

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 4/10/2018

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

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH AMT DESC	2017	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006204 21ST CENTURY BUS.SYST.INC							
1700834	1/4-2/3/17	02/25/2017	66.00 PLNG COPIER (MR219445)		134350 03/09/2017	A.8020.0417.0000	66.00
1701731	2/4-3/3/17	03/25/2017	66.00 PLNG COPIER (MR223528)		134883 04/11/2017	A.8020.0417.0000	66.00
1701942	3/4-4/3/17	04/25/2017	66.00 PLNG COPIER (MR226600)		134967 04/17/2017	A.8020.0417.0000	66.00
1702842			168.77 PLNG COPIER		135559 06/01/2017	A.8020.0417.0000	168.77
1703400	5/4-6/3/17	06/25/2017	66.00 PLNG COPIER (MR235577)		100 06/23/2017	A.8020.0417.0000	66.00
1704372	6/4-7/3/17	07/25/2017	66.00 PLNG COPIER (MR238249)		306 08/03/2017	A.8020.0417.0000	66.00
1704405	16922	07/13/2017	13.34 PLNG TONER FREIGHT		324 08/07/2017	A.8020.0417.0000	13.34
1704965	7/4-8/3/17	08/25/2017	66.00 PLNG COPIER (MR240102)		442 08/31/2017	A.8020.0417.0000	66.00
1705644	8/4-9/3/17	09/25/2017	66.00 PLNG COPIER (MR 242581)		599 10/02/2017	A.8020.0417.0000	66.00
1706164	9/4-10/3/17	10/25/2017	66.00 PLNG COPIER (MR 246984)		734 10/27/2017	A.8020.0417.0000	66.00
1707093	10/4/17-11/3/17	11/25/2017	66.00 PLNG COPIER (MR250481) #18958		957 12/21/2017	A.8020.0417.0000	66.00
1707591	11/4-12/3/17	12/25/2017	66.00 PLNG COPIER (MR255514) #19573		1076 01/16/2018	A.8020.0417.0000	66.00
TOTAL :							842.11
0000013766 3RD UNIVERSE CONSULTING LTD							
1706947	38156	08/15/2017	880.00 ENG PLOTTER REPAIR SERV		137520 12/13/2017	A.1440.0418.0000	250.00
							580.00
							50.00
TOTAL :							880.00
0000010593 A DEVITO & SONS, INC							
1705648	17-15-2	09/20/2017	74,150.00 YCCC BATHRM RENO 8/14-9/22/17		604 10/02/2017	HV.1630.0200.0000	74,150.00
1706904	17-19	11/27/2017	14,950.00 TH PARKING LOT ADA CURBS/WALKS		910 12/08/2017	A.1990.0499.0001	14,950.00
TOTAL :							89,100.00
0000001003 AAA EMERGENCY SUPPLY							
1706847	0280124	11/02/2017	49.00 HWY - FIRE EXTINGUISHER (2200		137475 12/08/2017	D.5130.0403.0000	49.00
1707267	280418	11/14/2017	3,424.09 YS GAS METERS		137669 01/04/2018	YS.8130.0201.0000	1,881.00
							24.70
							855.00
							264.39
							399.00
TOTAL :							3,473.09
0000011247 AARP CHAPTER 3297							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1702119	2017	04/05/2017	2,700.00	2017 TRANS/ENTERT SUBSIDY	135136	04/25/2017	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00
0000013790	ABATECOLA , BRIDGET							
1706107	9/12/17	09/12/2017	200.00	CT REPORTER SERVICE(1)	137168	10/26/2017	A.1110.0490.0000	200.00
							TOTAL :	200.00
0000013659	ABBRUZZI , CHRISTINE							
1702959	169605	05/31/2017	285.00	REF PRE SCHOOL CAMP 2 / GAVIN	135660	06/02/2017	A.0000.2001.0004	285.00
							TOTAL :	285.00
0000008697	ABDO PUBLISHING COMPANY							
1707875	215696	11/08/2017	2,311.25	LIB - JUV NF BKS (HENNESSY)	137985	02/02/2018	L.7410.0409.0000	2,311.25
							TOTAL :	2,311.25
0000006774	ABSOLUTE STANDARDS, INC.							
1702374	161403	04/14/2017	240.00	YS ANNUAL EPA TESTING	135294	05/10/2017	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							
1700131			19,443.50	2017 ANNUAL SUPPORT	133741	01/30/2017	A.1315.0421.0001	17,183.65
							A.1345.0421.0001	2,259.85
1702286	5/31/17-5/30/18	03/31/2017	1,705.00	TOWN ORACLE SUPPORT (41)	135244	05/05/2017	A.1345.0421.0001	1,705.00
1703825	7/31/17-7/30/18	06/09/2017	2,695.00	FIN ORACLE FORMS & REPORTS	136166	07/14/2017	A.1345.0421.0001	2,695.00
							TOTAL :	23,843.50
0000007458	ACCENT CONTROL SYSTEMS, INC.							
1701493	3175233	03/17/2017	346.98	PARKS POOLS PUMPS VALVES + TUB	134741	04/05/2017	A.7180.0453.0000	153.00
							A.7180.0453.0000	176.00
							A.7180.0453.0000	17.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702015	3175725	03/31/2017	2,484.53 PARKS - REPAIR OF CHLORINE PUM	135078 04/26/2017	A.7180.0453.0000	2,484.53
					TOTAL :	2,831.51
0000013525 ACCOUNTING RESEARCH & ANALYTICS LLC						
1700182	1/17/17-1/16/18	10/28/2016	243.75 LIB OUTLOOK SUBSCRIPTION	133811 02/06/2017	L.7410.0409.0000	243.75
					TOTAL :	243.75
0000013845 ACOSTA , MARCOS						
1707062	WP-069-15	12/05/2017	300.00 REL WETLAND PERMIT	137575 12/20/2017	T.0000.0033.0000	300.00
					TOTAL :	300.00
0000009487 ACTION FLAG COMPANY						
1700351	27060	01/20/2017	263.45 PD/CT 8X12 US FLAG(2)	133993 02/22/2017	A.1640.0416.0000 A.1640.0416.0000	250.00 13.45
					TOTAL :	263.45
0000007668 ADELMAN , RICHARD						
1703161	01-17-0000-6704	06/05/2017	3,042.00 LIBRARY ARFITRATION (A VS A1)	135787 06/14/2017	A.1420.0443.0000	3,042.00
					TOTAL :	3,042.00
0000012646 ADMAR SUPPLY CO. INC.						
1703495			147.90 SW CHAIN SAW REPAIR PARTS	135929 06/30/2017	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	10.00 6.00 14.00 12.00 55.90 6.00 24.00 20.00
					TOTAL :	147.90
0000013535 ADMIT COMPUTER SVCS. INC.						
1702289	254043	03/01/2017	60,000.00 PD 2017 ANN. INSTALLMENT - IMP	135248 05/05/2017	A.3120.0421.0001	60,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	60,000.00
0000013519 ADVANCED ELECTRONIC DESIGN INC.								
1700643	8261106	02/13/2017	17,586.00	PD: RHINOTABLETS FOR POLICE V	134245	03/01/2017	A.3120.0201.0001	17,346.00
							A.3120.0201.0001	240.00
1702776	8261663	05/12/2017	160.00	PD RHINO ADAPTOR PLATES (3)	135539	05/29/2017	A.3120.0210.0000	141.00
							A.3120.0210.0000	19.00
1706105	8263074	09/29/2017	2,640.00	PD: TABLET MOUNT ACCESSORIES	137165	10/26/2017	A.3120.0201.0001	2,480.00
							A.3120.0201.0001	160.00
1707539	8263522	11/30/2017	44,759.00	PD CAR TABLETS (8)	137763	01/10/2018	A.3120.0201.0001	30,040.00
							A.3120.0201.0001	3,992.00
							A.3120.0201.0001	1,672.00
							A.3120.0201.0001	2,824.00
							A.3120.0201.0001	1,552.00
							A.3120.0201.0001	537.00
							A.3120.0201.0001	3,560.00
							A.3120.0201.0001	336.00
							A.3120.0201.0001	246.00
1707540	8263459	11/30/2017	12,056.00	PD-BROTHER POCKETJET PRINTER	137763	01/10/2018	A.3120.0201.0000	6,864.00
							A.3120.0201.0000	2,508.00
							A.3120.0201.0000	770.00
							A.3120.0201.0000	220.00
							A.3120.0201.0000	132.00
							A.3120.0201.0000	1,232.00
							A.3120.0201.0000	330.00
1707541	8263460	11/30/2017	321.00	PD FUSED POWER CABLES (8)	137763	01/10/2018	A.3120.0201.0001	296.00
							A.3120.0201.0001	25.00
							TOTAL :	77,522.00
0000012799 ADVANTAGE EMERGENCY DEVICES, INC								
1701422	1185	03/17/2017	99.38	PD: AED CHARGE PAK REPLACEMEN	134703	03/28/2017	A.3120.0402.0000	99.38
1701932	1201	03/24/2017	3,314.64	REC - AED'S FOR CAMP AND POOL	135009	04/17/2017	A.7180.0402.0000	1,524.35
							A.7310.0402.0000	1,524.35
							A.7180.0402.0000	132.97
							A.7310.0402.0000	132.97
1703917			198.76	PD CHARGE-PAK CHARGING UNIT KI	136229	07/19/2017	A.3120.0402.0000	198.76
1705456	1383	09/13/2017	2,150.27	PD & HWY - AED LIFEPAK 1000 DE	136891	09/20/2017	A.3120.0402.0000	1,427.82
							D.5110.0416.0000	713.92
							A.3120.0402.0000	258.53
							A.3120.0402.0000	-166.66
							D.5110.0416.0000	-83.34
1705822	1389	09/18/2017	189.42	REC - REPLACEMENT INFANT/CHILD	137040	10/12/2017	A.7180.0401.0000	189.42
							TOTAL :	5,952.47
0000013574 AGC SAFETY & CONSTRUCTION SVCS, INC								
1701936	2483	02/28/2017	2,000.00	OSHA 10HR TRAINING 2/16/17 (13	135017	04/17/2017	YS.8130.0423.0000	1,000.00
							YS.8130.0423.0001	1,000.00

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							TOTAL :	2,000.00
0000011401	AHA CONSULTING INC.							
1700378	TOWN WEB	01/10/2017	3,000.00	HOST/SUPPORT 2017	133995	02/22/2017	A.1010.0490.0000	3,000.00
							TOTAL :	3,000.00
0000010936	AIRGAS, INC							
1700557	SW	01/31/2017	22.75	1/17 #9941991349 (7) RENTALS	134204	03/01/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1700564	PR	01/26/2017	20.14	1/17 #9059705898 (1) GASES	134204	03/01/2017	A.7110.0418.0000	20.14
1700565	PR	01/31/2017	16.25	1/17 #9941989376 (5) RENTALS	134204	03/01/2017	A.7110.0418.0000	16.25
1700723	SW	02/13/2017	28.38	2/17 #9060306478 (2) GASES	134292	03/02/2017	SW.8340.0403.0000	21.88
							SW.8340.0403.0000	6.50
1700724	CG	01/31/2017	9.75	1/17 #9941988281 (3) RENTALS	134292	03/02/2017	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1700930	CG	12/31/2016	11.25	12/16 #9941289142 (3) RENTALS	134425	03/16/2017	A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75
							A.7215.0402.0000	3.75
1701071	HWY	02/28/2017	71.50	2/17 #9942717853 (22) RENTALS	134516	03/21/2017	D.5130.0403.0000	71.50
1701243	PR	02/28/2017	16.25	2/17 #9942719192 (5) RENTALS	134599	03/23/2017	A.7110.0418.0000	16.25
1701244	CG	02/28/2017	9.75	2/17 #9942715394 (3) RENTALS	134599	03/23/2017	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1701399	SW	02/28/2017	22.75	2/17 #9942720852 (7) RENTALS	134681	03/28/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1701905	SW	03/31/2017	22.75	3/17 #9943449946 (7) RENTALS	134991	04/17/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1702019	PR	03/31/2017	16.25	3/17 #9943443142 (5) RENTALS	135090	04/26/2017	A.7110.0418.0000	16.25
1702070	HWY	03/31/2017	71.50	3/17 #9943444742 (22) RENTALS	135090	04/26/2017	D.5130.0403.0000	71.50
1702213	SW	06/30/2015	40.95	6/15 #99248496482 (7) RENTAL	135179	05/03/2017	SW.8340.0418.0000	40.95
1702251	PR	04/17/2017	200.00	#9062504640 JR LK POOL (16) GA	135226	05/05/2017	A.7180.0453.0000	200.00
1702544	PR	04/26/2017	200.00	#9062845257 JR LK POOL (16) GA	135396	05/15/2017	A.7180.0453.0000	200.00
1702601	HWY	04/30/2017	71.50	4/17 #9944171925 (22) RENTALS	135428	05/19/2017	D.5130.0403.0000	71.50
1702727	SW	04/30/2017	22.75	4/17 #99144169148 (7) RENTALS	135514	05/26/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1703224	SW	05/31/2017	22.75	5/17 #9944928357 (7) RENTALS	135819	06/15/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1703570			143.00	HWY - RENTAL - GASES	135968	07/05/2017	D.5130.0403.0000	143.00
1703571			404.48	HWY GASES RENTALS	135968	07/05/2017	D.5130.0403.0000	404.48
1703787			81.64	PARKS - CO2 FOR JR AND SO POOL	136147	07/14/2017	A.7180.0453.0000	104.00
							A.7180.0453.0000	104.00
							A.7180.0453.0000	112.50
							A.7180.0453.0000	-238.86
1703788			32.50	PARKS - INDUSTRIAL GASES FOR D	136147	07/14/2017	A.7110.0418.0000	32.50
1703789	9063041908	05/03/2017	82.10	POOLS CO2 GAUGE WASHERS (20)	136147	07/14/2017	A.7180.0453.0000	33.20

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							A.7180.0453.0000	33.20
							A.7180.0453.0000	15.70
1703960	HWY	06/30/2017	71.50	6/17 #9945641413	136244	07/20/2017	D.5130.0403.0000	71.50
1704135	CG	04/30/2017	9.75	4/17 #9944167485 (3) RENTAL	254	07/26/2017	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1704136	CG	03/31/2017	9.75	3/17 #9943445590 (3) RENTAL	254	07/26/2017	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1704137	SW	06/30/2017	22.75	6/17 #9945641862 (7) RENTAL	254	07/26/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1704138	CG	05/31/2017	9.75	5/17 #9944919215 (3) RENTAL	254	07/26/2017	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1704139	CG	06/30/2017	9.75	6/17 #9945634805 (3) RENTAL	254	07/26/2017	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1704230	PR	06/30/2017	16.25	6/17 #9945638862 (5) RENTALS	281	07/28/2017	A.7110.0418.0000	16.25
1704231			435.50	PARKS - CO2 FOR JR AND SO POOL	281	07/28/2017	A.7180.0453.0000	58.50
							A.7180.0453.0000	52.00
							A.7180.0453.0000	200.00
							A.7180.0453.0000	125.00
1704420	9065181028	07/03/2017	125.00	#9065181028 JR LK POOL & SO (1	330	08/07/2017	A.7180.0453.0000	125.00
1704749			150.00	PARKS - CO2 FOR JR AND SO POOL	404	08/18/2017	A.7180.0453.0000	50.00
							A.7180.0453.0000	100.00
1704777	HWY	07/31/2017	78.00	7/17 #9946342027(24)	404	08/18/2017	D.5130.0403.0000	78.00
1704922	SW	07/31/2017	22.75	7/17 #9946343999(7)RENTAL	432	08/30/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1704923	CG	07/31/2017	9.75	7/17 #9946336599 (3) RENTAL	432	08/30/2017	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1704924	PR	07/31/2017	16.25	7/17 #9946340434 (5) RENTALS	432	08/30/2017	A.7110.0418.0000	16.25
1704925			104.00	7/17 PARKS - CO2 FOR JR AND SO	432	08/30/2017	A.7180.0453.0000	52.00
							A.7180.0453.0000	52.00
1705265			425.00	PARKS - CO2 FOR JR AND SO POOL	516	09/14/2017	A.7180.0453.0000	325.00
							A.7180.0453.0000	100.00
1705266	HWY	08/31/2017	78.00	8/17 #9947057074	516	09/14/2017	D.5130.0403.0000	78.00
1705578	9067347050	09/06/2017	154.41	CG SHOP SUPPLIES	587	09/29/2017	A.7215.0402.0000	26.13
							A.7215.0402.0000	24.65
							A.7215.0402.0000	6.50
							A.7215.0402.0000	31.79
							A.7215.0402.0000	65.34
1705579	CG	08/31/2017	9.75	8/17 #9947055850 (3) RENTAL	587	09/29/2017	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1705580			100.75	8/17 RENTALS	587	09/29/2017	A.7180.0453.0000	52.00
							A.7180.0453.0000	48.75
1705581	PR	08/31/2017	16.25	8/17 #9947057068 (5) RENTALS	587	09/29/2017	A.7110.0418.0000	16.25
1705626	SW	08/31/2017	22.75	8/17 #9947062196 (7) RENTALS	605	10/02/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1705627	CG	09/11/2017	20.20	#9067542172 ARGON REFILL	605	10/02/2017	A.7215.0402.0000	20.20
1705713	HWY#	07/13/2017	119.74	#9065514354 GASES	627	10/06/2017	D.5130.0403.0000	13.00
							D.5130.0403.0000	52.26
							D.5130.0403.0000	34.28
							D.5130.0403.0000	20.20

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1706090	HWY	10/02/2017	6.50	#9068234454 GASES(1)	723	10/26/2017	D.5130.0403.0000	6.50
1706091	HWY	09/30/2017	78.00	9/17 #9947774687 RENTAL	723	10/26/2017	D.5130.0403.0000	78.00
1706152	PR	09/30/2017	16.25	9/17 #9947773528 (5) RENTAL	742	10/27/2017	A.7110.0418.0000	16.25
1706153			57.70	HWY -GASES	742	10/27/2017	D.5130.0403.0000	57.70
1706297	HWY	09/18/2017	20.20	#9067787967 GASES	779	11/06/2017	D.5130.0403.0000	20.20
1706408	SW	09/30/2017	22.75	9/17 #9947774686 (7) RENTALS	814	11/10/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1706598	SW	10/25/2017	26.13	#9069112134 GASES	843	11/24/2017	SW.8340.0403.0000	26.13
1706879	SW	10/31/2017	22.75	10/17 #9948491632 (7) RENTALS	911	12/08/2017	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1706880	HWY	10/31/2017	78.00	10/17 #9948489017 RENTAL (24)	911	12/08/2017	D.5130.0403.0000	78.00
1707083			76.67	PARKS - INDUSTRIAL GASES FOR D	961	12/21/2017	A.7110.0418.0000	16.25
							A.7110.0418.0000	60.42
1707363	HWY	11/30/2017	78.00	11/17 #9949211740 RENTAL (24)	1015	01/04/2018	D.5130.0403.0000	78.00
1707521	PR	11/30/2017	16.25	11/17 #9949207806 (5) RENTAL	1061	01/10/2018	A.7110.0418.0000	16.25
1707621	SW	11/30/2017	22.75	11/17 #9949211741 (7) RENTAL	1102	01/19/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1708040	HWY	12/31/2017	78.00	12/17 #9949914598 RENTAL	1219	02/10/2018	D.5130.0403.0000	78.00
1708191	CG	12/31/2017	9.75	12/17 #9949910809 (3) RENTAL	1241	02/13/2018	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1708192	PR	12/31/2017	16.25	12/17 #9949912918 (5) RENTAL	1241	02/13/2018	A.7110.0418.0000	16.25
1708193	SW	12/31/2017	22.75	12/17 #9949912824 (7) RENTAL	1241	02/13/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1708326			29.25	CG GAS TANK RENTALS (ACETYLENE)	1287	03/02/2018	A.7215.0402.0000	9.75
							A.7215.0402.0000	9.75
							A.7215.0402.0000	9.75
TOTAL :								4,356.49
0000012417 AK ATHLETIC EQUIPMENT, INC.								
1700880	RT 2020 BLFLD	01/24/2017	897.00	BACKSTOP PADDING #28860	134388	03/15/2017	TE.0000.0037.0000	897.00
1702387	29294	04/04/2017	3,468.00	PARKS LEGACY FENCE PADS	135306	05/10/2017	A.7110.0416.0000	240.00
							A.7110.0416.0000	3,228.00
TOTAL :								4,365.00
0000012153 ALDUINO , PETER								
1705096	173693	08/08/2017	270.00	REF MOMENTUM MADNESS CAMP/MATT	136747	09/05/2017	A.0000.2001.0006	270.00
TOTAL :								270.00
0000011422 ALFORD , CLAUDE F.								
1703721	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136076	07/12/2017	A.9000.0810.0000	654.00
1707748	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137926	01/24/2018	A.9000.0810.0000	654.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,308.00
000005931 ALIMONTI , ANDREW								
1703697	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136051	07/12/2017	A.9000.0810.0000	654.00
1707724	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137903	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
000005073 ALIMONTI , KEVIN								
1701217	2017	03/09/2017	150.00	REIMB BOOTS	134580	03/23/2017	SR.7210.0434.0000	150.00
1706109	10/3/17	10/03/2017	100.00	REIMB :CDL	137142	10/26/2017	SR.7210.0402.0000	100.00
							TOTAL :	250.00
000009687 ALL AIR INCORPORATED								
1708034	253847	01/02/2018	723.00	YS REPLACEMENT AIR FILTERS FOR	138073	02/10/2018	YS.8130.0418.0002	723.00
							TOTAL :	723.00
0000012511 ALL ASPECTS WILDLIFE LLC								
1700608	1878	08/12/2016	1,250.00	9/16 HWY ANIMAL REMOVAL	134225	03/01/2017	D.0000.0701.0000	1,250.00
1700609	1938	01/05/2017	1,250.00	1/17 HWY ANIMAL REMOVAL	134225	03/01/2017	D.5110.0425.0000	1,250.00
1700747	1948	02/02/2017	1,250.00	2/17 HWY ANIMAL REMOVAL	134309	03/02/2017	D.5110.0425.0000	1,250.00
1701528	1956	03/01/2017	1,250.00	3/17 HWY ANIMAL REMOVAL	134766	04/05/2017	D.5110.0425.0000	1,250.00
1701755	1969	04/01/2017	1,250.00	4/17 HWY ANIMAL REMOVAL	134901	04/11/2017	D.5110.0425.0000	1,250.00
1702944	2000	05/03/2017	1,250.00	5/17 HWY ANIMAL REMOVAL	135653	06/02/2017	D.5110.0425.0000	1,250.00
1703579	2017	06/01/2017	1,250.00	6/17 HWY ANIMAL REMOVAL	163	07/05/2017	D.5110.0425.0000	1,250.00
1704179	2019	05/30/2017	750.00	HWY - BEAVER TRAPPING 5/17-27/	262	07/26/2017	D.5110.0425.0000	750.00
1704356	2051	08/01/2017	1,250.00	7/17 HWY ANIMAL REMOVAL	313	08/03/2017	D.5110.0425.0000	1,250.00
1705307			2,500.00	8/17 & 9/17 HWY ANIMAL REMOVAL	533	09/15/2017	D.5110.0425.0000	2,500.00
1705850	2060	07/01/2017	250.00	SL REMOVE DEAD DEER FROM BEACH	658	10/12/2017	SL.7180.0416.0000	250.00
1706623	2124	10/02/2017	1,250.00	10/17 HWY ANIMAL REMOVAL	852	11/24/2017	D.5110.0425.0000	1,250.00
1706805	2146	11/01/2017	1,250.00	11/17 HWY ANIMAL REMOVAL	896	12/07/2017	D.5110.0425.0000	1,250.00
1707575	2157	12/01/2017	1,250.00	12/17 HWY ANIMAL REMOVAL	1082	01/16/2018	D.5110.0425.0000	1,250.00
							TOTAL :	17,250.00
0000010453 ALL COURT FABRICS, INC								
1700875	RT 202 BLFLD	02/03/2017	987.00	DUGOUT COVERS (6) #5844	134383	03/15/2017	TE.0000.0037.0000	987.00
							TOTAL :	987.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002456 ALL MAKES PUMP & MOTOR						
1701016	5067	12/15/2016	15,345.00 PARKS REBUILD (5) JR LK POOL	134463 03/20/2017	A.7180.0453.0000	15,345.00
1702010	5144	02/28/2017	7,621.00 YS REPLACEMENT PUMP FOR FARMWA	135421 05/19/2017	OS.8130.0200.0000	7,421.00
					OS.8130.0200.0000	200.00
1702687	5167	03/29/2017	7,149.00 YS REPAIR OF HYDROMATIC COUNTR	135491 05/26/2017	YS.8130.0462.0000	7,149.00
1702688	5215	05/05/2017	5,020.00 YS GORMAN OVERHAUL JV PS	135491 05/26/2017	YS.8130.0462.0000	5,020.00
1705872	5323	09/01/2017	485.00 YS NO/NC FLOAT	667 10/16/2017	YS.8130.0462.0000	485.00
1706859	5372	10/27/2017	7,328.00 YS PUMP REPAIR	901 12/08/2017	YS.8130.0462.0000	7,328.00
1707489	5422	11/29/2017	4,870.00 REPAIR OF HYRMATIC SUBMERSIBLE	1042 01/10/2018	YS.8130.0462.0000	4,870.00
1707490	5436	12/06/2017	4,670.00 YS REPAIR AT FARMWALK P.S.	1043 01/10/2018	YS.8130.0462.0000	4,670.00
1707832	5440	12/13/2017	4,515.00 YS EMERGENCY REPAIR ABS PUMP	1154 02/02/2018	YS.8130.0462.0000	4,515.00
TOTAL :						57,003.00
0000013718 ALL STAR MIDWAY						
1704177			343.75 REF SECURITY DEP(LESS HOOK UP	136347 07/26/2017	SW.0000.2655.0000	343.75
TOTAL :						343.75
0000004832 ALLIANCE ENTERTAINMENT HOLDING INC.						
1701027	PLS08532145	02/16/2017	527.64 LIB - ADULT MUSIC CD'S -51 ITE	134474 03/20/2017	L.7410.0409.0000	527.64
1703892	PLS12142035	06/06/2017	540.25 LIB - ADULT MUSIC CDS - 50 ITE	136214 07/19/2017	L.7410.0409.0000	526.75
					L.7410.0409.0000	13.50
1707856	PLS16541032	11/01/2017	597.08 LIB - ADULT MUSIC CD ORDER - 5	137977 02/02/2018	L.7410.0409.0000	597.08
TOTAL :						1,664.97
0000012422 ALMSTEAD TREE & SHRUB CARE COMPANY						
1704238			2,565.00 LIB - FERTILIZATION AND INJECT	136384 07/28/2017	L.7410.0416.0000	2,565.00
TOTAL :						2,565.00
0000002631 ALTEC INDUSTRIES INC.						
1700699	10700193	02/08/2017	53.89 PARKS - CHAINSAW HOLDER AND BU	134265 03/02/2017	A.7110.0201.0000	48.24
					A.7110.0201.0000	5.65
1701350	10706520	02/20/2017	197.01 PARKS - CHAINSAW HOLDER AND BU	134649 03/28/2017	A.7110.0201.0000	176.36
					A.7110.0201.0000	20.65
1706136	50153872	09/19/2017	2,712.17 PARKS - REPAIRS BUCKET TRUCK	137176 10/27/2017	A.7110.0420.0000	2,712.17
1706137	50126767	06/29/2017	709.84 PARKS - INSPECT DIELECTRIC TES	137176 10/27/2017	A.7110.0420.0000	345.00
					A.7110.0420.0000	150.00
					A.7110.0420.0000	72.34
					A.7110.0420.0000	22.50
					A.7110.0420.0000	120.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1708111	50185688	11/30/2017	1,285.00 HWY - SERVICING TREE TRUCK #22	138060 02/10/2018	D.5130.0425.0000	750.00
					D.5130.0425.0000	150.00
					D.5130.0425.0000	360.00
					D.5130.0425.0000	25.00
					TOTAL :	4,957.91
0000008457 AMBROSINO , VINCENT						
1700542	3242	02/06/2017	150.00 REIMB BOOTS	134189 03/01/2017	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000009825 AMBROSIO , RICK & NORMA						
1705001	173952	08/15/2017	30.00 SENIOR PASSES (LATE FEE)	136689 08/31/2017	A.0000.2001.0005	30.00
					TOTAL :	30.00
0000012823 AMERICAN ALLIANCE OF MUSEUMS						
1705150	2017	08/31/2017	150.00 MUSEUM DUES	136789 09/08/2017	A.7450.0428.0000	150.00
					TOTAL :	150.00
0000013196 AMERICAN BANKERS INSURANCE CO.OF FLORIDA						
1706469	11/3/17-18	11/03/2017	8,525.00 YS FLOOD 65005696912016	137307 11/13/2017	YS.8130.0467.0001	4,262.50
					YS.8130.0467.0000	4,262.50
					TOTAL :	8,525.00
0000012708 AMERICAN FOREST PRODUCTS LLC						
1700883	RT 202 BLFLD	02/28/2017	901.80 BLEACHER LUMBER #10372	134391 03/15/2017	TE.0000.0037.0000	901.80
1702025	18036	03/31/2017	700.64 PARKS - LUMBER FOR PARKS PROJE	135109 04/26/2017	A.7110.0416.0000	64.80
					A.7110.0416.0000	88.20
					A.7110.0416.0000	232.80
					A.7110.0416.0000	104.00
					A.7110.0416.0000	210.84
1707535			729.88 PARKS - MATERIAL FOR REPAIR OF	137759 01/10/2018	A.7110.0416.0000	225.00
					A.7110.0416.0000	30.00
					A.7110.0416.0000	19.90
					A.7110.0416.0000	172.80
					A.7110.0416.0000	13.16
					A.7110.0418.0000	133.02
					A.7110.0418.0000	93.00
					A.7110.0418.0000	15.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0418.0000	27.44
							TOTAL :	2,332.32
0000008602	AMERICAN HOSE & HYDRAULIC							
1704130	0486661	06/21/2017	2,940.00	HWY REPAIR (2) EXC. CYL. BOXES	136326	07/26/2017	D.5130.0425.0000	1,470.00
							D.5130.0425.0000	845.00
							D.5130.0425.0000	625.00
							TOTAL :	2,940.00
0000001029	AMERICAN LEGION POST #1009							
1703111			1,003.65	YORKTOWN MEMORIAL DAY PARADE	135759	06/09/2017	A.6510.0430.0000	1,003.65
							TOTAL :	1,003.65
0000001030	AMERICAN LIBRARY ASSOC.							
1701785	45269098	02/28/2017	95.60	LIB - BOOKMARKS	134926	04/17/2017	L.7410.0409.0000	95.60
1702572	2017	05/08/2017	210.00	DUES;HALLINAN 6/17-5/18 #M0065	135416	05/19/2017	L.7410.0428.0000	210.00
1708279	48351633	12/22/2017	247.25	LIB - BOOKMARKS FOR THE CHILDR	138558	04/05/2018	L.7410.0409.0000	247.25
							TOTAL :	552.85
0000001033	AMERICAN PLANNING ASSOCIATION							
1700362			990.00	PLNG NOTICES	133968	02/22/2017	A.8020.0428.0000	990.00
1700677	4/17-3/18	01/27/2017	524.00	STEINBERG MEMBERSHIP	134251	03/02/2017	A.8020.0428.0000	524.00
1702780			419.00	TEGEDER DUES	135544	06/01/2017	A.8020.0428.0000	419.00
							TOTAL :	1,933.00
0000013597	AMERICAN SPORTSMAN HOLDINGS COMP.							
1701766	9039373	03/20/2017	146.98	PD: WILDGAME CAMERA FOR DETEC	134923	04/11/2017	A.3120.0201.0000	139.98
							A.3120.0201.0000	7.00
							TOTAL :	146.98
0000013840	ANGELILLI CONSTRUCTION CORP.							
1707544	MUS	10/25/2017	6,552.00	TC - CABINET WORK AT MUSEUM	137767	01/10/2018	A.7450.0201.0000	2,400.00
							A.7450.0201.0000	1,000.00
							A.7450.0201.0000	1,450.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7450.0201.0000	1,000.00
							A.7450.0201.0000	702.00
							TOTAL :	6,552.00
0000013347	ANGIELLO , JOSEPH							
1702571	2017	05/09/2017	150.00	REIMB BOOTS	135413	05/15/2017	A.3620.0434.0000	150.00
							TOTAL :	150.00
0000003390	ANGLISS-GAGE , KIM							
1701941	DEF MTG	04/06/2017	18.40	REIMB MILEAGE VALHALLA	134958	04/17/2017	SR.7210.0404.0000	18.40
							TOTAL :	18.40
0000002666	ANIMAL CARE EQUIP & SRVCS							
1704399	54479	07/19/2017	1,723.42	PD/ANIMAL CONTROL SUPER TALON	136462	08/07/2017	A.1640.0201.0001 A.1640.0201.0001	1,686.00 37.42
							TOTAL :	1,723.42
0000010848	ANTHEM SPORTS, LLC							
1702130	RT 202 BLFLD	04/11/2017	2,237.27	PORTABLE PITCH MOUND #180675	135135	04/25/2017	A.7110.0454.0000	2,237.27
							TOTAL :	2,237.27
0000002278	ANTHONY'S POWER EQUIPMENT, INC.							
1705597	235738	09/20/2017	305.00	SHOWMOBILE GENERATOR REPAIR	136929	09/29/2017	A.7110.0418.0000	305.00
1707090	62447	12/12/2017	190.00	SHOWMOBILE BATTERIES	137584	12/21/2017	A.1345.0401.0000	190.00
							TOTAL :	495.00
0000010416	ANTON , PATRICIA							
1703719	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136074	07/12/2017	L.9000.0810.0000	654.00
1707746	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137924	01/24/2018	L.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000013856	AP TECHNOLOGY							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707100	IN017270	12/15/2017	175.00	EZ SIGNER SIGNATURE DIGITIZATI	137597	12/21/2017	A.1345.0421.0001	175.00
TOTAL :								175.00
0000010935 APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.								
1703243	60929	02/17/2017	505.00	HWY EMG TANK REPAIR	135829	06/16/2017	D.5110.0416.0000	505.00
1705489	62404	07/26/2017	269.02	HWY - REPAIR OF FUEL PUMP 7/19	136901	09/22/2017	D.5130.0425.0000	66.52
								95.00
								107.50
1705495	56915	08/28/2017	778.92	PD EMG REPAIR GAS PUMP 4/11/17	136901	09/22/2017	A.3120.0416.0000	778.92
1705625	62605	08/15/2017	253.04	PD EMG RPR GAS PUMP 8/14/17	136951	10/02/2017	A.3120.0416.0000	253.04
TOTAL :								1,805.98
0000002939 APHNYS								
1700758	2017	01/01/2017	25.00	MUSEUM ANNUAL DUES	134267	03/02/2017	A.7450.0428.0000	25.00
TOTAL :								25.00
0000013654 AQUILAR , DANIELLE								
1702644	168662	04/28/2017	165.00	REF TL SR SQRT:ROMAN	135465	05/22/2017	A.0000.2001.0006	165.00
TOTAL :								165.00
0000005036 ARC DOCUMENT SOLUTIONS LLC.								
1705487	851761	08/31/2017	93.07	ENG PLOTTER PAPER FOR HP DESIG	136898	09/22/2017	A.1440.0402.0000	32.85
								52.18
								17.49
								-9.45
1707504	856082	11/30/2017	305.16	ENG PAPER FOR OCE PLOTWAVE 300	137742	01/10/2018	A.1440.0401.0000	116.07
								152.55
								-44.77
								81.31
TOTAL :								398.23
0000013599 ARCADIS OF NEW YORK								
1701550	FLOURIDE	03/10/2017	2,190.40	ADDITION STUDY 2/19/17	134774	04/05/2017	A.1440.0479.0000	2,190.40
1702948	FLOURIDE	05/05/2017	5,106.60	ADDITION STUDY 4/23/17	51	06/02/2017	A.1440.0479.0000	5,106.60
1702949	FLOURIDE	04/05/2017	2,761.40	ADDITION STUDY 3/26/17	52	06/02/2017	A.1440.0479.0000	2,761.40
1703581	FLOURIDE	06/07/2017	7,081.80	ADDITION STUDY 5/28/17	164	07/05/2017	A.1440.0479.0000	7,081.80

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1706954	868324	10/11/2017	2,270.20 10/11/17 ADDITION STUDY	931 12/13/2017	A.1440.0479.0000	2,270.20
TOTAL :						19,410.40
0000010564 ARCMATE MFG CO						
1701682	INV074196	03/13/2017	454.98 R&R LITTER GRABBERS FOR BATTLE	134854 04/10/2017	SR.7210.0484.0000 SR.7210.0484.0000	432.00 22.98
TOTAL :						454.98
0000003030 ARDEN , ELAINE						
1703674	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136028 07/12/2017	A.9000.0810.0000	654.00
1707701	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137880 01/24/2018	A.9000.0810.0000	654.00
TOTAL :						1,308.00
0000001069 ARIENS SPECIALTY BRANDS LLC						
1701583	S103267965	03/28/2017	289.79 SW VACTOR LIGHTS (2)	135858 06/16/2017	SW.8340.0418.0000 SW.8340.0418.0000	279.90 9.89
TOTAL :						289.79
0000008960 ARKEL MOTORS, INC						
1700242	194922	01/09/2017	179.40 SW SYNTHETIC TRANSMISSION FLUI	133839 02/08/2017	SW.8340.0420.0000	179.40
1700243	194923	01/09/2017	217.53 SW WATER FILTERS	133839 02/08/2017	SW.8340.0420.0000	217.53
1700544	195621	01/27/2017	311.82 HWY-ANTILOCK BRAKE SYS.	134193 03/01/2017	D.5130.0403.0000	311.82
1700922	196351	02/17/2017	949.85 HWY- PARTS- TRK.#55-8035	134419 03/16/2017	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	37.42 873.23 39.20
1701064	197251	03/06/2017	170.82 HWY ANTI-FREEZE	134507 03/21/2017	D.5130.0470.0000	170.82
1701065	196817	02/23/2017	105.55 HWY-NUTS, WASHERS, LIGHT, &BOL	134507 03/21/2017	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	27.02 17.06 37.37
1701660	195075	01/12/2017	168.59 HWY - INTERNATIONAL SEAL + GAS	134842 04/10/2017	D.5130.0403.0000	168.59
1701661	194848	01/09/2017	398.95 HWY - INTERNATIONAL PARTS	134842 04/10/2017	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	181.68 23.61 193.66
1701662	198036	03/27/2017	56.12 SW WINDSHIELD WIPER ARM NOZZLE	134842 04/10/2017	SW.8340.0420.0000	56.12
1701896	198397	04/06/2017	366.47 SW HOSE AND CLAMPS - TRUCK #16	134982 04/17/2017	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	163.17 38.14 106.70
1702061	194439	12/27/2016	111.57 HWY - INTERNATIONAL PARTS - TR	135085 04/26/2017	SW.8340.0420.0000 D.5130.0403.0000	58.46 77.82
1702062			1,065.52 HWY #15 INTERNATIONAL PARTS	135085 04/26/2017	D.5130.0403.0000 D.5130.0403.0000	33.75 226.08 30.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	345.77
							D.5130.0403.0000	205.23
							D.5130.0403.0000	64.76
							D.5130.0403.0000	193.66
1702063			97.34	HWY #46 INTL PARTS	135085	04/26/2017	D.5130.0403.0000	88.16
							D.5130.0403.0000	9.18
1702064	190298	09/09/2016	565.92	HWY #40 AIR MODULE	135085	04/26/2017	D.5130.0403.0000	565.92
1702065	192867	11/18/2016	227.76	HWY - INTERNATIONAL PARTS #34	135085	04/26/2017	D.5130.0403.0000	184.86
							D.5130.0403.0000	42.90
1702210	188106	07/14/2016	53.10	HWY INTL ELBOW	135173	05/03/2017	D.5130.0403.0000	53.10
1702537	198734	05/01/2017	1,712.32	HWY- BRAKES FOR TRK #19-5405 &	135389	05/15/2017	D.5130.0403.0000	1,252.29
							D.5130.0403.0000	221.84
							D.5130.0403.0000	63.63
							D.5130.0403.0000	69.52
							D.5130.0403.0000	105.04
1702600			1,927.88	HWY #40 REPAIR PARTS	135427	05/19/2017	D.5130.0403.0000	284.26
							D.5130.0403.0000	5.63
							D.5130.0403.0000	20.39
							D.5130.0403.0000	7.19
							D.5130.0403.0000	7.98
							D.5130.0403.0000	15.60
							D.5130.0403.0000	9.39
							D.5130.0403.0000	226.08
							D.5130.0403.0000	290.49
							D.5130.0403.0000	585.87
							D.5130.0403.0000	475.00
1702820	199940	05/17/2017	311.82	HWY - ANTILOCK BRAKE SYSTEM -	135568	06/01/2017	D.5130.0403.0000	311.82
1702821	199928	05/18/2017	181.04	HWY-SWITCH FAN CLUTCH TRK# 40	135568	06/01/2017	D.5130.0403.0000	181.04
1702930	202	02/09/2017	800.00	HWY/SW WEBSITE ACCESS	135642	06/02/2017	SW.8340.0403.0000	400.00
							D.5130.0403.0000	400.00
1703152	193544	12/05/2016	564.68	HWY EMG VALVE MODULE #16	58	06/09/2017	D.5130.0403.0000	564.68
1703483	200790	06/13/2017	272.68	HWY #46 FRT SUSPENSION PARTS	134	06/30/2017	D.5130.0403.0000	229.32
							D.5130.0403.0000	26.16
							D.5130.0403.0000	17.20
1703484	200710	06/13/2017	61.06	HWY #46 FRONT SHOCK PARTS	135	06/30/2017	D.5130.0403.0000	25.34
							D.5130.0403.0000	28.60
							D.5130.0403.0000	7.12
1703566	201071	06/20/2017	232.28	HWY #24 HARWARE	154	07/05/2017	D.5130.0403.0000	68.80
							D.5130.0403.0000	26.72
							D.5130.0403.0000	11.28
							D.5130.0403.0000	23.24
							D.5130.0403.0000	102.24
1703567			1,622.29	HWY - SPRING CHASSIS, NUTS, SH	155	07/05/2017	D.5130.0403.0000	108.08
							D.5130.0403.0000	24.05
							D.5130.0403.0000	155.22
							D.5130.0403.0000	68.24
							D.5130.0403.0000	118.62
							D.5130.0403.0000	96.40
							D.5130.0403.0000	1,478.80
							D.5130.0403.0000	47.88
							D.5130.0403.0000	-475.00
1703899	201423	06/26/2017	170.82	HWY- FLEETRITE RELC 5050 (LON	205	07/19/2017	D.5130.0470.0000	170.82
1704221	201810	07/11/2017	2,300.66	HWY - TRK#24 -9525 & TRK#17-63	274	07/28/2017	D.5130.0403.0000	967.24
							D.5130.0403.0000	47.84
							D.5130.0403.0000	17.84
							D.5130.0403.0000	66.12
							D.5130.0403.0000	118.62
							D.5130.0403.0000	634.11

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	375.73
							D.5130.0403.0000	56.72
							D.5130.0403.0000	16.44
1705039	203300	08/21/2017	149.56	HWY- BELTS	463	09/05/2017	D.5130.0403.0000	110.10
							D.5130.0403.0000	39.46
1705575	203980	09/07/2017	558.45	HWY - EXHAUST SYSTEM TRK.22-66	584	09/29/2017	D.5130.0403.0000	288.87
							D.5130.0403.0000	121.03
							D.5130.0403.0000	30.46
							D.5130.0403.0000	11.82
							D.5130.0403.0000	38.05
							D.5130.0403.0000	68.22
1705711	204132	09/12/2017	700.44	SW REAR SEAL/BEARINGS/AXLE GAS	626	10/06/2017	SW.8340.0420.0000	193.66
							SW.8340.0420.0000	262.76
							SW.8340.0420.0000	116.84
							SW.8340.0420.0000	13.92
							SW.8340.0420.0000	113.26
1706284	204928	09/29/2017	307.52	SW NUT, SPINDLE 3-1/4 / SEAL,O	774	11/06/2017	SW.8340.0420.0000	113.86
							SW.8340.0420.0000	193.66
1706686	205868	10/25/2017	852.08	HWY - EXHAUST, MUFFLER, PIPE,	867	11/27/2017	D.5130.0403.0000	612.72
							D.5130.0403.0000	52.53
							D.5130.0403.0000	45.48
							D.5130.0403.0000	84.65
							D.5130.0403.0000	22.68
							D.5130.0403.0000	7.78
							D.5130.0403.0000	26.24
1706876	206504	11/09/2017	189.84	HWY - ANTI-FREEZE -COOLANT	908	12/08/2017	D.5130.0470.0000	189.84
1707076	206461	11/08/2017	23.60	SW IGNITION KEY FOR VACTOR	959	12/21/2017	SW.8340.0418.0000	13.80
							SW.8340.0418.0000	9.80
1707654	208223	12/22/2017	311.82	HWY ABS MODULE	1100	01/19/2018	D.5130.0403.0000	311.82
1708027	208064	12/21/2017	284.59	HWY- RADIATOR TRK.#42-6392	1211	02/10/2018	D.5130.0403.0000	284.59
1708028			233.52	SW BATTERY VACTOR	1212	02/10/2018	SW.8340.0418.0000	233.52
							TOTAL :	18,815.26
0000004574 ARNOLD , RAYMOND								
1703681	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136035	07/12/2017	A.9000.0810.0000	654.00
1707708	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137887	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000005185 ARROWAY								
1700285	381654	01/12/2017	360.00	CG/PARKS '06 CHEVY FRT HUB ASS	133882	02/13/2017	A.7110.0420.0000	360.00
1700286	293708	01/12/2017	911.30	SW ELECTRONIC BRAKE CONTROL MO	133882	02/13/2017	SW.8340.0420.0000	221.30
							SW.8340.0420.0000	690.00
1700287	381653	01/12/2017	109.80	CG/POL 2015 CHEV TAHOE: OIL F	133882	02/13/2017	A.3120.0420.0000	53.64
							A.3120.0420.0000	56.16
1700497	382156	01/24/2017	76.11	CG/SEWER 2000 CHEV 3500 - ARMS	134156	02/28/2017	YS.8130.0420.0000	76.11
1700498	383006	02/08/2017	170.01	CG/SEWER 2000 CHEV 3500 - WATE	134156	02/28/2017	YS.8130.0420.0000	170.01
1700499	383005	02/09/2017	57.00	CG/PARKS 1995 GMC 3500: SEPAR	134156	02/28/2017	A.7110.0420.0000	57.00
1700912	383619	02/23/2017	12.28	CG/PARKS 1995 GMC 3500 - NUTS	134412	03/16/2017	A.7110.0420.0000	12.28
1700913	383616	02/23/2017	75.00	CG/YCCC '96 GMC REPAIR PARTS	134412	03/16/2017	A.1625.0420.0000	11.26
							A.1625.0420.0000	2.69

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1700914			360.20	CG/POL 1997 GMC 3500 - HOSES,	134412	03/16/2017	A.1625.0420.0000	61.05
							A.3120.0420.0000	46.14
							A.3120.0420.0000	46.14
							A.3120.0420.0000	167.52
							A.3120.0420.0000	23.59
							A.3120.0420.0000	76.81
1701365	384666	03/18/2017	59.74	CG/YCCC 2001 CHEV TAHOE - BELT	134658	03/28/2017	A.1625.0420.0000	17.79
							A.1625.0420.0000	41.95
1701366	384347	03/10/2017	58.37	SW #14 IGNITION PARTS	134658	03/28/2017	SW.8340.0420.0000	54.17
							SW.8340.0420.0000	4.20
1701482	384816	03/21/2017	143.57	CG/CAR POOL '06 CHEVY WIPER MO	134733	04/05/2017	A.1670.0420.0000	143.57
1701483			351.76	CG/PLANNING 2001 CHEV TAHOE: B	134733	04/05/2017	A.8020.0420.0000	17.79
							A.8020.0420.0000	41.95
							A.8020.0420.0000	292.02
1702044			353.44	CG/PARKS '98 GMC REPAIR PARTS	135073	04/26/2017	A.7110.0420.0000	38.15
							A.7110.0420.0000	68.60
							A.7110.0420.0000	5.63
							A.7110.0420.0000	54.80
							A.7110.0420.0000	139.60
							A.7110.0420.0000	66.72
							A.7110.0420.0000	-20.06
1702045			1,774.50	CG/YCCC '01 TAHOE TRANSMISSION	135073	04/26/2017	A.1625.0420.0000	1,774.50
1702114	386344	04/19/2017	77.65	CG/YCCC SIDEVIEW MIRROR	135129	04/25/2017	A.1625.0420.0000	77.65
1702233	386659	04/26/2017	90.49	CG/YCCC 2001 CHEV TAHOE - SWIT	135208	05/05/2017	A.1625.0420.0000	44.68
							A.1625.0420.0000	45.81
1703203			113.34	CG/PARKS 1999 GMC REPAIR PARTS	135808	06/15/2017	A.7110.0420.0000	40.31
							A.7110.0420.0000	13.44
							A.7110.0420.0000	41.01
							A.7110.0420.0000	18.58
1703779			358.33	CG/POL #558 - 2005 COBALT - VA	136139	07/14/2017	A.3120.0420.0000	24.93
							A.3120.0420.0000	19.31
							A.3120.0420.0000	173.71
							A.3120.0420.0000	140.38
1704211	390436	07/13/2017	18.09	CG/POL 581 97 GMC PICK-UP - CO	136370	07/28/2017	A.3120.0420.0000	18.09
1704212	390437	07/14/2017	39.61	CG/BLDG TRANNY DIPSTICK/TUBE/S	136370	07/28/2017	A.3620.0420.0000	24.07
							A.3620.0420.0000	2.09
							A.3620.0420.0000	13.45
1704346	390693	07/20/2017	92.21	CG/BLDG 2006 CHEV TRAILBLZER -	136436	08/03/2017	A.3620.0420.0000	54.27
							A.3620.0420.0000	37.94
1704491	391104	07/26/2017	334.44	CG/POL 563 2015 CHEV TAHOE - B	136495	08/11/2017	A.3120.0420.0000	334.44
1704900	391921	08/11/2017	110.24	CG/PARKS 98 GMC - SIDEVIEW MIR	136657	08/30/2017	A.7110.0420.0000	110.24
1704901	391920	08/10/2017	69.37	CG/PARKS 98 GMC 3500 - CLIP, L	136657	08/30/2017	A.7110.0420.0000	2.69
							A.7110.0420.0000	5.63
							A.7110.0420.0000	61.05
1705235	329245	08/29/2017	8.57	SW RADIATOR CAP #15042975	136822	09/14/2017	SW.8340.0420.0000	8.57
1705707	393519	09/11/2017	110.88	SW BATTERY 86PG - TRUCK #14 VI	136991	10/06/2017	SW.8340.0420.0000	110.88
1706391			357.44	CG/PARKS 2000 CHEV S-10 - BOLT	137268	11/10/2017	A.7110.0420.0000	122.40
							A.7110.0420.0000	50.52
							A.7110.0420.0000	56.68
							A.7110.0420.0000	17.24
							A.7110.0420.0000	14.84
							A.7110.0420.0000	91.52
							A.7110.0420.0000	4.24
1707505			156.20	CG/POLICE #563, 2017 CHEV TAHO	137743	01/10/2018	A.3120.0420.0000	59.80
							A.3120.0420.0000	56.68
							A.3120.0420.0000	39.72

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	6,809.94
000001047 ARRUDA , ROBERT								
1701699	1-3/17	03/31/2017	2,160.64	MEDICAL DECLINATION	134869	04/11/2017	A.3120.0810.0001	2,160.64
1703592	4-6/2017	06/30/2017	2,160.64	MEDICAL DECLINATION	166	07/10/2017	A.3120.0810.0001	2,160.64
1705920	7-9/17	09/30/2017	2,160.64	MEDICAL DECLINATION	662	10/16/2017	A.3120.0810.0001	2,160.64
1707378	10-12/17	12/31/2017	2,160.64	MEDICAL DECLINATION	1017	01/05/2018	A.3120.0810.0001	2,160.64
							TOTAL :	8,642.56
0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.								
1700117	2017778	01/06/2017	500.00	MB INSURANCE RENEWAL	133740	01/30/2017	MB.7180.0467.0000	500.00
1700118	2035485	01/19/2017	500.00	SL INSURANCE RENEWAL	133740	01/30/2017	SL.7180.0467.0000	500.00
1700119	2017724	01/06/2017	500.00	SC INSURANCE RENEWAL	133740	01/30/2017	SC.7180.0467.0000	500.00
1700120	2017706	01/06/2017	1,506.00	AP INSURANCE RENEWAL	133740	01/30/2017	AP.7180.0467.0000	1,506.00
1700121	1999934	12/21/2016	80,574.00	WC INSURANCE RENEWAL	133740	01/30/2017	YS.9000.0813.0000	3,240.62
							A.9000.0813.0000	54,862.67
							D.9000.0813.0000	9,050.61
							SW.9000.0813.0000	5,311.71
							L.9000.0813.0000	5,098.79
							SR.9000.0813.0000	3,009.60
1700122	2005006	12/27/2016	25,000.00	UMBRELLA INS RENEWAL	133740	01/30/2017	A.1910.0467.0000	11,439.63
							A.1625.0467.0000	149.61
							A.3640.0467.0000	17.60
							D.5110.0467.0000	1,495.95
							L.7410.0467.0000	211.19
							SR.7210.0467.0000	510.38
							SW.8320.0467.0000	4,276.66
							YS.8130.0467.0000	3,449.49
							YS.8130.0467.0001	3,449.49
1700123	2005525	12/28/2016	89,025.00	UMBRELLA INS RENEWAL	133740	01/30/2017	A.1910.0467.0000	40,736.54
							A.3640.0467.0000	62.67
							D.5110.0467.0000	5,327.08
							L.7410.0467.0000	752.06
							SR.7210.0467.0000	1,817.48
							SW.8320.0467.0000	15,229.20
							YS.8130.0467.0000	12,283.63
							YS.8130.0467.0001	12,283.63
							A.1625.0467.0000	532.71
1700124	2005009	12/27/2016	58,269.00	LAW ENFORCE LIAV INS RENEWAL	133740	01/30/2017	A.3120.0467.0000	58,269.00
1700125	2005523	12/27/2016	56,701.00	PUBLIC OFFICIALS RENEWAL	133740	01/30/2017	A.1910.0467.0000	56,701.00
1700126	2005513	12/28/2016	89,747.00	COMMERCIAL PROP/INLAND MARINE	133740	01/30/2017	A.1910.0467.0000	41,066.90
							A.3640.0467.0000	63.18
							A.1625.0467.0000	537.03
							D.5110.0467.0000	5,370.29
							L.7410.0467.0000	758.16
							SR.7210.0467.0000	1,832.21
							SW.8320.0467.0000	15,352.71
							YS.8130.0467.0000	12,383.26
							YS.8130.0467.0001	12,383.26
1700127	2005520	12/28/2016	143,274.00	GENERAL LIABLILITY INS RENEWAL	133740	01/30/2017	A.1625.0467.0000	857.33
							A.1910.0467.0000	65,560.07
							A.3640.0467.0000	100.86

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5110.0467.0000	8,573.25
							L.7410.0467.0000	1,210.34
							SR.7210.0467.0000	2,924.99
							SW.8320.0467.0000	24,509.38
							YS.8130.0467.0000	19,768.89
							YS.8130.0467.0001	19,768.89
1700128	2005518	12/28/2016	154,882.00	AUTO INS RENEWAL	133740	01/30/2017	A.1910.0467.0000	65,271.74
							A.3640.0467.0000	109.03
							D.5110.0467.0000	10,767.84
							L.7410.0467.0000	1,308.40
							SR.7210.0467.0000	5,161.97
							SW.8320.0467.0000	26,495.12
							YS.8130.0467.0000	22,420.56
							YS.8130.0467.0001	22,420.56
							A.1625.0467.0000	926.78
1700129	2006750	01/06/2017	69,532.60	POLLUTION/ENVIROMENTAL LIABILI	133740	01/30/2017	A.1625.0467.0000	386.17
							A.1910.0467.0000	29,529.27
							A.7110.0467.0000	4,000.00
							A.3640.0467.0000	45.41
							D.5110.0467.0000	3,861.51
							GD.8130.0467.0000	1,000.00
							L.7410.0467.0000	545.12
							SR.7210.0467.0000	1,317.44
							SW.8320.0467.0000	11,039.34
							YS.8130.0467.0000	8,904.17
							YS.8130.0467.0001	8,904.17
1700130	2013361	01/03/2017	36,000.00	AGENCY/RISK MANAGEMENT FEE	133740	01/30/2017	A.1910.0467.0000	14,652.07
							A.3120.0467.0000	2,479.58
							A.3640.0467.0000	22.55
							D.5110.0467.0000	1,916.04
							L.7410.0467.0000	270.50
							SR.7210.0467.0000	653.71
							SW.8320.0467.0000	5,477.62
							YS.8130.0467.0000	4,418.16
							YS.8130.0467.0001	4,418.16
							AP.7180.0467.0000	250.00
							ID.7180.0467.0000	250.00
							MB.7180.0467.0000	250.00
							MH.7180.0467.0000	250.00
							SC.7180.0467.0000	250.00
							SL.7180.0467.0000	250.00
							A.1625.0467.0000	191.61
1700858	2081948	03/07/2017	8,298.00	CRIME INS RENEWAL	134367	03/09/2017	SR.7210.0467.0000	281.81
							YS.8130.0467.0000	2,421.13
							YS.8130.0467.0001	2,421.13
							A.1625.0467.0000	668.76
							A.1910.0467.0000	42.78
							A.3120.0467.0000	1,751.42
							A.3640.0467.0000	78.70
							D.5110.0467.0000	188.04
							L.7410.0467.0000	444.23
							TOTAL :	814,308.60

