8130.0407.0002	31.71
1607038	NUTR	10/21/2016	158.61	9/20-10/20/16 #59-0914-1484-09	132667	11/21/2016	A.6772.0409.0000	158.61
1607412	LIB	11/21/2016	3,486.41	10/20-11/128/16	132961	12/07/2016	L.7410.0407.0002	3,486.41
1607413	HWY	11/21/2016	17,577.88	10/20-11/128/16 #59-0914-4000-	132961	12/07/2016	D.5110.0407.0002	17,577.88
1607414	NUTR	11/21/2016	8,008.09	10/20-11/128/16 #59-0914-1484-	132961	12/07/2016	A.6772.0409.0000	8,008.09
1607415	SPARKLE	11/21/2016	2,407.73	10/20-11/128/16 #59-0914-3584-	132961	12/07/2016	A.7110.0407.0002	2,407.73
1607416	FARM LN	11/21/2016	181.11	10/20-11/128/16 #59-0914-1484-	132961	12/07/2016	YS.8130.0407.0002	181.11
1607417	CURRY	11/21/2016	4,138.91	10/20-11/128/16 #59-0914-1484-	132961	12/07/2016	YS.8130.0407.0002	4,138.91
1607418	JUNIPER	11/21/2016	29.49	10/20-11/128/16 #59-0914-4000-	132961	12/07/2016	YS.8130.0407.0002	29.49
1607419	HANOVER	11/21/2016	29.49	10/20-11/128/16 #59-0914-4000-	132961	12/07/2016	YS.8130.0407.0002	29.49
							TOTAL :	65,945.27

0000010087 FEDERMACK , THOMAS

1604112	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130886	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40

0000010371 FELBER , WALTER & BARBARA

1604114	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130888	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80

0000008143 FELDMAN, MARK

1606669	166811	10/12/2016	68.00	REF CHINESE YOGA:BARBARA	132442	10/31/2016	A.0000.2001.0007	68.00
							TOTAL :	68.00

0000012170 FERGUSON ENTERPRISES, INC.

1601942	0689806	02/24/2016	1,248.96	SW 20" METER PIT COVER WITH TO	129567	03/30/2016	SW.8340.0419.0000	600.24
							SW.8340.0419.0000	648.72
							TOTAL :	1,248.96

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006334	FERRARA , PAUL & CATHERINE							
1604096	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130870	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000013427	FERRARO , TETIANA & THOMAS							
1604178	BSWPPP-054-15	06/21/2016	300.00	REL EROSION CONTROL BOND	130937	07/07/2016	T.0000.0033.0000	300.00
							TOTAL :	300.00
0000012467	FERREIRA , SCOTT R.							
1601551		02/10/2016	150.00	REIMB BOOTS	129324	03/16/2016	A.7110.0434.0000	150.00
1601552		02/12/2015	95.00	REIMB UNIFORM PANTS	129324	03/16/2016	A.7110.0434.0000	95.00
							TOTAL :	245.00
0000013346	FIAT LVX CORP							
1602740	4/7/16	03/11/2016	50.00	PD GANG TRAINING:NOONE	130045	05/05/2016	A.3120.0423.0000	50.00
							TOTAL :	50.00
0000012808	FIELDTURF							
1606334			3,702.50	REC - LEGACY FIELD TURF MAINTE	132250	10/12/2016	A.7110.0425.0000	2,707.50
							A.7110.0425.0000	995.00
							TOTAL :	3,702.50
0000010498	FINDAWAY WORLD, LLC							
1604431	187279	06/20/2016	491.17	LIB - ADULT AUDIOBKS/ADULT PLA	131077	07/20/2016	L.7410.0409.0000	491.17
1604969	188246	06/28/2016	468.67	LIB - PLAYAWAY ORDER (CONNELLY	131411	08/10/2016	L.7410.0409.0000	468.67
1605255	190001	07/18/2016	33.74	LIB - PLAYAWAY ORDER (CONNELLY	131587	08/23/2016	L.7410.0409.0000	33.74
1605437	187296	06/20/2016	457.42	LIB - PLAYAWAY ORDER (CONNELLY	131703	08/30/2016	L.7410.0409.0000	457.42

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606306	195456	09/09/2016	812.85	LIB - YA PLAYAWAYS (CONNELLY)	132228	10/12/2016	L.7410.0409.0000	812.85
							TOTAL :	2,263.85
0000010082	FISCHMANN , MICHAEL							
1607403	2016	11/13/2016	525.00	SOUND/VETERAN'S DAY PARADE	132950	12/06/2016	A.7270.0425.0000	525.00
							TOTAL :	525.00
0000001355	FISHER SCIENTIFIC							
1601793	8154756	02/26/2016	413.76	YS TYVEK COVERALL SAFETY SUITS	129475	03/28/2016	YS.8130.0434.0000	413.76
							TOTAL :	413.76
0000012728	FITZ'S LANDSCAPING							
1603708			660.00	MH 2015 LAWN MAINTENANCE	130610	06/13/2016	MH.7180.0416.0000	420.00
							MH.7180.0416.0000	240.00
1604741			135.00	MH 2016 LAWN CARE	131292	07/27/2016	MH.7180.0416.0000	67.50
							MH.7180.0416.0000	67.50
1606113			405.00	MH LAWN CARE	132121	09/28/2016	MH.7180.0416.0000	236.25
							MH.7180.0416.0000	168.75
1607526			135.00	MH 2016 LAWN CARE	133025	12/08/2016	MH.7180.0416.0000	101.25
							MH.7180.0416.0000	33.75
1607527	2016	10/31/2016	33.75	MH LAWN CUTS 10/16 (1)	133025	12/08/2016	MH.7180.0416.0000	33.75
							TOTAL :	1,368.75
0000013439	FITZGERALD , JAIME							
1604508	160779	06/09/2016	215.00	REF CHRLD CAMP:OLIVIA	131131	07/20/2016	A.0000.2001.0006	215.00
							TOTAL :	215.00
0000004431	FLAGHOUSE							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600097	P067627001012	10/23/2015	342.24	REC - SOCCER GOAL ANCHOR AUGUR	128292	01/12/2016	A.7110.0416.0000	310.80
							A.7110.0416.0000	31.44
1603575	PO70409401012	05/18/2016	497.68	REC - 2016 SUMMER CAMP SUPPLY	130526	06/09/2016	A.7310.0430.0000	497.68
1603576	PO70409401020	05/20/2016	289.39	REC - 2016 SUMMER CAMP SUPPLY	130526	06/09/2016	A.7310.0430.0000	289.39
							TOTAL :	1,129.31
0000012804	FLANDREAU , JAMES							
1605654			2,200.00	AP SPECS FOR CLBHS BLDG REHAB	131985	09/21/2016	AP.7180.0454.0000	2,200.00
							TOTAL :	2,200.00
0000012469	FLANNERY , KEVIN							
1600742	157363	01/26/2016	150.00	REF LEGO BLDG:KEEGAN	128804	02/10/2016	A.0000.2001.0006	150.00
							TOTAL :	150.00
0000005167	FLASHBACK ENTERTAINMENT CORP.							
1605051		08/06/2016	2,418.75	MB ANNUAL MTG 8/6/16 FOOD/REFR	131458	08/15/2016	MB.7180.0447.0000	2,418.75
							TOTAL :	2,418.75
0000001208	FLEETPRIDE, INC.							
1600161	73341568	11/05/2015	774.09	HWY - ALTERNATORS / BRAKLEEN /	128371	01/14/2016	D.5130.0403.0000	509.85
							D.5130.0403.0000	108.00
							D.5130.0403.0000	156.24
1600889	74601813	01/14/2016	699.98	HWY - BRAKLEEN / STARTER FLUID	128921	02/24/2016	D.5130.0403.0000	559.98
							D.5130.0403.0000	48.00
							D.5130.0403.0000	90.00
							D.5130.0403.0000	2.00
1601769	7522335	03/02/2016	107.00	HWY - BLUE DEF 2.5 GALLON	129473	03/28/2016	D.5130.0470.0000	105.00
							D.5130.0470.0000	2.00
1601984			341.28	SW FLUID FILM	129592	04/05/2016	SW.8340.0403.0000	341.28
1602932	76833866	04/27/2016	170.92	HWY REFRIGERANT 30LB CYL (2)	130147	05/17/2016	D.5130.0403.0000	168.92
							D.5130.0403.0000	2.00
1604370			348.70	HWYSTOCK ALTERNATOR	131026	07/20/2016	D.5130.0403.0000	348.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605557	79311139	08/23/2016	88.56	HWY - BRAKLEEN	131768	09/07/2016	D.5130.0403.0000	88.56
							TOTAL :	2,530.53
0000010276	FLOCCO, RICHARD							
1602649	2016	04/04/2016	150.00	REIMB BOOTS	129981	05/04/2016	YS.8130.0434.0000	150.00
							TOTAL :	150.00
0000009583	FOKINE , THERESE							
1607399	PAINTING	11/21/2016	1,200.00	9/17-11/19/16 (12)	132947	12/06/2016	A.7610.0425.0000	1,200.00
							TOTAL :	1,200.00
0000001358	FOLEY GRAPHICS							
1603451	72726	05/13/2016	3,217.14	SW 2016 ANNUAL WATER QUALITY R	130443	06/06/2016	SW.8310.0411.0000	1,114.00
							SW.8310.0411.0000	2,103.14
							TOTAL :	3,217.14
0000011193	FOOD BANK FOR WESTCHESTER, INC							
1600159	1/26 2/2 & 2/10/16	12/18/2015	50.50	NUTRITION - CLASS FOR FRANZ RO	128368	01/13/2016	A.6772.0423.0000	50.50
1602666	359283	02/17/2016	16.98	NUTR STUFFING	129992	05/04/2016	A.6772.0425.0000	16.98
1602667	359996	03/30/2016	16.98	NUTRITION - FOOD	129992	05/04/2016	A.6772.0425.0000	16.98
1603007	360120	04/14/2016	23.76	NUTRITION - FOOD	130196	05/18/2016	A.6772.0425.0000	23.76
1603657	360633	05/02/2016	18.15	NUTRITION - EGGS	130585	06/13/2016	A.6772.0425.0000	18.15
1606038	362137	08/02/2016	109.20	NUTR STUGGING+APPLES	132068	09/27/2016	A.6772.0425.0000	33.96
							A.6772.0425.0000	75.24
							TOTAL :	235.57
0000004840	FORBES , BARBARA & JAMES							
1604083	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130857	07/06/2016	L.9000.0810.0000	1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,258.80
0000012698	FORCE AMERICA DIST. LLC							
1600606	IN001-1017085	01/12/2016	375.00	HWY SPREADER CALIBRATION	128713	02/02/2016	D.5130.0425.0000	375.00
1602692	IN001-1040003	04/01/2016	2,901.34	HWY SPREADER CONTROL/KEY/FB KI	130014	05/04/2016	D.5130.0403.0000	1,876.14
							D.5130.0403.0000	63.00
							D.5130.0403.0000	946.03
							D.5130.0403.0000	16.17
							TOTAL :	3,276.34
0000013531	FREDERICK , RACHEL							
1607256	166692	09/20/2016	170.00	REF ENG 4 KIDS:MILO	132855	12/01/2016	A.0000.2001.0006	170.00
							TOTAL :	170.00
0000013316	FREEMAN , BARBARA							
1600611	157348	01/22/2016	96.00	REF PILATES:JULIA	128717	02/02/2016	A.0000.2001.0007	96.00
							TOTAL :	96.00
0000013505	FREEMAN , JOHN							
1606734	166796	10/06/2016	58.00	REF 20/20/20 WRKOUT:JULIA	132495	11/02/2016	A.0000.2001.0007	58.00
							TOTAL :	58.00
0000013312	FRENCH , JENNIFER							
1601610	1/11/16	01/11/2016	150.00	PLNG BD MINUTES	129357	03/17/2016	A.8020.0110.0000	150.00
							TOTAL :	150.00
0000013218	FREYER'S FLORIST & GIFTS							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606603	41914	09/19/2016	150.00	WREATH 9-11 CEREMONY	132391	10/19/2016	A.1345.0401.0000	150.00
							TOTAL :	150.00
0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.							
1605155			844.00	REC ACTIVITY CLASSES	131527	08/17/2016	A.7610.0425.0000	844.00
1605466			1,920.00	JUNIOR FARMERS CAM/LUNCH	131726	08/30/2016	A.7320.0425.0000	1,920.00
							TOTAL :	2,764.00
0000012403	FRONTLINE WASTE MANAGEMENT CORP							
1600692	1/16	02/01/2016	208,733.33	2016 REFUSE CONTRACT	128774	02/09/2016	SR.8160.0425.0000	208,733.33
1601286	2/16	03/01/2016	208,733.33	2016 REFUSE CONTRACT	129163	03/09/2016	SR.8160.0425.0000	208,733.33
1601944	3/16	04/01/2016	208,733.33	2016 REFUSE CONTRACT	129569	03/30/2016	SR.8160.0425.0000	208,733.33
1602580	4/16	05/01/2016	208,733.33	2016 REFUSE CONTRACT	129936	05/03/2016	SR.8160.0425.0000	208,733.33
1603373	5/16	06/01/2016	208,733.33	2016 REFUSE CONTRACT	130416	06/01/2016	SR.8160.0425.0000	208,733.33
1604169	6/16	07/01/2016	208,733.33	2016 REFUSE CONTRACT	130927	07/07/2016	SR.8160.0425.0000	208,733.33
1604880	7/16	08/01/2016	208,733.33	2016 REFUSE CONTRACT	131390	08/09/2016	SR.8160.0425.0000	208,733.33
1605400	8/16	09/01/2016	208,733.33	2016 REFUSE CONTRACT	131671	08/29/2016	SR.8160.0425.0000	208,733.33
1606053	9/16	10/01/2016	208,733.34	2016 REFUSE CONTRACT	132080	09/27/2016	SR.8160.0425.0000	208,733.34
1606677	10/16	11/01/2016	208,733.34	2016 REFUSE CONTRACT	132450	10/31/2016	SR.8160.0425.0000	208,733.34
1607143	11/16	12/01/2016	208,733.34	2016 REFUSE CONTRACT	132804	11/29/2016	SR.8160.0425.0000	208,733.34
							TOTAL :	2,296,066.66
0000001718	FUN EXPRESS LLC							
1601995	676274871-01	02/22/2016	343.40	REC - EASTER EGG HUNT PRIZES	129603	04/05/2016	A.7270.0430.0000	343.40
1603534	677691275-01	05/19/2016	881.27	REC - 2016 SUMMER CAMP SUPPLIE	130501	06/09/2016	A.7310.0430.0000	377.29
							A.7310.0430.0000	242.62
							A.7310.0430.0000	16.77
							A.7310.0430.0000	244.59
1603940			137.05	REC - PRE-SCHOOL AND PRINCESS	130748	06/27/2016	A.7310.0430.0000	79.78
							A.7310.0430.0000	57.27
1604375	578281436-01	06/16/2016	86.00	LIB - STICKERS FOR CHILDREN'S	131032	07/20/2016	L.7410.0401.0000	80.00
							L.7410.0401.0000	6.00
1606434	6879723486-01	09/29/2016	135.74	REC 2016 HALLOWEEN SUPPLIES	132299	10/19/2016	A.7270.0430.0000	15.96
							A.7270.0430.0000	3.99
							A.7270.0430.0000	19.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7270.0430.0000	95.80
							TOTAL :	1,583.46
0000011355	G.D.T. ASSOCIATES, INC.							
1600812	117386	01/12/2016	2,495.00	YCCC VACUUM PUMP & MOTOR	128879	02/16/2016	A.1625.0416.0000	2,495.00
							TOTAL :	2,495.00
0000001368	GABRIELLI TRUCK SALES LTD							
1600006	1003315B	11/24/2015	798.75	CG/R&R #57 2013 MACK GU813; AD	128208	01/04/2016	SR.7210.0420.0000	540.88
							SR.7210.0420.0000	26.22
							SR.7210.0420.0000	15.92
							SR.7210.0420.0000	78.60
							SR.7210.0420.0000	77.73
							SR.7210.0420.0000	59.40
1600162	1004355B	12/07/2015	38.30	HWY - LEFT HAND ARM / TRUCK #5	128372	01/14/2016	D.5130.0403.0000	38.30
1600693	1007226B	01/12/2016	153.06	CG/R&R 2010 MACK GU813 #60: CO	128776	02/10/2016	SR.7210.0420.0000	153.06
1601453	1009843B	02/09/2016	1,073.26	CG/R&R 2004 MACK #58: NUTS, LO	129272	03/16/2016	SR.7210.0420.0000	17.16
							SR.7210.0420.0000	17.60
							SR.7210.0420.0000	9.86
							SR.7210.0420.0000	288.28
							SR.7210.0420.0000	111.82
							SR.7210.0420.0000	25.02
							SR.7210.0420.0000	66.15
							SR.7210.0420.0000	119.92
							SR.7210.0420.0000	157.02
							SR.7210.0420.0000	198.45
							SR.7210.0420.0000	61.98
1601454	1600842	02/22/2016	180.60	CG/R & R #57, 2013 MACK GU813:	129272	03/16/2016	SR.7210.0420.0000	43.81
							SR.7210.0420.0000	136.79
1601455			1,196.02	CG/R&R 2010 MACK #60: KIT, BUL	129272	03/16/2016	SR.7210.0420.0000	418.98
							SR.7210.0420.0000	269.44
							SR.7210.0420.0000	422.16
							SR.7210.0420.0000	85.44
1601791	1013093B	03/14/2016	488.57	CG/R&R MACK#57, STARTER	129476	03/28/2016	SR.7210.0420.0000	488.57
1601805	1600971	03/02/2016	113.05	CG/R&R 2010 MACK GU813, #60, F	129476	03/28/2016	SR.7210.0420.0000	113.05
1601806	1011850B	03/02/2016	1,490.08	CG/R&R #60, 2010 MACK GU813, R	129476	03/28/2016	SR.7210.0420.0000	1,136.46
							SR.7210.0420.0000	128.70
							SR.7210.0420.0000	117.09
							SR.7210.0420.0000	73.28
							SR.7210.0420.0000	34.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602261			2,185.30	HWY - PARTS FOR TRUCK #37	129743	04/21/2016	D.5130.0403.0000	589.07
							D.5130.0403.0000	438.12
							D.5130.0403.0000	42.58
							D.5130.0403.0000	70.96
							D.5130.0403.0000	47.08
							D.5130.0403.0000	421.50
							D.5130.0403.0000	329.06
							D.5130.0403.0000	31.14
							D.5130.0403.0000	194.24
							D.5130.0403.0000	15.70
							D.5130.0403.0000	5.85
1602262	1014612B	03/30/2016	372.68	CG/R&R #57, 2013 MACK GU813,	129743	04/21/2016	SR.7210.0420.0000	372.68
1602545			2,210.98	CG/R&R #55, 1999 MACK PACKER,	129920	05/03/2016	SR.7210.0420.0000	425.25
							SR.7210.0420.0000	986.63
							SR.7210.0420.0000	23.67
							SR.7210.0420.0000	28.05
							SR.7210.0420.0000	86.40
							SR.7210.0420.0000	318.81
							SR.7210.0420.0000	165.06
							SR.7210.0420.0000	48.84
							SR.7210.0420.0000	128.27
1602787			9,173.53	CG/R&R 1999 MACK #55: REMFCTD	130070	05/09/2016	SR.7210.0420.0000	7,823.70
							SR.7210.0420.0000	1,110.08
							SR.7210.0420.0000	43.38
							SR.7210.0420.0000	28.29
							SR.7210.0420.0000	168.08
1603109	1017912B	05/04/2016	326.76	CG/R&R #57 2013 MACK GU813 - B	130245	05/23/2016	SR.7210.0420.0000	326.76
1603110	1017911B	05/03/2016	236.25	CG/R&R #57 2013 MACK GU813, BR	130245	05/23/2016	SR.7210.0420.0000	225.15
							SR.7210.0420.0000	7.95
							SR.7210.0420.0000	3.15
1603111	1017909B	05/05/2016	724.82	CG/R & R #55, 1999 MACK, POWER	130245	05/23/2016	SR.7210.0420.0000	724.82
1603452	1019805B	05/24/2016	725.87	CG/R & R #57 2013 MACK AIR DR	130444	06/06/2016	SR.7210.0420.0000	725.87
1603815	97488BX	05/27/2016	325.74	CG/R+R '10 MACK TRANSMISSION C	130683	06/21/2016	SR.7210.0420.0000	290.00
							SR.7210.0420.0000	35.74
1603816	97492BX	05/31/2016	957.59	CG/R&R '10 MACK, TRANSMISSION	130683	06/21/2016	SR.7210.0420.0000	435.00
							SR.7210.0420.0000	503.81
							SR.7210.0420.0000	18.78
1605405	1028283B	08/15/2016	148.31	CG/YS '96 MACK REPAIR PARTS	131677	08/30/2016	YS.8130.0420.0000	11.16
							YS.8130.0420.0000	14.13
							YS.8130.0420.0000	17.42
							YS.8130.0420.0000	58.80
							YS.8130.0420.0000	46.80
1607258	1035298B	10/25/2016	4,512.73	CG/R&R '10 MACK PARTS	132858	12/05/2016	SR.7210.0420.0000	3,833.70
							SR.7210.0420.0000	156.75
							SR.7210.0420.0000	168.33
							SR.7210.0420.0000	353.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	27,432.25
0000007442	GAFFNEY, DONALD							
1602319	8663	04/02/2016	150.00	BOOT REIMB	129775	04/21/2016	A.7215.0434.0000	150.00
							TOTAL :	150.00
0000004989	GAGNE, LOUIS							
1604084	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130858	07/06/2016	SW.9000.0810.0000	629.40
							TOTAL :	629.40
0000004642	GALE GROUP, THE							
1600099			45.59	LIB MATERIALS	128294	01/12/2016	L.7410.0409.0000	45.59
1601864			866.91	LIB- LARGE PRINT BOOK (QUELER)	129517	03/30/2016	L.7410.0409.0000	866.91
1602296	57648281	02/26/2016	27.99	LIB- LARGE PRINT BOOK (QUELER)	129763	04/21/2016	L.7410.0409.0000	27.99
1603128	57926451	04/19/2016	849.33	LIB - LARGE PRINT BOOKS (QUELE	130263	05/23/2016	L.7410.0409.0000	849.33
1603235			42.40	LIB - LARGE PRINT BOOKS (QUELE	130320	05/25/2016	L.7410.0409.0000	42.40
1603472			68.77	LIB - LARGE PRINT BOOKS (QUELE	130461	06/06/2016	L.7410.0409.0000	68.77
1603952	58089423	05/23/2016	23.20	LIB - LARGE PRINT BOOKS (QUELE	130757	06/27/2016	L.7410.0409.0000	23.20
1604399	58185129	06/09/2016	627.05	LIB - LARGE PRINT BKS (QUELER)	131052	07/20/2016	L.7410.0409.0000	627.05
1604582			158.25	LIB - LARGE PRINT BKS (QUELER)	131163	07/25/2016	L.7410.0409.0000	158.25
1604907			89.59	LIB - LARGE PRINT BKS (QUELER)	131371	08/09/2016	L.7410.0409.0000	89.59
1605220	58324713	07/06/2016	21.59	LIB - LARGE PRINT BKS (QUELER)	131562	08/22/2016	L.7410.0409.0000	21.59
1605221	58350733	07/12/2016	200.74	LIB - LARGE PRINT BK ORDER (QU	131562	08/22/2016	L.7410.0409.0000	200.74
1605525	58461219	08/04/2016	31.19	LIB - LARGE PRINT BK ORDER (QU	131746	09/01/2016	L.7410.0409.0000	31.19
1605526			121.57	LIB - LARGE PRINT BK ORDER (QU	131746	09/01/2016	L.7410.0409.0000	121.57
1605966	58774096	09/01/2016	195.15	LIB - LARGE PRINT BK ORDER (QU	132015	09/26/2016	L.7410.0409.0000	195.15
1606475	59052917	09/21/2016	28.79	LIB - LARGE PRINT BK ORDER (QU	132324	10/19/2016	L.7410.0409.0000	28.79
1606476	58934245	09/12/2016	25.59	LIB - LARGE PRINT BK ORDER (QU	132324	10/19/2016	L.7410.0409.0000	25.59
1606907			261.51	LIB - LARGE PRINT BK ORDER (QU	132576	11/10/2016	L.7410.0409.0000	261.51
1607267			102.36	LIB - LARGE PRINT BK ORDER (QU	132867	12/05/2016	L.7410.0409.0000	102.36
1607268	59220824	10/14/2016	24.00	LIB - LARGE PRINT BK ORDER (QU	132867	12/05/2016	L.7410.0409.0000	24.00
							TOTAL :	3,811.57
0000007289	GALLAGHER , KURT							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605389	LIBRARY	08/05/2016	500.00	SONGSF/CHILDREN 5/6-6/3-7/8-8/	131667	08/29/2016	L.7410.0430.0000	500.00
1607384	LIBRARY	11/18/2016	150.00	THANKSGIVING SONGS 11/18/16	132936	12/06/2016	L.7410.0430.0000	150.00
							TOTAL :	650.00
0000012865	GALLAGHER BASSETT SVCS. INC.							
1600743		12/01/2015	15,000.00	DEDUCTABLE IN GEORGIA TURNER C	128809	02/10/2016	ML.1930.0400.0000	15,000.00
1601240	3756-004214-GB-01	02/12/2016	1,318.85	KELLER SETTLEMENT DOL 8/30/15	129135	03/01/2016	A.1420.0443.0000	1,318.85
							TOTAL :	16,318.85
0000007606	GALLAGHER, JR. , JOHN							
1605542	8/2-23/16	08/23/2016	400.00	LIB CHESS CLUB (4)	131755	09/01/2016	L.7410.0430.0000	400.00
							TOTAL :	400.00
0000013435	GANNON , KELLY							
1604505	162075	06/29/2016	100.00	REF INTRO+ FASHION SEW: JULIA	131128	07/20/2016	A.0000.2001.0006	100.00
							TOTAL :	100.00
0000007290	GARDNER , THOMAS							
1604961	7/21/16	07/21/2016	1,000.00	PR PRE OUTDR MOVIE CONCERT	131404	08/10/2016	TE.0000.0040.0000	1,000.00
							TOTAL :	1,000.00
0000013285	GAUTHIER , FREDERICK & ROSE							
1604128	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130902	07/06/2016	D.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000013392	GCR (GREENWICH CENTER) , RAYMOND A GRIFFIN							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603390	3/16	03/15/2016	500.00	EAP EVAL	130424	06/01/2016	A.9000.0821.0000	500.00
							TOTAL :	500.00
0000013405	GEIGEL , LIZA							
1603765	160604	06/02/2016	578.50	REF FULL DAY CAMP / TAYLOR	130659	06/15/2016	A.0000.2001.0004	578.50
							TOTAL :	578.50
0000010531	GELBMAN, BARRY							
1601520		02/11/2016	95.00	REIMB UNIFORM PANTS	129308	03/16/2016	A.7110.0434.0000	95.00
1602656	2016	04/04/2016	150.00	REIMB BOOTS	129984	05/04/2016	A.7110.0434.0000	150.00
							TOTAL :	245.00
0000003640	GELFARS , NED							
1607348	2016	10/29/2016	400.00	PR HALLOWEEN JUGGLER	132917	12/06/2016	A.7270.0430.0000	400.00
							TOTAL :	400.00
0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER							
1604163	AY 2012	06/27/2016	752.84	TAX CERT REF 1711 YORKTOWN LLC	130925	07/07/2016	A.1964.0498.0000	625.06
							A.0000.0444.0000	61.08
							SM.4540.0498.0000	16.27
							SW.8310.0498.0000	50.43
1604164	AY 2013	11/19/2015	505.35	TAX CERT REF 1711 YORKTOWN LLC	130925	07/07/2016	A.0000.0444.0000	40.64
							SM.4540.0498.0000	11.42
							SW.8310.0498.0000	33.43
							A.1964.0498.0000	419.86
1604165	AY 2014	11/20/2015	1,016.99	TAX CERT REF 1711 YORKTOWN LLC	130925	07/07/2016	A.1964.0498.0000	850.27
							A.0000.0444.0000	79.90
							SM.4540.0498.0000	21.62
							SW.8310.0498.0000	65.20
1604166	AY 2015	11/20/2015	891.83	TAX CERT REF 1711 YORKTOWN LLC	130925	07/07/2016	A.0000.0444.0000	78.76
							SM.4540.0498.0000	20.17

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8310.0498.0000	55.83
							A.1964.0498.0000	737.07
1607505	AY 2009	06/27/2016	581.14	TAX CERT REF 3665 BARGER ST (1	133016	12/08/2016	A.0000.0445.0000	138.05
							SM.4540.0498.0000	10.36
							SW.8310.0498.0000	59.01
							A.1964.0498.0000	373.72
1607506	AY 2010	06/27/2016	582.04	TAX CERT REF 3665 BARGER ST (1	133016	12/08/2016	A.1964.0498.0000	372.78
							A.0000.0445.0000	143.29
							SM.4540.0498.0000	10.30
							SW.8310.0498.0000	55.67
1607507	AY 2011	06/27/2016	562.17	TAX CERT REF 3665 BARGER ST (1	133016	12/08/2016	A.0000.0445.0000	154.94
							SM.4540.0498.0000	9.44
							SW.8310.0498.0000	49.76
							A.1964.0498.0000	348.03
1607508	AY 2012	06/27/2016	528.54	TAX CERT REF 3665 BARGER ST (1	133016	12/08/2016	A.1964.0498.0000	339.13
							A.0000.0445.0000	153.22
							SM.4540.0498.0000	8.83
							SW.8310.0498.0000	27.36
1607509	AY 2013	10/04/2016	466.43	TAX CERT REF 3665 BARGER ST (1	133016	12/08/2016	A.0000.0445.0000	130.04
							SM.4540.0498.0000	8.27
							SW.8310.0498.0000	24.20
							A.1964.0498.0000	303.92
1607510	AY 2014	10/04/2016	427.76	TAX CERT REF 3665 BARGER ST (1	133016	12/08/2016	A.1964.0498.0000	286.00
							A.0000.0445.0000	112.56
							SM.4540.0498.0000	7.27
							SW.8310.0498.0000	21.93
1607511	AY 2015	10/04/2016	411.38	TAX CERT REF 3665 BARGER ST (1	133016	12/08/2016	A.0000.0445.0000	112.44
							SM.4540.0498.0000	7.42
							SW.8310.0498.0000	20.53
							A.1964.0498.0000	270.99
1607512	.AY 2013	10/04/2016	2,493.76	TAX CERT REF LK OSCEOLA RLTY (	133016	12/08/2016	A.1964.0498.0000	1,624.92
							A.0000.0445.0000	695.27
							SM.4540.0498.0000	44.20
							SW.8310.0498.0000	129.37
1607513	AT 2014	10/04/2016	3,211.68	TAX CERT REF LK OSCEOLA RLTY (	133016	12/08/2016	A.0000.0445.0000	845.08
							SM.4540.0498.0000	54.61
							SW.8310.0498.0000	164.66
							A.1964.0498.0000	2,147.33
1607514	AY 2015	10/04/2016	3,175.80	TAX CERT REF LK OSCEOLA RLTY (	133016	12/08/2016	SM.4540.0498.0000	57.26
							SW.8310.0498.0000	158.47
							A.1964.0498.0000	2,092.02
							A.0000.0445.0000	868.05
							TOTAL :	15,607.71

0000001384 GENERAL CODE, LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600586	C0020564	01/06/2016	1,195.00	E CODE ANNUAL MAINTENANCE	128695	02/02/2016	A.1410.0411.0000	1,195.00
1600892	BILL 00019956	01/28/2016	1,110.93	TC SUPPLEMENT 70 (67)	128924	02/24/2016	A.1410.0442.0000	1,110.93
1604772	BILL00021324	06/29/2016	2,370.51	TC SUPPLEMENT 71 (67)	131243	07/27/2016	A.1410.0442.0000	2,370.51
1604943	BILL00021514	07/21/2016	1,423.15	TC SUPPLEMENT 72 (67)	131393	08/10/2016	A.1410.0411.0000	1,423.15
							TOTAL :	6,099.59
0000007639	GENNIMI, SALVATORE							
1604098	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130872	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000013371	GEOCELL, LLC							
1604473	6/1+2/16	06/02/2016	265.00	PD CELL PH INV TRAINING:SHANAN	131120	07/20/2016	A.3120.0423.0000	265.00
							TOTAL :	265.00
0000011674	GEORGE , SHAJAN							
1600716		12/22/2015	150.00	REIMB BOOTS	128796	02/10/2016	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000013461	GEORGE , SHINE							
1605297	162493	07/05/2016	75.00	REF CHILD SWIM:ACASHA	131620	08/23/2016	A.0000.2001.0000	75.00
							TOTAL :	75.00
0000001231	GEORGE S. COYNE CHEMICAL CO., INC.							
1600872	225255	09/17/2015	1,875.12	YS SOD BISULFITE 38% 12DR	128838	02/16/2016	YS.8130.0456.0000	1,875.12
1601618	221090	07/23/2015	6,283.99	YS POLYEZ 4851LBS	129366	03/23/2016	YS.8130.0456.0000	625.04
							YS.8130.0456.0000	4,474.74

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.0000.0701.0000	1,184.21
1603514	239239	05/05/2016	1,875.30	YS CITRIC ACID 50% 6 DR	130495	06/09/2016	YS.8130.0456.0001	1,875.30
1605194	244617	07/18/2016	2,187.85	YS CITRIC ACID 50% 7 DR	131543	08/22/2016	YS.8130.0456.0001	2,187.85
1606850	248233	09/01/2016	2,500.40	YS CITRIC ACID 50% 8DR	132545	11/09/2016	YS.8130.0456.0001	2,500.40
1607222	251293	10/18/2016	2,500.40	YS CITRIC ACID 50% 8 DR	132830	12/01/2016	YS.8130.0456.0001	2,500.40
							TOTAL :	17,223.06

0000013323 GEORGESCU , ROBERT

1600747	157247	01/11/2016	75.00	REF YOUTH SWIM:AUSTIN	128820	02/10/2016	A.0000.2001.0000	75.00
							TOTAL :	75.00

0000012666 GHD CONSULTING ENGINEERS, LLC

1601728	UPGRADE PROG	02/25/2016	24,940.00	YS JV,JP,WW PS 2/21/16	129442	03/23/2016	YS.8130.0479.0000	24,940.00
1601729	UPGRADE PROG	01/27/2016	28,000.00	YS JV, JP WW PS 1/24/16	129442	03/23/2016	YS.8130.0479.0000	28,000.00
1605462	JEFF PK PS	07/31/2016	720.00	ELIIMINATION EVAL 7/24/16	131718	08/30/2016	YS.8130.0479.0000	720.00
1606600	JEFF PK PS	08/28/2016	13,082.30	ELIMINATION EVAL 8/21/16	132379	10/19/2016	YS.8130.0479.0000	13,082.30
1606995	UPGRADE PROG	07/15/2016	10,000.00	YS JV, JP, WW PS 5/22/16	132630	11/10/2016	YS.8130.0479.0000	10,000.00
1607489	EOH	10/30/2016	10,000.00	YS FUNDING ASSIST 10/23/16	133001	12/07/2016	YS.8130.0422.0000	10,000.00
1607490	JEFF PK PS	10/30/2016	120.00	ELIMINATION EVAL 10/23/16	133001	12/07/2016	YS.8130.0479.0000	120.00
1607491	UPGRADE PROG	10/30/2016	4,800.00	YS,JV,JP,WWPS 10/23/16	133001	12/07/2016	YS.8130.0479.0000	4,800.00
							TOTAL :	91,662.30

0000012795 GHI MARKETING INC.

1600341	HIA1809796	11/17/2015	183.75	CG/CG LONG SLEEVE T-SHIRTS(15)	128476	01/19/2016	A.7215.0434.0000	183.75
1600342	HIA1809796	11/17/2015	381.25	R&R/R&R - LONG SLEEVE T SHIRT	128476	01/19/2016	SR.7210.0434.0000	181.25
							SR.7210.0434.0000	153.75
							SR.7210.0434.0000	46.25
1600569	HIA835594	01/04/2016	70.00	PARKS - SWEATSHIRT ORDER	128690	02/01/2016	A.7110.0434.0000	33.00
							A.7110.0434.0000	37.00
1601235	HIA1839020	01/20/2016	296.25	NUTRITION - SHIRTS	129131	03/01/2016	A.6772.0434.0000	97.50
							A.6772.0434.0000	97.50
							A.6772.0434.0000	101.25
1602693	HIA1859410	04/06/2016	162.00	REC - 2016 MENS BASKETBALL CHA	130015	05/04/2016	A.7610.0430.0000	72.00
							A.7610.0430.0000	72.00
							A.7610.0430.0000	18.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,093.25
0000010798	GIACOMINI , LAURA							
1600702	157380	02/01/2016	96.00	REF PILATES:LAURA	128785	02/10/2016	A.0000.2001.0007	96.00
							TOTAL :	96.00
0000013486	GILBERT , SUSAN							
1605858	166474	09/08/2016	65.00	REF FLY FISHING:SUSAN	131968	09/20/2016	A.0000.2001.0006	65.00
							TOTAL :	65.00
0000005290	GILL ASSOCIATES							
1604917	50434	07/19/2016	925.00	REC - RIBBONS AND CARDS FOR ID	131375	08/09/2016	A.7020.0402.0000	700.00
							A.7020.0402.0000	225.00
							TOTAL :	925.00
0000013494	GIORDANO , JOSEPH							
1606189	166683	09/19/2016	104.00	REF CARDIO WRKOUT:DENISE	132192	10/11/2016	A.0000.2001.0007	104.00
							TOTAL :	104.00
0000008476	GIROLAMO , RUSS							
1600027	8/30-11/15/15	12/16/2015	1,000.00	FLAG FTBL COORDINATOR (10)	128224	01/04/2016	A.7610.0425.0000	1,000.00
							TOTAL :	1,000.00
0000012473	GIVON FLYING CLUB							
1605778	3879	08/16/2016	2,190.00	AVIATOR CAMP 8/8-12/16 (16)	131904	09/13/2016	A.7320.0425.0000	2,190.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	2,190.00
0000013500	GJONAJ , VESELINKA							
1606191	166609	09/14/2016	170.00	REF ENG 4 KIDS:ISABELLE	132194	10/11/2016	A.0000.2001.0006	170.00
							TOTAL :	170.00
0000009062	GLENCO SUPPLY INC							
1607101	16986	10/13/2016	846.00	HWY - TRAFFIC MARKING PAINT	132709	11/22/2016	D.5130.0403.0000	561.00
							D.5130.0403.0000	98.00
							A.1625.0416.0000	93.50
							A.1640.0416.0000	93.50
							TOTAL :	846.00
0000002690	GLOBAL EQUIPMENT COMPANY							
1600377			2,722.77	PD-CONES AND BARRICADE	128556	01/26/2016	A.3120.0201.0000	1,395.00
							A.3120.0201.0000	99.50
							A.3120.0201.0000	899.00
							A.3120.0201.0000	329.27
1601111	109045129	01/26/2016	239.90	PARKS - COUNTER TOP, SPARKLE L	129068	03/01/2016	A.7110.0416.0000	179.95
							A.7110.0416.0000	59.95
1602016	109202280	03/04/2016	1,387.00	PR HURRICONE FLOOR DRYERS FOR	129615	04/05/2016	A.7180.0416.0000	1,288.00
							A.7180.0416.0000	99.00
1602017	109201842	03/04/2016	195.40	PARKS - SCENT CARTRIDGES FOR F	129615	04/05/2016	A.7180.0416.0000	177.50
							A.7180.0416.0000	17.90
1602962	109416908	04/28/2016	878.70	REC - TABLES FOR POOLS FOR PRO	130164	05/17/2016	A.7180.0430.0000	683.70
							A.7180.0430.0000	195.00
1607079	110185365	10/24/2016	623.80	CT MODULAR PANELS (3)	132694	11/22/2016	A.1110.0416.0000	578.85
							A.1110.0416.0000	29.95
							A.1110.0416.0000	15.00
							TOTAL :	6,047.57
0000011983	GLOBAL MONTELLO GROUP CORP.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600858	3523843	01/12/2016	2,355.35	TOWNWIDE UNLEADED 1700G CG TAN	128885	02/16/2016	A.7215.0470.0003	2,355.35
1600859	3536923	01/22/2016	1,834.54	TOWNWIDE UNLEADED 1502G CG TAN	128885	02/16/2016	A.7215.0470.0003	1,834.54
1601038	3547942	02/02/2016	2,826.90	TOWNWIDE UNLEADED 2250G CG TAN	129003	02/25/2016	A.7215.0470.0003	2,826.90
1601039	3538658	01/24/2016	1,652.96	TOWNWIDE DIESEL 1600G SW TANK	129003	02/25/2016	SW.8340.0470.0001	1,652.96
1601211	3538657	01/24/2016	497.56	TOWNWIDE DIESEL 400G SW TANK	129118	03/01/2016	SW.8340.0470.0001	497.56
1601607			4,829.71	TOWNWIDE DIESEL/UNLEADED	129348	03/17/2016	SW.8340.0470.0001	2,861.71
							A.7215.0470.0003	1,968.00
1601718	3575051	03/01/2016	2,390.71	TOWNWIDE UNLEADED 2050G CG TAN	129434	03/23/2016	A.7215.0470.0003	2,390.71
1602146	3593582	03/18/2016	2,674.53	TOWNWIDE UNLEADED 1985.1G CG T	129671	04/05/2016	A.7215.0470.0003	2,674.53
1602147	3587292	03/04/2016	2,719.71	TOWNWIDE DIESEL 2100G SW TANK	129671	04/05/2016	SW.8340.0470.0001	2,719.71
1602492	3602080	03/31/2016	2,805.63	DIESEL 2050G	129894	04/27/2016	SW.8340.0470.0001	2,805.63
1602720	3604699	03/31/2016	2,150.71	TOWNWIDE UNLEADED 1502G CG TAN	130026	05/05/2016	A.7215.0470.0003	2,150.71
1602721	3612002	04/11/2016	2,538.19	TOWNWIDE UNLEADED 1702G SW TAN	130026	05/05/2016	A.7215.0470.0003	2,538.19
1602722	3611990	04/11/2016	2,684.34	TOWNWIDE UNLEADED 1800G CG TAN	130026	05/05/2016	A.7215.0470.0003	2,684.34
1603041	3562017	02/16/2016	2,443.69	TOWNWIDE UNLEADED 2150G CG TAN	130207	05/18/2016	A.7215.0470.0003	2,443.69
1603042	3622273	04/21/2016	3,765.72	TOWNWIDE UNLEADED 2300.1G CG T	130207	05/18/2016	A.7215.0470.0003	3,765.72
1603260	3634843	05/05/2016	3,448.57	TOWNWIDE UNLEADED 2003G CG TAN	130333	05/25/2016	A.7215.0470.0003	3,448.57
1603388	3642831	05/17/2016	4,205.00	TOWNWIDE UNLEADED 2500G CG TAN	130411	06/01/2016	A.7215.0470.0003	4,205.00
1603505	3632882	04/29/2016	3,861.79	TOWNWIDE DIESEL 2501G SW TANK	130478	06/06/2016	SW.8340.0470.0001	3,861.79
1603759	3647377	05/20/2016	2,511.54	TOWNWIDE DIESEL 1529G SW TANK	130654	06/15/2016	SW.8340.0470.0001	2,511.54
1604015	3658341	06/02/2016	4,277.88	TOWNWIDE UNLEADED 2380.3G CG T	130794	06/28/2016	A.7215.0470.0003	4,277.88
1604016	3658376	06/02/2016	1,092.23	TOWNWIDE DIESEL 650.1G SW TANK	130794	06/28/2016	SW.8340.0470.0001	1,092.23
1604017	3658377	06/02/2016	3,234.96	TOWNWIDE UNLEADED 1800G SW TAN	130794	06/28/2016	A.7215.0470.0003	3,234.96
1604668	3676906	06/16/2016	3,165.06	TOWNWIDE UNLEADED 1801.4G CG T	131206	07/26/2016	A.7215.0470.0003	3,165.06
1604767	3679908	06/29/2016	3,089.52	TOWNWIDE UNLEADED 1800G CG TAN	131289	07/27/2016	A.7215.0470.0003	3,089.52
1605108	3684300	07/06/2016	3,646.72	TOWNWIDE DIESEL 220G SW TANK	131494	08/17/2016	SW.8340.0470.0001	3,646.72
1605109	3686267	07/11/2016	3,229.69	TOWNWIDE UNLEADED 1985.3G CG T	131494	08/17/2016	A.7215.0470.0003	3,229.69
1605285	3696838	07/25/2016	3,725.34	TOWNWIDE UNLEADED 2383G CG TAN	131598	08/23/2016	A.7215.0470.0003	3,725.34
1605286	3696850	07/25/2016	1,835.52	TOWNWIDE DIESEL 1200G SW TANK	131598	08/23/2016	SW.8340.0470.0001	1,835.52
1605287	3696849	07/25/2016	3,126.60	TOWNWIDE UNLEADED 2000G SW TAN	131598	08/23/2016	A.7215.0470.0003	3,126.60
1605649	3709575	08/09/2016	3,010.40	TOWNWIDE UNLEADED 2000G CG TAN	131812	09/07/2016	A.7215.0470.0003	3,010.40
1605650	3721162	08/23/2016	3,186.17	TOWNWIDE UNLEADED 2003G CG TAN	131812	09/07/2016	A.7215.0470.0003	3,186.17
1606108	3739397	08/16/2016	367.74	PD GENERATOR DIESEL 180.3G	132116	09/28/2016	A.1640.0408.0000	367.74
1606117	3734527	09/07/2016	3,134.30	TOWNWIDE UNLEADED 1967.3G CG T	132116	09/28/2016	A.7215.0470.0003	3,134.30
1606118			5,777.95	TOWNWIDE FUEL	132116	09/28/2016	SW.8340.0470.0001	3,281.20
							A.7215.0470.0003	2,496.75
1606594	3751669	09/28/2016	3,829.30	TOWNWIDE DIESEL 2442G SW TANK	132366	10/19/2016	SW.8340.0470.0001	3,829.30
1606595	3746126	09/20/2016	3,608.47	TOWNWIDE UNLEADED 2300G CG TAN	132366	10/19/2016	A.7215.0470.0003	3,608.47
1606596	3757431	10/06/2016	3,860.40	TOWNWIDE UNLEADED 2400G CG TAN	132366	10/19/2016	A.7215.0470.0003	3,860.40
1607116	3768955	10/18/2016	3,562.35	TOWNWIDE UNLEADED 2125G SW TAN	132718	11/22/2016	A.7215.0470.0003	3,562.35
1607117	3774188	10/24/2016	4,272.00	TOWNWIDE UNLEADED 2500G CG TAN	132718	11/22/2016	A.7215.0470.0003	4,272.00
1607471	3782646	10/27/2016	2,034.89	TOWNWIDE DIESEL 1168.4G SW TAN	132992	12/07/2016	SW.8340.0470.0001	2,034.89
1607472	3792010	11/07/2016	2,308.15	TOWNWIDE UNLEADED 1340G CG TAN	132992	12/07/2016	A.7215.0470.0003	2,308.15
1607473	3787171	11/04/2016	2,081.27	TOWNWIDE DIESEL 1253.7G SW TAN	132992	12/07/2016	SW.8340.0470.0001	2,081.27
							TOTAL :	123,654.06

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013349	GLOBAL RENTAL CO. INC.							
1600917			4,200.00	HWY - TREE TRUCK RENTAL (MONTH	129453	03/23/2016	D.5130.0425.0000	3,400.00
							D.5130.0425.0000	400.00
							D.5130.0425.0000	400.00
1602900			309.75	HWY TREE TRUCK RENTAL TAX 7.37	130138	05/09/2016	D.5130.0425.0000	309.75
1603263	2011 F550	05/13/2016	53,900.00	PARKS BUCKET TRUCK #6744	130338	05/25/2016	HW.5130.0200.0000	52,503.00
							A.7110.0201.0000	1,397.00
							TOTAL :	58,409.75
0000012459	GO AIRBORNE LLC							
1600881	7/18/16	02/23/2016	450.00	TRAVEL CAMP DEPOSIT	128913	02/24/2016	A.7310.0448.0000	450.00
1603609	7/18/16	05/27/2016	522.00	TRAVEL CAMP BALANCE (54)	130549	06/13/2016	A.7310.0448.0000	522.00
							TOTAL :	972.00
0000012447	GOLDBERG , PETER							
1607477	2016	11/15/2016	150.00	REIMB BOOTS	132996	12/07/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000007511	GOODMAN, BRAD							
1601342	1/13+2/10/16	02/11/2016	50.00	REIMB NYSBOC MTGS (2)	129293	03/16/2016	A.3620.0423.0000	50.00
1602139	NYSBOC	03/23/2016	25.00	REIMB 3/9/16	129637	04/05/2016	A.3620.0423.0000	25.00
							TOTAL :	75.00
0000001395	GRACE, MICHAEL							
1606164	9/30/16	09/30/2016	250.00	REIMB APP FEE RESTORE NY GRANT	132156	10/11/2016	A.8020.0479.0000	250.00
							TOTAL :	250.00
0000012061	GRADE A PETROLEUM PRODUCTS							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604636	1004718	07/05/2016	300.00	CG MOTOR OIL+EXH. FLUID	131207	07/26/2016	A.7215.0470.0000	202.00
							A.7215.0470.0000	98.00
1606109			1,387.50	HWY - BULK MOTOR AND HYDRAULIC	132117	09/28/2016	D.5130.0470.0000	864.00
							D.5130.0470.0000	523.50
							TOTAL :	1,687.50

0000002649 GRAINGER

1600083	9884936502	11/04/2015	168.84	SW LIFT-ALL SLINGS 3"X12'	128286	01/12/2016	SW.8340.0403.0000	168.84
1600084	9888137735	11/09/2015	57.08	SW CLR CLEANER/MOP HEAD/BRASS	128286	01/12/2016	SW.8310.0416.0000	27.20
							SW.8310.0416.0000	12.44
							SW.8340.0403.0000	8.72
							SW.8340.0403.0000	8.72
1600085	9889975661	11/10/2015	428.40	SW MARKING CHALK	128286	01/12/2016	SW.8340.0478.0000	141.60
							SW.8340.0478.0000	286.80
1600086	9889975679	11/10/2015	45.00	SW SLING HOOKS	128286	01/12/2016	SW.8340.0403.0000	45.00
1600087	9892119935	11/12/2015	11.58	SW FLUORESCENT LAMPS #9K418	128286	01/12/2016	SW.8340.0403.0000	11.58
1600088	9892119943	11/12/2015	126.72	SW COMBINATION PADLOCK	128286	01/12/2016	SW.8340.0403.0000	126.72
1600089	9902508697	11/25/2015	12.35	SW MARKER (YELLOW)	128286	01/12/2016	SW.8340.0403.0000	12.35
1600129	9894640045	11/16/2015	948.23	PD/COURT: BUILDING SUPPLIES/P	128313	01/12/2016	A.3120.0416.0000	263.40
							A.3120.0416.0000	9.72
							A.3120.0416.0000	66.72
							A.3120.0416.0000	9.94
							A.1640.0416.0000	183.48
							A.1640.0416.0000	179.04
							A.3120.0402.0000	175.95
							A.3120.0402.0000	17.64
							A.3120.0402.0000	42.34
1600183			621.30	SW SHELF BINS (BLUE) 18"X11"X7	128386	01/14/2016	SW.8340.0403.0000	621.30
1600237			1,611.74	PARKS - MOTORS FOR JR. POOL VA	128417	01/14/2016	A.7180.0453.0000	484.96
							A.7180.0416.0000	255.00
							A.7020.0416.0000	18.66
							A.7020.0416.0000	30.12
							A.7110.0401.0000	44.64
							A.7110.0420.0000	10.18
							A.7110.0416.0000	53.80
							A.7110.0416.0000	59.56
							A.7110.0416.0000	84.80
							A.7110.0418.0000	41.82
							A.7110.0420.0000	95.58
							A.7110.0420.0000	224.42
							A.7110.0420.0000	208.20
1600238	9902687210	11/25/2015	200.34	PARKS - TRAILER HITCH FOR PARK	128417	01/14/2016	A.7110.0418.0000	200.34
1600239	9906201745	12/02/2015	190.68	PARKS - PAINT SUPPLIES	128417	01/14/2016	A.7110.0416.0000	36.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	48.36
							A.7110.0416.0000	106.08
1600240	9906201737	12/02/2015	49.68	PARKS - CEMENT REMOVER FOR PIC	128417	01/14/2016	A.7110.0416.0000	49.68
1600241	9912069490	12/08/2015	1,180.34	PARKS - MATERIALS NEEDED TO UP	128417	01/14/2016	A.7110.0416.0000	30.18
							A.7110.0416.0000	27.28
							A.7110.0416.0000	458.92
							A.7110.0416.0000	312.64
							A.7110.0416.0000	141.36
							A.7110.0416.0000	64.64
							A.7110.0416.0000	145.32
1600318	9893533630	11/13/2015	101.19	NUTRITION - SUPPLIES	128461	01/19/2016	A.6772.0402.0000	13.14
							A.6772.0402.0000	17.79
							A.6772.0402.0000	36.90
							A.6772.0402.0000	33.36
1600319	9910760611	12/07/2015	306.34	NUTRITION - GREASE TRAP	128461	01/19/2016	A.6772.0418.0000	306.34
1600376	9919363730	12/16/2015	100.34	SW TUBING CUTTERS, TAPE MEASUR	128555	01/26/2016	SW.8340.0403.0000	46.51
							SW.8340.0403.0000	27.20
							SW.8340.0403.0000	26.63
1600417	9918423212	12/15/2015	161.29	PARKS - AUTO DARKENING WELDING	128591	01/26/2016	A.7110.0434.0000	161.29
1600433	9897395126	11/19/2015	67.28	TH MED CABINET SUPPLIES	128601	01/26/2016	A.1315.0401.0000	8.48
							A.3620.0401.0000	8.48
							A.1315.0401.0000	7.81
							A.3620.0401.0000	10.89
							A.1315.0401.0000	15.81
							A.3620.0401.0000	15.81
1600711			445.48	PD BUILDING SUPPLIES	128792	02/10/2016	A.3120.0416.0000	108.00
							A.3120.0416.0000	302.85
							A.3120.0416.0000	15.66
							A.3120.0416.0000	4.94
							A.3120.0416.0000	5.67
							A.3120.0416.0000	3.84
							A.3120.0416.0000	4.52
1600717	9928852202	12/31/2015	586.45	YCCC MAINTENANCE SUPPLIES	128797	02/10/2016	A.1625.0416.0000	101.57
							A.1625.0416.0000	46.67
							A.1625.0416.0000	85.19
							A.1625.0416.0000	30.66
							A.1625.0416.0000	99.72
							A.1625.0416.0000	156.24
							A.1625.0416.0000	36.40
							A.1625.0416.0000	30.00
1600914	9921821022	12/18/2015	51.20	SW SHELF BRACKETS 12X14 ITEM #	128935	02/24/2016	SW.8340.0403.0000	51.20
1600915			621.30	SW 18"X11"X7" SHELF BINS (BLUE	128935	02/24/2016	SW.8340.0403.0000	621.30
1600957	9939177953	01/14/2016	586.24	PARKS - WORK GLOVES AND COMBO	128967	02/24/2016	A.7110.0434.0000	148.08
							A.7110.0434.0000	27.50
							A.7110.0434.0000	59.36
							A.7110.0434.0000	20.82
							A.7110.0416.0000	330.48
1600958	9939177946	01/14/2016	129.20	PARKS - COMBO RECEIVER FOR THE	128967	02/24/2016	A.7110.0420.0000	125.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0420.0000	4.18
1600959	9939177961	01/14/2016	701.78	PARKS - SAFETY GEAR AND BATTER	128967	02/24/2016	A.7110.0434.0000	69.00
							A.7110.0434.0000	38.19
							A.7110.0434.0000	51.24
							A.7110.0434.0000	51.24
							A.7110.0416.0000	106.80
							A.7110.0434.0000	75.92
							A.7110.0434.0000	122.16
							A.7110.0434.0000	132.48
							A.7110.0418.0000	54.75
1600960	9939177912	01/14/2016	198.56	PARKS - REPLACEMENT WASHROOM M	128967	02/24/2016	A.7110.0416.0000	198.56
1600961	9939177920	01/14/2016	209.48	PARKS - AIR HOSE REEL	128967	02/24/2016	A.7110.0418.0000	209.48
1600962	9934330797	01/08/2016	662.32	PARKS - ROUTER AND SUPPLIES FO	128967	02/24/2016	A.7110.0416.0000	219.80
							A.7110.0416.0000	286.48
							A.7110.0416.0000	5.58
							A.7110.0416.0000	11.94
							A.7110.0416.0000	29.32
							A.7110.0416.0000	109.20
1600963	9940550792	01/15/2016	1,392.09	PARKS - STOCK ITEMS AND PARTS,	128967	02/24/2016	A.7110.0416.0000	100.08
							A.7110.0416.0000	27.60
							A.7110.0416.0000	70.04
							A.7110.0416.0000	52.20
							A.7110.0416.0000	389.64
							A.7110.0416.0000	97.56
							A.7110.0416.0000	111.24
							A.7110.0416.0000	163.80
							A.7110.0416.0000	53.64
							A.7110.0420.0000	47.88
							A.7110.0420.0000	68.88
							A.7110.0420.0000	40.26
							A.7110.0420.0000	46.53
							A.7110.0416.0000	122.74
1600964			28.67	PARKS - TOW RECEIVER AND BALL	128967	02/24/2016	A.7110.0420.0000	19.24
							A.7110.0420.0000	9.43
1601000			2,150.67	PD/COURT + PUBLIC SAFETY TOOLS	128997	02/25/2016	A.1640.0416.0000	618.44
							A.1110.0416.0000	766.11
							A.3120.0416.0000	766.12
1601001	9931961768	01/06/2016	137.60	YCCC FUSES #1CT93	128998	02/25/2016	A.1625.0416.0000	137.60
1601002	9939036803	01/14/2016	208.89	YCCC WELL IMMERSION CONTROL IT	128998	02/25/2016	A.1625.0416.0000	89.76
							A.1625.0416.0000	119.13
1601003	9935530395	01/11/2016	184.32	YCCC REDHAT SOLENOID VALVE, 2/	128998	02/25/2016	A.1625.0416.0000	184.32
1601109	9935858309	01/11/2016	185.76	SW HEAVY DUTY PENETRATING SOLV	129067	03/01/2016	SW.8340.0403.0000	185.76
1601110	9939000627	01/14/2016	128.60	SW 4-1/2" ANGLE GRINDER, 11 AM	129067	03/01/2016	SW.8340.0403.0000	128.60
1601175	9004801008	01/21/2016	293.60	PARKS - WHITE PAINT FOR DE ROO	129105	03/01/2016	A.7180.0416.0000	146.80
							A.7110.0416.0000	146.80
1601176	9006154059	01/22/2016	935.18	PARKS - OIL FILTERS FOR 1999 T	129105	03/01/2016	A.7110.0418.0000	21.48
							A.7110.0418.0000	42.35
							A.7110.0416.0000	67.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0418.0000	324.35
							A.7110.0201.0000	340.20
							A.7110.0416.0000	70.88
							A.7110.0416.0000	68.60
1601177	9005497814	01/22/2016	779.02	PARKS - SUPPLIES TO MAINTAIN F	129105	03/01/2016	A.7110.0416.0000	139.68
							A.7110.0416.0000	450.00
							A.7110.0416.0000	52.06
							A.7110.0416.0000	51.31
							A.7110.0416.0000	45.78
							A.7110.0416.0000	40.19
1601178			255.66	PARKS - TOOLS FOR TRUCK 4 AND	129105	03/01/2016	A.7110.0416.0000	41.34
							A.7110.0416.0000	32.36
							A.7110.0416.0000	52.69
							A.7110.0416.0000	53.46
							A.7110.0416.0000	39.00
							A.7110.0416.0000	36.81
1601179	9009609224	01/27/2016	159.99	PARKS - AIR FILTERS FOR JOHN D	129105	03/01/2016	A.7110.0418.0000	70.08
							A.7110.0418.0000	89.91
1601180	9009609232	01/27/2016	133.76	PARKS - SPRAYER FOR CLEANING O	129105	03/01/2016	A.7180.0453.0000	133.76
1601181			1,534.09	PARKS - MATERIALS FOR PARKS SI	129105	03/01/2016	A.7110.0416.0000	20.80
							A.7110.0416.0000	435.80
							A.7110.0416.0000	95.20
							A.7110.0416.0000	31.90
							A.7110.0416.0000	37.84
							A.7110.0416.0000	27.87
							A.7110.0416.0000	10.80
							A.7110.0416.0000	62.80
							A.7110.0416.0000	348.00
							A.7110.0416.0000	44.48
							A.7110.0416.0000	41.32
							A.7110.0416.0000	16.92
							A.7110.0416.0000	76.38
							A.7110.0416.0000	81.44
							A.7110.0416.0000	25.60
							A.7110.0416.0000	22.08
							A.7110.0416.0000	154.86
1601182	9009727521	01/27/2016	496.86	PARKS - PRIMER FOR PARKS SIGNS	129105	03/01/2016	A.7110.0416.0000	171.42
							A.7110.0416.0000	325.44
1601183	9009405656	01/27/2016	360.00	PARKS - LATEX GLOVES	129105	03/01/2016	A.7110.0416.0000	180.00
							A.7180.0416.0000	180.00
1601184			304.62	PARKS - PLUMBING PRODUCTS	129105	03/01/2016	A.7110.0416.0000	27.20
							A.7110.0416.0000	10.72
							A.7110.0416.0000	20.32
							A.7110.0416.0000	27.36
							A.7110.0416.0000	28.59
							A.7110.0416.0000	17.28
							A.7110.0416.0000	19.84
							A.7110.0416.0000	77.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	75.55
1601185			1,048.25	PARKS - PANS FOR MORTAR REPAIR	129105	03/01/2016	A.7180.0416.0000	178.50
							A.7180.0416.0000	194.25
							A.7180.0416.0000	675.50
1601298			936.00	SW GLOVES	129172	03/09/2016	SW.8340.0434.0000	468.00
							SW.8340.0434.0000	390.00
							SW.8340.0434.0000	78.00
1601324	9009405664	01/27/2016	47.38	PARKS - STEEL DOOR MAGNETIC WE	129190	03/09/2016	A.7020.0416.0000	47.38
1601403	9925147671	12/24/2015	187.68	SW GOJO ANTIBACTERIAL SOAP REF	129232	03/14/2016	SW.8310.0401.0000	51.36
							SW.8310.0418.0000	136.32
1601434			980.98	LIBRARY-MAINTENANCE SUPPLIES	129260	03/14/2016	L.7410.0416.0001	47.16
							L.7410.0416.0000	49.00
							L.7410.0416.0000	21.60
							L.7410.0416.0000	28.84
							L.7410.0416.0000	147.96
							L.7410.0416.0001	157.36
							L.7410.0416.0001	141.60
							L.7410.0416.0000	72.24
							L.7410.0416.0000	54.59
							L.7410.0416.0000	57.27
							L.7410.0416.0000	86.88
							L.7410.0416.0000	127.32
							L.7410.0416.0000	-10.84
1601497	9025130452	02/12/2016	45.88	CG/ REPLACEMENT LIGHT BULBS	129297	03/16/2016	A.7215.0416.0000	45.88
1601517			323.86	PARKS - SHOP LIGHT, DISPOSABLE	129307	03/16/2016	A.7110.0416.0000	56.86
							A.7110.0416.0000	36.60
							A.7110.0416.0000	230.40
1601518			283.66	PARKS - PARTS TO SERVICE HYSTE	129307	03/16/2016	A.7110.0418.0000	43.68
							A.7110.0418.0000	68.22
							A.7110.0418.0000	13.94
							A.7110.0418.0000	28.66
							A.7110.0418.0000	129.16
1601519	9020779584	02/09/2016	43.26	REC - SOAP FOR STARTER PLATFOR	129307	03/16/2016	A.7180.0430.0000	43.26
1601592	9029657252	02/19/2016	29.32	PARKS - REPLACEMENT FILTERS FO	129345	03/17/2016	A.7110.0416.0000	29.32
1601593	9029657245	02/19/2016	16.52	PARKS - TOUCH UP PAINT FOR KUB	129345	03/17/2016	A.7110.0418.0000	16.52
1601594	9029657260	02/19/2016	29.90	PARKS - STAPLES GUNS	129345	03/17/2016	A.7110.0416.0000	14.95
							A.7020.0416.0000	14.95
1601639	9016924541	02/04/2016	18.57	SW FIRST AID SUPPLIES	129382	03/23/2016	SW.8310.0401.0000	12.12
							SW.8310.0401.0000	3.53
							SW.8310.0401.0000	2.92
1601640	9020976842	02/09/2016	197.74	SW URINAL BLOCKS/TOILET RIM DE	129382	03/23/2016	SW.8310.0416.0000	36.82
							SW.8310.0416.0000	36.82
							SW.8310.0416.0000	36.82
							SW.8310.0416.0000	87.28
1601670	9022573159	02/10/2016	377.97	CT CLEANING PRODUCTS	129405	03/23/2016	A.1110.0416.0000	54.00
							A.1110.0416.0000	60.57
							A.1110.0416.0000	263.40
1601682	9021941589	02/10/2016	96.96	PARKS - WHITE AND CLEAR CAULK	129415	03/23/2016	A.7110.0416.0000	20.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0416.0000	20.70
							A.7110.0416.0000	27.78
							A.7180.0416.0000	27.78
1601683	9022030945	02/10/2016	107.42	PARKS - REPLACEMENT BATTERIES	129415	03/23/2016	A.7110.0418.0000	107.42
1601684	9022030952	02/10/2016	48.87	PARKS - DEWALT PALM SANDER	129415	03/23/2016	A.7110.0416.0000	48.87
1601685	9029550515	02/18/2016	172.80	PR FLUORESCENT BULBS FOR REC.	129415	03/23/2016	A.7110.0416.0000	86.40
							A.7020.0416.0000	86.40
1601686	9029378651	02/18/2016	301.32	PARKS - WHEELBARROWS	129415	03/23/2016	A.7110.0416.0000	301.32
1601687	9029378677	02/18/2016	49.60	PARKS - GROOVING ROUTER BIT	129415	03/23/2016	A.7110.0416.0000	49.60
1601688	9029550523	02/18/2016	65.23	PARKS - SPONGESFOR MASONARY AN	129415	03/23/2016	A.7180.0453.0000	65.23
1601689			1,883.34	PARKS - SHOWER CURTAINS, PH MI	129415	03/23/2016	A.7180.0451.0000	257.10
							A.7180.0416.0000	61.80
							A.7180.0416.0000	70.20
							A.7180.0451.0000	125.70
							A.7180.0451.0000	151.74
							A.7180.0451.0000	1,216.80
1601703	9030488291	02/19/2016	22.78	NUTRITION - SUPPLIES	129428	03/23/2016	A.6772.0402.0000	22.78
1601822	9030824495	02/19/2016	328.22	SW DRILL BIT SETS	129493	03/28/2016	SW.8340.0403.0000	195.17
							SW.8340.0403.0000	133.05
1601823	9041538902	03/02/2016	66.18	SW EAR PLUGS 500/PK #2FLL1	129493	03/28/2016	SW.8340.0403.0000	66.18
1601824	9041538910	03/02/2016	55.53	SW PINTLE HOOK MOUNT, GVW 10,0	129493	03/28/2016	SW.8340.0420.0000	55.53
1601825	9042743451	03/02/2016	203.50	SW CYLINDER STAND #5WXK2	129493	03/28/2016	SW.8340.0403.0000	203.50
1601826	9004095973	01/21/2016	39.47	SW DAYTON HVAC MOTOR (QUINLAN	129493	03/28/2016	SW.8320.0416.0000	39.47
1601827			171.11	SW TOWING PARTS	129493	03/28/2016	SW.8340.0420.0000	33.90
							SW.8340.0420.0000	34.20
							SW.8340.0420.0000	28.62
							SW.8340.0420.0000	74.39
1601893	9042561218	03/02/2016	10.46	R+R DISP GLOVES BATTLE OF YKT	129539	03/30/2016	SR.7210.0484.0000	10.46
1601911	9035330365	02/24/2016	413.20	PARKS - GAS NEEDED TO CALIBRAT	129549	03/30/2016	A.7110.0418.0000	171.80
							A.7110.0418.0000	241.40
1601912	9042203365	03/02/2016	250.12	PARKS - 3/16 CABLE, CABLE U BO	129549	03/30/2016	A.7110.0416.0000	133.24
							A.7110.0416.0000	25.50
							A.7110.0416.0000	21.55
							A.7110.0416.0000	23.21
							A.7110.0416.0000	21.04
							A.7110.0416.0000	25.58
1601922			408.96	PD FIRST AIDE CABINET RESTOCKI	129556	03/30/2016	A.3120.0402.0000	11.88
							A.3120.0402.0000	8.64
							A.3120.0402.0000	36.00
							A.3120.0402.0000	15.24
							A.3120.0402.0000	112.40
							A.3120.0402.0000	224.80
1601925			1,325.92	YCCC & TH MAINTENANCE SUPPLIES	129558	03/30/2016	A.1620.0416.0000	818.75
							A.1620.0416.0000	14.05
							A.1625.0416.0000	14.06
							A.1625.0416.0000	15.50
							A.1620.0416.0000	15.51
							A.1620.0416.0000	44.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0416.0000	44.88
							A.1625.0416.0000	59.56
							A.1620.0416.0000	59.57
							A.1620.0416.0000	34.88
							A.1625.0416.0000	34.88
							A.1625.0416.0000	23.00
							A.1620.0416.0000	23.00
							A.1620.0416.0000	61.70
							A.1625.0416.0000	61.70
1602015	9046915923	03/08/2016	40.11	SW 12" WRENCH	129614	04/05/2016	SW.8340.0403.0000	40.11
1602057	9051283571	03/11/2016	149.03	R&R: FIRST AID KITS FOR PACKER	129643	04/05/2016	SR.7210.0402.0000	28.91
							SR.7210.0402.0000	120.12
1602072			1,212.99	PARKS - ROPE FOR POOL SUN SHEL	129656	04/05/2016	A.7180.0453.0000	772.80
							A.7180.0453.0000	9.39
							A.7180.0453.0000	27.50
							A.7180.0453.0000	96.60
							A.7180.0453.0000	129.00
							A.7180.0416.0000	177.70
1602073	9043581751	03/03/2016	782.26	PARKS - CLEANING SUPPLIES FOR	129656	04/05/2016	A.7180.0416.0000	578.25
							A.7180.0416.0000	78.84
							A.7180.0416.0000	40.12
							A.7180.0416.0000	85.05
1602074	9043803528	03/03/2016	1,120.18	PARKS - REPLACEMENT THERMASTAT	129656	04/05/2016	A.7110.0416.0000	38.90
							A.7110.0416.0000	865.50
							A.7110.0416.0000	215.78
1602075	9043581744	03/03/2016	388.18	PARKS - CHOP SAW, CUT OFF WHEE	129656	04/05/2016	A.7110.0416.0000	215.40
							A.7110.0416.0000	31.68
							A.7110.0416.0000	9.90
							A.7110.0416.0000	131.20
1602076	9047390340	03/08/2016	427.96	PARKS - MATS FOR TRUCKS #3 & #	129656	04/05/2016	A.7110.0416.0000	54.52
							A.7110.0416.0000	23.60
							A.7110.0420.0000	172.54
							A.7110.0416.0000	44.28
							A.7110.0416.0000	133.02
1602077	9047390357	03/08/2016	709.27	PARKS - SUPPLIES FOR POOLS	129656	04/05/2016	A.7180.0453.0000	107.00
							A.7180.0453.0000	33.06
							A.7180.0453.0000	33.36
							A.7180.0453.0000	68.60
							A.7180.0453.0000	119.07
							A.7180.0453.0000	140.52
							A.7180.0453.0000	27.54
							A.7180.0453.0000	53.46
							A.7180.0453.0000	45.66
							A.7180.0453.0000	7.38
							A.7180.0453.0000	68.34
							A.7180.0453.0000	5.28
1602089	9042511254	03/02/2016	372.48	LIBRARY - MAINTENANCE SUPPLIES	129663	04/05/2016	L.7410.0416.0000	172.80
							L.7410.0416.0001	110.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0416.0001	70.80
							L.7410.0416.0000	17.91
1602286	9058065278	03/18/2016	441.15	SW TILTING FORK HAND TRUCK	129756	04/21/2016	SW.8340.0403.0000	441.15
1602338	9039879474	03/01/2016	150.20	PARKS - CHAINS TO SECURE OPENI	129790	04/21/2016	A.7110.0416.0000	150.20
1602339	9052814416	03/14/2016	170.76	PARKS - CLEANING PRODUCTS	129790	04/21/2016	A.7110.0416.0000	28.80
							A.7110.0416.0000	141.96
1602340	9068699199	03/31/2016	53.16	PARKS - REPLACEMENT CUT OFF WH	129790	04/21/2016	A.7110.0416.0000	53.16
1602360			3,883.45	YCCC & TH MAINTANCE SUPPLY &TO	129801	04/21/2016	A.1625.0416.0000	25.20
							A.1620.0416.0000	10.80
							A.1625.0416.0000	921.90
							A.1620.0416.0000	395.10
							A.1625.0416.0000	355.60
							A.1620.0416.0000	152.40
							A.1625.0416.0000	465.22
							A.1620.0416.0000	199.38
							A.1625.0416.0000	253.47
							A.1620.0416.0000	108.63
							A.1625.0416.0000	53.37
							A.1620.0416.0000	22.87
							A.1620.0416.0000	53.70
							A.1625.0416.0000	125.30
							A.1625.0416.0000	193.20
							A.1620.0416.0000	82.80
							A.1625.0416.0000	27.98
							A.1620.0416.0000	33.41
							A.1620.0416.0000	23.99
							A.1625.0416.0000	177.12
							A.1625.0416.0000	154.91
							A.1625.0416.0000	47.10
1602650	9072201669	04/04/2016	203.18	PARKS POOL REPAIR HRDWARE	129982	05/04/2016	A.7180.0453.0000	70.92
							A.7180.0453.0000	56.58
							A.7180.0453.0000	29.96
							A.7180.0453.0000	45.72
1602651	9071842323	04/04/2016	39.00	PARKS - MEASURING TAPES(2)	129982	05/04/2016	A.7110.0416.0000	39.00
1602652	9072201651	04/04/2016	38.04	PARKS - DEAD BOLTS FOR DOWNING	129982	05/04/2016	A.7110.0416.0000	38.04
1602653	9071842331	04/04/2015	447.56	PARKS- PLACARDS GRAFFITI REMOV	129982	05/04/2016	A.7110.0420.0000	284.84
							A.7110.0416.0000	79.20
							A.7110.0416.0000	83.52
1602654	9072754659	04/05/2016	662.20	PARKS - EXPANDED SHEET, RSD CA	129982	05/04/2016	A.7110.0416.0000	333.70
							A.7110.0416.0000	328.50
1602681	9071479670	04/04/2016	636.00	YCCC MITER SAW, 12 IN. DIAMETE	130000	05/04/2016	A.1625.0200.0000	636.00
1602853	9095093051	04/27/2016	28.30	CG/CG BATTERY FOR SHOP INSPECT	130105	05/09/2016	A.7215.0418.0000	28.30
1602854	9095256807	04/27/2016	54.18	CG/NUTR 2008 PARATRANSIT VAN #	130105	05/09/2016	A.6772.0420.0000	54.18
1602855	9085397744	04/18/2016	51.70	CG/CG STOCK: BUSSMAN FAST ACTI	130105	05/09/2016	A.7215.0471.0000	51.70
1602856	9095093069	04/27/2016	17.28	CG/CG SHOP SUPPLIES - AAA BATT	130105	05/09/2016	A.7215.0402.0000	17.28
1602874			258.23	PD: BUILDING & OFFICE SUPPLIE	130120	05/09/2016	A.3120.0402.0000	12.30
							A.3120.0416.0000	61.56
							A.3120.0416.0000	107.49

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0416.0000	76.88
1602878	9080671184	04/13/2016	136.32	YCCC PRESSURE GAUGES (3)	130121	05/09/2016	A.1625.0416.0000	136.32
1603000			1,704.60	PARKS - LOCKS, FENCE, S HOOKS,	130189	05/17/2016	A.7110.0416.0000	319.20
							A.7110.0416.0000	342.24
							A.7110.0416.0000	410.20
							A.7110.0416.0000	191.50
							A.7110.0416.0000	57.20
							A.7110.0416.0000	114.38
							A.7110.0416.0000	102.90
							A.7110.0416.0000	96.10
							A.7110.0416.0000	70.88
1603001	9094178135	04/27/2016	104.04	PARKS - CAULK GUNS FOR POOL MA	130189	05/17/2016	A.7180.0453.0000	104.04
1603016	9087047206	04/19/2016	198.45	LIB EMG LGT BATTERIES (7)	130202	05/18/2016	L.7410.0416.0000	198.45
1603147			1,185.22	PARKS - TARPS, WRAP, HANDLE, P	130279	05/23/2016	A.7110.0416.0000	127.08
							A.7110.0416.0000	399.76
							A.7110.0416.0000	92.16
							A.7110.0416.0000	127.05
							A.7110.0416.0000	83.37
							A.7110.0416.0000	72.88
							A.7110.0418.0000	176.24
							A.7110.0416.0000	63.92
							A.7110.0416.0000	19.96
							A.7110.0416.0000	22.80
1603148	9070304820	04/01/2016	46.34	PARKS - SINK STRAINERS FOR REC	130279	05/23/2016	A.7020.0416.0000	46.34
1603149			157.00	PARKS - REPLACEMENT SIGNS FOR	130279	05/23/2016	A.7180.0416.0000	81.80
							A.7180.0416.0000	75.20
1603159			575.31	PD: BUILDING SUPPLIES	130285	05/23/2016	A.3120.0416.0000	16.05
							A.3120.0416.0000	36.90
							A.3120.0416.0000	24.12
							A.3120.0416.0000	439.00
							A.3120.0416.0000	40.16
							A.3120.0416.0000	19.08
1603229	9088078051	04/20/2016	26.19	SW GREASE GUN	130316	05/25/2016	SW.8340.0403.0000	26.19
1603319	9090198186	04/21/2016	102.45	SW TRASH BAGS/LINERS	130378	06/01/2016	SW.8310.0416.0000	47.85
							SW.8310.0416.0000	54.60
1603320	9095019627	04/27/2016	202.50	SW ZEP HAND CLEANER	130378	06/01/2016	SW.8310.0416.0000	202.50
1603343	9100047282	05/03/2016	366.66	PARKS - SUPPLIES FOR POOLS AND	130398	06/01/2016	A.7180.0453.0000	82.80
							A.7180.0453.0000	55.56
							A.7180.0453.0000	20.64
							A.7180.0453.0000	61.40
							A.7180.0453.0000	70.56
							A.7180.0416.0000	28.80
							A.7110.0420.0000	46.90
1603344	9102308351	05/05/2016	55.95	PARKS - SCREWS TO REPAIR DOORS	130398	06/01/2016	A.7180.0416.0000	26.40
							A.7180.0416.0000	29.55
1603345			475.67	PARKS - SUPPLIES FOR PARKS MAI	130398	06/01/2016	A.7110.0416.0000	12.39
							A.7110.0416.0000	84.64
							A.7180.0416.0000	81.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0416.0000	75.20
							A.7110.0416.0000	88.86
							A.7110.0416.0000	95.10
							A.7110.0416.0000	18.98
							A.7110.0416.0000	5.90
							A.7110.0416.0000	12.80
1603356	9110466993	05/13/2016	142.68	PD AIR HANDLER FILTERS (36)	130405	06/01/2016	A.3120.0416.0000	52.56
							A.3120.0416.0000	28.20
							A.3120.0416.0000	61.92
1603465	9104720389	05/06/2016	478.00	SW BLUE MARKING CHALK	130456	06/06/2016	SW.8340.0478.0000	478.00
1603466	9099922628	05/03/2016	356.40	SW SHOVELS (12)	130456	06/06/2016	SW.8340.0403.0000	187.68
							SW.8340.0403.0000	168.72
1603485			2,559.32	CG/CG EQUIPMENT - EVAP COOLER,	130470	06/06/2016	A.7215.0201.0000	2,459.60
							A.7215.0201.0000	99.72
1603554			514.20	SW HYDRANT PAINT, THINNER, PAI	130516	06/09/2016	SW.8340.0403.0000	435.04
							SW.8340.0403.0000	58.64
							SW.8340.0403.0000	20.52
1603555	9113982160	05/17/2016	125.59	SW VALVES(2)	130516	06/09/2016	SW.8340.0419.0000	115.46
							SW.8340.0419.0000	10.13
1603556	9113982178	05/17/2016	98.42	SW TURBO SLEEVE FOR VACTOR	130516	06/09/2016	SW.8340.0418.0000	98.42
1603557	9119142116	05/23/2016	25.20	SW AAA BATTERIES (PKG. 24) #5L	130516	06/09/2016	SW.8340.0403.0000	25.20
1603643	9116995326	05/20/2016	249.84	PARKS - CONFINED SPACE SIGNS F	130579	06/13/2016	A.7180.0416.0000	249.84
1603644	9117207424	05/20/2016	125.02	PARKS - COMBO TOW RECEIVER	130579	06/13/2016	A.7110.0420.0000	125.02
1603645	9110173946	05/13/2016	32.32	PARKS - EPOXY	130579	06/13/2016	A.7180.0453.0000	16.46
							A.7180.0453.0000	15.86
1603646	9110213635	05/13/2016	155.14	PARKS - PUMP REPLACEMENT FOR P	130579	06/13/2016	A.7110.0418.0000	155.14
1603647	9110213643	05/13/2016	270.00	PARKS - BRACKETS FOR INSTALLIN	130579	06/13/2016	A.7110.0416.0000	270.00
1603648	9110213650	05/13/2016	68.38	PARKS WASHER PISTOL GRIPS (2)	130579	06/13/2016	A.7110.0418.0000	68.38
1603649	9110035335	05/13/2016	136.40	PARKS - SUPPLIES FOR PARKS MAI	130579	06/13/2016	A.7110.0416.0000	136.40
1603843	9122257950	05/25/2016	67.22	REC - 2016 CAMP PRODUCTS ORDER	130711	06/21/2016	A.7310.0430.0000	14.74
							A.7310.0430.0000	52.48
1603990	9119671973	05/23/2016	403.00	LIBRARY- MAINTENANCE SUPPLIES	130786	06/28/2016	L.7410.0416.0001	73.98
							L.7410.0416.0000	46.94
							L.7410.0416.0000	28.64
							L.7410.0416.0000	111.84
							L.7410.0416.0001	141.60
1604276	9138038576	06/13/2016	19.09	SW TRASH BAGS 24"X33" 16 GAL.	130977	07/18/2016	SW.8310.0416.0000	19.09
1604277	9141793605	06/16/2016	41.96	SW COOLER FOR LAB SAMPLES	130977	07/18/2016	SW.8340.0403.0000	41.96
1604278	9141793613	06/16/2016	48.12	SW HAND CLEANING TOWELS #24WJ8	130977	07/18/2016	SW.8340.0403.0000	48.12
1604279			1,214.41	SW TRUCK BOXES FOR 2016 FORD F	130977	07/18/2016	SW.8340.0420.0000	705.78
							SW.8340.0420.0000	508.63
1604280	9125333469	05/31/2016	23.90	SW WOOD BROOM HANDLES - ITEM #	130977	07/18/2016	SW.8340.0403.0000	23.90
1604359			1,030.92	YCCC SCAFFOLDING AND MAINTENAN	131018	07/19/2016	A.1625.0416.0000	470.05
							A.1625.0416.0000	34.30
							A.1625.0416.0000	26.76
							A.1625.0416.0000	5.40
							A.1630.0434.0000	84.90
							A.1625.0416.0000	43.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0420.0000	6.88
							A.1625.0420.0000	14.56
							A.1625.0420.0000	8.15
							A.1625.0420.0000	13.40
							A.1625.0420.0000	35.84
							A.1625.0416.0000	28.20
							A.1625.0416.0000	31.56
							A.1625.0416.0000	97.92
							A.1625.0416.0000	34.80
							A.1620.0416.0000	94.32
1604360	9127915495	06/02/2016	244.41	YCCC MIRROR/DOOR CLOSERS	131018	07/19/2016	A.1625.0416.0000	60.99
							A.1625.0416.0000	183.42
1604429	9134001974	06/08/2016	198.71	PARKS EQ SUPPLIES	131076	07/20/2016	A.7110.0420.0000	86.27
							A.7110.0418.0000	14.63
							A.7110.0418.0000	14.19
							A.7110.0418.0000	83.62
1604430			45.34	PARKS - PARTS FOR REPAIR OF CH	131076	07/20/2016	A.7110.0418.0000	26.24
							A.7110.0418.0000	19.10
1604439	9148252787	06/23/2016	200.19	LIB - CEILING VENTILATOR AND D	131087	07/20/2016	L.7410.0201.0000	107.10
							L.7410.0201.0000	93.09
1604565	9146422887	06/22/2016	37.44	SW SAFETY GLASSES (2)	131155	07/25/2016	SW.8340.0434.0000	37.44
1604566	9146422861	06/22/2016	160.80	SW FLUORESCENT BULBS	131155	07/25/2016	SW.8310.0416.0000	160.80
1604567	9146590493	06/22/2016	41.23	SW PRE-CONTACT (POISON IVY) TO	131155	07/25/2016	SW.8310.0401.0000	41.23
1604568	9146422853	06/22/2016	86.03	SW SLEDGE HAMMERS	131155	07/25/2016	SW.8340.0403.0000	59.83
							SW.8340.0403.0000	26.20
1604569	9146422879	06/22/2016	145.92	SW EAR MUFFS #21DE16	131155	07/25/2016	SW.8340.0434.0000	145.92
1604570	914767765	06/23/2016	61.52	SW LAPTOP LOCK	131155	07/25/2016	SW.8340.0421.0000	61.52
1604629	9143330125	06/17/2016	375.00	YCCC THEATER MARQUEE SIGN LIGH	131201	07/26/2016	A.1625.0416.0000	375.00
1604703	9158660796	07/06/2016	26.20	SW 3 LB. SLEDGE HAMMER	131257	07/27/2016	SW.8340.0403.0000	26.20
1604718			21.28	CG PLUGS, ADAPTER + FLANGE	131268	07/27/2016	A.7215.0471.0000	1.38
							A.7215.0471.0000	7.13
							A.7215.0471.0000	4.46
							A.7215.0471.0000	1.00
							A.7215.0471.0000	7.31
1604896	9172052459	07/20/2016	20.52	SW BRUSH CLEANER	131362	08/09/2016	SW.8340.0403.0000	20.52
1604897	9171685036	07/20/2016	42.76	SW WATER HOSES, 25 FT & 50 FT	131362	08/09/2016	SW.8340.0403.0000	20.04
							SW.8340.0403.0000	22.72
1604898	9167659128	07/15/2016	16.77	SW IBUPROFEN	131362	08/09/2016	SW.8310.0401.0000	16.77
1605073	9144615961	06/20/2016	127.78	PARKS HDWARE F/POOL REPAIRS	131479	08/15/2016	A.7180.0453.0000	8.78
							A.7180.0453.0000	9.02
							A.7180.0453.0000	47.48
							A.7180.0453.0000	42.68
							A.7180.0453.0000	19.82
1605086	9169153666	07/18/2016	1,379.81	YCCC & TH AC FILTERS, TOOLS, L	131487	08/15/2016	A.1625.0416.0000	169.68
							A.1625.0416.0000	142.80
							A.1620.0416.0000	56.40
							A.1625.0416.0000	45.60
							A.1625.0416.0000	54.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0416.0000	169.00
							A.1620.0416.0000	623.80
							A.1620.0416.0000	118.05
1605204	9180049521	07/28/2016	114.24	SW 4" PLATE CASTER (FORKLIFT B	131553	08/22/2016	SW.8340.0418.0000	114.24
1605205	9180582190	07/28/2016	79.66	SW MEASURING WHEEL, 6" DIAMETE	131553	08/22/2016	SW.8340.0403.0000	79.66
1605206	9180582208	07/28/2016	92.48	SW KITCHEN FAUCET	131553	08/22/2016	SW.8340.0403.0000	92.48
1605207	9180049513	07/28/2016	344.97	SW BALLAST KIT/PHOTOCONTROL	131553	08/22/2016	SW.8320.0416.0000	321.30
							SW.8320.0416.0000	23.67
1605253	9154672894	06/30/2016	159.44	PARKS TRK HITCH	131586	08/23/2016	A.7110.0201.0000	159.44
1605254	9154672886	06/30/2016	200.34	PARKS - TRAILER HITCH FOR PARK	131586	08/23/2016	A.7110.0201.0000	200.34
1605262	9174229964	07/22/2016	522.31	YCCC CPLG ASY/PED FAN	131594	08/23/2016	A.1625.0416.0000	216.48
							A.1625.0416.0000	305.83
1605417	9192746254	08/11/2016	12.20	SW CABLE/WIRE STAPLES	131688	08/30/2016	SW.8340.0419.0000	12.20
1605418	9200546944	08/18/2016	94.10	SW HALIDE LAMPS(5)	131688	08/30/2016	SW.8340.0403.0000	94.10
1605419	9200209311	08/18/2016	43.45	SW EYE WASH STATION	131688	08/30/2016	SW.8310.0401.0000	43.45
1605432	9192106772	08/10/2016	257.80	CG GLOVES/GLASS CLEANER	131699	08/30/2016	A.7215.0402.0000	221.20
							A.7215.0402.0000	36.60
1605555			489.39	PD: MISCELLANEOUS BUILDING SU	131764	09/01/2016	A.3120.0416.0000	87.30
							A.3120.0416.0000	78.42
							A.3120.0416.0000	34.74
							A.3120.0416.0000	16.80
							A.3120.0416.0000	30.44
							A.3120.0416.0000	172.08
							A.3120.0416.0000	64.80
							A.3120.0416.0000	10.57
							A.3120.0416.0000	-5.76
1605745	9207473852	08/25/2016	91.10	CG HAMMERS (2)	131890	09/13/2016	A.7215.0201.0000	49.73
							A.7215.0201.0000	41.37
1605749	9192744317	08/11/2016	24.36	PARKS - TRAILER HITCH PINS FOR	131893	09/13/2016	A.7110.0418.0000	24.36
1605750	9192744325	08/11/2016	32.36	PARKS - 3/8 RATCHET	131893	09/13/2016	A.7110.0416.0000	32.36
1605814	9207287542	08/25/2016	220.64	SW MEASURING TAPE/BRUSHES/PADL	131928	09/20/2016	SW.8340.0403.0000	77.52
							SW.8340.0403.0000	58.64
							SW.8340.0403.0000	84.48
1605815	9207287534	08/25/2016	10.00	SW CLEANING SUPPLIES	131928	09/20/2016	SW.8310.0416.0000	3.97
							SW.8310.0416.0000	2.06
							SW.8310.0416.0000	3.97
1606019	9218869460	09/08/2016	75.40	CG FUSES	132056	09/27/2016	A.7215.0471.0000	16.50
							A.7215.0471.0000	26.40
							A.7215.0471.0000	32.50
1606020	9218869452	09/08/2016	179.40	CG/PD DODGE FUSES	132056	09/27/2016	A.3120.0420.0000	35.88
							A.3120.0420.0000	35.88
							A.3120.0420.0000	35.88
							A.3120.0420.0000	35.88
							A.3120.0420.0000	35.88
1606021	9217583757	09/07/2016	33.76	CG TIRE VALVES	132056	09/27/2016	A.7215.0471.0000	33.76
1606029	9201224293	08/19/2016	263.60	PARKS - 10" WET DIAMOND SAW BL	132062	09/27/2016	A.7110.0416.0000	263.60
1606030	9201224285	08/19/2016	48.24	PARKS PVC ADAPTERS (8)	132062	09/27/2016	A.7110.0416.0000	48.24
1606031	9211216008	08/30/2016	215.12	P+R PAPER TOWELS	132062	09/27/2016	A.7110.0416.0001	161.34

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0416.0001	53.78
1606046			3,928.52	YCCC & TH CLEANING AND MAINTEN	132073	09/27/2016	A.1625.0416.0000	219.50
							A.1620.0416.0000	219.50
							A.1625.0416.0000	120.70
							A.1620.0416.0000	120.70
							A.1625.0416.0000	444.80
							A.1625.0416.0000	718.08
							A.1625.0416.0000	572.16
							A.1625.0416.0000	36.00
							A.1620.0416.0000	36.00
							A.1625.0416.0000	108.00
							A.1620.0416.0000	108.00
							A.1625.0416.0000	148.08
							A.1625.0416.0000	61.50
							A.1625.0416.0000	154.00
							A.1625.0416.0000	507.20
							A.1620.0416.0000	253.60
							A.1625.0416.0000	70.49
							A.1620.0416.0000	30.21
1606262	9223301905	09/13/2016	109.20	SW TRASH BAGS	132200	10/12/2016	SW.8310.0416.0000	109.20
1606303	9222317811	09/12/2016	314.28	PARKS - ANTI FREEZE TO WINTERI	132227	10/12/2016	A.7180.0416.0000	314.28
1606304	9225702332	09/15/2016	79.58	PARKS LOCKSET+IMPACT DRIVER	132227	10/12/2016	A.7110.0416.0000	45.92
							A.7110.0201.0000	33.66
1606305	9227378461	09/16/2016	590.71	PARKS - HARDWARE FORBRIDGES	132227	10/12/2016	A.7110.0420.0000	16.30
							A.7110.0454.0000	46.72
							A.7110.0454.0000	28.82
							A.7110.0454.0000	55.14
							A.7110.0454.0000	25.52
							A.7110.0454.0000	182.85
							A.7110.0454.0000	4.20
							A.7110.0454.0000	231.16
1606317			798.19	LIB - RESTROOM AND CLEANING SU	132237	10/12/2016	L.7410.0416.0000	44.78
							L.7410.0416.0000	28.71
							L.7410.0416.0000	37.17
							L.7410.0416.0000	21.60
							L.7410.0416.0001	147.96
							L.7410.0416.0001	314.72
							L.7410.0416.0001	141.60
							L.7410.0416.0000	38.18
							L.7410.0416.0000	23.47
1606455	9238123864	09/28/2016	124.20	SW WOOD BOW RAKE 3"	132315	10/19/2016	SW.8340.0403.0000	124.20
1606456	9237830410	09/28/2016	24.53	SW 200 FT. TAPE MEASURE #5HL25	132315	10/19/2016	SW.8340.0403.0000	24.53
1606457	9236672789	09/27/2016	412.26	SW PLIERS/WRENCHES/HAMMERS	132315	10/19/2016	SW.8340.0403.0000	59.48
							SW.8340.0403.0000	115.06
							SW.8340.0403.0000	80.22
							SW.8340.0403.0000	119.66
							SW.8340.0403.0000	37.84
1606458	9229705646	09/20/2016	68.32	SW TIE-DOWN, RACHETS	132315	10/19/2016	SW.8340.0403.0000	68.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606508	9244243060	10/05/2016	51.52	CG RT. ANGLE GRINDER	132344	10/19/2016	A.7215.0201.0000	51.52
1606509	9246248356	10/07/2016	49.77	CG PLIERS+ CUTTERS	132344	10/19/2016	A.7215.0201.0000	17.30
							A.7215.0201.0000	13.03
							A.7215.0201.0000	19.44
1606520	9235402055	09/26/2016	131.94	PARKS WRENCHES TRK #9	132352	10/19/2016	A.7110.0416.0000	61.93
							A.7110.0416.0000	70.01
1606521	9235402048	09/26/2016	105.48	PARKS - BATHROOM SOAP DISPENSE	132352	10/19/2016	A.7180.0416.0000	70.32
							A.7110.0416.0000	35.16
1606522	9238802467	09/29/2016	408.40	PARKS - DRAIN GUN	132352	10/19/2016	A.7110.0201.0000	408.40
1606523	9239392096	09/29/2016	150.57	REC REPLACE SLOP SINK FAUCET	132352	10/19/2016	A.7020.0416.0000	150.57
1606524	9235402063	09/26/2016	36.95	PARKS - BACK-UP MARKERS FOR 20	132352	10/19/2016	A.7110.0418.0000	36.95
1606671	9246268453	10/07/2016	107.62	CT BUILDING SUPPLIES	132443	10/31/2016	A.1110.0416.0000	76.08
							A.1110.0416.0000	20.91
							A.1110.0416.0000	10.63
1606690	9243921096	10/05/2016	60.51	TH MEDICAL SUPPLIES	132468	11/02/2016	A.1345.0401.0000	16.96
							A.1345.0401.0000	13.36
							A.1345.0401.0000	7.06
							A.1345.0401.0000	11.26
							A.1345.0401.0000	7.06
							A.1345.0401.0000	4.81
1606691	92326601277	09/15/2016	23.36	FIN LENS WIPES	132468	11/02/2016	A.1315.0401.0000	23.36
1606695			2,179.75	YCCC CLEANING /MAINTANCE SUPPL	132471	11/02/2016	A.1625.0416.0000	35.82
							A.1620.0416.0000	35.82
							A.1620.0416.0000	114.36
							A.1625.0200.0000	224.65
							A.1620.0416.0000	57.51
							A.1625.0416.0000	57.51
							A.1620.0416.0000	21.86
							A.1625.0416.0000	668.42
							A.1625.0416.0000	806.65
							A.1625.0416.0000	157.15
1606760	9251131927	10/13/2016	101.40	SW STEEL BOLT CUTTER	132511	11/03/2016	SW.8340.0403.0000	101.40
1606761	9243786788	10/05/2016	56.62	SW RUSTOLEUM	132511	11/03/2016	SW.8340.0403.0000	19.58
							SW.8340.0403.0000	12.26
							SW.8340.0403.0000	8.26
							SW.8340.0403.0000	8.48
							SW.8340.0403.0000	8.04
1606762			263.09	SW TOOL CHESTS	132511	11/03/2016	SW.8340.0403.0000	263.09
1606763	9243786770	10/05/2016	45.66	SW ELECTRICAL TAPE	132511	11/03/2016	SW.8340.0403.0000	45.66
1606764	9243597391	10/05/2016	35.49	SW CLAMPS	132511	11/03/2016	SW.8340.0420.0000	35.49
1606765	9243597383	10/05/2016	141.26	SW GREASE + DRIVE FITTINGS	132511	11/03/2016	SW.8340.0420.0000	14.32
							SW.8340.0420.0000	16.32
							SW.8340.0420.0000	10.64
							SW.8340.0420.0000	14.92
							SW.8340.0420.0000	42.53
							SW.8340.0420.0000	42.53
1606796	9251332210	10/13/2016	26.32	CG/R & R '15 FORD F550, EXTENS	132523	11/03/2016	SR.7210.0420.0000	26.32
1606800	9243597375	10/05/2016	15.61	SW FILE A KEY	132511	11/03/2016	SW.8340.0403.0000	15.61

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606950	9240315458	09/30/2016	101.90	PARKS RATCHET	132605	11/10/2016	A.7110.0418.0000	101.90
1606951	9247301865	10/10/2016	198.20	PARKS MEG CRIMP (8)	132605	11/10/2016	A.7110.0418.0000	198.20
1606961	9243788032	10/05/2016	146.52	PD MAINT SUPPLIES	132614	11/10/2016	A.3120.0416.0000	9.48
							A.3120.0416.0000	57.84
							A.3120.0416.0000	3.60
							A.3120.0416.0000	29.52
							A.3120.0416.0000	25.08
							A.3120.0416.0000	7.32
							A.3120.0416.0000	13.68
1607077	9255532062	10/18/2016	55.17	SW UTILITY CONTAINER	132693	11/22/2016	SW.8340.0403.0000	55.17
1607078	9255309743	10/19/2016	19.10	SW UTILTIY BLADES	132693	11/22/2016	SW.8340.0403.0000	19.10
1607263	9265248097	10/27/2016	243.74	SW 8 FT. LADDER	132865	12/05/2016	SW.8340.0403.0000	243.74
1607264	9263050677	10/26/2016	70.00	SW CARABINER (8)	132865	12/05/2016	SW.8340.0403.0000	70.00
1607265	9263050669	10/26/2016	16.98	SW HAND TAP (3)	132865	12/05/2016	SW.8340.0403.0000	16.98
1607337	9276289247	11/09/2016	261.90	SW CORDLESS GREASE GUN	132912	12/06/2016	SW.8340.0403.0000	261.90
1607393	9286395182	11/21/2016	168.40	CG 20V BATTERY (2)	132943	12/06/2016	A.7215.0418.0000	168.40
1607406	9270738819	11/03/2016	98.08	PARKS HOSE END TO REPAIRKITS (	132953	12/06/2016	A.7110.0418.0000	49.20
							A.7110.0418.0000	48.88
1607455	9271965841	11/04/2016	463.70	LIB RR + MAINT SUPPLIES	132984	12/07/2016	L.7410.0416.0000	21.48
							L.7410.0416.0001	141.60
							L.7410.0416.0001	78.68
							L.7410.0416.0001	221.94
1607458			1,309.19	SAFETY SUPPLY FOR YCCC &TOWN H	132987	12/07/2016	A.1625.0416.0000	107.88
							A.1625.0416.0000	381.65
							A.1625.0416.0000	141.75
							A.1625.0416.0000	53.28
							A.1625.0416.0000	90.88
							A.1625.0416.0000	88.40
							A.1620.0416.0000	303.60
							A.1620.0416.0000	141.75
1607459			2,536.92	YCCC MAINTANCE SUPPLY /EQUIPME	132987	12/07/2016	A.1625.0416.0000	628.54
							A.1625.0200.0000	1,908.38
							TOTAL :	79,664.13

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1600070	9894008672	11/16/2015	179.20	YS TOILET TISSUE FOR WPC	128277	01/12/2016	YS.8130.0416.0001	89.60
							YS.8130.0416.0002	89.60
1600071	9893982281	11/16/2015	221.94	YS PAPER TOWELS FOR USE AT WPC	128277	01/12/2016	YS.8130.0416.0000	147.96
							YS.8130.0416.0001	73.98
1600072	9893982273	11/16/2015	240.60	YS HAND CLEANER FOR USE AT WPC	128277	01/12/2016	YS.8130.0402.0000	240.60
1600163	9912589943	12/09/2015	2,400.00	YS REPLACEMENT PUMP PACKING FO	128373	01/14/2016	YS.8130.0460.0000	2,400.00
1600164	9908629224	12/04/2015	269.84	YS ELECTRICAL SUPPLIES	128373	01/14/2016	YS.8130.0460.0000	112.80
							YS.8130.0460.0000	38.64
							YS.8130.0460.0000	118.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600165	9901632282	11/24/2015	199.49	YS REPAIR CONTROL EQUIP FOR OU	128373	01/14/2016	YS.8130.0460.0000	79.80
							YS.8130.0460.0000	94.88
							YS.8130.0460.0000	24.81
1600625	9925402183	12/24/2015	290.88	YS TARPS FOR GENERATOR REPAIR	128726	02/09/2016	YS.8130.0418.0002	290.88
1601383	9003604049	01/20/2016	107.82	YS HAND SANITIZER/DISINFECTANT	129224	03/14/2016	YS.8130.0402.0000	78.30
							YS.8130.0402.0000	29.52
1601384	9014337217	02/02/2016	192.33	YS ANITBACTERIAL HAND SOAP REF	129224	03/14/2016	YS.8130.0416.0002	192.33
1601456	9014337191	02/02/2016	109.11	YS CHEMICAL PUMP PIPING REPAIR	129273	03/16/2016	YS.8130.0460.0003	7.70
							YS.8130.0460.0003	17.10
							YS.8130.0460.0003	10.60
							YS.8130.0460.0003	11.70
							YS.8130.0460.0003	62.01
1601457	9014337209	02/02/2016	171.12	YS COLD WEATHER/WATERPROOF GLO	129273	03/16/2016	YS.8130.0434.0000	171.12
1601848	9924045439	12/22/2015	38.43	VFD EMERGENCY REPAIR	129508	03/30/2016	GD.8130.0462.0000	38.43
1602546	9042717604	03/02/2016	1,450.00	YS GEARED DOOR HINGES FOR WPC	129921	05/03/2016	YS.8130.0460.0000	1,450.00
1602547	9046824117	03/08/2016	434.38	YS BROOMS FOR WPC FACILITIES	129921	05/03/2016	YS.8130.0416.0000	6.76
							YS.8130.0416.0000	23.84
							YS.8130.0416.0000	42.84
							YS.8130.0416.0000	110.70
							YS.8130.0416.0000	61.30
							YS.8130.0416.0000	75.30
							YS.8130.0416.0000	113.64
1602548	9046824125	03/08/2016	72.48	YS RODENT CONTROL	129921	05/03/2016	YS.8130.0416.0000	25.83
							YS.8130.0416.0000	46.65
1602549			968.61	YS PRE-WIRED RELAY DEVICES FOR	129921	05/03/2016	YS.8130.0402.0000	968.61
1602550			2,514.93	YS TOOLS & STORAGE BOX FOR WPC	129921	05/03/2016	YS.8130.0201.0000	790.00
							YS.8130.0402.0000	1,724.93
1602551	9063191580	03/24/2016	151.43	YS REPL FILTER MAT/MOP HEAD	129921	05/03/2016	YS.8130.0418.0002	135.65
							YS.8130.0418.0002	15.78
1602552	9070006821	04/01/2016	86.20	YS FUSES JV PUMP STATION	129921	05/03/2016	OS.8130.0462.0000	86.20
1602553	9070006839	04/01/2016	324.36	YS PAPER TOWELS/HAND CLEANSING	129921	05/03/2016	YS.8130.0416.0002	180.00
							YS.8130.0416.0002	144.36
1604248	9126150326	05/31/2016	985.66	YS INSTALLATION MATERIAL/TOOLS	130961	07/18/2016	YS.8130.0460.0000	155.68
							YS.8130.0460.0000	35.40
							YS.8130.0460.0000	74.00
							YS.8130.0460.0000	59.60
							YS.8130.0460.0000	27.15
							YS.8130.0460.0000	60.56
							YS.8130.0460.0000	16.25
							YS.8130.0460.0000	202.28
							YS.8130.0460.0000	40.80
							YS.8130.0460.0000	67.94
							YS.8130.0460.0000	221.80
							YS.8130.0460.0000	24.20
1604249	9129427176	06/03/2016	157.98	YS HB SILICA DRYER	130961	07/18/2016	GD.8130.0462.0000	157.98
1604548	9147899612	06/23/2016	234.88	YS CLOROX WIPES AND PAPER TOWE	131140	07/25/2016	YS.8130.0416.0002	114.88
							YS.8130.0416.0002	120.00
1604549	9147899604	06/23/2016	142.68	YS FIRST AID ITEMS	131140	07/25/2016	YS.8130.0402.0000	11.26

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0402.0000	28.48
							YS.8130.0402.0000	7.06
							YS.8130.0402.0000	88.20
							YS.8130.0402.0000	7.68
1604550	9147863444	06/23/2016	87.45	YS REPLACEMENT ALARM SYSTEM BA	131140	07/25/2016	YS.8130.0416.0002	87.45
1604883	9158793019	07/06/2016	257.58	YS BP FAN MOTOR	131352	08/09/2016	YS.8130.0418.0002	257.58
1604884	9158793001	07/06/2016	354.40	YS CONNECTORS + BULBS	131352	08/09/2016	YS.8130.0460.0000	72.00
							YS.8130.0460.0000	124.00
							YS.8130.0460.0000	158.40
1604885	9159162776	07/06/2016	161.73	YS PRES.SWITCH/CONNECTOR	131352	08/09/2016	YS.8130.0462.0000	145.11
							YS.8130.0462.0000	16.62
1606411	9215775314	09/06/2016	113.74	YS BATTERIES/PULLEY	132292	10/19/2016	YS.8130.0460.0000	108.56
							YS.8130.0460.0000	5.18
1606412	9215775330	09/06/2016	301.50	YS MOTOR FOR JEFFERSON PARK P.	132292	10/19/2016	OS.8130.0200.0000	301.50
1606413	9215569089	09/06/2016	147.96	YS PAPER TOWELS	132292	10/19/2016	YS.8130.0416.0001	147.96
1606414	9223015505	09/13/2016	129.60	YS COWHIDE WORK GLOVES	132292	10/19/2016	YS.8130.0434.0000	129.60
1606415	9235308070	09/26/2016	169.23	YS THREAD RESTORING FILE SET F	132292	10/19/2016	YS.8130.0460.0000	169.23
1606416	9215775322	09/06/2016	676.80	YS GREASE GUNS FOR(4)	132292	10/19/2016	YS.8130.0460.0000	676.80
1606417	9235991115	09/26/2016	3,051.60	YS SIGN MAKER	132292	10/19/2016	YS.8130.0201.0000	289.00
							YS.8130.0201.0000	289.00
							YS.8130.0201.0000	271.80
							YS.8130.0201.0000	74.38
							YS.8130.0201.0000	2,016.00
							YS.8130.0201.0000	59.60
							YS.8130.0201.0000	51.82
1606418	9232151572	09/22/2016	1,850.00	YS ELECTRIC HEATERS (2)	132292	10/19/2016	YS.8130.0201.0000	1,850.00
1606419	9235308088	09/26/2016	270.68	YS MIN. LAMP/RELAYS	132292	10/19/2016	YS.8130.0462.0000	9.20
							YS.8130.0462.0000	261.48
1606638	9215671406	09/06/2016	3.80	YS HB PS MINI LAMPS	132419	10/31/2016	GD.8130.0462.0000	3.80
1606853	9252884326	10/14/2016	56.44	YS CONVEYOR BEARINGS	132547	11/09/2016	YS.8130.0460.0000	56.44
							TOTAL :	19,576.86

0000003405 GRAINGER, INC., W.W.

1600092			1,442.27	HWY - IMPACT GUNS / ROLLER CHA	128289	01/12/2016	D.5130.0403.0000	84.00
							D.5130.0220.0000	608.25
							D.5130.0220.0000	274.74
							D.5130.0403.0000	103.86
							D.5130.0403.0000	21.42
							D.5130.0403.0000	350.00
1600093	9886641316	11/05/2015	47.16	HWY - PAPER TOWELS	128289	01/12/2016	D.5110.0416.0001	47.16
1600380	9908886303	12/04/2015	411.69	HWY - AA BATTERIES & SHOP SUPP	128561	01/26/2016	D.5130.0403.0000	35.18
							D.5130.0403.0000	50.94
							D.5130.0403.0000	77.10
							D.5130.0470.0000	126.06

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	21.36
							D.5130.0403.0000	17.49
							D.5130.0403.0000	52.36
							D.5130.0403.0000	10.76
							D.5130.0403.0000	20.44
1600524	9922619409	12/21/2015	96.72	HWY - EYE CARE STATION	128664	02/01/2016	D.5130.0403.0000	96.72
1600525	9921561586	12/18/2015	271.29	HWY - SHOP SUPPLIES	128664	02/01/2016	D.5130.0403.0000	26.55
							D.5130.0470.0000	43.56
							D.5130.0403.0000	66.20
							D.5130.0403.0000	83.75
							D.5130.0403.0000	28.32
							D.5130.0403.0000	22.91
1600526	9922619417	12/21/2015	47.25	HWY - D BATTERIES (8PK)	128664	02/01/2016	D.5130.0403.0000	47.25
1600527	9925351364	12/24/2015	870.11	HWY - SHOP TOOLS & SUPPLIES	128664	02/01/2016	D.5110.0416.0000	144.60
							D.5130.0403.0000	154.96
							D.5130.0220.0000	373.30
							D.5130.0220.0000	197.25
1601116			225.38	HWY - HARDWARE AND AIR CARTRID	129073	03/01/2016	D.5130.0403.0000	133.67
							D.5130.0403.0000	91.71
1601117	9937021963	01/12/2016	12.06	HWY - ASPIRIN	129073	03/01/2016	D.5110.0403.0000	12.06
1601118	9937021963	01/12/2016	47.16	HWY - PAPER TOWELS	129073	03/01/2016	D.5110.0416.0001	47.16
1601119	9939375235	01/14/2016	95.00	HWY - REFLECTOR	129073	03/01/2016	D.5110.0403.0000	95.00
1601120			512.19	HWY PARTS	129073	03/01/2016	D.5130.0470.0000	135.04
							D.5130.0403.0000	27.45
							D.5110.0434.0000	89.25
							D.5130.0403.0000	22.24
							D.5130.0403.0000	22.02
							D.5130.0403.0000	23.50
							D.5130.0403.0000	34.54
							D.5130.0403.0000	41.22
							D.5130.0403.0000	27.07
							D.5130.0403.0000	89.86
1601474	9011360576	01/28/2016	193.38	HWY - FILTERS & EYE CARE STATI	129282	03/16/2016	D.5130.0403.0000	96.72
							D.5130.0403.0000	43.28
							D.5130.0403.0000	53.38
1601475	9012875069	02/01/2016	65.34	HWY - POWER STEERING FLUID	129282	03/16/2016	D.5130.0470.0000	65.34
1601476	9014240361	02/02/2016	344.85	HWY - EAR PLUGS / FILTERS / CU	129282	03/16/2016	D.5130.0403.0000	111.40
							D.5130.0403.0000	118.70
							D.5130.0403.0000	114.75
1601477			203.25	HWY - HARDWARE / FITTINGS	129282	03/16/2016	D.5130.0403.0000	29.88
							D.5130.0403.0000	5.97
							D.5130.0403.0000	4.16
							D.5130.0403.0000	36.63
							D.5130.0403.0000	4.93
							D.5130.0403.0000	40.05
							D.5130.0403.0000	81.63
1601478	9020751013	02/09/2016	187.91	HWY - BRAKE FLUID / CLAMPS / T	129282	03/16/2016	D.5130.0403.0000	27.56
							D.5130.0403.0000	45.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0470.0000	36.42
							D.5130.0403.0000	24.81
							D.5130.0403.0000	53.92
1601479	9022158373	02/10/2016	34.26	HWY - FILTER / WASHER / BOLT	129282	03/16/2016	D.5130.0403.0000	5.08
							D.5130.0403.0000	5.80
							D.5130.0403.0000	23.38
1601480	9024421597	02/11/2016	537.83	HWY - MUDFLAPS / CLAMPS / DEF	129282	03/16/2016	D.5130.0470.0000	43.56
							D.5130.0403.0000	23.19
							D.5130.0470.0000	101.28
							D.5130.0403.0000	26.10
							D.5130.0403.0000	177.50
							D.5130.0403.0000	166.20
1602021			300.20	HWY - BACKUP ALARMS / HARDWARE	129621	04/05/2016	D.5130.0403.0000	1.04
							D.5130.0403.0000	197.88
							D.5130.0403.0000	38.07
							D.5130.0403.0000	19.20
							D.5130.0403.0000	27.51
							D.5130.0403.0000	16.50
1602022	9033432403	02/23/2016	47.20	HWY - TOILET PAPER	129621	04/05/2016	D.5110.0416.0001	47.20
1602023			594.98	HWY FILTERS / STOCK	129621	04/05/2016	D.5130.0403.0000	68.76
							D.5130.0403.0000	43.10
							D.5130.0403.0000	109.89
							D.5130.0403.0000	89.86
							D.5130.0403.0000	41.72
							D.5130.0403.0000	59.13
							D.5130.0403.0000	77.04
							D.5130.0403.0000	75.48
							D.5130.0403.0000	30.00
1602024	9041940223	03/02/2016	275.68	HWY HOSE & SQUEEGEE (SHOP)	129621	04/05/2016	D.5130.0403.0000	138.34
							D.5130.0403.0000	39.70
							D.5130.0403.0000	97.64
1602025	9044288299	03/04/2016	17.89	HWY - WARNING FLAGS & REDUCER	129621	04/05/2016	D.5130.0403.0000	5.89
							D.5130.0403.0000	12.00
1602289	9048568324	03/09/2016	16.46	HWY - DUST CAP / LOCKING CAP (	129759	04/21/2016	D.5130.0403.0000	16.46
1602290			435.47	HWY - FILTERS & OIL / STOCK	129759	04/21/2016	D.5130.0403.0000	40.70
							D.5130.0403.0000	29.21
							D.5130.0403.0000	16.46
							D.5130.0403.0000	35.16
							D.5130.0470.0000	19.32
							D.5130.0470.0000	29.16
							D.5130.0403.0000	86.68
							D.5130.0403.0000	57.26
							D.5130.0403.0000	31.32
							D.5130.0403.0000	9.82
							D.5130.0403.0000	80.38
1602436			81.95	HWY - WORK GLOVES / RAINGEAR &	129861	04/27/2016	D.5110.0434.0000	29.65
							D.5110.0434.0000	31.52
							D.5110.0434.0000	20.78

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602437	9062064283	03/23/2016	171.60	HWY SAFETY GLASSES	129861	04/27/2016	D.5110.0434.0000	171.60
1602438	9043506022	03/03/2016	459.44	HWY SHOP SUPPLIES / MECHANICS	129861	04/27/2016	D.5130.0403.0000	18.36
							D.5130.0403.0000	30.90
							D.5130.0403.0000	32.28
							D.5130.0403.0000	26.16
							D.5130.0403.0000	21.58
							D.5130.0403.0000	13.40
							D.5130.0403.0000	33.54
							D.5130.0403.0000	13.57
							D.5130.0403.0000	16.47
							D.5130.0403.0000	52.10
							D.5130.0403.0000	93.08
							D.5130.0403.0000	108.00
1602601	9063388426	03/24/2016	854.90	HWY - PAINT SUPPLIES & SAW BLA	129953	05/04/2016	D.5130.0403.0000	54.81
							D.5130.0403.0000	55.59
							D.5130.0403.0000	90.84
							D.5130.0403.0000	63.38
							D.5130.0403.0000	507.04
							D.5130.0403.0000	83.24
1602602			124.20	HWY - OVERBOOTS (RAINBOOTS)	129953	05/04/2016	D.5110.0434.0000	62.72
							D.5110.0434.0000	30.12
							D.5110.0434.0000	31.36
1602603	9067469990	03/30/2016	137.66	HWY - RED ROSIN PAPER & TRASH	129953	05/04/2016	D.5130.0403.0000	53.91
							D.5130.0403.0000	83.75
1602604			491.52	HWY - SHOVELS / TINTED SAFETY	129953	05/04/2016	D.5110.0434.0000	58.56
							D.5130.0403.0000	207.60
							D.5130.0403.0000	213.36
							D.5130.0403.0000	12.00
1602815	9085006881	04/18/2016	218.36	HAND SOAP & AIR FRESHENER	130086	05/09/2016	D.5130.0403.0000	154.20
							D.5130.0403.0000	64.16
1602816			338.61	HWY - WORK PLATFORM & FILTERS	130086	05/09/2016	D.5130.0403.0000	147.92
							D.5130.0403.0000	10.16
							D.5130.0403.0000	81.18
							D.5130.0403.0000	99.35
1602967			524.79	HWY - FILTERS / POLISH / FUEL	130169	05/17/2016	D.5130.0403.0000	152.48
							D.5130.0403.0000	94.16
							D.5130.0403.0000	58.56
							D.5130.0403.0000	70.96
							D.5130.0403.0000	97.40
							D.5130.0403.0000	9.15
							D.5130.0403.0000	20.60
							D.5130.0403.0000	21.48
1602968	9084373175	04/18/2016	38.69	HWY HYGROMETER	130169	05/17/2016	D.5110.0416.0000	38.69
1602969	9081701857	04/14/2016	178.02	HWY - HYDRAULIC FILTERS (STOCK	130169	05/17/2016	D.5130.0403.0000	178.02
1602970	9077904663	04/11/2016	28.82	HWY - 2-1/2" GALVANIZED COMMON	130169	05/17/2016	D.5130.0403.0000	28.82
1602971	9077904648	04/11/2016	118.33	HWY - MOP HEADS / ARMOR-ALL /	130169	05/17/2016	D.5130.0403.0000	25.92
							D.5130.0403.0000	75.73
							D.5130.0403.0000	16.68

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602972	9071489042	04/04/2016	47.16	HWY - PAPER TOWELS	130169	05/17/2016	D.5110.0416.0001	47.16
1603562			167.68	HWY - FILTERS & 7 WAY CONNECTO	130521	06/09/2016	D.5130.0403.0000	22.00
							D.5130.0403.0000	67.00
							D.5130.0403.0000	78.68
1603563			202.14	HWY - SAFETY VESTS	130521	06/09/2016	D.5110.0434.0000	67.38
							D.5110.0434.0000	67.38
							D.5110.0434.0000	67.38
1603564			156.28	HWY PVC DRAINAGE FITTINGS	130521	06/09/2016	D.5130.0403.0000	61.28
							D.5130.0403.0000	34.68
							D.5130.0403.0000	16.48
							D.5130.0403.0000	36.96
							D.5130.0403.0000	6.88
1603565			329.72	HWY - FILTERS / ADAPTER / SPRA	130521	06/09/2016	D.5130.0403.0000	75.34
							D.5130.0403.0000	44.08
							D.5130.0403.0000	162.54
							D.5130.0403.0000	47.76
1603566	9094988939	04/27/2016	31.60	HWY - DIGITAL THERMOMETER	130521	06/09/2016	D.5110.0416.0000	31.60
1603567	9100136135	05/03/2016	186.60	HWY GLOVES/TAPE/PAINT	130521	06/09/2016	D.5110.0434.0000	102.00
							D.5130.0403.0000	41.82
							D.5130.0403.0000	42.78
1603568	9110863462	05/13/2016	299.32	HWY FILTER/TB BRUSH	130521	06/09/2016	D.5130.0403.0000	288.56
							D.5130.0403.0000	10.76
1604394			445.20	HWY-SAFETY PRODUCTS & STOCK	131049	07/20/2016	D.5130.0403.0000	71.40
							D.5130.0403.0000	55.14
							D.5130.0403.0000	193.46
							D.5130.0403.0000	24.54
							D.5130.0403.0000	26.32
							D.5130.0403.0000	18.07
							D.5130.0403.0000	33.15
							D.5130.0403.0000	12.78
							D.5130.0403.0000	10.34
1604395			276.47	HWY AIR FILTER/MISC SUPPLIES	131049	07/20/2016	D.5130.0403.0000	54.81
							D.5130.0403.0000	10.36
							D.5130.0403.0000	25.52
							D.5130.0403.0000	34.98
							D.5130.0403.0000	45.93
							D.5130.0403.0000	23.60
							D.5130.0403.0000	81.27
1604396			421.34	HWY-FITTINGS/SOLVENT	131049	07/20/2016	D.5130.0403.0000	46.44
							D.5130.0403.0000	106.68
							D.5130.0403.0000	48.28
							D.5130.0403.0000	19.44
							D.5130.0403.0000	43.28
							D.5130.0403.0000	22.80
							D.5130.0403.0000	32.48
							D.5130.0403.0000	101.94
1604397	9125455650	05/31/2016	47.16	HWY - PAPER TOWELS	131049	07/20/2016	D.5110.0416.0001	47.16
1605042	9151624278	06/27/2016	817.25	HWY-BATTERY CABLE/MIRROR/CHAIN	131453	08/15/2016	D.5130.0403.0000	120.42

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	115.34
							D.5130.0403.0000	120.42
							D.5130.0403.0000	25.50
							D.5110.0434.0000	33.56
							D.5130.0403.0000	98.56
							D.5130.0403.0000	303.45
1605043	9146803839	06/22/2016	267.04	HWY-GAS CANS COVEX MIROR	131453	08/15/2016	D.5130.0403.0000	69.92
							D.5130.0403.0000	197.12
1605044	9146612149	06/22/2016	66.00	HWY-GAS CANS/KNEE PROTECTION	131453	08/15/2016	D.5110.0434.0000	33.56
							D.5130.0403.0000	32.44
1605045	9172943087	07/21/2016	47.16	HWY - PAPER TOWELS	131453	08/15/2016	D.5110.0416.0001	47.16
1605210			290.46	HWY PARTS	131556	08/22/2016	D.5130.0403.0000	54.82
							D.5130.0403.0000	43.34
							D.5130.0403.0000	14.10
							D.5130.0403.0000	24.08
							D.5130.0220.0000	65.12
							D.5130.0220.0000	89.00
1605211			547.28	HWY-ELECTRIC WATER HEATER & EX	131556	08/22/2016	D.5110.0416.0000	493.00
							D.5110.0416.0000	54.28
1605576			259.50	HWY -MISC. STOCK & SAFETY	131783	09/07/2016	D.5130.0403.0000	131.92
							D.5130.0403.0000	34.47
							D.5130.0403.0000	44.51
							D.5110.0434.0000	48.60
1605953			741.61	HWY - MISC. FILTERS & STOCK	132009	09/26/2016	D.5130.0403.0000	380.28
							D.5130.0403.0000	31.62
							D.5130.0403.0000	39.90
							D.5130.0403.0000	7.35
							D.5130.0403.0000	44.48
							D.5130.0403.0000	22.98
							D.5130.0403.0000	51.45
							D.5130.0403.0000	40.95
							D.5130.0403.0000	122.60
1605954			437.33	HWY - SAFETY MIRRORS & MORTAR	132009	09/26/2016	D.5130.0403.0000	63.53
							D.5130.0403.0000	373.80
1605955			281.27	HWY - EARPLUGS & CAUTION TAPE	132009	09/26/2016	D.5130.0403.0000	251.60
							D.5110.0434.0000	29.67
1606000	9207055394	08/25/2016	85.00	HWY WORK GLOVES (20PR)	132038	09/27/2016	D.5110.0434.0000	85.00
1606001	9207055394	08/25/2016	96.80	HWY TRAFFIC CONES (10)	132038	09/27/2016	D.5130.0403.0000	96.80
1606266			630.68	HWY - FILTERS, NUTS, GARBAGE B	132205	10/12/2016	D.5130.0403.0000	64.62
							D.5130.0403.0000	81.27
							D.5130.0403.0000	139.78
							D.5130.0220.0000	211.50
							D.5130.0403.0000	49.76
							D.5130.0403.0000	83.75
1606462			896.96	HWY - CONSTRUCTION/ROAD WORK S	132318	10/19/2016	D.5130.0403.0000	466.00
							D.5130.0403.0000	257.60
							D.5130.0403.0000	173.36
1606463	9223753378	09/13/2016	47.20	HWY - TOILET PAPER	132318	10/19/2016	D.5110.0416.0001	47.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606766			1,308.74	HWY - MISCELLANEOUS SHOP & SAF	132512	11/03/2016	D.5130.0403.0000	86.40
							D.5130.0403.0000	62.94
							D.5130.0403.0000	72.80
							D.5130.0403.0000	33.96
							D.5130.0403.0000	20.38
							D.5130.0403.0000	30.86
							D.5110.0434.0000	171.60
							D.5110.0434.0000	121.80
							D.5130.0403.0000	418.95
							D.5130.0403.0000	289.05
1606767	9244043445	10/05/2016	91.80	HWY - ABRASIVE WHEELS(15)	132512	11/03/2016	D.5130.0403.0000	91.80
1607347	9261002647	10/24/2016	47.16	HWY - PAPER TOWELS	132915	12/06/2016	D.5110.0416.0001	47.16
							TOTAL :	20,669.78

0000011332 GRAND PRIX NEW YORK

1600879	7/15/16	02/23/2016	778.54	TRAVEL CAMP DEPOSIT	128911	02/24/2016	A.7310.0448.0000	778.54
1603608	7/15/16	05/27/2016	778.53	TRAVEL CAMP BALANCE (45)	130546	06/13/2016	A.7310.0448.0000	158.81
							A.7310.0448.0000	495.00
							A.7310.0448.0000	45.00
							A.7310.0448.0000	71.62
							A.7310.0448.0000	8.10
							TOTAL :	1,557.07

0000012893 GRANICUS, INC.

1600363	70921	12/01/2015	1,800.00	1-3/16 TB MTG WEBCAST	128481	01/19/2016	A.1010.0490.0000	1,800.00
1601977	74544	03/01/2016	1,800.00	4-6/16 TB MTG WEB CAST	129577	03/30/2016	A.1010.0490.0000	1,800.00
1604492	77228	06/01/2016	1,800.00	7-9/16 TB MTG WEBCAST	131108	07/20/2016	A.1010.0490.0000	1,800.00
1606186	80060	09/02/2016	1,800.00	10-12/16 TB MTG WEBCAST	132189	10/11/2016	A.1010.0490.0000	1,800.00
							TOTAL :	7,200.00

0000012072 GRAPHIC IMAGE, INC.

1602688	53900	02/22/2016	7,000.00	REC 2016 SPRING/SUMMER BROCHUR	130003	05/04/2016	A.7020.0411.0000	5,680.00
							A.7020.0411.0000	120.00
							A.7020.0411.0000	1,540.00
							A.7020.0411.0000	-340.00
1605760	54844	08/04/2016	5,620.00	REC - FALL/WINTER 2016 BROCHUR	131901	09/13/2016	A.7020.0411.0000	5,680.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0411.0000	120.00
							A.7020.0411.0000	-180.00
							TOTAL :	12,620.00
0000012362	GRASSO , MIKE							
1606551	2016	09/30/2016	150.00	REIMB BOOTS	132370	10/19/2016	D.5110.0434.0000	150.00
1606993	2016	09/26/2016	76.00	REIMB (4) WORK PANTS	132622	11/10/2016	D.5110.0434.0000	76.00
							TOTAL :	226.00
0000013454	GREEN , DOREE							
1604872	163433	07/18/2016	255.00	REF SEWING CAMP:NAOMI	131346	08/08/2016	A.0000.2001.0006	255.00
							TOTAL :	255.00
0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC							
1600547	131256	12/01/2015	53,600.00	HWY SHERRY DR PIPE RELINING	128678	02/01/2016	D.5110.0479.0000	53,600.00
							TOTAL :	53,600.00
0000001401	GREGORY , WILLIAM & CATHERINE							
1604053	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130827	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000013108	GROSS , SCOTT							
1602420	748291	03/04/2016	150.00	REIMB BOOTS	129844	04/25/2016	A.7110.0434.0000	150.00
							TOTAL :	150.00
0000013502	GROTTO PLUMBING							