0000010360 ASA STONE & MASON SUPPLY

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705647	15215	08/02/2017	30.24 EMG LODER RD PVC DRAINAGE	136948 10/02/2017	D.5110.0479.0000	30.24
1706698	15479	10/28/2017	33.66 HWY SAFETY FENCE	137386 11/27/2017	D.5110.0403.0000	33.66
1707592			204.25 TH/PATRIOT PK HAY	137791 01/16/2018	A.1990.0499.0001	204.25
TOTAL :						268.15
0000001048 ASSOCIATION OF TOWNS						
1700336	37911	02/20/2017	125.00 2/20/17 TC CONFERENCE/D.QUAST	133969 02/22/2017	A.1410.0405.0000	125.00
1700337	37911	02/20/2017	125.00 2/20/17 CONFERENCE/ASSR/K.PENN	133969 02/22/2017	A.1355.0423.0000	125.00
1704755	2017	08/01/2017	1,800.00 TOWN DUES	136575 08/18/2017	A.1920.0428.0000	1,800.00
TOTAL :						2,050.00
0000001053 ATLANTIC APPLIANCE						
1702781	17051610	05/16/2017	499.00 TH ENG CONF RM A/C	135545 06/01/2017	A.1620.0416.0004	499.00
1705204	17082313	08/23/2017	549.00 YCCC ROOM 26 AIR CONDITIONER	136811 09/14/2017	A.1625.0200.0000	549.00
1705528	17090811	09/08/2017	550.00 NUTR AC FOOD STORAGE AREA	136921 09/29/2017	A.6772.0201.0000	550.00
TOTAL :						1,598.00
0000004222 ATLANTIC IRRIGATION SPECI						
1705437	4555877	07/20/2017	138.93 PARKS - FILTERS FOR AERATORS A	136884 09/20/2017	A.7110.0416.0000 A.7110.0416.0000	120.00 18.93
TOTAL :						138.93
0000013541 ATLANTIC MACHINERY						
1704711	82444	05/17/2017	12,464.50 YS PORTABLE TV CAMERA	390 08/16/2017	YS.8130.0201.0000 YS.8130.0201.0000 YS.8130.0201.0000 YS.8130.0201.0000	11,696.10 84.80 233.60 450.00
TOTAL :						12,464.50
0000005671 ATLANTIC SALT						
1700536	63060	01/15/2017	225,959.47 HWY ROAD SALT 3199.2T	134185 03/01/2017	D.5142.0403.0000	225,959.47
1700868	64133	02/12/2017	140,842.63 HWY - ROAD SALT 1988.46T	134377 03/15/2017	D.5142.0403.0000	140,842.63
1700869	64134	02/12/2017	13,799.09 HWY - ROAD SALT 194.82T	134377 03/15/2017	D.5142.0403.0000	13,799.09
1701484	64814	02/28/2017	140,652.09 HWY - ROAD SALT 1985.49T	134735 04/05/2017	D.5142.0403.0000 D.5142.0403.0000	140,652.11 -0.02
TOTAL :						521,253.28

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012857	ATLANTIC TACTICAL INC.							
1702392			3,375.00	PD: TACTICAL VEST & HELMET EQ	135312	05/10/2017	A.3120.0201.0000	1,695.00
							A.3120.0201.0000	1,680.00
1707903			4,334.40	PD: RIFLE MINI SUPPRESSORS, M	138002	02/02/2018	A.3120.0201.0000	3,870.00
							A.3120.0201.0000	464.40
							TOTAL :	7,709.40
0000010447	AUDIOLINK, LLC							
1707080	954975	10/13/2017	1,399.76	REC - PA SYSTEMS FOR DAY CAMP	137590	12/21/2017	A.7310.0430.0000	1,399.76
							TOTAL :	1,399.76
0000011964	AUTOMATED CONTROL LOGIC, INC.							
1700298	1/17	01/03/2017	185.50	#32007 LIB MONITOR HVAC (7) AL	133893	02/13/2017	L.7410.0416.0000	185.50
1700357	2/17	02/01/2017	185.50	#32306 LIB MONITOR HVAC (7) AL	133997	02/22/2017	L.7410.0416.0000	185.50
1701250	3/17	03/01/2017	185.50	#32510 LIB MONITOR HVAC (7) AL	134605	03/23/2017	L.7410.0416.0000	185.50
1702262	4/17	04/03/2017	185.50	#32702 LIB MONITOR HVAC (7) AL	135232	05/05/2017	L.7410.0416.0000	185.50
1702470	5/17	05/01/2017	185.50	#32847 LIB MONITOR HVAC (7) AL	135343	05/10/2017	L.7410.0416.0000	185.50
1703378	6/17	06/05/2017	185.50	#33014 LIB MONITOR HVAC (7) AL	135893	06/23/2017	L.7410.0416.0000	185.50
1704152	7/17	07/05/2017	185.50	#33164 LIB MONITOR HVAC (7) AL	136332	07/26/2017	L.7410.0416.0000	185.50
1704949	8/17	08/01/2017	185.50	#33344 LIB MONITOR HVAC	136679	08/30/2017	L.7410.0416.0000	185.50
1705449	9/17	09/01/2017	185.50	#33501 LIB MONITOR HVAC	136886	09/20/2017	L.7410.0416.0000	185.50
1706100	10/17	10/02/2017	185.50	#33608 LIB MONITOR HVAC	137155	10/26/2017	L.7410.0416.0000	185.50
1707038	11/17	11/01/2017	185.50	#33799 LIB MONITOR HVAC	137564	12/20/2017	L.7410.0416.0000	185.50
1707530	12/17	12/01/2017	185.50	#33983 LIB MONITOR HVAC	137754	01/10/2018	L.7410.0416.0000	185.50
							TOTAL :	2,226.00
0000001070	AWWA							
1700958	4/17-3/18	12/21/2016	1,968.00	SW (KR) MEMBERSHIP RENEWAL	134443	03/20/2017	SW.8310.0428.0000	1,968.00
							TOTAL :	1,968.00
0000003375	B & H PHOTO-VIDEO							
1701621	123903048	03/20/2017	138.00	PD: PANASONIC LUMIX DIGITAL C	134822	04/10/2017	A.3120.0201.0000	138.00
1703397	127130930	06/09/2017	559.98	TC PRINTERS (2)	135876	06/23/2017	A.1345.0202.0000	559.98
1703556	127340929	06/14/2017	185.25	TC-MINI CONVERTER FOR AV ROOM	135963	07/05/2017	A.1010.0201.0000	185.25
1704198	128443275	07/11/2017	1,219.40	TC - EQUIPMENT FOR AUDIO VISUA	136369	07/28/2017	A.1010.0201.0000	181.55
							A.1010.0201.0000	165.62
							A.1010.0201.0000	13.18
							A.1010.0201.0000	78.39
							A.1010.0201.0000	196.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1010.0201.0000	185.22
							A.1010.0201.0000	9.80
							A.1010.0201.0000	166.48
							A.1010.0201.0000	137.00
							A.1010.0201.0000	19.55
							A.1010.0201.0000	17.62
							A.1010.0201.0000	48.99
1705019			3,767.35	PD INVESTIGATION SUPPLIES	136731	09/05/2017	A.3120.0201.0000	1,871.34
							A.3120.0201.0000	1,896.01
1707493	135010487	12/03/2017	66.95	PD: OTTER BOX & HOLDER FOR IP	137740	01/10/2018	A.3120.0402.0000	43.00
							A.3120.0402.0000	23.95
1708164			2,985.36	TB MONITOR & TV MOUNTS	138109	02/13/2018	A.1010.0201.0000	2,596.00
							A.1010.0201.0000	248.76
							A.1010.0201.0000	140.60
							TOTAL :	8,922.29
000009291 BABBONI , BARBARA								
1703709	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136063	07/12/2017	A.9000.0810.0000	654.00
1707736	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137914	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000013836 BADEY & WATSON								
1707674			17,450.00	BOUNDARY AND TOPO SURVEY	137837	01/19/2018	A.1440.0479.0000	17,450.00
							TOTAL :	17,450.00
0000013660 BAFFUTO , CHRISTINA								
1702955	169597	05/31/2017	265.00	REF PRE SCHOOL CAMP /CHRISTINA	135661	06/02/2017	A.0000.2001.0004	265.00
							TOTAL :	265.00
0000010367 BAHR SALES, INC								
1701679	161317	03/10/2017	1,158.35	YS FLUSH TRK CONTROL PENDANT	134851	04/10/2017	YS.8130.0420.0000	1,120.87
							YS.8130.0420.0000	37.48
1703369	2017 VACTALL	06/13/2017	275,000.00	HWY IFVACYDT6HHHZ7843	135887	06/23/2017	D.5110.0201.0000	275,000.00
1704229	161516	06/30/2017	877.00	YS HOSE SWIVEL FOR FLUSH TRUCK	136378	07/28/2017	YS.8130.0420.0000	852.00
							YS.8130.0420.0000	25.00
1704627	161482	06/06/2017	9,595.57	YS PUMP REBUILD FOR FLUSH TRUC	368	08/14/2017	YS.8130.0420.0000	8,091.00
							YS.8130.0420.0000	1,050.00
							YS.8130.0420.0000	454.57
1706150			3,148.00	HWY - BRUSH, BROOM,TUBES, NOZZ	740	10/27/2017	D.5130.0403.0000	68.81
							D.5130.0403.0000	392.24
							D.5130.0403.0000	1,066.00
							D.5130.0403.0000	876.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	435.04
1706151	16130	09/18/2017	795.56 HWY- NOZZELS TRK # 59 - 7843	741 10/27/2017	D.5130.0403.0000	309.50
					D.5130.0403.0000	266.00
					D.5130.0403.0000	300.00
					D.5130.0403.0000	161.00
1706407	161672	10/10/2017	215.00 YS REPLACEMENT 3 WAY VALVE FOR	813 11/10/2017	D.5130.0403.0000	68.56
					YS.8130.0420.0000	190.00
					YS.8130.0420.0000	25.00
TOTAL :						290,789.48
0000002274 BAKER & TAYLOR BOOKS						
1702128			47.03 LIB BOOKS	135123 04/25/2017	L.7410.0409.0000	47.03
1702477			372.59 LIB ADULT NON-FICTION	135331 05/10/2017	L.7410.0409.0000	372.59
TOTAL :						419.62
0000013814 BAKER BALLISTICS LLC						
1707046	17-1194	10/31/2017	18,520.00 PD-PATROLBAT PERSONAL SHIELD	137572 12/20/2017	A.3120.0201.0000	9,260.00
					A.3120.0201.0000	9,260.00
TOTAL :						18,520.00
0000004189 BALDWIN , SCOTT A						
1700484	3243	02/06/2017	150.00 R&R: STEEL TOE WORK BOOTS FOR	134150 02/28/2017	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000008179 BAMBACH , JESSICA						
1700209	CVS	01/04/2017	37.24 REIMB CANDY CANES	133835 02/08/2017	A.7270.0430.0000	37.24
TOTAL :						37.24
0000013721 BANEN , STEVEN						
1704369	7/17/17	07/17/2017	165.00 TRAVEL AND INSPECT MOBIL SOUND	136448 08/03/2017	A.1420.0427.0000	165.00
TOTAL :						165.00
0000001075 BANK OF NEW YORK, THE						
1700026	20170112095	01/12/2017	1,163.85 P/R MTA TAX 1/12/17	3998 01/12/2017	T.0000.0827.0000	1,163.85
1700027	20170112FED	01/12/2017	30,827.09 P/R FEDERAL TAX 1/12/17	3998 01/12/2017	T.0000.0800.0000	30,827.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1700028	20170112FICA	01/12/2017	42,443.46	P/R FICA TAX 1/12/17	3998	01/12/2017	T.0000.0803.0000	42,443.46
1700029	20170112MEDC	01/12/2017	9,926.48	P/R MEDICARE TAX 1/12/17	3998	01/12/2017	T.0000.0804.0000	9,926.48
1700030	20170112STA	01/12/2017	12,361.51	P/R STATE TAX 1/12/17	3998	01/12/2017	T.0000.0801.0000	12,361.51
1700031	20170112CITY	01/12/2017	22.07	P/R CITY TAX 1/12/17	3998	01/12/2017	T.0000.0815.0000	22.07
1700081	20170126095	01/26/2017	2,981.66	P/R MTA TAX 1/26/17	3999	01/26/2017	T.0000.0827.0000	2,981.66
1700082	20170126095	01/26/2017	17.17	P/R MTA TAX 1/26/17	3999	01/26/2017	T.0000.0827.0000	17.17
1700083	20170126095	01/26/2017	12.42	P/R MTA TAX 1/26/17	3999	01/26/2017	T.0000.0827.0000	12.42
1700084	20170126FED	01/26/2017	124,914.13	P/R FEDERAL TAX 1/26/17	3999	01/26/2017	T.0000.0800.0000	124,914.13
1700085	20170126FED	01/26/2017	-526.35	P/R FEDERAL TAX 1/26/17	3999	01/26/2017	T.0000.0800.0000	-526.35
1700086	20170126FED	01/26/2017	232.44	P/R FEDERAL TAX 1/26/17	3999	01/26/2017	T.0000.0800.0000	232.44
1700087	20170126FICA	01/26/2017	108,744.16	P/R FICA TAX 1/26/17	3999	01/26/2017	T.0000.0803.0000	108,744.16
1700088	20170126FICA	01/26/2017	-626.04	P/R FICA TAX 1/26/17	3999	01/26/2017	T.0000.0803.0000	-626.04
1700089	20170126FICA	01/26/2017	422.16	P/R FICA TAX 1/26/17	3999	01/26/2017	T.0000.0803.0000	422.16
1700090	20170126MEDC	01/26/2017	25,432.04	P/R MEDICARE TAX 1/26/17	3999	01/26/2017	T.0000.0804.0000	25,432.04
1700091	20170126MEDC	01/26/2017	-146.42	P/R MEDICARE TAX 1/26/17	3999	01/26/2017	T.0000.0804.0000	-146.42
1700092	20170126MEDC	01/26/2017	98.74	P/R MEDICARE TAX 1/26/17	3999	01/26/2017	T.0000.0804.0000	98.74
1700093	20170126STA	01/26/2017	44,644.59	P/R STATE TAX 1/26/17	3999	01/26/2017	T.0000.0801.0000	44,644.59
1700094	20170126STA	01/26/2017	-277.56	P/R STATE TAX 1/26/17	3999	01/26/2017	T.0000.0801.0000	-277.56
1700095	20170126STA	01/26/2017	164.64	P/R STATE TAX 1/26/17	3999	01/26/2017	T.0000.0801.0000	164.64
1700096	20170126CITY	01/26/2017	73.44	P/R CITY TAX 1/26/17	3999	01/26/2017	T.0000.0815.0000	73.44
1700271	20170209095	02/09/2017	2,385.69	P/R MTA TAX 2/09/17	4016	02/09/2017	T.0000.0827.0000	2,385.69
1700272	20170209FED	02/09/2017	94,386.50	P/R FEDERAL TAX 2/09/17	4016	02/09/2017	T.0000.0800.0000	94,386.50
1700273	20170209FICA	02/09/2017	87,008.50	P/R FICA TAX 2/09/17	4016	02/09/2017	T.0000.0803.0000	87,008.50
1700274	20170209MEDC	02/09/2017	20,348.84	P/R MEDICARE TAX 2/09/17	4016	02/09/2017	T.0000.0804.0000	20,348.84
1700275	20170209STA	02/09/2017	34,508.17	P/R STATE TAX 2/09/17	4016	02/09/2017	T.0000.0801.0000	34,508.17
1700276	20170209CITY	02/09/2017	42.22	P/R CITY TAX 2/09/17	4016	02/09/2017	T.0000.0815.0000	42.22
1700420	20170223095	02/23/2017	2,700.70	P/R MTA TAX 2/23/17	4017	02/23/2017	T.0000.0827.0000	2,700.70
1700421	20170223FED	02/23/2017	114,193.49	P/R FEDERAL TAX 2/23/17	4017	02/23/2017	T.0000.0800.0000	114,193.49
1700422	20170223FICA	02/23/2017	98,496.38	P/R FICA TAX 2/23/17	4017	02/23/2017	T.0000.0803.0000	98,496.38
1700423	20170223MEDC	02/23/2017	23,035.54	P/R MEDICARE TAX 2/23/17	4017	02/23/2017	T.0000.0804.0000	23,035.54
1700424	20170223STA	02/23/2017	40,618.97	P/R STATE TAX 2/23/17	4017	02/23/2017	T.0000.0801.0000	40,618.97
1700425	20170223CITY	02/23/2017	49.63	P/R CITY TAX 2/23/17	4017	02/23/2017	T.0000.0815.0000	49.63
1700799	20170309095	03/09/2017	2,333.73	P/R MTA TAX 3/09/17	4033	03/09/2017	T.0000.0827.0000	2,333.73
1700800	20170309FED	03/09/2017	90,134.44	P/R FEDERAL TAX 3/09/17	4033	03/09/2017	T.0000.0800.0000	90,134.44
1700801	20170309FICA	03/09/2017	85,112.26	P/R FICA TAX 3/09/17	4033	03/09/2017	T.0000.0803.0000	85,112.26
1700802	20170309MEDC	03/09/2017	19,905.26	P/R MEDICARE TAX 3/09/17	4033	03/09/2017	T.0000.0804.0000	19,905.26
1700803	20170309STA	03/09/2017	33,292.18	P/R STATE TAX 3/09/17	4033	03/09/2017	T.0000.0801.0000	33,292.18
1700804	20170309CITY	03/09/2017	42.22	P/R CITY TAX 3/09/17	4033	03/09/2017	T.0000.0815.0000	42.22
1701296	20170323095	03/23/2017	2,559.19	P/R MTA TAX 3/23/17	4034	03/23/2017	T.0000.0827.0000	2,559.19
1701297	20170323FED	03/23/2017	103,843.16	P/R FEDERAL TAX 3/23/17	4034	03/23/2017	T.0000.0800.0000	103,843.16
1701298	20170323FICA	03/23/2017	93,331.36	P/R FICA TAX 3/23/17	4034	03/23/2017	T.0000.0803.0000	93,331.36
1701299	20170323MEDC	03/23/2017	21,827.58	P/R MEDICARE TAX 3/23/17	4034	03/23/2017	T.0000.0804.0000	21,827.58
1701300	20170323STA	03/23/2017	37,555.51	P/R STATE TAX 3/23/17	4034	03/23/2017	T.0000.0801.0000	37,555.51
1701301	20170323CITY	03/23/2017	42.40	P/R CITY TAX 3/23/17	4034	03/23/2017	T.0000.0815.0000	42.40
1701574	20170406095	04/06/2017	2,343.99	P/R MTA TAX 4/06/17	4049	04/06/2017	T.0000.0827.0000	2,343.99
1701575	20170406FED	04/06/2017	93,542.04	P/R FEDERAL TAX 4/06/17	4049	04/06/2017	T.0000.0800.0000	93,542.04
1701576	20170406FICA	04/06/2017	85,486.00	P/R FICA TAX 4/06/17	4049	04/06/2017	T.0000.0803.0000	85,486.00
1701577	20170406MEDC	04/06/2017	19,992.60	P/R MEDICARE TAX 4/06/17	4049	04/06/2017	T.0000.0804.0000	19,992.60
1701578	20170406STA	04/06/2017	33,817.07	P/R STATE TAX 4/06/17	4049	04/06/2017	T.0000.0801.0000	33,817.07
1701579	20170406CITY	04/06/2017	49.46	P/R CITY TAX 4/06/17	4049	04/06/2017	T.0000.0815.0000	49.46
1701996	20170420095	04/20/2017	2,311.83	P/R MTA TAX 4/20/17	4050	04/20/2017	T.0000.0827.0000	2,311.83
1701997	20170420FED	04/20/2017	90,365.89	P/R FEDERAL TAX 4/20/17	4050	04/20/2017	T.0000.0800.0000	90,365.89
1701998	20170420FICA	04/20/2017	84,310.00	P/R FICA TAX 4/20/17	4050	04/20/2017	T.0000.0803.0000	84,310.00
1701999	20170420MEDC	04/20/2017	19,717.60	P/R MEDICARE TAX 4/20/17	4050	04/20/2017	T.0000.0804.0000	19,717.60
1702000	20170420STA	04/20/2017	33,222.45	P/R STATE TAX 4/20/17	4050	04/20/2017	T.0000.0801.0000	33,222.45
1702001	20170420CITY	04/20/2017	49.46	P/R CITY TAX 4/20/17	4050	04/20/2017	T.0000.0815.0000	49.46
1702319	20170504095	05/04/2017	2,392.21	P/R MTA TAX 5/04/17	4066	05/04/2017	T.0000.0827.0000	2,392.21
1702320	20170504FED	05/04/2017	95,234.00	P/R FEDERAL TAX 5/04/17	4066	05/04/2017	T.0000.0800.0000	95,234.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1702321	20170504FICA	05/04/2017	87,240.52	P/R FICA TAX 5/04/17	4066	05/04/2017	T.0000.0803.0000	87,240.52
1702322	20170504MEDC	05/04/2017	20,403.08	P/R MEDICARE TAX 5/04/17	4066	05/04/2017	T.0000.0804.0000	20,403.08
1702323	20170504STA	05/04/2017	34,818.14	P/R STATE TAX 5/04/17	4066	05/04/2017	T.0000.0801.0000	34,818.14
1702324	20170504CITY	05/04/2017	49.46	P/R CITY TAX 5/04/17	4066	05/04/2017	T.0000.0815.0000	49.46
1702671	20170518095	05/18/2017	2,353.54	P/R MTA TAX 5/18/17	4067	05/18/2017	T.0000.0827.0000	2,353.54
1702672	20170518FED	05/18/2017	92,892.82	P/R FEDERAL TAX 5/18/17	4067	05/18/2017	T.0000.0800.0000	92,892.82
1702673	20170518FICA	05/18/2017	85,835.18	P/R FICA TAX 5/18/17	4067	05/18/2017	T.0000.0803.0000	85,835.18
1702674	20170518MEDC	05/18/2017	20,074.36	P/R MEDICARE TAX 5/18/17	4067	05/18/2017	T.0000.0804.0000	20,074.36
1702675	20170518STA	05/18/2017	34,034.24	P/R STATE TAX 5/18/17	4067	05/18/2017	T.0000.0801.0000	34,034.24
1702676	20170518CITY	05/18/2017	42.89	P/R CITY TAX 5/18/17	4067	05/18/2017	T.0000.0815.0000	42.89
1702988	20170601095	06/01/2017	2,386.20	P/R MTA TAX 6/01/17	4082	06/01/2017	T.0000.0827.0000	2,386.20
1702989	20170601FED	06/01/2017	96,858.58	P/R FEDERAL TAX 6/01/17	4082	06/01/2017	T.0000.0800.0000	96,858.58
1702990	20170601FICA	06/01/2017	87,025.74	P/R FICA TAX 6/01/17	4082	06/01/2017	T.0000.0803.0000	87,025.74
1702991	20170601MEDC	06/01/2017	20,352.84	P/R MEDICARE TAX 6/01/17	4082	06/01/2017	T.0000.0804.0000	20,352.84
1702992	20170601STA	06/01/2017	34,521.49	P/R STATE TAX 6/01/17	4082	06/01/2017	T.0000.0801.0000	34,521.49
1702993	20170601CITY	06/01/2017	41.72	P/R CITY TAX 6/01/17	4082	06/01/2017	T.0000.0815.0000	41.72
1703289	20170615095	06/15/2017	2,360.77	P/R MTA TAX 6/15/17	4083	06/15/2017	T.0000.0827.0000	2,360.77
1703290	20170615FED	06/15/2017	90,774.52	P/R FEDERAL TAX 6/15/17	4083	06/15/2017	T.0000.0800.0000	90,774.52
1703291	20170615FICA	06/15/2017	86,097.68	P/R FICA TAX 6/15/17	4083	06/15/2017	T.0000.0803.0000	86,097.68
1703292	20170615MEDC	06/15/2017	20,135.92	P/R MEDICARE TAX 6/15/17	4083	06/15/2017	T.0000.0804.0000	20,135.92
1703293	20170615STA	06/15/2017	33,272.66	P/R STATE TAX 6/15/17	4083	06/15/2017	T.0000.0801.0000	33,272.66
1703294	20170615CITY	06/15/2017	41.72	P/R CITY TAX 6/15/17	4083	06/15/2017	T.0000.0815.0000	41.72
1703534	20170629095	06/29/2017	2,475.81	P/R MTA TAX 6/29/17	4084	06/29/2017	T.0000.0827.0000	2,475.81
1703535	20170629FED	06/29/2017	95,446.86	P/R FEDERAL TAX 6/29/17	4084	06/29/2017	T.0000.0800.0000	95,446.86
1703536	20170629FICA	06/29/2017	90,304.32	P/R FICA TAX 6/29/17	4084	06/29/2017	T.0000.0803.0000	90,304.32
1703537	20170629MEDC	06/29/2017	21,119.76	P/R MEDICARE TAX 6/29/17	4084	06/29/2017	T.0000.0804.0000	21,119.76
1703538	20170629STA	06/29/2017	34,588.41	P/R STATE TAX 6/29/17	4084	06/29/2017	T.0000.0801.0000	34,588.41
1703539	20170629CITY	06/29/2017	41.72	P/R CITY TAX 6/29/17	4084	06/29/2017	T.0000.0815.0000	41.72
1703873	20170713095	07/13/2017	2,519.16	P/R MTA TAX 7/13/17	4095	07/13/2017	T.0000.0827.0000	2,519.16
1703874	20170713FED	07/13/2017	94,927.87	P/R FEDERAL TAX 7/13/17	4095	07/13/2017	T.0000.0800.0000	94,927.87
1703875	20170713FICA	07/13/2017	91,915.74	P/R FICA TAX 7/13/17	4095	07/13/2017	T.0000.0803.0000	91,915.74
1703876	20170713MEDC	07/13/2017	21,496.62	P/R MEDICARE TAX 7/13/17	4095	07/13/2017	T.0000.0804.0000	21,496.62
1703877	20170713STA	07/13/2017	34,478.16	P/R STATE TAX 7/13/17	4095	07/13/2017	T.0000.0801.0000	34,478.16
1703878	20170713CITY	07/13/2017	45.83	P/R CITY TAX 7/13/17	4095	07/13/2017	T.0000.0815.0000	45.83
1704336	20170727095	07/27/2017	3,048.56	P/R MTA TAX 7/27/17	4096	07/27/2017	T.0000.0827.0000	3,048.56
1704337	20170727FED	07/27/2017	103,872.68	P/R FEDERAL TAX 7/27/17	4096	07/27/2017	T.0000.0800.0000	103,872.68
1704338	20170727FICA	07/27/2017	111,242.34	P/R FICA TAX 7/27/17	4096	07/27/2017	T.0000.0803.0000	111,242.34
1704339	20170727MEDC	07/27/2017	26,016.68	P/R MEDICARE TAX 7/27/17	4096	07/27/2017	T.0000.0804.0000	26,016.68
1704340	20170727STA	07/27/2017	36,862.00	P/R STATE TAX 7/27/17	4096	07/27/2017	T.0000.0801.0000	36,862.00
1704341	20170727CITY	07/27/2017	45.83	P/R CITY TAX 7/27/17	4096	07/27/2017	T.0000.0815.0000	45.83
1704608	20170810095	08/10/2017	2,715.29	P/R MTA TAX 8/10/17	4108	08/10/2017	T.0000.0827.0000	2,715.29
1704609	20170810095	08/10/2017	2.42	P/R MTA TAX 8/10/17	4108	08/10/2017	T.0000.0827.0000	2.42
1704610	20170810FED	08/10/2017	96,571.58	P/R FEDERAL TAX 8/10/17	4108	08/10/2017	T.0000.0800.0000	96,571.58
1704611	20170810FED	08/10/2017	-52.32	P/R FEDERAL TAX 8/10/17	4108	08/10/2017	T.0000.0800.0000	-52.32
1704612	20170810FICA	08/10/2017	99,089.36	P/R FICA TAX 8/10/17	4108	08/10/2017	T.0000.0803.0000	99,089.36
1704613	20170810FICA	08/10/2017	-88.32	P/R FICA TAX 8/10/17	4108	08/10/2017	T.0000.0803.0000	-88.32
1704614	20170810MEDC	08/10/2017	23,173.96	P/R MEDICARE TAX 8/10/17	4108	08/10/2017	T.0000.0804.0000	23,173.96
1704615	20170810MEDC	08/10/2017	-20.66	P/R MEDICARE TAX 8/10/17	4108	08/10/2017	T.0000.0804.0000	-20.66
1704616	20170810STA	08/10/2017	34,820.42	P/R STATE TAX 8/10/17	4108	08/10/2017	T.0000.0801.0000	34,820.42
1704617	20170810STA	08/10/2017	-15.88	P/R STATE TAX 8/10/17	4108	08/10/2017	T.0000.0801.0000	-15.88
1704618	20170810CITY	08/10/2017	45.49	P/R CITY TAX 8/10/17	4108	08/10/2017	T.0000.0815.0000	45.49
1704858	20170824095	08/24/2017	2,422.68	P/R MTA TAX 8/24/17	4109	08/24/2017	T.0000.0827.0000	2,422.68
1704859	20170824FED	08/24/2017	90,952.62	P/R FEDERAL TAX 8/24/17	4109	08/24/2017	T.0000.0800.0000	90,952.62
1704860	20170824FICA	08/24/2017	88,371.16	P/R FICA TAX 8/24/17	4109	08/24/2017	T.0000.0803.0000	88,371.16
1704861	20170824MEDC	08/24/2017	20,667.44	P/R MEDICARE TAX 8/24/17	4109	08/24/2017	T.0000.0804.0000	20,667.44
1704862	20170824STA	08/24/2017	33,407.26	P/R STATE TAX 8/24/17	4109	08/24/2017	T.0000.0801.0000	33,407.26
1704863	20170824CITY	08/24/2017	40.59	P/R CITY TAX 8/24/17	4109	08/24/2017	T.0000.0815.0000	40.59
1705198	20170907095	09/07/2017	2,426.20	P/R MTA TAX 9/07/17	4133	09/07/2017	T.0000.0827.0000	2,426.20

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1705199	20170907FED	09/07/2017	92,871.83	P/R FEDERAL TAX 9/07/17	4133	09/07/2017	T.0000.0800.0000	92,871.83
1705200	20170907FICA	09/07/2017	87,871.12	P/R FICA TAX 9/07/17	4133	09/07/2017	T.0000.0803.0000	87,871.12
1705201	20170907MEDC	09/07/2017	20,693.28	P/R MEDICARE TAX 9/07/17	4133	09/07/2017	T.0000.0804.0000	20,693.28
1705202	20170907STA	09/07/2017	34,145.80	P/R STATE TAX 9/07/17	4133	09/07/2017	T.0000.0801.0000	34,145.80
1705203	20170907CITY	09/07/2017	42.21	P/R CITY TAX 9/07/17	4133	09/07/2017	T.0000.0815.0000	42.21
1705522	20170921095	09/21/2017	2,429.48	P/R MTA TAX 9/21/17	4134	09/21/2017	T.0000.0827.0000	2,429.48
1705523	20170921FED	09/21/2017	95,916.24	P/R FEDERAL TAX 9/21/17	4134	09/21/2017	T.0000.0800.0000	95,916.24
1705524	20170921FICA	09/21/2017	86,873.92	P/R FICA TAX 9/21/17	4134	09/21/2017	T.0000.0803.0000	86,873.92
1705525	20170921MEDC	09/21/2017	20,721.56	P/R MEDICARE TAX 9/21/17	4134	09/21/2017	T.0000.0804.0000	20,721.56
1705526	20170921STA	09/21/2017	35,107.23	P/R STATE TAX 9/21/17	4134	09/21/2017	T.0000.0801.0000	35,107.23
1705527	20170921CITY	09/21/2017	40.59	P/R CITY TAX 9/21/17	4134	09/21/2017	T.0000.0815.0000	40.59
1705763	20171005095	10/05/2017	2,367.90	P/R MTA TAX 10/05/17	4137	10/05/2017	T.0000.0827.0000	2,367.90
1705764	20171005FED	10/05/2017	93,734.49	P/R FEDERAL TAX 10/05/17	4137	10/05/2017	T.0000.0800.0000	93,734.49
1705765	20171005FICA	10/05/2017	85,565.72	P/R FICA TAX 10/05/17	4137	10/05/2017	T.0000.0803.0000	85,565.72
1705766	20171005MEDC	10/05/2017	20,195.82	P/R MEDICARE TAX 10/05/17	4137	10/05/2017	T.0000.0804.0000	20,195.82
1705767	20171005STA	10/05/2017	34,522.44	P/R STATE TAX 10/05/17	4137	10/05/2017	T.0000.0801.0000	34,522.44
1705768	20171005CITY	10/05/2017	40.59	P/R CITY TAX 10/05/17	4137	10/05/2017	T.0000.0815.0000	40.59
1706022	20171019STA	10/19/2017	36,109.86	P/R STATE TX 10/19/2017	4138	10/19/2017	T.0000.0801.0000	36,109.86
1706023	20171019CITY	10/19/2017	41.08	P/R CITY TAX 10/19/2017	4138	10/19/2017	T.0000.0815.0000	41.08
1706024	20171019FED	10/19/2017	99,065.12	P/R FEDERAL TAX 10/19/2017	4138	10/19/2017	T.0000.0800.0000	99,065.12
1706025	20171019FICA	10/19/2017	87,569.30	P/R FICA TAX 10/19/2017	4138	10/19/2017	T.0000.0803.0000	87,569.30
1706026	20171019MEDC	10/19/2017	20,767.80	P/R MEDICARE TAX 10/19/2017	4138	10/19/2017	T.0000.0804.0000	20,767.80
1706027	20171019MTA	10/19/2017	2,434.85	P/R MTA 10/19/2017	4138	10/19/2017	T.0000.0827.0000	2,434.85
1706328	20171102095	11/02/2017	2,900.42	P/R MTA TAX 11/02/17	4169	11/02/2017	T.0000.0827.0000	2,900.42
1706329	20171102095	11/02/2017	11.28	P/R MTA TAX 11/02/17	4169	11/02/2017	T.0000.0827.0000	11.28
1706330	20171102FED	11/02/2017	108,275.12	P/R FEDERAL TAX 11/02/17	4169	11/02/2017	T.0000.0800.0000	108,275.12
1706331	20171102FICA	11/02/2017	-418.74	P/R FEDERAL TAX 11/02/17	4169	11/02/2017	T.0000.0800.0000	-418.74
1706332	20171102FICA	11/02/2017	102,890.18	P/R FICA TAX 11/02/17	4169	11/02/2017	T.0000.0803.0000	102,890.18
1706333	20171102FICA	11/02/2017	-411.56	P/R FICA TAX 11/02/17	4169	11/02/2017	T.0000.0803.0000	-411.56
1706334	20171102MEDC	11/02/2017	24,738.26	P/R MEDICARE TAX 11/02/17	4169	11/02/2017	T.0000.0804.0000	24,738.26
1706335	20171102MEDC	11/02/2017	-96.26	P/R MEDICARE TAX 11/02/17	4169	11/02/2017	T.0000.0804.0000	-96.26
1706336	20171102STA	11/02/2017	40,299.08	P/R STATE TAX 11/02/17	4169	11/02/2017	T.0000.0801.0000	40,299.08
1706337	20171102STA	11/02/2017	-181.35	P/R STATE TAX 11/02/17	4169	11/02/2017	T.0000.0801.0000	-181.35
1706338	20171102CITY	11/02/2017	44.78	P/R CITY TAX 11/02/17	4169	11/02/2017	T.0000.0815.0000	44.78
1706565	20171116095	11/16/2017	2,967.67	P/R MTA TAX 11/16/17	4170	11/16/2017	T.0000.0827.0000	2,967.67
1706566	20171116FED	11/16/2017	111,606.33	P/R FEDERAL TAX 11/16/17	4170	11/16/2017	T.0000.0800.0000	111,606.33
1706567	20171116FICA	11/16/2017	103,335.14	P/R FICA TAX 11/16/17	4170	11/16/2017	T.0000.0803.0000	103,335.14
1706568	20171116MEDC	11/16/2017	25,313.00	P/R MEDICARE TAX 11/16/17	4170	11/16/2017	T.0000.0804.0000	25,313.00
1706569	20171116STA	11/16/2017	41,298.81	P/R STATE TAX 11/16/17	4170	11/16/2017	T.0000.0801.0000	41,298.81
1706570	20171116CITY	11/16/2017	48.44	P/R CITY TAX 11/16/17	4170	11/16/2017	T.0000.0815.0000	48.44
1706758	20171130095	11/30/2017	3,937.74	P/R MTA TAX 11/30/17	4171	11/30/2017	T.0000.0827.0000	3,937.74
1706759	20171130FED	11/30/2017	166,293.30	P/R FEDERAL TAX 11/30/17	4171	11/30/2017	T.0000.0800.0000	166,293.30
1706760	20171130FICA	11/30/2017	130,871.02	P/R FICA TAX 11/30/17	4171	11/30/2017	T.0000.0803.0000	130,871.02
1706761	20171130MEDC	11/30/2017	33,586.64	P/R MEDICARE TAX 11/30/17	4171	11/30/2017	T.0000.0804.0000	33,586.64
1706762	20171130STA	11/30/2017	58,670.10	P/R STATE TAX 11/30/17	4171	11/30/2017	T.0000.0801.0000	58,670.10
1706763	20171130CITY	11/30/2017	103.58	P/R CITY TAX 11/30/17	4171	11/30/2017	T.0000.0815.0000	103.58
1706983	20171214095	12/14/2017	2,641.32	P/R MTA TAX 12/14/17	4174	12/14/2017	T.0000.0827.0000	2,641.32
1706984	20171214FED	12/14/2017	111,399.52	P/R FEDERAL TAX 12/14/17	4174	12/14/2017	T.0000.0800.0000	111,399.52
1706985	20171214FICA	12/14/2017	82,153.38	P/R FICA TAX 12/14/17	4174	12/14/2017	T.0000.0803.0000	82,153.38
1706986	20171214MEDC	12/14/2017	22,529.56	P/R MEDICARE TAX 12/14/17	4174	12/14/2017	T.0000.0804.0000	22,529.56
1706987	20171214STA	12/14/2017	40,152.37	P/R STATE TAX 12/14/17	4174	12/14/2017	T.0000.0801.0000	40,152.37
1706988	20171214CITY	12/14/2017	52.35	P/R CITY TAX 12/14/17	4174	12/14/2017	T.0000.0815.0000	52.35
1707261	20171229095	12/29/2017	3,962.06	P/R MTA TAX 12/29/17	4175	12/29/2017	T.0000.0827.0000	3,962.06
1707262	20171229FED	12/29/2017	202,638.25	P/R FEDERAL TAX 12/29/17	4175	12/29/2017	T.0000.0800.0000	202,638.25
1707263	20171229FICA	12/29/2017	125,057.34	P/R FICA TAX 12/29/17	4175	12/29/2017	T.0000.0803.0000	125,057.34
1707264	20171229MEDC	12/29/2017	33,897.88	P/R MEDICARE TAX 12/29/17	4175	12/29/2017	T.0000.0804.0000	33,897.88
1707265	20171229STA	12/29/2017	67,053.69	P/R STATE TAX 12/29/17	4175	12/29/2017	T.0000.0801.0000	67,053.69
1707266	20171229CITY	12/29/2017	74.17	P/R CITY TAX 12/29/17	4175	12/29/2017	T.0000.0815.0000	74.17

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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0000006387	BARNES & NOBLE, INC.							
1700508	3396554	01/11/2017	87.95	LIB - HALLINAN BK ORDER (STATE	134164	02/28/2017	L.7410.0409.0000	87.95
1700706	3408150	02/01/2017	83.73	LIB - BOOK ORDER (HALLINAN)	134277	03/02/2017	L.7410.0409.0000	83.73
1700916	3413049	02/08/2017	61.61	LIB - BOOK ORDER (HALLINAN)	134414	03/16/2017	L.7410.0409.0000	61.61
1701380	3428205	03/06/2017	100.10	LIB - ADULT BKS (HALLINAN)	134664	03/28/2017	L.7410.0409.0000	100.10
1701381	3416068	02/14/2017	28.00	LIB - BOOK ORDER (HALLINAN)	134664	03/28/2017	L.7410.0409.0000	28.00
1701877	3434288	03/17/2017	21.32	LIB - BOOK ORDER (HALLINAN)	134968	04/17/2017	L.7410.0409.0000	21.32
1701878	3439552	03/27/2017	77.17	LIB - BOOKS (HALLINAN)	134968	04/17/2017	L.7410.0409.0000	77.17
1702115	3447891	04/10/2017	66.28	LIB - BOOK ORDER (HALLINAN)	135130	04/25/2017	L.7410.0409.0000	66.28
1702806	3466275	05/09/2017	59.19	LIB - BOOK ORDER - 3 TITLES -	135560	06/01/2017	L.7410.0409.0000	59.19
1702807	3468446	05/11/2017	74.24	LIB - BOOK ORDER -4 TITLES - (	135560	06/01/2017	L.7410.0409.0000	74.24
1702808	3466276	05/09/2017	85.26	LIB - BOOK ORDER- 5 TITLES - H	135560	06/01/2017	L.7410.0409.0000	85.26
1702809	3464352	05/05/2017	22.40	LIB - BOOK ORDER - 1 TITLE - H	135560	06/01/2017	L.7410.0409.0000	22.40
1703363	3476983	05/24/2017	62.37	LIB - BOOKS - 3 TITLES - HALLI	135881	06/23/2017	L.7410.0409.0000	62.37
1703564			78.60	LIB - ADULT BKS - 3 TITLES - H	135965	07/05/2017	L.7410.0409.0000	78.60
1703895	3489195	06/15/2017	110.51	LIB - BKS (HALLINAN)	136217	07/19/2017	L.7410.0409.0000	110.51
1703951	3492372	06/22/2017	37.08	LIB - BOOK ORDER (HALLINAN) 2	136239	07/20/2017	L.7410.0409.0000	37.08
1704213			34.75	LIB - ADULT BKS - 2 TITLES (HA	136371	07/28/2017	L.7410.0409.0000	34.75
1704904			190.90	LIB - ADULT BKS - 9 ITEMS - HA	136659	08/30/2017	L.7410.0409.0000	190.90
1705240	3519344	08/18/2017	124.95	LIB - BOOKS - 5 TITLES - HALLI	136825	09/14/2017	L.7410.0409.0000	124.95
1705241			76.54	LIB - ADULT BOOKS - 5 TITLES -	136825	09/14/2017	L.7410.0409.0000	76.54
1706080	3536702	09/18/2017	61.13	LIB - BOOKS - 3 TITLES - HALLI	137146	10/26/2017	L.7410.0409.0000	61.13
1706081	3533888	09/14/2017	39.48	LIB - ADULT BOOK ORDER - 4 ITE	137146	10/26/2017	L.7410.0409.0000	39.48
1706082	3539894	09/23/2017	91.48	LIB - BOOKS (HALLINAN)	137146	10/26/2017	L.7410.0409.0000	91.48
1706083	3525229	08/29/2017	41.08	LIB - BOOKS - 3 TITLES - HALLI	137146	10/26/2017	L.7410.0409.0000	41.08
1706143	3543744	09/29/2017	41.82	LIB - BOOKS - 3 TITLES - (HALL	137179	10/27/2017	L.7410.0409.0000	41.82
1706785	3553540	10/14/2017	72.67	LIB - BOOKS - 4 TITLES - HALLI	137462	12/07/2017	L.7410.0409.0000	72.67
1707015	3563118	10/31/2017	147.15	LIB - ADULT BKS - 5 TITLES - H	137553	12/20/2017	L.7410.0409.0000	147.15
1707860	3577829	11/29/2017	219.17	LIB - ADULT BKS - 10 ITEMS - H	137980	02/02/2018	L.7410.0409.0000	219.17
1707861	3567326	11/07/2017	22.91	LIB - BOOKS - 4 TITLES - HALLI	137980	02/02/2018	L.7410.0409.0000	22.91
1707862	3583888	12/08/2017	55.24	LIB - ADULT BOOKS (HALLINAN)	137980	02/02/2018	L.7410.0409.0000	55.24
1708009	3586778	12/13/2017	12.63	LIB - ADULT BOOKS (HALLINAN)	138065	02/10/2018	L.7410.0409.0000	12.63
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0000013736	BARPOR CORP.							
1705462			720.00	SC 2017 LAWN CARE	136894	09/20/2017	SC.7180.0416.0000	720.00
1705463			6,000.00	SC LAND CLEARING	136894	09/20/2017	SC.7180.0454.0000	6,000.00
1705976			1,040.00	SC 2017 LAWN CARE	880	12/04/2017	SC.7180.0416.0000	800.00
							SC.7180.0416.0000	240.00
1705977	WM1601461	09/08/2017	3,516.00	SC PLANTINGS	880	12/04/2017	SC.7180.0454.0000	2,016.00
							SC.7180.0454.0000	1,500.00
1706943	WM1601460	10/06/2017	588.00	DRAINAGE PIPE FOR CULVERT PROJ	932	12/13/2017	SC.7180.0454.0000	588.00
1706944	WM1601460	10/06/2017	3,935.00	DRAINAGE CULVERT PROJECT	933	12/13/2017	SC.7180.0454.0000	3,000.00
							SC.7180.0454.0000	935.00
1706945	WM1601637	10/19/2017	6,087.00	SC PLANTINGS	934	12/13/2017	SC.7180.0416.0000	2,795.00
							SC.7180.0416.0000	3,200.00
							SC.7180.0416.0000	92.00
1706946	WM1601638	11/03/2017	7,450.00	SC BERM FOR DRAINAGE ALONG N.	935	12/13/2017	SC.7180.0454.0000	7,450.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707578	WM1601441	07/01/2017	1,500.00 SC LAND CLEARING	1084 01/16/2018	SC.7180.0454.0000	1,500.00
1707579			640.00 SC 2017 LAWN CARE	1085 01/16/2018	SC.7180.0416.0000	400.00
					SC.7180.0416.0000	240.00
1707807	WM1601568	10/03/2017	2,400.00 SC TREE REMOVAL	1126 01/26/2018	SC.7180.0416.0000	2,400.00
TOTAL :						33,876.00
0000002388 BARRESI , PATRICIA & JOHN						
1703669	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136023 07/12/2017	L.9000.0810.0000	1,308.00
1707696	JUL-DEC 2017	12/31/2017	1,308.00 MEDICARE REIMBURSEMENT	137875 01/24/2018	L.9000.0810.0000	1,308.00
TOTAL :						2,616.00
0000003434 BARRIER-FREE ACCESS SYS.						
1708320	52772	12/13/2017	650.00 YCCC RELOCATE 2ND FLOOR ADO TO	138233 03/02/2018	A.1625.0416.0000	650.00
1708321	52771	12/31/2017	999.65 YCCC LUBRICATION BATTERIES AND	138233 03/02/2018	A.1625.0416.0000	999.65
TOTAL :						1,649.65
0000013594 BATISTA , WILLIAM						
1701782	NYS DEC	03/28/2017	48.86 REIMB MILEAGE/TOLLS	134922 04/11/2017	A.1440.0423.0000	48.86
TOTAL :						48.86
0000013119 BATTISTA , MICHAEL						
1700619	01/26/17	01/26/2017	144.95 REIMB BOOTS	134232 03/01/2017	D.5110.0434.0000	144.95
TOTAL :						144.95
0000006146 BAUMANN & SONS BUSES INC						
1706243			25,152.31 REC - CAMP TRANSPORTATION - SW	137215 11/06/2017	A.7310.0447.0000	9,798.00
					A.7310.0447.0000	6,532.00
					A.7310.0447.0000	919.31
					A.7310.0447.0000	365.00
					A.7310.0447.0000	1,185.00
					A.7310.0447.0000	1,335.00
					A.7310.0447.0000	337.00
					A.7310.0447.0000	399.00
					A.7310.0447.0000	340.00
					A.7310.0447.0000	330.00
					A.7310.0447.0000	990.00
					A.7310.0447.0000	360.00
					A.7310.0447.0000	315.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7310.0447.0000	1,641.00
							A.7310.0447.0000	306.00
							TOTAL :	25,152.31
0000013817	BAYCOM, INC							
1706895	010881	10/31/2017	2,786.00	PD: VEHICLE PRINTER MOUNTS	137502	12/08/2017	A.3120.0201.0000	2,690.00
							A.3120.0201.0000	96.00
							TOTAL :	2,786.00
0000008659	BDP INDUSTRIES							
1701388	8793	03/09/2017	2,471.20	YS BELT PRESS PARTS	134672	03/28/2017	YS.8130.0460.0000	979.20
							YS.8130.0460.0000	140.00
							YS.8130.0460.0000	303.60
							YS.8130.0460.0000	105.60
							YS.8130.0460.0000	900.00
							YS.8130.0460.0000	42.80
1705620	9233	09/06/2017	245.24	YS BELT PRESS PARTS	601	10/02/2017	YS.8130.0418.0000	180.96
							YS.8130.0418.0000	53.92
							YS.8130.0418.0000	10.36
1705621	9239	09/07/2017	998.05	YS REPL. MICROTORK	602	10/02/2017	YS.8130.0418.0000	979.20
							YS.8130.0418.0000	18.85
1705891	9267	09/15/2017	85.36	YS MICROTORK MOUNTING PLANT FO	673	10/16/2017	YS.8130.0418.0000	75.00
							YS.8130.0418.0000	10.36
							TOTAL :	3,799.85
0000001084	BEL-AQUA POOL SUPPLY INC							
1701584	3530719	03/24/2017	399.34	PARKS - FILTER FOR JR. POOL VA	134797	04/10/2017	A.7180.0453.0000	386.40
							A.7180.0453.0000	12.94
1702325	3535833	04/21/2017	141.06	PARKS - LEVER FOR JR. POOL	135268	05/10/2017	A.7180.0453.0000	141.06
1702677	3542019	05/15/2017	301.05	REC POOL CHEM.TABLETS	135483	05/26/2017	A.7180.0451.0000	107.14
							A.7180.0451.0000	107.14
							A.7180.0451.0000	53.57
							A.7180.0451.0000	6.64
							A.7180.0451.0000	26.56
1704864	3570262	08/08/2017	65.57	REC - DPD CHEMICAL TESTING TAB	410	08/30/2017	A.7180.0451.0000	53.57
							A.7180.0451.0000	12.00
							TOTAL :	907.02
0000001085	BELARDINELLI TIRE CO							
1701585	341754	03/29/2017	448.00	CG/R&R 2015 FORD F550: REAR RE	134798	04/10/2017	SR.7210.0420.0000	448.00
1701586	341755	03/29/2017	448.00	CG/PARKS 2006 FORD F550: REAR	134798	04/10/2017	A.7110.0420.0000	448.00
1704048	346831	06/30/2017	458.00	SW VALVES/TIRES/RIM FOR TRAILER	233	07/26/2017	SW.8340.0418.0000	284.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0418.0000	18.00
							SW.8340.0418.0000	156.00
							TOTAL :	1,354.00
0000001091	BENFIELD ELECTRIC SUPPLY							
	1701953		654.00	TH CONF. RM ELEC MATERIALS	135021	04/19/2017	A.1620.0416.0004	654.00
							TOTAL :	654.00
0000004742	BENSON , ELAINE							
	1704744	6/26-7/28/17	07/28/2017	225.02 REIMB MILEAGE/CAMP SUPERVISOR	136583	08/18/2017	A.7310.0404.0000	225.02
							TOTAL :	225.02
0000013620	BERGIN , JOSEPH							
	1702136	2017	04/19/2017	107.50 REIMB BOOTS	135148	04/25/2017	SR.7210.0434.0000	107.50
							TOTAL :	107.50
0000013730	BERMAN , DIANA							
	1704729	173266	07/31/2017	60.00 REF:SOCCER KIDS/THEO	136571	08/16/2017	A.0000.2001.0006	60.00
							TOTAL :	60.00
0000013256	BERNARD GLINSKI INC.							
	1705375	9/7/16	09/08/2017	1,275.00 SC TREE REMOVAL (1 DAY)	136875	09/18/2017	SC.7180.0454.0000	1,275.00
	1705973			3,825.00 SC TREE REMOVAL (3 DAYS)	137109	10/20/2017	SC.7180.0454.0000	3,825.00
	1706456	10/18/17	10/31/2017	1,275.00 SC TREE REMOVAL (1 DAY)	137309	11/13/2017	SC.7180.0416.0000	1,275.00
	1706889	10/6/17	12/01/2017	2,650.00 AP TREE REMOVAL	137495	12/08/2017	AP.7180.0416.0000	2,650.00
							TOTAL :	9,025.00
0000013786	BERNSTEIN , LUCILLE							
	1705337	174668	08/31/2017	10.00 REF SENIOR PASS	136867	09/15/2017	A.0000.2001.0005	10.00
							TOTAL :	10.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000001096	BEST PLUMBING TILE&STONE							
1700227	3535740	11/18/2016	204.09	YCCC SUMP PUMP	133815	02/08/2017	A.0000.0701.0000	204.09
1700228	35660570	02/07/2017	89.51	YCCC STEAM TRAP	133815	02/08/2017	A.1625.0416.0000	89.51
1700319	S3554545.001	01/19/2017	110.03	SW COUPLINGS/NIPPLES/SEAL TAPE	133939	02/16/2017	SW.8340.0403.0000	110.03
1700428	S3559064.001	02/02/2017	18.11	SW FITTINGS	134120	02/28/2017	SW.8340.0403.0000	18.11
1700429	S3561309.001	02/10/2017	10.07	SW SUPPLIES	134120	02/28/2017	SW.8340.0403.0000	10.07
1700959	S3565276.001	02/23/2017	55.01	SW EMG PIPE REPAIR PARTS	134444	03/20/2017	SW.8340.0403.0000	55.01
1701036	S3567441.001	03/01/2017	18.30	HWY MISC HARDWARE	134480	03/21/2017	D.5130.0403.0000	18.30
1701302	S3568618.001	03/06/2017	10.13	SW HOSE BIB + CAP	134634	03/28/2017	SW.8340.0403.0000	10.13
1701587			16.73	SW SUPPLIES	134799	04/10/2017	SW.8340.0403.0000	16.73
1701786	S3578756.001	04/05/2017	29.58	SW BALL VALVE	134927	04/17/2017	SW.8340.0403.0000	29.58
1702101	S3582581.001	04/18/2017	79.84	SW EMG CPLG/HEX	135119	04/25/2017	SW.8340.0403.0000	79.84
1703006	S3595015.001	05/26/2017	9.81	SW FITTINGS	135679	06/08/2017	SW.8340.0403.0000	9.81
1704865			107.57	SW SUPPLIES	136640	08/30/2017	SW.8340.0403.0000	107.57
1705695	S3629115.001	09/13/2017	35.92	SW COMPOUND,ELBOWS,COUPLINGS,	136984	10/06/2017	SW.8340.0403.0000	35.92
1706064	S3635236.001	09/29/2017	14.07	HWY GALVANIZED THREADED ROD	137133	10/26/2017	D.5130.0403.0000	14.07
							TOTAL :	808.77
0000013625	BETTENCOURT GREEN BUILDING SUPPLIES							
1704250	47682	05/04/2017	1,767.00	P&R SKATELITE 4X8 LANDING DECK	136391	07/28/2017	A.7110.0454.0000	1,592.00
							A.7110.0454.0000	175.00
							TOTAL :	1,767.00
0000012598	BEYER FLEET LLC							
1703074	112357	05/31/2017	5,287.55	PD '17 EXP ACCESSORIES	135734	06/08/2017	A.3120.0210.0000	221.20
							A.3120.0210.0000	296.24
							A.3120.0210.0000	151.20
							A.3120.0210.0000	338.80
							A.3120.0210.0000	183.68
							A.3120.0210.0000	22.96
							A.3120.0210.0000	39.76
							A.3120.0210.0000	713.15
							A.3120.0210.0000	516.00
							A.3120.0210.0000	84.00
							A.3120.0210.0000	65.60
							A.3120.0210.0000	364.80
							A.3120.0210.0000	580.16
							A.3120.0210.0000	1,530.00
							A.3120.0210.0000	180.00
1708082	54809	12/19/2017	413.28	PD: VEHICLE PARTS FOR CAR#540	138087	02/10/2018	A.3120.0420.0000	367.36
							A.3120.0420.0000	45.92
1708204	66980	08/07/2017	4,725.75	PD: VEHICLE ACCESSORIES FOR 2	138121	02/13/2018	A.3120.0210.0000	221.20
							A.3120.0210.0000	296.24
							A.3120.0210.0000	151.20
							A.3120.0210.0000	338.80
							A.3120.0210.0000	183.68
							A.3120.0210.0000	22.96
							A.3120.0210.0000	39.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0210.0000	696.15
							A.3120.0210.0000	665.60
							A.3120.0210.0000	580.16
1708258			9,195.18	PD: VEHICILE ACCESSORIES FOR (	138141	02/14/2018	A.3120.0210.0000	1,530.00
							A.3120.0210.0000	442.40
							A.3120.0210.0000	592.48
							A.3120.0210.0000	302.40
							A.3120.0210.0000	677.60
							A.3120.0210.0000	367.36
							A.3120.0210.0000	45.92
							A.3120.0210.0000	79.52
							A.3120.0210.0000	1,460.30
							A.3120.0210.0000	1,331.20
							A.3120.0210.0000	729.60
							A.3120.0210.0000	106.40
							A.3120.0210.0000	3,060.00
							TOTAL :	19,621.76
0000013671	BEYER FORD LLC							
1707224			54,293.88	PD: (2) NEW POLICE VEHICLES	137647	12/28/2017	A.3120.0210.0000	54,293.88
1707225	153167	09/25/2017	24,360.83	PD: (1) NEW POLICE VEHICLE	137647	12/28/2017	A.3120.0210.0000	24,360.83
							TOTAL :	78,654.71
0000009874	BEYRER , THOMAS							
1704832	K9 TRNG	08/01/2017	646.15	PD REIMB EMG VEH REPAIR 7/28-8	136610	08/21/2017	A.3120.0420.0000	646.15
1704833	K9 TRNG	08/14/2017	315.96	PD REIMB MEALS K9 TRNG 7/9-8/4	136610	08/21/2017	A.3120.0423.0000	315.96
							TOTAL :	962.11
0000011951	BI-LO INDUSTRIES							
1701099	509499	02/22/2017	363.85	CG OIL + EXH FLUID	134530	03/21/2017	A.7215.0470.0000	278.85
							A.7215.0470.0000	85.00
1701100	509371	02/22/2017	191.88	SW OIL DRI/CARWASH/ANTIFREEZE	134530	03/21/2017	SW.8340.0416.0000	67.50
							SW.8340.0420.0000	89.64
							SW.8340.0420.0000	34.74
1701101	509494	02/22/2017	653.76	PARKS OIL DRI/FLUIDS	134530	03/21/2017	A.7110.0416.0000	162.00
							A.7110.0420.0000	239.04
							A.7110.0418.0000	22.68
							A.7110.0420.0000	230.04
1701249	509489	02/22/2017	79.20	HWY-WASHER FLUID	134604	03/23/2017	D.5130.0470.0000	79.20
1702833	511324	04/11/2017	1,222.20	HWY- MOTOR OIL (1806)	135578	06/01/2017	D.5130.0470.0000	1,222.20
1704503	514544	07/05/2017	1,291.17	HWY- 15W-40 MOTOR OIL 223G	136500	08/11/2017	D.5130.0470.0000	1,291.17
1704948	51595	08/08/2017	299.00	CG/CG - FLUIDS	136678	08/30/2017	A.7215.0470.0000	134.10
							A.7215.0470.0000	69.90
							A.7215.0470.0000	95.00
							TOTAL :	4,101.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001099	BIANCO , NICHOLAS					
1705431	1-9/30/14	09/30/2014	1,687.50 MEDICAL BUYOUT	136879 09/20/2017	A.9000.0108.0000	1,687.50
					TOTAL :	1,687.50
0000013596	BIG WAVE EVENTS INC.					
1703745	2017	06/06/2017	4,000.00 PR OUTDOOR MOVIE 7/13/17	182 07/12/2017	TE.0000.0040.0000	4,000.00
					TOTAL :	4,000.00
0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.					
1702811	43218	04/27/2017	285.00 PD: REPAIR GARAGE DOOR #1	135563 06/01/2017	A.3120.0416.0000	285.00
1707567	43538	07/26/2017	1,099.00 HWY - REPAIR OF GARAGE DOOR	137788 01/16/2018	D.5110.0416.0000	654.00
					D.5110.0416.0000	445.00
					TOTAL :	1,384.00
0000013754	BJERKE , DANIELLE					
1704795	173480	08/03/2017	85.00 REF CHILD SWIM/DREW (MINUS PRO	136607 08/18/2017	A.0000.2001.0000	85.00
					TOTAL :	85.00
0000006479	BLACK BEAR COMPANY, INC.					
1701222	252396	02/10/2017	355.20 HWY-CD 50 GEAR OIL (120 LB)	134583 03/23/2017	D.5130.0470.0000	355.20
1702049	253046	03/22/2017	343.20 HWY-75W-90 GEAR LUBE (120 LB)	135076 04/26/2017	D.5130.0470.0000	343.20
1707327	257401	11/30/2017	382.00 HWY - LITHIUM GREASE	137686 01/04/2018	D.5130.0470.0000	382.00
					TOTAL :	1,080.40
0000009939	BLADERUNNER CONSTRUCTION					
1700718	21934	02/08/2017	658.80 HWY-ASPHALT RAKES	134288 03/02/2017	D.5130.0403.0000	658.80
1701670	21995	03/20/2017	2,075.00 HWY- 28" TRAFFICE CONES (100)	134848 04/10/2017	D.5130.0403.0000	2,075.00
1704916	22245	08/08/2017	260.12 HWY - BLADE	136667 08/30/2017	D.5130.0403.0000	260.12
1705142			316.40 HWY - BLADE, MARKING PAINT	136787 09/08/2017	D.5130.0403.0000	249.00
					D.5130.0403.0000	56.28
					D.5130.0403.0000	11.12
1705143			306.86 HWY- BROOMS, LOPPERS	136787 09/08/2017	D.5130.0403.0000	146.94
					D.5130.0403.0000	125.34
					D.5130.0403.0000	34.58
1707355	22433	11/29/2017	397.71 HWY - SNOW MARKER POLL	137696 01/04/2018	D.5130.0403.0000	378.00
					D.5130.0403.0000	19.71

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1707880	22453	12/08/2017	71.00 HWY - RAINSUITS	137988 02/02/2018	D.5110.0434.0000	8.79
					D.5110.0434.0000	8.79
					D.5110.0434.0000	8.79
					D.5110.0434.0000	8.94
					D.5110.0434.0000	9.19
					D.5110.0434.0000	9.45
					D.5110.0434.0000	17.05
1708189			473.55 HWY - RAINSUITS	138116 02/13/2018	D.5110.0434.0000	35.16
					D.5110.0434.0000	79.11
					D.5110.0434.0000	87.90
					D.5110.0434.0000	89.40
					D.5110.0434.0000	64.33
					D.5110.0434.0000	19.50
					D.5110.0434.0000	98.15
					TOTAL :	4,559.44
0000013561 BLANCHARD & WILSON, LLP						
1703811			14,625.00 PLNG/ZBA MTG RETAINER 2017	136168 07/14/2017	A.1420.0426.0002	13,500.00
					A.1420.0426.0002	1,125.00
1707542	11/17	12/04/2017	2,250.00 PLNG/ZBA MTG RETAIN	137764 01/10/2018	A.1420.0426.0002	2,250.00
1708271	7-10/17	11/01/2017	9,000.00 PLNG/ZBA MTG RETAINER 2017	138146 02/14/2018	A.1420.0426.0002	9,000.00
1708272	12/17	01/03/2018	2,250.00 PLNG/ZBA MTG RETAINER 2017	138146 02/14/2018	A.1420.0426.0002	2,250.00
					TOTAL :	28,125.00
0000001158 BOBCAT NEW YORK						
1702220			892.24 HWY LOADER PARTS	135196 05/05/2017	D.5130.0403.0000	283.90
					D.5130.0403.0000	248.74
					D.5130.0403.0000	315.95
					D.5130.0403.0000	43.65
1704255	T78519	07/20/2017	128.96 HWY- COUPLERS (BOBCAT #75-1703	136393 07/31/2017	D.5130.0403.0000	53.73
					D.5130.0403.0000	75.23
1707268	T85811	11/20/2017	117.44 HWY - BUSHING, SEAL #75-1703 (	137670 01/04/2018	D.5130.0403.0000	56.84
					D.5130.0403.0000	48.60
					D.5130.0403.0000	12.00
					TOTAL :	1,138.64
0000009707 BOBKER , STEPHEN						
1700394	10/1/16-12/31/16	12/31/2016	509.41 MEDICAL DECLINATION	134017 02/23/2017	A.0000.0701.0000	509.41
					TOTAL :	509.41
0000002699 BOCES PUTNAM/NORTHERN WES						
1701428	CON467	03/27/2017	430.00 MICHAEL HOY PLUMBING FOR HOME0	134651 03/28/2017	A.9000.0821.0000	430.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701466	COURSE #420	04/05/2017	390.00	V. CALICCHIA BASIC CARPENTRY 1	134725	04/05/2017	A.9000.0821.0000	390.00
							TOTAL :	820.00
0000013580	BONIELLO EQUITIES LLC							
1700381	BSWPPP-T-018-15	02/07/2017	500.00	REF EROSION CONTROL BOND	134012	02/22/2017	T.0000.0033.0000	500.00
							TOTAL :	500.00
0000004736	BOOKPAGE							
1705642	S32437	09/25/2017	528.00	LIB SUBSCRIP 10/17-9/18	136942	10/02/2017	L.7410.0409.0000	528.00
							TOTAL :	528.00
0000011857	BOUND TREE MEDICAL LLC							
1701920	82448048	03/27/2017	1,761.84	REC - 2017 CAMP AND POOL MEDIC	134998	04/17/2017	A.7180.0402.0000	47.16
							A.7180.0402.0000	35.37
							A.7310.0402.0000	815.78
							A.7310.0402.0000	815.78
							A.7310.0402.0000	19.10
							A.7180.0402.0000	28.65
							TOTAL :	1,761.84
0000013524	BOWNE MANAGEMENT SYSTEMS, INC.							
1705372			25,227.00	ENG GIS AND TAX MAP SVCS	136877	09/18/2017	A.1440.0479.0000	25,227.00
							TOTAL :	25,227.00
0000004817	BOYLAN , STEPHEN							
1703683	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136037	07/12/2017	A.9000.0810.0000	654.00
1707710	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137889	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000002554	BRAUN, MAX AND SONS, INC.							
1700170	13582	01/05/2017	135.00	NUTRITION FOOD	133794	02/06/2017	A.6772.0425.0000	135.00
1700346	14405	01/24/2017	308.00	NUTRITION-FOOD	133981	02/22/2017	A.6772.0425.0000	308.00
1700456			628.63	NUTRITION-FOOD	134139	02/28/2017	A.6772.0425.0000	355.63
							A.6772.0425.0000	273.00
1700457	14857	02/02/2017	564.45	NUTRITION-FOOD	134139	02/28/2017	A.6772.0425.0000	324.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1700458	13760	01/05/2017	241.80	NUTRITION FOOD	134139	02/28/2017	A.6772.0425.0000	240.45
1700697	15453	02/16/2017	331.55	NUTRITION-FOOD	134264	03/02/2017	A.6772.0425.0000	241.80
1700698	15215	02/13/2017	375.11	NUTRITION - FOOD	134264	03/02/2017	A.6772.0425.0000	331.55
							A.6772.0425.0000	152.71
1700898	15796	02/28/2017	360.00	NUTRITION-FOOD	134405	03/16/2017	A.6772.0425.0000	222.40
1701017	16052	03/02/2017	408.00	NUTRITION-FOOD	134464	03/20/2017	A.6772.0425.0000	360.00
							A.6772.0425.0000	135.00
1701462	16992	03/23/2017	530.76	NUTRITION-FOOD	134722	04/05/2017	A.6772.0425.0000	273.00
							A.6772.0425.0000	364.36
1701608	17285	03/30/2017	490.53	NUTRITION-FOOD	134815	04/10/2017	A.6772.0425.0000	166.40
							A.6772.0425.0000	360.00
1702008	17922	04/13/2017	175.99	NUTRITION-FOOD	135063	04/26/2017	A.6772.0425.0000	130.53
1702009	17922	04/13/2017	219.50	NUTRITION-FOOD	135063	04/26/2017	A.6772.0425.0000	175.99
							A.6772.0425.0000	135.00
1702167	18431	04/25/2017	324.00	NUTRITION-FOOD	135160	05/03/2017	A.6772.0425.0000	84.50
1702462	18779	05/02/2017	166.19	NUTRITION-FOOD	135332	05/10/2017	A.6772.0425.0000	324.00
1702463	18857	05/04/2017	550.47	NUTRITION-FOOD	135332	05/10/2017	A.6772.0425.0000	166.19
							A.6772.0425.0000	381.11
1702621	19201	05/11/2017	362.40	NUTRITION-FOOD	135447	05/22/2017	A.6772.0425.0000	169.36
							A.6772.0425.0000	324.00
1702689	19231	05/11/2017	176.53	NUTRITION - FOOD	135492	05/26/2017	A.6772.0425.0000	38.40
1702787	19527	05/18/2017	532.76	NUTRITION-FOOD	135553	06/01/2017	A.6772.0425.0000	176.53
							A.6772.0425.0000	323.17
1703023	19852	05/25/2017	135.00	NUTRITION-FOOD	135690	06/08/2017	A.6772.0425.0000	209.59
1703354	20595	06/13/2017	357.38	NUTRITION-FOOD	95	06/23/2017	A.6772.0425.0000	135.00
1703355	20772	06/15/2017	202.28	NUTRITION-FOOD	96	06/23/2017	A.6772.0425.0000	357.38
1703610	21129	06/22/2017	262.43	NUTRITION-FOOD	168	07/10/2017	A.6772.0425.0000	202.28
							A.6772.0425.0000	163.23
1703884	21446	06/29/2017	476.16	NUTRITION-FOOD	197	07/19/2017	A.6772.0425.0000	99.20
							A.6772.0425.0000	76.80
							A.6772.0425.0000	150.40
1703923	21470	06/29/2017	186.00	NUTRITION FOOD57	198	07/19/2017	A.6772.0425.0000	248.96
1704193	22131	07/13/2017	323.17	NUTRITION-FOOD (7/17-7/21)	270	07/28/2017	A.6772.0425.0000	186.00
1704277	22416	07/20/2017	220.70	NUTRITION-FOOD (7/24-7/28)	294	07/31/2017	A.6772.0425.0000	323.17
							A.6772.0425.0000	99.20
1704477	22750	07/27/2017	145.42	NUTRITION-FOOD (7/31-8/4)	341	08/11/2017	A.6772.0425.0000	121.50
1704888	23160	08/04/2017	76.70	NUTRITION - FOOD	418	08/30/2017	A.6772.0425.0000	145.42
1704889	23604	08/15/2017	356.00	NUTRITION-FOOD (8/14-8/18)	419	08/30/2017	A.6772.0425.0000	76.70
							A.6772.0425.0000	111.60
1705015	23684	08/17/2017	689.40	NUTRITION-FOOD (8/21-8/25)	449	09/05/2017	A.6772.0425.0000	244.40
							A.6772.0425.0000	132.00
							A.6772.0425.0000	233.40
							A.6772.0425.0000	324.00
1705128	24022	08/24/2017	314.45	NUTRITION - FOOD 8-28	481	09/08/2017	A.6772.0425.0000	314.45
1705549	24349	08/31/2017	135.00	NUTRITION-FOOD (9/4-9/8)	574	09/29/2017	A.6772.0425.0000	135.00
1705550	24676	07/07/2017	225.52	NUTRITION-FOOD(9/11-9/15)	575	09/29/2017	A.6772.0425.0000	225.52
1705779	25330	09/21/2017	360.00	NUTRITION-FOOD (9/25-9/29)	638	10/12/2017	A.6772.0425.0000	360.00
1705954	25684	09/28/2017	168.61	NUTRITION-FOOD (10/2-10/6)	687	10/20/2017	A.6772.0425.0000	168.61
1706218			524.50	NUTRITION-FOOD (10/9-10/13)	751	11/05/2017	A.6772.0425.0000	349.00
							A.6772.0425.0000	175.50
1706219	26343	10/12/2017	208.39	NUTRITION - FOOD 10/16 - 10/20	752	11/05/2017	A.6772.0425.0000	208.39
1706923	27714	11/09/2017	135.00	NUTRITION-FOOD (11/13-11/17)	920	12/13/2017	A.6772.0425.0000	135.00
1706924	27713	11/09/2017	192.65	NUTRITION-FOOD (11/6-11/10)	921	12/13/2017	A.6772.0425.0000	192.65
1707288	28618	11/28/2017	193.02	NUTRITION-FOOD (11/27-12/1)	985	01/04/2018	A.6772.0425.0000	193.02
1707492	29032	12/07/2017	470.80	NUTRITON-FOOD (12/11-12/15)	1044	01/10/2018	A.6772.0425.0000	470.80
1707552	28846	12/05/2017	320.00	NUTRITION-FOOD (12/4-12/8)	1045	01/10/2018	A.6772.0425.0000	320.00
1707606	29259	12/14/2017	117.56	NUTRITION - FOOD	1088	01/19/2018	A.6772.0425.0000	117.56
1707834	29388	12/14/2017	411.12	NUTRITION-FOOD (12/18-12/22)	1156	02/02/2018	A.6772.0425.0000	411.12

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
1707995	29755	12/21/2017	262.58	NUTRITION-FOOD (1/8-1/12)	1194	02/10/2018	A.6772.0425.0000	135.00	
							A.6772.0425.0000	127.58	
1707996	29770	12/21/2017	135.00	NUTRITION-FOOD (12/25-12/29)	1195	02/10/2018	A.6772.0425.0000	135.00	
1707997	30084	12/28/2017	231.40	NUTRITION-FOOD (1/1-1/5)	1196	02/10/2018	A.6772.0425.0000	231.40	
TOTAL :								14,717.91	
0000013629 BRENNAN , ERIN									
	1702291	168569	04/20/2017	45.62	REF TODDLER TIME:NELLY	135250	05/05/2017	A.0000.2001.0006	45.62
TOTAL :								45.62	
0000013758 BRESCIA , LOUISE									
	1704994	173945	08/15/2017	10.00	SENIOR PASS	136711	08/31/2017	A.0000.2001.0005	10.00
TOTAL :								10.00	
0000008870 BREWSTER FORD									
	1700540	186866	10/24/2016	107.95	PD 2014 FORD TAURUS VIN#7353	134191	03/01/2017	A.0000.0701.0000	107.95
TOTAL :								107.95	
0000013751 BREYFOGLE , JENNIFER									
	1704793	173433	08/01/2017	138.00	REF FLAG FOOTBALL/MEGHAN	136605	08/18/2017	A.0000.2001.0006	138.00
TOTAL :								138.00	
0000013675 BRICKER , VERA									
	1703262	169039	05/15/2017	73.75	REF KARATE KIDS:HAYLEY	135840	06/16/2017	A.0000.2001.0006	73.75
TOTAL :								73.75	
0000007592 BROADVIEW NETWORKS									
	1700103			700.77	12/22/16-1/21/17 INV #17038397	133734	01/30/2017	A.3120.0406.0000	71.68
								A.7215.0406.0000	77.10
								GD.8130.0406.0000	51.63
								SR.7210.0406.0000	118.28
								SW.8310.0406.0000	382.08
	1700763			766.46	1/22-2/21/17 INV#17087120	134282	03/02/2017	A.3120.0406.0000	78.84
								A.7215.0406.0000	84.83

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					GD.8130.0406.0000	55.78
					SR.7210.0406.0000	126.83
					SW.8310.0406.0000	420.18
1701735			760.62 2/22-3/21/17 INV #17136242	134886 04/11/2017	A.3120.0406.0000	78.84
					A.7215.0406.0000	79.05
					GD.8130.0406.0000	55.72
					SR.7210.0406.0000	126.83
					SW.8310.0406.0000	420.18
1702207			761.82 3/22-4/21/17 INV #17185868	135168 05/03/2017	A.7215.0406.0000	79.89
					A.3120.0406.0000	78.84
					GD.8130.0406.0000	55.85
					SR.7210.0406.0000	127.06
					SW.8310.0406.0000	420.18
1702952			763.30 4/22-5/21/17 INV #16654248	135639 06/02/2017	A.7215.0406.0000	80.95
					GD.8130.0406.0000	55.91
					A.3120.0406.0000	78.84
					SR.7210.0406.0000	127.42
					SW.8310.0406.0000	420.18
1703618			759.79 5/22-6/21/17 #17284976	135984 07/10/2017	A.3120.0406.0000	78.84
					A.7215.0406.0000	77.26
					GD.8130.0406.0000	56.27
					SR.7210.0406.0000	127.24
					SW.8310.0406.0000	420.18
1704408			757.46 6/22-7/21/17 INV #16749727	136468 08/07/2017	A.7215.0406.0000	75.14
					GD.8130.0406.0000	56.45
					A.3120.0406.0000	78.84
					SR.7210.0406.0000	126.85
					SW.8310.0406.0000	420.18
1705089			759.59 7/22-8/21/17 #17385497	136733 09/05/2017	A.7215.0406.0000	77.81
					GD.8130.0406.0000	55.85
					A.3120.0406.0000	78.84
					SR.7210.0406.0000	126.91
					SW.8310.0406.0000	420.18
1705645			757.04 8/22-9/21/17 INV #17436912	136944 10/02/2017	A.3120.0406.0000	78.84
					A.7215.0406.0000	74.90
					GD.8130.0406.0000	56.05
					SR.7210.0406.0000	127.07
					SW.8310.0406.0000	420.18
1706204			761.69 9/22-10/21/17 INV#17487564	137199 11/05/2017	A.3120.0406.0000	78.84
					A.7215.0406.0000	78.02
					GD.8130.0406.0000	56.24
					SR.7210.0406.0000	128.41
					SW.8310.0406.0000	420.18
1706718			761.63 10/22-11/21/17 INV #17536519	137398 12/04/2017	A.3120.0406.0000	78.84
					A.7215.0406.0000	77.90
					GD.8130.0406.0000	56.24
					SR.7210.0406.0000	128.47
					SW.8310.0406.0000	420.18
1707408			763.20 11/22-12/21/17 INV #17584767	137716 01/05/2018	A.3120.0406.0000	78.84
					A.7215.0406.0000	80.01
					GD.8130.0406.0000	56.18
					SR.7210.0406.0000	127.99
					SW.8310.0406.0000	420.18
					TOTAL :	9,073.37

0000001119 BRODART COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1700430			46.67	LIB - ADULT FICTION HOLDS (CON	134121	02/28/2017	L.7410.0409.0000	43.97
							L.7410.0479.0000	2.70
1700678	B4854040	01/11/2017	21.52	LIB NF JUV (RAINBEAU)	134253	03/02/2017	L.7410.0409.0000	21.52
1700960	B4873482	03/01/2017	15.75	LIB FICTION BKS (HALLINAN)	134448	03/20/2017	L.7410.0409.0000	15.75
1700961			337.19	LIB - NF BOOK ORDER (QUELER)	134448	03/20/2017	L.7410.0409.0000	327.59
							L.7410.0479.0000	9.60
1700962			207.17	LIB - NF BK ORDER (TANNENBAUM)	134448	03/20/2017	L.7410.0409.0000	204.17
							L.7410.0479.0000	3.00
1700963			736.72	LIB - ADULT FICTION BOOKS (CON	134448	03/20/2017	L.7410.0409.0000	691.72
							L.7410.0479.0000	45.00
1700964			739.67	LIB - FICTION BOOKS (CONNELLY)	134448	03/20/2017	L.7410.0409.0000	693.77
							L.7410.0479.0000	45.90
1700965			839.34	LIB - FICTION BOOKS (CONNELLY)	134448	03/20/2017	L.7410.0409.0000	788.94
							L.7410.0479.0000	50.40
1700966			359.42	LIB - NF BK ORDER (HALLINAN)	134448	03/20/2017	L.7410.0409.0000	356.42
							L.7410.0479.0000	3.00
1700967			405.20	LIB - NF BOOK ORDER (HALLINAN)	134448	03/20/2017	L.7410.0409.0000	405.20
1700968			348.68	LIB - JUV FICTION BKS - 50 TIT	134448	03/20/2017	L.7410.0409.0000	348.68
1700969			161.66	LIB - NF BOOK ORDER (TANNENBAU	134448	03/20/2017	L.7410.0409.0000	157.46
							L.7410.0479.0000	4.20
1700970			66.81	LIB - EXPRESS FICTION BKS 37 T	134448	03/20/2017	L.7410.0409.0000	63.21
							L.7410.0479.0000	3.60
1700971			347.93	LIB - JP'S BOOK ORDER (GOSS)	134448	03/20/2017	L.7410.0409.0000	337.73
							L.7410.0479.0000	10.20
1700972			109.18	LIB - FICTION BKS 53 TITLES (C	134448	03/20/2017	L.7410.0409.0000	102.88
							L.7410.0479.0000	6.30
1700973			22.14	LIB - NF BOOK ORDER (CONNELLY)	134448	03/20/2017	L.7410.0409.0000	22.14
1700974			72.86	LIB - NF BOOK ORDER (QUELER)	134448	03/20/2017	L.7410.0409.0000	72.86
1700975			100.49	LIB - NEW JP BOOK -31 TITLES-	134448	03/20/2017	L.7410.0409.0000	100.49
1700976			354.47	LIB - NF BIOHIST - 67 TITLES-	134448	03/20/2017	L.7410.0409.0000	354.47
1700977			190.96	LIB - J GRAPHIC NOVELS - 26 TI	134448	03/20/2017	L.7410.0409.0000	190.96
1700978	B901728	02/23/2017	504.00	LIB - JIC BK ORDER- 56 TITLES-	134448	03/20/2017	L.7410.0409.0000	504.00
1700979	B4893213	02/16/2017	176.57	LIB - PAPERBACK BKS - 53 TITLE	134448	03/20/2017	L.7410.0409.0000	176.57
1700980	B4894190	02/17/2017	114.83	LIB - JUV NEW BIO'S BKS - 21 T	134448	03/20/2017	L.7410.0409.0000	114.83
1700981	B4895159	02/20/2017	113.99	LIB - ADULT FICTION BKS - 49 T	134448	03/20/2017	L.7410.0409.0000	113.99
1700982	B4895158	02/20/2017	215.35	LIB - FICTION BOOK ORDER - 77	134448	03/20/2017	L.7410.0409.0000	215.35
1700983	B4894192	02/17/2017	15.91	LIB - NEW JE BOOKS - 15 TITLES	134448	03/20/2017	L.7410.0409.0000	15.91
1700984	B4898597	02/22/2017	15.19	LIB - ADULT BKS "FASTIPS" ACCO	134448	03/20/2017	L.7410.0409.0000	15.19
1700985	B4888542	02/13/2017	526.30	LIB - YA BOOKS (TANNENBAUM)	134448	03/20/2017	L.7410.0409.0000	483.10
							L.7410.0479.0000	43.20
1701035	B4880210	02/03/2017	116.36	LIB - ADULT AUDIO BK ORDER (CO	134448	03/20/2017	L.7410.0409.0000	116.36
1701149			477.22	LIB - "FASTIPS ACCOUNT" DAVIS/	134559	03/22/2017	L.7410.0409.0000	477.22
1701150			215.94	LIB - JUV FICTION ORDER (MCCLE	134559	03/22/2017	L.7410.0409.0000	212.94
							L.7410.0479.0000	3.00
1701151			263.91	LIB - NEW FICTION 66 TITLES (S	134559	03/22/2017	L.7410.0409.0000	249.51
							L.7410.0479.0000	14.40
1701152			60.86	LIB - NF TRAVEL BOOKS (KULLBER	134559	03/22/2017	L.7410.0409.0000	60.86
1701153			47.23	LIB - NEW FICTION - 69 TITLES	134559	03/22/2017	L.7410.0409.0000	44.53
							L.7410.0479.0000	2.70
1701154			181.02	LIB - FICTION BOOK ORDER (CONN	134559	03/22/2017	L.7410.0409.0000	172.02
							L.7410.0479.0000	9.00
1701155			143.00	LIB - NF BIOHIST ORDER (KULLBE	134559	03/22/2017	L.7410.0409.0000	138.20
							L.7410.0479.0000	4.80
1701156			118.42	LIB - FICTION BOOK ORDER (CONN	134559	03/22/2017	L.7410.0409.0000	109.42
							L.7410.0479.0000	9.00
1701157			24.12	LIB - JUV FICTION BK ORDER (MC	134559	03/22/2017	L.7410.0409.0000	24.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
				CHECK NO	DATE		ACCT NO
1701158			114.47 LIB - NF BK ORDER (CONNELLY)	134559	03/22/2017	L.7410.0409.0000 109.92
						L.7410.0479.0000 4.55
1701159			216.76 LIB - LARGE PRINT BK ORDER (QU	134559	03/22/2017	L.7410.0409.0000 210.11
						L.7410.0479.0000 6.65
1701160			23.95 LIB - PAPERBACK ORDER (KULLBER	134559	03/22/2017	L.7410.0409.0000 23.95
1701161			93.50 LIB - NF BOOK ORDER (HALLINAN)	134559	03/22/2017	L.7410.0409.0000 92.30
						L.7410.0479.0000 1.20
1701162	B4880439	02/03/2017	9.94 LIB - JE BOOK ORDER (GOSS)	134559	03/22/2017	L.7410.0409.0000 6.96
						L.7410.0479.0000 0.60
						L.7410.0409.0000 2.38
1701163	B4895003	02/20/2017	15.80 LIB - NF BK ORDER (QUELER)	134559	03/22/2017	L.7410.0409.0000 15.80
1701164	B4865621	01/20/2017	19.88 LIB - FICTION JUV BK ORDER (MC	134559	03/22/2017	L.7410.0409.0000 19.88
1701165	B4879441	02/02/2017	16.00 LIB - NF BIOHIST BKS (KULLBERG	134559	03/22/2017	L.7410.0409.0000 15.40
						L.7410.0479.0000 0.60
1701166	B4886459	02/10/2017	34.50 LIB - YA BOOK ORDER (CONNELLY)	134559	03/22/2017	L.7410.0409.0000 34.50
1701167	B4884111	02/08/2017	14.89 LIB - NF BK ORDER (QUELER)	134559	03/22/2017	L.7410.0409.0000 14.29
						L.7410.0479.0000 0.60
1701168	B4882085	02/06/2017	41.04 LIB - ADULT FICTION ORDER (DAV	134559	03/22/2017	L.7410.0409.0000 40.49
						L.7410.0479.0000 0.55
1701169	B4880285	02/03/2017	16.30 LIB - EXPRESS BK ORDER (HALLIN	134559	03/22/2017	L.7410.0409.0000 15.40
						L.7410.0479.0000 0.90
1701170	B4900949	02/23/2017	16.29 LIB - EXPRESS BOOKS (HALLINAN)	134559	03/22/2017	L.7410.0409.0000 15.39
						L.7410.0479.0000 0.90
1701171	B4885854	02/09/2017	10.79 LIB - YA BOOKS (CONNELLY)	134559	03/22/2017	L.7410.0409.0000 9.89
						L.7410.0479.0000 0.90
1701172	B4873494	01/26/2017	15.45 LIB - NF BIOHIST ORDER (KULLBE	134559	03/22/2017	L.7410.0409.0000 14.85
						L.7410.0479.0000 0.60
1701173	B4871630	01/25/2017	79.16 LIB - REFERENCE ORDER (HALLINA	134559	03/22/2017	L.7410.0409.0000 79.16
1701188	B4865617	01/20/2017	17.10 LIB - NF BOOK ORDER (QUELER)	134559	03/22/2017	L.7410.0409.0000 16.50
						L.7410.0479.0000 0.60
1701303			102.69 LIB - LARGE PRINT BKS - 27 TIT	134637	03/28/2017	L.7410.0409.0000 102.69
1701304			183.54 LIB - JIC BK ORDER- 56 TITLES-	134637	03/28/2017	L.7410.0409.0000 183.54
1701305			275.86 LIB - NF BIOHIST - 67 TITLES-	134637	03/28/2017	L.7410.0409.0000 275.86
1701306			65.56 LIB - JUV NEW BIO'S BKS - 21 T	134637	03/28/2017	L.7410.0409.0000 65.56
1701307			131.55 LIB - NEW JP BOOK -31 TITLES-	134637	03/28/2017	L.7410.0409.0000 131.55
1701308			101.17 LIB - NEW JE BOOKS - 15 TITLES	134637	03/28/2017	L.7410.0409.0000 101.17
1701309			123.24 LIB - JUV FICTION BKS - 50 TIT	134637	03/28/2017	L.7410.0409.0000 123.24
1701310			156.48 LIB - NF BOOK ORDER (HALLINAN)	134637	03/28/2017	L.7410.0409.0000 156.48
1701311			335.98 LIB - YA BOOKS (TANNENBAUM)	134637	03/28/2017	L.7410.0409.0000 309.88
						L.7410.0479.0000 26.10
1701312			32.58 LIB - EXPRESS FICTION BKS 37 T	134637	03/28/2017	L.7410.0409.0000 30.78
						L.7410.0479.0000 1.80
1701313			30.91 LIB - NF BK ORDER (TANNENBAUM)	134637	03/28/2017	L.7410.0409.0000 30.31
						L.7410.0479.0000 0.60
1701314			8.38 LIB - PAPERBACK BKS (KULLBERG)	134637	03/28/2017	L.7410.0409.0000 8.38
1701315	B4904244	02/27/2017	4.79 LIB - FICTION JUV BK ORDER (MC	134637	03/28/2017	L.7410.0409.0000 4.79
1701316	B4902670	02/24/2017	49.74 LIB - NF BOOK ORDER (CONNELLY)	134637	03/28/2017	L.7410.0409.0000 49.74
1701317	B4902673	02/24/2017	26.95 LIB - NF BOOK ORDER (QUELER)	134637	03/28/2017	L.7410.0409.0000 26.95
1701318	B4906012	02/28/2017	24.96 LIB - NF BOOKS - 15 TITLES- (T	134637	03/28/2017	L.7410.0409.0000 24.96
1701319	B4906003	02/28/2017	107.86 LIB - J GRAPHIC NOVELS - 26 TI	134637	03/28/2017	L.7410.0409.0000 107.86
1701320	B4910241	03/02/2017	145.39 LIB - PAPERBACK BKS - 53 TITL	134637	03/28/2017	L.7410.0409.0000 145.39
1701321	B4908085	03/01/2017	192.62 LIB - ADULT FICTION BKS - 49 T	134637	03/28/2017	L.7410.0409.0000 192.62
1701322	B4908082	03/01/2017	169.73 LIB - FICTION BOOK ORDER - 77	134637	03/28/2017	L.7410.0409.0000 169.73
1701323	B4906008	02/28/2017	15.00 LIB - NF BOOK ORDER (TANNENBAU	134637	03/28/2017	L.7410.0409.0000 15.00
1701324	B4902619	02/24/2017	148.27 LIB - ADULT BKS "FASTIPS" ACCO	134637	03/28/2017	L.7410.0409.0000 148.27
1701325	B4910242	03/02/2017	30.80 LIB - ADULT AUDIO BK ORDER (CO	134637	03/28/2017	L.7410.0409.0000 30.80
1701326	B4908088	03/01/2017	95.73 LIB - FICTION BKS 53 TITLES (C	134637	03/28/2017	L.7410.0409.0000 89.43
						L.7410.0479.0000 6.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701327	B4908083	03/01/2017	207.82	LIB - ADULT FICTION BOOKS (CON	134637	03/28/2017	L.7410.0409.0000	196.12
							L.7410.0479.0000	11.70
1701328	B4908086	03/01/2017	78.44	LIB - FICTION BOOKS (CONNELLY)	134637	03/28/2017	L.7410.0409.0000	73.94
							L.7410.0479.0000	4.50
1701329	B4908084	03/01/2017	69.00	LIB - FICTION BOOKS (CONNELLY)	134637	03/28/2017	L.7410.0409.0000	65.40
							L.7410.0479.0000	3.60
1701330	B4902668	02/24/2017	9.57	LIB - NF BK ORDER (HALLINAN)	134637	03/28/2017	L.7410.0409.0000	9.57
1701331	B4909089	03/01/2017	30.46	LIB - FICTION BOOK ORDER (CONN	134637	03/28/2017	L.7410.0409.0000	29.01
							L.7410.0479.0000	1.45
1701332	B4902671	02/24/2017	9.94	LIB - JUV FICTION ORDER (MCCLE	134637	03/28/2017	L.7410.0409.0000	9.94
1701333	B4906079	02/28/2017	15.20	LIB FICTION (HALLINAN)	134637	03/28/2017	L.7410.0409.0000	15.20
1701334	B4908090	03/01/2017	25.69	LIB NEW FICTION	134637	03/28/2017	L.7410.0409.0000	23.89
							L.7410.0479.0000	1.80
1701454			399.33	LIB - NF BKS (CONNELLY)	134712	04/05/2017	L.7410.0409.0000	392.73
							L.7410.0479.0000	6.60
1701806			189.97	LIB - NF BIOHIST - 67 TITLES-	134945	04/17/2017	L.7410.0409.0000	189.97
1701807			63.07	LIB - NEW JP BOOK -31 TITLES-	134945	04/17/2017	L.7410.0409.0000	63.07
1701808			429.26	LIB - JUV NF BOOKS - 76 TITLES	134945	04/17/2017	L.7410.0409.0000	429.26
1701809			37.14	LIB - JIC BK ORDER- 56 TITLES-	134945	04/17/2017	L.7410.0409.0000	37.14
1701810			33.49	LIB - JUV FICTION BKS - 50 TIT	134945	04/17/2017	L.7410.0409.0000	33.49
1701811			94.58	LIB - NF BOOK ORDER (HALLINAN)	134945	04/17/2017	L.7410.0409.0000	94.58
1701812			73.74	LIB - FICTION ORDER (DAVIS)	134945	04/17/2017	L.7410.0409.0000	72.84
							L.7410.0479.0000	0.90
1701813			229.38	LIB - ADULT FICTION BKS - 51TI	134945	04/17/2017	L.7410.0409.0000	229.38
1701814			53.80	LIB - LARGE PRINT BKS - 27 TIT	134945	04/17/2017	L.7410.0409.0000	53.80
1701815			43.91	LIB - JUV NEW BIO'S BKS - 21 T	134945	04/17/2017	L.7410.0409.0000	43.91
1701816			222.29	LIB - FICTION BOOK ORDER - 77	134945	04/17/2017	L.7410.0409.0000	222.29
1701817			131.82	LIB - NF BOOK ORDER (CONNELLY)	134945	04/17/2017	L.7410.0409.0000	131.82
1701818			65.20	LIB - FICTION BKS 53 TITLES (C	134945	04/17/2017	L.7410.0409.0000	61.60
							L.7410.0479.0000	3.60
1701819			36.24	LIB - NF BOOK ORDER (QUELER)	134945	04/17/2017	L.7410.0409.0000	35.04
							L.7410.0479.0000	1.20
1701820			120.63	LIB - ADULT BKS "FASTIPS" ACCO	134945	04/17/2017	L.7410.0409.0000	120.63
1701821			54.50	LIB - FICTION BOOKS (CONNELLY)	134945	04/17/2017	L.7410.0409.0000	51.80
							L.7410.0479.0000	2.70
1701822			71.58	LIB - FICTION BOOKS (CONNELLY)	134945	04/17/2017	L.7410.0409.0000	67.08
							L.7410.0479.0000	4.50
1701823			119.90	LIB - ADULT FICTION BOOKS (CON	134945	04/17/2017	L.7410.0409.0000	112.70
							L.7410.0479.0000	7.20
1701824			21.37	LIB - JUV FICTION ORDER (MCCLE	134945	04/17/2017	L.7410.0409.0000	21.37
1701825	B4901845	02/23/2017	14.10	LIB - FICTION ORDER 92 TITLES	134945	04/17/2017	L.7410.0409.0000	14.10
1701826	B4621611	08/04/2016	176.23	LIB - JIC BK ORDER (QUELER)	134945	04/17/2017	L.7410.0409.0000	175.63
							L.7410.0479.0000	0.60
1701827	B4914581	03/07/2017	14.99	LIB - NF TRAVEL BOOKS (KULLBER	134945	04/17/2017	L.7410.0409.0000	14.99
1701828	B4914582	03/07/2017	15.97	LIB - NF BK ORDER (QUELER)	134945	04/17/2017	L.7410.0409.0000	15.37
							L.7410.0479.0000	0.60
1701829	B4917379	03/08/2017	15.97	LIB - NF BIOHIST ORDER (KULLBE	134945	04/17/2017	L.7410.0409.0000	15.37
							L.7410.0479.0000	0.60
1701830	B4914576	03/07/2017	15.42	LIB - NF BOOK ORDER (QUELER)	134945	04/17/2017	L.7410.0409.0000	14.82
							L.7410.0479.0000	0.60
1701831	B4910661	03/02/2017	15.82	LIB - YA BOOKS (CONNELLY)	134945	04/17/2017	L.7410.0409.0000	14.92
							L.7410.0479.0000	0.90
1701832	B4916537	03/08/2017	13.77	LIB - NF BKS (CONNELLY)	134945	04/17/2017	L.7410.0409.0000	13.17
							L.7410.0479.0000	0.60
1701833	B4917383	03/08/2017	27.00	LIB - NF BOOK ORDER (TANNENBAU	134945	04/17/2017	L.7410.0479.0000	0.60
							L.7410.0409.0000	26.40
1701834	B4916872	03/08/2017	41.37	LIB - YA BOOKS (TANNENBAUM)	134945	04/17/2017	L.7410.0409.0000	38.67
							L.7410.0479.0000	2.70

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1701835	B4912472	03/06/2017	5.49	LIB - NEW JE BOOKS - 15 TITLES	134945	04/17/2017	L.7410.0409.0000	5.49
1701836	B4916868	03/08/2017	72.52	LIB - ADULT FICTION BKS - 49 T	134945	04/17/2017	L.7410.0409.0000	72.52
1701837	B4910840	03/02/2017	32.58	LIB - EXPRESS BOOKS - 12 TITLE	134945	04/17/2017	L.7410.0409.0000	32.58
1701838	B4910660	03/02/2017	9.89	LIB - ADULT FICTION BKS -19 TI	134945	04/17/2017	L.7410.0409.0000	9.89
1701839	B4917620	03/08/2017	42.55	LIB - ADULT FICTION -57 TITLES	134945	04/17/2017	L.7410.0409.0000	42.55
1701840	B4912475	03/06/2017	49.89	LIB J GRAPHIC (RAINBEAU)	134945	04/17/2017	L.7410.0409.0000	49.89
1701841	B4901844	02/23/2017	17.69	LIB LG PRINT (QUELER)	134945	04/17/2017	L.7410.0409.0000	17.69
1702326			58.59	LIB - NF BOOK ORDER (HALLINAN)	135269	05/10/2017	L.7410.0409.0000	54.04
							L.7410.0479.0000	4.55
1702327	B4952127	04/05/2017	14.90	LIB - JUV FICTION BK ORDER (MC	135269	05/10/2017	L.7410.0409.0000	14.90
1702328	B4945904	03/31/2017	9.94	LIB - FICTION JUV BK ORDER (MC	135269	05/10/2017	L.7410.0409.0000	9.94
1702329	B4956119	04/07/2017	16.52	LIB - NF BIOHIST ORDER (KULLBE	135269	05/10/2017	L.7410.0409.0000	15.92
							L.7410.0479.0000	0.60
1702330	B4923798	03/14/2017	8.79	LIB - PAPERBACK BKS (KULLBERG)	135269	05/10/2017	L.7410.0409.0000	8.79
1702331	B4962234	04/12/2017	7.18	LIB - JUV FICTION ORDER (MCCL	135269	05/10/2017	L.7410.0409.0000	7.18
1702332	B4929002	03/20/2017	10.19	LIB-NF BK ORDER (QUELER)	135269	05/10/2017	L.7410.0409.0000	10.19
1702333			38.59	LIB -FICTION (CONNELLY)	135269	05/10/2017	L.7410.0409.0000	38.59
1702334	B4916639	03/08/2017	20.99	LIB J AUDIO BKS (HENNESSY)	135269	05/10/2017	L.7410.0409.0000	20.99
1702410			967.74	LIB - ADULT BKS "FASTIPS" ACCO	135330	05/10/2017	L.7410.0409.0000	967.74
1702411			238.89	LIB - EXPRESS FICTION BKS 37 T	135330	05/10/2017	L.7410.0409.0000	225.39
							L.7410.0479.0000	13.50
1702412			265.17	LIB - FICTION BOOKS (CONNELLY)	135330	05/10/2017	L.7410.0409.0000	248.97
							L.7410.0479.0000	16.20
1702413			712.10	LIB - NF BOOKS -53 TITLES-(KUL	135330	05/10/2017	L.7410.0409.0000	712.10
1702414			247.68	LIB - ADULT FICTION -57 TITLES	135330	05/10/2017	L.7410.0409.0000	247.68
1702415			486.81	LIB - ADULT FICTION BKS - 51TI	135330	05/10/2017	L.7410.0409.0000	486.81
1702416			370.76	LIB - LARGE PRINT BKS - 27 TIT	135330	05/10/2017	L.7410.0409.0000	370.76
1702417			151.92	LIB - FICTION BOOKS (CONNELLY)	135330	05/10/2017	L.7410.0409.0000	142.92
							L.7410.0479.0000	9.00
1702418			315.80	LIB - ADULT FICTION BOOKS (CON	135330	05/10/2017	L.7410.0409.0000	296.90
							L.7410.0479.0000	18.90
1702419			400.69	LIB - FICTION BKS -73 TITLES-C	135330	05/10/2017	L.7410.0409.0000	400.69
1702420			729.42	LIB - NF BKS -41 TITLES-CONNEL	135330	05/10/2017	L.7410.0409.0000	729.42
1702421			206.22	LIB - NF BIOHIST - 67 TITLES-	135330	05/10/2017	L.7410.0409.0000	206.22
1702422			302.10	LIB - FICTION BOOK ORDER - 77	135330	05/10/2017	L.7410.0409.0000	302.10
1702423			252.28	LIB - NF BOOKS -17 TITLES (QUE	135330	05/10/2017	L.7410.0409.0000	252.28
1702424			590.10	LIB - JUV NF BOOKS - 76 TITLES	135330	05/10/2017	L.7410.0409.0000	590.10
1702425			66.82	LIB - ADULT FICTION BKS - 49 T	135330	05/10/2017	L.7410.0409.0000	66.82
1702426			73.92	LIB - ADULT FICTION BKS - 49 T	135330	05/10/2017	L.7410.0409.0000	73.92
1702427			97.93	LIB - FICTION BKS 53 TITLES (C	135330	05/10/2017	L.7410.0409.0000	91.63
							L.7410.0479.0000	6.30
1702428			144.68	LIB - NF BIOHIST BKS - 22 TITL	135330	05/10/2017	L.7410.0409.0000	144.68
1702429			143.56	LIB - NF BOOKS (TANNENBAUM) 12	135330	05/10/2017	L.7410.0409.0000	143.56
1702430			66.76	LIB - NF BOOKS - 15 TITLES- (T	135330	05/10/2017	L.7410.0409.0000	66.76
1702431			377.66	LIB - FICTION BKS - 135 TITLES	135330	05/10/2017	L.7410.0409.0000	377.66
1702432			721.71	LIB - YA FICTION BKS -117 TITL	135330	05/10/2017	L.7410.0409.0000	721.71
1702433			82.47	LIB - NF BKS - 17 TITLES - TAN	135330	05/10/2017	L.7410.0409.0000	82.47
1702434			197.48	LIB - LARGE PRINT - 25 TITLES	135330	05/10/2017	L.7410.0409.0000	197.48
1702435			390.61	LIB - NF BKS -43 TITLES (HALLI	135330	05/10/2017	L.7410.0409.0000	390.61
1702436			111.88	LIB - NF BOOK ORDER (CONNELLY)	135330	05/10/2017	L.7410.0409.0000	111.88
1702437			123.78	LIB - NF BOOK ORDER (HALLINAN)	135330	05/10/2017	L.7410.0409.0000	123.78
1702438			43.05	LIB - NF BOOK ORDER (QUELER)	135330	05/10/2017	L.7410.0409.0000	41.25
							L.7410.0479.0000	1.80
1702439			80.48	LIB - YA BOOKS (TANNENBAUM)	135330	05/10/2017	L.7410.0409.0000	74.18
							L.7410.0479.0000	6.30
1702440			207.64	LIB - ADULT FICTION BKS -19 TI	135330	05/10/2017	L.7410.0409.0000	207.64
1702441			94.49	LIB - NF BKS -34 TITLES- (CONN	135330	05/10/2017	L.7410.0409.0000	94.49
1702442			70.99	LIB - REFERENCE BOOKS -4 TITLE	135330	05/10/2017	L.7410.0409.0000	70.99

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1702443			103.45	LIB - NF BOOKS -15 TITLES (TAN	135330	05/10/2017	L.7410.0409.0000	103.45
1702444			123.61	LIB - PAPERBACK BKS -23 TITLES	135330	05/10/2017	L.7410.0409.0000	123.61
1702445			93.19	LIB - ADULT AUDIOBKS -3 TITLES	135330	05/10/2017	L.7410.0409.0000	93.19
1702446			30.67	LIB - PAPERBACK BKS - 53 TITLE	135330	05/10/2017	L.7410.0409.0000	30.67
1702447			178.54	LIB - PAPERBACK ORDER -29 TITL	135330	05/10/2017	L.7410.0409.0000	178.54
1702448			22.02	LIB - NEW JP BOOK -31 TITLES-	135330	05/10/2017	L.7410.0409.0000	22.02
1702449			31.99	LIB - NF BOOK ORDER (TANNENBAU	135330	05/10/2017	L.7410.0409.0000	30.79
							L.7410.0479.0000	1.20
1702450			59.20	LIB - ADULT AUDIO BK ORDER (CO	135330	05/10/2017	L.7410.0409.0000	59.20
1702451			31.19	LIB - NF BK ORDER (HALLINAN)	135330	05/10/2017	L.7410.0409.0000	31.19
1702452			43.19	LIB - NF TRAVEL BOOKS (KULLBER	135330	05/10/2017	L.7410.0409.0000	43.19
1702453	B4963697	04/12/2017	22.60	LIB - NF BKS (CONNELLY)	135330	05/10/2017	L.7410.0409.0000	22.00
							L.7410.0479.0000	0.60
1702454	B4936458	03/24/2017	16.54	LIB - NF BK ORDER (TANNENBAUM)	135330	05/10/2017	L.7410.0409.0000	15.94
							L.7410.0479.0000	0.60
1702455	B4952126	04/05/2017	14.90	LIB - NF BOOK ORDER (QUELER)	135330	05/10/2017	L.7410.0409.0000	14.90
1702456	B4963700	04/12/2017	10.33	LIB - NEW JE BOOKS - 15 TITLES	135330	05/10/2017	L.7410.0409.0000	10.33
1702457	B4936459	03/24/2017	22.25	LIB - JUV NEW BIO'S BKS - 21 T	135330	05/10/2017	L.7410.0409.0000	22.25
1702458	B4938999	03/27/2017	26.40	LIB - JIC BK ORDER- 56 TITLES-	135330	05/10/2017	L.7410.0409.0000	26.40
1702459	B4920232	03/10/2017	16.29	LIB - EXPRESS BOOKS - 12 TITLE	135330	05/10/2017	L.7410.0409.0000	16.29
1702460	B4918837	03/09/2017	16.30	LIB - FICTION EXPRESS BKS -7 T	135330	05/10/2017	L.7410.0409.0000	16.30
1702461	B4934400	03/23/2017	16.58	LIB GRAPHIC (RAINBEAU)	135330	05/10/2017	L.7410.0409.0000	16.58
1702573	468996	05/04/2017	222.20	LIB - SUPPLIES FOR TECH DEPT	25	05/19/2017	L.7410.0402.0000	141.68
							L.7410.0402.0000	45.80
							L.7410.0402.0000	34.72
1702850			633.17	LIB - ADULT BKS "FASTIPS" ACCO	44	06/02/2017	L.7410.0409.0000	633.17
1702851			532.66	LIB - FICTION BKS - 135 TITLES	44	06/02/2017	L.7410.0409.0000	532.66
1702852			296.66	LIB - YA FICTION BKS -117 TITL	44	06/02/2017	L.7410.0409.0000	296.66
1702853			162.90	LIB - EXPRESS FICTION BKS 37 T	44	06/02/2017	L.7410.0409.0000	153.90
							L.7410.0479.0000	9.00
1702854			386.50	LIB - NF BKS -34 TITLES- (CONN	44	06/02/2017	L.7410.0409.0000	386.50
1702855			188.92	LIB - FICTION BOOK ORDER - 77	44	06/02/2017	L.7410.0409.0000	188.92
1702856			868.11	LIB - JUV FICTION BKS - 98 TIT	44	06/02/2017	L.7410.0409.0000	868.11
1702857			127.56	LIB - NF BKS - 17 TITLES - TAN	44	06/02/2017	L.7410.0409.0000	127.56
1702858			118.46	LIB - FICTION BKS -73 TITLES-C	44	06/02/2017	L.7410.0409.0000	118.46
1702859			97.37	LIB - NF BOOK ORDER (HALLINAN)	44	06/02/2017	L.7410.0409.0000	97.37
1702860			184.51	LIB - FICTION BKS 53 TITLES (C	44	06/02/2017	L.7410.0409.0000	173.71
							L.7410.0479.0000	10.80
1702861			152.61	LIB - ADULT FICTION BOOKS (CON	44	06/02/2017	L.7410.0409.0000	143.61
							L.7410.0479.0000	9.00
1702862			416.88	LIB - NEW JP BOOKS - 45 TITLES	44	06/02/2017	L.7410.0409.0000	416.88
1702863			522.30	LIB - FICTION BKS - 65 TITLES	44	06/02/2017	L.7410.0409.0000	522.30
1702864			102.07	LIB - NF BIOHIST BKS - 22 TITL	44	06/02/2017	L.7410.0409.0000	102.07
1702865			90.14	LIB - NF BOOKS -53 TITLES-(KUL	44	06/02/2017	L.7410.0409.0000	90.14
1702866			163.26	LIB - FICTION BOOKS (CONNELLY)	44	06/02/2017	L.7410.0409.0000	154.26
							L.7410.0479.0000	9.00
1702867			224.88	LIB - NF BOOKS - 23 TITLES - Q	44	06/02/2017	L.7410.0409.0000	224.88
1702868			425.64	LIB - NF BK ORDER - 69 TITLES	44	06/02/2017	L.7410.0409.0000	425.64
1702869			59.12	LIB - NF BKS -41 TITLES-CONNEL	44	06/02/2017	L.7410.0409.0000	59.12
1702870			85.26	LIB - ADULT FICTION -57 TITLES	44	06/02/2017	L.7410.0409.0000	85.26
1702871			56.01	LIB - ADULT FICTION BKS - 51TI	44	06/02/2017	L.7410.0409.0000	56.01
1702872			71.49	LIB - LARGE PRINT BKS - 27 TIT	44	06/02/2017	L.7410.0409.0000	71.49
1702873			62.94	LIB - FICTION BOOKS (CONNELLY)	44	06/02/2017	L.7410.0409.0000	59.34
							L.7410.0479.0000	3.60
1702874			106.94	LIB - JE BK ORDER - 12 TITLES	44	06/02/2017	L.7410.0409.0000	106.94
1702875			55.50	LIB - LARGE PRINT - 25 TITLES	44	06/02/2017	L.7410.0409.0000	55.50
1702876			60.25	LIB - NF BOOKS -15 TITLES (TAN	44	06/02/2017	L.7410.0409.0000	60.25
1702877			9.58	LIB - PAPERBACK ORDER -29 TITL	44	06/02/2017	L.7410.0409.0000	9.58