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1606396	014-007	10/04/2016	2,000.00	REF STREET OPENING PERMIT	132282	10/17/2016	T.0000.0032.0000	2,000.00
							TOTAL :	2,000.00
0000013289	GROUSE INDUSTRIES INC.							
1600463	910965	12/09/2015	211.11	PD-HDMI CABLES/ADAPTER	128625	01/26/2016	A.3120.0402.0000	77.74
							A.3120.0402.0000	23.38
							A.3120.0402.0000	109.99
							TOTAL :	211.11
0000008696	GUARDIAN							
1600251	20160114011	01/14/2016	127.14	P/R SHORT DISA 1/14/16	128427	01/14/2016	T.0000.0821.0000	127.14
1600252	20160114012	01/14/2016	318.19	P/R LONG DISA 1/14/16	128427	01/14/2016	T.0000.0822.0000	318.19
1600253	20160114013	01/14/2016	264.79	P/R VOL. TERM 1/14/16	128427	01/14/2016	T.0000.0823.0000	264.79
1600490	20160128011	01/28/2016	118.37	P/R SHORT DISA 1/28/16	128634	01/28/2016	T.0000.0821.0000	118.37
1600491	20160128012	01/28/2016	292.42	P/R LONG DISA 1/28/16	128634	01/28/2016	T.0000.0822.0000	292.42
1600492	20160128013	01/28/2016	237.10	P/R VOL. TERM 1/28/16	128634	01/28/2016	T.0000.0823.0000	237.10
1600753	20160211011	02/11/2016	127.15	P/R SHORT DISA 2/11/16	128829	02/11/2016	T.0000.0821.0000	127.15
1600754	20160211012	02/11/2016	310.55	P/R LONG DISA 2/11/16	128829	02/11/2016	T.0000.0822.0000	310.55
1600755	20160211013	02/11/2016	237.12	P/R VOL. TERM 2/11/16	128829	02/11/2016	T.0000.0823.0000	237.12
1601061	20160225011	02/25/2016	127.15	P/R SHORT DISA 2/25/16	129040	02/25/2016	T.0000.0821.0000	127.15
1601062	20160225012	02/25/2016	310.55	P/R LONG DISA 2/25/16	129040	02/25/2016	T.0000.0822.0000	310.55
1601063	20160225013	02/25/2016	237.12	P/R VOL. TERM 2/25/16	129040	02/25/2016	T.0000.0823.0000	237.12
1601357	20160310011	03/10/2016	127.15	P/R SHORT DISA 3/10/16	129214	03/10/2016	T.0000.0821.0000	127.15
1601358	20160310012	03/10/2016	310.55	P/R LONG DISA 3/10/16	129214	03/10/2016	T.0000.0822.0000	310.55
1601359	20160310013	03/10/2016	237.12	P/R VOL. TERM 3/10/16	129214	03/10/2016	T.0000.0823.0000	237.12
1601747	20160324011	03/24/2016	95.31	P/R SHORT DISA 3/24/16	129461	03/24/2016	T.0000.0821.0000	95.31
1601748	20160324012	03/24/2016	264.46	P/R LONG DISA 3/24/16	129461	03/24/2016	T.0000.0822.0000	264.46
1601749	20160324013	03/24/2016	237.12	P/R VOL. TERM 3/24/16	129461	03/24/2016	T.0000.0823.0000	237.12
1602156	20160407011	04/07/2016	95.31	P/R SHORT DISA 4/07/16	129703	04/07/2016	T.0000.0821.0000	95.31
1602157	20160407012	04/07/2016	264.46	P/R LONG DISA 4/07/16	129703	04/07/2016	T.0000.0822.0000	264.46
1602158	20160407013	04/07/2016	237.12	P/R VOL. TERM 4/07/16	129703	04/07/2016	T.0000.0823.0000	237.12
1602212	20160421011	04/21/2016	95.31	P/R SHORT DISA 4/21/16	129730	04/21/2016	T.0000.0821.0000	95.31
1602213	20160421012	04/21/2016	264.46	P/R LONG DISA 4/21/16	129730	04/21/2016	T.0000.0822.0000	264.46
1602214	20160421013	04/21/2016	237.12	P/R VOL. TERM 4/21/16	129730	04/21/2016	T.0000.0823.0000	237.12
1602755	20160505011	05/05/2016	95.31	P/R SHORT DISA 5/05/16	130059	05/05/2016	T.0000.0821.0000	95.31
1602756	20160505012	05/05/2016	264.46	P/R LONG DISA 5/05/16	130059	05/05/2016	T.0000.0822.0000	264.46
1602757	20160505013	05/05/2016	237.12	P/R VOL. TERM 5/05/16	130059	05/05/2016	T.0000.0823.0000	237.12
1603059	20160519011	05/19/2016	83.31	P/R SHORT DISA 5/19/16	130234	05/19/2016	T.0000.0821.0000	83.31

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603060	20160519012	05/19/2016	239.18	P/R LONG DISA 5/19/16	130234	05/19/2016	T.0000.0822.0000	239.18
1603061	20160519013	05/19/2016	237.12	P/R VOL. TERM 5/19/16	130234	05/19/2016	T.0000.0823.0000	237.12
1603083	20160519011	05/19/2016	12.00	P/R SHORT DISA 5/19/16	130234	05/19/2016	T.0000.0821.0000	12.00
1603084	20160519012	05/19/2016	25.28	P/R LONG DISA 5/19/16	130234	05/19/2016	T.0000.0822.0000	25.28
1603398	20160602011	06/02/2016	95.31	P/R SHORT DISA 6/02/16	130432	06/02/2016	T.0000.0821.0000	95.31
1603399	20160602012	06/02/2016	264.46	P/R LONG DISA 6/02/16	130432	06/02/2016	T.0000.0822.0000	264.46
1603400	20160602013	06/02/2016	237.12	P/R VOL. TERM 6/02/16	130432	06/02/2016	T.0000.0823.0000	237.12
1603790	20160616011	06/16/2016	102.46	P/R SHORT DISA 6/16/16	130673	06/16/2016	T.0000.0821.0000	102.46
1603791	20160616012	06/16/2016	279.14	P/R LONG DISA 6/16/16	130673	06/16/2016	T.0000.0822.0000	279.14
1603792	20160616013	06/16/2016	295.62	P/R VOL. TERM 6/16/16	130673	06/16/2016	T.0000.0823.0000	295.62
1604027	20160630011	06/30/2016	102.46	P/R SHORT DISA 6/30/16	130816	06/30/2016	T.0000.0821.0000	102.46
1604028	20160630012	06/30/2016	279.14	P/R LONG DISA 6/30/16	130816	06/30/2016	T.0000.0822.0000	279.14
1604029	20160630013	06/30/2016	295.62	P/R VOL. TERM 6/30/16	130816	06/30/2016	T.0000.0823.0000	295.62
1604194	20160714011	07/14/2016	102.46	P/R SHORT DISA 7/14/16	130949	07/14/2016	T.0000.0821.0000	102.46
1604195	20160714012	07/14/2016	279.14	P/R LONG DISA 7/14/16	130949	07/14/2016	T.0000.0822.0000	279.14
1604196	20160714013	07/14/2016	295.62	P/R VOL. TERM 7/14/16	130949	07/14/2016	T.0000.0823.0000	295.62
1604779	20160728011	07/28/2016	102.46	P/R SHORT DISA 7/28/16	131308	07/28/2016	T.0000.0821.0000	102.46
1604780	20160728012	07/28/2016	279.14	P/R LONG DISA 7/28/16	131308	07/28/2016	T.0000.0822.0000	279.14
1604781	20160728013	07/28/2016	295.62	P/R VOL. TERM 7/28/16	131308	07/28/2016	T.0000.0823.0000	295.62
1604998	20160811011	08/11/2016	102.46	P/R SHORT DISA 8/11/16	131430	08/11/2016	T.0000.0821.0000	102.46
1604999	20160811012	08/11/2016	279.14	P/R LONG DISA 8/11/16	131430	08/11/2016	T.0000.0822.0000	279.14
1605000	20160811013	08/11/2016	295.62	P/R VOL. TERM 8/11/16	131430	08/11/2016	T.0000.0823.0000	295.62
1605310	20160825011	08/25/2016	102.46	P/R SHORT DISA 8/25/16	131632	08/25/2016	T.0000.0821.0000	102.46
1605311	20160825012	08/25/2016	279.14	P/R LONG DISA 8/25/16	131632	08/25/2016	T.0000.0822.0000	279.14
1605312	20160825013	08/25/2016	295.62	P/R VOL. TERM 8/25/16	131632	08/25/2016	T.0000.0823.0000	295.62
1605662	20160908011	09/08/2016	102.46	P/R SHORT DISA 9/08/16	131846	09/08/2016	T.0000.0821.0000	102.46
1605663	20160908012	09/08/2016	279.14	P/R LONG DISA 9/08/16	131846	09/08/2016	T.0000.0822.0000	279.14
1605664	20160908013	09/08/2016	295.62	P/R VOL. TERM 9/08/16	131846	09/08/2016	T.0000.0823.0000	295.62
1605868	20160922011	09/22/2016	102.46	P/R SHORT DISA 9/22/16	131976	09/22/2016	T.0000.0821.0000	102.46
1605869	20160922012	09/22/2016	279.14	P/R LONG DISA 9/22/16	131976	09/22/2016	T.0000.0822.0000	279.14
1605870	20160922013	09/22/2016	295.62	P/R VOL. TERM 9/22/16	131976	09/22/2016	T.0000.0823.0000	295.62
1606139	20161006011	10/06/2016	86.54	P/R SHORT DISA 10/06/16	132139	10/06/2016	T.0000.0821.0000	86.54
1606140	20161006012	10/06/2016	246.27	P/R LONG DISA 10/06/16	132139	10/06/2016	T.0000.0822.0000	246.27
1606141	20161006013	10/06/2016	295.62	P/R VOL. TERM 10/06/16	132139	10/06/2016	T.0000.0823.0000	295.62
1606610	20161020011	10/20/2016	86.54	P/R SHORT DISA 10/20/16	132406	10/20/2016	T.0000.0821.0000	86.54
1606611	20161020012	10/20/2016	246.27	P/R LONG DISA 10/20/16	132406	10/20/2016	T.0000.0822.0000	246.27
1606612	20161020013	10/20/2016	295.62	P/R VOL. TERM 10/20/16	132406	10/20/2016	T.0000.0823.0000	295.62
1606806	20161103011	11/03/2016	86.54	P/R SHORT DISA 11/03/16	132532	11/03/2016	T.0000.0821.0000	86.54
1606807	20161103012	11/03/2016	246.27	P/R LONG DISA 11/03/16	132532	11/03/2016	T.0000.0822.0000	246.27
1606808	20161103013	11/03/2016	295.62	P/R VOL. TERM 11/03/16	132532	11/03/2016	T.0000.0823.0000	295.62
1607009	20161117011	11/17/2016	86.54	P/R SHORT DISA 11/17/16	132653	11/17/2016	T.0000.0821.0000	86.54
1607010	20161117012	11/17/2016	246.27	P/R LONG DISA 11/17/16	132653	11/17/2016	T.0000.0822.0000	246.27
1607011	20161117013	11/17/2016	295.62	P/R VOL. TERM 11/17/16	132653	11/17/2016	T.0000.0823.0000	295.62
1607195	20161201011	12/01/2016	86.54	P/R SHORT DISA 12/01/16	132818	12/01/2016	T.0000.0821.0000	86.54
1607196	20161201012	12/01/2016	246.27	P/R LONG DISA 12/01/16	132818	12/01/2016	T.0000.0822.0000	246.27
1607197	20161201013	12/01/2016	295.62	P/R VOL. TERM 12/01/16	132818	12/01/2016	T.0000.0823.0000	295.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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0000013491	GUARINI , KATHRYN							
1606124	166506	09/09/2016	125.00	REF ACRY PAINTING:KATHRYN	132129	09/28/2016	A.0000.2001.0007	125.00
							TOTAL :	125.00
0000013449	GUERRERO , VIOLETA & HECTOR							
1604682	WP-050-15	07/19/2016	300.00	REL EROSION CONTROL BOND	131236	07/26/2016	T.0000.0033.0000	300.00
							TOTAL :	300.00
0000013485	GUILETTE , CLAIRE							
1605857	166108	08/30/2016	83.34	REF SOCCER SQUIRTS:BROOKE + SC	131967	09/20/2016	A.0000.2001.0006	83.34
							TOTAL :	83.34
0000013324	GUNNING , PETER							
1600748	157386	02/02/2016	150.00	REF LEGO BLDG:THOMAS	128821	02/10/2016	A.0000.2001.0006	150.00
							TOTAL :	150.00
0000013207	GUSS , JOSEPH H							
1604126	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130900	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000012647	H+P LUMBER & MATERIALS, INC							
1601234	1601-272635	01/04/2016	4,346.29	YS LUMBER & SUPPLIES	129129	03/01/2016	YS.8130.0460.0000	3,069.36
							YS.8130.0460.0000	1,054.00
							YS.8130.0460.0000	29.02
							YS.8130.0460.0000	24.03

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0460.0000	29.38
							YS.8130.0460.0000	115.50
							YS.8130.0460.0000	25.00
							TOTAL :	4,346.29
0000013328	H.C. OSWALD SUPPLY CO. INC.							
1601962	15436	02/23/2016	230.00	YCCC SMITH MILLS BOILER RNA NI	129585	03/30/2016	A.1625.0416.0000	70.00
							A.1625.0416.0000	140.00
							A.1625.0416.0000	20.00
							TOTAL :	230.00
0000008759	H.KREVIT & COMPANY, INC.							
1602993	10905	04/26/2016	666.00	JR LK POOL HYPOCHLORITE 600G	130182	05/17/2016	A.7180.0451.0000	666.00
1603626	11729	05/20/2016	759.24	JR LK POOL HYPOCHLORITE 684G	130569	06/13/2016	A.7180.0451.0000	759.24
1604414	12646	06/13/2016	1,447.20	SO POOL HYPOCHLORITE 1800G	131068	07/20/2016	A.7180.0451.0000	1,447.20
1604415	12719	06/14/2016	666.00	JR LK POOL HYPOCHLORITE 600G	131068	07/20/2016	A.7180.0451.0000	666.00
1604719	13509	06/29/2016	555.00	JR LK POOL HYPOCHLORITE 500G	131269	07/27/2016	A.7180.0451.0000	555.00
1605064	14619	07/19/2016	555.00	JR LK POOL HYPOCHLORITE 500G	131471	08/15/2016	A.7180.0451.0000	555.00
1605065	14792	07/21/2016	1,447.20	SO POOL HYPOCHLORITE 1800G	131471	08/15/2016	A.7180.0451.0000	1,447.20
1605249	15292	07/29/2016	555.00	JR LK POOL HYPOCHLORITE 500G	131582	08/23/2016	A.7180.0451.0000	555.00
							TOTAL :	6,650.64
0000002731	H.O.PENN MACHINERY CO,INC							
1600184	PSPE3362580	10/19/2015	165.30	HWY - #66 CAT LOADER / V-BELTS	128387	01/14/2016	D.5130.0403.0000	150.02
							D.5130.0403.0000	15.28
1601472			569.86	HWY - CAT PARTS / #66 LOADER (	129280	03/16/2016	D.5130.0403.0000	146.94
							D.5130.0403.0000	35.14
							D.5130.0403.0000	0.76
							D.5130.0403.0000	1.12
							D.5130.0403.0000	23.22
							D.5130.0403.0000	14.21
							D.5130.0403.0000	215.52
							D.5130.0403.0000	4.34
							D.5130.0403.0000	85.28
							D.5130.0403.0000	7.56
							D.5130.0403.0000	3.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	0.76
							D.5130.0403.0000	2.40
							D.5130.0403.0000	0.29
							D.5130.0403.0000	17.88
							D.5130.0403.0000	4.88
							D.5130.0403.0000	6.36
1601828			4,044.12	HWY -FUEL TANK & CAT PARTS FOR	129494	03/28/2016	D.5130.0403.0000	3,572.33
							D.5130.0403.0000	9.12
							D.5130.0403.0000	0.30
							D.5130.0403.0000	1.50
							D.5130.0403.0000	163.48
							D.5130.0403.0000	38.90
							D.5130.0403.0000	7.15
							D.5130.0403.0000	15.02
							D.5130.0403.0000	5.84
							D.5130.0403.0000	8.80
							D.5130.0403.0000	1.10
							D.5130.0403.0000	0.35
							D.5130.0403.0000	0.40
							D.5130.0403.0000	0.80
							D.5130.0403.0000	219.03
1602287			802.22	HWY - HYDRAULIC PIPES / #100 C	129757	04/21/2016	D.5130.0403.0000	8.48
							D.5130.0403.0000	88.74
							D.5130.0403.0000	300.00
							D.5130.0403.0000	300.00
							D.5130.0403.0000	105.00
1604390			682.32	PARKS CAT ENGINE PARTS	131045	07/20/2016	A.7110.0418.0000	72.48
							A.7110.0418.0000	88.59
							A.7110.0418.0000	121.83
							A.7110.0418.0000	62.97
							A.7110.0418.0000	89.25
							A.7110.0418.0000	90.59
							A.7110.0418.0000	109.58
							A.7110.0418.0000	47.03
1604899			173.00	PARKS - BOOKS NEEDED FOR CAT E	131363	08/09/2016	A.7110.0418.0000	101.00
							A.7110.0418.0000	72.00
1605362	WOPE0454105	08/22/2016	87,599.00	WPC REPLACE GEN RADIATOR	131654	08/29/2016	YS.8130.0460.0003	75,238.00
							YS.8130.0460.0003	11,136.00
							YS.8130.0460.0003	1,225.00
1606264	PSPE3376153	08/18/2016	27.57	HWY - LOADER HOSE	132202	10/12/2016	D.5130.0403.0000	27.57
1606460			284.29	HWY CAT LOADER PARTS	132316	10/19/2016	D.5130.0403.0000	110.04
							D.5130.0403.0000	81.00
							D.5130.0403.0000	24.32
							D.5130.0403.0000	24.22
							D.5130.0403.0000	17.14
							D.5130.0403.0000	27.57

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	94,347.68
0000006678	H.SCHRIER & CO., INC.							
1600111	933759	12/01/2015	467.72	NUTRITION - FOOD	128301	01/12/2016	A.6772.0425.0000	57.12
							A.6772.0425.0000	47.40
							A.6772.0425.0000	88.80
							A.6772.0425.0000	43.50
							A.6772.0425.0000	57.80
							A.6772.0425.0000	22.80
							A.6772.0425.0000	41.80
							A.6772.0425.0000	22.80
							A.6772.0425.0000	44.90
							A.6772.0425.0000	40.80
1604716	975206	07/13/2016	216.02	NUTRITION - FOOD	131265	07/27/2016	A.6772.0425.0000	35.28
							A.6772.0425.0000	36.36
							A.6772.0425.0000	37.40
							A.6772.0425.0000	52.48
							A.6772.0425.0000	39.80
							A.6772.0425.0000	12.00
							A.6772.0425.0000	2.70
1604924			419.87	NUTRITION - FOOD	131380	08/09/2016	A.6772.0425.0000	53.70
							A.6772.0425.0000	42.48
							A.6772.0425.0000	56.16
							A.6772.0425.0000	44.40
							A.6772.0425.0000	36.36
							A.6772.0425.0000	31.05
							A.6772.0425.0000	52.48
							A.6772.0425.0000	39.80
							A.6772.0425.0000	12.70
							A.6772.0425.0000	10.12
							A.6772.0425.0000	22.12
							A.6772.0425.0000	18.50
1604925	976956	07/26/2016	252.08	NUTRITION - FOOD	131380	08/09/2016	A.6772.0425.0000	56.16
							A.6772.0425.0000	37.40
							A.6772.0425.0000	26.24
							A.6772.0425.0000	43.48
							A.6772.0425.0000	12.00
							A.6772.0425.0000	76.80
1605242	978053	08/03/2016	287.85	NUTRITION - FOOD	131576	08/23/2016	A.6772.0425.0000	95.22
							A.6772.0425.0000	56.16
							A.6772.0425.0000	17.64
							A.6772.0425.0000	15.75
							A.6772.0425.0000	37.40
							A.6772.0425.0000	52.48
							A.6772.0425.0000	2.70
							A.6772.0425.0000	5.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	5.40
1605388	979091	08/10/2016	289.96	NUTRITION - FOOD	131666	08/29/2016	A.6772.0425.0000	35.28
							A.6772.0425.0000	100.80
							A.6772.0425.0000	76.80
							A.6772.0425.0000	24.60
							A.6772.0425.0000	52.48
1605430	979806	08/16/2016	346.21	NUTRITION - FOOD	131696	08/30/2016	A.6772.0425.0000	98.90
							A.6772.0425.0000	59.99
							A.6772.0425.0000	43.92
							A.6772.0425.0000	29.20
							A.6772.0425.0000	34.90
							A.6772.0425.0000	36.20
							A.6772.0425.0000	26.00
							A.6772.0425.0000	5.10
							A.6772.0425.0000	2.70
							A.6772.0425.0000	3.70
							A.6772.0425.0000	5.60
1605589	980801	08/23/2016	102.13	NUTRITION - FOOD	131790	09/07/2016	A.6772.0425.0000	16.80
							A.6772.0425.0000	14.00
							A.6772.0425.0000	22.60
							A.6772.0425.0000	43.48
							A.6772.0425.0000	2.55
							A.6772.0425.0000	2.70
1605990	981974	08/31/2016	194.31	NUTRITION - FOOD	132024	09/26/2016	A.6772.0425.0000	35.82
							A.6772.0425.0000	36.36
							A.6772.0425.0000	25.60
							A.6772.0425.0000	52.48
							A.6772.0425.0000	36.10
							A.6772.0425.0000	2.70
							A.6772.0425.0000	2.55
							A.6772.0425.0000	2.70
1605991	983011	09/06/2016	326.07	NUTRITION - FOOD	132024	09/26/2016	A.6772.0425.0000	28.32
							A.6772.0425.0000	35.28
							A.6772.0425.0000	36.36
							A.6772.0425.0000	52.88
							A.6772.0425.0000	35.80
							A.6772.0425.0000	31.05
							A.6772.0425.0000	31.50
							A.6772.0425.0000	52.48
							A.6772.0425.0000	16.80
							A.6772.0425.0000	5.60
1606286	987897	09/27/2016	314.59	NUTRITION - FOOD	132216	10/12/2016	A.6772.0425.0000	37.80
							A.6772.0425.0000	21.96
							A.6772.0425.0000	90.40
							A.6772.0425.0000	15.75
							A.6772.0425.0000	18.70
							A.6772.0425.0000	52.48
							A.6772.0425.0000	17.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	16.80
							A.6772.0425.0000	26.00
							A.6772.0425.0000	2.70
							A.6772.0425.0000	5.10
							A.6772.0425.0000	5.40
							A.6772.0425.0000	3.70
1606287	987898	09/27/2016	217.70	NUTRITION-FOOD	132216	10/12/2016	A.6772.0425.0000	91.20
							A.6772.0425.0000	31.50
							A.6772.0425.0000	37.40
							A.6772.0425.0000	33.60
							A.6772.0425.0000	24.00
1606288			387.66	NUTRITION - FOOD	132216	10/12/2016	A.6772.0425.0000	35.28
							A.6772.0425.0000	143.20
							A.6772.0425.0000	17.45
							A.6772.0425.0000	51.20
							A.6772.0425.0000	15.75
							A.6772.0425.0000	37.40
							A.6772.0425.0000	52.48
							A.6772.0425.0000	16.80
							A.6772.0425.0000	18.10
1606496	989708	10/05/2016	158.70	NUTRITION - FOOD	132333	10/19/2016	A.6772.0425.0000	35.02
							A.6772.0425.0000	37.80
							A.6772.0425.0000	35.28
							A.6772.0425.0000	17.80
							A.6772.0425.0000	19.70
							A.6772.0425.0000	13.10
1606664	990876	10/11/2016	217.32	NUTRITION - FOOD	132438	10/31/2016	A.6772.0425.0000	47.36
							A.6772.0425.0000	28.32
							A.6772.0425.0000	41.70
							A.6772.0425.0000	26.44
							A.6772.0425.0000	37.40
							A.6772.0425.0000	36.10
1607065	995670	11/02/2016	147.98	NUTRITION-FOOD	132683	11/21/2016	A.6772.0425.0000	28.08
							A.6772.0425.0000	35.28
							A.6772.0425.0000	51.20
							A.6772.0425.0000	12.70
							A.6772.0425.0000	10.12
							A.6772.0425.0000	10.60
1607093	992378	10/18/2016	453.72	NUTRITION - FOOD	132703	11/22/2016	A.6772.0425.0000	56.16
							A.6772.0425.0000	84.00
							A.6772.0425.0000	91.20
							A.6772.0425.0000	76.80
							A.6772.0425.0000	52.48
							A.6772.0425.0000	33.60
							A.6772.0425.0000	2.70
							A.6772.0425.0000	5.40
							A.6772.0425.0000	7.90
							A.6772.0425.0000	43.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1607094	994303	10/26/2016	319.09	NUTRITION - FOOD	132703	11/22/2016	A.6772.0425.0000	35.28
							A.6772.0425.0000	31.05
							A.6772.0425.0000	56.10
							A.6772.0425.0000	52.48
							A.6772.0425.0000	23.40
							A.6772.0425.0000	33.60
							A.6772.0425.0000	14.00
							A.6772.0425.0000	26.00
							A.6772.0425.0000	3.70
							A.6772.0425.0000	43.48
1607382	999829	11/22/2016	265.70	NUTRITION-FOOD	132934	12/06/2016	A.6772.0425.0000	28.32
							A.6772.0425.0000	35.28
							A.6772.0425.0000	125.30
							A.6772.0425.0000	76.80
1607383	998217	11/14/2016	186.78	NUTRITION-FOOD	132934	12/06/2016	A.6772.0425.0000	35.28
							A.6772.0425.0000	18.08
							A.6772.0425.0000	52.88
							A.6772.0425.0000	26.24
							A.6772.0425.0000	5.40
							A.6772.0425.0000	5.10
							A.6772.0425.0000	5.40
							A.6772.0425.0000	5.40
							A.6772.0425.0000	33.00
							TOTAL :	5,571.46

0000013495 HABINA , ALICE

1606190	166690	09/20/2016	170.00	REF ENG 4 KIDS:LUCAS	132193	10/11/2016	A.0000.2001.0006	170.00
							TOTAL :	170.00

0000001412 HACH COMPANY

1601794	9728522	12/28/2015	114.64	SW MODIFIED COLITAG PRESENCE-A	129477	03/28/2016	SW.8330.0449.0000	96.85
							SW.8330.0449.0000	17.79
							TOTAL :	114.64

0000013280 HADDOCK , ROBERT

1600460	11/30-12/21/15	12/21/2015	480.00	MENS BB ASSISTANT COORDINATOR(	128622	01/26/2016	A.7610.0425.0000	480.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600831	1/5-26/16	02/01/2016	480.00	MENS BB ASST. COORD (12)	128904	02/16/2016	A.7610.0425.0000	480.00
1602422	2/1-3/14/16	03/15/2016	1,000.00	MENS BBALL ASST COORD (25)	129848	04/25/2016	A.7610.0425.0000	1,000.00
							TOTAL :	1,960.00

0000009107 HAIGHT, VINCENT

1600223		12/03/2015	104.47	REIMB BOOTS	128409	01/14/2016	A.7110.0434.0000	104.47
							TOTAL :	104.47

0000012486 HALSTON MEDIA LLC

1600141	15437	11/30/2015	270.00	R&R LEAF BAGS/THANKSGIVING	128320	01/12/2016	SR.7210.0442.0000	270.00
1600450			271.40	ZBA PUBLIC NOTICES 2015	128609	01/26/2016	A.8010.0442.0000	271.40
1600864	7893	01/07/2016	84.40	12/24 PH + AFFIDAVIT	128891	02/16/2016	A.0000.0701.0000	84.40
1601026			405.60	PUBLIC NOTICES	129010	02/25/2016	A.1410.0442.0000	405.60
1601229	7907	02/07/2016	194.20	ZB PH/AFFIDAVIT	129125	03/01/2016	A.8010.0442.0000	194.20
1601608			525.60	LEGAL NOTICES	129350	03/17/2016	A.1410.0442.0000	525.60
1601724			176.70	PUBLIC HEARINGS	129440	03/23/2016	A.8020.0442.0000	176.70
1601948	7928	03/04/2016	152.80	3/24/16 ZBA PUBLIC NOTICES /AF	129572	03/30/2016	A.8010.0442.0000	152.80
1601949	15888	02/29/2016	135.00	R&R 2016 NEWSPAPER DISPLAY ADS	129572	03/30/2016	SR.7210.0442.0000	135.00
1601950			104.00	PUBLIC HEARINGS	129572	03/30/2016	A.8020.0442.0000	104.00
1602409	7950	03/31/2016	138.40	ZBA HEARINGS 3/24/16	129834	04/25/2016	A.8010.0442.0000	138.40
1602410			427.00	TC LEGAL NOTICES	129834	04/25/2016	A.1410.0442.0000	427.00
1602493			192.90	PUBLIC HEARINGS	129896	04/27/2016	A.8020.0442.0000	192.90
1602725			565.90	TC LEGAL NOTICES	130030	05/05/2016	A.1410.0442.0000	565.90
1603025	16252	04/30/2016	160.00	SW HYDRANT FLUSHING NOTICE 1/4	130213	05/18/2016	SW.8310.0442.0000	160.00
1603165			405.00	R&R, 1/5 PAGE COLOR DISPLAY AD	130293	05/23/2016	SR.7210.0442.0000	405.00
1603166	7963	05/05/2016	160.90	ZBA - PUBLIC NOTICES 4/14/16	130293	05/23/2016	A.8010.0442.0000	160.90
1603291			422.00	TC LEGAL NOTICES	130364	05/31/2016	A.1410.0442.0000	422.00
1603700	7995	05/31/2016	193.30	ZBA PUBLIC NOTICES/AFFIDAVIT	130606	06/13/2016	A.8010.0442.0000	193.30
1603701			199.20	TC LEGAL NOTICES	130606	06/13/2016	A.1410.0442.0000	199.20
1603702	7983	05/05/2016	72.70	PB PUBLIC NOTICE/AFFIDAVIT 4/2	130606	06/13/2016	A.8020.0442.0000	72.70
1603859	16442	05/31/2016	140.00	R+R MEMORIAL DAY SCHEDULE	130726	06/21/2016	SR.7210.0442.0000	140.00
1604644	16636	06/30/2016	140.00	R+R JULY 4TH SCHEDULE 6/30/16	131214	07/26/2016	SR.7210.0442.0000	140.00
1604645	8022	06/30/2016	114.10	ZBA PUBLIC NOTICE/AFFIDAVIT	131214	07/26/2016	A.8010.0442.0000	114.10
1604646			619.70	TC LEGAL NOTICES	131214	07/26/2016	A.1410.0442.0000	619.70
1604647			150.80	PUBLIC NOTICES	131214	07/26/2016	A.8020.0442.0000	150.80
1605292			168.80	PUBLIC NOTICES	131605	08/23/2016	A.8020.0442.0000	168.80
1605447			454.00	TC LEGAL NOTICES	131713	08/30/2016	A.1410.0442.0000	454.00
1605624			148.80	TC LEGAL NOTICES	131822	09/07/2016	A.1410.0442.0000	148.80
1606074	8077	08/29/2016	128.50	YS DEC APP COMPLETE/AFFIDAVIT	132081	09/27/2016	YS.8130.0463.0000	128.50
1606555	17115	09/30/2016	140.00	R+R LABOR DAY SCHED 9/1/16	132374	10/19/2016	SR.7210.0442.0000	140.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606556			189.70	LEGAL ADS	132374	10/19/2016	A.1330.0442.0000	189.70
1606711	8133	10/10/2016	162.70	NOTICE TAXPAYER (3) 8/15,22,29	132482	11/02/2016	A.1330.0442.0000	162.70
1606712	8041	07/14/2016	231.10	ZBA PN/AFFIDAVIT	132482	11/02/2016	A.8010.0442.0000	231.10
1606713	8134	09/01/2016	178.00	ZB HRG PN/AFFIDAVIT	132482	11/02/2016	A.8010.0442.0000	178.00
1606994			286.30	PUBLIC HEARING NOTICES	132625	11/10/2016	A.8020.0442.0000	286.30
1607122			280.00	R&R/R&R 2016 NEWSPAPER DISPLAY	132722	11/22/2016	SR.7210.0442.0000	140.00
							SR.7210.0442.0000	140.00
1607300			515.25	TC LEGAL NOTICES	132891	12/05/2016	A.1410.0442.0000	515.25
1607301	8146	10/13/2016	164.50	ZBA PN/AFFIDAVIT	132891	12/05/2016	A.8010.0442.0000	164.50
1607480	17292	10/31/2016	160.00	SW HYDRANT FLUSHING NOTICE	132998	12/07/2016	SW.8310.0442.0000	160.00
							TOTAL :	9,629.25

0000013474 HARRIGAN , KEVIN

1607487	2016	11/21/2016	150.00	REIMB BOOTS	133007	12/07/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00

0000013376 HATTAR , RONALD

1603048	158709	04/20/2016	258.24	REF:TOTAL SPORTS SQUIRTS:ALEXA	130225	05/18/2016	A.0000.2001.0006	258.24
							TOTAL :	258.24

0000002622 HD SUPPLY FACILITIES MAINTENANCE LTD

1600651	832402	12/24/2015	96.64	SW DPD TOTAL CHLORINE, 10 ML,	128745	02/09/2016	SW.8330.0449.0000	82.60
							SW.8330.0449.0000	14.04
1600652	832394	12/24/2015	457.78	SW COLORIMETER, CHLORINE & PH	128745	02/09/2016	SW.8330.0449.0000	437.00
							SW.8330.0449.0000	20.78
1600783	832395	12/24/2015	512.69	SW COLORIMETER, MAGANESE #5870	128850	02/16/2016	SW.8330.0449.0000	456.00
							SW.8330.0449.0000	56.69
1600784	832396	12/24/2015	1,280.66	SW POCKET COLORIMETER II, CHLO	128850	02/16/2016	SW.8330.0449.0000	1,254.00
							SW.8330.0449.0000	26.66
1600785	832397	12/24/2015	2,264.30	SW TURBIDIMETER #2100N	128850	02/16/2016	SW.8330.0449.0000	2,237.00
							SW.8330.0449.0000	27.30
1600908	832399	12/24/2015	80.34	SW TOTAL HARDNESS TEST KIT #14	128934	02/24/2016	SW.8330.0449.0000	62.50
							SW.8330.0449.0000	17.84
1600909	832401	12/24/2015	550.01	SW DPD, FREE CHLORINE POWDER P	128934	02/24/2016	SW.8330.0449.0000	528.00
							SW.8330.0449.0000	22.01
1600910	825115	12/15/2015	434.85	SW FLUORIDE REAGENTS	128934	02/24/2016	SW.8330.0449.0000	412.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8330.0449.0000	22.65
1600911	832403	12/24/2015	476.93	SW POCKET COLORIMETER II, IRON	128934	02/24/2016	SW.8330.0449.0000	456.00
							SW.8330.0449.0000	20.93
1600913	832398	12/24/2015	2,112.25	SW COLORIMETER II - FLUORIDE,	128934	02/24/2016	SW.8330.0449.0000	2,044.00
							SW.8330.0449.0000	68.25
1601638	867081	02/08/2016	217.55	PHOSVER 3 POWDER PILLOWS	129381	03/23/2016	SW.8330.0449.0000	217.55
1601821	883896	02/26/2016	150.14	YS TESTING AGENTS, TURBIDITY S	129492	03/28/2016	YS.8130.0460.0003	119.04
							YS.8130.0460.0003	20.43
							YS.8130.0460.0003	10.67
1602592	892687	03/08/2016	168.97	YS GELEX SECONDARY TURBIDITY S	129948	05/04/2016	YS.8130.0449.0000	159.60
							YS.8130.0449.0000	9.37
1602594	915181	04/01/2016	421.95	YS SLUDGE LEVEL MONITORING TOO	129948	05/04/2016	YS.8130.0449.0000	271.46
							YS.8130.0449.0000	102.20
							YS.8130.0449.0000	25.77
							YS.8130.0449.0000	22.52
1603318	892673	03/08/2016	210.29	YS SAFETY & MARKOUT ITEMS	130377	06/01/2016	YS.8130.0402.0000	60.60
							YS.8130.0402.0000	133.40
							YS.8130.0402.0000	16.29
1603553	951668	05/12/2016	680.40	YS HACH DISSOLVED OXYGEN METE	130515	06/09/2016	YS.8130.0460.0003	656.37
							YS.8130.0460.0003	24.03
1604274			404.40	YS RUBBER WATERPROOF BOOTS	130976	07/18/2016	YS.8130.0434.0000	404.40
1604275	966357	05/31/2016	209.70	YS CORROSION EMITTERS (30)	130976	07/18/2016	YS.8130.0460.0000	113.20
							YS.8130.0460.0000	96.50
1604564	981976	06/17/2016	487.68	YS HACH INTELLICAL PH PROBE	131154	07/25/2016	YS.8130.0460.0003	487.68
1607336	104367	11/07/2016	1,535.90	SW LOCATIR W/CASE (2)	132911	12/06/2016	SW.8340.0201.0000	1,535.90
							TOTAL :	12,753.43

0000012134 HD SUPPLY WATERWORKS, LTD

1600056			14,901.00	SW SRII 5/8X3/4 SENSUS METERS	128234	01/04/2016	SW.8340.0210.0000	7,191.60
							SW.8340.0210.0000	7,709.40
1600815			3,817.70	SW 6" HYMAX CPLINGS (10)/SW 8"	128887	02/16/2016	SW.8340.0403.0000	1,793.20
							SW.8340.0403.0000	2,024.50
1600828			9,356.40	SW RESILIENT WEDGE GATE VALVES	128887	02/16/2016	SW.8340.0403.0000	3,608.64
							SW.8340.0403.0000	5,747.76
1601020	E827932	01/28/2016	7,817.41	SW SENSUS HAND HELD DEVICE	129005	02/25/2016	SW.8340.0201.0000	7,817.41
1601213	F004178	01/18/2016	514.56	SW 6" FOSTER ADAPTOR - TBR ITE	129120	03/01/2016	SW.8340.0403.0000	514.56
1601548	F072229	02/02/2016	1,214.70	SW 8" HYMAX COUPLINGS - TBR IT	129321	03/16/2016	SW.8340.0403.0000	1,214.70
1601719	F128066	02/18/2016	313.43	SW 3/4" & 1" DRILL & TAP	129435	03/23/2016	SW.8340.0403.0000	134.65
							SW.8340.0403.0000	178.78
1601940	F157485	02/24/2016	400.55	SW 2" HYMAX COUPLINGS - TBR IT	129566	03/30/2016	SW.8340.0403.0000	400.55
1601941	F195622	03/04/2016	767.48	SW 6"X6" MJ TEES WITH KITS	129566	03/30/2016	SW.8340.0403.0000	367.88
							SW.8340.0403.0000	252.60
							SW.8340.0403.0000	147.00
1602105	F239933	03/16/2016	3,817.70	SW HYMAX COUPLINGS - TBR ITEM	129672	04/05/2016	SW.8340.0403.0000	1,793.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0403.0000	2,024.50
1602689			13,188.24	SW 6" & 8" MUELLER/KENNEDY RES	130004	05/04/2016	SW.8340.0403.0000	3,608.64
							SW.8340.0403.0000	9,579.60
1603288			19,238.20	SW 5/8X3/4 METERS & COUPLERS/1	130361	05/31/2016	SW.8340.0210.0000	7,191.60
							SW.8340.0210.0000	7,709.40
							SW.8340.0210.0000	4,337.20
1603369	F470647	05/05/2016	3,586.40	SW 6" HYMAX COUPLINGS - TBR IT	130412	06/01/2016	SW.8340.0403.0000	3,586.40
1603370			6,200.84	SW 6" & 8" HYMAX COUPLINGS - T	130412	06/01/2016	SW.8340.0403.0000	2,151.84
							SW.8340.0403.0000	4,049.00
1603692			150.00	SW 3/4"X4" NON-ROTATE T-HEAD	130600	06/13/2016	SW.8340.0403.0000	150.00
1604637			38,924.60	SW 1" AND 5/8X3/4 METERS / REM	131209	07/26/2016	SW.8340.0483.0006	8,220.80
							SW.8340.0483.0006	12,340.00
							SW.8340.0483.0006	18,363.80
1605112	F825306	07/18/2016	1,836.15	SW 6"GATE VALVES	131497	08/17/2016	SW.8340.0403.0000	1,836.15
1605617	F858107	08/16/2016	7,817.41	SW SENSUS HAND HELD DEVICE	131815	09/07/2016	SW.8340.0483.0006	7,817.41
1605618	F920488	08/04/2016	1,075.92	SW 6" HYMAX COUPLINGS(6)	131815	09/07/2016	SW.8340.0403.0000	1,075.92
1606110	G036181	09/02/2016	1,105.90	SW SHUT OFF TOOLS	132118	09/28/2016	SW.8340.0478.0000	693.12
							SW.8340.0478.0000	412.78
1606549	G194187	09/30/2016	3,672.30	SW 6" RESILIENT WEDGE MJ DI GA	132367	10/19/2016	SW.8340.0403.0000	3,672.30
1607002	G276871	10/14/2016	240.33	SW 2" HYMAX COUPLINGS (SERIES	132619	11/10/2016	SW.8340.0403.0000	240.33
1607120			27,982.72	SW METERS - TBR ITEM #16/RADIO	132720	11/22/2016	SW.8340.0483.0006	11,846.40
							SW.8340.0483.0006	3,544.00
							SW.8340.0483.0006	12,592.32
1607296	G313584	10/27/2016	2,429.52	SW 8" HYMAX COUPLINGS (12)	132888	12/05/2016	SW.8340.0403.0000	2,429.52
1607520			628.26	SW REPAIR SVC	133022	12/08/2016	SW.8340.0419.0000	628.26
							TOTAL :	170,997.72

0000008264 HECKER , MICHAEL

1604300	2016	06/16/2016	150.00	REIMB BOOTS #2286	130992	07/18/2016	SW.8340.0434.0000	150.00
							TOTAL :	150.00

0000012976 HEITMAN , CHRISTINE M.

1601244	11/17-12/8/16	01/09/2016	200.00	VOLLEYBALL SUPERVISOR (5)	129138	03/01/2016	A.7610.0425.0000	200.00
1601735	1/5-2/9/16	02/13/2016	240.00	VOLLEYBALL SUPERVISOR(6)	129446	03/23/2016	A.7610.0425.0000	240.00
1605629	3/1-5/3/16	08/11/2016	360.00	REC - VOLLEYBALL SUPERVISOR (9	131827	09/07/2016	A.7610.0425.0000	360.00
							TOTAL :	800.00

0000008181 HELLO DIRECT, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601282	HD01889280	02/17/2016	277.14	ENG HEADSET	129155	03/09/2016	A.1440.0401.0000	219.99
							A.1440.0401.0000	45.00
							A.1440.0401.0000	12.15
1602322	HD01890991	03/02/2016	265.14	ENG PHONE HEADSET	129778	04/21/2016	A.1440.0401.0000	252.99
							A.1440.0401.0000	12.15
							TOTAL :	542.28
0000007309	HELM							
1607242	10037680	10/20/2016	650.00	CG IDS SFTWR SUBS. EXP 10/17/1	132843	12/01/2016	A.7215.0201.0000	650.00
							TOTAL :	650.00
0000011637	HENDERSON TRUCK EQUIPMENT							
1600712	S7-02194	12/30/2015	406.00	HWY - RUBBER SIDE SHIELDS / SP	128793	02/10/2016	D.5130.0403.0000	356.00
							D.5130.0403.0000	50.00
							TOTAL :	406.00
0000001431	HEWLETT-PACKARD CO.							
1603817	57289369	06/07/2016	584.00	PD DESKTOP PC FOR SCHEDULING	130684	06/21/2016	A.3120.0201.0001	584.00
1604689	57371554	06/28/2016	1,435.14	YORKTOWN 2016 PRINTERS	131244	07/27/2016	A.3120.0201.0001	717.57
							A.1345.0202.0000	717.57
1604690			7,229.00	YORKTOWN 2016 PC & DISPLAYS	131244	07/27/2016	A.3120.0201.0001	779.00
							A.1345.0202.0000	6,450.00
1605024	57476907	07/27/2016	169.00	PR HP LASERJET PRO M402N PRINT	131441	08/15/2016	A.7020.0200.0000	169.00
1605789	57575333	08/24/2016	899.00	HR NOTEBOOK QUOTE #11199230 (R	131919	09/20/2016	A.1345.0202.0000	899.00
1606420	57662416	09/16/2016	896.53	TC PRINTER-QUOTE #11270455 (RE	132293	10/19/2016	A.1410.0201.0000	674.00
							A.1410.0201.0000	222.53
1607037			4,544.50	'16 LASERFICHE PC'S QUOTE #112	132666	11/21/2016	HY.5130.0200.0000	3,509.50
							HY.5130.0200.0000	965.00
							HY.5130.0200.0000	70.00
							TOTAL :	15,757.17
0000013344	HICKORY HOMES & PROPERTIES							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601444	083-14	03/01/2016	512.50	REF EROSION CONTROL BOND/REMAI	129267	03/14/2016	T.0000.0033.0000	500.00
							T.0000.0076.0000	12.50
							TOTAL :	512.50
0000001432	HIGHLAND WELDING SRVC,INC							
1605229	18695	07/21/2016	35.00	HWY EMG TRK SOLID BAR	131568	08/23/2016	D.5130.0403.0000	35.00
							TOTAL :	35.00
0000006090	HILL , VIRGINIA							
1605380	6/27-7/29/16	07/29/2016	193.97	REIMB MILEAGE 359.2 CAMP SUPV	131662	08/29/2016	A.7310.0404.0000	193.97
							TOTAL :	193.97
0000013281	HMC INDUSTRIES INC.							
1600464	4109	12/04/2015	87.00	PARKS - FUEL CAPS FOR FUEL TAN	128623	01/26/2016	A.7110.0418.0000	90.00
							A.7110.0418.0000	-9.00
							A.7110.0418.0000	6.00
							TOTAL :	87.00
0000001437	HODGES BADGE CO., INC.							
1600166	15027765	12/07/2015	93.20	REC - DECORATED EGG CONTEST RI	128374	01/14/2016	A.7270.0430.0000	26.40
							A.7270.0430.0000	26.40
							A.7270.0430.0000	26.40
							A.7270.0430.0000	3.00
							A.7270.0430.0000	11.00
							TOTAL :	93.20
0000004472	HOEK, MICHAEL							
1601302		02/11/2016	140.56	REIMB BOOTS	129177	03/09/2016	A.7110.0434.0000	140.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	140.56
0000013352	HOLEBROOK , KAREEM							
1604008	KMART	04/21/2016	76.00	REIMB JEANS (4)	130804	06/28/2016	D.5110.0434.0000	76.00
1604675	CDL	06/08/2016	50.00	REIMB INTERIM LICENSE	131228	07/26/2016	D.5110.0423.0000	50.00
							TOTAL :	126.00
0000013304	HOLIDAY LIGHTS AND MAGIC INC.							
1607130	080 114-418	12/28/2015	5,664.00	PR TOWN HOLIDAY DECORATIONS	132726	11/22/2016	A.7110.0432.0000	6,000.00
							A.7110.0432.0000	1,080.00
							A.7110.0432.0000	-1,416.00
							TOTAL :	5,664.00
0000012163	HOLLBERG , ERIC							
1604450	2016	06/06/2016	103.36	REIMB BOOTS	131093	07/20/2016	A.7110.0434.0000	103.36
							TOTAL :	103.36
0000004400	HOLLOPETER, PAUL							
1601125	8341	01/29/2016	150.00	REIMB BOOTS	129077	03/01/2016	D.5110.0434.0000	150.00
1605235	10/23/15	08/08/2016	1.50	REIMB TOLL	131573	08/23/2016	D.5110.0403.0000	1.50
							TOTAL :	151.50
0000005305	HOME DEPOT CREDIT SERVICE							
1600103	6064077	11/24/2015	67.94	REC - TRASH CANS FOR REC ADMIN	128297	01/12/2016	A.7110.0416.0000	7.97
							A.7020.0416.0000	59.97
1600206	9086163	12/01/2015	33.96	PARKS - MISC. HARDWARE FOR PAR	128397	01/14/2016	A.7110.0416.0000	33.96
1600217			124.45	ID MAINTENANCE SUPPLIES	128406	01/14/2016	ID.7180.0416.0000	124.45
1600386	8291690	12/21/2015	1,856.61	PD-KITCHEN CABINETS/COUNTERS/F	128565	01/26/2016	A.3120.0416.0000	43.29

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0416.0000	69.66
							A.3120.0416.0000	297.50
							A.3120.0416.0000	114.75
							A.3120.0416.0000	192.95
							A.3120.0416.0000	131.75
							A.3120.0416.0000	74.80
							A.3120.0416.0000	84.15
							A.3120.0416.0000	84.15
							A.3120.0416.0000	135.15
							A.3120.0416.0000	11.03
							A.3120.0416.0000	32.26
							A.3120.0416.0000	127.00
							A.3120.0416.0000	149.00
							A.3120.0416.0000	149.00
							A.3120.0416.0000	33.96
							A.3120.0416.0000	75.08
							A.3120.0416.0000	12.98
							A.3120.0416.0000	64.00
							A.3120.0416.0000	-25.85
1600387	7015477	12/03/2015	33.72	PARKS - MISC HARDWARE FOR PARK	128566	01/26/2016	A.7110.0416.0000	33.72
1600388	6571921	12/24/2015	15.48	PARKS - MISC. HARDWARE FOR PAR	128566	01/26/2016	A.7110.0416.0000	15.48
1600533	70285	12/30/2015	259.64	PARKS - 10 INCH SPIKES TO INST	128668	02/01/2016	A.7110.0416.0000	259.64
1600534	70285	12/30/2015	6.94	REC - MISC. HARDWARE FOR REC A	128668	02/01/2016	A.7020.0416.0000	6.94
1600595	5051209	01/04/2016	8.38	PR ANCHOR	128701	02/02/2016	A.7110.0416.0000	8.38
1600849	5290806	10/06/2016	348.00	TH HOT WATER HEATER EMER REPAI	128869	02/16/2016	A.0000.0701.0000	348.00
1601131	9012106	12/21/2015	20.95	PD/CT METER BOLT KIT + SAW BLA	129079	03/01/2016	A.1640.0416.0000	6.98
							A.1640.0416.0000	13.97
1601132			43.58	YCCC MISC. MAINTENANCE AND REP	129079	03/01/2016	A.1625.0416.0000	43.58
1601135	4010034	01/25/2016	198.00	PARKS - RYOBI DRILL KITS	129081	03/01/2016	A.7110.0201.0000	198.00
1601136	3745815	01/26/2016	106.99	REC - SPACE HEATER FOR LOBBY O	129081	03/01/2016	A.7020.0416.0000	106.99
1601137	3655719	01/26/2016	96.15	PARKS - BATTERIES	129081	03/01/2016	A.7110.0416.0000	17.97
							A.7110.0416.0000	19.94
							A.7110.0416.0000	22.30
							A.7110.0416.0000	35.94
1601142	2292073	12/18/2015	217.42	SW GARAGE DOOR WEAHTER STRIP W	129085	03/01/2016	SW.8340.0416.0000	217.42
1601409	1945836	12/29/2015	378.83	R&R/R&R PORTABLE GENERATOR	129238	03/14/2016	SR.7210.0200.0000	378.83
1601487			2,424.63	HWY MAILBOXES/POSTS	129287	03/16/2016	D.5110.0403.0000	1,176.13
							D.5110.0403.0000	1,248.50
1601491	4021934	03/05/2016	179.80	MB PLASTIC ADIRONDACK STYLE CH	129291	03/16/2016	MB.7180.0401.0000	179.80
1601652			211.18	PD KITCHEN RENOVATION SUPPLIES	129390	03/23/2016	A.3120.0416.0000	211.18
1601660	5070533	01/14/2016	19.88	SW LIGHT BULBS A19 (60 WATT)	129396	03/23/2016	SW.8340.0403.0000	19.88
1601888	04269	02/05/2016	20.97	TH PRIMER	129536	03/30/2016	A.1620.0416.0000	20.97
1601889	06360	02/24/2016	199.00	YCCC ALUMINUM TELESCOPING LADD	129536	03/30/2016	A.1625.0416.0000	199.00
1601965	44137	03/08/2016	46.49	DEC PAINT/BRUSHES	129521	03/30/2016	SR.7210.0416.0000	46.49
1601980	79978	03/10/2016	41.72	DEC PAINT /BRUCH/BULB	129521	03/30/2016	SR.7210.0416.0000	41.72
1602037	4740642	02/24/2016	418.56	PR WEED KILLER	129629	04/05/2016	A.7110.0416.0000	418.56
1602038	4611249	02/24/2016	138.24	PR GREEN SPRAY PAINT FOR FLOWE	129629	04/05/2016	A.7180.0416.0000	138.24
1602039	3660142	02/25/2016	407.52	PARKS - BLACK AND SANDSTONE SP	129629	04/05/2016	A.7180.0416.0000	203.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	135.36
							A.7180.0416.0000	34.56
							A.7110.0416.0000	34.56
1602040	9015620	03/10/2016	56.64	PARKS - 2X12X16 LUMBER FOR DOO	129629	04/05/2016	A.7110.0416.0000	56.64
1602043	12767	02/18/2016	44.21	SW QUINLAN TELEMETRY PARTS	129632	04/05/2016	SW.8340.0403.0000	44.21
1602056			155.36	TH MISC MAINTENANCE AND REPAIR	129642	04/05/2016	A.1620.0416.0000	155.36
1602299	294471	03/29/2016	52.00	YCCC MISC. MAINTENANCE AND REP	129765	04/21/2016	A.1625.0416.0000	52.00
1602302	3912274	03/16/2016	293.28	PARKS BLACK AND SANSTONE SPRAY	129767	04/21/2016	A.7110.0416.0000	293.28
1602303	7023484	04/01/2016	118.70	PARKS - BONDING ADVHESIVE FOR	129767	04/21/2016	A.7110.0416.0000	118.70
1602304	8011182	03/21/2017	26.17	PARKS - MISC. HARDWARE FOR PAR	129767	04/21/2016	A.7110.0416.0000	26.17
1602323			146.52	TH MISC MAINTENANCE SUPPLIES	129779	04/21/2016	A.1620.0416.0000	146.52
1602324	1015209	03/08/2016	12.48	TH MISC MAINTENANCE AND REPAIR	129779	04/21/2016	A.1620.0416.0000	12.48
1602452	7023484	04/01/2016	22.56	PARKS BLACK AND SANSTONE SPRAY	129868	04/27/2016	A.7110.0416.0000	22.56
1602620	7060996	04/11/2016	5.11	SO POOL 1/2" DRAIN	129962	05/04/2016	A.7180.0416.0000	5.11
1602845	1871822	03/18/2016	209.46	SW PX45 FLASHLIGHTS #19265	130096	05/09/2016	SW.8340.0403.0000	209.46
1602977	9015192	04/19/2016	135.82	PD CEMENT+BLADES	130174	05/17/2016	A.3120.0416.0000	135.82
1603129	5823878	05/03/2016	81.50	PARKS - TRIM COIL FOR SO POOL	130264	05/23/2016	A.7180.0416.0000	81.50
1603142			83.32	AP MAINTENANCE SUPPLIES	130275	05/23/2016	AP.7180.0416.0000	83.32
1603281	40708	04/29/2016	27.24	YCCC SURGE PROTECTORS	130354	05/31/2016	A.1625.0416.0000	27.24
1603330			110.25	YCCC MISC. MAINTENANCE AND REP	130386	06/01/2016	A.1625.0416.0000	110.25
1603585			132.32	PD BUILDING SUPPLIES	130530	06/09/2016	A.3120.0416.0000	132.32
1603586	5013424	05/13/2016	58.42	PD FIRE ARM TRAINING TARGET ST	130530	06/09/2016	A.3120.0423.0000	58.42
1603587	6025030	05/02/2016	3.74	PARKS BRASS ADAPTER	130531	06/09/2016	A.7110.0416.0000	3.74
1603618			83.48	MH CONCRETE/BLOCKS/BUCKET/PRIM	130563	06/13/2016	MH.7180.0401.0000	83.48
1603954			57.97	YCCC MISCELLANIOUS MAINTENANCE	130759	06/27/2016	A.1625.0416.0000	57.97
1604160			323.60	MB CLEANING SUPPLIES/TRASH CAN	130921	07/07/2016	MB.7180.0416.0000	323.60
1604342			100.45	AP GARDEN SUPPLIES (PLANTS/SEE	131004	07/19/2016	AP.7180.0416.0000	100.45
1604343			856.85	AP SUPPLIES	131004	07/19/2016	AP.7180.0401.0000	796.00
							AP.7180.0401.0000	31.21
							AP.7180.0401.0000	29.64
1604403	10933	06/07/2016	153.31	PD MISC BLDG SUPPLIES	131056	07/20/2016	A.3120.0416.0000	153.31
1604406	4050673	06/23/2016	206.00	PARKS DWNG PK MAIN SHOP DOOR R	131058	07/20/2016	A.7110.0416.0000	206.00
1604583	9070024	06/28/2016	21.88	PARKS - MISC. HARDWARE FOR PAR	131164	07/25/2016	A.7110.0416.0000	21.88
1604919	9253756	07/18/2016	211.68	REC CAMP STORAGE TOTES (12)	131376	08/09/2016	A.7310.0430.0000	211.68
1604932			79.84	YCCC MISCELLANIOUS MAINTENANCE	131386	08/09/2016	A.1625.0416.0000	79.84
1604933			296.59	YCCC WALL REPAIR MATERIALS	131386	08/09/2016	A.1625.0416.0000	296.59
1605050	7291856	07/20/2016	261.36	PD CLEAN/REPAIR SUPPLIES	131457	08/15/2016	A.3120.0416.0000	261.36
1605052	1064453	07/06/2016	7.88	PARKS HARDWARE	131459	08/15/2016	A.7110.0416.0000	7.88
1605061			814.33	MH 2016 SUPPLIES	131467	08/15/2016	MH.7180.0401.0000	19.94
							MH.7180.0401.0000	18.94
							MH.7180.0401.0000	107.88
							MH.7180.0401.0000	378.00
							MH.7180.0401.0000	49.94
							MH.7180.0401.0000	9.98
							MH.7180.0401.0000	14.97
							MH.7180.0401.0000	58.96
							MH.7180.0401.0000	59.40
							MH.7180.0401.0000	96.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605068			360.44	AP SUPPLIES/BATHRM ROOF REPAIR	131474	08/15/2016	AP.7180.0460.0000	360.44
1605248	6013833	07/21/2016	98.33	YCC MAINT SUPPLIES	131581	08/23/2016	A.1625.0416.0000	98.33
1605381	5930502	07/22/2016	11.32	SW DOOR KNOB SET	131663	08/29/2016	SW.8340.0403.0000	11.32
1605382	5900044	08/11/2016	17.94	SW HOLE DIGGER HANDLES	131663	08/29/2016	SW.8340.0403.0000	17.94
1605393	7253981	08/09/2016	18.97	YCCC LEAK STOPPER	131670	08/29/2016	A.1625.0416.0000	18.97
1605394			29.23	YCCC SUPPLES	131670	08/29/2016	A.1625.0416.0000	29.23
1605395			241.90	YCCC SUPPLIES	131670	08/29/2016	A.1625.0416.0000	241.90
1605396	5254001	08/11/2016	41.95	RR PARK SUPPLIES	131670	08/29/2016	A.8020.0479.0000	41.95
1605397			33.78	YCCC DUST CONTROL/SPRAY PAINT	131670	08/29/2016	A.1625.0416.0000	33.78
1605398	97707	08/15/2016	336.54	RR PARK PLYWOOD/PLEXIGLASS	131670	08/29/2016	A.8020.0479.0000	336.54
1605399			371.79	RR PARK SUPPLIES	131670	08/29/2016	A.8020.0479.0000	371.79
1605732	7561267	08/09/2016	6.11	PARKS - MISC. HARDWARE FOR PAR	131881	09/13/2016	A.7110.0416.0000	6.11
1605968	1011007	08/15/2016	85.07	RR PARK SAW BLADE/HARDWARE	132017	09/26/2016	A.8020.0479.0002	85.07
1606343			225.60	PARKS PAINT	132211	10/12/2016	A.8020.0479.0002	225.60
1606480	9016895	09/16/2016	34.71	TH MINI BLIND/OAK STAIN	132326	10/19/2016	A.1620.0416.0000	34.71
1606481	8590837	09/27/2016	119.92	PARKS SCREWS F/BRDGE DWNG PK	132327	10/19/2016	A.7110.0416.0000	59.96
							A.7110.0416.0000	59.96
1606506			54.22	MLID MAINTENANCE SUPPLIES	132342	10/19/2016	ID.7180.0416.0000	54.22
1606673	14352	07/27/2016	26.45	AP ROOF VENT BOOT	132446	10/31/2016	AP.7180.0416.0000	26.45
1606795			78.91	YCCC MAINTENANCE SUPPLIES	132522	11/03/2016	A.1625.0416.0000	78.91
1606910	2029801	07/05/2016	18.97	TH VALVE	132579	11/10/2016	A.1620.0416.0000	18.97
1606940			44.65	YCCC MAINTENANCE SUPPLIES	132598	11/10/2016	A.1625.0416.0000	44.65
1606941	6012370	09/29/2016	29.85	YCCC CEDAR SHIMS/LOCK	132598	11/10/2016	A.1625.0416.0000	29.85
1607269	4050343	10/21/2016	70.43	TH DOORLOCK(2)/SHELLAC	132868	12/05/2016	A.1620.0416.0000	70.43
1607271	8200242	10/27/2016	74.24	PARKS ANCHOR CEMENT	132870	12/05/2016	A.7180.0453.0000	74.24
1607274	8021035	10/17/2016	5.97	TCCC CHALK REEL KIT	132874	12/05/2016	A.1625.0416.0000	5.97
1607275	9070672	10/26/2016	59.97	YCCC WET /DRY VAC	132874	12/05/2016	A.1625.0200.0000	59.97
1607367	0013453	11/14/2016	34.46	TH STEEL U-POST/PAINT	132926	12/06/2016	A.1620.0416.0000	34.46
1607369	9013637	11/15/2016	35.76	PARKS RAKES (6)	132930	12/06/2016	A.7110.0416.0000	35.76
1607370	9580303	10/26/2016	31.94	PR CHISEL (2)	132930	12/06/2016	A.7110.0416.0000	31.94
1607392	8072707	11/16/2016	128.00	YCCC SUBMERSIBLE PUMP	132942	12/06/2016	A.1625.0416.0000	128.00
1607433			279.18	MH 2016 SUPPLIES	132970	12/07/2016	MH.7180.0401.0000	28.94
							MH.7180.0401.0000	98.30
							MH.7180.0401.0000	116.00
							MH.7180.0401.0000	21.97
							MH.7180.0401.0000	13.97
1607502	3273137	12/01/2016	101.96	TH TREE & HWY LIGHTS	133013	12/08/2016	D.5110.0403.0000	21.98
							A.1620.0416.0000	79.98
							TOTAL :	16,283.91

0000009836 HOME DEPOT CREDIT SERVIES

1600234	6064088	11/24/2015	32.86	LIB MAINT SUPPLIES	128414	01/14/2016	L.7410.0416.0000	32.86
1602064	6072789	02/12/2016	70.68	LIB MAINT SUPPLIES	129649	04/05/2016	L.7410.0416.0000	70.68
1606300			47.65	LIB MAINT SUPPLIES	132223	10/12/2016	L.7410.0416.0000	47.65

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	151.19
0000001439	HOME MASON SUPPLY CORP.							
1602554	160539	03/17/2016	58.00	HWY EMG SIDEWALK BRICKS-VETERA	129922	05/03/2016	D.5110.0403.0000	58.00
1604691			1,082.90	SUPPLIES FOR PD GENERATOR PLAT	131245	07/27/2016	A.3120.0416.0000	82.90
							A.3120.0416.0000	50.00
							A.3120.0416.0000	950.00
							TOTAL :	1,140.90
0000004492	HONEYWELL, INC.							
1600921	5234984058	12/22/2015	969.50	YS ANNUAL CALIBRATION OF THE E	128942	02/24/2016	YS.8130.0418.0002	969.50
							TOTAL :	969.50
0000013470	HORMAZABAL , TRACY							
1605474	165660	08/23/2016	55.00	REF FISHING LESSONS:SERGIO	131735	08/30/2016	A.0000.2001.0006	55.00
							TOTAL :	55.00
0000013122	HOWARD , SUNITHA							
1601035	1/16	01/26/2016	150.00	TEACHER IN THE LIBRARY	129023	02/25/2016	L.7410.0430.0000	75.00
							L.7410.0430.0000	75.00
1601048	1/26/16	01/25/2016	75.00	TEACHER IN THE LIBRARY	129023	02/25/2016	L.7410.0430.0000	75.00
1601737	2/16	02/25/2016	150.00	TEACHER IN LIBRARY	129448	03/23/2016	L.7410.0430.0000	75.00
							L.7410.0430.0000	75.00
1601958	2/16	02/29/2016	225.00	TEACHER IN THE LIBRARY	129580	03/30/2016	L.7410.0430.0000	225.00
1602125	2/16	03/14/2016	225.00	TEACH IN THE LIBRARY	129691	04/05/2016	L.7410.0430.0000	225.00
1602892	4/16	05/02/2016	300.00	TEACHER IN THE LIBRARY	130136	05/09/2016	L.7410.0430.0000	300.00
1603715	5/16	05/26/2016	300.00	TEACHER IN THE LIBRARY	130620	06/13/2016	L.7410.0430.0000	300.00
							TOTAL :	1,425.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012446	HOY , MICHAEL							
1602376	8601	03/18/2016	150.00	REIMB BOOTS	129804	04/21/2016	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000011652	HPC FOOD SERVICE							
1600128	2153873	12/09/2015	495.93	NUTRITION - FOOD	128314	01/12/2016	A.6772.0425.0000	79.92
							A.6772.0425.0000	139.44
							A.6772.0425.0000	67.70
							A.6772.0425.0000	89.07
							A.6772.0425.0000	58.34
							A.6772.0425.0000	61.46
1600434	2151537	12/02/2015	410.94	NUTRITION -FOOD	128602	01/26/2016	A.6772.0425.0000	16.30
							A.6772.0425.0000	42.70
							A.6772.0425.0000	27.71
							A.6772.0425.0000	18.81
							A.6772.0425.0000	87.51
							A.6772.0425.0000	60.84
							A.6772.0425.0000	32.62
							A.6772.0425.0000	118.51
							A.6772.0425.0000	5.94
1600435	2158106	12/23/2015	310.20	NUTRITION	128602	01/26/2016	A.6772.0425.0000	118.51
							A.6772.0425.0000	145.85
							A.6772.0425.0000	45.84
1600436	2158107	12/23/2015	230.22	NUTRITION - FOOD	128602	01/26/2016	A.6772.0425.0000	59.38
							A.6772.0425.0000	61.46
							A.6772.0425.0000	63.54
							A.6772.0425.0000	45.84
1600437	2159451	12/30/2015	519.54	NUTRITION - FOOD	128602	01/26/2016	A.6772.0425.0000	321.90
							A.6772.0425.0000	58.20
							A.6772.0425.0000	139.44
1600713	2163187	01/13/2016	254.01	NUTRITION - FOOD	128794	02/10/2016	A.6772.0425.0000	19.40
							A.6772.0425.0000	106.84
							A.6772.0425.0000	43.22
							A.6772.0425.0000	84.55
1600714	2160982	01/06/2016	117.36	NUTRITION - FOOD	128794	02/10/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	10.29
							A.6772.0425.0000	26.30
							A.6772.0425.0000	17.89
1601197	2169005	02/03/2015	222.04	NUTRITION - FOOD	129111	03/01/2016	A.6772.0425.0000	35.78
							A.6772.0425.0000	43.87
							A.6772.0425.0000	43.22
							A.6772.0425.0000	42.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	56.47
1601198	299103	01/27/2016	256.55	NUTRITION - FOOD	129111	03/01/2016	A.6772.0425.0000	94.32
							A.6772.0425.0000	65.86
							A.6772.0425.0000	53.67
							A.6772.0425.0000	42.70
1601537			398.26	NUTRITION - FOOD	129315	03/16/2016	A.6772.0425.0000	398.26
1601538	2172972	02/17/2016	119.79	NUTRITION - FOOD	129315	03/16/2016	A.6772.0425.0000	31.11
							A.6772.0425.0000	10.29
							A.6772.0425.0000	21.92
							A.6772.0425.0000	56.47
1601924	2176915	03/02/2016	131.71	NUTRITION - FOOD	129557	03/30/2016	A.6772.0425.0000	43.22
							A.6772.0425.0000	26.30
							A.6772.0425.0000	5.72
							A.6772.0425.0000	56.47
1602091	2179087	03/09/2016	145.45	NUTRITION - FOOD	129666	04/05/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	20.58
							A.6772.0425.0000	5.72
							A.6772.0425.0000	56.27
1602092	2180962	03/16/2016	179.98	NUTRITION - FOOD	129666	04/05/2016	A.6772.0425.0000	43.87
							A.6772.0425.0000	43.22
							A.6772.0425.0000	14.50
							A.6772.0425.0000	21.92
							A.6772.0425.0000	56.47
1602357	2182890	03/23/2016	111.88	NUTRITION - FOOD	129799	04/21/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	31.11
							A.6772.0425.0000	17.89
1602358	2184727	03/30/2016	127.23	NUTRITION FOOD	129799	04/21/2016	A.6772.0425.0000	53.42
							A.6772.0425.0000	31.11
							A.6772.0425.0000	42.70
1602465	2186813	04/06/2016	140.45	NUTRITION - FOOD	129890	04/27/2016	A.6772.0425.0000	31.44
							A.6772.0425.0000	43.87
							A.6772.0425.0000	43.22
							A.6772.0425.0000	21.92
1602676	2188757	04/13/2016	128.08	NUTRITION - FOOD	129997	05/04/2016	A.6772.0425.0000	26.71
							A.6772.0425.0000	12.19
							A.6772.0425.0000	26.30
							A.6772.0425.0000	62.88
1603286	2194615	05/04/2016	159.52	NUTRITION - FOOD	130359	05/31/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	53.42
							A.6772.0425.0000	43.22
1603357	2196875	05/11/2016	356.90	NUTRITION - FOOD	130406	06/01/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	101.46
							A.6772.0425.0000	65.14
							A.6772.0425.0000	87.42
							A.6772.0425.0000	40.00
1603358	2198890	05/18/2016	119.35	NUTRITION - FOOD	130406	06/01/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	56.47
1603677	2200941	05/25/2016	213.56	NUTRITION - FOOD	130590	06/13/2016	A.6772.0425.0000	62.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	43.22
							A.6772.0425.0000	14.54
							A.6772.0425.0000	14.53
							A.6772.0425.0000	21.92
							A.6772.0425.0000	56.47
1603678	2202744	06/01/2016	108.85	NUTRITION - FOOD	130590	06/13/2016	A.6772.0425.0000	65.14
							A.6772.0425.0000	43.71
1604440	2204874	06/08/2016	142.99	NUTRITION - FOOD	131088	07/20/2016	A.6772.0425.0000	43.71
							A.6772.0425.0000	43.87
							A.6772.0425.0000	43.22
							A.6772.0425.0000	12.19
1604628	2210540	06/29/2016	197.72	NUTRITION - FOOD	131200	07/26/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	43.22
							A.6772.0425.0000	91.62
1604737	2214328	07/13/2016	245.94	NUTRITION - FOOD	131286	07/27/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	73.00
							A.6772.0425.0000	61.46
							A.6772.0425.0000	28.18
							A.6772.0425.0000	20.42
1604990	2218224	07/27/2016	279.13	NUTRITION - FOOD	131420	08/10/2016	A.6772.0425.0000	71.94
							A.6772.0425.0000	32.81
							A.6772.0425.0000	62.88
							A.6772.0425.0000	36.50
							A.6772.0425.0000	30.73
							A.6772.0425.0000	37.76
							A.6772.0425.0000	6.51
1604991	2216251	07/20/2016	122.20	NUTRITION - FOOD	131420	08/10/2016	A.6772.0425.0000	32.81
							A.6772.0425.0000	30.73
							A.6772.0425.0000	32.51
							A.6772.0425.0000	5.73
							A.6772.0425.0000	20.42
1605604	2224110	08/17/2016	132.11	NUTRITION - FOOD	131805	09/07/2016	A.6772.0425.0000	31.15
							A.6772.0425.0000	24.88
							A.6772.0425.0000	42.32
							A.6772.0425.0000	33.76
1606043	2220316	08/03/2016	232.89	NUTRITION - FOOD	132072	09/27/2016	A.6772.0425.0000	98.43
							A.6772.0425.0000	73.00
							A.6772.0425.0000	61.46
1606044	2222248	08/10/2016	150.59	NUTRITION - FOOD	132072	09/27/2016	A.6772.0425.0000	43.91
							A.6772.0425.0000	31.15
							A.6772.0425.0000	32.81
							A.6772.0425.0000	42.72
1606045	2228005	08/31/2016	418.57	NUTRITION - FOOD	132072	09/27/2016	A.6772.0425.0000	35.97
							A.6772.0425.0000	65.62
							A.6772.0425.0000	62.88
							A.6772.0425.0000	73.00
							A.6772.0425.0000	61.46
							A.6772.0425.0000	61.46

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	37.76
							A.6772.0425.0000	20.42
1606101	2232166	09/14/2016	314.85	NUTRITION - FOOD	132112	09/28/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	73.00
							A.6772.0425.0000	61.46
							A.6772.0425.0000	28.18
							A.6772.0425.0000	31.15
							A.6772.0425.0000	37.76
							A.6772.0425.0000	20.42
1606102	2230042	09/07/2016	437.03	NUTRITION - FOOD	132112	09/28/2016	A.6772.0425.0000	71.94
							A.6772.0425.0000	62.88
							A.6772.0425.0000	73.00
							A.6772.0425.0000	61.46
							A.6772.0425.0000	56.36
							A.6772.0425.0000	21.36
							A.6772.0425.0000	12.44
							A.6772.0425.0000	42.32
							A.6772.0425.0000	6.51
							A.6772.0425.0000	28.76
1606692	2240669	10/12/2016	187.88	NUTRITION - FOOD	132469	11/02/2016	A.6772.0425.0000	32.81
							A.6772.0425.0000	62.88
							A.6772.0425.0000	61.46
							A.6772.0425.0000	30.73
1606693	2238620	10/05/2016	263.96	NUTRITION - FOOD	132469	11/02/2016	A.6772.0425.0000	62.88
							A.6772.0425.0000	73.00
							A.6772.0425.0000	128.08
1606962	2242776	10/19/2016	197.41	NUTRITION - FOOD	132615	11/10/2016	A.6772.0425.0000	65.62
							A.6772.0425.0000	62.88
							A.6772.0425.0000	31.15
							A.6772.0425.0000	37.76
1607112	2247018	11/02/2015	233.87	NUTRTION-FOOD	132716	11/22/2016	A.6772.0425.0000	65.62
							A.6772.0425.0000	62.88
							A.6772.0425.0000	61.46
							A.6772.0425.0000	43.91
1607113	2244915	10/26/2016	277.75	NUTRITION - FOOD	132716	11/22/2016	A.6772.0425.0000	71.94
							A.6772.0425.0000	65.62
							A.6772.0425.0000	73.00
							A.6772.0425.0000	61.46
							A.6772.0425.0000	5.73
1607289	2249267	11/09/2016	314.04	NUTRITION-FOOD	132885	12/05/2016	A.6772.0425.0000	32.81
							A.6772.0425.0000	36.50
							A.6772.0425.0000	30.73
							A.6772.0425.0000	30.73
							A.6772.0425.0000	44.74
							A.6772.0425.0000	42.32
							A.6772.0425.0000	96.21
1607457	299103	11/16/2016	363.08	NUTRITION - FOOD	132986	12/07/2016	A.6772.0425.0000	65.62
							A.6772.0425.0000	62.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	71.94
							A.6772.0425.0000	61.46
							A.6772.0425.0000	28.18
							A.6772.0425.0000	73.00
							TOTAL :	9,769.81
0000013360	HRIVNAK , DANIEL							
1602497	BSWPPP-020-14	04/12/2016	300.00	REL EROSION CONTROL BOND	129907	04/27/2016	T.0000.0033.0000	300.00
							TOTAL :	300.00
0000012361	HRR INDUSTRIES, INC.							
1600447	TOWN HALL	12/22/2015	1,473.00	#1035 BLR #2 SVC	128606	01/26/2016	A.1620.0416.0000	140.00
							A.1620.0416.0000	200.00
							A.1620.0416.0000	45.00
							A.1620.0416.0000	243.00
							A.1620.0416.0000	845.00
1600563	TOWN HALL	12/09/2015	834.50	REPLACE BLR DRAFT REGULATORS #	128686	02/01/2016	A.1620.0416.0000	104.50
							A.1620.0416.0000	260.00
							A.1620.0416.0000	45.00
							A.1620.0416.0000	425.00
1600740	PARKS	12/16/2015	281.00	#1028 (2) BLR ADJ SVCS	128802	02/10/2016	A.0000.0701.0000	281.00
1601723	SW 5-BAY	12/24/2016	55.00	#1036 SVC CALL - DEPT CLOSED	129439	03/23/2016	SW.8340.0416.0000	55.00
							TOTAL :	2,643.50
0000007847	HTE VAR, LLC , SPS VAR, LLC							
1605063	13177	07/31/2016	945.00	PD:IBM SRVR TRAINING 4/19,5/4+	131469	08/15/2016	A.3120.0423.0000	945.00
							TOTAL :	945.00
0000012656	HUBB SYSTEMS, LLC							
1601031			21,269.60	PD-DATA 911 CAR COMPUTERS	129015	02/25/2016	A.3120.0201.0001	11,592.00
							A.3120.0201.0001	152.00
							A.3120.0201.0001	7,992.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0201.0001	433.60
							A.3120.0201.0001	854.00
							A.3120.0201.0001	166.00
							A.3120.0201.0001	30.00
							A.3120.0201.0001	50.00
							A.3120.0201.0001	0.00
1606056	106517	08/24/2016	104.08	PD VEH ANTENNA CABLE	132084	09/27/2016	A.3120.0201.0001	15.00
							A.3120.0201.0001	89.08
							TOTAL :	21,373.68
0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC							
1600741	1709393	01/11/2016	600.00	2016 ASSESSORS MLS FEES	128803	02/10/2016	A.1355.0410.0000	600.00
							TOTAL :	600.00
0000001742	HUDSON RIVER HEALTHCARE							
1604944	2015	07/18/2016	1,250.00	SENIOR RN HEALTHCARE	131394	08/10/2016	A.4562.0493.0000	1,250.00
							TOTAL :	1,250.00
0000008133	HUDSON VALLEY CEO ED. CONF.							
1601669			1,200.00	APRIL 20-22 2016 CONF (4)	129404	03/23/2016	A.3620.0423.0000	1,200.00
							TOTAL :	1,200.00
0000001448	HUDSON VALLEY CHARTER							
1605197			23,400.00	REC - COACH BUSING FOR 2016 TR	131546	08/22/2016	A.7310.0447.0000	4,200.00
							A.7310.0447.0000	3,600.00
							A.7310.0447.0000	2,700.00
							A.7310.0447.0000	3,300.00
							A.7310.0447.0000	3,300.00
							A.7310.0447.0000	3,600.00
							A.7310.0447.0000	2,700.00
							TOTAL :	23,400.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011973	HUDSON VALLEY FIRE INC.							
1600562	8194 HOOD	11/09/2015	7,900.00	NUTR EMG EXHAUST HOOD INSTALL	128685	02/01/2016	A.1625.0416.0000	7,900.00
1604635	956/A	05/16/2016	350.00	NUTR HOOD CLEANING 10F2	131205	07/26/2016	A.6772.0418.0000	350.00
							TOTAL :	8,250.00
0000006465	HUGHES, LORAINE							
1604097	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130871	07/06/2016	SW.9000.0810.0000	629.40
							TOTAL :	629.40
0000011203	HUMPHREY , DAVID							
1600612	157349	01/22/2016	96.00	REF PILATES:BARBARA	128709	02/02/2016	A.0000.2001.0007	96.00
							TOTAL :	96.00
0000013372	HUNTINGTON POWER EQUIPMENT, INC.							
1605299	4806900230	07/21/2016	25,110.00	PD 50K GENERATOR & TRANSFER SW	131624	08/24/2016	A.3120.0201.0000	22,910.00
							A.3120.0201.0000	2,200.00
							TOTAL :	25,110.00
0000005472	HYDRA-NUMATIC SALES CO.							
1600389	50646	12/08/2015	1,057.65	YS 3 WAY VALVE FOR JEFFERSON P	128567	01/26/2016	YS.8130.0462.0000	1,007.65
							YS.8130.0462.0000	50.00
1602712	50682	12/11/2015	162.74	YS EMG JEFF PK CONT.PANEL KIT	130018	05/05/2016	YS.8130.0462.0000	162.74
							TOTAL :	1,220.39
0000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.							
1601887	17619	03/04/2016	750.00	PARKS - SOIL TESTING AT HUNTER	129535	03/30/2016	A.7110.0416.0000	750.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	750.00
0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO							
1601425	691433	02/05/2016	29.95	2016 PD ID CHECKING GUIDE	129251	03/14/2016	A.3120.0410.0000	29.95
							TOTAL :	29.95
0000004433	IACP							
1600282	1001181005	10/15/2015	150.00	2016 DUES:MCMAHON #1623166	128442	01/19/2016	A.3120.0428.0000	150.00
							TOTAL :	150.00
0000007509	ICC							
1600112	1000622736	10/26/2015	966.08	BLDG/14 CODE BOOKS AS DETAILED	128302	01/12/2016	A.3620.0410.0000	191.00
							A.3620.0410.0000	191.00
							A.3620.0410.0000	90.00
							A.3620.0410.0000	117.00
							A.3620.0410.0000	90.00
							A.3620.0410.0000	90.00
							A.3620.0410.0000	42.00
							A.3620.0410.0000	70.00
							A.3620.0410.0000	43.00
							A.3620.0410.0000	42.08
1600697	1000647035	01/11/2016	78.00	BLDG BKORD'D CODE BOOK	128780	02/10/2016	A.0000.0701.0000	78.00
							TOTAL :	1,044.08
0000005276	IECA							
1601655	12/15-12/16	02/16/2016	240.00	MEMBERSHIP ROBYN STEINBERG	129392	03/23/2016	A.8020.0428.0000	240.00
							TOTAL :	240.00
0000013334	IEH AUTO PARTS HOLDING LLC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602737	043027025	04/18/2016	8.20	SW SPARK PLUGS (4)	130042	05/05/2016	SW.8340.0418.0000	8.20
1603174	043028409	05/03/2016	386.40	CG/CG STOCK - WIPER BLADES	130304	05/23/2016	A.7215.0471.0000	131.20
							A.7215.0471.0000	131.20
							A.7215.0471.0000	62.00
							A.7215.0471.0000	62.00
1603195	043028524	05/03/2016	97.07	CG/BLDG - 2003 FORD EXPEDITION	130304	05/23/2016	A.3620.0420.0000	48.00
							A.3620.0420.0000	32.74
							A.3620.0420.0000	16.33
1603252	043029244	05/11/2016	35.99	CG/NUTR "10 VAN FRT BRAKE PADS	130337	05/25/2016	A.6772.0420.0000	35.99
1603253	043028854	05/09/2016	134.88	CG/R & R 2010 MACK,TRANSMISSI	130337	05/25/2016	SR.7210.0420.0000	134.88
1603254	043029245	05/12/2016	52.95	CG/CG STOCK TRAILER BREAKAWAY	130337	05/25/2016	A.7215.0471.0000	52.95
1603293			58.96	SW BRAKE CALIPER W/BRACKET #A-	130366	05/31/2016	SW.8340.0420.0000	58.96
1603378	043027405	04/22/2016	23.34	SW PARK PLUGS - TRUCK #11 VIN	130421	06/01/2016	SW.8340.0420.0000	23.34
1603379	043028422	05/05/2016	71.92	SW COPPER ANTISEIZE/ANTISEIZE	130421	06/01/2016	SW.8340.0420.0000	44.28
							SW.8340.0420.0000	27.64
1603380	043027250	04/21/2016	209.46	SW BALL JOINTS - TRUCK #1 VIN	130421	06/01/2016	SW.8340.0420.0000	126.64
							SW.8340.0420.0000	82.82
1603381	043027413	04/22/2016	330.43	SW EXHAUST SYSTEM REPAIR PARTS	130421	06/01/2016	SW.8340.0420.0000	7.34
							SW.8340.0420.0000	188.78
							SW.8340.0420.0000	8.87
							SW.8340.0420.0000	11.37
							SW.8340.0420.0000	11.39
							SW.8340.0420.0000	2.50
							SW.8340.0420.0000	72.17
							SW.8340.0420.0000	19.55
							SW.8340.0420.0000	8.46
1603393	043027406	04/21/2016	8.20	SW BRAKE LIGHT BULBS - STOCK	130421	06/01/2016	SW.8340.0420.0000	4.10
							SW.8340.0420.0000	4.10
1603495	043030382	05/23/2016	48.00	CG/CG STOCK - SERPENTINE BELTS	130482	06/06/2016	A.7215.0471.0000	48.00
1603717	043030114	05/24/2016	19.14	SW RAIN CAP (VACTOR) 2	130622	06/13/2016	SW.8340.0418.0000	19.14
1603718	043029793	05/20/2016	128.88	SW TURBOCHARGE HOSE FOR VACTOR	130622	06/13/2016	SW.8340.0418.0000	64.08
							SW.8340.0418.0000	64.80
1603728	043029867	05/24/2016	183.20	SW PIGTAIL WIRE PLUG/YELLOW EM	130622	06/13/2016	SW.8340.0420.0000	9.60
							SW.8340.0420.0000	173.60
1603761	043030558	05/31/2016	22.32	SW EXHAUST CLAMP #22	130656	06/15/2016	SW.8340.0420.0000	22.32
1603762	043031180	05/31/2016	104.96	SW TIRE PRESSURE SVC KIT	130656	06/15/2016	SW.8340.0420.0000	104.96
1604471	043033216	06/23/2016	59.40	CG STOCK - LAMPS	131118	07/20/2016	A.7215.0471.0000	59.40
1604744	043034966	07/07/2016	10.60	CG/PD - SPEED TRAILER, 7-WAY C	131298	07/27/2016	A.3120.0420.0000	10.60
1604745	043034965	07/07/2016	53.28	CG SERPENTINE BELTS (2)	131299	07/27/2016	A.7215.0471.0000	53.28
1604746	043034391	07/06/2016	94.89	CG/BLDG 97 BLAZER, RADIATOR	131299	07/27/2016	A.3620.0420.0000	94.89
1605146	043035808	07/14/2016	58.88	HWY LGT MT BRACKET + MODULE	131524	08/17/2016	D.5130.0403.0000	30.68
							D.5130.0403.0000	28.20
1605147	043035494	07/13/2016	88.61	SW TIRE SUPPLIES	131524	08/17/2016	SW.8340.0420.0000	29.32
							SW.8340.0420.0000	8.39
							SW.8340.0420.0000	50.90
1605148	043033242	06/23/2016	239.36	HWY- FLEXIBLE TUBING - STOCK	131524	08/17/2016	D.5130.0403.0000	107.21
							D.5130.0403.0000	132.15
1605149	043035479	07/15/2016	170.39	CG/BLDG '97 CHEV S-10 BLAZER,	131524	08/17/2016	A.3620.0420.0000	170.39

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605150	043034964	07/11/2016	172.59	CG/BLDG '97 S-10 PARTS	131524	08/17/2016	A.3620.0420.0000	43.52
							A.3620.0420.0000	5.97
							A.3620.0420.0000	107.61
							A.3620.0420.0000	1.36
							A.3620.0420.0000	14.13
1605151	043033246	06/20/2016	238.08	HWY-EXHAUST PARTS	131524	08/17/2016	D.5130.0403.0000	5.97
							D.5130.0403.0000	26.92
							D.5130.0403.0000	1.46
							D.5130.0403.0000	78.99
							D.5130.0403.0000	1.36
							D.5130.0403.0000	42.32
							D.5130.0403.0000	57.78
							D.5130.0403.0000	7.12
							D.5130.0403.0000	16.16
1605277	043035489	07/12/2016	30.38	SW LIGHT BAR KIT FOR VACTOR	131618	08/23/2016	SW.8340.0418.0000	30.38
1605278	043038670	08/08/2016	385.40	CG/YS '08 F350 BRAKES/JOINTS	131618	08/23/2016	YS.8130.0420.0000	78.36
							YS.8130.0420.0000	40.10
							YS.8130.0420.0000	28.74
							YS.8130.0420.0000	28.74
							YS.8130.0420.0000	82.82
							YS.8130.0420.0000	126.64
1605452	043039018	08/10/2016	68.00	CG/PARKS '00: CHEV PUMP+ HOSE	131725	08/30/2016	A.7110.0420.0000	38.40
							A.7110.0420.0000	12.61
							A.7110.0420.0000	16.99
1605631	043037464	07/28/2016	22.47	SW MARKET LIGHTS #TRK 15250R	131829	09/07/2016	SW.8340.0420.0000	22.47
1605632	043035966	07/20/2016	113.99	SW LED WORKING DROP LIGHT (GAR	131829	09/07/2016	SW.8340.0403.0000	113.99
1605633	043039019	08/11/2016	246.22	CG/CG STOCK - PADS, FILTERS,CA	131829	09/07/2016	A.7215.0471.0000	64.78
							A.7215.0471.0000	86.82
							A.7215.0471.0000	14.94
							A.7215.0471.0000	29.88
							A.7215.0471.0000	49.80
1605634	043037502	08/02/2016	94.00	HWY- SPOOL CABLE	131829	09/07/2016	D.5130.0403.0000	94.00
1605635	043039411	08/15/2016	192.38	CG/NUTR '08 E350 REPAIR PARTS	131829	09/07/2016	A.6772.0420.0000	127.82
							A.6772.0420.0000	64.56
1605636	043039582	08/15/2016	40.00	CG/PD VAN SPARK PLUGS	131829	09/07/2016	A.3120.0420.0000	40.00
1605637			181.64	SW BRAKE CALIPERS (FOR STOCK)	131829	09/07/2016	SW.8340.0420.0000	90.82
							SW.8340.0420.0000	90.82
1605764	043040449	08/25/2016	294.77	CG/PARKS "99 CHEVY REPAIR PART	131910	09/13/2016	A.7110.0420.0000	152.80
							A.7110.0420.0000	110.74
							A.7110.0420.0000	31.23
1605765	043040546	08/23/2016	497.84	CG/CG STOCK VEH ITEMS	131910	09/13/2016	A.7215.0471.0000	34.16
							A.7215.0471.0000	40.52
							A.7215.0471.0000	47.12
							A.7215.0471.0000	53.56
							A.7215.0471.0000	61.72
							A.7215.0471.0000	51.26
							A.7215.0471.0000	55.32
							A.7215.0471.0000	74.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0471.0000	23.47
							A.7215.0471.0000	18.67
							A.7215.0471.0000	38.04
1606335	043040138	09/07/2016	110.80	SW JD HYDRAULIC FITTINGS	132254	10/12/2016	SW.8340.0418.0000	24.00
							SW.8340.0418.0000	43.48
							SW.8340.0418.0000	3.24
							SW.8340.0418.0000	35.28
							SW.8340.0418.0000	4.80
1606336	043042262	09/08/2016	96.30	SW MOTOR OIL	132254	10/12/2016	SW.8340.0470.0000	96.30
1606337	043042580	09/16/2016	66.38	CG STOCK BELTS + GASKETS	132254	10/12/2016	A.7215.0471.0000	53.28
							A.7215.0471.0000	13.10
1606459	043044606	09/28/2016	186.48	SW VENTVISORS	132394	10/19/2016	SW.8340.0420.0000	186.48
1606576	043043304	09/20/2016	14.92	SW TRAILER CONNECTORS TC45	132394	10/19/2016	SW.8340.0418.0000	14.92
1606722	043045553	10/07/2016	393.04	CG/PD CROWN VIC STOCK	132489	11/02/2016	A.3120.0420.0000	305.52
							A.3120.0420.0000	38.72
							A.3120.0420.0000	48.80
1606723	043045388	10/05/2016	149.24	CG/CG - STOCK - FUEL PUMP RELA	132489	11/02/2016	A.7215.0471.0000	56.52
							A.7215.0471.0000	50.32
							A.7215.0471.0000	42.40
1606724	043045954	10/07/2016	35.08	CG/R&R '04 MACK U-JOINTS	132489	11/02/2016	SR.7210.0420.0000	35.08
1606725	043046052	10/14/2016	135.76	CG/PARKS '03 F350 - SHOCKS	132489	11/02/2016	A.7110.0420.0000	68.34
							A.7110.0420.0000	67.42
1606986	043046334	10/14/2016	175.26	CG/CG STOCK - HOSES & LAMPS	132640	11/10/2016	A.7215.0471.0000	35.50
							A.7215.0471.0000	41.00
							A.7215.0471.0000	48.00
							A.7215.0471.0000	50.76
1607303			163.52	CG/BLDG 98 CHEV BLAZER, ROTORS	132894	12/05/2016	A.3620.0420.0000	33.24
							A.3620.0420.0000	29.66
							A.3620.0420.0000	43.91
							A.3620.0420.0000	43.91
							A.3620.0420.0000	12.80
1607304	043044893	09/29/2016	128.36	SW HYDRAULIC HOSE COUPLINGS	132894	12/05/2016	SW.8340.0420.0000	62.92
							SW.8340.0420.0000	65.44
1607305	043047413	10/26/2016	124.32	SW VENTVISORS	132894	12/05/2016	SW.8340.0420.0000	124.32
1607306	043047457	10/26/2016	411.00	SW HYDRAULIC HOSES FOR BACKHOE	132894	12/05/2016	SW.8340.0418.0000	109.00
							SW.8340.0418.0000	126.50
							SW.8340.0418.0000	175.50
1607307	043049835	11/10/2016	99.60	CG/AUX PD '06 CRWN VIC REPAIR	132894	12/05/2016	A.3640.0420.0000	74.92
							A.3640.0420.0000	24.68
1607532	043050529	11/17/2016	102.00	SW FLOOR LINERS	133030	12/08/2016	SW.8340.0420.0000	102.00
1607533	043048403	11/03/2016	73.75	SW IGNITION PARTS	133030	12/08/2016	SW.8340.0420.0000	13.00
							SW.8340.0420.0000	18.50
							SW.8340.0420.0000	14.50
							SW.8340.0420.0000	4.50
							SW.8340.0420.0000	6.25
							SW.8340.0420.0000	17.00
1607534	043049088	11/03/2016	98.16	SW BRAKES - TRUCK #11	133030	12/08/2016	SW.8340.0420.0000	44.60
							SW.8340.0420.0000	53.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1607537			303.26	CG/BLDG 2006 TRAILBLAZER TIE R	133030	12/08/2016	A.3620.0420.0000	166.24
							A.3620.0420.0000	137.02
							TOTAL :	8,144.70

0000012706 INCREDIFLIX INC.

1605128	7/11-15/16	07/22/2016	1,200.00	REC MINECRAFT FLIX CAMP (8)	131509	08/17/2016	A.7320.0425.0000	1,200.00
1605294			6,300.00	ACTION MOVIE + LEGO FLIX CAMPS	131610	08/23/2016	A.7320.0425.0000	6,300.00
							TOTAL :	7,500.00

0000010926 INGERSOLL RAND COMPANY

1601972	2/3-5/2/16	02/19/2016	2,002.57	YS MICRO/SAND FILTER MAINT (9/	129550	03/30/2016	YS.8130.0418.0000	2,002.57
1603347	5/3-8/2/16	05/06/2016	2,002.57	YS MICRO/SAND FILTER MAINT (1	130400	06/01/2016	YS.8130.0418.0000	2,002.57
1606895	8/3-11/2/16	08/05/2016	2,002.57	YS MICRO/SAND FILTER MAINT (11	132568	11/09/2016	YS.8130.0418.0000	2,002.57
1607440	11/3/16-2/2/17	11/09/2016	2,002.57	YS MICRO/SAND FILTER MAINT (12	132978	12/07/2016	YS.8130.0418.0000	2,002.57
							TOTAL :	8,010.28

0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC

1600018			24,184.41	HWY - M2000	128218	01/04/2016	D.5142.0403.0000	24,184.41
1600019			18,139.98	HWY - M2000	128218	01/04/2016	D.5142.0403.0000	18,139.98
1600066			12,091.53	HWY - M2000	128218	01/04/2016	D.5142.0403.0000	12,091.53
1607364			24,264.90	HWY - PROMELT ULTRA 2000	132924	12/06/2016	D.5142.0403.0000	24,264.90
1607365	34707	10/31/2016	6,062.85	HWY PROMELT 2000 4491G	132924	12/06/2016	D.5142.0403.0000	6,062.85
							TOTAL :	84,743.67

0000012207 INTEGRATED BIOMETRIC TECHNOLOGY, LLC , ACCT NYN30C003

1600739	2015120	12/01/2015	84.95	TOWN EMPLOYEE FINGERPRINTING	128800	02/10/2016	A.9000.0821.0000	84.95
1604018	20160510	05/10/2016	87.25	TOWN EMPLOYEE FINGER PRINTING	130796	06/28/2016	A.9000.0821.0000	87.25
1605290	20160728	07/28/2016	87.25	TOWN EMPLOYEE FINGERPRINTING	131602	08/23/2016	A.9000.0821.0000	87.25
1605291	20160723	07/23/2016	87.25	TOWN EMPLOYEE FINGERPRINTING	131602	08/23/2016	A.9000.0821.0000	87.25
1605652			174.50	TOWN EMPLOYEE FINGERPRINTING	131817	09/07/2016	A.9000.0821.0000	174.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	521.20
0000006456	INTEGRITY PEST CONTROL							
1600213	TH	12/09/2015	50.00	12/15 #935062	128402	01/14/2016	A.1620.0416.0000	50.00
1600392	NUTR	12/22/2016	35.00	12/15 #935117	128570	01/26/2016	A.6772.0416.0000	35.00
1600393	935106	01/19/2016	245.00	AP CARPENTER ANT TREATMENTS (7	128570	01/26/2016	AP.7180.0416.0000	245.00
1600673	YCCC	12/22/2015	80.00	12/15 #935116	128758	02/09/2016	A.1625.0416.0000	80.00
1600674	827262	01/13/2016	35.00	1/16 #827262	128758	02/09/2016	D.5110.0416.0000	35.00
1600930	YCCC	01/19/2016	80.00	1/16 #827279	128949	02/24/2016	A.1625.0416.0000	80.00
1600931	TH	01/15/2016	50.00	1/16 #827270	128949	02/24/2016	A.1620.0416.0000	50.00
1601143	SW	01/04/2016	35.00	1/16 #935132	129086	03/01/2016	SW.8320.0416.0000	35.00
1601144	SW	02/07/2016	35.00	2/16 #827281	129086	03/01/2016	SW.8320.0416.0000	35.00
1601315	NUTR	01/19/2016	35.00	1/16 #827278	129182	03/09/2016	A.6772.0416.0000	35.00
1601316	LIB	01/22/2016	50.00	1/16 #827284	129182	03/09/2016	L.7410.0416.0000	50.00
1601317	LIB	02/17/2016	50.00	2/16 #827351	129182	03/09/2016	L.7410.0416.0000	50.00
1601318	NUTR	02/23/2016	35.00	2/16 #827364	129182	03/09/2016	A.6772.0416.0000	35.00
1601319	HWY	02/10/2016	35.00	2/16 #827337	129182	03/09/2016	D.5110.0416.0000	35.00
1601663	LIB	12/09/2015	50.00	12/15 #935061	129398	03/23/2016	L.7410.0416.0000	50.00
1601875	YCCC	02/25/2016	80.00	2/16 #827363	129527	03/30/2016	A.1625.0416.0000	80.00
1601876	SW	03/29/2016	35.00	3/16 #827177	129527	03/30/2016	A.6772.0416.0000	35.00
1601877	HWY	03/08/2016	35.00	3/16 #935179	129527	03/30/2016	D.5110.0416.0000	35.00
1601878	935156	03/04/2016	50.00	HWY EMG ANT SVC	129527	03/30/2016	D.5110.0416.0000	50.00
1602047	TH	02/17/2016	50.00	2/16 #827352	129634	04/05/2016	A.1620.0416.0000	50.00
1602048	LIB	03/16/2016	50.00	3/16 #827369	129634	04/05/2016	L.7410.0416.0000	50.00
1602314	TH	03/16/2016	50.00	3/16 #827366	129772	04/21/2016	A.1620.0416.0000	50.00
1602315	YCCC	03/30/2016	80.00	3/16 #059452	129772	04/21/2016	A.1625.0416.0000	80.00
1602316	SW	04/05/2016	35.00	4/16 #059454	129772	04/21/2016	SW.8320.0416.0000	35.00
1602846	HWY	04/07/2016	35.00	4/16 #059474	130097	05/09/2016	D.5110.0416.0000	35.00
1602980	SW	05/31/2016	35.00	5/16 #755382	130177	05/17/2016	SW.8320.0416.0000	35.00
1602981	HWY	05/02/2016	35.00	5/16 #755371	130177	05/17/2016	D.5110.0416.0000	35.00
1602982			70.00	NUTRITION - PEST CONTROL	130177	05/17/2016	A.6772.0416.0000	70.00
1603137	LIB	05/02/2016	50.00	4/16 #755369	130268	05/23/2016	L.7410.0416.0000	50.00
1603277	TH	05/02/2016	50.00	4/16 #755370	130351	05/31/2016	A.1620.0416.0000	50.00
1603278	YCCC	04/25/2016	80.00	4/16 #067393	130351	05/31/2016	A.1625.0416.0000	80.00
1603614	NUTR	05/27/2016	35.00	5/16 #066455	130559	06/13/2016	A.6772.0416.0000	35.00
1603961	YCCC	05/27/2016	80.00	5/16 #066456	130763	06/27/2016	A.1625.0416.0000	80.00
1603962	TH	05/27/2016	50.00	5/16 #066457	130763	06/27/2016	A.1620.0416.0000	50.00
1603963	201974	06/15/2016	50.00	PD SPRAY FOR ANTS	130763	06/27/2016	A.3120.0416.0000	50.00
1603964	SW	06/08/2016	35.00	6/16 #068441	130763	06/27/2016	SW.8320.0416.0000	35.00
1604408	LIB	06/22/2016	50.00	6/16 #405768	131062	07/20/2016	L.7410.0416.0000	50.00
1604409	HWY	06/03/2016	35.00	6/16 #066494	131062	07/20/2016	D.5110.0416.0000	35.00
1604597	TH	06/22/2016	50.00	6/16 #405769	131175	07/26/2016	A.1620.0416.0000	50.00
1604715	SW	07/12/2016	35.00	7/16 #359740	131264	07/27/2016	SW.8320.0416.0000	35.00
1604923	HWY	07/05/2016	35.00	7/16 #359706	131379	08/09/2016	D.5110.0416.0000	35.00
1605225	TH	07/26/2016	50.00	7/16 #008208	131566	08/22/2016	A.1620.0416.0000	50.00
1605226	LIB	07/27/2016	50.00	7/17 #008207	131566	08/22/2016	L.7410.0416.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605227	SW	08/03/2016	35.00	8/16 #808232	131566	08/22/2016	SW.8320.0416.0000	35.00
1605741	HWY	08/10/2016	35.00	8/16 #008226	131886	09/13/2016	D.5110.0416.0000	35.00
1605742			240.00	YCCC PEST CONTROL	131886	09/13/2016	A.1625.0416.0000	240.00
1605825			105.00	NUTRITION - PEST CONTROL	131937	09/20/2016	A.6772.0416.0000	105.00
1605989	TH	08/26/2016	50.00	8/16 #606501 ATTIC SVC - BEES	132022	09/26/2016	A.1620.0416.0000	50.00
1606080	HWY	09/15/2016	35.00	9/16 #806506	132100	09/28/2016	D.5110.0416.0000	35.00
1606082	SW	09/12/2016	35.00	9/16 #606544	132100	09/28/2016	SW.8320.0416.0000	35.00
1606284	LIB	09/07/2016	50.00	9/16 #606517	132215	10/12/2016	L.7410.0416.0000	50.00
1606285	806525	09/21/2016	50.00	PD SPRAY FOR ANTS	132215	10/12/2016	A.3120.0416.0000	50.00
1606494	TH	09/26/2016	50.00	9/16 #806540	132332	10/19/2016	A.1620.0416.0000	50.00
1606495	NUTR	09/28/2016	35.00	9/16 #965125	132332	10/19/2016	A.6772.0416.0000	35.00
1606663			1,290.00	PARKS - ANTICIPATED PEST CONTR	132437	10/31/2016	A.7110.0416.0000	750.00
							A.7180.0416.0000	380.00
							A.7020.0416.0000	160.00
1606790	SW	10/12/2016	35.00	10/16 #105134	132518	11/03/2016	SW.8320.0416.0000	35.00
1606791	HWY	10/11/2016	35.00	10/16 #105117	132518	11/03/2016	D.5110.0416.0000	35.00
1606920			180.00	YCCC PEST CONTROL	132587	11/10/2016	A.1625.0416.0000	180.00
1607091	NUTR	10/26/2016	35.00	10/16 #710865	132702	11/22/2016	A.6772.0416.0000	35.00
1607092	TH	10/27/2016	50.00	MOUSE TRAP CK 3RD FL + ATTIC	132702	11/22/2016	A.1620.0416.0000	50.00
1607240	YCCC	10/26/2016	80.00	YCCC PEST CONTROL -12 MONTHS	132842	12/01/2016	A.1625.0416.0000	80.00
1607241			100.00	LIB 10/16 SVC	132842	12/01/2016	L.7410.0416.0000	100.00
1607379	NUTR	11/28/2016	35.00	11/16 #258297	132933	12/06/2016	A.6772.0416.0000	35.00
1607380	HWY	11/10/2016	35.00	11/16 #356833	132933	12/06/2016	D.5110.0416.0000	35.00
1607429	SW	11/10/2016	35.00	11/16 #356834	132967	12/07/2016	SW.8320.0416.0000	35.00
							TOTAL :	4,905.00

0000002552 INTERCOUNTY SUPPLY, INC. PC

1602011	S2335396001	02/26/2016	321.21	YCCC STRAIGHT STEAM MAIN AIR V	129612	04/05/2016	A.1625.0416.0000	321.21
							TOTAL :	321.21

0000012717 INTERLINE BRANDS INC.

1601953	359242138	02/19/2016	173.04	PARKS - SODIUM BICARB TO BALAN	129575	03/30/2016	A.7180.0451.0000	173.04
1602726	363621665	04/07/2016	338.84	PARKS - FLOATS, RODS AND ADAPT	130031	05/05/2016	A.7180.0453.0000	23.60
							A.7180.0453.0000	21.51
							A.7180.0453.0000	76.08
							A.7180.0453.0000	17.76
							A.7180.0453.0000	26.28
							A.7180.0453.0000	15.72
							A.7180.0453.0000	16.56
							A.7180.0453.0000	28.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0453.0000	32.32
							A.7180.0453.0000	23.82
							A.7180.0453.0000	22.08
							A.7180.0453.0000	10.83
							A.7180.0453.0000	7.53
							A.7180.0453.0000	15.87
1602728	363108176	04/01/2016	112.01	PARKS - STRETCH FILM	130031	05/05/2016	A.7110.0416.0000	112.01
1606333			654.41	PARKS - STOCK PARTS FOR PARKS	132249	10/12/2016	A.7110.0416.0000	99.00
							A.7110.0416.0000	161.00
							A.7110.0416.0000	5.52
							A.7110.0416.0000	10.32
							A.7110.0416.0000	19.31
							A.7110.0416.0000	29.63
							A.7110.0416.0000	41.64
							A.7110.0416.0000	36.96
							A.7110.0416.0000	30.48
							A.7110.0416.0000	32.18
							A.7110.0416.0000	38.25
							A.7110.0416.0000	30.00
							A.7110.0416.0000	24.36
							A.7110.0416.0000	30.84
							A.7110.0416.0000	11.52
							A.7110.0416.0000	16.80
							A.7110.0416.0000	12.24
							A.7110.0416.0000	7.56
							A.7110.0416.0000	5.28
							A.7110.0416.0000	11.52
							TOTAL :	1,278.30

0000001524 INTERSTATE + LAKELAND LUMBER CORP

1606421	635873	09/30/2016	149.28	LIB - NEW POSTS FOR ENTRANCE	132294	10/19/2016	L.7410.0416.0000	149.28
							TOTAL :	149.28

0000010321 INVESTIGATIVE FUND

1601426		02/18/2016	1,500.00	PD INVESTIGATIVE FUND	129252	03/14/2016	A.3120.0432.0000	1,500.00
							TOTAL :	1,500.00

0000008988 IRELAND, ROBERT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604599	2016	06/09/2016	150.00	REIMB BOOTS	131181	07/26/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000013447	IRVING , DAWN							
1604681	6/27-30/16	07/11/2016	98.52	REIMB MLG +PRK EXCELL CLASS	131234	07/26/2016	A.1440.0423.0000	98.52
							TOTAL :	98.52
0000013523	IRWIN , KERRY							
1607138	166503	09/09/2016	350.00	REF MAD SCIENCE:KEIRA	132733	11/22/2016	A.0000.2001.0006	350.00
							TOTAL :	350.00
0000009025	ISI SERVICES CORP							
1601674	2000	02/08/2016	1,362.11	PD: UNIFORM PATCHES RESTOCKIN	129409	03/23/2016	A.3120.0434.0000	1,111.11
							A.3120.0434.0000	251.00
1604419	2065	06/17/2016	150.00	PD RENUMBER (5) SHIELDS	131070	07/20/2016	A.3120.0434.0000	120.00
							A.3120.0434.0000	30.00
							TOTAL :	1,512.11
0000006803	J.V. HOT BAGELS							
1602318	260903	03/09/2016	327.00	PD BREAKFAST:JAN+FEB TRAINING	129774	04/21/2016	A.3120.0423.0000	327.00
1603616	260912	05/31/2016	267.75	PD BREAKFAST MAR+APR TRAINING	130561	06/13/2016	A.3120.0423.0000	267.75
							TOTAL :	594.75
0000013287	JA FOODSERVICE CORPORATION							
1600356	36114	12/03/2015	872.85	NUTRITION - EMERGENCY MEALS	128490	01/19/2016	A.6772.0425.0000	228.96

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	335.16
							A.6772.0425.0000	222.48
							A.6772.0425.0000	86.25
							TOTAL :	872.85

0000003264 JACK DOHENY COMPANIES INC

1600015	H35313	11/16/2015	5,930.00	YS VACTOR RENTAL 10/26-11/6/15	128215	01/04/2016	YS.8130.0414.0000	5,930.00
1600091	C76101	11/20/2015	225.38	SW CLAMP/PIN/HINGE BLOCK - VAC	128288	01/12/2016	SW.8340.0418.0000	10.89
							SW.8340.0418.0000	171.59
							SW.8340.0418.0000	7.82
							SW.8340.0418.0000	35.08
1600887			415.69	SW REPAIR PARTS - VACTOR	128938	02/24/2016	SW.8340.0418.0000	41.28
							SW.8340.0418.0000	123.10
							SW.8340.0418.0000	204.00
							SW.8340.0418.0000	47.31
1601112	C77860	01/12/2016	451.07	SW WATER SPRAY/RELAY - VACTOR	129070	03/01/2016	SW.8340.0418.0000	270.00
							SW.8340.0418.0000	169.20
							SW.8340.0418.0000	11.87
1601833			430.82	SW ELECTRONIC THROTTLE/TACHOME	129498	03/28/2016	SW.8340.0418.0000	105.08
							SW.8340.0418.0000	314.85
							SW.8340.0418.0000	10.89
1602137	C80573	03/10/2016	367.96	SW EMG VACTOR BUSHINGS	129618	04/05/2016	SW.8340.0418.0000	367.96
1602390	C79782	03/16/2016	8.18	SW GAUGE S&H	129817	04/25/2016	SW.8340.0418.0000	8.18
1604392	C84737	06/18/2016	49.12	SW SOLENOID AIR VALVE - VACTOR	131047	07/20/2016	SW.8340.0418.0000	37.12
							SW.8340.0418.0000	12.00
1604573			480.58	SW VACTOR FILTER ELEMENT	131158	07/25/2016	SW.8340.0418.0000	480.58
1607080	C90118	10/21/2016	181.42	SW 3/4+2" BALL VALVES	132695	11/22/2016	SW.8340.0418.0000	127.65
							SW.8340.0418.0000	73.93
							SW.8340.0418.0000	-20.16
1607081	C90021	10/21/2016	415.03	SW CATCH BASIN NOZZLE	132695	11/22/2016	SW.8340.0418.0000	268.62
							SW.8340.0418.0000	146.41
							TOTAL :	8,955.25

0000013442 JACOBS , JULIET

1604678	162660	07/07/2016	220.00	REF GOLF CAMP/JACKSON+NICHOLAS	131231	07/26/2016	A.0000.2001.0006	220.00
							TOTAL :	220.00

0000013518 JACOLOW , LINDA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606999	44-03770012	11/01/2016	28.08	REF DUP WATER BILL BAY	132645	11/10/2016	SW.0000.0350.0000	28.08
							TOTAL :	28.08
0000003623	JAMAC FROZEN FOOD CORP.							
1600094	262662	11/30/2015	208.80	NUTRITION - FOOD	128290	01/12/2016	A.6772.0425.0000	154.56
							A.6772.0425.0000	30.72
							A.6772.0425.0000	23.52
1600095	263149	12/03/2015	612.72	NUTRITION - FOOD	128290	01/12/2016	A.6772.0425.0000	145.60
							A.6772.0425.0000	30.72
							A.6772.0425.0000	94.56
							A.6772.0425.0000	92.80
							A.6772.0425.0000	30.72
							A.6772.0425.0000	17.80
							A.6772.0425.0000	23.52
							A.6772.0425.0000	177.00
1600188	265303	12/17/2015	704.50	NUTRITION - FOOD	128391	01/14/2016	A.6772.0425.0000	241.20
							A.6772.0425.0000	207.90
							A.6772.0425.0000	198.40
							A.6772.0425.0000	57.00
1600189	264632	12/14/2015	247.90	NUTRITION - FOOD	128391	01/14/2016	A.6772.0425.0000	101.50
							A.6772.0425.0000	146.40
1600190	264189	12/10/2015	512.70	NUTRITION - FOOD	128391	01/14/2016	A.6772.0425.0000	181.20
							A.6772.0425.0000	207.90
							A.6772.0425.0000	123.60
1600382	266148	12/28/2015	240.54	NUTRITION - FOOD	128563	01/26/2016	A.6772.0425.0000	32.64
							A.6772.0425.0000	207.90
1600383	265332	12/17/2015	221.60	NUTRITION - FOOD	128563	01/26/2016	A.6772.0425.0000	221.60
1600384	266163	12/28/2015	717.24	NUTRITION - FOOD	128563	01/26/2016	A.6772.0425.0000	177.00
							A.6772.0425.0000	38.64
							A.6772.0425.0000	160.80
							A.6772.0425.0000	210.60
							A.6772.0425.0000	46.08
							A.6772.0425.0000	40.80
							A.6772.0425.0000	23.52
							A.6772.0425.0000	19.80
1600385	266433	12/31/2015	280.20	NUTRITION - FOOD	128563	01/26/2016	A.6772.0425.0000	30.72
							A.6772.0425.0000	47.04
							A.6772.0425.0000	85.20
							A.6772.0425.0000	65.28
							A.6772.0425.0000	29.28
							A.6772.0425.0000	22.68
1600657	267018	01/07/2026	955.42	NUTRITION - FOOD	128750	02/09/2016	A.6772.0425.0000	504.00
							A.6772.0425.0000	104.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	121.20
							A.6772.0425.0000	67.20
							A.6772.0425.0000	143.10
							A.6772.0425.0000	15.12
1600920	267695	01/14/2016	499.72	NUTRITION - FOOD	128941	02/24/2016	A.6772.0425.0000	151.00
							A.6772.0425.0000	31.80
							A.6772.0425.0000	36.00
							A.6772.0425.0000	22.56
							A.6772.0425.0000	30.72
							A.6772.0425.0000	26.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	171.00
1601121	268655	01/25/2016	374.32	NUTRITION - FOOD	129074	03/01/2016	A.6772.0425.0000	30.72
							A.6772.0425.0000	32.00
							A.6772.0425.0000	39.60
							A.6772.0425.0000	31.80
							A.6772.0425.0000	192.00
							A.6772.0425.0000	48.20
1601122	269114	01/26/2016	162.00	NUTRITION - FOOD	129074	03/01/2016	A.6772.0425.0000	162.00
1601123	269113	01/28/2016	460.32	NUTRITION - FOOD	129074	03/01/2016	A.6772.0425.0000	30.72
							A.6772.0425.0000	26.40
							A.6772.0425.0000	31.68
							A.6772.0425.0000	39.60
							A.6772.0425.0000	66.00
							A.6772.0425.0000	88.80
							A.6772.0425.0000	162.00
							A.6772.0425.0000	15.12
1601124	269470	02/01/2016	301.20	NIUTRITION - FOOD	129074	03/01/2016	A.6772.0425.0000	181.20
							A.6772.0425.0000	76.00
							A.6772.0425.0000	44.00
1601248	269978	02/04/2016	754.10	NUTRITION - FOOD	129074	03/01/2016	A.6772.0425.0000	26.46
							A.6772.0425.0000	30.72
							A.6772.0425.0000	32.16
							A.6772.0425.0000	87.36
							A.6772.0425.0000	152.00
							A.6772.0425.0000	144.60
							A.6772.0425.0000	143.10
							A.6772.0425.0000	137.70
1601300	269957	02/04/2016	587.44	NUTRITION - FOOD	129175	03/09/2016	A.6772.0425.0000	313.60
							A.6772.0425.0000	230.64
							A.6772.0425.0000	43.20
1601483			1,003.72	NUTRITION - FOOD	129284	03/16/2016	A.6772.0425.0000	147.50
							A.6772.0425.0000	57.12
							A.6772.0425.0000	60.48
							A.6772.0425.0000	51.20
							A.6772.0425.0000	22.56
							A.6772.0425.0000	26.40
							A.6772.0425.0000	28.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	36.00
							A.6772.0425.0000	104.80
							A.6772.0425.0000	158.50
							A.6772.0425.0000	214.40
							A.6772.0425.0000	65.10
							A.6772.0425.0000	31.46
1601581	272095	02/25/2016	148.56	NUTRITION - FOOD	129338	03/17/2016	A.6772.0425.0000	38.40
							A.6772.0425.0000	16.08
							A.6772.0425.0000	72.96
							A.6772.0425.0000	21.12
1601641	270662	02/11/2016	846.60	NUTRITION - FOOD	129383	03/23/2016	A.6772.0425.0000	71.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	22.56
							A.6772.0425.0000	31.80
							A.6772.0425.0000	36.00
							A.6772.0425.0000	54.40
							A.6772.0425.0000	33.40
							A.6772.0425.0000	244.00
							A.6772.0425.0000	160.80
							A.6772.0425.0000	162.00
1601838	272849	03/03/2016	760.24	NUTRITION - FOOD	129502	03/28/2016	A.6772.0425.0000	15.12
							A.6772.0425.0000	30.72
							A.6772.0425.0000	42.24
							A.6772.0425.0000	54.00
							A.6772.0425.0000	66.96
							A.6772.0425.0000	187.60
							A.6772.0425.0000	181.20
							A.6772.0425.0000	182.40
1601839	273659	03/10/2016	230.64	NUTRITION - FOOD	129502	03/28/2016	A.6772.0425.0000	230.64
1601840	273659	03/10/2016	353.10	FOOD	129502	03/28/2016	A.6772.0425.0000	353.10
1601841	273657	03/10/2016	635.92	NUTRITION - FOOD	129502	03/28/2016	A.6772.0425.0000	30.72
							A.6772.0425.0000	33.84
							A.6772.0425.0000	21.20
							A.6772.0425.0000	72.96
							A.6772.0425.0000	36.00
							A.6772.0425.0000	44.60
							A.6772.0425.0000	252.00
							A.6772.0425.0000	144.60
1602026	274424	03/17/2016	995.50	NUTRITION - FOOD	129622	04/05/2016	A.6772.0425.0000	26.40
							A.6772.0425.0000	32.00
							A.6772.0425.0000	71.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	15.36
							A.6772.0425.0000	22.56
							A.6772.0425.0000	39.60
							A.6772.0425.0000	51.84
							A.6772.0425.0000	36.00
							A.6772.0425.0000	81.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	83.50
							A.6772.0425.0000	95.40
							A.6772.0425.0000	409.60
1602027	275089	03/24/2016	1,207.10	NUTRITION - FOOD	129622	04/05/2016	A.6772.0425.0000	30.72
							A.6772.0425.0000	28.80
							A.6772.0425.0000	31.68
							A.6772.0425.0000	13.80
							A.6772.0425.0000	42.24
							A.6772.0425.0000	36.00
							A.6772.0425.0000	54.40
							A.6772.0425.0000	87.36
							A.6772.0425.0000	153.60
							A.6772.0425.0000	175.50
							A.6772.0425.0000	171.00
							A.6772.0425.0000	187.60
							A.6772.0425.0000	194.40
1602291	275815	03/31/2016	601.32	NUTRITION - FOOD	129760	04/21/2016	A.6772.0425.0000	30.72
							A.6772.0425.0000	22.56
							A.6772.0425.0000	40.80
							A.6772.0425.0000	53.40
							A.6772.0425.0000	230.64
							A.6772.0425.0000	61.20
							A.6772.0425.0000	162.00
1602439			458.20	NUTR FOOD	129863	04/27/2016	A.6772.0425.0000	313.60
							A.6772.0425.0000	144.60
1602606	276611	04/07/2016	805.78	NUTRITION - FOOD	129955	05/04/2016	A.6772.0425.0000	71.40
							A.6772.0425.0000	45.36
							A.6772.0425.0000	30.72
							A.6772.0425.0000	33.60
							A.6772.0425.0000	77.76
							A.6772.0425.0000	38.40
							A.6772.0425.0000	36.00
							A.6772.0425.0000	44.64
							A.6772.0425.0000	100.20
							A.6772.0425.0000	206.50
							A.6772.0425.0000	121.20
1602607	277444	04/14/2016	1,483.02	NUTRITION - FOOD	129955	05/04/2016	A.6772.0425.0000	78.60
							A.6772.0425.0000	15.12
							A.6772.0425.0000	30.72
							A.6772.0425.0000	11.28
							A.6772.0425.0000	32.00
							A.6772.0425.0000	31.80
							A.6772.0425.0000	77.76
							A.6772.0425.0000	28.44
							A.6772.0425.0000	13.80
							A.6772.0425.0000	262.00
							A.6772.0425.0000	117.60
							A.6772.0425.0000	144.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	408.96
							A.6772.0425.0000	230.64
1602817			1,065.22	NUTRITION - FOOD	130087	05/09/2016	A.6772.0425.0000	230.64
							A.6772.0425.0000	30.72
							A.6772.0425.0000	22.56
							A.6772.0425.0000	36.00
							A.6772.0425.0000	81.60
							A.6772.0425.0000	139.20
							A.6772.0425.0000	44.60
							A.6772.0425.0000	121.20
							A.6772.0425.0000	214.40
							A.6772.0425.0000	144.30
1602818	279097	04/28/2016	1,054.10	NUTRITION - FOOD	130087	05/09/2016	A.6772.0425.0000	30.72
							A.6772.0425.0000	22.56
							A.6772.0425.0000	19.20
							A.6772.0425.0000	81.60
							A.6772.0425.0000	44.64
							A.6772.0425.0000	61.50
							A.6772.0425.0000	153.60
							A.6772.0425.0000	144.60
							A.6772.0425.0000	83.84
							A.6772.0425.0000	230.64
							A.6772.0425.0000	181.20
1603127	280013	05/05/2016	906.78	NUTRITION - FOOD	130260	05/23/2016	A.6772.0425.0000	30.24
							A.6772.0425.0000	30.72
							A.6772.0425.0000	22.56
							A.6772.0425.0000	26.40
							A.6772.0425.0000	72.96
							A.6772.0425.0000	36.00
							A.6772.0425.0000	44.60
							A.6772.0425.0000	302.40
							A.6772.0425.0000	180.10
							A.6772.0425.0000	160.80
1603230	280952	05/12/2016	994.38	NUTRITION - FOOD	130317	05/25/2016	A.6772.0425.0000	37.60
							A.6772.0425.0000	30.24
							A.6772.0425.0000	30.72
							A.6772.0425.0000	28.80
							A.6772.0425.0000	103.68
							A.6772.0425.0000	90.24
							A.6772.0425.0000	36.00
							A.6772.0425.0000	117.60
							A.6772.0425.0000	143.10
							A.6772.0425.0000	101.00
							A.6772.0425.0000	275.40
1603321	281871	05/19/2016	944.94	NUTRITION - FOOD	130380	06/01/2016	A.6772.0425.0000	71.40
							A.6772.0425.0000	30.72
							A.6772.0425.0000	56.88
							A.6772.0425.0000	13.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	87.36
							A.6772.0425.0000	116.90
							A.6772.0425.0000	21.12
							A.6772.0425.0000	22.56
							A.6772.0425.0000	144.30
							A.6772.0425.0000	214.40
							A.6772.0425.0000	165.50
1603322	281871	05/19/2016	141.40	NUTRITION - FOOD	130380	06/01/2016	A.6772.0425.0000	141.40
1603570	282600	05/26/2016	546.59	NUTRITION - FOOD	130523	06/09/2016	A.6772.0425.0000	30.72
							A.6772.0425.0000	72.96
							A.6772.0425.0000	44.60
							A.6772.0425.0000	167.67
							A.6772.0425.0000	230.64
1603571	283317	06/21/2016	997.32	NUTRITION - FOOD	130523	06/09/2016	A.6772.0425.0000	30.72
							A.6772.0425.0000	31.68
							A.6772.0425.0000	77.76
							A.6772.0425.0000	56.88
							A.6772.0425.0000	123.60
							A.6772.0425.0000	15.12
							A.6772.0425.0000	81.60
							A.6772.0425.0000	91.80
							A.6772.0425.0000	32.16
							A.6772.0425.0000	121.20
							A.6772.0425.0000	334.80
1603828	284164	06/09/2016	1,075.50	NUTRITION - FOOD	130694	06/21/2016	A.6772.0425.0000	230.64
							A.6772.0425.0000	83.10
							A.6772.0425.0000	30.24
							A.6772.0425.0000	30.72
							A.6772.0425.0000	24.00
							A.6772.0425.0000	22.80
							A.6772.0425.0000	39.60
							A.6772.0425.0000	18.00
							A.6772.0425.0000	98.00
							A.6772.0425.0000	284.00
							A.6772.0425.0000	214.40
1603829	283708	06/06/2016	230.64	NUTRITION - FOOD	130694	06/21/2016	A.6772.0425.0000	230.64
1604285	284916	06/16/2016	716.86	NUTRITION - FOOD	130982	07/18/2016	A.6772.0425.0000	30.24
							A.6772.0425.0000	11.28
							A.6772.0425.0000	31.68
							A.6772.0425.0000	13.80
							A.6772.0425.0000	26.70
							A.6772.0425.0000	36.00
							A.6772.0425.0000	201.60
							A.6772.0425.0000	59.20
							A.6772.0425.0000	228.50
							A.6772.0425.0000	20.20
							A.6772.0425.0000	57.66
1604398	285596	06/23/2016	562.88	NUTRITON - FOOD	131050	07/20/2016	A.6772.0425.0000	21.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	77.76
							A.6772.0425.0000	38.40
							A.6772.0425.0000	13.80
							A.6772.0425.0000	81.60
							A.6772.0425.0000	22.32
							A.6772.0425.0000	162.00
							A.6772.0425.0000	145.80
1604575	286143	06/30/2016	176.40	NUTRITION - FOOD	131160	07/25/2016	A.6772.0425.0000	176.40
1604576	286144	06/30/2016	759.40	NUTRITION - FOOD	131160	07/25/2016	A.6772.0425.0000	144.60
							A.6772.0425.0000	30.72
							A.6772.0425.0000	30.24
							A.6772.0425.0000	21.20
							A.6772.0425.0000	38.40
							A.6772.0425.0000	46.80
							A.6772.0425.0000	216.80
							A.6772.0425.0000	230.64
1604577	286654	07/07/2016	900.74	NUTRITION - FOOD	131160	07/25/2016	A.6772.0425.0000	28.80
							A.6772.0425.0000	33.60
							A.6772.0425.0000	72.00
							A.6772.0425.0000	37.44
							A.6772.0425.0000	105.60
							A.6772.0425.0000	248.00
							A.6772.0425.0000	231.30
							A.6772.0425.0000	144.00
1604704	287343	07/14/2016	1,197.11	NUTRITION - FOOD	131259	07/27/2016	A.6772.0425.0000	275.63
							A.6772.0425.0000	22.08
							A.6772.0425.0000	11.60
							A.6772.0425.0000	55.08
							A.6772.0425.0000	152.00
							A.6772.0425.0000	30.24
							A.6772.0425.0000	166.80
							A.6772.0425.0000	41.28
							A.6772.0425.0000	70.40
							A.6772.0425.0000	96.50
							A.6772.0425.0000	275.50
1604904	288617	07/28/2016	235.76	NUTRITION - FOOD	131367	08/09/2016	A.6772.0425.0000	21.20
							A.6772.0425.0000	55.08
							A.6772.0425.0000	31.68
							A.6772.0425.0000	55.80
							A.6772.0425.0000	72.00
1604905	287977	07/21/2016	993.71	NUTRITION - FOOD	131367	08/09/2016	A.6772.0425.0000	231.30
							A.6772.0425.0000	230.64
							A.6772.0425.0000	22.08
							A.6772.0425.0000	15.60
							A.6772.0425.0000	13.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	348.00
							A.6772.0425.0000	90.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	11.60
1605212	289159	08/04/2016	840.47	NUTRITION - FOOD	131557	08/22/2016	A.6772.0425.0000	30.24
							A.6772.0425.0000	105.60
							A.6772.0425.0000	225.68
							A.6772.0425.0000	31.68
							A.6772.0425.0000	82.62
							A.6772.0425.0000	13.80
							A.6772.0425.0000	114.80
							A.6772.0425.0000	90.45
							A.6772.0425.0000	145.60
1605363	289701	08/11/2016	765.06	NUTRITION - FOOD	131655	08/29/2016	A.6772.0425.0000	225.68
							A.6772.0425.0000	22.08
							A.6772.0425.0000	11.60
							A.6772.0425.0000	21.20
							A.6772.0425.0000	13.80
							A.6772.0425.0000	70.40
							A.6772.0425.0000	275.50
							A.6772.0425.0000	124.80
1605426	290239	08/18/2016	950.36	NUTRITION - FOOD	131692	08/30/2016	A.6772.0425.0000	169.26
							A.6772.0425.0000	15.60
							A.6772.0425.0000	38.40
							A.6772.0425.0000	21.20
							A.6772.0425.0000	248.00
							A.6772.0425.0000	263.50
							A.6772.0425.0000	194.40
1605577	290763	08/25/2016	145.60	NUTRITION - FOOD	131784	09/07/2016	A.6772.0425.0000	145.60
1605578	290759	08/25/2016	568.56	NUTRITION - FOOD	131784	09/07/2016	A.6772.0425.0000	225.68
							A.6772.0425.0000	221.04
							A.6772.0425.0000	21.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	70.40
1605817	291474	09/01/2016	699.12	NUTRITION - FOOD	131930	09/20/2016	A.6772.0425.0000	172.90
							A.6772.0425.0000	225.68
							A.6772.0425.0000	23.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	114.80
							A.6772.0425.0000	132.30
1605956	292138	09/08/2016	1,076.84	NUTRITION - FOOD	132010	09/26/2016	A.6772.0425.0000	128.50
							A.6772.0425.0000	225.68
							A.6772.0425.0000	15.60
							A.6772.0425.0000	31.68
							A.6772.0425.0000	13.80
							A.6772.0425.0000	67.68
							A.6772.0425.0000	70.40
							A.6772.0425.0000	248.00
							A.6772.0425.0000	275.50
1606267	293085	09/15/2016	1,004.76	NUTRITION - FOOD	132206	10/12/2016	A.6772.0425.0000	324.16
							A.6772.0425.0000	144.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	22.08
							A.6772.0425.0000	30.24
							A.6772.0425.0000	67.68
							A.6772.0425.0000	51.60
							A.6772.0425.0000	157.00
							A.6772.0425.0000	208.00
1606268			523.76	NUTRITION - FOOD	132206	10/12/2016	A.6772.0425.0000	76.00
							A.6772.0425.0000	169.26
							A.6772.0425.0000	22.08
							A.6772.0425.0000	15.60
							A.6772.0425.0000	11.60
							A.6772.0425.0000	21.20
							A.6772.0425.0000	55.08
							A.6772.0425.0000	13.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	60.30
							A.6772.0425.0000	48.60
1606464	295554	10/06/2016	813.84	NUTRITION - FOOD	132319	10/19/2016	A.6772.0425.0000	140.50
							A.6772.0425.0000	22.08
							A.6772.0425.0000	55.08
							A.6772.0425.0000	30.24
							A.6772.0425.0000	348.00
							A.6772.0425.0000	43.94
							A.6772.0425.0000	174.00
1606465	294732	09/29/2016	713.00	NUTRITION-FOOD	132319	10/19/2016	A.6772.0425.0000	225.68
							A.6772.0425.0000	22.08
							A.6772.0425.0000	39.00
							A.6772.0425.0000	33.60
							A.6772.0425.0000	30.24
							A.6772.0425.0000	25.80
							A.6772.0425.0000	180.60
							A.6772.0425.0000	156.00
1606768	296411	10/13/2016	183.60	NUTRITION - FOOD	132513	11/03/2016	A.6772.0425.0000	183.60
1606769			1,124.71	NUTRITION-FOOD	132513	11/03/2016	A.6772.0425.0000	231.30
							A.6772.0425.0000	225.68
							A.6772.0425.0000	31.68
							A.6772.0425.0000	23.20
							A.6772.0425.0000	70.40
							A.6772.0425.0000	90.45
							A.6772.0425.0000	99.80
							A.6772.0425.0000	352.20
1606899	297298	10/20/2016	973.96	NUTRITION - FOOD	132573	11/10/2016	A.6772.0425.0000	320.00
							A.6772.0425.0000	225.68
							A.6772.0425.0000	31.68
							A.6772.0425.0000	34.80
							A.6772.0425.0000	38.40
							A.6772.0425.0000	21.20
							A.6772.0425.0000	13.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	121.60
							A.6772.0425.0000	70.40
							A.6772.0425.0000	96.40
1606900	288617	07/28/2016	33.48	NUTRITION FOOD INV BAL	132573	11/10/2016	A.6772.0425.0000	33.48
1607059	298952	11/03/2016	694.22	NUTRITION-FOOD	132679	11/21/2016	A.6772.0425.0000	231.30
							A.6772.0425.0000	144.00
							A.6772.0425.0000	15.60
							A.6772.0425.0000	38.40
							A.6772.0425.0000	21.20
							A.6772.0425.0000	13.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	55.20
							A.6772.0425.0000	144.48
1607083	298113	10/27/2016	652.68	NUTRITION - FOOD	132697	11/22/2016	A.6772.0425.0000	196.70
							A.6772.0425.0000	31.68
							A.6772.0425.0000	22.08
							A.6772.0425.0000	30.24
							A.6772.0425.0000	33.84
							A.6772.0425.0000	70.40
							A.6772.0425.0000	43.94
							A.6772.0425.0000	114.80
							A.6772.0425.0000	88.20
							A.6772.0425.0000	20.80
1607266	299809	11/10/2016	722.63	NUTRITION-FOOD	132866	12/05/2016	A.6772.0425.0000	320.23
							A.6772.0425.0000	112.84
							A.6772.0425.0000	22.08
							A.6772.0425.0000	21.20
							A.6772.0425.0000	89.28
							A.6772.0425.0000	157.00
1607349	300536	11/17/2016	781.12	NUTRITION - FOOD	132916	12/06/2016	A.6772.0425.0000	154.20
							A.6772.0425.0000	196.70
							A.6772.0425.0000	33.60
							A.6772.0425.0000	55.08
							A.6772.0425.0000	30.24
							A.6772.0425.0000	70.40
							A.6772.0425.0000	60.30
							A.6772.0425.0000	180.60
1607350	300983	11/21/2016	647.62	NUTRITION-FOOD	132916	12/06/2016	A.6772.0425.0000	231.30
							A.6772.0425.0000	225.68
							A.6772.0425.0000	28.80
							A.6772.0425.0000	21.20
							A.6772.0425.0000	35.04
							A.6772.0425.0000	105.60
							TOTAL :	44,785.54