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1702878			30.34	LIB - NF BIOHIST - 67 TITLES-	44	06/02/2017	L.7410.0409.0000	30.34
1702879	B4990421	05/09/2017	21.00	LIB - EXPRESS BOOKS -18 TITLES	44	06/02/2017	L.7410.0409.0000	21.00
1702880	B4988353	05/08/2017	84.86	LIB - AUDIO BKS - 14 TITLES -	44	06/02/2017	L.7410.0409.0000	84.86
1702881	B4991669	05/10/2017	274.45	LIB - FICTION BOOKS - 98 TITLE	44	06/02/2017	L.7410.0409.0000	274.45
1702882	B4989778	05/09/2017	84.42	LIB - NF BKS - 40 TITLES - CON	44	06/02/2017	L.7410.0409.0000	84.42
1702883	B4989779	05/09/2017	91.29	LIB - NF BKS - 18 TITLES - TAN	44	06/02/2017	L.7410.0409.0000	91.29
1702884	B4989735	05/09/2017	72.80	LIB - NF BKS - 15 TITLES - HAL	44	06/02/2017	L.7410.0409.0000	72.80
1702885	B4988352	05/08/2017	206.14	LIB - PAPERBACK BKS - 54 TITLE	44	06/02/2017	L.7410.0409.0000	206.14
1702886	B4972941	04/21/2017	33.70	LIB - EXPRESS BKS - 20 TITLES	44	06/02/2017	L.7410.0409.0000	33.70
1702887	B4977706	04/26/2017	8.99	LIB - NF BKS -43 TITLES (HALLI	44	06/02/2017	L.7410.0409.0000	8.99
1702888	B4977152	04/26/2017	9.58	LIB - PAPERBACK BKS -23 TITLES	44	06/02/2017	L.7410.0409.0000	9.58
1702889	B4969580	04/18/2017	25.20	LIB - NF BOOKS -17 TITLES (QUE	44	06/02/2017	L.7410.0409.0000	25.20
1702890	B4988577	05/08/2017	15.72	LIB - FICTION EXPRESS BKS -7 T	44	06/02/2017	L.7410.0409.0000	15.72
1702891	B4988325	05/08/2017	31.50	LIB - EXPRESS BOOKS - 12 TITLE	44	06/02/2017	L.7410.0409.0000	31.50
1702892	B4987141	05/05/2017	11.02	LIB - JUV NF BOOKS - 76 TITLES	44	06/02/2017	L.7410.0409.0000	11.02
1702893	B4987136	05/05/2017	9.94	LIB - NEW JE BOOKS - 15 TITLES	44	06/02/2017	L.7410.0409.0000	9.94
1702894	B4982362	05/01/2017	19.25	LIB - NF BOOK ORDER (TANNENBAU	44	06/02/2017	L.7410.0409.0000	19.25
1702895	B4972967	04/21/2017	26.99	LIB - ADULT AUDIO BK ORDER (CO	44	06/02/2017	L.7410.0409.0000	26.99
1702896	B4977700	04/26/2017	14.90	LIB - NF BOOK ORDER (QUELER)	44	06/02/2017	L.7410.0409.0000	14.30
							L.7410.0479.0000	0.60
1702897	B4983717	05/02/2017	15.75	LIB - EXPRESS BK ORDER (HALLIN	44	06/02/2017	L.7410.0409.0000	14.85
							L.7410.0479.0000	0.90
1702960			227.04	LIB - FICTION BOOK ORDER -74 T	44	06/02/2017	L.7410.0409.0000	227.04
1702961			23.39	LIB - NF BOOKS (TANNENBAUM) 12	44	06/02/2017	L.7410.0409.0000	23.39
1702962			31.44	LIB - NF BOOKS - 15 TITLES- (T	44	06/02/2017	L.7410.0409.0000	31.44
1703297			1,110.62	LIB - YA BKS - 98 TITLES - TAN	89	06/22/2017	L.7410.0409.0000	1,110.62
1703298			302.86	LIB - FICTION BOOK ORDER -74 T	89	06/22/2017	L.7410.0409.0000	302.86
1703299			373.56	LIB - FICTION BOOKS - 98 TITLE	89	06/22/2017	L.7410.0409.0000	373.56
1703300			196.70	LIB - FICTION BKS - 135 TITLES	89	06/22/2017	L.7410.0409.0000	196.70
1703301			109.10	LIB - YA FICTION BKS -117 TITL	89	06/22/2017	L.7410.0409.0000	109.10
1703302			142.60	LIB - LARGE PRINT - 25 TITLES	89	06/22/2017	L.7410.0409.0000	142.60
1703303			103.92	LIB - NF BK ORDER - 13 TITLES	89	06/22/2017	L.7410.0409.0000	103.92
1703304			206.62	LIB - ADULT FICTION BKS -58 TI	89	06/22/2017	L.7410.0409.0000	206.62
1703305			812.39	LIB - NF BIOHIST BKS - 65 TITL	89	06/22/2017	L.7410.0409.0000	812.39
1703306			430.67	LIB - NF BKS - 40 TITLES - CON	89	06/22/2017	L.7410.0409.0000	430.67
1703307			169.83	LIB - JUV FICTION BKS - 98 TIT	89	06/22/2017	L.7410.0409.0000	169.83
1703308			59.22	LIB - FICTION BKS - 65 TITLES	89	06/22/2017	L.7410.0409.0000	59.22
1703309			63.36	LIB - NF BKS -34 TITLES- (CONN	89	06/22/2017	L.7410.0409.0000	63.36
1703310			109.33	LIB - FICTION BKS - 84 TITLES	89	06/22/2017	L.7410.0409.0000	109.33
1703311			234.15	LIB - FICTION BKS - 108 TITLES	89	06/22/2017	L.7410.0409.0000	234.15
1703312			120.00	LIB - JUV GRAPHIC BKS - 16 TIT	89	06/22/2017	L.7410.0409.0000	120.00
1703313			175.62	LIB - NF BKS - 18 TITLES - HAL	89	06/22/2017	L.7410.0409.0000	175.62
1703314			167.98	LIB - NF BKS - 18 TITLES - TAN	89	06/22/2017	L.7410.0409.0000	167.98
1703315			76.38	LIB - NF BOOKS - 23 TITLES - Q	89	06/22/2017	L.7410.0409.0000	76.38
1703316			32.11	LIB - NEW JP BOOKS - 45 TITLES	89	06/22/2017	L.7410.0409.0000	32.11
1703317			37.35	LIB - JE BK ORDER - 12 TITLES	89	06/22/2017	L.7410.0409.0000	37.35
1703318			576.86	LIB - NF BK ORDER - 69 TITLES	89	06/22/2017	L.7410.0409.0000	576.86
1703319			63.54	LIB - ADULT FICTION -57 TITLES	89	06/22/2017	L.7410.0409.0000	63.54
1703320			27.43	LIB - NF BOOKS -53 TITLES-(KUL	89	06/22/2017	L.7410.0409.0000	27.43
1703321			41.29	LIB - FICTION BKS -73 TITLES-C	89	06/22/2017	L.7410.0409.0000	41.29
1703322			89.89	LIB - NF BIOHIST BKS - 22 TITL	89	06/22/2017	L.7410.0409.0000	89.89
1703323			28.05	LIB - NF BOOKS -15 TITLES (TAN	89	06/22/2017	L.7410.0409.0000	28.05
1703324	B5011799	05/30/2017	103.37	LIB - LARGE PRINT BKS - 24 TIT	89	06/22/2017	L.7410.0409.0000	103.37
1703325	B5008601	05/25/2017	23.01	LIB - JUV BIO'S - 17 TITLES- R	89	06/22/2017	L.7410.0409.0000	23.01
1703326	B5008613	05/25/2017	16.44	LIB - NF ADULT BKS - 18 TITLES	89	06/22/2017	L.7410.0409.0000	16.44
1703327	B5008611	05/25/2017	91.77	LIB - NF BKS - 20 TITLES - TAN	89	06/22/2017	L.7410.0409.0000	91.77
1703328	B5008610	05/25/2017	93.69	LIB - NF BKS - 15 TITLES - CON	89	06/22/2017	L.7410.0409.0000	93.69
1703329	B5002563	05/19/2017	96.40	LIB - PAPERBACK BKS - 54 TITLE	89	06/22/2017	L.7410.0409.0000	96.40

VCH NO	INVC NO	INVC DATE	VCH		CHECK		DISTRIBUTION	
			AMT	DESC	CHECK NO	DATE		ACCT NO	AMOUNT
1703330	B5008614	05/25/2017	15.80	LIB - NF BKS - 15 TITLES - HAL	89	06/22/2017	L.7410.0409.0000	15.80
1703331	B5002564	05/19/2017	206.73	LIB - AUDIO BKS - 14 TITLES -	89	06/22/2017	L.7410.0409.0000	206.73
1703332	B5001163	05/18/2017	45.80	LIB - EXPRESS BKS - 20 TITLES	89	06/22/2017	L.7410.0409.0000	45.80
1703333	B4993356	05/11/2017	16.50	LIB - NF BKS - 17 TITLES - TAN	89	06/22/2017	L.7410.0409.0000	16.50
1703334	B5008609	05/25/2017	10.19	LIB - NF BKS -43 TITLES (HALLI	89	06/22/2017	L.7410.0409.0000	10.19
1703335	B5002381	05/19/2017	15.52	LIB - NF BOOKS -17 TITLES (QUE	89	06/22/2017	L.7410.0409.0000	15.52
1703336	B5007194	05/24/2017	32.58	LIB - EXPRESS BOOKS - 12 TITLE	89	06/22/2017	L.7410.0409.0000	32.58
1703337	B5005322	05/23/2017	15.20	LIB - FICTION EXPRESS BKS -7 T	89	06/22/2017	L.7410.0409.0000	15.20
1703412			353.66	LIB - ADULT BKS "FASTIPS" ACCO	94	06/23/2017	L.7410.0409.0000	353.66
1703413			133.23	LIB - FICTION BKS 53 TITLES (C	94	06/23/2017	L.7410.0409.0000	126.03
							L.7410.0479.0000	7.20
1703414			73.46	LIB - ADULT FICTION BKS - 49 T	94	06/23/2017	L.7410.0409.0000	73.46
1703415			32.04	LIB - ADULT FICTION BOOKS (CON	94	06/23/2017	L.7410.0409.0000	30.24
							L.7410.0479.0000	1.80
1703416			50.54	LIB - EXPRESS FICTION BKS 37 T	94	06/23/2017	L.7410.0409.0000	47.84
							L.7410.0479.0000	2.70
1703417			36.94	LIB - NF BOOK ORDER (CONNELLY)	94	06/23/2017	L.7410.0409.0000	36.94
1703418			32.04	LIB - FICTION BOOK ORDER - 77	94	06/23/2017	L.7410.0409.0000	32.04
1703419	B5005786	05/23/2017	15.42	LIB - NF BOOK ORDER (HALLINAN)	94	06/23/2017	L.7410.0409.0000	15.42
1703420	B4999448	05/17/2017	16.30	LIB - FICTION BOOKS (CONNELLY)	94	06/23/2017	L.7410.0409.0000	15.40
							L.7410.0479.0000	0.90
1703988			448.17	LIB - ADULT BKS "FASTIPS" ACCO	230	07/24/2017	L.7410.0409.0000	448.17
1703989			663.30	LIB - FICTION BKS - 84 TITLES	230	07/24/2017	L.7410.0409.0000	663.30
1703990			194.83	LIB - LARGE PRINT BKS - 24 TIT	230	07/24/2017	L.7410.0409.0000	194.83
1703991			397.25	LIB - FICTION BKS - 108 TITLES	230	07/24/2017	L.7410.0409.0000	397.25
1703992			95.02	LIB - EXPRESS BKS - 30 TITLES	230	07/24/2017	L.7410.0409.0000	95.02
1703993			79.01	LIB - YA BKS - 98 TITLES - TAN	230	07/24/2017	L.7410.0409.0000	79.01
1703994			434.97	LIB - FICTION BOOKS - 98 TITLE	230	07/24/2017	L.7410.0409.0000	434.97
1703995			83.86	LIB - YA FICTION BKS -117 TITL	230	07/24/2017	L.7410.0409.0000	83.86
1703996			301.68	LIB - FICTION BKS - 135 TITLES	230	07/24/2017	L.7410.0409.0000	301.68
1703997			154.38	LIB - ADULT FICTION BKS -58 TI	230	07/24/2017	L.7410.0409.0000	154.38
1703998			135.90	LIB - FICTION BOOK ORDER -74 T	230	07/24/2017	L.7410.0409.0000	135.90
1703999			261.32	LIB - ADULT BKS "FASTIPS" ACCO	230	07/24/2017	L.7410.0409.0000	261.32
1704000			215.68	LIB - NF BKS - 55 TITLES - KUL	230	07/24/2017	L.7410.0409.0000	215.68
1704001			210.34	LIB - PBKS - 37 TITLES - KULLB	230	07/24/2017	L.7410.0409.0000	210.34
1704002			87.37	LIB - NF ADULT BKS - 18 TITLES	230	07/24/2017	L.7410.0409.0000	87.37
1704003			79.90	LIB - JUV BIO'S - 17 TITLES- R	230	07/24/2017	L.7410.0409.0000	79.90
1704004			180.56	LIB - NF BKS - 15 TITLES - CON	230	07/24/2017	L.7410.0409.0000	180.56
1704005			24.39	LIB - PAPERBACK BKS - 54 TITLE	230	07/24/2017	L.7410.0409.0000	24.39
1704006			54.16	LIB - NF BIOHIST BKS - 65 TITL	230	07/24/2017	L.7410.0409.0000	54.16
1704007			124.17	LIB - AUDIO BKS - 14 TITLES -	230	07/24/2017	L.7410.0409.0000	124.17
1704008			33.66	LIB - EXPRESS BOOKS -18 TITLES	230	07/24/2017	L.7410.0409.0000	33.66
1704009			17.77	LIB - NEW JP BOOKS - 45 TITLES	230	07/24/2017	L.7410.0409.0000	17.77
1704010			39.59	LIB - FICTION BKS - 65 TITLES	230	07/24/2017	L.7410.0409.0000	39.59
1704011			52.84	LIB - NF BKS - 17 TITLES - TAN	230	07/24/2017	L.7410.0409.0000	52.84
1704012			31.49	LIB - EXPRESS BKS - 20 TITLES	230	07/24/2017	L.7410.0409.0000	31.49
1704013	B5035698	06/20/2017	65.08	LIB - PBKS - 25 TITLES - KULLB	230	07/24/2017	L.7410.0409.0000	65.08
1704015	B5034757	06/19/2017	74.10	LIB - LARGE PRINT BKS - 17 TIT	230	07/24/2017	L.7410.0409.0000	74.10
1704016	B5030032	06/14/2017	221.62	LIB - FICTION BKS - 59 TITLES	230	07/24/2017	L.7410.0409.0000	221.62
1704017	B5028725	06/13/2017	113.49	LIB - NF BKS - 21 TITLES - TAN	230	07/24/2017	L.7410.0409.0000	113.49
1704018	B5028731	06/13/2017	70.43	LIB - NF BKS - 19 TITLES - HAL	230	07/24/2017	L.7410.0409.0000	70.43
1704019	B5028730	06/13/2017	187.93	LIB - NF BKS - 20 TITLES - TAN	230	07/24/2017	L.7410.0409.0000	187.93
1704020	B5031541	06/15/2017	12.30	LIB - JUV GRAPHIC BKS - 16 TIT	230	07/24/2017	L.7410.0409.0000	12.30
1704021	B5028736	06/13/2017	42.62	LIB - NF BK ORDER - 13 TITLES	230	07/24/2017	L.7410.0409.0000	42.62
1704022	B5028728	06/13/2017	19.96	LIB - NF BKS - 18 TITLES - HAL	230	07/24/2017	L.7410.0409.0000	19.96
1704023	B5028733	06/13/2017	26.87	LIB - NF BKS - 40 TITLES - CON	230	07/24/2017	L.7410.0409.0000	26.87
1704024	B5028742	06/13/2017	9.57	LIB - NF BKS - 18 TITLES - TAN	230	07/24/2017	L.7410.0409.0000	9.57
1704025	B5028732	06/13/2017	42.80	LIB - NF BOOKS - 23 TITLES - Q	230	07/24/2017	L.7410.0409.0000	42.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1704026	B5028735	06/13/2017	86.12	LIB - JUV FICTION BKS - 98 TIT	230	07/24/2017	L.7410.0409.0000	86.12
1704027	B5009943	05/26/2017	14.11	LIB - JE BK ORDER - 12 TITLES	230	07/24/2017	L.7410.0409.0000	14.11
1704028	B5018097	06/05/2017	9.94	LIB - NF BK ORDER - 69 TITLES	230	07/24/2017	L.7410.0409.0000	9.94
1704029	B5028737	06/13/2017	30.37	LIB - NF BKS -34 TITLES- (CONN	230	07/24/2017	L.7410.0409.0000	30.37
1704030	B5010380	05/26/2017	7.79	LIB J GRAPHICS (RAINBEAU)	230	07/24/2017	L.7410.0409.0000	7.79
1704047	B5031539	06/15/2017	52.09	LIB - BATTLE OF THE BKS FOR JU	230	07/24/2017	L.7410.0409.0000	52.09
1704049			146.11	LIB - EXPRESS BOOKS - 12 TITLE	234	07/26/2017	L.7410.0409.0000	146.11
1704050			206.40	LIB - ADULT FICTION BKS - 49 T	234	07/26/2017	L.7410.0409.0000	206.40
1704051			114.10	LIB - EXPRESS FICTION BKS 37 T	234	07/26/2017	L.7410.0409.0000	107.80
							L.7410.0479.0000	6.30
1704052			99.41	LIB - FICTION BKS 53 TITLES (C	234	07/26/2017	L.7410.0409.0000	94.01
							L.7410.0479.0000	5.40
1704053			125.71	LIB - ADULT FICTION -57 TITLES	234	07/26/2017	L.7410.0409.0000	125.71
1704054			32.04	LIB - FICTION EXPRESS BKS -7 T	234	07/26/2017	L.7410.0409.0000	32.04
1704055			46.14	LIB - FICTION BOOK ORDER - 77	234	07/26/2017	L.7410.0409.0000	46.14
1704056			30.99	LIB - NF BOOK ORDER (HALLINAN)	234	07/26/2017	L.7410.0409.0000	30.99
1704057			166.70	LIB - MYSTERY ADULT BKS - 6 TI	234	07/26/2017	L.7410.0409.0000	166.70
1704058	B5019390	06/06/2017	38.82	LIB - LARGE PRINT - 25 TITLES	234	07/26/2017	L.7410.0409.0000	38.82
1704059	B5028740	06/13/2017	7.03	LIB - NF BKS -43 TITLES (HALLI	234	07/26/2017	L.7410.0409.0000	7.03
1704060	B5009942	06/26/2017	253.95	LIB - REFERENCE BOOKS -4 TITLE	234	07/26/2017	L.7410.0409.0000	253.95
1704061	B5028727	06/13/2017	15.45	LIB - NF BOOKS -17 TITLES (QUE	234	07/26/2017	L.7410.0409.0000	15.45
1704062	B5025525	06/09/2017	8.99	LIB - JIC BK ORDER- 56 TITLES-	234	07/26/2017	L.7410.0409.0000	8.99
1704063	B5028738	06/13/2017	22.00	LIB - NF BOOK ORDER (CONNELLY)	234	07/26/2017	L.7410.0409.0000	22.00
1704064	B4993315	05/11/2017	17.56	LIB - NF BOOK ORDER (QUELER)	234	07/26/2017	L.7410.0409.0000	17.56
1704065	B5011774	05/30/2017	15.17	LIB - FICTION BOOKS (CONNELLY)	234	07/26/2017	L.7410.0409.0000	14.27
							L.7410.0479.0000	0.90
1704066	B5002420	05/19/2017	9.57	LIB - NF BK ORDER (HALLINAN)	234	07/26/2017	L.7410.0409.0000	9.57
1704067	B4996001	05/15/2017	20.99	LIB - ADULT AUDIO BK ORDER (CO	234	07/26/2017	L.7410.0409.0000	20.99
1704068	B5025194	06/09/2017	16.29	LIB - ADULT FICTION BOOKS (CON	234	07/26/2017	L.7410.0409.0000	15.39
							L.7410.0479.0000	0.90
1704069	B5015004	06/01/2017	13.79	LIB - YA BOOKS (TANNENBAUM)	234	07/26/2017	L.7410.0409.0000	13.19
							L.7410.0479.0000	0.60
1704070	B4993347	05/11/2017	7.03	LIB-J FICTION (MCCLLENON)	234	07/26/2017	L.7410.0409.0000	7.03
1704178	B5031540	06/15/2017	10.47	LIB - JP'S BOOK ORDER (GOSS)	234	07/26/2017	L.7410.0409.0000	10.47
1704254	B4996583	05/15/2017	16.84	LIB - FICTION BOOKS (CONNELLY)	289	07/31/2017	L.7410.0409.0000	15.94
							L.7410.0479.0000	0.90
1704514			267.27	LIB - FICTION BKS - 135 TITLES	356	08/11/2017	L.7410.0409.0000	267.27
1704515			128.42	LIB - FICTION BKS - 84 TITLES	356	08/11/2017	L.7410.0409.0000	128.42
1704516			449.15	LIB - FICTION BKS -73 TITLES-C	356	08/11/2017	L.7410.0409.0000	449.15
1704517			202.83	LIB - ADULT FICTION -57 TITLES	356	08/11/2017	L.7410.0409.0000	202.83
1704518			588.89	LIB - NF BKS - 55 TITLES - KUL	356	08/11/2017	L.7410.0409.0000	588.89
1704519			386.48	LIB - JIC BKS - 23 TITLES - QU	356	08/11/2017	L.7410.0409.0000	386.48
1704520			186.78	LIB - FICTION BKS - 108 TITLES	356	08/11/2017	L.7410.0409.0000	186.78
1704521			60.79	LIB - ADULT FICTION BKS - 49 T	356	08/11/2017	L.7410.0409.0000	60.79
1704522			177.88	LIB - FICTION BOOKS - 98 TITLE	356	08/11/2017	L.7410.0409.0000	177.88
1704523			236.05	LIB - NF BKS - 19 TITLES - HAL	356	08/11/2017	L.7410.0409.0000	236.05
1704524			110.06	LIB - NF BIOHIST BKS - 65 TITL	356	08/11/2017	L.7410.0409.0000	110.06
1704525			41.45	LIB - YA FICTION BKS -117 TITL	356	08/11/2017	L.7410.0409.0000	41.45
1704526			94.46	LIB - EXPRESS BKS - 20 TITLES	356	08/11/2017	L.7410.0409.0000	94.46
1704527			56.46	LIB - FICTION BKS - 65 TITLES	356	08/11/2017	L.7410.0409.0000	56.46
1704528			196.99	LIB - NF BKS - 21 TITLES - TAN	356	08/11/2017	L.7410.0409.0000	196.99
1704529			167.08	LIB - NF BKS - 14 TITLES - QUE	356	08/11/2017	L.7410.0409.0000	167.08
1704530			99.06	LIB - YA BKS - 98 TITLES - TAN	356	08/11/2017	L.7410.0409.0000	99.06
1704531			45.90	LIB - ADULT FICTION BKS -58 TI	356	08/11/2017	L.7410.0409.0000	45.90
1704532			41.78	LIB - NF BOOK ORDER (HALLINAN)	356	08/11/2017	L.7410.0409.0000	41.78
1704533			22.19	LIB - FICTION BOOK ORDER - 77	356	08/11/2017	L.7410.0409.0000	22.19
1704534			55.41	LIB - JIC BK ORDER- 56 TITLES-	356	08/11/2017	L.7410.0409.0000	55.41
1704535			47.24	LIB - FICTION EXPRESS BKS -7 T	356	08/11/2017	L.7410.0409.0000	47.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1704536			29.88	LIB - FICTION BOOK ORDER -74 T	356	08/11/2017	L.7410.0409.0000	29.88
1704537			32.60	LIB - EXPRESS BOOKS -18 TITLES	356	08/11/2017	L.7410.0409.0000	32.60
1704538			51.82	LIB - NF BKS - 40 TITLES - CON	356	08/11/2017	L.7410.0409.0000	51.82
1704539			55.73	LIB - NF ADULT BKS - 18 TITLES	356	08/11/2017	L.7410.0409.0000	55.73
1704540			17.49	LIB - PBKS - 37 TITLES - KULLB	356	08/11/2017	L.7410.0409.0000	17.49
1704541			9.58	LIB - PAPERBACK BKS - 54 TITLE	356	08/11/2017	L.7410.0409.0000	9.58
1704542			35.55	LIB - NF BKS - 18 TITLES - HAL	356	08/11/2017	L.7410.0409.0000	35.55
1704543			30.94	LIB - EXPRESS BKS - 30 TITLES	356	08/11/2017	L.7410.0409.0000	30.94
1704544			52.58	LIB - LARGE PRINT BKS - 24 TIT	356	08/11/2017	L.7410.0409.0000	52.58
1704545			37.19	LIB - NF BKS - 20 TITLES - TAN	356	08/11/2017	L.7410.0409.0000	37.19
1704546	B5037956	06/21/2017	21.10	LIB - FICTION BOOK ORDER (CONN	356	08/11/2017	L.7410.0409.0000	20.20
							L.7410.0479.0000	0.90
1704547	B5051580	07/06/2017	15.20	LIB - ADULT FICTION BOOKS (CON	356	08/11/2017	L.7410.0409.0000	14.30
							L.7410.0479.0000	0.90
1704548	B5037304	06/21/2017	30.39	LIB - FICTION BKS 53 TITLES (C	356	08/11/2017	L.7410.0409.0000	28.59
							L.7410.0479.0000	1.80
1704549	B5058750	07/17/2017	14.09	LIB - LARGE PRINT BKS - 27 TIT	356	08/11/2017	L.7410.0409.0000	14.09
1704550	B5041424	06/26/2017	32.00	LIB - ADULT FICTION BKS - 51TI	356	08/11/2017	L.7410.0409.0000	32.00
1704551	B5060663	07/18/2017	21.60	LIB - NF BKS -43 TITLES (HALLI	356	08/11/2017	L.7410.0409.0000	21.60
1704552	B5037976	06/21/2017	12.62	LIB - NF BK ORDER - 69 TITLES	356	08/11/2017	L.7410.0409.0000	12.62
1704553	B5037944	06/21/2017	27.57	LIB - JUV FICTION BKS - 98 TIT	356	08/11/2017	L.7410.0409.0000	27.57
1704554	B5028685	06/13/2017	10.77	LIB - JE BK ORDER - 12 TITLES	356	08/11/2017	L.7410.0409.0000	10.77
1704555	B5028679	06/13/2017	11.73	LIB - NEW JP BOOKS - 45 TITLES	356	08/11/2017	L.7410.0409.0000	11.73
1704556	B5028680	06/13/2017	19.85	LIB - NF BOOKS - 23 TITLES - Q	356	08/11/2017	L.7410.0409.0000	19.85
1704557	B5046896	06/29/2017	20.99	LIB - NF BKS - 15 TITLES - HAL	356	08/11/2017	L.7410.0409.0000	20.99
1704558	B5054964	07/11/2017	12.64	LIB - JUV GRAPHIC BKS - 16 TIT	356	08/11/2017	L.7410.0409.0000	12.64
1704559	B5046854	06/29/2017	29.99	LIB - NF BK ORDER - 13 TITLES	356	08/11/2017	L.7410.0409.0000	29.99
1704560	B5028682	06/13/2017	29.81	LIB - JUV BIO'S - 17 TITLES- R	356	08/11/2017	L.7410.0409.0000	29.81
1704809			350.77	LIB - ADULT BKS "FASTIPS" ACCO	409	08/21/2017	L.7410.0409.0000	350.77
1704810			666.42	LIB - YA BKS - 96 TITLES (TANN	409	08/21/2017	L.7410.0409.0000	666.42
1704811			385.14	LIB - ADULT FICTION -90 TITLES	409	08/21/2017	L.7410.0409.0000	385.14
1704812			821.14	LIB - YA SUMMER READING BKS -2	409	08/21/2017	L.7410.0409.0000	821.14
1704813			212.11	LIB - LARGE PRINT BKS - 17 TIT	409	08/21/2017	L.7410.0409.0000	212.11
1704814			341.92	LIB - NEW JP BKS - 29 TITLES -	409	08/21/2017	L.7410.0409.0000	341.92
1704815			209.79	LIB - NF BKS - 18 TITLES - TAN	409	08/21/2017	L.7410.0409.0000	209.79
1704816			161.68	LIB - NF - 21 TITLES - KULLBER	409	08/21/2017	L.7410.0409.0000	161.68
1704817			127.30	LIB - NF - 12 TITLES - HALLINA	409	08/21/2017	L.7410.0409.0000	127.30
1704818			188.48	LIB - FICTION BKS - 26 TITLES	409	08/21/2017	L.7410.0409.0000	188.48
1704819			63.53	LIB - NF BKS - 7 TITLES - KULL	409	08/21/2017	L.7410.0409.0000	63.53
1704820			434.29	LIB - FICTION BKS - 59 TITLES	409	08/21/2017	L.7410.0409.0000	434.29
1704821			92.41	LIB - NEW JE BKS -11 TITLES (G	409	08/21/2017	L.7410.0409.0000	92.41
1704822			83.78	LIB - PBKS - 25 TITLES - KULLB	409	08/21/2017	L.7410.0409.0000	83.78
1704823			72.56	LIB - ADULT AUDIO BKS (CONNELL	409	08/21/2017	L.7410.0409.0000	72.56
1704824			94.18	LIB - NF BKS -19 TITLES (CONNE	409	08/21/2017	L.7410.0409.0000	94.18
1704825			154.03	LIB - NF BKS -18 TITLES (KULLB	409	08/21/2017	L.7410.0409.0000	154.03
1704826			60.45	LIB - NF BKS - 19 TITLES - TAN	409	08/21/2017	L.7410.0409.0000	60.45
1704827	B5046855	06/29/2017	23.64	LIB - BATTLE OF THE BKS FOR JU	409	08/21/2017	L.7410.0409.0000	23.64
1704828	B5053426	07/10/2017	30.46	LIB - J GRAPHIC NOVELS - 8 TIT	409	08/21/2017	L.7410.0409.0000	30.46
1704829	B5059144	07/17/2017	50.03	LIB - NF BKS - 17 TITLES - HAL	409	08/21/2017	L.7410.0409.0000	50.03
1704830	B5060679	07/18/2017	25.69	LIB - FICTION BKS - 16 TITLES	409	08/21/2017	L.7410.0409.0000	25.69
1705341			294.59	LIB - ADULT FICTION -90 TITLES	518	09/15/2017	L.7410.0409.0000	294.59
1705342			197.99	LIB - NF BKS - 13 TITLES - QUE	518	09/15/2017	L.7410.0409.0000	197.99
1705343			361.49	LIB - JUV BOOKS - 35 TITLES -	518	09/15/2017	L.7410.0409.0000	361.49
1705344			82.67	LIB - YA BKS - 96 TITLES (TANN	518	09/15/2017	L.7410.0409.0000	82.67
1705345			188.39	LIB - FICTIONS BKS - 38 TITLES	518	09/15/2017	L.7410.0409.0000	188.39
1705346			136.87	LIB - FICTION BKS - 16 TITLES	518	09/15/2017	L.7410.0409.0000	136.87
1705347			89.77	LIB - NF BKS - 19 TITLES - TAN	518	09/15/2017	L.7410.0409.0000	89.77
1705348			93.51	LIB - NF BKS -19 TITLES (CONNE	518	09/15/2017	L.7410.0409.0000	93.51

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1705349			48.33	LIB - EXPRESS FICTION BKS - 9	518	09/15/2017	L.7410.0409.0000	48.33
1705350			49.61	LIB - NF BKS -18 TITLES (KULLB	518	09/15/2017	L.7410.0409.0000	49.61
1705351			51.37	LIB - NF BKS - 18 TITLES - TAN	518	09/15/2017	L.7410.0409.0000	51.37
1705352			62.04	LIB - NF - 21 TITLES - KULLBER	518	09/15/2017	L.7410.0409.0000	62.04
1705353			55.00	LIB - NF BKS - 9 TITLES - QUEL	518	09/15/2017	L.7410.0409.0000	55.00
1705354			133.66	LIB - NF BKS - 23 TITLES - HAL	518	09/15/2017	L.7410.0409.0000	133.66
1705355			48.84	LIB - NF BKS - 11 TITLES- TANN	518	09/15/2017	L.7410.0409.0000	48.84
1705356			361.03	LIB - NF BKS - 15 TITLES - CON	518	09/15/2017	L.7410.0409.0000	361.03
1705357	B5085571	08/15/2017	67.29	LIB - J NEW GRAPHIC BKS - 22 T	518	09/15/2017	L.7410.0409.0000	67.29
1705358	B5084634	08/14/2017	210.46	76	518	09/15/2017	L.7410.0409.0000	210.46
1705359	B5085572	08/15/2017	155.41	LIB - NF BKS - 41 TITLES - KUL	518	09/15/2017	L.7410.0409.0000	155.41
1705360	B5085570	08/15/2017	149.40	LIB - JP BOOKS - 45 TITLES -GO	518	09/15/2017	L.7410.0409.0000	149.40
1705361	B5085569	08/15/2017	235.09	LIB - NEW JE BKS - 30 TITLES -	518	09/15/2017	L.7410.0409.0000	235.09
1705362	B5090464	08/22/2017	153.44	LIB - NEW JUV NF - 52 TITLES -	518	09/15/2017	L.7410.0409.0000	153.44
1705363	B5082019	08/09/2017	13.80	LIB - NF BKS - 7 TITLES - KULL	518	09/15/2017	L.7410.0409.0000	13.80
1705364	B5073856	07/31/2017	23.64	LIB - PBKS - 25 TITLES - KULLB	518	09/15/2017	L.7410.0409.0000	23.64
1705365	B5070257	07/26/2017	35.18	LIB - AUDIOBK REPLACEMENT COPY	518	09/15/2017	L.7410.0409.0000	35.18
1705377			160.22	LIB - EXPRESS BKS - 20 TITLES	539	09/18/2017	L.7410.0409.0000	160.22
1705378			208.14	LIB - FICTION BKS - 135 TITLES	539	09/18/2017	L.7410.0409.0000	208.14
1705379			447.46	LIB - FICTION BKS - 108 TITLES	539	09/18/2017	L.7410.0409.0000	447.46
1705380			333.91	LIB - FICTION BKS - 65 TITLES	539	09/18/2017	L.7410.0409.0000	333.91
1705381			100.50	LIB - ADULT FICTION -57 TITLES	539	09/18/2017	L.7410.0409.0000	100.50
1705382			104.57	LIB - LARGE PRINT BKS - 24 TIT	539	09/18/2017	L.7410.0409.0000	104.57
1705383			110.50	LIB - LARGE PRINT BKS - 17 TIT	539	09/18/2017	L.7410.0409.0000	110.50
1705384			117.76	LIB - NF BKS -43 TITLES (HALLI	539	09/18/2017	L.7410.0409.0000	117.76
1705385			47.77	LIB - EXPRESS BOOKS -18 TITLES	539	09/18/2017	L.7410.0409.0000	47.77
1705386			117.99	LIB - FICTION BOOKS - 98 TITLE	539	09/18/2017	L.7410.0409.0000	117.99
1705387			37.97	LIB - FICTION BKS - 84 TITLES	539	09/18/2017	L.7410.0409.0000	37.97
1705388			61.24	LIB - FICTION BKS - 26 TITLES	539	09/18/2017	L.7410.0409.0000	61.24
1705389			83.69	LIB - FICTION BOOK ORDER -74 T	539	09/18/2017	L.7410.0409.0000	83.69
1705390			13.18	LIB - NEW JP BOOKS - 45 TITLES	539	09/18/2017	L.7410.0409.0000	13.18
1705391			31.70	LIB - NF BKS - 40 TITLES - CON	539	09/18/2017	L.7410.0409.0000	31.70
1705392			36.44	LIB - NF BKS - 15 TITLES - HAL	539	09/18/2017	L.7410.0409.0000	36.44
1705393			65.69	LIB - ADULT FICTION BKS -58 TI	539	09/18/2017	L.7410.0409.0000	65.69
1705394			33.68	LIB - EXPRESS BKS - 30 TITLES	539	09/18/2017	L.7410.0409.0000	33.68
1705395	B5084405	08/14/2017	19.95	LIB - NF BK ORDER - 13 TITLES	539	09/18/2017	L.7410.0409.0000	19.95
1705396			54.19	LIB - NF ADULT BKS - 18 TITLES	539	09/18/2017	L.7410.0409.0000	54.19
1705397			77.59	LIB - NF BKS - 55 TITLES - KUL	539	09/18/2017	L.7410.0409.0000	77.59
1705398			52.58	LIB - NF BKS - 14 TITLES - QUE	539	09/18/2017	L.7410.0409.0000	52.58
1705399			24.44	LIB - NEW JE BKS -11 TITLES (G	539	09/18/2017	L.7410.0409.0000	24.44
1705400	B5065122	07/20/2017	10.99	LIB - NF BKS -34 TITLES- (CONN	539	09/18/2017	L.7410.0409.0000	10.99
1705401	B5071458	07/27/2017	16.68	LIB - NF BIOHIST BKS - 65 TITL	539	09/18/2017	L.7410.0409.0000	16.68
1705402	B5074883	08/01/2017	10.79	LIB - YA BKS - 98 TITLES - TAN	539	09/18/2017	L.7410.0409.0000	10.79
1705403	B5076385	08/02/2017	8.97	LIB - NF BKS - 18 TITLES - TAN	539	09/18/2017	L.7410.0409.0000	8.97
1705404	B5092653	08/24/2017	4.79	LIB - JUV FICTION BKS - 98 TIT	539	09/18/2017	L.7410.0409.0000	4.79
1705405	B5076187	08/02/2017	19.25	LIB - NF BK ORDER - 69 TITLES	539	09/18/2017	L.7410.0409.0000	19.25
1705406	B5065120	07/20/2017	25.20	LIB - NF BKS - 15 TITLES - CON	539	09/18/2017	L.7410.0409.0000	25.20
1705407	B5082016	08/09/2017	21.96	LIB - NF BKS - 20 TITLES - TAN	539	09/18/2017	L.7410.0409.0000	21.96
1705408	B5092718	08/24/2017	9.58	LIB - PBKS - 37 TITLES - KULLB	539	09/18/2017	L.7410.0409.0000	9.58
1705409	B5090465	08/22/2017	25.29	LIB - REFERENCE COLLECTION BKS	539	09/18/2017	L.7410.0409.0000	25.29
1705410	B5067029	07/24/2017	20.37	LIB - J GRAPHIC NOVELS - 8 TIT	539	09/18/2017	L.7410.0409.0000	20.37
1705411	B5078511	08/03/2017	11.04	LIB - NEW JP BKS - 29 TITLES -	539	09/18/2017	L.7410.0409.0000	11.04
1705412	B5071450	07/27/2017	14.99	LIB - JIC BKS - 23 TITLES - QU	539	09/18/2017	L.7410.0409.0000	14.99
1705413	B5068284	07/25/2017	27.53	LIB - YA FICTION BKS -117 TITL	539	09/18/2017	L.7410.0409.0000	27.53
1705414	B5089635	08/21/2017	14.97	LIB - LARGE PRINT - 25 TITLES	539	09/18/2017	L.7410.0409.0000	14.97
1705415	B5062457	07/19/2017	92.26	LIB - FICTION BKS -73 TITLES-C	539	09/18/2017	L.7410.0409.0000	92.26
1705416	B5076386	08/02/2017	17.97	LIB - JIC BK ORDER- 56 TITLES-	539	09/18/2017	L.7410.0409.0000	17.97
1705432			37.20	LIB - LARGE PRINT BKS - 12 TIT	543	09/20/2017	L.7410.0409.0000	37.20

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1705433			307.27	LIB - FICTION BKS - 32 ITEMS -	543	09/20/2017	L.7410.0409.0000	307.27
1705434			120.02	LIB - NF BKS - 17 TITLES - HAL	543	09/20/2017	L.7410.0409.0000	120.02
1705480			193.71	LIB - ADULT BKS "FASTIPS" ACCO	562	09/22/2017	L.7410.0409.0000	193.71
1705609			517.05	LIB FASTIPS	592	10/02/2017	L.7410.0409.0000	517.05
1706168			218.99	LIB - EXPRESS BOOKS -18 TITLES	731	10/27/2017	L.7410.0409.0000	218.99
1706169			357.12	LIB - NF BKS - 41 TITLES - KUL	731	10/27/2017	L.7410.0409.0000	357.12
1706170			226.77	LIB - LARGE PRINT BKS - 12 TIT	731	10/27/2017	L.7410.0409.0000	226.77
1706171			155.78	LIB - NF BKS - 9 TITLES - QUEL	731	10/27/2017	L.7410.0409.0000	155.78
1706172			77.16	LIB - NF BKS - 11 TITLES- TANN	731	10/27/2017	L.7410.0409.0000	77.16
1706173			305.00	LIB - FICTIONS BKS - 38 TITLES	731	10/27/2017	L.7410.0409.0000	305.00
1706174			79.17	LIB - NF - 21 TITLES - KULLBER	731	10/27/2017	L.7410.0409.0000	79.17
1706175			0.07	LIB - NF BK ORDER - 13 TITLES	731	10/27/2017	L.7410.0409.0000	0.07
1706176			366.06	LIB - JP BOOKS - 45 TITLES -GO	731	10/27/2017	L.7410.0409.0000	366.06
1706177			49.62	LIB - NF BKS - 14 TITLES - QUE	731	10/27/2017	L.7410.0409.0000	49.62
1706178			61.00	LIB - NF BKS - 15 TITLES - CON	731	10/27/2017	L.7410.0409.0000	61.00
1706179			19.63	LIB - J NEW GRAPHIC BKS - 22 T	731	10/27/2017	L.7410.0409.0000	19.63
1706180			135.90	LIB - PAPERBACK BKS - 50 TITL	731	10/27/2017	L.7410.0409.0000	135.90
1706181	B5105482	09/13/2017	66.00	LIB - REFERENCE COLLECTION BKS	731	10/27/2017	L.7410.0409.0000	66.00
1706182	B5094500	08/28/2017	14.90	LIB - NEW JP BKS - 29 TITLES -	731	10/27/2017	L.7410.0409.0000	14.90
1706475			254.66	LIB - FICTION BKS - 108 TITLES	815	11/13/2017	L.7410.0409.0000	254.66
1706476			411.81	LIB - ADULT FICTION BKS -58 TI	815	11/13/2017	L.7410.0409.0000	411.81
1706477			195.99	LIB - EXPRESS BKS - 30 TITLES	815	11/13/2017	L.7410.0409.0000	195.99
1706478			104.85	LIB - NF BKS - 19 TITLES - TAN	815	11/13/2017	L.7410.0409.0000	104.85
1706479			132.20	LIB - NF BKS - 23 TITLES - HAL	815	11/13/2017	L.7410.0409.0000	132.20
1706480			151.80	LIB - YA BKS - 96 TITLES (TANN	815	11/13/2017	L.7410.0409.0000	151.80
1706481			156.59	LIB - ADULT FICTION -90 TITLES	815	11/13/2017	L.7410.0409.0000	156.59
1706482			101.64	LIB - NF BKS -19 TITLES (CONN	815	11/13/2017	L.7410.0409.0000	101.64
1706483			37.00	LIB - FICTION BKS - 84 TITLES	815	11/13/2017	L.7410.0409.0000	37.00
1706484			10.73	LIB - JUV FICTION BKS - 98 TIT	815	11/13/2017	L.7410.0409.0000	10.73
1706485			32.34	LIB - NF BKS - 15 TITLES - HAL	815	11/13/2017	L.7410.0409.0000	32.34
1706486			53.18	LIB - NF BKS - 17 TITLES - HAL	815	11/13/2017	L.7410.0409.0000	53.18
1706487			14.73	LIB - JUV BOOKS - 35 TITLES -	815	11/13/2017	L.7410.0409.0000	14.73
1706488			40.66	LIB - NF BKS - 13 TITLES - QUE	815	11/13/2017	L.7410.0409.0000	40.66
1706489			46.76	LIB - FICTION BKS - 32 ITEMS -	815	11/13/2017	L.7410.0409.0000	46.76
1706490	B5112915	09/21/2017	15.80	LIB - NF BOOK ORDER (HALLINAN)	815	11/13/2017	L.7410.0409.0000	15.80
1706491	B5101381	09/06/2017	26.99	LIB - NF BOOK ORDER (CONNELLY)	815	11/13/2017	L.7410.0409.0000	26.99
1706492	B5102277	09/11/2017	43.90	LIB - YA SUMMER READING BKS -2	815	11/13/2017	L.7410.0409.0000	43.90
1706493	B5098795	09/01/2017	13.19	LIB - NF BKS - 18 TITLES - TAN	815	11/13/2017	L.7410.0409.0000	13.19
1706494	B5102085	09/11/2017	17.58	LIB - FICTION BKS - 26 TITLES	815	11/13/2017	L.7410.0409.0000	17.58
1706495	B5101329	09/06/2017	13.19	LIB - JIC BKS - 23 TITLES - QU	815	11/13/2017	L.7410.0409.0000	13.19
1706496	B5112914	09/21/2017	18.20	LIB - NF BKS - 55 TITLES - KUL	815	11/13/2017	L.7410.0409.0000	18.20
1706497	B5095969	08/29/2017	14.95	LIB - NF ADULT BKS - 18 TITLES	815	11/13/2017	L.7410.0409.0000	14.95
1706498	B5105281	09/13/2017	7.03	LIB - PBKS - 37 TITLES - KULLB	815	11/13/2017	L.7410.0409.0000	7.03
1706499	B5101330	09/06/2017	14.04	LIB - NF BKS - 19 TITLES - HAL	815	11/13/2017	L.7410.0409.0000	14.04
1706500	B5092849	08/24/2017	18.59	LIB - YA BKS - 98 TITLES - TAN	815	11/13/2017	L.7410.0409.0000	18.59
1706501	B5104265	09/12/2017	17.10	LIB - NF BIOHIST BKS - 22 TITL	815	11/13/2017	L.7410.0409.0000	17.10
1706502	B5095967	08/29/2017	13.80	LIB - NF BKS -43 TITLES (HALLI	815	11/13/2017	L.7410.0409.0000	13.80
1706503	B5094843	09/28/2017	15.20	LIB - FICTION BKS - 135 TITLES	815	11/13/2017	L.7410.0409.0000	15.20
1706504	B5093609	08/25/2017	15.74	LIB - FICTION BKS - 65 TITLES	815	11/13/2017	L.7410.0409.0000	15.74
1706989			182.00	LIB - FICTION BOOK ORDER -74 T	936	12/20/2017	L.7410.0409.0000	182.00
1707101			583.79	LIB - NF BIOHIST BKS - 42 TITL	953	12/21/2017	L.7410.0409.0000	583.79
1707102			1,774.37	LIB - FICTION BKS - 128 TITLES	953	12/21/2017	L.7410.0409.0000	1,774.37
1707103			331.66	LIB - NF BOOKS - 19 TITLES - H	953	12/21/2017	L.7410.0409.0000	331.66
1707104			577.63	LIB - NEW JP'S -49 TITLES - GO	953	12/21/2017	L.7410.0409.0000	577.63
1707105			234.54	LIB - NF BKS - 21 TITLES - TAN	953	12/21/2017	L.7410.0409.0000	234.54
1707106			1,073.45	LIB - YA FALL BKS (TANNENBAUM)	953	12/21/2017	L.7410.0409.0000	1,073.45
1707107			1,170.78	LIB - J FICTION -118 TITLES -	953	12/21/2017	L.7410.0409.0000	1,170.78
1707108			431.34	LIB - NF BOOKS - 29 TITLES - (	953	12/21/2017	L.7410.0409.0000	431.34

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707109			341.55	LIB - NF BIOHIST - 23 TITLES -	953	12/21/2017	L.7410.0409.0000	341.55
1707110			282.83	LIB - ADULT FICTION -90 TITLES	953	12/21/2017	L.7410.0409.0000	282.83
1707111			167.10	LIB - EXPRESS FICTION - 19 TIT	953	12/21/2017	L.7410.0409.0000	167.10
1707112			179.24	LIB - EXPRESS BKS - 30 TITLES	953	12/21/2017	L.7410.0409.0000	179.24
1707113			158.78	LIB - NF BKS - 41 TITLES - KUL	953	12/21/2017	L.7410.0409.0000	158.78
1707114			157.36	LIB - NF BKS - 12 TITLES - QUE	953	12/21/2017	L.7410.0409.0000	157.36
1707115			752.35	LIB - NEW JUV NF - 52 TITLES -	953	12/21/2017	L.7410.0409.0000	752.35
1707116			127.60	LIB - NEW JE BKS - 30 TITLES -	953	12/21/2017	L.7410.0409.0000	127.60
1707117			105.34	LIB - FICTION BKS - 26 TITLES	953	12/21/2017	L.7410.0409.0000	105.34
1707118			525.75	LIB - J AUDIO BKS - 26 TITLES	953	12/21/2017	L.7410.0409.0000	525.75
1707119			286.69	LIB - FICTION BKS - 84 TITLES	953	12/21/2017	L.7410.0409.0000	286.69
1707120			69.35	LIB - NF BKS - 15 TITLES - CON	953	12/21/2017	L.7410.0409.0000	69.35
1707121			31.66	LIB - FICTIONS BKS - 38 TITLES	953	12/21/2017	L.7410.0409.0000	31.66
1707122			64.59	LIB - EXPRESS FICTION BKS - 9	953	12/21/2017	L.7410.0409.0000	64.59
1707123			85.46	LIB - NF BKS - 23 TITLES - HAL	953	12/21/2017	L.7410.0409.0000	85.46
1707124			61.72	LIB - JUV NEW GRAPHIC - 9 TITL	953	12/21/2017	L.7410.0409.0000	61.72
1707125			63.92	LIB - NEW JE'S - 5 TITLES - GO	953	12/21/2017	L.7410.0409.0000	63.92
1707126			174.46	LIB - YA REPLACEMENT BKS (TANN	953	12/21/2017	L.7410.0409.0000	174.46
1707127			116.34	LIB - YA BKS - 96 TITLES (TANN	953	12/21/2017	L.7410.0409.0000	116.34
1707128			183.33	LIB - YA REPLACEMENT BKS (TANN	953	12/21/2017	L.7410.0409.0000	183.33
1707129			192.71	LIB - NF BOOKS - 8 TITLES (HAL	953	12/21/2017	L.7410.0409.0000	192.71
1707130			184.32	LIB - PBKS - 30 TITLES - KULLL	953	12/21/2017	L.7410.0409.0000	184.32
1707131			24.86	LIB - NF ADULT BKS - 18 TITLES	953	12/21/2017	L.7410.0409.0000	24.86
1707132			30.39	LIB - FICTION BKS - 108 TITLES	953	12/21/2017	L.7410.0409.0000	30.39
1707133			61.14	LIB - NF BKS - 18 TITLES - TAN	953	12/21/2017	L.7410.0409.0000	61.14
1707134			85.50	LIB - NF BKS - 7 TITLES - KULL	953	12/21/2017	L.7410.0409.0000	85.50
1707135			52.37	LIB - NF BKS -19 TITLES (CONN	953	12/21/2017	L.7410.0409.0000	52.37
1707136			33.09	LIB - NF BKS - 19 TITLES - TAN	953	12/21/2017	L.7410.0409.0000	33.09
1707137			7.18	LIB - J NEW GRAPHIC BKS - 22 T	953	12/21/2017	L.7410.0409.0000	7.18
1707138			7.78	LIB - PAPERBACK BKS - 50 TITL	953	12/21/2017	L.7410.0409.0000	7.78
1707139	B5128603	10/11/2017	8.79	LIB - JP BOOKS - 45 TITLES -GO	953	12/21/2017	L.7410.0409.0000	8.79
1707140	B5123009	10/04/2017	14.07	LIB - NF BKS - 17 TITLES - HAL	953	12/21/2017	L.7410.0409.0000	14.07
1707141	B5143831	10/31/2017	11.89	LIB - FICTION BKS - 32 ITEMS -	953	12/21/2017	L.7410.0409.0000	11.89
1707142	B5120758	10/02/2017	11.99	LIB - NF BKS -18 TITLES (KULLB	953	12/21/2017	L.7410.0409.0000	11.99
1707143	B5120757	10/02/2017	10.49	LIB - JUV BOOKS - 35 TITLES -	953	12/21/2017	L.7410.0409.0000	10.49
1707144	B5128732	10/11/2017	17.52	LIB - YA SUMMER READING BKS -2	953	12/21/2017	L.7410.0409.0000	17.52
1707145	B5128599	10/11/2017	15.80	LIB - JIC BKS - 23 TITLES - QU	953	12/21/2017	L.7410.0409.0000	15.80
1707146	B5133147	10/17/2017	41.98	LIB - NF - 12 TITLES - HALLINA	953	12/21/2017	L.7410.0409.0000	41.98
1707147	B5127185	10/10/2017	15.99	LIB - NF BKS - 21 TITLES - TAN	953	12/21/2017	L.7410.0409.0000	15.99
1707148	B5121941	10/03/2017	17.59	LIB - NF BOOK ORDER (CONNELLY)	953	12/21/2017	L.7410.0409.0000	17.59
1707149	B5128276	10/11/2017	10.20	LIB - FICTION BOOK ORDER - 77	953	12/21/2017	L.7410.0409.0000	10.20
1707150	B5128602	10/11/2017	9.59	LIB - NF BKS -43 TITLES (HALLI	953	12/21/2017	L.7410.0409.0000	9.59
1707151	B5121942	10/03/2017	10.99	LIB - NF BK ORDER - 69 TITLES	953	12/21/2017	L.7410.0409.0000	10.99
1707152	B5122861	10/04/2017	24.65	LIB - FICTION BOOK ORDER -74 T	953	12/21/2017	L.7410.0409.0000	24.65
1707153	B5133149	10/17/2017	16.00	LIB - NF BKS - 15 TITLES - HAL	953	12/21/2017	L.7410.0409.0000	16.00
1707154			1,575.48	FASTIPS INVOICES	965	12/22/2017	L.7410.0409.0000	1,575.48
1707155			75.73	LIB - EXPRESS BKS - 9 TITLES -	965	12/22/2017	L.7410.0409.0000	75.73
1707156			633.27	LIB - ADULT FICTION BOOKS - 73	965	12/22/2017	L.7410.0409.0000	633.27
1707157			173.43	LIB - NF BOOKS - 15 TITLES - T	965	12/22/2017	L.7410.0409.0000	173.43
1707158			304.25	LIB - LARGE PRINT BKS - 27 TIT	965	12/22/2017	L.7410.0409.0000	304.25
1707159			192.15	LIB - BIOHIST NF BKS - 39 TITL	965	12/22/2017	L.7410.0409.0000	192.15
1707160			92.86	LIB - JUV NF BKS - 65 TITLES -	965	12/22/2017	L.7410.0409.0000	92.86
1707161			244.87	LIB - NF BKS - 17 TITLES - HAL	965	12/22/2017	L.7410.0409.0000	244.87
1707162			64.55	LIB - NF BKS (QUELER) 9 TITLES	965	12/22/2017	L.7410.0409.0000	64.55
1707163	B5147477	11/02/2017	19.20	LIB - FALL AUDIO BKS - 2 TITL	965	12/22/2017	L.7410.0409.0000	19.20
1707773			802.63	LIB FASTIPS	1113	01/26/2018	L.7410.0409.0000	802.63
1707914			164.05	LIB - EXPRESS FICTION - 19 TIT	1149	02/02/2018	L.7410.0409.0000	164.05
1707915			184.31	LIB - FICTION BKS - 128 TITLES	1149	02/02/2018	L.7410.0409.0000	184.31

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1707916			333.89	LIB - ADULT FICTION BOOKS - 73	1149	02/02/2018	L.7410.0409.0000	333.89
1707917			91.73	LIB - ADULT FICTION -90 TITLES	1149	02/02/2018	L.7410.0409.0000	91.73
1707918			86.28	LIB - NF BIOHIST BKS - 42 TITL	1149	02/02/2018	L.7410.0409.0000	86.28
1707919			65.19	LIB - JUV NEW BIO NF BKS - 10	1149	02/02/2018	L.7410.0409.0000	65.19
1707920			107.07	LIB - J FICTION -118 TITLES -	1149	02/02/2018	L.7410.0409.0000	107.07
1707921			120.63	LIB - JUV NEW GRAPHIC BKS - 8	1149	02/02/2018	L.7410.0409.0000	120.63
1707922			126.76	LIB - NF BKS - 17 TITLES - HAL	1149	02/02/2018	L.7410.0409.0000	126.76
1707923			217.25	LIB - LARGE PRINT BKS - 27 TIT	1149	02/02/2018	L.7410.0409.0000	217.25
1707924			25.15	LIB - PBKS - 30 TITLES - KULLL	1149	02/02/2018	L.7410.0409.0000	25.15
1707925			61.08	LIB - NF BOOKS - 29 TITLES - (	1149	02/02/2018	L.7410.0409.0000	61.08
1707926			80.91	LIB - NF BKS - 21 TITLES - TAN	1149	02/02/2018	L.7410.0409.0000	80.91
1707927			48.86	LIB - FICTION BKS - 26 TITLES	1149	02/02/2018	L.7410.0409.0000	48.86
1707928			50.29	LIB - EXPRESS FICTION BKS - 9	1149	02/02/2018	L.7410.0409.0000	50.29
1707929			40.37	LIB - FICTIONS BKS - 38 TITLES	1149	02/02/2018	L.7410.0409.0000	40.37
1707930			31.93	LIB - YA FALL BKS (TANNENBAUM)	1149	02/02/2018	L.7410.0409.0000	31.93
1707931			636.55	LIB - JUV NF BKS - 65 TITLES -	1149	02/02/2018	L.7410.0409.0000	636.55
1707932			63.34	LIB - FICTION BKS - 32 ITEMS -	1149	02/02/2018	L.7410.0409.0000	63.34
1707933			34.57	LIB - YA BKS - 96 TITLES (TANN	1149	02/02/2018	L.7410.0409.0000	34.57
1707934	B5149639	11/04/2017	22.60	LIB - NF BKS - 15 TITLES - CON	1149	02/02/2018	L.7410.0409.0000	22.60
1707935	B5157421	11/10/2017	15.99	LIB - NF BKS - 41 TITLES - KUL	1149	02/02/2018	L.7410.0409.0000	15.99
1707936	B5165504	11/20/2017	11.43	LIB - JP BOOKS - 45 TITLES -GO	1149	02/02/2018	L.7410.0409.0000	11.43
1707937	B5149645	11/04/2017	11.40	LIB - NEW JP'S -49 TITLES - GO	1149	02/02/2018	L.7410.0409.0000	11.40
1707938	B5155606	11/09/2017	16.30	LIB - EXPRESS BKS - 9 TITLES -	1149	02/02/2018	L.7410.0409.0000	16.30
1707939	B5157420	11/10/2017	17.10	LIB - NF BKS -19 TITLES (CONN	1149	02/02/2018	L.7410.0409.0000	17.10
1707940	B5169018	11/22/2017	8.40	LIB - NF BKS -18 TITLES (KULLB	1149	02/02/2018	L.7410.0409.0000	8.40
1707941	B5174459	11/29/2017	7.79	LIB - J GRAPHIC NOVELS - 8 TIT	1149	02/02/2018	L.7410.0409.0000	7.79
1707942	B5152365	11/07/2017	14.67	LIB - FICTION BKS - 16 TITLES	1149	02/02/2018	L.7410.0409.0000	14.67
1707943	B5174332	11/29/2017	22.18	LIB - YA FICTION BKS -117 TITL	1149	02/02/2018	L.7410.0409.0000	22.18
1707944	B5174333	11/29/2017	27.00	LIB - FICTION BKS - 135 TITLES	1149	02/02/2018	L.7410.0409.0000	27.00
1707945	B5151299	11/06/2017	19.35	LIB - NF BIOHIST BKS - 65 TITL	1149	02/02/2018	L.7410.0409.0000	19.35
1707946	B5157311	11/10/2017	17.70	LIB - LARGE PRINT BKS - 24 TIT	1149	02/02/2018	L.7410.0409.0000	17.70
1707947			27.29	LIB - NF ADULT BKS - 18 TITLES	1149	02/02/2018	L.7410.0409.0000	27.29
1707948	B5168218	11/21/2017	9.58	LIB - PBKS - 37 TITLES - KULLB	1149	02/02/2018	L.7410.0409.0000	9.58
1707966	B5181597	12/07/2017	15.55	LIB - NF BKS - 18 TITLES - TAN	1149	02/02/2018	L.7410.0409.0000	15.55
1707967	B5149642	11/04/2017	30.35	LIB - NF BKS - 12 TITLES - QUE	1149	02/02/2018	L.7410.0409.0000	30.35
1708126			900.23	LIB - NF BOOKS - 56 TITLES - H	1191	02/10/2018	L.7410.0409.0000	900.23
1708127			739.55	LIB - JUV FICTION BKS - 87 TIT	1191	02/10/2018	L.7410.0409.0000	739.55
1708128			418.54	LIB - YA BKS - 41 TITLES - (C	1191	02/10/2018	L.7410.0409.0000	418.54
1708129			210.55	LIB - FICTION BKS - 52 TITLES	1191	02/10/2018	L.7410.0409.0000	210.55
1708130			773.34	LIB - JUV FICTION BKS - 78 TIT	1191	02/10/2018	L.7410.0409.0000	773.34
1708131			205.60	LIB - NF BKS - 14 TITLES - TAN	1191	02/10/2018	L.7410.0409.0000	205.60
1708132			230.86	LIB - LARGE PRINT BKS - 13 TIT	1191	02/10/2018	L.7410.0409.0000	230.86
1708133			161.84	LIB - NF BKS - 13 TITLES - TAN	1191	02/10/2018	L.7410.0409.0000	161.84
1708134			430.17	LIB - NF BKS - 34 TITLES - KUL	1191	02/10/2018	L.7410.0409.0000	430.17
1708135			452.25	LIB - SPANISH FOREIGN LANGUAGE	1191	02/10/2018	L.7410.0409.0000	452.25
1708136			329.24	LIB - FICTION BKS - 24 TITLES	1191	02/10/2018	L.7410.0409.0000	329.24
1708137			459.78	LIB - BIOHIST NF BKS - 39 TITL	1191	02/10/2018	L.7410.0409.0000	459.78
1708138			402.21	LIB - J NF (NEW BIOS) - 23 TIT	1191	02/10/2018	L.7410.0409.0000	402.21
1708139			169.38	LIB - JIC BKS - 9 TITLES - QUE	1191	02/10/2018	L.7410.0409.0000	169.38
1708140			492.12	LIB - NEW JE BKS FOR CHILDREN	1191	02/10/2018	L.7410.0409.0000	492.12
1708141			418.41	LIB - FICTION BK ORDER (CONNEL	1191	02/10/2018	L.7410.0409.0000	418.41
1708142			124.90	LIB - NF BKS - 10 TITLES - QUE	1191	02/10/2018	L.7410.0409.0000	124.90
1708143			791.83	LIB - TRAVEL BKS - 69 TITLES -	1191	02/10/2018	L.7410.0409.0000	791.83
1708144			471.45	LIB - JUV NF - 45 TITLES - HEN	1191	02/10/2018	L.7410.0409.0000	471.45
1708145			189.13	LIB - JUV NEW GRAPHIC BKS - 13	1191	02/10/2018	L.7410.0409.0000	189.13
1708146			232.43	LIB - ADULT NEW BKS - 26 TITL	1191	02/10/2018	L.7410.0409.0000	232.43
1708147			60.86	LIB - NF BKS - 9 TITLES - QUEL	1191	02/10/2018	L.7410.0409.0000	60.86
1708148			65.87	LIB - NF BIOHIST BKS - 23 TITL	1191	02/10/2018	L.7410.0409.0000	65.87

VCH NO	INVC NO	INVC DATE	VCH		CHECK			DISTRIBUTION
			AMT	DESC	CHECK NO	DATE	ACCT NO		AMOUNT
1708149			101.60	LIB - NF BKS (QUELER) 9 TITLES	1191	02/10/2018	L.7410.0409.0000	101.60
1708150			71.21	LIB - NF BOOKS - 15 TITLES - T	1191	02/10/2018	L.7410.0409.0000	71.21
1708151			24.27	LIB - YA FALL BKS (TANNENBAUM)	1191	02/10/2018	L.7410.0409.0000	24.27
1708214			584.45	LIB - NEW JP BKS FOR CHILDREN	1228	02/13/2018	L.7410.0409.0000	584.45
1708215			60.61	LIB - BIOHIST NF BKS - 15 TITL	1228	02/13/2018	L.7410.0409.0000	60.61
1708216			171.96	LIB - REFERENCE BKS - 3 TITLES	1228	02/13/2018	L.7410.0409.0000	171.96
1708217			262.10	LIB - PAPERBACKS - 44 TITLES -	1228	02/13/2018	L.7410.0409.0000	262.10
1708218			126.95	LIB - NF FOREIGN BKS - 7 TITLE	1228	02/13/2018	L.7410.0409.0000	126.95
1708219			24.39	LIB - BIOHIST NF BKS - 12 TITL	1228	02/13/2018	L.7410.0409.0000	24.39
1708220			209.32	LIB - NF BKS - 17 TITLES - HAL	1228	02/13/2018	L.7410.0409.0000	209.32
1708221			32.58	LIB - EXPRESS BKS - 9 TITLES -	1228	02/13/2018	L.7410.0409.0000	32.58
1708222			31.13	LIB - FICTION BKS - 128 TITLES	1228	02/13/2018	L.7410.0409.0000	31.13
1708223			33.10	LIB - NF BKS - 11 TITLES- TANN	1228	02/13/2018	L.7410.0409.0000	33.10
1708224			68.16	LIB - FICTION BKS - 108 TITLES	1228	02/13/2018	L.7410.0409.0000	68.16
1708225	B5201217	01/08/2018	15.75	LIB - ADULT EXPRESS FICTION BK	1228	02/13/2018	L.7410.0409.0000	15.75
1708226	B5189526	12/19/2017	4.79	LIB - PAPERBKS - 74 TITLES - K	1228	02/13/2018	L.7410.0409.0000	4.79
1708227	B5160736	11/14/2017	20.99	LIB - FALL AUDIO BKS - 2 TITLE	1228	02/13/2018	L.7410.0409.0000	20.99
1708228	B5183641	12/12/2017	84.19	LIB - ADULT FICTION BOOKS - 73	1228	02/13/2018	L.7410.0409.0000	84.19
1708229	B5186439	12/14/2017	8.69	LIB - YA REPLACEMENT BKS (TANN	1228	02/13/2018	L.7410.0409.0000	8.69
1708230	B5188458	12/18/2017	13.19	LIB - NF BKS - 41 TITLES - KUL	1228	02/13/2018	L.7410.0409.0000	13.19
1708231	B5200496	01/08/2018	18.49	LIB - ADULT FICTION -90 TITLES	1228	02/13/2018	L.7410.0409.0000	18.49
1708232	B5189514	12/19/2017	18.49	LIB - YA BKS - 96 TITLES (TANN	1228	02/13/2018	L.7410.0409.0000	18.49
1708233	B5196439	01/03/2018	10.20	LIB - FICTION BOOKS - 98 TITLE	1228	02/13/2018	L.7410.0409.0000	10.20
1708234	B5196440	01/03/2018	10.77	LIB - ADULT FICTION BKS -58 TI	1228	02/13/2018	L.7410.0409.0000	10.77
1708235	B5186967	12/14/2017	8.40	LIB - NF BIOHIST BKS - 42 TITL	1228	02/13/2018	L.7410.0409.0000	8.40
1708236	B5193139	12/21/2017	11.12	LIB - J FICTION -118 TITLES -	1228	02/13/2018	L.7410.0409.0000	11.12
1708238	B5188156	12/18/2017	16.30	LIB - EXPRESS FICTION - 19 TIT	1228	02/13/2018	L.7410.0409.0000	16.30
1708280			221.65	LIB - NF BKS - 14 TITLES - TAN	1277	02/20/2018	L.7410.0409.0000	221.65
1708281			257.70	LIB - NF BKS - 15 TITLES - CON	1277	02/20/2018	L.7410.0409.0000	257.70
1708282			382.35	LIB - JUV NF - 30 TITLES - HEN	1277	02/20/2018	L.7410.0409.0000	382.35
1708302			962.71	LIB - JUV AUDIOBKS -30 TITLES	1285	03/02/2018	L.7410.0409.0000	962.71
1708303	B5217910	01/25/2018	12.67	LIB - SPANISH FOREIGN LANGUAGE	1285	03/02/2018	L.7410.0409.0000	12.67
1708304	B5213387	01/22/2018	17.09	LIB - NF BIOHIST BKS - 23 TITL	1285	03/02/2018	L.7410.0409.0000	17.09
1708305	B5212391	01/19/2018	18.30	LIB - LARGE PRINT BKS - 13 TIT	1285	03/02/2018	L.7410.0409.0000	18.30
1708306	B5217912	01/25/2018	41.14	LIB - NF BKS - 10 TITLES - QUE	1285	03/02/2018	L.7410.0409.0000	41.14
1708307	B5217907	01/25/2018	15.99	LIB - NF BKS - 14 TITLES - TAN	1285	03/02/2018	L.7410.0409.0000	15.99
1708308	B5210939	01/18/2018	15.74	LIB - FICTION BK ORDER (CONNEL	1285	03/02/2018	L.7410.0409.0000	15.74
1708309	B5215256	01/23/2018	17.73	LIB - YA BKS - 41 TITLES - (C	1285	03/02/2018	L.7410.0409.0000	17.73
1708310	B5210926	01/18/2018	9.64	LIB - JUV NF - 45 TITLES - HEN	1285	03/02/2018	L.7410.0409.0000	9.64
1708311	B5219927	01/29/2018	14.35	LIB - NF BKS - 12 TITLES - QUE	1285	03/02/2018	L.7410.0409.0000	14.35
1708312	B5222584	01/31/2018	31.11	LIB - LARGE PRINT BKS - 27 TIT	1285	03/02/2018	L.7410.0409.0000	31.11
1708313	B5217891	01/25/2018	6.57	LIB - ADULT FICTION BOOKS - 73	1285	03/02/2018	L.7410.0409.0000	6.57
1708314	B5210942	01/18/2018	16.74	LIB - ADULT NEW BKS - 26 TITLE	1285	03/02/2018	L.7410.0409.0000	16.74
1708315	B5215408	01/23/2018	33.68	LIB - EXPRESS BKS - 4 TITLES -	1285	03/02/2018	L.7410.0409.0000	33.68
1708316	B5209431	01/17/2018	21.96	LIB - NF BKS - 13 TITLES - TAN	1285	03/02/2018	L.7410.0409.0000	21.96

TOTAL : 99,632.23

000009090 BROWNELLS, INC

1706933			139.70	PD: RIFLE ACCESSORIES & TOOLS	137513	12/13/2017	A.3120.0402.0000	51.44
							A.3120.0402.0000	58.08
							A.3120.0402.0000	11.53
							A.3120.0402.0000	14.70
							A.3120.0402.0000	3.95
1707514			563.97	PD: CLEANING/REPLACEMENT PART	137750	01/10/2018	A.3120.0423.0000	47.53

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0423.0000	79.90
					A.3120.0423.0000	38.25
					A.3120.0423.0000	31.78
					A.3120.0423.0000	24.95
					A.3120.0423.0000	13.65
					A.3120.0423.0000	199.95
					A.3120.0423.0000	9.12
					A.3120.0423.0000	22.99
					A.3120.0423.0000	8.82
					A.3120.0423.0000	21.22
					A.3120.0423.0000	31.65
					A.3120.0423.0000	4.95
					A.3120.0423.0000	15.00
					A.3120.0423.0000	5.34
					A.3120.0423.0000	8.87
1708029			102.50 PD: FIREARMS CLEANING SUPPLIE	138071 02/10/2018	A.3120.0201.0000	26.82
					A.3120.0201.0000	22.33
					A.3120.0201.0000	8.54
					A.3120.0201.0000	7.78
					A.3120.0201.0000	8.56
					A.3120.0201.0000	7.04
					A.3120.0201.0000	11.48
1708030			130.39 PD: FIREARMS SUPPLIES FOR BEN	138071 02/10/2018	A.3120.0201.0000	9.95
					A.3120.0201.0000	5.42
					A.3120.0201.0000	5.42
					A.3120.0201.0000	5.42
					A.3120.0201.0000	19.99
					A.3120.0201.0000	18.17
					A.3120.0201.0000	17.28
					A.3120.0201.0000	8.91
					A.3120.0201.0000	11.43
					A.3120.0201.0000	28.40
					A.3120.0201.0000	9.95
					TOTAL :	936.56
0000012456	BROWNSTONE EXPL. & DISCY. PK.					
1700388	7/20/17	02/23/2017	1,771.20 TRAVEL CAMP DEPOSIT	134021 02/23/2017	A.7310.0448.0000	1,771.20
1703296	7/20/17	02/01/2017	2,023.20 TRAVEL CAMP BALANCE	135860 06/16/2017	A.7310.0448.0000	1,771.20
					A.7310.0448.0000	252.00
					TOTAL :	3,794.40
0000013742	BRUEN , CHRISTINE					
1704799	173678	08/07/2017	46.00 CANCELLED 2 DAYS LAX CAMP	136615 08/21/2017	A.0000.2001.0006	46.00
					TOTAL :	46.00
0000001124	BSN SPORTS, INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700864	RT 202 BLFLD	01/26/2017	11,884.35 GROUND BENCHES/BLEACHERS #9868	134373 03/15/2017	TE.0000.0037.0000	11,884.35
1702720	98994279	04/28/2017	197.00 REC SOCCER NETS (2 PR)	135509 05/26/2017	A.7110.0416.0000	197.00
1702721	98996526	05/01/2017	4,231.84 REC 2017 ATHLETIC EQ	135509 05/26/2017	A.7110.0416.0000	187.84
					A.7110.0416.0000	227.92
					A.7110.0416.0000	1,699.80
					A.7110.0416.0000	203.28
					A.7110.0416.0000	808.92
					A.7110.0416.0000	346.32
					A.7110.0416.0000	25.12
					A.7110.0416.0000	110.88
					A.7610.0430.0000	22.88
					A.7610.0430.0000	39.88
					A.7610.0430.0000	8.64
					A.7610.0430.0000	77.28
					A.7610.0430.0000	77.28
					A.7110.0416.0000	141.96
					A.7110.0416.0000	126.48
					A.7110.0416.0000	127.36
					TOTAL :	16,313.19
0000013759	BUBBICO , GLORIA					
1704995	173946	08/15/2017	10.00 SENIOR PASS	136712 08/31/2017	A.0000.2001.0005	10.00
					TOTAL :	10.00
0000011601	BUCKSTAFF PUBLIC SAFETY,INC.					
1706428	185055	10/20/2017	217.90 PD: HAND RESTRAINTS	137292 11/13/2017	A.3120.0201.0000	168.00
					A.3120.0201.0000	49.90
					TOTAL :	217.90
0000009212	BUDGET LIBRARY SUPPLIES					
1701663	15282	03/23/2017	294.00 LIB CD CASES (200)	134843 04/10/2017	L.7410.0402.0000	294.00
					TOTAL :	294.00
0000013080	BURGER , JODI					
1700225	167237	01/17/2017	250.00 REF TRANSFER TO LEGO:DEVIN	133852 02/08/2017	A.0000.2001.0006	250.00
					TOTAL :	250.00
0000013260	BURNS , NICHOLAS					

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707462	DICK'S SPORTING	11/17/2017	150.00	REIMB BOOTS	137731	01/05/2018	D.5110.0434.0000	150.00
TOTAL :								150.00
0000013068 BURNS , VIVIAN								
1701948			1,068.00	SEWING	135011	04/17/2017	A.7320.0425.0000	1,068.00
1703807			1,584.00	REC - SPRING 2017 SEWING PROGR	136164	07/14/2017	A.7320.0425.0000	720.00
							A.7320.0425.0000	864.00
1703808	4/28-6/9/17	06/09/2017	288.00	ADULTS LEARN TO SEW (3)	136164	07/14/2017	A.7610.0425.0000	288.00
1705070	8/21-8/25/17	08/25/2017	3,300.00	SEWING & DESIGN (15)	136757	09/05/2017	A.7320.0425.0000	3,300.00
1705312			2,880.00	REC - SEW MACHINEAND JEWELRY D	136853	09/15/2017	A.7320.0425.0000	1,800.00
							A.7320.0425.0000	1,080.00
1706941	9/15-10/27/17	11/02/2017	1,152.00	SEWING	137518	12/13/2017	A.7320.0425.0000	576.00
							A.7320.0425.0000	576.00
1708087			624.00	REC - 2017 FALL YOUTH SEWING P	138091	02/10/2018	A.7320.0425.0000	192.00
							A.7320.0425.0000	432.00
TOTAL :								10,896.00
0000001129 BURQUIP TRUCK BODIES								
1700681	86837	01/27/2017	754.00	HWY - PLOW & SPREADER PARTS	134254	03/02/2017	D.5142.0200.0000	518.40
							D.5142.0200.0000	235.60
1700888	87057	02/21/2017	522.24	HWY-FISHER PLOW PARTS	134397	03/16/2017	D.5130.0403.0000	425.70
							D.5130.0403.0000	79.20
							D.5130.0403.0000	17.34
1700889	87056	02/21/2017	817.40	HWY-PLOW PARTS - PARKS TRK. #1	134397	03/16/2017	D.5130.0403.0000	817.40
1701037	87114	03/01/2017	1,516.80	HWY- PLOW PART TRK.-SEWER # 71	134481	03/21/2017	D.5142.0200.0000	1,516.80
1701189	87414	03/08/2017	550.00	CG/PARKS '03 FORD F550 - PUMP	134563	03/23/2017	A.7110.0420.0000	550.00
1701588	87329	03/30/2017	708.00	HWY- FISHER PLOW PARTS	134800	04/10/2017	D.5130.0403.0000	493.60
							D.5130.0403.0000	214.40
1701589	87334	03/31/2017	56.64	CG/CG STOCK - FISHER PLOW FITT	134800	04/10/2017	A.7215.0201.0000	56.64
1702678	87529	05/15/2017	168.00	HWY 84"X15' TARP	135484	05/26/2017	D.5130.0403.0000	168.00
1704180	87765	07/19/2017	1,060.00	R&R BACK RACK WINDOW RACK	266	07/28/2017	SR.7210.0200.0000	675.00
							SR.7210.0200.0000	385.00
1704386	87784	07/24/2017	1,650.00	PARKS - CAP FOR NEW PARKS TRUC	318	08/07/2017	A.7110.0201.0000	1,650.00
1704387	87785	07/24/2017	60.00	PARKS - WINDOW GUARDS FOR 2017	319	08/07/2017	A.7110.0420.0000	60.00
1704866	87865	08/10/2017	5,470.00	HWY - PLOW - CONSERVATION TRK	411	08/30/2017	D.5142.0200.0000	5,470.00
1707559	88557	12/11/2017	187.20	HWY - PLUG IN HARNESS KIT	1068	01/16/2018	D.5130.0403.0000	187.20
1707560	8858	12/11/2017	202.08	HWY - HARNESS END & STEP PIN	1069	01/16/2018	D.5130.0403.0000	182.40
							D.5130.0403.0000	19.68
TOTAL :								13,722.36
0000001130 BUSINESS AUTOMATION SERVI								
1700679	2017	10/14/2016	2,430.00	TC/BAS/ANIM SYSTEM SUPPORT	134255	03/02/2017	A.1410.0421.0001	2,430.00
TOTAL :								2,430.00
0000002469 BUSINESS ELECTRONICS INC.								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1707491	403361	12/05/2017	11,392.00	PD: UPGRADE TO VERINT VOICE R	137739	01/10/2018	A.3120.0201.0000	11,392.00
TOTAL :								11,392.00
0000013775 BUTLER , JOHN								
1705108			265.00	REFUNDS	136770	09/05/2017	A.0000.2001.0006	265.00
TOTAL :								265.00
0000009014 BYRAM CONCRETE & SUPPLY, INC.								
1706400			1,126.00	HWY - CONCRETE (OLD CROMPOND R	137272	11/10/2017	D.5110.0403.0000	792.00
1706596	94720	09/29/2017	852.00	HWY TH PATRIOT PK CONCRETE	137354	11/24/2017	D.5110.0403.0000 A.1990.0499.0001	334.00 852.00
TOTAL :								1,978.00
0000001162 C & C HYDRAULICS								
1706848	174534	10/30/2017	370.00	SW FRONT LIFT CYLINDER REPAIR	137476	12/08/2017	SW.8340.0418.0000	370.00
1706849	174465	10/25/2017	398.75	SW HYDRAULIC LIFT INSPECTION A	137476	12/08/2017	SW.8340.0418.0000 SW.8340.0418.0000	383.75 15.00
1708101	175145	12/14/2017	370.00	SW FRONT LIFT CYLINDER RESEAL	138052	02/10/2018	SW.8340.0418.0000	370.00
TOTAL :								1,138.75
0000012934 C&C AMUSEMENTS INC								
1706626	17094	10/26/2017	200.00	REC - RENTAL OF ONE INFLATABLE	137366	11/24/2017	A.7270.0430.0000	200.00
TOTAL :								200.00
0000007944 CABLEVISION								
1700104	AV ROOM	01/11/2017	13.61	1/16-2/15/17 07803-535282017	133736	01/30/2017	A.1010.0406.0000	13.61
1700105	TH	12/27/2016	94.30	1/1-1/31/17 BOXES/SVC 07803266	133736	01/30/2017	A.1620.0406.0000	94.30
1700106			164.70	12/16/16-1/15/17 SVC	133736	01/30/2017	SW.8310.0406.0000 YS.8130.0406.0000 A.7180.0406.0000	64.90 49.90 49.90
1700107			164.70	1/16-2/15/17 SVC	133736	01/30/2017	YS.8130.0406.0000 A.7180.0406.0000 SW.8310.0406.0000	49.90 49.90 64.90
1700108			359.40	1/23-2/22/17 SVC	133736	01/30/2017	A.7020.0406.0000 A.7110.0406.0000 SR.7210.0406.0000 D.5110.0406.0000	64.90 49.90 64.90 49.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
							A.1110.0406.0000	64.90
1700109			359.40	12/12-1/22/17 SVC	133736	01/30/2017	A.1625.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							A.7110.0406.0000	64.90
1700522 HWY #2		01/27/2017	7.35	2/1-28/17 SVC 07803-518302-01-	134174	02/28/2017	D.5110.0416.0000	7.35
1700523 HWY #2		12/27/2016	7.35	1/1-1/31 SVC 07803-518302-01-4	134174	02/28/2017	D.5110.0416.0000	7.35
1700837			213.80	TH 2/1-3/31/17	134353	03/09/2017	A.1620.0406.0000	213.80
1700838			359.40	2/23-3/22/16 SVC	134353	03/09/2017	A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1700839			172.05	2/16-3/15/17 SVC	134353	03/09/2017	SW.8310.0406.0000	72.25
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1701228 HWY #2		02/23/2017	7.35	3/1-31/17 #07803-518302-01-4	134587	03/23/2017	D.5110.0416.0000	7.35
1701736			172.05	3/16-4/15/17 SVC	134887	04/11/2017	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1701737			359.40	3/23-4/22/17 USAGE	134887	04/11/2017	A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.7110.0406.0000	49.90
							A.7110.0406.0000	64.90
1702017			172.05	CABLE SVC	135081	04/26/2017	YS.8130.0406.0000	49.90
							SW.8310.0406.0000	72.25
							A.7180.0406.0000	49.90
1702059 HWY #2		03/27/2017	7.35	4/1-30/17 #07803-518302-01-04	135081	04/26/2017	D.5110.0416.0000	7.35
1702209			359.40	4/23-5/22/17 SVC	135170	05/03/2017	D.5110.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							A.7110.0406.0000	64.90
1702641			172.05	5/16-6/15/17 CABLE SVC	135452	05/22/2017	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1702711 HWY #2		04/26/2017	7.35	5/1-5/31/17 #07803-518302-01-0	135503	05/26/2017	D.5110.0416.0000	7.35
1703162			314.40	4/1-6/30/17 BOXES& SVC	135788	06/14/2017	A.1620.0406.0000	314.40
1703163			359.40	5/23-6/22/17 SVC	135788	06/14/2017	A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							A.7110.0406.0000	64.90
1703402			172.05	6/16-7/15/17 CABLE SVC	135885	06/23/2017	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1703482 HWY #2		05/26/2017	7.35	6/1-30/17 #07803-518302-01-04	135923	06/30/2017	D.5110.0416.0000	7.35
1704122			81.60	2/16-8/15/17 07803-535282017	136323	07/26/2017	A.1010.0406.0000	81.60
1704123 TH		06/26/2017	104.80	7/1-7/31/17 BOXES/SVC 07803266	136323	07/26/2017	A.1620.0406.0000	104.80
1704124			172.05	7/16-8/15/17 CABLE SVC	136323	07/26/2017	SW.8310.0406.0000	72.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0406.0000	49.90
1704125			359.40	6/23-7/22/17 SVC	136323	07/26/2017	A.7180.0406.0000	49.90
							A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							D.5110.0406.0000	49.90
							A.7110.0406.0000	64.90
1704350 HWY #2		06/26/2017	7.35	7/1-7/31/17 #07803-518302-01-0	136439	08/03/2017	D.5110.0416.0000	7.35
1704411 TH		07/27/2017	104.80	8/1-8/30/17 BOXES/SVC 07803266	136471	08/07/2017	A.1620.0406.0000	104.80
1704412			359.40	7/23-8/22/17 SVC	136471	08/07/2017	A.1110.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							A.7110.0406.0000	64.90
1704772 HWY #2		08/01/2017	7.35	8/1-8/31/17 #07803-518302-01-4	136588	08/18/2017	D.5110.0416.0000	7.35
1704967			172.05	8/16-9/15/17 CABLE SVC	136686	08/31/2017	SW.8310.0406.0000	72.25
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1704968 AV ROOM		08/10/2017	13.60	8/16-9/15/17 07803-535282017	136686	08/31/2017	A.1010.0406.0000	13.60
1705247 HWY #2		08/27/2017	7.35	9/1-9/30/17 #07803-518302-01-4	136827	09/14/2017	D.5110.0416.0000	7.35
1705278 TH		08/27/2017	104.80	9/1-9/30/17 BOXES/SVC 07803266	136838	09/15/2017	A.1620.0406.0000	104.80
1705279			359.40	8/23-9/22/17 SVC	136838	09/15/2017	A.1110.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							A.7110.0406.0000	64.90
1705493			172.05	9/16-10/15/17 CABLE SVC	136900	09/22/2017	SW.8310.0406.0000	72.25
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1705494 AV ROOM		09/11/2017	13.60	9/16-10/15/17 07803-535282017	136900	09/22/2017	A.1010.0406.0000	13.60
1705986 TH		09/26/2017	104.80	10/1-10/31/17 BOXES/SVC 078032	137105	10/20/2017	A.1620.0406.0000	104.80
1705987			359.40	8/23-10/22/17 SVC	137105	10/20/2017	A.1110.0406.0000	64.90
							A.1625.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							A.7110.0406.0000	64.90
1706046 AV ROOM		10/11/2017	13.60	10/16-11/15/17 07803-535282017	137150	10/26/2017	A.1010.0406.0000	13.60
1706047			172.05	CABLE SVC	137150	10/26/2017	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1706398 HWY #2		09/26/2017	7.35	10/1-10/31/17 #07803-518302-01	137271	11/10/2017	D.5110.0416.0000	7.35
1706791 TH		10/26/2017	104.80	11/1-11/30/17 BOXES/SVC 078032	137465	12/07/2017	A.1620.0406.0000	104.80
1706792 TH		11/26/2017	104.80	12/1-12/31/17 BOXES/SVC 078032	137465	12/07/2017	A.1620.0406.0000	104.80
1706793 AV ROOM		11/11/2017	13.60	11/16-12/15/17 07803-535282017	137465	12/07/2017	A.1010.0406.0000	13.60
1706794			172.05	11/16-12/15/17 CABLE SVC	137465	12/07/2017	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1706795			374.11	10/23-11/22/17 SVC	137465	12/07/2017	D.5110.0406.0000	49.90
							A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							A.7110.0406.0000	64.90
1706796			374.11	11/23-12/22/17 SVC	137465	12/07/2017	A.1110.0406.0000	79.61

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							A.7110.0406.0000	64.90
							D.5110.0406.0000	49.90
1706797	HWY #2	10/26/2017	7.35	11/1-11/30/17 #0780-518302-01-	137465	12/07/2017	D.5110.0416.0000	7.35
1707228			172.05	12/16/17-1/15/17 CABLE SVC	137638	12/28/2017	SW.8310.0406.0000	72.25
							YS.8130.0406.0000	49.90
1707229	AV ROOM	12/11/2017	13.60	12/16/17-1/15/18 07803-5352820	137638	12/28/2017	A.7180.0406.0000	49.90
1707871	HWY #2	11/26/2017	7.35	12/1-12/31/17 07803-518302-01-	137983	02/02/2018	A.1010.0406.0000	13.60
							D.5110.0416.0000	7.35
TOTAL :								8,066.88
0000013586 CABRAL , KARIN								
	1700659	167352	02/10/2017	95.00 REF TAE KWON KIDS:MARY	134248	03/01/2017	A.0000.2001.0006	95.00
TOTAL :								95.00
0000006638 CAL MART ENTERPRISES, INC								
	1701968	TB RES	03/21/2017	16,638.96 SP LK DAM REHAB RETAIN REL	135025	04/19/2017	A.0000.0605.0000	16,638.96
TOTAL :								16,638.96
0000008538 CALCUTTI , JOHN								
	1703707	1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136061	07/12/2017	D.9000.0810.0000	755.40
	1707734	JUL-DEC 2017	12/31/2017	755.40 MEDICARE REIMBURSEMENT	137912	01/24/2018	D.9000.0810.0000	755.40
TOTAL :								1,510.80
0000009822 CALCUTTI , WILLIAM & MARGARITA								
	1703715	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136069	07/12/2017	A.9000.0810.0000	1,308.00
	1707742	JUL-DEC 2017	12/31/2017	1,308.00 MEDICARE REIMBURSEMENT	137920	01/24/2018	A.9000.0810.0000	1,308.00
TOTAL :								2,616.00
0000013504 CALICCHIA , NANCY								
	1701271	1+2/17	03/13/2017	150.00 REC COMM MTG SECRETARY	134616	03/23/2017	A.7020.0425.0000	150.00
	1706212	10/1/17	10/01/2017	225.00 REC- JUN/SEPT/OCT COMM MTG SEC	137203	11/05/2017	A.7020.0425.0000	225.00
TOTAL :								375.00
0000013536 CALICCHIA , VINCENT								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702123	2017	04/24/2017	109.99 REIMB BOOTS	135145 04/25/2017	A.1630.0434.0000	109.99
TOTAL :						109.99
0000010389 CAMBARERI , TONY						
1701680	2017	03/29/2017	150.00 REIMB BOOTS	134852 04/10/2017	D.5110.0434.0000	150.00
1705281	2017	08/30/2017	100.00 REIMB CDL LICENSE	136841 09/15/2017	D.5110.0423.0000	100.00
TOTAL :						250.00
0000001142 CAMBRIDGE DATA GRAPHICS						
1701455	26530	03/09/2017	1,167.00 TAX ENVELOPES	134713 04/05/2017	A.1330.0402.0000	597.00
1704867	27262	08/07/2017	551.10 SCHOOL TAX BILLS (11,000)	136641 08/30/2017	A.1330.0402.0000	456.50
TOTAL :						1,718.10
0000013691 CAMERON , TEDDY						
1703827	171472	06/30/2017	10.00 REF SR 70+ : AGNES	136193 07/12/2017	A.0000.2001.0005	10.00
TOTAL :						10.00
0000012067 CAMILLI & SONS, INC. , PETER A.						
1700334	CO #5	01/03/2017	3,807.07 YCCC SR CTR BAL DUE	133951 02/16/2017	A.8020.0479.0000	3,807.07
TOTAL :						3,807.07
0000013740 CAMPANA , ELLEN						
1704797	173591	08/07/2017	92.00 CANCELLED 2 DAYS LAX CAMP - 2	136613 08/21/2017	A.0000.2001.0006	92.00
TOTAL :						92.00
0000004956 CAMPANELLA FENCE CO., INC						
1705731			138.91 HWY EMERGENCY PURCHASE	136990 10/06/2017	D.5110.0403.0000	138.91
TOTAL :						138.91

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013702	CAMPBELL , KRISTIE					
1703844	171500	06/30/2017	20.00 REF SR 70+: ROSS+SHEILA	136204 07/12/2017	A.0000.2001.0005	20.00
					TOTAL :	20.00
0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY					
1700598			293.54 HWY - CUMMINS PARTS TRUCK 45-8	134216 03/01/2017	D.5130.0403.0000	34.40
					D.5130.0403.0000	27.35
					D.5130.0403.0000	50.08
					D.5130.0403.0000	181.71
1700946	C003191451:01	02/21/2017	324.94 HWY-STOCK CUMMIN PARTS	134433 03/16/2017	D.5130.0403.0000	158.20
					D.5130.0403.0000	35.96
					D.5130.0403.0000	14.22
					D.5130.0403.0000	6.04
					D.5130.0403.0000	110.52
1701102	C003178835:01	09/28/2016	133.03 HWY - CUMMINS PARTS TRUCK	134531 03/21/2017	D.5130.0403.0000	25.64
					D.5130.0403.0000	44.14
					D.5130.0403.0000	31.00
					D.5130.0403.0000	32.25
1701103	C003178835:01	09/28/2017	27.66 HWY- PTO COVER/BOLTS	134531 03/21/2017	D.5130.0403.0000	5.01
					D.5130.0403.0000	7.35
					D.5130.0403.0000	15.30
1701104	R003026332:01	02/14/2017	7,469.47 HWY STERLING #44 REPAIR SVC	134531 03/21/2017	D.5130.0425.0000	4,283.50
					D.5130.0403.0000	3,110.97
					D.5130.0403.0000	75.00
1701105			1,324.16 HWY - INSITE REGISTRATIOM	134531 03/21/2017	D.5130.0403.0000	481.21
					D.5130.0403.0000	842.95
1701106	C003178835:01	09/28/2017	3.52 HWY BAL DUE ON INVOICE	134531 03/21/2017	D.5130.0403.0000	3.52
1701107	C003188076:01	01/11/2017	42.78 HWY BAL DUE ON INVOICE	134531 03/21/2017	D.5130.0403.0000	42.78
1702605	C003198398.01	05/04/2017	28.32 HWY CUMMINS UNION #40	135434 05/19/2017	D.5130.0403.0000	28.32
1702606	C003198055;01	05/31/2017	654.44 HWY - GASKET, HOSES, DRAIN	135434 05/19/2017	D.5130.0403.0000	120.82
					D.5130.0403.0000	184.06
					D.5130.0403.0000	171.26
					D.5130.0403.0000	174.22
					D.5130.0403.0000	4.08
1702744			129.22 HWY - CLAMP, SEAL., O-RING	135522 05/26/2017	D.5130.0403.0000	106.62
					D.5130.0403.0000	22.60
1702745			41.60 HWY UNION MALE #40	135522 05/26/2017	D.5130.0403.0000	41.60
1703492	C003201740.01	06/12/2017	195.68 HWY TRK #16 REPAIR PARTS	135926 06/30/2017	D.5130.0403.0000	30.04
					D.5130.0403.0000	46.56
					D.5130.0403.0000	6.80
					D.5130.0403.0000	32.91
					D.5130.0403.0000	49.86
					D.5130.0403.0000	29.51
1706438	R003028684:01	10/16/2017	1,926.49 HWY - ENGINE CONTROL MODULE,TR	137297 11/13/2017	D.5130.0403.0000	1,676.49
					D.5130.0403.0000	898.44
					D.5130.0403.0000	250.00
					D.5130.0403.0000	-898.44
1706439	C003212672:01	10/16/2017	122.18 HWY - DIAGNOSTIC EQUIPMENT	137297 11/13/2017	D.5130.0403.0000	97.18
					D.5130.0403.0000	25.00
1706886	C00321581701	11/10/2017	98.26 HWY -FUEL LINES STOCK	137493 12/08/2017	D.5130.0403.0000	30.35
					D.5130.0403.0000	47.82
					D.5130.0403.0000	20.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707895			439.96	HWY - COOLANT FILER HEAD & HA	137996	02/02/2018	D.5130.0403.0000	346.68
							D.5130.0403.0000	3.48
							D.5130.0403.0000	5.40
							D.5130.0403.0000	7.96
							D.5130.0403.0000	3.46
							D.5130.0403.0000	3.40
							D.5130.0403.0000	38.13
							D.5130.0403.0000	31.45
1708079	C003219498.01	01/05/2018	550.00	HWY - CUMMINS DIAGNOSTIC SOFTW	138086	02/10/2018	D.5110.0421.0001	550.00
TOTAL :								13,805.25
0000002415 CANGELOSI , STEVE								
1703670	1/17-6/17	07/06/2017	755.40	MEDICARE REIMBURSEMENT	136024	07/12/2017	SW.9000.0810.0000	755.40
1707697	JUL-DEC 2017	12/31/2017	755.40	MEDICARE REIMBURSEMENT	137876	01/24/2018	SW.9000.0810.0000	755.40
TOTAL :								1,510.80
0000012608 CANON SOLUTIONS AMERICA, INC								
1700651	988804692	01/31/2017	55.13	1/17 OCE PLOT WAVE MAINT	134227	03/01/2017	A.1440.0421.0001	55.13
1701142	988819650	02/28/2017	55.13	2/17 OCE PLOT WAVE MAINT	134539	03/21/2017	A.1440.0421.0001	55.13
1701774	988833931	03/31/2017	57.87	3/17 OCE PLOT WAVE MAINT	134903	04/11/2017	A.1440.0421.0001	57.87
1702405	9888848350	04/29/2017	57.87	4/17 OCE PLOT WAVE MAINT	135310	05/10/2017	A.1440.0421.0001	57.87
1703151			139.05	OCE PLOT WAVE MAINT/USAGE	135776	06/09/2017	A.1440.0421.0001	139.05
1703819	988876878	06/30/2017	57.87	6/17 OCE PLOT WAVE MAINT	136158	07/14/2017	A.1440.0421.0001	57.87
1704635	988890687	08/08/2017	57.87	7/17 OCE PLOT WAVE MAINT	370	08/14/2017	A.1440.0421.0001	57.87
1705476	988905097	08/31/2017	57.87	8/17 OCE PLOT WAVE MAINT	557	09/20/2017	A.1440.0421.0001	57.87
1707802			65.74	OCE PLOT WAVE USAGE	1123	01/26/2018	A.1440.0421.0001	65.74
1707965			115.74	OCE PLOT WAVE MAINT	1182	02/02/2018	A.1440.0421.0001	115.74
TOTAL :								720.14
0000004597 CAPITAL UNIFORM SERVICE								
1700487	CT	01/31/2017	37.00	1/17 MATS (5)	134152	02/28/2017	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1700488			89.00	PD MATS + PS UNIFORMS CLEANING	134152	02/28/2017	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1700489			124.00	CG WEEKLY CLEANING OF UNIFORMS	134152	02/28/2017	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1700490			222.20	SW UNIFORM SERVICE / MATS	134152	02/28/2017	SW.8340.0434.0000	176.20
							SW.8340.0416.0000	46.00
1700491			95.00	LIB - MAT CLEANING AND UNIFORM	134152	02/28/2017	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1700492	NUTR	01/26/2017	43.00	1/17 APRONS (15)	134152	02/28/2017	A.6772.0434.0000	43.00
1700493			246.00	HWY - MATS, UNIFORMS, WIPES	134152	02/28/2017	D.5110.0416.0000	52.00
							D.5110.0434.0000	194.00
1700911	PR	01/26/2017	43.00	1/17 UNIFORMS/WIPES	134411	03/16/2017	A.7110.0434.0000	43.00
1701208			124.00	2/17 CG UNIFORMS/FENDER COVERS	134578	03/23/2017	A.7215.0434.0000	118.00

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1701209			89.00	2/17 PD MATS + PS UNIFORMS CLE	134578	03/23/2017	A.7215.0416.0000	6.00
							A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1701210	YCCC	01/19/2017	67.00	1/17 MATS (9)	134578	03/23/2017	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1701211	BLDG MAINT	01/26/2017	27.00	1/17 UNIFORMS	134578	03/23/2017	A.1630.0434.0000	12.00
							A.1630.0434.0000	15.00
1701212	CT	02/23/2017	37.00	2/17 MATS (5)	134578	03/23/2017	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1701213	NUTR	02/23/2017	43.00	2/17 APRONS (15)	134578	03/23/2017	A.6772.0434.0000	43.00
1701214	TH	01/19/2017	54.00	1/17 TH MATS (11)	134578	03/23/2017	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	8.00
1701215			363.00	1/17 YS UNIFORM MATS	134578	03/23/2017	YS.8130.0434.0000	318.00
							YS.8130.0416.0000	45.00
1701363			95.00	LIB 2/17 MAT CLEANING AND UNI	134657	03/28/2017	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1701364			222.20	SW 2/17 UNIFORM SERVICE / MATS	134657	03/28/2017	SW.8340.0434.0000	176.20
							SW.8340.0416.0000	46.00
1701472	BLDG MAINT	02/23/2017	27.00	2/17 UNIFORMS	134729	04/05/2017	A.1630.0434.0000	12.00
							A.1630.0434.0000	15.00
1701473	YCCC	03/16/2017	67.00	2/17 MATS (9)	134729	04/05/2017	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1701474			246.00	2/17 HWY - MATS, UNIFORMS, WIP	134729	04/05/2017	D.5110.0416.0000	52.00
							D.5110.0434.0000	194.00
1701626	TH	02/16/2017	54.00	2/17 MATS (11)	134825	04/10/2017	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	8.00
1701627	PR	02/23/2017	43.00	2/17 UNIFORMS/WIPES	134825	04/10/2017	A.7110.0434.0000	43.00
1701628	CT	03/23/2017	37.00	3/17 MATS (5)	134825	04/10/2017	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1701629			363.00	YS 2/17 UNIFORMS/MATS	134825	04/10/2017	YS.8130.0434.0000	318.00
							YS.8130.0416.0000	45.00
1701862			155.00	3/17 CG UNIFORM/WIPES/FENDER C	134961	04/17/2017	A.7215.0434.0000	147.50
							A.7215.0416.0000	7.50
1701863			289.25	3/17 SW UNIFORM SERVICE / MATS	134961	04/17/2017	SW.8340.0434.0000	220.25
							SW.8340.0416.0000	69.00
1701864			121.00	3/17 PD MATS + PS UNIFORMS CLE	134961	04/17/2017	A.3120.0416.0000	58.50
							A.1640.0434.0000	62.50
1701865	NUTR	03/30/2017	53.75	3/17 APRONS (15)	134961	04/17/2017	A.6772.0434.0000	53.75
1702042			320.50	3/17 HWY - MATS, UNIFORMS, WIP	135071	04/26/2017	D.5110.0416.0000	78.00
							D.5110.0434.0000	242.50
1702111	BLDG MAINT	03/30/2017	45.75	3/17 UNIFORMS	135127	04/25/2017	A.1630.0434.0000	15.00
							A.1630.0434.0000	18.75
							A.1630.0434.0000	12.00
1702112	YCCC	03/30/2017	100.50	3/17 MATS (9)	135127	04/25/2017	A.1625.0416.0000	52.50
							A.1625.0416.0000	36.00
							A.1625.0416.0000	12.00
1702169	PR	03/30/2017	53.75	3/17 UNIFORMS/WIPES	135162	05/03/2017	A.7110.0434.0000	53.75
1702232	TH	03/30/2017	85.00	3/17 MATS (12)	135207	05/05/2017	A.1620.0416.0000	48.00
							A.1620.0416.0000	21.00
							A.1620.0416.0000	12.00
							A.1620.0416.0000	4.00
1702348			138.75	3/17 LIB - MAT CLEANING AND UN	135283	05/10/2017	L.7410.0416.0000	120.00