0000001359 JAMES FORD PLUMBING AND

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600004	YCCC	11/30/2015	780.00	INSTALL HOT WATER HTR 10/21/15	128207	01/04/2016	A.1625.0416.0000	780.00
1600005			2,523.24	YCCC REPLACE KITCHEN/THTR DR.R	128207	01/04/2016	A.1625.0416.0000	2,523.24
1600516	TOWN HALL	12/17/2015	2,154.35	REPLACE HOT WATER PIPING + VAL	128656	02/01/2016	A.1620.0416.0000	2,154.35
1600624	PD	12/17/2015	2,198.63	REPLACE PIPING GARAGE CEILING	128725	02/09/2016	A.3120.0416.0000	2,198.63
1602785	TBR	04/26/2016	4,077.50	YS AMM.REM RETAINAGE RELEASE	130069	05/09/2016	JX.0000.0605.0000	4,077.50
1602786	TBR	04/26/2016	1,315.00	WPC IMP CO RETAINAGE RELEASE	130069	05/09/2016	HZ.0000.0605.0000	1,315.00
							TOTAL :	13,048.72

0000012372 JAMESTOWN ADVANCED PRODUCTS CORP

1600817			4,487.48	PARKS - TABLES FOR JR. LAKE PO	128890	02/16/2016	A.7180.0416.0000	3,230.16
							A.7180.0416.0000	1,257.32
							TOTAL :	4,487.48

0000012000 JANATA, LACAP & ASSOC. P.C.

1603184	AY 2010	05/19/2016	3,843.92	TAX CERT REF E. GLICKMAN 2986	130289	05/23/2016	A.1964.0498.0000	2,461.91
							A.0000.0445.0000	946.34
							SM.4540.0498.0000	68.04
							SW.8310.0498.0000	367.63
1603185	AY 2011	07/27/2014	4,075.82	TAX CERT REF E. GLICKMAN 2986	130289	05/23/2016	A.0000.0445.0000	1,123.37
							SM.4540.0498.0000	68.33
							SM.4540.0498.0000	360.77
							A.1964.0498.0000	2,523.35
1603186	AY 2012	05/09/2016	3,579.47	TAX CERT REF E. GLICKMAN 2986	130289	05/23/2016	A.1964.0498.0000	2,296.74
							A.0000.0445.0000	1,037.66
							SM.4540.0498.0000	59.77
							SW.8310.0498.0000	185.30
1603187	AY 2013	05/09/2016	3,233.06	TAX CERT REF E. GLICKMAN 2986	130289	05/23/2016	A.1964.0498.0000	2,106.65
							A.0000.0445.0000	901.39
							SM.4540.0498.0000	57.30
							SW.8310.0498.0000	167.72
1603188	AY 2014	05/09/2016	3,884.53	TAX CERT REF E. GLICKMAN 2986	130289	05/23/2016	A.0000.0445.0000	1,022.13
							A.1964.0498.0000	2,597.20
							SM.4540.0498.0000	66.05
							SW.8310.0498.0000	199.15
1603189	AY 2015	05/09/2016	3,999.52	TAX CERT REF E. GLICKMAN 2986	130289	05/23/2016	A.1964.0498.0000	2,634.63
							A.0000.0445.0000	1,093.20
							SM.4540.0498.0000	72.11
							SW.8310.0498.0000	199.58

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	22,616.32
0000001459	JANVEY & SONS, I							
1604250	182356	06/15/2016	71.34	PD HAND SANITIZER	130962	07/18/2016	A.3120.0402.0000	61.34
							A.3120.0402.0000	10.00
							TOTAL :	71.34
0000013163	JASON REILLY CO., LLC							
1602732	4/2/16	04/02/2016	375.00	LIB FROGS, BUGS PROGRAM	130038	05/05/2016	L.7410.0430.0000	375.00
1606569	9/24/16	09/24/2016	375.00	LIB FROGS, BUGS, PROGRAM	132387	10/19/2016	L.7410.0430.0000	375.00
							TOTAL :	750.00
0000011526	JEFFERSON OWNERS FOUNDATION, INC.							
1601700	2016	02/26/2016	2,100.00	REC - 2016 TRANSP/ENTERT SUBSI	129426	03/23/2016	A.7620.0447.0000	2,100.00
							TOTAL :	2,100.00
0000011624	JENSEN , NIT& CHRISTIAN							
1604118	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130892	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000011280	JESCO, INC							
1600310	346639	12/04/2015	7,895.49	HWY - REPAIRS TO #71 JOHN DEER	128456	01/19/2016	D.5130.0425.0000	3,750.00
							D.5130.0425.0000	3,600.00
							D.5130.0425.0000	545.49
1600972			128.81	HWY - JOHN DEERE ENGINE PARTS	128972	02/24/2016	D.5130.0403.0000	16.02
							D.5130.0403.0000	39.44
							D.5130.0403.0000	73.35
1600973	W80312	01/26/2016	1,126.44	HWY - WATER PUMP / #71 BACKHOE	128972	02/24/2016	D.5130.0403.0000	268.19

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	17.49
							D.5130.0403.0000	13.54
							D.5130.0403.0000	240.75
							D.5130.0403.0000	66.75
							D.5130.0403.0000	98.78
							D.5130.0403.0000	43.13
							D.5130.0403.0000	4.16
							D.5130.0470.0000	373.65
1601525			1,181.63	HWY - WATER PUMP / #71 BACKHOE	129313	03/16/2016	D.5130.0403.0000	1,461.27
							D.5130.0403.0000	1.30
							D.5130.0403.0000	3.38
							D.5130.0403.0000	1.36
							D.5130.0403.0000	-285.68
1601526	W80893	02/22/2016	372.59	PARKS - PARTS FOR REPAIR AND S	129313	03/16/2016	A.7110.0418.0000	17.52
							A.7110.0418.0000	38.49
							A.7110.0418.0000	32.55
							A.7110.0418.0000	121.71
							A.7110.0418.0000	127.32
							A.7110.0418.0000	35.00
1601527	W80558	02/04/2016	1,366.57	SW JD OEM:ACTUATOR+PARTS F/VAC	129313	03/16/2016	SW.8340.0418.0000	1.11
							SW.8340.0418.0000	8.61
							SW.8340.0418.0000	1.72
							SW.8340.0418.0000	16.68
							SW.8340.0418.0000	4.20
							SW.8340.0418.0000	3.34
							SW.8340.0418.0000	1,258.42
							SW.8340.0418.0000	3.04
							SW.8340.0418.0000	1.28
							SW.8340.0418.0000	4.43
							SW.8340.0418.0000	9.11
							SW.8340.0418.0000	17.62
							SW.8340.0418.0000	37.01
1601696			400.00	SW VACTOR DIAGNOSTIC WORK	129422	03/23/2016	SW.8340.0418.0000	263.00
							SW.8340.0418.0000	137.00
1602668	W82046	04/11/2016	1,876.84	HWY - SEAT & STREET PADS / #95	129993	05/04/2016	D.5130.0403.0000	616.00
							D.5130.0403.0000	988.40
							D.5130.0403.0000	85.17
							D.5130.0403.0000	37.27
							D.5130.0403.0000	150.00
1602873	W81895	04/05/2016	91.71	HWY - HYDRAULIC CYLINDER KIT	130117	05/09/2016	D.5130.0403.0000	91.71
1605644	W85335	08/18/2016	139.30	SW HYDRAULIC OIL FOR JOHN DEER	131835	09/07/2016	SW.8340.0418.0000	139.30
1606533	W86465	09/30/2016	288.08	SW BACKHOE HYD + TRANS OIL	132358	10/19/2016	SW.8340.0418.0000	139.30
							SW.8340.0418.0000	148.78
1607281	W87145	10/26/2016	29.88	SW BACKHOE ANTENNA	132880	12/05/2016	SW.8340.0418.0000	29.88
							TOTAL :	14,897.34

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013321	JOE BELLAMY CONSTRUCTION							
1600746	069-14	02/02/2016	4,575.00	REF EROSION CONTROL BOND	128818	02/10/2016	T.0000.0033.0000	3,500.00
							T.0000.0076.0000	1,075.00
							TOTAL :	4,575.00
0000002642	JOURNAL NEWS, THE							
1602480	1159615	03/31/2016	112.00	PH JCPC HOLDINGS	129859	04/27/2016	A.8020.0442.0000	112.00
1603177	5/2/16-4/30/17	05/10/2016	239.29	TC ANNUAL SUBSCRIPTION	130256	05/23/2016	A.1410.0411.0000	239.29
1603945	1266778	06/01/2016	150.00	2016 LEGAL NOTICE OF TENATIVE	130752	06/27/2016	A.1355.0442.0000	150.00
1604590	1395705	06/30/2016	98.00	PH CHASE/AFFIDVIT	131169	07/26/2016	A.8020.0442.0000	98.00
1606261	1579395	09/15/2016	70.00	2016 FINAL ASSESSMENT ROLL NOT	132199	10/12/2016	A.1355.0442.0000	70.00
1606587			222.00	PUBLIC NOTICES	132314	10/19/2016	A.8020.0442.0000	222.00
1607427	11/16-10/17	10/28/2016	341.95	LIB SUBSCRIPTION #WT2587050	132965	12/07/2016	L.7410.0409.0000	341.95
							TOTAL :	1,233.24
0000009558	KANE , JANE							
1600232	12/15	12/17/2015	393.75	LIBRARY - TEACHER IN THE LIBRA	128412	01/14/2016	L.7410.0430.0000	393.75
1600952	1/16	01/26/2016	393.75	TEACHER IN THE LIBRARY	128963	02/24/2016	L.7410.0430.0000	78.75
							L.7410.0430.0000	78.75
							L.7410.0430.0000	78.75
							L.7410.0430.0000	78.75
							L.7410.0430.0000	78.75
1601424	2/16	02/04/2016	78.75	TEACHER IN THE LIBRARY	129250	03/14/2016	L.7410.0430.0000	78.75
							TOTAL :	866.25
0000001500	KAVOVIT, DAVID & VALERIE							
1604054	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	131135	07/22/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000011522	KAY INDUSTRIES INC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604985	32477	07/12/2016	2,903.00	YS PH CONVERTOR-PONDEROSA	131418	08/10/2016	YS.8130.0462.0000	2,735.00
							YS.8130.0462.0000	168.00
							TOTAL :	2,903.00
0000010435	KEANE , JULIE							
1603004	158776	04/27/2016	71.00	REF ZUMBA:JULIE	130190	05/17/2016	A.0000.2001.0007	71.00
							TOTAL :	71.00
0000011762	KELLNER , WILLIAM							
1604992	ARBOR DAY	05/06/2016	13.37	REIMB CIDER /BAGGIES	131421	08/10/2016	TE.0000.0080.0000	13.37
							TOTAL :	13.37
0000001503	KELLY , CAMERON							
1600073			4,944.00	REC - ADULT EXERCISE	128278	01/12/2016	A.7610.0425.0000	1,164.80
							A.7610.0425.0000	950.40
							A.7610.0425.0000	665.60
							A.7610.0425.0000	748.80
							A.7610.0425.0000	1,414.40
1601988	SR DANCE	03/18/2016	880.00	1/15-3/18/16 (10)	129596	04/05/2016	A.7620.0425.0000	880.00
1601989			2,713.60	REC - ADULT EXERCISE INSTRUCTI	129596	04/05/2016	A.7610.0425.0000	915.20
							A.7610.0425.0000	633.60
							A.7610.0425.0000	582.40
							A.7610.0425.0000	582.40
1603818			4,124.80	REC - EXERCISE INSTRUCTION	130685	06/21/2016	A.7610.0425.0000	998.40
							A.7610.0425.0000	633.60
							A.7610.0425.0000	499.20
							A.7610.0425.0000	915.20
							A.7610.0425.0000	582.40
							A.7610.0425.0000	496.00
1604372	SR DANCE	06/18/2016	880.00	4/15-6/17/16 (10)	131029	07/20/2016	A.7620.0425.0000	880.00
1605406	BELLY DANCING	08/11/2016	374.40	6/27-8/8/16 (6)	131678	08/30/2016	A.7610.0425.0000	374.40
1606854			2,701.60	REC - 2016 FALL ADULT EXERCISE	132548	11/09/2016	A.7610.0425.0000	457.60
							A.7610.0425.0000	436.80
							A.7610.0425.0000	124.80
							A.7610.0425.0000	124.80
							A.7610.0425.0000	554.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7610.0425.0000	457.60
							A.7610.0425.0000	545.60
1606855	SR DANCE	10/21/2016	440.00	9/23-10/21/16 (5) PMT 1OF2	132548	11/09/2016	A.7620.0425.0000	440.00
							TOTAL :	17,058.40

0000002117 KERN , HAROLD & PATRICIA

1604065	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130839	07/06/2016	SW.9000.0810.0000	1,258.80
							TOTAL :	1,258.80

0000001510 KILLEEN , ROBERT & PHYLLIS

1604055	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130829	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80

0000012208 KILLEEN, SR. , ROBERT

1600863	1/16	01/28/2016	2,380.00	ASSR CONSULT 1/5-28/16	128889	02/16/2016	A.1355.0490.0000	2,380.00
1601292	2/16	02/29/2016	3,570.00	ASSR CONSULT 2/1-29/16	129161	03/09/2016	A.1355.0490.0000	3,570.00
1602148	3/16	03/28/2016	2,380.00	ASSR CONSULT 3/8-28/16	129673	04/05/2016	A.1355.0490.0000	2,380.00
1602724	4/16	04/25/2016	2,380.00	ASSR CONSULT 4/4-25/16	130028	05/05/2016	A.1355.0490.0000	2,380.00
1603389	5/16	05/26/2016	4,165.00	ASSR CONSULT 5/6-26/16	130414	06/01/2016	A.1355.0490.0000	4,165.00
1604486	6/16	06/27/2016	4,165.00	ASSR CONSULT 5/31-6/27/16	131095	07/20/2016	A.1355.0490.0000	4,165.00
1604864	7/16	07/25/2016	2,380.00	ASSR CONSULT 7/5-25/16	131338	08/08/2016	A.1355.0490.0000	2,380.00
							A.1355.0490.0000	0.00
1605653	8/16	08/19/2016	2,975.00	ASSR CONSULT 8/1-29/16	131818	09/07/2016	A.1355.0490.0000	2,975.00
1606183	9/16	09/26/2016	2,380.00	ASSR CONSULT 9/6-26/16	132186	10/11/2016	A.1355.0490.0000	2,380.00
1607003	10/16	10/31/2016	2,975.00	ASSR CONSULT 10/3-3/16	132621	11/10/2016	A.1355.0490.0000	2,975.00
							TOTAL :	29,750.00

0000004552 KOELSCH , FREDERICK L

1600016	11/16-12/11/15	12/15/2015	2,700.00	ENG GIS SVCS	128216	01/04/2016	A.1440.0490.0000	2,700.00
1600283	12/15-30/15	01/07/2016	675.00	ENG GIS SVCS	128443	01/19/2016	A.1440.0490.0000	675.00
1600791	1/5-29/16	02/02/2016	2,737.50	ENG GIS SVCS	128858	02/16/2016	A.1440.0490.0000	2,737.50
1601484	2/2-3/4/16	03/07/2016	2,887.50	ENG GIS SVCS	129285	03/16/2016	A.1440.0490.0000	2,887.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602609	3/7-4/1/16	04/04/2016	3,000.00	ENG GIS SVCS	129957	05/04/2016	A.1440.0490.0000	3,000.00
1602975	4/4-29/16	05/01/2016	3,600.00	ENG GIS SVCS	130172	05/17/2016	A.1440.0490.0000	3,600.00
1603831	5/2-26/16	06/01/2016	3,075.00	ENG GIS SVCS	130696	06/21/2016	A.1440.0490.0000	3,075.00
1604908	5/31-7/7/16	07/19/2016	2,775.00	ENG GIS SVCS	131369	08/09/2016	A.1440.0490.0000	2,775.00
1605427	7/19-8/12/16	08/15/2016	3,487.50	ENG GIS SVCS	131693	08/30/2016	A.1440.0490.0000	3,487.50
1606002	8/15-9/9/16	09/12/2016	3,600.00	ENG GIS CONSULT SVCS	132041	09/27/2016	A.1440.0490.0000	3,600.00
1606657	9/13-10/6/16	10/12/2016	3,037.50	ENG GIS SVC	132432	10/31/2016	A.1440.0490.0000	3,037.50
1607356	10/10-11/4/16	11/14/2016	3,562.50	ENG GIS SVCS	132920	12/06/2016	A.1440.0490.0000	3,562.50
							TOTAL :	35,137.50

0000009124 KOEPPEL,MARTONE,LEISTMAN

1605300	AY 2011	08/23/2016	3,996.20	TAX CERT REF O'MALLEY J&M ET A	131623	08/24/2016	A.1964.0498.0000	2,474.00
							A.0000.0445.0000	1,101.41
							SM.4540.0498.0000	67.08
							SW.8310.0498.0000	353.71
1605301	AY 2012	08/23/2016	2,899.82	TAX CERT REF O'MALLEY J&M ET A	131623	08/24/2016	A.0000.0445.0000	840.63
							SM.4540.0498.0000	48.42
							SW.8310.0498.0000	150.12
							A.1964.0498.0000	1,860.65
1605302	AY 2013	08/23/2016	1,763.49	TAX CERT REF O'MALLEY J&M ET A	131623	08/24/2016	A.1964.0498.0000	1,149.08
							A.0000.0445.0000	491.67
							SM.4540.0498.0000	31.26
							SW.8310.0498.0000	91.48
1605303	AY 2014	08/23/2016	4,115.76	TAX CERT REF O'MALLEY J&M ET A	131623	08/24/2016	A.0000.0445.0000	1,082.97
							SM.4540.0498.0000	69.98
							SW.8310.0498.0000	211.01
							A.1964.0498.0000	2,751.80
1605304	AY 2015	08/23/2016	4,237.58	TAX CERT REF O'MALLEY J&M ET A	131623	08/24/2016	A.1964.0498.0000	2,791.45
							A.0000.0445.0000	1,158.27
							SM.4540.0498.0000	76.40
							SW.8310.0498.0000	211.46
							TOTAL :	17,012.85

0000012311 KOESTER ASSOCIATES INC

1604768	5614	01/05/2016	1,539.00	YS EMG TRBLSHT JEFF.PK PS S+L	131290	07/27/2016	YS.8130.0462.0000	1,539.00
							TOTAL :	1,539.00

0000012392 KOLISZ , EDWARD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600362		01/09/2016	121.31	SC REIMB POSTAGE:MAILING FOR W	128470	01/19/2016	SC.7180.0412.0000	121.31
1601349	NYSBOC	02/11/2016	50.00	REIMB MTGS 1/13+2/10/16	129202	03/09/2016	A.3620.0423.0000	50.00
1604670	NYSBOC	07/06/2016	75.00	REIMB 4/13,5/11+6/8/16	131212	07/26/2016	A.3620.0423.0000	75.00
1606709	NYSBOC	10/17/2016	50.00	REIMB 9/14+10/12/16	132480	11/02/2016	A.3620.0423.0000	50.00
1607329	SC	11/21/2016	47.00	SC STAMPS FOR MAILING - MTG NO	132957	12/06/2016	SC.7180.0412.0000	47.00
							TOTAL :	343.31

0000013354 KRISTAL SPORTS LLC

1602741	10158	04/01/2016	2,663.00	PR RETROFIT (4) BACKBD SYSTS	130046	05/05/2016	A.7110.0416.0000	2,368.00
							A.7110.0416.0000	295.00
							TOTAL :	2,663.00

0000013528 KTT BUILDERS INC.

1607141	019-11	11/15/2016	1,000.00	REL STREET OPENING PERMIT	132736	11/22/2016	T.0000.0032.0000	1,000.00
							TOTAL :	1,000.00

0000011298 KUEHNE CHEMICAL COMPANY, INC

1603151	1374853	04/29/2016	1,681.49	SO POOL SOD. HYPOCHLORITE 2103	130281	05/23/2016	A.7180.0451.0000	1,681.49
							TOTAL :	1,681.49

0000006417 KURTZ , ROBERT

1600110	1301	11/24/2015	190.00	SERVICE CONTRACT TO MAINTAIN 3	128300	01/12/2016	A.6772.0418.0000	190.00
1600929	1329	01/25/2016	190.00	NUTR REFRIGERATION MAINT 1/6	128948	02/24/2016	A.6772.0418.0000	190.00
1602313	1347	03/28/2016	190.00	NUTR REFRIGERATION MAINT 2/6	129771	04/21/2016	A.6772.0418.0000	190.00
1603385	1365	05/16/2016	242.50	NUTR RECHRG 3-DOOR FREEZER	130389	06/01/2016	A.6772.0418.0000	242.50
1603613	1394	06/02/2016	190.00	NUTR REFRIGERATION MAINT 3/6	130558	06/13/2016	A.6772.0418.0000	190.00
1605055	1428	08/01/2016	190.00	NUTR REFIGERATION MAINT 4/6	131463	08/15/2016	A.6772.0418.0000	190.00
1606011	1464	09/14/2016	135.00	NUTR EMG FREEZER SVC 9/3/16	132048	09/27/2016	A.6772.0418.0000	135.00
1606493	1471	10/03/2016	190.00	NUTR REFRIGERATION MAINT 5/6	132331	10/19/2016	A.6772.0418.0000	190.00
1606744	1480	10/19/2016	135.00	NUTR EMG DISHWASHER SVC	132455	11/02/2016	A.6772.0418.0000	135.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1607378	1497	11/29/2016	190.00	NUTR 2016 REFRIGERATION MAINT	132932	12/06/2016	A.6772.0418.0000	190.00
							TOTAL :	1,842.50
0000002789	KUSTOM SIGNALS, INC.							
1600378	522531	12/22/2015	6,242.00	PD-RADAR TRAFFIC COUNTERS	128558	01/26/2016	A.3120.0201.0000	6,090.00
							A.3120.0201.0000	152.00
1600786	522669	12/29/2015	7,115.00	PD DISPLAY RADAR TRAILER	128851	02/16/2016	A.3120.0201.0000	5,000.00
							A.3120.0201.0000	725.00
							A.3120.0201.0000	795.00
							A.3120.0201.0000	180.00
							A.3120.0201.0000	130.00
							A.3120.0201.0000	160.00
							A.3120.0201.0000	125.00
							TOTAL :	13,357.00
0000013418	KUSZEL , ABE							
1604500	160595	06/02/2016	635.00	REF LKLND FULL CAMP:SAMANTHA	131123	07/20/2016	A.0000.2001.0004	635.00
							TOTAL :	635.00
0000007953	KUTTRUF , KEITH							
1606745	2016	10/17/2016	140.55	REIMB BOOTS 2016	132457	11/02/2016	A.1640.0434.0000	140.55
							TOTAL :	140.55
0000007581	KVS INFORMATION SYSTEMS							
1600474			18,560.00	5016 SOFTWARE SUBSCRIPTION	128574	01/26/2016	A.1315.0421.0001	18,560.00
							TOTAL :	18,560.00
0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.							
1601226			370.86	PLNG-CONTRACT BASED KYOCERA MO	129123	03/01/2016	A.8020.0201.0000	370.86

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601227	1/16	02/01/2016	185.43	PLNG COPIER (39/48)	129123	03/01/2016	A.8020.0201.0000	185.43
1602697	3/16	04/01/2016	185.43	PLNG COPIER (41/48)	130008	05/04/2016	A.8020.0201.0000	185.43
1602698	2/16	03/01/2016	185.43	PLNG COPIER (40/48)	130008	05/04/2016	A.8020.0201.0000	185.43
1602887	4/16	05/02/2016	185.43	PLNG COPIER (42/48)	130128	05/09/2016	A.8020.0201.0000	185.43
1604455			370.86	PLNG COPIER	131099	07/20/2016	A.8020.0201.0000	370.86
1606708			556.29	PLNG-KYOCERA COPIER	132479	11/02/2016	A.8020.0201.0000	556.29
							TOTAL :	2,039.73

0000013353 KZREMINSKI , DANIELA

1601979	156756	09/17/2015	150.00	REF SOCCER SQUIRTS:EVAN	129588	03/30/2016	A.0000.2001.0006	150.00
							TOTAL :	150.00

0000013487 L.D. ALLEN COMMUNICATIONS INC.

1607135	92016	10/31/2016	2,593.16	PD: MOBILE RADIOS FOR NEW POL	132730	11/22/2016	A.3120.0210.0000	2,096.56
							A.3120.0210.0000	306.60
							A.3120.0210.0000	40.00
							A.3120.0210.0000	150.00
							TOTAL :	2,593.16

0000013339 LACHTERMAN , ED

1601054	ASSOC TOWNS	01/15/2016	173.85	REIMB DINNER/MILEAGE (240)1/3&	129032	02/25/2016	A.1010.0405.0000	173.85
							TOTAL :	173.85

0000006569 LAKE COMPOUNCE GROUP SALES

1600877	7/28/16	02/23/2016	500.00	TRAVEL CAMP DEPOSIT	128909	02/24/2016	A.7310.0448.0000	500.00
1603603	7/28/16	05/27/2016	4,381.88	TRAVEL CAMP BALANCE (143)	130540	06/13/2016	A.7310.0448.0000	2,252.75
							A.7310.0448.0000	2,002.00
							A.7310.0448.0000	127.13
							TOTAL :	4,881.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002284	LAKE MOHEGAN FIRE DIST-R.							
1603424	2016	05/02/2016	3,323,813.00	2016 TAX COLLECT	3877	05/02/2016	A.0000.0632.0000	3,323,813.00
1603429	2016	05/16/2016	15,490.12	FIELD HOME PILOT	3882	05/16/2016	A.0000.1081.0000	15,490.12
							TOTAL :	3,339,303.12
0000001523	LAKELAND CENTRAL SCHOOL D							
1600574	12/15	01/05/2016	4,664,244.63	SCHOOL TAX COLLECT	3810	01/05/2016	A.0000.0661.0001	4,664,244.63
1600626			2,707.75	REC - CUSTODIAL SERVICES FOR F	128728	02/09/2016	A.7190.0446.0000	2,707.75
1601254	1/16	02/05/2016	11,849,042.50	SCHOOL TAX COLLECT	3829	02/05/2016	A.0000.0661.0001	11,849,042.50
1602182	2/16	03/04/2016	1,955,911.83	SCHOOL TAX COLLECT	3845	03/04/2016	A.0000.0661.0001	1,955,911.83
1602502			718,558.17	3/16 & REMAINDER SCHOOL TAX	3864	04/04/2016	A.0000.0661.0001	718,558.17
1605709			2,165.50	REC - 2016 WINTER LEARN TO SWI	131858	09/13/2016	A.7190.0446.0000	2,165.50
1606835	9/16	10/05/2016	18,572,592.83	SCHOOL TAX COLLECT	3949	10/05/2016	A.0000.0661.0001	18,572,592.83
							TOTAL :	37,765,223.21
0000013331	LANCASTER , HARRIS							
1602424	15581	03/18/2016	876.25	HWY - TEE SHIRTS, REFLECTIVE S	129850	04/25/2016	D.5110.0434.0000	258.75
							D.5110.0434.0000	40.00
							D.5110.0434.0000	292.50
							D.5110.0434.0000	60.00
							D.5110.0434.0000	165.00
							D.5110.0434.0000	60.00
1602425	15581	03/18/2016	95.00	HWY - TEE SHIRTS	129850	04/25/2016	D.5110.0434.0000	11.25
							D.5110.0434.0000	11.25
							D.5110.0434.0000	25.00
							D.5110.0434.0000	11.25
							D.5110.0434.0000	11.25
							D.5110.0434.0000	25.00
1602426	15583	03/21/2016	272.12	PLNG-DEPARTMENT UNIFORMS	129850	04/25/2016	A.8020.0434.0000	52.56
							A.8020.0434.0000	52.56
							A.8020.0434.0000	42.00
							A.8020.0434.0000	14.00
							A.8020.0434.0000	55.50
							A.8020.0434.0000	27.75
							A.8020.0434.0000	27.75
1602734	15589	03/22/2016	558.55	T-SHIRTS/POLO SHIRTS	130041	05/05/2016	SW.8340.0434.0000	47.34
							SW.8340.0434.0000	88.90
							SW.8340.0434.0000	60.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0434.0000	40.00
							SW.8340.0434.0000	75.00
							SW.8340.0434.0000	13.56
							SW.8340.0434.0000	200.00
							SW.8340.0434.0000	33.00
1602735			9,455.55	REC - PARKS AND RECREATION UNI	130041	05/05/2016	A.7310.0434.0000	282.10
							A.7310.0434.0000	26.80
							A.7310.0434.0000	20.00
							A.7310.0434.0000	726.00
							A.7310.0434.0000	18.00
							A.7180.0434.0000	132.00
							A.7180.0434.0000	108.00
							A.7310.0434.0000	292.50
							A.7310.0434.0000	8.00
							A.7310.0434.0000	1,804.80
							A.7310.0434.0000	407.00
							A.7310.0434.0000	36.00
							A.7310.0434.0000	148.20
							A.7310.0434.0000	30.80
							A.7310.0434.0000	58.50
							A.7110.0434.0000	171.00
							A.7110.0434.0000	80.00
							A.7610.0430.0000	310.50
							A.7610.0430.0000	72.00
							A.7110.0434.0000	252.35
							A.7110.0434.0000	86.40
							A.7180.0434.0000	195.70
							A.7180.0434.0000	336.00
							A.7180.0434.0000	117.00
							A.7310.0434.0000	1,540.00
							A.7310.0434.0000	78.00
							A.7310.0434.0000	416.00
							A.7180.0434.0000	220.00
							A.7180.0434.0000	31.50
							A.7180.0434.0000	55.00
							A.7180.0434.0000	15.75
							A.7110.0434.0000	283.50
							A.7110.0434.0000	114.00
							A.7110.0434.0000	175.00
							A.7110.0434.0000	57.50
							A.7110.0434.0000	440.00
							A.7110.0434.0000	44.00
							A.7180.0434.0000	56.40
							A.7180.0434.0000	121.50
							A.7180.0434.0000	72.00
							A.7180.0434.0000	15.75
1602736			606.30	YCCC & TH BUILDING MAINTENENCE	130041	05/05/2016	A.1630.0434.0000	11.40
							A.1630.0434.0000	57.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1630.0434.0000	25.75
							A.1630.0434.0000	128.75
							A.1630.0434.0000	63.90
							A.1630.0434.0000	319.50
1602893	15593	03/23/2016	64.50	LIBRARY UNIFORMS FOR MAINENTAN	130137	05/09/2016	L.7410.0434.0000	25.00
							L.7410.0434.0000	28.25
							L.7410.0434.0000	11.25
1602894	15669	04/11/2016	285.80	BLDG MAINT SWTSHRTS (8)	130137	05/09/2016	A.1630.0434.0000	69.60
							A.1630.0434.0000	34.80
							A.1630.0434.0000	104.40
							A.1630.0434.0000	77.00
1603494	15748	04/29/2016	55.00	SW REFLECTIVE T-SHIRTS(VANDERB	130481	06/06/2016	SW.8340.0434.0000	55.00
1604469	15950	06/23/2016	474.00	PR LIFEGUARD SHIRTS	131117	07/20/2016	A.7180.0434.0000	165.00
							A.7180.0434.0000	309.00
1604470	15951	06/23/2016	60.00	CG SS T-SHIRTS (15)	131117	07/20/2016	A.7215.0434.0000	60.00
1604658	15952	06/23/2016	99.25	R+R T-SHIRTS (35)	131227	07/26/2016	SR.7210.0434.0000	47.00
							SR.7210.0434.0000	41.00
							SR.7210.0434.0000	11.25
1605145	16040	07/15/2016	11.75	R+R TSHIRTS(5)	131523	08/17/2016	SR.7210.0434.0000	11.75
1605451	16111	08/02/2016	129.00	PS T-SHIRTS (20) SWT SHIRTS(2)	131724	08/30/2016	A.1640.0434.0000	22.50
							A.1640.0434.0000	50.00
							A.1640.0434.0000	56.50
1605630	16167	08/12/2016	23.50	R+R T-SHIRTS (10)	131828	09/07/2016	SR.7210.0434.0000	23.50
1606574	16399	10/04/2016	260.00	REC - GREAT GOBLIN T-SHIRTS	132393	10/19/2016	A.7270.0430.0000	260.00
1606575	16416	10/06/2016	84.75	NUTR SWEATSHIRTS (3)	132393	10/19/2016	A.6772.0434.0000	56.50
							A.6772.0434.0000	28.25
1606719	16414	10/06/2016	316.50	R+R LS SHIRTS (55)	132488	11/02/2016	SR.7210.0434.0000	182.00
							SR.7210.0434.0000	108.75
							SR.7210.0434.0000	25.75
1606720	16417	10/06/2016	108.00	CG LS SHIRTS (15)	132488	11/02/2016	A.7215.0434.0000	108.00
1606721	16415	10/06/2016	126.50	SW POLO (3) + T-SHIRTS (11)	132488	11/02/2016	SW.8340.0434.0000	53.25
							SW.8340.0434.0000	11.25
							SW.8340.0434.0000	40.00
							SW.8340.0434.0000	22.00
							TOTAL :	13,962.32

0000011119 LAND COMMUNICATIONS INC

1602716	1612	04/21/2016	150.00	PD REPROG+RESET EXT	130022	05/05/2016	A.3120.0406.0000	150.00
1604976	1620	07/13/2016	150.00	PD REPROGRAM + RESET EXTS	131415	08/10/2016	A.3120.0406.0000	150.00
1606116	10/16-9/17	08/01/2016	2,486.00	PD PHONE SYST MAINT	132110	09/28/2016	A.3120.0406.0000	2,486.00
							TOTAL :	2,786.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002581	LANDER , CLARENCE							
1604073	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130847	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000008846	LANDI-LOPEZ , STELLA							
1602059	3/12/16	03/12/2016	300.00	LIB PROG EGG DECORATING	129645	04/05/2016	L.7410.0430.0000	300.00
							TOTAL :	300.00
0000013391	LARGER THAN LIFE SHOWS							
1605157	7/28/16	07/28/2016	595.00	FULL DAY CAMP SHOW	131529	08/17/2016	A.7310.0425.0000	595.00
							TOTAL :	595.00
0000013378	LAW ENFORCEMENT TARGETS INC.							
1603729	0314023-IN	05/25/2016	272.36	CT SECURITY PISTOL UNLOADER	130623	06/13/2016	A.1110.0201.0000	272.36
							TOTAL :	272.36
0000013144	LEE , ANNA							
1604497	6/30/16	06/30/2016	550.00	YHD CAMP SHOW	131114	07/20/2016	A.7310.0425.0000	550.00
							TOTAL :	550.00
0000006666	LEGAL SUPPORT SERVICES, INC							
1602484			290.00	SUMMONS+COMPLAINTS	129873	04/27/2016	A.1420.0427.0000	290.00
1602713			140.00	SUMMONS+COMPLAINTS	130019	05/05/2016	A.1420.0427.0000	140.00
							TOTAL :	430.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012321	LEGALSTORE.COM INC.							
1606327	36505	09/07/2016	257.60	BLDG 10X15 DOC ENVELOPES	132244	10/12/2016	A.3620.0401.0000	257.60
							TOTAL :	257.60
0000008642	LEGLER , PETER							
1601892	8473	03/10/2016	150.00	REIMB BOOTS BOBS ARMY/NAVY	129538	03/30/2016	A.7215.0434.0000	150.00
							TOTAL :	150.00
0000008142	LENA, FRED & JOAN							
1604102	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130876	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000007959	LERETA CORPORATION							
1601416			6,721.02	REF 2015/16 SCHOOL	129244	03/14/2016	A.0000.0690.0000	6,721.02
							TOTAL :	6,721.02
0000013396	LETELIER , MATIAS							
1605158	201692	07/19/2016	1,800.00	REC 2016 SUMMER CAMP (3) MAGIC	131530	08/17/2016	A.7310.0425.0000	1,800.00
							TOTAL :	1,800.00
0000005263	LEVIN , RHODA							
1604093	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130867	07/06/2016	L.9000.0810.0000	629.40
							TOTAL :	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001543	LEWIS , JOSEPH							
1601849	03042016	03/04/2016	20.00	REIMB WWW CONF	129509	03/30/2016	SW.8310.0423.0000	20.00
1606646		10/13/2016	150.00	REIM BOOTS/RUGGED BOOT	132421	10/31/2016	SW.8340.0434.0000	150.00
							TOTAL :	170.00
0000009606	LEWIS, GEORGE							
1604107	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130881	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000004835	LEXIS LAW PUBLISHING/MICH							
1603584	83202935	05/20/2016	74.46	CT NY LANDLORD TENANT HDBK 201	130529	06/09/2016	A.1110.0410.0000	74.46
							TOTAL :	74.46
0000013362	LIFELINE TRAINING							
1606727	43624	10/07/2016	387.00	PD 9/26/16 TRAINING (3)	132491	11/02/2016	A.3120.0423.0000	387.00
							TOTAL :	387.00
0000008950	LIFETIME BENEFIT SOLUTIONS INC							
1600478	211101	01/15/2016	350.00	1/16 FSA ADMIN FEE ACCOUNT#100	128583	01/26/2016	A.9000.0819.0000	350.00
1600578	3565947	01/07/2016	750.00	'15 FLEX CLAIM (1)	3814	01/07/2016	T.0000.0825.0000	750.00
1600579			3,093.62	'15 FLEX CLAIMS (3)	3815	01/13/2016	T.0000.0825.0000	3,093.62
1600583			1,212.40	'15 FLEX CLAIMS (2)	3819	01/27/2016	T.0000.0825.0000	1,212.40
1600996	212514	02/15/2016	75.00	2/16 FSA ADMIN FEE ACCOUNT #10	128993	02/25/2016	A.9000.0819.0000	75.00
1601250		02/03/2016	115.28	FLEX CLAIMS (2)	3825	02/03/2016	T.0000.0825.0000	115.28
1601256			1,530.03	FLEX CLAIMS (2)	3831	02/10/2016	T.0000.0825.0000	1,530.03
1601260			40.00	FLEX CLAIMS (2)	3835	02/17/2016	T.0000.0825.0000	40.00
1601672	213773	03/15/2016	75.00	3/16 FSA ADMIN FEE ACCOUNT #10	129407	03/23/2016	A.9000.0819.0000	75.00
1602179	9711573	03/02/2016	180.00	FLEX CLAIM (1)	3842	03/02/2016	T.0000.0825.0000	180.00
							T.0000.0825.0000	0.00
1602185	3591568	03/09/2019	2,528.00	FLEX CLAIM (1)	3848	03/09/2016	T.0000.0825.0000	2,528.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602189			295.30	FLEX CLAIMS (3)	3852	03/16/2016	T.0000.0825.0000	295.30
1602193			1,006.55	FLEX CLAIMS (2)	3856	03/30/2016	T.0000.0825.0000	1,006.55
1602488	214985	04/15/2016	75.00	4/16 FSA ADMIN FEE	129881	04/27/2016	A.9000.0819.0000	75.00
1602505	9722698	04/11/2016	1,010.58	'15 FLEX CLAIM	3867	04/11/2016	T.0000.0825.0000	1,010.58
1602509	3612259	04/27/2016	45.00	'16 CLAIM	3871	04/27/2016	T.0000.0825.0000	45.00
1603182	216179	05/16/2016	75.00	FSA ADMIN FEE ACOUNT#1001	130273	05/23/2016	A.9000.0819.0000	75.00
1603426	3606448/3615112	05/04/2016	227.14	FLEX CLAIMS (2)	3879	05/04/2016	T.0000.0825.0000	227.14
1603428	3617774	05/11/2016	45.00	FLEX CLAIM (16)	3881	05/11/2016	T.0000.0825.0000	45.00
1603432	3606448	05/18/2016	165.86	'15 FLEX CLAIM	3885	05/18/2016	T.0000.0825.0000	165.86
1603434	3623293	05/25/2016	45.00	FLEX CLAIM	3887	05/25/2016	T.0000.0825.0000	45.00
1603873	217387	06/15/2016	75.00	6/16 FSA ADMIN FEE ACCOUNT #10	130704	06/21/2016	A.9000.0819.0000	75.00
1604134	3627047	06/08/2016	45.00	FLEX CLAIM (1)	3896	06/08/2016	T.0000.0825.0000	45.00
1604136	9741269	06/15/2016	952.34	FLEX CLAIM	3898	06/15/2016	T.0000.0825.0000	952.34
1604141			95.00	FLEX CLAIMS (2)	3904	06/22/2016	T.0000.0825.0000	95.00
1604761	218596	07/15/2016	75.00	7/16 FSA ADMIN FEE ACCOUNT #10	131271	07/27/2016	A.9000.0819.0000	75.00
1604805	3637357	07/06/2016	45.00	'16 FLEX CLAIM	3911	07/06/2016	T.0000.0825.0000	45.00
1604807	9746683	07/13/2016	997.66	'16 FLEX CLAIM	3913	07/13/2016	T.0000.0825.0000	997.66
1604811			231.26	'16 FLEX CLAIMS (2)	3917	07/21/2016	T.0000.0825.0000	231.26
1604813	3644229	07/27/2016	1,730.79	'16 FLEX CLAIM	3919	07/27/2016	T.0000.0825.0000	1,730.79
1605434	219830	08/15/2016	75.00	8/16 FSA ADMIN FEE ACCOUNT #10	131700	08/30/2016	A.9000.0819.0000	75.00
1605478	3646428	08/03/2016	45.00	16 FLEX CLAIM (1)	3925	08/03/2016	T.0000.0825.0000	45.00
1605482	3651289	08/17/2016	45.00	16 FLEX CLAIM (1)	3929	08/17/2016	T.0000.0825.0000	45.00
1605486	3655806	08/31/2016	45.00	16 FLEX CLAIM (1)	3933	08/31/2016	T.0000.0825.0000	45.00
1606022	221017	09/15/2016	75.00	9/16 FSA ADMIN FEE ACCOUNT #10	132057	09/27/2016	A.9000.0819.0000	75.00
1606129	3659254	09/14/2016	45.00	16 FLEX CLAIM	3940	09/14/2016	T.0000.0825.0000	45.00
1606133			1,125.00	16 FLEX CLAIMS (2)	3944	09/28/2016	T.0000.0825.0000	1,125.00
1606670	222204	10/14/2016	75.00	10/16 FSA ADMIN FEE ACCOUNT #1	132444	10/31/2016	A.9000.0819.0000	75.00
1606838	3668731	10/12/2016	45.00	16 FLEX CLAIM	3952	10/12/2016	T.0000.0825.0000	45.00
1606844			1,198.86	FLEX CLAIMS	3958	10/26/2016	T.0000.0825.0000	1,198.86
1607436	223399	11/21/2016	75.00	11/16 FSA ADMIN FEE ACCOUNT #1	132973	12/07/2016	A.9000.0819.0000	75.00
							TOTAL :	20,035.67

0000009646 LINCOLN EQUIPMENT, INC

1605069	S1296528	07/21/2016	719.16	PARKS - NEW PUMP FOR FOUNTAIN	131475	08/15/2016	A.7110.0416.0000	685.00
							A.7110.0416.0000	34.16
							TOTAL :	719.16

0000013517 LINK , DIANA

1606998	166865	10/27/2016	150.00	REF TAE LWPM DO:AVA + AJ	132644	11/10/2016	A.0000.2001.0006	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	150.00
0000005535	LISI'S TOWING SVC, INC.							
1600199	92828	11/08/2015	450.63	HWY - TRANSPORT BACKHOE TO AND	128398	01/14/2016	D.5130.0425.0000	450.63
1600669	93514	01/12/2016	321.88	HWY - TRANSPORT - BACKHOE	128755	02/09/2016	D.5110.0425.0000	321.88
1604714	94947	06/07/2016	1,173.10	HWY TRANSPORT LOADER TO ALBANY	131263	07/27/2016	D.5110.0425.0000	1,173.10
1606911	96042	09/09/2016	1,173.10	HWY TRANSPORT LOADER FROM ALBA	132580	11/10/2016	D.5110.0425.0000	1,173.10
							TOTAL :	3,118.71
0000013366	LITE BRITE SIGNS INC.							
1602748	2016-0106-SN	04/05/2016	112.00	REF SIGN FEE OVERPAYMENT	130050	05/05/2016	A.0000.2558.0000	112.00
							TOTAL :	112.00
0000013493	LIU , CHIEN CHUAN							
1606126	166693	09/20/2016	90.00	REF INTRO 2 SEW:ABBY	132131	09/28/2016	A.0000.2001.0006	90.00
							TOTAL :	90.00
0000011657	LLOYD , JOAN							
1602359	3/30/16	03/30/2016	50.00	LIB - EARRING WORKSHOP	129800	04/21/2016	L.7410.0430.0000	50.00
							TOTAL :	50.00
0000001555	LOCKSMITH ON WHEELS							
1600628	TC	01/12/2016	125.00	OPENED LOCKED CABINETS	128729	02/09/2016	A.1410.0418.0000	125.00
1600832	HWY	11/18/2015	31.85	KEYS (10)	128839	02/16/2016	D.0000.0701.0000	31.85
1601799	HWY	02/22/2016	8.25	EMG KEYS FOR BLDG AT WATER	129479	03/28/2016	D.5110.0416.0000	8.25
1601800	PD	02/22/2016	12.00	PD COPIES OF KEYS	129479	03/28/2016	A.3120.0416.0000	12.00
1601990	TH	02/29/2016	29.75	TH REPLACEMENT LOCK FOR HUMAN	129597	04/05/2016	A.1620.0416.0000	29.75
1603112	COURT	05/04/2016	250.00	REPAIR (2) LOCKS	130246	05/23/2016	A.1110.0416.0000	250.00
1603113	TH	05/10/2016	14.00	KEYS (4)	130246	05/23/2016	A.1620.0416.0000	14.00
1603453	CG/YCCC	05/24/2016	50.00	'01 TAHOE KEY ING.SWITCH	130445	06/06/2016	A.1625.0420.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603454	CG/PARKS	05/24/2016	9.50	'11 F550 (2) KEYS	130445	06/06/2016	A.7110.0420.0000	9.50
1603778	PD	05/20/2016	8.95	CABINET LOCK CODE KEYS (2)	130631	06/15/2016	A.3120.0416.0000	8.95
1603780	MB PK DIST	05/31/2016	95.00	MB PADLOCK CYLINDER REBUILD	130631	06/15/2016	MB.7180.0416.0000	95.00
1605767			55.45	LIB PUSH LOCK REPAIR/KEYS	131859	09/13/2016	L.7410.0416.0000	55.45
1606259	TH	09/20/2016	21.75	KEYS (6) FRT DR + ENG	132197	10/12/2016	A.1620.0416.0000	21.75
1606422	PARKS	09/29/2016	134.00	REPLACE (43) LOST KEYS	132295	10/19/2016	A.7110.0416.0000	134.00
1606423	PD	10/05/2016	21.00	GUN CAGE MASTER KEYS (6)	132295	10/19/2016	A.3120.0416.0000	21.00
1606424	YCCC	09/29/2016	31.50	REPLACE BROKEN LOCK RM123	132295	10/19/2016	A.1625.0416.0000	31.50
1606645	TH	10/26/2016	19.50	LEGAL OFFICE KEYS	132422	10/31/2016	A.1620.0416.0000	19.50
1607070	TH	10/25/2016	54.75	LEGAL DEADBOLT	132687	11/22/2016	A.1620.0416.0000	54.75
1607224	HWY	11/03/2016	17.25	KEYS (5)	132832	12/01/2016	D.5130.0403.0000	17.25
1607225	HWY	10/28/2016	210.00	TRUCK TOOL BX LOCKS (12)	132832	12/01/2016	D.5130.0403.0000	210.00
1607325	YCCC	11/14/2016	12.00	PD CERT TEAM CLOSET KEYS (3)	132903	12/06/2016	A.1620.0416.0000	6.00
							A.1625.0416.0000	6.00
1607326	YCCC	11/05/2016	13.75	A/C ROOM KEYS (5)	132903	12/06/2016	A.1625.0416.0000	6.88
							A.1620.0416.0000	6.87
							TOTAL :	1,225.25

0000011970 LOFARO , PATRICK

1604122	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130896	07/06/2016	SR.9000.0810.0000	629.40
							TOTAL :	629.40

0000001558 LOOSELEAF LAW PUBLICATION

1601792	17350	01/13/2016	104.70	PD: ANNUAL LAW PUBLICATION UP	129480	03/28/2016	A.3120.0410.0000	17.90
							A.3120.0410.0000	15.95
							A.3120.0410.0000	17.90
							A.3120.0410.0000	16.95
							A.3120.0410.0000	23.90
							A.3120.0410.0000	12.10
							TOTAL :	104.70

0000012992 LOS NINOS SERVICES INC.

1603714	4/15-5/20/16	05/25/2016	601.60	LEAP INTO LANGUAGE (4)	130617	06/13/2016	A.7320.0425.0000	601.60
1606981	9/16-10/21/16	10/21/2016	902.40	LEAP INTO LANGUAGE (6)	132635	11/10/2016	A.7320.0425.0000	902.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,504.00
0000013311	LU , SIYUAN							
1600364	157245	01/11/2016	95.00	REF SCULPTURE/LISA	128491	01/19/2016	A.0000.2001.0006	95.00
							TOTAL :	95.00
0000011692	LUBENET LLC							
1600813	33517	12/22/2015	636.00	CG/CG FLUIDS - TWO 55-GAL DRUM	128882	02/16/2016	A.7215.0470.0000	636.00
1601539	34066	01/27/2016	252.00	CG/CG AUTOMOTIVE FLUIDS; 5W/2	129316	03/16/2016	A.7215.0470.0000	252.00
1603991	36261	06/07/2016	534.00	HWY RED GREASE (3) DRUMS	130789	06/28/2016	D.5130.0470.0000	534.00
1606541	38034	09/20/2016	162.00	PARKS - HYDRAILIC OIL	132363	10/19/2016	A.7110.0418.0000	162.00
1606542	38035	09/20/2016	882.75	CG VEHICLE FLUIDS	132363	10/19/2016	A.7215.0470.0000	198.75
							A.7215.0470.0000	0.00
							A.7215.0470.0000	234.00
							A.7215.0470.0000	162.00
							A.7215.0470.0000	288.00
							TOTAL :	2,466.75
0000013478	LUCE , MICHELE							
1605781	161538	06/24/2016	75.00	REF CHILD SWIM:MARIA	131912	09/13/2016	A.0000.2001.0000	75.00
							TOTAL :	75.00
0000012902	LUCILLE O'ROURKE-BOYD							
1602120	IRISH DANCE	03/11/2016	480.00	1/15-3/11/16 (5)	129686	04/05/2016	A.7320.0425.0000	480.00
							TOTAL :	480.00
0000012076	LUCITY, INC.							
1601547	4/16-3/17	12/31/2015	2,899.73	YS CMOM SFTWR MAINT	129320	03/16/2016	YS.8130.0418.0000	2,899.73
							TOTAL :	2,899.73

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010093	LUPOSELLO'S AUTO BODY, INC.							
1602336	2050	03/11/2016	372.60	SW TAILGATE PAINTING - TRUCK #	129788	04/21/2016	SW.8340.0420.0000	372.60
							TOTAL :	372.60
0000006921	LYN STAAR ENGINEERING PC							
1600286	11/30-12/31/15	01/05/2016	7,830.00	ENG SVCS 11/30-12/31/15	128447	01/19/2016	A.1440.0490.0000	7,830.00
1600287	11/30-12/31/15	01/05/2016	2,625.00	NYC DEP UPGRADE WPC	128447	01/19/2016	YS.8130.0490.0001	2,625.00
1600796	1/16	02/02/2016	3,750.00	ENG SVCS 1/16	128866	02/16/2016	A.1440.0490.0000	3,750.00
1601277	2/16	03/02/2016	3,000.00	ENG SVCS 2/16	129151	03/09/2016	A.1440.0490.0000	3,000.00
1602623	3/16	04/05/2016	2,125.00	ENG SVCS 3/16	129965	05/04/2016	A.1440.0490.0000	2,125.00
							TOTAL :	19,330.00
0000010827	LYNN PEAVEY COMPANY							
1604432			410.00	PD DRUG TEST KITS	131078	07/20/2016	A.3120.0402.0000	53.00
							A.3120.0402.0000	65.00
							A.3120.0402.0000	65.00
							A.3120.0402.0000	65.00
							A.3120.0402.0000	32.00
							A.3120.0402.0000	130.00
							TOTAL :	410.00
0000012409	M&M AUTO GLASS SVCS, LLC							
1602727	I001018304	03/09/2016	135.31	PARKS - REPLACEMENT SIDE WINDO	130029	05/05/2016	A.7110.0418.0000	60.31
							A.7110.0418.0000	75.00
							TOTAL :	135.31
0000013042	M&M PERFORMING ARTS CO. INC.							
1601601	29	02/21/2016	500.00	LIB THEATER PROG "WE DUBOIS,A	129355	03/17/2016	L.7410.0430.0000	500.00
1602124	33	03/13/2016	400.00	LIB THEATER PROG BECKY SHAW	129690	04/05/2016	L.7410.0430.0000	400.00
1606568	49	09/25/2016	200.00	LIB - THEATER PROGRAM "ACTS OF	132385	10/19/2016	L.7410.0430.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1607254	45	10/23/2016	400.00	LIB - THEATER PROGRAM "CONSTEL	132853	12/01/2016	L.7410.0430.0000	400.00
1607530	44	11/20/2016	400.00	LIB THTR PROG "LAST ROMANCE"	133028	12/08/2016	L.7410.0430.0000	400.00
							TOTAL :	1,900.00

0000010430 M.J. GALCOUR, LTD

1601186	YOUTH GOLF	01/28/2016	480.00	6/24-7/22/15 (6)	129106	03/01/2016	A.7320.0425.0000	480.00
1601187	ADULT GOLF	01/29/2016	912.00	5/7-6/4/16 (10)	129106	03/01/2016	A.7610.0425.0000	912.00
							TOTAL :	1,392.00

0000005014 MACKAY , HARRY

1604085	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130859	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40

0000013375 MACKEY , MEAGHAN

1603047	158778	04/27/2016	120.00	REF IRISH DANCING:JAYDEN	130224	05/18/2016	A.0000.2001.0006	120.00
							TOTAL :	120.00

0000011140 MACPHERSON , HEATHER

1600706	11/2-12/15/15	01/04/2016	225.00	TEACHER IN THE LIBRARY	128788	02/10/2016	L.7410.0430.0000	225.00
1601190	1/16	01/28/2016	156.00	TEACHER IN THE LIBRARY	129108	03/01/2016	L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
1601429	1/28/16	01/28/2016	78.00	TEACHER IN THE LIBRARY FILLED	129255	03/14/2016	L.7410.0430.0000	78.00
1602870	3/16	03/29/2016	312.00	TEACHER IN THE LIBRARY	130114	05/09/2016	L.7410.0430.0000	312.00
1603003	4/16	05/03/2016	312.00	TEACHER IN THE LIBRARY	130191	05/17/2016	L.7410.0430.0000	312.00
1603659	5/16	05/27/2016	312.00	LIB - TEACHER IN THE LIBRARY	130584	06/13/2016	L.7410.0430.0000	312.00
1606531	9/16	09/27/2016	156.00	TUES TEACHER IN THE LIBRARY 9/	132356	10/19/2016	L.7410.0430.0000	156.00
1607246	10/16	11/01/2016	234.00	TUES TEACHER IN LIBRARY (3)	132847	12/01/2016	L.7410.0430.0000	234.00
							TOTAL :	1,785.00

0000004772 MAD SCIENCE WESTCHESTER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602391	14165	03/23/2016	1,885.00	JUNIOR EXPLORERS 3/23-24/16	129818	04/25/2016	A.7320.0425.0000	1,885.00
1605773			12,375.00	REC CAMPS	131878	09/13/2016	A.7320.0425.0000	12,375.00
							TOTAL :	14,260.00
0000009607	MAFFEI,LAWRENCE							
1604108	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130882	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000006593	MAHONEY , ED							
1600987	RTE 202 EMERGENCY	02/13/2016	154.00	REIMB FITTINGS,GAS, FOOD	128986	02/25/2016	YS.8130.0402.0000	154.00
							TOTAL :	154.00
0000013440	MAN OF ALL SEASONS							
1604509	016-010	07/05/2016	2,000.00	REL ST OPENING PERMIT	131132	07/20/2016	T.0000.0032.0000	2,000.00
							TOTAL :	2,000.00
0000013472	MANGIONE , ROSALIA							
1605476	164414	08/02/2016	275.00	REF JR FARMERS CAMP/LUNCH:FANC	131737	08/30/2016	A.0000.2001.0006	275.00
							TOTAL :	275.00
0000012760	MANTZ , CHRISTOPHER							
1603709			304.00	REC - 2016 YOUTH FISHING PROGR	130611	06/13/2016	A.7320.0425.0000	160.00
							A.7320.0425.0000	144.00
							TOTAL :	304.00
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600572			45,855.65	2003C/2012B INTEREST	3808	01/04/2016	GB.9710.0710.0003	10,220.55
							GC.9710.0710.0003	5,265.13
							GD.9710.0710.0003	30,369.97
1601257	2002A/2012B	02/12/2016	824.00	ADMIN FEE	3832	02/12/2016	GC.9700.0490.0000	600.00
							GE.9700.0490.0000	224.00
1601258			6,854.00	ADMIN FEE	3833	02/12/2016	GC.9700.0490.0000	435.20
							GD.9700.0490.0000	5,574.00
							GB.9700.0490.0000	844.80
1602178			462,372.99	2007D/2015D AMMONIA REM P&I	3841	03/01/2016	YS.9710.0610.0007	350,000.00
							YS.9710.0710.0007	112,372.99
1602187	2011A/1996A	03/15/2016	16.00	CLOVER RD ADMIN FEE	3850	03/15/2016	GA.9700.0490.0000	16.00
1602188	2011A/1998B	03/15/2016	3,675.00	NWJWW ADMIN FEE	3851	03/15/2016	SW.9700.0490.0000	3,675.00
1602499			3,578.71	2012B/2002A INTEREST	3861	04/01/2016	GC.9710.0710.0002	2,623.65
							GE.9710.0710.0002	955.06
1602500			97,892.84	NWJWW P&I	3862	04/01/2016	SW.9710.0610.9804	95,000.00
							SW.9710.0710.9804	2,892.84
1603422			215,994.91	2004B/2014B PRINC & INT	3876	05/02/2016	GF.9710.0610.0004	43,225.00
							YS.9710.0610.0004	37,625.00
							GB.9710.0710.0004	22,055.26
							GF.9710.0710.0004	10,125.74
							GB.9710.0610.0004	94,150.00
							YS.9710.0710.0004	8,813.91
1603423	2014B	05/02/2016	436.00	2014 ADMIN FEE	3876	05/02/2016	GB.9700.0490.0000	234.57
							GF.9700.0490.0000	107.69
							YS.9700.0490.0000	93.74
1604132	2011A/1998B	06/01/2016	484,544.85	NWJWW PRINCIPAL & INT	3894	06/01/2016	SW.9710.0610.9802	470,000.00
							SW.9710.0710.9802	14,544.85
1604138	2011A/1996A	06/15/2016	15,098.89	CLOVER RD PRIN & INT	3900	06/15/2016	GA.9710.0710.0096	98.89
							GA.9710.0610.0096	15,000.00
1604803			244,329.84	20013C/2012B PRINCIPAL & INTER	3909	07/01/2016	GB.9710.0610.0003	66,000.00
							GC.9710.0610.0003	34,000.00
							GD.9710.0610.0003	110,000.00
							GB.9710.0710.0003	6,615.02
							GC.9710.0710.0003	3,407.74
							GD.9710.0710.0003	24,307.08
1604809	2010C	07/15/2016	512.00	NWJWW ADMIN FEE	3915	07/15/2016	SW.9700.0490.0000	512.00
1605479	2007D/2015D	08/15/2016	39,041.00	2007D/2015D ADMIN FEE	3926	08/15/2016	YS.9700.0490.0000	39,041.00
1605480			9,834.00	ADMIN FEE	3927	08/15/2016	GF.9700.0490.0000	2,429.00
							YS.9700.0490.0000	2,114.31
							GB.9700.0490.0000	5,290.69
1606127	2007D/2015D	09/01/2016	108,732.76	AMMONIA REMOVAL INTEREST	3938	09/01/2016	YS.9710.0710.0007	108,732.76
1606831	2010C/1998D	10/03/2016	2,058.42	NWJWW BOND INTEREST	3945	10/03/2016	SW.9710.0710.9804	2,058.42
1606832			31,748.72	2012B/2002A P&I	3946	10/03/2016	GE.9710.0610.0002	15,000.00
							GC.9710.0610.0002	15,000.00
							GC.9710.0710.0002	1,709.45
							GE.9710.0710.0002	39.27

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,773,400.58
0000013467	MARINEWORKS, LLC							
1605766	2287	08/31/2016	1,800.00	ID RECOVER HARVESTER+TOW TO DW	131911	09/13/2016	ID.7180.0418.0000	1,800.00
							TOTAL :	1,800.00
0000008731	MARKAUTO PARTS							
1600114	043016604	12/07/2014	236.89	CG/BUILDING 97 CROWN VIC#96297	128304	01/12/2016	A.3620.0420.0000	120.36
							A.3620.0420.0000	95.98
							A.3620.0420.0000	20.55
1600220	043017220	12/15/2015	104.96	CG/BUILDING DEPT - 98 CHEV BLA	128407	01/14/2016	A.3620.0420.0000	10.07
							A.3620.0420.0000	94.89
1600221	043016605	12/07/2015	36.84	CG/CG STOCK: BLOWER MOTOR RESI	128407	01/14/2016	A.7215.0471.0000	36.84
1600222	043016845	12/09/2015	325.37	CG/CG STOCK: START THERMOSTAT,	128407	01/14/2016	A.7215.0471.0000	61.28
							A.7215.0471.0000	14.40
							A.7215.0471.0000	229.14
							A.7215.0471.0000	20.55
1600402	043017550	12/21/2015	44.62	CG/CG STOCK - FRONT BRAKE PADS	128579	01/26/2016	A.7215.0471.0000	44.62
1600403	043017551	12/21/2015	232.40	CG/PARKS 2000 CHEV 3500 PICK U	128579	01/26/2016	A.7110.0420.0000	46.59
							A.7110.0420.0000	66.87
							A.7110.0420.0000	83.16
							A.7110.0420.0000	35.78
1600404	043017793	12/24/2015	35.27	CG/CAR POOL, 1999 CHEV LUMINA	128579	01/26/2016	A.1670.0420.0000	35.27
1600683	043019057	01/13/2016	21.54	CG/CG STOCK: AIR FILTERS	128765	02/09/2016	A.7215.0471.0000	21.54
1600940	043019172	01/14/2016	42.10	CG/NUTRITION #148 2000 CHEV AS	128956	02/24/2016	A.6772.0420.0000	17.79
							A.6772.0420.0000	14.21
							A.6772.0420.0000	10.10
1600941			488.87	CG/CG STOCK - FILTERS,NON-CHLO	128956	02/24/2016	A.7215.0471.0000	9.99
							A.7215.0471.0000	98.48
							A.7215.0471.0000	75.90
							A.7215.0471.0000	206.64
							A.7215.0471.0000	97.86
1601155	043020198	01/29/2016	74.12	CG/BLDG MNT 1996 GMC 2500, #96	129093	03/01/2016	A.1620.0420.0000	12.88
							A.1620.0420.0000	12.88
							A.1620.0420.0000	48.36
1601156	043020032	02/01/2016	299.54	HWY - WIPER BLADES & CLAMPS	129093	03/01/2016	D.5130.0403.0000	90.60
							D.5130.0403.0000	67.95
							D.5130.0403.0000	67.95
							D.5130.0403.0000	32.40
							D.5130.0403.0000	40.64

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601498	043020971	02/09/2016	198.04	CG/CG STOCK: LAMPS, CAPSULES,	129298	03/16/2016	A.7215.0471.0000	88.56
							A.7215.0471.0000	59.40
							A.7215.0471.0000	31.08
							A.7215.0471.0000	4.00
							A.7215.0471.0000	7.20
							A.7215.0471.0000	7.80
1601499	043021631	02/17/2016	103.86	CG/POL#521 2012 DODGE CHARGER:	129298	03/16/2016	A.3120.0420.0000	103.86
1601500	043021307	02/17/2016	38.80	CG/CG TOOLS - FLEET PARTS	129298	03/16/2016	A.7215.0402.0000	38.80
1601671	043021306	02/15/2016	26.32	CG/POLICE - FLEET STOCK (SPOT	129406	03/23/2016	A.3120.0420.0000	26.32
1601890	043022776	03/02/2016	80.86	CG/PARKS & RC #12(988112), 199	129540	03/30/2016	A.7110.0420.0000	38.40
							A.7110.0420.0000	12.61
							A.7110.0420.0000	16.99
							A.7110.0420.0000	12.86
1601894	043023672	03/11/2016	100.20	CG/CG STOCK - CHEV PICK UPS FR	129540	03/30/2016	A.7215.0471.0000	100.20
1601895	043023671	03/11/2016	36.44	CG/CG STOCK - V- BELTS	129540	03/30/2016	A.7215.0471.0000	36.44
1601896	043023454	03/11/2016	323.08	CG/CG STOCK - MARKER LAMP, BAC	129540	03/30/2016	A.7215.0471.0000	63.48
							A.7215.0471.0000	68.04
							A.7215.0471.0000	30.20
							A.7215.0471.0000	30.20
							A.7215.0471.0000	131.16
1601897			123.36	CG/YS 2000 CHEV 2500; #1022, P	129540	03/30/2016	YS.8130.0420.0000	26.32
							YS.8130.0420.0000	17.04
							YS.8130.0420.0000	11.66
							YS.8130.0420.0000	13.97
							YS.8130.0420.0000	12.86
							YS.8130.0420.0000	41.51
1601898	043022775	03/03/2016	324.32	CG/POL STOCK FOR CROWN VIC & T	129540	03/30/2016	A.3120.0420.0000	101.48
							A.3120.0420.0000	222.84
1601899	043022774	03/03/2016	96.97	CG/CG STOCK: OIL FILTERS, BEL	129540	03/30/2016	A.7215.0471.0000	22.90
							A.7215.0471.0000	40.88
							A.7215.0471.0000	33.19
1602325	043025325	03/30/2016	305.52	CG/POL - CROWN VIC STOCK, IGNI	129780	04/21/2016	A.3120.0420.0000	305.52
1602326	043025327	03/31/2016	98.39	CG/CG STOCK: PIPES,U-JOINTS,ST	129780	04/21/2016	A.7215.0471.0000	24.51
							A.7215.0471.0000	53.96
							A.7215.0201.0000	19.92
1602458	043025999	04/06/2016	90.73	CG/PARKS 1995 GMC 3500, AIR FI	129879	04/27/2016	A.7110.0420.0000	36.78
							A.7110.0420.0000	25.15
							A.7110.0420.0000	28.80
1602633	043026957	04/18/2016	129.42	CG/CG STOCK INNER DOOR HANDLES	129974	05/04/2016	A.7215.0471.0000	48.36
							A.7215.0471.0000	48.27
							A.7215.0471.0000	32.79
1602634	043026958	04/19/2016	109.58	CG/MAIL CLAMPS, PIPE, MUFFLER	129974	05/04/2016	A.1670.0420.0000	2.72
							A.1670.0420.0000	14.21
							A.1670.0420.0000	92.65
1602635			40.70	CG/CG STOCK - FUEL LINE REPAI	129974	05/04/2016	A.7215.0471.0000	40.70
1602992	043027918	04/27/2016	155.68	CG/PD CROWN VIC SPARK PLUGS	130181	05/17/2016	A.3120.0420.0000	58.08
							A.3120.0420.0000	97.60
1603338			322.33	CG/PARKS 2001 CHEV S-10 PARTS	130394	06/01/2016	A.7110.0420.0000	33.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0420.0000	29.66
							A.7110.0420.0000	43.91
							A.7110.0420.0000	43.91
							A.7110.0420.0000	12.22
							A.7110.0420.0000	12.22
							A.7110.0420.0000	25.24
							A.7110.0420.0000	30.59
							A.7110.0420.0000	16.33
							A.7110.0420.0000	4.94
							A.7110.0420.0000	70.07
							TOTAL :	4,647.12
0000012047	MAROULIS , WILLIAM & SUSAN							
1604123	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130897	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000011208	MARRICCO , SUZANNE							
1604011	160774	06/09/2016	430.00	REF CHEER CAMP/VICTORIA+OLIVIA	130783	06/28/2016	A.0000.2001.0006	430.00
							TOTAL :	430.00
0000001574	MARSHALL ALARM SYS., INC.							
1600275			1,246.75	11/15 TOWNWIDE MONITORING	128438	01/19/2016	YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							L.7410.0416.0000	80.00
							A.7180.0416.0000	80.00
							A.7180.0416.0000	80.00
							A.7020.0416.0000	40.00
							A.1625.0416.0000	80.00
							L.7410.0416.0000	19.00
1600276			1,246.75	12/15 TOWNWIDE MONITORING	128438	01/19/2016	YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8320.0416.0000	40.00
							L.7410.0416.0000	80.00
							A.7180.0416.0000	80.00
							A.7180.0416.0000	80.00
							A.7020.0416.0000	40.00
							A.1625.0416.0000	80.00
							L.7410.0416.0000	19.00
1601090			1,246.75	1/16 TOWNWIDE ALARM MONITORING	129053	03/01/2016	YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							A.1625.0416.0000	80.00
							L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00
							A.7020.0416.0000	40.00
1601271	R37160	03/01/2016	1,246.75	2/16 TOWNWIDE ALARM MONITORING	129144	03/09/2016	YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							A.1625.0416.0000	80.00
							L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00
							A.7020.0416.0000	40.00
1601620	P17463	03/02/2016	900.00	PARKS - ADDITIONAL CAMERA NEED	129368	03/23/2016	A.7110.0416.0000	900.00
1601621	P17462	03/02/2016	95.00	PARKS DWNG PK CAMERA REPAIR	129368	03/23/2016	A.7110.0416.0000	95.00
1601622	P17495	03/08/2016	133.00	MUSEUM REPLACE SYST.BATTERY	129368	03/23/2016	A.7450.0418.0000	133.00
1601991	YCCC	02/17/2016	190.00	FIRE ALARM INSPECT #P17410	129598	04/05/2016	A.1625.0416.0000	190.00
1602429	R37419	04/01/2016	1,246.75	3/16 TOWNWIDE ALARM MONITORING	129852	04/27/2016	A.1625.0416.0000	80.00
							YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00
							A.7020.0416.0000	40.00
1602937	R37947	05/02/2016	1,246.75	4/16 TOWNWIDE ALARM MONITORING	130152	05/17/2016	YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							A.1625.0416.0000	80.00
							L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00
							A.7020.0416.0000	40.00
1603455	R38252	06/01/2016	1,246.75	5/16 TOWNWIDE ALARM MONITORING	130446	06/06/2016	SW.8320.0416.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0416.0000	80.00
							L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00
							A.7020.0416.0000	40.00
							YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
1603935	P17867	05/25/2016	171.00	YS FARMWALK PUMP REPL (2)BATTE	130745	06/27/2016	YS.8130.0421.0000	171.00
1603936	P17863	05/24/2016	150.00	LIB FIRE ALARM INSPECT 5/20/16	130745	06/27/2016	L.7410.0416.0000	150.00
1604373	R38522	07/01/2016	1,246.75	6/16 TOWNWIDE ALARM MONITORING	131030	07/20/2016	YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							A.1625.0416.0000	80.00
							L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00
							A.7020.0416.0000	40.00
1604887	P18177	07/19/2016	125.00	CT TEST PANIC BUTTONS - OK	131354	08/09/2016	A.1110.0416.0000	125.00
1605026	R39104	08/01/2016	1,246.75	7/16 TOWNWIDE ALARM MONITORING	131443	08/15/2016	YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							A.1625.0416.0000	80.00
							L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00
							A.7020.0416.0000	40.00
1605710	R39410	09/01/2016	1,246.75	8/16 TOWNWIDE ALARM MONITORING	131860	09/13/2016	YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							A.1625.0416.0000	80.00
							L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00
							A.7020.0416.0000	40.00
1605933	P18422	09/02/2016	360.00	SW EMG SENSOR CK + REPAIR 5/6/	131994	09/26/2016	SW.8310.0416.0000	360.00
1606165	P18404	08/31/2016	179.00	JR LK FILTER BLDG FIRE ALARM I	132157	10/11/2016	A.7180.0416.0000	179.00
1606166	R39697	10/01/2016	1,246.75	9/16 TOWNWIDE ALARM MONITORING	132157	10/11/2016	YS.8130.0421.0000	707.75
							A.1625.0416.0000	40.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							A.1625.0416.0000	80.00
							L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0416.0000	40.00
1606647			285.00	PARKS - ANNUAL ALARM INSPECTIO	132423	10/31/2016	A.7180.0416.0000	95.00
							A.7180.0416.0000	95.00
							A.7180.0416.0000	95.00
1606741	P18423	09/02/2016	95.00	REC ADMIN INSTALL NEW CODE (DT	132452	11/02/2016	A.7020.0416.0000	95.00
							TOTAL :	16,397.25
0000013363	MARTHALER , MICHAEL							
1602745	158627	04/14/2016	136.00	REF ROLL.HOCKEY:DYLAN + BRETT	130047	05/05/2016	A.0000.2001.0006	136.00
							TOTAL :	136.00
0000005764	MASCIOLI , DOMENICK, JOANNE & KIM							
1604094	JAN-JUN 2016	07/06/2016	1,888.20	MEDICARE REIMBURSEMENT	130868	07/06/2016	D.9000.0810.0000	1,888.20
							TOTAL :	1,888.20
0000012748	MASER CONSULTING PA							
1600060	SP LK DAM	12/07/2015	10,272.50	CONST.ADMIN 11/30/15 #310419	128238	01/04/2016	A.1440.0479.0000	10,272.50
1600825			8,049.80	ENG SPARKLE LAKE DAM REHAB PRO	128895	02/16/2016	A.1440.0479.0000	8,049.80
1601293			6,925.22	CONST.ADMINS/POSTAGE EXPS	129165	03/09/2016	A.1440.0479.0000	6,925.22
1602729			840.95	SPARKLE LAKE DAM	130032	05/05/2016	A.1440.0479.0000	840.95
							TOTAL :	26,088.47
0000001577	MASI , ANTHONY & MILLICENT							
1604056	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130830	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000012652	MASTROGIOVANNI , ANTHONY							
1600144		12/23/2015	150.00	REIMB BOOTS	128323	01/12/2016	SW.8340.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	150.00
0000013456	MATTHEW P. METZ, AS ATTORNEY							
1605163	43-10290308	06/07/2016	431.34	REF FINAL WATER BILL OVERPAY	131535	08/17/2016	SW.0000.0350.0000	431.34
							TOTAL :	431.34
0000012725	MC GUIRE , KATHRYN							
1602198	1/1-3/31/16	03/31/2016	1,048.01	MEDICAL DECLINATION	129721	04/20/2016	A.3120.0810.0001	1,048.01
1604188	4/1-6/30/16	06/30/2016	1,048.01	MEDICAL DECLINATION	130929	07/07/2016	A.3120.0810.0001	1,048.01
1606361	7-9/16	09/30/2016	1,048.01	MEDICAL DECLINATION	132278	10/17/2016	A.3120.0810.0001	1,048.01
							TOTAL :	3,144.03
0000012947	MCCARTHY FINGAR LLP							
1600730	12/15	01/12/2016	2,250.00	PLNG/ZBA MTGS RETAINER	128810	02/10/2016	A.1420.0426.0002	2,250.00
1601242	1/16	02/16/2016	2,250.00	PLNG/ZBA MTGS RETAINER	129136	03/01/2016	A.1420.0426.0002	2,250.00
1601734	2/16	03/10/2016	2,250.00	PLNG/ZBA MTGS RETAINER	129445	03/23/2016	A.1420.0426.0002	2,250.00
1603171	4/16	05/12/2016	2,250.00	PLNG/ZBA MTGS RETAINER	130298	05/23/2016	A.1420.0426.0002	2,250.00
1603863	5/16	06/08/2016	2,250.00	PLNG/ZBA MTGS RETAINER	130731	06/21/2016	A.1420.0426.0002	2,250.00
1605132	6/16	07/18/2016	2,250.00	PLNG/ZBA MTGS RETAINER	131513	08/17/2016	A.1420.0426.0002	2,250.00
1605449	7/16	08/09/2016	2,250.00	PLNG/ZBA MTGS RETAINER	131720	08/30/2016	A.1420.0426.0002	2,250.00
1606114	8/16	09/16/2016	2,250.00	PLNG/ZBA MTGS RETAINER	132122	09/28/2016	A.1420.0426.0002	2,250.00
1606717	9/16	10/17/2016	2,250.00	PLNG/ZBA MTGS RETAINER	132486	11/02/2016	A.1420.0426.0002	2,250.00
1607529	10/16	11/11/2016	2,250.00	PLNG/ZBA MTGS RETAINER	133027	12/08/2016	A.1420.0426.0002	2,250.00
							TOTAL :	22,500.00
0000013318	MCCLELLAN , GREGORY							
1600745	157350	01/22/2016	178.00	REF INTRO SPORTS:NICHOLAS	128817	02/10/2016	A.0000.2001.0006	178.00
							TOTAL :	178.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013326	MCDERMOTT , MICHAEL							
1600871	1/22+26/16	02/04/2016	49.72	REIMB MILEAGE+PRKG (WP-SIEGEL)	128905	02/16/2016	A.1420.0404.0000	49.72
1601978	3/8/16	03/08/2016	21.31	REIMB MILEAGE WCBA UPDATE	129584	03/30/2016	A.1420.0404.0000	21.31
1603192			32.30	REIMB MILEAGE	130303	05/23/2016	A.1420.0404.0000	32.30
1604498	1331 METRO		47.66	REIMB VELO BINDING DOCUMENTS/M	131116	07/20/2016	A.1420.0427.0000	3.70
							A.1420.0404.0000	43.96
1604866	7/22/16	07/22/2016	21.38	REIMB MILEAGE WP COURT	131340	08/08/2016	A.1420.0404.0000	21.38
1606350	9/19+20/16	10/04/2016	42.77	REIMB MILEAGE WP COURT	132253	10/12/2016	A.1420.0404.0000	42.77
1607132	10/24/16	11/09/2016	21.39	REIMB MILEAGE WP COURT	132727	11/22/2016	A.1420.0404.0000	21.39
							TOTAL :	236.53
0000001584	MCDONALD & MCDONALD, INC.							
1607330	263050004	10/31/2016	7,507.48	SW 10-WHEEL DUMP TRUCK BODY RE	132904	12/06/2016	SW.8340.0420.0000	3,571.22
							SW.8340.0420.0000	3,711.26
							SW.8340.0420.0000	225.00
							TOTAL :	7,507.48
0000001044	MCKENNA , JOSEPH							
1601083	18234	12/23/2015	384.00	PARKS - BACK STOP NETTING	129047	03/01/2016	A.7110.0416.0000	340.00
							A.7110.0416.0000	44.00
1602510	032316	03/23/2016	2,063.00	REC - SOFTBALLS FOR MEN'S LEAG	129910	05/03/2016	A.7610.0430.0000	553.00
							A.7610.0430.0000	1,510.00
1602581	032316A	03/23/2016	348.00	PARKS - BOLCO HOMEPLATES FOR F	129938	05/04/2016	A.7110.0416.0000	348.00
							TOTAL :	2,795.00
0000001590	MCNULTY , THOMAS							
1600517	2015	12/30/2015	119.63	REIMB BOOTS	128657	02/01/2016	D.5110.0434.0000	119.63
1607226	2016	11/10/2016	149.99	REIMB BOOTS	132833	12/01/2016	D.5110.0434.0000	149.99
							TOTAL :	269.62
0000003098	MCVEIGH, TONI							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604075	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130849	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000012722	MEDOW , MARVIN							
1604491	162078	06/29/2016	78.00	REF ZUMBA:CAROL	131106	07/20/2016	A.0000.2001.0007	78.00
							TOTAL :	78.00
0000013462	MEHTA , AKSHAY							
1605467	164405	08/02/2016	160.00	REF LEGO SH PROG:EVAN	131728	08/30/2016	A.0000.2001.0006	160.00
							TOTAL :	160.00
0000010961	MEISTERICH , JOHN							
1604483	161335	06/21/2016	175.00	REF LFGRD REVIEW:JACK	131081	07/20/2016	A.0000.2001.0000	175.00
							TOTAL :	175.00
0000012120	MELILLO , STEPHEN							
1607474	2016	11/14/2016	123.99	REIMB BOOTS	132993	12/07/2016	A.7110.0434.0000	123.99
							TOTAL :	123.99
0000012540	MELTZ , STEVEN & VALERIE							
1600865	MELTZ	01/25/2016	167.55	REF RENT FEE	128892	02/16/2016	A.0000.2026.0000	167.55
							TOTAL :	167.55
0000012564	MENKOS CORP.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600142	33849/1	11/18/2015	65.98	PD/COURT ANTI-SLIP PAINT FOR S	128321	01/12/2016	A.1640.0416.0000	65.98
1600725	35934/1	01/14/2016	41.60	PD: PAINT	128805	02/10/2016	A.3120.0416.0000	41.60
1601230	36446/1	01/28/2016	336.54	PARKS - PAINT FOR TOWN SIGNS A	129126	03/01/2016	A.7110.0416.0000	219.72
							A.7110.0416.0000	116.82
1601951	37070/1	02/12/2016	385.44	YCCC AND TH PAINT	129573	03/30/2016	A.1625.0416.0000	107.32
							A.1625.0416.0000	176.76
							A.1620.0416.0000	40.28
							A.1620.0416.0000	40.28
							A.1620.0416.0000	20.80
1602703	38834/1	03/24/2016	101.40	TH PAINT	130012	05/04/2016	A.1620.0416.0000	101.40
1602704	38820/1	03/24/2016	107.84	TH YELLOW + WHT PAINT	130012	05/04/2016	A.1620.0416.0000	66.24
							A.1620.0416.0000	41.60
1602705	38822/1	03/24/2016	84.20	YCCC & TH CEILING PAINT	130012	05/04/2016	A.1625.0416.0000	50.52
							A.1620.0416.0000	33.68
1603026	40439/1	04/25/2016	495.74	YCCC PAINT AND PRIMER	130214	05/18/2016	A.1625.0416.0000	84.20
							A.1625.0416.0000	89.58
							A.1625.0416.0000	321.96
1603167	40834/1	05/03/2016	176.76	YCCC PAINT	130294	05/23/2016	A.1625.0416.0000	176.76
1604458	43058/1	06/17/2016	92.64	PD LATEX PRIMER PAINT (4) GAL	131101	07/20/2016	A.3120.0416.0000	92.64
1604459	42586/1	06/08/2016	368.16	YCCC EXTERIOR, INTERIOR AND TR	131101	07/20/2016	A.1625.0416.0000	203.84
							A.1625.0416.0000	81.12
							A.1625.0416.0000	83.20
1604460	43083/1	06/17/2016	83.20	YCCC PAINT	131101	07/20/2016	A.1625.0416.0000	83.20
1604461	43291/1	06/22/2016	101.92	PD PAINT FOR CHIEF'S OFFICE (5	131101	07/20/2016	A.3120.0416.0000	81.12
							A.3120.0416.0000	20.80
1604462	42423/1	06/06/2016	204.82	PARKS PAINT F/CHIPPER BX + RAC	131101	07/20/2016	A.7110.0420.0000	204.82
1605124	45033/1	07/28/2016	28.20	PD PAINT FOR DET/SGT OFFICE	131505	08/17/2016	A.3120.0416.0000	28.20
1605448	45034/1	07/28/2016	67.36	CT INTERIOR PAINT	131716	08/30/2016	A.1110.0416.0000	67.36
1605625	45801/1	08/12/2016	214.64	RR PARK BLDG PAINT	131823	09/07/2016	A.8020.0479.0000	214.64
							TOTAL :	2,956.44

0000008782 MERCURY PAINT CORP.

1600942	00431848	01/19/2016	5,990.60	PARKS - FIELD MARKING PAINT, S	128957	02/24/2016	A.7110.0416.0000	4,455.00
							A.7110.0416.0000	686.00
							A.7110.0416.0000	849.60
1601320	00432653	02/05/2016	165.44	PARKS - PAINT SUPPLIES FOR POO	129186	03/09/2016	A.7110.0416.0000	14.22
							A.7180.0416.0000	14.22
							A.7110.0416.0000	4.00
							A.7180.0416.0000	4.00
							A.7110.0416.0000	23.22
							A.7180.0416.0000	23.22
							A.7110.0416.0000	41.28
							A.7180.0416.0000	41.28

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602636	00434547	04/14/2016	2,062.20	PARKS - PAINT FOR POOLS	129975	05/04/2016	A.7180.0453.0000	2,062.20
1602994	00436214	04/28/2016	463.68	PARKS RELAY FOR LIFE PAINT	130183	05/17/2016	A.7270.0430.0000	463.68
1604301	00438601	06/16/2016	71.78	PD: PAINT SUNDRIES	130993	07/18/2016	A.3120.0416.0000	10.08
							A.3120.0416.0000	10.14
							A.3120.0416.0000	7.74
							A.3120.0416.0000	13.76
							A.3120.0416.0000	22.62
							A.3120.0416.0000	7.44
1604720	439151	06/29/2016	849.60	PARKS BLFLD TURFACE	131270	07/27/2016	A.7110.0416.0000	849.60
1606299	443093	09/16/2016	2,703.00	PARKS FIELD PAINT (75 CS)	132221	10/12/2016	A.7110.0416.0000	386.40
							A.7110.0416.0000	2,316.60
1607276	00445026	10/26/2016	205.80	PARKS ATHL DRY LINE MARKER	132875	12/05/2016	A.7110.0416.0000	205.80
							TOTAL :	12,512.10

0000013049 MESUDA, JR , DONALD

1600869	2016	02/04/2016	1,781.00	REIMB ELEC LICENSE FEES	128900	02/16/2016	YS.8130.0423.0000	1,781.00
							TOTAL :	1,781.00

0000010921 METRO IMAGING SERVICES, INC

1601283	10841	02/19/2016	598.50	LIB REPL. FUSERKIT-MCROFLM REA	129156	03/09/2016	L.7410.0418.0000	598.50
1606310	10963	09/15/2016	547.50	BLDG/MICROFICHE MACHINE	132232	10/12/2016	A.3620.0418.0000	220.00
							A.3620.0418.0000	327.50
							TOTAL :	1,146.00

0000007476 METROCOM WIRELESS, INC

1600021	44987	12/22/2015	452.74	AUX PD CP200.RADIO REPAIR AND	128220	01/04/2016	A.3640.0201.0000	193.00
							A.3640.0201.0000	67.50
							A.3640.0201.0000	31.50
							A.3640.0201.0000	14.49
							A.3640.0201.0000	15.00
							A.3640.0201.0000	67.50
							A.3640.0201.0000	63.75
1601343	45328	01/25/2016	250.00	PD REPROGRAM CONSOLE	129184	03/09/2016	A.3120.0424.0000	250.00
1601967	45572	03/18/2016	375.00	PD TOWER REPEATER SVC	129530	03/30/2016	A.3120.0424.0000	375.00
1602205	44723	04/20/2016	1,895.65	HWY INSTALL (5) TRK RADIOS	129719	04/20/2016	D.5130.0425.0000	1,470.00
							D.5130.0403.0000	425.65

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604659	46105	06/24/2016	685.00	PD EMG FRT DESK CONSOLE SVC	131176	07/26/2016	A.3120.0424.0000	685.00
1605541	46364	08/11/2016	423.50	PD PR1500 (2) REPAIR	131753	09/01/2016	A.3120.0424.0000	423.50
1605744	46403	08/22/2016	250.00	PD EMG REPAIR FENIMORE TWR	131889	09/13/2016	A.3120.0424.0000	250.00
1606925	46634	10/05/2016	250.00	PD EMG MHGN RECEIVER SVC	132590	11/10/2016	A.3120.0424.0000	250.00
							TOTAL :	4,581.89

0000012404 MICHAEL DUBOVSKY

1600058	COMM.ST	11/09/2015	200.00	PB STATION MADE DOWNED ST. LGT	128236	01/04/2016	A.5182.0418.0000	200.00
1600448	COMM-ST	12/18/2015	100.00	& VET RD DISCONNECT DAMAGED ST	128607	01/26/2016	A.5182.0418.0000	100.00
1601023	YCCC	12/23/2015	1,227.50	VARIOUS ELECTRICAL SVC	129009	02/25/2016	A.1625.0416.0000	1,227.50
1601024	ST LTS	01/12/2016	5,574.00	REPAIRS 1/11+12/16	129009	02/25/2016	A.5182.0418.0000	5,574.00
1601025	YCCC KITCHEN	01/19/2016	559.50	GFC1 + EMT WIRING SVCS	129009	02/25/2016	A.1625.0416.0000	559.50
1601228			5,656.50	HWY - REPAIR OF STREET LIGHTS	129124	03/01/2016	A.5182.0418.0000	5,656.50
1601945	TOWN HALL	03/11/2016	1,725.50	INSTALL HEATER FRONT ENTRY	129570	03/30/2016	A.1620.0416.0000	1,725.50
1601946	PD BREAK RM	03/10/2016	2,433.75	REWIRE + INSTALLATION	129570	03/30/2016	A.3120.0416.0000	2,433.75
1602149	TOWN HALL	03/21/2016	414.50	PK LOT REPL (3) GLOBES	129678	04/05/2016	A.1620.0416.0000	414.50
1602699			2,183.00	HWY - REPAIR OF STREET LIGHTS	130009	05/04/2016	A.5182.0418.0000	2,183.00
1602895	HWY	04/13/2016	1,876.00	HWY INSTALL CIRC. BRKR +SWITCH	130129	05/09/2016	D.5110.0416.0000	1,876.00
1602896	LIBRARY	04/21/2015	8,676.00	INSTALL VOLTAGE STABILIZER (UP	130129	05/09/2016	L.7410.0416.0000	8,676.00
1602897	ST.LGTS	03/29/2016	7,762.50	REPAIR VARIOUS LOCATIONS 3/17-	130129	05/09/2016	A.5182.0418.0000	7,762.50
1602898	E.MAIN ST.	05/04/2016	1,532.50	REPAIR (5) ST. LGTS 4/14/16	130129	05/09/2016	A.5182.0418.0000	1,532.50
1603043	YCCC MUSEUM	04/22/2016	157.50	REPL EMG LGT TRAIN RM	130210	05/18/2016	A.1625.0416.0000	157.50
1603855	RT202 BLFLD	05/17/2016	431.50	EMG LGT REPAIRS 5/11+17/16	130723	06/21/2016	A.7110.0416.0000	431.50
1604002	PONDEROSA EST	05/31/2016	1,331.50	REPLACED WIRING 5/27+31/16	130799	06/28/2016	A.5182.0418.0000	1,331.50
1604003	PD	06/09/2016	1,683.50	911 EMG SYST UPGRADE ELECTRICA	130799	06/28/2016	A.3120.0424.0000	1,683.50
1604456			5,927.00	ELECTRICAL SVCS	131100	07/20/2016	A.7110.0416.0000	1,279.50
							A.7180.0416.0000	4,647.50
1604457	PD	06/17/2016	162.50	EXT CORDS FOR GEN & TRF SIGNAL	131100	07/20/2016	A.3120.0416.0000	162.50
1605120	RR PK/COMMST	07/16/2016	16,860.00	INSTALL (4) ST.LGTS	131502	08/17/2016	A.5182.0418.0000	16,860.00
1605122	REC MGMT	07/25/2016	656.50	REPL BATTERIES + BULBS	131502	08/17/2016	A.1620.0416.0003	656.50
1605267	YCCC	07/25/2016	1,375.50	DISCONCT OLD/INST NEW WIRING	131604	08/23/2016	A.1625.0416.0000	1,375.50
1605455	LIBRARY	07/21/2016	380.00	MEN'S RM BALLAST&LGT CKS	131712	08/30/2016	L.7410.0416.0000	380.00
1605623	GAMBELLI DR	08/26/2016	2,002.00	STL LGT REPAIR 8/5+9/16	131821	09/07/2016	A.5182.0418.0000	2,002.00
1605849	ST LGTS	08/26/2016	2,194.50	REPAIR (3) LOCATIONS 7/22, 8/8	131953	09/20/2016	A.5182.0418.0000	2,194.50
1606112	PD	08/29/2016	15,301.50	GENERATOR WIRING 6/16-8/12/16	132120	09/28/2016	A.1640.0416.0000	7,650.75
							A.3120.0416.0000	7,650.75
1606185	PD	09/14/2016	2,225.50	ADD'L GENERATOR WIRING 9/8+13/	132188	10/11/2016	A.3120.0416.0000	2,225.50
1606552	COMMERCE ST	08/29/2016	2,888.00	REPLACE (4) ST LGTS 8/15+24/16	132371	10/19/2016	A.5182.0418.0000	2,888.00
1606553	ST LGTS	10/06/2016	9,172.00	REPAIR VARIOUS LOCATIONS 8/16-	132371	10/19/2016	A.5182.0418.0000	9,172.00
1606710	RR PK/COMM ST	10/24/2016	15,860.00	INSTALL(3) ADD'L LGT POLES	132481	11/02/2016	A.5182.0200.0000	15,860.00
1606972	PD	10/15/2016	211.00	REPL 4' FIXT DEIULO OFFICE 6/1	132623	11/10/2016	A.3120.0416.0000	211.00
1606973	PD	10/18/2016	867.50	REPL VENT FAN COMPUTER RM	132623	11/10/2016	A.3120.0416.0000	867.50
1607248	YCCC	11/03/2016	607.50	REPL (2) LGTS/EXIT LGT CK 5/5/	132849	12/01/2016	A.1625.0416.0000	607.50
1607249	YCCC	11/03/2016	212.50	INST NEW GFI + REP GFI 5/31/16	132849	12/01/2016	A.1625.0416.0000	212.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	120,428.75
0000012525	MICHAUD , ERICA J.							
1606055	6/27-7/29/16	08/31/2016	163.84	REIMB CAMP MILEAGE	132083	09/27/2016	A.7310.0404.0000	163.84
							TOTAL :	163.84
0000009221	MID HUDSON FLOOR & WALL							
1604302	447078	05/04/2016	6,633.20	PARKS - TILE AND BULLNOSE FOR	130994	07/18/2016	A.7180.0453.0000	3,115.20
							A.7180.0453.0000	3,518.00
							TOTAL :	6,633.20
0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.							
1600340	228290	12/17/2015	177.68	YS COUPLING FOR MICRO BLOWER M	128475	01/19/2016	YS.8130.0460.0003	177.68
1602474	236264	02/18/2016	13.44	YS DIGESTER AIR EXCHANGE BELT	129900	04/27/2016	YS.8130.0460.0000	13.44
1603168	245075	04/19/2016	17.28	YS AIR EXCHG BELTS (12)	130295	05/23/2016	YS.8130.0460.0000	7.80
							YS.8130.0460.0000	9.48
1604652	254252	06/23/2016	701.10	YS CPLR ASS WW PS	131219	07/26/2016	YS.8130.0462.0000	232.20
							YS.8130.0462.0000	153.08
							YS.8130.0462.0000	153.08
							YS.8130.0462.0000	162.74
							TOTAL :	909.50
0000005807	MIDWESTTAPE							
1600104			620.48	LIBRARY MATERIALS	128366	01/13/2016	L.7410.0409.0000	620.48
1600105	93462245	11/30/2015	423.70	LIB MATERIALS	128366	01/13/2016	L.7410.0409.0000	423.70
1600792	12/3/15	12/28/2015	2,759.68	LIB MATERIALS	128861	02/16/2016	L.7410.0409.0000	2,759.68
1600924	93560849	12/31/2015	454.02	LIBRARY MATERIALS	128944	02/24/2016	L.7410.0409.0000	454.02
1601410	12/29/15	01/15/2016	3,528.07	93548850-9359977	129239	03/14/2016	L.7410.0409.0000	3,528.07
1601411	93640262	01/31/2016	472.55	LIB 1/16 E BOOKS	129239	03/14/2016	L.7410.0409.0000	472.55
1601656			274.93	LIB MATERIAL	129393	03/23/2016	L.7410.0409.0000	274.93
1601657			2,184.99	LIB - DAVIS, ADULT DVDS - 1	129393	03/23/2016	L.7410.0409.0000	2,184.99
1601872			238.01	LIB - JUV DVDS (GOSS)	129523	03/30/2016	L.7410.0409.0000	238.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601873			592.49	LIB - DAVIS, ADULT DVDS - 1	129523	03/30/2016	L.7410.0409.0000	592.49
1602041	93730313	02/29/2016	513.28	LIB 2/16 E BOOKS	129630	04/05/2016	L.7410.0409.0000	513.28
1602305			1,009.56	LIB - DAVIS, ADULT DVDS - 1	129768	04/21/2016	L.7410.0409.0000	1,009.56
1602306			263.83	LIB - JUV DVDS (GOSS)	129768	04/21/2016	L.7410.0409.0000	263.83
1602307			1,209.26	LIB - DAVIS ADULT DVD ORDER	129768	04/21/2016	L.7410.0409.0000	1,209.26
1602308			1,143.70	LIB - AUDIO CD BOOK ORDER (DAV	129768	04/21/2016	L.7410.0409.0000	1,143.70
1602309	93722182	02/26/2016	17.99	LIB MATERIALS	129768	04/21/2016	L.7410.0409.0000	17.99
1602830	93863570	04/11/2016	68.97	LIB - JUV DVDS (GOSS)	130092	05/09/2016	L.7410.0409.0000	68.97
1602831	93863577	04/11/2016	229.90	LIB - DAVIS, ADULT DVDS - 1	130092	05/09/2016	L.7410.0409.0000	229.90
1602832			93.96	LIB - ADULT DVDS (DAVIS)	130092	05/09/2016	L.7410.0409.0000	93.96
1602833			429.90	LIB - AUDIO CD BOOK ORDER (DAV	130092	05/09/2016	L.7410.0409.0000	429.90
1602834			177.92	LIB - DAVIS ADULT DVD ORDER	130092	05/09/2016	L.7410.0409.0000	177.92
1602835	93884222	04/18/2016	125.96	LIB - YA AUDIO BOOK (CONNELLY)	130092	05/09/2016	L.7410.0409.0000	125.96
1602836	93832689	03/31/2016	396.45	LIB 3/16 HOOPLA	130092	05/09/2016	L.7410.0409.0000	396.45
1603130	93902537	04/22/2016	227.94	LIB - AUDIO CD BOOK ORDER (DAV	130265	05/23/2016	L.7410.0409.0000	227.94
1603131	93902538	04/22/2016	92.97	LIB - YA AUDIO BOOK (CONNELLY)	130265	05/23/2016	L.7410.0409.0000	92.97
1603132	93904741	04/25/2016	68.97	LIB - DAVIS, ADULT DVDS - 1	130265	05/23/2016	L.7410.0409.0000	68.97
1603133	93904745	04/25/2016	71.97	LIB - DAVIS ADULT DVD ORDER	130265	05/23/2016	L.7410.0409.0000	71.97
1603134	93904746	04/25/2016	51.99	LIB - YA AUDIO BOOK (CONNELLY)	130265	05/23/2016	L.7410.0409.0000	51.99
1603236			389.85	LIB - BOOKS ON CD (DAVIS ORDER	130322	05/25/2016	L.7410.0409.0000	389.85
1603237	93924678	04/30/2016	440.98	LIB - HOOPLA SERVICE FROM MIDW	130322	05/25/2016	L.7410.0409.0000	440.98
1603238	93926296	05/02/2016	37.98	LIB - ADULT DVDS (DAVIS)	130322	05/25/2016	L.7410.0409.0000	37.98
1603239	93926295	05/02/2016	19.99	LIB - DAVIS ADULT DVD ORDER	130322	05/25/2016	L.7410.0409.0000	19.99
1603240	93921586	05/02/2016	188.95	LIB - AUDIO CD BOOK ORDER (DAV	130322	05/25/2016	L.7410.0409.0000	188.95
1603474			480.78	LIB - DAVIS, ADULT DVDS - 1	130463	06/06/2016	L.7410.0409.0000	480.78
1603475			938.75	LIB - AUDIO CD BOOK ORDER (DAV	130463	06/06/2016	L.7410.0409.0000	938.75
1603476			614.92	LIB - DAVIS ADULT DVD ORDER	130463	06/06/2016	L.7410.0409.0000	614.92
1603477	93944062	05/06/2016	34.99	LIB - YA AUDIO BOOK (CONNELLY)	130463	06/06/2016	L.7410.0409.0000	34.99
1603478			231.89	LIB - ADULT DVDS (DAVIS)	130463	06/06/2016	L.7410.0409.0000	231.89
1603479			994.72	LIB - BOOKS ON CD (DAVIS ORDER	130463	06/06/2016	L.7410.0409.0000	994.72
1603480			403.56	LIB - DVD ORDER (GOSS)	130463	06/06/2016	L.7410.0409.0000	403.56
1603956	93984284	05/20/2016	71.97	LIB - DAVIS ADULT DVD ORDER	130761	06/27/2016	L.7410.0409.0000	71.97
1603957	94016668	05/31/2016	513.27	LIB - HOOPLA MONTHLY SERVICE (	130761	06/27/2016	L.7410.0409.0000	513.27
1603958	93989287	05/23/2016	185.93	LIB - BOOKS ON CD (DAVIS ORDER	130761	06/27/2016	L.7410.0409.0000	185.93
1603959	93984282	05/20/2016	51.17	LIB - DVD ORDER (GOSS)	130761	06/27/2016	L.7410.0409.0000	51.17
1604320			359.85	LIB - ADULT DVDS ORDER (DAVIS)	131001	07/19/2016	L.7410.0409.0000	359.85
1604321			203.93	LIB - BOOKS ON CD (DAVIS)	131001	07/19/2016	L.7410.0409.0000	203.93
1604322			299.78	LIB - J DVDS (GOSS)	131001	07/19/2016	L.7410.0409.0000	299.78
1604323			556.61	LIB - PBS DVD ORDER (DAVIS)	131001	07/19/2016	L.7410.0409.0000	556.61
1604324	94069684	06/17/2016	39.99	LIB - BOOKS ON CD (DAVIS ORDER	131001	07/19/2016	L.7410.0409.0000	39.99
1604325			361.84	LIB - ADULT DVDS (DAVIS)	131001	07/19/2016	L.7410.0409.0000	361.84
1604326	94069682	06/17/2016	29.99	LIB - AUDIO CD BOOK ORDER (DAV	131001	07/19/2016	L.7410.0409.0000	29.99
1604327	94072242	06/17/2016	68.97	LIB - JUV DVDS (GOSS)	131001	07/19/2016	L.7410.0409.0000	68.97
1604328	94013085	05/31/2016	45.98	LIB - DAVIS, ADULT DVDS - 1	131001	07/19/2016	L.7410.0409.0000	45.98
1604329	94013086	05/31/2016	137.94	LIB - DAVIS ADULT DVD ORDER	131001	07/19/2016	L.7410.0409.0000	137.94
1604330			555.74	LIB - ADULT DVDS ORDER (DAVIS)	131001	07/19/2016	L.7410.0409.0000	555.74
1604331			83.54	LIB - DVD ORDER (GOSS)	131001	07/19/2016	L.7410.0409.0000	83.54
1604332			104.95	LIB - ADULT DVDS (DAVIS)	131001	07/19/2016	L.7410.0409.0000	104.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604333			270.94	LIB - BOOKS ON CD (DAVIS ORDER	131001	07/19/2016	L.7410.0409.0000	200.96
							L.7410.0409.0000	69.98
1604334	94028443	06/03/2016	120.93	LIB - J DVDS (GOSS)	131001	07/19/2016	L.7410.0409.0000	120.93
1604584	94088314	06/23/2016	62.35	LIB - J DVDS (GOSS)	131165	07/25/2016	L.7410.0409.0000	62.35
1604585	94088318	06/23/2016	203.93	LIB - PBS DVD ORDER (DAVIS)	131165	07/25/2016	L.7410.0409.0000	203.93
1604586	94088316	06/23/2016	191.31	LIB - ADULT DVDS ORDER (DAVIS)	131165	07/25/2016	L.7410.0409.0000	191.31
1604587	94088319	06/23/2016	473.81	LIB - BLU-RAY ORDER (DAVIS)	131165	07/25/2016	L.7410.0409.0000	473.81
1604951			464.89	LIB - YA AUDIO (CONNELLY)	131401	08/10/2016	L.7410.0409.0000	464.89
1604952			1,222.68	LIB - BOOKS ON CD (DAVIS)	131401	08/10/2016	L.7410.0409.0000	1,222.68
1604953	94115632	07/05/2016	400.86	LIB - BLU-RAY ORDER (DAVIS)	131401	08/10/2016	L.7410.0409.0000	400.86
1604954	94115618	07/05/2016	10.39	LIB - J DVDS (GOSS)	131401	08/10/2016	L.7410.0409.0000	10.39
1604955	94095000	06/24/2016	39.99	LIB - AUDIO CD BOOK ORDER (DAV	131401	08/10/2016	L.7410.0409.0000	39.99
1604956	94115634	07/05/2016	418.82	LIB - ADULT DVDS (DAVIS)	131401	08/10/2016	L.7410.0409.0000	418.82
1604957	94111832	06/30/2016	458.92	LIB -6/16 HOOPLA MONTHLY SERV	131401	08/10/2016	L.7410.0409.0000	458.92
1604958	94115619	07/05/2016	68.97	LIB - ADULT DVDS ORDER (DAVIS)	131401	08/10/2016	L.7410.0409.0000	68.97
1605237	94132667	07/09/2016	251.87	LIB - ADULT DVDS (DAVIS)	131575	08/23/2016	L.7410.0409.0000	251.87
1605238	94132663	07/09/2016	294.87	LIB - ADULT DVDS ORDER (DAVIS)	131575	08/23/2016	L.7410.0409.0000	294.87
1605239	94132668	07/09/2016	55.99	LIB - YA AUDIO (CONNELLY)	131575	08/23/2016	L.7410.0409.0000	55.99
1605240	94132665	07/09/2016	156.93	LIB - BLU-RAY ORDER (DAVIS)	131575	08/23/2016	L.7410.0409.0000	156.93
1605241			56.97	LIB - DAVIS, ADULT DVDS - 1	131575	08/23/2016	L.7410.0409.0000	56.97
1605532	94190692	07/31/2016	456.64	LIB 7/16 HOOPLA MONTHLY SERV	131750	09/01/2016	L.7410.0409.0000	456.64
1605533	94171346	07/25/2016	71.97	LIB - ADULT DVDS (DAVIS)	131750	09/01/2016	L.7410.0409.0000	71.97
1605534			523.33	LIB - ADULT DVDS ORDER (DAVIS)	131750	09/01/2016	L.7410.0409.0000	523.33
1605535	94148340	07/15/2016	10.39	LIB - J DVDS (GOSS)	131750	09/01/2016	L.7410.0409.0000	10.39
1605536			959.77	LIB - BOOKS ON CD (DAVIS)	131750	09/01/2016	L.7410.0409.0000	959.77
1605537			151.93	LIB - BLU-RAY ORDER (DAVIS)	131750	09/01/2016	L.7410.0409.0000	151.93
1605538			219.10	LIB - DVD ORDER (HALLINAN)	131750	09/01/2016	L.7410.0409.0000	219.10
1605539	94148847	07/15/2016	39.99	LIB - YA AUDIO (CONNELLY)	131750	09/01/2016	L.7410.0409.0000	39.99
1605733	94225698	08/12/2016	47.98	LIB - ADULT DVDS ORDER (DAVIS)	131882	09/13/2016	L.7410.0409.0000	47.98
1605734	94225741	08/12/2016	31.99	LIB - PBS DVD ORDER (DAVIS)	131882	09/13/2016	L.7410.0409.0000	31.99
1605735	94207691	08/05/2016	47.98	LIB - J DVDS (GOSS)	131882	09/13/2016	L.7410.0409.0000	47.98
1605736	94211506	08/08/2016	69.98	LIB - BOOKS ON CD (DAVIS)	131882	09/13/2016	L.7410.0409.0000	69.98
1605737			117.54	LIB - DVD ORDER (HALLINAN)	131882	09/13/2016	L.7410.0409.0000	117.54
1605787			101.50	LIB - J DVD ORDER (GOSS)	131882	09/13/2016	L.7410.0409.0000	101.50
1605969			201.90	LIB EXPRESS DVD'S	132019	09/26/2016	L.7410.0409.0000	201.90
1605970			162.93	LIB EXPRESS DVD"S	132019	09/26/2016	L.7410.0409.0000	162.93
1605971	94246079	08/18/2016	29.99	LIB - DVD ORDER (GOSS)	132019	09/26/2016	L.7410.0409.0000	29.99
1605972	94283466	08/31/2016	567.31	LIB - HOOPLA MONTHLY SERVICE (	132019	09/26/2016	L.7410.0409.0000	567.31
1605973	94289507	09/02/2016	29.97	LIB - AUDIO BOOK (CONNELLY)	132019	09/26/2016	L.7410.0409.0000	29.97
1605974	94289508	09/02/2016	69.93	LIB - AUDIO BOOK REPLACEMENTS	132019	09/26/2016	L.7410.0409.0000	69.93
1605975	94289501	09/02/2016	158.92	LIB - DVD ORDER (HALLINAN)	132019	09/26/2016	L.7410.0409.0000	158.92
1605976	94289502	09/02/2016	77.96	LIB - EXPRESS DVDS ORDER (HALL	132019	09/26/2016	L.7410.0409.0000	77.96
1605977	94289259	09/02/2016	49.98	LIB - BLU-RAYS ORDER (HALLINAN	132019	09/26/2016	L.7410.0409.0000	49.98
1605978	94246101	08/18/2016	53.56	LIB - J DVD ORDER (GOSS)	132019	09/26/2016	L.7410.0409.0000	53.56
1605979	94246100	08/18/2016	68.97	LIB - J DVDS (GOSS)	132019	09/26/2016	L.7410.0409.0000	68.97
1605980			214.90	LIB - ADULT DVDS ORDER (DAVIS)	132019	09/26/2016	L.7410.0409.0000	214.90
1605981			264.93	LIB - BOOKS ON CD (DAVIS)	132019	09/26/2016	L.7410.0409.0000	264.93
1605982			137.95	LIB - BLU-RAY ORDER (DAVIS)	132019	09/26/2016	L.7410.0409.0000	137.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605983			711.88	LIB - ADULT PLAYAWAYS AND CDS	132019	09/26/2016	L.7410.0409.0000	711.88
1605984			55.98	LIB - DVD ORDER (HALLINAN)	132019	09/26/2016	L.7410.0409.0000	55.98
1606275			377.90	LIB - BOOKS ON CD (DAVIS)	132212	10/12/2016	L.7410.0409.0000	377.90
1606276	94206749	08/05/2016	71.97	LIB - J DVD ORDER (GOSS)	132212	10/12/2016	L.7410.0409.0000	71.97
1606277	93989288	05/23/2016	119.97	LIB - AUDIO CD BOOK ORDER (DAV	132212	10/12/2016	L.7410.0409.0000	119.97
1606278	94246104	08/18/2016	56.97	LIB - BLU-RAY ORDER (DAVIS)	132212	10/12/2016	L.7410.0409.0000	56.97
1606279	94304569	09/08/2016	45.98	LIB ADULT DVD (DAVIS)	132212	10/12/2016	L.7410.0409.0000	45.98
1606482	94304568	09/08/2016	114.95	LIB - ADULT DVDS ORDER (DAVIS)	132328	10/19/2016	L.7410.0409.0000	114.95
1606483			282.93	LIB - YA AUDIO (CONNELLY)	132328	10/19/2016	L.7410.0409.0000	282.93
1606484	94327310	09/16/2016	35.98	LIB - J DVDS (GOSS)	132328	10/19/2016	L.7410.0409.0000	35.98
1606485	94304590	09/08/2016	73.97	LIB - BLU-RAY ORDER (DAVIS)	132328	10/19/2016	L.7410.0409.0000	73.97
1606486	94304591	09/08/2016	45.98	LIB - BLU-RAYS ORDER (HALLINAN	132328	10/19/2016	L.7410.0409.0000	45.98
1606487			171.91	LIB - EXPRESS DVDS ORDER (HALL	132328	10/19/2016	L.7410.0409.0000	171.91
1606488	94327314	09/16/2016	555.92	LIB - PLAYAWAY ORDER (CONNELLY	132328	10/19/2016	L.7410.0409.0000	555.92
1606489			338.83	LIB - DVD ORDER (HALLINAN)	132328	10/19/2016	L.7410.0409.0000	338.83
1606490			104.94	LIB - AUDIO BOOK REPLACEMENTS	132328	10/19/2016	L.7410.0409.0000	104.94
1606491			744.80	LIB - AUDIO BOOK (CONNELLY)	132328	10/19/2016	L.7410.0409.0000	744.80
1606661	94377340	09/30/2016	575.98	LIB - HOOPLA MONTHLY SERVICE (	132435	10/31/2016	L.7410.0409.0000	575.98
1606774	94399682	10/10/2016	493.98	LIB - DVD ORDER (JUV)	132517	11/03/2016	L.7410.0409.0000	493.98
1606775			207.25	LIB - JUV DVD ORDER (GOSS)	132517	11/03/2016	L.7410.0409.0000	207.25
1606776			150.93	LIB - JUV DVD ORDER (GOSS)	132517	11/03/2016	L.7410.0409.0000	150.93
1606777			154.94	LIB - CD BK ORDER (CONNELLY)	132517	11/03/2016	L.7410.0409.0000	154.94
1606778			322.92	LIB - ADULT CD BOOKS (CONNELLY	132517	11/03/2016	L.7410.0409.0000	322.92
1606779			1,146.68	LIB - AUDIO BOOK (CONNELLY)	132517	11/03/2016	L.7410.0409.0000	1,146.68
1606780			65.98	LIB - DVD ORDER (JUV)	132517	11/03/2016	L.7410.0409.0000	65.98
1606781			407.93	LIB - ADULT PLAYAWAYS ORDER (C	132517	11/03/2016	L.7410.0409.0000	407.93
1606782			343.83	LIB - DVD ORDER (HALLINAN)	132517	11/03/2016	L.7410.0409.0000	343.83
1606783			435.93	LIB - PLAYAWAY ORDER (CONNELLY	132517	11/03/2016	L.7410.0409.0000	435.93
1606784			146.97	LIB - YA AUDIO (CONNELLY)	132517	11/03/2016	L.7410.0409.0000	146.97
1606785			250.88	LIB - EXPRESS DVDS ORDER (HALL	132517	11/03/2016	L.7410.0409.0000	250.88
1606786			129.95	LIB - BLU-RAYS ORDER (HALLINAN	132517	11/03/2016	L.7410.0409.0000	129.95
1606787			79.36	LIB - J DVD ORDER (GOSS)	132517	11/03/2016	L.7410.0409.0000	79.36
1606788			116.96	LIB - BLU-RAY ORDER (DAVIS)	132517	11/03/2016	L.7410.0409.0000	116.96
1606789			94.65	LIB - BOOKS ON CD (DAVIS)	132517	11/03/2016	L.7410.0409.0000	94.65
1606912	94374571	10/01/2016	45.98	LIB EXPRESS DVD'S (DAVIS)	132581	11/10/2016	L.7410.0409.0000	45.98
1607272	94469507	10/31/2016	590.57	LIB - HOOPLA MONTHLY SERVICE	132871	12/05/2016	L.7410.0409.0000	590.57
							TOTAL :	46,029.49

0000002617 MILL , MICHAEL

1605203	2016	08/03/2016	139.59	REIMB BOOTS	131552	08/22/2016	YS.8130.0434.0000	139.59
							TOTAL :	139.59

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007266	MILL WIPING RAGS, INC.							
1601492	38448	02/01/2016	210.00	SW WIPING RAGS	129292	03/16/2016	SW.8340.0403.0000	210.00
1601493	38369	01/29/2016	210.00	HWY - WIPING RAGS / 20 BOXES	129292	03/16/2016	D.5130.0403.0000	210.00
1603334	38894	03/03/2016	210.00	YS WIPING RAGS (20) BOXES	130390	06/01/2016	YS.8130.0416.0000	210.00
1606083	41855	08/29/2016	210.00	HWY - WIPING RAGS (20) BOXES	132102	09/28/2016	D.5130.0403.0000	210.00
							TOTAL :	840.00
0000011874	MILLS , PETER & LESLIE							
1604120	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130894	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000013305	MINOZZI & SONS INC.							
1605144	TOY	07/28/2016	1,150.00	PLNG L.DESISTO PLAQUE	131522	08/17/2016	A.8020.0479.0000	1,150.00
							TOTAL :	1,150.00
0000011236	MISSION COMMUNICATIONS, LLC							
1600548	2016	12/08/2015	1,042.20	CEDAR POND (3) ALARM SVC PKG	128679	02/01/2016	GJ.8130.0421.0000	1,042.20
							TOTAL :	1,042.20
0000001621	MITCHELL HARDWARE, INC.							
1600167	271072	12/09/2015	1.44	PR FASTENER	128375	01/14/2016	A.7110.0416.0000	1.44
1600168			37.27	YCCC SUPPLIES	128375	01/14/2016	A.1625.0416.0000	37.27
1600169	269961	08/12/2015	11.02	HWY SUPPLIES	128375	01/14/2016	D.5130.0403.0000	11.02
1600370	271189	12/24/2015	8.50	PARKS - MISC. HARDWARE FOR PAR	128545	01/26/2016	A.7110.0416.0000	8.50
1600629	271219	12/30/2015	7.51	YCCC HARDWARE	128730	02/09/2016	A.1625.0416.0000	7.51
1601091	271332	01/19/2016	8.25	SW HARDWARE SUPPLIES	129054	03/01/2016	SW.8340.0403.0000	8.25
1601558	271585	02/25/2016	2.96	PR ROOFING NAILS	129330	03/17/2016	A.7110.0416.0000	2.96
1601802			7.06	YCCC MISC. HARDWARE SUPPLIES	129481	03/28/2016	A.1625.0416.0000	7.06
1601992	271723	03/16/2016	17.24	SW 1" SCREWS	129599	04/05/2016	SW.8340.0403.0000	17.24
1602263			32.99	YCCC MISC. HARDWARE SUPPLIES	129744	04/21/2016	A.1625.0416.0000	32.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602264			13.39	TH KEYS	129744	04/21/2016	A.1620.0416.0000	13.39
1602265	271801	03/29/2016	7.76	YCCC KEY/SWIVEL	129744	04/21/2016	A.1625.0416.0000	7.76
1602266			55.91	TH MISC. MAINTENANCE SUPPLIES	129744	04/21/2016	A.1620.0416.0000	55.91
1602582	271929	04/19/2016	11.61	PARKS - MISC. HARDWARE FOR PAR	129939	05/04/2016	A.7180.0416.0000	11.61
1602788			33.56	PD: MISCELLANEOUS BUILDING SU	130071	05/09/2016	A.3120.0416.0000	33.56
1603271			30.69	YCCC HARDWARE SUPPLIES	130346	05/31/2016	A.1625.0416.0000	30.69
1603272			37.95	TH HARDWARE SUPPLIES	130346	05/31/2016	A.1620.0416.0000	37.95
1603456			26.55	PARKS - MISC. HARDWARE FOR PAR	130447	06/06/2016	A.7110.0416.0000	14.19
							A.7020.0416.0000	12.36
1603937			17.98	YCCC SUPPLIES	130746	06/27/2016	A.1625.0416.0000	17.98
1604374	272407	06/22/2016	6.09	HWY HARDWARE	131031	07/20/2016	D.5130.0403.0000	6.09
1604888			25.62	YCCC MISC. HARDWARE SUPPLIES	131355	08/09/2016	A.1625.0416.0000	25.62
1605027			65.54	PD BLDG SUPPLIES	131444	08/15/2016	A.3120.0416.0000	65.54
1605341	272557	07/13/2016	4.84	TH SWIVEL SNAP (2)	131643	08/29/2016	A.1620.0416.0000	4.84
1605407			33.89	YCCC MISC. HARDWARE SUPPLIES	131679	08/30/2016	A.1625.0416.0000	33.89
1605562	272711	08/05/2016	8.53	HWY LAG (12)	131773	09/07/2016	D.5130.0403.0000	8.53
1605711	272754	08/12/2016	25.16	HWY WASP SPRAY	131861	09/13/2016	D.5130.0403.0000	25.16
1605934	272782	08/17/2016	2.69	RR PARK WOOD PATCH	131995	09/26/2016	A.8020.0479.0002	2.69
1606236			12.06	TH MISC. MAINTENANCE SUPPLIES	132158	10/11/2016	A.1620.0416.0000	12.06
1606237			8.45	YCCC MISC. HARDWARE SUPPLIES	132158	10/11/2016	A.1625.0416.0000	8.45
1606856	K72922	09/28/2016	7.99	TH 3" HASP	132549	11/09/2016	A.1620.0416.0000	7.99
1606857			12.53	YCCC MISC. HARDWARE SUPPLIES	132549	11/09/2016	A.1625.0416.0000	12.53
1607260			32.05	YCCC MISC. HARDWARE SUPPLIES	132860	12/05/2016	A.1625.0416.0000	32.05
							TOTAL :	615.08

0000009892 MIVILA FOODS

1600122	478414	11/30/2015	259.66	NUTRITION - FOOD	128307	01/12/2016	A.6772.0425.0000	14.60
							A.6772.0425.0000	36.80
							A.6772.0425.0000	5.30
							A.6772.0425.0000	18.60
							A.6772.0425.0000	8.37
							A.6772.0425.0000	7.90
							A.6772.0425.0000	5.50
							A.6772.0425.0000	15.00
							A.6772.0425.0000	5.96
							A.6772.0425.0000	77.55
							A.6772.0425.0000	64.08
1600236	480051	12/10/2015	191.70	NUTRITION - FOOD	128416	01/14/2016	A.6772.0425.0000	23.22
							A.6772.0425.0000	64.08
							A.6772.0425.0000	25.85
							A.6772.0425.0000	13.85
							A.6772.0425.0000	53.20
							A.6772.0425.0000	11.50
1600688	483803	01/06/2016	231.20	NUTRITION - FOOD	128769	02/09/2016	A.6772.0425.0000	18.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	33.20
							A.6772.0425.0000	75.60
							A.6772.0425.0000	103.80
1600954	484668	01/12/2016	286.25	NUTRITION - FOOD	128965	02/24/2016	A.6772.0425.0000	70.50
							A.6772.0425.0000	28.90
							A.6772.0425.0000	17.90
							A.6772.0425.0000	77.85
							A.6772.0425.0000	33.20
							A.6772.0425.0000	57.90
1601171	486468	01/28/2016	395.92	NUTRITION - FOOD	129102	03/01/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	46.44
							A.6772.0425.0000	72.00
							A.6772.0425.0000	55.20
							A.6772.0425.0000	17.70
							A.6772.0425.0000	37.30
							A.6772.0425.0000	70.50
							A.6772.0425.0000	34.50
							A.6772.0425.0000	43.68
1601172	487839	02/03/2016	139.65	NUTRITION - FOOD	129102	03/01/2016	A.6772.0425.0000	31.95
							A.6772.0425.0000	5.75
							A.6772.0425.0000	8.25
							A.6772.0425.0000	24.70
							A.6772.0425.0000	22.70
							A.6772.0425.0000	28.90
							A.6772.0425.0000	17.40
1601515	489561	02/16/2016	278.60	NUTRITION - FOOD	129305	03/16/2016	A.6772.0425.0000	158.00
							A.6772.0425.0000	47.00
							A.6772.0425.0000	37.80
							A.6772.0425.0000	35.80
1601591	490561	02/23/2016	108.10	NUTRITION - FOOD	129344	03/17/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	89.50
1601909	492565	03/08/2016	191.50	NUTRITION - FOOD	129547	03/30/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	20.70
							A.6772.0425.0000	36.80
							A.6772.0425.0000	17.70
							A.6772.0425.0000	39.90
							A.6772.0425.0000	57.80
1601910	491662	03/02/2016	318.66	NUTRITION - FOOD	129547	03/30/2016	A.6772.0425.0000	46.44
							A.6772.0425.0000	77.85
							A.6772.0425.0000	37.80
							A.6772.0425.0000	29.80
							A.6772.0425.0000	57.90
							A.6772.0425.0000	11.50
							A.6772.0425.0000	5.50
							A.6772.0425.0000	8.37
							A.6772.0425.0000	2.80
							A.6772.0425.0000	7.50
							A.6772.0425.0000	33.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602067	493547	03/15/2016	149.42	NUTRITION - FOOD	129652	04/05/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	23.22
							A.6772.0425.0000	51.90
							A.6772.0425.0000	37.80
							A.6772.0425.0000	17.90
1602068	494471	03/22/2016	275.65	NUTRITION - FOOD	129652	04/05/2016	A.6772.0425.0000	158.00
							A.6772.0425.0000	17.70
							A.6772.0425.0000	37.30
							A.6772.0425.0000	51.90
							A.6772.0425.0000	10.75
1602333	495359	04/01/2016	183.00	NUTRITION FOOD	129785	04/21/2016	A.6772.0425.0000	41.40
							A.6772.0425.0000	51.90
							A.6772.0425.0000	31.90
							A.6772.0425.0000	57.80
1602460	496362	04/05/2016	637.69	NUTRITION - FOOD	129883	04/27/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	23.22
							A.6772.0425.0000	158.00
							A.6772.0425.0000	41.40
							A.6772.0425.0000	51.90
							A.6772.0425.0000	31.90
							A.6772.0425.0000	37.80
							A.6772.0425.0000	35.80
							A.6772.0425.0000	29.80
							A.6772.0425.0000	57.80
							A.6772.0425.0000	57.90
							A.6772.0425.0000	17.40
							A.6772.0425.0000	11.50
							A.6772.0425.0000	5.50
							A.6772.0425.0000	8.37
							A.6772.0425.0000	7.50
							A.6772.0425.0000	18.60
							A.6772.0425.0000	24.70
1602645	497413	04/12/2016	102.23	NUTRITION - FOOD	129979	05/04/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	17.70
							A.6772.0425.0000	18.90
							A.6772.0425.0000	5.75
							A.6772.0425.0000	5.50
							A.6772.0425.0000	2.79
							A.6772.0425.0000	2.79
							A.6772.0425.0000	7.50
							A.6772.0425.0000	22.70
1602646	498441	04/19/2016	126.99	NUTRITION - FOOD	129979	05/04/2016	A.6772.0425.0000	36.80
							A.6772.0425.0000	25.80
							A.6772.0425.0000	19.85
							A.6772.0425.0000	22.70
							A.6772.0425.0000	21.84
1603146	500626	05/03/2016	150.70	NUTRITION - FOOD	130278	05/23/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	47.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	51.90
							A.6772.0425.0000	33.20
1603245	501659	05/10/2016	251.73	NUTRITION - FOOD	130328	05/25/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	47.00
							A.6772.0425.0000	37.80
							A.6772.0425.0000	28.90
							A.6772.0425.0000	31.95
							A.6772.0425.0000	5.50
							A.6772.0425.0000	5.58
							A.6772.0425.0000	5.60
							A.6772.0425.0000	7.50
							A.6772.0425.0000	18.60
							A.6772.0425.0000	33.20
							A.6772.0425.0000	11.50
1603340	502789	05/18/2016	272.80	NUTRITION - FOOD	130396	06/01/2016	A.6772.0425.0000	92.00
							A.6772.0425.0000	144.00
							A.6772.0425.0000	36.80
1603341	502793	05/18/2016	147.07	NUTRITION - FOOD	130396	06/01/2016	A.6772.0425.0000	37.80
							A.6772.0425.0000	57.80
							A.6772.0425.0000	11.50
							A.6772.0425.0000	5.50
							A.6772.0425.0000	8.37
							A.6772.0425.0000	7.50
							A.6772.0425.0000	18.60
1603640	504646	06/01/2016	162.29	NUTRITION - FOOD	130577	06/13/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	75.60
							A.6772.0425.0000	57.80
							A.6772.0425.0000	2.79
							A.6772.0425.0000	7.50
1603641	503730	05/25/2016	123.00	NUTR FOOD	130577	06/13/2016	A.6772.0425.0000	51.90
							A.6772.0425.0000	19.85
							A.6772.0425.0000	2.75
							A.6772.0425.0000	48.50
1603842	505513	06/07/2016	165.30	NUTRITION - FOOD	130709	06/21/2016	A.6772.0425.0000	17.70
							A.6772.0425.0000	77.85
							A.6772.0425.0000	37.80
							A.6772.0425.0000	31.95
1604346	506476	06/15/2016	263.80	NUTRITION - FOOD	131007	07/19/2016	A.6772.0425.0000	121.25
							A.6772.0425.0000	72.00
							A.6772.0425.0000	17.70
							A.6772.0425.0000	11.16
							A.6772.0425.0000	3.99
							A.6772.0425.0000	15.00
							A.6772.0425.0000	22.70
1604427	507239	06/22/2016	131.86	NUTRITION-FOOD	131074	07/20/2016	A.6772.0425.0000	37.30
							A.6772.0425.0000	37.80
							A.6772.0425.0000	5.58
							A.6772.0425.0000	7.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	43.68
1604611	508077	07/01/2016	230.18	NUTRITION - FOOD	131188	07/26/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	144.00
							A.6772.0425.0000	36.80
							A.6772.0425.0000	17.70
							A.6772.0425.0000	5.58
							A.6772.0425.0000	7.50
1604724	509302	07/12/2016	335.32	NURTITION - FOOD	131275	07/27/2016	A.6772.0425.0000	30.00
							A.6772.0425.0000	18.60
							A.6772.0425.0000	43.92
							A.6772.0425.0000	16.40
							A.6772.0425.0000	43.70
							A.6772.0425.0000	43.15
							A.6772.0425.0000	57.80
							A.6772.0425.0000	18.90
							A.6772.0425.0000	62.85
1604962	510122	07/20/2016	181.07	NUTRITION - FOOD	131405	08/10/2016	A.6772.0425.0000	18.60
							A.6772.0425.0000	43.85
							A.6772.0425.0000	56.72
							A.6772.0425.0000	50.70
							A.6772.0425.0000	11.20
1604963	510877	07/26/2016	520.22	NUTRITION - FOOD	131405	08/10/2016	A.6772.0425.0000	227.42
							A.6772.0425.0000	30.00
							A.6772.0425.0000	18.60
							A.6772.0425.0000	167.40
							A.6772.0425.0000	36.75
							A.6772.0425.0000	26.15
							A.6772.0425.0000	13.90
1605251	511535	08/02/2016	283.22	NUTRITION - FOOD	131584	08/23/2016	A.6772.0425.0000	23.22
							A.6772.0425.0000	43.85
							A.6772.0425.0000	36.75
							A.6772.0425.0000	86.80
							A.6772.0425.0000	43.70
							A.6772.0425.0000	43.15
							A.6772.0425.0000	5.75
1605436	512207	08/09/2016	91.85	NUTRITION - FOOD	131702	08/30/2016	A.6772.0425.0000	15.00
							A.6772.0425.0000	33.70
							A.6772.0425.0000	43.15
1605551	513017	08/18/2016	122.74	NUTRITION - FOOD	131759	09/01/2016	A.6772.0425.0000	59.34
							A.6772.0425.0000	15.00
							A.6772.0425.0000	13.90
							A.6772.0425.0000	34.50
1605592	513846	08/23/2016	164.85	NUTRITION - FOOD	131795	09/07/2016	A.6772.0425.0000	25.35
							A.6772.0425.0000	139.50
1605835	514780	08/30/2016	142.10	NUTRITION - FOOD	131943	09/20/2016	A.6772.0425.0000	15.00
							A.6772.0425.0000	57.80
							A.6772.0425.0000	26.15
							A.6772.0425.0000	31.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	11.20
1606027	515597	09/07/2016	198.35	NUTRITION - FOOD	132060	09/27/2016	A.6772.0425.0000	144.00
							A.6772.0425.0000	43.15
							A.6772.0425.0000	11.20
1606093	516782	09/14/2016	152.30	NUTRITION - FOOD	132106	09/28/2016	A.6772.0425.0000	15.00
							A.6772.0425.0000	18.60
							A.6772.0425.0000	71.60
							A.6772.0425.0000	26.15
							A.6772.0425.0000	20.95
1606302	517595	09/20/2016	165.40	NUTRITION - FOOD	132225	10/12/2016	A.6772.0425.0000	43.70
							A.6772.0425.0000	57.80
							A.6772.0425.0000	11.50
							A.6772.0425.0000	52.40
1606517	518892	09/28/2016	564.99	NUTRITION - FOOD	132349	10/19/2016	A.6772.0425.0000	374.54
							A.6772.0425.0000	45.80
							A.6772.0425.0000	43.70
							A.6772.0425.0000	43.15
							A.6772.0425.0000	57.80
1606518	519776	10/04/2016	411.96	NUTRITION - FOOD	132349	10/19/2016	A.6772.0425.0000	291.00
							A.6772.0425.0000	15.00
							A.6772.0425.0000	18.60
							A.6772.0425.0000	87.36
1606797	520704	10/11/2016	115.22	NUTRITION - FOOD	132524	11/03/2016	A.6772.0425.0000	30.00
							A.6772.0425.0000	18.60
							A.6772.0425.0000	23.22
							A.6772.0425.0000	43.40
1606947	521482	10/17/2016	252.30	NUTRITION - FOOD	132602	11/10/2016	A.6772.0425.0000	167.40
							A.6772.0425.0000	11.40
							A.6772.0425.0000	11.20
							A.6772.0425.0000	13.90
							A.6772.0425.0000	13.90
							A.6772.0425.0000	34.50
1607102	522775	10/26/2016	141.98	NUTRITION-FOOD	132710	11/22/2016	A.6772.0425.0000	15.00
							A.6772.0425.0000	23.22
							A.6772.0425.0000	87.36
							A.6772.0425.0000	16.40
1607103	523767	10/31/2016	180.20	NUTRITION-FOOD	132710	11/22/2016	A.6772.0425.0000	167.40
							A.6772.0425.0000	12.80
1607278	524463	01/07/2016	160.65	NUTRITION-FOOD	132877	12/05/2016	A.6772.0425.0000	15.00
							A.6772.0425.0000	36.75
							A.6772.0425.0000	86.30
							A.6772.0425.0000	11.40
							A.6772.0425.0000	11.20
1607400	526257	11/18/2016	388.25	NUTRITION-FOOD	132948	12/06/2016	A.6772.0425.0000	167.40
							A.6772.0425.0000	144.00
							A.6772.0425.0000	33.70
							A.6772.0425.0000	43.15
1607401	525602	11/15/2016	120.96	NUTRITION - FOOD	132948	12/06/2016	A.6772.0425.0000	15.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	18.60
							A.6772.0425.0000	87.36
							TOTAL :	10,468.88
0000010491	MJD & ASSOCIATES, INC.							
1600305	1597	12/11/2015	18,100.00	HWY PUG MILL/STACKER RENTAL 11	128452	01/19/2016	D.5142.0403.0000	14,400.00
							D.5142.0403.0000	2,700.00
							D.5142.0403.0000	1,000.00
							TOTAL :	18,100.00
0000012864	MOBILE FLEET INC.							
1600061	15434	12/07/2015	1,088.88	AUX PD REAR EMG LGTS #552,#553	128239	01/04/2016	A.3640.0201.0000	362.96
							A.3640.0201.0000	362.96
							A.3640.0201.0000	362.96
1600346	15238	11/23/2015	168.03	CG/POLICE - STOCK, LIGHT BAR K	128480	01/19/2016	A.3120.0420.0000	158.08
							A.3120.0420.0000	9.95
1601034	16036	02/08/2016	3,833.44	PD: VEHICLE ACCESSORIES FOR 2	129019	02/25/2016	A.3120.0210.0000	682.24
							A.3120.0210.0000	85.28
							A.3120.0210.0000	740.48
							A.3120.0210.0000	1,480.96
							A.3120.0210.0000	844.48
1601554	16551	02/19/2016	116.48	CG/POLICE STOCK - "FREEDOM" LI	129326	03/16/2016	A.3120.0420.0000	116.48
1603033	17964	04/27/2016	575.10	CG/PD STOCK LED LIGHTS	130218	05/18/2016	A.3120.0420.0000	280.80
							A.3120.0420.0000	280.80
							A.3120.0420.0000	13.50
1606978	20882	10/14/2016	168.48	CG/PD STOCK LED LGTS	132632	11/10/2016	A.3120.0420.0000	168.48
							TOTAL :	5,950.41
0000010899	MOHANSIC GIRLS BASKETBALL, INC.							
1600807	2015	12/16/2015	10,100.00	2015 CLUB AGREEMENT	128875	02/16/2016	A.7320.0425.0001	10,100.00
1606308	2016	09/08/2016	10,100.00	2016 CLUB AGREEMENT	132230	10/12/2016	A.7320.0425.0001	10,100.00
							TOTAL :	20,200.00
0000011636	MOHAWK RESOUCES LTD							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1607288	T36474	10/27/2016	1,077.89	SW HYD TRUCK SVC LIFT	132884	12/05/2016	SW.8340.0201.0000	1,077.89
							TOTAL :	1,077.89
0000008040	MONOPOLI, DOMINIC							
1601885		02/07/2016	121.61	REIMB BOOTS/AMAZON	129534	03/30/2016	A.7110.0434.0000	121.61
1601886		02/07/2016	95.00	RIEMB PANTS/AMAZON	129534	03/30/2016	A.7110.0434.0000	95.00
							TOTAL :	216.61
0000013368	MONTELEON , SCOTT							
1602749	158599	04/13/2016	150.00	REF LEGO BLDG:JAYSON	130051	05/05/2016	A.0000.2001.0006	150.00
							TOTAL :	150.00
0000001629	MONTFORT BROTHERS INC.							
1600170	75559/1	12/14/2015	406.90	HWY - PALLET - CEMENT	128376	01/14/2016	D.5110.0479.0000	374.40
							D.5110.0479.0000	32.50
1603307	78110/1	04/18/2016	1,180.00	HWY - CATCH BASIN MATERIALS	130370	06/01/2016	D.5110.0479.0000	522.00
							D.5110.0479.0000	257.60
							D.5110.0479.0000	310.40
							D.5110.0479.0000	60.00
							D.5110.0479.0000	30.00
1605343			998.10	HWY - CATCH BASIN MATERIALS	131644	08/29/2016	D.5110.0479.0000	323.20
							D.5110.0479.0000	268.00
							D.5110.0479.0000	374.40
							D.5110.0403.0000	30.00
							D.5110.0403.0000	2.50
1607039	82360	10/11/2016	1,113.20	HWY - CATCH BASIN MATERIALS	132668	11/21/2016	D.5110.0479.0000	323.20
							D.5110.0479.0000	432.00
							D.5110.0479.0000	268.00
							D.5110.0479.0000	30.00
							D.5110.0479.0000	60.00
							TOTAL :	3,698.20
0000013393	MONTROSE IMPROVEMENT DISTRICT							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603294	21-03017300	05/19/2016	103.00	WATER PAYMENT/9 DUTCH STREET,	130367	05/31/2016	SW.0000.0350.0000	103.00
							TOTAL :	103.00
0000001631	MOORE MEDICAL							
1603308	990662921	05/11/2016	862.26	REC - 2016 CAMP AND POOL MEDIC	130371	06/01/2016	A.7310.0402.0000	442.48
							A.7180.0402.0000	419.78
1604551	991158031	06/24/2016	1,396.68	REC - EPI PENS FOR CAMP	131141	07/25/2016	A.7310.0402.0000	698.34
							A.7310.0402.0000	698.34
							TOTAL :	2,258.94
0000011651	MORALES , ADOLFO							
1604667	162527	07/06/2016	322.00	REF ADV CAMP:LYNETTE	131199	07/26/2016	A.0000.2001.0004	322.00
							TOTAL :	322.00
0000006661	MORAN, DANIEL							
1606921	2016	10/11/2016	144.63	REIMB BOOTS	132588	11/10/2016	D.5110.0434.0000	144.63
							TOTAL :	144.63
0000001632	MORGAN , JAMES							
1607420	2016	11/15/2016	150.00	REIMB BOOTS	132962	12/07/2016	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000001633	MORGAN , JIM & JOANN							
1604057	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130831	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012532	MORHARDT , ELIZABETH							
1605460	165250	08/16/2016	105.00	REF POOL PARTY:OWEN	131715	08/30/2016	A.0000.2001.0000	105.00
							TOTAL :	105.00
0000013086	MORPHOTRUST USA, LLC							
1602477	5/16-4/17	03/24/2016	3,298.00	PD LIVESCAN MAINT LEVEL 2	129904	04/27/2016	A.3120.0418.0000	3,298.00
							TOTAL :	3,298.00
0000013264	MOSCA , FRANCO							
1605465	164799	08/08/2016	370.00	REF SPORT CAMP:ANTHONY+JOHN	131722	08/30/2016	A.0000.2001.0006	370.00
							TOTAL :	370.00
0000003327	MOSEMAN, KARAN							
1604077	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130851	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000010214	MOTOROLA, INC.							
1600028	44723	10/14/2015	1,895.65	HWY - INSTALL (5)TRK RADIOS	128225	01/04/2016	D.5130.0403.0000	282.20
							D.5130.0403.0000	143.45
							D.5130.0425.0000	1,470.00
							TOTAL :	1,895.65
0000013451	MOTTOLA , CLAUDIA							
1604869	163736	07/22/2016	35.00	REF JAMS AND JELLIES:CLAUDIA	131343	08/08/2016	A.0000.2001.0007	35.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	35.00
0000013364	MOTYL , ROBBIN							
1602746	157488	03/15/2016	228.00	REF SWIM LESSONS:ANNABELLE+ZAC	130048	05/05/2016	A.0000.2001.0000	228.00
							TOTAL :	228.00
0000013443	MOUNAYAR , WISSAM							
1604679	162661	07/07/2016	110.00	REF GOLF CAMP/NICHOLAS	131232	07/26/2016	A.0000.2001.0006	110.00
							TOTAL :	110.00
0000011722	MOUNT VERNON BATTERY							
1600320	20514	12/03/2015	546.18	CG/ CG STOCK - BATTERIES	128462	01/19/2016	A.7215.0471.0000	156.18
							A.7215.0471.0000	390.00
1600559	20584	12/21/2015	292.00	HWY - BATTERIES / HP-31D	128683	02/01/2016	D.5130.0403.0000	292.00
1601004	20696	01/11/2016	264.00	15	128999	02/25/2016	D.5130.0403.0000	72.00
							D.5130.0403.0000	192.00
1601540	20850	02/11/2016	624.18	CG/CG STOCK - POWER MASTER BAT	129317	03/16/2016	A.7215.0471.0000	468.00
							A.7215.0471.0000	156.18
1602879	21123	03/30/2016	391.00	HWY - BATTERIES	130122	05/09/2016	D.5130.0403.0000	35.00
							D.5130.0403.0000	64.00
							D.5130.0403.0000	292.00
1603679	21390	05/23/2016	546.00	CG STOCK POWERMASTER BATTERY(7	130591	06/13/2016	A.7215.0472.0000	546.00
1605605	21779	08/16/2016	468.45	CG STOCK BATTERIES (6)	131806	09/07/2016	A.7215.0472.0000	78.00
							A.7215.0472.0000	390.45
1605606	21834	08/29/2016	271.28	CG/PD TRAILER BATTERIES (2)	131806	09/07/2016	A.3120.0418.0000	271.28
1606103	21896	09/08/2016	546.09	CG STOCK BATTERIES(7)	132113	09/28/2016	A.7215.0472.0000	468.00
							A.7215.0472.0000	78.09
1606697			694.00	HWY - TRUCK BATTERIES	132473	11/02/2016	D.5130.0403.0000	438.00
							D.5130.0403.0000	256.00
1607290	22102	10/11/2016	468.00	CG BATTERIES (6) STOCK	132886	12/05/2016	A.7215.0472.0000	468.00
							TOTAL :	5,111.18
0000004763	MT.KISCO TRUCK & AUTO							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600100	30062	11/05/2015	71.15	HWY - GATES HYDRAULIC FITTINGS	128295	01/12/2016	D.5130.0403.0000	71.15
1600101	301460	11/09/2015	47.64	SW TRUCK LIGHTS (FORD F550S)	128295	01/12/2016	SW.8340.0420.0000	47.64
1600198	309983	12/14/2015	2,533.08	HWY - HYDRAULIC FITTINGS & HIG	128395	01/14/2016	D.5130.0403.0000	57.44
							D.5130.0403.0000	103.92
							D.5130.0403.0000	148.16
							D.5130.0403.0000	100.50
							D.5130.0403.0000	107.92
							D.5130.0403.0000	52.98
							D.5130.0403.0000	122.28
							D.5130.0403.0000	1,707.20
							D.5130.0403.0000	41.88
							D.5130.0403.0000	90.80
1600200	310626	12/16/2015	739.02	CG/POL CROWN VICS STOCK - BRAK	128395	01/14/2016	A.3120.0420.0000	498.18
							A.3120.0420.0000	240.84
1600201	304810	11/20/2015	1,392.00	HWY - TIRE CHAINS 12-22.5 / 28	128395	01/14/2016	D.5130.0403.0000	1,392.00
1601128	319645	01/26/2016	9.52	HWY BELTS	129078	03/01/2016	D.5130.0403.0000	9.52
1601129	320151	01/27/2016	102.06	CG/CG STOCK; FUEL FILTERS	129078	03/01/2016	A.7215.0471.0000	102.06
1601130	320623	01/29/2016	827.59	HWY - FILTERS AND FITTINGS	129078	03/01/2016	D.5130.0403.0000	92.48
							D.5130.0403.0000	76.80
							D.5130.0403.0000	33.84
							D.5130.0403.0000	6.84
							D.5130.0403.0000	31.14
							D.5130.0403.0000	62.16
							D.5130.0403.0000	24.50
							D.5130.0403.0000	3.96
							D.5130.0403.0000	7.20
							D.5130.0403.0000	17.52
							D.5130.0403.0000	13.89
							D.5130.0403.0000	121.76
							D.5130.0403.0000	90.56
							D.5130.0403.0000	23.48
							D.5130.0403.0000	52.80
							D.5130.0403.0000	47.46
							D.5130.0403.0000	121.20
1601406	320642	01/29/2016	9.80	SW FITTINGS	129235	03/14/2016	SW.8340.0418.0000	9.80
1601485	321354	02/02/2016	457.50	HWY - #16 HYDRAULIC HOSE	129286	03/16/2016	D.5130.0403.0000	457.50
1601486	325377	02/18/2016	35.61	HWY - MISC ITEMS	129286	03/16/2016	D.5130.0403.0000	35.61
1601649	324663	02/16/2016	202.00	HWY - 3M AUTOMIX (SEMI-RIGID P	129387	03/23/2016	D.5130.0403.0000	202.00
1601865	329170	03/07/2016	230.80	CG/CG STOCK - FITTING & GATES	129518	03/30/2016	A.7215.0471.0000	59.30
							A.7215.0471.0000	171.50
1601866			116.72	YCCC 3" HIGH TEMPERATURE HOSE	129518	03/30/2016	A.1625.0416.0000	90.54
							A.1625.0416.0000	26.18
1601867	327965	03/01/2016	7.96	HWY CHIPPER GREASE CAP	129518	03/30/2016	D.5130.0403.0000	7.96
1602032	328852	03/04/2016	133.44	HWY - BREAK AWAY SWITCH & LICE	129624	04/05/2016	D.5130.0403.0000	97.92
							D.5130.0403.0000	35.52
1602033	330444	03/11/2016	53.96	SW EMG VACTOR U-JOINTS (2)	129624	04/05/2016	SW.8340.0420.0000	53.96
1602297			889.75	CG/POL - STOCK- CROWN VIC & CH	129764	04/21/2016	A.3120.0420.0000	202.25
							A.3120.0420.0000	120.42

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0420.0000	130.32
							A.3120.0420.0000	77.60
							A.3120.0420.0000	205.08
							A.3120.0420.0000	154.08
1602298			46.04	HWY - MISC ITEMS	129764	04/21/2016	D.5130.0403.0000	46.04
1602616	337240	04/07/2016	119.54	HWY EMG TRK BELT + TENSIONER	129959	05/04/2016	D.5130.0403.0000	119.54
1602617	337094	04/07/2016	29.28	HWY HYD FITTINGS (4)	129959	05/04/2016	D.5130.0403.0000	29.28
1602820			59.97	CG/BLDG MNT 1996 GMC 2500, #94	130089	05/09/2016	A.1620.0420.0000	59.97
1602821	339972	04/18/2016	433.47	HWY - FILTERS / HYDRAULIC FITT	130089	05/09/2016	D.5130.0403.0000	13.68
							D.5130.0403.0000	71.07
							D.5130.0403.0000	48.39
							D.5130.0403.0000	7.10
							D.5130.0403.0000	15.84
							D.5130.0403.0000	17.61
							D.5130.0403.0000	34.56
							D.5130.0403.0000	21.72
							D.5130.0403.0000	203.50
1602822	339945	04/18/2016	382.32	HWY - DIESEL DRY & KILLEM (BIO	130089	05/09/2016	D.5130.0403.0000	44.40
							D.5130.0403.0000	337.92
1602823	341345	04/22/2016	155.34	HWY - TRAXION KING CRAWLER CRE	130089	05/09/2016	D.5130.0220.0000	155.34
1602824	340235	04/19/2016	72.97	HWY - MISC ITEMS	130089	05/09/2016	D.5130.0403.0000	72.97
1603581	347856	05/18/2016	127.42	HWY PUROLATOR FILTERS (STOCK)	130528	06/09/2016	D.5130.0403.0000	82.30
							D.5130.0403.0000	45.12
1603582			58.04	HWY PARTS	130528	06/09/2016	D.5130.0403.0000	58.04
1603583			20.81	HWY PARTS	130528	06/09/2016	D.5130.0403.0000	20.81
1603953	354511	06/13/2016	21.15	HWY - MISC ITEMS	130758	06/27/2016	D.5130.0403.0000	21.15
1604158	359015	06/29/2016	122.46	SW EMGY HYDRAULIC LINE PARTS F	130916	07/07/2016	SW.8340.0420.0000	122.46
1604401	354923	06/14/2016	313.28	HWY PARTS TRUCK #25 INTL 0458	131054	07/20/2016	D.5130.0403.0000	54.52
							D.5130.0403.0000	138.76
							D.5130.0403.0000	120.00
1604593	358363	06/27/2016	415.00	HWY EMG. EXCAVATOR STARTER	131171	07/26/2016	D.5130.0403.0000	415.00
1604913	363543	07/18/2016	2.52	HWY GASKET	131372	08/09/2016	D.5130.0403.0000	2.52
1604914	359040	06/29/2016	23.58	HWY GASKETS	131372	08/09/2016	D.5130.0403.0000	23.58
1605049	366691	07/28/2016	10.90	HWY GASKETS (10)	131456	08/15/2016	D.5130.0403.0000	10.90
1605582	372496	08/22/2016	1,566.96	CG-PD STOCK BRAKE PARTS	131788	09/07/2016	A.3120.0420.0000	160.56
							A.3120.0420.0000	237.90
							A.3120.0420.0000	498.18
							A.3120.0420.0000	308.16
							A.3120.0420.0000	241.12
							A.3120.0420.0000	43.44
							A.3120.0420.0000	77.60
1605583	372580	08/22/2016	60.00	CG/PARKS TRAILER #8 - SPRINGS	131788	09/07/2016	A.7110.0420.0000	40.00
							A.7110.0420.0000	20.00
1605584			385.22	HWY - PUROLATOR FILTERS (STOCK	131788	09/07/2016	D.5130.0403.0000	73.00
							D.5130.0403.0000	146.76
							D.5130.0403.0000	66.60
							D.5130.0403.0000	67.86
							D.5130.0403.0000	31.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605729	369878	08/10/2016	142.77	HWY FILTERS (15)	131877	09/13/2016	D.5130.0403.0000	35.79
							D.5130.0403.0000	49.38
							D.5130.0403.0000	57.60
1606005	377627	09/13/2016	39.46	HWY BRASS FTGS/PIPE THREADS	132043	09/27/2016	D.5130.0403.0000	39.46
1606909	387520	10/21/2016	10.36	HWY SPARK PLUGS	132578	11/10/2016	D.5130.0403.0000	10.36
1607354	387580	10/21/2016	166.14	HWY - FILTERS AND CLAMPS	132922	12/06/2016	D.5130.0403.0000	52.74
							D.5130.0403.0000	46.40
							D.5130.0403.0000	67.00
1607361	392311	11/10/2016	20.19	HWY MODEL 60ST/T	132922	12/06/2016	D.5130.0403.0000	20.19
1607362	395716	11/26/2016	139.94	YCCC EMERG BOILER REPAIR PARTS	132922	12/06/2016	A.1625.0416.0000	139.94
							TOTAL :	12,804.73

0000012221 MUNISTAT SERVICES INC

1604487	2015	07/01/2016	1,000.00	SEC FILING FYE 12/31/15	131097	07/20/2016	A.9700.0490.0000	1,000.00
							TOTAL :	1,000.00

0000012556 MUNROE , NICOLE

1605123	15510	07/10/2016	81.00	MH LAKE DAY SUPPLIES/REIMB	131504	08/17/2016	MH.7180.0430.0000	81.00
1606558	7/30/16	07/30/2016	255.61	MH ANNUAL MTG 7/30/16 FOOD/REF	132376	10/19/2016	MH.7180.0430.0000	255.61
							TOTAL :	336.61

0000010551 MURPHY , ELIZABETH

1600418			140.00	PR SR LINE DANCING	128592	01/26/2016	A.7620.0425.0000	140.00
1600965			140.00	PR SR LINE DANCING	128969	02/24/2016	A.7620.0425.0000	140.00
1601427			140.00	PR SR LINE DANCING	129253	03/14/2016	A.7620.0425.0000	140.00
1602079	3/2+16/16	03/16/2016	140.00	PR SR LINE DANCING	129658	04/05/2016	A.7620.0425.0000	140.00
1602657	4/6+20/16	04/20/2016	140.00	PR SR LINE DANCING	129985	05/04/2016	A.7620.0425.0000	140.00
1603971			280.00	SENIOR LINE DANCING	130770	06/27/2016	A.7620.0425.0000	280.00
1604727	7/6+7/13/16	07/13/2016	140.00	PR SR LINE DANCING	131278	07/27/2016	A.7620.0425.0000	140.00
1606033	8/3+17/16	09/02/2016	140.00	PR SR LINE DANCING	132064	09/27/2016	A.7620.0425.0000	140.00
1606307	9/7+21/16	09/21/2016	140.00	PR SR LINE DANCING	132229	10/12/2016	A.7620.0425.0000	140.00
1606953	10/5+19/16	10/19/2016	140.00	PR SR LINE DANCING	132607	11/10/2016	A.7620.0425.0000	140.00
1607408	11/2+8/16	11/16/2016	140.00	PR SR LINE DANCING	132955	12/06/2016	A.7620.0425.0000	140.00
							TOTAL :	1,680.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003702	MUSCO CORPORATION							
1605213	286061	07/12/2016	425.00	SO PK EQ REMOTE CONTROL 8/16-8	131558	08/22/2016	A.7110.0416.0000	425.00
							TOTAL :	425.00
0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..							
1600096	50619663	11/02/2015	70.55	2	128291	01/12/2016	A.7215.0471.0000	62.79
							A.7215.0471.0000	7.76
							TOTAL :	70.55
0000003743	N. DAINS SONS CO, INC.							
1606384			640.78	ID SHED ROOF REPAIR	132267	10/17/2016	ID.7180.0480.0002	640.78
							TOTAL :	640.78
0000013431	NABBY DAY CAMP INC							
1604182	049-14	06/21/2016	300.00	REL WETLAND BOND	130941	07/07/2016	T.0000.0033.0000	300.00
							TOTAL :	300.00
0000013400	NASSAU COUNTY SOIL & WATER							
1604010	15	06/07/2016	200.00	DEC TRAINING MILL + DUBOVSKY 6	130806	06/28/2016	A.1440.0423.0000	100.00
							A.1440.0423.0000	100.00
							TOTAL :	200.00
0000001648	NAT'L REC & PARK ASSOC.							
1606238	2016	09/30/2016	425.00	PR MEMBERSHIP #11909	132159	10/11/2016	A.7020.0428.0000	425.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	425.00
0000013448	NATALE , FEDERICO							
1604683	44-03843153	07/19/2016	132.12	REF DUP WATER PAYMENT	131766	09/07/2016	SW.0000.0350.0000	132.12
							TOTAL :	132.12
0000002682	NATIONAL BUS.FURNITURE							
1602595	2J913527	03/15/2016	1,034.00	HR 66" L DESK	129949	05/04/2016	A.1220.0201.0000	795.00
							A.1220.0201.0000	239.00
1602596	ZJ915430-OTG	03/30/2016	1,034.00	ENG 66" L DESK	129949	05/04/2016	A.1440.0201.0000	795.00
							A.1440.0201.0000	239.00
1606263	ZJ933326-OTG	09/02/2016	919.00	YCCC MAIN OFFICE DESK	132201	10/12/2016	A.1625.0201.0000	919.00
							TOTAL :	2,987.00
0000011421	NATIONAL FILTER MEDIA							
1601698			2,533.00	YS CONVEYOR BELT MATERIAL FOR	129424	03/23/2016	YS.8130.0460.0000	2,185.00
							YS.8130.0460.0000	156.00
							YS.8130.0460.0000	12.00
							YS.8130.0460.0000	180.00
							TOTAL :	2,533.00
0000013266	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD							
1602744	15-001737	04/21/2016	25,000.00	DEDUCTIBLE FOR GRIGORY KRAVTSO	130040	05/05/2016	ML.1930.0400.0000	25,000.00
							TOTAL :	25,000.00
0000002823	NATIONAL FIRE PROTECTION							
1601830	6647446Y	02/18/2016	220.33	BLDG/NFPA 70: NATIONAL ELECTRI	129496	03/28/2016	A.3620.0410.0000	95.00
							A.3620.0410.0000	180.00
							A.3620.0410.0000	9.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0410.0000	-27.50
							A.3620.0410.0000	-37.12
1605949	6784355X	08/30/2016	175.00	12/16-11/17 KOLISZ MEMBERSHIP	132006	09/26/2016	A.3620.0428.0000	175.00
1607057	12/27/16-12/26/17	11/03/2016	1,305.00	BLDG KOLISZ NFPA SUBSCRIPTION	132676	11/21/2016	A.3620.0410.0000	1,305.00
							TOTAL :	1,700.33
0000012431	NATIONAL PEN CO. LLC							
1603493	108668774	05/12/2016	999.50	PD PROMO HANDOUTS	130479	06/06/2016	A.3120.0430.0000	940.00
							A.3120.0430.0000	59.50
							TOTAL :	999.50
0000005267	NATIONAL STANDBY REPAIR I							
1603779			4,923.87	SW GENERATOR REPAIR @ QUINLAN	130643	06/15/2016	SW.8320.0416.0000	1,500.00
							SW.8320.0416.0000	3,423.87
							TOTAL :	4,923.87
0000012466	NATURAL GREENSCAPES INC.							
1604170	6002	06/25/2016	2,496.00	SUMMER PLANTERS (37)	130928	07/07/2016	A.8020.0479.0000	2,496.00
1606599	6556	10/03/2016	3,590.00	FALL PLANTERS	132373	10/19/2016	A.7110.0432.0000	2,000.00
							A.8020.0479.0000	1,590.00
							TOTAL :	6,086.00
0000009546	NEESON, DOUGLAS							
1600411	3817	12/30/2015	150.00	REIMB BOOTS	128586	01/26/2016	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000010137	NEHMZOW, WILLIAM & RITA							
1604113	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130887	07/06/2016	YS.9000.0810.0000	1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,258.80

0000013255 NEW ALBERTSONS INC.

1601960	2016	03/09/2016	40.71	REC EASTER CANDY	129582	03/30/2016	A.7270.0430.0000	40.71
1604743			566.88	PR CAMP SUPPLIES	131297	07/27/2016	A.7310.0430.0000	566.88
1605139	021593	07/21/2016	27.20	PR OUTDR MOVIE WATER/PRETZELS	131519	08/17/2016	TE.0000.0040.0000	27.20
1605140			440.63	PR CAMP SUPPLIES	131519	08/17/2016	A.7310.0430.0000	440.63
1605141			327.53	PR CAMP SUPPLIES	131519	08/17/2016	A.7310.0430.0000	327.53
							TOTAL :	1,402.95

0000001661 NEW CASTLE STANWOOD WATER DISTRICT

1600007	11/15	12/18/2015	30,179.88	IBM BILLING	128209	01/04/2016	SW.8320.0450.0000	30,179.88
1600008			1,632.86	SW KITCHAWAN MAIN/FIRE LINE	128209	01/04/2016	SW2.8320.0450.0000	1,632.86
1600778	8/21-11/20/15	12/18/2015	1,916.20	WATER BILLING	128840	02/16/2016	SW.8320.0450.0000	1,916.20
1600779	12/15	01/06/2016	29,032.64	IBM BILLING	128840	02/16/2016	SW.8320.0450.0000	29,032.64
1600873			1,622.22	KITCHAWAN MAIN LINE/FIRE LINE	128840	02/16/2016	SW2.8320.0450.0000	1,622.22
1602938			5,317.72	SW2 2016 WATER USAGE - KITCHAW	130153	05/17/2016	SW2.8320.0450.0000	5,317.72
1602939			94,935.58	IBM BILLING	130153	05/17/2016	SW.8320.0450.0000	94,935.58
1602940	11/20-2/22/16	03/23/2016	1,842.50	WATER BILLING	130153	05/17/2016	SW.8320.0450.0000	1,842.50
1603457			1,819.44	SW2 2016 WATER USAGE - KITCHAW	130448	06/06/2016	SW2.8320.0450.0000	1,819.44
1603458	4/16	05/05/2016	31,224.95	IBM BILLING	130448	06/06/2016	SW.8320.0450.0000	31,224.95
1603938	5/16	06/02/2016	35,765.74	IBM BILLING	130747	06/27/2016	SW.8320.0450.0000	35,765.74
1603939			2,134.08	KITCHAWAN MAIN/FIRE LINE	130747	06/27/2016	SW2.8320.0450.0000	2,134.08
1604692	2/22-5/24/16	06/23/2016	1,753.19	WATER BILLING	131247	07/27/2016	SW.8320.0450.0000	1,753.19
1604693	6/16	07/07/2016	43,702.29	IBM BILLING	131247	07/27/2016	SW.8320.0450.0000	43,702.29
1604694			2,387.54	6/16 KITCHAWAN MAIN/FIRE LINE	131247	07/27/2016	SW2.8320.0450.0000	2,387.54
1605408	7/16	08/08/2016	44,186.63	IBM BILLING	131680	08/30/2016	SW.8320.0450.0000	44,186.63
1605409			2,338.90	KITCHAWAN MAIN+FIRE LINE	131680	08/30/2016	SW2.8320.0450.0000	2,338.90
1606425			2,581.72	KTCHWN MAIN & FIRE LINE	132296	10/19/2016	SW2.8320.0450.0000	2,581.72
1606426	8/16	09/09/2016	52,113.54	IBM BILLING	132296	10/19/2016	SW.8320.0450.0000	52,113.54
1606858	9/16	10/05/2016	36,538.05	IBM BILLING	132550	11/09/2016	SW.8320.0450.0000	36,538.05
1606859			2,382.52	KITCHAWAN MAIN/FIRE LINE	132550	11/09/2016	SW2.8320.0450.0000	2,382.52
1606860	5/24-8/22/16	09/23/2016	2,547.68	WATER BILLING	132550	11/09/2016	SW.8320.0450.0000	2,547.68
							TOTAL :	427,955.87

0000007721 NEW ENGLAND UNIFORM, LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600023			198.00	AUX PD UNIFORM ITEMS	128222	01/04/2016	A.3640.0434.0000	35.00
							A.3640.0434.0000	9.00
							A.3640.0434.0000	48.00
							A.3640.0434.0000	46.00
							A.3640.0434.0000	14.00
							A.3640.0434.0000	18.00
							A.3640.0434.0000	28.00
1600024			602.00	AUX PD UNIFORM ITEMS	128222	01/04/2016	A.3640.0434.0000	230.00
							A.3640.0434.0000	11.00
							A.3640.0434.0000	146.00
							A.3640.0434.0000	158.00
							A.3640.0434.0000	46.00
							A.3640.0434.0000	11.00
1600288	37968D	11/30/2015	71.00	PD PANTS:PIETRANIELLO	128448	01/19/2016	A.3120.0434.0000	71.00
1600289	37974D	11/30/2015	178.00	PD PANTS/SHIRT:SCATOLA	128448	01/19/2016	A.3120.0434.0000	71.00
							A.3120.0434.0000	97.00
							A.3120.0434.0000	10.00
1600290	38210	12/01/2015	24.00	PD NAME TAGS:CURTIN+PALLADINO	128448	01/19/2016	A.3120.0434.0000	24.00
1600291	40713	12/09/2015	236.00	PD SHIRTS/PANTS:SHERWOOD	128448	01/19/2016	A.3120.0434.0000	90.00
							A.3120.0434.0000	146.00
1600292	40275	12/10/2015	113.00	PD BOOTS:NICHOLSON	128448	01/19/2016	A.3120.0434.0000	113.00
1600293	40277	12/10/2015	113.00	PD BOOTS:WATERHOUSE	128448	01/19/2016	A.3120.0434.0000	113.00
1600294	40280	12/10/2015	113.00	PD BOOTS:PAYNE	128448	01/19/2016	A.3120.0434.0000	113.00
1600295	40201	12/14/2015	236.00	PD SHIRTS/PANTS:SPADAFINO	128448	01/19/2016	A.3120.0434.0000	90.00
							A.3120.0434.0000	146.00
1600296	40202	12/14/2015	240.00	PD SHIRTS/PANTS:DIACO	128448	01/19/2016	A.3120.0434.0000	94.00
							A.3120.0434.0000	146.00
1600297	402315	12/16/2015	1,034.00	PD INITIAL UNIFORM:PALLADINO	128448	01/19/2016	A.3120.0434.0000	20.00
							A.3120.0434.0000	29.00
							A.3120.0434.0000	313.00
							A.3120.0434.0000	194.00
							A.3120.0434.0000	79.00
							A.3120.0434.0000	213.00
							A.3120.0434.0000	186.00
1600298	402317	12/16/2015	1,264.00	PD INITIAL UNIFORM:CURTIN	128448	01/19/2016	A.3120.0434.0000	20.00
							A.3120.0434.0000	230.00
							A.3120.0434.0000	29.00
							A.3120.0434.0000	313.00
							A.3120.0434.0000	194.00
							A.3120.0434.0000	186.00
							A.3120.0434.0000	79.00
							A.3120.0434.0000	213.00
1600299	41010	12/21/2015	164.00	PD PANTS/SHIRT:ECHEVERRIA	128448	01/19/2016	A.3120.0434.0000	71.00
							A.3120.0434.0000	93.00
1600300	40506	12/23/2015	130.90	PD TAC MOLLE:NOONE	128448	01/19/2016	A.3120.0434.0000	130.90
1600301	40507	12/23/2015	130.90	PD TAC MOLLE:LEWIS	128448	01/19/2016	A.3120.0434.0000	130.90
1600302	40508	12/23/2015	782.42	PD BP VEST PKG:NOONE	128448	01/19/2016	A.3120.0434.0000	782.42
1600399	36569	04/27/2015	138.00	PD S/S UNIFORM SHIRTS FOR LT.	128577	01/26/2016	A.3120.0434.0000	138.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600400	40278	12/10/2015	113.00	PD: UNIFORM BOOTS FOR SGT. DI	128577	01/26/2016	A.3120.0434.0000	113.00
1600401	40279	12/10/2015	232.50	PD: UNIFORMS FOR PO BEYRER	128577	01/26/2016	A.3120.0434.0000	71.00
							A.3120.0434.0000	48.50
							A.3120.0434.0000	113.00
1600678	40442	01/07/2016	168.00	PD RAIN COAT + HAT:LEWIS	128762	02/09/2016	A.3120.0434.0000	158.00
							A.3120.0434.0000	10.00
1600679	40439	01/07/2016	168.00	PD RAIN COAT + HAT :FINN	128762	02/09/2016	A.3120.0434.0000	158.00
							A.3120.0434.0000	10.00
1600680	402441	01/11/2016	95.00	PD SHIRTS: MCMAHON	128762	02/09/2016	A.3120.0434.0000	48.50
							A.3120.0434.0000	46.50
1600797	402639	01/26/2016	782.42	PD BP VEST PKG:SAGE	128867	02/16/2016	A.3120.0434.0000	782.42
1600798	402640	01/26/2016	782.42	PD BP VEST PKG:ECHEVERRIA	128867	02/16/2016	A.3120.0434.0000	782.42
1600799	402729	02/01/2016	1,910.42	PD INITIAL UNIFORM:DOHERTY	128867	02/16/2016	A.3120.0434.0000	11.00
							A.3120.0434.0000	20.00
							A.3120.0434.0000	782.42
							A.3120.0434.0000	28.00
							A.3120.0434.0000	313.00
							A.3120.0434.0000	158.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	192.00
							A.3120.0434.0000	184.00
							A.3120.0434.0000	72.00
							A.3120.0434.0000	140.00
1600800	402728	02/01/2016	142.00	PD PANTS:HASSETT	128867	02/16/2016	A.3120.0434.0000	142.00
1600801	402681	01/27/2016	130.90	PD TAC MOLLE:EIDELMAN	128867	02/16/2016	A.3120.0434.0000	130.90
1600802	402679	01/27/2016	130.90	PD TAC MOLLE:DEIULIO	128867	02/16/2016	A.3120.0434.0000	130.90
1600803	402678	01/27/2016	130.90	PD TAC MOLLE:GORDINEER	128867	02/16/2016	A.3120.0434.0000	130.90
1600804	402507	01/15/2016	102.00	PD SHOES:MCMAHON	128867	02/16/2016	A.3120.0434.0000	102.00
1600936	502619	02/11/2016	93.00	PD SHIRTS:RACIOPPO	128954	02/24/2016	A.3120.0434.0000	93.00
1600937	36781	02/09/2016	113.00	PD BOOTS:SWART	128954	02/24/2016	A.3120.0434.0000	113.00
1600938	36780	02/09/2016	113.00	PD BOOTS:SCATOLA	128954	02/24/2016	A.3120.0434.0000	113.00
1601149	502674	02/16/2016	113.00	PD BOOTS NEW RECRUIT JOHN DOHE	129089	03/01/2016	A.3120.0434.0000	113.00
1601150	502676	02/16/2016	113.00	PD BOOTS:KAHN	129089	03/01/2016	A.3120.0434.0000	113.00
1601583	502814	02/29/2016	782.42	PD BP VEST PKG:HASSETT	129340	03/17/2016	A.3120.0434.0000	782.42
1601584	502815	02/29/2016	782.42	PD BP VEST PKG:DAVIS	129340	03/17/2016	A.3120.0434.0000	782.42
1601585	502816	02/29/2016	782.42	PD BP VEST PKG:SGR01	129340	03/17/2016	A.3120.0434.0000	782.42
1601883	502935	03/08/2016	177.00	PD RESPONSE JACKETS (3)	129533	03/30/2016	A.3120.0434.0000	59.00
							A.3120.0434.0000	59.00
							A.3120.0434.0000	59.00
1601884	5030666	03/21/2016	101.50	PD: UNIFORMS FOR P.O. FOLEY	129533	03/30/2016	A.3120.0434.0000	48.50
							A.3120.0434.0000	6.50
							A.3120.0434.0000	46.50
1602456	34381	04/06/2016	174.00	CRT PANTS/SHIRTS:PERROTTO	129876	04/27/2016	A.1110.0434.0000	47.00
							A.1110.0434.0000	49.00
							A.1110.0434.0000	78.00
1602628	503697	04/11/2016	319.50	PD JACKE:GRIEVE	129969	05/04/2016	A.3120.0434.0000	313.00
							A.3120.0434.0000	4.50
							A.3120.0434.0000	2.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602984	603948	05/09/2016	45.00	PD MAG HOLDER: SCATOLA	130179	05/17/2016	A.3120.0434.0000	45.00
1602985	603947	05/09/2016	235.00	PD PANTS/SHIRTS:PANICCIA	130179	05/17/2016	A.3120.0434.0000	142.00
							A.3120.0434.0000	93.00
1602986	603902	05/06/2016	281.50	PD PANTS/SHIRTS:LAPLACA	130179	05/17/2016	A.3120.0434.0000	139.50
							A.3120.0434.0000	142.00
1602987	603901	05/06/2016	93.00	PD SHIRTS:GENTNER	130179	05/17/2016	A.3120.0434.0000	93.00
1602988	603903	05/06/2016	455.50	PD PANTS/SHIRTS:NOBLE	130179	05/17/2016	A.3120.0434.0000	186.00
							A.3120.0434.0000	142.00
							A.3120.0434.0000	79.00
							A.3120.0434.0000	48.50
1602989	603777733859	05/04/2016	200.00	PD STOCK:RAIN HAT CVRS/MOCLE P	130179	05/17/2016	A.3120.0434.0000	50.00
							A.3120.0434.0000	150.00
1602990	6037777334	04/29/2016	117.50	PD PANTS/SHIRT:FORTUNATO	130179	05/17/2016	A.3120.0434.0000	46.50
							A.3120.0434.0000	71.00
1603139	604036	05/13/2016	45.50	PD CUFF HOLDER:GENTNER	130271	05/23/2016	A.3120.0434.0000	45.50
1603279	603969	05/10/2016	142.00	PD: UNIFORMS FOR P.O. PETERS	130353	05/31/2016	A.3120.0434.0000	142.00
1603619	604942	05/27/2016	102.00	PD SHOES:TAUSZ	130564	06/13/2016	A.3120.0434.0000	102.00
1603620	605088	06/03/2019	239.00	PD PANTS,RAIN CT+HAT:PIETRANIE	130564	06/13/2016	A.3120.0434.0000	158.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	71.00
1603966	6051730	06/14/2016	142.00	PD PANTS:KAHN	130765	06/27/2016	A.3120.0434.0000	142.00
1604291	60517427	06/16/2016	113.00	PD BOOTS NADORASKI	130987	07/18/2016	A.3120.0434.0000	113.00
1604292	60517429	06/16/2016	113.00	PD BOOTS FORTUNATO	130987	07/18/2016	A.3120.0434.0000	113.00
1604293	60517428	06/16/2016	113.00	PD BOOTS LEWIS	130987	07/18/2016	A.3120.0434.0000	113.00
1604294	605181	06/20/2016	113.50	PD SHIRTS;FOLEY	130987	07/18/2016	A.3120.0434.0000	48.50
							A.3120.0434.0000	6.50
							A.3120.0434.0000	46.50
							A.3120.0434.0000	12.00
1604412	605236	06/22/2016	59.00	PD RESPONSE JACKET:GRAHAM	131065	07/20/2016	A.3120.0434.0000	59.00
1604598	605336	06/27/2016	142.00	PD PANTS:TILLISTRAND	131177	07/26/2016	A.3120.0434.0000	142.00
1604928	6054511	07/13/2016	142.00	PD NICHOLSON PANTS	131383	08/09/2016	A.3120.0434.0000	142.00
1604929	6054542	07/15/2016	20.00	PD DRESS BELT:GRAHAM	131383	08/09/2016	A.3120.0434.0000	20.00
1605247	6054370	07/05/2016	299.50	PD SHIRTS:GRAHAM	131579	08/23/2016	A.3120.0434.0000	47.50
							A.3120.0434.0000	48.50
							A.3120.0434.0000	19.00
							A.3120.0434.0000	45.00
							A.3120.0434.0000	139.50
1606015	605962	09/07/2016	54.00	PD: COLLAR BRASS CHIEF	132052	09/27/2016	A.3120.0434.0000	54.00
1606084	605964221	09/14/2016	122.00	PD SHIRTS:GENTNER	132103	09/28/2016	A.3120.0434.0000	97.00
							A.3120.0434.0000	25.00
1606085	605964220	09/14/2016	164.50	PD SHIRTS :PIETRANIELLO	132103	09/28/2016	A.3120.0434.0000	145.50
							A.3120.0434.0000	19.00
1606086	605964235	09/16/2016	1,934.92	PD MULLEN:INITIAL UNIFORM	132103	09/28/2016	A.3120.0434.0000	12.00
							A.3120.0434.0000	20.00
							A.3120.0434.0000	782.42
							A.3120.0434.0000	29.00
							A.3120.0434.0000	313.00
							A.3120.0434.0000	158.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0434.0000	10.00
							A.3120.0434.0000	145.50
							A.3120.0434.0000	139.50
							A.3120.0434.0000	73.00
							A.3120.0434.0000	142.00
							A.3120.0434.0000	64.00
							A.3120.0434.0000	46.50
1606087	60596443	09/12/2016	71.00	PD PANTS:CAMPION	132103	09/28/2016	A.3120.0434.0000	71.00
1606088	605964239	09/15/2016	1,934.92	PD GREGORIO: INITIAL UNIFORM	132103	09/28/2016	A.3120.0434.0000	12.00
							A.3120.0434.0000	20.00
							A.3120.0434.0000	782.42
							A.3120.0434.0000	29.00
							A.3120.0434.0000	313.00
							A.3120.0434.0000	158.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	145.50
							A.3120.0434.0000	139.50
							A.3120.0434.0000	73.00
							A.3120.0434.0000	142.00
							A.3120.0434.0000	64.00
							A.3120.0434.0000	46.50
1606089	60596457	09/12/2013	107.00	PD SHIRTS :FOLEY	132103	09/28/2016	A.3120.0434.0000	48.50
							A.3120.0434.0000	46.50
							A.3120.0434.0000	12.00
1606291	602624	09/21/2016	18.00	PD COLLAR BRASS:NOBLE	132219	10/12/2016	A.3120.0434.0000	18.00
1606292	602717	09/29/2016	1,016.00	COURT SHIRTS/BADGES/PANTS	132219	10/12/2016	A.1110.0434.0000	196.00
							A.1110.0434.0000	188.00
							A.1110.0434.0000	320.00
							A.1110.0434.0000	312.00
1606293	602642	09/22/2016	113.00	PD BOOTS:WATERHOUSE	132219	10/12/2016	A.3120.0434.0000	113.00
1606294	602641	09/22/2016	113.00	PD BOOTS:PIETRANIELLO	132219	10/12/2016	A.3120.0434.0000	113.00
1606295	602640	09/22/2016	113.00	PD BOOTS:ELLSWORTH	132219	10/12/2016	A.3120.0434.0000	113.00
1606296	602639	09/22/2016	113.00	PD BOOTS:GREGORIO	132219	10/12/2016	A.3120.0434.0000	113.00
1606297	602638	09/22/2016	113.00	PD BOOTS MULLEN	132219	10/12/2016	A.3120.0434.0000	113.00
1606923	6030247	11/20/2016	297.00	PD STOCK:CHEVRONS, BELT KPR, G	132591	11/10/2016	A.3120.0434.0000	120.00
							A.3120.0434.0000	60.00
							A.3120.0434.0000	57.00
							A.3120.0434.0000	60.00
1606924	602976	10/14/2016	351.00	PD PANTS/SHIRTS:NADORASKI	132591	11/10/2016	A.3120.0434.0000	142.00
							A.3120.0434.0000	97.00
							A.3120.0434.0000	19.00
							A.3120.0434.0000	93.00
1606926	6030248	10/20/2016	24.00	PD (2) SGT NAMEPLATES	132591	11/10/2016	A.3120.0434.0000	12.00
							A.3120.0434.0000	12.00
1606927	6030276	10/24/2016	73.00	PD PANTS:SGR01	132591	11/10/2016	A.3120.0434.0000	73.00
1606928	602977	10/14/2016	235.00	PD PANTS/SHIRTS:DOERR	132591	11/10/2016	A.3120.0434.0000	142.00
							A.3120.0434.0000	93.00
1607387	64284	11/08/2016	113.00	PD BOOTS: DOERR	132939	12/06/2016	A.3120.0434.0000	113.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1607388	64281	11/08/2016	113.00	PD BOOTS:RAPISARDA	132939	12/06/2016	A.3120.0434.0000	113.00
1607389	60896	11/17/2016	223.50	PD PANTS/SHIRTS:ZAICEK	132939	12/06/2016	A.3120.0434.0000	48.50
							A.3120.0434.0000	6.00
							A.3120.0434.0000	158.00
							A.3120.0434.0000	11.00
							TOTAL :	24,950.78

0000012610 NEW ENGLAND WASTE SERVICES OF ME, INC.

1600451	NOV 2015	12/15/2015	7,132.65	YS #52762 DEWTR SLUDGE REM 67.	128610	01/26/2016	YS.8130.0460.0002	7,132.65
1601030	DEC 2015	01/15/2016	6,926.85	YS #53431 DEWTR SLUDGE REM 65.	129014	02/25/2016	YS.8130.0460.0002	6,926.85
1601287	JAN 2016	02/15/2016	6,610.80	YS #53713 DEWTER SLUDGE REM 62	129164	03/09/2016	YS.8130.0460.0002	6,610.80
1602473	FEB 2016	03/15/2016	6,058.50	YS #53979 DEWTR SLUDGE REM 57.	129899	04/27/2016	YS.8130.0460.0002	6,058.50
1602890	MAR 2016	04/15/2016	6,626.55	YS #54286 DEWTR SLUDGE REM 63.	130132	05/09/2016	YS.8130.0460.0002	6,626.55
1603861	APR 2016	05/16/2016	9,149.70	YS #54692 DEWTR SLUDGE REM 87.	130729	06/21/2016	YS.8130.0460.0002	9,149.70
1604651	MAY 2016	06/16/2016	8,555.40	YS #55152 DEWTR SLUDGE REM 81.	131218	07/26/2016	YS.8130.0460.0002	8,555.40
1605270	JUNE 2016	07/15/2016	7,032.90	YS #55619 DEWTR SLUDGE REM 66.	131609	08/23/2016	YS.8130.0460.0002	7,032.90
1606331	JULY2016	08/15/2016	6,290.55	YS #56019 DEWTR SLUDGE REM 59.	132247	10/12/2016	YS.8130.0460.0002	6,290.55
1607251	AUG 2016	09/15/2016	8,130.15	YS DEWTR SLUDGE REM 77.43T	132851	12/01/2016	YS.8130.0460.0002	8,130.15
1607252	SEPT 2016	10/15/2016	5,308.80	YS #56816 DEWTR SLUDGE REM 50.	132851	12/01/2016	YS.8130.0460.0002	5,308.80
							TOTAL :	77,822.85

0000011277 NEW HORIZONS SENIOR CLUB

1602872	2016	05/04/2016	2,700.00	2016 TRANSP/ENTERT SUBSIDY	130116	05/09/2016	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00

0000002576 NEW PIG CORPORATION

1606759	22021999-00	09/12/2016	116.72	CG OIL SPILL ABSORBANT MAT	132510	11/03/2016	A.7215.0402.0000	104.00
							A.7215.0402.0000	12.72
							TOTAL :	116.72

0000001668 NEW YORK LAW JOURNAL

1601623	2016	02/05/2016	503.88	LEGAL - NEW YORK LAW JOURNAL S	129369	03/23/2016	A.1420.0410.0000	503.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	503.88
0000003362	NEW YORK LIBRARY ASSOCIATION							
1603948	6488	06/01/2016	50.00	LIB CONFERENCE:CONNELLY 6/10/1	130755	06/27/2016	L.7410.0405.0000	50.00
							TOTAL :	50.00
0000001672	NEW YORK PLANNING FED.							
1600630	11893	01/01/2016	300.00	2016 TOWN DUES	128731	02/09/2016	A.8020.0428.0000	300.00
							TOTAL :	300.00
0000002323	NEW YORK POWER AUTHORITY							
1600582			14,849.95	12/15 PASNY #39232	3818	01/22/2016	YS.8130.0407.0001	1,507.46
							GD.8130.0407.0000	2,732.74
							AP.7180.0407.0000	2.98
							A.5182.0407.0000	3,928.33
							A.7110.0407.0000	1,983.72
							A.7180.0407.0000	340.60
							L.7410.0407.0000	3,079.25
							SW.8320.0407.0000	1,202.72
							SW2.8320.0407.0000	9.66
							ID.7180.0407.0000	43.49
							MB.7180.0407.0000	14.02
							MH.7180.0407.0000	2.64
							SC.7180.0407.0000	2.34
1601261			13,906.34	1/16 PASNY #40280	3836	02/19/2016	A.7110.0407.0000	2,202.74
							A.7180.0407.0000	29.50
							A.5182.0407.0000	3,663.66
							L.7410.0407.0000	2,703.36
							SW.8320.0407.0000	1,605.71
							SW2.8320.0407.0000	6.75
							YS.8130.0407.0001	1,368.09
							GD.8130.0407.0000	2,100.83
							AP.7180.0407.0000	2.91
							ID.7180.0407.0000	39.03
							MB.7180.0407.0000	178.80
							MH.7180.0407.0000	2.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SC.7180.0407.0000	2.34
1602190			13,906.54	2/16 PASNY #41274	3853	03/21/2016	A.7110.0407.0000	2,413.69
							A.7180.0407.0000	263.17
							A.5182.0407.0000	3,099.85
							L.7410.0407.0000	2,612.96
							SW.8320.0407.0000	1,879.96
							SW2.8320.0407.0000	6.71
							YS.8130.0407.0001	1,580.48
							GD.8130.0407.0000	2,163.45
							AP.7180.0407.0000	2.91
							ID.7180.0407.0000	33.24
							MB.7180.0407.0000	-152.74
							MH.7180.0407.0000	0.52
							SC.7180.0407.0000	2.34
1602508			14,699.97	3/16 PASNY #42126	3870	04/21/2016	A.5182.0407.0000	3,034.69
							A.7110.0407.0000	2,099.30
							A.7180.0407.0000	132.29
							L.7410.0407.0000	3,025.95
							SW.8320.0407.0000	1,652.38
							SW2.8320.0407.0000	6.33
							YS.8130.0407.0001	1,994.41
							GD.8130.0407.0000	2,700.68
							AP.7180.0407.0000	2.21
							ID.7180.0407.0000	34.45
							MB.7180.0407.0000	12.70
							MH.7180.0407.0000	2.41
							SC.7180.0407.0000	2.17
1603433			11,767.83	4/16 PASNY #42976	3886	05/20/2016	A.5182.0407.0000	2,465.52
							A.7110.0407.0000	1,665.26
							A.7180.0407.0000	130.90
							L.7410.0407.0000	2,685.69
							SW.8320.0407.0000	1,311.74
							SW2.8320.0407.0000	6.00
							YS.8130.0407.0001	1,354.40
							GD.8130.0407.0000	2,094.81
							AP.7180.0407.0000	2.98
							ID.7180.0407.0000	29.00
							MB.7180.0407.0000	11.37
							MH.7180.0407.0000	7.99
							SC.7180.0407.0000	2.17
1604140			10,329.55	5/16 PASNY #43853	3903	06/20/2016	A.7110.0407.0000	1,730.95
							A.7180.0407.0000	299.12
							L.7410.0407.0000	2,215.90
							SW.8320.0407.0000	1,057.81
							SW2.8320.0407.0000	6.04
							A.5182.0407.0000	2,302.11
							YS.8130.0407.0001	1,060.03
							GD.8130.0407.0000	1,303.86

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							AP.7180.0407.0000	1.78
							ID.7180.0407.0000	318.36
							MB.7180.0407.0000	21.80
							MH.7180.0407.0000	9.62
							SC.7180.0407.0000	2.17
1604812			14,647.20	6/16 PASNY #44817	3918	07/22/2016	A.5182.0407.0000	2,195.56
							A.7110.0407.0000	2,821.59
							A.7180.0407.0000	337.55
							L.7410.0407.0000	3,638.21
							SW.8320.0407.0000	1,112.37
							SW2.8320.0407.0000	6.96
							YS.8130.0407.0001	968.46
							GD.8130.0407.0000	1,828.77
							AP.7180.0407.0000	5.54
							ID.7180.0407.0000	1,564.10
							MB.7180.0407.0000	18.91
							MH.7180.0407.0000	19.49
							SC.7180.0407.0000	129.69
1605484			15,841.18	7/16 PASNY #45795	3931	08/22/2016	A.7110.0407.0000	3,061.93
							A.7180.0407.0000	327.35
							L.7410.0407.0000	3,764.19
							SW.8320.0407.0000	1,227.99
							A.5182.0407.0000	2,378.50
							SW2.8320.0407.0000	6.84
							YS.8130.0407.0001	974.15
							GD.8130.0407.0000	1,366.82
							AP.7180.0407.0000	7.07
							ID.7180.0407.0000	1,613.79
							MB.7180.0407.0000	800.88
							MH.7180.0407.0000	21.83
							SC.7180.0407.0000	289.84
1606132			16,017.70	8/16 PASNY #46620	3943	09/23/2016	YS.8130.0407.0001	1,088.56
							GD.8130.0407.0000	1,723.01
							AP.7180.0407.0000	5.72
							A.5182.0407.0000	2,736.67
							A.7110.0407.0000	2,977.98
							A.7180.0407.0000	335.33
							L.7410.0407.0000	3,789.32
							SW.8320.0407.0000	1,170.38
							SW2.8320.0407.0000	4.90
							ID.7180.0407.0000	1,475.54
							MB.7180.0407.0000	414.30
							MH.7180.0407.0000	16.17
							SC.7180.0407.0000	279.82
1606843			17,765.15	9/16 PASNY #48033	3957	10/21/2016	A.7110.0407.0000	3,043.65
							A.7180.0407.0000	385.58
							L.7410.0407.0000	4,162.17
							SW.8320.0407.0000	1,267.53

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5182.0407.0000	3,050.94
							SW2.8320.0407.0000	9.59
							YS.8130.0407.0001	1,217.90
							GD.8130.0407.0000	2,000.29
							AP.7180.0407.0000	9.84
							ID.7180.0407.0000	1,875.72
							MB.7180.0407.0000	442.10
							MH.7180.0407.0000	21.24
							SC.7180.0407.0000	278.60
							TOTAL :	143,731.41
0000010883	NEW YORK REPLACEMENT PARTS CORP							
1605076	1402533-1	07/27/2016	69.24	PARKS JR LK POOL SINK REPAIR P	131482	08/15/2016	A.7180.0416.0000	34.62
							A.7180.0416.0000	34.62
							TOTAL :	69.24
0000008017	NEW YORK RURAL WATER ASSO							
1603335	2016	05/01/2016	272.00	SW DUES	130392	06/01/2016	SW.8310.0428.0000	272.00
							TOTAL :	272.00
0000003357	NEW YORK SECTION AWWA							
1603561	4299	03/02/2016	240.00	SW 5/19/16 TRAINING CLASS (3)	130520	06/09/2016	SW.8310.0423.0000	80.00
							SW.8310.0423.0000	80.00
							SW.8310.0423.0000	80.00
							TOTAL :	240.00
0000001697	NEW YORK TIMES							
1603115	2016	04/10/2016	269.02	LIB 1 YR SUB 4/8/16-4/6/17	130248	05/23/2016	L.7410.0409.0000	269.02
							TOTAL :	269.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006525	NIGRO , JOSEPH							
1603615	3/7-5/16/16	06/01/2006	765.00	CHORAL GROUP (9)	130560	06/13/2016	A.7620.0425.0000	765.00
							TOTAL :	765.00
0000005958	NIKISHER, DAVID							
1605379	2016	07/29/2016	134.08	REIMB BOOTS	131661	08/29/2016	D.5110.0434.0000	134.08
							TOTAL :	134.08
0000003332	NO.WEST.JOINT WATER WORKS							
1600787	2015 4TH QTR	01/19/2016	927.36	SW WATER TESTS (168)	128852	02/16/2016	SW.8330.0449.0000	927.36
1600788	7-12/15	01/09/2016	33.12	KITCHAWAN WATER TESTS (6)	128852	02/16/2016	SW2.8330.0449.0000	33.12
1600789			16,791.34	12/15 SURCHARGE	128852	02/16/2016	SW.0000.0701.0000	16,791.34
1600980	2015	02/03/2016	71,367.80	2015 AMAWALK BOND PMT	128979	02/25/2016	SW.8340.0490.0001	71,367.80
1601473			264,766.84	SW 2016 WATER PURCHASES	129281	03/16/2016	SW.8320.0450.0000	264,766.84
1601579			11,418.75	1/16 SURCHARGES	129337	03/17/2016	SW.8320.0450.0000	11,418.75
1601580			2,284.09	11/15 EXCESS	129337	03/17/2016	SW.0000.0701.0000	2,284.09
1601834			251,686.23	SW 2016 WATER PURCHASES	129499	03/28/2016	SW.8320.0450.0000	251,686.23
1601835			1,520.39	12/15 EXCESS	129499	03/28/2016	SW.0000.0701.0000	1,520.39
1602597			269,271.60	SW 2016 WATER PURCHASES	129950	05/04/2016	SW.8320.0450.0000	269,271.60
1602964			1,383.03	1/16 EXCESS	130166	05/17/2016	SW.8320.0450.0000	1,383.03
1603126			252,347.22	SW 2016 WATER PURCHASES	130259	05/23/2016	SW.8320.0450.0000	252,347.22
1603274			307,437.00	2015 ACTUAL BILLING COST/RECON	130348	05/31/2016	SW.8310.0495.0000	175,738.00
							SW.8340.0490.0002	131,699.00
1603560			12,190.52	SW 2016 WATER PURCHASES	130519	06/09/2016	SW.8320.0450.0000	12,190.52
1603947			320,314.48	SW 2016 WATER PURCHASES	130754	06/27/2016	SW.8320.0450.0000	320,314.48
1604282			1,394.46	3/16 EXCESS	130980	07/18/2016	SW.8320.0450.0000	1,394.46
1604283	2016 1ST QTR	06/15/2016	1,120.56	SW WATER TESTS (203)	130980	07/18/2016	SW.8330.0449.0000	1,120.56
1604393	2016-46	07/14/2016	1,107,796.00	CATSKILL WATER TANK REPLACEMEN	131048	07/20/2016	HU.7180.0200.0000	1,100,000.00
							SW.8340.0490.0001	7,796.00
1604574			1,630.68	4/16 EXCESS	131159	07/25/2016	SW.8320.0450.0000	1,630.68
1604903			372,382.92	SW 2016 WATER PURCHASES	131366	08/09/2016	SW.8320.0450.0000	372,382.92
1605209			1,866.90	5/16 EXCESS	131555	08/22/2016	SW.8320.0450.0000	1,866.90
1605421	2016 2ND QTR	08/05/2016	16.56	KITCHAWAN WATER TEST(3)	131690	08/30/2016	SW2.8330.0449.0000	16.56
1605422	2016 2ND QTR	08/05/2016	1,021.20	SW WATER TEST(185)	131690	08/30/2016	SW.8330.0449.0000	1,021.20
1605423	2016 1ST QTR	08/05/2016	16.56	KITCHAWAN WATER TESTS (3)	131690	08/30/2016	SW2.8330.0449.0000	16.56
1605424			367,365.47	7/16 USAGE	131690	08/30/2016	SW.8320.0450.0000	367,365.47
1605727			22,194.11	7/16 SURCHARGE	131874	09/13/2016	SW.8320.0450.0000	22,194.11

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605999			342,092.39	SW 2016 WATER PURCHASES	132037	09/27/2016	SW.8320.0450.0000	342,092.39
1606265			15,779.35	SW WATER PURCHASES	132203	10/12/2016	SW.8320.0450.0000	15,779.35
1606656			294,767.01	SW 2016 WATER PURCHASES	132431	10/31/2016	SW.8320.0450.0000	294,767.01
1606888			1,554.48	7/16 EXCESS	132565	11/09/2016	SW.8320.0450.0000	1,554.48
1606889			24,293.61	9/16 SURCHARGE	132565	11/09/2016	SW.8320.0450.0000	24,293.61
1606890	2016 3RD QTR	10/17/2016	877.68	SW WATER TESTS (159)	132565	11/09/2016	SW.8330.0449.0000	877.68
1606891	2016 3RD QTR	10/17/2016	16.56	KITCHAWAN WATER TESTS (3)	132565	11/09/2016	SW2.8330.0449.0000	16.56
1607341	2016	10/21/2016	318,844.00	ANNUAL ALLOCATION/ADMIN	132914	12/06/2016	SW.8340.0490.0002	318,844.00
1607345			13,716.59	10/16 WATER PURCHASES	132914	12/06/2016	SW.8320.0450.0000	13,716.59
1607346			242,648.02	10/16 USAGE	132914	12/06/2016	SW.8320.0450.0000	242,648.02
							TOTAL :	4,915,134.88

0000011683 NOCO DISTRIBUTION LLC

1604358	PSI1267205	06/07/2016	32.16	SW WINDSHIELD WASHER FLUID	131017	07/19/2016	SW.8340.0420.0000	32.16
							TOTAL :	32.16

0000009823 NOONAN , EDWARD

1604111	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130885	07/06/2016	SW.9000.0810.0000	629.40
							TOTAL :	629.40

0000012942 NORDT , MATTHEW

1600454	12/1-12/22/15	12/22/2015	600.00	MENS BB COORDINATOR (12)	128613	01/26/2016	A.7610.0425.0000	600.00
1600827	1/5-26/16	01/27/2016	600.00	MENS BB COORDINATOR (12)	128899	02/16/2016	A.7610.0425.0000	600.00
1602416	2/2-3/15	03/15/2016	850.00	MENS B-BALL COORDIN (17)	129840	04/25/2016	A.7610.0425.0000	850.00
							TOTAL :	2,050.00

0000012922 NORTH WOODS SPORTS FLOORS INC.

1606715	1112	10/07/2016	2,100.00	YCCC REFINISH GYM FL 8/30+31/1	132484	11/02/2016	A.1625.0416.0000	2,100.00
							TOTAL :	2,100.00

0000005925 NORTHERN SAFETY CO., INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602310	901853227	03/18/2016	420.02	R&R DOUBLE LEATHER PALM SAFETY	129769	04/21/2016	SR.7210.0434.0000	358.56
							SR.7210.0434.0000	61.46
							TOTAL :	420.02
0000001704	NORTHERN TOOL & EQUIPMENT							
1601994	34925934	03/01/2016	337.47	PARKS - FUEL STATION FOR PARK	129602	04/05/2016	A.7110.0201.0000	299.98
							A.7110.0201.0000	37.49
1603116	35284404	04/26/2016	27.46	PARKS - REPLACEMENT NOZZLES FO	130249	05/23/2016	A.7110.0418.0000	20.97
							A.7110.0418.0000	6.49
1605939	35931838	08/03/2016	136.48	PD DOORBELL/INTERCOM	131998	09/26/2016	A.3120.0416.0000	129.99
							A.3120.0416.0000	6.49
1605940	36031896	08/22/2016	499.98	PARKS EZ-8 TRANSFER PUMPS (2)	131998	09/26/2016	A.7110.0418.0000	499.98
							TOTAL :	1,001.39
0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.							
1607515	YOR00001	11/30/2016	270.00	PD OFFICER IMMUNIZATIONS	133017	12/08/2016	A.9000.0821.0000	270.00
							TOTAL :	270.00
0000007988	NOTABLE CORPORATION							
1604930	202218	07/11/2016	445.92	BLDG/10M # 10 WINDOW ENVLOPES	131384	08/09/2016	A.3620.0401.0000	372.00
							A.3620.0401.0000	73.92
1605392			849.66	FIN AP EMGY REFILL CKS (1500)/	131669	08/29/2016	A.1315.0402.0000	269.10
							A.1315.0402.0000	498.50
							A.1315.0402.0000	82.06
1606931	203826	10/25/2016	483.20	FIN AP CHECKS (5,000) W/ POSIT	132594	11/10/2016	A.1315.0402.0000	449.00
							A.1315.0402.0000	34.20
1606932	203828	10/25/2016	207.94	FIN ACETATE SET UP FOR POSITIV	132594	11/10/2016	A.1315.0402.0000	207.94
							TOTAL :	1,986.72
0000003334	NOVAK, JANET							
1604078	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130852	07/06/2016	A.9000.0810.0000	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	629.40
0000011667	NUGENT , MICHELLE							
1603887	160558	06/01/2016	578.50	REF FULL DAY CAMP:GRACE	130717	06/21/2016	A.0000.2001.0004	578.50
							TOTAL :	578.50
0000001709	NUTRI-SYSTEMS CORP							
1606239	46621	09/20/2016	173.04	NUTRITION - HOME DELIVERED MEA	132161	10/11/2016	A.6772.0402.0000	160.00
							A.6772.0402.0000	13.04
							TOTAL :	173.04
0000013052	NY 529 COLLEGE SVGS							
1600257	20160114025	01/14/2016	50.00	P/R 529 SVGS 1/14/16	128433	01/14/2016	T.0000.0826.0000	50.00
1600496	20160128025	01/28/2016	50.00	P/R 529 SVGS 1/28/16	128640	01/28/2016	T.0000.0826.0000	50.00
1600759	20160211025	02/11/2016	50.00	P/R 529 SVGS 2/11/16	128834	02/11/2016	T.0000.0826.0000	50.00
1601067	20160225025	02/25/2016	50.00	P/R 529 SVGS 2/25/16	129045	02/25/2016	T.0000.0826.0000	50.00
1601363	20160310025	03/10/2016	50.00	P/R 529 SVGS 3/10/16	129219	03/10/2016	T.0000.0826.0000	50.00
1601753	20160324025	03/24/2016	50.00	P/R 529 SVGS 3/24/16	129466	03/24/2016	T.0000.0826.0000	50.00
1602162	20160407025	04/07/2016	50.00	P/R 529 SVGS 4/07/16	129708	04/07/2016	T.0000.0826.0000	50.00
1602218	20160421025	04/21/2016	50.00	P/R 529 SVGS 4/21/16	129735	04/21/2016	T.0000.0826.0000	50.00
1602761	20160505025	05/05/2016	50.00	P/R 529 SVGS 5/05/16	130064	05/05/2016	T.0000.0826.0000	50.00
1603065	20160519025	05/19/2016	100.00	P/R 529 SVGS 5/19/16	130239	05/19/2016	T.0000.0826.0000	100.00
1603404	20160602025	06/02/2016	100.00	P/R 529 SVGS 6/02/16	130437	06/02/2016	T.0000.0826.0000	100.00
1603796	20160616025	06/16/2016	100.00	P/R 529 SVGS 6/16/16	130678	06/16/2016	T.0000.0826.0000	100.00
1604033	20160630025	06/30/2016	100.00	P/R 529 SVGS 6/30/16	130821	06/30/2016	T.0000.0826.0000	100.00
1604200	20160714025	07/14/2016	100.00	P/R 529 SVGS 7/14/16	130954	07/14/2016	T.0000.0826.0000	100.00
1604785	20160728025	07/28/2016	100.00	P/R 529 SVGS 7/28/16	131313	07/28/2016	T.0000.0826.0000	100.00
1605004	20160811025	08/11/2016	100.00	P/R 529 SVGS 8/11/16	131435	08/11/2016	T.0000.0826.0000	100.00
1605316	20160825025	08/25/2016	100.00	P/R 529 SVGS 8/25/16	131637	08/25/2016	T.0000.0826.0000	100.00
1605668	20160908025	09/08/2016	100.00	P/R 529 SVGS 9/08/16	131851	09/08/2016	T.0000.0826.0000	100.00
1605874	20160922025	09/22/2016	100.00	P/R 529 SVGS 9/22/16	131981	09/22/2016	T.0000.0826.0000	100.00
1606145	20161006025	10/06/2016	100.00	P/R 529 SVGS 10/06/16	132144	10/06/2016	T.0000.0826.0000	100.00
1606616	20161020025	10/20/2016	100.00	P/R 529 SVGS 10/20/16	132411	10/20/2016	T.0000.0826.0000	100.00
1606812	20161103025	11/03/2016	100.00	P/R 529 SVGS 11/03/16	132537	11/03/2016	T.0000.0826.0000	100.00
1607015	20161117025	11/17/2016	100.00	P/R 529 SVGS 11/17/16	132658	11/17/2016	T.0000.0826.0000	100.00
1607201	20161201025	12/01/2016	100.00	P/R 529 SVGS 12/01/16	132823	12/01/2016	T.0000.0826.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,950.00
0000013426	NY FUEL DISTRIBUTORS							
1604177	068-15	06/21/2016	2,500.00	REL EROSION CONTROL BOND	130936	07/07/2016	T.0000.0033.0000	2,500.00
							TOTAL :	2,500.00
0000013432	NY METROPOLITAN REF & RES LIB AGY							
1605453	13214	08/08/2016	50.00	LIB MNYLC 8/4/16 EVENT (HALLIN	131727	08/30/2016	L.7410.0405.0000	50.00
							TOTAL :	50.00
0000001184	NYC-DEPT ENVN PROTECTION							
1603108	45283	02/17/2016	9,900.79	2016 LAND USE PERMIT	130244	05/23/2016	D.5110.0491.0000	2,439.38
							GD.8130.0491.0000	2,267.29
							SW.8320.0491.0000	5,194.12
							TOTAL :	9,900.79
0000002439	NYS AND LOCAL POLICE & FI							
1600250	20160114005	01/14/2016	803.75	P/R P&F NRM 1/14/16	3807	01/29/2016	T.0000.0805.0000	803.75
1600489	20160128005	01/28/2016	1,797.69	P/R P&F NRM 1/28/16	3807	01/29/2016	T.0000.0805.0000	1,797.69
1600752	20160211005	02/11/2016	1,190.73	P/R P&F NRM 2/11/16	3824	02/29/2016	T.0000.0805.0000	1,190.73
1601060	20160225005	02/25/2016	1,213.74	P/R P&F NRM 2/25/16	3824	02/29/2016	T.0000.0805.0000	1,213.74
1601356	20160310005	03/10/2016	1,338.68	P/R P&F NRM 3/10/16	3840	03/31/2016	T.0000.0805.0000	1,338.68
1601746	20160324005	03/24/2016	1,240.50	P/R P&F NRM 3/24/16	3840	03/31/2016	T.0000.0805.0000	1,240.50
1602155	20160407005	04/07/2016	1,356.68	P/R P&F NRM 4/07/16	3860	04/29/2016	T.0000.0805.0000	1,356.68
1602211	20160421005	04/21/2016	1,349.93	P/R P&F NRM 4/21/16	3860	04/29/2016	T.0000.0805.0000	1,349.93
1602754	20160505005	05/05/2016	1,899.86	P/R P&F NRM 5/05/16	3875	05/31/2016	T.0000.0805.0000	1,899.86
1603058	20160519005	05/19/2016	1,643.29	P/R P&F NRM 5/19/16	3875	05/31/2016	T.0000.0805.0000	1,643.29
1603397	20160602005	06/02/2016	1,519.22	P/R P&F NRM 6/02/16	3893	06/30/2016	T.0000.0805.0000	1,519.22
1603789	20160616005	06/16/2016	1,660.67	P/R P&F NRM 6/16/16	3893	06/30/2016	T.0000.0805.0000	1,660.67
1604026	20160630005	06/30/2016	1,445.33	P/R P&F NRM 6/30/16	3893	06/30/2016	T.0000.0805.0000	1,445.33
1604193	20160714005	07/14/2016	1,514.96	P/R P&F NRM 7/14/16	3908	07/28/2016	T.0000.0805.0000	1,514.96
1604778	20160728005	07/28/2016	1,589.12	P/R P&F NRM 7/28/16	3908	07/28/2016	T.0000.0805.0000	1,589.12
1604997	20160811005	08/11/2016	1,529.69	P/R P&F NRM 8/11/16	3923	08/31/2016	T.0000.0805.0000	1,529.69
1605309	20160825005	08/25/2016	1,704.77	P/R P&F NRM 8/25/16	3923	08/31/2016	T.0000.0805.0000	1,704.77

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605660	20160908005	09/08/2016	1,584.86	P/R P&F NRM 9/08/16	3937	09/30/2016	T.0000.0805.0000	1,584.86
1605661	20160908006	09/08/2016	85.00	P/R P&F LNS 9/08/16	3937	09/30/2016	T.0000.0808.0000	85.00
1605866	20160922005	09/22/2016	1,545.09	P/R P&F NRM 9/22/16	3937	09/30/2016	T.0000.0805.0000	1,545.09
1605867	20160922006	09/22/2016	85.00	P/R P&F LNS 9/22/16	3937	09/30/2016	T.0000.0808.0000	85.00
1606137	20161006005	10/06/2016	1,550.70	P/R P&F NRM 10/06/16	3962	10/31/2016	T.0000.0805.0000	1,550.70
1606138	20161006006	10/06/2016	85.00	P/R P&F LNS 10/06/16	3962	10/31/2016	T.0000.0808.0000	85.00
1606608	20161020005	10/20/2016	1,632.89	P/R P&F NRM 10/20/16	3962	10/31/2016	T.0000.0805.0000	1,632.89
1606609	20161020006	10/20/2016	85.00	P/R P&F LNS 10/20/16	3962	10/31/2016	T.0000.0808.0000	85.00
1606804	20161103005	11/03/2016	1,547.54	P/R P&F NRM 11/03/16	3966	11/30/2016	T.0000.0805.0000	1,547.54
1606805	20161103006	11/03/2016	85.00	P/R P&F LNS 11/03/16	3966	11/30/2016	T.0000.0808.0000	85.00
1607007	20161117005	11/17/2016	1,644.71	P/R P&F NRM 11/17/16	3966	11/30/2016	T.0000.0805.0000	1,644.71
1607008	20161117006	11/17/2016	85.00	P/R P&F LNS 11/17/16	3966	11/30/2016	T.0000.0808.0000	85.00
							TOTAL :	34,814.40

0000001677 NYS ASSESSOR'S ASSOC.

1600468			170.00	2016 ASSESSOR DUES (2)	128547	01/26/2016	A.1355.0428.0000	170.00
1604850	9/18/16	09/18/2016	175.00	ASSR NYSAA SEMINAR	131328	08/08/2016	A.1355.0423.0000	175.00
							TOTAL :	345.00

0000012904 NYS ASSN CHIEFS OF POLICE INC.

1601290	2016	01/01/2016	150.00	MEMBERSHIP:MCMAHON	129167	03/09/2016	A.3120.0428.0000	150.00
							TOTAL :	150.00

0000002606 NYS ASSN FOR SOLID WASTE

1600907	2016	12/08/2015	75.00	R&R MEMBERSHIP RENEWAL	128933	02/24/2016	SR.7210.0428.0000	75.00
							TOTAL :	75.00

0000012068 NYS CHILD SUPPT PROC CTR

1600258	20160114030	01/14/2016	1,105.39	P/R GARNISHMNT 1/14/16	128429	01/14/2016	T.0000.0812.0000	1,105.39
1600264	20160114049	01/14/2016	487.00	P/R GARNISHMNT 1/14/16	128430	01/14/2016	T.0000.0812.0000	487.00
1600497	20160128030	01/28/2016	1,105.39	P/R GARNISHMNT 1/28/16	128636	01/28/2016	T.0000.0812.0000	1,105.39

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600503	20160128049	01/28/2016	487.00	P/R GARNISHMNT 1/28/16	128637	01/28/2016	T.0000.0812.0000	487.00
1600760	20160211030	02/11/2016	751.84	P/R GARNISHMNT 2/11/16	128831	02/11/2016	T.0000.0812.0000	751.84
1600766	20160211049	02/11/2016	487.00	P/R GARNISHMNT 2/11/16	128832	02/11/2016	T.0000.0812.0000	487.00
1601068	20160225030	02/25/2016	751.84	P/R GARNISHMNT 2/25/16	129042	02/25/2016	T.0000.0812.0000	751.84
1601074	20160225049	02/25/2016	487.00	P/R GARNISHMNT 2/25/16	129043	02/25/2016	T.0000.0812.0000	487.00
1601364	20160310030	03/10/2016	751.84	P/R GARNISHMNT 3/10/16	129216	03/10/2016	T.0000.0812.0000	751.84
1601370	20160310049	03/10/2016	487.00	P/R GARNISHMNT 3/10/16	129217	03/10/2016	T.0000.0812.0000	487.00
1601754	20160324030	03/24/2016	751.84	P/R GARNISHMNT 3/24/16	129463	03/24/2016	T.0000.0812.0000	751.84
1601760	20160324049	03/24/2016	487.00	P/R GARNISHMNT 3/24/16	129464	03/24/2016	T.0000.0812.0000	487.00
1602163	20160407030	04/07/2016	751.84	P/R GARNISHMNT 4/07/16	129705	04/07/2016	T.0000.0812.0000	751.84
1602169	20160407049	04/07/2016	487.00	P/R GARNISHMNT 4/07/16	129706	04/07/2016	T.0000.0812.0000	487.00
1602219	20160421030	04/21/2016	751.84	P/R GARNISHMNT 4/21/16	129732	04/21/2016	T.0000.0812.0000	751.84
1602225	20160421049	04/21/2016	487.00	P/R GARNISHMNT 4/21/16	129733	04/21/2016	T.0000.0812.0000	487.00
1602228	20160421064	04/21/2016	44.30	P/R GARNISHMNT 4/21/16	129736	04/21/2016	T.0000.0812.0000	44.30
1602762	20160505030	05/05/2016	751.84	P/R GARNISHMNT 5/05/16	130061	05/05/2016	T.0000.0812.0000	751.84
1602768	20160505049	05/05/2016	487.00	P/R GARNISHMNT 5/05/16	130062	05/05/2016	T.0000.0812.0000	487.00
1602771	20160505064	05/05/2016	44.30	P/R GARNISHMNT 5/05/16	130065	05/05/2016	T.0000.0812.0000	44.30
1603066	20160519030	05/19/2016	751.84	P/R GARNISHMNT 5/19/16	130236	05/19/2016	T.0000.0812.0000	751.84
1603072	20160519049	05/19/2016	487.00	P/R GARNISHMNT 5/19/16	130237	05/19/2016	T.0000.0812.0000	487.00
1603075	20160519064	05/19/2016	44.30	P/R GARNISHMNT 5/19/16	130240	05/19/2016	T.0000.0812.0000	44.30
1603405	20160602030	06/02/2016	751.84	P/R GARNISHMNT 6/02/16	130434	06/02/2016	T.0000.0812.0000	751.84
1603411	20160602049	06/02/2016	487.00	P/R GARNISHMNT 6/02/16	130435	06/02/2016	T.0000.0812.0000	487.00
1603414	20160602064	06/02/2016	44.30	P/R GARNISHMNT 6/02/16	130438	06/02/2016	T.0000.0812.0000	44.30
1603415	20160602065	06/02/2016	34.61	P/R GARNISHMNT 6/02/16	130439	06/02/2016	T.0000.0812.0000	34.61
1603797	20160616030	06/16/2016	751.84	P/R GARNISHMNT 6/16/16	130675	06/16/2016	T.0000.0812.0000	751.84
1603803	20160616049	06/16/2016	487.00	P/R GARNISHMNT 6/16/16	130676	06/16/2016	T.0000.0812.0000	487.00
1603806	20160616064	06/16/2016	44.30	P/R GARNISHMNT 6/16/16	130679	06/16/2016	T.0000.0812.0000	44.30
1603807	20160616065	06/16/2016	34.61	P/R GARNISHMNT 6/16/16	130680	06/16/2016	T.0000.0812.0000	34.61
1604034	20160630030	06/30/2016	751.84	P/R GARNISHMNT 6/30/16	130818	06/30/2016	T.0000.0812.0000	751.84
1604040	20160630049	06/30/2016	487.00	P/R GARNISHMNT 6/30/16	130819	06/30/2016	T.0000.0812.0000	487.00
1604043	20160630064	06/30/2016	44.30	P/R GARNISHMNT 6/30/16	130822	06/30/2016	T.0000.0812.0000	44.30
1604044	20160630065	06/30/2016	34.61	P/R GARNISHMNT 6/30/16	130823	06/30/2016	T.0000.0812.0000	34.61
1604201	20160714030	07/14/2016	751.84	P/R GARNISHMNT 7/14/16	130951	07/14/2016	T.0000.0812.0000	751.84
1604207	20160714049	07/14/2016	487.00	P/R GARNISHMNT 7/14/16	130952	07/14/2016	T.0000.0812.0000	487.00
1604210	20160714064	07/14/2016	44.30	P/R GARNISHMNT 7/14/16	130955	07/14/2016	T.0000.0812.0000	44.30
1604211	20160714065	07/14/2016	34.61	P/R GARNISHMNT 7/14/16	130956	07/14/2016	T.0000.0812.0000	34.61
1604786	20160728030	07/28/2016	751.84	P/R GARNISHMNT 7/28/16	131310	07/28/2016	T.0000.0812.0000	751.84
1604792	20160728049	07/28/2016	487.00	P/R GARNISHMNT 7/28/16	131311	07/28/2016	T.0000.0812.0000	487.00
1604795	20160728064	07/28/2016	44.30	P/R GARNISHMNT 7/28/16	131314	07/28/2016	T.0000.0812.0000	44.30
1604796	20160728065	07/28/2016	34.61	P/R GARNISHMNT 7/28/16	131315	07/28/2016	T.0000.0812.0000	34.61
1605005	20160811030	08/11/2016	751.84	P/R GARNISHMNT 8/11/16	131432	08/11/2016	T.0000.0812.0000	751.84
1605011	20160811049	08/11/2016	487.00	P/R GARNISHMNT 8/11/16	131433	08/11/2016	T.0000.0812.0000	487.00
1605014	20160811064	08/11/2016	44.30	P/R GARNISHMNT 8/11/16	131436	08/11/2016	T.0000.0812.0000	44.30
1605015	20160811065	08/11/2016	34.61	P/R GARNISHMNT 8/11/16	131437	08/11/2016	T.0000.0812.0000	34.61
1605317	20160825030	08/25/2016	751.84	P/R GARNISHMNT 8/25/16	131634	08/25/2016	T.0000.0812.0000	751.84
1605323	20160825049	08/25/2016	487.00	P/R GARNISHMNT 8/25/16	131635	08/25/2016	T.0000.0812.0000	487.00
1605326	20160825064	08/25/2016	44.30	P/R GARNISHMNT 8/25/16	131638	08/25/2016	T.0000.0812.0000	44.30
1605327	20160825065	08/25/2016	34.61	P/R GARNISHMNT 8/25/16	131639	08/25/2016	T.0000.0812.0000	34.61

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605669	20160908030	09/08/2016	751.84	P/R GARNISHMNT 9/08/16	131848	09/08/2016	T.0000.0812.0000	751.84
1605675	20160908049	09/08/2016	487.00	P/R GARNISHMNT 9/08/16	131849	09/08/2016	T.0000.0812.0000	487.00
1605678	20160908064	09/08/2016	44.30	P/R GARNISHMNT 9/08/16	131852	09/08/2016	T.0000.0812.0000	44.30
1605679	20160908065	09/08/2016	34.61	P/R GARNISHMNT 9/08/16	131853	09/08/2016	T.0000.0812.0000	34.61
1605875	20160922030	09/22/2016	751.84	P/R GARNISHMNT 9/22/16	131978	09/22/2016	T.0000.0812.0000	751.84
1605881	20160922049	09/22/2016	487.00	P/R GARNISHMNT 9/22/16	131979	09/22/2016	T.0000.0812.0000	487.00
1605884	20160922064	09/22/2016	44.30	P/R GARNISHMNT 9/22/16	131982	09/22/2016	T.0000.0812.0000	44.30
1605885	20160922065	09/22/2016	34.61	P/R GARNISHMNT 9/22/16	131983	09/22/2016	T.0000.0812.0000	34.61
1606146	20161006030	10/06/2016	751.84	P/R GARNISHMNT 10/06/16	132141	10/06/2016	T.0000.0812.0000	751.84
1606152	20161006049	10/06/2016	487.00	P/R GARNISHMNT 10/06/16	132142	10/06/2016	T.0000.0812.0000	487.00
1606155	20161006064	10/06/2016	44.30	P/R GARNISHMNT 10/06/16	132145	10/06/2016	T.0000.0812.0000	44.30
1606156	20161006065	10/06/2016	34.61	P/R GARNISHMNT 10/06/16	132146	10/06/2016	T.0000.0812.0000	34.61
1606157	20161006066	10/06/2016	323.53	P/R GARNISHMNT 10/06/16	132147	10/06/2016	T.0000.0812.0000	323.53
1606617	20161020030	10/20/2016	751.84	P/R GARNISHMNT 10/20/16	132408	10/20/2016	T.0000.0812.0000	751.84
1606623	20161020049	10/20/2016	487.00	P/R GARNISHMNT 10/20/16	132409	10/20/2016	T.0000.0812.0000	487.00
1606626	20161020064	10/20/2016	44.30	P/R GARNISHMNT 10/20/16	132412	10/20/2016	T.0000.0812.0000	44.30
1606627	20161020065	10/20/2016	34.61	P/R GARNISHMNT 10/20/16	132413	10/20/2016	T.0000.0812.0000	34.61
1606628	20161020066	10/20/2016	323.53	P/R GARNISHMNT 10/20/16	132414	10/20/2016	T.0000.0812.0000	323.53
1606813	20161103030	11/03/2016	751.84	P/R GARNISHMNT 11/03/16	132534	11/03/2016	T.0000.0812.0000	751.84
1606819	20161103049	11/03/2016	487.00	P/R GARNISHMNT 11/03/16	132535	11/03/2016	T.0000.0812.0000	487.00
1606822	20161103064	11/03/2016	44.30	P/R GARNISHMNT 11/03/16	132538	11/03/2016	T.0000.0812.0000	44.30
1606823	20161103065	11/03/2016	34.61	P/R GARNISHMNT 11/03/16	132539	11/03/2016	T.0000.0812.0000	34.61
1606824	20161103066	11/03/2016	323.53	P/R GARNISHMNT 11/03/16	132540	11/03/2016	T.0000.0812.0000	323.53
1607016	20161117030	11/17/2016	751.84	P/R GARNISHMNT 11/17/16	132655	11/17/2016	T.0000.0812.0000	751.84
1607022	20161117049	11/17/2016	487.00	P/R GARNISHMNT 11/17/16	132656	11/17/2016	T.0000.0812.0000	487.00
1607025	20161117064	11/17/2016	44.30	P/R GARNISHMNT 11/17/16	132659	11/17/2016	T.0000.0812.0000	44.30
1607026	20161117065	11/17/2016	34.61	P/R GARNISHMNT 11/17/16	132660	11/17/2016	T.0000.0812.0000	34.61
1607027	20161117066	11/17/2016	323.53	P/R GARNISHMNT 11/17/16	132661	11/17/2016	T.0000.0812.0000	323.53
1607202	20161201030	12/01/2016	751.84	P/R GARNISHMNT 12/01/16	132820	12/01/2016	T.0000.0812.0000	751.84
1607208	20161201049	12/01/2016	487.00	P/R GARNISHMNT 12/01/16	132821	12/01/2016	T.0000.0812.0000	487.00
1607211	20161201064	12/01/2016	44.30	P/R GARNISHMNT 12/01/16	132824	12/01/2016	T.0000.0812.0000	44.30
1607212	20161201065	12/01/2016	34.61	P/R GARNISHMNT 12/01/16	132825	12/01/2016	T.0000.0812.0000	34.61
1607213	20161201066	12/01/2016	323.53	P/R GARNISHMNT 12/01/16	132826	12/01/2016	T.0000.0812.0000	323.53
							TOTAL :	33,294.55

0000005230 NYS COMPTROLLER

1600695	12/15	01/27/2016	52,232.00	#5539320	128778	02/10/2016	A.0000.2610.0000	52,232.00
1601407	1/16	02/24/2016	58,907.10	#5539320	129237	03/14/2016	A.0000.2610.0000	58,907.10
1602138	2/16	03/24/2016	48,411.00	#5539320	129628	04/05/2016	A.0000.2610.0000	48,411.00
1602577	3/16	04/27/2016	56,801.00	#5539320	129933	05/03/2016	A.0000.2610.0000	56,801.00
1602905	4/16	05/05/2016	57,200.50	#5539320	130143	05/10/2016	A.0000.2610.0000	57,200.50
1604159	5/16	06/28/2016	66,935.50	#5539320	130920	07/07/2016	A.0000.2610.0000	66,935.50
1604863	6/16	07/25/2016	60,503.00	#5539320	131337	08/08/2016	A.0000.2610.0000	60,503.00
1605370	7/16	08/23/2016	54,923.50	#5539320	131659	08/29/2016	A.0000.2610.0000	54,923.50

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1606386	8/16	09/27/2016	57,328.00	#5539320 2016 08-01	132272	10/17/2016	A.0000.2610.0000	57,328.00
1606743	9/16	10/27/2016	51,878.00	#5539320 2016 09-01	132454	11/02/2016	A.0000.2610.0000	51,878.00
1607368	10/16	10/27/2016	53,121.00	#5539320 2016 10-01	132929	12/06/2016	A.0000.2610.0000	53,121.00
							TOTAL :	618,240.60

0000007895 NYS COMPTROLLER BINGO FEE

1600699	1/16	02/01/2016	15.00	GAMES OF CHANCE	128782	02/10/2016	A.0000.2530.0000	15.00
1602396	3/16	04/04/2016	393.75	BINGO FEES	129823	04/25/2016	A.0000.2530.0000	393.75
1604297	6/16	07/01/2016	146.25	BINGO FEES	130990	07/18/2016	A.0000.2530.0000	146.25
							TOTAL :	555.00

0000002737 NYS DEC

1600471	MLID	01/21/2016	110.00	ID PESTICIE PERMIT	128557	01/26/2016	ID.7180.0479.0000	110.00
1600580	12/15	01/15/2016	154.94	CONSERVATION LICENSES	3816	01/15/2016	A.0000.1255.0000	154.94
1601259	1/16	02/15/2016	68.02	CONSERVATION LICENSES	3834	02/15/2016	A.0000.1255.0000	68.02
1602018	4/1/16	04/01/2016	100.00	ID PESTICIDE PERMIT/COPPER SUL	129616	04/05/2016	ID.7180.0479.0000	100.00
1602186	2/16	03/15/2016	42.52	CONSERVATION LICENSES	3849	03/15/2016	A.0000.1255.0000	42.52
1602506	3/16	04/15/2016	623.57	CONSERVATION LICENSES	3868	04/15/2016	A.0000.1255.0000	623.57
1603430	4/16	05/16/2016	1,031.71	CONSERVATION LICENSES	3883	05/16/2016	A.0000.1255.0000	1,031.71
1604137	5/16	06/15/2016	576.29	CONSERVATION LICENSES	3899	06/15/2016	A.0000.1255.0000	576.29
1604808	6/16	07/15/2016	453.48	CONSERVATION LICENSES	3914	07/15/2016	A.0000.1255.0000	453.48
1605481	7/16	08/15/2016	519.62	CONSERVATION LICENSES	3928	08/15/2016	A.0000.1255.0000	519.62
1606130	8/16	09/15/2016	4,196.46	CONSERVATION LICENSES	3941	09/15/2016	A.0000.1255.0000	4,196.46
1606383	2016MLID	09/14/2016	110.00	ID PESTICIDE PERMIT	132266	10/17/2016	ID.7180.0479.0000	110.00
1606840	9/16	10/14/2016	5,452.74	COSNERVATION LICENSES	3954	10/14/2016	A.0000.1255.0000	5,452.74
1607111	2016	10/31/2016	110.00	STONEY ST/GR KNOLLS SPDES #NYR	132715	11/22/2016	A.7110.0463.0000	110.00
1607232	JV PUMP	10/21/2016	50.00	FRESHWTR WETLANDS PERMIT FEE	132837	12/01/2016	YS.8130.0463.0000	50.00
							TOTAL :	13,599.35

0000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT

1606172	2016	09/12/2016	8,000.00	WPC DISCHARGE REE 2016	132176	10/11/2016	YS.8130.0463.0000	8,000.00
							TOTAL :	8,000.00

0000006107 NYS DEFERRED COMPENSATION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600265	20160114053	01/14/2016	21,095.09	P/R DEF COMP 1/14/16	128424	01/14/2016	T.0000.0809.0000	21,095.09
1600504	20160128053	01/28/2016	29,699.79	P/R DEF COMP 1/28/16	128631	01/28/2016	T.0000.0809.0000	29,699.79
1600767	20160211053	02/11/2016	30,392.55	P/R DEF COMP 2/11/16	128826	02/11/2016	T.0000.0809.0000	30,392.55
1601075	20160225053	02/25/2016	30,235.17	P/R DEF COMP 2/25/16	129037	02/25/2016	T.0000.0809.0000	30,235.17
1601371	20160310053	03/10/2016	28,453.89	P/R DEF COMP 3/10/16	129211	03/10/2016	T.0000.0809.0000	28,453.89
1601761	20160324053	03/24/2016	27,693.85	P/R DEF COMP 3/24/16	129458	03/24/2016	T.0000.0809.0000	27,693.85
1602170	20160407053	04/07/2016	28,203.82	P/R DEF COMP 4/07/16	129700	04/07/2016	T.0000.0809.0000	28,203.82
1602226	20160421053	04/21/2016	28,504.15	P/R DEF COMP 4/21/16	129727	04/21/2016	T.0000.0809.0000	28,504.15
1602769	20160505053	05/05/2016	29,297.96	P/R DEF COMP 5/05/16	130056	05/05/2016	T.0000.0809.0000	29,297.96
1603073	20160519053	05/19/2016	31,517.15	P/R DEF COMP 5/19/16	130231	05/19/2016	T.0000.0809.0000	31,517.15
1603412	20160602053	06/02/2016	30,588.48	P/R DEF COMP 6/02/16	130429	06/02/2016	T.0000.0809.0000	30,588.48
1603804	20160616053	06/16/2016	37,247.07	P/R DEF COMP 6/16/16	130670	06/16/2016	T.0000.0809.0000	37,247.07
1604041	20160630053	06/30/2016	33,269.53	P/R DEF COMP 6/30/16	130813	06/30/2016	T.0000.0809.0000	33,269.53
1604208	20160714053	07/14/2016	31,341.68	P/R DEF COMP 7/14/16	130946	07/14/2016	T.0000.0809.0000	31,341.68
1604793	20160728053	07/28/2016	30,454.83	P/R DEF COMP 7/28/16	131305	07/28/2016	T.0000.0809.0000	30,454.83
1605012	20160811053	08/11/2016	28,854.85	P/R DEF COMP 8/11/16	131427	08/11/2016	T.0000.0809.0000	28,854.85
1605324	20160825053	08/25/2016	28,066.02	P/R DEF COMP 8/25/16	131629	08/25/2016	T.0000.0809.0000	28,066.02
1605676	20160908053	09/08/2016	28,163.75	P/R DEF COMP 9/08/16	131843	09/08/2016	T.0000.0809.0000	28,163.75
1605882	20160922053	09/22/2016	28,158.43	P/R DEF COMP 9/22/16	131973	09/22/2016	T.0000.0809.0000	28,158.43
1606153	20161006053	10/06/2016	28,763.51	P/R DEF COMP 10/06/16	132136	10/06/2016	T.0000.0809.0000	28,763.51
1606624	20161020053	10/20/2016	29,599.22	P/R DEF COMP 10/20/16	132403	10/20/2016	T.0000.0809.0000	29,599.22
1606820	20161103053	11/03/2016	27,972.07	P/R DEF COMP 11/03/16	132529	11/03/2016	T.0000.0809.0000	27,972.07
1607023	20161117053	11/17/2016	26,904.96	P/R DEF COMP 11/17/16	132650	11/17/2016	T.0000.0809.0000	26,904.96
1607209	20161201053	12/01/2016	27,135.38	P/R DEF COMP 12/01/16	132815	12/01/2016	T.0000.0809.0000	27,135.38
							TOTAL :	701,613.20

0000001684 NYS DEPT OF AGRICULTURE AND MARKETS

1600371	W15-093	12/10/2015	150.00	PD: QUARTERLY SCALE TESTING	128548	01/26/2016	A.3120.0418.0000	150.00
1600631	1/16	02/01/2016	130.00	SPAY/NEUTER	128732	02/09/2016	A.0000.2544.0000	130.00
1601272	2/16	03/01/2016	127.00	SPAY/NEUTER	129145	03/09/2016	A.0000.2544.0000	127.00
1601993	W16-011	03/18/2016	150.00	PD SCALE TEST 3/7/16	129600	04/05/2016	A.3120.0418.0000	150.00
1602383	3/16	04/04/2016	127.00	SPAY/NEUTER	129812	04/25/2016	A.0000.2544.0000	127.00
1602789	4/16	05/02/2016	127.00	SPAY/NEUTER	130072	05/09/2016	A.0000.2544.0000	127.00
1603496	5/16	06/01/2016	127.00	SPAY/NEUTER	130449	06/06/2016	A.0000.2544.0000	127.00
1604252	6/16	07/01/2016	98.00	SPAY/NEUTER	130964	07/18/2016	A.0000.2544.0000	98.00
1604851	W16-060	07/13/2016	150.00	PD SCALE TEST 7/8/16	131329	08/08/2016	A.3120.0418.0000	150.00
1605028	7/16	08/01/2016	124.00	SPAY/NEUTER	131445	08/15/2016	A.0000.2544.0000	124.00
1605344	W16-066	08/09/2016	150.00	PD SCALE TEST 8/2/16	131645	08/29/2016	A.3120.0418.0000	150.00
1605563	8/16	09/01/2016	154.00	SPAY/NEUTER	131774	09/07/2016	A.0000.2544.0000	154.00
1606167	9/16	10/03/2016	108.00	SPAY/NEUTER	132160	10/11/2016	A.0000.2544.0000	108.00
1606742	FC6636	10/04/2016	10.00	PD FIN CHG- LATE PAYMENT INV #	132453	11/02/2016	A.3120.0418.0000	10.00
1606861	10/16	11/01/2016	95.00	SPAY/NEUTER	132551	11/09/2016	A.0000.2544.0000	95.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1607501	11/16	12/01/2016	101.00	SPAY/NEUTER	133009	12/08/2016	A.0000.2544.0000	101.00
							TOTAL :	1,928.00

0000007759 NYS DEPT OF HEALTH:VITAL

1600698	1/16	02/01/2016	157.50	MARRIAGE LICENSES	128781	02/10/2016	A.0000.1255.0000	157.50
1601278	2/16	03/01/2016	90.00	MARRIAGE LICENSES	129152	03/09/2016	A.0000.1255.0000	90.00
1602395	3/16	04/04/2016	67.50	MARRIAGE LICENSES	129822	04/25/2016	A.0000.1255.0000	67.50
1602849	4/16	05/02/2016	270.00	MARRIAGE LICENSES	130101	05/09/2016	A.0000.1255.0000	270.00
1603501	5/16	06/01/2016	247.50	MARRIAGE LICENSES	130468	06/06/2016	A.0000.1255.0000	247.50
1604295	6/16	07/01/2016	360.00	MARRIAGE LICENSES	130988	07/18/2016	A.0000.1255.0000	360.00
1605060	7/16	08/01/2016	225.00	MARRIAGE LICENSES	131468	08/15/2016	A.0000.1255.0000	225.00
1605640	8/16	09/01/2016	157.50	MARRIAGE LICENSES	131791	09/07/2016	A.0000.1255.0000	157.50
1606176	9/16	10/03/2016	382.50	MARRIAGE LICENSES	132180	10/11/2016	A.0000.1255.0000	382.50
1606929	10/16	11/01/2016	247.50	MARRIAGE LICENSES	132592	11/10/2016	A.0000.1255.0000	247.50
1607500	11/16	12/01/2016	180.00	MARRIAGE LICENSES	133012	12/08/2016	A.0000.1255.0000	180.00
							TOTAL :	2,385.00

0000002443 NYS EMPLOYEES RETIREMENT

1600247	20160114002	01/14/2016	2,514.08	P/R SRS NRM 1/14/16	3806	01/29/2016	T.0000.0805.0000	2,514.08
1600248	20160114003	01/14/2016	5,012.00	P/R SRS LOANS 1/14/16	3806	01/29/2016	T.0000.0806.0000	5,012.00
1600249	20160114004	01/14/2016	134.46	P/R SRS ARR 1/14/16	3806	01/29/2016	T.0000.0807.0000	134.46
1600486	20160128002	01/28/2016	4,301.66	P/R SRS NRM 1/28/16	3806	01/29/2016	T.0000.0805.0000	4,301.66
1600487	20160128003	01/28/2016	5,012.00	P/R SRS LOANS 1/28/16	3806	01/29/2016	T.0000.0806.0000	5,012.00
1600488	20160128004	01/28/2016	134.46	P/R SRS ARR 1/28/16	3806	01/29/2016	T.0000.0807.0000	134.46
1600749	20160211002	02/11/2016	5,040.81	P/R SRS NRM 2/11/16	3823	02/29/2016	T.0000.0805.0000	5,040.81
1600750	20160211003	02/11/2016	5,012.00	P/R SRS LOANS 2/11/16	3823	02/29/2016	T.0000.0806.0000	5,012.00
1600751	20160211004	02/11/2016	134.46	P/R SRS ARR 2/11/16	3823	02/29/2016	T.0000.0807.0000	134.46
1601057	20160225002	02/25/2016	4,690.82	P/R SRS NRM 2/25/16	3823	02/29/2016	T.0000.0805.0000	4,690.82
1601058	20160225003	02/25/2016	5,012.00	P/R SRS LOANS 2/25/16	3823	02/29/2016	T.0000.0806.0000	5,012.00
1601059	20160225004	02/25/2016	165.25	P/R SRS ARR 2/25/16	3823	02/29/2016	T.0000.0807.0000	165.25
1601353	20160310002	03/10/2016	4,232.17	P/R SRS NRM 3/10/16	3839	03/31/2016	T.0000.0805.0000	4,232.17
1601354	20160310003	03/10/2016	5,012.00	P/R SRS LOANS 3/10/16	3839	03/31/2016	T.0000.0806.0000	5,012.00
1601355	20160310004	03/10/2016	165.25	P/R SRS ARR 3/10/16	3839	03/31/2016	T.0000.0807.0000	165.25
1601743	20160324002	03/24/2016	4,217.19	P/R SRS NRM 3/24/16	3839	03/31/2016	T.0000.0805.0000	4,217.19
1601744	20160324003	03/24/2016	5,012.00	P/R SRS LOANS 3/24/16	3839	03/31/2016	T.0000.0806.0000	5,012.00
1601745	20160324004	03/24/2016	165.25	P/R SRS ARR 3/24/16	3839	03/31/2016	T.0000.0807.0000	165.25
1602152	20160407002	04/07/2016	4,337.41	P/R SRS NRM 4/07/16	3859	04/29/2016	T.0000.0805.0000	4,337.41
1602153	20160407003	04/07/2016	5,091.47	P/R SRS LOANS 4/07/16	3859	04/29/2016	T.0000.0806.0000	5,091.47
1602154	20160407004	04/07/2016	165.25	P/R SRS ARR 4/07/16	3859	04/29/2016	T.0000.0807.0000	165.25
1602208	20160421002	04/21/2016	4,590.08	P/R SRS NRM 4/21/16	3859	04/29/2016	T.0000.0805.0000	4,590.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602209	20160421003	04/21/2016	4,883.00	P/R SRS LOANS 4/21/16	3859	04/29/2016	T.0000.0806.0000	4,883.00
1602210	20160421004	04/21/2016	165.25	P/R SRS ARR 4/21/16	3859	04/29/2016	T.0000.0807.0000	165.25
1602751	20160505002	05/05/2016	4,573.88	P/R SRS NRM 5/05/16	3874	05/31/2016	T.0000.0805.0000	4,573.88
1602752	20160505003	05/05/2016	4,976.00	P/R SRS LOANS 5/05/16	3874	05/31/2016	T.0000.0806.0000	4,976.00
1602753	20160505004	05/05/2016	165.25	P/R SRS ARR 5/05/16	3874	05/31/2016	T.0000.0807.0000	165.25
1603055	20160519002	05/19/2016	4,558.29	P/R SRS NRM 5/19/16	3874	05/31/2016	T.0000.0805.0000	4,558.29
1603056	20160519003	05/19/2016	4,961.00	P/R SRS LOANS 5/19/16	3874	05/31/2016	T.0000.0806.0000	4,961.00
1603057	20160519004	05/19/2016	165.25	P/R SRS ARR 5/19/16	3874	05/31/2016	T.0000.0807.0000	165.25
1603082	20160519003	05/19/2016	142.00	P/R SRS LOANS 5/19/16	3874	05/31/2016	T.0000.0806.0000	142.00
1603394	20160602002	06/02/2016	4,615.40	P/R SRS NRM 6/02/16	3892	06/30/2016	T.0000.0805.0000	4,615.40
1603395	20160602003	06/02/2016	4,966.00	P/R SRS LOANS 6/02/16	3892	06/30/2016	T.0000.0806.0000	4,966.00
1603396	20160602004	06/02/2016	165.25	P/R SRS ARR 6/02/16	3892	06/30/2016	T.0000.0807.0000	165.25
1603786	20160616002	06/16/2016	4,624.04	P/R SRS NRM 6/16/16	3892	06/30/2016	T.0000.0805.0000	4,624.04
1603787	20160616003	06/16/2016	5,021.00	P/R SRS LOANS 6/16/16	3892	06/30/2016	T.0000.0806.0000	5,021.00
1603788	20160616004	06/16/2016	165.25	P/R SRS ARR 6/16/16	3892	06/30/2016	T.0000.0807.0000	165.25
1604023	20160630002	06/30/2016	4,718.48	P/R SRS NRM 6/30/16	3892	06/30/2016	T.0000.0805.0000	4,718.48
1604024	20160630003	06/30/2016	5,021.00	P/R SRS LOANS 6/30/16	3892	06/30/2016	T.0000.0806.0000	5,021.00
1604025	20160630004	06/30/2016	165.25	P/R SRS ARR 6/30/16	3892	06/30/2016	T.0000.0807.0000	165.25
1604190	20160714002	07/14/2016	4,863.30	P/R SRS NRM 7/14/16	3907	07/28/2016	T.0000.0805.0000	4,863.30
1604191	20160714003	07/14/2016	5,028.00	P/R SRS LOANS 7/14/16	3907	07/28/2016	T.0000.0806.0000	5,028.00
1604192	20160714004	07/14/2016	165.25	P/R SRS ARR 7/14/16	3907	07/28/2016	T.0000.0807.0000	165.25
1604775	20160728002	07/28/2016	5,069.84	P/R SRS NRM 7/28/16	3907	07/28/2016	T.0000.0805.0000	5,069.84
1604776	20160728003	07/28/2016	5,028.00	P/R SRS LOANS 7/28/16	3907	07/28/2016	T.0000.0806.0000	5,028.00
1604777	20160728004	07/28/2016	241.72	P/R SRS ARR 7/28/16	3907	07/28/2016	T.0000.0807.0000	241.72
1604994	20160811002	08/11/2016	4,950.53	P/R SRS NRM 8/11/16	3922	08/31/2016	T.0000.0805.0000	4,950.53
1604995	20160811003	08/11/2016	5,028.00	P/R SRS LOANS 8/11/16	3922	08/31/2016	T.0000.0806.0000	5,028.00
1604996	20160811004	08/11/2016	241.72	P/R SRS ARR 8/11/16	3922	08/31/2016	T.0000.0807.0000	241.72
1605306	20160825002	08/25/2016	4,423.43	P/R SRS NRM 8/25/16	3922	08/31/2016	T.0000.0805.0000	4,423.43
1605307	20160825003	08/25/2016	5,028.00	P/R SRS LOANS 8/25/16	3922	08/31/2016	T.0000.0806.0000	5,028.00
1605308	20160825004	08/25/2016	241.72	P/R SRS ARR 8/25/16	3922	08/31/2016	T.0000.0807.0000	241.72
1605657	20160908002	09/08/2016	4,565.48	P/R SRS NRM 9/08/16	3936	09/30/2016	T.0000.0805.0000	4,565.48
1605658	20160908003	09/08/2016	5,046.00	P/R SRS LOANS 9/08/16	3936	09/30/2016	T.0000.0806.0000	5,046.00
1605659	20160908004	09/08/2016	241.13	P/R SRS ARR 9/08/16	3936	09/30/2016	T.0000.0807.0000	241.13
1605863	20160922002	09/22/2016	4,853.42	P/R SRS NRM 9/22/16	3936	09/30/2016	T.0000.0805.0000	4,853.42
1605864	20160922003	09/22/2016	4,977.73	P/R SRS LOANS 9/22/16	3936	09/30/2016	T.0000.0806.0000	4,977.73
1605865	20160922004	09/22/2016	165.25	P/R SRS ARR 9/22/16	3936	09/30/2016	T.0000.0807.0000	165.25
1606134	20161006002	10/06/2016	4,746.51	P/R SRS NRM 10/06/16	3961	10/31/2016	T.0000.0805.0000	4,746.51
1606135	20161006003	10/06/2016	4,661.00	P/R SRS LOANS 10/06/16	3961	10/31/2016	T.0000.0806.0000	4,661.00
1606136	20161006004	10/06/2016	165.25	P/R SRS ARR 10/06/16	3961	10/31/2016	T.0000.0807.0000	165.25
1606605	20161020002	10/20/2016	4,634.89	P/R SRS NRM 10/20/16	3961	10/31/2016	T.0000.0805.0000	4,634.89
1606606	20161020003	10/20/2016	4,736.00	P/R SRS LOANS 10/20/16	3961	10/31/2016	T.0000.0806.0000	4,736.00
1606607	20161020004	10/20/2016	165.25	P/R SRS ARR 10/20/16	3961	10/31/2016	T.0000.0807.0000	165.25
1606801	20161103002	11/03/2016	4,682.22	P/R SRS NRM 11/03/16	3965	11/30/2016	T.0000.0805.0000	4,682.22
1606802	20161103003	11/03/2016	4,736.00	P/R SRS LOANS 11/03/16	3965	11/30/2016	T.0000.0806.0000	4,736.00
1606803	20161103004	11/03/2016	162.22	P/R SRS ARR 11/03/16	3965	11/30/2016	T.0000.0807.0000	162.22
1607004	20161117002	11/17/2016	4,439.93	P/R SRS NRM 11/17/16	3965	11/30/2016	T.0000.0805.0000	4,439.93
1607005	20161117003	11/17/2016	4,736.00	P/R SRS LOANS 11/17/16	3965	11/30/2016	T.0000.0806.0000	4,736.00
1607006	20161117004	11/17/2016	121.88	P/R SRS ARR 11/17/16	3965	11/30/2016	T.0000.0807.0000	121.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	222,349.33
0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.							
1601402	2016	02/12/2016	545.00	ID DUES & LAKE TESTING PRG FEE	129233	03/14/2016	ID.7180.0428.0000	175.00
							ID.7180.0428.0000	370.00
1603467			1,228.00	ID NYSFOLA CONFERENCE 4/29-5/1	130457	06/06/2016	ID.7180.0423.0000	285.00
							ID.7180.0423.0000	305.00
							ID.7180.0423.0000	236.00
							ID.7180.0423.0000	305.00
							ID.7180.0423.0000	97.00
							TOTAL :	1,773.00
0000001691	NYS GFOA							
1600279	2016	01/01/2016	330.00	FIN 2016 ANNUAL DUES (2)	128439	01/19/2016	A.1315.0428.0000	165.00
							A.1315.0428.0000	165.00
1600641	4/5-4/8/16	02/08/2015	800.00	FIN GFOA CONF(2)	128734	02/09/2016	A.1315.0423.0000	190.00
							A.1315.0423.0000	220.00
							A.1315.0423.0000	390.00
1603776		05/25/2016	95.00	FIN SEMINAR 5/25/16 (1)	130634	06/15/2016	A.1315.0423.0000	95.00
1606874			190.00	FIN FALL SEMINAR 9/30/16 (2)	132554	11/09/2016	A.1315.0423.0000	95.00
							A.1315.0423.0000	95.00
							TOTAL :	1,415.00
0000007507	NYS MAGISTRATES ASSOC.							
1600933	2016	01/20/2016	140.00	DUES/RANIOLO	128951	02/24/2016	A.1110.0428.0000	140.00
1602321	2016	04/01/2016	140.00	DUES: LAGONIA	129777	04/21/2016	A.1110.0428.0000	140.00
							TOTAL :	280.00
0000001695	NYS TCA							
1602199	4/18/16	04/13/2016	264.00	NYSTCA CONFERENCE	129711	04/20/2016	A.1410.0405.0000	132.00
							A.1410.0405.0000	132.00
1603732	7/16-6/17	06/10/2016	75.00	DUES QUAST	130635	06/15/2016	A.1410.0428.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	339.00
0000013337	NYS THRUWAY AUTHORITY							
1601053	56172	02/17/2016	525.00	TC EZ PASS TAGS (25)	129031	02/25/2016	A.1410.0402.0000	525.00
1603763	58078	06/03/2016	525.00	TC EZ PASS TAGS (25)	130657	06/15/2016	A.1410.0402.0000	525.00
1606726	60190	10/13/2016	525.00	TC EZ PASS TAGS (25)	132490	11/02/2016	A.1410.0402.0000	525.00
							TOTAL :	1,575.00
0000004851	NYS WORKERS COMPENSATION BOARD							
1602392	2016	03/31/2016	11,041.60	1ST QTR ASSESSMENT W883250	129819	04/25/2016	A.9000.0813.0000	7,518.20
							D.9000.0813.0000	1,240.27
							L.9000.0813.0000	698.72
							SR.9000.0813.0000	412.43
							SW.9000.0813.0000	727.90
							YS.9000.0813.0000	444.08
1604289	2016	06/30/2016	13,914.36	2ND QTR ASSESSMENT W883250	130985	07/18/2016	D.9000.0813.0000	1,562.95
							A.9000.0813.0000	9,474.27
							L.9000.0813.0000	880.51
							SR.9000.0813.0000	519.73
							SW.9000.0813.0000	917.28
							YS.9000.0813.0000	559.62
1606173	2016	09/30/2016	12,333.84	3RD QTR ASSESSMENT W883250	132178	10/11/2016	A.9000.0813.0000	8,398.08
							D.9000.0813.0000	1,385.42
							L.9000.0813.0000	780.50
							SR.9000.0813.0000	460.69
							SW.9000.0813.0000	813.09
							YS.9000.0813.0000	496.06
							TOTAL :	37,289.80
0000006358	NYSAMCC, INC.							
1600926			240.00	CT DUES NYSAMCC CLERKS	128946	02/24/2016	A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	240.00
0000001682	NYSATRC							
1601385	2016	02/17/2016	25.00	DUES/KORSAK	129225	03/14/2016	A.1330.0428.0000	25.00
							TOTAL :	25.00
0000007870	NYSBOC - MID HUDSON							
1601151	2016	01/14/2016	220.00	BLDG/NYSBOC MID-HUDSON MEMBERS	129090	03/01/2016	A.3620.0428.0000	220.00
1606592			150.00	NUYSBOC EDUCATION CONF 11/9/16	132339	10/19/2016	A.3620.0423.0000	150.00
							TOTAL :	370.00
0000009689	NYSBOC - WESTCHESTER							
1600413			760.00	BLDG/ANN.MEMBERSHIP AND CONFER	128588	01/26/2016	A.3620.0423.0000	338.00
							A.3620.0428.0000	42.00
							A.3620.0423.0000	338.00
							A.3620.0428.0000	42.00
							TOTAL :	760.00
0000001690	NYSEG							
1600587			1,012.02	12/23/15-1/22/16 SVC	128696	02/02/2016	A.7110.0407.0000	909.06
							YS.8130.0407.0001	102.96
1600588			124.53	12/23/15-1/22/16 SVC	128696	02/02/2016	A.7110.0407.0000	37.85
							A.7110.0407.0001	86.68
1600589			990.14	12/23/15-1/22/16 SVC	128696	02/02/2016	YS.8130.0407.0001	311.76
							A.1640.0407.0000	678.38
1600590	RECORDS	01/25/2016	439.64	12/23/15-1/22/16 SVC	128696	02/02/2016	A.1620.0407.0003	164.87
							A.7215.0407.0000	164.87
							SR.7210.0407.0000	109.90
1600632	TOWN HALL	01/27/2016	367.94	12/23/15-1/25/16 10012261045	128733	02/09/2016	A.1620.0407.0000	367.94
1600633	YCCC	01/29/2015	1,039.70	12/31/15-1/27/16 10012906912	128733	02/09/2016	A.1625.0407.0000	1,039.70
1600634	COM LGT 1	01/29/2016	45.94	12/31/15-1/27/16 10031701682	128733	02/09/2016	A.5182.0407.0000	45.94
1600635			6,391.14	12/31/15-1/27/16 SVC	128733	02/09/2016	A.5182.0407.0000	21.50
							A.7180.0407.0000	325.03

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0407.0000	6,044.61
1600636	YS UPGRADE	02/01/2016	3,792.50	12/30/15-1/28/16 SVC	128733	02/09/2016	YS.8130.0407.0003	3,792.50
1600637			3,167.04	1/1-1/31/16 SVC	128733	02/09/2016	A.5182.0407.0000	3,167.04
1600638	QUINLAN	02/08/2016	18.53	1/8-2/3/16 10017348912	128733	02/09/2016	A.5182.0407.0000	18.53
1600639	QUIN TANKS	02/08/2016	21.33	1/8-2/3/16 10036683638	128733	02/09/2016	SW.8320.0407.0000	21.33
1600893			87.33	1/8-2/5/16 SVC	128925	02/24/2016	A.5182.0407.0000	68.92
							SW.8320.0407.0000	18.41
1600894	SALT SHED	02/11/2016	29.38	1/12-2/8/16 10016191685	128925	02/24/2016	D.5142.0407.0000	29.38
1600895	COM LGT 2	02/11/2016	50.48	1/12-2/8/16 10031701690	128925	02/24/2016	A.5182.0407.0000	50.48
1600896			112.40	1/12-2/8/16 SVC	128925	02/24/2016	A.5182.0407.0000	112.40
1600897			96.91	1/10-2/8/16 SVC	128925	02/24/2016	A.5182.0407.0000	60.96
							A.7110.0407.0000	35.95
1601386	RECORDS	02/24/2016	504.62	1/23-2/23/16 10011637328	129227	03/14/2016	A.1620.0407.0003	189.23
							A.7215.0407.0000	189.23
							SR.7210.0407.0000	126.16
1601387			1,120.27	1/23-2/23/16 SVC	129227	03/14/2016	YS.8130.0407.0001	381.57
							A.1640.0407.0000	738.70
1601388			125.41	1/23-2/23/16 SVC	129227	03/14/2016	A.7110.0407.0000	37.78
							A.7110.0407.0001	87.63
1601389			1,281.83	1/23-2/23/16 SVC	129227	03/14/2016	A.7110.0407.0000	1,145.36
							YS.8130.0407.0001	136.47
1601390	TOWN HALL	02/25/2016	322.77	1/26-2/23/16 10012261045	129227	03/14/2016	A.1620.0407.0000	322.77
1601391			6,994.43	1/28-2/29/16 SVC	129227	03/14/2016	A.7180.0407.0000	399.39
							YS.8130.0407.0000	6,572.73
							A.5182.0407.0000	22.31
1601392	COM LGT 1	03/01/2016	51.41	1/28-2/29/16 10031701682	129227	03/14/2016	A.5182.0407.0000	51.41
1601393	YS UPGRADE	03/01/2016	4,301.58	1/29-2/26/16 10028326170	129227	03/14/2016	YS.8130.0407.0003	4,301.58
1601394	YCCC	03/01/2016	1,230.94	1/28-2/29/16 10012906912	129227	03/14/2016	A.1625.0407.0000	1,230.94
1601395			3,136.83	2/1-2/29/16 SVC	129227	03/14/2016	A.5182.0407.0000	3,136.83
1601396	QUIN TANKS	03/08/2016	22.30	2/4-3/7/16 10036683638	129227	03/14/2016	SW.8320.0407.0000	22.30
1601397			983.90	1/8-3/7/16 SVC	129227	03/14/2016	YS.8130.0407.0001	56.89
							D.5110.0407.0000	927.01
1601398			672.13	1/9-3/7/16 SVC	129227	03/14/2016	OS.8130.0407.0000	603.89
							A.5182.0407.0000	68.24
1601458			666.85	1/9-3/8/16 SVC	129274	03/16/2016	A.7020.0407.0000	616.06
							SW.8320.0407.0000	50.79
1601459	SALT SHED	03/10/2016	49.14	2/9-3/9/16 10016191685	129274	03/16/2016	D.5142.0407.0000	49.14
1601460			181.67	1/10-3/9/16 SVC	129274	03/16/2016	A.7110.0407.0000	36.09
							YS.8130.0407.0001	145.58
1601461			81.77	2/9-3/9/16 SVC	129274	03/16/2016	A.7110.0407.0000	20.23
							A.5182.0407.0000	61.54
1601462			158.81	1/10-3/8/16 SVC	129274	03/16/2016	YS.8130.0407.0001	140.40
							SW.8320.0407.0000	18.41
1601463	SPARKLE LK SVC	03/09/2016	100.78	1/12-3/8/16 10013586523	129274	03/16/2016	A.7110.0407.0000	100.78
1601464	COM LGT 2	03/10/2016	61.55	2/9-3/9/16 10031701690	129274	03/16/2016	A.5182.0407.0000	61.55
1601465			113.37	2/9-3/9/16 SVC	129274	03/16/2016	A.5182.0407.0000	113.37
1601625	QUINLAN PUMP	03/08/2016	534.28	1/8-3/7/16 10025771022	129371	03/23/2016	SW.8320.0407.0000	534.28
1601626	P&R GAZEBO	03/10/2016	36.11	1/12-3/9/16 10016138629	129371	03/23/2016	A.7110.0407.0000	36.11