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1702594			442.50	3/17 YS MATS & UNIFORMS	28	05/19/2017	L.7410.0434.0000	18.75
							YS.8130.0434.0000	397.50
1702595	NUTR	04/27/2017	43.00	4/17 APRONS (15)	28	05/19/2017	YS.8130.0416.0000	45.00
1702596	2950BB	04/26/2017	252.00	PARKS (4) EMPLOYEE JEANS (12 P	28	05/19/2017	A.7110.0434.0000	63.00
							A.7110.0434.0000	63.00
							A.7110.0434.0000	63.00
1702624			124.00	CG 4/17 UNIFORM/WIPES/FENDER C	29	05/22/2017	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1702625			89.00	4/17 PD MATS + PS UNIFORMS CLE	29	05/22/2017	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1702697			222.20	SW 4/17 UNIFORM SERVICE / MATS	35	05/26/2017	SW.8340.0434.0000	176.20
							SW.8340.0416.0000	46.00
1702698			95.00	LIB 4/17 MAT AND UNIFORMS	35	05/26/2017	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1702699			246.00	HWY 4/17 MATS, UNIFORMS, WIPE	35	05/26/2017	D.5110.0416.0000	52.00
							D.5110.0434.0000	194.00
1702700			363.00	YS 4/17 MATS & UNIFORMS	35	05/26/2017	YS.8130.0434.0000	318.00
							YS.8130.0416.0000	45.00
1702701	CT	04/20/2017	37.00	4/17 MATS (5)	35	05/26/2017	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1702790	TH	04/27/2017	62.00	4/17 MATS (12)	40	06/01/2017	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	8.00
1702791	BLDG MAINT	04/27/2017	39.00	4/17 UNIFORMS	40	06/01/2017	A.1630.0434.0000	12.00
							A.1630.0434.0000	15.00
							A.1630.0434.0000	12.00
1702792	YCCC	04/27/2017	67.00	4/17 MATS (9)	40	06/01/2017	A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
							A.1625.0416.0000	35.00
1703196	NUTR	05/25/2017	43.00	5/17 APRONS (15)	71	06/15/2017	A.6772.0434.0000	43.00
1703197			124.00	5/17 UNIFORMS/WIPES/FENDER COVE	71	06/15/2017	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1703198	XT	05/18/2017	37.00	5/17 MATS (5)	71	06/15/2017	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1703199			222.20	5/17 SW UNIFORMS/MATS	71	06/15/2017	SW.8340.0434.0000	176.20
							SW.8340.0416.0000	46.00
1703200			89.00	5/17 PD MATS + PS UNIFORMS CLE	71	06/15/2017	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1703361			95.00	LIB 5/17 MAT CLEANING AND UNI	99	06/23/2017	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1703429	YCCC	05/25/2017	67.00	5/17 MATS (9)	115	06/28/2017	A.1625.0416.0000	48.00
							A.1625.0416.0000	16.00
							A.1625.0416.0000	3.00
1703430	BLDG MAINT	05/25/2017	39.00	5/17 UNIFORMS	115	06/28/2017	A.1630.0434.0000	12.00
							A.1630.0434.0000	15.00
							A.1630.0434.0000	12.00
1703431	TH	05/25/2017	62.00	5/17 MATS (12)	115	06/28/2017	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	8.00
							A.1620.0416.0000	8.00
1703474	2957BB	05/26/2017	95.00	HWY JEANS(5) SHEPPARD	128	06/30/2017	D.5110.0434.0000	95.00
1703475			246.00	HWY 5/17 MATS, UNIFORMS, WIP	128	06/30/2017	D.5110.0416.0000	52.00
							D.5110.0434.0000	194.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703560			363.00 YS 5/17 MATS & UNIFORMS 2/17 -	152 07/05/2017	YS.8130.0434.0000	318.00
1703561	2955BB	05/24/2017	95.00 HWY - JEANS (5) ANDERSON	152 07/05/2017	YS.8130.0416.0000	45.00
1703562	2964BB	06/14/2017	95.00 HWY JEANS (5) DEVITO	152 07/05/2017	D.5110.0434.0000	95.00
1704102			155.00 6/17 WEEKLY CLEANING OF UNIFO	244 07/26/2017	D.5110.0434.0000	95.00
					A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50
1704103	2965BB	06/21/2017	95.00 HWY JEANS (5) DELLOLIO	244 07/26/2017	D.5110.0434.0000	95.00
1704200			101.50 6/17 PD MATS + PS UNIFORMS CLE	272 07/28/2017	A.3120.0416.0000	39.00
					A.1640.0434.0000	62.50
1704201	CT	05/18/2017	37.00 5/17 MATS (5)	272 07/28/2017	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1704202	CT	06/29/2017	55.50 6/17 MATS (5)	272 07/28/2017	A.1110.0416.0000	31.50
					A.1110.0416.0000	12.00
					A.1110.0416.0000	12.00
1704203			86.00 4/17+5/17 UNIFORM WIPES	272 07/28/2017	A.7110.0434.0000	86.00
1704204			465.00 YS 6/17 MATS & UNIFORMS	272 07/28/2017	YS.8130.0434.0000	397.50
					YS.8130.0416.0000	67.50
1704206			266.25 SW 6/17 61UNIFORM SERVICE / MA	272 07/28/2017	SW.8340.0434.0000	220.25
					SW.8340.0416.0000	46.00
1704207	PR	06/29/2017	53.75 6/17 UNIFORMS/WIPES	272 07/28/2017	A.7110.0434.0000	53.75
1704210			98.75 LIB 6/17 MAT CLEANING AND UNIF	272 07/28/2017	L.7410.0416.0000	80.00
					L.7410.0434.0000	18.75
1704251	NUTR	06/30/2017	53.75 6/17 APRONS (15)	272 07/28/2017	A.6772.0434.0000	53.75
1704343			294.50 HWY 6/17 MATS, UNIFORMS, WIPES	303 08/03/2017	D.5110.0416.0000	52.00
					D.5110.0434.0000	242.50
1704657	2971BB	07/26/2017	95.00 HWY PANTS (5) P.GOLDBERG	376 08/16/2017	D.5110.0434.0000	95.00
1704658			222.20 SW 7/17 UNIFORM SERVICE / MATS	376 08/16/2017	SW.8340.0434.0000	176.20
					SW.8340.0416.0000	46.00
1704659	YCCC	06/22/2017	67.00 6/17 MATS (9)	376 08/16/2017	A.1625.0416.0000	35.00
					A.1625.0416.0000	24.00
					A.1625.0416.0000	8.00
1704660	BLDG MAINT	06/29/2017	48.75 6/17 UNIFORMS	376 08/16/2017	A.1630.0434.0000	15.00
					A.1630.0434.0000	18.75
					A.1630.0434.0000	15.00
1704661	CT	07/27/2017	37.00 7/17 MATS (5)	376 08/16/2017	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1704662			89.00 7/17 PD MATS/PS UNIFORM CLEANI	376 08/16/2017	A.3120.0416.0000	39.00
					A.1640.0434.0000	50.00
1704663	NUTR	07/27/2017	43.00 7/17 APRONS (15)	376 08/16/2017	A.6772.0434.0000	43.00
1704693	HWY	07/26/2017	95.00 HWY PANTS (5) N.DEVITO	376 08/16/2017	D.5110.0434.0000	95.00
1704767			246.00 7/17 HWY MATS/UNIFORMS/RAGS	398 08/18/2017	D.5110.0416.0000	52.00
					D.5110.0434.0000	194.00
1704897			95.00 LIB 7/17 MAT CLEANING AND UNI	425 08/30/2017	L.7410.0416.0000	80.00
					L.7410.0434.0000	15.00
1704898			124.00 CG 7/17 UNIFORMS & FENDER COVE	425 08/30/2017	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1705023			363.00 YS 7/17 MATS & UNIFORMS	452 09/05/2017	YS.8130.0434.0000	318.00
					YS.8130.0416.0000	45.00
1705226	CT	08/24/2017	37.00 8/17 MATS (5)	503 09/14/2017	A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
					A.1110.0416.0000	8.00
1705227			155.00 CG 8/17 UNIFORM/WIPES/FENDER C	503 09/14/2017	A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50
1705228			121.00 PD8/17 MATS/PS UNIFORM CLEANI	503 09/14/2017	A.3120.0416.0000	58.50
					A.1640.0434.0000	62.50
1705229			289.25 SW 8/17 UNIFORM SERVICE / MATS	503 09/14/2017	SW.8340.0434.0000	220.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						SW.8340.0416.0000	69.00
1705230	HWY	09/01/2017	95.00 #2980BB PANTS (5) DAVE P	503	09/14/2017	D.5110.0434.0000	95.00
1705231	HWY	09/01/2017	190.00 #2981BB JEANS(5)SHIRTS(5) B.IR	503	09/14/2017	D.5110.0434.0000	95.00
						D.5110.0434.0000	95.00
1705232	BLDG MAINT	07/27/2017	39.00 7/17 UNIFORMS	503	09/14/2017	A.1630.0434.0000	12.00
						A.1630.0434.0000	15.00
						A.1630.0434.0000	12.00
1705233	YCCC	07/20/2017	67.00 7/17 MATS(9)	503	09/14/2017	A.1625.0416.0000	35.00
						A.1625.0416.0000	24.00
						A.1625.0416.0000	8.00
1705234			124.00 TH 6/17 & 7/17 MAT RENTAL AND	503	09/14/2017	A.1620.0416.0000	64.00
						A.1620.0416.0000	28.00
						A.1620.0416.0000	32.00
1705438			138.75 LIB 8/17 - MAT CLEANING AND U	545	09/20/2017	L.7410.0416.0000	120.00
						L.7410.0434.0000	18.75
1705562	YCCC	08/31/2017	100.50 8/17 MATS (9)	577	09/29/2017	A.1625.0416.0000	88.50
						A.1625.0416.0000	12.00
1705563	NUTR	08/31/2017	53.75 8/17 APRONS(15)	577	09/29/2017	A.6772.0434.0000	53.75
1705564			308.50 HWY 8/17 MATS, UNIFORMS, WIPE	577	09/29/2017	D.5110.0416.0000	78.00
						D.5110.0434.0000	230.50
1705615	PR	07/27/2017	43.00 7/17 UNIFORMS/WIPES	597	10/02/2017	A.7110.0434.0000	43.00
1705788	BLDG MAINT	08/31/2017	48.75 8/17 UNIFORMS	644	10/12/2017	A.1630.0434.0000	15.00
						A.1630.0434.0000	18.75
						A.1630.0434.0000	15.00
1705844			442.50 YS 8/17 UNIFORMS/MATS	644	10/12/2017	YS.8130.0416.0000	45.00
						YS.8130.0434.0000	397.50
1705956	TH	08/31/2017	93.00 8/17 MATS (12)	689	10/20/2017	A.1620.0416.0000	48.00
						A.1620.0416.0000	21.00
						A.1620.0416.0000	24.00
1706041	PR	08/31/2017	53.75 8/17 UNIFORMS/WIPES	713	10/26/2017	A.7110.0434.0000	53.75
1706141	LIB	09/30/2017	95.00 9/17 MATS&UNIFORMS	733	10/27/2017	L.7410.0416.0000	80.00
						L.7410.0434.0000	15.00
1706279	NUTR	09/28/2017	43.00 9/17 APRONS (15)	770	11/06/2017	A.6772.0434.0000	43.00
1706280			124.00 CG 9/17 UNIFORM/WIPES/FENDER C	770	11/06/2017	A.7215.0434.0000	118.00
						A.7215.0416.0000	6.00
1706281			89.00 9/17 PD MATS/PS UNIFORM CLEANI	770	11/06/2017	A.3120.0416.0000	39.00
						A.1640.0434.0000	50.00
1706378			246.00 HWY 9/17 - MATS, UNIFORMS, WI	802	11/10/2017	D.5110.0416.0000	52.00
						D.5110.0434.0000	194.00
1706379			363.00 YS 9/17 MATS & UNIFORMS	802	11/10/2017	YS.8130.0434.0000	318.00
						YS.8130.0416.0000	45.00
1706380	CT	09/21/2017	37.00 9/17 MATS (5)	802	11/10/2017	A.1110.0416.0000	21.00
						A.1110.0416.0000	8.00
						A.1110.0416.0000	8.00
1706381			219.05 SW 9/17 UNIFORM SERVICE / MATS	802	11/10/2017	SW.8340.0434.0000	173.05
						SW.8340.0416.0000	46.00
1706651	BLDG MAINT	09/28/2017	39.00 9/17 UNIFORMS	862	11/27/2017	A.1630.0434.0000	12.00
						A.1630.0434.0000	15.00
						A.1630.0434.0000	12.00
1706652	YCCC	09/28/2017	67.00 9/17 MATS (9)	862	11/27/2017	A.1625.0416.0000	7.50
						A.1625.0416.0000	12.00
						A.1625.0416.0000	47.50
1706864			190.70 SW 10/17 UNIFORM SERVICE / MAT	904	12/08/2017	SW.8340.0434.0000	144.70
						SW.8340.0416.0000	46.00
1706865	2951BB	04/26/2017	795.00 R&R EMPLOYEE WORK PANTS	904	12/08/2017	SR.7210.0434.0000	315.00
						SR.7210.0434.0000	420.00
						SR.7210.0434.0000	60.00
1706928			124.00 CG 10/17 UNIFORMS/WIPES/FENDER	924	12/13/2017	A.7215.0434.0000	118.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1706929	NUTR	10/26/2017	43.00	10/17 APRONS	924	12/13/2017	A.7215.0416.0000	6.00
1707012	LIB	10/26/2017	95.00	10/17 MATS & UNIFORMS	941	12/20/2017	A.6772.0434.0000	43.00
							L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1707013			86.00	PR UNIFORMS/WIPES	941	12/20/2017	A.7110.0434.0000	86.00
1707301	HWY	10/26/2017	246.00	10/17 MATS(7) UNIFORMS/WIPES	991	01/04/2018	D.5110.0416.0000	52.00
							D.5110.0434.0000	194.00
1707302	PD/PS	10/26/2017	89.00	10/17 MATS(5) + UNIFORMS	991	01/04/2018	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1707497	CT	11/01/2017	37.00	10/17 MATS (5)	1048	01/10/2018	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1707498	CT	12/01/2017	55.50	11/17 MATS	1048	01/10/2018	A.1110.0416.0000	31.50
							A.1110.0416.0000	12.00
							A.1110.0416.0000	12.00
1707499	CG	11/30/2017	124.00	11/17 UNIFORMS/FENDER COVERS	1048	01/10/2018	A.7215.0434.0000	118.00
							A.7215.0416.0000	6.00
1707500	PD/PS	11/23/2017	101.50	11/17 MATS/UNIFORMS	1048	01/10/2018	A.3120.0416.0000	39.00
							A.1640.0434.0000	62.50
1707501	YS	11/03/2017	363.00	10/17 MATS/UNIFORMS	1048	01/10/2018	YS.8130.0434.0000	318.00
							YS.8130.0416.0000	45.00
1707564	HWY	11/30/2017	246.00	11/17 MATS/UNIFORMS/WIPES	1073	01/16/2018	D.5110.0416.0000	52.00
							D.5110.0434.0000	194.00
1707611	SW	11/30/2017	231.60	11/17 UNIFORMS/MATS	1091	01/19/2018	SW.8340.0434.0000	185.60
							SW.8340.0416.0000	46.00
1707647	SW	12/19/2017	20.00	UNIFORMS #23301	1091	01/19/2018	SW.8340.0434.0000	20.00
1707809	TH	09/28/2017	62.00	9/17 MATS	1164	02/02/2018	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	16.00
1707810	BLDG MAINT	10/26/2017	27.00	10/17 UNIFORMS	1164	02/02/2018	A.1630.0434.0000	12.00
							A.1630.0434.0000	15.00
1707811	BLDG MAINT	11/30/2017	33.75	11/17 UNIFORMS	1164	02/02/2018	A.1630.0434.0000	15.00
							A.1630.0434.0000	18.75
1707812			124.00	TH MAT RENTAL AND CLEANING	1164	02/02/2018	A.1620.0416.0000	64.00
							A.1620.0416.0000	28.00
							A.1620.0416.0000	32.00
1707813	YCCC	10/26/2017	67.00	10/17 MATS	1164	02/02/2018	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1707814	YCCC	11/23/2017	67.00	11/17 MATS	1164	02/02/2018	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1707815	YS	11/30/2017	465.00	11/17 UNIFORMS/MATS	1164	02/02/2018	YS.8130.0434.0000	397.50
							YS.8130.0416.0000	67.50
1707816	LIB	11/30/2017	98.75	11/17 UNIFORMS/MATS	1164	02/02/2018	L.7410.0416.0000	80.00
							L.7410.0434.0000	18.75
1707817	LIB	12/28/2017	95.00	12/17 UNIFORM/MATS	1164	02/02/2018	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1707818			96.75	PR UNIFORM/WIPES	1164	02/02/2018	A.7110.0434.0000	96.75
1707819	CG	12/28/2017	155.00	12/17 UNIFORMS/FENDER COVERS	1164	02/02/2018	A.7215.0434.0000	147.50
							A.7215.0416.0000	7.50
1707820	PD/PS	12/28/2017	89.00	12/17 UNIFORMS/MATS	1164	02/02/2018	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1707821	CT	12/28/2017	37.00	12/17 MATS	1164	02/02/2018	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1707822	HWY	12/28/2017	294.50	12/17 UNIFORM/MATS	1164	02/02/2018	D.5110.0416.0000	52.00
							D.5110.0434.0000	242.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1707823	NUTR	11/30/2017	53.75	11/17 APRONS	1164	02/02/2018	A.6772.0434.0000	53.75
1707824	NUTR	12/28/2017	43.00	12/17 APRONS	1164	02/02/2018	A.6772.0434.0000	43.00
1708005	23302	12/20/2017	95.00	HWY - JEANS - D. CURRY	1204	02/10/2018	D.5110.0434.0000	95.00
1708169	SW	12/28/2017	197.00	12/17 UNIFORMS/MATS	1230	02/13/2018	SW.8340.0434.0000	151.00
							SW.8340.0416.0000	46.00
1708247	12	01/17/2018	95.00	HWY - GREEN COTTON PANTS	1250	02/14/2018	D.5110.0434.0000	95.00
1708274	HWY	01/03/2018	95.00	HWY JEANS(5) N.BUENS	1250	02/14/2018	D.5110.0434.0000	95.00
1708323	YS	12/28/2017	363.00	12/17 UNIFORMS/MATS	1286	03/02/2018	YS.8130.0434.0000	318.00
							YS.8130.0416.0000	45.00
1708324	YCCC	12/29/2017	67.00	12/17 MATS	1286	03/02/2018	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
TOTAL :								20,551.10
0000012082 CAPOCCIA , MARY								
1700046	TB MTG REFRESH	01/06/2017	24.75	REIMB 1/3/17	133532	01/18/2017	A.1010.0423.0000	24.75
1700114	SUPV VEH	01/13/2017	19.99	REIMB CAR WASH 1/12/17	133738	01/30/2017	A.1220.0420.0000	19.99
1700115	TB MTG REFRESH	01/18/2017	16.98	REIMB 1/18/17	133738	01/30/2017	A.1010.0423.0000	16.98
1700141	TB MTG REFRESH	01/11/2017	23.97	REIMB 1/10/17	133738	01/30/2017	A.1010.0423.0000	23.97
1700215	TB MTG REFRESH	01/30/2017	20.16	REIMB 1/24/17	133847	02/08/2017	A.1010.0423.0000	20.16
1700315	TB MTG REFRESH	02/08/2017	27.34	REIMB 2/7/17	133895	02/13/2017	A.1010.0423.0000	27.34
1700851	TB MTG REFRESH	03/03/2017	67.10	REIMB 2/14, 21+28/17	134362	03/09/2017	A.1010.0423.0000	67.10
1701108	TB MTG REFRESH	03/09/2017	55.96	REIMB 3/2+7/17	134532	03/21/2017	A.1010.0423.0000	55.96
1701545	TB MTG REFRESH	03/30/2017	46.13	REIMB 3/21+28/17	134760	04/05/2017	A.1010.0423.0000	46.13
1702404	TB MTG REFRESH	05/02/2017	36.55	REIMB 4/4+25/17	135304	05/10/2017	A.1010.0423.0000	36.55
1702749	TB MTG REFRESH	05/17/2017	29.98	REIMB 5/2+16/17	135523	05/26/2017	A.1010.0423.0000	29.98
1703244	TB MTG REFRESH	06/08/2017	20.98	REIMB 6/6/17	135830	06/16/2017	A.1010.0423.0000	20.98
1703350	TB MTG REFRESH	06/14/2017	28.55	REIMB 5/23+6/13/17	91	06/22/2017	A.1010.0423.0000	28.55
1703817	TB REFRESH	07/06/2017	35.55	REIMB 6/20-27/17	191	07/14/2017	A.1010.0423.0000	35.55
1704961	TB MTG REFRESH	07/18/2017	17.17	REIMB 7/18/17	437	08/30/2017	A.1010.0423.0000	17.17
1705300	TB MTG REFRESH	09/05/2017	24.66	REIMB 9/5/17	530	09/15/2017	A.1010.0423.0000	24.66
1705847	TB MTG REFRESH	09/26/2017	22.16	REIMB 9/26/17	655	10/12/2017	A.1010.0423.0000	22.16
1705939	TB MTG REFRESH	09/19/2017	27.12	REIMB 9/19/17	676	10/16/2017	A.1010.0423.0000	27.12
1706187	TB MTG REFRESH	10/24/2017	20.08	REIMB 10/24/17	747	10/30/2017	A.1010.0423.0000	20.08
1706210	TB MTG REFRESH	10/17/2017	35.55	REIMB 10/3+10/17/17	766	11/05/2017	A.1010.0423.0000	35.55
1707096	TB MTG REFRESH	11/14/2017	29.55	REIMB 11/14/17	962	12/21/2017	A.1010.0423.0000	29.55
1707203	TB MTG REFRESH	12/05/2017	32.63	REIMB 11/21+11/28/17	972	12/22/2017	A.1010.0423.0000	32.63
TOTAL :								662.91
0000009290 CAPONE , JAMES								
1703708	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136062	07/12/2017	D.9000.0810.0000	1,308.00
1707735	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137913	01/24/2018	D.9000.0810.0000	1,308.00
TOTAL :								2,616.00
0000008874 CAPORALE , PATRICIA								
1702092	GFOA CONF	03/28/2017	29.00	REIMB MEAL	135083	04/26/2017	A.1315.0423.0000	29.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1702848	XMAS TREE	04/29/2017	44.98	REIMB COFFEE	135567	06/01/2017	A.1345.0401.0000	44.98
TOTAL :								73.98
0000001149 CAPORALE , VINCENT								
1705530			18,563.33	MEDICAL DECLINATION	136922	09/29/2017	A.3120.0810.0001	6,914.05
1707379	10-12/17	12/31/2017	1,728.51	MEDICAL DECLINATION	137705	01/05/2018	A.0000.0701.0000	11,649.28
							A.3120.0810.0001	1,728.51
TOTAL :								20,291.84
0000012249 CAPSHAW , JEANETTE								
1703245	169873	05/31/2017	623.50	REF ADV CAMP:SEAN	135832	06/16/2017	A.0000.2001.0004	623.50
TOTAL :								623.50
0000011788 CARDONA , MAYNOR								
1700181			144.50	NUTRITION BREAD	133809	02/06/2017	A.6772.0425.0000	144.50
1700297			117.50	NUTRITION - BREAD	133892	02/13/2017	A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	31.50
1700313			183.75	NUTR BREAD	133892	02/13/2017	A.6772.0425.0000	183.75
1700590			165.25	NUTRITION-BREAD	134214	03/01/2017	A.6772.0425.0000	24.75
							A.6772.0425.0000	40.50
							A.6772.0425.0000	100.00
1700591			201.75	NUTRITION-BREAD	134214	03/01/2017	A.6772.0425.0000	105.00
							A.6772.0425.0000	31.50
							A.6772.0425.0000	24.75
							A.6772.0425.0000	40.50
1700592			179.75	NUTRITION-BREAD	134214	03/01/2017	A.6772.0425.0000	105.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	50.00
1700739	3944	02/09/2017	31.50	NUTR BREAD	134303	03/02/2017	A.6772.0425.0000	31.50
1700740			211.75	NUTRITION-BREAD	134303	03/02/2017	A.6772.0425.0000	31.50
							A.6772.0425.0000	62.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	40.50
							A.6772.0425.0000	24.75
1700944			108.75	NUTRITION-BREAD	134431	03/16/2017	A.6772.0425.0000	52.50
							A.6772.0425.0000	24.75
							A.6772.0425.0000	31.50
1701098			147.25	NUTRITION-BREAD	134529	03/21/2017	A.6772.0425.0000	20.00
							A.6772.0425.0000	24.75
							A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
1701248			156.50	NUTRITION-BREAD	134603	03/23/2017	A.6772.0425.0000	24.75
							A.6772.0425.0000	40.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	13.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701413			131.50 NUTRITION-BREAD	134692 03/28/2017	A.6772.0425.0000	25.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
1701749			117.75 NUTRITION-BREAD	9 04/14/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	52.50
1701750			194.75 NUTRITION-BREAD	10 04/14/2017	A.6772.0425.0000	24.75
					A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
1701788			177.25 NUTRITION-BREAD 3967-69	12 04/17/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	100.00
1702023			146.75 BREAD 3970-3973	14 04/26/2017	A.6772.0425.0000	24.75
					A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	40.50
1702122			158.75 BREAD 3974,3975,3976	16 05/03/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
1702261			177.25 BREAD INV# 3977,3978,3979	19 05/05/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
1702468			146.75 BREAD INV # 3980,3981,3982	24 05/15/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
1702633			217.75 BREAD INV# 3983,3984,3985,3986	30 05/22/2017	A.6772.0425.0000	40.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
1702832 3987-3990	05/18/2017		203.75 BREAD INV# 3987-3990	43 06/01/2017	A.6772.0425.0000	40.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	40.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	52.50
1702942 3991-3994	05/25/2017		222.50 BREAD INV# 3991-3994	50 06/02/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	105.00
					A.6772.0425.0000	36.00
1703065 3995-3996	06/01/2017		106.25 BREAD INV #3995+3996	55 06/08/2017	A.6772.0425.0000	24.75
					A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
1703232 3997-3999	06/08/2017		158.75 NUTR BREAD 3997-3999	80 06/15/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
1703377 4000-4002	06/15/2017		158.75 BREAD #4000,4001,4002	109 06/23/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
1703626			177.25 NUTRITION- BREAD	176 07/10/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	50.00
1703966			224.50 NUTR BREAD 4010,4011,4012	227 07/20/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	72.00
1704150			203.75 NUTR BREAD 4006,4007,4008,4009	259 07/26/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	40.50
1704236			158.75 NUTR BREAD 4013,4014,4015 7/10	284 07/28/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	31.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
1704355			117.25 NUTR BREAD (7/17-7/21)#4016-40	309 08/03/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	13.75
					A.6772.0425.0000	22.50
					A.6772.0425.0000	56.00
1704502			211.25 NUTR BREAD (7/24-7/28)4019-402	352 08/11/2017	A.6772.0425.0000	25.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
1704780			220.75 NUTR BREAD (7/31-8/4)4023-4025	407 08/18/2017	A.6772.0425.0000	105.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	63.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	52.50
1704947			199.25 NUTR-BREAD (8/7-8/11) 4026-402	436 08/30/2017	A.6772.0425.0000	-10.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	40.50
1705057			97.75 NUTR BREAD (8/14-8/18) 4030-40	471 09/05/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	13.75
					A.6772.0425.0000	52.50
					A.6772.0425.0000	31.50
1705058 4031	08/15/2017		50.00 NUTRI BREAD (8/16) 4031	472 09/05/2017	A.6772.0425.0000	50.00
1705297			239.75 NUTR BREAD (4035-4036)	528 09/15/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	72.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	40.50
1705592			217.00 NUTRITION-BREAD (8/28-9/1)	589 09/29/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	33.00
					A.6772.0425.0000	31.50
1705593			188.50 NUTRITION-BREAD (9/4-9/8)	590 09/29/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	35.00
					A.6772.0425.0000	72.00
					A.6772.0425.0000	50.00
1705673			199.25 NUTRITION-BREAD (9/11-9/15)4	615 10/06/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	40.50
1705818			153.75 NUT (9/18-9/28) 4049-4051	654 10/12/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	40.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	36.00
1705970			197.25 NUTR-BREAD (9/25-9/29)4052-405	697 10/20/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	105.00
1706099			174.50 NUTR-BREAD (10/2-10/6)4056-405	727 10/26/2017	A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	40.50
1706230			115.25 NUTR-BREAD INV# 4060,4061,4062	764 11/05/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
1706231			158.75 NUTR BREAD INV# 4063,4064,4065	765 11/05/2017	A.6772.0425.0000	40.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	52.50
					A.6772.0425.0000	31.50
1706436			193.00 NUTR FOOD 4066-4068	818 11/13/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
1706802			142.25 NUTR-BREAD 4069-4071	893 12/07/2017	A.6772.0425.0000	40.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
1706885			178.50 NUTR BREAD 4074-4077	914 12/08/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	63.00
					A.6772.0425.0000	75.00
1707037			143.00 NUTR BREAD 4072+4073	950 12/20/2017	A.6772.0425.0000	40.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	40.50
1707181			106.25 NUTR 4078 + 4079	971 12/22/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
1707447			203.75 NUTR INV# 4080-4083	1026 01/05/2018	A.6772.0425.0000	31.50
					A.6772.0425.0000	40.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
1707529			224.50 NUTRITION-BREAD (12/4-12/8)	1064 01/10/2018	A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
1707628			226.50 NUTRITION-BREAD (12/11-12/15)	1108 01/19/2018	A.6772.0425.0000	40.50
					A.6772.0425.0000	63.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	75.00
1708077			187.75 NUTR BREAD 4091-4094	1223 02/10/2018	A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	63.00
1708078			76.25 NUTR-BREAD 4095-4096	1224 02/10/2018	A.6772.0425.0000	100.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	26.25
TOTAL :						8,953.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002416	CARDUCCI , MICHAEL							
1706858	2017	11/06/2017	150.00	REIMB BOOTS	137480	12/08/2017	YS.8130.0434.0000	150.00
							TOTAL :	150.00
0000005385	CAREY AND WALSH, INC.							
1703339	28040-142130	01/04/2017	420.00	HWY - MAIN GAS BOILERS(5) SVC	135864	06/22/2017	D.5110.0416.0000	420.00
							TOTAL :	420.00
0000004774	CARMEL WINWATER WORKS CO.							
1701026	093621-00	02/23/2017	789.00	SW 8" JOINT WEDGES (20)	134473	03/20/2017	SW.8340.0403.0000	789.00
1701631	094023-00	03/23/2017	1,778.94	SW 10" HYMAX COUPLINGS (6)	134827	04/10/2017	SW.8340.0403.0000	1,778.94
1701869	094151-00	03/31/2017	1,256.00	SW 12" HYMAX COUPLINGS - TBR I	134964	04/17/2017	SW.8340.0403.0000	1,256.00
1702531	094782 00	04/26/2017	287.76	SW VALVE BOX RISERS (36)	135382	05/15/2017	SW.8340.0403.0000	69.60
							SW.8340.0403.0000	87.00
							SW.8340.0403.0000	131.16
1703477	095749-00	06/06/2017	1,150.00	SW CURB BOX EXTENSIONS (50)	130	06/30/2017	SW.8340.0478.0000	1,150.00
1703778	094673-00	06/21/2017	240.60	SW CURB BOX EXTENSIONS (36)	185	07/14/2017	SW.8340.0478.0000	66.00
							SW.8340.0478.0000	84.00
							SW.8340.0478.0000	90.60
1703891			2,912.00	YS ROAD REPAIR ITEMS: FRAMES,	203	07/19/2017	YS.8130.0461.0000	2,912.00
1704344			1,330.00	SW 10" HYMAX COUPLINGS	305	08/03/2017	SW.8340.0403.0000	1,330.00
1704573	09671800	07/12/2017	779.00	YS JV PUMP STATION REPL CHECK	361	08/11/2017	YS.8130.0462.0000	739.00
							YS.8130.0462.0000	40.00
1705570	09819100	08/31/2017	682.50	SW VALVE BOX RISERS	583	09/29/2017	SW.8340.0403.0000	390.00
							SW.8340.0403.0000	292.50
1706076	098894-00	09/26/2017	350.00	PARKS - FILTER FABRIC FOR CONS	716	10/26/2017	A.7110.0454.0000	350.00
1706654	099206 00	10/10/2017	2,833.60	SW 8" HYMAX COUPLINGS - TBR IT	863	11/27/2017	SW.8340.0403.0000	2,833.60
1706655	099124 00	10/10/2017	2,900.00	SW 5" MAIN VALVE/BY SLIDE/LID	864	11/27/2017	SW.8340.0403.0000	2,900.00
1706656	099136 00		1,050.00	SW 6" STARGRIP SERIES 3000 RES	865	11/27/2017	SW.8340.0403.0000	1,050.00
1706832	09978100	10/30/2017	272.00	SW 3" & 12" CURB BOX EXTENSION	886	12/07/2017	SW.8340.0478.0000	112.00
							SW.8340.0478.0000	160.00
1707503	100654	12/01/2017	679.00	YS REPLACEMENT CHECK VALVES FO	1050	01/10/2018	YS.8130.0462.0000	449.00
							YS.8130.0462.0000	198.00
							YS.8130.0462.0000	32.00
1707612	100559	11/28/2017	198.00	SW MAIN VALVE BOX TOPS 2' (TBR	1094	01/19/2018	SW.8340.0403.0000	198.00
1707613	100558	11/28/2017	100.32	SW MAIN VALVE BOX LIDS/MARKED	1095	01/19/2018	SW.8340.0403.0000	100.32
1707614			1,793.00	SW 6" HYMAX COUPLINGS (TBR ITE	1096	01/19/2018	SW.8340.0403.0000	1,793.00
1707855	100941	12/14/2017	210.00	SW 1" & 1-1/2" FIXED VALVE BOX	1168	02/02/2018	SW.8340.0403.0000	90.00
							SW.8340.0403.0000	120.00
1708170	10126500	01/02/2018	320.40	SW 2" HYMAX COUPLINGS (SERIES	1232	02/13/2018	SW.8340.0403.0000	320.40
							TOTAL :	21,912.12
0000012421	CARMINART, INC.							
1702388	201523-01	04/25/2017	1,762.04	PARKS POOL TILE REPAIR ITEMS	135307	05/10/2017	A.7180.0453.0000	382.40
							A.7180.0453.0000	240.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0453.0000	1,139.64
							TOTAL :	1,762.04
0000012746	CARNEY , KIERAN							
1707635	2017	12/22/2017	113.70	REIMB BOOTS	137828	01/19/2018	D.5110.0434.0000	113.70
							TOTAL :	113.70
0000013338	CARRIERE MATERIALS LLC							
1700861	RT 202 BLFLD	02/07/2017	7,980.00	INFIELD CLAY 120T #424	134370	03/09/2017	TE.0000.0037.0000	7,980.00
1700884	RT 202 BLFLD	03/03/2017	29,925.01	INFIELD CLAY 449.91T #439	134392	03/15/2017	TE.0000.0037.0000	29,925.01
1701424	438	03/03/2017	3,000.00	PARKS BALLFIEL CLAY 40T	134708	03/28/2017	A.7110.0416.0000	3,000.00
1702395	518	04/26/2017	11,911.49	PARKS BLFLD CLAY 179.12T	135315	05/10/2017	A.7110.0416.0000	11,911.49
1704242	642	06/18/2017	2,660.00	PARKS - CLAY FOR BALLFIELDS 40	136387	07/28/2017	A.7110.0416.0000	2,660.00
1706265	819	10/15/2017	10,626.05	PARKS BLFLD CLAY 159.79T	137234	11/06/2017	A.7110.0416.0000	10,626.05
							TOTAL :	66,102.55
0000003425	CARROT-TOP INDUSTRIES INC							
1708246	3526550	06/27/2017	153.09	AMERICAN FLAGS - PREMOUNTED	138132	02/14/2018	D.5110.0403.0000	42.00
							D.5110.0403.0000	44.95
							D.5110.0403.0000	10.24
							D.5110.0403.0000	55.90
1708319	36458500	10/30/2017	63.37	YCCC INDOOR AMERICAN FLAG 3' X	138232	03/02/2018	A.1625.0416.0000	63.37
							TOTAL :	216.46
0000012975	CASA VERDE CORP							
1702835			2,600.00	STREETSCAPE PLANTERS/HANGING B	135582	06/01/2017	A.8020.0479.0004	1,500.00
							A.8020.0479.0004	1,000.00
							A.8020.0479.0000	100.00
1707205	FALL	09/12/2017	1,500.00	STREETSCAPE PLANTERS (31)	137625	12/22/2017	A.8020.0479.0004	1,500.00
							TOTAL :	4,100.00
0000013722	CASEY , MICHELLE							
1704370	171398	06/30/2017	125.00	REF:LACROSSE SQUIRTS EMME	136449	08/03/2017	A.0000.2001.0006	125.00
							TOTAL :	125.00
0000013843	CASPERS MANAGEMENT CO. INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1707477	283	12/08/2017	31,855.00	AUCTION-FANS/GATOR/17 JOHN DEE	4185	12/08/2017	A.1990.0499.0001	31,855.00
TOTAL :								31,855.00
0000013816 CAT5 COMMERCE LLC								
1706894	SD002320154	11/07/2017	133.00	PD: BLACKHAWK RIFLE BANDOLEER	137501	12/08/2017	A.3120.0201.0000	133.00
TOTAL :								133.00
0000011242 CATALFAMO , SAL								
1701402	CHESS	03/15/2017	720.00	1/14-3/11/17 (10)	134683	03/28/2017	A.7320.0425.0000	720.00
1704141	CHESS	06/26/2017	648.00	4/22-6/17/17 (8)	255	07/26/2017	A.7320.0425.0000	360.00
								288.00
TOTAL :								1,368.00
0000013844 CEBEL , STEVE								
1707061	WP-017-10	12/05/2017	300.00	REL WETLAND PERMIT	137574	12/20/2017	T.0000.0033.0000	300.00
TOTAL :								300.00
0000004642 CENGAGE LEARNING, INC.								
1701050			880.49	LIB - LARGE PRINT BKS -32 TITL	134495	03/21/2017	L.7410.0409.0000	880.49
1702113			619.75	LIB - LARGE PRINT BOOKS - 23 T	135128	04/25/2017	L.7410.0409.0000	619.75
1704488			527.82	LIB - LARGE PRINT BKS - 18 TIT	136494	08/11/2017	L.7410.0409.0000	527.82
1704489	60845738	07/07/2017	30.39	LIB - LARGE PRINT BOOKS - 23 T	136494	08/11/2017	L.7410.0409.0000	30.39
1705323			291.90	LIB - LARGE PRINT BKS - 22 TIT	136836	09/15/2017	L.7410.0409.0000	291.90
1706782			468.64	LIB - LARGE PRINT - 28 TITLES	137461	12/07/2017	L.7410.0409.0000	468.64
1706783			344.68	LIB - LARGE PRINT BKS - 22 TIT	137461	12/07/2017	L.7410.0409.0000	344.68
1707851			236.72	LIB - LARGE PRINT - 28 TITLES	137976	02/02/2018	L.7410.0409.0000	236.72
1708286			520.63	LIB - LARGE PRINT BKS - 26 ITE	138169	02/20/2018	L.7410.0409.0000	520.63
1708287			105.56	LIB - LARGE PRINT - 28 TITLES	138169	02/20/2018	L.7410.0409.0000	105.56
TOTAL :								4,026.58
0000013327 CENTAUR HOLDINGS UNITED STATES INC.								
1703080	7/13/17	06/02/2017	4,288.57	TRAVEL CAMP	135742	06/08/2017	A.7310.0448.0000	4,288.57
TOTAL :								4,288.57
0000013479 CENTRAL AVE CHRYSLER-JEEP INC.								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1700302			278.49	CG/POL 2012 CHARGER: HEATER HO	133899	02/13/2017	A.3120.0420.0000	40.26
							A.3120.0420.0000	37.09
							A.3120.0420.0000	176.22
							A.3120.0420.0000	24.92
1700953	1369062	02/16/2017	102.27	CG/POL #537 2012 DODGE CHARGER	134440	03/16/2017	A.3120.0420.0000	40.26
							A.3120.0420.0000	37.09
							A.3120.0420.0000	24.92
1701126	1370004	03/01/2017	181.92	CG/PD '12 DODGE MOTOR MT/BULBS	134549	03/21/2017	A.3120.0420.0000	107.34
							A.3120.0420.0000	74.58
1703809	1378411	06/23/2017	891.80	CG/PD #521: HANDLES, WHEEL BEA	136167	07/14/2017	A.3120.0420.0000	33.80
							A.3120.0420.0000	858.00
1703810	1378586	06/27/2017	292.08	CG/PD #537 REPAIR PARTS	136167	07/14/2017	A.3120.0420.0000	240.24
							A.3120.0420.0000	38.41
							A.3120.0420.0000	13.43
1704359	1380086	07/18/2017	103.62	CG/POL 2012 DODGE CHARGER - SE	136445	08/03/2017	A.3120.0420.0000	103.62
TOTAL :								1,850.18
0000012219 CENTRAL TURF & IRRIGATION SUPPLY								
1700601	1808139-00	02/02/2017	32.16	PARKS - COUPLINGS FOR IRRIGATI	134219	03/01/2017	A.7110.0416.0000	28.08
							A.7110.0416.0000	4.08
1700742	1808229-00	02/15/2017	455.00	PARKS - HUNTER TRANSMITTER FOR	134306	03/02/2017	A.7110.0416.0000	455.00
1700879			737.96	IRRIGATION PARTS	134387	03/15/2017	TE.0000.0037.0000	737.96
1701526	1808357-00	03/20/2017	748.00	PARKS - CALCIUM CHLORIDE FOR P	134764	04/05/2017	A.7180.0451.0000	748.00
1701923	1808607-00	04/10/2017	184.74	HWY- SEED & HAY	135002	04/17/2017	D.5130.0403.0000	120.00
							D.5130.0403.0000	64.74
1702080			277.11	HWY GRASS SEED & STRAW	135101	04/26/2017	D.5130.0403.0000	180.00
							D.5130.0403.0000	97.11
1702198	1808547-00	04/07/2017	664.80	PARKS - ORGANIC WEEK CONTROL F	135184	05/03/2017	A.7180.0416.0000	664.80
1702199	1808849-00	04/18/2017	294.00	PARKS - BACKPACK SPRAYERS	135184	05/03/2017	A.7180.0416.0000	294.00
1702266	1808927-00	04/20/2017	287.90	HWY- SEED & HAY	135235	05/05/2017	D.5130.0403.0000	180.00
							D.5130.0403.0000	107.90
1702554	1809257-00	05/05/2017	120.00	SW GRASS SEED	135403	05/15/2017	SW.8340.0403.0000	120.00
1702766	1809446-00	05/15/2017	43.16	HWY STRAW	135531	05/29/2017	D.5130.0403.0000	43.16
1702767	1809447-00	05/15/2017	60.00	HWY - SEED	135531	05/29/2017	D.5130.0403.0000	60.00
1703233	1809814-00	06/02/2017	120.00	HWY SEED	135822	06/15/2017	D.5130.0403.0000	120.00
1703234	1809813-00	06/02/2017	43.16	HWY STRAW	135822	06/15/2017	D.5130.0403.0000	43.16
1703493	1809992.00	06/13/2017	120.00	HWY- SEED	135927	06/30/2017	D.5130.0403.0000	120.00
1703818	1809993-00	06/13/2017	66.00	PARKS EMG LEGACY IRRIGATION PA	136154	07/14/2017	A.7110.0416.0000	66.00
1704432	1810398-00	07/07/2017	400.70	PARKS - PUMPS FOR BALLFIELDS A	136480	08/07/2017	A.7110.0416.0000	126.00
							A.7110.0416.0000	37.40
							A.7110.0416.0000	150.60
							A.7110.0416.0000	86.70
1704433	1810178-00	07/10/2017	5,901.30	PARKS - AERATORS AND FOUNTAIN	136480	08/07/2017	A.7110.0201.0000	2,206.42
							A.7110.0201.0000	3,694.88
1704752	1810041-00	07/25/2017	332.40	PARKS - AVENGER WEED KILLER FO	136594	08/18/2017	A.7180.0416.0000	332.40
1704950	1810821-00	08/07/2017	120.00	HWY- SEED	438	08/30/2017	D.5130.0403.0000	120.00
1704951	1810820-00	08/07/2017	75.53	HWY- STRAW	438	08/30/2017	D.5130.0403.0000	75.53
1705303	1810651-00	08/14/2017	1,246.00	PARKS - RED CONDITIONER FOR BA	532	09/15/2017	A.7110.0416.0000	1,246.00
1705452	1810630	07/31/2017	170.25	PARKS - DIAPHRAMS ZONE VALVES	555	09/20/2017	A.7110.0416.0000	170.25
1705819	1810777-00	09/07/2017	72.66	PARKS - PARTS FOR REPAIR OF IR	656	10/12/2017	A.7110.0416.0000	72.66
1706158	1811187-00	10/02/2017	1,980.00	PARKS - FIELD MARKING PAINT	745	10/27/2017	A.7110.0416.0000	1,980.00
1706294	1811480-00	10/05/2017	1,980.00	PARKS - BLUE SPRAY PAINT FOR S	784	11/06/2017	A.7110.0416.0000	1,980.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706616	1811628-00	10/13/2017	79.14 HWY - CHAPIN 20 V RPLCMNT BAT	849 11/24/2017	D.5130.0403.0000	79.14
1706617	1811926-00	10/24/2017	200.00 HWY - WEED KILLER	849 11/24/2017	D.5130.0403.0000	200.00
1706618	1811627-00	10/13/2017	403.80 HWY- BACK PACK SPRAYER, WEED K	849 11/24/2017	D.5130.0403.0000	303.80
					D.5130.0403.0000	100.00
TOTAL :						17,215.77
0000010918 CERRATO , ANDREW						
1700647	1/23-1/25/17	01/25/2017	43.26 REIMB MEALS POOL&SPA CONF	134203 03/01/2017	A.7110.0423.0000	43.26
1700722	1/23-1/25/17	01/25/2017	273.53 PARKS - HOTEL ACCOMMODATIONS A	134291 03/02/2017	A.7110.0423.0000	273.53
1707082	217286	11/28/2017	127.49 REIMB BOOTS	137591 12/21/2017	A.7110.0434.0000	127.49
TOTAL :						444.28
0000012377 CERTIFIED POWER, INC.						
1702082	18353134	04/14/2017	260.03 HWY COIL/HARNESS KIT F/MOWER	135104 04/26/2017	D.5130.0403.0000	260.03
1702267	18353325	04/20/2017	767.25 HWY - COIL & HARNESS KIT #45 (	135236 05/05/2017	D.5130.0403.0000	748.14
					D.5130.0403.0000	19.11
TOTAL :						1,027.28
0000012038 CERTILMAN BALIN ADLER & HYMAN						
1700214	AY 2015	02/02/2017	59,587.90 TAX CERT REF JV MALL LTD (16.1	133846 02/08/2017	A.1964.0498.0000	39,252.80
					A.0000.0445.0000	16,287.37
					SM.4540.0498.0000	1,074.29
					SW.8310.0498.0000	2,973.44
TOTAL :						59,587.90
0000013310 CHADWICK , ALAN						
1703733	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136114 07/12/2017	YS.9000.0810.0000	1,308.00
1707760	JUL-DEC 2017	12/31/2017	1,308.00 MEDICARE REIMBUSEMENT	137938 01/24/2018	YS.9000.0810.0000	1,308.00
TOTAL :						2,616.00
0000001172 CHAMBERS TRACTOR SALES, INC.						
1705769	WA02845	06/09/2017	1,172.52 PARKS - REPAIR 1996 FORD MODEL	137017 10/12/2017	A.7110.0418.0000	455.00
					A.7110.0418.0000	267.52
					A.7110.0418.0000	450.00
TOTAL :						1,172.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013838	CHAN CHEE , STEVEN							
	1706766		165.53	REIMB BOOTS/WORK PANTS	137433	12/04/2017	A.1630.0434.0000	165.53
	1707233	12/19/2017	41.29	REIMB WORK PANTS	137649	12/28/2017	A.1630.0434.0000	41.29
							TOTAL :	206.82
0000008071	CHANCER, MICHAEL							
	1703705	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136059	07/12/2017	A.9000.0810.0000	654.00
	1707732	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137910	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.							
	1703083	01/26/2017	14,542.50	RETAINING WALL DESIGN	135746	06/08/2017	A.1440.0479.0000	14,542.50
							TOTAL :	14,542.50
0000013633	CHAROEN , KRIS							
	1702488	05/08/2017	188.66	2016 SCAR REFUND	135353	05/10/2017	A.1964.0498.0000	140.26
							A.0000.0444.0000	14.61
							SM.4540.0498.0000	3.79
							A.1964.0498.0000	30.00
							TOTAL :	188.66
0000012083	CHASE , CURT							
	1707572	12/29/2017	128.85	REIMB BOOTS	137795	01/16/2018	YS.8130.0434.0000	128.85
							TOTAL :	128.85
0000013024	CHASE CREDIT CARD SVCS							
	1700615	01/20/2017	335.50	SUPPLY HOUSE.COM YCCC THERMOST	134231	03/01/2017	A.1625.0416.0000	335.50
	1700616	02/09/2017	216.00	WEST CTY DISP ANTIFREEZE	134231	03/01/2017	SR.7210.0486.0000	216.00
	1700617	02/09/2017	180.00	TC - AMAZON PURCHASE OF STORAG	134231	03/01/2017	A.1410.0499.0000	180.00
	1700618	02/02/2017	38.51	XMAS TREE SUPPLIES	134231	03/01/2017	A.1220.0401.0000	38.51
	1701143	03/02/2017	762.40	WEBSTAUANSTSTORE-CHAIRS	134544	03/21/2017	A.3120.0202.0000	640.20
							A.3120.0202.0000	122.20
	1701144	02/24/2017	206.74	RESTAURANT DEPOT	134544	03/21/2017	A.6772.0402.0000	137.67
							A.6772.0425.0000	69.07
	1702027	03/12/2017	45.00	EVERNOTE 3/12/17-3/11/18	135110	04/26/2017	A.3120.0421.0001	45.00
	1702028	04/04/2017	97.76	FURCI'S	135110	04/26/2017	A.1220.0423.0000	97.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1702029	PD	04/04/2017	102.24	QUALITY INN	135110	04/26/2017	A.3120.0423.0000	89.00
							A.3120.0423.0000	13.24
1702751	AV ROOM	04/17/2017	1,657.55	ROSS VIDEO (POWER SUPPLY)	135525	05/26/2017	A.1010.0201.0000	1,657.55
1702752	PD	04/19/2017	21.57	I&I INTERNET (WEBSITE UPGRADE)	135525	05/26/2017	A.3120.0421.0001	21.57
1702753	TH	04/25/2017	100.00	GULF (GAS FOR UHAUL)	135525	05/26/2017	A.1620.0416.0004	100.00
1702754	TH	05/09/2017	118.29	TB REFRESH	135525	05/26/2017	A.1010.0423.0000	118.29
1702755	TH	04/23/2017	259.00	PODS (OFFICE FURNITURE STORAGE)	135525	05/26/2017	A.1620.0416.0004	259.00
1702756	TH	04/25/2017	139.48	UHAUL(OFFICE FURNITURE PICK UP)	135525	05/26/2017	A.1620.0416.0000	139.48
1702757	TH	04/27/2017	259.00	POD (OFFICE FURNITURE STORAGE)	135525	05/26/2017	A.1620.0416.0000	259.00
1702758	PD	05/03/2017	163.96	AMAZON (CODE SCANNER)	135525	05/26/2017	A.3120.0201.0001	156.97
							A.3120.0201.0001	6.99
1703408	LIB	05/11/2017	55.00	ADOBE SOFTWARE	135900	06/23/2017	L.7410.0401.0000	55.00
1703409	PD	05/26/2017	49.00	WEBSITE SOFTWARE	135900	06/23/2017	A.3120.0421.0001	49.00
1703410	TH	05/24/2017	259.00	PODS (OFFICE FURNITURE STORAGE)	135900	06/23/2017	A.1620.0416.0004	259.00
1703981	TOWN	06/09/2017	184.95	WEBNET DOMAIN NAME	136251	07/20/2017	A.1345.0421.0001	184.95
1703982	TH	06/14/2017	90.00	PODS (OFFICE FURNITURE STORAGE)	136251	07/20/2017	A.1620.0416.0004	90.00
1703983	PD	06/23/2017	120.00	WEEBLY DOMAIN NAME	136251	07/20/2017	A.3120.0421.0001	120.00
1703984	PD	06/23/2017	33.95	WEEBLY CUSTOM DOMAIN	136251	07/20/2017	A.3120.0421.0001	33.95
1703985	BLDG	06/23/2017	769.00	SAGE SOFTWARE	136251	07/20/2017	A.3620.0421.0001	769.00
1704701	PD	07/18/2017	1,550.00	NYS TROOP FOUND SEMINAR SHANAH	136567	08/16/2017	A.3120.0423.0000	1,550.00
1704702	HWY	07/20/2017	388.94	VICTORY STORE PAVING SIGNS	136567	08/16/2017	A.3310.0429.0000	388.94
1704703	YCCC	07/31/2017	2,010.60	EX SIGN OUTDOOR SIGN (DEPOSIT)	136567	08/16/2017	A.1625.0416.0000	2,010.60
1704704	PD	07/19/2017	21.57	WWW.1&1 WEBSITE UPGRADE	136567	08/16/2017	A.3120.0490.0000	21.57
1704705	LEGAL	08/01/2017	973.00	AUDIOLINK POCKETALKER/HEADPHON	136567	08/16/2017	A.1420.0201.0000	973.00
1704706	PLAN	08/02/2017	695.00	TRIMBLE SKETCH UP SOFTWARE LIC	136567	08/16/2017	A.8020.0421.0001	695.00
1704707	PLAN	08/02/2017	118.00	VALI ARCHITECTS SOFTWARE PLUG	136567	08/16/2017	A.8020.0421.0001	118.00
1704708	TB	08/05/2017	235.96	SPRINGHILL SUITES K9 GRADUATIO	136567	08/16/2017	A.1010.0405.0000	235.96
1704709	TB	08/08/2017	102.73	BJ'S MEETING EXPENSES	136567	08/16/2017	A.1010.0423.0000	102.73
1705600	TB	09/01/2017	1,962.42	BOSS SHOP/SHOWMOBILE TIRE REPA	136938	09/29/2017	A.1990.0499.0000	1,962.42
1705601	TB	09/03/2017	-830.12	BOSS SHOP/SHOWMOBILE TIRE RETU	136938	09/29/2017	A.1990.0499.0000	-830.12
1705602	TB	08/11/2017	2,050.00	SHOWROOM TRANSPORT/SHOWMOBILE	136938	09/29/2017	A.1990.0499.0000	2,050.00
1705603	TB	08/28/2017	3,050.00	SHOWROOM TRANSPORT/SHOWMOBILE	136938	09/29/2017	A.1990.0499.0000	3,050.00
1705604	TOWN	08/14/2017	404.97	GO DADDY/SSL CERT EMAIL SERVER	136938	09/29/2017	A.1345.0421.0001	404.97
1705605	LEGAL	08/29/2017	79.98	AUDIO LINK/NECK LOOPS	136938	09/29/2017	A.1420.0201.0000	79.98
1705606	PD	08/17/2017	13.69	CONSTRUCTION SAFETY/MARKERS	136938	09/29/2017	A.3120.0401.0000	9.95
							A.3120.0401.0000	3.74
1705607	R&R	08/30/2017	50.00	PRODUCT STEWARDSHIP/GAGE CONF	136938	09/29/2017	SR.7210.0484.0000	50.00
1705608	YCCC	09/05/2017	2,010.60	EZ SIGN/YCCC OUTDOOR SIGN	136938	09/29/2017	A.1625.0416.0000	2,010.60
1705990	TB	09/15/2017	145.38	VICTORY STORE/PARDON APPEARANC	137107	10/20/2017	A.1010.0401.0000	145.38
1706631			2,145.31	VARIOUS CHARGES	137368	11/24/2017	A.8020.0479.0000	500.00
							A.3120.0402.0000	214.90
							A.3120.0201.0001	190.82
							SR.7210.0486.0000	207.00
							A.1010.0423.0000	107.34
							A.7450.0490.0000	20.17
							A.1010.0423.0000	63.71
							A.3620.0201.0000	79.99
							A.3120.0423.0000	325.80
							A.1450.0490.0000	414.01
							A.3120.0490.0000	21.57
1707232			670.85	TOWN EXPENSES	137646	12/28/2017	A.1010.0401.0000	404.00
							A.3120.0421.0001	64.86
							A.3620.0401.0000	201.99
1707803			3,476.00	TOWN EXPENSES	137953	01/26/2018	A.6772.0402.0000	143.12
							A.1440.0401.0000	22.50
							A.6772.0425.0000	53.35
							A.1620.0416.0000	2,815.20
							A.7450.0490.0000	95.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0420.0000	164.96
					A.3620.0401.0000	180.99
					TOTAL :	27,588.78
0000011662 CHASE PRESS						
1700289	52003	02/10/2017	2,641.61 POSTAGE FOR 2017 GUIDE	133889 02/13/2017	SR.7210.0412.0000	2,641.61
1700936	55996	02/16/2017	2,634.98 RR 2017 GUIDE (15,500)	134429 03/16/2017	SR.7210.0411.0000	2,634.98
1701409	56088	03/08/2017	150.00 R+R BATTLE OF YORKTOWN FLYERS	134688 03/28/2017	SR.7210.0411.0000	150.00
1703061	805384	05/31/2017	169.00 SW HYDRANT FLUSHING NOTICE (SP	135722 06/08/2017	SW.8310.0442.0000	169.00
1703574	56563	05/25/2017	2,996.93 SW ANNUAL QUALITY REPORT F/201	135969 07/05/2017	SW.8310.0411.0000	2,996.93
					TOTAL :	8,592.52
0000002546 CHEM-DRY OF WESTCHESTER						
1704887	849	07/22/2017	325.00 LIB - CLEANING OF CARPETS/CHAI	136652 08/30/2017	L.7410.0416.0000	150.00
					L.7410.0416.0000	25.00
					L.7410.0416.0000	150.00
					TOTAL :	325.00
0000001177 CHEMUNG SUPPLY CORP						
1700682	7665553RI	02/02/2017	512.00 HWY TERMINAL SECTIONS + BOLTS	134256 03/02/2017	D.5110.0403.0000	272.00
1701590	7666787-RI	03/10/2017	1,600.00 HWY - GUIDE RAILS & HARDWARE &	134801 04/10/2017	D.5110.0403.0000	240.00
					D.5110.0403.0000	340.00
					D.5110.0403.0000	80.00
					D.5110.0403.0000	1,180.00
					TOTAL :	2,112.00
0000010467 CHIAPPA, DAWN-MARIE						
1705370			119.76 REIMB SUPPLIES FOR LAKE DAY	136871 09/18/2017	AP.7180.0401.0000	119.76
					TOTAL :	119.76
0000013812 CHIEN , WEI-CHIH						
1705992	175137	09/27/2017	90.00 REF CHESS FOR WAYNE	137112 10/20/2017	A.0000.2001.0006	90.00
					TOTAL :	90.00
0000012599 CIARCIA ENGINEERING, P.C.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702557	758	05/04/2017	3,898.05 ENG SEWER PROJECTS	135406 05/15/2017	A.1440.0490.0000	3,898.05
TOTAL :						3,898.05
0000013390 CILIBERTO , JOANNE						
1700328	1/17	01/27/2017	800.00 CT REPORTER 1/5,1/12,1/19,1/26	133952 02/16/2017	A.1110.0490.0000	800.00
1700634	2/17	02/16/2017	400.00 CT REPORTER 2/2,2/16	134239 03/01/2017	A.1110.0490.0000	400.00
1701767	3/17	03/30/2017	600.00 CT REPORTER 3/2,3/16,3/30	134920 04/11/2017	A.1110.0490.0000	600.00
1702273	4/17	04/27/2017	600.00 CT REPORTER 4/13,20+27/17	135246 05/05/2017	A.1110.0490.0000	600.00
1703082	5/17	05/25/2017	600.00 CT REPORTER 5/4,11+25/17	135745 06/08/2017	A.1110.0490.0000	600.00
1703973	6/17	06/22/2017	800.00 CT REPORTER 6/1,6/8,6/15+6/22	136254 07/20/2017	A.1110.0490.0000	800.00
1704506	7/17	07/27/2017	800.00 CT REPORTER 7/6,7/13,7/20+7/27	136503 08/11/2017	A.1110.0490.0000	800.00
1705376	8/17	08/31/2017	800.00 CT REPORTER 8/3,8/10,8/17+8/31	136876 09/18/2017	A.1110.0490.0000	800.00
1706695	10/17	10/26/2017	400.00 CT REPORTER 10/12+10/26/17	137388 11/27/2017	A.1110.0490.0000	400.00
1707537	11/17	11/30/2017	800.00 CT REPORTER	137761 01/10/2018	A.1110.0490.0000	800.00
1707577	12/17	12/12/2017	400.00 CT REPORTER SERVICES	137799 01/16/2018	A.1110.0490.0000	400.00
TOTAL :						7,000.00
0000012653 CITY CARTING INC.						
1700613	5955275	01/13/2017	447.30 HWY DUMPING CONTRUCTION DEBRIS	134229 03/01/2017	D.5130.0425.0000	447.30
1707900	21-0000003137	12/10/2017	999.60 HWY - DEBRIS TO TRANSFER STATI	137999 02/02/2018	D.5110.0403.0000	999.60
TOTAL :						1,446.90
0000012506 CJ LOGGING EQUIPMENT INC.						
1708203	2B35245	09/18/2017	66.81 HWY - FUEL CHECK VALVE #98 - 1	138120 02/13/2018	D.5130.0403.0000	66.81
TOTAL :						66.81
0000013511 CLEAN WATERS, INC.						
1700862	8407	01/12/2017	6,534.00 YS POLYEZ 5400LB	134371 03/09/2017	YS.8130.0456.0000	6,534.00
1704246	8798	07/05/2017	6,534.00 YS POLYEZ 5400 LB	287 07/28/2017	YS.8130.0456.0000	6,534.00
1707910	9129	12/04/2017	6,534.00 YS CHEMICALS	1185 02/02/2018	YS.8130.0456.0000	6,534.00
TOTAL :						19,602.00
0000010231 CLEANING SYSTEMS						
1703784	475338	06/05/2017	625.00 LIB UPRIGHT VACUUM	136145 07/14/2017	L.7410.0416.0000	625.00
1707517	485544	11/21/2017	67.30 CT VACUUM SUPPLIES	137751 01/10/2018	A.1110.0416.0000	19.50
TOTAL :						27.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT	
							A.1110.0416.0000	11.35	
							A.1110.0416.0000	8.55	
TOTAL :								692.30	
000005069 CLEMENTE, GEORGE									
	1703693	4/17-6/17	07/06/2017	402.00	MEDICARE REIMBURSEMENT	136047	07/12/2017	A.9000.0810.0000	402.00
	1707720	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	137899	01/24/2018	A.9000.0810.0000	804.00
TOTAL :								1,206.00	
0000013181 CLOVE EXCAVATORS INC.									
	1705073			440,766.22	HWY - LAID IN PLACE PAVING	136760	09/05/2017	D.5112.0210.0000	440,766.22
	1706057			530,731.59	HWY - PAVING	137160	10/26/2017	D.5112.0210.0000	530,731.59
	1708089	1707	11/10/2017	477,655.30	HWY - PAVING&PAVING CHIPS	138093	02/10/2018	D.5112.0210.0000	428,237.04
								D.5112.0200.0000	49,418.26
	1708208			15,236.26	PARKS - DOWNNG PARK PAVING	138125	02/13/2018	A.7110.0416.0000	15,236.26
TOTAL :								1,464,389.37	
000001189 CLUB FIT									
	1705862			328.00	REC - 2017 SPRING VACATION PRO	137054	10/16/2017	A.7320.0425.0000	48.00
	1705863			3,160.80	REC - SPRING 2017 YOUTH PROGRA	137054	10/16/2017	A.7320.0425.0000	280.00
								A.7320.0425.0000	259.20
								A.7320.0425.0000	216.00
								A.7320.0425.0000	1,245.60
								A.7320.0425.0000	1,440.00
	1706773	9/14-11/9/17	10/30/2017	830.40	HOOPSTERS (6)	137455	12/07/2017	A.7320.0425.0000	830.40
TOTAL :								4,319.20	
000002764 CLUB GETAWAY									
	1700384	7/5/17	02/23/2017	1,500.00	TRAVEL CAMP DEPOSIT	134016	02/23/2017	A.7310.0448.0000	1,500.00
	1703029	7/5/17	06/02/2017	4,928.50	TRAVEL CAMP BALANCE	135692	06/08/2017	A.7310.0448.0000	4,928.50
TOTAL :								6,428.50	
0000012516 CNY ELEVATOR INSPECTIONS, INC									
	1702132	14017	04/11/2017	95.00	LIB SEMI-ANNUAL INSPECT-ND SUM	135140	04/25/2017	L.7410.0416.0000	95.00
	1702268	14016	04/11/2017	95.00	YCCC SEMI ANNUAL ELEVATOR INSP	135237	05/05/2017	A.1625.0416.0000	95.00
	1707546	15115	11/27/2017	200.00	SEMI-ANNUAL ELEVATOR INSPECTIO	137756	01/10/2018	L.7410.0416.0000	200.00
	1707897	15114	11/27/2017	250.00	YCCC SEMI ANNUAL ELEVATOR INSP	137997	02/02/2018	A.1625.0416.0000	250.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	640.00
000006410	COHEN , LORI							
1701060	LEARN 2 KNIT	02/28/2017	400.00	LIB (4) 2/7,14,21+28/1718	134502	03/21/2017	L.7410.0430.0000	400.00
1702748	MUSIC+MVMT	05/12/2017	600.00	LIB (6) 3/28-5/2/17	135500	05/26/2017	L.7410.0430.0000	600.00
1707508	MUSIC MOVE	12/07/2017	1,400.00	LIB 9/26-11/17 (14)	137746	01/10/2018	L.7410.0430.0000	200.00
							L.7410.0430.0000	900.00
							L.7410.0430.0000	300.00
							TOTAL :	2,400.00
0000013729	COHEN , MARLA							
1704728	173020	07/25/2017	160.00	REF STOP MOTION CAMP/MITCHELL	136570	08/16/2017	A.0000.2001.0006	160.00
							TOTAL :	160.00
0000001762	COHEN , NAOMI							
1701197	1/11-3/10/17	03/10/2017	1,040.00	SR FALL PREV M+W (16)	134570	03/23/2017	A.7620.0425.0000	520.00
							A.7620.0425.0000	520.00
1704088	4/19-6/9/17	06/22/2017	1,040.00	SR SPRING FALL PREVENTION W+F	136354	07/26/2017	A.7620.0425.0000	520.00
							A.7620.0425.0000	520.00
1707185			1,040.00	REC - 2017 FALL PREVENTION SEN	137603	12/22/2017	A.7620.0425.0000	520.00
							A.7620.0425.0000	520.00
							TOTAL :	3,120.00
0000013704	COHEN , PHYLLIS							
1703846	171504	06/30/2017	20.00	REF SR 70+: PHYLLIS+ARNOLD	136206	07/12/2017	A.0000.2001.0005	20.00
							TOTAL :	20.00
0000012703	COHEN , SHARRON							
1701258	GENTLE YOGA	03/08/2017	360.00	1/10-3/7/17 (5)	134610	03/23/2017	A.7610.0425.0000	360.00
1701759	CHAIR YOGA	03/29/2017	850.00	1/10-3/14/17 (10)	134906	04/11/2017	A.7620.0425.0000	850.00
1703805	GENTLE YOGA	06/06/2017	648.00	4/18-6/6/17 (9)	192	07/14/2017	A.7610.0425.0000	648.00
1704158	CHAIR YOGA	06/20/2017	850.00	4/18-6/20/17 (10)	263	07/26/2017	A.7620.0425.0000	850.00
1707457	GENTLE FLOOR YOGA	11/29/2017	648.00	9/19-11/14/17 (9)	1189	02/07/2018	A.7610.0425.0000	648.00
1708084	CHAIR YOGA	11/28/2017	850.00	9/19-11/28/17 (10)	1226	02/10/2018	A.7620.0425.0000	850.00
							TOTAL :	4,206.00
0000005067	COLARUSSO , JOSEPH							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1703692	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136046 07/12/2017	A.9000.0810.0000	654.00	
1707719	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137898 01/24/2018	A.9000.0810.0000	654.00	
TOTAL :						1,308.00	
0000012423 COLARUSSO , PAUL							
1706619	10/25/17	10/31/2017	150.00 REIMB BOOTS	137360 11/24/2017	A.1630.0434.0000	150.00	
1707202	WALMART	12/07/2017	74.16 REIMB WORK PANTS	137622 12/22/2017	A.1630.0434.0000	74.16	
TOTAL :						224.16	
0000013639 COLASANTI , WILLIAM							
1702493	16.13-1-26	05/03/2017	133.14 2016 SCAR REFUND	135359 05/10/2017	A.0000.0445.0000	35.83	
						SM.4540.0498.0000	2.38
						SW.8310.0498.0000	6.76
						A.1964.0498.0000	88.17
TOTAL :						133.14	
0000012480 COLONY HARDWARE CORP.							
1706622			269.25 SW TAMPER PAD FITS/TAMPER SHAN	137361 11/24/2017	SW.8340.0418.0000	137.95	
						SW.8340.0418.0000	44.95
						SW.8340.0418.0000	73.40
						SW.8340.0418.0000	12.95
TOTAL :						269.25	
0000013677 COLT'S MANUFACTURING CO. LLC.							
1706214	R-71037	06/12/2017	500.00 PD: ARMORER TRAINING FOR P.O.	137204 11/05/2017	A.3120.0423.0000	500.00	
TOTAL :						500.00	
0000012741 COMBAT SPORTS LLC							
1700391	7/11/17	02/23/2017	400.00 TRAVEL CAMP DEPOSIT	134025 02/23/2017	A.7310.0448.0000	400.00	
1703077	7/11/17	06/02/2017	2,347.00 TRAVEL CAMP BALANCE	135737 06/08/2017	A.7310.0448.0000	2,317.00	
						A.7310.0448.0000	30.00
TOTAL :						2,747.00	
0000013530 COMM. OF TAXATION & FINANCE							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1700025	20170112067	01/12/2017	114.75	P/R INC. EXEC. 1/12/17	133517	01/12/2017	T.0000.0816.0000	114.75
TOTAL :								114.75
0000013672 COMMONWEALTH OF MASSACHUSETTS								
1703170	12193377	05/24/2017	2.30	SW TOLL PAY BY PLATE 5/16/17	135823	06/15/2017	SW.8340.0418.0000	2.30
1703640	13539722	05/24/2017	2.30	SW TOLL PAY BY PLATE 5/16/17 (	136000	07/10/2017	SW.8340.0418.0000	2.30
TOTAL :								4.60
0000013161 COMPUTER ADVENTURES LLC								
1705072			3,600.00	REC - COMPUTER GAME PROGRAMMIN	136759	09/05/2017	A.7320.0425.0000 A.7320.0425.0000	1,800.00 1,800.00
TOTAL :								3,600.00
0000013841 CONDOR MOUNT KISCO LLC								
1707468	397888	11/30/2017	134.71	CG/NUTRITION 2000 CHEV VAN, VI	137735	01/05/2018	A.6772.0420.0000 A.6772.0420.0000	41.26 93.45
1707583	398336	12/11/2017	328.25	HWY - HOSES, PIPES, WASHER, BO	137802	01/16/2018	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	160.39 160.56 1.64 5.66
1707913			300.25	CG/PARKS 1997 GRUMMAN VAN: MIS	138008	02/02/2018	A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000	35.13 16.92 105.08 45.08 49.52 39.54 8.98
TOTAL :								763.21
0000001482 CONSOLIDATED EDISON								
1700156	LIB	01/24/2017	2,006.37	12/21/16-1/23/17 #59-0914-1483	133788	02/06/2017	L.7410.0407.0002	2,006.37
1700157	SPARKLE	01/24/2017	509.83	12/21/16-1/23/17 #59-0914-3584	133788	02/06/2017	A.7110.0407.0002	509.83
1700158	FARM LN	01/24/2017	65.57	12/21/16-1/23/17 #59-0914-1484	133788	02/06/2017	YS.8130.0407.0002	65.57
1700159	JUNIPER	01/24/2017	33.56	12/21/16-1/23/17 #59-0914-4000	133788	02/06/2017	YS.8130.0407.0002	33.56
1700160	HWY	01/24/2017	2,532.00	12/21/16-1/23/17 #59-0914-4000	133788	02/06/2017	D.5110.0407.0002	2,532.00
1700161	HANOVER	01/24/2017	33.56	12/21/16-1/23/17 #59-0914-4000	133788	02/06/2017	YS.8130.0407.0002	33.56
1700162	NUTR	01/24/2017	176.24	12/21/16-1/23/17 #59-0914-1484	133788	02/06/2017	A.6772.0409.0000	176.24
1700194			76.24	11/18/16-1/23/17	133818	02/08/2017	YS.8130.0407.0002	76.24
1700807	CURRY	02/23/2017	31.71	1/23-2/22/17 #59-0914-1484-420	134336	03/09/2017	YS.8130.0407.0002	31.71
1700808	LIB	02/23/2017	1,911.44	1/23-2/22/17 #59-0914-1483-820	134336	03/09/2017	L.7410.0407.0002	1,911.44
1700809	FARM LN	02/23/2017	59.73	1/23-2/22/17#59-0914-1484-1900	134336	03/09/2017	YS.8130.0407.0002	59.73