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602131	RECORDS	03/23/2016	467.50	2/24-3/22/16 10011637328	129601	04/05/2016	A.1620.0407.0003	175.31
							A.7215.0407.0000	175.31
							SR.7210.0407.0000	116.88
1602132			1,210.43	2/24-3/22/16 SVC	129601	04/05/2016	A.1640.0407.0000	774.48
							YS.8130.0407.0001	435.95
1602133			1,020.39	2/24-3/22/16 SVC	129601	04/05/2016	A.7110.0407.0001	985.71
							A.7110.0407.0000	34.68
1602134			672.39	2/24-3/22/16 SVC	129601	04/05/2016	YS.8130.0407.0001	124.83
							A.7110.0407.0000	547.56
1602135	TOWN HALL	03/28/2016	349.64	2/24-3/24/16 10012261045	129601	04/05/2016	A.1620.0407.0000	349.64
1602269	COM LGT 1	04/01/2016	50.26	3/1-3/29/16 10031701682	129746	04/21/2016	A.5182.0407.0000	50.26
1602270	YS UPGRADE	03/31/2016	4,889.02	2/27-3/29/16 10028326170	129746	04/21/2016	YS.8130.0407.0003	4,889.02
1602271			3,170.29	3/1-3/31/16 ELECTRIC	129746	04/21/2016	A.5182.0407.0000	3,170.29
1602479			5,383.15	3/1-4/1/16 SVC	129853	04/27/2016	A.7180.0407.0000	858.57
							YS.8130.0407.0000	4,502.48
							A.5182.0407.0000	22.10
1602563	SALT SHED	04/13/2016	42.87	3/10-4/8/16 10016191685	129924	05/03/2016	D.5142.0407.0000	42.87
1602564	YCCC	04/04/2016	1,125.27	3/1-4/1/16 10012906912	129924	05/03/2016	A.1625.0407.0000	1,125.27
1602565	QUIN TANKS	04/08/2016	22.11	3/8-4/5/16 10036683638	129924	05/03/2016	SW.8320.0407.0000	22.11
1602566	COM LGT 2	04/13/2016	63.68	3/10-4/8/16 10031701690	129924	05/03/2016	A.5182.0407.0000	63.68
1602567			92.11	3/9-4/8/16 SVC	129924	05/03/2016	A.7110.0407.0000	29.80
							A.5182.0407.0000	62.31
1602568			128.11	3/10-4/8/16 SVC	129924	05/03/2016	A.5182.0407.0000	128.11
1602790	RECORDS	03/23/2016	433.88	2/24-3/22/16 10011637328	130074	05/09/2016	A.7215.0407.0000	162.71
							A.1620.0407.0003	162.71
							SR.7210.0407.0000	108.46
1602791			120.46	3/8-4/6/16 SVC	130074	05/09/2016	A.5182.0407.0000	102.10
							SW.8320.0407.0000	18.36
1602792			1,465.28	3/23-4/25/16 SVC	130074	05/09/2016	A.7110.0407.0001	1,409.16
							A.7110.0407.0000	56.12
1602793			1,213.62	3/23-4/26/16 SVC	130074	05/09/2016	YS.8130.0407.0001	100.87
							A.7110.0407.0000	1,112.75
1602794			1,454.11	3/23-4/26/16	130074	05/09/2016	YS.8130.0407.0001	388.33
							A.1640.0407.0000	1,065.78
1602795	TOWN HALL	04/28/2016	460.21	3/25-4/27/16 10012261045	130074	05/09/2016	A.1620.0407.0000	460.21
1602796			4,946.35	3/30-4/29/16 SVC	130074	05/09/2016	A.7180.0407.0000	558.98
							YS.8130.0407.0000	4,363.97
							A.5182.0407.0000	23.40
1602797	YCCC	05/02/2016	1,405.75	4/2-4/29/16 10012906912	130074	05/09/2016	A.1625.0407.0000	1,405.75
1602798	COM LGT 1	05/02/2016	48.70	3/30-4/29/16 10031701682	130074	05/09/2016	A.5182.0407.0000	48.70
1602799	YS UPGRADE	05/02/2016	5,854.90	3/30-4/27/16 10028326170	130074	05/09/2016	YS.8130.0407.0003	5,854.90
1602800			3,258.14	4/1-4/30/16 SVC	130074	05/09/2016	A.5182.0407.0000	3,258.14
1602942			17.62	9/5/15-5/4/16 USAGE & ADJUSTME	130156	05/17/2016	A.1640.0407.0000	17.62
1602943	QUIN TANKS	05/05/2016	23.26	4/6-5/4/16 10036683638	130156	05/17/2016	SW.8320.0407.0000	23.26
1602944	QUINLAN PUMP	05/05/2016	625.36	3/8-5/4/16 10025771022	130156	05/17/2016	SW.8320.0407.0000	625.36
1602945			622.69	3/8-5/5/16 USAGE	130156	05/17/2016	A.5182.0407.0000	61.89
							OS.8130.0407.0000	560.80
1602946	SPARKLE LK SVC	05/09/2016	96.24	3/9-5/6/16 10013586523	130156	05/17/2016	A.7110.0407.0000	96.24

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1602947	UNDERHILL	05/09/2016	28.30	4/8-5/6/16 10013783328	130156	05/17/2016	A.5182.0407.0000	28.30
1602948	FRENCH HILL	05/10/2016	54.42	3/9-5/9/16 10013719538	130156	05/17/2016	SW.8320.0407.0000	54.42
1602949			1,750.18	3/8-5/6/16 USAGE	130156	05/17/2016	D.5110.0407.0000	989.04
							YS.8130.0407.0001	199.74
							A.7020.0407.0000	561.40
1602950			86.24	4/9-5/6/16 USAGE	130156	05/17/2016	A.5182.0407.0000	63.56
							A.7110.0407.0000	22.68
1602951	DARBY	05/10/2016	18.36	4/8-5/9/16 10013719702	130156	05/17/2016	SW.8320.0407.0000	18.36
1602952			109.63	4/9-5/59/16 USAGE	130156	05/17/2016	A.5182.0407.0000	109.63
1602953	COM LGT 2	05/10/2016	54.62	4/9-5/9/16 10031701690	130156	05/17/2016	A.5182.0407.0000	54.62
1602954			171.73	3/10-5/9/16 USAGE	130156	05/17/2016	A.7110.0407.0000	35.99
							YS.8130.0407.0001	135.74
1603114	P&R GAZEBO	05/11/2016	40.04	3/10-5/9/16 10016138629	130247	05/23/2016	A.7110.0407.0000	40.04
1603524			1,104.81	4/27-5/20/16 USAGE	130500	06/09/2016	A.1640.0407.0000	801.91
							YS.8130.0407.0001	302.90
1603525	RECORDS	05/23/2016	301.87	4/27-5/20/16 10011637328	130500	06/09/2016	A.7215.0407.0000	113.20
							SR.7210.0407.0000	75.47
							A.1620.0407.0003	113.20
1603526			831.74	4/27-5/20/16 USAGE	130500	06/09/2016	YS.8130.0407.0001	52.74
							A.7110.0407.0000	779.00
1603527			3,851.04	4/29-5/27/16 USAGE	130500	06/09/2016	A.7180.0407.0000	761.87
							YS.8130.0407.0000	3,066.91
							A.5182.0407.0000	22.26
1603528	YS UPGRADE	05/31/2016	4,486.64	4/28-5/26/16 10028326170	130500	06/09/2016	YS.8130.0407.0003	4,486.64
1603529	COM LGT 1	05/31/2016	43.86	4/30-5/27/16 10031701682	130500	06/09/2016	A.5182.0407.0000	43.86
1603530	YCCC	05/31/2016	1,219.11	4/30-5/27/16 10012906912	130500	06/09/2016	A.1625.0407.0000	1,219.11
1603531			1,354.72	4/22-5/20/16 USAGE	130500	06/09/2016	A.7110.0407.0001	1,340.40
							A.7110.0407.0000	14.32
1603532	TOWN HALL	05/25/2016	405.02	4/28-5/23/16 10012261045	130500	06/09/2016	A.1620.0407.0000	405.02
1603533			3,003.92	5/1-5/31/16 USAGE	130500	06/09/2016	A.5182.0407.0000	3,003.92
1603730			125.73	5/5-6/7/16 USAGE	130633	06/15/2016	A.5182.0407.0000	89.01
							SW.8320.0407.0000	18.36
							A.1640.0407.0000	18.36
1603731	QUIN TANKS	06/08/2016	22.55	5/5-6/3/16 10036683638	130633	06/15/2016	SW.8320.0407.0000	22.55
1603770			11.48	3/10-6/8/16 SVC SALT SHED	130633	06/15/2016	D.5142.0407.0000	11.48
1603771			90.72	5/7-6/8/16 SVC	130633	06/15/2016	A.7110.0407.0000	28.12
							A.5182.0407.0000	62.60
1603772			113.38	5/10-6/8/16 SVC	130633	06/15/2016	A.5182.0407.0000	113.38
1603773	COM LGT 2	06/13/2016	51.55	5/10-6/8/16 10031701690	130633	06/15/2016	A.5182.0407.0000	51.55
1604150	RECORDS	06/24/2016	351.53	5/21-6/23/16 10011637328	130911	07/07/2016	A.1620.0407.0003	131.82
							A.7215.0407.0000	131.82
							SR.7210.0407.0000	87.89
1604151			1,097.68	5/21-6/23/16 USAGE	130911	07/07/2016	A.7110.0407.0000	995.50
							YS.8130.0407.0001	102.18
1604152			1,563.09	5/21-6/23/16 USAGE	130911	07/07/2016	A.1640.0407.0000	1,239.71
							YS.8130.0407.0001	323.38
1604153			1,335.96	5/21-6/23/16 USAGE	130911	07/07/2016	A.7110.0407.0001	1,300.62
							A.7110.0407.0000	35.34

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1604253	TOWN HALL	06/28/2016	638.39	5/24-6/27/16 10012261045	130965	07/18/2016	A.1620.0407.0000	638.39
1604254			3,182.18	5/27-6/29/16 USAGE	130965	07/18/2016	A.7180.0407.0000	921.44
							YS.8130.0407.0000	2,237.67
							A.5182.0407.0000	23.07
1604255	YS UPGRADE	06/30/2016	3,938.74	5/27-6/28/16 10028326170	130965	07/18/2016	YS.8130.0407.0003	3,938.74
1604256	COM LGT 1	06/30/2016	44.36	5/28-6/29/16 10031701682	130965	07/18/2016	A.5182.0407.0000	44.36
1604257	YCCC	06/30/2016	1,538.18	5/28-6/29/16 10012906912	130965	07/18/2016	A.1625.0407.0000	1,538.18
1604258			2,902.64	6/1-6/30/16 USAGE	130965	07/18/2016	A.5182.0407.0000	2,902.64
1604259	QUIN TANKS	07/08/2016	25.26	6/4-7/7/16 10036683638	130965	07/18/2016	SW.8320.0407.0000	25.26
1604260	QUINLAN PUMP	07/08/2016	648.31	5/5-7/7/16 10025771022	130965	07/18/2016	SW.8320.0407.0000	648.31
1604261			515.74	5/5-7/8/16 USAGE	130965	07/18/2016	A.5182.0407.0000	66.60
							OS.8130.0407.0000	412.26
							SW.8320.0407.0000	18.44
							A.1640.0407.0000	18.44
1604262			735.79	5/7-7/8/16 USAGE	130965	07/18/2016	SW.8320.0407.0000	111.10
							A.7020.0407.0000	500.09
							YS.8130.0407.0001	124.60
1604263	SPARKLE SVC	07/11/2016	192.48	5/7-7/8/16 10013586523	130965	07/18/2016	A.7110.0407.0000	192.48
1604749	COM LGT 2	07/12/2016	52.45	6/9-7/11/16 10031701690	131248	07/27/2016	A.5182.0407.0000	52.45
1604750			95.21	6/9-7/11/16 USAGE	131248	07/27/2016	A.5182.0407.0000	95.21
1604751			992.25	6/9-7/11/16 USAGE	131248	07/27/2016	A.7110.0407.0000	21.08
							D.5110.0407.0000	923.52
							A.5182.0407.0000	47.65
1604752	UNDERHILL	07/12/2016	29.05	6/8-7/11/16 10013783328	131248	07/27/2016	A.5182.0407.0000	29.05
1604753	MOSEMAN	07/18/2016	20.99	6/9-7/11/16 10016194192	131248	07/27/2016	A.5182.0407.0000	20.99
1604754			183.84	5/10-7/12/16 USAGE	131248	07/27/2016	YS.8130.0407.0001	147.77
							A.7110.0407.0000	36.07
1604755	P&R GAZEBO	07/18/2016	64.56	5/10-7/11/16 USAGE	131248	07/27/2016	A.7110.0407.0000	64.56
1604774	SALT SHED	07/12/2016	18.44	6/9-7/8/16 10016191685	131248	07/27/2016	D.5142.0407.0000	18.44
1604852	RECORDS	07/25/2016	209.87	6/24-7/22/16 10011637328	131330	08/08/2016	A.1620.0407.0003	78.70
							A.7215.0407.0000	78.70
							SR.7210.0407.0000	52.47
1604853			1,036.58	6/24-7/22/16 USAGE	131330	08/08/2016	A.7110.0407.0000	986.04
							YS.8130.0407.0001	50.54
1604854			1,587.45	6/24-7/22/16 USAGE	131330	08/08/2016	A.1640.0407.0000	1,273.58
							YS.8130.0407.0001	313.87
1604855			1,369.93	6/23-7/22/16 USAGE	131330	08/08/2016	A.7110.0407.0000	35.02
							A.7110.0407.0001	1,334.91
1605029	TOWN HALL	07/27/2016	623.12	6/28-7/25/16 10012261045	131446	08/15/2016	A.1620.0407.0000	623.12
1605030	YCCC	07/29/2016	1,667.40	6/30-7/27/16 100132906912	131446	08/15/2016	A.1625.0407.0000	1,667.40
1605031	COM LGT 1	07/29/2016	41.83	6/30-7/27/16 10031701682	131446	08/15/2016	A.5182.0407.0000	41.83
1605032			2,905.27	6/30-7/27/16 USAGE	131446	08/15/2016	A.5182.0407.0000	22.83
							A.7180.0407.0000	855.76
							YS.8130.0407.0000	2,026.68
1605033	YS UPGRADE	08/01/2016	3,292.80	6/29-7/28/16 10028326170	131446	08/15/2016	YS.8130.0407.0003	3,292.80
1605034			3,128.69	7/1-7/31/16 USAGE	131446	08/15/2016	A.5182.0407.0000	3,128.69
1605345	QUIN TANKS	08/09/2016	23.60	7/8-8/4/16 10036683638	131646	08/29/2016	SW.8320.0407.0000	23.60
1605346			82.19	7/8-8/5/16 USAGE	131646	08/29/2016	A.5182.0407.0000	63.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1640.0407.0000	18.44
1605347	SALT SHED	08/12/2016	18.44	7/9-8/9/16 USAGE	131646	08/29/2016	D.5142.0407.0000	18.44
1605348			45.87	7/8-8/8/16 USAGE	131646	08/29/2016	A.5182.0407.0000	27.43
							SW.8320.0407.0000	18.44
1605349			102.46	7/12-8/9/16 USAGE	131646	08/29/2016	A.5182.0407.0000	102.46
1605350			97.98	7/12-8/9/16 USAGE	131646	08/29/2016	A.5182.0407.0000	66.50
							A.7110.0407.0000	31.48
1605351	COM LGT 2	08/12/2016	50.70	7/12-8/9/16 10031701690	131646	08/29/2016	A.5182.0407.0000	50.70
1605564			1,398.51	7/23-8/23/16 USAGE	131775	09/07/2016	A.7110.0407.0000	70.22
							A.7110.0407.0001	1,328.29
1605565	RECORDS	08/29/2019	234.70	7/23-8/26/16 10011637328	131775	09/07/2016	A.7215.0407.0000	88.01
							SR.7210.0407.0000	58.68
							A.1620.0407.0003	88.01
1605566			1,123.29	7/23-8/26/16 USAGE	131775	09/07/2016	YS.8130.0407.0001	97.27
							A.7110.0407.0000	1,026.02
1605567			1,677.69	7/23-8/26/16 USAGE	131775	09/07/2016	YS.8130.0407.0001	333.24
							A.1640.0407.0000	1,344.45
1605792	TOWN HALL	08/30/2016	675.77	7/26-8/29/16 10012261045	131923	09/20/2016	A.1620.0407.0000	675.77
1605793			3,121.81	7/28-8/30/16 USAGE	131923	09/20/2016	A.5182.0407.0000	23.92
							A.7180.0407.0000	912.55
							YS.8130.0407.0000	2,185.34
1605794	YCCC	08/31/2016	1,814.93	7/28-8/30/16 10012906912	131923	09/20/2016	A.1625.0407.0000	1,814.93
1605795	COM LGT 1	08/31/2016	49.03	7/28-8/30/16 10031701682	131923	09/20/2016	A.5182.0407.0000	49.03
1605796	YS UPGRADE	08/31/2016	3,220.64	7/29-8/29/16 10028326170	131923	09/20/2016	YS.8130.0407.0003	3,220.64
1605797			3,175.84	8/1-8/31/16 USAGE	131923	09/20/2016	A.5182.0407.0000	3,175.84
1605798			532.69	7/8-9/8/16 USAGE	131923	09/20/2016	OS.8130.0407.0000	397.24
							SW.8320.0407.0000	18.44
							A.5182.0407.0000	98.57
							A.1640.0407.0000	18.44
1605799	QUIN TANKS	09/08/2016	26.05	8/5-9/7/16 10036683638	131923	09/20/2016	SW.8320.0407.0000	26.05
1605800	QUINLAN PUMP	09/08/2016	514.20	7/8-9/7/1 10025771022	131923	09/20/2016	SW.8320.0407.0000	514.20
1605801	SPARKLE LK SVC	09/09/2016	255.08	7/9-9/8/16 10013586523	131923	09/20/2016	A.7110.0407.0000	255.08
1605802			1,470.57	7/7-9/8/16 USAGE	131923	09/20/2016	YS.8130.0407.0001	136.14
							D.5110.0407.0000	905.30
							SW.8320.0407.0000	76.04
							A.7020.0407.0000	353.09
1605803	P&R GAZEBO	09/12/2016	102.55	7/12-9/9/16 10016138629	131923	09/20/2016	A.7110.0407.0000	102.55
1605804	HANOVER	09/12/2016	147.65	7/13-9/8/16 10016255852	131923	09/20/2016	YS.8130.0407.0001	147.65
1605805	MAPLE HILL	09/12/2016	18.95	8/10-9/9/16 10029345542	131923	09/20/2016	A.7110.0407.0000	18.95
1605806	COM LGT 2	09/12/2016	65.29	8/10-9/9/16 10031701690	131923	09/20/2016	A.5182.0407.0000	65.29
1605807	SALT SHED	09/12/2016	18.44	8/10-9/9/16 10016191685	131923	09/20/2016	D.5142.0407.0000	18.44
1605936			56.82	7/12-9/12/16 USAGE	131997	09/26/2016	A.5182.0407.0000	56.82
1605937			139.35	8/10-9/12/16 USAGE	131997	09/26/2016	A.5182.0407.0000	139.35
1605938	RR STATION	09/14/2016	37.46	7/12-9/12/16 10016139031	131997	09/26/2016	A.7110.0407.0000	37.46
1606371			8.45	7/23-9/23/16 10032077967	132264	10/17/2016	A.7110.0407.0000	8.45
1606372	LEGACY	09/26/2016	1,373.80	8/26-9/23/16 10027915130	132264	10/17/2016	A.7110.0407.0001	1,373.80
1606373			1,053.46	8/26-9/23/16 USAGE	132264	10/17/2016	YS.8130.0407.0001	47.53
							A.7110.0407.0000	1,005.93

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606374	RECORDS	09/27/2016	382.80	8/27-9/26/16 10011637328	132264	10/17/2016	A.7215.0407.0000	143.55
							SR.7210.0407.0000	95.70
							A.1620.0407.0003	143.55
1606375			1,318.51	8/27-9/26/16 USAGE	132264	10/17/2016	A.1640.0407.0000	1,039.20
							YS.8130.0407.0001	279.31
1606376	YCCC	09/30/2016	1,284.01	8/31-9/29/16 10012906912	132264	10/17/2016	A.1625.0407.0000	1,284.01
1606377	COM LGT 1	09/30/2016	48.69	8/31-9/29/16 10031701682	132264	10/17/2016	A.5182.0407.0000	48.69
1606378			2,840.05	8/31-9/29/16 USAGE	132264	10/17/2016	A.7180.0407.0000	621.16
							A.5182.0407.0000	23.21
							YS.8130.0407.0000	2,195.68
1606379	YS UPGRADE	10/03/2016	2,991.75	8/30-9/29/16 10028326170	132264	10/17/2016	YS.8130.0407.0003	2,991.75
1606380			3,270.03	9/1-9/30/16 USAGE	132264	10/17/2016	A.5182.0407.0000	3,270.03
1606381	QUIN TANKS	10/10/2016	24.26	9/8-10/5/16 10036683638	132264	10/17/2016	SW.8320.0407.0000	24.26
1606382			36.93	9/7-10/5/16 USAGE	132264	10/17/2016	A.3120.0407.0000	18.44
							A.5182.0407.0000	18.49
1606398	TOWN HALL	09/28/2016	546.62	8/30-9/27/16 10012261045	132264	10/17/2016	A.1620.0407.0000	546.62
1606428			112.33	9/13-10/10/16 USAGE	132298	10/19/2016	A.5182.0407.0000	112.33
1606429			94.20	9/10-10/10/16 USAGE	132298	10/19/2016	A.7110.0407.0000	32.74
							A.5182.0407.0000	61.46
1606430	COM LGT 2	10/13/2016	59.11	9/10-10/10/16 10031701690	132298	10/19/2016	A.5182.0407.0000	59.11
1606431	SALT SHED	10/13/2016	18.44	9/10-10/10/16 10016191685	132298	10/19/2016	D.5142.0407.0000	18.44
1606432			48.02	9/7-10/6/16 USAGE	132298	10/19/2016	A.5182.0407.0000	48.02
1606433			46.50	9/8-10/7/16 USAGE	132298	10/19/2016	A.5182.0407.0000	28.06
							SW.8320.0407.0000	18.44
1606862			3,418.06	10/1-10/31/16 USAGE	132553	11/09/2016	A.5182.0407.0000	3,418.06
1606863			207.63	9/8-11/4/16 USAGE	132553	11/09/2016	OS.8130.0407.0000	139.23
							A.5182.0407.0000	68.40
1606864	QUIN TANKS	11/07/2016	22.72	10/6-11/4/16 10036683638	132553	11/09/2016	SW.8320.0407.0000	22.72
1606865	RECORDS	10/26/2016	293.78	9/27-10/25/16 10011637328	132553	11/09/2016	A.1620.0407.0003	110.17
							A.7215.0407.0000	110.17
							SR.7210.0407.0000	73.44
1606866			1,173.51	9/27-10/25/16 USAGE	132553	11/09/2016	YS.8130.0407.0001	263.36
							A.1640.0407.0000	910.15
1606867			1,100.24	9/24-10/25/16 USAGE	132553	11/09/2016	YS.8130.0407.0001	48.16
							A.7110.0407.0000	1,052.08
1606868			1,466.37	9/24-10/25/16 USAGE	132553	11/09/2016	A.7110.0407.0001	1,424.05
							A.7110.0407.0000	42.32
1606869	TOWN HALL	10/27/2016	366.57	9/28-10/26/16 10012261045	132553	11/09/2016	A.1620.0407.0000	366.57
1606870	COM LGT 1	10/31/2016	49.32	9/30-10/28/16 10031701682	132553	11/09/2016	A.5182.0407.0000	49.32
1606871	YS UPGRADE	10/31/2016	3,493.31	9/30-10/27/16 10028326170	132553	11/09/2016	YS.8130.0407.0003	3,493.31
1606872	YCCC	10/31/2016	1,113.40	9/30-10/28/16 10012906912	132553	11/09/2016	A.1625.0407.0000	1,113.40
1606873			4,087.39	9/30-10/29/16 USAGE	132553	11/09/2016	A.5182.0407.0000	22.94
							A.7180.0407.0000	239.29
							YS.8130.0407.0000	3,825.16
1607041	QUINLAN PUMP	11/07/2016	451.88	9/8-11/4/16 10025771022	132670	11/21/2016	SW.8320.0407.0000	451.88
1607042	SPARKLE LK SVC	11/08/2016	265.17	9/9-11/7/16 10013586523	132670	11/21/2016	A.7110.0407.0000	265.17
1607043			1,419.61	9/8-11/7/16 USAGE	132670	11/21/2016	YS.8130.0407.0001	62.68
							D.5110.0407.0000	820.14

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8320.0407.0000	72.36
							A.7020.0407.0000	464.43
1607044			324.88	9/9-11/7/16 10010820818	132670	11/21/2016	OS.8130.0407.0000	259.35
							SW.8320.0407.0000	18.44
							A.5182.0407.0000	28.60
							A.1640.0407.0000	18.49
1607045	HANOVER	11/09/2016	129.92	9/9-1/8/16 10016255852	132670	11/21/2016	YS.8130.0407.0001	129.92
1607046	CRYSTAL LK	11/09/2016	121.95	9/9-11/8/16 10013586879	132670	11/21/2016	YS.8130.0407.0001	121.95
1607047	P&R GAZEBO	11/10/2016	65.25	9/10-11/9/16 10016138629	132670	11/21/2016	A.7110.0407.0000	65.25
1607048			90.70	10/11-11/9/16 USAGE	132670	11/21/2016	A.5182.0407.0000	65.96
							A.7110.0407.0000	24.74
1607049	COM LGT 2	11/10/2016	78.93	10/11-11/9/16 10031701690	132670	11/21/2016	A.5182.0407.0000	78.93
1607050	RR STATION	10/10/2016	37.09	9/13-11/9/16 10016139031	132670	11/21/2016	A.7110.0407.0000	37.09
1607051			166.69	10/11-11/9/16 USAGE	132670	11/21/2016	A.5182.0407.0000	166.69
1607052	SALT SHED	11/14/2016	18.49	10/11-11/9/16 10016191685	132670	11/21/2016	D.5142.0407.0000	18.49
1607422	RECORDS	11/23/2016	416.22	10/26-11/22/16 10011637328	132964	12/07/2016	A.7215.0407.0000	156.08
							SR.7210.0407.0000	104.06
							A.1620.0407.0003	156.08
1607423			1,047.70	10/26-11/22/16 USAGES	132964	12/07/2016	A.1640.0407.0000	740.45
							YS.8130.0407.0001	307.25
1607424	TOWN HALL	11/28/2016	329.67	10/27-11/23/16 10012261045	132964	12/07/2016	A.1620.0407.0000	329.67
1607425			1,454.44	10/26-11/22/16 USAGE	132964	12/07/2016	A.7110.0407.0000	31.02
							A.7110.0407.0001	1,423.42
1607426			1,217.96	10/26-11/22/16 USAGE	132964	12/07/2016	A.7110.0407.0000	1,117.48
							YS.8130.0407.0001	100.48
1607492			5,167.23	10/29-11/29/16 USAGE	133010	12/08/2016	A.7180.0407.0000	302.19
							YS.8130.0407.0000	4,841.55
							A.5182.0407.0000	23.49
1607493	YS UPGRADE	12/01/2016	5,032.53	10/28-11/29/16 10028326170	133010	12/08/2016	YS.8130.0407.0003	5,032.53
1607494	COM LGT 1	12/01/2016	70.92	10/29-11/30/16 10031701682	133010	12/08/2016	A.5182.0407.0000	70.92
1607495	YCCC	12/01/2016	1,302.25	10/29-11/30/16 10012906912	133010	12/08/2016	A.1625.0407.0000	1,302.25
1607496			3,575.88	11/1-11/30/16 USAGE	133010	12/08/2016	A.5182.0407.0000	3,575.88
							TOTAL :	212,049.38

0000002824 NYSRPS-SARATOGA SPA STATE

1602136	6705-112987	03/10/2016	182.00	PR SKI TICKET PROGRAM	129617	04/05/2016	A.0000.2001.0002	182.00
1604859	2016	06/15/2016	425.00	DUES:REC ADMIN 8/16-7/17	131334	08/08/2016	A.7020.0428.0000	425.00
1607068	6705-113418	09/19/2016	16,525.00	PR TICKET PROGRAM	132677	11/21/2016	A.0000.2001.0002	16,525.00
							TOTAL :	17,132.00

0000013322 O'BRIEN , DAN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600703	157381	02/01/2016	96.00	REF PILATES:LINDA	128819	02/10/2016	A.0000.2001.0007	96.00
							TOTAL :	96.00

0000012524 O'CONNOR, DAVIES LLP

1605456	2015	08/26/2016	14,500.00	AUDIT FEE FINAL BILLING	131714	08/30/2016	GD.8130.0440.0000	175.00
							A.1320.0440.0000	9,050.00
							OS.8130.0440.0000	125.00
							SW.8310.0440.0000	4,400.00
							YS.8130.0440.0000	750.00
1605457	2015	07/29/2016	43,500.00	AUDIT FEE PROGRESS BILLING	131714	08/30/2016	A.1320.0440.0000	23,175.00
							GD.8130.0440.0000	750.00
							OS.8130.0440.0000	1,075.00
							SW.8310.0440.0000	10,000.00
							YS.8130.0440.0000	7,000.00
							A.1110.0440.0000	1,500.00
1605458	2015	06/21/2016	2,500.00	GAASB 68	131714	08/30/2016	GD.8130.0440.0000	75.00
							OS.8130.0440.0000	50.00
							SW.8310.0440.0000	600.00
							YS.8130.0440.0000	250.00
							A.1110.0440.0000	75.00
							A.1320.0440.0000	1,450.00
1605459	2014	07/29/2016	1,500.00	SECT 8 AUDIT/HUD ELECT SUBMISS	131714	08/30/2016	A.8030.0440.0000	1,500.00
							TOTAL :	62,000.00

0000013292 O'KEEFE , BRYAN

1601247	7612268	02/02/2016	84.25	REIMB UNIFORM PANTS	129140	03/01/2016	A.7110.0434.0000	84.25
1606062	2016	09/04/2016	143.78	REIMB BOOTS	132092	09/27/2016	A.7110.0434.0000	143.78
							TOTAL :	228.03

0000011554 O'SULLIVAN , INGRID

1600037			1,330.00	SVC AS TOWN PROSECUTER	128229	01/04/2016	A.1420.0426.0001	1,330.00
1600429			1,477.50	SVC AS TOWN PROSECUTER	128597	01/26/2016	A.1420.0426.0001	1,477.50
1601196			1,697.50	SERVICES AS TOWN PROSECUTER	129110	03/01/2016	A.1420.0426.0001	1,697.50
1602464			2,852.50	SERVICES AS TOWN PROSECUTER	129888	04/27/2016	A.1420.0426.0001	2,852.50
1604354			4,790.00	SERVICES AS TOWN PROSECUTER	131014	07/19/2016	A.1420.0426.0001	4,790.00
1605603			1,505.00	SERVICES AS TOWN PROSECUTER 1/	131837	09/07/2016	A.1420.0426.0001	1,505.00

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1606042			2,120.00	SERVICES AS TOWN PROSECUTER	132070	09/27/2016	A.1420.0426.0001	2,120.00
1606960			3,965.00	SERVICES AS TOWN PROSECUTER	132613	11/10/2016	A.1420.0426.0001	3,965.00
							TOTAL :	19,737.50
0000013465	ODDO , CHARLY-ANN							
1605470	162136	06/30/2016	23.85	REF SOCCER SQRTS:AVA GRACE	131731	08/30/2016	A.0000.2001.0006	23.85
							TOTAL :	23.85
0000005055	ODELL, THOMAS							
1604087	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130861	07/06/2016	D.9000.0810.0000	629.40
							TOTAL :	629.40
0000013341	OEM AIR COMPRESSOR CORP.							
1602128	17287	03/10/2016	39.14	CG REPLACEMENT VALVE FOR AIR C	129694	04/05/2016	A.7215.0418.0000	39.14
							TOTAL :	39.14
0000009615	OFFICE DEPOT							
1600412	811061185001	12/08/2015	112.80	REC - 11" X 17" CANARY COPY PA	128587	01/26/2016	A.7620.0411.0000	112.80
1600686	814926364001	01/04/2016	962.48	PD-DELL INSPIRON 13-7000 LAPTO	128767	02/09/2016	A.3120.0201.0001	734.99
							A.3120.0201.0001	227.49
1601166	819408751001	01/22/2016	289.90	LIB - 934 AND 935 INK ORDER FO	129099	03/01/2016	L.7410.0401.0001	89.95
							L.7410.0401.0001	199.95
1601167	820425839001	01/27/2016	33.00	REC - MESH MAGAZINE FILE HOLDE	129099	03/01/2016	A.7020.0401.0000	33.00
1601512	82400567701	02/13/2016	47.94	FIN PLASTIC RUBBERBANDS	129301	03/16/2016	A.1315.0401.0000	47.94
1606672	865698854001	10/11/2016	13.16	HWY - EPSON RIBBION CARTRIDGE	132445	10/31/2016	A.5010.0401.0001	13.16
							TOTAL :	1,459.28
0000012277	OFFICE DYNAMICS, INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606707	35581	10/04/2016	60.00	LIB COPIER WASTE TONER BOX	132478	11/02/2016	L.7410.0418.0000	60.00
							TOTAL :	60.00
0000002056	OFFICE OF WATER PROGRAMS							
1606758	716263	07/08/2016	476.00	YS NYS DEC TRAINING/MANUALS (2	132509	11/03/2016	YS.8130.0423.0001	280.00
							YS.8130.0423.0001	98.00
							YS.8130.0423.0001	98.00
							TOTAL :	476.00
0000002214	OHLSON , CARL & CONSTANCE							
1604069	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130843	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000005056	OLLI , WILLIAM							
1604088	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130862	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000011368	OPPEDISANO , VIRGINIA							
1601328			836.00	REC - 2016 WINTER YOUTH ART PR	129194	03/09/2016	A.7320.0425.0000	152.00
							A.7320.0425.0000	190.00
							A.7320.0425.0000	152.00
							A.7320.0425.0000	342.00
1602345			836.00	REC - 2016 WINTER YOUTH ART PR	129795	04/21/2016	A.7320.0425.0000	152.00
							A.7320.0425.0000	342.00
							A.7320.0425.0000	152.00
							A.7320.0425.0000	190.00
1603152			1,126.00	REC - 2016 SPRING YOUTH ART PR	130282	05/23/2016	A.7320.0425.0000	266.00
							A.7320.0425.0000	380.00
							A.7320.0425.0000	240.00
							A.7320.0425.0000	240.00
1604351			1,126.00	REC - 2016 SPRING YOUTH ART PR	131012	07/19/2016	A.7320.0425.0000	266.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7320.0425.0000	380.00
							A.7320.0425.0000	240.00
							A.7320.0425.0000	240.00
1605556	ART CAMP	08/12/2016	2,400.00	8/8-8/12/16 (15)	131763	09/01/2016	A.7320.0425.0000	2,400.00
1606957			534.00	REC - 2016 FALL YOUTH ART PROG	132610	11/10/2016	A.7320.0425.0000	76.00
							A.7320.0425.0000	266.00
							A.7320.0425.0000	192.00
1607517			534.00	REC - 2016 FALL YOUTH ART PROG	133019	12/08/2016	A.7320.0425.0000	266.00
							A.7320.0425.0000	192.00
							A.7320.0425.0000	76.00
							TOTAL :	7,392.00

0000013128 OPTIMA ENVIRONMENTAL SERVICES INC.

1600063	815	10/29/2015	13,500.00	SW OIL TANK + INSTALL 10/22-28	128241	01/04/2016	SW.8310.0200.0000	13,500.00
1601245	WO-0504	01/15/2016	147.00	YCCC OIL TK MONITOR SVC 1/7/16	129139	03/01/2016	A.1625.0416.0000	147.00
1601246	WO-0505	01/15/2016	194.50	YCCC OIL TANK ALARM SVC 1/7/16	129139	03/01/2016	A.1625.0416.0000	194.50
							TOTAL :	13,841.50

0000012939 OPUS INSPECTION

1601045	GLV000110	01/27/2016	26.16	NYS INSP TEST AUTH FEES (3)	129020	02/25/2016	A.7215.0201.0000	26.16
1606187	GLV000186	09/21/2016	52.32	NYS INSP TEST AUTH FEES (6)	132190	10/11/2016	A.7215.0201.0000	52.32
							TOTAL :	78.48

0000006823 ORRICK, HERRINGTON AND

1600357			2,390.00	BAN RENEWAL	128446	01/19/2016	YS.8130.0490.0000	600.85
							SW2.9700.0490.0000	27.47
							GG.9700.0490.0000	675.01
							GH.9700.0490.0000	383.51
							GI.9700.0490.0000	287.89
							GJ.9700.0490.0000	415.27
1600358	42319-2-33	12/28/2015	1,200.00	OPEN SPACE BAN RENEWAL	128446	01/19/2016	C.9700.0490.0000	1,200.00
1605059	42319-2-57	07/19/2016	600.00	HUNTERBROOK -ORCHARD VIEW EXT	131466	08/15/2016	GJ.9700.0490.0000	600.00
							TOTAL :	4,190.00

0000012363 OSP FIRE PROTECTION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601022	57815	01/15/2016	201.00	PD EXT INSP (5) RECHG(5)NEW(1)	129008	02/25/2016	A.3120.0416.0000	201.00
1602405	00058180	03/11/2016	326.00	YCCC FIRE EXTINGUISHER INSPECT	129831	04/25/2016	A.1625.0416.0000	326.00
1602406	00058179	03/11/2016	50.00	TH FIRE EXTINGUISHERS INSPECTI	129831	04/25/2016	A.1620.0416.0000	50.00
1603022			187.00	PD: ESTIMATE FOR FIRE EXTINGU	130209	05/18/2016	A.3120.0420.0000	120.00
							A.3120.0416.0000	67.00
1603164	58549	04/29/2016	28.00	CT FIRE EXTINGUISHER SERVICE	130292	05/23/2016	A.1110.0416.0000	28.00
1605119			152.00	SW FIRE EXTINGUISHERS INSPECTI	131501	08/17/2016	SW.8340.0416.0000	52.00
							SW.8340.0416.0000	100.00
1606052	59350	08/10/2016	114.00	PD TAG+RECHRG(6) VEH EXTS	132079	09/27/2016	A.3120.0420.0000	114.00
1606184			275.00	PARKS - YEARLY INSPECTION TAGG	132187	10/11/2016	A.7110.0420.0000	76.00
							A.7110.0418.0000	67.00
							A.7110.0416.0000	37.00
							A.7110.0416.0000	8.00
							A.7110.0416.0000	7.00
							A.7020.0416.0000	8.00
							A.7310.0430.0000	20.00
							A.7180.0416.0000	32.00
							A.7180.0416.0000	20.00
1607298	59906	10/27/2016	60.00	R&R INSP (9) RECHRG (4)	132890	12/05/2016	SR.7210.0473.0000	60.00
1607299	59905	10/27/2016	56.00	LIB INSPECT (14) EXT	132890	12/05/2016	L.7410.0416.0000	56.00
							TOTAL :	1,449.00

0000001720 OSSINING LAWN MOWER

1600171	0503751	12/14/2015	162.00	HWY - MISC ITEMS	128377	01/14/2016	D.5130.0403.0000	162.00
1601467	0504194	02/11/2016	16.00	HWY - MISC ITEMS	129275	03/16/2016	D.5130.0403.0000	16.00
1602272	0504799	03/24/2016	8.00	HWY - MISC ITEMS	129747	04/21/2016	D.5130.0403.0000	8.00
1602569	107638	04/05/2016	104.50	HWY EMG CHAIN SAW REPAIR	129925	05/03/2016	D.5130.0425.0000	104.50
1602801	0504799	03/24/2016	8.00	HWY FUEL CAP	130075	05/09/2016	D.5130.0403.0000	8.00
1603535	0505604	05/20/2016	364.00	HWY-24" CHAINSAW BARS AND CHAI	130502	06/09/2016	D.5130.0403.0000	116.00
							D.5130.0403.0000	248.00
1603819	107838	04/21/2016	179.99	HWY EMG POLE SAW REPAIR	130686	06/21/2016	D.5130.0425.0000	179.99
1603820	0505818	06/01/2016	35.00	HWY STARTER	130686	06/21/2016	D.5130.0403.0000	35.00
1603976			556.50	HWY CHAIN SAW REPAIR	130775	06/28/2016	D.5130.0425.0000	556.50
1604376	0506416	06/23/2016	22.00	HWY (2) BUFFERS	131033	07/20/2016	D.5130.0403.0000	22.00
1604889			795.00	HWY-LEAF BLOWERS & CHAIN SAW O	131356	08/09/2016	D.5130.0470.0000	50.00
							D.5130.0470.0000	85.00
							D.5130.0220.0000	660.00
1606435	507564	09/19/2016	72.00	HWY OIL/BOXFILE	132300	10/19/2016	D.5130.0403.0000	72.00
1606436	0507247	08/31/2016	8.00	HWY ROPE	132300	10/19/2016	D.5130.0403.0000	8.00
							TOTAL :	2,330.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003826	OSSINING UF SCHOOL DIST							
1600575	12/15	01/05/2016	206,418.55	SCHOOL TAX COLLECT	3811	01/05/2016	A.0000.0661.0004	206,418.55
1601252	1/16	02/05/2016	420,067.51	SCHOOL TAX COLLECT	3827	02/05/2016	A.0000.0661.0004	420,067.51
1602183	2/16	03/04/2016	99,218.66	SCHOOL TAX COLLECT	3846	03/04/2016	A.0000.0661.0004	99,218.66
1602503			51,355.08	3/16 & REMAINDER SCHOOL TAX	3865	04/04/2016	A.0000.0661.0004	51,355.08
1606837	9/16	10/05/2016	1,951,190.58	SCHOOL TAX COLLECT	3951	10/05/2016	A.0000.0661.0004	1,951,190.58
							TOTAL :	2,728,250.38
0000012689	OTIS ELEVATOR CO.							
1601042	NF33742001	04/18/2014	337.50	YCCC ELEV TRBLSHT DOORS STUCK	129017	02/25/2016	A.0000.0701.0000	337.50
1601043	NF33760003	06/04/2014	675.00	YCCC ELEV REPAIR SHEAVES 4/30/	129017	02/25/2016	A.0000.0701.0000	675.00
1601236	NF16621001	11/24/2014	1,153.00	LIB ELEV REPAIR PHONE/LIGHT/HO	129130	03/01/2016	L.0000.0701.0000	1,153.00
1601609	NF16587001	02/12/2014	6,600.00	YCCC ELEV REPAIR 12/30+31/13 &	129353	03/17/2016	A.0000.0701.0000	6,600.00
							TOTAL :	8,765.50
0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC							
1600882	7/14/16	02/23/2016	150.00	TRAVEL CAMP DEPOSIT	128914	02/24/2016	A.7310.0448.0000	150.00
1603601	7/14/16	05/27/2016	3,884.80	TRAVEL CAMP BALANCE (123+8)	130550	06/13/2016	A.7310.0448.0000	74.00
							A.7310.0448.0000	3,444.00
							A.7310.0448.0000	366.80
							TOTAL :	4,034.80
0000011755	OVERDRIVE, INC.							
1601202	155244333	01/27/2016	2,768.05	LIB - ADULT AND YA E-BOOKS	129114	03/01/2016	L.7410.0409.0000	2,768.05
1602093	102625750	03/14/2016	316.95	LIB E-BOOKS (CONNELLY)	129667	04/05/2016	L.7410.0409.0000	316.95
1603018	162610987	04/21/2016	617.95	LIB - ADULT E-BOOKS (CONNELLY)	130205	05/18/2016	L.7410.0409.0000	617.95
1603019	162448820	04/21/2016	992.91	LIB - ADULT AND YA E-BOOKS (CO	130205	05/18/2016	L.7410.0409.0000	992.91
1603680	1322095914497	05/13/2016	842.90	LIB - ADULT EBOOKS AND AUDIOBK	130592	06/13/2016	L.7410.0409.0000	842.90
1603992	1322114848477	05/27/2016	917.05	LIB - EBOOKS (CONNELLY)	130790	06/28/2016	L.7410.0409.0000	917.05
1604361	1322115628120	06/22/2016	950.98	LIB - EBOOKS (CONNELLY)	131019	07/19/2016	L.7410.0409.0000	950.98
1604441	1322143634430	03/04/2016	899.37	LIB - ADULT EBOOKS (CONNELLY)	131089	07/20/2016	L.7410.0409.0000	899.37
1604442	1322113815943	06/22/2016	1,035.36	LIB - ADULT & YA E-BOOK ORDER	131089	07/20/2016	L.7410.0409.0000	1,035.36
1605263	1322155534217071516	07/15/2016	900.30	LIB - EBOOK ORDER FOR JULY	131596	08/23/2016	L.7410.0409.0000	900.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605441	1322/60813990080116	08/01/2016	984.77	LIB - EBOOK ORDER FOR AUGUST (	131708	08/30/2016	L.7410.0409.0000	984.77
1605607	1322172446577	08/09/2016	495.35	LIB - EBOOK ORDER (CONNELLY)	131807	09/07/2016	L.7410.0409.0000	495.35
1606047	1322114639783	08/31/2016	994.29	LIB - EBOOK ORDER FOR SEPTEMBE	132074	09/27/2016	L.7410.0409.0000	994.29
1606321	1322140514260	09/16/2016	573.85	LIB - EBOOK ORDER (CONNELLY)	132240	10/12/2016	L.7410.0409.0000	573.85
							TOTAL :	13,290.08
0000001723	PACKAGE PAVEMENT COMPANY							
1601796			1,256.60	HWY - COLD PATCH	129482	03/28/2016	D.5110.0403.0000	900.00
							D.5110.0403.0000	341.60
							D.5110.0403.0000	15.00
1602273	355455	03/24/2016	900.00	HWY - COLD PATCH	129748	04/21/2016	D.5110.0403.0000	900.00
							TOTAL :	2,156.60
0000012304	PAGANELLI , DAVID							
1604488	LOCAL RDS PROG	06/08/2016	224.64	REIMB MILEAGE ITHACA COLLEGE	131098	07/20/2016	D.5110.0423.0000	224.64
1605114	2016	06/22/2016	150.00	REIMB BOOTS	131499	08/17/2016	D.5110.0434.0000	150.00
							TOTAL :	374.64
0000012073	PAGET , DOUG							
1601033	8422	02/02/2016	150.00	REIMB BOOTS	129004	02/25/2016	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000004447	PAGLIARO , ,JOSEPH							
1601855	2016	03/10/2016	150.00	REIMB BOOTS/SEARS	129514	03/30/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000013409	PANBAR REALTY LLC							
1603768	0016-003	06/07/2016	1,000.00	REF ST OPENING PERMIT	130662	06/15/2016	T.0000.0032.0000	1,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606121	016-004	09/20/2016	1,000.00	REF STREET OPENING PERMIT	132125	09/28/2016	T.0000.0032.0000	1,000.00
							TOTAL :	2,000.00
0000005891	PAPER DIRECT, INC.							
1601139	6303840	01/25/2016	199.40	CERTIFICATE JACKETS	129083	03/01/2016	A.1010.0401.0000	199.40
							TOTAL :	199.40
0000010278	PAPPAS, M.D. , STEVEN W.							
1600304	YKPOJD1991	12/19/2015	526.12	PD PRE-EMPLOY MED EXAM	128451	01/19/2016	A.3120.0490.0000	526.12
1604428			1,060.00	PD PRE-EMPLOY MED EXAM	131075	07/20/2016	A.3120.0490.0000	1,060.00
1605252	YKPDME1987	08/01/2016	530.00	PD PRE-EMPLOY MED EXAM	131585	08/23/2016	A.3120.0490.0000	530.00
							TOTAL :	2,116.12
0000011414	PARACO GAS							
1603009			98.84	YS PROPANE FUEL FOR WPC	130199	05/18/2016	YS.8130.0409.0000	98.84
1604977	25662	05/11/2016	52.41	YS PROPANE 47G	131416	08/10/2016	YS.8130.0409.0000	52.41
1606958	133567	08/27/2016	67.42	YS PROPANE 63G	132611	11/10/2016	YS.8130.0409.0000	67.42
							TOTAL :	218.67
0000006512	PARK FORD MAHOPAC							
1600675			69,580.00	FORD TAURUS(4)	128759	02/09/2016	A.3120.0210.0000	17,000.00
							A.3120.0210.0000	17,580.00
							A.3120.0210.0000	17,000.00
							A.3120.0210.0000	18,000.00
1601664	6053881/1	02/01/2016	110.00	CG/POLICE 520 - 2008 CROWN VIC	129399	03/23/2016	A.3120.0420.0000	110.00
1601879	6054790/1	03/07/2016	110.00	CG/POL# 535 2010 CROWN VIC: IN	129528	03/30/2016	A.3120.0420.0000	110.00
1605058	6058002/1	07/13/2016	1,002.34	HWY EMG '08 F350 REPAIR	131464	08/15/2016	D.5130.0425.0000	1,002.34
							TOTAL :	70,802.34
0000010486	PARKS, GUIDO R.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606526	2016	09/29/2016	150.00	REIMB BOOTS	132354	10/19/2016	A.7110.0434.0000	150.00
							TOTAL :	150.00
0000005016	PARRINELLO , FRANK M							
1604187	4/1-6/30/16	06/30/2016	349.34	MEDICAL DECLINATION	130919	07/07/2016	A.3120.0810.0001	349.34
1606359	7-9/16	09/30/2016	1,048.01	MEDICAL DECLINATION	132271	10/17/2016	A.3120.0810.0001	1,048.01
							TOTAL :	1,397.35
0000012475	PASQUALE , KATHLEEN							
1601595	SR PAINTING	02/24/2016	500.00	1/11-4/4/16 (10 CLASSES) 1OF 2	129349	03/17/2016	A.7620.0425.0000	500.00
1602408	SENIOR PAINTING	04/04/2016	500.00	1/11-4/4/16 2OF2	129833	04/25/2016	A.7620.0425.0000	500.00
1603374	SR PAINTING	05/12/2016	500.00	4/11-5/9/16 (5) 1 OF 2	130417	06/01/2016	A.7620.0425.0000	500.00
1604643	SR PAINTING	06/23/2016	500.00	5/16-6/20/16 (5) 2/2	131213	07/26/2016	A.7620.0425.0000	500.00
1606974	YOUTH ART	10/25/2016	342.00	9/13-10/18/16 (9) 1/2	132624	11/10/2016	A.7320.0425.0000	342.00
1607478	SR PAINTING	11/14/2016	600.00	9/12-10/31/16 (6)	132997	12/07/2016	A.7620.0425.0000	600.00
							TOTAL :	2,942.00
0000007865	PASTPERFECT SOFTWARE CO.							
1602578	5/12/16-17	03/28/2016	540.00	MUSEUM SOFTWARE SUPPORT	129934	05/03/2016	A.7450.0490.0000	540.00
							TOTAL :	540.00
0000011774	PAT MCCARTHY PRODUCTIONS INC.							
1603996	14404	03/30/2016	1,495.00	PD ST.CRIME SEMINAR (5) 6/6-8/	130792	06/28/2016	A.3120.0423.0000	1,495.00
							TOTAL :	1,495.00
0000012090	PCS PUMP & PROCESS INC							
1602884	3374	02/25/2016	1,274.00	YS EMG REBLD EXTREME PUMP	130125	05/09/2016	YS.8130.0462.0000	1,274.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605289	3618	08/01/2016	1,950.00	YS EMG CEDAR POND (3) PUMP REP	131600	08/23/2016	GJ.8130.0462.0000	1,950.00
							TOTAL :	3,224.00

0000013230 PEAK PERFORMANCE & SERVICE INC

1600830			1,255.05	LIB - EMERGENCY REPAIR/REPLACE	128903	02/16/2016	L.7410.0416.0000	1,255.05
1601602			555.77	TH BOILER #2 MOTOR REPLACEMENT	129356	03/17/2016	A.1620.0416.0000	555.77
1601959	41250	02/24/2016	497.59	REC MGMT EMG BOILER SVC 2/17/1	129581	03/30/2016	A.1620.0416.0003	497.59
1602126	41337	03/08/2016	298.73	TH BOILER # 2 COUPLING SVC	129692	04/05/2016	A.1620.0416.0000	298.73
1604466	41652	06/14/2016	331.52	PD A/C #4 REPL EVAPORATOR CONT	131115	07/20/2016	A.3120.0416.0000	331.52
1604467	41673	06/21/2016	191.59	REC MGMT EMG BOILER SVC 5/18/1	131115	07/20/2016	A.1620.0416.0003	191.59
1604468	41674	06/22/2016	6,755.00	LIB EMG A/C RECHRG SVC 4/21+22	131115	07/20/2016	L.7410.0416.0000	6,755.00
1604656			1,107.14	CT ASSESS COOLING TOWER VALVE	131226	07/26/2016	A.1110.0416.0000	1,107.14
1604657	41669	06/21/2016	375.00	CRT RM A/C WIRE SVC 6/20/16	131226	07/26/2016	A.1110.0416.0000	375.00
1605137			924.40	PD: ESTIMATE REPAIR TO CHECK	131518	08/17/2016	A.3120.0416.0000	924.40
1605138			788.44	TH 3RD FL A/C	131518	08/17/2016	A.1620.0416.0000	788.44
1605274	41751	07/21/2016	284.96	YCCC THTR EMG A/C - CHRG'D SYS	131617	08/23/2016	A.1625.0416.0000	284.96
1605275			904.10	COURT A/C REPAIR	131617	08/23/2016	A.1110.0416.0000	904.10
1605276	41769	07/29/2016	281.25	CIYRT A/C CK-ND BPV VALVE 7/11	131617	08/23/2016	A.1110.0416.0000	281.25
1606604			597.46	TH A/C CHARGE/CLEARED LINE	132392	10/19/2016	A.1620.0416.0000	597.46
1606985	41921	09/29/2016	187.50	PD A/C #4 RESET	132639	11/10/2016	A.3120.0416.0000	187.50
							TOTAL :	15,335.50

0000011949 PEAK POWER SYSTEMS, INC.

1600055	HWY	10/30/2015	475.43	#38599 GENERATOR REPAIR	128233	01/04/2016	D.5110.0416.0000	475.43
1601210	HWY	02/10/2016	143.75	#37598 GEN MINOR MAINT SVC 1/2	129117	03/01/2016	D.5110.0416.0000	143.75
1601284	DWNG PK	02/10/2016	143.75	#37589 GEN MINOR MAINT (1/2)	129157	03/09/2016	A.7110.0418.0000	143.75
1601715			1,325.00	YS GENERATOR MAINTENANCE	129432	03/23/2016	YS.8130.0418.0000	1,150.00
							YS.8130.0418.0000	175.00
1601716	YCCC	02/11/2016	298.50	#37591 GEN MAJOR MAINT SVC	129432	03/23/2016	A.1625.0416.0000	298.50
1601974	39248	02/02/2016	360.00	PD GEN 2ND EVAL - NOT REPAIRAB	129562	03/30/2016	A.3120.0416.0000	360.00
1602104	YCCC	02/25/2016	312.50	#39358 GEN FAILED LOAD TEST- C	129670	04/05/2016	A.1625.0416.0000	312.50
1602491	WATER	02/10/2016	143.75	#37601 GEN MINOR PM (1/2)	129893	04/27/2016	SW.8340.0418.0000	143.75
1604448	DWNG PK	05/24/2016	143.75	#37590 GEN MINOR MAINT (2/2)	131092	07/20/2016	A.7110.0418.0000	143.75
1604449	YCCC	05/24/2016	175.00	#37593 GEN MINOR MAINT (2/2)	131092	07/20/2016	A.1625.0416.0000	175.00
1604634	HWY	05/24/2016	143.75	#37599 GEN MINOR MAINT 2/2	131204	07/26/2016	D.5110.0416.0000	143.75
							TOTAL :	3,665.18

0000005057 PEARCE, ANDREW

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604089	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130863	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40

0000007141 PEARL CARROLL & ASSOC LLC

1600255	20160114016	01/14/2016	15.56	P/R WHOLE LIFE 1/14/16	128425	01/14/2016	T.0000.0819.0000	15.56
1600494	20160128016	01/28/2016	15.56	P/R WHOLE LIFE 1/28/16	128632	01/28/2016	T.0000.0819.0000	15.56
1600757	20160211016	02/11/2016	15.56	P/R WHOLE LIFE 2/11/16	128827	02/11/2016	T.0000.0819.0000	15.56
1601065	20160225016	02/25/2016	15.56	P/R WHOLE LIFE 2/25/16	129038	02/25/2016	T.0000.0819.0000	15.56
1601361	20160310016	03/10/2016	15.56	P/R WHOLE LIFE 3/10/16	129212	03/10/2016	T.0000.0819.0000	15.56
1601751	20160324016	03/24/2016	15.56	P/R WHOLE LIFE 3/24/16	129459	03/24/2016	T.0000.0819.0000	15.56
1602160	20160407016	04/07/2016	15.56	P/R WHOLE LIFE 4/07/16	129701	04/07/2016	T.0000.0819.0000	15.56
1602216	20160421016	04/21/2016	15.56	P/R WHOLE LIFE 4/21/16	129728	04/21/2016	T.0000.0819.0000	15.56
1602759	20160505016	05/05/2016	15.56	P/R WHOLE LIFE 5/05/16	130057	05/05/2016	T.0000.0819.0000	15.56
1603063	20160519016	05/19/2016	15.56	P/R WHOLE LIFE 5/19/16	130232	05/19/2016	T.0000.0819.0000	15.56
1603402	20160602016	06/02/2016	15.56	P/R WHOLE LIFE 6/02/16	130430	06/02/2016	T.0000.0819.0000	15.56
1603794	20160616016	06/16/2016	15.56	P/R WHOLE LIFE 6/16/16	130671	06/16/2016	T.0000.0819.0000	15.56
1604031	20160630016	06/30/2016	15.56	P/R WHOLE LIFE 6/30/16	130814	06/30/2016	T.0000.0819.0000	15.56
1604198	20160714016	07/14/2016	15.56	P/R WHOLE LIFE 7/14/16	130947	07/14/2016	T.0000.0819.0000	15.56
1604783	20160728016	07/28/2016	15.56	P/R WHOLE LIFE 7/28/16	131306	07/28/2016	T.0000.0819.0000	15.56
1605002	20160811016	08/11/2016	15.56	P/R WHOLE LIFE 8/11/16	131428	08/11/2016	T.0000.0819.0000	15.56
1605314	20160825016	08/25/2016	15.56	P/R WHOLE LIFE 8/25/16	131630	08/25/2016	T.0000.0819.0000	15.56
1605666	20160908016	09/08/2016	15.56	P/R WHOLE LIFE 9/08/16	131844	09/08/2016	T.0000.0819.0000	15.56
1605872	20160922016	09/22/2016	15.56	P/R WHOLE LIFE 9/22/16	131974	09/22/2016	T.0000.0819.0000	15.56
1606143	20161006016	10/06/2016	15.56	P/R WHOLE LIFE 10/06/16	132137	10/06/2016	T.0000.0819.0000	15.56
1606614	20161020016	10/20/2016	15.56	P/R WHOLE LIFE 10/20/16	132404	10/20/2016	T.0000.0819.0000	15.56
1606810	20161103016	11/03/2016	15.56	P/R WHOLE LIFE 11/03/16	132530	11/03/2016	T.0000.0819.0000	15.56
1607013	20161117016	11/17/2016	15.56	P/R WHOLE LIFE 11/17/16	132651	11/17/2016	T.0000.0819.0000	15.56
1607199	20161201016	12/01/2016	15.56	P/R WHOLE LIFE 12/01/16	132816	12/01/2016	T.0000.0819.0000	15.56
							TOTAL :	373.44

0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

1600009			4,826.43	HWY - BLACKTOP PRODUCTS	128210	01/04/2016	D.5110.0403.0000	4,826.43
1603537			13,377.63	HWY - BLACKTOP PRODUCTS	130504	06/09/2016	D.5110.0403.0000	11,207.81
							SW.8340.0461.0000	2,169.82
1603941			4,699.95	HWY - BLACKTOP PRODUCTS	130749	06/27/2016	D.5110.0403.0000	4,699.95
1603942			11,606.67	HWY TOP 7F3 (FOB)	130749	06/27/2016	D.5110.0403.0000	11,606.67
1604553			8,612.11	HWY - BLACKTOP PRODUCTS	131143	07/25/2016	D.5110.0403.0000	8,612.11
1604695			7,726.91	HWY - BLACKTOP PRODUCTS	131249	07/27/2016	D.5110.0403.0000	7,726.91
1604890			3,348.75	HWY - BLACKTOP PRODUCTS	131357	08/09/2016	D.5110.0403.0000	3,348.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604891			4,146.45	BLACKTOP PRODUCTS	131357	08/09/2016	D.5110.0403.0000	4,146.45
1605199			3,483.26	HWY - BLACKTOP PRODUCTS	131548	08/22/2016	D.5110.0403.0000	3,483.26
1605410			9,122.22	HWY - BLACKTOP PRODUCTS	131681	08/30/2016	D.5110.0403.0000	9,122.22
1605568			1,978.53	HWY - BLACKTOP PRODUCTS	131776	09/07/2016	D.5110.0403.0000	1,978.53
1605569	734887	08/19/2016	11,423.88	YCCC TOP 7F3 (FOB) 140.05T	131776	09/07/2016	A.1625.0416.0000	11,423.88
1605993			6,652.75	HWY - BLACKTOP PRODUCTS	132028	09/27/2016	D.5110.0403.0000	6,652.75
1606648			13,623.80	HWY - BLACKTOP PRODUCTS	132425	10/31/2016	D.5110.0403.0000	13,347.25
							D.5110.0403.0000	276.55
1607071			23,198.61	HWY - BLACKTOP PRODUCTS	132688	11/22/2016	D.5110.0403.0000	13,000.00
							D.5110.0403.0000	7,298.61
							YS.8130.0461.0000	2,900.00
1607227			7,292.84	HWY - BLACKTOP PRODUCTS	132834	12/01/2016	D.5110.0403.0000	7,292.84
1607228	743800	10/14/2016	1,515.03	HWY TOP 7F3 (FOB) 19.05T	132834	12/01/2016	D.5110.0403.0000	1,515.03
1607327			6,108.37	HWY - BLACKTOP PRODUCTS	132905	12/06/2016	D.5110.0403.0000	6,108.37
1607328			581.65	HWY - BLACKTOP PRODUCTS	132905	12/06/2016	D.5110.0403.0000	581.65
							TOTAL :	143,325.84

0000013395 PELAEZ , EINAH REZA

1603295	158728	04/21/2016	170.00	REF AERO.ENG:JORDAN	130368	05/31/2016	A.0000.2001.0006	170.00
							TOTAL :	170.00

0000013381 PENACHIO MALARA LLP

1603194			19,836.72	REF DUP TAXES	130306	05/23/2016	A.0000.0690.0000	19,836.72
							TOTAL :	19,836.72

0000006905 PENNER , KIM

1606397	9/18-21/16	10/06/2016	856.50	REIMB CONF. ACCOMODATIONS	132273	10/17/2016	A.1355.0423.0000	856.50
							TOTAL :	856.50

0000013215 PENTAIR AQUATIC ECO-SYSTEMS INC

1600147	IY966871	09/30/2015	8,012.80	ID TUBING FOR LK AERATION SYST	128325	01/12/2016	ID.7180.0475.0000	7,199.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							ID.7180.0475.0000	812.88
							TOTAL :	8,012.80
0000010565	PEPE , JOSEPH							
1602341	3/3-3/17/16	03/20/2016	672.00	RED CROSS BABYSITTING (8)	129791	04/21/2016	A.7320.0425.0000	672.00
1603844	5/10-24/16	05/31/2016	924.00	RED CROSS BABYSITTING (11)	130712	06/21/2016	A.7320.0425.0000	924.00
1607439	10/18-11/1/16	11/09/2016	756.00	RED CROSS BABYSITTING (9)	132977	12/07/2016	A.7320.0425.0000	756.00
							TOTAL :	2,352.00
0000012523	PERITO , FRANCES							
1604125	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130899	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000010814	PETERS, SR , DON							
1604116	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130890	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000001756	PETTY CASH							
1600074			172.47	NUTRITION - SUPPLIES	128279	01/12/2016	A.6772.0425.0000	172.47
1600172			79.19	NUTR SUPPLIES	128378	01/14/2016	A.6772.0425.0000	79.19
1600372			147.07	NUTRITION - FOOD	128549	01/26/2016	A.6772.0425.0000	147.07
1600834	8/26-10/22/15	01/26/2016	68.50	REIMB TOLLS/WTR BREAK FOOD	128842	02/16/2016	SW.0000.0701.0000	68.50
1600898			176.40	NUTRITION - FOOD SUPPLIES	128926	02/24/2016	A.6772.0425.0000	176.40
1601092	TURCOS	01/26/2016	96.00	NUTR/ORANGES/LETTUCE	129055	03/01/2016	A.6772.0425.0000	96.00
1601627			44.61	HOME DEPOT/LOCKSMITH ON WHEELS	129372	03/23/2016	SR.7210.0402.0000	44.61
1601628			23.89	NUTRITION - FOOD SUPPLIES	129373	03/23/2016	A.6772.0425.0000	23.89
1601807			220.10	NUTRITION	129483	03/28/2016	A.6772.0425.0000	220.10
1601850			47.87	NUTRITION	129510	03/30/2016	A.6772.0425.0000	47.87
1602431	REST DEPOT	03/24/2016	29.48	MOUSSE/EGGPLANT	129854	04/27/2016	A.6772.0425.0000	29.48
1602570			36.96	PHOTOS/1ST AID SUPPLIES	129926	05/03/2016	SR.7210.0484.0000	11.40
							A.7215.0402.0000	25.56
1602955			271.48	NUTRITION - FOOD	130157	05/17/2016	A.6772.0425.0000	271.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603538			122.70	NUTRITION - SUPPLIES	130505	06/09/2016	A.6772.0425.0000	122.70
1603539	BJ'S	05/02/2016	22.44	SALSA/LETTUCE	130505	06/09/2016	A.6772.0425.0000	22.44
1603775	1/25-5/25/16	06/02/2016	84.52	REIMB WTR MAIN BR (2)/TOLL	130636	06/15/2016	SW.8340.0420.0000	1.50
							SW.8340.0478.0000	83.02
1603821			149.02	NUTRITION - SUPPLIES	130687	06/21/2016	A.6772.0425.0000	149.02
1604264			50.79	DEC OFFICE SUPPLIES	130966	07/18/2016	SR.7210.0404.0000	6.00
							SR.7210.0416.0000	30.00
							SR.7210.0484.0000	14.79
1604377	REST. DEPOT	06/18/2016	27.86	ALUM. DEEP PAN	131034	07/20/2016	A.6772.0425.0000	27.86
1604554			296.83	NUTRITION - FOOD	131144	07/25/2016	A.6772.0425.0000	296.83
1605035			229.95	NUTRITION SUPPLIES	131447	08/15/2016	A.6772.0425.0000	229.95
1605411			72.83	NUTRITION SUPPLIES	131682	08/30/2016	A.6772.0425.0000	72.83
1605570			132.91	NUTRITION - SUPPLIES	131777	09/07/2016	A.6772.0425.0000	132.91
1605941			143.63	NUTRITION - SUPPLIES	131999	09/26/2016	A.6772.0425.0000	143.63
1606752			254.17	NUTRITION - FOOD	132504	11/03/2016	A.6772.0425.0000	254.17
1607504	$ STORE	11/15/2016	32.77	P&R TOWN PLANTER BOWS	133015	12/08/2016	A.7110.0401.0000	32.77
							TOTAL :	3,034.44

0000013503 PH&S PRODUCTS LLC

1606992	7615-IN	10/19/2016	279.00	PD-NITRILE GLOVES	132643	11/10/2016	A.3120.0402.0000	93.00
							A.3120.0402.0000	93.00
							A.3120.0402.0000	93.00
							TOTAL :	279.00

0000013174 PHILADELPHIA INDEMNITY INSURANCE COMPANY

1605929	7/9/16-17	07/09/2016	3,296.65	MH COMM PKG # PHPK1523723	132025	09/26/2016	MH.7180.0467.0000	3,296.65
							TOTAL :	3,296.65

0000012639 PHILAM SELF-DEFENSE, LLC

1602118			1,720.00	REC - 2016 WINTER TAE KWON DO	129683	04/05/2016	A.7320.0425.0000	960.00
							A.7320.0425.0000	760.00
1603862	TAE KWON TOTS	06/03/2016	1,088.00	4/14-6/2/16 (17)	130730	06/21/2016	A.7320.0425.0000	1,088.00
1605461			2,552.00	SUPER HERO/TAE KWON DO CAMP	131717	08/30/2016	A.7320.0425.0000	2,552.00
1607482			1,416.00	REC - 2016 FALL TAE KWON DO YO	133000	12/07/2016	A.7320.0425.0000	960.00
							A.7320.0425.0000	456.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	6,776.00
0000012182	PHILIP J. ORTIZ MFG. CORP.							
1602690	3374	03/11/2016	900.00	SW VACTOR SUCTION PIPE ELBOW R	130005	05/04/2016	SW.8340.0418.0000	900.00
							TOTAL :	900.00
0000013384	PIKULA , ELLEN							
1603265	159064	05/11/2016	216.00	REF ADULT TENNIS:ELLEN	130340	05/25/2016	A.0000.2001.0007	216.00
							TOTAL :	216.00
0000003469	PINE BUSH EQUIPMENT CO.							
1601481	I03417	02/19/2016	1,650.00	PARKS - POST HOLE DIGGING ATTA	129283	03/16/2016	A.7110.0201.0000	1,650.00
1601482	I03416	02/19/2016	2,350.00	PARKS - YORK RAKE REPLACEMENT	129283	03/16/2016	A.7110.0201.0000	2,350.00
1602605			338.00	PARKS - BIT EXTENSIONS FOR AUG	129954	05/04/2016	A.7110.0416.0000	118.00
							A.7110.0416.0000	150.00
							A.7110.0416.0000	70.00
1603569	S93501	05/18/2016	1,027.95	HWY SHAKER SPRING SCREENER	130522	06/09/2016	D.5130.0403.0000	984.00
							D.5130.0403.0000	43.95
							TOTAL :	5,365.95
0000013270	PIRONE , MARIA							
1600354	114052	11/20/2015	685.88	PD-MOTOROLA REMOTE SPKR MIC	128488	01/19/2016	A.3120.0424.0000	670.00
							A.3120.0424.0000	15.88
							TOTAL :	685.88
0000007655	PITNEY BOWES							
1600584		01/29/2016	6,000.00	POSTAGE FOR MAIL MACHINE	3820	01/29/2016	A.1670.0412.0000	6,000.00
1602192		03/23/2016	6,000.00	POSTAGE FOR MAIL MACHINE	3855	03/23/2016	A.1670.0412.0000	6,000.00
1604133		06/02/2016	3,000.00	POSTAGE FOR MAIL MACHINE	3895	06/02/2016	A.1670.0412.0000	3,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604804		07/05/2016	6,000.00	POSTAGE FOR MAIL MACHINE	3910	07/05/2016	A.1670.0412.0000	6,000.00
1605485		08/23/2016	6,000.00	POSTAGE FOR MAIL MACHINE	3932	08/23/2016	A.1670.0412.0000	6,000.00
1606839		10/13/2016	6,000.00	POSTAGE FOR MAIL MACHINE	3953	10/13/2016	A.1670.0412.0000	6,000.00
							TOTAL :	33,000.00

0000001738 PITNEY BOWES CREDIT CORP.

1600640	10/3015-1/30/16	01/13/2016	205.86	LIB #2620293-JA-16	128735	02/09/2016	L.7410.0418.0000	205.86
1603536	1/30-4/29/16	04/28/2016	205.86	LIB #3300373655	130503	06/09/2016	L.7410.0418.0000	205.86
1605198	4/30-7/29/16	07/01/2016	205.86	LIB #3301028410	131547	08/22/2016	L.7410.0418.0000	205.86
1606875	7/30-10/29/16	10/03/2016	205.86	LIB #3301826021	132555	11/09/2016	L.7410.0418.0000	205.86
							TOTAL :	823.44

0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC

1602275	7248511-FB16	02/13/2016	1,393.71	11/30/15-2/28/16 TH METER RENT	129750	04/21/2016	A.1670.0418.0000	1,393.71
1603540	3300540087	05/16/2016	1,393.71	2/28-5/27/16 TH METER RENTAL #	130506	06/09/2016	A.1670.0418.0000	1,393.71
1605231	3301170630	07/30/2016	1,393.71	5/28-8/27/16 TH METER RENTAL #	131570	08/23/2016	A.1670.0418.0000	1,393.71
1607053	3302057716	11/28/2016	1,393.71	8/28-11/27/16 TH METER RENTAL	132671	11/21/2016	A.1670.0418.0000	1,393.71
							TOTAL :	5,574.84

0000001764 PITNEY BOWES INC.

1602274	981130	02/07/2016	589.48	TH ADHESIVE TAPE, RED INK, EZ	129749	04/21/2016	A.1670.0418.0000	589.48
							TOTAL :	589.48

0000008877 PLAYGROUND MEDIC

1600405	15-536	12/24/2015	2,275.00	PARKS - SAFETY SURFACE FOR PLA	128580	01/26/2016	A.7110.0416.0000	2,275.00
1601157	16-112	01/21/2016	11,375.00	PARKS - PLAGROUND SAFETY MULCH	129094	03/01/2016	A.7110.0416.0000	11,375.00
1602060	16-126	03/11/2016	2,275.00	PARKS - PLAYGROUND SAFETY SURF	129646	04/05/2016	A.7110.0416.0000	2,275.00
							TOTAL :	15,925.00

0000013463 PLOGER , FRANK

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605468	164502	08/04/2016	160.00	REF MINING PROG:FRANKIE	131729	08/30/2016	A.0000.2001.0006	160.00
							TOTAL :	160.00
0000007997	PMA MANAGAMENT CORP							
1600616	14666NEN	12/22/2015	6,500.00	WC TPA ADMIN FEE 1/15/16-4/14/	128705	02/02/2016	A.9000.0813.0000	4,425.84
							D.9000.0813.0000	730.12
							L.9000.0813.0000	411.33
							SR.9000.0813.0000	242.79
							SW.9000.0813.0000	428.50
							YS.9000.0813.0000	261.42
1602850	149665NEN	03/01/2016	6,500.00	WC TPA ADMIN FEE 4/15/16-7/14/	130102	05/09/2016	A.9000.0813.0000	4,425.84
							D.9000.0813.0000	730.12
							L.9000.0813.0000	411.33
							SR.9000.0813.0000	242.79
							SW.9000.0813.0000	428.50
							YS.9000.0813.0000	261.42
1604660	I54574NEN	06/16/2016	6,500.00	WC TPA ADMIN FEE 7/15-10/14/16	131178	07/26/2016	D.9000.0813.0000	730.12
							L.9000.0813.0000	411.33
							SR.9000.0813.0000	242.79
							SW.9000.0813.0000	428.50
							A.9000.0813.0000	4,425.84
							YS.9000.0813.0000	261.42
1606177	158682NEN	09/16/2016	6,500.00	WC TPA ADMIN FEE 10/15/16-1/14	132181	10/11/2016	A.9000.0813.0000	4,425.84
							D.9000.0813.0000	730.12
							L.9000.0813.0000	411.33
							SR.9000.0813.0000	242.79
							SW.9000.0813.0000	428.50
							YS.9000.0813.0000	261.42
							TOTAL :	26,000.00
0000013297	POLICE PRODUCTS CORP.							
1600465	3198	12/16/2015	152.20	PD-CHEM CREST WEAPONS CLEANER	128626	01/26/2016	A.3120.0402.0000	65.00
							A.3120.0402.0000	76.00
							A.3120.0402.0000	11.20
							TOTAL :	152.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001773	POLLARDWATER.COM-EAST							
1601996	0037214	03/08/2016	165.42	SW ADJUSTABLE VALVE SLING	129604	04/05/2016	SW.8340.0403.0000	165.42
1605809	0041823	05/13/2016	22,850.00	SW LC-2500 LEAK NOISE CORRELAT	131924	09/20/2016	SW.8340.0201.0000	22,850.00
							TOTAL :	23,015.42
0000013244	PORTABLE GARAGE DEPOT LLC							
1600064	3Q48293	12/02/2015	5,801.00	PARK EQ+MACHINE STORAGE UNIT	128242	01/04/2016	A.7110.0416.0000	5,576.00
							A.7110.0416.0000	225.00
1600458	2033971721	12/15/2015	226.00	PR HEAVY DUTY ROLLUP DOOR KIT	128619	01/26/2016	A.7110.0416.0000	198.00
							A.7110.0416.0000	28.00
							TOTAL :	6,027.00
0000013401	PORTANTE , SNEZANA							
1603724	159988	05/27/2016	322.00	REDF ADV CAMP:SOFIA	130626	06/13/2016	A.0000.2001.0004	322.00
							TOTAL :	322.00
0000001778	POSTMASTER							
1600518		01/25/2016	686.00	MLID STAMPS (1400) PERMIT MAIL	128658	02/01/2016	ID.7180.0412.0000	686.00
1600875	2016	02/23/2016	2,570.24	REC - POSTAGE FOR MAILING OF 2	128907	02/24/2016	A.7020.0412.0000	2,570.24
1601294		03/01/2016	110.25	MB POSTAGE FOR SEASONAL LETTER	129146	03/09/2016	MB.7180.0412.0000	110.25
1601399	2016	03/01/2016	1,332.00	TOWN PO BOCX #703	129228	03/14/2016	A.1670.0412.0000	1,332.00
1602956		05/13/2016	73.50	AP STAMPS FOR MAILING	130158	05/17/2016	AP.7180.0412.0000	73.50
1603541	PM#64	05/20/2016	215.00	RENEW FIRST CLASS PERMIT	130507	06/09/2016	A.1670.0412.0000	215.00
1604154	2016	06/30/2016	102.00	MB POSTBOX #132	130912	07/07/2016	MB.7180.0412.0000	102.00
1604156	ID	07/06/2016	680.12	MLID STAMPS FOR MAILING (NEWSL	130913	07/07/2016	ID.7180.0412.0000	680.12
1604949	2016	08/10/2016	2,371.03	RECREATION FALL/WINTER BROCHUR	131395	08/10/2016	A.7020.0412.0000	2,371.03
							TOTAL :	8,140.14
0000007531	PRECISE TRANSLATIONS, LLC							
1600395			605.00	CT INTERPRETERS	128573	01/26/2016	A.1110.0490.0000	605.00
1601414			405.00	CT 1/16 INTERPRETERS #1744	129242	03/14/2016	A.1110.0490.0000	405.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601882			540.00	CT INTERPRETERS INV #1767	129531	03/30/2016	A.1110.0490.0000	540.00
1602624			675.00	CT INTERPRETERS INV #1794	129967	05/04/2016	A.1110.0490.0000	675.00
1602983			405.00	CT INTERPRETERS INV# 1813	130178	05/17/2016	A.1110.0490.0000	405.00
1603782			945.00	INVOICE #1835	130645	06/15/2016	A.1110.0490.0000	945.00
1604717			540.00	6/16 CT INTERPRETER #1860	131266	07/27/2016	A.1110.0490.0000	540.00
1605243			605.00	7/16 CT INTERPRETER #1886	131577	08/23/2016	A.1110.0490.0000	605.00
1606014			810.00	8/16 CT INTERPRETER #1912	132051	09/27/2016	A.1110.0490.0000	810.00
1606498			675.00	9/16 CT INTERPRETER #1937	132336	10/19/2016	A.1110.0490.0000	675.00
1607385			740.00	10/16 CT INTERPRETER #1972	132937	12/06/2016	A.1110.0490.0000	740.00
							TOTAL :	6,945.00

0000012436 PRECISION MOWER & POWER EQUIP.INC.

1600449	2468	12/24/2015	2,321.94	PARKS - BACKPACK BLOWERS AND T	128608	01/26/2016	A.7110.0416.0000	1,409.97
							A.7110.0416.0000	911.97
1602112	2736	02/05/2016	399.99	YCCC SHINDAIWA DH HEDGER	129679	04/05/2016	A.1625.0200.0000	399.99
							TOTAL :	2,721.93

0000001784 PREFERRED BUSINESS FORMS

1600075	92852	11/17/2015	168.00	PLNG-BUSINESS CARDS FOR PLANNI	128280	01/12/2016	A.8020.0411.0000	46.00
							A.8020.0411.0000	46.00
							A.8020.0411.0000	46.00
							A.8020.0411.0000	10.00
							A.8020.0411.0000	20.00
1604555	94655	06/02/2016	425.75	SEC8 PRINTING SUPPLIES	131145	07/25/2016	A.8030.0401.0000	127.70
							A.8030.0401.0000	122.40
							A.8030.0401.0000	175.65
1605994	95256	09/14/2016	92.00	PD BUS CARDS:GRAHAM+VICINANZA	132029	09/27/2016	A.3120.0411.0000	46.00
							A.3120.0411.0000	46.00
1606753	95444	10/04/2016	287.00	SW BACKFLOW TEST FORMS	132505	11/03/2016	SW.8310.0411.0000	287.00
1606876	95552	10/11/2016	363.35	CG/CG - REPAIR ORDER PADS -	132556	11/09/2016	A.7215.0411.0000	328.35
							A.7215.0411.0000	35.00
1607261	95549	10/18/2016	180.00	HWY - JOB ORDER FORMS	132861	12/05/2016	A.5010.0401.0000	180.00
							TOTAL :	1,516.10

0000002126 PRIESTLEY , ELSIE

1604066	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130840	07/06/2016	L.9000.0810.0000	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	629.40
0000008921	PRYOR LEARNING SOLUTIONS INC. , FRED PRYOR SEMINAR &/OR CAREERTRACK							
1602857			237.00	PD: EXCEL TRAINING SEMINAR FO	130106	05/09/2016	A.3120.0423.0000	237.00
							TOTAL :	237.00
0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.							
1601690			3,159.66	SW ITEM 4/ 3/4" CRUSHED STONE	129416	03/23/2016	SW.8340.0461.0000	1,393.43
							SW.8340.0461.0000	1,766.23
1603487			3,505.75	SW ITEM 4 & 3/4" CRUSHED STONE	130473	06/06/2016	SW.8340.0461.0000	1,154.51
							SW.8340.0461.0000	2,351.24
1604967			4,802.57	SW 3/4" CRUSHED STONE / ITEM 4	131409	08/10/2016	SW.8340.0461.0000	2,712.01
							SW.8340.0461.0000	2,090.56
1607279			1,639.03	SW ITEM 4 & 3/4" CRUSHED STONE	132878	12/05/2016	SW.8340.0461.0000	710.66
							SW.8340.0461.0000	928.37
							TOTAL :	13,107.01
0000008333	PUTNAM WINDOW TINT							
1606794	8528	10/14/2016	75.00	AUX PD LTTERING (3) VEHICLES	132521	11/03/2016	A.3640.0420.0000	75.00
1607391	8562	11/11/2016	1,900.00	PD '17 EXP (2) DETAILING	132941	12/06/2016	A.3120.0210.0000	1,900.00
							TOTAL :	1,975.00
0000012935	PVS TECHNOLOGIES INC.							
1600347			7,661.03	YS CHEMICALS	128482	01/19/2016	YS.8130.0456.0001	7,661.03
1600826	205551	01/27/2016	3,591.96	YS FERRIC CHLORIDE 7.08 DT	128898	02/16/2016	YS.8130.0456.0001	3,591.96
1601955	204785	12/22/2015	1,960.92	YS FERRIC CHLORIDE 6.55DT	129578	03/30/2016	YS.8130.0456.0001	1,960.92
1601956	204785	12/22/2016	1,360.53	YS FERRIC CHLORIDE 6.55DT	129578	03/30/2016	YS.8130.0456.0001	1,360.53
1602121	206578	03/01/2016	3,701.07	YS FERRIC CHLORIDE 7.3DT	129687	04/05/2016	YS.8130.0456.0001	3,701.07
1602476	207539	03/29/2016	3,566.56	YS FERRIC CHLORIDE 7.03DT	129902	04/27/2016	YS.8130.0456.0001	3,566.56
1603034	208357	04/26/2016	3,451.45	YS FERRIC CHLORIDE 6.81 DT	130219	05/18/2016	YS.8130.0456.0001	3,451.45
1603712	209347	05/25/2016	3,777.02	YS FERRIC CHLORIDE 7.45DT	130614	06/13/2016	YS.8130.0456.0001	3,777.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604653	210125	06/15/2016	3,841.69	YS FERRIC CHLORIDE 7.58DT	131222	07/26/2016	YS.8130.0456.0001	3,841.69
1605131	211413	07/15/2016	3,515.47	YS FERRIC CHLORIDE 6.93DT	131512	08/17/2016	YS.8130.0456.0001	3,515.47
1606058	212984	08/24/2016	3,625.78	YS FERRIC CHLORIDE 7.15DT	132087	09/27/2016	YS.8130.0456.0001	3,625.78
1606716	214161	09/20/2016	3,743.51	YS FERRIC CHLORIDE 7.38DT	132485	11/02/2016	YS.8130.0456.0001	3,743.51
1606980	214919	10/07/2016	4,070.03	YS FERRIC CHLORIDE 8.03DT	132633	11/10/2016	YS.8130.0456.0001	4,070.03
							TOTAL :	47,867.02
0000013301	PX/ROYAL PRESS							
1600571	55131	12/30/2015	2,137.50	LEGAL COSTCO LITIGATION PAPERS	128692	02/01/2016	A.1420.0427.0000	1,332.50
							A.1420.0427.0000	725.00
							A.1420.0427.0000	80.00
							TOTAL :	2,137.50
0000001803	QUALITY BOOKS, INC.							
1602583	192841	03/21/2016	239.68	LIB - NONFICTION BOOK ORDER (D	129940	05/04/2016	L.7410.0409.0000	228.99
							L.7410.0479.0000	10.69
1605522	194951	06/23/2016	472.75	LIB - NF (700'S) CONNELLY BK O	131743	09/01/2016	L.7410.0409.0000	457.75
							L.7410.0479.0000	15.00
							TOTAL :	712.43
0000013399	QUALITY TOWING SERVICE INC.							
1604173			275.00	ID 2016 WEED HARVESTER TOWING	130932	07/07/2016	ID.7180.0418.0000	100.00
							ID.7180.0418.0000	175.00
							TOTAL :	275.00
0000008577	QUALITY WELDING							
1601891	03042016	03/04/2016	775.00	SW REMOVE SIEZED SAFETY OUT RI	129537	03/30/2016	SW.8340.0418.0000	775.00
							TOTAL :	775.00
0000008311	QUAST,DIANA L.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600994			73.67	RECORDS MGMT BREAKFAST/TB MTG	128992	02/25/2016	A.1345.0401.0000	59.69
							A.1010.0423.0000	13.98
1600995	TC LUNCHEON	02/24/2016	60.00	REIMB QUAST/WEISSLEDER	128992	02/25/2016	A.1410.0428.0000	60.00
1602991			245.00	INTERNATIONAL INSTITUTE OF MUN	130180	05/17/2016	A.1410.0428.0000	245.00
1603257	TC LUNCHEON	05/12/2016	30.00	REIMB WESTCHESTER PUTNAM TOW C	130324	05/25/2016	A.1410.0405.0000	30.00
1603258	TC CONF	04/18/2016	183.60	REIMB MILEAGE (SARATOGA)	130324	05/25/2016	A.1410.0405.0000	183.60
1603982	TC LUNCH	06/22/2016	90.00	REIMB WEST CTY CLERK MTG	130780	06/28/2016	A.1410.0405.0000	90.00
1604482			964.00	REIMB CORNELL MUNICIPAL CLERK	131067	07/20/2016	A.1410.0405.0000	964.00
1606388	TURCOS	09/29/2016	18.97	REIMB TB MTG COOKIES	132275	10/17/2016	A.1010.0423.0000	18.97
1606747		10/25/2016	51.49	TC REIMB SARA MTG REFRESH	132458	11/02/2016	A.1410.0405.0000	51.49
1606942	TB MTG	11/01/2016	22.16	REIMB REFRESH	132597	11/10/2016	A.1010.0423.0000	22.16
1606943	WP TC ASSOC	10/27/2016	60.00	TC REIMB MTG	132597	11/10/2016	A.1410.0405.0000	60.00
1607243	TB MTG	11/02/2016	18.97	REIMB TB MTG REFRESHMENTS	132844	12/01/2016	A.1010.0423.0000	18.97
							TOTAL :	1,817.86

0000013514 QUEST DIAGNOSTICS

1606739	168111322	10/16/2016	729.82	PD TIDER INOCULATIONS	132500	11/02/2016	A.9000.0821.0000	729.82
							TOTAL :	729.82

0000001806 QUILL CORPORATION

1600078	9649115	11/16/2015	82.50	COURT - PAPER TRIMMERS	128282	01/12/2016	A.1110.0401.0000	82.50
1600079	1105464	12/03/2015	35.98	TAX- WALL MOUNT FOR MONITOR	128282	01/12/2016	A.1330.0201.0000	35.98
1600177	1311163	12/09/2015	80.97	REC - 34" FOLDING CARD TABLES	128380	01/14/2016	A.7620.0430.0000	80.97
1602957	5363402	04/27/2016	55.96	REC GARBAGE BAGS	130159	05/17/2016	A.7020.0416.0000	55.96
1605715	8059585	08/08/2016	179.99	PARKS FAX MACHINE (BROTHER)	131863	09/13/2016	A.7110.0201.0000	179.99
							TOTAL :	435.40

0000005058 QUIRK, FRANK & MARGARET

1604090	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130864	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80

0000011144 R&R INDUSTRIES, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602871	493463	04/06/2016	374.45	HWY - BREAKAWAY SAFETY VESTS W	130115	05/09/2016	D.5110.0434.0000	55.96
							D.5110.0434.0000	139.90
							D.5110.0434.0000	139.90
							D.5110.0434.0000	38.69
							TOTAL :	374.45

0000012154 R. J. SHERMAN & ASSOCIATES

1603997			1,256.98	HWY/R&R WILDCAT PARTS	130795	06/28/2016	D.5140.0496.0000	309.37
							SR.7210.0496.0000	309.37
							SR.7210.0496.0000	11.93
							D.5140.0496.0000	11.93
							D.5140.0496.0000	111.01
							SR.7210.0496.0000	111.01
							D.5140.0496.0000	11.49
							SR.7210.0496.0000	11.48
							D.5140.0496.0000	19.86
							SR.7210.0496.0000	19.85
							D.5140.0496.0000	16.53
							SR.7210.0496.0000	16.53
							D.5140.0496.0000	118.11
							SR.7210.0496.0000	118.11
							D.5140.0496.0000	12.50
							SR.7210.0496.0000	12.50
							SR.7210.0496.0000	17.70
							D.5140.0496.0000	17.70
							TOTAL :	1,256.98

0000012438 RAINBEAU , JENNIFER A.

1601947	2/16	02/25/2016	150.00	TEACHER IN THE LIBRARY	129571	03/30/2016	L.7410.0430.0000	150.00
1603023			600.00	TEACHER IN THE LIBRARY	130211	05/18/2016	L.7410.0430.0000	300.00
							L.7410.0430.0000	300.00
1603698	5/16	05/25/2016	225.00	TEACHER IN THE LIBRARY	130604	06/13/2016	L.7410.0430.0000	225.00
1606554	9/16	09/30/2016	150.00	THURS TEACHER IN THE LIBRARY	132372	10/19/2016	L.7410.0430.0000	150.00
1606598	9/16	09/30/2016	150.00	MON TEACHER IN LIBRARY 9/19+26	132372	10/19/2016	L.7410.0430.0000	150.00
1607250	10/16	10/27/2016	300.00	THURS TEACHER IN THE LIBRARY (	132850	12/01/2016	L.7410.0430.0000	300.00
							TOTAL :	1,575.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009936	RAINBOW GROUP LLC							
1602069	0453990-IN	03/02/2016	988.00	PARKS - FIELD EQUIPMENT	129653	04/05/2016	A.7110.0416.0000	868.00
							A.7110.0416.0000	120.00
							TOTAL :	988.00
0000007549	RAMBO , DAVID							
1600677	466728	12/22/2015	135.00	REIMB BOOTS	128761	02/09/2016	SW.8340.0434.0000	135.00
1601968		03/04/2016	20.00	REIMB WWW CONF	129532	03/30/2016	SW.8310.0423.0000	20.00
1602140	1ST AID	03/18/2016	110.00	REIMB 1ST AID/CPR/AED CLASS	129638	04/05/2016	SW.8310.0423.0000	110.00
							TOTAL :	265.00
0000013388	RAU , DANIELLE							
1603268	158992	05/10/2016	95.00	REF TAE KWON KIDS:AIDEN	130343	05/25/2016	A.0000.2001.0006	95.00
							TOTAL :	95.00
0000001813	RAYAL TREE CARE COMPANY							
1601631	51	03/09/2016	3,800.00	LIB TREE TRIMING+PRUNING	129375	03/23/2016	L.7410.0416.0000	3,800.00
1603255	94	03/28/2016	800.00	LIB EMG LINDEN TREE REMOVAL	130313	05/25/2016	L.7410.0416.0000	800.00
							TOTAL :	4,600.00
0000013527	RAYEX GROUP INC.							
1607140	DR1200	11/15/2016	500.00	REL DRIVEWAY PERMIT	132735	11/22/2016	T.0000.0031.0000	500.00
							TOTAL :	500.00
0000004574	RAYMOND & ALICE ARNOLD							
1604080	JAN-MAR 2016	07/06/2016	944.10	MEDICARE REIMBURSEMENT	130854	07/06/2016	A.9000.0810.0000	944.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	944.10
0000005610	RAYMOND MICHAEL, LTD.							
1600848	IVY KNOLLS	12/31/2015	24,025.00	PLAYGROUND EQ + INSTALL 12/18-	128860	02/16/2016	TE.0000.0037.0000	24,025.00
							TOTAL :	24,025.00
0000002048	REC OF TAXES ASSOC.OF WESTCHESTER CTY							
1600281	2016	01/07/2016	150.00	DUES;KORSAK	128441	01/19/2016	A.1330.0428.0000	150.00
							TOTAL :	150.00
0000001817	RECORDED BOOKS, LLC							
1600080			172.79	LIBRARY MATERIALS	128283	01/12/2016	L.7410.0409.0000	172.79
1600178	75204544	09/08/2015	301.59	LIBRARY MATERIALS	128381	01/14/2016	L.7410.0409.0000	301.59
1600642			3,388.84	LIBRARY MATERIALS	128736	02/09/2016	L.7410.0409.0000	3,388.84
1601632			150.46	LIBRARY MATERIALS	129376	03/23/2016	L.7410.0409.0000	150.46
1601808			442.54	LIB MATERIALS	129485	03/28/2016	L.7410.0409.0000	442.54
1602384			97.43	LIB MATERIALS	129813	04/25/2016	L.7410.0409.0000	97.43
1602571			226.69	LIB CDS	129927	05/03/2016	L.7410.0409.0000	226.69
1602805	75321027	04/18/2016	193.08	LIB CDS	130077	05/09/2016	L.7410.0409.0000	193.08
1603977	75346423	05/31/2016	65.25	LIB E-BOOKS	130776	06/28/2016	L.7410.0409.0000	65.25
1604266	75346745	06/01/2016	72.82	LIB CDS	130968	07/18/2016	L.7410.0409.0000	72.82
1604588	75358903	06/23/2016	129.20	LIB CDS	131167	07/26/2016	L.7410.0409.0000	129.20
1604756	75362868	06/28/2016	113.80	LIB E-BOOKS	131250	07/27/2016	L.7410.0409.0000	113.80
1605232	75366050	07/05/2016	56.90	LIB E-BOOK	131571	08/23/2016	L.7410.0409.0000	56.90
1605233	75345423	07/19/2016	56.90	LIB E-BOOK	131571	08/23/2016	L.7410.0409.0000	56.90
1605523	75367982	07/07/2016	129.20	LIB CDS	131744	09/01/2016	L.7410.0409.0000	129.20
1606260	75406981	09/13/2016	120.06	LIB E-BOOKS	132198	10/12/2016	L.7410.0409.0000	120.06
1606438	75408230	09/15/2016	99.00	LIB - CD BOOKS (CONNELLY)	132302	10/19/2016	L.7410.0409.0000	99.00
1606439			388.07	LIB E-BOOKS/CDS	132302	10/19/2016	L.7410.0409.0000	388.07
1606880			147.35	LIB - CD BOOKS (CONNELLY)	132558	11/09/2016	L.7410.0409.0000	147.35
1607262	75419844	10/07/2016	30.78	LIB - CD BOOKS (CONNELLY)	132862	12/05/2016	L.7410.0409.0000	30.78
1607331			121.49	LIB - CD BOOKS (CONNELLY)	132906	12/06/2016	L.7410.0409.0000	121.49
1607332			290.38	LIB MATERIALS	132906	12/06/2016	L.7410.0409.0000	290.38
							TOTAL :	6,794.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009129	RECREONICS, INC.							
1601158	710215	01/27/2015	3,300.56	PARKS - REPLACEMENT PARTS FOR	129095	03/01/2016	A.7180.0201.0000	2,525.12
							A.7180.0201.0000	450.12
							A.7180.0201.0000	325.32
1601159	710344	01/29/2016	1,509.90	PARKS - REPLACEMENT PARTS FOR	129095	03/01/2016	A.7180.0201.0000	1,357.40
							A.7180.0201.0000	152.50
1601160	710492	02/03/2016	126.18	PARKS - GASKETS FOR PLATFORM I	129095	03/01/2016	A.7180.0201.0000	111.20
							A.7180.0201.0000	14.98
1603141	715734	04/27/2016	871.24	PARKS - REPLACEMENT FILTERS FO	130274	05/23/2016	A.7180.0453.0000	371.84
							A.7180.0453.0000	407.40
							A.7180.0453.0000	92.00
							TOTAL :	5,807.88
0000013429	REGAL BLU POOL & SPA							
1604180	049-14	06/21/2016	1,000.00	REL EROSION CONTROL BOND	130939	07/07/2016	T.0000.0033.0000	1,000.00
							TOTAL :	1,000.00
0000001822	REGAL FORMS							
1601798	6273	03/08/2016	1,085.00	PD: REPLENISH STOCK OF APPEAR	129486	03/28/2016	A.3120.0411.0000	1,000.00
							A.3120.0411.0000	85.00
							TOTAL :	1,085.00
0000001823	REGENT BOOK CO. INC.							
1602572	52827	03/16/2016	16.06	LIB BH+G KITCHEN/BATHS SPRING	129928	05/03/2016	L.7410.0409.0000	16.06
1602806	53153	04/12/2016	16.06	LIB OUTDOOR SPACES 2016	130078	05/09/2016	L.7410.0409.0000	16.06
							TOTAL :	32.12
0000013425	REIS , SUSANA & JORGE							
1604176			800.00	REL EROSION CONTROL BOND	130935	07/07/2016	T.0000.0033.0000	800.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	800.00
0000013513	RENZI , KIMBERLY							
1606738	166837	10/13/2016	145.00	REF MOVIE WEEK:LORENZO	132499	11/02/2016	A.0000.2001.0006	145.00
							TOTAL :	145.00
0000013335	REPLACEMENT COMMERCIAL PARTS WAREHOUSE INC.							
1602127	117617	03/02/2016	63.66	PARKS - REPLACEMENT AUGER FOR	129693	04/05/2016	A.7110.0418.0000	52.11
							A.7110.0418.0000	11.55
							TOTAL :	63.66
0000008117	RESCUESTUFF, INC							
1600537	15600	01/06/2016	70.00	PD-EMBROIDER SHIRTS/JACKET/HAT	128671	02/01/2016	A.3120.0434.0000	50.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
1600538	15601	01/06/2016	70.00	PD-EMBROIDER SHIRTS/JACKET/HAT	128671	02/01/2016	A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	50.00
1601152	15712	02/04/2016	70.00	PD: EMBROIDERY ON UNIFORMS FO	129091	03/01/2016	A.3120.0434.0000	10.00
							A.3120.0434.0000	50.00
							A.3120.0434.0000	10.00
1601153	15711	02/04/2016	50.00	PD TRAINING SHIRT EMBROIDER FO	129091	03/01/2016	A.3120.0434.0000	50.00
1601668	15845	02/24/2016	75.00	PD EMBROIDER RESPONSE JACKETS	129403	03/23/2016	A.3120.0434.0000	75.00
1603624	16428	05/24/2016	25.00	PD EMBROIDER SHIRT LEWIS	130568	06/13/2016	A.3120.0434.0000	25.00
1603625	16427	05/24/2016	10.00	PD: EMBROIDER UNIFORM JACKET	130568	06/13/2016	A.3120.0434.0000	10.00
1604931	16744	07/13/2016	100.00	PD (2) FIREARM INSTRUCTIOR SHI	131385	08/09/2016	A.3120.0434.0000	100.00
1606017	17105	09/07/2016	60.00	PD EMBROIDER SHIRT/JACKET:GRAH	132055	09/27/2016	A.3120.0434.0000	50.00
							A.3120.0434.0000	10.00
1606018	17104	09/07/2016	50.00	PD EMBROIDER SHIRTS:NOBLE	132055	09/27/2016	A.3120.0434.0000	50.00
1606936	17288	10/18/2016	70.00	PD EMBROIDERY:GREORIO	132596	11/10/2016	A.3120.0434.0000	50.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
1606937	17287	10/18/2016	70.00	PD EMBROIDERY:FOLEY	132596	11/10/2016	A.3120.0434.0000	50.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
1606938	17289	10/18/2016	70.00	PD EMBROIDERY:MULLEN	132596	11/10/2016	A.3120.0434.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
1606939	17286	10/18/2016	25.00	PD EMBROIDERY:PIETRANIELLO	132596	11/10/2016	A.3120.0434.0000	25.00
1607099	17366	10/26/2016	10.00	PD EMBROIDERY :NOBLE	132707	11/22/2016	A.3120.0434.0000	10.00
1607100	17367	10/26/2016	70.00	PD EMBROIDERY:ELLSWORTH	132707	11/22/2016	A.3120.0434.0000	50.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
							TOTAL :	895.00
0000007853	RESOURCE RECYCLING							
1603622	976229	05/25/2016	52.00	R+R RENEWAL 8/16-7/17	130566	06/13/2016	SR.7210.0484.0000	52.00
							TOTAL :	52.00
0000013469	RIBEIRO , LUCINDA							
1605473	164412	08/02/2016	360.00	REF DANCECAMP: AVA+EMMA	131734	08/30/2016	A.0000.2001.0006	360.00
							TOTAL :	360.00
0000001804	RICH'S QUALITY LAWNMOWER							
1600076	52723	11/30/2015	23.76	SW ROPE #5-1/2 PREMIUM 100' RO	128281	01/12/2016	SW.8340.0418.0000	23.76
1600077	52162	11/09/2015	20.40	SW GASKETS - REDMAX WEEDWACKER	128281	01/12/2016	SW.8340.0418.0000	1.02
							SW.8340.0418.0000	1.02
							SW.8340.0418.0000	18.36
1600173	52769	12/01/2015	13.84	PARKS - SWITCH SHAFT FOR STIHL	128379	01/14/2016	A.7110.0418.0000	13.84
1600174	53041	12/14/2015	105.54	PARKS - PARTS TO REPAIR SCAG M	128379	01/14/2016	A.7110.0418.0000	15.08
							A.7110.0418.0000	3.21
							A.7110.0418.0000	7.90
							A.7110.0418.0000	65.73
							A.7110.0418.0000	1.56
							A.7110.0418.0000	1.02
							A.7110.0418.0000	4.08
							A.7110.0418.0000	6.96
1600175	53042	12/14/2015	28.15	PARKS - FUEL TANK REPLACEMENT	128379	01/14/2016	A.7110.0418.0000	28.15
1600176	53146	12/21/2015	25.18	SW TANK VENT (WEEDWACKER)	128379	01/14/2016	SW.8340.0418.0000	25.18
1600519			473.00	PARKS - BLADES FOR SCAG MODEL	128659	02/01/2016	A.7110.0418.0000	267.75
							A.7110.0418.0000	21.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0418.0000	17.76
							A.7110.0418.0000	39.06
							A.7110.0418.0000	44.10
							A.7110.0418.0000	43.36
							A.7110.0418.0000	39.10
1600899	53499	01/13/2016	205.66	LIB - SNOWBLOWER TUNE UP	128927	02/24/2016	L.7410.0418.0000	205.66
1601093	53529	01/15/2016	897.96	SW 12" BELT TENSIONER CUT OFF	129056	03/01/2016	SW.8340.0201.0000	897.96
1601094	53575	01/19/2016	17.35	SW SWITCH/CHOKE LEVER - GENERA	129056	03/01/2016	SW.8340.0418.0000	11.56
							SW.8340.0418.0000	5.79
1601466	53817	02/05/2016	724.48	HWY - BRIGGS & STRATTON ENGINE	129276	03/16/2016	D.5130.0403.0000	627.93
							D.5130.0403.0000	96.55
1601468	53908	02/11/2016	15.95	SW ADJUSTING LEVER FOR THE STI	129276	03/16/2016	SW.8340.0418.0000	15.95
1601559	53973	02/16/2016	300.00	PARKS - TRIMMER LINE FOR WEEDW	129332	03/17/2016	A.7110.0416.0000	300.00
1601560	53972	02/16/2016	441.42	PARKS - PARTS TO SERVICE AND R	129332	03/17/2016	A.7110.0418.0000	441.42
1601561	53974	02/16/2016	22.40	PARKS - PARTS TO SERVICE HONDA	129332	03/17/2016	A.7110.0418.0000	17.78
							A.7110.0418.0000	4.62
1601562	53975	02/16/2016	39.12	PARKS - PARTS FOR REPAIR AND S	129332	03/17/2016	A.7110.0418.0000	17.78
							A.7110.0418.0000	1.58
							A.7110.0418.0000	19.76
1601563	53976	02/16/2016	52.30	PARKS - PARTS FOR REPAIR AND S	129332	03/17/2016	A.7110.0418.0000	27.36
							A.7110.0418.0000	18.48
							A.7110.0418.0000	6.46
1601564	53977	02/16/2016	22.99	PARKS - RECOIL FOR RED-MAX MOD	129332	03/17/2016	A.7110.0418.0000	22.99
1601565	53978	02/16/2016	89.36	PARKS - PARTS TO SERVICE RED-M	129332	03/17/2016	A.7110.0418.0000	37.80
							A.7110.0418.0000	51.56
1601566	54033	02/19/2016	158.24	PARKS - PARTS FOR SERVICE OF R	129332	03/17/2016	A.7110.0418.0000	28.02
							A.7110.0418.0000	28.96
							A.7110.0418.0000	22.96
							A.7110.0418.0000	46.05
							A.7110.0418.0000	32.25
1601567	54034	02/19/2016	9.46	PARKS - PARTS TO SERVICE BRIGG	129332	03/17/2016	A.7110.0418.0000	9.46
1601568	54035	02/19/2016	17.78	PARKS - AIR FILTERS FOR HONDA	129332	03/17/2016	A.7110.0418.0000	17.78
1601569	54071	02/22/2016	82.29	PARKS - PARTS TO REPAIR SCAG M	129332	03/17/2016	A.7110.0418.0000	45.78
							A.7110.0418.0000	8.84
							A.7110.0418.0000	27.67
1601570	54072	02/22/2016	271.11	PARKS - PARTS FOR REPAIR AND S	129332	03/17/2016	A.7110.0418.0000	3.23
							A.7110.0418.0000	10.60
							A.7110.0418.0000	8.84
							A.7110.0418.0000	35.32
							A.7110.0418.0000	51.94
							A.7110.0418.0000	129.94
							A.7110.0418.0000	31.24
1601571	54073	02/22/2016	335.25	PARKS - PARTS FOR REPAIR AND S	129332	03/17/2016	A.7110.0418.0000	335.25
1601572	54080	02/23/2016	233.46	PARKS - PARTS FOR STIHL CHAIN	129332	03/17/2016	A.7110.0418.0000	64.52
							A.7110.0418.0000	49.80
							A.7110.0418.0000	45.30
							A.7110.0418.0000	45.30
							A.7110.0418.0000	28.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601573	54081	02/23/2016	66.80	PARKS - PARTS NEEDED TO REPAIR	129332	03/17/2016	A.7110.0418.0000	21.54
							A.7110.0418.0000	35.56
							A.7110.0418.0000	9.70
1601574	54079	02/23/2016	486.45	PARKS - STIHL CHAINS FOR CHAIN	129332	03/17/2016	A.7110.0418.0000	486.45
1601629	53827	02/05/2016	1,918.92	PARKS - PARKS TO REPAIR 2002 T	129374	03/23/2016	A.7110.0418.0000	1,918.92
1601630	53979	02/16/2016	810.95	PARKS - PARTS TO REPAIR AND SE	129374	03/23/2016	A.7110.0418.0000	54.18
							A.7110.0418.0000	303.44
							A.7110.0418.0000	122.40
							A.7110.0418.0000	330.93
1601803	54132	02/29/2016	251.16	REC - BLADE REPLACEMENT FOR SH	129484	03/28/2016	A.7110.0418.0000	119.16
							A.7110.0418.0000	132.00
1601804	54135	02/29/2016	1,831.69	PARKS - PARTS FOR REPAIR AND S	129484	03/28/2016	A.7110.0418.0000	1,831.69
1601997	54290	03/08/2016	137.99	PARKS - PARTS FOR REPAIR AND S	129605	04/05/2016	A.7110.0418.0000	33.00
							A.7110.0418.0000	27.60
							A.7110.0418.0000	57.33
							A.7110.0418.0000	20.06
1601998	54438	03/16/2016	97.71	PARKS REPAIR PARTS B+S ENGINE	129605	04/05/2016	A.7110.0418.0000	32.13
							A.7110.0418.0000	65.58
1601999	54176	03/01/2016	97.08	PARKS - PARTS FOR SERVICE AND	129605	04/05/2016	A.7110.0418.0000	16.50
							A.7110.0418.0000	13.80
							A.7110.0418.0000	25.96
							A.7110.0418.0000	40.82
1602000	54205	03/04/2016	246.45	PARKS - SCAG RACK-EM SULKY ONE	129605	04/05/2016	A.7110.0418.0000	246.45
1602001	54204	03/04/2016	338.10	PARKS - PARTS TO REPAIR RED-MA	129605	04/05/2016	A.7110.0418.0000	72.40
							A.7110.0418.0000	46.70
							A.7110.0418.0000	219.00
1602002	53877	02/08/2016	130.65	SL CRAFTSMAN LAWNMOWER REPAIR/	129605	04/05/2016	SL.7180.0416.0000	130.65
1602276	54600	03/28/2016	332.02	PARKS - BATTERIES FOR TORO MOD	129751	04/21/2016	A.7110.0418.0000	332.02
1602277	54601	03/28/2016	128.05	PARKS - PARTS FOR REPAIR AND S	129751	04/21/2016	A.7110.0418.0000	44.07
							A.7110.0418.0000	83.98
1602278	54689	04/01/2016	230.76	PARKS - SPARK PLUGS FOR ALL PA	129751	04/21/2016	A.7110.0418.0000	69.60
							A.7110.0418.0000	8.70
							A.7110.0418.0000	40.38
							A.7110.0418.0000	26.92
							A.7110.0418.0000	18.24
							A.7110.0418.0000	36.48
							A.7110.0418.0000	26.64
							A.7110.0418.0000	3.80
1602279	54690	04/01/2016	586.98	PARKS - PARTS TO REPAIR KAWASA	129751	04/21/2016	A.7110.0418.0000	195.32
							A.7110.0418.0000	57.76
							A.7110.0418.0000	86.04
							A.7110.0418.0000	165.24
							A.7110.0418.0000	82.62
1602802	54848	04/08/2016	236.03	SW 14" BLADE FOR STIHL SAW	130076	05/09/2016	SW.8340.0418.0000	236.03
1602803	55176	04/20/2016	270.90	PARKS - OIL FOR 2 CYCLE ENGINE	130076	05/09/2016	A.7110.0418.0000	270.90
1602804	55175	04/20/2016	385.13	PARKS - PARTS TO REPAIR KAWASA	130076	05/09/2016	A.7110.0418.0000	424.00
							A.7110.0418.0000	7.95
							A.7110.0418.0000	12.89

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0418.0000	8.25
							A.7110.0418.0000	-67.96
1603309	55406	04/28/2016	76.92	SW OIL & AIR FILTERS	130372	06/01/2016	SW.8340.0418.0000	28.36
							SW.8340.0418.0000	48.56
1603310	55682	05/06/2016	51.49	PARKS - CARBURETOR REPAIR KIT	130372	06/01/2016	A.7110.0418.0000	51.49
1603311			695.92	PARKS - PARTS TO REAPIR SCAG L	130372	06/01/2016	A.7110.0418.0000	346.80
							A.7110.0418.0000	269.92
							A.7110.0418.0000	66.56
							A.7110.0418.0000	1.50
							A.7110.0418.0000	1.00
							A.7110.0418.0000	7.44
							A.7110.0418.0000	2.70
1603822	56449	05/31/2016	67.90	PARKS - SCAG TRIMMER RACKS (2)	130688	06/21/2016	A.7110.0418.0000	67.90
1603943	56710	06/07/2016	42.20	PARKS - JOINTS TO REPAIR SCAG	130750	06/27/2016	A.7110.0418.0000	21.10
							A.7110.0418.0000	21.10
1604265	56693	06/07/2016	255.05	SW 14" SAW BLADE/FUEL KIT	130967	07/18/2016	SW.8340.0418.0000	236.03
							SW.8340.0420.0000	19.02
1604378	57136	06/21/2016	265.74	SW TRIMMER #TRZ230S	131035	07/20/2016	SW.8340.0201.0000	265.74
1604379	57356	06/29/2016	446.04	PARKS TRIMMER REPAIR PARTS	131035	07/20/2016	A.7110.0418.0000	292.30
							A.7110.0418.0000	97.04
							A.7110.0418.0000	56.70
1604380	57355	06/29/2016	51.06	PARKS TRIMMER CAPS	131035	07/20/2016	A.7110.0418.0000	51.06
1604892	57765	07/20/2016	58.63	SW CARBURETOR ASSY - WATER PUM	131358	08/09/2016	SW.8340.0418.0000	58.63
1605036	57552	07/12/2016	236.64	PARKS SCAG REPAIR PARTS	131448	08/15/2016	A.7110.0418.0000	236.64
1605412	58260	08/09/2016	56.26	SW CHAIN LOOP	131683	08/30/2016	SW.8340.0418.0000	56.26
1605712			90.85	PARKS - BATTERY FOR TORO MODEL	131862	09/13/2016	A.7110.0418.0000	75.65
							A.7110.0418.0000	15.20
1605713			105.46	PARKS - PARTS FOR REPAIR OF ST	131862	09/13/2016	A.7110.0418.0000	4.34
							A.7110.0418.0000	33.95
							A.7110.0418.0000	37.79
							A.7110.0418.0000	15.53
							A.7110.0418.0000	13.85
1605714	58297	08/10/2016	57.89	YS MOWER BLADES/TUBE	131862	09/13/2016	YS.8130.0418.0000	44.61
							YS.8130.0418.0000	13.28
1606240			37.30	PARKS - PARTS FOR REPAIR OF 20	132162	10/11/2016	A.7110.0418.0000	1.50
							A.7110.0418.0000	9.28
							A.7110.0418.0000	17.84
							A.7110.0418.0000	8.68
1606241	59061	09/15/2016	59.14	PARKS SCAG REPAIR PARTS	132162	10/11/2016	A.7110.0418.0000	25.96
							A.7110.0418.0000	33.18
1606242	58947	09/09/2016	49.25	PARKS - REGULATOR FOR TORO MOD	132162	10/11/2016	A.7110.0418.0000	49.25
1606243	59039	09/14/2016	20.64	PARKS - PARTS FOR REPAIR OF WA	132162	10/11/2016	A.7110.0418.0000	20.64
1606437	59434	09/30/2016	79.72	PARKS SCAG REPAIR PARTS	132301	10/19/2016	A.7110.0418.0000	26.76
							A.7110.0418.0000	52.96
1606754	59735	10/14/2016	18.08	SW FILLER CAPS - STIHL SAW	132506	11/03/2016	SW.8340.0403.0000	18.08
1606877	59572	10/07/2016	271.10	PARKS - PARTS TO REPAIR TORO M	132557	11/09/2016	A.7110.0418.0000	271.10
1606878	59573	10/07/2016	154.62	PARKS RED MAX REPAIR PARTS	132557	11/09/2016	A.7110.0418.0000	51.57
							A.7110.0418.0000	103.05

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606879	59738	10/14/2016	472.06	SW ELITE SAW BLADES	132557	11/09/2016	SW.8340.0403.0000	472.06
1607072			326.75	PARKS EMERGENCY REPAIR FOR WAL	132689	11/22/2016	A.7110.0418.0000	326.75
1607073	59961	10/25/2016	87.98	PARKS HONDA REPAIR PARTS	132689	11/22/2016	A.7110.0418.0000	31.98
							A.7110.0418.0000	47.79
							A.7110.0418.0000	8.21
							TOTAL :	17,344.96

0000012993 RICHARDS , BOB

1600482	2/23+2/24/16	01/19/2016	867.00	CERTIFIED POOL/SPA OPERATOR TR	128615	01/26/2016	A.7110.0423.0000	289.00
							A.7110.0423.0000	289.00
							A.7110.0423.0000	289.00
							TOTAL :	867.00

0000010905 RICOH AMERICAS CORP

1600029	HWY	11/07/2015	112.47	11/15 COPIER (38/48) #47881235	128226	01/04/2016	A.5010.0201.0000	112.47
1600030	HWY	12/06/2015	112.47	12/15 COPIER (39/48) 348262609	128226	01/04/2016	A.5010.0201.0000	112.47
1600808	HWY	01/09/2016	112.47	1/16 COPIER (40/48) #48625164	128876	02/16/2016	A.5010.0201.0000	112.47
1600809	1060518472	01/28/2016	12,701.00	PD COPIER	128876	02/16/2016	A.3120.0201.0000	12,701.00
1600810	1060492335	01/28/2016	6,269.00	TAX RICOH MP5054SP COPIER	128876	02/16/2016	A.1330.0201.0000	6,269.00
1600966	1060491639	01/28/2016	6,835.85	ENG RICOH MPC 4503 COPIER	128970	02/24/2016	A.1440.0201.0000	6,835.85
1600967	HWY	02/06/2016	112.47	2/16 COPIER (41/48) #48872685	128970	02/24/2016	A.5010.0201.0000	112.47
1600968	1060491638	01/28/2016	10,809.00	REC RICOH MP C5503 COPIER	128970	02/24/2016	A.7020.0200.0000	10,809.00
1600969	10/31/14-1/30/16	02/15/2016	687.30	TC #5040528179 COPIER MAINT	128970	02/24/2016	A.1410.0417.0000	687.30
1601691	HWY	03/06/2016	112.47	3/16 COPIER (42/48) #49314011	129417	03/23/2016	A.5010.0201.0000	112.47
1602660	HWY	04/09/2016	112.47	4/16 COPIER (43/48) #49686263	129988	05/04/2016	A.5010.0201.0000	112.47
1603653	HWY	05/07/2016	112.47	5/16 COPIER (44/48) #50042246	130582	06/13/2016	A.5010.0201.0000	112.47
1604613	HWY	06/11/2016	112.47	6/16 COPIER (45/48) #50430630	131190	07/26/2016	A.5010.0201.0000	112.47
1604971	HWY	07/09/2016	112.47	7/16 COPIER (46/48) #50763259	131413	08/10/2016	A.5010.0201.0000	112.47
1605594	HWY	08/06/2016	112.47	8/16 COPIER (47/48) #51162166	131798	09/07/2016	A.5010.0201.0000	112.47
1606309	HWY	09/10/2016	112.47	9/16 COPIER (48/48)FINAL #5152	132231	10/12/2016	A.5010.0201.0000	112.47
							TOTAL :	38,539.32

0000013379 RICOH USA, INC.

1603391			277.80	TAX MAINT	130423	06/01/2016	A.1330.0418.0000	277.80
1603764	5042346996	05/24/2016	39.14	TAX MAINT (MR47319) 4/28-5/27/	130658	06/15/2016	A.1330.0418.0000	39.14
1604499	5042919461	06/21/2016	29.09	TAX MAINT (MR 51661) 5/28-6/27	131121	07/20/2016	A.1330.0418.0000	29.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604747	5041725670	04/26/2016	147.55	TC MAINT (MR 80831/6131) 1/314	131300	07/27/2016	A.1410.0417.0000	147.55
1605153	5043560883	07/25/2016	216.24	TC MAINT (MR95489/8590) 4/30-7	131526	08/17/2016	A.1410.0417.0000	216.24
1605154	5043539294	08/08/2006	65.61	TAX MAINT (MR61453) 6/28-7/27/	131526	08/17/2016	A.1330.0418.0000	65.61
1606120	5044119721	08/24/2016	28.45	TAX MAINT (MR65699) 7/28-8/27/	132124	09/28/2016	A.1330.0418.0000	28.45
1606351	5044692594	09/23/2016	215.52	ENG MAINT (MR14740/2824) 1/28-	132255	10/12/2016	A.1440.0417.0000	215.52
1606352	5044729294	09/27/2016	465.08	PD MAINT (MR 86134) 1/29-7/28/	132255	10/12/2016	A.3120.0418.0000	465.08
1606728	5044618491	10/18/2016	75.70	TAX MAINT (MR 76998) 8/28-9/27	132492	11/02/2016	A.1330.0418.0000	75.70
1606729			1,212.65	REC MAINT	132492	11/02/2016	A.7020.0417.0000	1,212.65
1606987	1065987170	10/19/2016	6,862.56	LEGAL RICOH MP C4504 COPIER	132641	11/10/2016	A.1420.0201.0000	6,862.56
1606988	1065987169	10/19/2016	6,862.56	ASSR RICOH MP C4504 COPIER	132641	11/10/2016	A.1355.0201.0000	6,862.56
1606989	5045068655	10/14/2016	30.07	ENG MAINT (MR 16797/3218) 8/16	132641	11/10/2016	A.1440.0417.0000	30.07
1607316	5045252133	10/26/2016	151.51	TC MAINT (MR 106854/10160) 7/3	132895	12/05/2016	A.1410.0417.0000	151.51
1607317	5045252058	10/26/2016	214.88	PD MAINT (MR125926) 7/29-10/28	132895	12/05/2016	A.3120.0417.0000	214.88
1607318	5045228973	10/25/2016	35.23	TAX MAINT (MR82256) 9/28-10/27	132895	12/05/2016	A.1330.0417.0000	35.23
							TOTAL :	16,929.64

0000010180 RILEIGHS OUTDOOR DECOR

1600123			958.32	PARKS & HWY FLAGS (24)	128308	01/12/2016	A.7110.0416.0000	147.00
							D.5110.0403.0000	147.00
							A.7110.0416.0000	159.48
							D.5110.0403.0000	159.48
							A.7110.0416.0000	79.08
							D.5110.0403.0000	79.08
							A.7110.0416.0000	63.60
							D.5110.0403.0000	63.60
							A.7110.0416.0000	30.00
							D.5110.0403.0000	30.00
1604965	27324	07/05/2016	910.00	YCCC TOWN OF YORKTOWN FLAGS (5	131407	08/10/2016	A.1625.0416.0000	875.00
							A.1625.0416.0000	35.00
							TOTAL :	1,868.32

0000005823 RITE PRICE CLEANERS

1600285	11/15	12/01/2015	1,360.00	PD UNIFORM CLEANING	128445	01/19/2016	A.3120.0435.0000	1,360.00
1600390			1,203.00	PD: UNIFORM DRY CLEANING	128568	01/26/2016	A.3120.0435.0000	1,203.00
1600793	1/16	02/01/2016	1,276.00	PD UNIFORM CLEANING	128862	02/16/2016	A.3120.0435.0000	1,276.00
1601582	2/16	03/01/2016	1,284.00	PD UNIFORM CLEANING	129339	03/17/2016	A.3120.0435.0000	1,284.00
1602454	3/16	03/31/2016	1,284.00	PD UNIFORM CLEANING	129870	04/27/2016	A.3120.0435.0000	1,284.00
1602978	4/16	05/01/2016	1,268.50	PD UNIFORM CLEANING	130175	05/17/2016	A.3120.0435.0000	1,268.50
1603588	5/16	06/01/2016	1,665.00	PD UNIFORM CLEANING	130532	06/09/2016	A.3120.0435.0000	1,665.00
1604594			1,427.00	PD: UNIFORM DRY CLEANING	131172	07/26/2016	A.3120.0435.0000	1,427.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605054			1,364.00	PD UNIFORM CLEANING AND ALTERA	131461	08/15/2016	A.3120.0435.0000	1,364.00
1605738			1,388.00	PD UNIFORM DRY CLEANING	131883	09/13/2016	A.3120.0435.0000	1,388.00
1606492			1,450.50	PD UNIFORM CLEANING/ALTERATION	132329	10/19/2016	A.3120.0435.0000	1,450.50
1607090	10/16	11/01/2016	1,345.00	PD UNIFORM CLEANING	132701	11/22/2016	A.3120.0435.0000	1,345.00
							TOTAL :	16,315.00
0000013253	RIVISITAS LLC							
1601036	4979	01/25/2016	6,082.84	LIB - PERIODICALS ORDERS FOR Y	129025	02/25/2016	L.7410.0409.0000	4,914.84
							L.7410.0409.0000	178.02
							L.7410.0409.0000	30.10
							L.7410.0409.0000	761.29
							L.7410.0409.0000	198.59
							TOTAL :	6,082.84
0000013342	ROAD-READY SIGNS							
1602129	T17655	03/08/2016	238.15	R&R "LITTER CREW AHEAD" SIGNS	129695	04/05/2016	SR.7210.0484.0000	117.00
							SR.7210.0484.0000	79.00
							SR.7210.0484.0000	42.15
							TOTAL :	238.15
0000013437	ROBINSON , SOFIA							
1604506	161494	06/23/2016	105.00	REF LACROSSE SQRTS:HEATH	131129	07/20/2016	A.0000.2001.0006	105.00
							TOTAL :	105.00
0000012411	ROCKLAND CJD LLC							
1602700			548.24	CG/POL 521 2012 DODGE CHARGER	130010	05/04/2016	A.3120.0420.0000	388.50
							A.3120.0420.0000	42.42
							A.3120.0420.0000	73.50
							A.3120.0420.0000	16.80
							A.3120.0420.0000	27.02
1602701	316800	04/18/2016	338.52	CG/PD 1/2 CHARGER MODULES/BATT	130010	05/04/2016	A.3120.0420.0000	116.90
							A.3120.0420.0000	17.22

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0420.0000	204.40
1603858	318143	05/31/2016	54.68	CG/PD '12 CHARGER HOSES	130724	06/21/2016	A.3120.0420.0000	39.45
							A.3120.0420.0000	15.23
							TOTAL :	941.44
0000013438	RODRIQUEZ , DIEGO							
1604507	161490	06/23/2016	322.00	REF ADV CAMP:SAMANTHA	131130	07/20/2016	A.0000.2001.0004	322.00
							TOTAL :	322.00
0000001843	ROKER , ALICE							
1604059	JAN-JUN 2016	07/06/2016	730.80	MEDICARE REIMBURSEMENT	130833	07/06/2016	A.9000.0810.0000	730.80
							TOTAL :	730.80
0000010854	ROMAN , ADAM							
1606180	166607	09/14/2016	170.00	REF ENG 4 KIDS:MARCO	132183	10/11/2016	A.0000.2001.0006	170.00
							TOTAL :	170.00
0000008177	ROMANYCH, CATHLEEN							
1602630	654122	03/10/2016	150.00	REIMB BOOTS	129971	05/04/2016	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000013273	ROSAMILIA BROTHERS INC.							
1600150	12/9/15	12/09/2015	1,850.00	SC UPROOTED STUMP REMOVAL	128328	01/12/2016	SC.7180.0454.0000	1,850.00
1600355	12/30/15	01/06/2016	1,850.00	SC ADD'L UPROOTED STUMP REMOVA	128489	01/19/2016	SC.7180.0454.0000	1,850.00
1605450		08/10/2016	5,250.00	SC EROSION REPAIR/CLEARING @ D	131723	08/30/2016	SC.7180.0416.0000	5,250.00
							TOTAL :	8,950.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011875	ROSENKAMPFF , PAUL							
1604121	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130895	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000011204	ROSENSTRACH , JEFF							
1601327	8442	02/09/2016	150.00	REIMB BOOTS	129193	03/09/2016	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000002600	ROSS VALVE MFG. CO., INC.							
1603777	IN01041584	05/25/2016	1,538.54	SW REPAIR PARTS FOR ALTITUDE A	130637	06/15/2016	SW.8320.0416.0000	1,138.49
							SW.8320.0416.0000	400.05
							TOTAL :	1,538.54
0000011767	ROUTE 23 AUTOMALL							
1600039	505706	12/03/2015	676.97	CG/POLICE #505 2003 CROWN VIC	128232	01/04/2016	A.3120.0420.0000	273.23
							A.3120.0420.0000	343.82
							A.3120.0420.0000	54.68
							A.3120.0420.0000	5.24
1600040	505648	12/02/2015	96.46	CG/CG STOCK; BUCKLE ASY	128232	01/04/2016	A.7215.0471.0000	96.46
1600041			919.83	SW FUEL PUMP ASY / FUEL COVER	128232	01/04/2016	SW.8340.0420.0000	817.78
							SW.8340.0420.0000	102.05
1600042	391157	11/25/2015	58.20	SW ANTI-FREEZE	128232	01/04/2016	SW.8340.0420.0000	58.20
1600043	505028	11/24/2015	128.32	SW HOSE/CLAMPS - TRUCK #23 VIN	128232	01/04/2016	SW.8340.0420.0000	81.52
							SW.8340.0420.0000	25.34
							SW.8340.0420.0000	21.46
1600044	503763	11/13/2015	637.25	SW REPAIR PARTS FOR TRUCK #23	128232	01/04/2016	SW.8340.0420.0000	30.48
							SW.8340.0420.0000	42.41
							SW.8340.0420.0000	157.80
							SW.8340.0420.0000	30.46
							SW.8340.0420.0000	64.24
							SW.8340.0420.0000	5.76
							SW.8340.0420.0000	10.84
							SW.8340.0420.0000	22.56
							SW.8340.0420.0000	11.76
							SW.8340.0420.0000	8.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0420.0000	6.65
							SW.8340.0420.0000	160.84
							SW.8340.0420.0000	9.85
							SW.8340.0420.0000	22.95
							SW.8340.0420.0000	25.36
							SW.8340.0420.0000	25.69
							SW.8340.0420.0000	1.52
1600045	503014	11/09/2015	170.53	SW SWITCH ASY & CABLE - TRUCK	128232	01/04/2016	SW.8340.0420.0000	16.49
							SW.8340.0420.0000	154.04
1600046	503304	11/10/2015	256.78	SW TENSION KIT - TRUCK #23 VIN	128232	01/04/2016	SW.8340.0420.0000	62.98
							SW.8340.0420.0000	143.06
							SW.8340.0420.0000	50.74
1600047	503015	11/09/2015	24.21	SW OIL TUBE & INDICATOR ASY -	128232	01/04/2016	SW.8340.0420.0000	14.30
							SW.8340.0420.0000	9.91
1600048	506214	12/07/2015	312.99	CG/PARKS & REC, 2003 F550; BOO	128232	01/04/2016	A.7110.0420.0000	312.99
1600049	506213	12/07/2015	30.48	CG/PARKS AND REC - 2004 F450 D	128232	01/04/2016	A.7110.0420.0000	30.48
1600050	507314	12/15/2015	124.52	CG/POL 99 EXPEDITION, A561: UN	128232	01/04/2016	A.3120.0420.0000	101.56
							A.3120.0420.0000	22.96
1600051	507315	12/15/2015	61.61	CG/NUTRITION #065652 06 E450 V	128232	01/04/2016	A.6772.0420.0000	22.84
							A.6772.0420.0000	38.77
1600052			1,883.74	CG/PARKS&REC VEH#16, 2004 FORD	128232	01/04/2016	A.7110.0420.0000	747.40
							A.7110.0420.0000	17.43
							A.7110.0420.0000	51.47
							A.7110.0420.0000	9.85
							A.7110.0420.0000	32.40
							A.7110.0420.0000	28.10
							A.7110.0420.0000	41.00
							A.7110.0420.0000	20.29
							A.7110.0420.0000	74.00
							A.7110.0420.0000	20.87
							A.7110.0420.0000	28.94
							A.7110.0420.0000	28.46
							A.7110.0420.0000	42.28
							A.7110.0420.0000	19.04
							A.7110.0420.0000	48.47
							A.7110.0420.0000	34.84
							A.7110.0420.0000	153.46
							A.7110.0420.0000	127.56
							A.7110.0420.0000	127.56
							A.7110.0420.0000	230.32
1600053			447.06	CG/NUTRITION, 046101 2004 E450	128232	01/04/2016	A.6772.0420.0000	140.58
							A.6772.0420.0000	133.55
							A.6772.0420.0000	38.18
							A.6772.0420.0000	39.11
							A.6772.0420.0000	84.16
							A.6772.0420.0000	11.48
1600054	505059	11/24/2015	427.60	CG/PARKS & REC 2004 F450 DUMP;	128232	01/04/2016	A.7110.0420.0000	57.68
							A.7110.0420.0000	56.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0420.0000	134.43
							A.7110.0420.0000	75.58
							A.7110.0420.0000	102.94
1600316			634.41	CG/POLICE 2008 CROWN VIC: THRO	128463	01/19/2016	A.3120.0420.0000	230.91
							A.3120.0420.0000	11.19
							A.3120.0420.0000	327.54
							A.3120.0420.0000	42.94
							A.3120.0420.0000	6.58
							A.3120.0420.0000	15.25
1600321			2,006.94	CG/POL #557, 2007 CROWN VIC: T	128463	01/19/2016	A.3120.0420.0000	1,747.89
							A.3120.0420.0000	259.05
1600322	508062	12/22/2015	72.35	CG/POL #503, 2003 CROWN VIC, S	128463	01/19/2016	A.3120.0420.0000	13.45
							A.3120.0420.0000	44.02
							A.3120.0420.0000	5.80
							A.3120.0420.0000	6.73
							A.3120.0420.0000	2.35
1600438			1,029.79	CG/POL #516, 08 CROWN VIC; RO	128603	01/26/2016	A.3120.0420.0000	78.64
							A.3120.0420.0000	45.43
							A.3120.0420.0000	102.00
							A.3120.0420.0000	273.24
							A.3120.0420.0000	37.86
							A.3120.0420.0000	9.54
							A.3120.0420.0000	10.30
							A.3120.0420.0000	11.18
							A.3120.0420.0000	17.88
							A.3120.0420.0000	34.48
							A.3120.0420.0000	9.68
							A.3120.0420.0000	116.84
							A.3120.0420.0000	36.99
							A.3120.0420.0000	212.53
							A.3120.0420.0000	24.17
							A.3120.0420.0000	9.03
1600439			285.76	CG/CG STOCK: OIL FILTERS, SEAL	128603	01/26/2016	A.7215.0471.0000	125.64
							A.7215.0471.0000	106.32
							A.7215.0471.0000	53.80
1600440			281.38	CG/POL 2007 CROWN VIC #557; SE	128603	01/26/2016	A.3120.0420.0000	9.03
							A.3120.0420.0000	212.53
							A.3120.0420.0000	13.45
							A.3120.0420.0000	2.35
							A.3120.0420.0000	44.02
1600718	510636	01/14/2016	632.36	HWY - FORD TRUCK PARTS / TRUCK	128798	02/10/2016	D.5130.0403.0000	156.34
							D.5130.0403.0000	5.04
							D.5130.0403.0000	2.52
							D.5130.0403.0000	41.10
							D.5130.0403.0000	185.80
							D.5130.0403.0000	185.80
							D.5130.0403.0000	55.76
1600719	510226	01/12/2016	110.28	CG/CG STOCK FOR CROWN VICS - E	128798	02/10/2016	A.7215.0471.0000	110.28

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600720	510227	01/12/2016	235.94	CG/POL 2011 CROWN VIC #531: SW	128798	02/10/2016	A.3120.0420.0000	235.94
1600912	509779	01/08/2016	54.79	SW MOULDING/RETAINING PIN - TR	128974	02/24/2016	SW.8340.0420.0000	49.75
							SW.8340.0420.0000	5.04
1601005			448.92	CG/PARKS 2004 FORD RANGER #048	129000	02/25/2016	A.7110.0420.0000	68.03
							A.7110.0420.0000	28.39
							A.7110.0420.0000	12.72
							A.7110.0420.0000	121.16
							A.7110.0420.0000	50.48
							A.7110.0420.0000	144.54
							A.7110.0420.0000	48.86
							A.7110.0420.0000	22.96
							A.7110.0420.0000	-48.22
1601006	511305	01/20/2016	435.96	CG/POLICE #533, 2010 CROWN VIC	129000	02/25/2016	A.3120.0420.0000	160.88
							A.3120.0420.0000	160.88
							A.3120.0420.0000	47.68
							A.3120.0420.0000	40.32
							A.3120.0420.0000	16.80
							A.3120.0420.0000	9.40
1601007	511304	01/20/2016	285.40	CG/POL #523 - 2008 CROWN VIC;M	129000	02/25/2016	A.3120.0420.0000	234.55
							A.3120.0420.0000	7.91
							A.3120.0420.0000	42.94
1601008			256.00	CG/PARKS & REC - 2003 F550 #1	129000	02/25/2016	A.7110.0420.0000	136.76
							A.7110.0420.0000	60.58
							A.7110.0420.0000	58.66
1601009			437.51	CG/NUTRITION PARA TRANSIT VAN/	129000	02/25/2016	A.6772.0420.0000	45.96
							A.6772.0420.0000	115.01
							A.6772.0420.0000	114.98
							A.6772.0420.0000	161.56
1601010			4,202.79	CG/SEWER 99 FORD F550 CRANE; R	129000	02/25/2016	YS.8130.0420.0000	3,821.95
							YS.8130.0420.0000	77.91
							YS.8130.0420.0000	36.98
							YS.8130.0420.0000	265.95
1601011			233.69	CG/POLICE 2008 #523, CROWN VIC	129000	02/25/2016	A.3120.0420.0000	233.69
1601012	511904	01/26/2016	616.86	HWY - ENGINE OIL PAN & FORD PA	129000	02/25/2016	D.5130.0403.0000	160.84
							D.5130.0403.0000	9.85
							D.5130.0403.0000	27.00
							D.5130.0403.0000	1.52
							D.5130.0403.0000	67.76
							D.5130.0403.0000	176.11
							D.5130.0403.0000	41.88
							D.5130.0403.0000	131.90
1601013	511142	01/19/2016	92.34	SW SENSORS FOR EXHAUST - TRUCK	129000	02/25/2016	SW.8340.0420.0000	42.41
							SW.8340.0420.0000	49.93
1601014	511928	01/26/2016	234.68	SW HEASLAMP ASY #7C3Z-13008-BA	129000	02/25/2016	SW.8340.0420.0000	234.68
1601015	511929	01/26/2016	154.79	SW MIRROR ASY/GLASS ASY (TRUCK	129000	02/25/2016	SW.8340.0420.0000	71.45
							SW.8340.0420.0000	83.34
1601203	512520	01/29/2016	540.39	CG/SEWER, 1999 FORD F550 CRANE	129115	03/01/2016	YS.8130.0420.0000	376.95
							YS.8130.0420.0000	163.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601204			201.92	CG/PARKS & REC 2012 FORD F350,	129115	03/01/2016	A.7110.0420.0000	100.96
							A.7110.0420.0000	100.96
1601205	512518	01/29/2016	159.58	CG/POL STOCK; VALVE GASKETS, V	129115	03/01/2016	A.3120.0420.0000	48.26
							A.3120.0420.0000	48.26
							A.3120.0420.0000	63.06
1601206			603.72	CG/POL #520, 2008 CROWN VIC, M	129115	03/01/2016	A.3120.0420.0000	603.72
1601207			509.19	CG/NUTRITION 2006 E350 VAN, #6	129115	03/01/2016	A.6772.0420.0000	201.96
							A.6772.0420.0000	50.48
							A.6772.0420.0000	105.40
							A.6772.0420.0000	105.39
							A.6772.0420.0000	45.96
1601333			245.84	SW ROTOR ASY/FILTERS	129197	03/09/2016	SW.8340.0420.0000	86.30
							SW.8340.0420.0000	13.12
							SW.8340.0420.0000	53.52
							SW.8340.0420.0000	92.90
1601334	513236	02/04/2016	21.61	SW KIT-AERIAL #AC3Z-18813-A (A	129197	03/09/2016	SW.8340.0420.0000	21.61
1601541	513790	02/09/2016	105.52	CG/CG STOCK - ADAPTORS FOR DRA	129318	03/16/2016	A.7215.0471.0000	105.52
1601542	513799	02/09/2016	463.76	CG/SEWER 2012 FORD F250, #1284	129318	03/16/2016	YS.8130.0420.0000	344.63
							YS.8130.0420.0000	68.65
							YS.8130.0420.0000	50.48
1601543	514828	02/17/2016	145.48	CG/PARKS & REC #4, 2006 F550:	129318	03/16/2016	A.7110.0420.0000	107.26
							A.7110.0420.0000	38.22
1601544			349.49	SW ALTERNATOR ASY/V-BELT/WIRE	129318	03/16/2016	SW.8340.0420.0000	286.96
							SW.8340.0420.0000	32.12
							SW.8340.0420.0000	30.41
1601545	514978	02/18/2016	149.79	HWY - EXHAUST SENSOR / TRUCK #	129318	03/16/2016	D.5130.0403.0000	149.79
1601705			1,767.53	CG/PARKS & REC 2003 F350 #19;	129430	03/23/2016	A.7110.0420.0000	934.97
							A.7110.0420.0000	90.24
							A.7110.0420.0000	38.06
							A.7110.0420.0000	37.06
							A.7110.0420.0000	57.83
							A.7110.0420.0000	12.67
							A.7110.0420.0000	10.29
							A.7110.0420.0000	105.60
							A.7110.0420.0000	22.38
							A.7110.0420.0000	60.83
							A.7110.0420.0000	74.18
							A.7110.0420.0000	51.47
							A.7110.0420.0000	271.95
1601706			68.29	CG/MAIL DEPT, 2001 FORD TAURUS	129430	03/23/2016	A.1670.0420.0000	68.29
1601707			259.57	CG/PARKS 2003 F550 DUMP, #17;	129430	03/23/2016	A.7110.0420.0000	139.07
							A.7110.0420.0000	42.33
							A.7110.0420.0000	78.17
1601708			193.84	SW BATTERY - TRUCK #9 VIN #723	129430	03/23/2016	SW.8340.0420.0000	193.84
1601709	513768	02/11/2016	679.33	SW REPAIR PARTS - TRUCK #3 VIN	129430	03/23/2016	SW.8340.0420.0000	42.92
							SW.8340.0420.0000	7.24
							SW.8340.0420.0000	48.72
							SW.8340.0420.0000	20.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0420.0000	10.08
							SW.8340.0420.0000	352.92
							SW.8340.0420.0000	97.86
							SW.8340.0420.0000	15.76
							SW.8340.0420.0000	34.00
							SW.8340.0420.0000	49.75
1601710	513774	02/11/2016	366.98	SW REPAIR PARTS - TRUCK #1 VIN	129430	03/23/2016	SW.8340.0420.0000	296.30
							SW.8340.0420.0000	49.75
							SW.8340.0420.0000	2.52
							SW.8340.0420.0000	18.41
1601711	514401	02/15/2016	143.06	SW TENSIONER TRUCK #2 VIN #723	129430	03/23/2016	SW.8340.0420.0000	143.06
1601712	515203	02/19/2016	80.76	SW BRAKES - TRUCK #13 VIN #289	129430	03/23/2016	SW.8340.0420.0000	40.38
							SW.8340.0420.0000	40.38
1601713	515586	02/24/2016	118.74	SW ANTI-FREEZE	129430	03/23/2016	SW.8340.0420.0000	58.20
							SW.8340.0420.0000	60.54
1601926			357.08	CG/POLICE #535, 2010 CROWN VIC	129559	03/30/2016	A.3120.0420.0000	357.08
1601927	517925	03/11/2016	161.39	CG/NUTRI 2006 E450 VAN#065652,	129559	03/30/2016	A.6772.0420.0000	21.40
							A.6772.0420.0000	139.99
1601928	517928	03/11/2016	366.76	CG/POL #529, 2014 TAURUS, BRAK	129559	03/30/2016	A.3120.0420.0000	205.24
							A.3120.0420.0000	161.52
1601929	517929	03/11/2016	514.04	CG/R&R #52 2011 FORD F550, SPI	129559	03/30/2016	SR.7210.0420.0000	239.12
							SR.7210.0420.0000	274.92
1601930	517927	03/11/2016	55.44	CG/R&R #52, 2011 FORD F550 - E	129559	03/30/2016	SR.7210.0420.0000	55.44
1601931	516630	03/02/2016	175.34	SW REPAIR PARTS - TRUCK #22 VI	129559	03/30/2016	SW.8340.0420.0000	31.72
							SW.8340.0420.0000	97.93
							SW.8340.0420.0000	45.69
1601932	516629	03/02/2016	98.06	SW BRACKET/WIRE ASY - TRUCK #3	129559	03/30/2016	SW.8340.0420.0000	52.96
							SW.8340.0420.0000	45.10
1601933	516628	03/02/2016	18.34	SW LAMP ASY #F37Z-13550-A- TRU	129559	03/30/2016	SW.8340.0420.0000	18.34
1601934	516633	03/02/2016	12.60	SW RETAINING PINS W712270-S3ZH	129559	03/30/2016	SW.8340.0420.0000	12.60
1601935	517095	03/04/2016	1,708.80	CG/CG STOCK: ANTI FREEZE, ELE	129559	03/30/2016	A.7215.0470.0000	227.88
							A.7215.0471.0000	565.50
							A.7215.0471.0000	214.08
							A.7215.0471.0000	143.94
							A.7215.0471.0000	557.40
1602094			110.63	SW MOTOR ASY - TRUCK #1 VIN #4	129668	04/05/2016	SW.8340.0420.0000	110.63
1602095			350.55	CG/POL STOCK FOR CROWN VIC & T	129668	04/05/2016	A.3120.0420.0000	105.42
							A.3120.0420.0000	107.37
							A.3120.0420.0000	137.76
1602096			389.66	SW BRAKES/ROTOR ASY/CALIPER AS	129668	04/05/2016	SW.8340.0420.0000	50.48
							SW.8340.0420.0000	141.36
							SW.8340.0420.0000	96.56
							SW.8340.0420.0000	96.56
							SW.8340.0420.0000	4.70
1602097	518739	03/17/2016	197.66	SW ROTOR ASY/BRAKE KIT - TRUCK	129668	04/05/2016	SW.8340.0420.0000	147.18
							SW.8340.0420.0000	50.48
1602098	518740	03/17/2016	21.56	SW WASHERS	129668	04/05/2016	SW.8340.0420.0000	21.56
1602099	518620	03/17/2016	264.66	CG/NUTR '06 FORD E450 VAN ENG	129668	04/05/2016	A.6772.0420.0000	6.56

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							A.6772.0420.0000	9.16
							A.6772.0420.0000	19.82
							A.6772.0420.0000	77.20
							A.6772.0420.0000	151.92
1602100			74.72	SW HOSE ASY - TRUCK #3 VIN #81	129668	04/05/2016	SW.8340.0420.0000	33.21
							SW.8340.0420.0000	41.51
1602361			8,769.77	CG/NUTR SERVICE ENGINE/ELEMENT	129803	04/21/2016	A.6772.0420.0000	8,769.77
1602362	517936	03/11/2016	581.95	HWY - TENSIONERS/BELTS/FILTERS	129803	04/21/2016	D.5130.0403.0000	71.53
							D.5130.0403.0000	78.90
							D.5130.0403.0000	15.23
							D.5130.0403.0000	32.12
							D.5130.0403.0000	232.25
							D.5130.0470.0000	151.92
1602363			206.71	CG/MAIL '01 FORD TAURUS #5152	129803	04/21/2016	A.1670.0420.0000	90.76
							A.1670.0420.0000	17.26
							A.1670.0420.0000	18.56
							A.1670.0420.0000	18.41
							A.1670.0420.0000	19.02
							A.1670.0420.0000	18.50
							A.1670.0420.0000	24.20
1602364			2,664.37	CG/PARKS: 2003 FORD F350 #19,	129803	04/21/2016	A.7110.0420.0000	2,664.37
1602365	519402	03/23/2016	420.14	CG/PD#549 '00 C.V.#5311 MANIFO	129803	04/21/2016	A.3120.0420.0000	420.14
1602366			2,147.69	CG/NUTR '99 FORD REMAN. TRANSM	129803	04/21/2016	A.6772.0420.0000	2,147.69
1602367	520264	03/30/2016	371.18	CG/PARKS #19, 2003 F350 PICKUP	129803	04/21/2016	A.7110.0420.0000	266.54
							A.7110.0420.0000	7.62
							A.7110.0420.0000	77.20
							A.7110.0420.0000	19.82
1602368	520266	03/30/2016	209.11	CG/POL #552, 2006 CROWN VIC, C	129803	04/21/2016	A.3120.0420.0000	55.21
							A.3120.0420.0000	51.90
							A.3120.0420.0000	102.00
1602369	520268	03/30/2016	44.40	CG/PARKS #19, 2003 FORD 350, I	129803	04/21/2016	A.7110.0420.0000	44.40
1602370	520267	04/01/2016	177.51	CG/POL #548, 2006 CROWN VIC, R	129803	04/21/2016	A.3120.0420.0000	177.51
1602371	520576	04/01/2016	150.09	CG/CG STOCK: WIRE ASY, THERMOS	129803	04/21/2016	A.7215.0471.0000	122.37
							A.7215.0471.0000	27.72
1602372	520577	04/01/2016	82.60	CG/MAIL - 2001 TAURUS WAGON, I	129803	04/21/2016	A.1670.0420.0000	82.60
1602373	520579	04/01/2016	254.64	CG/R&R 2008 F350, TENSIONERS,	129803	04/21/2016	SR.7210.0420.0000	78.90
							SR.7210.0420.0000	71.53
							SR.7210.0420.0000	25.37
							SR.7210.0420.0000	31.49
							SR.7210.0420.0000	32.12
							SR.7210.0420.0000	15.23
1602374	520346	04/01/2016	21.61	SW KIT-AERIAL (TRUCK #24 VIN #	129803	04/21/2016	SW.8340.0420.0000	21.61
1602375			1,472.79	CG/R&R 2008 F350 PICK UP, #54:	129803	04/21/2016	SR.7210.0420.0000	117.05
							SR.7210.0420.0000	128.44
							SR.7210.0420.0000	26.70
							SR.7210.0420.0000	26.70
							SR.7210.0420.0000	788.94
							SR.7210.0420.0000	50.48

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							SR.7210.0420.0000	141.36
							SR.7210.0420.0000	96.56
							SR.7210.0420.0000	96.56
1602466			1,300.18	CG/NUTRITION 2008 E350 VAN, #0	129891	04/27/2016	A.6772.0420.0000	934.97
							A.6772.0420.0000	53.91
							A.6772.0420.0000	69.82
							A.6772.0420.0000	69.82
							A.6772.0420.0000	171.66
1602674			353.68	CG/POLICE - CROWN VIC STOCK, F	130001	05/04/2016	A.3120.0420.0000	353.68
1602682			306.48	CG/POL #519, 2005 CROWN VIC, S	130001	05/04/2016	A.3120.0420.0000	88.13
							A.3120.0420.0000	52.50
							A.3120.0420.0000	165.85
1602683			179.81	CG/PARKS 1999 FORD F350, START	130001	05/04/2016	A.7110.0420.0000	179.81
1602684	522751	04/19/2016	174.39	CG/PARKS #17 2003 F550 DUMP, S	130001	05/04/2016	A.7110.0420.0000	100.21
							A.7110.0420.0000	74.18
1602880	523314	04/22/2016	302.88	CG/PD "13 TAURUS REPAIR PARTS	130123	05/09/2016	A.3120.0420.0000	40.38
							A.3120.0420.0000	121.16
							A.3120.0420.0000	100.96
							A.3120.0420.0000	40.38
1602881			343.66	CG/POL #519, 2005 CROWN VIC, G	130123	05/09/2016	A.3120.0420.0000	300.86
							A.3120.0420.0000	42.80
1602882	522062	04/13/2016	254.17	CG/NUTR BOOSTER ASSY-VAN	130123	05/09/2016	A.6772.0420.0000	254.17
1603160	524623	05/03/2016	326.76	CG/R&R #52 2011 FORD F550 : NO	130286	05/23/2016	SR.7210.0420.0000	326.76
1603250	525702	05/11/2016	44.64	CG/POL #585, 2006 E150 VAN, DO	130331	05/25/2016	A.3120.0420.0000	44.64
1603287			2,110.77	CG/POL #535 2010 CROWN VIC, TR	130360	05/31/2016	A.3120.0420.0000	1,851.72
							A.3120.0420.0000	259.05
1603359	523224	04/22/2016	70.64	SW SEAL ASY/SEALANT - TRUCK #1	130407	06/01/2016	SW.8340.0420.0000	65.80
							SW.8340.0420.0000	4.84
1603360	524694	05/03/2016	556.84	SW REPAIR PARTS - TRUCK #1 VIN	130407	06/01/2016	SW.8340.0420.0000	141.36
							SW.8340.0420.0000	48.32
							SW.8340.0420.0000	65.80
							SW.8340.0420.0000	219.38
							SW.8340.0420.0000	46.14
							SW.8340.0420.0000	35.84
1603361	526125	05/13/2016	243.33	CG/PD STOCK PARTS	130407	06/01/2016	A.3120.0420.0000	132.00
							A.3120.0420.0000	21.96
							A.3120.0420.0000	48.72
							A.3120.0420.0000	40.65
1603362			464.60	CG/PARKS '03 F350, ENGINE MOD	130407	06/01/2016	A.7110.0420.0000	464.60
1603363			121.14	CG/PARKS 2006 F550, HANDLE SE	130407	06/01/2016	A.7110.0420.0000	29.78
							A.7110.0420.0000	53.14
							A.7110.0420.0000	38.22
1603364			197.40	CG/CG STOCK - INDICATOR SHIFT,	130407	06/01/2016	A.7215.0471.0000	66.80
							A.7215.0471.0000	42.04
							A.7215.0471.0000	88.56
1603365	521559	04/11/2016	33.70	SW EMG SENSOR #11	130407	06/01/2016	SW.8340.0420.0000	33.70
1603491			734.74	CG/POL #535 2010 CROWN VIC, SE	130475	06/06/2016	A.3120.0420.0000	417.80
							A.3120.0420.0000	243.62

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							A.3120.0420.0000	73.32
1603681	527193	05/23/2016	215.30	SW OIL & AIR FILTERS	130594	06/13/2016	SW.8340.0420.0000	71.36
							SW.8340.0420.0000	143.94
1603682	527466	05/24/2016	130.61	SW BRAKES - TRUCK #4	130594	06/13/2016	SW.8340.0420.0000	11.48
							SW.8340.0420.0000	68.65
							SW.8340.0420.0000	50.48
1603683	526624	05/18/2016	363.55	HWY MIRROR ASY '08 F350	130594	06/13/2016	D.5130.0403.0000	363.55
1603684	526626	05/18/2016	51.40	HWY WIPER ARM/PIN '08 F350	130594	06/13/2016	D.5130.0403.0000	22.86
							D.5130.0403.0000	28.54
1603685	526623	05/18/2016	144.08	HWY CLAMPS/CONNECTIONS '04 F35	130594	06/13/2016	D.5130.0403.0000	49.49
							D.5130.0403.0000	50.61
							D.5130.0403.0000	10.73
							D.5130.0403.0000	12.67
							D.5130.0403.0000	20.58
1603849	523074	04/20/2016	378.49	CG/PARKS F550 FRT.SHAFT 1/2	130718	06/21/2016	A.7110.0420.0000	378.49
1603993			385.19	CG/PD '08 CROWN VIC - GEAR+HO	130791	06/28/2016	A.3120.0420.0000	292.51
							A.3120.0420.0000	92.68
1603994	529971	06/14/2016	74.60	CG/PARKS 2000 FORD E-450 VAN,	130791	06/28/2016	A.7110.0420.0000	39.92
							A.7110.0420.0000	31.60
							A.7110.0420.0000	3.08
1603995	529018	06/09/2016	110.83	CG/YS #083104 '08 F350 GLASS D	130791	06/28/2016	YS.8130.0420.0000	110.83
1604362			96.56	SW BRAKE CALIPER ASY - #AC3Z-2	131020	07/19/2016	SW.8340.0420.0000	96.56
1604363	529882	06/13/2016	313.16	SW BRACKETS/SPLASH SHIELD - TR	131020	07/19/2016	SW.8340.0420.0000	137.02
							SW.8340.0420.0000	26.70
							SW.8340.0420.0000	26.70
							SW.8340.0420.0000	122.74
1604443	530539	06/17/2016	91.83	HWY-TRANSMITION LEVER TRUCK#5-	131090	07/20/2016	D.5130.0403.0000	30.24
							D.5130.0403.0000	61.59
1604444			845.03	CG/POL CROWN VIC STOCK - SENSO	131090	07/20/2016	A.3120.0420.0000	111.72
							A.3120.0420.0000	363.66
							A.3120.0420.0000	127.05
							A.3120.0420.0000	83.56
							A.3120.0420.0000	75.28
							A.3120.0420.0000	83.76
1604445	531031	06/22/2016	73.32	CG/CG STOCK - OIL DRAIN PLUGS	131090	07/20/2016	A.7215.0471.0000	73.32
1604446	531030	06/22/2016	171.80	CG/YS '13 F250 PARTS	131090	07/20/2016	YS.8130.0420.0000	95.82
							YS.8130.0420.0000	32.14
							YS.8130.0420.0000	18.44
							YS.8130.0420.0000	25.40
1604630			588.29	CG/NUTR PARA VAN #2 2008 E350V	131202	07/26/2016	A.6772.0420.0000	50.82
							A.6772.0420.0000	50.82
							A.6772.0420.0000	157.64
							A.6772.0420.0000	31.12
							A.6772.0420.0000	242.36
							A.6772.0420.0000	55.53
1604631	529021	06/29/2016	108.20	CG/ML RM '01 FORD INSULATOR AS	131202	07/26/2016	A.1670.0420.0000	108.20
1604739	533498	07/13/2016	38.08	CG/NUTR 2004 E-450, RETAINER,	131288	07/27/2016	A.6772.0420.0000	8.76
							A.6772.0420.0000	12.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0420.0000	11.62
							A.6772.0420.0000	4.90
1604993	533500	07/13/2016	264.56	CG/R & R MACK # 54, PLATE, IN	131422	08/10/2016	SR.7210.0420.0000	29.48
							SR.7210.0420.0000	62.76
							SR.7210.0420.0000	41.90
							SR.7210.0420.0000	66.80
							SR.7210.0420.0000	49.78
							SR.7210.0420.0000	13.84
1605088	535906	07/29/2016	59.16	CG/CG STOCK - ELEMENT ASY	131491	08/17/2016	A.7215.0471.0000	59.16
1605089	535903	07/29/2016	21.18	CG/PD #526 RESISTOR ASY	131491	08/17/2016	A.3120.0420.0000	21.18
1605090	535904	07/29/2016	32.98	CG/R+R '08 F350 SWITCH ASY	131491	08/17/2016	SR.7210.0420.0000	32.98
1605091			1,840.24	SW CONVERTER ASY/GASKET/SENSOR	131491	08/17/2016	SW.8340.0420.0000	1,793.59
							SW.8340.0420.0000	5.77
							SW.8340.0420.0000	40.88
1605092	527202	05/23/2016	51.47	HWY '04 F350 PRESSURE KIT	131491	08/17/2016	D.5130.0403.0000	51.47
1605093			736.90	HWY - FORD PARTS / TRUCK #4 (2	131491	08/17/2016	D.5130.0403.0000	464.60
							D.5130.0403.0000	77.04
							D.5130.0403.0000	46.79
							D.5130.0403.0000	36.95
							D.5130.0403.0000	111.52
1605094	533502	07/15/2016	455.77	CG/PD '05 CRN VIC FUEL + STRAP	131491	08/17/2016	A.3120.0420.0000	409.21
							A.3120.0420.0000	46.56
1605095			355.04	CG/POL #531 2011 CROWN VIC, AL	131491	08/17/2016	A.3120.0420.0000	327.54
							A.3120.0420.0000	27.50
1605096			97.41	CG/CG TRUCK #6, 2003 FORD F-35	131491	08/17/2016	A.7215.0471.0000	92.59
							A.7215.0471.0000	2.72
							A.7215.0471.0000	2.10
1605097			143.52	CG/PARKS 2000 FORD E450, CALIP	131491	08/17/2016	A.7110.0420.0000	71.76
							A.7110.0420.0000	71.76
1605098			156.32	CG/PARKS 2004 FORD RANGER, STA	131491	08/17/2016	A.7110.0420.0000	93.26
							A.7110.0420.0000	63.06
1605099	534970	07/22/2016	202.24	CG/PARKS '04 RANGER REPAIR PAR	131491	08/17/2016	A.7110.0420.0000	16.28
							A.7110.0420.0000	16.10
							A.7110.0420.0000	16.83
							A.7110.0420.0000	117.81
							A.7110.0420.0000	35.22
1605100	534969	07/22/2016	90.58	CG/PD '99 FORD BAR-REAR SUSP	131491	08/17/2016	A.3120.0420.0000	90.58
1605101			634.41	CG/SEWER 2008 FORD F350, PAN,G	131491	08/17/2016	YS.8130.0420.0000	160.84
							YS.8130.0420.0000	9.85
							YS.8130.0420.0000	1.52
							YS.8130.0420.0000	27.00
							YS.8130.0420.0000	111.02
							YS.8130.0420.0000	137.02
							YS.8130.0420.0000	69.42
							YS.8130.0420.0000	69.42
							YS.8130.0420.0000	48.32
1605102			355.04	CG/POL 516, 2008 CROWN VIC, AL	131491	08/17/2016	A.3120.0420.0000	27.50
							A.3120.0420.0000	327.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605103			124.81	CG/NUTR '06 VAN HOSE	131491	08/17/2016	A.6772.0420.0000	124.81
1605442			489.81	CG/CG STOCK- RESISTOR ASY, KIT	131709	08/30/2016	A.7215.0471.0000	61.65
							A.7215.0471.0000	428.16
1605444			974.61	CG/POL STOCK - LINKS, KITS, FI	131709	08/30/2016	A.3120.0420.0000	25.83
							A.3120.0420.0000	25.26
							A.3120.0420.0000	136.44
							A.3120.0420.0000	159.48
							A.3120.0420.0000	279.90
							A.3120.0420.0000	242.28
							A.3120.0420.0000	105.42
1605608			80.12	SW NUTS/BOLTS/SCREWS - TRUCK #	131808	09/07/2016	SW.8340.0420.0000	5.28
							SW.8340.0420.0000	12.76
							SW.8340.0420.0000	2.04
							SW.8340.0420.0000	9.84
							SW.8340.0420.0000	26.48
							SW.8340.0420.0000	10.22
							SW.8340.0420.0000	13.50
1605609			196.09	SW CALIPER ASY/BRACKET - TRUCK	131808	09/07/2016	SW.8340.0420.0000	109.93
							SW.8340.0420.0000	86.16
1605610	536571	08/03/2016	216.76	SW BRAKE PAD/CABLE	131808	09/07/2016	SW.8340.0420.0000	55.25
							SW.8340.0420.0000	161.51
1605611	538773	08/18/2016	51.05	SW#7 HOSE/TUBE ASY	131808	09/07/2016	SW.8340.0420.0000	25.36
							SW.8340.0420.0000	25.69
1605612	539008	08/22/2016	324.15	CG/PD '10 CRONVIC REPAIR PARTS	131808	09/07/2016	A.3120.0420.0000	200.75
							A.3120.0420.0000	123.40
1605613	539222	08/23/2016	69.76	CG/YS '08 F350 TUBE ASY	131808	09/07/2016	YS.8130.0420.0000	69.76
1605759			406.51	HWY '08 F550 REPAIR PARTS	131900	09/13/2016	D.5130.0403.0000	17.07
							D.5130.0403.0000	7.32
							D.5130.0403.0000	14.79
							D.5130.0403.0000	82.01
							D.5130.0403.0000	45.45
							D.5130.0403.0000	32.19
							D.5130.0403.0000	10.73
							D.5130.0403.0000	25.34
							D.5130.0403.0000	109.08
							D.5130.0403.0000	31.72
							D.5130.0403.0000	14.55
							D.5130.0403.0000	6.17
							D.5130.0403.0000	10.09
1605843	539845	08/26/2016	31.17	SW OIL FILTERS (STOCK)	131949	09/20/2016	SW.8340.0420.0000	9.84
							SW.8340.0420.0000	17.84
							SW.8340.0420.0000	3.49
1605844			443.54	SW REPAIR PARTS - TRUCK # 25 V	131949	09/20/2016	SW.8340.0420.0000	16.16
							SW.8340.0420.0000	48.32
							SW.8340.0420.0000	137.02
							SW.8340.0420.0000	10.78
							SW.8340.0420.0000	69.42
							SW.8340.0420.0000	69.42

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0420.0000	25.69
							SW.8340.0420.0000	25.36
							SW.8340.0420.0000	41.37
1606048	541434	09/10/2016	272.54	CG/NUTR "99 BUS REPAIR PARTS	132075	09/27/2016	A.6772.0420.0000	221.98
							A.6772.0420.0000	41.78
							A.6772.0420.0000	3.38
							A.6772.0420.0000	2.20
							A.6772.0420.0000	3.20
1606104	542343	09/16/2016	245.22	CG/PD '06 CRN VIC THROTTLE	132114	09/28/2016	A.3120.0420.0000	245.22
1606105			825.76	CG/POL #520, 2008 CROWN VIC: R	132114	09/28/2016	A.3120.0420.0000	186.04
							A.3120.0420.0000	200.75
							A.3120.0420.0000	123.40
							A.3120.0420.0000	315.57
1606106			979.92	CG/POL STOCK GASKETS, MANIFOL	132114	09/28/2016	A.3120.0420.0000	42.94
							A.3120.0420.0000	234.55
							A.3120.0420.0000	104.25
							A.3120.0420.0000	242.28
							A.3120.0420.0000	139.95
							A.3120.0420.0000	48.23
							A.3120.0420.0000	167.72
1606322	541782	09/14/2016	234.61	SW HOSES/ANTI-FREEZE	132241	10/12/2016	SW.8340.0420.0000	46.65
							SW.8340.0420.0000	47.50
							SW.8340.0420.0000	61.59
							SW.8340.0420.0000	38.80
							SW.8340.0420.0000	26.87
							SW.8340.0420.0000	13.20
1606323			570.53	CG/PARKS - 2003 F550: GEAR ASY	132241	10/12/2016	A.7110.0420.0000	318.78
							A.7110.0420.0000	69.06
							A.7110.0420.0000	84.77
							A.7110.0420.0000	32.56
							A.7110.0420.0000	17.38
							A.7110.0420.0000	47.98
1606543	545179	10/08/2016	63.82	CG/NUTR FORD E350 REPAIR PART	132364	10/19/2016	A.6772.0420.0000	27.58
							A.6772.0420.0000	36.24
1606544	545178	10/08/2016	151.20	CG/PD CNVIC STOCK ITEMS	132364	10/19/2016	A.3120.0420.0000	40.84
							A.3120.0420.0000	81.58
							A.3120.0420.0000	28.78
1606545	543960	09/28/2016	167.82	CG/PD #527: 3 TENSIONERS	132364	10/19/2016	A.3120.0420.0000	167.82
1606546			117.63	CG/POLICE #535: MOTOR ASY, WIN	132364	10/19/2016	A.3120.0420.0000	60.86
							A.3120.0420.0000	56.77
1606547	542592	09/23/2016	448.42	CG/NUTR MUFFLER/EXH.CLAMP	132364	10/19/2016	A.6772.0420.0000	448.42
1606698	399656	10/11/2016	3,800.00	CG FORD IDS DIAGNOSTIC SYST	132474	11/02/2016	A.7215.0201.0000	3,800.00
1606699			686.50	HWY FORD TRUCK PARTS	132474	11/02/2016	D.5130.0403.0000	2.72
							D.5130.0403.0000	8.08
							D.5130.0403.0000	20.32
							D.5130.0403.0000	13.16
							D.5130.0403.0000	122.74
							D.5130.0403.0000	119.21

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	6.90
							D.5130.0403.0000	252.92
							D.5130.0403.0000	17.07
							D.5130.0403.0000	1.30
							D.5130.0403.0000	15.44
							D.5130.0403.0000	15.04
							D.5130.0403.0000	3.64
							D.5130.0403.0000	8.80
							D.5130.0403.0000	52.81
							D.5130.0403.0000	2.65
							D.5130.0403.0000	2.65
							D.5130.0403.0000	2.65
							D.5130.0403.0000	2.86
							D.5130.0403.0000	15.54
1606700	468755	10/11/2016	128.42	CG/NUTR '06 VAN REPAIR HTR BOX	132474	11/02/2016	A.6772.0420.0000	128.42
1606964	546541	10/19/2016	362.36	CG/R+R '11 F550 PARTS	132617	11/10/2016	SR.7210.0420.0000	83.66
							SR.7210.0420.0000	218.12
							SR.7210.0420.0000	60.58
1606965	546540	10/19/2016	309.06	CG/AUX PD '00 CRN VIC PARTS	132617	11/10/2016	A.3640.0420.0000	86.11
							A.3640.0420.0000	122.93
							A.3640.0420.0000	6.54
							A.3640.0420.0000	10.80
							A.3640.0420.0000	7.32
							A.3640.0420.0000	9.24
							A.3640.0420.0000	66.12
1606966	546538	10/19/2016	13.92	CG/PD TAURUS STOCK PARTS	132617	11/10/2016	A.3120.0420.0000	13.92
1606967	546542	10/19/2016	27.69	CG/R+R F550 SWITCH ASY	132617	11/10/2016	SR.7210.0420.0000	27.69
1606968	547108	10/24/2016	364.87	CG/PARKS '06 F550 REPAIR PARTS	132617	11/10/2016	A.7110.0420.0000	52.19
							A.7110.0420.0000	77.04
							A.7110.0420.0000	42.54
							A.7110.0420.0000	38.06
							A.7110.0420.0000	63.72
							A.7110.0420.0000	35.28
							A.7110.0420.0000	23.50
							A.7110.0420.0000	32.54
1606969			369.21	HWY '08 F550 PARTS	132617	11/10/2016	D.5130.0403.0000	115.80
							D.5130.0403.0000	3.48
							D.5130.0403.0000	4.16
							D.5130.0403.0000	38.38
							D.5130.0403.0000	40.69
							D.5130.0403.0000	99.21
							D.5130.0403.0000	2.16
							D.5130.0403.0000	16.27
							D.5130.0403.0000	42.41
							D.5130.0403.0000	6.65
1607291			1,650.48	CG/PARKS 2006 F550 - GASKET JO	132887	12/05/2016	A.7110.0420.0000	11.53
							A.7110.0420.0000	259.90
							A.7110.0420.0000	19.82

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0420.0000	77.20
							A.7110.0420.0000	306.37
							A.7110.0420.0000	266.54
							A.7110.0420.0000	45.38
							A.7110.0420.0000	61.26
							A.7110.0420.0000	29.76
							A.7110.0420.0000	39.41
							A.7110.0420.0000	84.84
							A.7110.0420.0000	6.96
							A.7110.0420.0000	9.64
							A.7110.0420.0000	69.46
							A.7110.0420.0000	78.17
							A.7110.0420.0000	31.49
							A.7110.0420.0000	32.50
							A.7110.0420.0000	36.21
							A.7110.0420.0000	38.24
							A.7110.0420.0000	1.94
							A.7110.0420.0000	15.70
							A.7110.0420.0000	9.82
							A.7110.0420.0000	15.40
							A.7110.0420.0000	102.94
1607292	548001	10/31/2016	41.92	SW OIL FILTERS/OIL PLUGS	132887	12/05/2016	SW.8340.0420.0000	30.55
							SW.8340.0420.0000	11.37
1607293			418.85	CG/YS '08 F350 REPAIR PARTS	132887	12/05/2016	YS.8130.0420.0000	25.69
							YS.8130.0420.0000	13.38
							YS.8130.0420.0000	75.84
							YS.8130.0420.0000	111.52
							YS.8130.0420.0000	36.19
							YS.8130.0420.0000	36.19
							YS.8130.0420.0000	25.36
							YS.8130.0420.0000	15.84
							YS.8130.0420.0000	38.82
							YS.8130.0420.0000	29.20
							YS.8130.0420.0000	10.82
1607294	548736	11/05/2016	600.12	CG TIRE PRESSURE SENSORS (12)	132887	12/05/2016	A.7215.0471.0000	600.12
1607295	548735	11/05/2016	121.64	CG/CG STOCK - WIRE ASY	132887	12/05/2016	A.7215.0471.0000	121.64
1607460	550672	11/21/2016	300.21	CG/PD '11 CRN VIC REPAIR PART	132988	12/07/2016	A.3120.0420.0000	300.21
1607461	550671	11/21/2016	19.16	CG/YS '08 F350 KIT-JET (4)	132988	12/07/2016	YS.8130.0420.0000	19.16
1607462	550667	11/21/2016	277.25	CG STOCK PARTS	132988	12/07/2016	A.7215.0471.0000	160.88
							A.7215.0471.0000	68.11
							A.7215.0471.0000	48.26
1607463			548.53	CG/BLDG 2005 CROWN VIC - GAS T	132988	12/07/2016	A.3620.0420.0000	414.87
							A.3620.0420.0000	49.44
							A.3620.0420.0000	7.00
							A.3620.0420.0000	6.44
							A.3620.0420.0000	20.28
							A.3620.0420.0000	28.10
							A.3620.0420.0000	20.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0420.0000	2.16
1607464			403.33	HWY - FORD PARTS TRUCK 11-7233	132988	12/07/2016	D.5130.0403.0000	70.31
							D.5130.0403.0000	298.02
							D.5130.0403.0000	35.00
1607465	550047	11/16/2016	67.17	CG WIRE ASY (3)	132988	12/07/2016	A.7215.0471.0000	67.17
1607466	548786	11/16/2016	203.97	CG/R&R ' 11 F550 RESERVOIR ASY	132988	12/07/2016	SR.7210.0420.0000	203.97
1607518			105.00	SW BATTERY - OLD TRUCK #2 VIN	133021	12/08/2016	SW.8340.0420.0000	105.00
							TOTAL :	84,728.19
0000013414	ROUTSIS , EILEEN							
1604131	JUN 2016	07/06/2016	104.90	MEDICARE REIMBURSEMENT	130905	07/06/2016	SW.9000.0810.0000	104.90
							TOTAL :	104.90
0000005626	ROUTSIS, GEORGE							
1601314	2/8/16	02/08/2016	148.50	REIMB BOOTS	129181	03/09/2016	SW.8340.0434.0000	148.50
							TOTAL :	148.50
0000005498	ROYAL COACH LINES INC.							
1605053			13,884.00	REC - SCHOOL BUSES FOR 2016 CA	131460	08/15/2016	A.7310.0447.0000	9,230.00
							A.7310.0447.0000	559.00
							A.7310.0447.0000	1,065.00
							A.7310.0447.0000	960.00
							A.7310.0447.0000	320.00
							A.7310.0447.0000	320.00
							A.7310.0447.0000	305.00
							A.7310.0447.0000	1,125.00
1605236			11,495.00	REC - SCHOOL BUSES FOR 2016 CA	131574	08/23/2016	A.7310.0447.0000	7,100.00
							A.7310.0447.0000	430.00
							A.7310.0447.0000	350.00
							A.7310.0447.0000	1,275.00
							A.7310.0447.0000	395.00
							A.7310.0447.0000	320.00
							A.7310.0447.0000	1,305.00
							A.7310.0447.0000	320.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	25,379.00
0000013529	RUTGERS SCHOOL OF PUBLIC HEALTH							
1607142	37150	11/09/2016	152.00	OSHA TRAINING/CERTIFICATES	132737	11/22/2016	A.9000.0821.0000	152.00
							TOTAL :	152.00
0000005021	RUTIGLIANO , VIRGINIA							
1604086	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130860	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000012420	RY-LECIA							
1600564			1,636.20	PR REPLACE PLAYGROUND EQUIP	128687	02/01/2016	A.7110.0416.0000	1,636.20
1602702			2,835.00	PARKS - BENCHES FOR DOWNING PA	130011	05/04/2016	A.7110.0454.0000	1,072.00
							A.7110.0416.0000	1,281.00
							A.7110.0416.0000	345.00
							A.7110.0416.0000	452.00
							A.7110.0416.0000	-315.00
1604740	6583	06/17/2016	1,483.00	PARK PLASTIC BENCH LUMBER	131291	07/27/2016	A.7180.0416.0000	960.00
							A.7180.0416.0000	523.00
							TOTAL :	5,954.20
0000012116	RYAN HERCO PRODUCTS CORP							
1600131	8234934	10/30/2015	1,177.81	PARKS - JR. POOL VALVE REPLACE	128316	01/12/2016	A.7180.0453.0000	466.66
							A.7180.0453.0000	488.00
							A.7180.0453.0000	203.15
							A.7180.0453.0000	20.00
							TOTAL :	1,177.81
0000001917	S & S WORLDWIDE, INC.							
1602003			161.12	REC - FIELD AND PROGRAM SUPPLI	129606	04/05/2016	A.7180.0434.0000	26.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7610.0430.0000	55.28
							A.7110.0416.0000	79.44
1602282	8989893	03/18/2016	344.94	LIBRARY - PROGRAM SUPPLIES	129753	04/21/2016	L.7410.0402.0000	24.99
							L.7410.0402.0000	434.95
							L.7410.0402.0000	51.74
							L.7410.0402.0000	-166.74
1603824	9088970	05/21/2016	1,398.93	REC - 2016 CAMP SUPPLY ORDER	130690	06/21/2016	A.7310.0430.0000	1,398.93
1604383			1,224.29	REC - 2016 SUMMER CAMP SUPPLIE	131037	07/20/2016	A.7310.0430.0000	137.44
							A.7310.0430.0000	339.36
							A.7310.0430.0000	45.30
							A.7310.0430.0000	216.95
							A.7310.0430.0000	252.69
							A.7310.0430.0000	158.28
							A.7310.0430.0000	74.27
1604696	9166142	06/29/2016	96.48	REC 2016 SUMMER CAMP SUPPLIES	131251	07/27/2016	A.7310.0430.0000	96.48
1604697	9156647	06/24/2016	253.53	REC 2016 SUMMER CAMP SUPPLIES	131251	07/27/2016	A.7310.0430.0000	61.99
							A.7310.0430.0000	191.54
1604698			3,389.49	REC - 2016 SUMMER CAMP SUPPLIE	131251	07/27/2016	A.7310.0430.0000	3,178.92
							A.7310.0430.0000	98.52
							A.7310.0430.0000	64.37
							A.7310.0430.0000	11.92
							A.7310.0430.0000	35.76
1605037			76.28	REC - 2016 SUMMER CAMP SUPPLIE	131449	08/15/2016	A.7310.0430.0000	60.40
							A.7310.0430.0000	15.88
1605038	9204024	07/21/2016	37.25	REC- 2016 SUMMER CAMP SUPPLIES	131449	08/15/2016	A.7310.0430.0000	33.07
							A.7310.0430.0000	4.18
							TOTAL :	6,982.31

0000013436 SABERT , NATASCHA

1604868	162077	06/29/2016	94.00	REF ADLT LEARN TO SWIM:NATASCH	131342	08/08/2016	A.0000.2001.0000	94.00
							TOTAL :	94.00

0000005630 SABO , ANDREW

1604480	22518	03/16/2016	325.00	JR LK POOL EMG JETTING MAIN PO	131059	07/20/2016	A.7180.0453.0000	325.00
1607086	22841	06/24/2016	165.00	DWNG PK SHOP SNAKE SLOP SINK	132700	11/22/2016	A.7110.0416.0000	165.00
1607087	22823	06/22/2016	400.00	SO POOL EMG DRAIN BLOCKAGE SVC	132700	11/22/2016	A.7180.0416.0000	400.00
1607088	23004	08/15/2016	225.00	SO POOL EMG SNAKE MAIN LINE	132700	11/22/2016	A.7180.0416.0000	225.00
1607089	22983	08/09/2016	225.00	SO POOL SNAKE SLOP SINK	132700	11/22/2016	A.7180.0416.0000	225.00
1607239	23014	08/19/2016	247.50	JR LK POOL EMG SNAKE (2) SHWR	132841	12/01/2016	A.7180.0416.0000	247.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,587.50
0000012885	SAFE KIDS WORLDWIDE							
1605811	2016	09/22/2016	50.00	PD RECERTIFICATION:FINN	131957	09/20/2016	A.3120.0423.0000	50.00
							TOTAL :	50.00
0000004289	SAFEGUARD BUSINESS SYSTEM INC.							
1600191	031104685	11/27/2015	429.06	TC SAFETY PAPER	128392	01/14/2016	A.1410.0401.0000	406.96
							A.1410.0401.0000	22.10
							TOTAL :	429.06
0000013193	SAFELITE FULFILLMENT							
1603046	00865-564800	07/09/2015	206.90	CG/BLDG 97 BLAZER WINDSHIELD R	130221	05/18/2016	A.0000.0701.0000	206.90
1603190	00865-565845	08/06/2015	299.58	PARKS"00 CHEVY WINDSHIELD REPL	130301	05/23/2016	A.7110.0420.0000	299.58
							TOTAL :	506.48
0000007684	SAFETY MARKING INC.							
1600398			7,836.80	HWY - DOUBLE YELLOW LINES & FO	128576	01/26/2016	A.3310.0431.0000	6,522.40
							A.3310.0431.0000	1,314.40
							TOTAL :	7,836.80
0000010358	SAFETY VISION							
1606525	0581206-IN	09/28/2016	505.70	CG/R&R - PACKER CAMERA MONITOR	132353	10/19/2016	SR.7210.0420.0000	480.00
							SR.7210.0420.0000	25.70
							TOTAL :	505.70
0000002530	SALEM FENCE CO., INC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600522	20599	12/21/2015	30.00	YCCC 3 HOLE CORNER ROUND RAIL	128662	02/01/2016	A.1625.0416.0000	30.00
							TOTAL :	30.00
0000001859	SALERNO , CAMILLE							
1604060	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130834	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000012828	SALTZMAN , DALE							
1604770	ARBOR DAY	05/06/2016	60.00	RE:100 TREE COOKIES	131295	07/27/2016	TE.0000.0080.0000	60.00
							TOTAL :	60.00
0000011730	SAMUEL FELDMAN LUMBER CO. INC.							
1601200	10866826	01/21/2016	264.00	PARKS - 2 X 6 X 12 DOUGLAS FIR	129113	03/01/2016	A.7110.0416.0000	264.00
1601201	10867983	01/26/2016	579.84	PARKS - DOUGLAS FIR FOR SHELVE	129113	03/01/2016	A.7110.0416.0000	355.20
							A.7110.0416.0000	224.64
1601704	10874703	02/22/2016	264.00	PARKS - DOUGLAS FIR FOR TOWN P	129429	03/23/2016	A.7110.0416.0000	264.00
1606320	10930197	09/20/2016	934.88	PARKS - LUMBER FOR BRIDGE REBU	132239	10/12/2016	A.7110.0454.0000	934.88
							TOTAL :	2,042.72
0000009622	SANDERS, JOHN & JANET							
1604109	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130883	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000011261	SANITATION EQUIPMENT CORP							
1600307			340.32	CG/R&R #58, 2004 MACK CV 713;	128454	01/19/2016	SR.7210.0420.0000	315.84
							SR.7210.0420.0000	24.48
1600308	46300	12/09/2015	220.06	CG/R&R #57 2013 MACK GU813; BO	128454	01/19/2016	SR.7210.0420.0000	49.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0420.0000	13.92
							SR.7210.0420.0000	133.34
							SR.7210.0420.0000	23.76
1605257	47476	08/03/2016	1,433.96	CG/R&R 2013 MACK, CYCLINDER	131589	08/23/2016	SR.7210.0420.0000	1,433.96
1605258	47475	08/03/2016	340.90	CG/R&R PACKER AIR VALVES	131589	08/23/2016	SR.7210.0420.0000	340.90
1606311	47726	09/20/2016	209.99	CG/R&R 04 PROXIMITY SWITCH	132234	10/12/2016	SR.7210.0420.0000	188.94
							SR.7210.0420.0000	21.05
1606532	47811	10/05/2016	114.87	CG/R&R #58: PROXIMITY SWITCH,	132357	10/19/2016	SR.7210.0420.0000	93.82
							SR.7210.0420.0000	21.05
							TOTAL :	2,660.10
0000013063	SANITECH SERVICES							
1603173	7024-16	04/19/2016	750.00	JR LK POOL KITCHEN EXHAUST CLE	130300	05/23/2016	A.7180.0416.0000	750.00
							TOTAL :	750.00
0000012704	SANTOS , MAJOSEFINA							
1605463			3,565.00	LEGO/MINING CRAFT CAMP	131719	08/30/2016	A.7320.0425.0000	3,565.00
							TOTAL :	3,565.00
0000012658	SANTUCCI , VAL							
1604490			5,700.00	REL LANDSCAPE BOND	131105	07/20/2016	T.0000.0032.0000	5,700.00
							TOTAL :	5,700.00
0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.							
1601938	212008	03/07/2016	32.82	SW HOSE SEAL KIT FJC6070	129561	03/30/2016	SW.8340.0420.0000	26.32
							SW.8340.0420.0000	6.50
1605647	239178	08/18/2016	75.65	SW REPAIR COUPLINGS FOR JOHN D	131810	09/07/2016	SW.8340.0418.0000	75.65
							TOTAL :	108.47
0000005022	SAVASTANO , GAIL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600984	1/16	01/28/2016	1,400.00	COURT REPORTER LAGONIA/RANIOLO	128983	02/25/2016	A.1110.0490.0000	1,400.00
1601868	2/16	02/25/2016	1,400.00	CT REPORTER LAGONIA/RANIOLO	129519	03/30/2016	A.1110.0490.0000	1,400.00
1602035	3/16	03/24/2016	1,200.00	CT REPORTER LAGONIA/RANIOLO	129626	04/05/2016	A.1110.0490.0000	1,200.00
1602825	4/16	04/26/2016	1,600.00	CT REPORTER SERVICES LAGONIA/R	130090	05/09/2016	A.1110.0490.0000	1,600.00
1603781	5/16	05/26/2016	800.00	CT REPORTER LAGONIA/RANIOLO	130642	06/15/2016	A.1110.0490.0000	800.00
1604402	6/16	06/23/2016	1,000.00	CT REPORTER LAGONIA/RANIOLO	131055	07/20/2016	A.1110.0490.0000	1,000.00
1604915	7/16	07/26/2016	1,000.00	CT REPORTER LAGONIA/RANIOLO	131373	08/09/2016	A.1110.0490.0000	1,000.00
1605528	8/16	08/23/2016	800.00	CT REPORTER LAGONIA	131748	09/01/2016	A.1110.0490.0000	800.00
1606273	9/16	09/27/2016	1,200.00	CT REPORTER SERVICES LAGONIA/R	132209	10/12/2016	A.1110.0490.0000	1,200.00
1607366	10/16	10/25/2016	800.00	CT REPORTER SVCS (4)	132925	12/06/2016	A.1110.0490.0000	800.00
							TOTAL :	11,200.00

0000012186 SAVE A LIFE ENTERPRISES

1603002	16-0025	05/03/2016	1,080.00	REC RTE (8) CPR (10)	130192	05/17/2016	A.7310.0423.0000	480.00
							A.7310.0423.0000	600.00
1604451	16-0025A		1,380.00	REC CPR (13) RTE (10)	131094	07/20/2016	A.7310.0423.0000	600.00
							A.7310.0423.0000	780.00
							TOTAL :	2,460.00

0000013004 SAW MILL CARPET & TILE

1602123	98608	02/02/2016	756.48	TH LAMINATE FLOORING	129689	04/05/2016	A.1620.0416.0000	541.13
							A.1620.0416.0000	215.35
1602418	C-96644	03/18/2016	493.35	ENG VINYL FLOORING	129842	04/25/2016	A.1620.0416.0000	493.35
							TOTAL :	1,249.83

0000010479 SCARPINO , ELEANOR L

1600853	12/15	12/31/2015	400.00	CT RPRTR 12/10,12/17	128873	02/16/2016	A.0000.0701.0000	400.00
1601056	1/16	01/28/2016	200.00	COURT REPORTER/RANIOLO	128994	02/25/2016	A.1110.0490.0000	200.00
1603652	5/16	05/20/2016	400.00	CT REPORTER 5/5+12/16	130581	06/13/2016	A.1110.0490.0000	400.00
1604726	6/16	07/05/2016	400.00	CT REPORTER 6/2+30/16	131277	07/27/2016	A.1110.0490.0000	400.00
1604968	7/16	07/28/2016	200.00	CT REPORTER SERVICES 7/28/16	131410	08/10/2016	A.1110.0490.0000	200.00
1606032	8/16	09/13/2016	200.00	CT REPORTER 8/18/16	132063	09/27/2016	A.1110.0490.0000	200.00
1607407	10/6	11/15/2016	400.00	CT REPORTER 10/6+13/16	132954	12/06/2016	A.1110.0490.0000	400.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	2,200.00
0000013417	SCATOLA , CRAIG							
1604867	EOC TRAINING	07/22/2016	131.05	RE: MEALS + GAS	131341	08/08/2016	A.3120.0423.0000	15.49
							A.3120.0423.0000	85.22
							A.3120.0470.0000	30.34
							TOTAL :	131.05
0000013208	SCATOLA , MARTIN							
1604127	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130901	07/06/2016	SR.9000.0810.0000	629.40
							TOTAL :	629.40
0000013458	SCHAEFER , MICHAEL							
1605165	163745	07/22/2016	207.16	REF CHILD SWIM:CALEB=REF ADPOL	131537	08/17/2016	A.0000.2001.0000	207.16
							TOTAL :	207.16
0000013490	SCHEIBE , CURT							
1606123	166507	09/09/2016	125.00	REF ACRY PAINTING:LINDA	132128	09/28/2016	A.0000.2001.0007	125.00
							TOTAL :	125.00
0000006754	SCHINDLER ELEVATOR CORPOR							
1602485	8104231012	04/01/2016	1,258.80	LIB ELEVATOR PM MAINT 4/16-3/1	129874	04/27/2016	L.7410.0418.0000	1,258.80
1602622	8104243241	04/01/2016	1,258.80	YCCC ELEVATOR PM MAINT 4/16-3/	129964	05/04/2016	A.1625.0416.0000	1,258.80
							TOTAL :	2,517.60
0000001871	SCHMID , ELFRIEDE & WOLFGANG							
1604061	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130835	07/06/2016	A.9000.0810.0000	1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,258.80
0000001872	SCHMIDT'S WHOLESALE, INC							
1602584	914103	04/07/2016	32,130.00	SW 405"5' HYDRANTS (15)	129941	05/04/2016	SW.8340.0201.0001	32,130.00
1602807	913450	04/07/2016	1,860.00	SW 5' VALVE BXS (30)	130079	05/09/2016	SW.8340.0403.0000	1,860.00
1603459	919631	05/10/2016	393.60	SW VALVE BOX RISERS (2" & 3")	130450	06/06/2016	SW.8340.0403.0000	157.60
							SW.8340.0403.0000	236.00
1605571	932767	08/23/2016	192.00	SW TEE BOLTS (100)	131778	09/07/2016	SW.8340.0403.0000	192.00
1605810	933758	08/25/2016	1,856.00	SW FASTER ADAPTORS	131925	09/20/2016	SW.8340.0403.0000	474.90
							SW.8340.0403.0000	712.50
							SW.8340.0403.0000	668.60
1606244	931959	09/08/2016	233.90	SW IRON COUPLINGS	132163	10/11/2016	SW.8340.0403.0000	233.90
1606440	937414	09/28/2016	102.29	SW ANTI-FRICTION WASHERS	132303	10/19/2016	SW.8340.0403.0000	102.29
1606441	938330	09/29/2016	1,698.00	SW 3/4" CURB STOP MUELLER	132303	10/19/2016	SW.8340.0478.0000	1,698.00
1607333	938708	11/10/2016	918.50	SW CURB STOPS 1" (10)	132907	12/06/2016	SW.8340.0478.0000	918.50
							TOTAL :	39,384.29
0000007955	SCHNEIDER , ROBERT							
1604100	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130874	07/06/2016	D.9000.0810.0000	629.40
							TOTAL :	629.40
0000001405	SCHOLASTIC LIBRARY							
1604475	13286332	06/06/2016	88.97	LIB HENNESSEY ORDER	131028	07/20/2016	L.7410.0409.0000	88.97
1607259	14049162	10/26/2016	1,028.95	LIB - JUV NF BOOK ORDER (HENNE	132859	12/05/2016	L.7410.0409.0000	1,028.95
							TOTAL :	1,117.92
0000001874	SCHUCK , DONALD							
1602195	1/1-3/31/16	03/31/2016	1,048.01	MEDICAL DECLINATION	129712	04/20/2016	A.3120.0810.0001	1,048.01
1604184	4/1-6/30/16	06/30/2016	1,048.01	MEDICAL DECLINATION	130914	07/07/2016	A.3120.0810.0001	1,048.01
1606356	7-9/16	09/30/2016	1,048.01	MEDICAL DECLINATION	132265	10/17/2016	A.3120.0810.0001	1,048.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	3,144.03

0000004902 SCHULZ , JOHN E

1602196	1/1-3/31/16	03/31/2016	1,540.97	MEDICAL DECLINATION	129717	04/20/2016	A.3120.0810.0001	1,540.97
1604185	4/1-6/30/16	06/30/2016	1,540.97	MEDICAL DECLINATION	130917	07/07/2016	A.3120.0810.0001	1,540.97
1606357	7-9/16	09/30/2016	1,540.97	MEDICAL DECLINATION	132269	10/17/2016	A.3120.0810.0001	1,540.97
							TOTAL :	4,622.91

0000003067 SCIANGULA , THOMAS

1600156	1/5/16	01/05/2016	175.00	TB MTG	128364	01/13/2016	A.1010.0490.0000	175.00
1600472	1/11/16	01/11/2016	175.00	PD MTG	128559	01/26/2016	A.1010.0490.0000	175.00
1600654			525.00	CABLE CAST	128747	02/09/2016	A.1010.0490.0000	525.00
1601114	2/8/16	02/08/2016	175.00	PB MTG	129069	03/01/2016	A.1010.0490.0000	175.00
1601340			525.00	CABLE CAST	129173	03/09/2016	A.1010.0490.0000	525.00
1601831	3/14/16	03/14/2016	175.00	PB MTG	129497	03/28/2016	A.1010.0490.0000	175.00
1601832	3/15/16	03/15/2016	175.00	TB MTG	129497	03/28/2016	A.1010.0490.0000	175.00
1602200			525.00	CABLE CAST	129714	04/20/2016	A.1010.0490.0000	525.00
1602963			525.00	CABLE CASTING	130165	05/17/2016	A.1010.0490.0000	525.00
1603178	5/17/16	05/17/2016	175.00	TB MTG	130258	05/23/2016	A.1010.0490.0000	175.00
1603559	5/26/16	05/26/2016	175.00	ZB MTG	130518	06/09/2016	A.1010.0490.0000	175.00
1603774	6/7/16	06/07/2016	175.00	TB MTG	130638	06/15/2016	A.1010.0490.0000	175.00
1603979	6/13/16	06/13/2016	175.00	PB MTG	130778	06/28/2016	A.1010.0490.0000	175.00
1604366			525.00	CABLECAST	130998	07/19/2016	A.1010.0490.0000	525.00
1604572	7/11/16	07/11/2016	175.00	PB MTG	131157	07/25/2016	A.1010.0490.0000	175.00
1604860	7/19/19	07/19/2019	175.00	TB MTG	131335	08/08/2016	A.1010.0490.0000	175.00
1604901	8/2/16	08/02/2016	175.00	TB MTG	131365	08/09/2016	A.1010.0490.0000	175.00
1605087	8/8/16	08/08/2016	175.00	PB MTG	131489	08/17/2016	A.1010.0490.0000	175.00
1605771	9/6/16	09/06/2016	175.00	TB MTG	131873	09/13/2016	A.1010.0490.0000	175.00
1605950	9/15/16	09/15/2016	175.00	ZB MTG	132007	09/26/2016	A.1010.0490.0000	175.00
1605951	9/20/16	09/20/2016	175.00	TB MTG	132007	09/26/2016	A.1010.0490.0000	175.00
1606171	9/26/16	09/26/2016	175.00	PB MTG	132177	10/11/2016	A.1010.0490.0000	175.00
1606256	10/4/16	10/04/2016	175.00	TB MTG	132177	10/11/2016	A.1010.0490.0000	175.00
1606654	10/18/16	10/18/2016	175.00	TB MTG	132430	10/31/2016	A.1010.0490.0000	175.00
1606655	10/17/16	10/17/2016	175.00	PB MTG	132430	10/31/2016	A.1010.0490.0000	175.00
1606886	10/27/16	10/27/2016	175.00	ZB MTG	132564	11/09/2016	A.1010.0490.0000	175.00
1606887	11/1/16	11/01/2016	175.00	TB MTG	132564	11/09/2016	A.1010.0490.0000	175.00
1607231	11/15/16	11/15/2016	175.00	TB MTG	132838	12/01/2016	A.1010.0490.0000	175.00
1607340	11/21/16	11/21/2016	175.00	PB MTG	132913	12/06/2016	A.1010.0490.0000	175.00
							TOTAL :	6,825.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013415	SCUDERI , KIRK							
1604019	160721	06/06/2016	920.50	REF TRAVEL CAMP:CAITLIN	130807	06/28/2016	A.0000.2001.0004	920.50
							TOTAL :	920.50
0000013254	SEAL TIGHT CONTRACTING LLC							
1600735	12182015	12/18/2015	1,680.00	LIB REPAIR ROOF LEAK 12/10/15	128815	02/10/2016	L.7410.0416.0000	1,680.00
							TOTAL :	1,680.00
0000013455	SEARS HOLDINGS							
1604873	YPD 15-3572	07/11/2016	1,420.00	PD RELEASE TO OWNER	131347	08/08/2016	T.0000.3120.0000	1,420.00
							TOTAL :	1,420.00
0000004236	SEE, ALLEN							
1604079	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130853	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000010720	SENSUS METERING SYSTEMS INC							
1600854	1/31/16-1/30/17	11/24/2015	7,016.80	SW MHGN+QUINLAN FLEXNET SUPPOR	128874	02/16/2016	SW.8310.0421.0001	7,016.80
							TOTAL :	7,016.80
0000012819	SEPULVEDA , WANDA J.							
1600344			1,020.00	CT REPORTER SERVICES	128478	01/19/2016	A.1110.0490.0000	805.00
							A.1110.0490.0000	215.00
1601239	0152	01/22/2016	510.00	CT REPORTER (2)	129133	03/01/2016	A.1110.0490.0000	510.00
1601954			765.00	CT REPORTER SERVICES	129576	03/30/2016	A.1110.0490.0000	765.00
1603169	188	04/29/2016	235.00	CT REPORTER 4/27/16	130296	05/23/2016	A.1110.0490.0000	235.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603376	192	05/09/2016	225.00	CT CERT COPY PROCEEDING :TULLY	130419	06/01/2016	A.1110.0490.0000	225.00
1603710	199	05/27/2016	500.00	CT REPORTER 5/25/16	130612	06/13/2016	A.1110.0490.0000	500.00
1603711			735.00	CT REPORTER SERVICES	130612	06/13/2016	A.1110.0490.0000	735.00
1605130			490.00	CT REPORTER SERVICES	131511	08/17/2016	A.1110.0490.0000	490.00
1605272	220	07/28/2016	235.00	CT REPORTER SVC 7/27/16	131612	08/23/2016	A.1110.0490.0000	235.00
1606075	232	09/02/2016	444.15	CT CERT COPY PROCEEDINGS: METR	132085	09/27/2016	A.1420.0427.0000	444.15
1606565			960.00	CT REPORTER SERVICES	132382	10/19/2016	A.1110.0490.0000	960.00
1607485			960.00	10/16 CT REPORTER SERVICES	133004	12/07/2016	A.1110.0490.0000	960.00
							TOTAL :	7,079.15

0000010875 SERRANO , SANDRA

1607516	31010	12/02/2016	24.13	TH LIGHTS (3 BX)	133018	12/08/2016	A.1620.0416.0000	24.13
							TOTAL :	24.13

0000004448 SERVICE EDUCATION, INC.

1601856	4/16-3/17	02/29/2016	1,539.00	CT PRG ANNUAL MAINT #1602-0048	129515	03/30/2016	A.1110.0421.0001	1,087.00
							A.1110.0421.0001	452.00
							TOTAL :	1,539.00

0000013416 SERVICO

1604020	SP1607843	06/16/2016	50.00	YKT V. 1331 METRO AFF. SVC WES	130808	06/28/2016	A.1420.0427.0000	50.00
1604021	SP1607815	06/15/2016	23.00	YKT V. 1331 METRO AFF. SVC NYS	130808	06/28/2016	A.1420.0427.0000	23.00
							TOTAL :	73.00

0000013420 SGOBBO , KERRY

1604502	160783	06/10/2016	350.00	REF YKT 1/2 DAY CAMP:JAKE	131125	07/20/2016	A.0000.2001.0004	350.00
							TOTAL :	350.00

0000013509 SHAFFER , LAURA & STEVEN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606737	BSWPPP-035-16	08/02/2016	750.00	REL EROSION CONTROL BOND	132498	11/02/2016	T.0000.0033.0000	750.00
							TOTAL :	750.00
0000009812	SHAMROCK CHARTERBOAT, INC							
1603606	7/11/16	05/27/2016	1,335.00	TRAVE CAMP	130543	06/13/2016	A.7310.0448.0000	1,335.00
							TOTAL :	1,335.00
0000009977	SHANAHAN, BRIAN							
1603877	6/1-2/16	06/08/2016	80.54	REIMB MEALS/GAS GEOCELL TRAINI	130710	06/21/2016	A.3120.0423.0000	57.91
							A.3120.0470.0000	22.63
1607244	10/26-28/16	11/02/2016	122.89	REIMB TAINING MEALS/GAS	132845	12/01/2016	A.3120.0470.0000	30.00
							A.3120.0423.0000	92.89
							TOTAL :	203.43
0000002321	SHAW WELDING SUPPLY, INC							
1603498	181690	05/06/2016	91.93	SW EMG PLASMA CUTTER REPAIR PA	130455	06/06/2016	SW.8340.0418.0000	91.93
1604946	182622	07/18/2016	25.32	SW EMG CRANE CABLE REPLACEMENT	131397	08/10/2016	SW.8340.0420.0000	25.32
1605997	183030	08/18/2016	517.00	SW PLASMA TORCH	132033	09/27/2016	SW.8340.0403.0000	517.00
							TOTAL :	634.25
0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP							
1602475			3,395.70	LEGAL SERVICES FOR TAX CERTIOR	129901	04/27/2016	A.1420.0424.0001	3,360.00
							A.1420.0427.0000	35.70
1604005			2,246.80	TAX CERT LITIGATION SVCS/EXPS	130801	06/28/2016	A.1420.0424.0001	2,240.00
							A.1420.0427.0000	6.80
1605129			2,637.20	TAX CERT LITIGATION	131510	08/17/2016	A.1420.0427.0000	37.20
							A.1420.0424.0001	2,600.00
1606564			5,674.58	TAX CERT LITIGATION SVCS/EXPS	132381	10/19/2016	A.1420.0424.0001	5,520.00
							A.1420.0427.0000	154.58
1607528			2,821.00	LEGAL SERVICES FOR TAX CERTIOR	133026	12/08/2016	A.1420.0424.0001	2,780.00
							A.1420.0427.0000	41.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	16,775.28
0000003502	SHEMIN NURSERIES, INC							
1600381	855437	12/10/2015	3,002.22	PARKS - MATERIALS TO REBUILD W	128562	01/26/2016	A.7110.0416.0000	1,193.40
							A.7110.0416.0000	49.98
							A.7110.0416.0000	87.48
							A.7110.0416.0000	93.00
							A.7110.0416.0000	889.92
							A.7110.0416.0000	205.44
							A.7110.0416.0000	168.00
							A.7110.0416.0000	100.00
							A.7110.0416.0000	200.00
							A.7110.0416.0000	15.00
							TOTAL :	3,002.22
0000007403	SHEPPARD, BRADLEY							
1604926	2016	07/06/2016	127.62	REIMB BOOTS	131381	08/09/2016	D.5110.0434.0000	127.62
							TOTAL :	127.62
0000002866	SHERER , MARSHALL							
1603124			1,040.00	REC - SOFTBALL COORDINATOR FOR	130257	05/23/2016	A.7610.0425.0000	840.00
							A.7610.0425.0000	200.00
1603125			1,350.00	REC - SOFTBALL COORDINATOR FOR	130257	05/23/2016	A.7610.0425.0000	1,050.00
							A.7610.0425.0000	300.00
1603558			940.00	REC - SOFTBALL COORDINATOR FOR	130517	06/09/2016	A.7610.0425.0000	840.00
							A.7610.0425.0000	100.00
1603946			1,140.00	REC - SOFTBALL COORDINATOR FOR	130753	06/27/2016	A.7610.0425.0000	840.00
							A.7610.0425.0000	300.00
1604281			1,145.00	REC - SOFTBALL COORDINATOR FOR	130978	07/18/2016	A.7610.0425.0000	945.00
							A.7610.0425.0000	200.00
1604571			835.00	REC - SOFTBALL COORDINATOR FOR	131156	07/25/2016	A.7610.0425.0000	735.00
							A.7610.0425.0000	100.00
1604900			1,250.00	REC - SOFTBALL COORDINATOR FOR	131364	08/09/2016	A.7610.0425.0000	1,050.00
							A.7610.0425.0000	200.00
1605208			1,145.00	REC - SOFTBALL COORDINATOR FOR	131554	08/22/2016	A.7610.0425.0000	945.00
							A.7610.0425.0000	200.00
1605726			725.00	REC - SOFTBALL COORDINATOR FOR	131872	09/13/2016	A.7610.0425.0000	725.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	9,570.00
0000009044	SHIELDS, PAUL							
1601321		02/05/2016	111.71	REIMB BOOTS	129187	03/09/2016	D.5110.0434.0000	111.71
							TOTAL :	111.71
0000013248	SHIFFLER EQUIPMENT SALES, INC.							
1600148	1532006100	11/17/2015	58.15	PD: CLEAR SLED CHAIR GLIDES F	128326	01/12/2016	A.3120.0401.0000	42.50
							A.3120.0401.0000	15.65
							TOTAL :	58.15
0000013184	SHORE POWER INC.							
1606572	962236	09/20/2016	50.38	PD RIFLE OPTIC BATTERIES	132389	10/19/2016	A.3120.0402.0000	53.10
							A.3120.0402.0000	-2.72
							TOTAL :	50.38
0000007454	SHRUB OAK ATHLETIC CLUB							
1603838	2016	05/02/2016	44,000.00	SO ATHLETIC CLUB AGREEMENT	130702	06/21/2016	A.7320.0425.0001	44,000.00
							TOTAL :	44,000.00
0000011278	SHRUB OAK SENIOR CITIZEN S CLUB							
1601695	2016	02/26/2016	2,700.00	REC - 2016 TRANSP/ENTERT SUBSI	129421	03/23/2016	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00
0000010761	SID TOOL CO.							
1600242	25890586	12/04/2015	78.00	YS DROP IN ANCHORS	128418	01/14/2016	YS.8130.0460.0000	78.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600544	1503157	11/24/2015	1,897.65	YS ELECTRICAL WIRE FOR WPC USE	128675	02/01/2016	YS.8130.0460.0000	242.10
							YS.8130.0460.0000	242.10
							YS.8130.0460.0000	242.10
							YS.8130.0460.0000	242.10
							YS.8130.0460.0000	185.85
							YS.8130.0460.0000	185.85
							YS.8130.0460.0000	185.85
							YS.8130.0460.0000	185.85
							YS.8130.0460.0000	185.85
1602659	53342020	03/08/2016	95.20	YS TELESCOPIC PRUNER	129987	05/04/2016	YS.8130.0460.0003	95.20
1602867	C42125096	02/02/2016	105.02	YS ICE CHOPPERS + DUST MASKS	130111	05/09/2016	YS.8130.0460.0000	75.36
							YS.8130.0460.0000	29.66
							TOTAL :	2,175.87

0000011991 SIGN OUTFITTERS.COM

1600328	154967	12/18/2015	945.86	ZONING NOTIFICATION SIGNS (300	128466	01/19/2016	A.8010.0401.0000	612.00
							A.8010.0401.0000	210.00
							A.8010.0401.0000	123.86
							TOTAL :	945.86

0000001889 SIGNS INK

1601095	J17414	02/03/2016	168.00	R&R/R&R " E-WASTE DROP-OFF" S	129057	03/01/2016	SR.7210.0484.0000	168.00
1601633	J17443	02/12/2016	250.00	R&R "BATTLE OF YORKTOWN" SIGN	129377	03/23/2016	SR.7210.0484.0000	190.00
							SR.7210.0484.0000	60.00
1602385		03/15/2016	180.00	PURPLE HEART TOWN SIGNS	129814	04/25/2016	A.1010.0200.0000	180.00
1602573	J17295	01/11/2016	75.00	HOD:DR.EBENEZER WHITE PLAQUE	129929	05/03/2016	T.0000.0082.0001	75.00
1604267	J18124	06/14/2016	40.00	SW 4" DECALS FOR NEW TRUCKS	130969	07/18/2016	SW.8340.0420.0000	40.00
1604381	J18125	06/15/2016	170.00	PARKS TRUCK DECALS (17)	131036	07/20/2016	A.7110.0420.0000	170.00
1604382			225.00	PLNG SIGNS	131036	07/20/2016	T.0000.0082.0001	225.00
1604556	J18085	06/27/2016	300.00	SW TRUCK LOGOS (10)	131146	07/25/2016	SW.8340.0420.0000	300.00
1605352			375.00	CARVED SIGNED	131647	08/29/2016	T.0000.0082.0001	375.00
1606066			300.00	PLNG CARVED SIGNS	132030	09/27/2016	T.0000.0082.0001	300.00
1606650	J18675	10/03/2016	255.00	PR "MOVIE NIGHT" SIGNS (3)	132426	10/31/2016	TE.0000.0040.0000	255.00
1606755	J18480	08/23/2016	880.00	R+R NO LITTER SIGNS (40)	132507	11/03/2016	SR.7210.0484.0000	880.00
1607229	J18854	10/28/2016	75.00	HOD:DANIEL STRANG HOMESTEAD	132835	12/01/2016	T.0000.0082.0001	75.00
1607310	J18812	10/19/2016	390.00	PURPLE HEART SIGNS	132863	12/05/2016	A.1010.0200.0000	390.00
1607311	J18956	11/17/2016	190.00	REC HOLIDAY LIGHTS PARADE SIGN	132863	12/05/2016	TE.0000.0040.0000	190.00
							TOTAL :	3,873.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013404	SIGUENZA , ANDREA							
1603727	144451	08/14/2014	65.00	REF SOCCER CAMP :DAVID NARVAEZ	130629	06/13/2016	A.0000.2001.0006	65.00
							TOTAL :	65.00
0000011763	SILVERMAN , ELIZABETH							
1603674	E-042-10	05/24/2016	1,000.00	REL EROSION CONTROL BOND	130593	06/13/2016	T.0000.0033.0000	1,000.00
							TOTAL :	1,000.00
0000008075	SIMPLEX GRINNELL LP							
1601279	REC MGMT	01/28/2016	140.00	#7840144 SPRINKLER SYST INSP (	129153	03/09/2016	A.1620.0416.0003	140.00
1601280	JR LK POOL	12/08/2015	140.00	#78294518 SPRINKLER SYST INSP	129154	03/09/2016	A.7180.0416.0000	140.00
1601281	LIBRARY	01/22/2016	140.00	#78373720 SPRINKLER SYST INSP	129154	03/09/2016	L.7410.0416.0000	140.00
1601586	COURT	01/28/2016	140.00	#78401443 SPRINKLER SYST INSP	129341	03/17/2016	A.1110.0416.0000	140.00
1603140	YCCC	02/26/2016	140.00	#78445109 SPRINKLER SYST INSPE	130272	05/23/2016	A.1625.0416.0000	140.00
1603502	COURT	04/19/2016	198.58	#82428831 EMG SPRNKLR ALARM SV	130469	06/06/2016	A.1110.0416.0000	198.58
1605280	WPC	02/29/2016	140.00	#78469401 SPRINKLER SYST INSPE	131580	08/23/2016	YS.8130.0416.0000	140.00
1606505	YCCC	06/22/2016	222.66	REPLACED PRESSURE GAUGE	132341	10/19/2016	A.1625.0416.0000	222.66
1606793	COURT	10/24/2016	140.00	#78987621 SPRINKLER SYST INSP(	132520	11/03/2016	A.1110.0416.0000	140.00
1606933	LIBRARY	10/26/2016	140.00	#78991545 SPRINKLER SYST INSP	132595	11/10/2016	L.7410.0416.0000	140.00
1606934	WPC	10/26/2016	140.00	#78991550 SPRINKLER SYST INSP	132595	11/10/2016	YS.8130.0416.0000	140.00
1606935	REC MGMT	10/24/2016	140.00	#78991568 SPRINKLER SYST INSP	132595	11/10/2016	A.1620.0416.0003	140.00
1607313	YCCC	10/24/2016	140.00	#78991532 SPRINKLER SYST INSP	132873	12/05/2016	A.1625.0416.0000	140.00
							TOTAL :	1,961.24
0000013309	SINGLETON INTERNATIONAL							
1601961	1459	02/08/2016	1,400.00	PD RIFLE PROG 3/7-11/16 NOONE+	129583	03/30/2016	A.3120.0423.0000	1,400.00
							TOTAL :	1,400.00
0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603866	76024255	06/01/2016	529.50	PARKS - PLANTS FOR POOL FACILI	130734	06/21/2016	A.7180.0416.0000	29.50
							A.7180.0416.0000	295.00
							A.7180.0416.0000	205.00
							TOTAL :	529.50
0000001896	SIX FLAGS GREAT ADVENTURE							
1603593	7/26/16	05/27/2016	3,648.70	TRAVEL CAMP (130+13)	130537	06/13/2016	A.7310.0448.0000	3,638.70
							A.7310.0448.0000	10.00
1603594	7/1316	05/27/2016	4,320.80	TRAVEL CAMP (130+13)	130538	06/13/2016	A.7310.0448.0000	4,310.80
							A.7310.0448.0000	10.00
							TOTAL :	7,969.50
0000008583	SIX FLAGS NEW ENGLAND							
1603596	7/20/16	05/27/2016	6,304.83	TRAVEL CAMP (135+9)	130541	06/13/2016	A.7310.0448.0000	4,320.00
							A.7310.0448.0000	10.00
							A.7310.0448.0000	1,974.83
							TOTAL :	6,304.83
0000009442	SLACK CHEMICAL CO., INC.							
1600951	319541	01/18/2016	6,588.00	YS POLYEZ 5400 LB	128962	02/24/2016	YS.8130.0456.0000	6,588.00
1604606	326970	06/15/2016	324.88	YS SULFURIC ACID 50% 2DR	131184	07/26/2016	YS.8130.0456.0001	324.88
1606946	326938	06/15/2016	6,588.00	YS POLY-EZ 5400LB	132601	11/10/2016	YS.8130.0456.0000	6,588.00
							TOTAL :	13,500.88
0000002130	SMITH , FRANK							
1604067	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130841	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000001898	SMITH , TIMOTHY							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604062	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130836	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000007146	SMORACY, LLC							
1603784			109,637.93	BEAST REPAIR	130664	06/16/2016	D.5110.0418.0000	91,860.29
							SR.7210.0418.0000	8,888.82
							YS.8130.0418.0000	8,888.82
							TOTAL :	109,637.93
0000001901	SNAP ON TOOLS CORP							
1600835	07071511944	07/17/2015	97.10	HWY SPLITTER	128844	02/16/2016	D.0000.0701.0000	97.10
1601771	03111619333	03/11/2016	51.05	CG WELDING GLOVES + TEST LEAD	129487	03/28/2016	A.7215.0201.0000	20.40
							A.7215.0201.0000	30.65
1603383	02241618822	04/28/2016	40.00	SW EMG LOCATOR PARTS	130373	06/01/2016	SW.8340.0418.0000	40.00
1603823	05131621521	06/03/2016	441.84	CG IMPACT WRENCH & WIRE STRIPP	130689	06/21/2016	A.7215.0201.0000	447.95
							A.7215.0201.0000	46.50
							A.7215.0201.0000	-52.61
1605234	07141623423	07/14/2016	73.99	SW OBDII DATA CABLE	131572	08/23/2016	SW.8340.0418.0000	73.99
1605572	8261624729	08/26/2016	18.95	CG VALVE CORE TOOL	131779	09/07/2016	A.7215.0201.0000	18.95
1606245	08121624247	08/12/2016	125.00	HWY- JACKHAMMER REPAIR	132164	10/11/2016	D.5130.0425.0000	125.00
							TOTAL :	847.93
0000001902	SNAP-ON INDUSTRIAL							
1600081	ARV/27400565	11/16/2015	624.00	SW PINSTRIPE REMOVAL TOOL/CRUD	128284	01/12/2016	SW.8340.0420.0000	127.50
							SW.8340.0420.0000	397.50
							SW.8340.0420.0000	99.00
1600179	ARV/27360569	11/11/2015	346.75	HWY - LED LIGHTS	128382	01/14/2016	D.5130.0403.0000	254.84
							D.5130.0403.0000	74.96
							D.5130.0403.0000	16.95
1601096	ARV/27942039	01/18/2016	141.26	CG/CG TOOLS:POWER PROBE 3 WITH	129058	03/01/2016	A.7215.0201.0000	141.26
1601097	ARV/28002816	01/26/2016	69.00	SW TORQUE GAUGE	129058	03/01/2016	SW.8340.0403.0000	69.00
1602280	ARV/28493707	03/22/2016	337.04	SW IMPACT SOCKETS/LITHIUM BATT	129752	04/21/2016	SW.8340.0403.0000	43.12
							SW.8340.0403.0000	39.00
							SW.8340.0403.0000	254.92
1602281			203.96	SW 9" STRIP/CUTTER/CRIMP (METE	129752	04/21/2016	SW.8340.0419.0000	39.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0420.0000	164.96
1604268	ARS/11959771A	04/13/2016	103.00	SW IMPACT GUN REPAIR	130970	07/18/2016	SW.8340.0418.0000	103.00
1606246	ARV/30046750	09/07/2016	64.68	SW IMPACT SOCKET(3)	132165	10/11/2016	SW.8340.0403.0000	64.68
1606442	ARS/12219201	10/02/2016	103.00	SW 2ND IMPACT GUN REPAIR	132304	10/19/2016	SW.8340.0418.0000	103.00
1606443	ARV/30169338	09/19/2016	295.92	SW HOLE SAWS/SOCKET	132304	10/19/2016	SW.8340.0419.0000	74.84
							SW.8340.0419.0000	134.84
							SW.8340.0419.0000	86.24
							TOTAL :	2,288.61

0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.

1600303	2016	12/07/2015	1,200.00	BLDG MUNICITY ANDROID SUPPORT	128449	01/19/2016	A.3620.0421.0001	1,200.00
1600485	12/15-11/16	12/01/2015	2,300.00	PLNG SYST+LAPTOP MAINT/SUPPORT	128581	01/26/2016	A.8020.0421.0001	2,300.00
1601418	11692	02/26/2016	2,000.00	TAX ANNUAL SVC 3/1-2/28/17	129247	03/14/2016	A.1330.0421.0001	2,000.00
1603839	7/16-6/17	06/01/2016	3,500.00	BLDG SCA SYST MGMT #11882	130703	06/21/2016	A.3620.0421.0001	3,500.00
1604662	8/19/16-8/18/17	07/05/2016	1,000.00	TAX ACH ANNUAL SVC #11918	131180	07/26/2016	A.1330.0421.0001	1,000.00
1605641			6,105.00	ASSESSOR ANUAL SVC FOR PROPERT	131792	09/07/2016	A.1355.0421.0001	6,105.00
1607098	12007	09/01/2016	4,380.00	TAX SYST MAINT/SUPPORT 12/16-1	132708	11/22/2016	A.1330.0421.0001	4,380.00
							TOTAL :	20,485.00

0000006831 SOLARIS SPORTS CLUB

1600394	PEE WEE SOCCER	12/21/2015	760.00	11/6-12/18/15 (10)	128572	01/26/2016	A.7320.0425.0000	760.00
1601880	YOUTH TENNIS	03/07/2016	1,209.60	1/9-3/5/16 (7)	129529	03/30/2016	A.7320.0425.0000	1,209.60
1602050	PEE WEE SOCCER	03/16/2016	684.00	1/15-2/26/16 (9)	129636	04/05/2016	A.7320.0425.0000	684.00
1604411			1,900.80	REC - 2016 SPRING YOUTH AND AD	131064	07/20/2016	A.7320.0425.0000	1,728.00
							A.7610.0425.0000	172.80
1605743			3,110.40	REC SUMMER YOUTH AND ADULTY T	131888	09/13/2016	A.7320.0425.0000	2,419.20
							A.7610.0425.0000	691.20
1607381	BARRE SCULPT	11/15/2016	307.20	9/16-11/4/16 (4)	132935	12/06/2016	A.7610.0425.0000	307.20
							TOTAL :	7,972.00

0000013345 SOLITUDE LAKE MANAGEMENT LLC

1605152			6,376.80	ID COPPER SULFATE TREATMENTS/R	131525	08/17/2016	ID.7180.0479.0000	6,376.80
1607255			6,076.80	ID COPPER SULFATE TREATMENTS/R	132854	12/01/2016	ID.7180.0479.0000	6,076.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	12,453.60
0000003348	SOUND WATER TREATMENT CTR							
1600187			300.00	YCCC BOILER WATER TESTING	128390	01/14/2016	A.1625.0416.0000	300.00
1600655	PD/CT	01/02/2016	75.00	1/16 WATER TRMT	128748	02/09/2016	A.1640.0416.0000	75.00
1600918	YCCC	01/02/2016	150.00	1/16 WATER TRMT #31522	128939	02/24/2016	A.1625.0416.0000	150.00
1601113	PD/CT	02/01/2016	75.00	2/16 WATER TRMT #31660	129071	03/01/2016	A.1640.0416.0000	75.00
1601836	PD/CT	03/01/2016	75.00	3/16 WATER TRMT #31808	129500	03/28/2016	A.1640.0416.0000	75.00
1602020	YCCC	02/01/2016	150.00	2/16 WATER TRMT #31661	129620	04/05/2016	A.1625.0416.0000	150.00
1602288	YCCC	03/01/2016	150.00	3/16 WATER TRMT #31809	129758	04/21/2016	A.1625.0416.0000	150.00
1602435	PD/CT	04/01/2016	75.00	4/16 WATER TREATMENT #31942	129860	04/27/2016	A.1640.0416.0000	75.00
1602965	PD/CT	05/01/2016	75.00	5/16 WATER TRMT #32063	130167	05/17/2016	A.1640.0416.0000	75.00
1603392	YCCC	05/01/2016	150.00	5/16 WATER TRMT #32082	130379	06/01/2016	A.1625.0416.0000	150.00
1606461	PD/CT	10/01/2016	75.00	10/16 WATER TRMT #32701	132317	10/19/2016	A.1640.0416.0000	75.00
1607082	PD/CT	11/01/2016	75.00	11/16 WATER TRMT #32853	132696	11/22/2016	A.1640.0416.0000	75.00
							TOTAL :	1,425.00
0000012141	SOUTH , STUART							
1604124	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130898	07/06/2016	L.9000.0810.0000	629.40
							TOTAL :	629.40
0000001913	SPCA OF WESTCHESTER, INC.							
1600643	12/15	01/11/2016	1,802.83	SPCA SVCS #12-2015	128737	02/09/2016	A.3120.0425.0000	1,802.83
1600836	1/16	02/01/2016	1,892.97	SPCA SVCS #1-2016	128845	02/16/2016	A.3120.0425.0000	1,892.97
1601575	2/16	03/01/2016	1,892.97	SPCA SVCS #2-2016	129333	03/17/2016	A.3120.0425.0000	1,892.97
1602430	3/16	03/30/2016	1,892.97	SPCA SVCS #3-2016	129855	04/27/2016	A.3120.0425.0000	1,892.97
1602574			135.00	A/C FERAL CAT SVCS	129930	05/03/2016	A.3120.0426.0000	135.00
1602958	4/16	05/04/2016	1,892.97	SPCA SVCS #4-2016	130160	05/17/2016	A.3120.0425.0000	1,892.97
1603542	5/16	06/01/2016	1,892.97	SPCA SVCS #5-2016	130508	06/09/2016	A.3120.0425.0000	1,892.97
1604557	6/16	07/11/2016	1,892.97	SPCA SVCS #6-2016	131147	07/25/2016	A.3120.0425.0000	1,892.97
1604589			305.00	A/C FERAL CAT SVCS	131168	07/26/2016	A.3120.0426.0000	305.00
1605200	7/16	08/02/2016	1,892.97	SPCA SVCS #7-2016	131549	08/22/2016	A.3120.0425.0000	1,892.97
1605716	8/16	08/31/2016	1,892.97	SPCA SVCS #8-2016	131864	09/13/2016	A.3120.0425.0000	1,892.97
1606444	9/16	10/03/2016	1,892.97	SPCA SVCS #9-2016	132305	10/19/2016	A.3120.0425.0000	1,892.97
1606881			155.00	A/C FERAL CAT SVCS	132559	11/09/2016	A.3120.0426.0000	155.00
1607054	10/16	10/31/2016	1,892.97	SPCA SVCS# 10-2016	132672	11/21/2016	A.3120.0425.0000	1,892.97
							TOTAL :	21,327.53

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009591	SPECHT, LEOLA							
1604106	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130880	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000013313	SPEYSIDE HOLDINGS LLC							
1602423			1,944.12	PR LIMESTONE	129849	04/25/2016	A.7110.0416.0000	1,944.12
							TOTAL :	1,944.12
0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC							
1602658	DEPOSIT	04/22/2016	100.00	DEPOSIT FOR SPASHDOWN BEACH TR	129986	05/04/2016	A.7310.0448.0000	100.00
1603597	7/7/16	05/27/2016	2,680.00	TRAVEL CAMP BALANCE (123+16)	130544	06/13/2016	A.7310.0448.0000	2,360.00
							A.7310.0448.0000	320.00
							TOTAL :	2,780.00
0000003358	SPRAGUE OPERATING RESOURCES LLC							
1600840	16052348	01/22/2016	2,945.60	TOWNWIDE BIO-DIESEL 2000G HWY	128853	02/16/2016	SW.8340.0470.0001	2,945.60
1601115			5,009.94	TOWNWIDE/COMPOST BIO-DIESEL	129072	03/01/2016	SW.8340.0470.0001	3,842.90
							D.5140.0496.0000	583.52
							SR.7210.0496.0000	583.52
1602814	16109101	04/19/2016	3,415.00	TOWNWIDE BIO-DIESEL 2000G HWY	130085	05/09/2016	SW.8340.0470.0001	3,415.00
1602966	16111334	04/22/2016	1,239.49	COMPOST BIO-DIESEL 700G	130168	05/17/2016	SR.7210.0496.0000	619.74
							D.5140.0496.0000	619.75
1603499	16122151	05/13/2016	907.01	COMPOST BIO-DIESEL 501G	130458	06/06/2016	SR.7210.0496.0000	453.50
							D.5140.0496.0000	453.51
1603867	16119682	05/10/2016	879.45	COMPOST BIO DIESEL 502G	130693	06/21/2016	SR.7210.0496.0000	439.72
							D.5140.0496.0000	439.73
1603868	16123238	05/17/2016	3,620.80	TOWNWIDE BIO-DIESEL 2000G HWY	130693	06/21/2016	SW.8340.0470.0001	3,620.80
1603869	16124120	05/19/2016	1,448.32	COMPOST BIO-DIESEL 800 G	130693	06/21/2016	SR.7210.0496.0000	724.16
							D.5140.0496.0000	724.16
1604759	16135617	06/15/2016	3,932.69	TOWNWIDE BIO-DIESEL 2003G HWY	131258	07/27/2016	SW.8340.0470.0001	3,932.69
1604950	16141905	06/30/2016	3,609.09	TOWNWIDE BIO-DIESEL 1912G HWY	131400	08/10/2016	SW.8340.0470.0001	3,609.09
1605425	16154206	07/29/2016	5,028.69	TOWNWIDE BIO-DIESEL 3004G HWY	131691	08/30/2016	SW.8340.0470.0001	5,028.69
1605816	16157709	08/08/2016	1,170.44	COMPOST BIO-DIESEL 702G	131929	09/20/2016	SR.7210.0496.0000	585.22

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5140.0496.0000	585.22
1606341	16170679	09/02/2016	5,445.90	TOWNWIDE BIO-DIESEL 3000G HWY	132204	10/12/2016	SW.8340.0470.0001	5,445.90
							TOTAL :	38,652.42
0000011281	ST. PATRICK'S SENIOR							
1601697	2016	02/25/2016	2,700.00	REC - 2016 TRANSP/ENTERT SUBSI	129423	03/23/2016	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00
0000013526	STACK , JENNIFER							
1607139	DR1197	11/15/2016	500.00	REL DRIVEWAY PERMIT	132734	11/22/2016	T.0000.0031.0000	500.00
							TOTAL :	500.00
0000013320	STAFFORD FEC							
1600884	7/22/16	02/23/2016	100.00	TRAVEL CAMP DEPOSIT	128916	02/24/2016	A.7310.0448.0000	100.00
1603604	7/22/16	05/27/2016	1,022.00	TRAVEL CAMP BALANCE (45+6)	130553	06/13/2016	A.7310.0448.0000	890.00
							A.7310.0448.0000	132.00
							TOTAL :	1,122.00
0000011528	STAHL HOLDINGS, LLC							
1604625	25038	06/02/2016	2,917.50	SC INITIAL INSP+LK TREATMENT	131196	07/26/2016	SC.7180.0477.0000	2,917.50
1605084	25188	06/13/2016	1,458.75	SC FOLLOW UP INSP/LK TREATMENT	131485	08/15/2016	SC.7180.0477.0000	1,458.75
							TOTAL :	4,376.25
0000013483	STAM , BRIAN							
1606582	2016	10/01/2016	106.34	REIMB BOOTS	132398	10/19/2016	D.5110.0434.0000	106.34

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	106.34
0000005015	STAMATELOS , DANIEL							
1602197	1/1-3/31/16	03/31/2016	1,048.01	MEDICAL DECLINATION	129718	04/20/2016	A.3120.0810.0001	1,048.01
1604186	4/1-6/30/16	06/30/2016	1,048.01	MEDICAL DECLINATION	130918	07/07/2016	A.3120.0810.0001	1,048.01
1606358	7-9/16	09/30/2016	1,048.01	MEDICAL DECLINATION	132270	10/17/2016	A.3120.0810.0001	1,048.01
							TOTAL :	3,144.03
0000001922	STANDARD AND POOR'S							
1600591	30601643	11/01/2015	243.75	2016 LIB OUTLOOK ONLINE	128697	02/02/2016	L.7410.0409.0000	243.75
							TOTAL :	243.75
0000008174	STAPLES #7972310000199481							
1603336	1555924101	04/20/2016	34.93	REC TELEPHONE CORDS(7)	130393	06/01/2016	A.7020.0401.0000	34.93
1603337	3302012579	05/07/2016	35.70	REC - PLASTIBANDS FOR REC ADMI	130393	06/01/2016	A.7020.0401.0000	35.70
							TOTAL :	70.63
0000011470	STAPLES CONTRACT & COMMERCIAL							
1600032	3284209499	11/12/2015	22.40	COURT - CALENDARS	128228	01/04/2016	A.1110.0401.0000	22.40
1600033			46.58	SW OFFICE SUPPLIES	128228	01/04/2016	SW.8310.0401.0000	21.04
							SW.8310.0401.0000	18.65
							SW.8310.0401.0000	3.26
							SW.8310.0401.0000	3.63
1600034	3284447553	11/06/2015	33.19	PD: IPHONE CASE (CHIEF)	128228	01/04/2016	A.3120.0402.0000	33.19
1600035	3286365921	12/01/2015	407.82	ASSR HP 43X LASET JET CARTRIDG	128228	01/04/2016	A.1355.0401.0001	407.82
1600036			1,573.72	COURT OFFICE SUPPLIES INCLUDIN	128228	01/04/2016	A.1110.0401.0001	307.94
							A.1110.0401.0000	12.54
							A.1110.0401.0000	4.03
							A.1110.0401.0000	10.70
							A.1110.0401.0000	12.29
							A.1110.0401.0000	33.00
							A.1110.0401.0000	24.58
							A.1110.0401.0000	4.88
							A.1110.0401.0000	5.58
							A.1110.0401.0000	3.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0401.0000	0.55
							A.1110.0401.0000	8.64
							A.1110.0401.0000	13.82
							A.1110.0401.0000	266.00
							A.1110.0401.0000	17.83
							A.1110.0401.0000	18.36
							A.1110.0401.0000	36.72
							A.1110.0401.0000	238.35
							A.1110.0401.0000	172.30
							A.1110.0401.0001	51.42
							A.1110.0401.0001	234.82
							A.1110.0401.0001	95.92
1600312	3285557526	11/28/2015	106.34	REC - HP05A TONER	128458	01/19/2016	A.7020.0401.0001	106.34
1600313	3286902636	12/09/2015	337.84	TH/SUPV OFFICE SUPPLIES	128458	01/19/2016	A.1345.0401.0000	17.47
							A.1220.0401.0000	22.55
							A.1220.0401.0000	8.40
							A.1220.0402.0000	289.42
1600314			272.62	ASSESSOR - OFFICE SUPPLIES	128458	01/19/2016	A.1355.0402.0000	5.23
							A.1355.0402.0000	5.23
							A.1355.0402.0000	80.12
							A.1355.0402.0000	42.24
							A.1355.0402.0000	14.00
							A.1355.0402.0000	41.75
							A.1355.0402.0000	15.86
							A.1355.0402.0000	2.41
							A.1355.0402.0000	5.34
							A.1355.0402.0000	46.40
							A.1355.0402.0000	6.84
							A.1355.0402.0000	7.20
1600315	328791020	11/19/2015	438.57	PD-TONER CARTRIDGES	128458	01/19/2016	A.3120.0401.0001	8.99
							A.3120.0401.0001	177.98
							A.3120.0401.0001	119.63
							A.3120.0401.0001	94.60
							A.3120.0401.0001	8.99
							A.3120.0401.0001	8.99
							A.3120.0401.0001	19.39
1600422	3286902633	12/12/2015	115.11	REC - 2016 CALENDARS AND OFFIC	128596	01/26/2016	A.7110.0401.0000	16.80
							A.7020.0401.0000	14.00
							A.7020.0401.0000	13.60
							A.7020.0401.0000	11.20
							A.7020.0401.0000	24.36
							A.7020.0401.0000	8.54
							A.7020.0401.0000	21.69
							A.7020.0401.0000	4.92
1600423			505.61	TC SUPPLIES	128596	01/26/2016	A.1410.0402.0000	30.56
							A.1410.0402.0000	28.00
							A.1410.0402.0000	15.72
							A.1410.0402.0000	56.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1410.0402.0000	33.28
							A.1410.0402.0000	6.51
							A.1410.0402.0000	31.78
							A.1410.0402.0000	2.98
							A.1410.0402.0000	17.20
							A.1410.0402.0000	5.40
							A.1410.0402.0000	5.58
							A.1410.0402.0000	17.82
							A.1410.0402.0000	81.16
							A.1410.0402.0000	116.00
							A.1410.0402.0000	43.62
							A.1410.0402.0000	13.60
1600424	3287905978	12/22/2015	101.01	NUTRITION - SUPPLIES	128596	01/26/2016	A.6772.0402.0000	1.18
							A.6772.0402.0000	4.94
							A.6772.0402.0000	24.84
							A.6772.0402.0000	3.80
							A.6772.0402.0000	6.27
							A.6772.0402.0000	10.79
							A.6772.0402.0000	7.23
							A.6772.0402.0000	11.56
							A.6772.0402.0000	30.40
1600425	3286902632	12/07/2015	62.67	NUTRITION - SUPPLIES	128596	01/26/2016	A.6772.0401.0000	12.32
							A.6772.0401.0000	11.20
							A.6772.0401.0000	39.15
1600426	3287905977	12/22/2015	79.14	R&R/R&R: OFFICE SUPPLIES	128596	01/26/2016	SR.7210.0401.0000	5.52
							SR.7210.0401.0000	2.21
							SR.7210.0401.0000	12.70
							SR.7210.0401.0000	35.16
							SR.7210.0401.0000	4.76
							SR.7210.0401.0000	11.53
							SR.7210.0401.0000	7.26
1600427			29.58	PLNG-OFFICE SUPPLIES	128596	01/26/2016	A.8020.0401.0000	4.50
							A.8020.0401.0000	8.87
							A.8020.0401.0000	8.51
							A.8020.0401.0000	2.46
							A.8020.0401.0000	5.24
1600428	3287480979	12/18/2015	611.32	MUSEUM INK AND TONER CARTRIDGE	128596	01/26/2016	A.7450.0401.0001	127.18
							A.7450.0401.0001	161.38
							A.7450.0401.0001	161.38
							A.7450.0401.0001	161.38
1600549	3290095352	01/11/2016	26.36	FIN OFFICE SUPPLIES	128680	02/01/2016	A.1315.0401.0000	13.82
							A.1315.0401.0000	12.54
1600550	3287480975	12/15/2015	58.91	HWY - INK CARTRIDGE -PATTI	128680	02/01/2016	A.5010.0401.0001	58.91
1600551	3286902631	12/08/2015	15.72	HWY - LINED PADS, WHITE OUT	128680	02/01/2016	A.5010.0401.0000	0.66
							A.5010.0401.0000	15.06
1600552	3286902637	12/09/2015	64.40	PD-2016 DESK CALENDAR	128680	02/01/2016	A.3120.0401.0000	64.40
1600553	3287905976	12/22/2015	117.41	SEC8 TONER CARTIDGE HP 80X	128680	02/01/2016	A.8030.0401.0001	117.41
1600554	3288807901	12/30/2015	117.09	TONER, OFFICE SUPPLIES	128680	02/01/2016	A.1220.0401.0000	7.86

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1220.0401.0000	26.32
							A.1220.0401.0000	5.16
							A.1220.0401.0000	10.88
							A.1220.0401.0000	7.34
							A.1220.0401.0001	59.53
1600555			747.46	TAX OFFICE SUPPLIES	128680	02/01/2016	A.1330.0401.0000	24.13
							A.1330.0401.0001	300.64
							A.1330.0401.0000	30.54
							A.1330.0401.0000	30.54
							A.1330.0201.0000	98.59
							A.1330.0401.0000	1.25
							A.1330.0401.0000	6.57
							A.1330.0201.0000	255.20
1600556	3287480980	12/15/2015	759.98	TAX FILE CABINETS	128680	02/01/2016	A.1330.0201.0000	446.49
							A.1330.0201.0000	313.49
1600707	3287905975	12/22/2015	21.10	COURT SUPPLIES	128790	02/10/2016	A.1110.0401.0000	5.60
							A.1110.0401.0000	13.06
							A.1110.0401.0000	2.44
1600708	3287480976	12/15/2015	50.24	YCCC DAILY APPOINTMENT BOOKS,	128790	02/10/2016	A.1625.0401.0000	6.80
							A.1625.0401.0000	14.00
							A.1625.0401.0000	29.44
1600709	3288807918	12/29/2015	89.69	PD-QUICKEN 2016	128790	02/10/2016	A.3120.0401.0000	89.69
1600974	3290095349	01/14/2016	271.91	REC - TONER FOR PARKS DEPT. AN	128973	02/24/2016	A.7020.0401.0001	106.34
							A.7020.0401.0001	16.80
							A.7020.0401.0001	16.80
							A.7020.0401.0001	16.80
							A.7110.0401.0001	92.75
							A.7020.0401.0001	22.42
1600975	3284209501	11/10/2015	266.06	SW CLEANING SUPPLIES / 2016 CA	128973	02/24/2016	SW.8310.0416.0000	15.06
							SW.8310.0416.0000	172.80
							SW.8310.0416.0000	32.04
							SW.8310.0401.0000	10.16
							SW.8310.0401.0000	13.60
							SW.8310.0401.0000	22.40
1600976	3290095364	01/11/2016	16.38	PD TYPEWRITER RIBBON	128973	02/24/2016	A.3120.0401.0001	9.79
							A.3120.0401.0001	6.59
1600977			87.18	BLDG/STAPLES DUCT TAPE; STAPLE	128973	02/24/2016	A.3620.0401.0000	4.42
							A.3620.0401.0000	2.44
							A.3620.0401.0000	8.92
							A.3620.0401.0000	8.90
							A.3620.0401.0000	9.42
							A.3620.0401.0000	42.00
							A.3620.0401.0000	7.60
							A.3620.0401.0000	3.48
1600978	3293125843	02/12/2016	101.43	FIN/TAX/TH OFFICE SUPPLIES	128973	02/24/2016	A.1315.0401.0000	9.02
							A.1315.0401.0000	8.51
							A.1315.0401.0000	7.12
							A.1315.0401.0000	10.57

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1345.0401.0000	10.57
							A.1315.0401.0000	12.48
							A.1330.0401.0000	10.79
							A.1315.0401.0000	10.79
							A.1345.0401.0000	21.58
1601191	3290095351	01/14/2016	306.54	HWY - INK CARTRIDGES	129109	03/01/2016	A.5010.0401.0001	79.37
							A.5010.0401.0001	79.37
							A.5010.0401.0001	79.37
							A.5010.0401.0001	68.43
1601192	3290095348	01/11/2016	40.20	HWY - 74 75 INK CARTRIDGES	129109	03/01/2016	A.5010.0401.0001	40.20
1601193	3291643065	01/26/2016	344.60	LEGAL DEPT - SUPPLIES	129109	03/01/2016	A.1420.0401.0000	46.40
							A.1420.0401.0000	9.50
							A.1420.0401.0001	288.70
1601194			135.98	TC SUPPLIES	129109	03/01/2016	A.1410.0499.0000	32.30
							A.1410.0402.0000	9.60
							A.1410.0499.0000	94.08
1601195	3290095350	01/11/2016	484.29	PD TONER INK AND TIME CLOCK RI	129109	03/01/2016	A.3120.0401.0001	177.98
							A.3120.0401.0001	177.98
							A.3120.0401.0001	119.63
							A.3120.0401.0001	8.70
1601329	3291653064	01/11/2016	9.60	LEGAL DEPT. - NOTARY STAMP	129195	03/09/2016	A.1420.0401.0000	9.60
1601330	3290095347	01/11/2016	234.82	YCCC HP80X HIGH YIELD BLACK OR	129195	03/09/2016	A.1625.0401.0001	234.82
1601331	3291643063	01/26/2016	9.60	TAX- 2 PART ADDING MACHINE ROL	129195	03/09/2016	A.1330.0401.0000	9.60
1601432			141.21	PR OFFICE SUPPLIES & COLORED C	129258	03/14/2016	A.7020.0401.0000	3.60
							A.7020.0401.0000	9.00
							A.7020.0401.0000	9.00
							A.7020.0401.0000	18.00
							A.7020.0401.0000	9.00
							A.7020.0401.0000	13.50
							A.7020.0401.0000	13.50
							A.7020.0401.0000	0.44
							A.7020.0401.0000	21.52
							A.7020.0401.0000	9.90
							A.7020.0401.0000	25.20
							A.7020.0401.0000	8.55
1601528	3291643069	01/26/2016	70.33	PD OFFICE SUPPLIES	129314	03/16/2016	A.3120.0401.0000	21.21
							A.3120.0401.0000	42.32
							A.3120.0401.0000	6.80
1601529	3290660898	01/21/2016	539.28	LIB - INK ORDER AND SUPPLIES	129314	03/16/2016	L.7410.0401.0001	30.90
							L.7410.0401.0001	48.00
							L.7410.0401.0001	48.00
							L.7410.0401.0001	48.00
							L.7410.0401.0000	21.81
							L.7410.0401.0001	116.34
							L.7410.0401.0001	138.50
							L.7410.0402.0000	54.91
							L.7410.0401.0000	6.62
							L.7410.0401.0000	6.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0401.0000	6.62
							L.7410.0402.0000	43.86
							L.7410.0402.0000	-30.90
1601530	3290660899	01/21/2016	26.65	OFFICE SUPPLIES FOR TECH DEPT.	129314	03/16/2016	L.7410.0401.0000	8.54
							L.7410.0401.0000	4.81
							L.7410.0401.0000	6.58
							L.7410.0401.0000	6.72
1601531	3291643072	01/29/2016	220.83	LIBRARY-THERMAL PAPER RECEIPT	129314	03/16/2016	L.7410.0402.0000	220.83
1601532	3293125844	02/08/2016	94.02	MLID MAILING SUPPLIES	129314	03/16/2016	ID.7180.0401.0000	26.52
							ID.7180.0401.0000	49.68
							ID.7180.0401.0000	17.82
1601533			29.36	SW OFFICE SUPPLIES	129314	03/16/2016	SW.8310.0401.0000	4.96
							SW.8310.0401.0000	4.04
							SW.8310.0401.0000	2.90
							SW.8310.0401.0000	5.78
							SW.8310.0401.0000	2.72
							SW.8310.0401.0000	8.96
1601534	3293125841	02/09/2016	151.25	LEGAL DEPT. MINI REFRIGERATOR	129314	03/16/2016	A.1420.0201.0000	151.25
1601535	3293684049	02/17/2016	36.83	R & R OFFICE SUPPLIES	129314	03/16/2016	SR.7210.0401.0000	3.47
							SR.7210.0401.0000	9.98
							SR.7210.0401.0000	21.04
							SR.7210.0401.0000	2.34
1601536			344.05	PD FOLDER, BATTERIES, BINDERS	129314	03/16/2016	A.3120.0401.0000	27.74
							A.3120.0401.0000	21.40
							A.3120.0401.0000	27.74
							A.3120.0401.0000	60.87
							A.3120.0401.0000	22.96
							A.3120.0401.0000	31.20
							A.3120.0401.0000	46.08
							A.3120.0401.0000	18.24
							A.3120.0401.0000	15.36
							A.3120.0401.0000	38.38
							A.3120.0401.0000	34.08
1601699	3293674050	02/20/2016	49.06	REC - OFFICE SUPPLIES	129425	03/23/2016	A.7110.0401.0000	10.76
							A.7020.0401.0000	10.76
							A.7020.0401.0000	18.75
							A.7020.0401.0000	8.79
1601916	3295575873	03/05/2016	57.74	ASSR OFFICE SUPPLIES	129553	03/30/2016	A.1355.0402.0000	6.27
							A.1355.0402.0000	16.75
							A.1355.0402.0000	14.32
							A.1355.0402.0000	5.58
							A.1355.0402.0000	6.91
							A.1355.0402.0000	7.91
1601917	3294662719	02/27/2014	423.56	PD-HANG FOLDERS, BOOK RM TONER	129553	03/30/2016	A.3120.0401.0000	28.98
							A.3120.0401.0001	94.60
							A.3120.0401.0001	271.95
							A.3120.0401.0000	10.73
							A.3120.0401.0000	17.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601918	3293125842	02/13/2016	16.48	HWY - SCOTCH TAPE	129553	03/30/2016	A.5010.0401.0000	16.48
1601919	3293125842	02/13/2016	40.92	HWY - TEL MESSAGE BOOKS	129553	03/30/2016	A.5010.0401.0000	40.92
1601920	3293125842	02/13/2016	14.80	HWY - STANDARD DIARY	129553	03/30/2016	A.5010.0401.0000	14.80
1602081			53.76	YCCC OFFICE SUPPLIES	129662	04/05/2016	A.1625.0401.0000	28.99
							A.1625.0401.0000	4.48
							A.1625.0401.0000	20.29
1602082	3295575870	03/05/2016	77.32	PLNG-WIDE FORMAT PRINTING PAPE	129662	04/05/2016	A.8020.0401.0000	77.32
1602083	329557860	03/05/2016	56.49	PLNG-OFFICE SUPPLIES	129662	04/05/2016	A.8020.0401.0000	5.63
							A.8020.0401.0000	8.64
							A.8020.0401.0000	12.96
							A.8020.0401.0000	12.04
							A.8020.0401.0000	2.00
							A.8020.0401.0000	2.00
							A.8020.0401.0000	6.61
							A.8020.0401.0000	6.61
1602084	3295575871	03/05/2016	150.88	ENG OFFICE SUPPLIES	129662	04/05/2016	A.1440.0401.0000	10.68
							A.1440.0401.0000	20.68
							A.1440.0401.0000	21.74
							A.1440.0401.0000	13.30
							A.1440.0401.0000	10.56
							A.1440.0401.0000	2.41
							A.1440.0401.0000	2.41
							A.1440.0401.0000	8.73
							A.1440.0401.0000	8.73
							A.1440.0401.0000	7.91
							A.1440.0401.0000	3.80
							A.1440.0401.0000	19.08
							A.1440.0401.0000	10.03
							A.1440.0401.0000	6.58
							A.1440.0401.0000	4.24
1602085	3295575874	03/05/2016	29.00	SW OFFICE SUPPLIES (SHARPIE/TA	129662	04/05/2016	SW.8310.0401.0000	6.58
							SW.8310.0401.0000	9.88
							SW.8310.0401.0000	12.54
1602086	3295575872	03/05/2016	441.66	LIB THERMAL RECEIPT PAPER	129662	04/05/2016	L.7410.0402.0000	441.66
1602087	3296107920	03/12/2016	13.44	LEGAL DEPT STOAGE BOXES	129662	04/05/2016	A.1420.0401.0000	13.44
1602088	3296107922	03/12/2016	180.88	PLNG-OFFICE SUPPLIES	129662	04/05/2016	A.8020.0401.0000	44.50
							A.8020.0401.0001	136.38
1602346	3296650454	03/19/2016	189.66	ENG SHREDDER & SHEETS	129796	04/21/2016	A.1440.0401.0000	179.22
							A.1440.0401.0000	10.44
1602347	3296650459	03/19/2016	11.48	LEGAL - SIGNATURE STAMP TOWN A	129796	04/21/2016	A.1420.0401.0000	11.48
1602348	3296650457	03/19/2016	183.70	PD: OFFICE SUPPLIES	129796	04/21/2016	A.3120.0401.0000	11.16
							A.3120.0401.0000	6.58
							A.3120.0401.0000	48.36
							A.3120.0401.0001	111.42
							A.3120.0401.0000	6.18
1602349	3296107933	03/12/2016	101.32	REC - ELECTRIC PENCIL SHARPENE	129796	04/21/2016	A.7020.0401.0000	22.69
							A.7020.0401.0000	30.00
							A.7020.0401.0000	28.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0401.0000	19.64
1602350	3296650453	03/19/2016	46.53	ENG OFFICE	129796	04/21/2016	A.1440.0401.0000	7.12
							A.1440.0401.0000	20.87
							A.1440.0401.0000	8.69
							A.1440.0401.0000	9.85
1602351	3296650458	03/19/2016	312.04	LIBRARY-OFFICE SUPPLIES	129796	04/21/2016	L.7410.0401.0000	15.06
							L.7410.0401.0000	15.06
							L.7410.0401.0000	6.58
							L.7410.0401.0000	40.56
							L.7410.0401.0000	10.74
							L.7410.0401.0000	8.88
							L.7410.0401.0000	36.96
							L.7410.0401.0000	36.96
							L.7410.0401.0001	55.40
							L.7410.0401.0001	21.46
							L.7410.0401.0001	64.38
1602352	3296107934	03/12/2016	120.34	YCCC QUARTET DRY-EASE STEEL EA	129796	04/21/2016	A.1625.0200.0000	120.34
1602463			1,205.00	COURT SUPPLIES	129887	04/27/2016	A.1110.0401.0000	7.92
							A.1110.0401.0000	35.26
							A.1110.0401.0000	87.00
							A.1110.0401.0000	87.00
							A.1110.0401.0000	87.00
							A.1110.0401.0000	65.43
							A.1110.0401.0000	159.60
							A.1110.0401.0000	4.75
							A.1110.0401.0000	9.90
							A.1110.0401.0000	15.84
							A.1110.0401.0000	12.36
							A.1110.0401.0000	18.84
							A.1110.0401.0000	7.32
							A.1110.0401.0000	18.81
							A.1110.0401.0000	5.18
							A.1110.0401.0000	5.18
							A.1110.0401.0000	4.03
							A.1110.0401.0000	19.54
							A.1110.0401.0000	14.49
							A.1110.0401.0000	10.90
							A.1110.0401.0000	6.00
							A.1110.0401.0001	279.81
							A.1110.0401.0000	7.20
							A.1110.0401.0000	7.20
							A.1110.0401.0000	38.60
							A.1110.0401.0000	183.24
							A.1110.0401.0000	6.60
1602670			374.68	HR CHAIR & TABLE/4 CHAIR SET	129995	05/04/2016	A.1440.0201.0000	89.99
							A.1220.0201.0000	284.69
1602671	3299078532	04/09/2016	25.39	NUTRITION - SUPPLIES	129995	05/04/2016	A.6772.0401.0000	6.27
							A.6772.0401.0000	4.63

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0401.0000	14.49
1602672	8038812683	04/09/2016	86.94	ASSR PC WRIST RESTS/MOUSES	129995	05/04/2016	A.1355.0402.0000	10.43
							A.1355.0402.0000	6.95
							A.1355.0402.0000	52.17
							A.1355.0402.0000	17.39
1602673			189.81	PD: OFFICE SUPPLIES	129995	05/04/2016	A.3120.0401.0000	28.99
							A.3120.0401.0000	144.97
							A.3120.0401.0000	11.82
							A.3120.0401.0000	4.03
1602875	3298515094	04/02/2016	114.48	SW TONER	130118	05/09/2016	SW.8310.0401.0001	114.48
1602876	3299078542	04/09/2016	257.12	LIBRARY - FAX MACHINES	130118	05/09/2016	L.7410.0201.0000	257.12
1603010	3300240746	04/23/2016	49.50	HWY BLK INK CARTRIDGES(2)	130200	05/18/2016	A.5010.0401.0001	49.50
1603011	3300240745	04/23/2016	27.22	CG/CG STOCK - AA BATTERIES	130200	05/18/2016	A.7215.0402.0000	27.22
1603012	3300240747	04/23/2016	283.44	REC - SUPPLY ORDER AND TONER	130200	05/18/2016	A.7020.0401.0000	16.83
							A.7020.0401.0000	11.22
							A.7020.0401.0000	16.83
							A.7020.0401.0000	4.65
							A.7110.0401.0000	30.10
							A.7020.0401.0001	94.68
							A.7020.0401.0001	78.97
							A.7020.0401.0000	5.94
							A.7020.0401.0000	16.80
							A.7020.0401.0000	7.42
1603013	3300240750	04/23/2016	355.87	FIN SUPPLIES/TONER	130200	05/18/2016	A.1315.0401.0000	8.73
							A.1315.0401.0001	20.67
							A.1315.0401.0001	244.87
							A.1315.0401.0000	81.60
1603153	330024749	04/23/2016	404.14	LIBRARY - MISC SUPPLIES	130283	05/23/2016	L.7410.0401.0000	1.92
							L.7410.0401.0000	1.58
							L.7410.0401.0000	55.06
							L.7410.0401.0000	8.12
							L.7410.0401.0000	11.84
							L.7410.0401.0001	34.80
							L.7410.0401.0001	38.71
							L.7410.0401.0001	38.71
							L.7410.0401.0001	65.66
							L.7410.0401.0001	100.76
							L.7410.0401.0000	14.68
							L.7410.0401.0000	6.96
							L.7410.0401.0000	1.58
							L.7410.0401.0000	23.76
1603154	3300240743	04/23/2016	38.98	LIBRARY-OFFICE SUPPLIES	130283	05/23/2016	L.7410.0401.0000	11.53
							L.7410.0401.0000	27.45
1603155	3298515088	04/02/2016	27.37	ENG OFFICE SUPPLIES	130283	05/23/2016	A.1440.0402.0000	4.95
							A.1440.0402.0000	18.42
							A.1440.0402.0000	4.00
1603248	3301279600	04/30/2016	104.38	LIB COPIER TONER (2)	130330	05/25/2016	L.7410.0401.0001	104.38
1603249	3301279601	04/30/2016	192.54	LIB- BOOK CART FOR YA DEPT.	130330	05/25/2016	L.7410.0402.0000	192.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603350			263.62	TOWN CLERK OFFICE SUPPLIES	130403	06/01/2016	A.1410.0401.0000	11.62
							A.1410.0401.0000	2.91
							A.1410.0401.0000	103.05
							A.1410.0401.0000	3.32
							A.1410.0401.0000	2.49
							A.1410.0401.0000	3.32
							A.1410.0401.0000	1.66
							A.1410.0401.0000	20.07
							A.1410.0401.0000	86.79
							A.1410.0401.0000	28.39
1603351			46.48	SEC8 OFFICE SUPPLIES	130403	06/01/2016	A.8030.0401.0000	16.27
							A.8030.0401.0000	3.71
							A.8030.0401.0000	26.50
1603352	3302012565	05/07/2016	49.12	LEGAL - SUPPLIES	130403	06/01/2016	A.1420.0401.0000	5.46
							A.1420.0401.0000	4.71
							A.1420.0401.0000	8.58
							A.1420.0401.0000	1.85
							A.1420.0401.0000	2.83
							A.1420.0401.0000	3.69
							A.1420.0401.0000	11.67
							A.1420.0401.0000	7.14
							A.1420.0401.0000	3.19
1603353	3302012560	05/07/2016	71.47	ENG OFFICE SUPPLIES	130403	06/01/2016	A.1440.0402.0000	21.66
							A.1440.0402.0000	14.66
							A.1440.0402.0000	11.74
							A.1440.0402.0000	15.74
							A.1440.0402.0000	7.67
1603354	3300240744	04/23/2016	31.86	SW WINDEX AND STAPLES	130403	06/01/2016	SW.8310.0416.0000	26.16
							SW.8310.0401.0000	5.70
1603488			121.83	OFFICE SUPPLIES	130474	06/06/2016	A.1220.0401.0000	7.34
							A.1220.0401.0000	3.92
							A.1220.0401.0000	15.13
							A.1220.0401.0000	7.32
							A.1010.0401.0000	39.30
							A.1220.0401.0000	10.72
							A.1010.0401.0000	38.10
1603489			29.96	R&R OFFICE SUPPLIES - FOLDERS,	130474	06/06/2016	SR.7210.0401.0000	7.09
							SR.7210.0401.0000	8.66
							SR.7210.0401.0000	14.21
1603490	3302012564	05/07/2016	27.90	SW PLEDGE ALL PURPOSE CLEANER	130474	06/06/2016	SW.8310.0401.0000	27.90
1603656	3302531425	05/14/2016	51.62	REC OFFICE SUPPLIES	130587	06/13/2016	A.7020.0401.0000	4.71
							A.7020.0401.0000	4.00
							A.7020.0401.0000	15.13
							A.7020.0401.0000	27.78
1603660			203.41	PD OFFICE SUPPLIES	130587	06/13/2016	A.3120.0401.0000	23.66
							A.3120.0401.0000	5.15
							A.3120.0401.0000	12.18
							A.3120.0401.0000	51.96

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0401.0000	11.46
							A.3120.0401.0000	12.90
							A.3120.0401.0000	5.46
							A.3120.0401.0000	38.10
							A.3120.0401.0000	42.54
1603661	3303148019	05/21/2016	54.12	ENG WALL RACK	130587	06/13/2016	A.1440.0402.0000	54.12
1603662	3303148020	05/21/2016	27.60	ENG DRYERASE BOARD	130587	06/13/2016	A.1440.0402.0000	27.60
1603663	3302531423	05/14/2016	32.92	HWY OFFICE SUPPLIES	130587	06/13/2016	A.5010.0401.0000	2.44
							A.5010.0401.0000	13.44
							A.5010.0401.0000	9.30
							A.5010.0401.0000	7.74
1603664	3302012561	05/07/2016	13.74	HWY ADM COMPOSITION BOOKS (6)	130587	06/13/2016	A.5010.0401.0000	13.74
1603665	3303148023	05/21/2016	83.00	LEGAL - LABELWRITER	130587	06/13/2016	A.1420.0401.0000	83.00
1603675	3304035660	05/23/2016	21.18	FIN OFFICE SUPPLIES	130587	06/13/2016	A.1315.0401.0000	3.55
							A.1315.0401.0000	17.63
1603748	3304035657	05/28/2016	204.94	SEC8 TONER CARTRIDGE (2)	130650	06/15/2016	A.8030.0401.0001	204.94
1603987	3304772865	06/04/2016	45.53	ASSESSOR - OFFICE SUPPLIES	130784	06/28/2016	A.1355.0402.0000	14.19
							A.1355.0402.0000	7.06
							A.1355.0402.0000	4.64
							A.1355.0402.0000	3.80
							A.1355.0402.0000	5.94
							A.1355.0402.0000	9.90
1603988			311.21	REC - 2016 SUMMER CAMP OFFICE	130784	06/28/2016	A.7310.0430.0000	6.14
							A.7310.0430.0000	2.36
							A.7310.0430.0000	1.00
							A.7310.0430.0000	6.02
							A.7310.0430.0000	10.06
							A.7310.0430.0000	10.06
							A.7310.0430.0000	20.12
							A.7310.0430.0000	2.76
							A.7310.0430.0000	5.34
							A.7310.0430.0000	33.45
							A.7310.0430.0000	22.20
							A.7310.0430.0000	10.35
							A.7310.0430.0000	12.90
							A.7310.0430.0000	32.10
							A.7310.0430.0000	28.38
							A.7310.0430.0000	9.06
							A.7310.0430.0000	5.43
							A.7310.0430.0000	1.58
							A.7310.0430.0000	64.50
							A.7310.0430.0000	27.40
1603989	3304772862	06/04/2016	112.27	PD: OFFICE SUPPLIES	130784	06/28/2016	A.3120.0401.0000	39.00
							A.3120.0401.0000	12.38
							A.3120.0401.0000	21.56
							A.3120.0401.0000	1.28
							A.3120.0401.0000	8.92
							A.3120.0401.0000	29.13