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1700810	SPARKLE	02/23/2017	473.68	1/23-2/22/17 #59-0914-3584-080	134336	03/09/2017	A.7110.0407.0002	473.68
1700811	JUNIPER	02/23/2017	30.51	1/23-2/22/17 #59-0914-4000-000	134336	03/09/2017	YS.8130.0407.0002	30.51
1700812	HWY	02/23/2017	3,041.66	1/23-2/22/17 #59-0914-4000-100	134336	03/09/2017	D.5110.0407.0002	3,041.66
1700813	HANOVER	02/23/2017	30.51	1/23-2/22/17 #59-0914-4000-200	134336	03/09/2017	YS.8130.0407.0002	30.51
1700992	NUTR	03/07/2017	1,263.73	12/21/16-1/23/17 ADJ #59-0914-	134453	03/20/2017	A.6772.0409.0000	1,263.73
1700993	NUTR	03/08/2017	1,496.05	1/23/16-2/22/17 #59-0914-1484-	134453	03/20/2017	A.6772.0409.0000	1,496.05
1701705	HOLIDAY LIGHTS	03/21/2017	873.27	11/19/16-1/6/17 #59-0801-9342-	134870	04/11/2017	A.7110.0407.0000	873.27
1701706	CURRY	03/21/2017	30.70	2/22-3/23/17 #59-0914-1484-420	134870	04/11/2017	YS.8130.0407.0002	30.70
1701707	SPARKLE	03/21/2017	392.30	2/22-3/23/17 #59-0914-3584-080	134870	04/11/2017	A.7110.0407.0002	392.30
1701708	JUNIPER	03/24/2017	29.49	2/22-3/23/17 #59-0914-4000-000	134870	04/11/2017	YS.8130.0407.0002	29.49
1701709	LIB	03/24/2017	1,571.60	2/22-3/23/17 #59-0914-4000-000	134870	04/11/2017	L.7410.0407.0002	1,571.60
1701710	FARM LN	03/24/2017	57.78	2/22-3/23/17 #59-0914-4000-000	134870	04/11/2017	YS.8130.0407.0002	57.78
1701711	HWY	03/24/2017	2,191.19	2/22-3/23/17 #59-0914-4000-100	134870	04/11/2017	D.5110.0407.0002	2,191.19
1701712	HANOVER	03/24/2017	29.49	2/22-3/23/17 #59-0914-4000-120	134870	04/11/2017	YS.8130.0407.0002	29.49
1702002	W-288	03/27/2017	4,746.80	MOVE UTILITY POLE (RTE 6)	135051	04/26/2017	A.5182.0420.0000	4,746.80
1702152	SPARKLE	04/24/2017	250.37	3/23-4/21/17 #59-0914-3584-080	135152	05/03/2017	A.7110.0407.0002	250.37
1702153	JUNIPER	04/24/2017	29.44	3/23-4/21/17 59-0914-4000-0001	135152	05/03/2017	YS.8130.0407.0000	29.44
1702154	LIB	04/24/2017	731.60	3/23-4/21/17 59-0914-1483-8200	135152	05/03/2017	L.7410.0407.0002	731.60
1702155	FARM LN	04/24/2017	57.91	3/23-4/21/17 59-0914-1484-1900	135152	05/03/2017	YS.8130.0407.0002	57.91
1702156	HWY	04/24/2017	1,165.28	3/23-4/21/17 59-0914-4000-1000	135152	05/03/2017	D.5110.0407.0002	1,165.28
1702157	HANOVER	04/24/2017	29.44	3/23-4/21/17 59-0914-4000-2000	135152	05/03/2017	YS.8130.0407.0002	29.44
1702902	SPARKLE	05/22/2017	117.78	4/21-5/19/17 #59-0914-3584-080	135626	06/02/2017	A.7110.0407.0002	117.78
1702903	JUNIPER	05/22/2017	28.42	4/21-5/19/17 #59-0914-4000-000	135626	06/02/2017	YS.8130.0407.0002	28.42
1702904	LIB	05/22/2017	28.42	4/21-5/19/17 #59-0914-1483-820	135626	06/02/2017	L.7410.0407.0002	28.42
1702905	FARM LN	05/22/2017	172.24	4/21-5/19/17 #59-0914-1484-190	135626	06/02/2017	YS.8130.0407.0002	172.24
1702906	HWY	05/22/2017	134.95	4/21-5/19/17 #59-0914-4000-100	135626	06/02/2017	D.5110.0407.0002	134.95
1702907	HANOVER	05/22/2017	28.42	4/21-5/19/17 #59-0914-4000-200	135626	06/02/2017	YS.8130.0407.0002	28.42
1703112	NUTR	05/22/2017	5,948.49	2/22-5/19/17 #59-0914-1484-090	135760	06/09/2017	A.6772.0409.0000	5,948.49
1703594	NUTR	06/21/2017	171.88	5/19-6/20/17 #59-0914-1484-090	135976	07/10/2017	A.6772.0409.0000	171.88
1703595	LIB	06/21/2017	32.55	5/19-6/20/17 #59-0914-1483-820	135976	07/10/2017	L.7410.0407.0002	32.55
1703596	FARM LN	06/21/2017	174.12	5/19-6/20/17 #59-0914-1484-190	135976	07/10/2017	YS.8130.0407.0002	174.12
1703597	SPARKLE	06/21/2017	60.92	5/19-6/20/17 #59-0914-3584-080	135976	07/10/2017	A.7110.0407.0002	60.92
1703598	JUNIPER	06/21/2017	32.55	5/19-6/20/17 #59-0914-4000-000	135976	07/10/2017	YS.8130.0407.0002	32.55
1703599	HWY	06/21/2017	32.55	5/19-6/20/17 #59-0914-4000-100	135976	07/10/2017	D.5110.0407.0002	32.55
1703600	HANOVER	06/21/2017	32.55	5/19-6/20/17 #59-0914-4000-200	135976	07/10/2017	YS.8130.0407.0002	32.55
1703601	CURRY	06/21/2017	99.98	4/23-6/20/17 #59-0914-1484-420	135976	07/10/2017	YS.8130.0407.0002	99.98
1704260	CURRY	07/21/2017	35.52	6/20-7/20/17 #59-0914-1484-420	136396	07/31/2017	YS.8130.0407.0002	35.52
1704261	SPARKLE	07/21/2017	48.92	6/20-7/20/17 #59-0914-3584-080	136396	07/31/2017	A.7110.0407.0002	48.92
1704262	LIB	07/21/2017	30.45	6/20-7/20/17 #59-0914-1483-820	136396	07/31/2017	L.7410.0407.0002	30.45
1704263	FARM LN	07/21/2017	174.58	6/20-7/20/17 #59-0914-1484-190	136396	07/31/2017	YS.8130.0407.0002	174.58
1704264	HWY	07/21/2017	41.52	6/20-7/20/17 #59-0914-4000-100	136396	07/31/2017	D.5110.0407.0002	41.52
1704265	HANOVER	07/21/2017	30.45	6/20-7/20/17 #59-0914-4000-200	136396	07/31/2017	YS.8130.0407.0002	30.45
1704285	NUTR	07/21/2017	142.60	6/20-7/20/17 #59-0914-1484-090	136396	07/31/2017	A.6772.0409.0000	142.60
1704310	JUNIPER	07/21/2017	30.45	6/20-7/20/17 #59-0914-4000-000	136396	07/31/2017	YS.8130.0407.0002	30.45
1704639	HANOVER	08/04/2017	11.17	7/20-7/31/17 #59-0914-4000-200	136537	08/16/2017	YS.8130.0407.0002	11.17
1704640	LIB	08/04/2017	11.17	7/20-7/31/17 #59-0914-1483-820	136537	08/16/2017	L.7410.0407.0002	11.17
1704641	HWY	08/04/2017	315.13	7/20-7/31/17 #59-0914-4000-100	136537	08/16/2017	D.5110.0407.0002	315.13
1704642	JUNIPER	08/04/2017	11.17	7/20-7/31/17 #59-0914-4000-000	136537	08/16/2017	YS.8130.0407.0002	11.17
1704643	SPARKLE	08/04/2017	18.10	7/20-7/31/17 #59-0914-3584-080	136537	08/16/2017	A.7110.0407.0002	18.10
1704874	SPARKLE	08/21/2017	29.84	7/31-8/18/17 #59-0914-3584-080	136647	08/30/2017	A.7110.0407.0002	29.84
1704875	JUNIPER	08/21/2017	18.27	7/31-8/18/17 #59-0914-4000-000	136647	08/30/2017	YS.8130.0407.0002	18.27
1704876	LIB	08/21/2017	18.27	7/31-8/18/17 #59-0914-1483-820	136647	08/30/2017	L.7410.0407.0002	18.27
1704877	FARM LN	08/21/2017	152.23	7/31-8/18/17 #59-0914-1484-190	136647	08/30/2017	YS.8130.0407.0002	152.23
1704878	HANOVER	08/21/2017	18.27	7/31-8/18/17 #59-0914-4000-200	136647	08/30/2017	YS.8130.0407.0002	18.27
1705079	CURRY	08/21/2017	31.56	7/20-8/18/17 #59-0914-1484-420	136723	09/05/2017	YS.8130.0407.0002	31.56
1705080	NUTR	08/21/2017	138.51	7/20-8/18/17 #59-0914-1484-090	136723	09/05/2017	A.6772.0409.0000	138.51
1705531	SPARKLE	09/20/2017	61.08	8/18-9/19/17 #59-0914-3584-080	136923	09/29/2017	A.7110.0407.0002	61.08
1705532	LIB	09/20/2017	33.08	8/18-9/19/17 #59-0914-1483-820	136923	09/29/2017	L.7410.0407.0002	33.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705533	HANOVER	09/20/2017	32.48	8/18-9/19/17 #59-0914-4000-200	136923	09/29/2017	YS.8130.0407.0002	32.48
1705534	CURRY	09/20/2017	34.55	8/18-9/19/17 #59-0914-1484-420	136923	09/29/2017	YS.8130.0407.0002	34.55
1705535	JUNIPER	09/20/2017	32.48	8/18-9/19/17 59-0914-4000-0001	136923	09/29/2017	YS.8130.0407.0002	32.48
1705536	FARM LN	09/20/2017	186.24	8/18-9/19/17 #59-0914-1484-190	136923	09/29/2017	YS.8130.0407.0002	186.24
1705729	NUTR	09/20/2017	138.00	8/18-9/19/17 #59-0914-1484-090	136986	10/06/2017	A.6772.0409.0000	138.00
1706190			602.11	7/20-10/19/17 59-0914-4000-1000	137195	11/05/2017	D.5110.0407.0002	602.11
1706191	FARM LN	10/20/2017	173.27	9/19-10/19/17 #59-0914-1484-19	137195	11/05/2017	YS.8130.0407.0002	173.27
1706192	LIB	10/20/2017	69.99	9/19-10/19/17 #590914-1483-820	137195	11/05/2017	L.7410.0407.0002	69.99
1706193	NUTR	10/20/2017	166.54	9/19-10/19/17 #590914-1484-090	137195	11/05/2017	A.6772.0409.0000	166.54
1706194	HANOVER	10/20/2017	30.45	9/19-10/19/17 #590914-4000-200	137195	11/05/2017	YS.8130.0407.0002	30.45
1706195	JUNIPER	10/20/2017	30.45	9/19-10/19/17 #590914-4000-000	137195	11/05/2017	YS.8130.0407.0002	30.45
1706196	SPARKLE	10/20/2017	72.85	9/19-10/19/17 #590914-3584-080	137195	11/05/2017	A.7110.0407.0002	72.85
1706197	CURRY	10/20/2017	32.74	9/19-10/19/17 #59-0914-1484-42	137195	11/05/2017	YS.8130.0407.0002	32.74
1706505	FARM LN	10/30/2017	29.60	9/19-10/19/17 #59-0914-1484-19	137317	11/17/2017	YS.8130.0407.0002	29.60
1706708	CURRY	11/20/2017	32.06	10/19-11/17/17 #59-0914-1484-4	137394	12/04/2017	YS.8130.0407.0002	32.06
1706709	SPARKLE	11/20/2017	258.67	10/19-11/17/17 #59-0914-3584-0	137394	12/04/2017	A.7110.0407.0002	258.67
1706710	JUNIPER	11/20/2017	29.44	10/19-11/17/17 #59-0914-4000-0	137394	12/04/2017	YS.8130.0407.0002	29.44
1706711	LIB	11/20/2017	720.13	10/19-11/17/17 #59-0914-1483-8	137394	12/04/2017	L.7410.0407.0002	720.13
1706712	FARM LN	11/20/2017	60.99	10/19-11/17/17 #59-0914-1484-1	137394	12/04/2017	YS.8130.0407.0002	60.99
1706713	HWY	11/20/2017	864.15	10/19-11/17/17 #59-0914-4000-1	137394	12/04/2017	D.5110.0407.0002	864.15
1706714	HANOVER	11/20/2017	29.44	10/19-11/17/17 #59-0914-4000-2	137394	12/04/2017	YS.8130.0407.0002	29.44
1706715	NUTR	11/20/2017	165.05	10/19-11/17/17 #59-0914-1484-0	137394	12/04/2017	A.6772.0409.0000	165.05
1707387	CURRY	12/21/2017	35.57	11/17-12/20/17 #59-0914-1484-4	137709	01/05/2018	YS.8130.0407.0002	35.57
1707388	SPARKLE	12/21/2017	419.92	11/17-12/20/17 #59-0914-3584-0	137709	01/05/2018	A.7110.0407.0002	419.92
1707389	JUNIPER	12/21/2017	33.50	11/17-12/20/17 #59-0914-4000-0	137709	01/05/2018	YS.8130.0407.0002	33.50
1707390	LIB	12/21/2017	1,782.68	11/17-12/20/17 #59-0914-1483-8	137709	01/05/2018	L.7410.0407.0002	1,782.68
1707391	FARM LN	12/21/2017	65.69	11/17-12/20/17 #59-0914-1484-1	137709	01/05/2018	YS.8130.0407.0002	65.69
1707392	HANOVER	12/21/2017	33.50	11/17-12/20/17 #59-0914-4000-2	137709	01/05/2018	YS.8130.0407.0002	33.50
1707393	NUTR	12/21/2017	829.75	11/17-12/20/17 #59-0914-1484-0	137709	01/05/2018	A.6772.0409.0000	829.75

TOTAL : 41,449.50

0000012407 CONSTANT CONTACT, INC.

1705497	ZRYFTYLAB24217	08/30/2017	443.50	REC - 2017 EMAIL COMMUNICATION	136904	09/22/2017	A.7310.0425.0000	540.00
							A.7310.0425.0000	-162.00
							A.7310.0425.0000	65.50

TOTAL : 443.50

0000013110 CONSTELLATION NEWENERGY INC.

1700859	0037593884	01/28/2017	29,734.42	1/17 #4223372450_BG ESCO CHRGS	134368	03/09/2017	A.7110.0407.0000	205.63
							A.7180.0407.0000	882.16
							YS.8130.0407.0001	1,048.50
							OS.8130.0407.0000	868.08
							A.1640.0407.0000	2,132.85
							A.1625.0407.0000	2,072.05
							A.1625.0407.0000	431.33
							A.1620.0407.0000	809.10
							A.7215.0407.0000	431.33
							YS.8130.0407.0003	12,787.15
							SR.7210.0407.0000	287.54
							D.5110.0407.0000	1,628.11

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5182.0407.0000	3,452.87
							A.7110.0407.0001	216.30
							D.5142.0407.0000	56.12
							A.7020.0407.0000	942.93
1700860	0038140921	02/28/2017	24,619.89	2/17 #4223372450_BG ESCO CHRGS	134368	03/09/2017	SW.8320.0407.0000	1,482.37
							A.7110.0407.0000	34.00
							A.7180.0407.0000	1,102.15
							YS.8130.0407.0001	755.97
							A.1625.0407.0000	2,065.39
							A.1640.0407.0000	2,008.29
							A.1625.0407.0000	339.24
							A.1620.0407.0000	786.99
							A.7215.0407.0000	339.24
							YS.8130.0407.0003	13,721.05
							SR.7210.0407.0000	226.15
							SW.8320.0407.0000	5.20
							A.5182.0407.0000	3,038.61
							A.7110.0407.0001	170.90
							D.5142.0407.0000	26.71
1701779	0038648005	03/28/2017	23,655.70	3/17 #4223372450_BG ESCO CHRGS	134915	04/11/2017	YS.8130.0407.0001	656.68
							A.1640.0407.0000	1,670.79
							A.7110.0407.0000	34.43
							A.1625.0407.0000	336.65
							A.7215.0407.0000	336.65
							SR.7210.0407.0000	224.44
							SW.8320.0407.0000	1,055.56
							A.7180.0407.0000	911.94
							OS.8130.0407.0000	917.81
							A.1625.0407.0000	1,944.48
							YS.8130.0407.0003	13,542.44
							A.5182.0407.0000	2,023.83
1702570	0039203597	04/28/2017	20,875.96	4/17 #4223372450_BG ESCO CHRGS	135412	05/15/2017	A.5182.0407.0000	1,866.19
							A.7110.0407.0000	22.66
							YS.8130.0407.0001	785.24
							A.1640.0407.0000	1,720.67
							A.1620.0407.0003	174.56
							A.7215.0407.0000	174.56
							SR.7210.0407.0000	116.37
							SW.8320.0407.0000	5.61
							A.7110.0407.0001	138.33
							A.7180.0407.0000	921.29
							A.1625.0407.0000	1,961.73
							A.1620.0407.0000	1,238.55
							YS.8130.0407.0003	11,750.20
1703100	0039745061	05/28/2017	22,302.23	5/17 #4223372450_BG ESCO CHRGS	135739	06/08/2017	YS.8130.0407.0001	604.74
							A.1640.0407.0000	1,595.98
							A.7110.0407.0000	141.38
							A.1620.0407.0003	88.84
							A.7215.0407.0000	88.84
							SR.7210.0407.0000	59.22
							SW.8320.0407.0000	962.58
							A.7110.0407.0001	1,250.81
							A.7180.0407.0000	602.65
							OS.8130.0407.0000	703.44
							A.1625.0407.0000	1,970.04
							A.1620.0407.0000	601.26
							YS.8130.0407.0003	11,953.30
							A.5182.0407.0000	1,679.15

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1703634	0040258410	06/28/2017	18,562.60	6/17 #4223372450_BG ESCO CHRGS	232	07/24/2017	A.7110.0407.0000	161.83
							YS.8130.0407.0001	972.16
							A.1640.0407.0000	2,319.16
							A.1620.0407.0003	85.72
							A.7215.0407.0000	85.72
							SR.7210.0407.0000	57.15
							SW.8320.0407.0000	6.58
							A.7110.0407.0001	546.82
							A.7180.0407.0000	919.00
							A.1625.0407.0000	1,994.98
							YS.8130.0407.0003	9,962.00
1704170	0040512726	07/13/2017	17,700.16	7/17 #4223372450_BG ESCO CHRGS	265	07/26/2017	A.5182.0407.0000	1,451.48
							SW.8320.0407.0000	1,013.07
							A.7180.0407.0000	1,304.57
							OS.8130.0407.0000	344.13
							A.1625.0407.0000	2,576.84
							A.1620.0407.0000	834.01
1704723	9156458701	07/28/2017	5,909.02	7/17 #5465427-50689 ESCO CHARG	388	08/16/2017	YS.8130.0407.0003	10,245.73
							A.7110.0407.0000	725.05
							YS.8130.0407.0001	525.14
							A.1640.0407.0000	2,506.26
							A.1640.0407.0000	203.65
							SW.8320.0407.0000	21.54
							A.7110.0407.0001	455.24
							A.7020.0407.0000	257.48
							D.5110.0407.0000	991.95
							A.5182.0407.0000	204.84
							D.5142.0407.0000	17.87
1705099	9407020701	08/28/2017	15,771.25	7/12-8/9/17 #5465427-50689 ES	475	09/05/2017	YS.8130.0407.0001	189.25
							A.1620.0407.0000	856.18
							SW.8320.0407.0000	6.30
							A.7180.0407.0000	1,156.81
							A.1625.0407.0000	2,369.03
							YS.8130.0407.0003	9,432.90
							A.5182.0407.0000	1,745.06
							D.5142.0407.0000	15.72
1705684	9612260801	09/28/2017	25,972.28	7/27-8/23/17 #5465427-50689 ES	616	10/06/2017	YS.8130.0407.0001	1,265.90
							A.1640.0407.0000	4,638.32
							A.7110.0407.0000	391.66
							A.1620.0407.0003	127.80
							A.7215.0407.0000	127.80
							SR.7210.0407.0000	85.21
							SW.8320.0407.0000	969.99
							A.7110.0407.0001	1,122.86
							A.7020.0407.0000	514.26
							A.7180.0407.0000	1,142.96
							A.1625.0407.0000	2,393.97
							A.1620.0407.0000	914.36
							YS.8130.0407.0003	10,021.79
							D.5110.0407.0000	1,274.57
							A.5182.0407.0000	838.83
							D.5142.0407.0000	142.00
1705685	941822101	09/28/2017	5,015.23	8/10-9/11/17 #5465427-50689 ES	617	10/06/2017	YS.8130.0407.0001	4.99
							A.1640.0407.0000	0.83
							SW.8320.0407.0000	28.26
							A.7020.0407.0000	218.89
							OS.8130.0407.0000	275.35

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5110.0407.0000	908.82
							D.5142.0407.0000	3,115.71
1706211	9864988501	10/28/2017	18,921.44	9/1-9/30/17 #5465427-50689 ESC	768	11/05/2017	A.7110.0407.0000	462.38
							A.7110.0407.0000	125.45
							Y.S.8130.0407.0001	379.45
							A.1640.0407.0000	1,771.16
							A.1620.0407.0003	54.55
							A.7215.0407.0000	54.55
							SR.7210.0407.0000	36.37
							SW.8320.0407.0000	7.48
							A.7110.0407.0001	848.77
							A.7180.0407.0000	616.50
							A.1625.0407.0000	2,111.35
							A.1620.0407.0000	1,285.65
							Y.S.8130.0407.0003	9,475.12
							A.5182.0407.0000	2,139.87
							D.5142.0407.0000	15.17
1706907	10522582101	11/28/2017	26,543.94	10/1-10/31/17 #5465427-50689 E	916	12/08/2017	Y.S.8130.0407.0001	543.56
							A.1640.0407.0000	1.66
							A.7110.0407.0000	7,195.90
							SW.8320.0407.0000	885.41
							A.7110.0407.0001	769.59
							A.7020.0407.0000	994.65
							A.7180.0407.0000	159.32
							OS.8130.0407.0000	267.94
							A.1625.0407.0000	1,654.17
							A.1625.0407.0000	9,162.64
							D.5110.0407.0000	2,277.60
							A.5182.0407.0000	2,615.78
							D.5142.0407.0000	15.72
1707426	9549402502	12/28/2017	15,963.64	11/1-11/30/17 #5465427-50689 E	1038	01/05/2018	A.7110.0407.0000	-6,823.16
							Y.S.8130.0407.0001	933.07
							A.1640.0407.0000	3,293.10
							A.1620.0407.0003	263.40
							A.7215.0407.0000	263.40
							SR.7210.0407.0000	175.60
							SW.8320.0407.0000	8.38
							A.7110.0407.0001	118.11
							A.7180.0407.0000	554.16
							A.1625.0407.0000	1,895.23
							A.1620.0407.0000	581.87
							Y.S.8130.0407.0003	11,962.85
							A.5182.0407.0000	2,720.80
							D.5142.0407.0000	16.83
							TOTAL :	271,547.76
0000013229	CONTINENTAL BLOWER LLC							
1700863	P16725	01/20/2017	3,582.00	WPC MICRO BLDG (2) BLOWER PM I	134369	03/09/2017	A.0000.0701.0000	3,582.00
							TOTAL :	3,582.00
0000012838	CONTROL ASSOCIATES INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1700949	CD10006489	01/31/2017	4,708.46	YS REPAIR PARTS FOR AIR REGULA	134436	03/16/2017	YS.8130.0418.0002	456.00
							YS.8130.0418.0002	63.00
							YS.8130.0418.0002	45.00
							YS.8130.0418.0002	147.00
							YS.8130.0418.0002	39.00
							YS.8130.0418.0002	39.00
							YS.8130.0418.0002	396.00
							YS.8130.0418.0002	525.00
							YS.8130.0418.0002	2,892.00
							YS.8130.0418.0002	93.00
							YS.8130.0418.0002	13.46
							TOTAL :	4,708.46
000001212 COOK, FRED A. JR.								
1701129			3,229.80	YS STANDBY & GREASE REMOVAL	134482	03/21/2017	YS.8130.0460.0002	3,229.80
1701263			1,779.70	YS STANDBY & GREASE REMOVAL	134564	03/23/2017	YS.8130.0460.0002	1,779.70
1702620	60073	02/24/2017	1,111.13	YS REMOVE 7.41T GRIT+DEBRIS	135445	05/22/2017	YS.8130.0460.0002	1,111.13
1702679	60941	04/17/2017	400.00	YS MW+CHALET TRANSFER	135485	05/26/2017	YS.8130.0460.0002	400.00
1702680			4,793.75	YS STANDBY & GREASE REMOVAL, D	135485	05/26/2017	YS.8130.0460.0002	4,793.75
1702681			400.00	YS TRANSFERS	135485	05/26/2017	YS.8130.0460.0002	400.00
1702898	61112	04/28/2017	425.60	YS TRANSFER D-BOX TO WPC+LEE B	135625	06/02/2017	YS.8130.0460.0002	425.60
1703338	61333	05/12/2017	212.80	YS TRANSFER D-BOX TO WPC	135862	06/22/2017	YS.8130.0460.0002	212.80
1703879			640.00	YS STANDBY & GREASE REMOVAL, D	194	07/19/2017	YS.8130.0460.0002	640.00
1704181			1,763.41	YS ON CALL GRIT & BAR REMOVAL	267	07/28/2017	YS.8130.0460.0002	1,763.41
1704182	62039	06/21/2017	480.00	YS TRSF HUNTERBVROOK PUMP STAT	267	07/28/2017	YS.8130.0460.0002	480.00
1704572			1,122.50	YS STANDBY & GREASE REMOVAL, D	357	08/11/2017	YS.8130.0460.0002	1,122.50
1705205	62882	08/22/2017	958.18	YS ON CALL GRIT & BAR REMOVAL	495	09/14/2017	YS.8130.0460.0002	958.18
1705206	62736	08/11/2017	18,620.00	YS DIGESTER SLUDGE PUMP OUT 49	495	09/14/2017	YS.8130.0460.0002	18,620.00
1705529			27,040.00	YS STANDBY & GREASE REMOVAL, D	569	09/29/2017	YS.8130.0460.0002	27,040.00
1705610			7,838.90	YS TOWN WIDE TV INSPECTION OF	593	10/02/2017	YS.8130.0459.0000	7,838.90
1705994	62572	08/02/2017	7,980.00	YS DIGESTER SLUDGE PUMP OUT 21	700	10/23/2017	YS.8130.0460.0002	7,980.00
1706028			6,620.00	YS STANDBY & GREASE REMOVAL, D	705	10/26/2017	YS.8130.0460.0002	6,620.00
1706353			1,451.20	YS STANDBY & GREASE REMOVAL, D	789	11/10/2017	YS.8130.0460.0002	1,451.20
1706850	63856	10/19/2017	425.00	LIB PUMP SEPTIC 10/9/17	898	12/08/2017	L.7410.0416.0000	425.00
1707642	64366	11/30/2017	14,364.00	YS SLUDGE REMOVE 10/23-11/2/17	1086	01/19/2018	YS.8130.0460.0002	14,364.00
							TOTAL :	101,655.97
0000011127 COOPER FREIDMAN ELECTRIC SUPPLY CO. INC.								
1703643			844.88	TH CONF RM DIMMER/LIGHTING	135990	07/10/2017	A.1620.0416.0004	844.88
							TOTAL :	844.88
0000012453 COPIA MARKETS CORP.								
1702201	14802	04/03/2017	5,009.00	PARKS - 5 STOP ORGANIC FERTILI	135186	05/03/2017	A.7110.0416.0000	384.75
							A.7110.0416.0000	608.00
							A.7110.0416.0000	4,016.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	5,009.00
0000013608	COPPERTOP ENTERPRISES INC							
1702100	RT 202 BLDFLD	04/07/2017	7,324.76	BATTING CAGE #201970	135146	04/25/2017	A.7110.0201.0000	7,324.76
							TOTAL :	7,324.76
0000012134	CORE & MAIN LP							
1701109	G821478	02/24/2017	5,759.34	SW 8" WEDGE GATE VALVES (6)	134533	03/21/2017	SW.8340.0403.0000	5,759.34
1701110	G802504	02/20/2017	300.00	SW METER WIRE	134533	03/21/2017	SW.8340.0419.0000	300.00
1701111	9786315	02/20/2017	3,672.30	SW 6" WEDGE GATE VALVES (6)	134533	03/21/2017	SW.8340.0403.0000	3,672.30
1701112	G762819	02/20/2017	3,586.40	SW 6" HYMAX COUPLINGS (20)	134533	03/21/2017	SW.8340.0403.0000	3,586.40
1701414	G772251	03/08/2017	118.85	SW SENSUS WALL CHARGER	134694	03/28/2017	SW.8340.0419.0000	118.85
1701415	G827761	03/08/2017	320.00	SW 1" RUBBER METER GASKETS	134694	03/28/2017	SW.8340.0419.0000	320.00
1701524	G764924	03/14/2017	435.13	SW AR4090 AUTOGUN REPAIR	134761	04/05/2017	SW.8340.0419.0000	435.13
1701752	G961731	03/28/2017	560.77	SW 2" HYMAX COUPLINGS - TBR IT	134899	04/11/2017	SW.8340.0403.0000	560.77
1701922	G829837	04/07/2017	7,817.41	SW SENSUS BARCODE SCANNER	135001	04/17/2017	SW.8340.0210.0000	7,817.41
1703246			24,594.64	SW METERS AND MXUS	135831	06/16/2017	SW.8340.0210.0000	8,860.00
							SW.8340.0210.0000	8,301.00
							SW.8340.0210.0000	7,433.64
1703797	H354983	06/19/2017	1,683.30	SW 6" & 8" HYMAX COUPLINGS	136152	07/14/2017	SW.8340.0403.0000	1,075.92
							SW.8340.0403.0000	607.38
1703798	H354970	06/19/2017	4,453.68	SW 10" WEDGE GATE VALVES (3)	136152	07/14/2017	SW.8340.0403.0000	4,453.68
1704694			22,911.30	SW 5/8"X3/4" SRII INDOOR SET M	136559	08/16/2017	SW.8340.0210.0000	11,106.00
							SW.8340.0210.0000	11,805.30
1705904	753852	09/14/2017	22,501.16	SW MUELLER A421 HYDRANTS 4 1/2	137082	10/16/2017	SW.8340.0201.0001	22,501.16
1706614	H709370	10/02/2017	913.78	SW AUTOGUN REPAIR	137359	11/24/2017	SW.8340.0418.0000	913.78
1706615	H889762	10/03/2017	3,716.82	SW 520M SMARTPOINT M2 PIT SING	137359	11/24/2017	SW.8340.0210.0000	3,716.82
1707631	H710095	12/05/2017	1,739.00	SW 2" EXTENSION RINGS - TBR IT	137824	01/19/2018	SW.8340.0210.0000	1,739.00
1707632	I168726	11/30/2017	4,582.26	SW 5/8"X3/4" METERS - INDOOR S	137824	01/19/2018	SW.8340.0210.0000	4,582.26
1707633	I154858	11/29/2017	520.88	SW 10" HYMAX COUPLINGS - TBR I	137824	01/19/2018	SW.8340.0403.0000	520.88
1708201	I278826	12/22/2017	14,656.25	SW FLEXNET UPGRADE (YEAR 1 SET	138119	02/13/2018	SW.8310.0421.0001	14,656.25
							TOTAL :	124,843.27
0000011952	CORELOGIC							
1700878			23,208.11	REF DUP 2016/17 SCHOOL	134386	03/15/2017	A.0000.0690.0000	23,208.11
1703166			31,632.88	REF DUP 2017 TOWN/COUNTY	135791	06/14/2017	A.0000.0690.0000	31,632.88
1706770	0192000	11/21/2017	512.67	REF DUP 2017/18 SCHOOL	137430	12/04/2017	A.0000.0690.0000	512.67
1706771			44,886.55	REF DUP 2017/18 SCHOOL	137429	12/04/2017	A.0000.0690.0000	44,886.55
							TOTAL :	100,240.21
0000013642	CORNALE , LOUIS							
1702496	48.14-1-67	05/03/2017	96.81	2016 SCAR REFUND	135362	05/10/2017	SW.8310.0498.0000	6.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1964.0498.0000	80.15
					A.0000.0444.0000	8.35
					SM.4540.0498.0000	2.16
					TOTAL :	96.81
0000004617	CORNELL COOPERATIVE EXT					
1707169	11/2-11/16/17	11/01/2017	225.00 LIB PROG	137606 12/22/2017	L.7410.0430.0000	225.00
					TOTAL :	225.00
0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.					
1700552	1/17	02/01/2017	4,133.33 ENG STORMWATER CONSULTING	134197 03/01/2017	A.1440.0490.0001	4,133.33
1700553	1/17	02/01/2017	6,000.00 ENG ENVIROMENTAL CONSULT SVCS	134197 03/01/2017	A.1440.0490.0001	6,000.00
1701134	2/17	03/01/2017	4,133.33 ENG STORM WATER CONSULTING	134510 03/21/2017	A.1440.0490.0001	4,133.33
1701135	2/17	03/01/2017	6,000.00 ENG ENVIRONMENTAL CONSULT SVCS	134510 03/21/2017	A.1440.0490.0001	6,000.00
					TOTAL :	20,266.66
0000013226	CORPORATE PLANS, INC.					
1700049	174360	12/30/2016	4,000.00 1ST Q '17 ACA CONSULT FEE	133535 01/18/2017	A.1620.0490.0001	4,000.00
1701949	17880	04/01/2017	4,000.00 2ND Q '17 ACA CONSULT FEE	135012 04/17/2017	A.1620.0490.0001	4,000.00
1703986	18227	07/10/2017	4,000.00 3RD Q 17 ACA CONSULT FEE	136252 07/20/2017	A.1620.0490.0001	4,000.00
1705943	18507	10/01/2017	4,000.00 4TH Q 17 ACA CONSULT FEE	137087 10/16/2017	A.1620.0490.0001	4,000.00
					TOTAL :	16,000.00
0000006192	CORSI TIRE					
1700506	G81235	02/02/2017	786.70 HWY-TIRES-TRUCK #24-9525	134162 02/28/2017	D.5130.0403.0000	35.00
					D.5130.0403.0000	726.70
					D.5130.0403.0000	9.00
					D.5130.0403.0000	16.00
1700704	G79546	02/10/2017	353.50 SW #13 TIRES (5)	134275 03/02/2017	SW.8340.0420.0000	353.50
1701058	G84216	02/28/2017	970.20 SW #22 TIRES (4)	134501 03/21/2017	SW.8340.0420.0000	970.20
1701059	G85121	03/07/2017	450.46 CG/PARKS '06 F550 TIRES (2)	134501 03/21/2017	A.7110.0420.0000	450.46
1701376	G86388	03/08/2017	403.04 SW '14 ESCAPE TIRES (4)	134661 03/28/2017	SW.8340.0420.0000	403.04
1701486	G88324	03/23/2017	1,280.81 HWY- STOCK TIRES	134737 04/05/2017	D.5130.0403.0000	910.56
					D.5130.0403.0000	179.00
					D.5130.0403.0000	18.00
					D.5130.0403.0000	8.75
					D.5130.0403.0000	52.50
					D.5130.0403.0000	90.00
					D.5130.0403.0000	4.50
					D.5130.0403.0000	17.50
1702177	G94566	04/25/2017	282.32 CG/PARKS 1999 GMC - FRONT TIRE	135164 05/03/2017	A.7110.0420.0000	282.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1702240	G91114	04/19/2017	115.90	PARKS - REPLACE T-7 TIRE AND S	135213	05/05/2017	A.7110.0418.0000	115.90
1702369	G95508	05/01/2017	1,167.24	CG/RR '04 MACK FRT TIRES	135290	05/10/2017	SR.7210.0420.0000	1,123.24
							SR.7210.0420.0000	35.00
							SR.7210.0420.0000	9.00
1702370	G95506	05/01/2017	1,167.24	CG/RR '10 MACK FRT TIRES	135290	05/10/2017	SR.7210.0420.0000	1,123.24
							SR.7210.0420.0000	35.00
							SR.7210.0420.0000	9.00
1702371	G95485	05/01/2017	1,158.00	CG/RR '13 MACK RECAPS (8)	135290	05/10/2017	SR.7210.0420.0000	1,158.00
1702706	G97287	05/16/2017	2,224.50	HWY - TIRES - TRK -#47	135499	05/26/2017	D.5130.0403.0000	1,828.64
							D.5130.0403.0000	245.86
							D.5130.0403.0000	87.50
							D.5130.0403.0000	40.00
							D.5130.0403.0000	22.50
1703037	G97673	05/17/2017	75.92	SW #13 TIRES (1)	135700	06/08/2017	SW.8340.0420.0000	75.92
1703123	Q01954	06/05/2017	2,332.92	CG/PD FLEET TIRES (19)	135767	06/09/2017	A.3120.0420.0000	1,140.60
							A.3120.0420.0000	1,192.32
1703124	Q01960	06/05/2017	584.40	CG/PD #551 TIRES(4)	135767	06/09/2017	A.3120.0420.0000	584.40
1703340	G99391	06/02/2017	533.24	HWY SCREENER TIRES(2)	135865	06/22/2017	D.5130.0403.0000	488.24
							D.5130.0403.0000	20.00
							D.5130.0403.0000	9.00
							D.5130.0403.0000	16.00
1703478	Q03268	06/13/2017	803.96	HWY- TIRES (4) #1	135920	06/30/2017	D.5130.0403.0000	703.96
							D.5130.0403.0000	36.00
							D.5130.0403.0000	14.00
							D.5130.0403.0000	12.00
							D.5130.0403.0000	38.00
1703948	Q05209	06/29/2017	7,504.00	HWY- LOADER TIRES #66 (938G LO	136238	07/20/2017	D.5130.0425.0000	300.00
							D.5130.0403.0000	6,700.00
							D.5130.0425.0000	180.00
							D.5130.0425.0000	70.00
							D.5130.0425.0000	54.00
							D.5130.0425.0000	200.00
1703949	Q07368	07/07/2017	534.66	HWY - TIRE (STOCK) 2	136238	07/20/2017	D.5130.0403.0000	489.66
							D.5130.0425.0000	9.00
							D.5130.0425.0000	16.00
							D.5130.0425.0000	20.00
1703950	Q05580	06/26/2017	376.00	CG/R&R MACK #57 ROADSIDE SVC,	136238	07/20/2017	SR.7210.0420.0000	200.00
							SR.7210.0420.0000	140.00
							SR.7210.0420.0000	36.00
1704106	Q05022	06/26/2017	662.96	SW TIRES (4) #1	136318	07/26/2017	SW.8340.0420.0000	662.96
1704347	Q10563	07/20/2017	534.66	HWY-TIRE STOCK(2)	136437	08/03/2017	D.5130.0403.0000	489.66
							D.5130.0425.0000	9.00
							D.5130.0425.0000	16.00
							D.5130.0425.0000	20.00
1704902	Q16437	08/18/2017	514.00	CG/SUPV (4) TIRES '06 TRAIL BL	136658	08/30/2017	A.1220.0420.0000	514.00
1704903	Q13550	08/09/2017	348.00	HWY- TIRES #86- 067B (TRACTOR)	136658	08/30/2017	D.5130.0403.0000	298.00
							D.5130.0425.0000	35.00
							D.5130.0425.0000	9.00
							D.5130.0425.0000	6.00
1705134	Q15973	08/18/2017	1,339.72	HWY- TIRES TRK. #41-7974 (2)	136780	09/08/2017	D.5130.0403.0000	1,123.22
							D.5130.0403.0000	190.00
							D.5130.0425.0000	9.00
							D.5130.0425.0000	17.50
1705135	Q14971	08/11/2017	768.85	EMG FLAT TIRES ON LOADER	136780	09/08/2017	D.5130.0403.0000	768.85
1705237	Q14607	08/14/2017	325.76	SW GOODYEAR TIRES - TRUCK #14(	136824	09/14/2017	SW.8340.0420.0000	325.76
1705238	Q15059	08/30/2017	1,334.00	CG/R&R 1999 MACK #55 - RECAP T	136824	09/14/2017	SR.7210.0420.0000	1,158.00
							SR.7210.0420.0000	140.00
							SR.7210.0420.0000	36.00

VCH NO	INVC NO	INVC DATE	VCH		CHECK			DISTRIBUTION
			AMT	DESC	CHECK NO	DATE	ACCT NO		AMOUNT
1705239	Q18357	08/30/2017	842.24	CG/SEWER 2008 FORD F350 - GOOD	136824	09/14/2017	YS.8130.0420.0000	842.24
1705708	Q19321	09/12/2017	589.16	SW LT265/70R17 GOODYEAR TIRES	136992	10/06/2017	SW.8340.0420.0000	589.16
1705882	Q22829	09/26/2017	125.66	CG/PARKS 2000 CHEV S-10 - WRAN	137067	10/16/2017	A.7110.0420.0000	125.66
1705933	Q20828	09/12/2017	332.95	HWY EMG FLAT REPAIR 9/11/17	137067	10/16/2017	D.5110.0425.0000	332.95
1706142	Q24782	10/31/2017	1,721.96	PARKS - NEW REAR TIRES FOR FOR	137178	10/27/2017	A.7110.0418.0000	1,364.96
							A.7110.0418.0000	200.00
							A.7110.0418.0000	90.00
							A.7110.0418.0000	17.00
							A.7110.0418.0000	50.00
1706392	Q28810	10/26/2017	514.00	CG/BLDG - 2006 TRAILBLZER - GO	137269	11/10/2017	A.3620.0420.0000	514.00
1706393	Q27345	10/26/2017	84.00	R&R/R&R DISPOSAL OF SCRAP TRUC	137269	11/10/2017	SR.7210.0486.0000	84.00
1706394	Q28815	10/26/2017	250.08	CG/NUTR: 2004 E450 VAN - FRONT	137269	11/10/2017	A.6772.0420.0000	250.08
1706526	Q26413	10/18/2017	1,699.57	HWY - TIRES, TRK #1- 0484 & ST	137322	11/17/2017	D.5130.0403.0000	768.52
							D.5130.0425.0000	70.00
							D.5130.0425.0000	38.00
							D.5130.0403.0000	737.55
							D.5130.0425.0000	52.50
							D.5130.0425.0000	24.00
							D.5130.0425.0000	9.00
1706657	Q30237	11/01/2017	785.16	CG/POL TAURUS FLEET - GOOD YEA	137377	11/27/2017	A.3120.0420.0000	785.16
1706658	Q30026	11/01/2017	6,033.28	CG/POLICE - CHARGER & TAURUS F	137377	11/27/2017	A.3120.0420.0000	479.68
							A.3120.0420.0000	5,553.60
1706869	Q16278	09/06/2017	87.92	YS REPLACEMENT TIRE FOR WPC TR	137486	12/08/2017	YS.8130.0420.0000	87.92
1707315	Q34814	11/29/2017	472.84	HWY - TIRES TRK.#7 - 9751	137684	01/04/2018	D.5130.0403.0000	472.84
1707316	Q35359	11/29/2017	589.16	CG/SEWER 2008 F350 - GOOD YEAR	137684	01/04/2018	YS.8130.0420.0000	589.16
1707317	Q35357	11/29/2017	236.44	CG/NUTR 2006 FORD E-450 VAN -	137684	01/04/2018	A.6772.0420.0000	236.44
1707318	Q35355	11/29/2017	563.36	CG/POL #563 2 2015 TAHOE - GOO	137684	01/04/2018	A.3120.0420.0000	563.36
1707319	Q35365	11/29/2017	659.56	CG/R&R 2017 F350 - GOODYEAR D	137684	01/04/2018	SR.7210.0420.0000	659.56
1707320	Q35362	11/29/2017	659.56	CG/SEWER 2013 FORD F250 - GOOD	137684	01/04/2018	YS.8130.0420.0000	659.56
1707321	Q35364	11/29/2017	741.16	CG/R&R 2008 F350 #54 - GOOD YE	137684	01/04/2018	SR.7210.0420.0000	741.16
1707615	Q35793	12/04/2017	478.17	SW TIRE/STEM STEEL SAFETY VALV	137813	01/19/2018	SW.8340.0420.0000	457.17
							SW.8340.0420.0000	3.50
							SW.8340.0420.0000	17.50
1707616	Q38305	12/14/2017	659.56	CG/ENGINEERING 2013 F250: FOUR	137813	01/19/2018	A.1440.0420.0000	659.56
							TOTAL :	47,058.75
0000013674 COSENTINO , JOSEPH & ERICA								
1703172	BSWPPP-079-15	06/06/2017	300.00	REF APPLICATION FEE	135824	06/15/2017	A.0000.2116.0001	200.00
							A.0000.2116.0000	100.00
							TOTAL :	300.00
0000011271 COSTANZO , NATALE								
1701687	1/11-3/22/17	03/30/2017	844.00	KUNG FU (3)	134858	04/10/2017	A.7610.0425.0000	192.00
							A.7610.0425.0000	448.00
							A.7610.0425.0000	204.00
1703791			1,136.00	REC - SPRING 2017 ADULT EXERCI	136149	07/14/2017	A.7610.0425.0000	408.00
							A.7610.0425.0000	224.00
							A.7610.0425.0000	504.00
1708043			1,652.00	REC - FALL 2017 ADULT KUNG FU	138077	02/10/2018	A.7610.0425.0000	272.00
							A.7610.0425.0000	1,020.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7610.0425.0000	360.00
					TOTAL :	3,632.00
0000013484	COTTRELL , JAMES					
1707641	2017	12/11/2017	150.00 REIMB BOOTS	137835 01/19/2018	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000012468	COUNTRY FORD-MERCURY INC					
1703071	2017 F350	05/18/2017	32,438.87 PARKS IFT8X3B6XHED36142	135732 06/08/2017	A.7110.0201.0000	28,560.22
					A.7110.0201.0000	2,098.00
					A.7110.0201.0000	995.00
					A.7110.0201.0000	785.65
1703382	2017 F350	06/13/2017	42,267.22 R&R 1FT8X3BT8HED45153	135896 06/23/2017	SR.7210.0200.0000	28,560.22
					SR.7210.0200.0000	7,229.00
					SR.7210.0200.0000	2,098.00
					SR.7210.0200.0000	995.00
1703383	65422	06/13/2017	829.50 R&R/R&R NEW 2017 FORD F350 ADD	135896 06/23/2017	SR.7210.0200.0000	3,385.00
					SR.7210.0200.0000	109.25
					SR.7210.0200.0000	470.25
1708257	66925	01/25/2018	32,908.47 PD: 2018 FORD F250 PICK-UP TR	138140 02/14/2018	A.3120.0210.0000	250.00
					TOTAL :	32,908.47
					TOTAL :	108,444.06
0000009719	COUNTY OF ROCKLAND					
1707877	PPSA000002196	12/04/2017	250.00 PD-INSTRUCTOR REFRESHER COURSE	137987 02/02/2018	A.3120.0423.0000	250.00
1707878	PPSA000002197	12/14/2017	990.00 PD-INSTRUCTOR COURSE - PO CAPR	137987 02/02/2018	A.3120.0423.0000	990.00
					TOTAL :	1,240.00
0000011148	COUNTY OF WEST PARKS & REC					
1703790	17063	06/27/2017	1,000.00 PD RANGE SESSIONS 6/19-23/17 (	136148 07/14/2017	A.3120.0423.0000	1,000.00
1703816	17063	06/27/2017	200.00 PD RANGE SESSION 5/19/17 (1)	136148 07/14/2017	A.3120.0423.0000	200.00
1707054	17139	11/06/2017	145.00 PD RANGE SESSION 8/10+8/30/17	137560 12/20/2017	A.3120.0423.0000	145.00
					TOTAL :	1,345.00
0000012718	COURTYARD ALBANY AIRPORT					
1701760	TR51	04/06/2017	852.00 2017 NYS GFOA CONF 3/28-31/17	134907 04/11/2017	A.1315.0423.0000	852.00
					TOTAL :	852.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011198	CRAFT CLOTHES, INC							
1708042	G60156	12/05/2017	340.00	CT - JUDICIAL ROBE- LAGONIA	138076	02/10/2018	A.1110.0401.0000 A.1110.0401.0000	325.00 15.00
							TOTAL :	340.00
0000011696	CRIMSON MULTIMEDIA							
1703911			1,012.74	LIB - GAMES FOR CHILDREN'S DEP	136225	07/19/2017	L.7410.0409.0000 L.7410.0409.0000	1,000.00 12.74
1707892	23310A	12/01/2017	185.00	LIB - JUV VIDEO GAMES - 3 TITL	137993	02/02/2018	L.7410.0409.0000	185.00
							TOTAL :	1,197.74
0000003825	CROTON SCHOOL DISTRICT							
1700148	12/16	01/05/2017	31,599.82	SCHOOL TAX COLLECT	4008	01/05/2017	A.0000.0661.0003	31,599.82
1700669	1/17	02/06/2017	518,481.12	SCHOOL TAX COLLECT	4025	02/06/2017	A.0000.0661.0003	518,481.12
1701447	2/17	03/06/2017	16,132.67	SCHOOL TAX COLLECT	4042	03/06/2017	A.0000.0661.0003	16,132.67
1702146	3/17	04/05/2017	12,271.78	3/17 SCHOOL TAX	4060	04/05/2017	A.0000.0661.0003	12,271.78
1706346	9/17	10/04/2017	616,108.10	SCHOOL TAX COLLECT	4148	10/05/2017	A.0000.0661.0003	616,108.10
1706839	10/17	11/06/2017	127,822.42	SCHOOL TAX COLLECT	4161	11/06/2017	A.0000.0661.0003	127,822.42
1707474	11/17	12/05/2017	5,826.21	SCHOOL TAX COLLECT	4182	12/05/2017	A.0000.0661.0003	5,826.21
							TOTAL :	1,328,242.12
0000013788	CROWD CONTROL WAREHOUSE							
1705640	66423	09/12/2017	1,117.62	PD-STEEL BARRICADES	136964	10/02/2017	A.3120.0201.0000 A.3120.0201.0000	789.50 328.12
							TOTAL :	1,117.62
0000002315	CROWN TROPHY							
1700455	B-205-2199	02/03/2017	105.00	REC - 2017 MEN'S BASKETBALL TR	134138	02/28/2017	A.7610.0430.0000	105.00
1701855	205-2410	03/20/2017	35.80	YCCC BLDG (4) NAME PLATES SR H	134955	04/17/2017	A.1625.0416.0000	35.80
1705014	205-3333	07/14/2017	120.00	REC - MEN'S ADULT SOFTBALL TRO	136727	09/05/2017	A.7610.0430.0000	120.00
1706922	B205-3637	10/06/2017	120.00	REC - 2017 MEN'S ADULT FLAG FO	137506	12/13/2017	A.7610.0430.0000	120.00
							TOTAL :	380.80
0000009643	CRP SANITATION, INC.							
1701897	227335	03/31/2017	56.78	3/10-31/17 LEGACY FLD PORT TOI	134983	04/17/2017	A.7110.0416.0000	56.78
1702538	231614	04/03/2017	80.00	4/1-30/17 LEGACY FLD POT TOILE	135390	05/15/2017	A.7110.0416.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703216	235889	05/31/2017	80.00	5/1-31/17 LEGACY FLD PORTABLE	135815	06/15/2017	A.7110.0416.0000	80.00
1704225	241286	06/30/2017	80.00	6/1-6/30/17 LEGACY FLD PORTABL	277	07/28/2017	A.7110.0416.0000	80.00
1704774	245569	07/31/2017	80.00	7/1-7/31/17 LEGACY FLD PORTABL	401	08/18/2017	A.7110.0416.0000	80.00
1705444	250213	08/31/2017	80.00	8/1-8/31/17 LEGACY FLD PORTABL	550	09/20/2017	A.7110.0416.0000	80.00
1706149	255268	09/30/2017	114.67	9/1-9/30/17 LEGACY FLD PORTABL	739	10/27/2017	A.7110.0416.0000	114.67
1706934	260512	10/31/2017	80.00	10/1-10/31/17 LEGACY FIELD POR	926	12/13/2017	A.7110.0416.0000	80.00
1707515	264228	11/30/2017	58.66	11/1-11/22 LEGACY PORTABLE TOI	1057	01/10/2018	A.7110.0416.0000	58.66
TOTAL :								710.11
0000013761 CRUICKSHANK , DIANA								
1704998	173949	08/15/2017	10.00	SENIOR PASS	136714	08/31/2017	A.0000.2001.0005	10.00
TOTAL :								10.00
0000012124 CRUZ , DANIEL								
1707183	WALMART	12/17/2017	71.77	REIMB BOOTS	137618	12/22/2017	A.1630.0434.0000	71.77
TOTAL :								71.77
0000013685 CRUZ , MICHAEL								
1703641	16-5503	06/02/2017	1,157.00	REFUND OF SEIZED \$ 8/24/16	136001	07/10/2017	T.0000.3120.0001	1,157.00
TOTAL :								1,157.00
0000001240 CSEA EMPLOYEE BENEFITS								
1700097	1/17	12/15/2016	5,987.55	1/17 VISION INSURANCE	133723	01/30/2017	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.1330.0812.0000	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	187.95
							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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	429.60
					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
1700192	2/17	01/18/2017	6,014.40 2/17 VISION INSURANCE	133816 02/08/2017	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	187.95
					A.1330.0812.0000	53.70
					A.1010.0812.0000	80.55
					A.1330.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	107.40
					A.1630.0812.0000	161.10
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	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	429.60
					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
1700891	3/17	03/10/2017	6,094.95 3/17 VISION INSURANCE	134399 03/16/2017	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	161.10
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1010.0812.0000	80.55
					A.1420.0812.0000	53.70
					A.1440.0812.0000	161.10
					A.1630.0812.0000	161.10
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO 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	375.90
					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
1701789	4/17	04/01/2017	6,041.25 4/17 VISION INSURANCE	134928 04/17/2017	A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	322.20
					A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	161.10
					A.1330.0812.0000	53.70
					A.1330.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	134.25
					A.1630.0812.0000	161.10
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.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	268.50
					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
1702335	5/17	04/15/2017	5,826.45 5/17 VISION INSURANCE	135270 05/10/2017	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	80.55
					A.1315.0812.0000	26.85
					A.1330.0812.0000	53.70
					A.1330.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	134.25
					A.1630.0812.0000	268.50
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	80.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							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	671.25
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	268.50
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,127.70
1703009	6/17	05/15/2017	5,987.55	6/17 VISION INSURANCE	135681	06/08/2017	T.0000.0905.0001	26.85
							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.1330.0812.0000	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	187.95
							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	671.25
							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
1703542	7/17	06/15/2017	5,933.85	7/17 VISION INSURANCE	144	07/05/2017	T.0000.0905.0001	26.85
							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.1010.0812.0000	80.55
							A.1330.0812.0000	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	187.95
							A.5010.0812.0000	53.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	617.55
					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.0000.0905.0001	26.85
1704446	8/17	07/15/2017	5,960.70 7/17 VISION INSURANCE	320 08/07/2017	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	80.55
					A.1315.0812.0000	107.40
					A.1330.0812.0000	53.70
					A.1330.0812.0000	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	187.95
					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	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	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,208.25
					T.0000.0905.0001	26.85
1705122	9/17	08/16/2017	5,826.45 9/17 VISION INSURANCE	478 09/08/2017	A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	107.40
					A.1330.0812.0000	53.70
					A.1330.0812.0000	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