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604352			657.72	YS BATTERY BACKUP FOR MICRO BL	131013	07/19/2016	YS.8130.0418.0002	128.76
							YS.8130.0418.0002	528.96
1604353			684.34	LIBRARY OFFICE SUPPLIES	131013	07/19/2016	L.7410.0401.0000	0.30
							L.7410.0401.0000	2.02
							L.7410.0401.0001	36.72
							L.7410.0401.0001	36.72
							L.7410.0401.0001	36.72
							L.7410.0401.0000	1.67
							L.7410.0401.0001	39.58
							L.7410.0401.0001	75.27
							L.7410.0401.0000	15.13
							L.7410.0401.0000	5.61
							L.7410.0401.0000	5.61
							L.7410.0401.0000	5.61
							L.7410.0401.0000	5.61
							L.7410.0401.0000	11.83
							L.7410.0401.0000	1.70
							L.7410.0401.0001	28.00
							L.7410.0401.0001	95.88
							L.7410.0402.0000	165.20
							L.7410.0401.0001	110.45
							L.7410.0401.0000	4.71
1604438	3304772861	06/04/2016	60.14	HWY - INK CARTRIDGE	131085	07/20/2016	A.5010.0401.0001	60.14
1604616	3306505536	06/25/2016	27.45	HWY - PAPER CUTTER	131195	07/26/2016	A.5010.0401.0000	27.45
1604617	3306505537	06/25/2016	34.80	SW OXFORD CLEAR FRONT REPORT C	131195	07/26/2016	SW.8310.0401.0000	34.80
1604618	3306505538	06/25/2016	126.90	BLDG OFFICE SUPPLIES	131195	07/26/2016	A.3620.0401.0000	13.61
							A.3620.0401.0000	0.64
							A.3620.0401.0000	2.20
							A.3620.0401.0000	9.86
							A.3620.0401.0000	13.90
							A.3620.0401.0000	13.90
							A.3620.0401.0000	36.50
							A.3620.0401.0000	5.51
							A.3620.0401.0000	5.82
							A.3620.0401.0000	11.90
							A.3620.0401.0000	13.06
1604619	3305880069	06/18/2016	23.20	LIB - WHITE CARD STOCK PAPER	131195	07/26/2016	L.7410.0401.0000	23.20
1604621			66.85	TC SUPPLIES	131195	07/26/2016	A.1410.0401.0000	11.62
							A.1410.0401.0000	23.16
							A.1410.0401.0000	20.50
							A.1410.0401.0000	11.57
1604622	3306505534	06/25/2016	118.56	TC TONER CARTRIDGES	131195	07/26/2016	A.7450.0401.0001	14.42
							A.7450.0401.0001	57.91
							A.7450.0401.0001	46.23
1604623	3306505535	06/25/2016	62.65	PLNG-OFFICE SUPPLIES	131195	07/26/2016	A.8020.0401.0000	5.61
							A.8020.0401.0000	3.30
							A.8020.0401.0000	3.30
							A.8020.0401.0000	13.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8020.0401.0000	5.52
							A.8020.0401.0000	3.60
							A.8020.0401.0000	4.52
							A.8020.0401.0000	22.90
1604624	3305880070	06/18/2016	59.35	SUPV TONER AND PENS	131195	07/26/2016	A.1220.0401.0001	55.43
							A.1220.0401.0000	3.92
1604732	3306505539	06/25/2016	362.66	REC - OFFICE SUPPLIES AND TONE	131282	07/27/2016	A.7020.0401.0000	9.66
							A.7020.0401.0001	160.52
							A.7020.0401.0000	5.61
							A.7020.0401.0000	1.13
							A.7020.0401.0000	5.61
							A.7020.0401.0000	11.22
							A.7020.0401.0000	11.22
							A.7020.0401.0000	11.22
							A.7020.0401.0000	22.44
							A.7020.0401.0000	5.61
							A.7020.0401.0000	19.35
							A.7020.0401.0000	13.38
							A.7020.0401.0001	78.97
							A.7020.0401.0000	6.72
1604733	3306505551	06/25/2016	56.45	PARKS WORK ORDER FORMS	131282	07/27/2016	A.7110.0401.0000	56.45
1604734	3308105001	07/09/2016	69.58	MLID SUPPLIES FOR MAILING (NEW	131282	07/27/2016	ID.7180.0401.0000	2.13
							ID.7180.0401.0000	4.48
							ID.7180.0401.0000	1.14
							ID.7180.0401.0000	35.50
							ID.7180.0401.0000	7.09
							ID.7180.0401.0000	19.24
1604735	3307665711	07/02/2016	85.60	PD BATTERIES + TONER	131282	07/27/2016	A.3120.0402.0000	25.88
							A.3120.0401.0001	59.72
1604978			114.14	SW OFFICE SUPPLIES/CLEANING SU	131417	08/10/2016	SW.8310.0401.0000	4.41
							SW.8310.0416.0000	1.10
							SW.8310.0416.0000	2.70
							SW.8310.0416.0000	10.18
							SW.8310.0401.0000	9.77
							SW.8310.0401.0000	15.08
							SW.8310.0401.0000	9.76
							SW.8310.0401.0000	12.53
							SW.8310.0401.0000	3.92
							SW.8310.0401.0000	1.67
							SW.8310.0401.0000	5.95
							SW.8310.0401.0000	5.96
							SW.8310.0401.0000	6.08
							SW.8310.0401.0000	9.90
							SW.8310.0401.0000	15.13
1604979	3308624476	07/16/2016	72.99	REC - OFFICE SUPPLIES	131417	08/10/2016	A.7020.0401.0000	9.72
							A.7020.0401.0000	19.35
							A.7020.0401.0000	14.92
							A.7020.0401.0000	13.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0401.0000	15.13
1604980	3308624478	07/16/2016	35.71	CG COPIER CARTRIDGE	131417	08/10/2016	A.7215.0401.0001	35.71
1604981	3308624477	07/16/2016	45.44	R+R COPY PAPER	131417	08/10/2016	SR.7210.0401.0000	45.44
1604982	3307665723	07/02/2016	117.87	LIB - LAMINATE REFILL CARTRIDG	131417	08/10/2016	L.7410.0401.0000	117.87
1604983			55.19	FIN OFFICE SUPPLIES	131417	08/10/2016	A.1315.0401.0000	8.60
							A.1315.0401.0000	24.30
							A.1315.0401.0000	22.29
1604984	3309226467	07/20/2016	76.44	FIN CHAIR MATS (3)	131417	08/10/2016	A.1315.0401.0000	76.44
1605079	3309226466	07/23/2016	359.68	REC - 100 CUP COFFEE URNS FOR	131484	08/15/2016	A.7620.0430.0000	359.68
1605080			200.50	ASSESSOR - OFFICE SUPPLIES	131484	08/15/2016	A.1355.0402.0000	9.71
							A.1355.0402.0000	13.55
							A.1355.0401.0001	145.45
							A.1355.0402.0000	10.92
							A.1355.0402.0000	13.61
							A.1355.0402.0000	7.26
1605081	3309226455	07/23/2016	210.24	REC - PLASTIC TOTES FOR POOL A	131484	08/15/2016	A.7180.0430.0000	105.12
							A.7310.0430.0000	105.12
1605082	3308624488	07/15/2016	89.99	YS EXTERNAL BACKUP HARDDRIVE 2	131484	08/15/2016	YS.8130.0202.0000	89.99
1605083	3308104994	07/06/2016	24.44	TOWN CLERK OFFICE SUPPLIES	131484	08/15/2016	A.1410.0401.0000	11.83
							A.1410.0401.0000	3.40
							A.1410.0401.0000	3.18
							A.1410.0401.0000	6.03
1605259	3309226454	07/23/2016	699.52	LIB - INK AND OFFICE SUPPLES	131590	08/23/2016	L.7410.0401.0001	47.94
							L.7410.0401.0000	437.28
							L.7410.0401.0000	2.34
							L.7410.0401.0001	38.71
							L.7410.0401.0001	38.71
							L.7410.0401.0000	9.26
							L.7410.0401.0001	100.76
							L.7410.0401.0000	24.52
1605439			39.01	LEGAL SUPPLIES	131705	08/30/2016	A.1420.0401.0000	11.26
							A.1420.0401.0000	10.81
							A.1420.0401.0000	7.80
							A.1420.0401.0000	9.14
1605443	3310963371	08/05/2016	454.40	TH COPY PAPER	131705	08/30/2016	A.1345.0401.0000	454.40
1605597	3311477670	08/13/2016	55.43	R&R/R&R PRINTER INK CARTRIDGE	131836	09/07/2016	SR.7210.0401.0001	55.43
1605598	3311477671	08/13/2016	94.72	PD: OFFICE SUPPLIES	131836	09/07/2016	A.3120.0401.0000	4.40
							A.3120.0401.0000	6.92
							A.3120.0401.0000	5.40
							A.3120.0401.0000	6.02
							A.3120.0401.0000	14.31
							A.3120.0401.0000	16.72
							A.3120.0401.0000	15.54
							A.3120.0401.0000	25.41
1605599	3311477669	08/13/2016	27.87	YCCC LABEL TAPE	131836	09/07/2016	A.1625.0401.0000	27.87
1605600	3311477668	08/13/2016	868.24	PLNG-COLOR CARTRIDGES (5)	131836	09/07/2016	A.8020.0401.0001	268.66
							A.8020.0401.0001	199.86
							A.8020.0401.0001	199.86

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8020.0401.0001	199.86
1605601	3312205933	08/15/2016	99.99	LEGAL OFFICE CHAIR	131836	09/07/2016	A.1420.0401.0000	99.99
1605602	3312205934	08/18/2016	46.46	LEGAL - PERSONALIZED NOTE PADS	131836	09/07/2016	A.1420.0401.0000	46.46
1605755	3312205925	08/20/2016	92.22	R&R PAPER SHREDDER	131896	09/13/2016	SR.7210.0401.0000	92.22
1605837	3312205926	08/20/2016	78.88	SEC8 FILE FOLDERS	131945	09/20/2016	A.8030.0401.0000	78.88
1605838	3312205932	08/20/2016	22.98	SEC 8 APPT BOOK	131945	09/20/2016	A.8030.0401.0000	22.98
1606039	3314090542	09/03/2016	10.92	FIN DRY ERASE MARKERS	132069	09/27/2016	A.1315.0401.0000	10.92
1606040			211.89	ENG OFFICE SUPPLIES	132069	09/27/2016	A.1440.0401.0000	4.32
							A.1440.0401.0000	8.36
							A.1440.0401.0000	3.54
							A.1440.0401.0000	1.60
							A.1440.0402.0000	70.44
							A.1440.0402.0000	8.49
							A.1440.0402.0000	9.35
							A.1440.0402.0000	2.54
							A.1440.0402.0000	12.08
							A.1440.0402.0000	18.40
							A.1440.0402.0000	16.48
							A.1440.0402.0000	0.79
							A.1440.0402.0000	55.50
1606041	3312205924	08/20/2016	159.04	LIB - COPY PAPER	132069	09/27/2016	L.7410.0401.0000	159.04
1606099	3314090502	09/03/2016	147.12	SW CLEANING SUPPLIES	132111	09/28/2016	SW.8310.0416.0000	30.18
							SW.8310.0416.0000	46.44
							SW.8310.0416.0000	40.26
							SW.8310.0416.0000	30.24
1606100			277.99	PD OFFICE SUPPLIES	132111	09/28/2016	A.3120.0401.0000	227.20
							A.3120.0401.0000	4.68
							A.3120.0401.0000	4.27
							A.3120.0401.0000	6.04
							A.3120.0401.0000	4.54
							A.3120.0401.0000	31.26
1606312	3313144814	08/27/2016	164.84	LIB - INK AND OFFICE SUPPLIES	132235	10/12/2016	L.7410.0401.0000	4.64
							L.7410.0401.0001	38.70
							L.7410.0401.0001	44.10
							L.7410.0401.0001	38.70
							L.7410.0401.0001	38.70
1606313	3313144813	08/27/2016	76.75	LIB FALL TREE PROG SUPPLIES	132235	10/12/2016	L.7410.0402.0000	16.21
							L.7410.0402.0000	33.45
							L.7410.0402.0000	27.09
1606314	3315196927	09/17/2016	13.01	FIN 2017 MONTHLY PLANNER	132235	10/12/2016	A.1315.0401.0000	13.01
1606315	3315196868	09/17/2016	195.34	REC - SUPPLY ORDER	132235	10/12/2016	A.7020.0401.0001	94.68
							A.7020.0401.0000	4.48
							A.7020.0401.0000	14.19
							A.7020.0401.0000	11.22
							A.7020.0401.0000	3.54
							A.7020.0401.0000	6.69
							A.7020.0401.0000	11.22
							A.7020.0401.0000	13.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0401.0000	11.22
							A.7020.0401.0000	11.22
							A.7020.0401.0000	13.87
1606316	3314559289	09/10/2016	52.71	HWY - OFFICE SUPPLIES	132235	10/12/2016	A.5010.0401.0000	12.87
							A.5010.0401.0000	5.95
							A.5010.0401.0001	24.75
							A.5010.0401.0000	9.14
1606536	3315196869	09/17/2016	68.16	SW COPY PAPER	132360	10/19/2016	SW.8310.0401.0000	68.16
1606537	3315196871	09/17/2016	33.49	YCCC MISC. OFFICE SUPPLIES	132360	10/19/2016	A.1625.0401.0000	15.13
							A.1625.0401.0000	10.88
							A.1625.0401.0000	4.65
							A.1625.0401.0000	1.66
							A.1625.0401.0000	1.17
1606538			112.46	SEC8 OFFICE SUPPLIES	132360	10/19/2016	A.8030.0401.0000	2.97
							A.8030.0401.0000	2.21
							A.8030.0401.0000	2.21
							A.8030.0401.0000	6.21
							A.8030.0401.0000	4.20
							A.8030.0401.0000	68.16
							A.8030.0401.0000	26.50
1606682	3318265846	10/13/2016	8.40	SEC8 OFFICE SUPPLIES	132464	11/02/2016	A.8030.0401.0000	8.40
1606683	3318265846		204.94	SEC8 TONER CARTRIDGE	132464	11/02/2016	A.8030.0401.0001	204.94
1606684	3317110559	10/01/2016	360.13	REC - OFFICE SUPPLIES AND COPY	132464	11/02/2016	A.7020.0401.0000	5.88
							A.7110.0401.0000	4.46
							A.7020.0401.0000	272.64
							A.7020.0401.0000	18.96
							A.7110.0401.0000	14.66
							A.7110.0401.0000	3.71
							A.7110.0401.0000	6.08
							A.7020.0401.0000	6.08
							A.7020.0401.0000	7.46
							A.7110.0401.0000	14.92
							A.7020.0401.0000	5.28
1606685	3318265845	10/12/2016	34.10	FIN FILE FOLDERS LETTER SIZE	132464	11/02/2016	A.1315.0401.0000	34.10
1606686			163.04	FIN OFFICE SUPPLIES	132464	11/02/2016	A.1315.0401.0001	88.16
							A.1345.0401.0000	7.40
							A.1315.0401.0001	20.67
							A.1315.0401.0000	33.15
							A.1315.0401.0000	11.12
							A.1315.0401.0000	2.54
1606687			249.63	BLDG OFFICE SUPPLIES	132464	11/02/2016	A.3620.0401.0000	8.15
							A.3620.0401.0000	25.41
							A.3620.0401.0000	3.05
							A.3620.0401.0000	10.81
							A.3620.0401.0000	15.80
							A.3620.0401.0000	3.16
							A.3620.0401.0000	9.48
							A.3620.0401.0000	10.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0401.0000	13.58
							A.3620.0401.0000	16.53
							A.3620.0401.0000	3.34
							A.3620.0401.0000	12.16
							A.3620.0401.0000	4.37
							A.3620.0401.0000	5.03
							A.3620.0401.0000	8.49
							A.3620.0401.0000	7.90
							A.3620.0401.0000	11.68
							A.3620.0401.0000	18.69
							A.3620.0401.0000	9.14
							A.3620.0401.0000	9.23
							A.3620.0401.0000	11.84
							A.3620.0401.0000	19.59
							A.3620.0401.0000	11.90
1606959	3318265844	10/15/2016	52.98	REC COLOR PAPER/INDEX CARDS	132612	11/10/2016	A.7020.0401.0000	2.49
							A.7020.0401.0000	28.05
							A.7020.0401.0000	11.22
							A.7020.0401.0000	5.61
							A.7020.0401.0000	5.61
1607106	3318891525	10/22/2016	22.90	FIN SUPPLIES	132713	11/22/2016	A.1315.0401.0000	7.43
							A.1315.0401.0000	3.83
							A.1315.0401.0000	11.64
1607107	3320701153	11/03/2016	244.80	TC LASERFISCHE STORAGE BOXES	132713	11/22/2016	A.1345.0401.0000	244.80
1607283	3318891523	10/22/2016	31.10	SW WALL CLOCK/BULLETING BOARD	132882	12/05/2016	SW.8310.0401.0000	9.63
							SW.8310.0401.0000	10.28
							SW.8310.0401.0000	11.19
1607284	3318891524	10/22/2016	449.17	LIB OFFICE SUPPLIES	132882	12/05/2016	L.7410.0401.0001	38.70
							L.7410.0401.0001	38.71
							L.7410.0401.0001	32.83
							L.7410.0401.0001	38.71
							L.7410.0401.0001	38.70
							L.7410.0401.0001	38.70
							L.7410.0401.0001	39.58
							L.7410.0401.0001	14.00
							L.7410.0401.0001	28.00
							L.7410.0401.0001	63.92
							L.7410.0401.0000	1.67
							L.7410.0401.0000	5.61
							L.7410.0401.0000	5.61
							L.7410.0401.0000	11.22
							L.7410.0401.0000	11.22
							L.7410.0401.0000	4.63
							L.7410.0401.0000	37.36
1607285			157.35	ASSESSOR - OFFICE SUPPLIES	132882	12/05/2016	A.1355.0402.0000	5.94
							A.1355.0402.0000	7.33
							A.1355.0402.0000	11.65
							A.1355.0402.0000	69.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1355.0402.0000	13.06
							A.1355.0402.0000	49.39
1607286			13.93	R&R OFFICE SUPPLIES	132882	12/05/2016	SR.7210.0401.0000	9.57
							SR.7210.0401.0000	4.36
1607287	3318265847	10/15/2016	52.29	YCCC OFFICE SUPPLIES	132882	12/05/2016	A.1625.0401.0000	8.36
							A.1625.0401.0000	21.98
							A.1625.0401.0000	6.20
							A.1625.0401.0000	3.63
							A.1625.0401.0000	7.46
							A.1625.0401.0000	4.66
1607451	3319828217	10/29/2016	409.56	SW OFFICE CHAIRS (3)	132983	12/07/2016	SW.8310.0201.0000	409.56
1607452	3319828193	10/29/2016	29.07	SW OFFICE SUPPLIES	132983	12/07/2016	SW.8310.0401.0000	1.13
							SW.8310.0401.0000	13.24
							SW.8310.0401.0000	4.05
							SW.8310.0401.0000	5.03
							SW.8310.0401.0000	1.70
							SW.8310.0401.0000	3.92
1607453	3321783616	11/16/2016	264.48	MUSEUM STAPLES SUPPLIES	132983	12/07/2016	A.7450.0401.0000	16.92
							A.7450.0401.0000	6.99
							A.7450.0401.0000	11.12
							A.7450.0401.0000	20.18
							A.7450.0401.0000	151.36
							A.7450.0401.0001	57.91
1607454	3318891522	10/22/2016	186.86	YS TONER (4)	132983	12/07/2016	YS.8130.0401.0001	111.12
							YS.8130.0401.0001	75.74
							TOTAL :	29,823.03

0000007104 STAPLES MB 601110006128599

1602847	39492	03/05/2016	13.50	MB NEWSLETTER FOLDING	130098	05/09/2016	MB.7180.0401.0000	13.50
							TOTAL :	13.50

0000003339 STAPLES PD 7972360000014339

1600186	1433729041	11/05/2015	53.88	PD: EXTENSION CABLES	128389	01/14/2016	A.3120.0401.0000	53.88
							TOTAL :	53.88

0000003335 STAPLES TH 601110006100184

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602598	1533724361	03/17/2016	28.99	PR POOL WRISTBANDS WTRPRF	129951	05/04/2016	A.7180.0430.0000	28.99
1602599	1533855241	03/17/2016	299.95	REC OFFICE CHAIRS (5)	129951	05/04/2016	A.7020.0202.0000	299.95
1604284	1600601181	06/29/2016	219.99	PLNG-EXECUTIVE HIGH-BACK CHAIR	130981	07/18/2016	A.8020.0402.0000	219.99
1605524	3302531434	05/14/2016	55.49	TH HUMAN RESOURCE CONFERANCE T	131745	09/01/2016	A.1220.0201.0000	55.49
							TOTAL :	604.42

0000012463 STAR SIGN AND GRAPHICS INC.

1603506	4133	05/09/2016	1,098.11	ARBOR DAY BANNERS (13)	130480	06/06/2016	A.7110.0454.0000	1,098.11
1603888	4137	05/17/2016	253.41	2016 ARBOR DAY BANNERS (3)	130725	06/21/2016	TE.0000.0080.0000	253.41
							TOTAL :	1,351.52

0000012846 STAR STRUCK DANCE STUDIO INC.

1605295	DANCE CAMP	08/05/2016	1,440.00	8/1-8/5/16(10)	131613	08/23/2016	A.7320.0425.0000	1,440.00
							TOTAL :	1,440.00

0000009656 STATE OF NY DEPT CIV SVC

1600359	492	12/07/2015	430,622.85	1/16 ACCOUNT #03600	128450	01/19/2016	T.0000.0903.0000	35,752.96
							T.0000.0903.0000	10,365.90
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	8,015.20
							T.0000.0903.0000	3,526.05
							A.1010.0810.0000	636.76
							A.1110.0810.0000	7,772.04
							A.1220.0810.0000	4,333.98
							T.0000.0905.0000	42,938.87
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	1,444.66
							A.1355.0810.0000	4,333.98
							A.1410.0810.0000	636.76
							A.1420.0810.0000	1,444.66
							A.1440.0810.0000	4,162.84
							A.1630.0810.0000	5,607.50
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	76,814.43
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	7,223.30
							A.7020.0810.0000	4,970.74
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
							A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	26,127.22
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	12,830.80
							SR.7210.0810.0000	12,830.80
							SW.9060.0810.0000	24,045.80
							YS.8130.0810.0000	10,578.24
							A.9000.0810.0000	51,864.01
							T.0000.0905.0001	306.00
							D.9000.0810.0000	5,732.77
							L.9000.0810.0000	2,752.88
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,524.96
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
1600360	492	12/07/2015	636.23	1/16 ADMIN FEE	128450	01/19/2016	A.1630.0810.0000	10.30
							A.1640.0810.0000	4.12
							A.3120.0810.0000	107.02
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	10.30
							A.7020.0810.0000	8.24
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	45.30
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	20.59
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	41.18
							YS.8130.0810.0000	18.53
							A.9000.0810.0000	172.96
							D.9000.0810.0000	20.59
							L.9000.0810.0000	12.35
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	12.35
							YS.9000.0810.0000	8.24
							A.1010.0810.0000	2.06

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	2.06
							A.1355.0810.0000	6.18
							A.1410.0810.0000	2.06
							A.1420.0810.0000	2.06
							A.1440.0810.0000	8.24
1600601	493	01/04/2016	636.23	2/16 ADMIN FEE	128708	02/02/2016	A.1630.0810.0000	10.30
							A.1640.0810.0000	4.12
							A.3120.0810.0000	107.02
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	10.30
							A.7020.0810.0000	8.24
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	43.24
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	20.59
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	41.18
							YS.8130.0810.0000	18.53
							A.9000.0810.0000	172.96
							D.9000.0810.0000	22.65
							L.9000.0810.0000	12.35
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	12.35
							YS.9000.0810.0000	8.24
							A.1110.0810.0000	10.30
							A.1010.0810.0000	2.06
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	2.06
							A.1355.0810.0000	6.18
							A.1410.0810.0000	2.06
							A.1420.0810.0000	2.06
							A.1440.0810.0000	8.24
1600602	493	01/04/2016	430,115.79	2/16 ACCOUNT #03600	128708	02/02/2016	T.0000.0903.0000	10,153.65
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	8,015.20
							T.0000.0903.0000	3,526.05
							A.1010.0810.0000	636.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	1,444.66
							A.1355.0810.0000	4,333.98
							A.1410.0810.0000	636.76
							A.1420.0810.0000	1,444.66
							A.1440.0810.0000	4,162.84
							A.1630.0810.0000	5,607.50
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	78,087.94
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	7,223.30
							A.7020.0810.0000	4,970.74
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
							A.7450.0810.0000	636.76
							T.0000.0903.0000	35,725.25
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	25,490.46
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	12,830.80
							SR.7210.0810.0000	12,830.80
							SW.9060.0810.0000	24,045.80
							YS.8130.0810.0000	10,578.24
							T.0000.0905.0000	43,119.99
							T.0000.0905.0001	306.00
							A.9000.0810.0000	51,864.01
							D.9000.0810.0000	6,242.18
							L.9000.0810.0000	2,752.88
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,287.22
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
1601169	494	02/08/2016	638.29	3/16 ADMIN FEE	129101	03/01/2016	L.7410.0810.0000	20.59
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	41.18
							YS.8130.0810.0000	18.53
							A.1010.0810.0000	2.06
							A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	2.06
							A.1355.0810.0000	6.18
							A.1410.0810.0000	2.06

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0810.0000	2.06
							A.1440.0810.0000	8.24
							A.1630.0810.0000	8.24
							A.1640.0810.0000	4.12
							A.3120.0810.0000	111.14
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	10.30
							A.7020.0810.0000	8.24
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	41.18
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							A.9000.0810.0000	172.96
							D.9000.0810.0000	24.71
							L.9000.0810.0000	12.35
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	12.35
							YS.9000.0810.0000	8.24
1601170	494	02/08/2016	427,340.57	3/16 ACCOUNT #03600	129101	03/01/2016	T.0000.0903.0000	35,031.44
							T.0000.0903.0000	9,672.10
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	8,015.20
							T.0000.0903.0000	3,526.05
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	1,444.66
							A.1355.0810.0000	4,333.98
							A.1410.0810.0000	636.76
							A.1420.0810.0000	1,444.66
							A.1440.0810.0000	4,162.84
							A.1630.0810.0000	4,162.84
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	77,451.19
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	7,223.30
							A.7020.0810.0000	4,970.74
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	24,045.80
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	12,830.80
							SR.7210.0810.0000	12,830.80
							SW.9060.0810.0000	24,045.80
							YS.8130.0810.0000	10,578.24
							T.0000.0905.0000	44,105.91
							T.0000.0905.0001	306.00
							A.9000.0810.0000	51,864.01
							D.9000.0810.0000	7,182.47
							L.9000.0810.0000	2,752.88
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,287.22
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
1601678	495	03/07/2016	636.23	4/16 ADMIN FEE	129412	03/23/2016	A.6772.0810.0000	10.30
							A.7020.0810.0000	8.24
							A.1010.0810.0000	2.06
							A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	2.06
							A.1355.0810.0000	6.18
							A.1410.0810.0000	2.06
							A.1420.0810.0000	2.06
							A.1440.0810.0000	8.24
							A.1630.0810.0000	12.35
							A.1640.0810.0000	4.12
							A.3120.0810.0000	100.85
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	45.30
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	20.59
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	41.18
							YS.8130.0810.0000	18.53
							A.9000.0810.0000	172.96
							D.9000.0810.0000	24.71

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.9000.0810.0000	12.35
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	12.35
							YS.9000.0810.0000	8.24
1601679	495	03/07/2016	436,122.61	4/16 ACCOUNT #03600	129412	03/23/2016	T.0000.0903.0000	36,481.14
							T.0000.0903.0000	10,422.95
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	8,015.20
							T.0000.0903.0000	3,526.05
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	1,444.66
							A.1355.0810.0000	4,333.98
							A.1410.0810.0000	636.76
							A.1420.0810.0000	1,444.66
							A.1440.0810.0000	4,162.84
							A.1630.0810.0000	6,709.86
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	79,004.91
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	7,223.30
							A.7020.0810.0000	4,970.74
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
							A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	26,298.36
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	12,830.80
							SR.7210.0810.0000	12,830.80
							SW.9060.0810.0000	24,045.80
							YS.8130.0810.0000	10,578.24
							T.0000.0905.0000	43,763.80
							T.0000.0905.0001	306.00
							A.9000.0810.0000	52,434.31
							D.9000.0810.0000	7,182.47
							L.9000.0810.0000	2,752.88
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,287.22
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
1602399	498	04/04/2016	644.47	5/16 ADMIN FEE	129825	04/25/2016	A.1010.0810.0000	2.06

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	2.06
							A.1355.0810.0000	8.24
							A.1410.0810.0000	2.06
							A.1420.0810.0000	0.00
							A.1440.0810.0000	8.24
							A.1630.0810.0000	12.35
							A.1640.0810.0000	4.12
							A.3120.0810.0000	111.15
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	10.30
							A.7020.0810.0000	6.18
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	43.24
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	20.59
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	41.18
							YS.8130.0810.0000	18.53
							A.9000.0810.0000	175.02
							D.9000.0810.0000	24.71
							L.9000.0810.0000	12.35
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	12.35
							YS.9000.0810.0000	8.24
1602400	498	04/04/2016	417,822.66	5/16 ACCOUNT #03600	129825	04/25/2016	T.0000.0903.0000	34,504.25
							T.0000.0903.0000	8,708.99
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	8,015.20
							T.0000.0903.0000	3,526.05
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	1,444.66
							A.1355.0810.0000	7,223.29
							A.1410.0810.0000	636.76
							A.1420.0810.0000	-4,333.97
							A.1440.0810.0000	4,162.84

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1630.0810.0000	5,436.36
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	78,035.43
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	7,223.30
							A.7020.0810.0000	3,526.08
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
							A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	21,156.49
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	12,830.80
							SR.7210.0810.0000	12,830.80
							SW.9060.0810.0000	24,045.80
							YS.8130.0810.0000	10,578.24
							T.0000.0905.0000	42,375.05
							T.0000.0905.0001	306.00
							A.9000.0810.0000	51,883.75
							D.9000.0810.0000	6,231.51
							L.9000.0810.0000	2,752.88
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,287.22
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
1603282	499	05/09/2016	642.41	6/16 ADMIN FEE	130355	05/31/2016	A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	10.30
							A.7020.0810.0000	6.18
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	43.24
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	20.59
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	41.18
							YS.8130.0810.0000	18.53
							A.9000.0810.0000	172.96
							D.9000.0810.0000	24.71
							L.9000.0810.0000	12.35
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	12.35

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.9000.0810.0000	8.24
							A.1010.0810.0000	2.06
							A.3120.0810.0000	14.41
							A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	4.12
							A.1355.0810.0000	8.24
							A.1410.0810.0000	2.06
							A.1420.0810.0000	0.00
							A.1440.0810.0000	10.30
							A.1630.0810.0000	12.35
							A.1640.0810.0000	4.12
							A.3120.0810.0000	107.03
1603283	499	05/09/2016	434,421.00	6/16 ACCOUNT #03600	130355	05/31/2016	D.9000.0810.0000	6,944.73
							L.9000.0810.0000	2,752.88
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,287.22
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
							T.0000.0903.0000	36,912.01
							T.0000.0903.0000	10,153.65
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	8,015.20
							T.0000.0903.0000	3,526.05
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	4,333.97
							A.1355.0810.0000	5,778.64
							A.1410.0810.0000	636.76
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,607.50
							A.1630.0810.0000	5,436.36
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	78,035.43
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	7,223.30
							A.7020.0810.0000	3,526.08
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
							A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	25,490.46

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	12,830.80
							SR.7210.0810.0000	12,830.80
							SW.9060.0810.0000	24,045.80
							YS.8130.0810.0000	10,578.24
							T.0000.0905.0000	42,850.49
							T.0000.0905.0001	306.00
							A.9000.0810.0000	51,883.75
1603875	501	06/06/2016	431,445.59	7/16 ACCOUNT #03600	130707	06/21/2016	A.3120.0810.0000	74,375.63
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	7,223.30
							A.7020.0810.0000	3,526.08
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
							A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	24,216.94
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	12,830.80
							SR.7210.0810.0000	12,022.90
							SW.9060.0810.0000	20,519.72
							YS.8130.0810.0000	10,578.24
							T.0000.0905.0000	46,039.87
							T.0000.0905.0001	306.00
							A.9000.0810.0000	55,061.99
							D.9000.0810.0000	8,235.22
							L.9000.0810.0000	2,752.88
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	3,692.34
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
							A.0000.4490.0000	802.98
							D.0000.4490.0000	158.16
							L.0000.4490.0000	60.83
							SR.0000.4490.0000	48.67
							SW.0000.4490.0000	97.33
							YS.0000.4490.0000	48.67
							A.1440.0810.0000	5,607.50
							A.1630.0810.0000	5,436.36
							T.0000.0903.0000	36,237.83
							T.0000.0903.0000	9,729.15
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	4,007.60
							T.0000.0903.0000	6,839.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0903.0000	3,526.05
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	2,889.32
							A.1355.0810.0000	5,778.64
							A.1410.0810.0000	636.76
							A.1420.0810.0000	0.00
							A.1640.0810.0000	2,081.42
1603876	501	06/06/2016	644.47	7/16 ADMIN FEE	130707	06/21/2016	A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	41.18
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	20.59
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	37.06
							YS.8130.0810.0000	18.53
							A.9000.0810.0000	175.02
							D.9000.0810.0000	28.83
							L.9000.0810.0000	12.35
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	14.41
							YS.9000.0810.0000	8.24
							A.1010.0810.0000	2.06
							A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	4.12
							A.1355.0810.0000	8.24
							A.1410.0810.0000	2.06
							A.1420.0810.0000	0.00
							A.1440.0810.0000	10.30
							A.1630.0810.0000	12.35
							A.1640.0810.0000	4.12
							A.3120.0810.0000	107.03
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	10.30
							A.7020.0810.0000	6.18
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
1604663	502	07/05/2016	646.53	8/16 ADMIN FEE	131186	07/26/2016	A.7450.0810.0000	2.06
							A.1010.0810.0000	2.06
							A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1315.0810.0000	8.24
							A.1330.0810.0000	4.12
							A.1355.0810.0000	8.24
							A.1410.0810.0000	2.06
							A.1420.0810.0000	0.00
							A.1440.0810.0000	8.24
							A.1630.0810.0000	12.35
							A.1640.0810.0000	4.12
							A.3120.0810.0000	107.05
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	12.35
							A.7020.0810.0000	6.18
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.8020.0810.0000	4.12
							D.5110.0810.0000	41.18
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	20.59
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	35.00
							YS.8130.0810.0000	20.59
							A.9000.0810.0000	177.07
							D.9000.0810.0000	28.83
							L.9000.0810.0000	12.35
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	14.41
							YS.9000.0810.0000	8.24
1604664	502	07/05/2016	436,628.40	8/16 ACCOUNT #03600	131186	07/26/2016	T.0000.0903.0000	37,259.85
							T.0000.0903.0000	9,941.40
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	4,007.60
							T.0000.0903.0000	3,468.98
							T.0000.0903.0000	7,378.47
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	2,889.32
							A.1355.0810.0000	5,778.64
							A.1410.0810.0000	636.76
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,162.84
							A.1630.0810.0000	5,436.36
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	78,308.41

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	10,112.61
							A.7020.0810.0000	3,526.08
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
							A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	24,853.70
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	12,830.80
							SR.7210.0810.0000	12,022.90
							SW.9060.0810.0000	10,407.12
							YS.8130.0810.0000	22,135.50
							T.0000.0905.0000	45,363.18
							T.0000.0905.0001	306.00
							A.9000.0810.0000	54,175.43
							D.9000.0810.0000	7,725.81
							L.9000.0810.0000	2,752.88
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,989.78
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
1605545	503	08/08/2016	648.59	9/16 ADMIN FEE	131756	09/01/2016	A.3120.0810.0000	107.05
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	12.35
							A.1010.0810.0000	2.06
							A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	4.12
							A.1355.0810.0000	8.24
							A.1410.0810.0000	4.12
							A.1420.0810.0000	0.00
							A.1440.0810.0000	8.24
							A.1630.0810.0000	12.35
							A.1640.0810.0000	4.12
							A.7020.0810.0000	6.18
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	41.18
							D.5130.0810.0000	6.18

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5140.0810.0000	2.06
							L.7410.0810.0000	20.59
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	35.00
							YS.8130.0810.0000	20.59
							A.9000.0810.0000	177.07
							D.9000.0810.0000	28.83
							L.9000.0810.0000	12.35
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	14.41
							YS.9000.0810.0000	8.24
1605546	503	08/08/2016	436,856.59	9/16 ACCOUNT #03600	131756	09/01/2016	T.0000.0903.0000	37,200.93
							T.0000.0903.0000	9,941.40
							T.0000.0903.0000	4,276.90
							T.0000.0903.0000	4,007.60
							T.0000.0903.0000	6,839.85
							T.0000.0903.0000	4,007.60
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	2,889.32
							A.1355.0810.0000	5,778.64
							A.1410.0810.0000	2,081.42
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,162.84
							A.1630.0810.0000	5,436.36
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	78,595.51
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	8,667.96
							A.7020.0810.0000	3,526.08
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
							A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	24,853.70
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	12,830.80
							SR.7210.0810.0000	12,022.90
							SW.9060.0810.0000	20,519.72
							YS.8130.0810.0000	12,022.90
							T.0000.0905.0000	45,363.18
							T.0000.0905.0001	306.00
							A.9000.0810.0000	54,175.43

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.9000.0810.0000	7,725.81
							L.9000.0810.0000	2,752.88
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,989.78
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
1606023	504	09/06/2016	650.64	10/16 ADMIN FEE	132058	09/27/2016	A.1010.0810.0000	2.06
							A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	4.12
							D.9000.0810.0000	28.83
							A.1355.0810.0000	8.24
							A.1410.0810.0000	4.12
							A.1420.0810.0000	0.00
							A.1440.0810.0000	6.18
							A.1630.0810.0000	12.35
							A.1640.0810.0000	4.12
							A.3120.0810.0000	104.98
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	12.35
							A.7020.0810.0000	6.18
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	43.24
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	18.53
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	37.06
							YS.8130.0810.0000	20.59
							A.9000.0810.0000	179.13
							L.9000.0810.0000	14.41
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	14.41
							YS.9000.0810.0000	8.24
1606024	504	09/06/2016	424,439.58	10/16 ACCOUNT #03600	132058	09/27/2016	A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	25,956.06
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	11,386.14
							SR.7210.0810.0000	12,022.90
							SW.9060.0810.0000	21,964.38

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0810.0000	12,022.90
							T.0000.0905.0000	46,349.10
							T.0000.0905.0001	306.00
							A.9000.0810.0000	56,839.22
							D.9000.0810.0000	7,725.81
							L.9000.0810.0000	3,693.17
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,989.78
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
							T.0000.0903.0000	33,747.27
							T.0000.0903.0000	10,308.87
							T.0000.0903.0000	3,795.35
							T.0000.0903.0000	4,007.60
							T.0000.0903.0000	7,321.40
							T.0000.0903.0000	4,007.60
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	2,889.32
							A.1355.0810.0000	5,778.64
							A.1410.0810.0000	2,081.42
							A.1420.0810.0000	0.00
							A.1440.0810.0000	1,273.52
							A.1630.0810.0000	5,436.36
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	74,540.65
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	588.96
							A.7020.0810.0000	3,526.08
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
1606749	505	10/06/2016	654.76	11/16 ADMIN FEE	132460	11/02/2016	A.1110.0810.0000	10.30
							A.1010.0810.0000	2.06
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	4.12
							A.1355.0810.0000	8.24
							A.1410.0810.0000	4.12
							A.1420.0810.0000	0.00
							A.1440.0810.0000	6.18
							A.1630.0810.0000	12.35
							A.1640.0810.0000	4.12
							A.3120.0810.0000	109.10
							A.3120.0810.0000	14.41

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	12.35
							A.7020.0810.0000	6.18
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	43.24
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	18.53
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	37.06
							YS.8130.0810.0000	20.59
							A.9000.0810.0000	179.13
							D.9000.0810.0000	28.83
							L.9000.0810.0000	14.41
							SR.9000.0810.0000	4.12
							SW.9000.0810.0000	14.41
							YS.9000.0810.0000	8.24
1606750	505	10/06/2016	433,966.35	11/16 ACCOUNT #03600	132460	11/02/2016	A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	24,682.56
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	11,386.14
							SR.7210.0810.0000	12,022.90
							SW.9060.0810.0000	21,964.38
							YS.8130.0810.0000	12,022.90
							T.0000.0905.0000	46,032.14
							T.0000.0905.0001	306.00
							A.9000.0810.0000	54,833.75
							D.9000.0810.0000	7,725.81
							L.9000.0810.0000	3,693.17
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,989.78
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
							T.0000.0903.0000	36,459.90
							T.0000.0903.0000	9,884.35
							T.0000.0903.0000	3,795.35
							T.0000.0903.0000	4,007.60
							T.0000.0903.0000	7,321.40
							T.0000.0903.0000	4,007.60
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	2,889.32
							A.1355.0810.0000	5,778.64
							A.1410.0810.0000	2,081.42
							A.1420.0810.0000	0.00
							A.1440.0810.0000	2,718.18
							A.1630.0810.0000	5,436.36
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	76,659.48
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	7,860.06
							A.7020.0810.0000	3,526.08
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
1607446	506	11/07/2016	654.76	12/16 ADMIN FEE	132975	12/07/2016	A.1110.0810.0000	10.30
							A.1220.0810.0000	6.18
							A.1315.0810.0000	8.24
							A.1330.0810.0000	4.12
							A.1355.0810.0000	8.24
							A.1410.0810.0000	4.12
							A.1420.0810.0000	0.00
							A.1010.0810.0000	2.06
							A.1440.0810.0000	6.18
							A.1630.0810.0000	12.35
							A.1640.0810.0000	4.12
							A.3120.0810.0000	109.10
							A.3120.0810.0000	14.41
							A.3620.0810.0000	14.41
							A.5010.0810.0000	4.12
							A.6772.0810.0000	12.35
							A.7020.0810.0000	6.18
							A.7110.0810.0000	18.53
							A.7215.0810.0000	6.18
							A.7450.0810.0000	2.06
							A.8020.0810.0000	4.12
							D.5110.0810.0000	43.24
							D.5130.0810.0000	6.18
							D.5140.0810.0000	2.06
							L.7410.0810.0000	18.53
							SR.7210.0810.0000	20.59
							SW.9060.0810.0000	37.06
							YS.8130.0810.0000	20.59
							A.9000.0810.0000	179.13
							D.9000.0810.0000	28.83
							L.9000.0810.0000	14.41
							SR.9000.0810.0000	4.12

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.9000.0810.0000	14.41
							YS.9000.0810.0000	8.24
1607447	506	11/07/2016	433,570.14	12/16 ACCOUNT #03600	132975	12/07/2016	T.0000.0903.0000	9,884.35
							T.0000.0903.0000	3,795.35
							T.0000.0903.0000	36,556.21
							T.0000.0903.0000	4,007.60
							T.0000.0903.0000	7,321.40
							T.0000.0903.0000	4,007.60
							A.1010.0810.0000	636.76
							A.1110.0810.0000	6,415.40
							A.1220.0810.0000	4,333.98
							A.1315.0810.0000	5,452.29
							A.1330.0810.0000	2,889.32
							A.1355.0810.0000	5,778.64
							A.1410.0810.0000	2,081.42
							A.1420.0810.0000	0.00
							A.1440.0810.0000	2,718.18
							A.1630.0810.0000	5,436.36
							A.1640.0810.0000	2,081.42
							A.3120.0810.0000	76,563.17
							A.3120.0810.0000	9,304.72
							A.3620.0810.0000	6,881.02
							A.5010.0810.0000	2,081.42
							A.6772.0810.0000	7,860.06
							A.7020.0810.0000	3,526.08
							A.7110.0810.0000	10,578.24
							A.7215.0810.0000	2,718.18
							A.7450.0810.0000	636.76
							A.8020.0810.0000	2,081.42
							D.5110.0810.0000	24,682.56
							D.5130.0810.0000	3,526.08
							D.5140.0810.0000	1,444.66
							L.7410.0810.0000	11,386.14
							SR.7210.0810.0000	12,022.90
							SW.9060.0810.0000	21,964.38
							YS.8130.0810.0000	12,022.90
							T.0000.0905.0000	45,962.80
							T.0000.0905.0001	306.00
							A.9000.0810.0000	54,506.88
							D.9000.0810.0000	7,725.81
							L.9000.0810.0000	3,693.17
							SR.9000.0810.0000	1,926.56
							SW.9000.0810.0000	2,989.78
							YS.9000.0810.0000	1,518.22
							T.0000.0904.0000	2,263.95
							TOTAL :	5,181,085.74

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008225	STEINBERG, ROBYN							
1601417	14745	01/06/2016	125.00	REIMB CPESC INTL CERT FEE	129245	03/14/2016	A.8020.0428.0000	125.00
							TOTAL :	125.00
0000013444	STILLER , JANET							
1604680	162662	07/07/2016	110.00	REF GOLF CAMP/NICHOLAS	131233	07/26/2016	A.0000.2001.0006	110.00
							TOTAL :	110.00
0000003840	STILLWELL EQUIPMENT CORP.							
1602444	E102885	03/31/2016	362.45	SW WHEELS FOR WALK-BEHIND CUTO	129865	04/27/2016	SW.8340.0418.0000	148.98
							SW.8340.0418.0000	130.44
							SW.8340.0418.0000	40.36
							SW.8340.0418.0000	42.67
							TOTAL :	362.45
0000013422	STOJANOVSKI , DENI							
1604504	160772	06/09/2016	105.00	REF CAMP TO SWIM TRANSFER:KATE	131127	07/20/2016	A.0000.2001.0006	105.00
							TOTAL :	105.00
0000004619	STRANG, TIMOTHY							
1604081	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130855	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000003076	SUBURBAN PROPANE							
1606068	1144-607458	09/01/2016	99.67	SW QUINLAN PROPANE 57.1G	132036	09/27/2016	SW.8340.0409.0000	99.67

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	99.67

0000003777 SULLIVAN DATA MANAGEMENT

1600473	16750	01/13/2016	107.10	TH (3) TAPES LOCKOUT	128564	01/26/2016	A.1345.0202.0000	107.10
1600594			63,100.00	TOWNWIDE SUPPORT/ANTI SPAM	128700	02/02/2016	A.7215.0421.0001	275.00
							A.8030.0421.0001	775.00
							A.1345.0421.0001	40,498.85
							SR.7210.0421.0001	1,150.00
							SW.8310.0421.0001	8,301.15
							YS.8130.0421.0001	950.00
							A.3120.0421.0001	6,000.00
							A.1110.0421.0001	5,150.00
1600658			750.00	CONFIGURE NE COPIER	128751	02/09/2016	A.1330.0421.0001	250.00
							A.7020.0421.0000	250.00
							A.1440.0421.0001	250.00
1600842	16763	01/18/2016	16.14	TC REPLACE PRINTER PARTS	128856	02/16/2016	A.1410.0418.0000	16.14
1600843	16783	01/29/2016	406.25	PD CONFIGURE NEW COPIER	128856	02/16/2016	A.3120.0418.0000	406.25
1600844	16818	02/02/2016	26.24	TH SERVER #4 DATAT TAPE	128856	02/16/2016	A.1345.0202.0000	26.24
1600845	16835	02/11/2016	261.58	ADOBE ACOBAT STANDARD	128856	02/16/2016	A.1345.0421.0001	261.58
1601127	16770	01/26/2016	15.00	LEGAL/SET UP NEW WORKSTATION	129075	03/01/2016	A.1420.0201.0000	15.00
1601642	16839	02/23/2016	2,873.41	SW SCADA PC WK STATION	129384	03/23/2016	SW.8310.0202.0000	2,873.41
1601643	16840	02/23/2016	4,649.92	SW PROG/WIRE/CABLING FOR TELEM	129384	03/23/2016	SW.8340.0483.0003	4,649.92
1601644	16901	03/08/2016	138.89	SW SCADA MICROSFT EXCEL GOV LI	129384	03/23/2016	SW.8340.0483.0003	138.89
1601645	16897	03/07/2016	31.11	PLNG DATA TAPE	129384	03/23/2016	A.8020.0418.0000	31.11
1601646	16917	03/17/2016	40.43	TH SERVER #1 REPLACE DATA TAPE	129384	03/23/2016	A.1345.0202.0000	40.43
1602440	16928	03/25/2016	14.71	HR CABLES	129864	04/27/2016	A.1345.0202.0000	14.71
1602441	16929	03/28/2016	126.15	R+R INSTALL BACK UPS PRO	129864	04/27/2016	SR.7210.0418.0000	126.15
1602442	16939	03/31/2016	11.68	REC PRINTER PARTS	129864	04/27/2016	A.7020.0418.0000	11.68
1602443	16968	04/01/2016	283.20	SW TOUGHBOOK BATTERIES	129864	04/27/2016	SW.8340.0421.0000	283.20
1602710	16989	04/14/2016	31.11	YCCC PLNG DATA TAPE	130017	05/05/2016	A.1345.0202.0000	31.11
1602711	17004	04/22/2016	99.60	PLNG DATA + CLEANING TAPES	130017	05/05/2016	A.8020.0418.0000	99.60
1602973			57.65	INVOICE #17016	130170	05/17/2016	A.7180.0401.0000	26.54
							A.7020.0421.0000	31.11
1603179	17072	05/11/2016	395.34	YCCC SRVR INTERNAL DRIVE	130261	05/23/2016	A.1625.0418.0000	395.34
1604479	17155	06/21/2016	278.73	SW ADD'L SCADA PC WIRING	131051	07/20/2016	SW.8340.0421.0000	278.73
1604591	17139	06/09/2016	31.11	HWY REPL TAPE PC LOCKOUT	131170	07/26/2016	A.5010.0401.0000	31.11
1604592	17197	07/12/2016	121.50	YCCC SERVER MOTHERBOARD	131170	07/26/2016	A.1345.0202.0000	121.50
1604906	17209	07/18/2016	250.00	PD INSTALL "SCHEDULE" PC	131368	08/09/2016	A.3120.0201.0001	250.00
1605214	17265	08/09/2016	8,249.08	PR SERVER/HARDWARE	131559	08/22/2016	A.1345.0202.0000	8,249.08
1605215	17266	08/09/2016	9,219.32	YCCC SERVER REPLACEMENT	131559	08/22/2016	A.1345.0202.0000	9,219.32
1605364	17277	08/15/2016	198.65	PD: FUSER KIT FOR COLOR PRINTE	131656	08/29/2016	A.3120.0401.0001	198.65
1605365	17270	08/15/2016	22,245.96	TOWNWIDE COMPUTER & NETWORKING	131656	08/29/2016	A.1345.0202.0000	14,266.50
							SR.7210.0202.0000	810.00
							D.5110.0201.0000	1,399.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0201.0001	4,959.86
							YS.8130.0202.0000	810.00
1605366	17275	08/15/2016	67.09	TH HARD DRIVE CONS BD DRIVE IN	131656	08/29/2016	A.1345.0202.0000	67.09
1605367	17216	07/20/2016	50.46	SW TOUGHBK CABLES(2)	131656	08/29/2016	SW.8340.0421.0000	50.46
1605579	17290	08/25/2016	559.24	YCCC NETWK CABLE REPAIR	131785	09/07/2016	A.1345.0418.0000	559.24
1605818			24,367.50	2016 IT SYSTEMS REPLACEMENT/AD	131931	09/20/2016	A.1345.0202.0000	20,657.50
							A.3120.0201.0001	2,475.00
							SR.7210.0202.0000	872.50
							YS.8130.0202.0000	362.50
1605957	17335	09/07/2016	500.00	HR SETUP HP NOTEBOOK	132011	09/26/2016	A.1345.0202.0000	500.00
1605958	17337	09/07/2016	40.43	PD DATA TAPE DM LOCKOUT	132011	09/26/2016	A.3120.0401.0000	40.43
1606069	17369	09/22/2016	26.24	TH DATA TAPE LOUCKOUT JW	132039	09/27/2016	A.1345.0202.0000	26.24
1606588			1,191.12	SW SENSUS SERVER EXT WARRANTY	132320	10/19/2016	SW.8310.0421.0001	1,191.12
1606589	17374	09/30/2016	386.00	TC SETUP PRINTER HPM604DN/PART	132320	10/19/2016	A.1345.0202.0000	386.00
1607060	17494	11/08/2016	29,612.08	FUJITSU SCANNERS (15) 7160/726	132680	11/21/2016	HY.5130.0200.0000	29,612.08
1607061			6,500.00	PH I & PH II SCANNING STATIONS	132680	11/21/2016	HY.5130.0200.0000	6,500.00
1607062			1,449.90	LASERFICHE STATION MICROSOFT L	132680	11/21/2016	HY.5130.0200.0000	1,449.90
1607497	17434	10/20/2016	26,222.87	TOWN LASERFICHE ELECTRONIC DOC	133011	12/08/2016	HY.5130.0200.0000	9,754.40
							HY.5130.0200.0000	933.97
							HY.5130.0200.0000	8,756.60
							HY.5130.0200.0000	977.90
							HY.5130.0200.0000	5,800.00
1607498	17436	10/20/2016	669.35	LEGAL & ASSR PARTS/INSTALL-NEW	133011	12/08/2016	A.1345.0418.0000	669.35
1607499	17571	12/02/2016	3,250.00	TOWN LASERFISCHE PROF SERV 25%	133011	12/08/2016	HY.5130.0200.0000	3,250.00
							TOTAL :	208,922.14

0000003615 SUN-DANCE ENERGY CONTRACTORS, INC

1600528	8222	01/06/2016	840.00	YS 55 GAL DRUM OF GLYCOL FOR M	128665	02/01/2016	YS.8130.0460.0003	840.00
1602481			2,263.65	YS EMG GARAGE+MICRO BLDG BOILE	129862	04/27/2016	YS.8130.0416.0000	1,560.00
							YS.8130.0416.0000	703.65
							TOTAL :	3,103.65

0000011784 SUNCOAST RESEARCH LABS, INC

1602403	32185	03/09/2016	1,890.00	HWY - TAR & ASPHALT REMOVER 55	129829	04/25/2016	D.5130.0470.0000	1,890.00
1603850	32749	05/31/2016	1,890.00	HWY-TAR AND ASPHALT REMOVER 55	130719	06/21/2016	D.5130.0470.0000	1,890.00
							TOTAL :	3,780.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005903	SUNGARD PUBLIC SECTOR							
1602979			30,000.00	PD SOFTWARE UPDATES/MAINT SVCS	130176	05/17/2016	A.3120.0421.0001	30,000.00
							TOTAL :	30,000.00
0000013497	SUNRISE CARPENTRY							
1606395	16.10-3-26	09/27/2016	1,600.00	REF PENALTY FOR 1075 E.MAIN ST	132281	10/17/2016	A.0000.2555.0000	1,600.00
							TOTAL :	1,600.00
0000010213	SUPREME COURT STATE OF NY APPELLATE DIV:SECOND DEPT							
1601845	BRAY V TOY	03/28/2016	45.00	MOTION FEE	129504	03/28/2016	A.1420.0444.0000	45.00
							TOTAL :	45.00
0000013228	SURPASS CHEMICAL CO.INC.							
1600351			7,375.95	YS CHEMICALS	128486	01/19/2016	YS.8130.0456.0000	7,375.95
1600352	291388	12/30/2015	5,581.29	YS CAUSTIC SODA 50% 2988G	128486	01/19/2016	YS.8130.0456.0000	5,581.29
1600829	292181	01/28/2016	5,626.11	YS CAUSTIC SODA 50% 3012G	128902	02/16/2016	YS.8130.0456.0000	5,626.11
1601740	293061	02/29/2016	721.60	YS SOD HYPOCHLORITE 8DR	129451	03/23/2016	YS.8130.0456.0001	721.60
1601741	293235	03/04/2016	5,583.15	YS CAUSTIC SODA 50% 2989G	129451	03/23/2016	YS.8130.0456.0000	5,583.15
1602733	294078	04/04/2016	5,702.70	YS CAUSTIC SODA 50% 3053G	130039	05/05/2016	YS.8130.0456.0000	5,702.70
1603035	294301	04/11/2016	721.60	YS SOD HYPOCHLORITE 8DR	130222	05/18/2016	YS.8130.0456.0001	721.60
1603377			6,314.09	YS/DEP CHEMICALS	130420	06/01/2016	YS.8130.0456.0000	5,592.49
							YS.8130.0456.0001	721.60
1604007	296307	05/31/2016	5,465.48	YS CAUSTIC SODA 50% 2926G	130803	06/28/2016	YS.8130.0456.0000	5,465.48
1604655	297955	06/30/2016	5,622.38	YS CAUSTIC SODA 50% 3010G	131225	07/26/2016	YS.8130.0456.0000	5,622.38
1605136			6,315.96	YS/DEP CHEMICALS	131517	08/17/2016	YS.8130.0456.0000	5,594.36
							YS.8130.0456.0001	721.60
1606060			6,317.83	YS/DEP CHEMICALS	132090	09/27/2016	YS.8130.0456.0000	5,596.23
							YS.8130.0456.0001	721.60
1606984			6,710.38	YS/DEP CHEMICALS	132638	11/10/2016	YS.8130.0456.0000	5,627.98
							YS.8130.0456.0001	1,082.40
1607531	303037	10/28/2016	5,456.14	YS CAUSTIC SODA 50% 2921G	133029	12/08/2016	YS.8130.0456.0000	5,456.14
							TOTAL :	73,514.66

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011779	SUSTAINABLE WESTCHESTER, INC							
1603504	2016	05/25/2016	1,000.00	MEMBERSHIP DUES	130476	06/06/2016	A.1920.0428.0000	1,000.00
							TOTAL :	1,000.00
0000013521	SUTTON LAND SERVICES, LLC							
1607136	FRONT ST	08/11/2016	1,800.00	ADJOIN ST SEARCH LAND TITLE	132731	11/22/2016	A.1420.0427.0000	1,800.00
							TOTAL :	1,800.00
0000010277	SWANK MOTION PICTURES INC							
1604966	RG 2205049	07/08/2016	578.00	PR OUTDOOR MOVIE RENTAL	131408	08/10/2016	TE.0000.0040.0000	578.00
							TOTAL :	578.00
0000007722	SWEET, ROBERT							
1604099	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130873	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000012675	SYN-TECH SYSTEMS, INC.							
1601032	121467	01/03/2016	98.80	CG/POLICE - NEW(USED) FORD TAU	129016	02/25/2016	A.3120.0420.0000	80.80
							A.3120.0420.0000	18.00
1607315	136037	11/17/2016	3,670.88	FUEL MASTER MAINT 12/17/16+12/	132892	12/05/2016	SW.8310.0418.0001	365.00
							A.3640.0418.0000	14.00
							A.3620.0418.0000	70.00
							A.7215.0418.0000	18.00
							D.5110.0418.0000	745.00
							A.6772.0418.0000	155.00
							A.1410.0418.0000	14.00
							A.7110.0418.0000	325.00
							A.3120.0418.0000	1,336.88
							SR.7210.0418.0000	400.00
							YS.8130.0418.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1220.0418.0001	28.00
							TOTAL :	3,769.68
0000013315	TAGGART , DOUGLAS							
1600614	157288	01/13/2016	95.00	REF PW SOCCER:TESSA	128716	02/02/2016	A.0000.2001.0006	95.00
							TOTAL :	95.00
0000012996	TAJDUS , SUZANNE							
1606188	166756	09/26/2016	65.62	REF TODDLER TIME:ELAINA	132191	10/11/2016	A.0000.2001.0006	65.62
							TOTAL :	65.62
0000012617	TASER INTERNATIONAL							
1600143			400.00	PD: TASER RE-CERTIFICATION TR	128322	01/12/2016	A.3120.0423.0000	400.00
1600729	SI1421813	12/14/2015	10,500.00	PD (5) TASER+ACCESSORIES	128808	02/10/2016	A.3120.0201.0000	5,149.75
							A.3120.0201.0000	2,652.00
							A.3120.0201.0000	315.00
							A.3120.0201.0000	-30.00
							A.3120.0201.0000	1,591.25
							A.3120.0201.0000	772.25
							A.3120.0201.0000	49.75
1601599	1428561	02/15/2016	3,295.25	PD: TASER SMART PERFORMANCE C	129352	03/17/2016	A.3120.0423.0000	3,260.00
							A.3120.0423.0000	35.25
1606332	SI1452849	09/20/2016	694.46	PD: TASER HOLSTERS (10)	132248	10/12/2016	A.3120.0201.0000	681.50
							A.3120.0201.0000	12.96
							TOTAL :	14,889.71
0000002468	TAUSZ , TIMOTHY							
1604758	TRAINING	06/28/2016	60.47	REIMB:MEALS 6/21+22/16	131255	07/27/2016	A.3120.0423.0000	60.47
							TOTAL :	60.47

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007824	TECHSMITH CORP							
1600216	I404824	10/06/2015	258.95	PD CAMTASIA SFTWARE FOR TRAINI	128405	01/14/2016	A.3120.0421.0001	249.00
							A.3120.0421.0001	9.95
							TOTAL :	258.95
0000001954	TEDESHI, ROSEMARIE							
1604063	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130837	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000013481	TELEIPOULOU , MARIA							
1605860	ALARM	09/06/2016	30.00	REF DUP ALARM PAYMENT	131966	09/20/2016	A.0000.1521.0000	30.00
							TOTAL :	30.00
0000012687	TERRA BOUND SOLUTIONS							
1607483	YORKTOWN 3	11/09/2016	354.00	PR DOG PK WASTE CAN LINERS	133002	12/07/2016	A.7110.0416.0000	354.00
							TOTAL :	354.00
0000010661	THALLE INDUSTRIES, INC.							
1602461	46760	04/02/2016	2,394.68	HWY 1.5 STONE (DEL) 111.38T	129884	04/27/2016	D.5110.0479.0000	2,394.68
1602715	46761	04/02/2016	2,733.73	HWY 3/4 STONE (DEL) 127.15T	130021	05/05/2016	D.5110.0479.0000	2,733.73
1603972			4,278.08	HWY - STONE	130771	06/27/2016	D.5110.0479.0000	1,675.93
							D.5110.0479.0000	2,602.15
1603973	49373	05/28/2016	800.00	HWY ASPH/CONCRETE DISPOSAL 32C	130771	06/27/2016	D.5130.0425.0000	800.00
1604970	50895	06/25/2016	2,000.00	HWY - DUMPING - ASPHALT & CONC	131412	08/10/2016	D.5130.0425.0000	2,000.00
1606679	55860	10/01/2016	175.00	PARKS BLKTOP DISP 7CY	132461	11/02/2016	A.7110.0454.0000	175.00
							TOTAL :	12,381.49
0000011707	THE CASTLE FUN CENTER							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603599	7/29/16	05/27/2016	1,455.30	TRAVEL CAMP (54)	130547	06/13/2016	A.7310.0448.0000	1,185.30
							A.7310.0448.0000	54.00
							A.7310.0448.0000	216.00
							TOTAL :	1,455.30
0000011659	THE HARTFORD STEAM BOILER							
1604013	420935	06/02/2016	210.00	WPC MICROBLDG (2) BOILER 2 YRE	130788	06/28/2016	YS.8130.0416.0000	210.00
							TOTAL :	210.00
0000013279	THE HOTEL ITHACA							
1605143	6/5-7/16	06/08/2016	417.00	HWY - SCHOOL/PAGANELLI LODGING	131521	08/17/2016	A.5010.0405.0000	417.00
							TOTAL :	417.00
0000012948	THE LEADING PARTS							
1600348	1893	12/08/2015	744.32	HWY - ICE-O-WAY SANDER PARTS	128483	01/19/2016	D.5130.0403.0000	268.48
							D.5130.0403.0000	60.68
							D.5130.0403.0000	265.52
							D.5130.0403.0000	149.64
1602417	2166	03/31/2016	693.00	HWY - ICE O WAY CONVEYOR CHAIN	129841	04/25/2016	D.5130.0403.0000	675.00
							D.5130.0403.0000	18.00
							TOTAL :	1,437.32
0000009248	THE LIBRARY STORE							
1603968	206013	05/24/2016	124.77	LIBRARY - NEWSPAPER ARCHIVAL B	130767	06/27/2016	L.7410.0402.0000	114.60
							L.7410.0402.0000	10.17
							TOTAL :	124.77
0000010340	THE LIFEGUARD STORE, INC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601174	379421	01/26/2016	1,869.00	REC - LIFEGUARD SUITS	129104	03/01/2016	A.7180.0434.0000	693.00
							A.7180.0434.0000	1,176.00
1602071	388127	03/03/2016	79.50	REC - POOL PARTY SUPPLIES	129655	04/05/2016	A.7180.0430.0000	72.00
							A.7180.0430.0000	7.50
1602337	394127	03/24/2016	772.85	PARKS - REPLACMENT TREADS FOR	129789	04/21/2016	A.7180.0201.0000	740.00
							A.7180.0201.0000	32.85
							TOTAL :	2,721.35

0000013158 THE MILLER GROUP HOLDINGS LLC

1603865	4/14-6/2/16	06/02/2016	952.00	JR AERO SPACE ENG (7)	130733	06/21/2016	A.7320.0425.0000	952.00
1605783			6,615.00	REC CAMPS	131909	09/13/2016	A.7320.0425.0000	6,615.00
							TOTAL :	7,567.00

0000002011 THE VELLANO CORPORATION

1600180	S2057626.001	12/07/2015	3,498.00	SW HEAVY DUTY 5 FT. FIBERGLASS	128383	01/14/2016	SW.8340.0403.0000	3,498.00
1600900	S2059901.001	12/23/2015	110.00	SW 3/4" METER GASKETS	128928	02/24/2016	SW.8340.0419.0000	110.00
1601099	S2059124.001		2,197.42	SW MUELLER A421 4' BURY FIRE H	129060	03/01/2016	SW.8340.0201.0001	2,161.92
							SW.8340.0201.0001	35.50
1601817	S2061091.001	02/29/2016	162.00	SW 1000' WIRING FOR METERS	129489	03/28/2016	SW.8340.0419.0000	137.00
							SW.8340.0419.0000	25.00
1602432			2,100.00	SW MUELLER CURB BOX EXT. W/ROD	129856	04/27/2016	SW.8340.0478.0000	2,100.00
1603315	S2065964.001	04/28/2016	871.20	SW 3/4"X1" BRASS BUSHING	130375	06/01/2016	SW.8340.0403.0000	871.20
1604269	S2071505.001	06/02/2016	412.50	SW VALVE BX LIDS 5 1/4 (50)	130971	07/18/2016	SW.8340.0403.0000	412.50
1606247			540.20	SW FIXED VALVE BOX RISERS (1"	132166	10/11/2016	SW.8340.0403.0000	95.00
							SW.8340.0403.0000	445.20
							TOTAL :	9,891.32

0000013296 THORP , PEGGIANN

1606077	8/19/16	09/09/2016	21.38	REIMB MILEAGE WP COURT	132093	09/27/2016	A.1420.0404.0000	21.38
							TOTAL :	21.38

0000001958 THREE D IND. MAINT. CORP

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1604558			4,240.00	HWY - SWEEPING	131148	07/25/2016	D.5110.0425.0000	4,240.00
1604893	38368	04/29/2016	2,200.00	HWY VACTOR W/OPER.RENTAL 4/28/	131359	08/09/2016	D.5130.0425.0000	2,200.00
1606882			3,922.00	HWY STREET SWEEPING (5 DAYS)	132560	11/09/2016	D.5110.0425.0000	3,922.00
							TOTAL :	10,362.00

0000002540 TILCON NEW YORK INC.

1602010	1923918	01/30/2016	2,988.08	PARKS - STONE FOR PARK PROJECT	129611	04/05/2016	A.7110.0416.0000	1,383.73
							A.7110.0416.0000	1,604.35
1602589	1934187	04/09/2016	1,201.32	PR SHOULDER STONE	129946	05/04/2016	A.7110.0416.0000	1,201.32
							TOTAL :	4,189.40

0000013410 TOP NOTCH AUTO BODY & REPAIRS INC

1604474	5490	06/14/2016	950.00	ID HARVESTER SEASONAL SERVICE/	131122	07/20/2016	ID.7180.0418.0000	950.00
							TOTAL :	950.00

0000011693 TORRE LUMBER & MASONRY

1604738	47213	06/17/2016	3,171.20	PARKS + POOLS CEMENT	131287	07/27/2016	A.7180.0453.0000	500.00
							A.7110.0416.0000	2,671.20
1605261	41792	04/05/2016	322.90	PARKS CONCRETE BLOCK + CEMENT	131593	08/23/2016	A.7110.0416.0000	305.00
							A.7180.0453.0000	17.90
							TOTAL :	3,494.10

0000011717 TORRES , PAUL

1605283	163434	07/18/2016	220.00	REF LACROSSE CAMP:CHRISTIAN+AL	131595	08/23/2016	A.0000.2001.0006	220.00
1605284	164394	08/02/2016	100.00	REF LACROSSE CAMP:PAUL	131595	08/23/2016	A.0000.2001.0006	100.00
							TOTAL :	320.00

0000002508 TOWN OF CORTLANDT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600649	10-12/15	01/08/2016	2,012.88	RECYCLABLES 10-12/15	128743	02/09/2016	SR.8160.0452.0000	2,012.88
1602576	1-3/16	04/07/2016	2,017.58	RECYLABLES 1-3/16	129932	05/03/2016	SR.8160.0452.0000	2,017.58
1604858	4-6/16	07/07/2016	2,026.98	RECYCLABLES 4-6/16	131333	08/08/2016	SR.8160.0452.0000	2,026.98
1606454	7-9/16	10/04/2016	2,026.98	RECYCLABLES 7-9/16	132313	10/19/2016	SR.8160.0452.0000	2,026.98
							TOTAL :	8,084.42

0000001979 TOWN OF YORKTOWN RECEIVER

1600280			2,527.63	2015 MHGN HGLND SCHOOL TAXES	128440	01/19/2016	MH.7180.0487.0000	2,527.63
1602386			4,060.27	2016 TOWN TAXES	129815	04/25/2016	ID.7180.0497.0000	45.11
							AP.7180.0497.0000	727.92
							MB.7180.0497.0000	844.28
							SC.7180.0497.0000	83.15
							MH.7180.0487.0000	2,359.81
1602387			11,474.59	2016 TOWN TAXES	129815	04/25/2016	A.1950.0497.0000	8,758.23
							L.7410.0497.0000	2,716.36
1605717			2,481.65	2016 MHGN HGLND SCHOOL TAXES	131865	09/13/2016	MH.7180.0487.0000	2,481.65
1605718	2016 TOWN	09/30/2016	26,323.62	2016 SCHOOL:217000-4874500	131865	09/13/2016	A.1950.0497.0000	26,323.62
							TOTAL :	46,867.76

0000004341 TOWN OF YORKTOWN WATER

1600659	REC BLDG	01/27/2016	13.32	8/10/15-12/2/15 4404190274	128752	02/09/2016	A.7110.0450.0000	13.32
1600660	PONDEROSA	01/27/2016	4.56	9/3/15-12/31/15 4403770039	128752	02/09/2016	OS.8130.0450.0000	4.56
1600661	CR SP OFFICE	01/27/2016	32.25	8/10/15-12/1/15 4405190176	128752	02/09/2016	A.7110.0450.0000	32.25
1602202			491.79	WATER USAGE	129716	04/20/2016	A.7110.0450.0000	491.79
1602203			1,608.39	WATER USAGE	129716	04/20/2016	YS.8130.0450.0000	1,608.39
1602204			389.61	WATER USAGE	129716	04/20/2016	L.7410.0450.0000	166.50
							A.7180.0450.0000	219.78
							MH.7180.0450.0000	3.33
1603276			2,098.97	10/22-3/20/16 USAGE	130350	05/31/2016	A.1625.0450.0000	1,268.40
							A.3120.0450.0000	181.20
							A.1620.0450.0000	158.55
							SR.7210.0450.0000	43.64
							D.5130.0450.0000	127.50
							A.7180.0450.0000	319.68
1603574			1,587.41	12/1/15-5/31/16 USAGE	130525	06/09/2016	AP.7180.0450.0000	25.00
							MB.7180.0450.0000	25.00
							A.7110.0450.0000	38.91
							A.7180.0450.0000	1,498.50
1604861	SO BF IRRG	06/29/2016	5,677.65	12/29/15-4/25/16 4102200033	131336	08/08/2016	A.7110.0450.0000	5,677.65
1604862			216.75	12/29/15-5/9/16 USAGE	131336	08/08/2016	A.7180.0450.0000	79.95
							MH.7180.0450.0000	3.33

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0450.0000	133.20
							AP.7180.0450.0000	0.17
							MB.7180.0450.0000	0.10
1605368			709.29	2/22-6/16/16 USAGE	131657	08/29/2016	YS.8130.0450.0000	709.29
1605369			441.84	2/1-6/15/16 USAGE	131657	08/29/2016	A.7110.0450.0000	441.84
1605821			6,008.42	2/23-7/27/16 USAGE	131933	09/20/2016	A.1620.0450.0000	199.32
							A.1625.0450.0000	1,087.20
							A.3120.0450.0000	679.50
							A.7110.0450.0000	832.50
							A.7180.0450.0000	2,763.90
							D.5130.0450.0000	84.20
							GD.8130.0450.0000	299.70
							SR.7210.0450.0000	62.10
1606385			65.08	9/22-8/23/16 USAGE	132268	10/17/2016	A.7110.0450.0000	65.08
1607063			3,837.56	4/25-10/3/16 USAGE	132681	11/21/2016	A.7110.0450.0000	962.37
							L.7410.0450.0000	166.50
							A.7180.0450.0000	2,537.43
							AP.7180.0450.0000	40.39
							MB.7180.0450.0000	10.99
							MH.7180.0450.0000	119.88
							TOTAL :	23,182.89

0000007620 TRAFFIC LANE CLOSURES, LL

1600022	41428	11/19/2015	51.00	HWY (4) NO LITTER SIGNS	128221	01/04/2016	A.3310.0429.0000	51.00
1600396	41625	12/16/2015	153.50	HWY - SIGNS & POSTS	128575	01/26/2016	A.3310.0429.0000	153.50
1600397			413.75	HWY - SIGNS & POSTS	128575	01/26/2016	A.3310.0429.0000	34.00
							A.3310.0429.0000	153.00
							A.3310.0429.0000	198.00
							A.3310.0429.0000	28.75
1600934	41872	01/22/2016	75.00	HWY - SIGNS & POSTS	128952	02/24/2016	A.3310.0429.0000	75.00
1601147	41974	02/10/2016	138.10	HWY - STREET SIGNS	129088	03/01/2016	A.3310.0429.0000	138.20
							A.3310.0429.0000	-0.10
1601148	41919	01/29/2016	418.55	HWY ST SIGNS(5) 6'POSTS(25)	129088	03/01/2016	A.3310.0429.0000	185.00
							A.3310.0429.0000	46.05
							A.3310.0429.0000	187.50
1602051	42137	03/02/2016	693.75	HWY REFACE (15) STOP SIGNS + A	129640	04/05/2016	A.3310.0429.0000	461.25
							A.3310.0429.0000	232.50
1602052	42138	03/02/2016	121.05	HWY ST SIGNS (3)	129640	04/05/2016	A.3310.0429.0000	46.05
							A.3310.0429.0000	46.25
							A.3310.0429.0000	28.75
1602053	42140	03/02/2016	250.00	HWY - STREET SIGN CAPS (25)	129640	04/05/2016	A.3310.0429.0000	250.00
1602054	42141	03/02/2016	102.00	HWY NO LITTER SIGNS (8)	129640	04/05/2016	A.3310.0429.0000	102.00
1602455	42139	03/02/2016	102.00	HWY NO PARK SIGNS(2)	129875	04/27/2016	A.3310.0429.0000	102.00
1602626			2,241.00	HWY - SIGN POSTS, STOP SIGNS,	129968	05/04/2016	A.3310.0429.0000	460.50
							A.3310.0429.0000	652.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3310.0429.0000	430.50
							A.3310.0429.0000	248.00
							A.3310.0429.0000	449.50
1602627	42479	04/07/2016	186.00	HWY PORTABLE STOP SIGNS (2)	129968	05/04/2016	A.3310.0429.0000	186.00
1603333	0042781	05/01/2016	500.00	SW MEN WORKING SIGNS(4)	130391	06/01/2016	SW.8340.0403.0000	250.00
							SW.8340.0403.0000	250.00
1603965	42949	05/18/2016	255.25	HWY - TRAFFIC PAINT & GLASS BE	130764	06/27/2016	D.5110.0403.0000	67.75
							D.5110.0403.0000	157.50
							D.5110.0403.0000	30.00
1604927	43362	06/28/2016	102.00	HWY - TRAFFIC SIGNS (4)	131382	08/09/2016	A.3310.0429.0000	102.00
1605244	43787	08/01/2016	118.06	HWY - TRAFFIC SIGNS(2)	131578	08/23/2016	A.3310.0429.0000	118.06
1605245	43635	07/21/2016	102.00	HWY (6) NO OUTLET SIGNS66	131578	08/23/2016	A.3310.0429.0000	102.00
1605246	43761	07/30/2016	75.56	HWY TRAFFIC SIGNS (2)	131578	08/23/2016	A.3310.0429.0000	75.56
1605390	43363	06/28/2016	158.00	HWY - MUNICIPAL PARKING SIGNS	131668	08/29/2016	A.3310.0429.0000	158.00
1605391	43770	07/30/2016	149.60	HWY - STREET SIGNS (4)	131668	08/29/2016	A.3310.0429.0000	57.50
							A.3310.0429.0000	92.10
1606499	44352	09/28/2016	103.65	HWY ST. SIGNS (3)	132337	10/19/2016	A.3310.0429.0000	103.65
1606500	44126	09/02/2016	241.75	HWY ST. SIGNS (7)	132337	10/19/2016	A.3310.0429.0000	241.75
1607386	447/2	11/09/2016	37.78	PD (2) PARKING LOT SIGNS	132938	12/06/2016	A.3120.0416.0000	37.78
							TOTAL :	6,789.35

0000010102 TRANS UNION LLC

1601323	01632579	01/25/2016	24.69	PD: BACKGROUND CHECKS FOR POT	129189	03/09/2016	A.3120.0490.0000	24.69
1607404	10632503	10/25/2016	24.69	PD: BACKGROUND CHECK	132951	12/06/2016	A.3120.0490.0000	24.69
							TOTAL :	49.38

0000006152 TRANSYLVANIA GYM & SOCCER

1605429			5,880.00	BOYS & GIRLS SOCCER CAMP	131695	08/30/2016	A.7320.0425.0000	5,880.00
							TOTAL :	5,880.00

0000013475 TRAP FIND

1606064	0165	08/29/2016	300.00	PD TRAINING 9/8/16 NOONE+SGROI	132095	09/27/2016	A.3120.0423.0000	300.00
							TOTAL :	300.00

0000007650 TRAVELERS INSURANCE COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600992	EXM9993	01/29/2016	25,000.00	DEDUCT PORCELLI DOL 8/15/13	128990	02/25/2016	ML.1930.0400.0000	25,000.00
							TOTAL :	25,000.00

0000005836 TREATMENT SPECIALTIES MER-MADE FILTER

1601138	1017439	01/29/2016	2,056.00	PARKS - DE FILTER SCREEN COVER	129082	03/01/2016	A.7180.0201.0000	2,016.00
							A.7180.0201.0000	40.00
1601874	107481	02/23/2016	2,565.00	PARKS - ADDITIONAL DE FILTER S	129524	03/30/2016	A.7180.0201.0000	2,520.00
							A.7180.0201.0000	45.00
1602042	1017526	03/10/2016	2,062.48	PARKS - PH PROBES, ORP PROBES,	129631	04/05/2016	A.7180.0453.0000	667.50
							A.7180.0453.0000	1,027.50
							A.7180.0453.0000	283.00
							A.7180.0453.0000	45.50
							A.7180.0453.0000	38.98
1605378	1017972	07/28/2016	634.50	PARKS - ORP PROBES POOL REPAIR	131660	08/29/2016	A.7180.0453.0000	616.50
							A.7180.0453.0000	18.00
							TOTAL :	7,317.98

0000011254 TRI COMMUNICATIONS INC

1600737	380	01/15/2016	230.00	TH REPROG/MOVE ATTN, HR TC	128789	02/10/2016	A.1620.0406.0000	230.00
1600855	377	12/18/2015	115.00	SW/CG TEST GAS LINE-VERIZON PR	128878	02/16/2016	A.0000.0701.0000	57.50
							SW.0000.0701.0000	57.50
1601604	381	02/12/2016	115.00	LIB CHILD RM REPROGRAM	129346	03/17/2016	L.7410.0406.0000	115.00
1601694	383	03/08/2016	135.00	SW TELEMETRY CABLE	129420	03/23/2016	SW.8310.0406.0000	135.00
1603386	391	05/23/2016	115.00	TH REPROGRAM ATTNY VM SYSTEM	130402	06/01/2016	A.1620.0406.0000	115.00
1604666	397	06/29/2016	125.00	CRT SPLIT JACK FRT COUNTER	131193	07/26/2016	A.1110.0418.0000	125.00
1604762	396	07/06/2016	135.00	SW NEW VOICE CABLE + RECONNECT	131281	07/27/2016	SW.8310.0406.0000	135.00
1606345	408	08/31/2016	115.00	ENG RESET PASSWORD MBOX261	132233	10/12/2016	A.1620.0406.0000	115.00
1607449	412	11/12/2016	115.00	LIB REP STUCK BUTTON + CABLE	132981	12/07/2016	L.7410.0416.0000	115.00
							TOTAL :	1,200.00

0000005551 TRI-STATE EQUIPMENT REBUILDING, INC.

1605824	14111	08/08/2016	353.45	HWY TARP SYST '01 INTL DUMP	131936	09/20/2016	D.5130.0403.0000	53.25
							D.5130.0403.0000	250.25
							D.5130.0403.0000	49.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	353.45
0000005070	TROPIANO, JOHN							
1604092	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130866	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000001986	TROYANO, MICHAEL & DIANE							
1604064	JAN-JUN 2016	07/06/2016	1,258.80	MEDICARE REIMBURSEMENT	130838	07/06/2016	A.9000.0810.0000	1,258.80
							TOTAL :	1,258.80
0000013284	TRUCKVAULT INC.							
1600736	155010	12/30/2015	2,251.00	PD-CABINET/DRAWER FOR TAHOE	128816	02/10/2016	A.3120.0210.0000	1,856.00
							A.3120.0210.0000	150.00
							A.3120.0210.0000	245.00
							TOTAL :	2,251.00
0000013532	TTKN LLC							
1607535			6,000.00	REL WETLAND,EROSION BOND, CONS	133031	12/08/2016	T.0000.0076.0000	1,000.00
							T.0000.0033.0000	5,000.00
							TOTAL :	6,000.00
0000003108	TULLY MARY C.							
1604076	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130850	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000013268	TURF BOND LLC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600149	4128	11/23/2015	68.58	PARKS - TURF ADHESIVE FOR REPA	128327	01/12/2016	A.7110.0416.0000	50.00
							A.7110.0416.0000	18.58
							TOTAL :	68.58

0000001989 TURF PRODUCTS CORPORATION

1601098	1245336-00	01/29/2016	1,037.32	PARKS - PARTS FOR SERVICE AND	129059	03/01/2016	A.7110.0418.0000	400.82
							A.7110.0418.0000	34.96
							A.7110.0418.0000	4.20
							A.7110.0418.0000	9.22
							A.7110.0418.0000	13.18
							A.7110.0418.0000	24.91
							A.7110.0418.0000	166.72
							A.7110.0418.0000	157.10
							A.7110.0418.0000	206.32
							A.7110.0418.0000	140.52
							A.7110.0418.0000	1.76
							A.7110.0418.0000	0.82
							A.7110.0418.0000	3.94
							A.7110.0418.0000	14.14
							A.7110.0418.0000	42.62
							A.7110.0418.0000	63.15
							A.7110.0418.0000	50.00
							A.7110.0418.0000	-297.06
1601296			4,688.04	PR PARTS FOR TORO MODEL 580D	129170	03/09/2016	A.7110.0418.0000	4,688.04
1601469			5,108.55	PR TORO 5910 PARTS	129277	03/16/2016	A.7110.0418.0000	5,108.55
1601634			712.74	PR TORO MODEL 345 PARTS	129378	03/23/2016	A.7110.0418.0000	11.72
							A.7110.0418.0000	89.96
							A.7110.0418.0000	68.94
							A.7110.0418.0000	55.34
							A.7110.0418.0000	17.91
							A.7110.0418.0000	2.22
							A.7110.0418.0000	4.16
							A.7110.0418.0000	283.31
							A.7110.0418.0000	16.02
							A.7110.0418.0000	48.22
							A.7110.0418.0000	114.94
1601635	1246615-00	02/19/2016	120.80	PR 2005 TORO MODEL 580D TUBE A	129378	03/23/2016	A.7110.0418.0000	105.56
							A.7110.0418.0000	15.24
1602004	1247725-00	03/03/2016	55.47	PARKS - BOLTS FOR TORO MODEL 5	129607	04/05/2016	A.7110.0418.0000	16.83
							A.7110.0418.0000	38.64
1602005			147.41	PARKS - PARTS NEEDED FOR REPAI	129607	04/05/2016	A.7110.0418.0000	98.84
							A.7110.0418.0000	3.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0418.0000	13.00
							A.7110.0418.0000	32.37
1603117	1256498-00	04/27/2016	1,129.92	PARKS TORO 5910 DOOR GLASS KIT	130250	05/23/2016	A.7110.0418.0000	1,099.88
							A.7110.0418.0000	30.04
1603312	1257172-00	05/03/2016	108.79	PARKS TORO 580 REPAIR PARTS	130374	06/01/2016	A.7110.0418.0000	36.76
							A.7110.0418.0000	49.28
							A.7110.0418.0000	5.48
							A.7110.0418.0000	17.27
1603313			169.54	PARKS - PARTS NEEDED FOR REAPI	130374	06/01/2016	A.7110.0418.0000	79.36
							A.7110.0418.0000	41.74
							A.7110.0418.0000	15.36
							A.7110.0418.0000	7.74
							A.7110.0418.0000	25.34
1603314	1257170-00	05/05/2016	556.59	PARKS - IMPACT ARM TORO 5910	130374	06/01/2016	A.7110.0418.0000	523.38
							A.7110.0418.0000	33.21
1603460	1248728-00	04/14/2016	1,786.36	PARKS - REPAIR OF 580D	130451	06/06/2016	A.7110.0418.0000	210.00
							A.7110.0418.0000	250.00
							A.7110.0418.0000	202.86
							A.7110.0418.0000	997.50
							A.7110.0418.0000	126.00
1604384	1262628-00	06/17/2016	336.49	PARKS TORO 3280 REPAIR PARTS	131038	07/20/2016	A.7110.0418.0000	154.84
							A.7110.0418.0000	2.24
							A.7110.0418.0000	122.98
							A.7110.0418.0000	39.60
							A.7110.0418.0000	16.83
1604385	1262672-00	06/17/2016	330.98	PARKS TORO 5910 REPAIR PARTS	131038	07/20/2016	A.7110.0418.0000	201.54
							A.7110.0418.0000	110.40
							A.7110.0418.0000	19.04
1605720	1268658-00	08/10/2016	355.84	PARKS - PARTS TO REPAIR TORO M	131866	09/13/2016	A.7110.0418.0000	75.18
							A.7110.0418.0000	83.96
							A.7110.0418.0000	12.98
							A.7110.0418.0000	73.76
							A.7110.0418.0000	89.96
							A.7110.0418.0000	20.00
1605721	1268659-00	08/10/2016	833.52	PARKS - PARTS TO REPAIR TORO M	131866	09/13/2016	A.7110.0418.0000	95.02
							A.7110.0418.0000	13.84
							A.7110.0418.0000	403.08
							A.7110.0418.0000	142.24
							A.7110.0418.0000	157.44
							A.7110.0418.0000	21.90
1606445	1273374-00	09/27/2016	23.82	PARKS TORO AIR PLUG SET	132306	10/19/2016	A.7110.0418.0000	23.82
1606446	1273662-00	09/28/2016	75.39	PARKS TORO BELTS	132306	10/19/2016	A.7110.0418.0000	58.74
							A.7110.0418.0000	16.65
1606447	1264126-00	08/12/2016	854.73	PARKS EMG TORO 580 REPAIR	132306	10/19/2016	A.7110.0418.0000	854.73
1606651	1273375-00	10/05/2016	211.93	PARKS AERATOR REPAIR PARTS	132427	10/31/2016	A.7110.0418.0000	45.04
							A.7110.0418.0000	9.32
							A.7110.0418.0000	137.24
							A.7110.0418.0000	2.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0418.0000	1.02
							A.7110.0418.0000	17.27
							TOTAL :	18,644.23
0000010989	TURTLE & HUGHES, INC.							
1600127	877674-00	07/23/2015	214.80	YS LAMPS & BALLASTS	128312	01/12/2016	YS.8130.0460.0003	60.00
							YS.8130.0460.0003	154.80
1600306	964510-00	12/08/2015	2,205.80	YS ELECTRICAL CONNECTORS FOR U	128453	01/19/2016	YS.8130.0460.0000	317.20
							YS.8130.0460.0000	344.60
							YS.8130.0460.0000	392.40
							YS.8130.0460.0000	435.40
							YS.8130.0460.0000	170.64
							YS.8130.0460.0000	217.50
							YS.8130.0460.0000	321.24
							YS.8130.0460.0000	6.82
1600546	1047279-00	11/17/2015	64.19	YS WIRENUTS FOR USE AT WPC`	128677	02/01/2016	YS.8130.0460.0000	11.76
							YS.8130.0460.0000	13.60
							YS.8130.0460.0000	15.58
							YS.8130.0460.0000	23.25
1602869	1279680-00	04/20/2016	1,200.00	YS VFD TRAINING FOR WPC PERSON	130113	05/09/2016	YS.8130.0423.0000	1,200.00
1604614			434.16	YS RBC CONTROL PANEL REPL PART	131192	07/26/2016	YS.8130.0418.0000	325.26
							YS.8130.0418.0000	82.00
							YS.8130.0418.0000	26.90
1604731	1306728-00	07/01/2016	1,268.29	YS ELECTRICAL INSTALL ITEMS	131280	07/27/2016	YS.8130.0460.0000	416.03
							YS.8130.0460.0000	175.75
							YS.8130.0460.0000	114.23
							YS.8130.0460.0000	137.62
							YS.8130.0460.0000	85.38
							YS.8130.0460.0000	342.00
							YS.8130.0460.0000	-2.72
1605596			2,505.00	YS LIGHTS FOR USE AT WPC	131800	09/07/2016	YS.8130.0460.0000	2,376.00
							YS.8130.0460.0000	129.00
							TOTAL :	7,892.24
0000011102	ULINE							
1600420	73299110	12/28/2015	836.55	REC - TODDLER TABLES FOR CAMP	128594	01/26/2016	A.7310.0430.0000	780.00
							A.7310.0430.0000	56.55
							TOTAL :	836.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013303	ULTRATECH SYSTEMS, INC.							
1601742	2007	02/29/2016	15,712.00	YS UV LAMPS + SLEEVES (128)	129452	03/23/2016	YS.8130.0201.0000	11,168.00
							YS.8130.0201.0000	4,544.00
							TOTAL :	15,712.00
0000012329	UNI-SELECT USA, INC.							
1600135	043014891	11/09/2015	12.02	SW SPLICER	128318	01/12/2016	SW.8340.0403.0000	12.02
1600136	043015042	11/10/2015	28.95	SW TOGGLE SWITCHES - VACTOR	128318	01/12/2016	SW.8340.0418.0000	14.04
							SW.8340.0418.0000	14.91
1600137	043015200	11/12/2015	79.60	SW THREAD KITS / LOCTITE FOR B	128318	01/12/2016	SW.8340.0418.0000	63.00
							SW.8340.0418.0000	8.30
							SW.8340.0418.0000	8.30
1600138	043015199	11/12/2015	6.06	SW LIGHTING LENS - TRUCK #20 V	128318	01/12/2016	SW.8340.0420.0000	6.06
1600139	043016003	11/25/2015	28.56	SW AIR HOSE COUPLINGS & PLUGS	128318	01/12/2016	SW.8340.0420.0000	23.96
							SW.8340.0420.0000	4.60
1600332	043016994	12/18/2015	91.26	SW CAR WASH SOAP #ARM 25464	128469	01/19/2016	SW.8340.0420.0000	91.26
1600333	043017468	12/18/2015	199.20	SW BRAKE CLEANER #CRC 05089	128469	01/19/2016	SW.8340.0420.0000	199.20
1600334			197.77	SW STEEL WHEEL WEIGHTS	128469	01/19/2016	SW.8340.0420.0000	8.50
							SW.8340.0420.0000	19.04
							SW.8340.0420.0000	23.28
							SW.8340.0420.0000	24.94
							SW.8340.0420.0000	28.26
							SW.8340.0420.0000	29.66
							SW.8340.0420.0000	15.59
							SW.8340.0420.0000	16.34
							SW.8340.0420.0000	17.18
							SW.8340.0420.0000	14.98
1601215	043019587	01/20/2016	6.90	SW PLUG #MIL S777	129162	03/09/2016	SW.8340.0420.0000	6.90
1601216	043018941	01/12/2016	39.64	SW ADAPTORS (FOR SNOW PLOWS)	129162	03/09/2016	SW.8340.0403.0000	7.24
							SW.8340.0403.0000	8.56
							SW.8340.0403.0000	7.12
							SW.8340.0403.0000	8.60
							SW.8340.0403.0000	8.12
1601217	043019719	01/22/2016	34.26	SW U-JOINT TRUCK #11 VIN #8050	129162	03/09/2016	SW.8340.0420.0000	34.26
1601218	043019247	01/15/2016	151.50	SW HYDRAULIC HOSE #GAT 85602	129162	03/09/2016	SW.8340.0420.0000	151.50
1601219	043018936	01/12/2016	34.88	SW SOLENOIDS FOR SANDERS	129162	03/09/2016	SW.8340.0418.0000	34.88
1601220	043018546	01/12/2016	76.47	SW WASH & WAX FOR TRUCKS	129162	03/09/2016	SW.8340.0420.0000	11.04
							SW.8340.0420.0000	23.52
							SW.8340.0420.0000	41.91
1601221	043018939	01/12/2016	121.56	SW ELECTRONIC CLEANERS	129162	03/09/2016	SW.8340.0403.0000	77.40
							SW.8340.0403.0000	44.16

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601222	043018457	01/08/2016	41.77	SW SAFETY STRIPE (AIR HOSE)	129162	03/09/2016	SW.8340.0420.0000	41.77
1601223	043019929	01/26/2016	13.58	SW OIL SEAL #NAT 2081	129162	03/09/2016	SW.8340.0420.0000	13.58
1601224	043019931	01/27/2016	120.60	SW ANTI-FREEZE #VAL ZXEDRU1 (T	129162	03/09/2016	SW.8340.0420.0000	120.60
1601225	043019932	01/26/2016	30.05	SW SPARK PLUGS #A/C 41-103	129162	03/09/2016	SW.8340.0420.0000	30.05
1601338	043020600	02/04/2016	201.60	SW MOTOR OIL 5W-30 #AEO 996	129201	03/09/2016	SW.8340.0470.0000	201.60
1601550	043020200	02/04/2016	3.20	SW MOUNTING BRACKET FOR LIGHT	129323	03/16/2016	SW.8340.0418.0000	3.20
1601722			43.14	SW LIGHT FOR VACTOR - VIN #250	129438	03/23/2016	SW.8340.0418.0000	43.14
1603289			80.83	SW NASCAR SELECT BATTERY - FOR	130362	05/31/2016	SW.8340.0418.0000	80.83
							TOTAL :	1,643.40

0000001353 UNION SECURITY LIFE INS.

1600278	1/16	01/02/2016	21,527.17	1/16 DENTAL ASSURANT	128437	01/19/2016	A.1010.0811.0000	206.99
							A.1110.0811.0000	889.80
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	362.91
							A.1410.0811.0000	284.95
							A.1420.0811.0000	241.94
							A.1440.0811.0000	405.92
							A.1630.0811.0000	569.90
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	768.83
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,279.60
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,701.64
							T.0000.0905.0001	120.97
1600623	2/16	02/01/2016	20,712.62	2/16 DENTAL ASSURANT	128724	02/09/2016	A.1010.0811.0000	370.97
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	362.91
							A.1410.0811.0000	-572.61
							A.1420.0811.0000	241.94
							A.1440.0811.0000	405.92
							A.1630.0811.0000	569.90
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	768.83
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,279.60
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,701.64
							T.0000.0905.0001	120.97
1601382	3/16	03/01/2016	21,761.05	3/16 DENTAL ASSURANT	129223	03/14/2016	A.1010.0811.0000	198.93
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	362.91
							A.1410.0811.0000	526.89
							A.1420.0811.0000	483.88
							A.1440.0811.0000	405.92
							A.1630.0811.0000	448.93
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	768.83
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5110.0811.0000	2,072.61
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,908.63
							T.0000.0905.0001	120.97
1602260	4/16	04/01/2016	21,812.12	4/16 DENTAL ASSURANT	129742	04/21/2016	A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							D.5110.0811.0000	2,314.55
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	0.00
							A.1440.0811.0000	405.92
							A.1630.0811.0000	577.96
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,865.62
							T.0000.0905.0001	120.97
1602935	5/16	05/01/2016	22,054.06	5/16 DENTAL ASSURANT	130150	05/17/2016	A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,357.56
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,865.62
							T.0000.0905.0001	120.97
							A.7110.0811.0000	1,061.84
							A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	526.89
							A.1630.0811.0000	534.95
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	483.88
1603516	6/16	06/01/2016	21,812.12	6/16 DENTAL ASSURANT	130497	06/09/2016	A.7110.0811.0000	1,061.84
							A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	526.89
							A.1630.0811.0000	534.95
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	483.88
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,115.62
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,986.59

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,865.62
							T.0000.0905.0001	120.97
1604143	7/16	07/01/2016	20,798.64	7/16 DENTAL ASSURANT	130909	07/07/2016	A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	526.89
							A.1630.0811.0000	534.95
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	655.92
							A.7020.0811.0000	483.88
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,150.57
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,623.68
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,413.98
							T.0000.0905.0001	120.97
1604843	8/16	08/01/2016	21,855.13	8/16 DENTAL ASSURANT	131326	08/08/2016	YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,072.61
							T.0000.0905.0001	120.97
							A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	405.92
							A.1630.0811.0000	534.95
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,193.58
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,744.65
1605560	9/16	09/01/2016	20,887.37	9/16 DENTAL ASSURANT	131772	09/07/2016	A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	405.92
							A.1630.0811.0000	534.95
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	1,225.82
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,744.65
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,072.61
							T.0000.0905.0001	120.97
1606363	10/16	10/01/2016	21,785.23	10/16 DENTAL ASSURANT	132261	10/17/2016	A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	405.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1630.0811.0000	534.95
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	612.91
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,123.68
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,615.62
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,865.62
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,193.58
							T.0000.0905.0001	120.97
							A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
1607036	11/16	11/10/2016	21,742.22	11/16 DENTAL ASSURANT	132665	11/21/2016	A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	405.92
							A.1630.0811.0000	534.95
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	612.91
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5110.0811.0000	2,080.67
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,615.62
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,865.62
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,193.58
							T.0000.0905.0001	120.97
1607411	12/16	12/01/2016	21,742.22	12/16 DENTAL ASSURANT	132960	12/07/2016	A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	405.92
							A.1630.0811.0000	534.95
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	612.91
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,080.67
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,615.62
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,865.62
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,193.58
							T.0000.0905.0001	120.97
							TOTAL :	258,489.95

0000012609 UNITED METRO ENERGY CORP

1600059			1,559.80	YS HEATING OIL AND MICRO BLDG	128237	01/04/2016	YS.8130.0408.0000	889.56
							YS.8130.0408.0002	670.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600338			84.42	PARKS - HEATING OIL FOR DOWNIN	128474	01/19/2016	A.7110.0408.0000	84.42
1600339	398589	12/02/2015	10,182.90	YCCC OIL 6500G	128474	01/19/2016	A.1625.0408.0000	10,000.00
							A.1625.0408.0000	182.90
1600566	398581	12/02/2015	1,214.84	SW MAIN BLDG OIL 757.9G	128689	02/01/2016	SW.8320.0408.0000	1,214.84
1600567			58.49	PARKS - HEATING OIL FOR DOWNIN	128689	02/01/2016	A.7110.0408.0000	58.49
1600568	194077	12/31/2015	1,315.96	PD/CT OIL 1003.4G	128689	02/01/2016	A.1640.0408.0000	1,315.96
1600728			2,099.77	YS DGSTR/MICRO BLDG/WPC OIL	128807	02/10/2016	YS.0000.0701.0000	2,099.77
1600818	193985	01/06/2016	1,810.51	YCCC OIL 1450.5G	128894	02/16/2016	A.1625.0408.0000	1,810.51
1600819			4,750.48	HEATING OIL/NORA CREDITS	128894	02/16/2016	A.1620.0408.0003	-1.65
							A.1640.0408.0000	-20.75
							A.7110.0408.0000	-2.00
							SW.8320.0408.0000	-14.50
							A.1625.0408.0000	4,846.54
							YS.8130.0408.0000	-37.00
							YS.8130.0408.0002	-20.16
1600820			2,510.23	YS HEATING FUEL FOR WPC & MICR	128894	02/16/2016	YS.8130.0408.0000	1,671.61
							YS.8130.0408.0002	838.62
1600821	201002	01/20/2016	933.72	PD/CT OIL 800.1G	128894	02/16/2016	A.1640.0408.0000	933.72
1600822			1,851.80	SW HEATING OIL	128894	02/16/2016	SW.8320.0408.0000	1,851.80
1600823			159.29	PARKS - HEATING OIL FOR DOWNIN	128894	02/16/2016	A.7110.0408.0000	159.29
1600824	306354	02/02/2016	1,262.35	PD/CT OIL 1003.3G	128894	02/16/2016	A.1640.0408.0000	1,262.35
1601028	200276	01/20/2016	778.58	YCCC OIL 689.8G	129013	02/25/2016	A.1625.0408.0000	778.58
1601029	203835	01/28/2016	2,020.92	YCCC OIL 1903.3G	129013	02/25/2016	A.1625.0408.0000	2,020.92
1601232			1,434.14	YS HEATING FUEL FOR WPC & MICR	129128	03/01/2016	YS.8130.0408.0000	845.58
							YS.8130.0408.0002	588.56
1601233			1,311.80	TH HEATING FUEL OIL	129128	03/01/2016	A.1620.0408.0000	1,311.80
1601596			1,175.04	SW HEATING OIL	129351	03/17/2016	SW.8320.0408.0000	1,175.04
1601597	209251	02/12/2016	1,956.47	YCCC OIL 1711.7G	129351	03/17/2016	A.1625.0408.0000	1,956.47
1601598	214296	02/23/2016	1,301.38	PD/CT OIL 1003.3G	129351	03/17/2016	A.1640.0408.0000	1,301.38
1601725	210109	02/12/2016	373.88	TOWN HALL OIL 316.5G	129441	03/23/2016	A.1620.0408.0000	373.88
1601726			3,126.07	YS HEATING FUEL FOR WPC & MICR	129441	03/23/2016	YS.8130.0408.0000	2,034.44
							YS.8130.0408.0002	1,091.63
1601727	215039	02/23/2016	6,297.15	YCCC OIL 5002.5G	129441	03/23/2016	A.1625.0408.0000	6,297.15
1601952			1,110.11	SW HEATING OIL	129574	03/30/2016	SW.8320.0408.0000	1,110.11
1602114	215041	02/24/2016	389.13	TOWN HALL OIL 300G	129682	04/05/2016	A.1620.0408.0000	389.13
1602115			229.22	PARKS - HEATING OIL FOR DOWNIN	129682	04/05/2016	A.7110.0408.0000	229.22
1602116	218708	03/07/2016	1,001.49	YCCC OIL 796.6G	129682	04/05/2016	A.1625.0408.0000	1,001.49
1602117			2,060.87	YS HEATING FUEL FOR WPC & MICR	129682	04/05/2016	YS.8130.0408.0000	1,701.53
							YS.8130.0408.0002	359.34
1602471			549.15	SW HEATING OIL	129898	04/27/2016	SW.8320.0408.0000	549.15
1602472	226266	04/06/2016	1,095.12	YS DGSTR #2OIL 811.8G	129898	04/27/2016	YS.8130.0408.0000	1,095.12
1602706			1,379.35	YS HEATING FUEL FOR WPC & MICR	130013	05/04/2016	YS.8130.0408.0000	514.58
							YS.8130.0408.0002	864.77
1602707	225080	04/01/2016	3,940.75	YCCC OIL 3006.6G	130013	05/04/2016	A.1625.0408.0000	3,940.75
1602708			112.60	PARKS - HEATING OIL FOR DOWNIN	130013	05/04/2016	A.7110.0408.0000	112.60
1602709	224101	03/29/2016	1,390.96	PD/CT OIL 1004.3G	130013	05/04/2016	A.1640.0408.0000	1,390.96
1603027	225223	04/04/2016	539.87	TOWN HALL OIL 400.2G	130216	05/18/2016	A.1620.0408.0000	539.87
1603028			366.99	SW HEATING OIL	130216	05/18/2016	SW.8320.0408.0000	366.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603029	229695	04/22/2016	625.34	REC MGMT OIL 422.1G	130216	05/18/2016	A.1620.0408.0003	625.34
1603030	229890	04/25/2016	1,013.48	YS DGSTR#2 OIL 661.8G	130216	05/18/2016	YS.8130.0408.0000	1,013.48
1603375			1,918.91	YS HEATING FUEL FOR WPC & MICR	130418	06/01/2016	YS.8130.0408.0000	938.04
							YS.8130.0408.0002	980.87
1603707	232576	05/12/2016	7,934.36	YCCC OIL 5385.8G	130609	06/13/2016	A.1625.0408.0000	5,057.76
							A.1625.0408.0000	2,876.60
1604004			1,107.28	YS HEATING FUEL FOR WPC & MICR	130800	06/28/2016	YS.8130.0408.0000	1,107.28
1604464	235937	06/10/2016	1,724.03	PD/CT OIL 1003.8G	131104	07/20/2016	A.1640.0408.0000	1,724.03
1604650	237729	06/29/2016	925.79	YS DGSTR #2 OIL 559.9G	131217	07/26/2016	YS.8130.0408.0000	925.79
1605269			1,125.19	YS HEATING FUEL FOR WPC & MICR	131608	08/23/2016	YS.8130.0408.0000	1,125.19
1606330			1,155.43	YS HEATING FUEL FOR WPC & MICR	132246	10/12/2016	YS.8130.0408.0000	1,155.43
1606560	244780	09/16/2016	586.76	YS DGSTR #2 OIL 388.2G	132378	10/19/2016	YS.8130.0408.0000	586.76
1606976	246473	10/03/2016	666.79	YS DGSTR #2 OIL 401.8G	132627	11/10/2016	YS.8130.0408.0000	666.79
							YS.8130.0408.0002	0.00
1607522	252058	11/04/2016	4,101.69	YCCC OIL 2582.6G	133024	12/08/2016	A.1625.0408.0000	4,101.69
1607523	250335	10/28/2016	478.19	TOWN HALL OIL 279.4G	133024	12/08/2016	A.1620.0408.0000	478.19
1607524			99.10	PARKS - HEATING OIL FOR DOWNIN	133024	12/08/2016	A.7110.0408.0000	99.10
1607525			868.42	SW HEATING OIL	133024	12/08/2016	SW.8320.0408.0000	868.42
							TOTAL :	88,066.36

0000005871 UNITED RENTALS,NO.AMERICA

1600670	133966246-001	12/21/2015	202.60	YCCC STUMP GRINDER RENTAL	128756	02/09/2016	A.1625.0416.0000	202.60
							TOTAL :	202.60

0000003465 UNITED STATES PLASTIC

1605728			1,180.21	YS DIAPHRAM VALVES (12)	131875	09/13/2016	YS.8130.0460.0003	1,160.86
							YS.8130.0460.0003	19.35
							TOTAL :	1,180.21

0000011564 UNITY MECHANICAL CORP

1600317	15858	09/25/2015	17,125.00	SW NEW BOILER ASBESTOS ABATEME	128459	01/19/2016	SW.8340.0490.0000	17,125.00
1600430	15978	11/04/2015	74,000.00	SW NEW OIL BURNER FOR OFFICE	128598	01/26/2016	SW.8310.0200.0000	74,000.00
							TOTAL :	91,125.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007033	UPS							
1600596			20.03	INV#000007R82V046	128702	02/02/2016	A.1670.0412.0000	20.03
1600988			25.62	INV# 000007R82V056 1/30/16	128987	02/25/2016	A.1670.0412.0000	25.62
1600989			11.74	INV#000007R82V076 2/13/16	128987	02/25/2016	A.3120.0412.0000	6.32
							A.1670.0412.0000	5.42
1601665			9.81	INV 000007R82V116	129400	03/23/2016	A.1670.0412.0000	9.81
1602393			31.89	INV #000007R82V146	129820	04/25/2016	A.1670.0412.0000	31.89
1603280			7.58	INV #000007R82V515	130352	05/31/2016	A.1670.0412.0000	7.58
1603735			8.47	INV#000007R82V525	130644	06/15/2016	A.1670.0412.0000	8.47
1603871			32.84	INV #000007R82V236 6/4/16	130701	06/21/2016	A.1670.0412.0000	32.84
1603872			33.22	INV #000007R82V246 6/11/16	130701	06/21/2016	A.1670.0412.0000	33.22
1604335			14.01	INV #00007R82V276	131002	07/19/2016	SW.8310.0412.0000	5.81
							A.1670.0412.0000	8.20
1604336			95.28	INV#000007R82V256	131002	07/19/2016	A.1670.0412.0000	95.28
1605433			13.12	INV #000007R82V515	131698	08/30/2016	A.1670.0412.0000	13.12
1605828			11.62	INV#000007R82V346	131939	09/20/2016	A.1670.0412.0000	5.80
							A.8020.0479.0002	5.82
1605829			50.86	INV#000007R82V356	131939	09/20/2016	A.8020.0479.0002	44.20
							A.1670.0412.0000	6.66
1606012			22.82	INV#000007R82V525	132049	09/27/2016	A.1670.0412.0000	22.82
1606591			64.95	3693418689/LOGIC 1 ENGINEERING	132334	10/19/2016	SW.8310.0412.0000	64.95
1607430			16.67	INV #000007R82V436	132968	12/07/2016	A.1670.0412.0000	16.67
1607431			14.29	INV #000007R82V466	132968	12/07/2016	A.1670.0412.0000	14.29
							TOTAL :	484.82
0000013507	URS CORPORATION							
1606736	FSWPPP-008-12	10/18/2016	2,325.00	REL EROSION & CONSTRUCTION MON	132497	11/02/2016	T.0000.0033.0000	1,500.00
							T.0000.0076.0000	825.00
							TOTAL :	2,325.00
0000013482	US BANK NATIONAL ASSOCIATION							
1605719	CO35204	09/06/2016	11,672.00	NUTR VAN DEPOSIT	131913	09/13/2016	TE.0000.0073.0000	11,672.00
							TOTAL :	11,672.00
0000002002	US IDENTIFICATION MANUAL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601816	188894	01/01/2016	82.50	PD: UPDATES TO IDENTIFICATION	129488	03/28/2016	A.3120.0410.0000	79.50
							A.3120.0410.0000	3.00
							TOTAL :	82.50
0000009956	US SPORTS INSTITUTE							
1604725			20,523.20	REC - 2016 SPRING YOUTH PROGRA	131276	07/27/2016	A.7320.0425.0000	890.40
							A.7320.0425.0000	2,798.40
							A.7320.0425.0000	5,085.60
							A.7320.0425.0000	3,307.20
							A.7320.0425.0000	508.80
							A.7320.0425.0000	1,445.60
							A.7320.0425.0000	1,399.20
							A.7320.0425.0000	4,070.40
							A.7320.0425.0000	1,017.60
1604964	7/11-15/16	07/20/2016	921.60	LACROSSE CAMP (12)	131406	08/10/2016	A.7320.0425.0000	921.60
1606028			2,483.16	REC - 2016 SUMMER YOUTH PROGRA	132061	09/27/2016	A.7320.0425.0000	416.70
							A.7320.0425.0000	1,199.88
							A.7320.0425.0000	866.58
1606072			11,180.00	SPORT CAMPS	132061	09/27/2016	A.7320.0425.0000	11,180.00
1607438			10,133.60	REC - 2016 FALL YOUTH PROGRAMS	132976	12/07/2016	A.7320.0425.0000	2,001.60
							A.7320.0425.0000	556.00
							A.7320.0425.0000	2,668.80
							A.7320.0425.0000	1,889.60
							A.7320.0425.0000	889.60
							A.7320.0425.0000	778.40
							A.7320.0425.0000	571.20
							A.7320.0425.0000	778.40
							TOTAL :	45,241.56
0000012489	US TREASURY - IRS							
1600266	20160114055	01/14/2016	50.00	P/R LEVY WAGES 1/14/16	128431	01/14/2016	T.0000.0816.0000	50.00
1600505	20160128055	01/28/2016	50.00	P/R LEVY WAGES 1/28/16	128638	01/28/2016	T.0000.0816.0000	50.00
							TOTAL :	100.00
0000002868	V.F.W POST 8328							
1604947			1,191.53	2016 MEMORIAL DAY SUPPLIES	131398	08/10/2016	A.6510.0430.0000	1,191.53

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,191.53
0000013290	VALLEY VET CLINIC LTD.							
1600570	221876	12/23/2015	300.00	PD-ANIMAL MICROCHIP SCANNER	128691	02/01/2016	A.3120.0201.0000	300.00
							TOTAL :	300.00
0000011315	VALUATION PLUS, INC.							
1602489	3134	04/11/2016	2,200.00	O'MALLEY:Y1+4Y (1APRCH) ST	129886	04/27/2016	A.1355.0437.0000	2,200.00
1602717	2687TR	04/20/2016	6,960.00	TOYS R US TRIAL REPORT CONVERS	130023	05/05/2016	A.1355.0437.0000	6,960.00
1603037	3132T	05/10/2016	2,500.00	JV MALL 2YR UPDATE	130198	05/18/2016	A.1355.0437.0000	2,500.00
1607247	3323T	11/08/2016	4,300.00	RBC IND:Y=6Y VACANT LAND	132848	12/01/2016	A.1355.0437.0000	4,300.00
							TOTAL :	15,960.00
0000002574	VALUE LINE PUBLISHING							
1600593	11169781	12/08/2015	425.00	LIB SMALL/MID CAP SURVEY	128699	02/02/2016	L.7410.0409.0000	425.00
1604478	9/23/16-9/15/17	06/14/2016	950.00	LIB VALUE LINE INVESTMENT SURV	131044	07/20/2016	L.7410.0409.0000	950.00
							TOTAL :	1,375.00
0000007629	VAN BORTEL FORD INC.							
1606290			160,598.92	SW (2) 2016 FORD F550 W/9' FIS	132218	10/12/2016	SW.8340.0201.0002	147,898.92
							D.5142.0200.0000	12,700.00
1606501			55,088.76	PD NEW VEHICLES	132338	10/19/2016	A.3120.0210.0000	55,088.76
							TOTAL :	215,687.68
0000010880	VAN DEBROOK , JOHN							
1601325		02/01/2016	150.00	REIMB BOOTS	129191	03/09/2016	SW.8340.0434.0000	150.00
							TOTAL :	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012997	VANGUARD ID SYSTEMS							
1602891	8086718	04/04/2016	905.00	LIB - PATRON LIBRARY CARDS	130133	05/09/2016	L.7410.0402.0000	875.00
							L.7410.0402.0000	30.00
							TOTAL :	905.00
0000006312	VASILLO, PAUL							
1600212	2071	12/24/2015	150.00	REIMB BOOTS	128401	01/14/2016	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000011911	VENITUCCI , JOSEPH							
1601348	NYSBOC	02/11/2016	25.00	REIMB MTG 2/10/16	129199	03/09/2016	A.3620.0423.0000	25.00
1603387	NYSBOC	05/16/2016	25.00	REIMB MTG 5/11/16	130410	06/01/2016	A.3620.0423.0000	25.00
							TOTAL :	50.00
0000011199	VENTCO, INC							
1601523	134577	01/20/2016	244.93	PD GUN CLEANING SUPPLIES	129311	03/16/2016	A.3120.0402.0000	54.84
							A.3120.0402.0000	56.99
							A.3120.0402.0000	67.44
							A.3120.0402.0000	28.49
							A.3120.0402.0000	37.17
							TOTAL :	244.93
0000004380	VERDE ELECTRIC MAINTENANCE CORP.							
1605961	COMMERCE	07/31/2016	250.00	& VETERANS TRF LGT REPAIR 7/8/	132013	09/26/2016	A.5182.0418.0000	250.00
							TOTAL :	250.00
0000011567	VERIZON							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600361			95.25	12/22/15-1/21/16 SVC	128460	01/19/2016	MH.7180.0406.0000	0.00
							SC.7180.0406.0000	0.00
							YS.8130.0406.0002	0.00
							A.3120.0406.0000	95.25
1600479			2,773.51	1/1-1/31/16 SVC	128599	01/26/2016	A.7180.0406.0000	25.18
							YS.8130.0406.0002	25.25
							SW.8310.0406.0000	0.00
							A.1620.0406.0000	26.01
							A.7110.0406.0000	115.10
							YS.8130.0406.0002	0.00
							A.1625.0406.0000	28.69
							A.1620.0406.0000	41.68
							A.5010.0406.0000	27.96
							A.3120.0406.0000	494.76
							A.7180.0406.0000	29.62
							OS.8130.0406.0000	0.00
							A.1620.0406.0000	1,050.23
							A.1625.0406.0000	455.34
							A.5010.0406.0000	172.41
							A.1110.0406.0000	206.19
							A.7215.0406.0000	24.54
							A.5010.0406.0000	26.01
							OS.8130.0406.0000	24.54
1600480			1,143.98	1/4-2/3/16 SVC	128599	01/26/2016	A.7020.0406.0000	25.24
							A.1110.0406.0000	26.02
							YS.8130.0406.0002	25.24
							YS.8130.0406.0002	24.59
							YS.8130.0406.0002	0.00
							YS.8130.0406.0002	0.00
							YS.8130.0406.0002	0.00
							A.1620.0406.0003	24.55
							YS.8130.0406.0000	141.08
							YS.8130.0406.0002	0.00
							A.7180.0406.0000	54.64
							YS.8130.0406.0002	0.00
							SR.7210.0406.0000	39.73
							A.7215.0406.0000	19.87
							A.7020.0406.0000	120.96
							YS.8130.0406.0002	0.00
							L.7410.0406.0000	270.55
							A.3120.0406.0000	35.68
							SW.8310.0406.0000	240.43
							SR.7210.0406.0000	0.00
							L.7410.0406.0000	95.40
1600481	528-7678	01/19/2016	24.59	1/19-2/18/16 SVC	128599	01/26/2016	YS.8130.0406.0002	24.59
1600604	243-4852	01/22/2016	95.99	PD MODEMS	128711	02/02/2016	A.3120.0406.0000	95.99
1600857			1,141.65	2/4-3/3/16 SVC	128881	02/16/2016	A.1110.0406.0000	26.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0406.0002	25.23
							YS.8130.0406.0002	24.54
							A.7020.0406.0000	25.23
							YS.8130.0406.0002	0.00
							YS.8130.0406.0002	0.00
							YS.8130.0406.0002	0.00
							A.1620.0406.0003	27.12
							YS.8130.0406.0000	141.09
							YS.8130.0406.0002	0.00
							A.7180.0406.0000	54.61
							YS.8130.0406.0002	0.00
							SR.7210.0406.0000	39.39
							A.7215.0406.0000	19.70
							A.7020.0406.0000	122.04
							YS.8130.0406.0002	0.00
							L.7410.0406.0000	273.04
							A.3120.0406.0000	35.19
							SW.8310.0406.0000	233.10
							SR.7210.0406.0000	0.00
							L.7410.0406.0000	95.36
1600997			2,755.97	2/1-2/2/16 SVC	128995	02/25/2016	A.7110.0406.0000	114.72
							A.7180.0406.0000	0.15
							YS.8130.0406.0002	0.06
							A.1620.0406.0000	26.01
							A.1625.0406.0000	28.69
							A.1620.0406.0000	42.02
							A.5010.0406.0000	31.04
							A.3120.0406.0000	511.92
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,056.43
							A.1625.0406.0000	456.40
							A.5010.0406.0000	173.92
							A.1110.0406.0000	209.86
							A.7215.0406.0000	24.54
							A.5010.0406.0000	26.01
							OS.8130.0406.0000	24.58
1601435	528-7678	02/19/2016	24.54	MOHEGAN EAST SEWER	129261	03/14/2016	YS.8130.0406.0002	24.54
1601436	243-4852	02/22/2016	95.69	PD MODEMS	129261	03/14/2016	A.3120.0406.0000	95.69
1601605			1,297.83	3/4-4/3/16 SVC	129347	03/17/2016	A.7020.0406.0000	25.23
							A.1110.0406.0000	26.01
							YS.8130.0406.0002	25.23
							YS.8130.0406.0002	24.54
							A.1620.0406.0003	24.54
							YS.8130.0406.0000	141.09
							A.7180.0406.0000	54.61
							SR.7210.0406.0000	39.61
							A.7215.0406.0000	19.81
							A.7020.0406.0000	121.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0406.0000	270.98
							A.3120.0406.0000	35.50
							SW.8310.0406.0000	368.98
							SW.8310.0406.0000	25.32
							L.7410.0406.0000	95.36
1601606			2,808.58	3/1-3/31/16 SVC	129347	03/17/2016	A.7215.0406.0000	24.54
							A.5010.0406.0000	26.01
							OS.8130.0406.0000	24.82
							A.7110.0406.0000	119.48
							A.7180.0406.0000	25.32
							YS.8130.0406.0002	25.32
							A.1620.0406.0000	26.01
							A.1625.0406.0000	28.69
							A.1620.0406.0000	41.68
							A.5010.0406.0000	28.78
							A.3120.0406.0000	512.04
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,049.58
							A.1625.0406.0000	454.71
							A.5010.0406.0000	184.02
							A.1110.0406.0000	207.96
1602144	528-7678	03/19/2016	24.54	3/19-4/18/16 MOHEGAN EAST SEW	129664	04/05/2016	YS.8130.0406.0002	24.54
1602145	243-4852	03/22/2016	95.69	3/22-4/21/16 PD MODEMS	129664	04/05/2016	A.3120.0406.0000	95.69
1602402			2,771.93	4/1-4/30/16 SVC	129828	04/25/2016	A.1110.0406.0000	208.60
							A.7215.0406.0000	24.52
							A.5010.0406.0000	25.97
							OS.8130.0406.0000	24.57
							A.7110.0406.0000	118.69
							A.7180.0406.0000	25.32
							YS.8130.0406.0002	25.32
							A.1620.0406.0000	25.97
							A.1625.0406.0000	28.64
							A.1620.0406.0000	41.64
							A.5010.0406.0000	30.88
							A.3120.0406.0000	498.34
							A.7180.0406.0000	29.67
							A.1620.0406.0000	1,039.50
							A.1625.0406.0000	452.53
							A.5010.0406.0000	171.77
1602490			1,159.74	4/4-5/3/16 SVC	129889	04/27/2016	A.7020.0406.0000	25.26
							A.1110.0406.0000	25.97
							YS.8130.0406.0002	25.21
							YS.8130.0406.0002	24.52
							A.1620.0406.0003	24.52
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.52
							SR.7210.0406.0000	39.31
							A.7215.0406.0000	19.65

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0406.0000	122.40
							L.7410.0406.0000	266.57
							A.3120.0406.0000	37.20
							SW.8310.0406.0000	233.02
							SW.8310.0406.0000	25.28
							L.7410.0406.0000	95.23
1602719	528-7678	04/19/2016	24.51	4/19-5/18/16 MOHEGAN EAST SEWE	130025	05/05/2016	YS.8130.0406.0002	24.51
1602877	243-4852	04/22/2016	95.48	4/22-5/21/16 PD MODEMS	130119	05/09/2016	A.3120.0406.0000	95.48
1603038			2,840.17	5/1-5/31/16 SVC	130203	05/18/2016	A.7110.0406.0000	119.36
							A.7180.0406.0000	25.28
							YS.8130.0406.0002	25.26
							A.1620.0406.0000	25.97
							A.1625.0406.0000	28.64
							A.1620.0406.0000	41.64
							A.5010.0406.0000	30.62
							A.3120.0406.0000	511.26
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,088.35
							A.1625.0406.0000	456.33
							A.5010.0406.0000	173.97
							A.1110.0406.0000	208.86
							A.7215.0406.0000	24.52
							A.5010.0406.0000	25.97
							OS.8130.0406.0000	24.52
1603039			1,156.83	5/4-6/3/16 SVC	130203	05/18/2016	A.1110.0406.0000	25.97
							YS.8130.0406.0002	25.21
							YS.8130.0406.0002	24.63
							A.1620.0406.0003	24.52
							YS.8130.0406.0000	141.09
							A.7180.0406.0000	54.52
							SR.7210.0406.0000	38.41
							A.7215.0406.0000	19.20
							A.7020.0406.0000	123.59
							L.7410.0406.0000	266.00
							A.3120.0406.0000	35.49
							SW.8310.0406.0000	232.45
							SW.8310.0406.0000	25.28
							L.7410.0406.0000	95.24
							A.7020.0406.0000	25.23
1603296	07274384	07/10/2015	297.38	6/15 LONG DISTANCE	130357	05/31/2016	A.1620.0406.0000	133.89
							A.1625.0406.0000	38.38
							A.1110.0406.0000	6.53
							A.3120.0406.0000	29.25
							A.3120.0406.0000	29.25
							A.7110.0406.0000	4.05
							A.7180.0406.0000	4.31
							A.7215.0406.0000	9.32
							D.5110.0406.0000	10.35

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0406.0000	1.26
							SR.7210.0406.0000	1.69
							SW.8310.0406.0000	28.63
							YS.8130.0406.0000	0.47
1603297	08209100	08/10/2015	307.01	7/15 LONG DISTANCE	130357	05/31/2016	A.1110.0406.0000	4.00
							A.1620.0406.0000	141.26
							A.1625.0406.0000	56.89
							A.3120.0406.0000	28.11
							A.3120.0406.0000	26.11
							A.7110.0406.0000	3.42
							A.7180.0406.0000	4.87
							A.7215.0406.0000	6.58
							D.5110.0406.0000	12.29
							L.7410.0406.0000	3.23
							SR.7210.0406.0000	1.98
							SW.8310.0406.0000	17.58
							YS.8130.0406.0000	0.69
1603298	66144047	09/10/2015	291.23	8/15 LONG DISTANCE	130357	05/31/2016	A.1110.0406.0000	3.17
							A.1620.0406.0000	150.28
							A.1625.0406.0000	39.10
							A.3120.0406.0000	20.01
							A.3120.0406.0000	15.48
							A.7110.0406.0000	1.49
							A.7180.0406.0000	7.34
							A.7215.0406.0000	8.79
							D.5110.0406.0000	12.78
							L.7410.0406.0000	2.22
							SR.7210.0406.0000	2.57
							SW.8310.0406.0000	27.76
							YS.8130.0406.0000	0.24
1603299	74638418	10/10/2015	308.82	9/15 LONG DISTANCE	130357	05/31/2016	A.1110.0406.0000	6.44
							A.1620.0406.0000	162.27
							A.1625.0406.0000	42.63
							A.3120.0406.0000	13.33
							A.3120.0406.0000	23.53
							A.7110.0406.0000	4.10
							A.7180.0406.0000	1.46
							A.7215.0406.0000	8.94
							D.5110.0406.0000	12.51
							L.7410.0406.0000	2.95
							SR.7210.0406.0000	2.33
							SW.8310.0406.0000	27.92
							YS.8130.0406.0000	0.41
1603300	61572368	11/10/2015	290.70	10/15 LONG DISTANCE	130357	05/31/2016	A.1110.0406.0000	2.97
							A.1620.0406.0000	145.89
							A.1625.0406.0000	52.50
							A.3120.0406.0000	23.23
							A.3120.0406.0000	13.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0406.0000	3.02
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.42
							D.5110.0406.0000	14.92
							L.7410.0406.0000	2.27
							SR.7210.0406.0000	3.01
							SW.8310.0406.0000	21.90
							YS.8130.0406.0000	0.67
1603301	62506003	05/31/2016	238.98	11/15 LONG DISTANCE	130357	05/31/2016	A.1110.0406.0000	3.35
							A.1620.0406.0000	119.33
							A.1625.0406.0000	43.77
							A.3120.0406.0000	16.61
							A.3120.0406.0000	16.01
							A.7110.0406.0000	2.77
							A.7180.0406.0000	0.00
							A.7215.0406.0000	4.39
							D.5110.0406.0000	8.90
							L.7410.0406.0000	1.92
							SR.7210.0406.0000	2.72
							SW.8310.0406.0000	18.96
							YS.8130.0406.0000	0.25
1603302	63437668	01/10/2016	244.44	12/15 LONG DISTANCE	130357	05/31/2016	A.1110.0406.0000	9.06
							A.1620.0406.0000	118.62
							A.1625.0406.0000	35.10
							A.3120.0406.0000	23.50
							A.3120.0406.0000	13.14
							A.7110.0406.0000	5.27
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.14
							D.5110.0406.0000	9.45
							L.7410.0406.0000	2.28
							SR.7210.0406.0000	3.83
							SW.8310.0406.0000	17.67
							YS.8130.0406.0000	0.38
1603303	64367855	02/10/2016	271.29	1/16 LONG DISTANCE	130357	05/31/2016	A.1110.0406.0000	5.89
							A.1620.0406.0000	109.56
							A.1625.0406.0000	23.88
							A.3120.0406.0000	47.58
							A.3120.0406.0000	25.70
							A.7110.0406.0000	9.44
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.83
							D.5110.0406.0000	11.18
							L.7410.0406.0000	4.22
							SR.7210.0406.0000	3.30
							SW.8310.0406.0000	23.57
							YS.8130.0406.0000	0.14
1603304	67346106	03/10/2016	268.27	2/16 LONG DISTANCE	130357	05/31/2016	A.1620.0406.0000	126.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0406.0000	27.49
							A.3120.0406.0000	46.77
							A.3120.0406.0000	14.99
							A.7110.0406.0000	6.94
							A.7180.0406.0000	0.00
							A.7215.0406.0000	4.99
							D.5110.0406.0000	9.95
							L.7410.0406.0000	2.11
							SR.7210.0406.0000	3.39
							SW.8310.0406.0000	20.08
							YS.8130.0406.0000	0.24
							A.1110.0406.0000	5.22
1603305	68275534	04/10/2016	279.19	3/16 LONG DISTANCE	130357	05/31/2016	A.3120.0406.0000	27.12
							A.7110.0406.0000	8.16
							A.7180.0406.0000	0.00
							A.7215.0406.0000	7.72
							D.5110.0406.0000	9.06
							L.7410.0406.0000	3.22
							SR.7210.0406.0000	5.07
							SW.8310.0406.0000	21.67
							YS.8130.0406.0000	0.00
							A.1110.0406.0000	9.78
							A.1620.0406.0000	131.24
							A.1625.0406.0000	36.32
							A.3120.0406.0000	19.83
1603306	00449300	05/10/2016	254.53	4/16 LONG DISTANCE	130357	05/31/2016	A.1110.0406.0000	8.40
							A.1620.0406.0000	130.70
							A.1625.0406.0000	30.74
							A.3120.0406.0000	15.98
							A.3120.0406.0000	27.23
							A.7110.0406.0000	4.50
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.79
							D.5110.0406.0000	7.37
							L.7410.0406.0000	2.73
							SR.7210.0406.0000	1.89
							SW.8310.0406.0000	18.10
							YS.8130.0406.0000	0.10
1603666	63070181	01/10/2015	315.40	12/14 LONG DISTANCE	130588	06/13/2016	A.1620.0406.0000	118.06
							A.1110.0406.0000	4.85
							A.1625.0406.0000	37.15
							A.3120.0406.0000	75.02
							A.7020.0406.0000	17.55
							A.7110.0406.0000	6.16
							A.7180.0406.0000	0.00
							A.7215.0406.0000	8.65
							D.5110.0406.0000	10.23
							L.7410.0406.0000	1.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0406.0000	3.50
							SW.8310.0406.0000	31.53
							YS.8130.0406.0000	1.18
1603667	64005371	02/10/2015	355.89	1/15 LONG DISTANCE	130588	06/13/2016	A.1110.0406.0000	7.99
							A.1620.0406.0000	126.83
							A.1625.0406.0000	35.13
							A.3120.0406.0000	84.07
							A.7020.0406.0000	24.26
							A.7110.0406.0000	13.97
							A.7180.0406.0000	0.00
							A.7215.0406.0000	10.09
							D.5110.0406.0000	12.76
							L.7410.0406.0000	4.15
							SR.7210.0406.0000	3.75
							SW.8310.0406.0000	31.79
							YS.8130.0406.0000	1.10
1603668	64938452	03/10/2015	329.09	2/15 LONG DISTANCE	130588	06/13/2016	A.1110.0406.0000	3.15
							A.1620.0406.0000	139.87
							A.1625.0406.0000	28.29
							A.3120.0406.0000	72.42
							A.7020.0406.0000	19.70
							A.7110.0406.0000	6.70
							A.7180.0406.0000	0.00
							A.7215.0406.0000	8.72
							D.5110.0406.0000	17.36
							L.7410.0406.0000	3.29
							SR.7210.0406.0000	1.99
							SW.8310.0406.0000	26.28
							YS.8130.0406.0000	1.32
1603669	7921384	04/10/2015	356.21	3/15 LONG DISTANCE	130588	06/13/2016	A.1110.0406.0000	8.84
							A.1620.0406.0000	163.75
							A.1625.0406.0000	31.76
							A.3120.0406.0000	46.81
							A.7020.0406.0000	31.12
							A.7110.0406.0000	11.87
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.78
							D.5110.0406.0000	16.13
							L.7410.0406.0000	3.07
							SR.7210.0406.0000	5.13
							SW.8310.0406.0000	29.55
							YS.8130.0406.0000	1.40
1603670	00155989	05/10/2015	302.27	4/15 LONG DISTANCE	130588	06/13/2016	A.1620.0406.0000	149.69
							A.1625.0406.0000	22.80
							A.3120.0406.0000	23.54
							A.7020.0406.0000	27.96
							A.7110.0406.0000	7.21
							A.7180.0406.0000	0.06

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0406.0000	10.70
							D.5110.0406.0000	16.63
							L.7410.0406.0000	0.86
							SR.7210.0406.0000	3.91
							SW.8310.0406.0000	30.55
							YS.8130.0406.0000	2.22
							A.1110.0406.0000	6.14
1603671	06340042	06/10/2015	261.96	5/15 LONG DISTANCE	130588	06/13/2016	A.1620.0406.0000	139.53
							A.1625.0406.0000	24.44
							A.3120.0406.0000	24.82
							A.7020.0406.0000	23.32
							A.7110.0406.0000	4.85
							A.7180.0406.0000	0.59
							A.7215.0406.0000	5.17
							D.5110.0406.0000	11.72
							L.7410.0406.0000	1.48
							SR.7210.0406.0000	2.50
							SW.8310.0406.0000	18.69
							YS.8130.0406.0000	0.63
							A.1110.0406.0000	4.22
1603672	528-7678	05/19/2016	24.52	5/19-6/18/16 MOHEGAN EAST SEWE	130588	06/13/2016	YS.8130.0406.0002	24.52
1603673	243-4852	05/22/2016	95.56	5/22-6/21/16 PD MODEMS	130588	06/13/2016	A.3120.0406.0000	95.56
1603750	00590401	06/10/2014	383.94	5/14 LONG DISTANCE	130653	06/15/2016	A.1620.0406.0000	133.75
							A.1625.0406.0000	33.99
							A.3120.0406.0000	66.58
							A.1110.0406.0000	4.73
							A.7020.0406.0000	27.66
							A.7110.0406.0000	20.12
							A.7180.0406.0000	0.16
							A.7215.0406.0000	6.31
							D.5110.0406.0000	8.72
							L.7410.0406.0000	31.23
							SR.7210.0406.0000	3.49
							SW.8310.0406.0000	46.41
							YS.8130.0406.0000	0.79
1603751	06780245	07/10/2016	399.71	6/14 LONG DISTANCE	130653	06/15/2016	A.1110.0406.0000	9.08
							A.1620.0406.0000	137.33
							A.1625.0406.0000	38.82
							A.3120.0406.0000	77.09
							A.7020.0406.0000	32.38
							A.7110.0406.0000	15.25
							A.7180.0406.0000	5.36
							A.7215.0406.0000	8.14
							D.5110.0406.0000	9.37
							L.7410.0406.0000	22.97
							SR.7210.0406.0000	2.60
							SW.8310.0406.0000	39.31
							YS.8130.0406.0000	2.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603752	07718341	08/10/2014	397.23	7/14 LONG DISTANCE	130653	06/15/2016	A.1110.0406.0000	8.68
							A.1620.0406.0000	148.24
							A.1625.0406.0000	37.05
							A.3120.0406.0000	92.84
							A.7020.0406.0000	28.58
							A.7110.0406.0000	13.51
							A.7180.0406.0000	7.35
							A.7215.0406.0000	7.71
							D.5110.0406.0000	9.80
							L.7410.0406.0000	14.59
							SR.7210.0406.0000	3.07
							SW.8310.0406.0000	23.40
							YS.8130.0406.0000	1.79
							AP.7180.0406.0000	0.62
1603753	08656453	09/10/2014	318.75	8/14 LONG DISTANCE	130653	06/15/2016	A.1110.0406.0000	5.66
							A.1620.0406.0000	126.18
							A.1625.0406.0000	24.10
							A.3120.0406.0000	73.04
							A.7020.0406.0000	25.66
							A.7110.0406.0000	10.15
							A.7180.0406.0000	6.66
							A.7215.0406.0000	5.77
							D.5110.0406.0000	10.92
							L.7410.0406.0000	2.86
							SR.7210.0406.0000	4.55
							SW.8310.0406.0000	21.88
							YS.8130.0406.0000	1.32
1603754	66593718	10/10/2014	370.06	9/14 LONG DISTANCE	130653	06/15/2016	A.1110.0406.0000	8.77
							A.1620.0406.0000	141.98
							A.1625.0406.0000	31.64
							A.3120.0406.0000	79.88
							A.7020.0406.0000	35.24
							A.7110.0406.0000	9.60
							A.7180.0406.0000	0.00
							A.7215.0406.0000	8.00
							D.5110.0406.0000	10.57
							L.7410.0406.0000	4.00
							SR.7210.0406.0000	5.11
							SW.8310.0406.0000	33.95
							YS.8130.0406.0000	0.71
							AP.7180.0406.0000	0.61
1603755	61091394	11/10/2014	372.32	10/14 LONG DISTANCE	130653	06/15/2016	A.1110.0406.0000	10.24
							A.1620.0406.0000	128.58
							A.1625.0406.0000	38.76
							A.3120.0406.0000	91.92
							A.7020.0406.0000	26.24
							A.7110.0406.0000	4.92
							A.7180.0406.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0406.0000	9.90
							D.5110.0406.0000	8.14
							L.7410.0406.0000	5.54
							SR.7210.0406.0000	6.44
							SW.8310.0406.0000	38.55
							YS.8130.0406.0000	3.09
1603756	62133340	12/10/2014	262.27	11/14 LONG DISTANCE	130653	06/15/2016	A.1620.0406.0000	97.17
							A.1110.0406.0000	3.77
							A.1625.0406.0000	22.00
							A.3120.0406.0000	70.63
							A.7020.0406.0000	18.71
							A.7110.0406.0000	3.69
							A.7180.0406.0000	0.00
							A.7215.0406.0000	2.87
							D.5110.0406.0000	7.59
							L.7410.0406.0000	1.95
							SR.7210.0406.0000	1.42
							SW.8310.0406.0000	29.73
							YS.8130.0406.0000	2.74
1603757			2,828.80	6/1-6/30/16 SVC	130653	06/15/2016	A.7110.0406.0000	117.96
							A.7180.0406.0000	25.28
							YS.8130.0406.0002	25.28
							A.1620.0406.0000	26.10
							A.1625.0406.0000	28.64
							A.1620.0406.0000	41.64
							A.5010.0406.0000	32.22
							A.3120.0406.0000	514.88
							A.7180.0406.0000	29.79
							A.1620.0406.0000	1,067.11
							A.1625.0406.0000	457.52
							A.5010.0406.0000	177.69
							A.1110.0406.0000	209.64
							A.7215.0406.0000	24.52
							A.5010.0406.0000	25.97
							OS.8130.0406.0000	24.56
1603758			1,160.42	6/4-7/3/16 SVC	130653	06/15/2016	A.1110.0406.0000	25.97
							YS.8130.0406.0002	25.21
							YS.8130.0406.0002	24.54
							A.1620.0406.0003	24.52
							A.7020.0406.0000	25.24
							YS.8130.0406.0000	141.13
							A.7180.0406.0000	54.52
							SR.7210.0406.0000	38.74
							A.7215.0406.0000	19.37
							A.7020.0406.0000	120.72
							L.7410.0406.0000	268.57
							A.3120.0406.0000	35.50
							SW.8310.0406.0000	235.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8310.0406.0000	25.28
							L.7410.0406.0000	95.24
1603878	08222814	09/10/2013	260.03	8/13 LONG DISTANCE	130715	06/21/2016	A.1110.0406.0000	2.72
							A.1620.0406.0000	108.57
							A.1625.0406.0000	16.32
							A.3120.0406.0000	63.16
							A.7020.0406.0000	16.48
							A.7110.0406.0000	3.61
							A.7180.0406.0000	0.95
							A.7215.0406.0000	0.00
							D.5110.0406.0000	10.10
							L.7410.0406.0000	17.86
							SR.7210.0406.0000	2.92
							SW.8310.0406.0000	16.87
							YS.8130.0406.0000	0.47
1603879	66164498	10/10/2013	401.26	9/13 LONG DISTANCE	130715	06/21/2016	A.7110.0406.0000	6.55
							A.7180.0406.0000	0.00
							A.7215.0406.0000	0.00
							D.5110.0406.0000	15.29
							L.7410.0406.0000	17.53
							SR.7210.0406.0000	2.62
							SW.8310.0406.0000	45.78
							YS.8130.0406.0000	1.31
							A.1110.0406.0000	2.24
							A.1620.0406.0000	175.96
							A.1625.0406.0000	37.31
							A.3120.0406.0000	77.73
							A.7020.0406.0000	18.94
1603880	61605302	12/10/2013	224.10	11/13 LONG DISTANCE	130715	06/21/2016	A.1110.0406.0000	2.87
							A.1620.0406.0000	92.47
							A.1625.0406.0000	15.26
							A.3120.0406.0000	51.48
							A.7020.0406.0000	11.73
							A.7110.0406.0000	5.13
							A.7180.0406.0000	0.00
							A.7215.0406.0000	0.00
							D.5110.0406.0000	4.78
							L.7410.0406.0000	18.37
							SR.7210.0406.0000	1.96
							SW.8310.0406.0000	19.65
							YS.8130.0406.0000	0.40
1603881	62544918	01/10/2014	351.88	12/13 LONG DISTANCE	130715	06/21/2016	A.1110.0406.0000	5.77
							A.1620.0406.0000	121.45
							A.1625.0406.0000	28.22
							A.3120.0406.0000	77.81
							A.7020.0406.0000	16.88
							A.7110.0406.0000	8.17
							A.7180.0406.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0406.0000	3.83
							D.5110.0406.0000	16.49
							L.7410.0406.0000	24.51
							SR.7210.0406.0000	1.78
							SW.8310.0406.0000	44.90
							YS.8130.0406.0000	2.07
1603882	63484576	02/10/2014	393.99	1/14 LONG DISTANCE	130715	06/21/2016	A.1110.0406.0000	7.01
							A.1620.0406.0000	142.08
							A.1625.0406.0000	27.32
							A.3120.0406.0000	81.22
							A.7020.0406.0000	28.03
							A.7110.0406.0000	17.87
							A.7180.0406.0000	0.00
							A.7215.0406.0000	7.57
							D.5110.0406.0000	15.32
							L.7410.0406.0000	24.86
							SR.7210.0406.0000	7.39
							SW.8310.0406.0000	34.32
							YS.8130.0406.0000	1.00
1603883	64423484	03/10/2014	333.69	2/14 LONG DISTANCE	130715	06/21/2016	A.1110.0406.0000	4.77
							A.1620.0406.0000	117.01
							A.1625.0406.0000	25.96
							A.3120.0406.0000	72.44
							A.7020.0406.0000	18.89
							A.7110.0406.0000	13.60
							A.7180.0406.0000	0.00
							A.7215.0406.0000	7.61
							D.5110.0406.0000	16.11
							L.7410.0406.0000	23.15
							SR.7210.0406.0000	4.92
							SW.8310.0406.0000	27.95
							YS.8130.0406.0000	1.28
1603884	67411780	04/10/2014	407.67	3/14 LONG DISTANCE	130715	06/21/2016	A.1110.0406.0000	12.34
							A.1620.0406.0000	142.24
							A.1625.0406.0000	43.09
							A.3120.0406.0000	94.93
							A.7020.0406.0000	24.57
							A.7110.0406.0000	12.97
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.19
							D.5110.0406.0000	12.79
							L.7410.0406.0000	25.56
							SR.7210.0406.0000	1.77
							SW.8310.0406.0000	29.25
							YS.8130.0406.0000	1.95
							AP.7180.0406.0000	0.02
1603885	68351319	05/10/2014	408.68	4/14 LONG DISTANCE	130715	06/21/2016	A.1110.0406.0000	8.83
							A.1620.0406.0000	153.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0406.0000	39.76
							A.3120.0406.0000	78.20
							A.7020.0406.0000	27.89
							A.7110.0406.0000	14.34
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.54
							D.5110.0406.0000	10.20
							L.7410.0406.0000	23.17
							SR.7210.0406.0000	6.89
							SW.8310.0406.0000	38.25
							YS.8130.0406.0000	1.73
1603886	06468790	06/10/2016	294.53	5/16 LONG DISTANCE	130715	06/21/2016	A.1110.0406.0000	4.25
							A.1620.0406.0000	151.44
							A.1625.0406.0000	43.99
							A.3120.0406.0000	18.52
							A.7020.0406.0000	24.83
							A.7110.0406.0000	5.07
							A.7180.0406.0000	0.41
							A.7215.0406.0000	6.01
							D.5110.0406.0000	8.39
							L.7410.0406.0000	1.71
							SR.7210.0406.0000	2.64
							SW.8310.0406.0000	27.27
							YS.8130.0406.0000	0.00
1603893	74665261	11/10/2013	351.96	10/13 LONG DISTANCE	130715	06/21/2016	A.1620.0406.0000	129.25
							A.1625.0406.0000	30.61
							A.3120.0406.0000	76.83
							A.3120.0406.0000	13.46
							A.7110.0406.0000	7.97
							A.7180.0406.0000	0.00
							A.7215.0406.0000	0.00
							D.5110.0406.0000	14.07
							L.7410.0406.0000	29.41
							SR.7210.0406.0000	4.65
							SW.8310.0406.0000	40.45
							YS.8130.0406.0000	0.70
							A.1110.0406.0000	4.56
1604167	528-7678	06/19/2016	24.52	6/19-7/18/16 MOHEGAN EAST SEWE	130926	07/07/2016	YS.8130.0406.0002	24.52
1604168	243-4852	06/22/2016	95.56	6/19-7/18/16 PD MODEMS	130926	07/07/2016	A.3120.0406.0000	95.56
1604355	07238976	07/10/2016	286.70	6/16 LONG DISTANCE	131015	07/19/2016	A.1620.0406.0000	163.78
							A.1625.0406.0000	33.00
							A.3120.0406.0000	22.69
							A.7020.0406.0000	19.96
							A.7110.0406.0000	5.36
							A.7180.0406.0000	4.70
							A.7215.0406.0000	5.82
							D.5110.0406.0000	8.44
							L.7410.0406.0000	2.29

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0406.0000	1.65
							SW.8310.0406.0000	14.72
							YS.8130.0406.0000	0.28
							A.1110.0406.0000	4.01
1604356			1,163.10	7/4-8/3/16 SVC	131015	07/19/2016	L.7410.0406.0000	95.34
							A.7020.0406.0000	25.27
							A.1110.0406.0000	26.00
							YS.8130.0406.0002	25.24
							YS.8130.0406.0002	24.65
							A.1620.0406.0003	24.55
							YS.8130.0406.0000	141.17
							A.7180.0406.0000	57.44
							SR.7210.0406.0000	39.29
							A.7215.0406.0000	19.65
							A.7020.0406.0000	122.04
							L.7410.0406.0000	262.87
							A.3120.0406.0000	36.65
							SW.8310.0406.0000	237.63
							SW.8310.0406.0000	25.31
1604765	528-7678	07/19/2016	24.57	7/19-8/18/16 SVC	131284	07/27/2016	YS.8130.0406.0002	24.57
1604766			2,771.17	7/1-7/31/16 SVC	131284	07/27/2016	A.7110.0406.0000	117.01
							A.7180.0406.0000	25.28
							YS.8130.0406.0002	25.28
							A.1620.0406.0000	26.00
							A.1625.0406.0000	28.67
							A.1620.0406.0000	42.00
							A.5010.0406.0000	29.93
							A.3120.0406.0000	495.24
							A.7180.0406.0000	30.09
							A.1620.0406.0000	1,038.84
							A.1625.0406.0000	455.40
							A.5010.0406.0000	174.36
							A.1110.0406.0000	207.89
							A.7215.0406.0000	24.55
							A.5010.0406.0000	26.00
							OS.8130.0406.0000	24.63
1605085	08007594	08/10/2016	240.13	7/16 LONG DISTANCE	131486	08/15/2016	A.1110.0406.0000	5.76
							A.1620.0406.0000	134.43
							A.1625.0406.0000	21.45
							A.3120.0406.0000	19.35
							A.7020.0406.0000	16.11
							A.7110.0406.0000	3.34
							A.7180.0406.0000	4.22
							A.7215.0406.0000	8.38
							D.5110.0406.0000	6.47
							L.7410.0406.0000	3.52
							SR.7210.0406.0000	2.16
							SW.8310.0406.0000	14.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0406.0000	0.38
1605281			1,164.42	8/4-9/3/16 SVC	131592	08/23/2016	A.7215.0406.0000	19.68
							A.7020.0406.0000	124.25
							L.7410.0406.0000	265.76
							A.3120.0406.0000	36.09
							SW.8310.0406.0000	233.25
							SW.8310.0406.0000	25.31
							L.7410.0406.0000	95.33
							A.1110.0406.0000	26.00
							A.7020.0406.0000	25.28
							YS.8130.0406.0002	25.24
							YS.8130.0406.0002	24.55
							A.1620.0406.0003	24.55
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	58.68
							SR.7210.0406.0000	39.37
1605282			2,792.13	8/1-8/31/16 SVC	131592	08/23/2016	OS.8130.0406.0000	24.63
							A.7110.0406.0000	117.16
							A.7180.0406.0000	25.31
							YS.8130.0406.0002	25.36
							A.1620.0406.0000	26.02
							A.1625.0406.0000	28.67
							A.1620.0406.0000	42.00
							A.5010.0406.0000	29.66
							A.3120.0406.0000	512.44
							A.7180.0406.0000	31.08
							A.1620.0406.0000	1,044.53
							A.1625.0406.0000	452.47
							A.5010.0406.0000	171.29
							A.1110.0406.0000	210.96
							A.7215.0406.0000	24.55
							A.5010.0406.0000	26.00
1605454	243-4852	07/22/2016	95.71	PD MODEMS	131706	08/30/2016	A.3120.0406.0000	95.71
1605645	528-7678	08/19/2016	24.55	MOHEGAN EAST SEWER	131838	09/07/2016	YS.8130.0406.0002	24.55
1605646	243-4852	08/22/2016	95.65	PD MODEMS	131838	09/07/2016	A.3120.0406.0000	95.65
1605840	08777912	09/10/2016	276.16	8/16 LONG DISTANCE	131947	09/20/2016	A.1110.0406.0000	3.99
							A.1620.0406.0000	158.54
							A.1625.0406.0000	23.93
							A.3120.0406.0000	18.32
							A.3120.0406.0000	16.43
							A.7110.0406.0000	3.78
							A.7180.0406.0000	3.00
							A.7215.0406.0000	6.59
							D.5110.0406.0000	11.10
							L.7410.0406.0000	2.52
							SR.7210.0406.0000	4.27
							SW.8310.0406.0000	23.60
							YS.8130.0406.0000	0.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605841			1,162.68	9/4-10/3/16 SVC	131947	09/20/2016	A.1110.0406.0000	26.00
							YS.8130.0406.0002	25.24
							YS.8130.0406.0002	24.71
							A.1620.0406.0003	24.55
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	56.13
							SR.7210.0406.0000	37.11
							A.7215.0406.0000	18.55
							A.7020.0406.0000	119.09
							L.7410.0406.0000	273.66
							A.3120.0406.0000	37.11
							SW.8310.0406.0000	233.57
							SW.8310.0406.0000	25.31
							L.7410.0406.0000	95.33
							A.7020.0406.0000	25.24
1606073			2,790.46	9/1-9/30/16 SVC	132071	09/27/2016	A.1625.0406.0000	28.67
							A.7110.0406.0000	114.39
							A.7180.0406.0000	25.35
							YS.8130.0406.0002	25.31
							A.1620.0406.0000	26.03
							A.1620.0406.0000	43.07
							A.5010.0406.0000	30.43
							A.3120.0406.0000	507.20
							A.7180.0406.0000	30.58
							A.1620.0406.0000	1,048.97
							A.1625.0406.0000	454.04
							A.5010.0406.0000	173.56
							A.1110.0406.0000	207.60
							A.7215.0406.0000	24.55
							A.5010.0406.0000	26.00
							OS.8130.0406.0000	24.71
1606389			1,153.49	10/4-11/3/16 SVC	132277	10/17/2016	A.7020.0406.0000	25.20
							A.1110.0406.0000	25.93
							YS.8130.0406.0002	25.20
							YS.8130.0406.0002	24.54
							A.1620.0406.0003	24.51
							YS.8130.0406.0000	141.09
							A.7180.0406.0000	56.56
							SR.7210.0406.0000	38.39
							A.7215.0406.0000	19.19
							A.7020.0406.0000	119.71
							L.7410.0406.0000	262.39
							A.3120.0406.0000	35.38
							SW.8310.0406.0000	235.04
							SW.8310.0406.0000	25.24
							L.7410.0406.0000	95.12
1606390			2,769.48	10/1-10/31/16 SVC	132277	10/17/2016	A.7180.0406.0000	25.32
							YS.8130.0406.0002	25.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0406.0000	26.00
							A.1625.0406.0000	28.68
							A.1620.0406.0000	43.07
							A.5010.0406.0000	31.32
							A.3120.0406.0000	498.55
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,041.13
							A.1625.0406.0000	451.94
							A.5010.0406.0000	170.38
							A.1110.0406.0000	208.23
							A.7215.0406.0000	24.55
							A.5010.0406.0000	26.00
							OS.8130.0406.0000	24.60
							A.7110.0406.0000	114.77
1606391	528-7678	09/19/2016	24.55	MOHEGAN EAST SEWER	132277	10/17/2016	YS.8130.0406.0002	24.55
1606392	243-4852	09/22/2016	95.65	PD MODEMS	132277	10/17/2016	A.3120.0406.0000	95.65
1606393		10/10/2016	250.61	9/16 LONG DISTANCE	132277	10/17/2016	A.1110.0406.0000	5.89
							A.1620.0406.0000	136.82
							A.1625.0406.0000	24.34
							A.3120.0406.0000	27.51
							A.7020.0406.0000	17.62
							A.7110.0406.0000	4.02
							A.7180.0406.0000	0.16
							A.7215.0406.0000	2.66
							D.5110.0406.0000	8.87
							L.7410.0406.0000	1.18
							SR.7210.0406.0000	2.54
							SW.8310.0406.0000	18.96
							YS.8130.0406.0000	0.04
1606705	528-7678	10/19/2016	24.49	MOHEGAN EAST SEWER	132465	11/02/2016	YS.8130.0406.0002	24.49
1606706	243-4852	10/22/2016	95.33	PD MODEMS	132465	11/02/2016	A.3120.0406.0000	95.33
1607108	74877865	11/10/2016	251.58	10/16 LONG DISTANCE	132714	11/22/2016	A.1620.0406.0000	136.93
							A.1110.0406.0000	6.68
							A.1625.0406.0000	28.07
							A.3120.0406.0000	20.91
							A.7020.0406.0000	12.85
							A.7110.0406.0000	2.59
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.62
							D.5110.0406.0000	12.49
							L.7410.0406.0000	2.95
							SR.7210.0406.0000	4.43
							SW.8310.0406.0000	18.03
							YS.8130.0406.0000	0.03
1607109			1,138.91	11/4-12/3/16 SVC	132714	11/22/2016	A.7020.0406.0000	25.20
							A.1110.0406.0000	25.94
							YS.8130.0406.0002	25.20
							YS.8130.0406.0002	24.51

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0406.0003	24.51
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.44
							SR.7210.0406.0000	30.27
							A.7215.0406.0000	15.14
							A.7020.0406.0000	121.19
							L.7410.0406.0000	263.66
							A.3120.0406.0000	35.24
							SW.8310.0406.0000	232.14
							SW.8310.0406.0000	25.25
							L.7410.0406.0000	95.14
1607110			2,779.79	11/1-11/30/16 SVC	132714	11/22/2016	A.7180.0406.0000	25.24
							YS.8130.0406.0002	25.21
							A.1620.0406.0000	25.91
							A.1625.0406.0000	28.55
							A.1620.0406.0000	43.05
							A.5010.0406.0000	32.05
							A.3120.0406.0000	505.49
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,040.72
							A.1625.0406.0000	453.79
							A.5010.0406.0000	170.74
							A.1110.0406.0000	207.22
							A.7215.0406.0000	24.47
							A.5010.0406.0000	25.88
							OS.8130.0406.0000	24.50
							A.7110.0406.0000	117.35
1607519	243-4852	11/22/2016	95.46	PD MODEMS 11/22-12/21/16	133020	12/08/2016	A.3120.0406.0000	95.46
1607536	528-7678	11/19/2016	24.51	MOHEGAN EAST SEWER	133020	12/08/2016	YS.8130.0406.0002	24.51
							TOTAL :	57,151.86

0000001674 VERIZON FIOS

1600152	PD	01/01/2016	164.41	1/1-1/31/16 FIOS INTERNET 35/3	128361	01/13/2016	A.3120.0406.0000	164.41
1600467			468.95	1/7-2/12/16 FIOS SVC	128546	01/26/2016	SW.8310.0406.0000	121.98
							SW.8310.0406.0000	121.98
							A.1620.0406.0000	224.99
1600833			508.95	2/1-3/6/16 FIOS INTERNET	128841	02/16/2016	A.1620.0406.0000	224.99
							A.3120.0406.0000	161.98
							SW.8310.0406.0000	121.98
1601295	MH TANKS	02/12/2016	121.98	2/13-3/12/16 FIOS INTERNET 25/	129169	03/09/2016	SW.8310.0406.0000	121.98
1601624			508.95	3/1-4/6/16 FIOS INTERNET	129370	03/23/2016	A.3120.0406.0000	161.98
							A.1620.0406.0000	224.99
							SW.8310.0406.0000	121.98
1602267			508.95	4/1-5/6/16 FIOS INTERNET	129745	04/21/2016	A.3120.0406.0000	161.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0406.0000	224.99
							SW.8310.0406.0000	121.98
1602268	MH TANKS	03/12/2016	123.81	3/13-4/12/16 FIOS INTERNET 25/	129745	04/21/2016	SW.8310.0406.0000	123.81
1602941			632.79	FIOS INTERNET	130154	05/17/2016	A.3120.0406.0000	161.98
							A.1620.0406.0000	224.99
							SW.8310.0406.0000	245.82
1603573	MH TANKS	05/12/2016	123.84	5/13-6/12/16 FIOS INTERNET 25/	130499	06/09/2016	SW.8310.0406.0000	123.84
1603769			508.95	3/-7/6/16 FIOS INTERNET	130632	06/15/2016	A.3120.0406.0000	161.98
							A.1620.0406.0000	224.99
							SW.8310.0406.0000	121.98
1603975	MH TANKS	06/12/2016	123.84	6/13-7/12/16 FIOS INTERNET 25/	130774	06/28/2016	SW.8310.0406.0000	123.84
1604251	PD	06/30/2016	161.98	7/1-7/31/16 FIOS INTERNET 75/7	130963	07/18/2016	A.3120.0406.0000	161.98
1604552			468.95	FIOS INTERNET	131142	07/25/2016	A.1620.0406.0000	224.99
							SW.8310.0406.0000	243.96
1605230			508.95	FIOS INTERNET	131569	08/23/2016	A.3120.0406.0000	161.98
							A.1620.0406.0000	224.99
							SW.8310.0406.0000	121.98
1605791			278.12	FIOS INTERNET	131921	09/20/2016	SW.8310.0406.0000	116.14
							A.3120.0406.0000	161.98
1605808			337.13	9/7-10/6/16 FIOS INTERNET	131921	09/20/2016	SW.8310.0406.0000	112.14
							A.1620.0406.0000	224.99
1605935	MH TANKS	09/12/2016	118.73	9/13-10/12/16 FIOS INTERNET 25	131996	09/26/2016	SW.8310.0406.0000	118.73
1606427	PD	09/30/2016	161.98	10/1-10/31/16 FIOS INTERNET 75	132297	10/19/2016	A.3120.0406.0000	161.98
1606649			458.94	FIOS INTERNET 10/7-11/12/16	132424	10/31/2016	SW.8310.0406.0000	233.95
							A.1620.0406.0000	224.99
1607040	PD	10/31/2016	161.98	11/1-11/30/16 FIOS INTERNET 75	132669	11/21/2016	A.3120.0406.0000	161.98
1607421			458.95	FIOS INTERNET 11/7-12/12/16	132963	12/07/2016	A.1620.0406.0000	224.99
							SW.8310.0406.0000	233.96
							TOTAL :	6,911.13

0000012607 VERIZON WIRELESS

1600866	9758040219	01/01/2016	2,617.01	1/2-2/1/16 ACCT #242016391-000	128893	02/16/2016	A.7310.0406.0001	0.00
							A.7215.0406.0001	73.80
							A.3620.0406.0001	207.57
							A.1315.0406.0001	31.52
							SR.7210.0406.0001	86.87
							A.1440.0406.0001	51.01
							D.5110.0406.0001	556.29
							L.7410.0406.0001	18.45
							A.1625.0406.0001	94.98
							A.1630.0406.0001	49.97
							A.6772.0406.0001	36.28
							A.7110.0406.0001	223.92
							A.8020.0406.0001	31.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0001	475.05
							A.7020.0406.0001	113.01
							YS.8130.0406.0001	181.96
							A.1220.0406.0001	41.78
							A.1010.0406.0001	100.86
							A.1410.0406.0001	70.70
							SW.8310.0406.0001	153.02
							A.1640.0406.0001	18.45
1601041	9759668151	02/01/2016	2,626.32	2/2-3/1/16 #242016391-00001	129012	02/25/2016	A.1220.0406.0001	41.78
							A.1315.0406.0001	31.52
							A.1010.0406.0001	99.32
							A.1410.0406.0001	67.80
							A.1420.0406.0001	50.46
							A.1440.0406.0001	51.01
							A.1625.0406.0001	70.24
							A.1630.0406.0001	16.23
							A.1640.0406.0001	18.45
							A.3120.0406.0001	466.18
							A.3620.0406.0001	207.57
							A.6772.0406.0001	36.28
							A.7020.0406.0001	113.01
							A.7110.0406.0001	218.39
							A.7215.0406.0001	79.54
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.52
							D.5110.0406.0001	525.69
							L.7410.0406.0001	18.45
							SR.7210.0406.0001	86.87
							SW.8310.0406.0001	214.30
							YS.8130.0406.0001	181.71
1601440	9761297273	03/01/2016	2,612.58	3/2-4/1/16 #242016391-00001	129264	03/14/2016	A.1010.0406.0001	99.32
							A.1220.0406.0001	41.78
							A.1315.0406.0001	31.52
							A.1410.0406.0001	67.80
							A.1420.0406.0001	36.28
							A.1440.0406.0001	51.01
							A.1625.0406.0001	58.73
							A.1630.0406.0001	31.52
							A.1640.0406.0001	18.45
							A.3120.0406.0001	466.18
							A.3620.0406.0001	207.57
							A.7020.0406.0001	113.11
							A.6772.0406.0001	36.28
							A.7110.0406.0001	219.23
							A.7215.0406.0001	74.83
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.52
							D.5110.0406.0001	526.51

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0406.0001	18.45
							SR.7210.0406.0001	86.87
							SW.8310.0406.0001	213.91
							YS.8130.0406.0001	181.71
1603889	9762942560	04/01/2016	2,648.02	4/2-5/1/16 #242016391-00001	130728	06/21/2016	A.7310.0406.0001	0.00
							A.8020.0406.0001	31.50
							D.5110.0406.0001	524.09
							L.7410.0406.0001	18.44
							SR.7210.0406.0001	86.82
							SW.8310.0406.0001	252.63
							YS.8130.0406.0001	181.62
							A.1220.0406.0001	41.76
							A.1315.0406.0001	31.50
							A.1010.0406.0001	99.27
							A.1410.0406.0001	67.77
							A.1420.0406.0001	36.27
							A.1440.0406.0001	50.98
							A.1625.0406.0001	58.71
							A.1630.0406.0001	31.50
							A.1640.0406.0001	18.44
							A.3120.0406.0001	466.17
							A.3620.0406.0001	207.44
							A.6772.0406.0001	36.27
							A.7020.0406.0001	112.94
							A.7110.0406.0001	219.11
							A.7215.0406.0001	74.79
1603890	9764584887	05/01/2016	2,856.16	5/2-6/1/16 #242016391-00001	130728	06/21/2016	A.1010.0406.0001	99.27
							A.1220.0406.0001	41.76
							A.1315.0406.0001	31.50
							A.1410.0406.0001	67.77
							A.1420.0406.0001	36.27
							A.1440.0406.0001	50.98
							A.1625.0406.0001	58.71
							A.1630.0406.0001	31.50
							A.1640.0406.0001	18.44
							A.3120.0406.0001	715.14
							A.3620.0406.0001	207.44
							A.6772.0406.0001	36.27
							A.7020.0406.0001	78.31
							A.7110.0406.0001	219.11
							A.7215.0406.0001	74.79
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.50
							D.5110.0406.0001	521.38
							L.7410.0406.0001	18.44
							SR.7210.0406.0001	86.82
							SW.8310.0406.0001	249.14
							YS.8130.0406.0001	181.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603891	9766233330	06/01/2016	2,813.34	6/2-7/1/16 #242016391-00001	130728	06/21/2016	A.1220.0406.0001	41.76
							A.1315.0406.0001	31.50
							A.1410.0406.0001	67.77
							A.1420.0406.0001	36.27
							A.1440.0406.0001	50.98
							A.1625.0406.0001	58.71
							A.1630.0406.0001	31.50
							A.1640.0406.0001	18.44
							A.3120.0406.0001	649.88
							A.3620.0406.0001	224.36
							A.6772.0406.0001	36.27
							A.7020.0406.0001	90.82
							A.7110.0406.0001	219.11
							A.7215.0406.0001	74.79
							A.7310.0406.0001	0.00
							A.1010.0406.0001	99.27
							A.8020.0406.0001	31.50
							D.5110.0406.0001	522.73
							L.7410.0406.0001	18.44
							SR.7210.0406.0001	86.82
							SW.8310.0406.0001	240.80
							YS.8130.0406.0001	181.62
1604671	9767870779	07/01/2016	2,626.62	7/2-8/1/16 #242016391-00001	131216	07/26/2016	A.1315.0406.0001	31.52
							A.1410.0406.0001	61.46
							A.1220.0406.0001	41.78
							A.1420.0406.0001	29.94
							A.1440.0406.0001	29.36
							A.1625.0406.0001	47.05
							A.1630.0406.0001	31.52
							A.1640.0406.0001	18.45
							A.3120.0406.0001	450.48
							A.3620.0406.0001	217.09
							A.6772.0406.0001	29.94
							A.1010.0406.0001	92.98
							A.7020.0406.0001	81.49
							A.7110.0406.0001	219.23
							A.7215.0406.0001	74.83
							A.7310.0406.0001	210.40
							A.8020.0406.0001	31.52
							D.5110.0406.0001	488.60
							L.7410.0406.0001	18.45
							SR.7210.0406.0001	86.87
							SW.8310.0406.0001	151.95
							YS.8130.0406.0001	181.71
1605293	9769519094	08/01/2016	2,675.69	8/2-9/1/16 #242016391-00001	131607	08/23/2016	A.1420.0406.0001	31.52
							A.1410.0406.0001	63.04
							A.1440.0406.0001	14.52
							A.1625.0406.0001	49.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1630.0406.0001	31.52
							A.1640.0406.0001	18.45
							A.3120.0406.0001	449.23
							A.3620.0406.0001	217.09
							A.6772.0406.0001	32.30
							A.7020.0406.0001	141.89
							A.7110.0406.0001	219.23
							A.7215.0406.0001	74.83
							A.7310.0406.0001	130.24
							A.8020.0406.0001	31.52
							D.5110.0406.0001	554.23
							L.7410.0406.0001	18.45
							SR.7210.0406.0001	86.87
							SW.8310.0406.0001	161.22
							YS.8130.0406.0001	181.71
							A.1220.0406.0001	41.78
							A.1315.0406.0001	31.52
							A.1010.0406.0001	94.56
1605853	9771166680	09/01/2016	2,343.41	9/2-10/1/16 #242016391-00001	131955	09/20/2016	A.1010.0406.0001	94.56
							A.1220.0406.0001	41.78
							A.1315.0406.0001	31.52
							A.1410.0406.0001	63.04
							A.1420.0406.0001	31.52
							A.1440.0406.0001	16.28
							A.1625.0406.0001	49.97
							A.1630.0406.0001	31.52
							A.1640.0406.0001	18.45
							A.3120.0406.0001	416.69
							A.3620.0406.0001	182.54
							A.6772.0406.0001	31.52
							A.7020.0406.0001	117.77
							A.7110.0406.0001	219.23
							A.7215.0406.0001	74.83
							A.7310.0406.0001	-86.96
							A.8020.0406.0001	31.52
							D.5110.0406.0001	532.10
							L.7410.0406.0001	18.45
							SR.7210.0406.0001	86.87
							SW.8310.0406.0001	158.50
							YS.8130.0406.0001	181.71
1606559	9772830588	10/01/2016	2,484.64	10/2-11/1/16 #242016391-00001	132377	10/19/2016	A.1010.0406.0001	94.50
							A.1220.0406.0001	41.76
							A.1315.0406.0001	31.50
							A.1410.0406.0001	63.00
							A.1420.0406.0001	31.50
							A.1440.0406.0001	41.65
							A.1625.0406.0001	49.93
							A.1630.0406.0001	31.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1640.0406.0001	18.43
							A.3120.0406.0001	417.41
							A.3620.0406.0001	185.45
							A.6772.0406.0001	31.50
							A.7020.0406.0001	117.69
							A.7110.0406.0001	218.99
							A.7215.0406.0001	74.75
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.50
							D.5110.0406.0001	535.59
							L.7410.0406.0001	18.43
							SR.7210.0406.0001	86.79
							SW.8310.0406.0001	180.26
							YS.8130.0406.0001	182.51
1606896	9774497380	11/01/2016	2,522.22	11/2-12/1/16 #242016391-00001	132569	11/09/2016	A.1220.0406.0001	41.76
							A.1010.0406.0001	94.50
							A.1315.0406.0001	31.50
							A.1410.0406.0001	63.00
							A.1420.0406.0001	31.50
							A.1440.0406.0001	31.50
							A.1625.0406.0001	49.93
							A.1630.0406.0001	31.50
							A.1640.0406.0001	18.43
							A.3120.0406.0001	417.41
							A.3620.0406.0001	185.45
							A.6772.0406.0001	31.50
							A.7020.0406.0001	117.69
							A.7110.0406.0001	218.99
							A.7215.0406.0001	74.75
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.50
							D.5110.0406.0001	495.48
							L.7410.0406.0001	18.43
							SR.7210.0406.0001	86.79
							SW.8310.0406.0001	250.65
							YS.8130.0406.0001	199.96
							TOTAL :	28,826.01
0000004580	VERIZON WIRELESS PD							
1600157	9757928887	12/26/2015	840.21	12/27/15-1/26/16 PD CAR ACCESS	128365	01/13/2016	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
1600847	9759558150	01/26/2016	840.21	1/27-2/26/16 PD CAR ACCESS	128859	02/16/2016	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
1601341	9761187193	02/26/2016	840.21	2/27--3/26/16 PD CAR ACCESS	129178	03/09/2016	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
1602292	9762836267	03/26/2016	840.21	3/27-4/26/16 PD CAR ACCESS	129761	04/21/2016	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
1602904	9764477147	04/26/2016	840.21	4/27-5/26/16 PD CAR ACCESS	130142	05/10/2016	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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1603734	9766125577	05/26/2016	840.21	5/27-6/26/16 PD CAR ACCESS	130640	06/15/2016	A.3120.0406.0002	40.01
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1604286	9767762076	06/26/2016	840.21	6/27-7/26/16 PD CAR ACCESS	130983	07/18/2016	A.3120.0406.0002	40.01
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1605046	9769409062	07/26/2016	840.21	7/27-8/26/16 PD CAR ACCESS	131454	08/15/2016	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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1605822	9771056828	08/26/2016	840.21	8/27-9/26/16 PD CAR ACCESS	131934	09/20/2016	A.3120.0406.0002	40.01
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1606467	9772719641	09/26/2016	840.21	9/27-10/26/16 PD CAR ACCESS	132322	10/19/2016	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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1606892	9774386303	10/26/2016	840.21	10/27-11/26/16 PD CAR ACCESS	132566	11/09/2016	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01
							TOTAL :	9,242.31
0000004308	VERMONT SYSTEMS, INC.							
1600846			2,669.81	RECTRAC MAINTENANCE	128857	02/16/2016	A.7020.0421.0000	1,629.81
							A.7180.0421.0000	980.00
							A.1625.0421.0001	60.00
							TOTAL :	2,669.81

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006322	VIGILANTE , CARY							
1600696	1/16	02/04/2016	550.00	CHANNEL 20	128779	02/10/2016	A.1010.0490.0000	550.00
1601490	2/16	03/07/2016	550.00	CHANNEL 20	129290	03/16/2016	A.1010.0490.0000	550.00
1602483	3/16	04/03/2016	550.00	CHANNEL 20	129872	04/27/2016	A.1010.0490.0000	550.00
1603005	4/16	05/06/2016	550.00	CHANNEL 20	130194	05/18/2016	A.1010.0490.0000	550.00
1603589	5/16	06/03/2016	550.00	CHANNEL 20	130533	06/09/2016	A.1010.0490.0000	550.00
1604481	6/16	07/07/2016	550.00	CHANNEL 20	131060	07/20/2016	A.1010.0490.0000	550.00
1605057	7/16	08/04/2016	550.00	CHANNEL 20	131462	08/15/2016	A.1010.0490.0000	550.00
1605774	8/16	09/05/2016	550.00	CHANNEL 20	131885	09/13/2016	A.1010.0490.0000	550.00
1606280	9/16	10/06/2016	550.00	CHANNEL 20	132213	10/12/2016	A.1010.0490.0000	550.00
1606918	10/16	11/02/2016	550.00	CHANNEL 20	132585	11/10/2016	A.1010.0490.0000	550.00
							TOTAL :	5,500.00
0000006347	VIKING-CIVES (USA)							
1600794	4466690	01/28/2016	5,799.00	HWY REVERSIBLE PLOW TRK #19	128864	02/16/2016	D.5130.0403.0000	5,799.00
1603612	4468303	04/29/2016	2,329.36	HWY - PTO ASSEMBLY & PUMP 2006	130557	06/13/2016	D.5130.0403.0000	1,478.11
							D.5130.0403.0000	851.25
1607273	4469799	10/18/2016	223.78	HWY- CONTROL CABLE #46/4958	132872	12/05/2016	D.5130.0403.0000	223.78
							TOTAL :	8,352.14
0000007372	VILLARINO, CHARLES J.							
1600991		01/20/2016	15.00	REIMB INSPECTION LICENSE	128989	02/25/2016	D.5110.0423.0000	15.00
							TOTAL :	15.00
0000013464	VINCOLO , ROBERT							
1605469	164800	08/08/2016	75.00	REF CHILD SWIM:MILAN	131730	08/30/2016	A.0000.2001.0000	75.00
							TOTAL :	75.00
0000013259	VISUAL COMPUTER SOLUTIONS INC.							
1600353	5467	12/18/2015	9,168.00	PD SCHEDULING SOFTWARE/TRAININ	128487	01/19/2016	A.3120.0421.0001	6,080.00
							A.3120.0421.0001	4,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0421.0001	-912.00
							TOTAL :	9,168.00
0000010843	VITULLI , STEVEN							
1600158	WALMART	01/08/2016	43.21	BLDG MAINT CELL PHONE CASE	128367	01/13/2016	A.1625.0401.0000	43.21
1607104		10/29/2016	93.70	REIMB BOOTS	132712	11/22/2016	A.1630.0434.0000	93.70
							TOTAL :	136.91
0000004200	VOSS SIGNS, LLC							
1602974	C-185891	04/27/2016	1,442.00	PARKS KIDS @ PLAY SIGNS (100)	130171	05/17/2016	A.7110.0454.0000	1,337.00
							A.7110.0454.0000	95.00
							A.7110.0454.0000	10.00
							TOTAL :	1,442.00
0000011588	W.B. MASON COMPANY, INC							
1600038	I30162502	11/19/2015	494.85	COURT COPIER PAPER	128230	01/04/2016	A.1110.0401.0000	494.85
1600431	I31508986	01/14/2016	329.90	TH COPY PAPER 8.5X11	128600	01/26/2016	A.1345.0401.0000	329.90
1600432	I30843267	12/17/2015	329.90	REC - 8 1/2" X 11" COPY PAPER	128600	01/26/2016	A.7020.0401.0000	329.90
1600557	I30910540	12/21/2015	131.56	SEC8 COPY PAPER 8X11	128681	02/01/2016	A.8030.0401.0000	131.56
1600998	I31369804	01/12/2016	431.95	PD COPY PAPER	128996	02/25/2016	A.3120.0401.0000	395.88
							A.3120.0401.0000	36.07
1600999	I13477058	01/14/2016	65.78	R&R LETTER SIZE COPY PAPER	128996	02/25/2016	SR.7210.0401.0000	65.78
1601332	I31915195	02/01/2016	197.94	PLNG-WHITE COPIER PAPER 8 1/2X	129196	03/09/2016	A.8020.0401.0000	197.94
1601701	I30582036	12/08/2015	197.34	LIBRARY - COPY PAPER	129427	03/23/2016	L.7410.0401.0000	197.34
1601702	132489525	02/23/2016	65.06	PLNG-HP 10 BLACK INK CARTRIDGE	129427	03/23/2016	A.8020.0401.0001	65.06
1601923	I32754498	03/03/2016	53.92	CG TOILET PAPER 2CS	129555	03/30/2016	A.7215.0416.0001	53.92
1602090	I32746089	03/03/2016	47.22	SW COPY PAPER	129665	04/05/2016	SW.8310.0401.0000	47.22
1602354	133210515	03/22/2016	1,055.68	COURT COPY PAPER	129798	04/21/2016	A.1110.0401.0000	1,055.68
1602355			2,078.80	YCCC & TH BATHROOM TISSUE AND	129798	04/21/2016	A.1620.0416.0001	161.76
							A.1625.0416.0001	377.44
							A.1620.0416.0001	461.88
							A.1625.0416.0001	1,077.72
1602356	I33451168	03/31/2016	659.80	TH COPY PAPER	129798	04/21/2016	A.1345.0401.0000	659.80
1602675	133314507	03/25/2016	329.90	LIB - COPY PAPER	129996	05/04/2016	L.7410.0401.0000	329.90
1603156	I34201658	04/29/2016	235.95	R&R/R&R 4 DRAWER FILE CABINET	130284	05/23/2016	SR.7210.0401.0000	235.95
1603157	I34205005	04/29/2016	172.56	PD: IMAGING DRUM FOR PRINTER	130284	05/23/2016	A.3120.0401.0001	172.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603158	I34202993	04/29/2016	387.30	PD: COPY PAPER	130284	05/23/2016	A.3120.0401.0000	329.90
							A.3120.0401.0000	57.40
1603285	134202920	04/29/2016	36.07	SEC8 LEGAL COPY PAPER	130358	05/31/2016	A.8030.0401.0000	36.07
1603355	134023687	04/22/2016	102.64	SW PAPER TOWELS KC1052 - ITEM	130404	06/01/2016	SW.8310.0416.0001	102.64
1603676	I34684430	05/18/2016	395.88	REC - COPY PAPER	130589	06/13/2016	A.7020.0401.0000	395.88
1603848	I35303860	06/14/2016	659.80	TH COPY PAPER	130716	06/21/2016	A.1345.0401.0000	659.80
1604357	I35347557	06/15/2016	513.20	PD: PAPER TOWELS	131016	07/19/2016	A.3120.0416.0001	513.20
1604620	I35450119	06/20/2016	214.50	LIBRARY - TASK CHAIR FOR CIRCU	131198	07/26/2016	L.7410.0201.0000	214.50
1604627	I35485842	06/21/2016	46.58	SW COPY PAPER 8 1/2 X 11 (5,00	131198	07/26/2016	SW.8310.0401.0000	46.58
1604736	I35873795	07/07/2016	197.94	NUTR COPY PAPER	131285	07/27/2016	A.6772.0401.0000	197.94
1604986	I36047630	07/14/2016	74.79	REC - HP 24A TONER	131419	08/10/2016	A.7020.0401.0001	74.79
1604987	I36124219	07/18/2016	405.00	PD: DESK CHAIR FOR NEW CHIEF	131419	08/10/2016	A.3120.0202.0000	405.00
1604988	I35910517	07/08/2016	76.84	LIB - INK CARTRIDGE FOR POSTAG	131419	08/10/2016	L.7410.0401.0001	76.84
1604989	I35910563	07/08/2016	48.60	LIB - BATTERIES FOR PLAYAWAYS	131419	08/10/2016	L.7410.0401.0000	48.60
1605440	I36447725	07/29/2016	15.26	LIB - MAGAZINE LABELS	131707	08/30/2016	L.7410.0401.0000	15.26
1605842	137087177	08/23/2016	21.48	SW TRIANGULAR SCALE (RULERS) (	131948	09/20/2016	SW.8310.0401.0000	21.48
1606318	I37899780	09/21/2016	544.80	PD: BUILDING PAPER SUPPLY ORD	132238	10/12/2016	A.3120.0416.0001	236.88
							A.3120.0416.0001	307.92
1606319	I37518378	09/08/2016	404.40	YCCC+TH BATHROOM TISSUE	132238	10/12/2016	A.1620.0416.0001	161.76
							A.1625.0416.0001	242.64
1606540	I37805715	09/19/2016	30.96	LIB - CALENDARS FOR STAFF	132362	10/19/2016	L.7410.0401.0000	8.04
							L.7410.0401.0000	22.92
1606688	I38345555	10/06/2016	234.84	SW PAPER TOWELS/TOILET PAPER	132466	11/02/2016	SW.8310.0416.0001	80.88
							SW.8310.0416.0001	153.96
							TOTAL :	11,288.99

0000012969 W.B. MASON INC. (WATER)

1602743			712.37	IS0447266,IS0457813, IS0468585	130036	05/05/2016	A.1110.0450.0000	8.01
							SR.7210.0450.0000	15.53
							A.7110.0450.0000	7.00
							A.7215.0450.0000	16.29
							D.5130.0450.0000	47.38
							L.7410.0450.0000	45.61
							A.7450.0450.0000	2.37
							A.3120.0450.0000	203.09
							A.8020.0450.0000	21.93
							A.7020.0450.0000	20.05
							A.1620.0450.0000	81.21
							SW.8310.0450.0000	66.04
							A.1625.0450.0000	135.66
							A.1625.0450.0000	29.45
							YS.8130.0450.0000	12.75
1603045			245.65	#IS0480257 TOWNWIDE COOLER REN	130220	05/18/2016	A.1110.0450.0000	2.67
							SR.7210.0450.0000	2.67

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0450.0000	10.19
							A.7110.0450.0000	1.58
							D.5130.0450.0000	16.62
							L.7410.0450.0000	15.83
							A.7450.0450.0000	0.79
							A.3120.0450.0000	79.75
							A.8020.0450.0000	6.43
							A.7020.0450.0000	6.43
							A.1620.0450.0000	32.45
							SW.8310.0450.0000	18.50
							A.1625.0450.0000	22.26
							A.1625.0450.0000	27.11
							YS.8130.0450.0000	2.37
1603721			288.89	#IS0491812 TOWNWIDE COOLER REN	130616	06/13/2016	A.1110.0450.0000	0.79
							SR.7210.0450.0000	2.67
							A.7215.0450.0000	6.43
							A.7110.0450.0000	7.22
							D.5130.0450.0000	10.98
							L.7410.0450.0000	13.95
							A.7450.0450.0000	0.79
							A.3120.0450.0000	94.79
							A.8020.0450.0000	6.43
							A.7020.0450.0000	6.43
							A.1620.0450.0000	28.69
							SW.8310.0450.0000	16.62
							A.1625.0450.0000	74.90
							A.1625.0450.0000	6.43
							YS.8130.0450.0000	11.77
1604493			285.13	#IS0503353 6/16 TOWNWIDE COOLE	131109	07/20/2016	A.1110.0450.0000	4.55
							SR.7210.0450.0000	4.55
							A.7215.0450.0000	8.31
							A.7110.0450.0000	3.46
							D.5130.0450.0000	27.90
							L.7410.0450.0000	12.07
							A.7450.0450.0000	0.79
							A.3120.0450.0000	81.63
							A.8020.0450.0000	4.55
							A.7020.0450.0000	6.43
							A.1620.0450.0000	32.45
							SW.8310.0450.0000	14.74
							A.1625.0450.0000	74.90
							A.1625.0450.0000	4.55
							YS.8130.0450.0000	4.25
1605134			238.13	IS#05115347 TOWNWIDE COOLER RE	131515	08/17/2016	A.7215.0450.0000	12.07
							A.1110.0450.0000	2.67
							SR.7210.0450.0000	6.43
							A.7110.0450.0000	5.34
							D.5130.0450.0000	26.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0450.0000	12.07
							A.7450.0450.0000	0.79
							A.3120.0450.0000	75.99
							A.8020.0450.0000	4.55
							A.7020.0450.0000	6.43
							A.1620.0450.0000	26.81
							SW.8310.0450.0000	14.74
							A.1625.0450.0000	41.06
							A.1625.0450.0000	0.79
							YS.8130.0450.0000	2.37
1605855			369.73	IS#0527377 TOWNWIDE COOLER REN	131959	09/20/2016	A.7215.0450.0000	13.95
							A.1110.0450.0000	4.55
							SR.7210.0450.0000	2.67
							A.7110.0450.0000	7.22
							D.5130.0450.0000	27.90
							L.7410.0450.0000	17.71
							A.7450.0450.0000	0.79
							A.1620.0450.0000	36.21
							A.3120.0450.0000	94.79
							A.8020.0450.0000	8.31
							A.7020.0450.0000	10.19
							SW.8310.0450.0000	27.90
							A.1625.0450.0000	99.34
							A.1625.0450.0000	12.07
							YS.8130.0450.0000	6.13
1606601			196.77	#IS0539476 9/16 TOWNWIDE COOLE	132384	10/19/2016	A.7215.0450.0000	0.79
							A.1110.0450.0000	0.79
							SR.7210.0450.0000	2.67
							A.7110.0450.0000	1.58
							D.5130.0450.0000	10.98
							L.7410.0450.0000	13.95
							A.7450.0450.0000	0.79
							A.3120.0450.0000	57.19
							A.8020.0450.0000	4.55
							A.7020.0450.0000	8.31
							A.1620.0450.0000	26.81
							SW.8310.0450.0000	16.62
							A.1625.0450.0000	44.82
							A.1625.0450.0000	4.55
							YS.8130.0450.0000	2.37
1606997			223.09	#IS0551245 TOWNWIDE COOLER REN	132634	11/10/2016	A.1110.0450.0000	4.55
							SR.7210.0450.0000	2.67
							A.7110.0450.0000	1.58
							A.7215.0450.0000	6.43
							D.5130.0450.0000	14.74
							L.7410.0450.0000	13.95
							A.7450.0450.0000	0.79
							A.3120.0450.0000	77.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8020.0450.0000	4.55
							A.7020.0450.0000	6.43
							A.1620.0450.0000	24.93
							SW.8310.0450.0000	9.10
							A.1625.0450.0000	48.58
							A.1625.0450.0000	4.55
							YS.8130.0450.0000	2.37
							TOTAL :	2,559.76
0000013473	WADE'S DAIRY INC.							
1606063	475423	09/08/2016	151.29	NUTRITION - MILK	132094	09/27/2016	A.6772.0425.0000	107.30
							A.6772.0425.0000	20.31
							A.6772.0425.0000	23.68
1606115			172.76	NUTRITION - MILK	132126	09/28/2016	A.6772.0425.0000	128.76
							A.6772.0425.0000	20.32
							A.6772.0425.0000	23.68
1606340			247.03	NUTRITION - MILK	132257	10/12/2016	A.6772.0425.0000	182.40
							A.6772.0425.0000	17.27
							A.6772.0425.0000	47.36
1606578			229.66	NUTRITION - MILK	132396	10/19/2016	A.6772.0425.0000	35.60
							A.6772.0425.0000	28.25
							A.6772.0425.0000	141.05
							A.6772.0425.0000	24.76
1606579			227.52	NUTRITION - MILK	132396	10/19/2016	A.6772.0425.0000	171.68
							A.6772.0425.0000	20.32
							A.6772.0425.0000	35.52
1606990			192.26	NUTRITION - MILK	132642	11/10/2016	A.6772.0425.0000	119.35
							A.6772.0425.0000	20.63
							A.6772.0425.0000	29.66
							A.6772.0425.0000	22.62
1606991			218.45	NUTRITION - MILK	132642	11/10/2016	A.6772.0425.0000	151.90
							A.6772.0425.0000	30.95
							A.6772.0425.0000	35.60
1607133			218.45	NUTRITION - MILK	132728	11/22/2016	A.6772.0425.0000	151.90
							A.6772.0425.0000	30.95
							A.6772.0425.0000	35.60
1607134			237.99	NUTRITION-MILK	132728	11/22/2016	A.6772.0425.0000	149.98
							A.6772.0425.0000	41.00
							A.6772.0425.0000	47.01
1607486			211.80	NUTRITION - MILK	133006	12/07/2016	A.6772.0425.0000	147.42
							A.6772.0425.0000	34.26
							A.6772.0425.0000	30.12
							TOTAL :	2,107.21

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010774	WALDNER'S BUSINESS ENVIRONMENTS							
1603974	371738	06/10/2016	189.00	PD REPAIR DESK OFFICE CHAIR	130772	06/27/2016	A.3120.0202.0000	189.00
							TOTAL :	189.00
0000003312	WALL STREET JOURNAL, THE							
1602019	4/7/16-4/6/17	02/02/2016	420.00	LIB ANNUAL SUBSCRIPTION	129619	04/05/2016	L.7410.0409.0000	420.00
							TOTAL :	420.00
0000002309	WALLAUER'S							
1605201	60387/1	08/03/2016	8,674.00	HWY LINE STRIPER + ACCESSORIES	131550	08/22/2016	A.3310.0431.0000	7,180.00
							A.3310.0431.0000	1,075.00
							A.3310.0431.0000	282.00
							A.3310.0431.0000	137.00
1605415	7244/6	08/11/2016	270.82	RR PK EXT PAINT FOR BLDG	131686	08/30/2016	A.8020.0479.0002	69.28
							A.8020.0479.0002	201.54
1606586			89.59	HWY PAINT VETERAN RD STRIPING	132311	10/19/2016	D.5110.0403.0000	89.59
							TOTAL :	9,034.41
0000013506	WARRINGTON , JOSEPH & LAURA							
1606735	42-07152248	10/18/2016	67.86	REF DUPLICATE WATER BILL PAYME	132496	11/02/2016	SW.0000.0350.0000	67.86
							TOTAL :	67.86
0000013216	WASTEZERO INC.							
1606573	25714	08/31/2016	10,950.00	R&R/R&R BIODEGRADABLE LEAF BAG	132390	10/19/2016	SR.7210.0484.0000	10,950.00
							TOTAL :	10,950.00
0000002026	WCC/NYSAA							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600469	2016	01/05/2016	330.00	DUES:PENNER/KASTUK	128550	01/26/2016	A.1355.0428.0000	330.00
							TOTAL :	330.00

0000012862 WEBB , AMIR

1602742	158562	04/12/2016	170.00	REF AEROSPACE PROG:LIAM	130034	05/05/2016	A.0000.2001.0006	170.00
							TOTAL :	170.00

0000002028 WEBCO BRAKE & CLUTCH INC.

1600181	21479	11/13/2015	425.74	HWY - REAR BRAKES & DRUMS / TR	128384	01/14/2016	D.5130.0403.0000	151.08
							D.5130.0403.0000	274.66
1600373			449.19	HWY - BRAKE PARTS / STOCK	128551	01/26/2016	D.5130.0403.0000	217.80
							D.5130.0403.0000	59.89
							D.5130.0403.0000	171.50
1600644			391.06	HWY - FRONT BRAKE PADS/ROTORS/	128738	02/09/2016	D.5130.0403.0000	69.08
							D.5130.0403.0000	136.44
							D.5130.0403.0000	77.12
							D.5130.0403.0000	77.12
							D.5130.0403.0000	31.30
1600901	22683	01/21/2016	80.16	HWY - CLUTCH BRAKES (STOCK)	128929	02/24/2016	D.5130.0403.0000	80.16
1600902			146.52	HWY - CALIPER / TRUCK #2 (2008	128929	02/24/2016	D.5130.0403.0000	146.52
1600903	22682	01/21/2016	77.12	HWY - CALIPER / TRUCK #5 (2008	128929	02/24/2016	D.5130.0403.0000	77.12
1601101	22859	02/01/2016	153.30	HWY - FRONT SHOCKS / TRUCK #9	129061	03/01/2016	D.5130.0403.0000	153.30
1601818	23383	03/02/2016	349.71	HWY - REAR BRAKES & ROTORS / T	129490	03/28/2016	D.5130.0403.0000	69.08
							D.5130.0403.0000	175.64
							D.5130.0403.0000	12.87
							D.5130.0403.0000	92.12
1601851	23371	03/01/2016	76.37	HWY EMG CHIPPER BACKING PLATE	129511	03/30/2016	D.5130.0403.0000	76.37
1601852	23432	03/04/2016	26.32	HWY EMG CHIPPER GREASE CAPS (2	129511	03/30/2016	D.5130.0403.0000	26.32
1602283	23936	03/31/2016	73.26	HWY - CALIPER - TRUCK #10	129754	04/21/2016	D.5130.0403.0000	73.26
1602284			893.56	HWY - BRAKE DRUMS & SHOES / TR	129754	04/21/2016	D.5130.0403.0000	152.66
							D.5130.0403.0000	29.40
							D.5130.0403.0000	535.96
							D.5130.0403.0000	175.54
1602808	23972	04/04/2016	171.50	HWY - SLACK ADJUSTER / TRUCK #	130080	05/09/2016	D.5130.0403.0000	171.50
1603544	24731	05/12/2016	192.78	HWY FRT BRK PADS+ROTORS '08 F3	130509	06/09/2016	D.5130.0403.0000	69.08
							D.5130.0403.0000	123.70
1603545			517.62	HWY - DUST SHIELDS & BRAKE CHA	130509	06/09/2016	D.5130.0403.0000	217.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	299.82
1603546	24444	04/28/2016	336.84	HWY '04 F550 PARTS	130509	06/09/2016	D.5130.0403.0000	69.08
							D.5130.0403.0000	175.64
							D.5130.0403.0000	92.12
1604270			249.91	HWY STOCK BRAKE PARTS	130972	07/18/2016	D.5130.0403.0000	59.91
							D.5130.0403.0000	190.00
1604386	25497	06/20/2016	140.43	HWY-BRAKE PARTS TRUCK#96-9542	131039	07/20/2016	D.5130.0403.0000	48.95
							D.5130.0403.0000	45.24
							D.5130.0403.0000	23.12
							D.5130.0403.0000	23.12
1605039	26034	07/18/2016	1,223.76	HWY- BRAKE PARTS TRUCK #57	131450	08/15/2016	D.5130.0403.0000	302.16
							D.5130.0403.0000	693.60
							D.5130.0403.0000	49.00
							D.5130.0403.0000	179.00
1605722	26758	08/19/2016	92.12	HWY - SEALS	131867	09/13/2016	D.5130.0403.0000	92.12
1605723	26798	08/22/2016	323.52	HWY - BRAKE DRUMS TRUCK #22/66	131867	09/13/2016	D.5130.0403.0000	323.52
1605942	27070	09/02/2016	610.28	HWY - BRAKE PARTS/TRUCK #44-37	132000	09/26/2016	D.5130.0403.0000	205.40
							D.5130.0403.0000	404.88
							TOTAL :	7,001.07

0000012558 WEBER , RICHARD

1603292	AMAZON	05/03/2016	150.00	REIMB BOOTS	130365	05/31/2016	SR.7210.0434.0000	150.00
							TOTAL :	150.00

0000007686 WEBER'S LAWN CARE, INC.

1600214	112179	10/31/2015	475.00	MLID REMOVE HARVESTED DEBRIS	128403	01/14/2016	ID.7180.0416.0000	475.00
1600935	115960	11/30/2015	225.00	AP FALL CLEAN UP	128953	02/24/2016	AP.7180.0416.0000	225.00
1604162			430.00	MB SPRING/FALL CLEANUPS, LAWN	130923	07/07/2016	MB.7180.0416.0000	300.00
							MB.7180.0416.0000	130.00
1605827			2,170.00	MB SPRING CLEAN UP/LAWN CUTS(8	131940	09/20/2016	MB.7180.0416.0000	520.00
							MB.7180.0416.0000	1,650.00
1606665			585.00	MB LAWN CUTS	132440	10/31/2016	MB.7180.0416.0000	585.00
							TOTAL :	3,885.00

0000012830 WEBSTER FORD INC.

1603170	2016 TRANS VAN	05/09/2016	26,450.41	YS 1FTYE1CM36KA88825	130297	05/23/2016	YS.8130.0201.0001	22,850.41

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0201.0001	3,600.00
							TOTAL :	26,450.41
0000011592	WEINBAUM , LINDA							
1606689	10/6/16	10/06/2016	100.00	LIB PAPER ARTS PROGRAM	132467	11/02/2016	L.7410.0430.0000	100.00
							TOTAL :	100.00
0000013402	WEINBAUM , PETER							
1603725	159583	05/24/2016	124.00	REF LACROSSE CAMP:MADISON	130627	06/13/2016	A.0000.2001.0006	124.00
							TOTAL :	124.00
0000013492	WEINER , ELLEN							
1606125			570.00	PROGRAM REFUNDS	132130	09/28/2016	A.0000.2001.0006	570.00
							TOTAL :	570.00
0000013333	WEINER , ROBERT							
1601051	157364	01/26/2016	150.00	REF LEGO BLDG:JOSHUA	129029	02/25/2016	A.0000.2001.0006	150.00
							TOTAL :	150.00
0000001736	WEIS , PATRICIA							
1604058	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130832	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000013386	WEISSLEDER , MAURA							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603266			64.62	REIMB BULLETIN BD SUPPLIES & L	130341	05/25/2016	A.1410.0401.0000	64.62
							TOTAL :	64.62
0000007210	WELLS FARGO RE TAX SERV							
1603181			7,175.93	REF DUP 2016 TOWN/COUNTY	130270	05/23/2016	A.0000.0690.0000	7,175.93
1606667	2683375	10/12/2016	5,918.42	REF DUP 2016/17 SCHOOL	132439	10/31/2016	A.0000.0690.0000	5,918.42
1606668	2188000	10/12/2016	3,206.52	REF DUP 2016/17 SCHOOL	132439	10/31/2016	A.0000.0690.0000	3,206.52
1607066			8,777.68	REF DUP 2010/11 & 2013/14 SCHO	132684	11/21/2016	A.0000.0690.0000	8,777.68
							TOTAL :	25,078.55
0000006381	WELSCH, PAUL							
1601881	2016	03/14/2016	150.00	REIMB BOOTS/SEARS	129526	03/30/2016	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000013516	WERNI , TONI ANNE							
1606740	166855	10/21/2016	58.00	REF 20/20/20 WRKOUT :TONIANNE	132501	11/02/2016	A.0000.2001.0007	58.00
							TOTAL :	58.00
0000002038	WEST CTY CHIEFS POLICE ASSOC							
1600470	2016	12/31/2015	250.00	2016 MEMBERSHIP:MCMAHON	128552	01/26/2016	A.3120.0428.0000	250.00
							TOTAL :	250.00
0000002039	WEST CTY CLERK							
1602903	TC FILING FEES	05/10/2016	15.00	BAN HUNTRK SWREXT, GAYRIDGE CT	130141	05/10/2016	A.1410.0444.0000	15.00
1604157	2016	07/01/2016	220.00	FILING FEE FOR 2015 DELINQUENT	130915	07/07/2016	A.1330.0444.0000	210.00
							A.1330.0444.0000	10.00
1604757			790.00	REDEMPTION CERTIFICATES	131252	07/27/2016	A.1330.0444.0000	790.00
1604856			935.00	REDEMPTION CERTS	131331	08/08/2016	A.1330.0444.0000	935.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605305			1,295.00	REDEMPTION CERTS	131622	08/24/2016	A.1330.0444.0000	1,295.00
1605353			1,300.00	REDEMPTION CERTIFICATES	131648	08/29/2016	A.1330.0444.0000	1,300.00
1605768			1,005.00	REDEMPTION CERTS	131915	09/13/2016	A.1330.0444.0000	1,005.00
1605769	16.17-1	09/06/2016	1.50	FILING FEE PKLND DEDICATION	131916	09/13/2016	A.1410.0444.0000	1.50
1605943	27.09-3-70.11	09/20/2016	1.50	FILING FEE HWY DEDICATION	132001	09/26/2016	A.1410.0444.0000	1.50
1606169			3.00	FILING FEES	132167	10/11/2016	A.1410.0444.0000	3.00
1607230			355.00	REDEMPTION CERTS	132836	12/01/2016	A.1330.0444.0000	355.00
							TOTAL :	5,921.00

0000002041 WEST CTY DEF-REFUSE DIST #

1600645			26,514.34	R&R 2015 TIPPING FEES FOR SOLI	128739	02/09/2016	SR.8160.0450.0000	26,514.34
1600781	12/15	01/25/2016	30,749.76	REFUSE	128846	02/16/2016	SR.8160.0450.0000	30,749.76
1601273	1/16	02/12/2016	24,776.10	REFUSE	129147	03/09/2016	SR.8160.0450.0000	24,776.10
1601853	2/16	03/16/2016	24,353.91	REFUSE	129512	03/30/2016	SR.8160.0450.0000	24,353.91
1602960	3/16	05/02/2016	30,361.02	REFUSE	130162	05/17/2016	SR.8160.0450.0000	30,361.02
1603175		05/23/2016	853.25	R&R WEST CTY IMA - DISPOSAL OF	130251	05/23/2016	A.3120.0416.0000	79.00
							A.1110.0416.0000	132.00
							A.7110.0416.0000	192.50
							L.7410.0416.0000	415.75
							A.1620.0416.0000	11.00
							A.1625.0416.0000	23.00
1603461	4/16	05/23/2016	34,619.99	REFUSE	130452	06/06/2016	SR.8160.0450.0000	34,619.99
1603497	HOLIDAY	05/02/2016	401.48	REFUSE PICK UP 11/27/15	130452	06/06/2016	SR.8160.0450.0000	401.48
1604387	5/16	06/20/2016	34,055.02	REFUSE	131040	07/20/2016	SR.8160.0450.0000	34,055.02
1604894	6/16	07/20/2016	33,273.79	REFUSE	131360	08/09/2016	SR.8160.0450.0000	33,273.79
1605573	7/17	08/18/2016	32,218.07	REFUSE	131780	09/07/2016	SR.8160.0450.0000	32,218.07
1606448	8/16	09/28/2016	34,043.76	REFUSE	132307	10/19/2016	SR.8160.0450.0000	34,043.76
1607074	9/16	10/20/2016	32,590.01	REFUSE	132690	11/22/2016	SR.8160.0450.0000	32,590.01
1607129	R&R	11/03/2016	193.50	WEST CTY WATER/BATTERY DISPOSA	132690	11/22/2016	SR.7210.0486.0000	193.50
							TOTAL :	339,004.00

0000003415 WEST CTY DEPT HEALTH

1600790	2016	01/27/2016	3,045.00	REC POOL & BEACH PERMIT	128855	02/16/2016	A.7180.0430.0000	555.00
							A.7180.0430.0000	555.00
							A.7180.0430.0000	555.00
							A.7180.0430.0000	275.00
							A.7180.0430.0000	555.00
							A.7180.0430.0000	275.00
							A.7180.0430.0000	275.00
1600919	2016	02/12/2016	275.00	MB 2016 BEACH PERMIT	128940	02/24/2016	MB.7180.0416.0000	275.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	3,320.00
0000002040	WEST CTY DEPT CMH							
1602959	2016	05/16/2016	7,560.00	EMPLOYEE ASSISTANCE SERVICES	130161	05/17/2016	A.9000.0815.0000	3,690.00
							D.9000.0815.0000	1,305.00
							L.9000.0815.0000	675.00
							SR.9000.0815.0000	540.00
							SW.9000.0815.0000	900.00
							YS.9000.0815.0000	450.00
							TOTAL :	7,560.00
0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY							
1600153	2016	11/20/2015	965.00	YS CERTIFICATE TO OPERATE TREA	128362	01/13/2016	YS.8130.0463.0000	965.00
1600154	2016	10/19/2015	275.00	SW2 CERT TO OPERATE	128363	01/13/2016	SW2.8320.0491.0000	275.00
1600155	2016	10/19/2015	830.00	SW CERT TO OPERATE	128363	01/13/2016	SW.8320.0491.0000	830.00
1605356	SS16-018	07/07/2016	2,100.00	YS JV, JP, WW PS APPLICATION F	131651	08/29/2016	YS.8130.0463.0000	2,100.00
1607069	2017-2019	10/03/2016	825.00	YS CERT TO OPERATE AIR 3 YRS	132674	11/21/2016	YS.8130.0463.0000	825.00
							TOTAL :	4,995.00
0000002045	WEST CTY DEPT LABS & RESEARCH							
1600837	YORK-05-NOV-15-93	11/15/2015	75.00	SW IDENTIFY ORGANISM	128847	02/16/2016	SW.0000.0701.0000	75.00
1600838	YORK-04DEC-15-100	01/14/2016	75.00	SW IDENTIFY ORGANISM	128847	02/16/2016	SW.0000.0701.0000	75.00
							TOTAL :	150.00
0000002043	WEST CTY DEPT OF HEALTH							
1601400	4/16-3/21	02/10/2016	985.00	WPC (8) PETRO.TANKS:5YR RENEWA	129713	04/20/2016	YS.8130.0463.0000	985.00
1605040	9/17/16-9/16/21	07/05/2016	855.00	SW TANKS (6) 5 YR REVEWAL	131451	08/15/2016	SW.8320.0416.0000	855.00
1606170	3-600287	09/28/2016	345.00	PD PERMIT TO REM+INSTALL PBS T	132168	10/11/2016	A.3120.0416.0000	345.00
							TOTAL :	2,185.00
0000003247	WEST CTY DEPT SENIOR PROGRAMS & SVCS , WCDSPS							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602201	5/4/16	04/18/2016	44.00	SALUTE FOR SENIORS	129715	04/20/2016	A.6772.0425.0000	44.00
1603733	NUTR	06/08/2016	124.00	SR PICNIC LUNCH SAXON WDS (31)	130639	06/15/2016	A.0000.2769.0000	124.00
							TOTAL :	168.00
0000008615	WEST CTY DETECTIVE ASSN							
1600682	2016	01/15/2016	150.00	ANNUAL RENEWAL DET MEMBERSHIP	128764	02/09/2016	A.3120.0428.0000	150.00
1601420	2016	01/25/2016	25.00	DUES/NOBLE	129246	03/14/2016	A.3120.0428.0000	25.00
							TOTAL :	175.00
0000004357	WEST CTY FINANCE DEPT							
1603543	2016	05/25/2016	11,855,646.60	60% COUNTY TAX LEVY	3888	05/25/2016	A.0000.0663.0000	11,855,646.60
1604578	2015	07/12/2015	85,742.00	MUNICIPAL ELECTION COSTS	131161	07/25/2016	A.1450.0490.0000	85,742.00
1606841	2016	10/17/2016	7,903,764.40	40% COUNTY TAX LEVY	3955	10/17/2016	A.0000.0663.0000	7,903,764.40
							TOTAL :	19,845,153.00
0000004274	WEST CTY HISTORICAL SOCIETY							
1601405	2016	01/16/2016	40.00	LIB WEST HISTORIAN SUBSCRIP	129234	03/14/2016	L.7410.0409.0000	40.00
							TOTAL :	40.00
0000006398	WEST CTY MAGISTRATES ASSOC							
1600927	2016	01/15/2016	50.00	DUES/RANIOLO	128947	02/24/2016	A.1110.0428.0000	50.00
1600928	2016	01/15/2016	50.00	DUES/LAGONIA	128947	02/24/2016	A.1110.0428.0000	50.00
							TOTAL :	100.00
0000004377	WEST CTY PRC							
1601648	2016	03/04/2016	900.00	REC - 2016 86TH ANNUAL WESTCHE	129386	03/23/2016	A.7320.0430.0000	900.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	900.00
0000012705	WEST CTY SHERIFF							
1600267	20160114058	01/14/2016	326.72	P/R INC. EXEC. 1/14/16	128432	01/14/2016	T.0000.0816.0000	326.72
1600506	20160128058	01/28/2016	419.53	P/R INC. EXEC. 1/28/16	128639	01/28/2016	T.0000.0816.0000	419.53
1600768	20160211058	02/11/2016	545.59	P/R INC. EXEC. 2/11/16	128833	02/11/2016	T.0000.0816.0000	545.59
1601076	20160225058	02/25/2016	419.53	P/R INC. EXEC. 2/25/16	129044	02/25/2016	T.0000.0816.0000	419.53
1601372	20160310058	03/10/2016	419.53	P/R INC. EXEC. 3/10/16	129218	03/10/2016	T.0000.0816.0000	419.53
1601762	20160324058	03/24/2016	419.53	P/R INC. EXEC. 3/24/16	129465	03/24/2016	T.0000.0816.0000	419.53
1602171	20160407058	04/07/2016	419.53	P/R INC. EXEC. 4/07/16	129707	04/07/2016	T.0000.0816.0000	419.53
1602227	20160421058	04/21/2016	419.53	P/R INC. EXEC. 4/21/16	129734	04/21/2016	T.0000.0816.0000	419.53
1602770	20160505058	05/05/2016	419.53	P/R INC. EXEC. 5/05/16	130063	05/05/2016	T.0000.0816.0000	419.53
1603074	20160519058	05/19/2016	435.40	P/R INC. EXEC. 5/19/16	130238	05/19/2016	T.0000.0816.0000	435.40
1603413	20160602058	06/02/2016	435.40	P/R INC. EXEC. 6/02/16	130436	06/02/2016	T.0000.0816.0000	435.40
1603805	20160616058	06/16/2016	435.40	P/R INC. EXEC. 6/16/16	130677	06/16/2016	T.0000.0816.0000	435.40
1604042	20160630058	06/30/2016	435.40	P/R INC. EXEC. 6/30/16	130820	06/30/2016	T.0000.0816.0000	435.40
1604209	20160714058	07/14/2016	435.40	P/R INC. EXEC. 7/14/16	130953	07/14/2016	T.0000.0816.0000	435.40
1604794	20160728058	07/28/2016	435.40	P/R INC. EXEC. 7/28/16	131312	07/28/2016	T.0000.0816.0000	435.40
1605013	20160811058	08/11/2016	435.40	P/R INC. EXEC. 8/11/16	131434	08/11/2016	T.0000.0816.0000	435.40
1605325	20160825058	08/25/2016	435.40	P/R INC. EXEC. 8/25/16	131636	08/25/2016	T.0000.0816.0000	435.40
1605677	20160908058	09/08/2016	435.40	P/R INC. EXEC. 9/08/16	131850	09/08/2016	T.0000.0816.0000	435.40
1605883	20160922058	09/22/2016	435.40	P/R INC. EXEC. 9/22/16	131980	09/22/2016	T.0000.0816.0000	435.40
1606154	20161006058	10/06/2016	435.40	P/R INC. EXEC. 10/06/16	132143	10/06/2016	T.0000.0816.0000	435.40
1606625	20161020058	10/20/2016	435.40	P/R INC. EXEC. 10/20/16	132410	10/20/2016	T.0000.0816.0000	435.40
1606821	20161103058	11/03/2016	435.40	P/R INC. EXEC. 11/03/16	132536	11/03/2016	T.0000.0816.0000	435.40
1607024	20161117058	11/17/2016	435.40	P/R INC. EXEC. 11/17/16	132657	11/17/2016	T.0000.0816.0000	435.40
1607210	20161201058	12/01/2016	435.40	P/R INC. EXEC. 12/01/16	132822	12/01/2016	T.0000.0816.0000	435.40
							TOTAL :	10,340.02
0000002034	WEST CTY TOWN & CITY CLERKS ASSOC							
1600979	2016	01/26/2016	75.00	ANNUAL DUES	128978	02/25/2016	A.1410.0428.0000	75.00
							TOTAL :	75.00
0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION							
1600690	2016	01/15/2016	40.00	ANNUAL DUES LEWIS + FINN	128771	02/09/2016	A.3120.0428.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	40.00
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS							
1600592			57,454.36	2016 WLS IT SVC JAN-JUNE	128698	02/02/2016	L.7410.0418.0000	57,454.36
1600694	1/16-6/16	01/01/2016	500.00	LIB ENH WIRELESS SVC #010116-5	128777	02/10/2016	L.7410.0418.0000	500.00
1604476	070116-32	07/01/2016	52,531.14	2016 WLS IT SVC JULY-DEC	131042	07/20/2016	L.7410.0418.0000	52,531.14
1604477	7/16-12/16	07/01/2016	500.00	LIB ENH WIRELESS SVC #070116-5	131042	07/20/2016	L.7410.0418.0000	500.00
1606250	091316-26	09/13/2016	250.00	LIB SHARED PATRON MOBILE APP 5	132170	10/11/2016	L.7410.0418.0000	250.00
							TOTAL :	111,235.50
0000004291	WEST PUBLISHING CORP.							
1600192	LEGAL	12/31/2015	1,068.37	11/15 WESTLAWS ACCESS #8330254	128393	01/14/2016	A.1420.0438.0000	1,068.37
1600529	LEGAL	01/01/2016	1,068.37	12/15 WESTLAWS ACCESS #8322202	128666	02/01/2016	A.1420.0438.0000	1,068.37
1600982	833328237	02/03/2016	676.00	CT DWI& TRIAL PAMPHLETS	128981	02/25/2016	A.1110.0410.0000	676.00
1601126	LEGAL	02/01/2016	1,068.37	1/16 WESTLAWS ACCESS #83339346	129076	03/01/2016	A.1420.0438.0000	1,068.37
1601842	PD	03/01/2016	409.50	INVOICE #833553960 LAW ENFORCE	129503	03/28/2016	A.3120.0421.0001	409.50
1601843	LEGAL	03/01/2016	1,068.37	2/16 WEST LAWS ACCESS #8335735	129503	03/28/2016	A.1420.0438.0000	1,068.37
1601844	833285133	02/26/2016	275.00	TAX LAW BOOKS	129503	03/28/2016	A.1330.0410.0000	275.00
1602445	LEGAL	04/01/2016	1,068.37	3/16 WESTLAW ACCESS #83745852	129866	04/27/2016	A.1420.0438.0000	1,068.37
1602608	PD	04/01/2016	409.50	3/16 LAW ENFORCE ACCESS #83373	129956	05/04/2016	A.3120.0421.0001	409.50
1603231	LEGAL	05/01/2016	1,068.37	4/16 WESTLAWS ACCESS #83930814	130318	05/25/2016	A.1420.0438.0000	1,068.37
1603323	PD	05/01/2016	409.50	4/16 LAW ENFORCE ACCESS #83391	130382	06/01/2016	A.3120.0421.0001	409.50
1603830	PD	06/01/2016	409.50	5/16 LAW ENFORCE ACCESS #83408	130695	06/21/2016	A.3120.0421.0001	409.50
1603835	LEGAL	06/01/2016	1,068.37	5/16 WESTLAW ACCESS #834105470	130695	06/21/2016	A.1420.0438.0000	1,068.37
1604706	PD	07/01/2016	409.50	6/16 LAW ENFORCE ACCESS #83425	131261	07/27/2016	A.3120.0421.0001	409.50
1604707	LEGAL	07/01/2016	1,100.42	6/16 WESTLAW ACCESS #834273462	131261	07/27/2016	A.1420.0438.0000	1,100.42
1605216	LEGAL	08/01/2016	1,100.42	7/16 WESTLAW ACCESS #834462870	131560	08/22/2016	A.1420.0438.0000	1,100.42
1605217	PD	08/01/2016	409.50	7/16 LAW ENFOCE ACCESS #834445	131560	08/22/2016	A.3120.0421.0001	409.50
1605959	LEGAL	09/01/2016	1,144.42	8/16 WESTLAW ACCESS #834639352	132012	09/26/2016	A.1420.0438.0000	1,144.42
1605960	PD	09/01/2016	409.50	8/16 LAW ENFORCE ACCESS #83462	132012	09/26/2016	A.3120.0421.0001	409.50
1606466	LEGAL	10/01/2016	1,100.42	9/16 WESTLAW ACCESS #834815696	132321	10/19/2016	A.1420.0438.0000	1,100.42
1606901	PD	10/01/2016	409.50	9/16 LAW ENFORCE ACCESS #83479	132574	11/10/2016	A.3120.0421.0001	409.50
1607351	835096233	11/04/2016	395.50	CT LAW PAMPHLETS	132918	12/06/2016	A.1110.0410.0000	395.50
1607352	LEGAL	11/01/2016	1,100.42	10/16 WESTLAW ACCESS #83499679	132918	12/06/2016	A.1420.0438.0000	1,100.42
1607353	PD	11/01/2016	409.50	10/16 LAW ENFORCE ACCESS #8349	132918	12/06/2016	A.3120.0421.0001	409.50
							TOTAL :	18,056.69
0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1605416	2016	08/15/2016	200.00	WPATS ANNUAL MEMBERSHIP DUES	131687	08/30/2016	A.1220.0428.0000	200.00
							TOTAL :	200.00
0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS							
1602478	2016	04/05/2016	175.00	HWY WPCATSH=NYS DUES DP	129905	04/27/2016	A.5010.0428.0000	25.00
							A.5010.0428.0000	150.00
							TOTAL :	175.00
0000013167	WESTCHESTER CHILDREN'S MUSEUM							
1601049	1/7/16	01/22/2016	175.00	LIB PROG MARSHMALLOW	129024	02/25/2016	L.7410.0430.0000	175.00
1601738	2/4/16	02/04/2016	175.00	LIB PROG TORNADOES, WITCHES AN	129449	03/23/2016	L.7410.0430.0000	175.00
1602421	3/3/16	03/03/2016	175.00	LIB - CHILDREN'S PROGRAM "SHAR	129847	04/25/2016	L.7410.0430.0000	175.00
1606059	4/28/16	09/12/2016	175.00	LIB PROGRAM DNA	132089	09/27/2016	L.7410.0430.0000	175.00
							TOTAL :	700.00
0000002035	WESTCHESTER COMM COLLEGE							
1603547	12858	05/25/2016	1,315.00	SW CERT COURSES F/WTPO'S (5) G	130510	06/09/2016	SW.8310.0423.0000	250.00
							SW.8310.0423.0000	250.00
							SW.8310.0423.0000	250.00
							SW.8310.0423.0000	250.00
							SW.8310.0423.0000	250.00
							SW.8310.0423.0000	65.00
							TOTAL :	1,315.00
0000012623	WESTCHESTER COUNTY							
1606977	CONF XVI	10/20/2016	70.00	ANNUAL TRAINING VICINANZA +TAU	132628	11/10/2016	A.3120.0423.0000	70.00
							TOTAL :	70.00
0000002055	WESTCHESTER LIBRARY SYSTEM							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601401	011416-27	01/14/2016	431.84	LIB - BARCODE LABELS FOR BOOKS	129230	03/14/2016	L.7410.0402.0000	423.60
							L.7410.0402.0000	8.24
1603118	042516-1	04/25/2016	120.00	LIB - SPINE LABELS AND INK ROL	130252	05/23/2016	L.7410.0402.0000	60.00
							L.7410.0402.0000	60.00
1603978			1,030.00	LIB B+TITLE SOURCE MEMBER FEES	130777	06/28/2016	L.7410.0409.0000	1,030.00
1605354	072616-25	07/26/2016	428.64	LIB - BARCODED LABELS	131649	08/29/2016	L.7410.0402.0000	428.64
							TOTAL :	2,010.48
0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION							
1606653	9/16-8/17	10/12/2016	750.00	ASSOC DUES #2016	132428	10/31/2016	A.1220.0428.0000	750.00
							TOTAL :	750.00
0000008345	WESTCHESTER PUBLIC/PRIVATE							
1606748	12/2/16	10/14/2016	120.00	NUTR SR HALL OF FAME (2)	132459	11/02/2016	A.6772.0423.0000	120.00
							TOTAL :	120.00
0000002050	WESTCHESTER TRACTOR INC							
1600082	I936824	11/13/2015	427.00	SW PIN/WASHER/RING - NEW HOLLA	128285	01/12/2016	SW.8340.0418.0000	340.00
							SW.8340.0418.0000	29.00
							SW.8340.0418.0000	58.00
1601102	I938081	01/28/2016	1,882.17	PARKS - PARTS TO REPAIR AND SE	129062	03/01/2016	A.7110.0418.0000	18.90
							A.7110.0418.0000	7.90
							A.7110.0418.0000	0.62
							A.7110.0418.0000	4.90
							A.7110.0418.0000	9.85
							A.7110.0418.0000	1,840.00
1601103	I938083	01/28/2016	878.70	PARKS - PARTS TO REPAIR AND SE	129062	03/01/2016	A.7110.0418.0000	878.70
1601104	I938158	01/28/2016	184.65	PARKS - PARTS TO SERVICE 1989	129062	03/01/2016	A.7110.0418.0000	34.00
							A.7110.0418.0000	76.75
							A.7110.0418.0000	20.00
							A.7110.0418.0000	9.90
							A.7110.0418.0000	44.00
1601105	I938288	02/03/2016	34.25	PARKS - KEYS FOR FORD MODEL #3	129062	03/01/2016	A.7110.0418.0000	34.25
1601274	E902282	02/23/2016	47,497.00	PR BANDIT 1390XP WOOD CHIPPER	129148	03/09/2016	HW.5130.0200.0000	47,497.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1601470	I938251	02/09/2016	95.00	SW BACKHOE VIN 0453(675) KIT	129278	03/16/2016	SW.8340.0418.0000	95.00
1602006			467.50	PR REPAIR PARTS 675D	129608	04/05/2016	A.7110.0418.0000	467.50
1602007	I938877	03/15/2016	72.75	SW BACK HOE SWITCH	129608	04/05/2016	SW.8340.0418.0000	72.75
1602585	I939046	04/13/2016	152.44	PARKS - PARTS TO REPAIR LEAK O	129942	05/04/2016	A.7110.0418.0000	43.50
							A.7110.0418.0000	68.25
							A.7110.0418.0000	10.00
							A.7110.0418.0000	17.00
							A.7110.0418.0000	13.69
1603316	I940007	05/09/2016	108.87	PARKS - FILTERS FOR BANDIT CHI	130376	06/01/2016	A.7110.0418.0000	90.12
							A.7110.0418.0000	18.75
1603317	I939763	04/22/2016	43.50	SW EMG BACKHOE RINGS	130376	06/01/2016	SW.8340.0418.0000	43.50
1603548	I940305	05/19/2016	1,548.44	HWY - ALAMO PARTS / #74 TRACTO	130511	06/09/2016	D.5130.0403.0000	233.16
							D.5130.0403.0000	152.76
							D.5130.0403.0000	92.00
							D.5130.0403.0000	144.00
							D.5130.0403.0000	26.88
							D.5130.0403.0000	44.16
							D.5130.0403.0000	113.68
							D.5130.0403.0000	62.58
							D.5130.0403.0000	28.20
							D.5130.0403.0000	178.20
							D.5130.0403.0000	218.46
							D.5130.0403.0000	189.36
							D.5130.0403.0000	65.00
1604271	I940770	06/15/2016	49.50	SW WIPER ARM/BLADE - FORD BACK	130973	07/18/2016	SW.8340.0418.0000	31.25
							SW.8340.0418.0000	18.25
1604388	W909263	06/20/2016	356.00	SW LOADER BUCKET REPAIR	131041	07/20/2016	SW.8340.0418.0000	356.00
1604699	I941239	07/11/2016	545.00	SW BRAKE CALIPER BACKHOE	131253	07/27/2016	SW.8340.0418.0000	545.00
1605413	I942037	08/23/2016	265.15	SW BACKHOE REPAIR PARTS	131684	08/30/2016	SW.8340.0418.0000	9.70
							SW.8340.0418.0000	174.55
							SW.8340.0418.0000	55.25
							SW.8340.0418.0000	19.75
							SW.8340.0418.0000	5.90
1605724	I941866	08/15/2016	173.65	PARKS TRACTOR CLAMP + MUFFLER	131869	09/13/2016	A.7110.0418.0000	4.65
							A.7110.0418.0000	169.00
1606248	I942493	09/16/2016	439.95	SW REPAIR PARTS - NEW HOLLAND	132169	10/11/2016	SW.8340.0418.0000	25.75
							SW.8340.0418.0000	129.00
							SW.8340.0418.0000	111.00
							SW.8340.0418.0000	7.20
							SW.8340.0418.0000	12.00
							SW.8340.0418.0000	87.00
							SW.8340.0418.0000	68.00
1606249	I942559	09/16/2016	186.50	SW EMG BACKHOE U-JOINTS	132169	10/11/2016	SW.8340.0418.0000	186.50
1606449	I942803	09/30/2016	68.00	SW WASHERS/SNAP RINGS	132308	10/19/2016	SW.8340.0418.0000	36.60
							SW.8340.0418.0000	31.40
1606756	I941975	09/28/2016	91.66	HWY - KUBOTA PARTS	132508	11/03/2016	D.5130.0403.0000	10.80
							D.5130.0403.0000	7.26
							D.5130.0403.0000	18.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	20.73
							D.5130.0403.0000	19.71
							D.5130.0403.0000	14.60
1606757	I941865	09/28/2016	48.78	HWY- BANDIT CHIPPER PARTS	132508	11/03/2016	D.5130.0403.0000	48.78
1606883	I943075	10/21/2016	353.60	SW REPAIR PARTS/BACKHOE	132561	11/09/2016	SW.8340.0418.0000	169.00
							SW.8340.0418.0000	10.20
							SW.8340.0418.0000	21.40
							SW.8340.0418.0000	153.00
							TOTAL :	55,970.06

0000002065 WESTCHESTER WATER WORKS CONFERENCE

1600646	2016	01/13/2016	165.00	SW MEMBERSHIP DUES (11)	128740	02/09/2016	SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
1602586		04/19/2016	70.00	SW CLEAN DRINING WATER CHALLEN	129943	05/04/2016	SW.8310.0423.0000	35.00
							SW.8310.0423.0000	35.00
							TOTAL :	235.00

0000012827 WESTON & SAMPSON PE, LS, LA, PC

1601241	CEM RELINING	01/15/2016	4,009.00	SW #453631PH A DESIGN 7/25-12/	129134	03/01/2016	SW.8340.0483.0001	4,009.00
1601732	CEM RELINING	02/24/2016	6,930.00	SW #454698 PH A DESIGN 1/1-29/	129444	03/23/2016	SW.8340.0483.0001	6,930.00
1601733	CEM RELINING	03/04/2016	2,079.00	SW #455512 PH A DESIGN 1/30-2/	129444	03/23/2016	SW.8340.0483.0001	2,079.00
1602730	CEM RELINING	04/08/2016	1,350.00	SW #456501 PH C BID 4/1/16	130033	05/05/2016	SW.8340.0483.0001	1,350.00
							TOTAL :	14,368.00

0000013101 WESTWOOD ORGANIC RECYCLING

1600349	81111	06/24/2015	18,000.00	COMPOST BRUSH/LOG REMOVAL	128484	01/19/2016	D.5140.0496.0000	5,550.00
							SR.7210.0496.0000	5,550.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5140.0496.0000	2,250.00
							SR.7210.0496.0000	2,250.00
							D.5140.0496.0000	1,200.00
							SR.7210.0496.0000	1,200.00
1604465	92731	05/17/2016	18,000.00	COMPOST BRUSH/LOG REMOVAL (6)	131112	07/20/2016	D.5140.0496.0000	9,000.00
							SR.7210.0496.0000	9,000.00
							TOTAL :	36,000.00

0000003399 WHEELABRATOR WESTCHESTER WESTCHESTER RESCO ASSOC

1605952	003-011143	09/06/2016	275.00	PD CONTRABAND DISP 8/30/16	132008	09/26/2016	A.3120.0490.0000	275.00
							TOTAL :	275.00

0000002068 WHISPERING PINE LANDSCAPE

1600904	73322	11/09/2015	212.10	HWY - BRIGGS & STRATTON MUFFLE	128930	02/24/2016	D.5130.0403.0000	123.20
							D.5130.0403.0000	88.90
1601100	73583	12/03/2015	88.90	HWY - BRIGGS & STRATTON MUFFLE	129063	03/01/2016	D.5130.0403.0000	88.90
1602008	74243	03/08/2016	750.00	HWY TRK #5 SANDER ENGINE	129609	04/05/2016	D.5130.0403.0000	750.00
							TOTAL :	1,051.00

0000013314 WIEDENHEFT , RICHARD

1600613	157286	01/13/2016	64.00	REF KUNG FU: JONATHAN	128715	02/02/2016	A.0000.2001.0006	64.00
1603269	158993	05/10/2016	95.00	REF TAE KWON KIDS:AIDEN	130336	05/25/2016	A.0000.2001.0006	95.00
							TOTAL :	159.00

0000012019 WIGGINS , LAVINIA

1603162	4/27/16	04/27/2016	125.00	LIB PROG BIRD ON A WIRE	130290	05/23/2016	L.7410.0430.0000	125.00
1603690	5/12/16	05/12/2016	125.00	LIB PROG MIXED MEDIA HOUSES	130598	06/13/2016	L.7410.0430.0000	125.00
1605110	7/14/16	07/14/2016	200.00	LIB PROG CIGAR BOXES	131495	08/17/2016	L.7410.0430.0000	200.00
							TOTAL :	450.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001123	WILDLIFE CONSERVATION SOC							
1603591	7/25/16	05/27/2016	988.00	TRAVEL CAMP (45+7)	131134	07/22/2016	A.7310.0448.0000	855.00
							A.7310.0448.0000	133.00
							TOTAL :	988.00
0000004855	WILFRED MACDONALD, INC.							
1601651			2,403.72	PR BALLFLD MACHINE PARTS	129389	03/23/2016	A.7110.0418.0000	751.64
							A.7110.0418.0000	1,552.31
							A.7110.0418.0000	99.77
1605730	233426	08/10/2016	103.72	PARKS BLFLD MACHINE SEAL KIT	131879	09/13/2016	A.7110.0418.0000	94.44
							A.7110.0418.0000	9.28
1606006	233998	08/30/2016	46.13	PARKS BALLFLD MACHINE DRIVE BO	132044	09/27/2016	A.7110.0418.0000	36.24
							A.7110.0418.0000	9.89
							TOTAL :	2,553.57
0000002149	WILKENS , BARBARA							
1604068	JAN-JUN 2016	07/06/2016	629.40	MEDICARE REIMBURSEMENT	130842	07/06/2016	A.9000.0810.0000	629.40
							TOTAL :	629.40
0000007946	WILLIAMS , RICH							
1606016	2016	05/02/2016	114.73	REIMB BOOTS	132054	09/27/2016	A.7110.0434.0000	114.73
1606298	2016	09/12/2016	38.00	REIMB (2) PR PANTS	132220	10/12/2016	A.7110.0434.0000	38.00
							TOTAL :	152.73
0000002072	WILLIAMSON LAW BOOK							
1605812	161880	08/30/2016	73.86	TOWN CLERK MINUTE SHEETS	131926	09/20/2016	A.1410.0401.0000	44.25
							A.1410.0401.0000	19.50
							A.1410.0401.0000	10.11

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	73.86
0000013087	WINTER BROS. HAULING OF CT, LLC							
1604171			10.27	MB REFUSE P/UP 6/1-7/1/16	130930	07/07/2016	MB.7180.0416.0000	10.27
1605135	801398	07/01/2016	37.00	MB REFUSE P/UP 2016	131516	08/17/2016	MB.7180.0416.0000	37.00
1605851			74.00	MB REFUSE P/UP 2016	131961	09/20/2016	MB.7180.0416.0000	74.00
1606718	856372	10/01/2016	37.00	MB REFUSE P/UP 2016	132487	11/02/2016	MB.7180.0416.0000	37.00
							TOTAL :	158.27
0000012749	WINTER SR , JOHN							
1601351	NYSBOC	02/11/2016	50.00	REIMB MTG 1/13+2/10/16	129204	03/09/2016	A.3620.0423.0000	50.00
1604673	NYSBOC	07/06/2016	25.00	REIMB 6/8/16	131221	07/26/2016	A.3620.0423.0000	25.00
							TOTAL :	75.00
0000013295	WITMER PUBLIC SAFETY GROUP INC.							
1601037	1664768	01/13/2016	119.70	PD-TRAINING BATON WITH CARRIER	129026	02/25/2016	A.3120.0423.0000	107.70
							A.3120.0423.0000	12.00
							TOTAL :	119.70
0000002776	WMPF							
1600185			320.00	PLNG AWARDS DINNER 6/4/15	128388	01/14/2016	A.8020.0405.0000	320.00
1600653	2016	01/13/2016	200.00	TOWN MEMBERSHIP DUES	128746	02/09/2016	A.8020.0428.0000	200.00
1604391	2016	06/02/2016	255.00	WMPF AWARDS DINNER (3)	131046	07/20/2016	A.8020.0405.0000	255.00
							TOTAL :	775.00
0000004741	WONG , SIM							
1603328	4/18-5/16/16	05/18/2016	847.00	REPATTERN (11)	130384	06/01/2016	A.7610.0425.0000	847.00
1604400	5/23-6/27/16	06/28/2016	539.00	REPATTERN(7)	131053	07/20/2016	A.7610.0425.0000	539.00
1606908	9/12-10/24/16	10/25/2016	539.00	REPATTERN(7)	132577	11/10/2016	A.7610.0425.0000	539.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,925.00
0000012855	WOODARD & CURRAN							
1600345			25,802.00	SW PROGRAMMING TO SUPERVISORY	128479	01/19/2016	SW.8340.0483.0003	6,500.00
							SW.8340.0483.0003	19,302.00
1601288	125995	01/28/2016	2,600.00	SW SCADA UPGRADE PH.1 (10%) 1/	129166	03/09/2016	SW.8340.0483.0003	2,600.00
1606057			29,768.00	SW EQUIPMENT/INSTALLATION/SOFT	132086	09/27/2016	SW.8340.0483.0003	16,900.00
							SW.8340.0483.0003	12,868.00
							TOTAL :	58,170.00
0000005216	WORKERS COMP CHECK REGIST							
1600577			20,536.64	WC 12/16-31/15	3813	01/06/2016	MC.1930.0400.0000	5,166.44
							MC.1930.0401.0000	584.18
							MC.1930.0402.0000	14,786.02
1600581			23,818.63	WC 1/1-15/16	3817	01/21/2016	MC.1930.0400.0000	10,770.42
							MC.1930.0402.0000	10,722.64
							MC.1930.0401.0000	2,325.57
1601251			14,699.39	WC 1/16-31/16	3826	02/05/2016	MC.1930.0401.0000	1,289.23
							MC.1930.0402.0000	7,804.36
							MC.1930.0400.0000	5,605.80
1601446			0.00	WC 2/1-2/15/16	3837	02/15/2016	MC.1930.0400.0000	2,820.25
							MC.1930.0401.0000	1,954.04
							MC.1930.0402.0000	-6,082.05
							MC.1930.0400.0000	-16,725.89
							MC.1930.0402.0000	18,033.65
1601447			0.00	WC 2/16-2/29/16	3838	02/29/2016	MC.1930.0402.0000	12,438.50
							MC.1930.0400.0000	4,645.51
							MC.1930.0401.0000	1,601.99
							MC.1930.0402.0000	-18,686.00
1602180			59,528.21	2/24/16 WC	3843	03/03/2016	MC.1930.0400.0000	59,528.21
1602191			31,719.52	WC 3/1-3/15/16	3854	03/21/2016	MC.1930.0402.0000	-10,774.48
							MC.1930.0400.0000	4,556.79
							MC.1930.0402.0000	36,820.73
							MC.1930.0401.0000	1,116.48
1602504			15,264.60	WC 3/15-3/31/16	3866	04/04/2016	MC.1930.0402.0000	8,498.48
							MC.1930.0400.0000	5,172.65
							MC.1930.0401.0000	1,593.47
1602507			29,022.51	WC 4/1-15/16	3869	04/20/2016	MC.1930.0400.0000	4,417.78
							MC.1930.0402.0000	24,327.66
							MC.1930.0401.0000	277.07
1603425			23,465.39	WC 4/1-30/16	3878	05/02/2016	MC.1930.0402.0000	19,680.78

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							MC.1930.0400.0000	1,798.40
							MC.1930.0401.0000	1,986.21
1603431			29,321.69	WC 5/1-15/16	3884	05/17/2016	MC.1930.0400.0000	16,603.86
							MC.1930.0401.0000	1,898.81
							MC.1930.0402.0000	10,819.02
1604135			49,622.93	WC 5/16-31/16	3897	06/13/2016	MC.1930.0402.0000	18,928.22
							MC.1930.0400.0000	20,231.83
							MC.1930.0401.0000	10,462.88
1604139			19,437.20	WC 6/1-15/16	3902	06/16/2016	MC.1930.0402.0000	11,793.00
							MC.1930.0400.0000	6,267.06
							MC.1930.0401.0000	1,377.14
1604806			14,993.03	WC 6/16-30/16	3912	07/06/2016	MC.1930.0402.0000	8,650.52
							MC.1930.0400.0000	5,864.30
							MC.1930.0401.0000	478.21
1604810			13,280.41	WC 7/1-15/16	3916	07/18/2016	MC.1930.0402.0000	7,273.00
							MC.1930.0400.0000	4,710.91
							MC.1930.0401.0000	1,296.50
1605477			11,840.79	WC 7/16-31/16	3924	08/02/2016	MC.1930.0402.0000	6,473.00
							MC.1930.0400.0000	4,927.71
							MC.1930.0401.0000	440.08
1605483			13,415.47	WC 8/1-15/16	3930	08/18/2016	MC.1930.0402.0000	8,073.00
							MC.1930.0400.0000	4,464.13
							MC.1930.0401.0000	878.34
1606128			12,033.20	WC 8/16-31/16	3939	09/08/2016	MC.1930.0402.0000	8,498.48
							MC.1930.0400.0000	2,360.52
							MC.1930.0401.0000	1,174.20
1606131			33,692.92	WC 9/1-15/16	3942	09/19/2016	MC.1930.0400.0000	4,825.42
							MC.1930.0402.0000	27,196.37
							MC.1930.0401.0000	1,671.13
1606833			18,530.50	WC 9/16-30/16	3947	10/03/2016	MC.1930.0402.0000	13,395.36
							MC.1930.0400.0000	3,064.18
							MC.1930.0401.0000	2,070.96
1606842			13,520.28	WC 10/1-15/16	3956	10/19/2016	MC.1930.0402.0000	7,273.00
							MC.1930.0400.0000	5,761.58
							MC.1930.0401.0000	485.70
							TOTAL :	447,743.31
0000002063	WRAPS							
1605944	9/16-8/17	09/12/2016	90.00	REC RENEWAL (3)	132002	09/26/2016	A.7020.0428.0000	30.00
							A.7020.0428.0000	30.00
							A.7020.0428.0000	30.00
							TOTAL :	90.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007729	WSP USA CORP							
1601667			15,709.61	CROTON HTS RD EMERGENCY REPAIR	129402	03/23/2016	A.0000.0701.0000	15,709.61
1602486			89,272.64	PROF SVCS	129877	04/27/2016	A.1440.0479.0000	38,934.76
							HC.5110.0200.0000	50,337.88
							TOTAL :	104,982.25
0000010329	WURTH USA, INC.							
1607405	95505384	10/18/2016	197.70	SW STONEGUARD	132952	12/06/2016	SW.8340.0420.0000	197.70
							TOTAL :	197.70
0000010878	XC2 SOFTWARE, LLC							
1604349	6/6/16-17	06/06/2016	855.00	SW XC2 SFTWR UPDATE+MAINT	131010	07/19/2016	SW.8310.0421.0001	475.00
							SW.8310.0421.0001	190.00
							SW.8310.0421.0001	190.00
							TOTAL :	855.00
0000012978	XIMENA BARBUSCIA							
1606348	8/9-11/16	09/21/2016	304.00	POTTERY CAMP (2)	132251	10/12/2016	A.7320.0425.0000	304.00
							TOTAL :	304.00
0000013419	YEUNG , SIMMI							
1604501	160989	06/16/2016	196.00	REF YOUTH TENNIS:LAIGUALASSE	131124	07/20/2016	A.0000.2001.0006	196.00
							TOTAL :	196.00
0000006875	YORKTOWN ATHLETIC CLUB							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603837	2016	05/27/2016	24,600.00	YKT ATHLETIC CLUB AGREEMENT	130700	06/21/2016	A.7320.0425.0001	24,600.00
							TOTAL :	24,600.00

0000002086 YORKTOWN AUTO BODY WORKS

1600010			775.00	HWY - TRANSPORT TRUCK #19 TO A	128211	01/04/2016	D.5110.0425.0000	775.00
1600782	74A8F2E4	12/18/2015	900.00	HWY PAINT TOOL BOX '08 F550	128848	02/16/2016	D.5130.0425.0000	900.00
1601471	E71E6897	02/29/2016	2,412.00	PD TRAILER REPAIR	129279	03/16/2016	A.3120.0418.0000	692.00
							A.3120.0418.0000	1,080.00
							A.3120.0418.0000	400.00
							A.3120.0418.0000	240.00
1605995	5038	09/01/2016	2,463.52	SW '15 F250 REPAIR	132031	09/27/2016	SW.8340.0420.0000	2,463.52
							TOTAL :	6,550.52

0000002087 YORKTOWN CENTRAL SCHOOL

1600573	12/15	01/05/2016	7,690,648.51	SCHOOL TAX COLLECT	3809	01/05/2016	A.0000.0661.0002	7,690,648.51
1601255	1/16	02/05/2016	17,655,216.29	SCHOOL TAX COLLECT	3830	02/05/2016	A.0000.0661.0002	17,655,216.29
1602181	2/16	03/04/2016	3,248,857.81	SCHOOL TAX COLLECT	3844	03/04/2016	A.0000.0661.0002	3,248,857.81
1602501			1,327,087.72	3/16 & REMAINDER SCHOOL TAX	3863	04/04/2016	A.0000.0661.0002	1,327,087.72
1605770			5,633.76	CAMP SECURITY	131870	09/13/2016	A.7310.0446.0000	5,633.76
1606834	9/16	10/05/2016	29,897,775.90	SCHOOL TAX COLLECT	3948	10/05/2016	A.0000.0661.0002	29,897,775.90
							TOTAL :	59,825,219.99

0000006401 YORKTOWN COACH DINER

1603332			107.65	PD PRISONER MEALS	130388	06/01/2016	A.3150.0426.0000	107.65
							TOTAL :	107.65

0000007028 YORKTOWN COMM NURSERY SCH

1605431	2016	08/12/2016	3,725.00	TOWN CAMP RENT 6/29-7/29/16	131697	08/30/2016	A.7310.0425.0000	3,725.00
							TOTAL :	3,725.00

0000003914 YORKTOWN FIRE DISTRICT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1603427	2016	05/05/2016	1,328,920.00	2016 TAX COLLECT	3880	05/05/2016	A.0000.0631.0000	1,328,920.00
							TOTAL :	1,328,920.00

0000002091 YORKTOWN GARDEN SUPPLIES

1602809	11738	04/18/2016	60.00	HWY - STRAW / HAY	130081	05/09/2016	D.5130.0403.0000	60.00
1602810	11578	04/07/2016	60.00	HWY - STRAW / HAY	130081	05/09/2016	D.5130.0403.0000	60.00
1603176	12214	05/11/2016	333.00	TH MULCH + GRAVEL	130253	05/23/2016	A.1620.0416.0000	333.00
1603273	11995	04/29/2015	330.00	YCCC & TH DARK BROWN MULCH	130347	05/31/2016	A.1625.0416.0000	165.00
							A.1620.0416.0000	165.00
1603549	12584	05/26/2016	60.00	HWY STRAW (6) BAGS	130512	06/09/2016	D.5130.0403.0000	60.00
1603550	12503	05/23/2016	165.00	TH DARK BROWN MULCH 5YDS	130512	06/09/2016	A.1620.0416.0000	165.00
1604559	12843	06/09/2016	50.00	HWY STRAW / HAY (5) BAGS	131149	07/25/2016	D.5130.0403.0000	50.00
1604700	13085	06/22/2016	495.00	MH BEACH SAND	131254	07/27/2016	MH.7180.0416.0000	450.00
							MH.7180.0416.0000	45.00
1604945	13327	07/15/2016	116.00	HWY EMG CB REPAIR CEMENT	131396	08/10/2016	D.5110.0479.0000	116.00
1605414	13453	08/03/2016	40.00	HWY STRAW BAGS (4)	131685	08/30/2016	D.5130.0403.0000	40.00
1605945	13597	08/25/2016	60.00	HWY STRAW (6) BAGS	132003	09/26/2016	D.5130.0403.0000	60.00
1605946	11559	04/06/2016	34.20	HWY EMG SIDEWALK REPAIR VETERA	132003	09/26/2016	D.5110.0403.0000	34.20
1606450	13665	09/07/2016	30.00	HWY - STRAW (3) BAGS	132309	10/19/2016	D.5130.0403.0000	30.00
1606451			90.00	HWY - STRAW	132309	10/19/2016	D.5130.0403.0000	90.00
1606452			100.00	PLNG - GRAVEL AND MULCH FOR YC	132309	10/19/2016	A.8020.0479.0000	67.00
							A.8020.0479.0000	33.00
1607055	14051	10/25/2016	60.00	HWY STRAW (6) BAGS	132673	11/21/2016	D.5130.0403.0000	60.00
							TOTAL :	2,083.20

0000002092 YORKTOWN GRANGE FAIR

1605041	6/27-7/29/16	02/16/2016	5,500.00	REC GRANGE RENTAL FOR CAMP	131452	08/15/2016	A.7310.0425.0000	5,500.00
							TOTAL :	5,500.00

0000002958 YORKTOWN LIONS CLUB

1604304	2016	06/22/2016	6,000.00	CO SPONSOR CONCERTS (6)	130979	07/18/2016	A.7270.0430.0000	6,000.00
1604948	2016	05/30/2016	411.95	MEM'L/COMM DAY REIMB HOT DOGS/	131399	08/10/2016	A.6510.0430.0000	411.95
							TOTAL :	6,411.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002099	YORKTOWN P.B.A.							
1600262	20160114037	01/14/2016	2,296.06	P/R PBA DUES 1/14/16	128421	01/14/2016	T.0000.0813.0000	2,296.06
1600501	20160128037	01/28/2016	2,296.06	P/R PBA DUES 1/28/16	128628	01/28/2016	T.0000.0813.0000	2,296.06
1600520	1/16	01/01/2016	8,068.67	WELFARE FUND (52)	128660	02/01/2016	A.3120.0813.0000	8,068.67
1600647	2/16	02/01/2016	8,068.67	2016 PBA WELFARE FUND (52)	128741	02/09/2016	A.3120.0813.0000	8,068.67
1600764	20160211037	02/11/2016	2,296.06	P/R PBA DUES 2/11/16	128823	02/11/2016	T.0000.0813.0000	2,296.06
1601072	20160225037	02/25/2016	2,296.06	P/R PBA DUES 2/25/16	129034	02/25/2016	T.0000.0813.0000	2,296.06
1601275	3/16	03/01/2016	8,068.67	2016 PBA WELFARE FUND (52)	129149	03/09/2016	A.3120.0813.0000	8,068.67
1601368	20160310037	03/10/2016	2,296.06	P/R PBA DUES 3/10/16	129208	03/10/2016	T.0000.0813.0000	2,296.06
1601758	20160324037	03/24/2016	2,296.06	P/R PBA DUES 3/24/16	129455	03/24/2016	T.0000.0813.0000	2,296.06
1602167	20160407037	04/07/2016	2,296.06	P/R PBA DUES 4/07/16	129697	04/07/2016	T.0000.0813.0000	2,296.06
1602223	20160421037	04/21/2016	2,251.06	P/R PBA DUES 4/21/16	129724	04/21/2016	T.0000.0813.0000	2,251.06
1602433	4/16	04/01/2016	8,068.67	2016 PBA WELFARE FUND (52)	129857	04/27/2016	A.3120.0813.0000	8,068.67
1602766	20160505037	05/05/2016	2,251.06	P/R PBA DUES 5/05/16	130053	05/05/2016	T.0000.0813.0000	2,251.06
1602811	5/16	05/01/2016	8,068.67	2016 PBA WELFARE FUND	130082	05/09/2016	A.3120.0813.0000	8,068.67
1603070	20160519037	05/19/2016	2,251.06	P/R PBA DUES 5/19/16	130228	05/19/2016	T.0000.0813.0000	2,251.06
1603409	20160602037	06/02/2016	2,206.06	P/R PBA DUES 6/02/16	130426	06/02/2016	T.0000.0813.0000	2,206.06
1603462	6/16	06/01/2016	8,068.67	2016 PBA WELFARE FUND (52)	130453	06/06/2016	A.3120.0813.0000	8,068.67
1603801	20160616037	06/16/2016	2,251.06	P/R PBA DUES 6/16/16	130667	06/16/2016	T.0000.0813.0000	2,251.06
1604038	20160630037	06/30/2016	2,206.06	P/R PBA DUES 6/30/16	130810	06/30/2016	T.0000.0813.0000	2,206.06
1604205	20160714037	07/14/2016	2,251.06	P/R PBA DUES 7/14/16	130943	07/14/2016	T.0000.0813.0000	2,251.06
1604790	20160728037	07/28/2016	2,251.06	P/R PBA DUES 7/28/16	131302	07/28/2016	T.0000.0813.0000	2,251.06
1604857			16,137.34	2016 PBA WELFARE FUND (52)	131332	08/08/2016	A.3120.0813.0000	16,137.34
1605009	20160811037	08/11/2016	2,206.06	P/R PBA DUES 8/11/16	131424	08/11/2016	T.0000.0813.0000	2,206.06
1605321	20160825037	08/25/2016	2,251.06	P/R PBA DUES 8/25/16	131626	08/25/2016	T.0000.0813.0000	2,251.06
1605673	20160908037	09/08/2016	2,251.06	P/R PBA DUES 9/08/16	131840	09/08/2016	T.0000.0813.0000	2,251.06
1605725	9/16	09/01/2016	8,068.67	2016 PBA WELFARE FUND (52)	131871	09/13/2016	A.3120.0813.0000	8,068.67
1605879	20160922037	09/22/2016	2,251.06	P/R PBA DUES 9/22/16	131970	09/22/2016	T.0000.0813.0000	2,251.06
1606150	20161006037	10/06/2016	2,251.06	P/R PBA DUES 10/06/16	132133	10/06/2016	T.0000.0813.0000	2,251.06
1606251	10/16	10/01/2016	8,068.67	2016 PBA WELFARE FUND (52)	132171	10/11/2016	A.3120.0813.0000	8,068.67
1606585	7/12-7/21	07/19/2016	1,710.00	REIMB FUNERAL EXP DALLAS TX	132310	10/19/2016	A.1010.0405.0000	1,710.00
1606621	20161020037	10/20/2016	2,206.06	P/R PBA DUES 10/20/16	132400	10/20/2016	T.0000.0813.0000	2,206.06
1606817	20161103037	11/03/2016	2,206.06	P/R PBA DUES 11/03/16	132526	11/03/2016	T.0000.0813.0000	2,206.06
1606884	11/16	11/01/2016	8,068.67	2016 PBA WELFARE FUND (52)	132562	11/09/2016	A.3120.0813.0000	8,068.67
1607020	20161117037	11/17/2016	2,206.06	P/R PBA DUES 11/17/16	132647	11/17/2016	T.0000.0813.0000	2,206.06
1607206	20161201037	12/01/2016	2,206.06	P/R PBA DUES 12/01/16	132812	12/01/2016	T.0000.0813.0000	2,206.06
							TOTAL :	144,490.81
0000007222	YORKTOWN PIZZA & PASTA							
1600990			250.00	RECORDS MGMT LUNCH	128988	02/25/2016	A.1345.0401.0000	250.00
1602394			155.00	TB WORK SESSION FOOD	129821	04/25/2016	A.1010.0423.0000	155.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1602848	46729	04/22/2016	55.00	TB WORK SESSION	130099	05/09/2016	A.1010.0423.0000	55.00
1604960	39818	07/21/2016	40.00	PR OUTDR MOVIE PIZZA FOR CREW	131403	08/10/2016	TE.0000.0040.0000	40.00
							TOTAL :	500.00

0000011245 YORKTOWN SENIOR CLUB CHAPTER 1

1601524	2016	02/25/2016	2,700.00	REC - 2016 TRANSP/ENTERT SUBSI	129312	03/16/2016	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00

0000007755 YORKTOWN SUPERIOR OFFICER

1600025	12/15	12/01/2015	880.00	#467 SOA WELFARE FUND	128223	01/04/2016	A.3120.0813.0000	880.00
1600026	11/15	11/01/2015	880.00	#466 SOA WELFARE FUND	128223	01/04/2016	A.3120.0813.0000	880.00
1600256	20160114023	01/14/2016	80.00	P/R SUPERIOR 1/14/16	128426	01/14/2016	T.0000.0820.0000	80.00
1600495	20160128023	01/28/2016	80.00	P/R SUPERIOR 1/28/16	128633	01/28/2016	T.0000.0820.0000	80.00
1600758	20160211023	02/11/2016	80.00	P/R SUPERIOR 2/11/16	128828	02/11/2016	T.0000.0820.0000	80.00
1600805	1/16	01/01/2016	880.00	#474 SOA WELFARE FUND	128868	02/16/2016	A.3120.0813.0000	880.00
1600939	2/16	02/01/2016	880.00	#475 SOA WELFARE FUND	128955	02/24/2016	A.3120.0813.0000	880.00
1601066	20160225023	02/25/2016	80.00	P/R SUPERIOR 2/25/16	129039	02/25/2016	T.0000.0820.0000	80.00
1601362	20160310023	03/10/2016	80.00	P/R SUPERIOR 3/10/16	129213	03/10/2016	T.0000.0820.0000	80.00
1601494	3/16	03/01/2016	880.00	#476 SOA WELFARE FUND	129294	03/16/2016	A.3120.0813.0000	880.00
1601752	20160324023	03/24/2016	80.00	P/R SUPERIOR 3/24/16	129460	03/24/2016	T.0000.0820.0000	80.00
1602161	20160407023	04/07/2016	80.00	P/R SUPERIOR 4/07/16	129702	04/07/2016	T.0000.0820.0000	80.00
1602217	20160421023	04/21/2016	80.00	P/R SUPERIOR 4/21/16	129729	04/21/2016	T.0000.0820.0000	80.00
1602760	20160505023	05/05/2016	80.00	P/R SUPERIOR 5/05/16	130058	05/05/2016	T.0000.0820.0000	80.00
1602902	4/16	04/01/2016	880.00	#477 SOA WELFARE FUND	130100	05/09/2016	A.3120.0813.0000	880.00
1603064	20160519023	05/19/2016	80.00	P/R SUPERIOR 5/19/16	130233	05/19/2016	T.0000.0820.0000	80.00
1603403	20160602023	06/02/2016	80.00	P/R SUPERIOR 6/02/16	130431	06/02/2016	T.0000.0820.0000	80.00
1603484	5/16	05/01/2016	880.00	#484 SOA WELFARE FUND	130467	06/06/2016	A.3120.0813.0000	880.00
1603621	6/16	06/01/2016	880.00	#485 SOA WELFARE FUND	130565	06/13/2016	A.3120.0813.0000	880.00
1603795	20160616023	06/16/2016	80.00	P/R SUPERIOR 6/16/16	130672	06/16/2016	T.0000.0820.0000	80.00
1604032	20160630023	06/30/2016	80.00	P/R SUPERIOR 6/30/16	130815	06/30/2016	T.0000.0820.0000	80.00
1604199	20160714023	07/14/2016	100.00	P/R SUPERIOR 7/14/16	130948	07/14/2016	T.0000.0820.0000	100.00
1604413	7/16	07/01/2016	880.00	#486 SOA WELFARE FUND	131066	07/20/2016	A.3120.0813.0000	880.00
1604784	20160728023	07/28/2016	100.00	P/R SUPERIOR 7/28/16	131307	07/28/2016	T.0000.0820.0000	100.00
1605003	20160811023	08/11/2016	100.00	P/R SUPERIOR 8/11/16	131429	08/11/2016	T.0000.0820.0000	100.00
1605315	20160825023	08/25/2016	100.00	P/R SUPERIOR 8/25/16	131631	08/25/2016	T.0000.0820.0000	100.00
1605667	20160908023	09/08/2016	100.00	P/R SUPERIOR 9/08/16	131845	09/08/2016	T.0000.0820.0000	100.00
1605873	20160922023	09/22/2016	80.00	P/R SUPERIOR 9/22/16	131975	09/22/2016	T.0000.0820.0000	80.00
1606144	20161006023	10/06/2016	80.00	P/R SUPERIOR 10/06/16	132138	10/06/2016	T.0000.0820.0000	80.00
1606174	8/16	08/01/2016	880.00	#487 SOA WELFARE FUND	132179	10/11/2016	A.3120.0813.0000	880.00
1606175	9/16	09/01/2016	880.00	#488 SOA WELFAR FUND	132179	10/11/2016	A.3120.0813.0000	880.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1606615	20161020023	10/20/2016	80.00	P/R SUPERIOR 10/20/16	132405	10/20/2016	T.0000.0820.0000	80.00
1606666	10/16	10/01/2016	880.00	#489 SOA WELFARE FUND	132441	10/31/2016	A.3120.0813.0000	880.00
1606811	20161103023	11/03/2016	80.00	P/R SUPERIOR 11/03/16	132531	11/03/2016	T.0000.0820.0000	80.00
1607014	20161117023	11/17/2016	80.00	P/R SUPERIOR 11/17/16	132652	11/17/2016	T.0000.0820.0000	80.00
1607095	11/16	11/01/2016	880.00	#490 SOA WELFARE FUND	132705	11/22/2016	A.3120.0813.0000	880.00
1607200	20161201023	12/01/2016	80.00	P/R SUPERIOR 12/01/16	132817	12/01/2016	T.0000.0820.0000	80.00
							TOTAL :	13,460.00

0000002102 YORKTOWN VOLUNTEER

1600011	12/15	12/10/2015	975.00	YVAC LEASE AGREEMENT	128212	01/04/2016	SM.4540.0430.0000	975.00
1600521	1/16	01/08/2016	975.00	YVAC LEASE AGREEMENT	128661	02/01/2016	SM.4540.0430.0000	975.00
1600648	2/16	02/04/2016	975.00	YVAC LEASE AGREEMENT	128742	02/09/2016	SM.4540.0430.0000	975.00
1601576	3/16	03/03/2016	975.00	YVAC LEASE AGREEMENT	129334	03/17/2016	SM.4540.0430.0000	975.00
1602434	4/16	04/07/2016	975.00	YVAC LEASE AGREEMENT	129858	04/27/2016	SM.4540.0430.0000	975.00
1602961	5/16	05/05/2016	975.00	YVAC LEASE AGREEMENT	130163	05/17/2016	SM.4540.0430.0000	975.00
1603551	6/16	06/02/2016	975.00	YVAC LEASE AGREEMENT	130513	06/09/2016	SM.4540.0430.0000	975.00
1604560	7/16	07/13/2016	975.00	YVAC LEASE AGREEMENT	131150	07/25/2016	SM.4540.0430.0000	975.00
1605355	8/16	08/11/2016	975.00	YVAC LEASE AGREEMENT	131650	08/29/2016	SM.4540.0430.0000	975.00
1605947	9/16	09/15/2016	975.00	Y VA LEASE AGREEMENT	132004	09/26/2016	SM.4540.0430.0000	975.00
1606652	2016	10/07/2016	1,000.00	PR LFGRD (20) CPR RECERTIFICAT	132429	10/31/2016	A.7180.0423.0000	1,000.00
1606885	10/16	10/27/2016	975.00	YVAC LEASE AGREEMENT	132563	11/09/2016	SM.4540.0430.0000	975.00
1607075	11/16	11/03/2016	975.00	YVAC LEASE AGREEMENT	132691	11/22/2016	SM.4540.0430.0000	975.00
							TOTAL :	12,700.00

0000011155 Z & J LLC

1601973			901.16	BRAY V ZBA	129552	03/30/2016	A.1420.0427.0000	901.16
							TOTAL :	901.16

0000012736 ZEIF , JASON

1601350	NYSBOC	02/11/2016	25.00	REIMB 1/13/16	129203	03/09/2016	A.3620.0423.0000	25.00
1602151	NYSBOC	03/10/2016	25.00	REIMB 3/9/16	129684	04/05/2016	A.3620.0423.0000	25.00
1604672	NYSBOC	07/07/2016	25.00	REIMB 6/8/16	131220	07/26/2016	A.3620.0423.0000	25.00
							TOTAL :	75.00

0000002104 ZEP MANUFACTURING COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1600905	9002057042	01/13/2016	300.10	CG/CG: GARAGE HAND SOAP	128931	02/24/2016	A.7215.0402.0000	274.20
							A.7215.0402.0000	25.90
							TOTAL :	300.10
0000011575	ZEPHYR FARM, INC							
1604022			2,048.00	REC - YOUTH AND ADULT HORSEBAC	130787	06/28/2016	A.7320.0425.0000	1,792.00
							A.7610.0425.0000	256.00
1605756	YOUTH RIDING	08/14/2016	1,152.00	7/10-8/14/16 (6)	131898	09/13/2016	A.7320.0425.0000	1,152.00
1607456			5,120.00	REC - 2016 FALL YOUTH AND ADUL	132985	12/07/2016	A.7320.0425.0000	4,352.00
							A.7610.0425.0000	768.00
							TOTAL :	8,320.00
0000013424	ZHININ , CARLOS							
1604175	066-13	06/21/2016	500.00	REL EROSION CONTROL BOND	130934	07/07/2016	T.0000.0033.0000	500.00
							TOTAL :	500.00
0000002105	ZINO NURSERIES							
1603825	94280	06/16/2016	388.50	TOWN PLANTER SHRUBS	130691	06/21/2016	A.8020.0479.0000	388.50
							TOTAL :	388.50
							REPORT TOTAL	159,678,578.89