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0812.0000	187.95
							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	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	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,100.85
							T.0000.0905.0001	26.85
1705667	10/17	09/26/2017	6,014.40	10/17 VISION INSURANCE	611	10/06/2017	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	241.65
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	161.10
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	644.40
							D.5130.0812.0000	107.40
							D.5140.0812.0000	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	1,181.40
							T.0000.0905.0001	26.85
							A.1315.0812.0000	107.40
							A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
1706354	11/17	10/17/2017	5,960.70	11/17 VISION INSURANCE	790	11/10/2017	A.1630.0812.0000	187.95
							A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1330.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	134.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							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	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	402.75
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,235.10
							T.0000.0905.0001	26.85
1706990	12/17	11/15/2017	6,014.40	12/17 VISION INSURANCE	937	12/20/2017	A.1010.0812.0000	80.55
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1330.0812.0000	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	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	644.40
							D.5130.0812.0000	107.40
							D.5140.0812.0000	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	1,208.25
							T.0000.0905.0001	26.85
							TOTAL :	71,662.65
000004412	CSEA, INC.							
1700014	20170112031	01/12/2017	4,227.86	P/R CSEA DUES 1/12/17	133503	01/12/2017	T.0000.0810.0000	4,227.86

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1700015	20170112032	01/12/2017	109.38	P/R CSEA INSUR 1/12/17	133503	01/12/2017	T.0000.0810.0000	109.38
1700018	20170112039	01/12/2017	98.71	P/R CSEA H&ACC 1/12/17	133503	01/12/2017	T.0000.0810.0000	98.71
1700068	20170126031	01/26/2017	4,227.86	P/R CSEA DUES 1/26/17	133686	01/26/2017	T.0000.0810.0000	4,227.86
1700069	20170126032	01/26/2017	109.38	P/R CSEA INSUR 1/26/17	133686	01/26/2017	T.0000.0810.0000	109.38
1700072	20170126039	01/26/2017	98.71	P/R CSEA H&ACC 1/26/17	133686	01/26/2017	T.0000.0810.0000	98.71
1700260	20170209031	02/09/2017	4,283.91	P/R CSEA DUES 2/09/17	133856	02/09/2017	T.0000.0810.0000	4,283.91
1700261	20170209032	02/09/2017	109.38	P/R CSEA INSUR 2/09/17	133856	02/09/2017	T.0000.0810.0000	109.38
1700264	20170209039	02/09/2017	98.71	P/R CSEA H&ACC 2/09/17	133856	02/09/2017	T.0000.0810.0000	98.71
1700409	20170223031	02/23/2017	4,284.46	P/R CSEA DUES 2/23/17	134030	02/23/2017	T.0000.0810.0000	4,284.46
1700410	20170223032	02/23/2017	109.38	P/R CSEA INSUR 2/23/17	134030	02/23/2017	T.0000.0810.0000	109.38
1700413	20170223039	02/23/2017	98.71	P/R CSEA H&ACC 2/23/17	134030	02/23/2017	T.0000.0810.0000	98.71
1700788	20170309031	03/09/2017	4,284.46	P/R CSEA DUES 3/09/17	134321	03/09/2017	T.0000.0810.0000	4,284.46
1700789	20170309032	03/09/2017	109.38	P/R CSEA INSUR 3/09/17	134321	03/09/2017	T.0000.0810.0000	109.38
1700792	20170309039	03/09/2017	98.71	P/R CSEA H&ACC 3/09/17	134321	03/09/2017	T.0000.0810.0000	98.71
1701285	20170323031	03/23/2017	4,284.46	P/R CSEA DUES 3/23/17	134620	03/23/2017	T.0000.0810.0000	4,284.46
1701286	20170323032	03/23/2017	109.38	P/R CSEA INSUR 3/23/17	134620	03/23/2017	T.0000.0810.0000	109.38
1701289	20170323039	03/23/2017	98.71	P/R CSEA H&ACC 3/23/17	134620	03/23/2017	T.0000.0810.0000	98.71
1701563	20170406031	04/06/2017	4,284.46	P/R CSEA DUES 4/06/17	134777	04/06/2017	T.0000.0810.0000	4,284.46
1701564	20170406032	04/06/2017	109.38	P/R CSEA INSUR 4/06/17	134777	04/06/2017	T.0000.0810.0000	109.38
1701567	20170406039	04/06/2017	98.71	P/R CSEA H&ACC 4/06/17	134777	04/06/2017	T.0000.0810.0000	98.71
1701985	20170420031	04/20/2017	4,311.13	P/R CSEA DUES 4/20/17	135036	04/20/2017	T.0000.0810.0000	4,311.13
1701986	20170420032	04/20/2017	109.38	P/R CSEA INSUR 4/20/17	135036	04/20/2017	T.0000.0810.0000	109.38
1701989	20170420039	04/20/2017	98.71	P/R CSEA H&ACC 4/20/17	135036	04/20/2017	T.0000.0810.0000	98.71
1702308	20170504031	05/04/2017	4,311.13	P/R CSEA DUES 5/04/17	135253	05/04/2017	T.0000.0810.0000	4,311.13
1702309	20170504032	05/04/2017	109.38	P/R CSEA INSUR 5/04/17	135253	05/04/2017	T.0000.0810.0000	109.38
1702312	20170504039	05/04/2017	98.71	P/R CSEA H&ACC 5/04/17	135253	05/04/2017	T.0000.0810.0000	98.71
1702660	20170518031	05/18/2017	4,283.80	P/R CSEA DUES 5/18/17	135468	05/18/2017	T.0000.0810.0000	4,283.80
1702661	20170518032	05/18/2017	109.38	P/R CSEA INSUR 5/18/17	135468	05/18/2017	T.0000.0810.0000	109.38
1702664	20170518039	05/18/2017	98.71	P/R CSEA H&ACC 5/18/17	135468	05/18/2017	T.0000.0810.0000	98.71
1702977	20170601031	06/01/2017	4,283.80	P/R CSEA DUES 6/01/17	135664	06/01/2017	T.0000.0810.0000	4,283.80
1702978	20170601032	06/01/2017	109.38	P/R CSEA INSUR 6/01/17	135664	06/01/2017	T.0000.0810.0000	109.38
1702981	20170601039	06/01/2017	98.71	P/R CSEA H&ACC 6/01/17	135664	06/01/2017	T.0000.0810.0000	98.71
1703278	20170615031	06/15/2017	4,283.80	P/R CSEA DUES 6/15/17	135843	06/15/2017	T.0000.0810.0000	4,283.80
1703279	20170615032	06/15/2017	109.38	P/R CSEA INSUR 6/15/17	135843	06/15/2017	T.0000.0810.0000	109.38
1703282	20170615039	06/15/2017	98.71	P/R CSEA H&ACC 6/15/17	135843	06/15/2017	T.0000.0810.0000	98.71
1703523	20170629031	06/29/2017	4,283.80	P/R CSEA DUES 6/29/17	135937	06/29/2017	T.0000.0810.0000	4,283.80
1703524	20170629032	06/29/2017	109.38	P/R CSEA INSUR 6/29/17	135937	06/29/2017	T.0000.0810.0000	109.38
1703527	20170629039	06/29/2017	98.71	P/R CSEA H&ACC 6/29/17	135937	06/29/2017	T.0000.0810.0000	98.71
1703862	20170713031	07/13/2017	4,283.80	P/R CSEA DUES 7/13/17	136172	07/13/2017	T.0000.0810.0000	4,283.80
1703863	20170713032	07/13/2017	109.38	P/R CSEA INSUR 7/13/17	136172	07/13/2017	T.0000.0810.0000	109.38
1703866	20170713039	07/13/2017	98.71	P/R CSEA H&ACC 7/13/17	136172	07/13/2017	T.0000.0810.0000	98.71
1704326	20170727031	07/27/2017	4,283.80	P/R CSEA DUES 7/27/17	136421	07/27/2017	T.0000.0810.0000	4,283.80
1704327	20170727032	07/27/2017	109.38	P/R CSEA INSUR 7/27/17	136421	07/27/2017	T.0000.0810.0000	109.38
1704330	20170727039	07/27/2017	98.71	P/R CSEA H&ACC 7/27/17	136421	07/27/2017	T.0000.0810.0000	98.71
1704598	20170810031	08/10/2017	4,254.42	P/R CSEA DUES 8/10/17	136507	08/10/2017	T.0000.0810.0000	4,254.42
1704599	20170810032	08/10/2017	109.38	P/R CSEA INSUR 8/10/17	136507	08/10/2017	T.0000.0810.0000	109.38
1704602	20170810039	08/10/2017	98.71	P/R CSEA H&ACC 8/10/17	136507	08/10/2017	T.0000.0810.0000	98.71
1704848	20170824031	08/24/2017	4,254.42	P/R CSEA DUES 8/24/17	136626	08/24/2017	T.0000.0810.0000	4,254.42
1704849	20170824032	08/24/2017	109.38	P/R CSEA INSUR 8/24/17	136626	08/24/2017	T.0000.0810.0000	109.38
1704852	20170824039	08/24/2017	98.71	P/R CSEA H&ACC 8/24/17	136626	08/24/2017	T.0000.0810.0000	98.71
1705188	20170907031	09/07/2017	4,227.09	P/R CSEA DUES 9/07/17	136797	09/07/2017	T.0000.0810.0000	4,227.09
1705189	20170907032	09/07/2017	109.38	P/R CSEA INSUR 9/07/17	136797	09/07/2017	T.0000.0810.0000	109.38
1705192	20170907039	09/07/2017	98.71	P/R CSEA H&ACC 9/07/17	136797	09/07/2017	T.0000.0810.0000	98.71
1705512	20170921031	09/21/2017	4,227.09	P/R CSEA DUES 9/21/17	136907	09/21/2017	T.0000.0810.0000	4,227.09
1705513	20170921032	09/21/2017	109.38	P/R CSEA INSUR 9/21/17	136907	09/21/2017	T.0000.0810.0000	109.38
1705516	20170921039	09/21/2017	98.71	P/R CSEA H&ACC 9/21/17	136907	09/21/2017	T.0000.0810.0000	98.71
1705753	20171005031	10/05/2017	4,255.10	P/R CSEA DUES 10/05/17	137003	10/05/2017	T.0000.0810.0000	4,255.10
1705754	20171005032	10/05/2017	109.38	P/R CSEA INSUR 10/05/17	137003	10/05/2017	T.0000.0810.0000	109.38

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705757	20171005039	10/05/2017	98.71	P/R CSEA H&ACC 10/05/17	137003	10/05/2017	T.0000.0810.0000	98.71
1706009	201710190313239	10/19/2017	4,433.81	P/R CSEA H&ACC 10/19/2017	137119	10/19/2017	T.0000.0810.0000	4,433.81
1706316	20171102031	11/02/2017	4,252.39	P/R CSEA DUES 11/02/17	137241	11/02/2017	T.0000.0810.0000	4,252.39
1706317	20171102032	11/02/2017	126.71	P/R CSEA INSUR 11/02/17	137241	11/02/2017	T.0000.0810.0000	126.71
1706321	20171102039	11/02/2017	98.71	P/R CSEA H&ACC 11/02/17	137241	11/02/2017	T.0000.0810.0000	98.71
1706553	20171116031	11/16/2017	4,252.39	P/R CSEA DUES 11/16/17	137331	11/16/2017	T.0000.0810.0000	4,252.39
1706554	20171116032	11/16/2017	126.71	P/R CSEA INSUR 11/16/17	137331	11/16/2017	T.0000.0810.0000	126.71
1706557	20171116039	11/16/2017	98.71	P/R CSEA H&ACC 11/16/17	137331	11/16/2017	T.0000.0810.0000	98.71
1706746	20171130031	11/30/2017	4,305.73	P/R CSEA DUES 11/30/17	137410	11/30/2017	T.0000.0810.0000	4,305.73
1706747	20171130032	11/30/2017	126.71	P/R CSEA INSUR 11/30/17	137410	11/30/2017	T.0000.0810.0000	126.71
1706750	20171130039	11/30/2017	98.71	P/R CSEA H&ACC 11/30/17	137410	11/30/2017	T.0000.0810.0000	98.71
1706971	20171214031	12/14/2017	4,277.72	P/R CSEA DUES 12/14/17	137525	12/14/2017	T.0000.0810.0000	4,277.72
1706972	20171214032	12/14/2017	126.71	P/R CSEA INSUR 12/14/17	137525	12/14/2017	T.0000.0810.0000	126.71
1706975	20171214039	12/14/2017	98.71	P/R CSEA H&ACC 12/14/17	137525	12/14/2017	T.0000.0810.0000	98.71
1707249	20171229031	12/29/2017	4,277.72	P/R CSEA DUES 12/29/17	137653	12/29/2017	T.0000.0810.0000	4,277.72
1707250	20171229032	12/29/2017	126.71	P/R CSEA INSUR 12/29/17	137653	12/29/2017	T.0000.0810.0000	126.71
1707253	20171229039	12/29/2017	98.71	P/R CSEA H&ACC 12/29/17	137653	12/29/2017	T.0000.0810.0000	98.71
TOTAL :								116,509.31
0000013413 CULHANE , CATHERINE								
1703734	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136115	07/12/2017	A.9000.0810.0000	654.00
1707761	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137939	01/24/2018	A.9000.0810.0000	654.00
TOTAL :								1,308.00
0000013743 CULLEN , LAUREN								
1704800	173679	08/07/2017	46.00	CANCELLED 2 DAYS LAX CAMP	136616	08/21/2017	A.0000.2001.0006	46.00
TOTAL :								46.00
0000013752 CUMISKEY , ALEXANDRA								
1704794	173530	08/03/2017	180.00	REF STAR WARS PROG/ISABELLA	136606	08/18/2017	A.0000.2001.0006	180.00
TOTAL :								180.00
0000005733 CURRY, DONALD								
1703121	2017	05/25/2017	150.00	REIMB BOOTS	135765	06/09/2017	D.5110.0434.0000	150.00
TOTAL :								150.00
0000013658 CUSTOM CONSTRUCTION & BLACKTOP INC.								
1703639	2	06/15/2017	32,850.00	REPAIR/BLACKTOP OF DRIVEWAY/WA	135999	07/10/2017	MB.7180.0483.0000	32,850.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						32,850.00
0000013770	D&B ENGINEERS & ARCHITECTS, PC					
1707060			5,500.00 SWMP SERVICES - PROF SVCS	137569 12/20/2017	A.1440.0490.0001	5,500.00
TOTAL :						5,500.00
0000012322	D'AGNESE , SOO					
1701416			915.20 REC - 2017 WINTER ADULT EXERCI	134696 03/28/2017	A.7610.0425.0000	422.40
					A.7610.0425.0000	492.80
1703800			915.20 REC - SPRING ADULT EXERCISE PR	136155 07/14/2017	A.7610.0425.0000	281.60
					A.7610.0425.0000	422.40
					A.7610.0425.0000	211.20
1707184			704.00 REC - 2017 FALL ADULT EXERCISE	137619 12/22/2017	A.7610.0425.0000	211.20
					A.7610.0425.0000	211.20
					A.7610.0425.0000	281.60
TOTAL :						2,534.40
0000013198	D'AGOSTINO , THOMAS					
1701548	HIST RESEARCH	03/24/2017	25.38 REIMB:(2) BOOKS	134771 04/05/2017	T.0000.0082.0001	25.38
TOTAL :						25.38
0000009517	D'AMASO , RISA					
1701233	1/11-3/8/17	03/09/2017	480.00 TODDLER TIME	134592 03/23/2017	A.7320.0425.0000	480.00
1703214	4/19-6/7/17	06/07/2017	900.00 REC - SPRING 2017 TODDLER TIME	135813 06/15/2017	A.7320.0425.0000	900.00
1706689	9/13-11/1/17	11/01/2017	840.00 TODDLER TIME(14)	137385 11/27/2017	A.7320.0425.0000	840.00
TOTAL :						2,220.00
0000013705	D'AMICO , LOUIS					
1703847	171505	06/30/2017	10.00 REF SR 70+: LOUIS	136207 07/12/2017	A.0000.2001.0005	10.00
TOTAL :						10.00
0000013738	D'ERASMO , LARRY					
1704792	173334	08/01/2017	75.00 REF CHILD SWIM PROG/SOFIA	136604 08/18/2017	A.0000.2001.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								75.00
0000012965 DADE PAPER & BAG COMPANY								
1700750			2,237.45	PARKS CLEANING & PAPER PRODUCT	134312	03/02/2017	A.7110.0416.0000	26.40
							A.7180.0416.0000	26.40
							A.7110.0416.0001	410.00
							A.7180.0416.0001	51.25
							A.7110.0416.0000	150.50
							A.7180.0416.0000	43.00
							A.7020.0416.0000	21.50
							A.7110.0416.0000	754.20
1701423			2,481.45	PARKS - CLEANING AND PAPER PRO	134704	03/28/2017	A.7180.0416.0000	754.20
							A.7110.0416.0001	908.00
							A.7180.0416.0001	454.00
							A.7110.0416.0000	75.10
							A.7180.0416.0000	75.10
							A.7180.0416.0001	51.25
							A.7110.0416.0000	459.00
							A.7180.0416.0000	459.00
1701762	11200244	03/22/2017	102.50	PARKS POOLS PAPER TOWELS	134913	04/11/2017	A.7180.0416.0001	102.50
1701763	11221153	03/29/2017	627.50	REC - 2017 CAMP PAPER PRODUCTS	134913	04/11/2017	A.7310.0430.0000	131.60
							A.7310.0430.0000	29.90
							A.7310.0430.0000	12.75
							A.7310.0430.0000	31.95
							A.7310.0430.0000	125.70
							A.7310.0430.0000	295.60
TOTAL :								5,448.90
0000001248 DAHLKE , JEFFREY								
1706703	WWWC	11/13/2017	20.00	REIMB WORKSHOP	137393	12/04/2017	SW.8310.0423.0000	20.00
1707601	2017	12/07/2017	62.23	REIMB BOOTS	137804	01/19/2018	SW.8340.0434.0000	62.23
TOTAL :								82.23
0000008518 DALY , GLENDA								
1700530			250.00	ZBA MTG	134178	02/28/2017	A.0000.0701.0000	250.00
1701800	1/17	04/03/2017	125.00	ZBA MTG	134936	04/17/2017	A.8010.0490.0000	125.00
1701801	2/17	04/03/2017	125.00	ZBA MTG	134936	04/17/2017	A.8010.0490.0000	125.00
1702714	3/17	05/01/2017	125.00	ZBA MTG	135505	05/26/2017	A.8010.0490.0000	125.00
1705090			250.00	5/17 & 6/17 ZBA MEETING	461	09/05/2017	A.8010.0490.0000	250.00
1706719	7/17	07/27/2017	125.00	ZBA MEETING	877	12/04/2017	A.8010.0490.0000	125.00
1706720	9/17	09/14/2017	125.00	ZBA MEETING	878	12/04/2017	A.8010.0490.0000	125.00
TOTAL :								1,125.00
0000013805 DALY , RAVINE								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705851	174714	09/01/2017	115.00 REF FLAG FOOTBALL CAMP/SARA	137048 10/12/2017	A.0000.2001.0006	115.00
TOTAL :						115.00
0000010904 DANZIGER & MARKOFF LLP						
1701802	2016	03/27/2017	4,250.00 GASV 45 ACTUARIAL SERVICES	134937 04/17/2017	A.1320.0440.0000	4,250.00
TOTAL :						4,250.00
0000010736 DAVE & BUSTERS, INC.						
1700386	7/21/17	02/23/2017	733.23 TRAVEL CAMP DEPOSIT	134019 02/23/2017	A.7310.0448.0000	733.23
1703049	7/21/17	06/02/2017	873.52 TRAVEL CAMP BALANCE	135715 06/08/2017	A.7310.0448.0000	540.00
						225.00
						108.52
TOTAL :						1,606.75
0000009550 DECARVALHO LANDSCAPING SERVICE, INC.						
1700331	SO MEMORIAL	02/01/2017	8,250.00 VEH. DAMAGE REPAIR 11/17+11/18	133947 02/16/2017	A.0000.0701.0000	8,250.00
TOTAL :						8,250.00
0000013846 DECKER , IAN & JULIE						
1707063	BSWPP-T-026-17	12/05/2017	250.00 REL STORMWATER & TREE PERMIT	137576 12/20/2017	T.0000.0033.0000	250.00
TOTAL :						250.00
0000008932 DEERFIELD GROUP						
1700840	16879	01/30/2017	71.00 ENG BUSINESS CARDS:BATISTA	134354 03/09/2017	A.1440.0401.0000	71.00
1702245	17035	04/21/2017	67.00 PD: BUSINESS CARDS: TAUSZ	135221 05/05/2017	A.3120.0411.0000	52.00
						15.00
1702246	17036	04/24/2017	332.51 PD CHIEF LETTERHEAD/ENVELOPES	135221 05/05/2017	A.3120.0411.0000	187.98
						104.53
						40.00
1705710	17283	09/11/2017	72.50 BLDG/BUSINESS CARDS FOR JOHN H	136994 10/06/2017	A.3620.0401.0000	52.00
						7.50
						13.00
1707349	17437	12/18/2017	368.30 FIN TAX FORMS	137693 01/04/2018	A.1315.0402.0000	129.42
						94.56
						16.23
						65.40
						27.69
						35.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	911.31
0000001256	DEFEO , PATRICK					
	1703649 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136003 07/12/2017	SW.9000.0810.0000	654.00
	1707677 JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137856 01/24/2018	SW.9000.0810.0000	654.00
					TOTAL :	1,308.00
0000013744	DELUCA , DAWN					
	1704801 173680	08/07/2017	55.00 CANCELLED 2 DAYS LAX CAMP NON	136617 08/21/2017	A.0000.2001.0006	55.00
					TOTAL :	55.00
0000013741	DELUCA , LAUREL					
	1704798 173592	08/07/2017	46.00 CANCELLED 2 DAYS LAX CAMP	136614 08/21/2017	A.0000.2001.0006	46.00
					TOTAL :	46.00
0000008666	DELUXE SMALL BUSINESS SALES, INC.					
	1703957 0068274141	06/29/2017	249.91 CG/CG "SERVICE DUE" LABELS	136242 07/20/2017	A.7215.0402.0000 A.7215.0402.0000	232.00 17.91
					TOTAL :	249.91
0000001265	DEMCO, INC					
	1700685 6057664	02/01/2017	236.83 LIB - "KIDDIE WELCOME BAG" SUP	134258 03/02/2017	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	100.45 13.94 7.80 114.64
	1701593 6093914	03/22/2017	292.32 LIB - CUSTOM PRINTED ARC AND C	134803 04/10/2017	L.7410.0402.0000 L.7410.0402.0000	126.96 165.36
	1701787 6091551	03/20/2017	510.00 LIB REGISTR SFTWR 5/17-4/18	134929 04/17/2017	L.7410.0418.0000	510.00
	1702337 6112347	04/17/2017	35.25 LIB SUMER READING GAME ITEMS	135271 05/10/2017	L.7410.0409.0000	35.25
	1702682 6127067	05/04/2017	53.73 LIB BLURAY+YA LABELS	135486 05/26/2017	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	26.20 18.58 8.95
	1704868		31.33 LIB - CLASSIFICATION LABELS FO	136642 08/30/2017	L.7410.0402.0000 L.7410.0402.0000	13.10 9.28
	1706065 6221569	09/29/2017	468.30 LIB - DEPT. SUPPLIES FOR TECH	137134 10/26/2017	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	77.72 59.96 152.72 95.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1708153	6285700	01/10/2018	157.20 LIB - PUPPETS FOR CHILDREN'S P	138101 02/13/2018	L.7410.0402.0000	82.68
1708154	6288408	01/12/2018	916.75 LIB - STOOLS AND CARTS FOR THE	138101 02/13/2018	L.7410.0409.0000	157.20
					L.7410.0402.0000	71.99
					L.7410.0402.0000	303.99
					L.7410.0402.0000	247.99
					L.7410.0402.0000	71.99
					L.7410.0402.0000	220.79
					TOTAL :	2,701.71
0000010991	DEMILIA , KIMBERLY					
1706421	175101	09/20/2017	210.00 REF FASHION DESIGN BOOTCAMP/GR	137290 11/13/2017	A.0000.2001.0006	210.00
					TOTAL :	210.00
0000001261	DEMOTSES , JEANNE					
1703353	4/15-6/10/17	06/13/2017	1,800.00 PAINTING OILS/ACRYLICS (18)	135869 06/23/2017	A.7610.0425.0000	1,800.00
1707164	9/19-11/18/17	11/20/2017	1,700.00 PAINTING IN OIL OR ACRYLICS(17)	137599 12/22/2017	A.7610.0425.0000	1,700.00
					TOTAL :	3,500.00
0000013777	DEOLIVEIRA , ASHLEY					
1705332	173391	08/01/2017	12.67 REF CANCELED SWIM CLASS/JAYDEN	136862 09/15/2017	A.0000.2001.0000	12.67
					TOTAL :	12.67
0000012886	DESERT DIAMOND IND. LLC					
1701532	000178	02/22/2017	1,025.00 SW CONCRETE BLADE + CHAIN	134770 04/05/2017	SW.8340.0403.0000	404.00
					SW.8340.0403.0000	590.00
					SW.8340.0403.0000	31.00
					TOTAL :	1,025.00
0000001266	DESILVA , MARY & RICHARD					
1703650	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136004 07/12/2017	A.9000.0810.0000	1,308.00
1707678	JUL-DEC 2017	12/31/2017	1,308.00 MEDICARE REIMBUSEMENT	137857 01/24/2018	A.9000.0810.0000	1,308.00
					TOTAL :	2,616.00
0000012178	DEVITO , KEITH					
1700599	9095	01/28/2017	150.00 REIMB BOOTS	134217 03/01/2017	D.5110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705940	2017	09/13/2017	100.00 REIMB CDL LICENSE	137083 10/16/2017	D.5110.0423.0000	100.00
TOTAL :						250.00
0000013104 DEVITO , NICHOLAS						
1706888	2017	11/12/2017	150.00 REIMB BOOTS	137494 12/08/2017	D.5110.0434.0000	150.00
TOTAL :						150.00
0000012070 DEVLIN , TED						
1707218	SEARS	12/18/2017	144.95 REIMB BOOTS	137642 12/28/2017	D.5110.0434.0000	144.95
TOTAL :						144.95
0000012826 DF STONE CONTRACTING LTD.						
1700614	22535	02/03/2017	748.80 PARKS - TOPSOIL 40 C YDS	134230 03/01/2017	A.7110.0416.0000	748.80
1700854	RT 202 BLFLD	02/20/2017	748.80 TOPSOIL 40CY #22576	134365 03/09/2017	TE.0000.0037.0000	748.80
1700855	RT 202 BLFLD	02/03/2017	748.80 SCREENED TOPSOIL 40CY #22537	134365 03/09/2017	TE.0000.0037.0000	748.80
1705911	22948	09/22/2017	748.80 PR TOPSOIL 40CY	680 10/16/2017	A.7110.0416.0000	748.80
1706452	22992	10/20/2017	2,995.20 PARKS - TOPSOIL TO REBUILD RT.	822 11/13/2017	A.7110.0416.0000	2,995.20
TOTAL :						5,990.40
0000013592 DIACO , MICHELLE						
1700774	12/19/16-12/16/20	02/24/2017	75.00 PD NOTARY EXAM/APP FEES	134318 03/02/2017	A.3120.0423.0000	75.00
TOTAL :						75.00
0000013336 DIANA , TOM						
1705100	8/5/17	08/05/2017	758.05 REIMB K9 GRADUATION 8/3-8/5/17	136762 09/05/2017	A.1010.0405.0000	758.05
1705654	9/11/17	09/11/2017	142.90 REIMB 911 CEREMONY	136961 10/02/2017	A.1010.0401.0000	142.90
TOTAL :						900.95
0000011625 DICKAN , KATHLEEN & KENNETH						
1703723	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136079 07/12/2017	A.9000.0810.0000	1,308.00
1707750	JUL-DEC 2017	12/31/2017	1,308.00 MEDICARE REIMBUSEMENT	137928 01/24/2018	A.9000.0810.0000	1,308.00
TOTAL :						2,616.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013351	DICKAN , PATRICIA							
1707639	2017	12/17/2017	150.00	REIMB BOOTS	137833	01/19/2018	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000012606	DIEHL & SONS, INC.							
1700748	279879	02/13/2017	245.60	HWY- PARTS FOR ACCIDENT DAMAGE	134310	03/02/2017	D.5130.0403.0000	16.00
							D.5130.0403.0000	2.90
							D.5130.0403.0000	2.20
							D.5130.0403.0000	190.26
							D.5130.0403.0000	25.07
							D.5130.0403.0000	3.41
							D.5130.0403.0000	4.29
							D.5130.0403.0000	1.47
1700947	280350	02/22/2017	2,176.52	HWY- PARTS FOR TRK. #47-0587	134434	03/16/2017	D.5130.0403.0000	1,503.32
							D.5130.0403.0000	69.92
							D.5130.0403.0000	13.68
							D.5130.0403.0000	37.44
							D.5130.0403.0000	130.56
							D.5130.0403.0000	265.32
							D.5130.0403.0000	41.92
							D.5130.0403.0000	11.36
							D.5130.0403.0000	2.96
							D.5130.0403.0000	66.36
							D.5130.0403.0000	14.24
							D.5130.0403.0000	19.44
1701116			401.52	HWY- STARTER, SENSORS AND SENS	134538	03/21/2017	D.5130.0403.0000	315.22
							D.5130.0403.0000	10.78
							D.5130.0403.0000	125.00
							D.5130.0403.0000	75.52
							D.5130.0403.0000	-125.00
1701253	277749	12/22/2016	182.58	HWY EMG #44 MANIFOLD SENSOR	134607	03/23/2017	D.5130.0403.0000	182.58
1701438	281335	03/08/2017	362.08	HWY '07 STERLING MUFFLER	134698	03/28/2017	D.5130.0403.0000	362.08
1702084	282747	04/06/2017	1,153.03	HWY-CUMMINS FILTERS (24)	135107	04/26/2017	D.5130.0403.0000	204.30
							D.5130.0403.0000	151.86
							D.5130.0403.0000	343.90
							D.5130.0403.0000	452.97
1705149	289476	08/09/2017	3,386.45	HWY - DASHBOARD PARTS - TRK. 4	490	09/08/2017	D.5130.0403.0000	2,751.37
							D.5130.0403.0000	25.96
							D.5130.0403.0000	69.28
							D.5130.0403.0000	120.09
							D.5130.0403.0000	211.02
							D.5130.0403.0000	6.49
							D.5130.0403.0000	101.38
							D.5130.0403.0000	100.86
1705309	290079	08/30/2017	280.93	HWY - AIR BRAKE PARTS TRK #59	534	09/15/2017	D.5130.0403.0000	89.12
							D.5130.0403.0000	84.29
							D.5130.0403.0000	56.06
							D.5130.0403.0000	45.30
							D.5130.0403.0000	2.82
							D.5130.0403.0000	3.34
1705310	290099	08/29/2017	136.96	SW FUEL/OIL FILTERS - TRUCK #1	535	09/15/2017	SW.8340.0418.0000	19.58

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0418.0000	74.37
							SW.8340.0418.0000	10.20
							SW.8340.0418.0000	25.31
							SW.8340.0418.0000	7.50
1707455	294133	11/17/2017	35.26	HWY - AIR FILTER RESTRICTOR GA	1034	01/05/2018	D.5130.0403.0000	35.26
TOTAL :								8,360.93
0000012858 DIG SAFELY NY INC.								
1702393	1-3/17	03/31/2017	14.00	#17030715	135313	05/10/2017	YS.8130.0463.0000	7.00
							SW.8340.0478.0000	7.00
1704159	4/17-6/17	06/30/2017	50.00	SW/YS #17060805 LATE SVC FEES	136336	07/26/2017	YS.8130.0463.0000	25.00
							SW.8340.0478.0000	25.00
1706261	7/17-9/17	09/30/2017	24.00	SW/YS #17090748 LATE SVC FEES	137229	11/06/2017	YS.8130.0463.0000	12.00
							SW.8340.0478.0000	12.00
1708206	10/17-12/17	01/30/2018	66.00	YS + SW 2017 SVC LATE FEES	138123	02/13/2018	YS.8130.0463.0000	33.00
							SW.8340.0478.0000	33.00
TOTAL :								154.00
0000006799 DISPLAY SALES INC.								
1701223	010205	03/03/2017	1,321.50	PARKS/POOLS US FLAGS (59)	134584	03/23/2017	A.7110.0416.0000	637.50
							A.7110.0416.0000	50.00
							A.7110.0416.0000	204.00
							A.7180.0416.0000	375.00
							A.7180.0416.0000	27.50
							A.7110.0416.0000	27.50
TOTAL :								1,321.50
0000005195 DLT SOLUTIONS, LLC								
1701633	5/20/17-5/19/18	03/31/2017	746.73	PLNG AUTO CAD MAP	134829	04/10/2017	A.8020.0418.0000	746.73
1705706	11/20/17-11/19/18	09/27/2017	1,293.70	ENG AUTOCAD 3D SUPPORT #461941	625	10/06/2017	A.1440.0421.0001	1,293.70
TOTAL :								2,040.43
0000001283 DOERR , CURTIS								
1704955	2017	08/09/2017	100.00	RE:CDL FEE	136643	08/30/2017	SW.8310.0423.0000	100.00
1707602	2017	12/19/2017	149.99	REIM BOOTS	137805	01/19/2018	SW.8340.0434.0000	149.99
TOTAL :								249.99
0000001086 DOHERTY , DAVE								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1700680	9130	02/22/2017	150.00	R&R: STEEL TOE WORK BOOTS FOR	134252	03/02/2017	SR.7210.0434.0000	150.00
TOTAL :								150.00
0000013558 DOHERTY , JOHN								
1703103	SPRING 2017	05/31/2017	2,307.81	TUITION/BOOKS REIMB	135748	06/08/2017	A.3120.0448.0000	2,307.81
1707672	FALL 2017	12/28/2017	2,178.92	PD TUITION/BOOKS REIMBURSE	137836	01/19/2018	A.3120.0448.0000	2,178.92
TOTAL :								4,486.73
0000012806 DON'T STOP THE MUSIC INC.								
1703744	OUT DOOR MOVIE	06/02/2017	495.00	DJ CONCERT 7/13/17	136110	07/12/2017	TE.0000.0040.0000	495.00
1706625	HALLOWEEN	10/11/2017	400.00	DJ MUSIC 10/28/17	137364	11/24/2017	A.7270.0430.0000	400.00
TOTAL :								895.00
0000013791 DONNELLY , ROSEMARY								
1705831	9/21/17	09/21/2017	200.00	9/17 CT REPORTER SERVICES	137047	10/12/2017	A.1110.0490.0000	200.00
TOTAL :								200.00
0000013756 DONOHUE , THERESA								
1704992	173943	08/15/2017	20.00	SENIOR PASSES	136709	08/31/2017	A.0000.2001.0005	20.00
TOTAL :								20.00
0000008616 DORNEY PARK								
1703070	7/26/17	06/02/2017	5,605.60	TRAVEL CAMP	135708	06/08/2017	A.7310.0448.0000 A.7310.0448.0000	3,560.70 2,044.90
TOTAL :								5,605.60
0000003312 DOW JONES & COMPANY, INC.								
1702841	4/6/14-18	05/05/2017	420.00	LIB ANNUAL SUBSCRIPTION	135554	06/01/2017	L.7410.0409.0000	420.00
TOTAL :								420.00
0000012574 DR. JAY DAVIDOWITZ, PHD								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704697	1AUGUST2017	08/03/2017	450.00 PD/PRE EMPLOYMENT PSYCH EXAM (	136561 08/16/2017	A.3120.0490.0000	450.00
					TOTAL :	450.00
0000013793	DRAKEFORD , DEBORAH & STEPHEN					
1705658	BSW999#027-17	09/19/2017	250.00 REL EROSION CONTROL BOND	136965 10/02/2017	T.0000.0033.0000	250.00
					TOTAL :	250.00
0000013732	DUBE , PARIJAT					
1704731	173018	07/25/2017	75.00 REF:CHILDRENS SWIM /REVANTA	136573 08/16/2017	A.0000.2001.0000	75.00
					TOTAL :	75.00
0000013634	DUBEY , GANGACHARAN					
1702487	69.16-1-11	05/08/2017	303.55 2016 SCAR REFUND	135354 05/10/2017	A.0000.0444.0000 SM.4540.0498.0000 A.1964.0498.0000	27.95 7.25 268.35
					TOTAL :	303.55
0000010060	DUBOVSKY , MICHAEL					
1700211			1,594.30 ENG ENV CODE INSPECT SVCS	133842 02/08/2017	A.1440.0490.0000	1,594.30
					TOTAL :	1,594.30
0000006544	DUTCHESS METAL SUPPLY					
1701383	134003	03/03/2017	295.00 SW STEEL PLATE 2'6"X4'	134666 03/28/2017	SW.8340.0420.0000	295.00
1702046	134385	03/24/2017	3,708.00 HWY WELDING STEEL	135077 04/26/2017	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	4.00 12.00 16.00 22.00 32.00 40.00 24.00 36.00 48.00 60.00 70.00 16.00 23.00 30.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	46.00
							D.5130.0403.0000	114.00
							D.5130.0403.0000	90.00
							D.5130.0403.0000	43.00
							D.5130.0403.0000	58.00
							D.5130.0403.0000	75.00
							D.5130.0403.0000	45.00
							D.5130.0403.0000	150.00
							D.5130.0403.0000	303.00
							D.5130.0403.0000	47.00
							D.5130.0403.0000	67.00
							D.5130.0403.0000	92.00
							D.5130.0403.0000	67.00
							D.5130.0403.0000	84.00
							D.5130.0403.0000	135.00
							D.5130.0403.0000	456.00
							D.5130.0403.0000	87.00
							D.5130.0403.0000	131.00
							D.5130.0403.0000	175.00
							D.5130.0403.0000	28.00
							D.5130.0403.0000	40.00
							D.5130.0403.0000	42.00
							D.5130.0403.0000	56.00
							D.5130.0403.0000	86.00
							D.5130.0403.0000	42.00
							D.5130.0403.0000	62.00
							D.5130.0403.0000	84.00
							D.5130.0403.0000	126.00
							D.5130.0403.0000	56.00
							D.5130.0403.0000	82.00
							D.5130.0403.0000	138.00
							D.5130.0403.0000	168.00
1702241	129820	08/02/2016	155.00	HWY 1" ROLLED STEEL	135214	05/05/2017	D.5130.0403.0000	55.00
							D.5130.0403.0000	100.00
1705845	130087	08/15/2016	330.00	PR ROLLER RINK REPAIR PARTS	137029	10/12/2017	A.7110.0416.0000	330.00
1707865	139005	12/01/2017	385.00	YS TRUCK MATERIAL	137981	02/02/2018	YS.8130.0420.0000	130.00
							YS.8130.0420.0000	255.00
							TOTAL :	4,873.00
0000001299	DUTCHESS OVERHEAD DOORS							
1700892	185270	02/08/2017	1,218.00	CG/REPLACE ELECTRIC DOOR OPENE	134400	03/16/2017	A.7215.0416.0000	1,218.00
1704256	187663	06/30/2017	312.90	SW EMERGENCY BAY DOOR REPAIR	290	07/31/2017	SW.8320.0416.0000	312.90
1706897	0189643-IN	10/30/2017	353.40	SW EMERGENCY BAY DOOR REPAIR	899	12/08/2017	SW.8320.0416.0000	353.40
							TOTAL :	1,884.30
0000004413	E.& G.E.F.C.U.-ATTN:J.BAR							
1700016	20170112033	01/12/2017	77.00	P/R CREDIT UN 1/12/17	133504	01/12/2017	T.0000.0811.0000	77.00
1700070	20170126033	01/26/2017	652.00	P/R CREDIT UN 1/26/17	133687	01/26/2017	T.0000.0811.0000	652.00
1700262	20170209033	02/09/2017	652.00	P/R CREDIT UN 2/09/17	133857	02/09/2017	T.0000.0811.0000	652.00
1700411	20170223033	02/23/2017	652.00	P/R CREDIT UN 2/23/17	134031	02/23/2017	T.0000.0811.0000	652.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1700790	20170309033	03/09/2017	652.00	P/R CREDIT UN 3/09/17	134322	03/09/2017	T.0000.0811.0000	652.00
1701287	20170323033	03/23/2017	652.00	P/R CREDIT UN 3/23/17	134621	03/23/2017	T.0000.0811.0000	652.00
1701565	20170406033	04/06/2017	652.00	P/R CREDIT UN 4/06/17	134778	04/06/2017	T.0000.0811.0000	652.00
1701987	20170420033	04/20/2017	652.00	P/R CREDIT UN 4/20/17	135037	04/20/2017	T.0000.0811.0000	652.00
1702310	20170504033	05/04/2017	652.00	P/R CREDIT UN 5/04/17	135254	05/04/2017	T.0000.0811.0000	652.00
1702662	20170518033	05/18/2017	652.00	P/R CREDIT UN 5/18/17	135469	05/18/2017	T.0000.0811.0000	652.00
1702979	20170601033	06/01/2017	652.00	P/R CREDIT UN 6/01/17	135665	06/01/2017	T.0000.0811.0000	652.00
1703280	20170615033	06/15/2017	652.00	P/R CREDIT UN 6/15/17	135844	06/15/2017	T.0000.0811.0000	652.00
1703525	20170629033	06/29/2017	652.00	P/R CREDIT UN 6/29/17	135938	06/29/2017	T.0000.0811.0000	652.00
1703864	20170713033	07/13/2017	652.00	P/R CREDIT UN 7/13/17	136173	07/13/2017	T.0000.0811.0000	652.00
1704328	20170727033	07/27/2017	652.00	P/R CREDIT UN 7/27/17	136422	07/27/2017	T.0000.0811.0000	652.00
1704600	20170810033	08/10/2017	652.00	P/R CREDIT UN 8/10/17	136508	08/10/2017	T.0000.0811.0000	652.00
1704850	20170824033	08/24/2017	652.00	P/R CREDIT UN 8/24/17	136627	08/24/2017	T.0000.0811.0000	652.00
1705190	20170907033	09/07/2017	652.00	P/R CREDIT UN 9/07/17	136798	09/07/2017	T.0000.0811.0000	652.00
1705514	20170921033	09/21/2017	652.00	P/R CREDIT UN 9/21/17	136908	09/21/2017	T.0000.0811.0000	652.00
1705755	20171005033	10/05/2017	652.00	P/R CREDIT UN 10/05/17	137004	10/05/2017	T.0000.0811.0000	652.00
1706010	20171019033	10/19/2017	652.00	P/R CREDIT UN 10/19/2017	137120	10/19/2017	T.0000.0811.0000	652.00
1706318	20171102033	11/02/2017	652.00	P/R CREDIT UN 11/02/17	137242	11/02/2017	T.0000.0811.0000	652.00
1706555	20171116033	11/16/2017	652.00	P/R CREDIT UN 11/16/17	137332	11/16/2017	T.0000.0811.0000	652.00
1706748	20171130033	11/30/2017	652.00	P/R CREDIT UN 11/30/17	137411	11/30/2017	T.0000.0811.0000	652.00
1706973	20171214033	12/14/2017	652.00	P/R CREDIT UN 12/14/17	137526	12/14/2017	T.0000.0811.0000	652.00
1707251	20171229033	12/29/2017	652.00	P/R CREDIT UN 12/29/17	137654	12/29/2017	T.0000.0811.0000	652.00

TOTAL : 16,377.00

000008237 E.H. WACHS COMPANY

1706593	INV141137	10/24/2017	343.28	SW FILTERS FOR VACUUM TANK ON	137353	11/24/2017	SW.8340.0418.0000	155.00
							SW.8340.0418.0000	145.00
							SW.8340.0418.0000	33.50
							SW.8340.0418.0000	9.78

TOTAL : 343.28

000001300 EAGLE AWARDS & TROPHY CO.

1701130	109329	02/16/2017	35.00	TC NAME PLATE GARRIGAN	134483	03/21/2017	A.1010.0401.0000	35.00
1707385	109728	12/13/2017	70.00	NAME PLATES:GILBERT/ROKER	137706	01/05/2018	A.1010.0401.0000	70.00

TOTAL : 105.00

000004252 EAGLE BUSINESS MACHINES

1701023			1,215.37	INV# 27904 12/1/16-2/28/17 COP	134470	03/20/2017	A.1355.0417.0000	0.66
							A.1625.0417.0000	75.54
							A.7450.0417.0000	5.66
							A.7110.0417.0000	20.56
							A.1670.0417.0000	73.67
							SR.7210.0417.0000	31.82
							A.1670.0417.0000	288.47
							A.6772.0417.0000	139.30
							A.5010.0417.0000	77.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0417.0000	288.00
					A.1110.0417.0000	213.30
					A.3120.0417.0000	1.35
1703154			1,414.84 INV#31150 3/1-5/31/17 COPIES/	135782 06/14/2017	A.1625.0417.0000	25.08
					A.7450.0417.0000	9.94
					A.7110.0417.0000	26.44
					A.1355.0417.0000	0.00
					A.1670.0417.0000	55.20
					SR.7210.0417.0000	37.58
					A.1670.0417.0000	132.48
					A.6772.0417.0000	161.12
					A.5010.0417.0000	94.04
					SW.8310.0417.0000	606.41
					A.1110.0417.0000	260.28
					A.3120.0417.0000	6.27
1704622			35.00 MAILROOM TONER FREIGHT	136524 08/14/2017	A.1670.0417.0000	35.00
1705275			1,092.04 INV# 34156 6/1-8/31/17 COPIES/	136834 09/15/2017	A.1625.0417.0000	15.74
					A.7450.0417.0000	10.16
					A.7110.0417.0000	22.76
					A.1670.0417.0000	82.55
					SR.7210.0417.0000	37.08
					A.1670.0417.0000	115.79
					A.6772.0417.0000	146.24
					A.5010.0417.0000	68.82
					SW.8310.0417.0000	345.61
					A.1355.0417.0000	0.00
					A.1110.0417.0000	247.23
					A.3120.0417.0000	0.06
1705322 SW		08/09/2017	17.50 SW TONER FREIGHT #33442	136834 09/15/2017	SW.8310.0401.0001	17.50
1706417 34244		09/06/2017	17.50 NUTR TONER FREIGHT	137285 11/13/2017	A.6772.0401.0001	17.50
1706524 HWY		10/16/2017	17.50 HWY TONER FREIGHT #35596	137321 11/17/2017	A.5010.0401.0001	17.50
1706899			972.98 INV# 37303 9/1-11/30/17 MAINT/	137482 12/08/2017	SR.7210.0417.0000	34.18
					A.1625.0417.0000	10.92
					A.7450.0417.0000	5.96
					A.7110.0417.0000	16.18
					A.1670.0417.0000	46.01
					A.1670.0417.0000	120.00
					A.6772.0417.0000	131.18
					A.5010.0417.0000	93.56
					SW.8310.0417.0000	311.81
					A.1110.0417.0000	201.47
					A.3120.0417.0000	1.71
1707049 36195		11/01/2017	17.50 NUTR TONER FREIGHT	137550 12/20/2017	A.6772.0401.0001	17.50
					TOTAL :	4,800.23
000005898	EAGLE POINT GUN / TJ MORRIS & SON					
1703036			9,597.48 PD TRAINING AMMO	135699 06/08/2017	A.3120.0423.0000	4,757.20
					A.3120.0423.0000	800.94
					A.3120.0423.0000	3,239.34
					A.3120.0423.0000	690.00
					A.3120.0423.0000	110.00
					TOTAL :	9,597.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012305	EAST COAST EMERGENCY LIGHTING, INC.					
1700602	13357	02/15/2017	36.92 SW HALOGEN BULBS FOR WHELEN LI	134220 03/01/2017	SW.8340.0420.0000	36.92
TOTAL :						36.92
0000013842	EAST OF HUDSON WATERSHED CORPORATION					
1706955	EOH	11/08/2017	7,269.95 O&M REMOVAL REQUIREMENTS	137522 12/13/2017	A.1440.0490.0000	7,269.95
TOTAL :						7,269.95
0000009837	EASTERN BAG & PAPER CO. INC.					
1701234			936.25 NUTRITION-SUPPLIES	134593 03/23/2017	A.6772.0402.0000	375.60
					A.6772.0402.0000	108.00
					A.6772.0402.0000	59.60
					A.6772.0402.0000	20.45
					A.6772.0402.0000	26.50
					A.6772.0402.0000	24.00
					A.6772.0402.0000	48.78
					A.6772.0402.0000	33.96
					A.6772.0402.0000	36.70
					A.6772.0402.0000	49.20
					A.6772.0402.0000	49.00
					A.6772.0402.0000	23.45
					A.6772.0402.0000	22.77
					A.6772.0402.0000	34.86
					A.6772.0402.0000	10.50
					A.6772.0402.0000	9.24
					A.6772.0402.0000	3.64
1701668	12410385	03/27/2017	30.50 SW 7 OZ. PACTIVE WATER COOLER	134846 04/10/2017	SW.8310.0401.0000	30.50
1701899	12415231	04/04/2017	452.52 NUTRITION-SUPPLIES	134985 04/17/2017	A.6772.0402.0000	375.60
					A.6772.0402.0000	13.96
					A.6772.0402.0000	5.00
					A.6772.0402.0000	24.00
					A.6772.0402.0000	33.96
1702722	12431759	05/02/2017	288.02 NUTRITION-SUPPLIES	135510 05/26/2017	A.6772.0402.0000	54.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	31.62
					A.6772.0402.0000	39.00
					A.6772.0402.0000	7.00
					A.6772.0402.0000	107.13
					A.6772.0402.0000	22.77
1702933	12438178	05/11/2017	375.60 NUTRITION-SUPPLIES	135644 06/02/2017	A.6772.0402.0000	375.60
1702934	1248178	05/11/2017	751.20 NUTRITION - SUPPLIES	135644 06/02/2017	A.6772.0402.0000	751.20
1703217	12454834	06/08/2017	199.29 NUTRITION-SUPPLIES	135816 06/15/2017	A.6772.0402.0000	39.00
					A.6772.0402.0000	31.62
					A.6772.0402.0000	20.45
					A.6772.0402.0000	5.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	39.76

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704226	12473295	07/11/2017	511.75 NUTRITION-SUPPLIES	278 07/28/2017	A.6772.0402.0000	36.96
					A.6772.0402.0000	375.60
					A.6772.0402.0000	32.00
					A.6772.0402.0000	13.96
					A.6772.0402.0000	5.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	24.39
					A.6772.0402.0000	34.30
1704682	12479257	07/19/2017	610.00 YCCC & TH 7OZ. PACTIV CUPS	382 08/16/2017	A.1625.0416.0000	457.50
					A.1620.0416.0000	152.50
1705576	12502038	08/29/2017	631.37 NUTRITION - SUPPLIES	585 09/29/2017	A.6772.0402.0000	375.60
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	31.62
					A.6772.0402.0000	5.00
					A.6772.0402.0000	18.35
					A.6772.0402.0000	24.60
					A.6772.0402.0000	75.70
					A.6772.0402.0000	7.50
1705799	12507954	09/07/2017	270.01 NUTRITION-SUPPLIES	648 10/12/2017	A.6772.0402.0000	54.00
					A.6772.0402.0000	32.41
					A.6772.0402.0000	26.50
					A.6772.0402.0000	7.00
					A.6772.0402.0000	22.77
					A.6772.0402.0000	31.62
					A.6772.0402.0000	24.00
					A.6772.0402.0000	34.30
					A.6772.0402.0000	23.45
					A.6772.0402.0000	13.96
1706088	12523083	10/03/2017	629.82 NUTRITION-SUPPLIES	720 10/26/2017	A.6772.0402.0000	54.00
					A.6772.0402.0000	20.45
					A.6772.0402.0000	32.41
					A.6772.0402.0000	375.60
					A.6772.0402.0000	27.46
					A.6772.0402.0000	32.00
					A.6772.0402.0000	31.62
					A.6772.0402.0000	34.30
					A.6772.0402.0000	16.98
					A.6772.0402.0000	5.00
1707028	12549759	11/14/2017	793.10 NUTRITION-SUPPLIES	946 12/20/2017	A.6772.0402.0000	24.60
					A.6772.0402.0000	18.35
					A.6772.0402.0000	563.40
					A.6772.0402.0000	26.50
					A.6772.0402.0000	22.77
					A.6772.0402.0000	31.62
					A.6772.0402.0000	12.00
					A.6772.0402.0000	51.45
					A.6772.0402.0000	23.45
					A.6772.0402.0000	13.96
					A.6772.0402.0000	5.00
1707353	12558628	11/30/2017	158.75 NUTRITION-SUPPLIES	1011 01/04/2018	A.6772.0402.0000	18.35
					A.6772.0402.0000	24.60
					A.6772.0402.0000	115.80
1707879	12565974	12/12/2017	615.10 NUTRITION-SUPPLIES	1177 02/02/2018	A.6772.0402.0000	54.00
					A.6772.0402.0000	20.45
					A.6772.0402.0000	24.60
					A.6772.0402.0000	18.35
					A.6772.0402.0000	32.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	375.60
					A.6772.0402.0000	7.00
					A.6772.0402.0000	24.00
					A.6772.0402.0000	34.30
					A.6772.0402.0000	24.39
1708035	12564816	12/11/2017	70.81 PD: BROWN BAGS FOR EVIDENCE S	1215 02/10/2018	A.3120.0402.0000	31.88
					A.3120.0402.0000	38.93
					TOTAL :	7,324.09
0000012983 EASTERN BEARINGS INC.						
1700770	4332661	01/31/2017	58.16 YS EMG BELT PRESS ROLLER	134313 03/02/2017	YS.8130.0460.0000	58.16
1707459	4434966	11/02/2017	18,617.26 YS REPLACEMENT VALVE TERMINALS	137729 01/05/2018	YS.8130.0460.0003	18,417.26
					YS.8130.0460.0003	200.00
					TOTAL :	18,675.42
0000011384 EASTERN WHOLESALE FENCE CO., INC.						
1701582	RT 202 BLFLD	03/24/2017	2,044.90 6X8 FENCING #0919350-IN	134793 04/07/2017	TE.0000.0037.0000	2,044.90
					TOTAL :	2,044.90
0000012128 EBSCO INDUSTRIES, INC.						
1701921	9195519	03/29/2017	1,940.27 LIB CONS RPTS ELECT DATABASE	135000 04/17/2017	L.7410.0409.0000	1,847.88
					L.7410.0409.0000	92.39
					TOTAL :	1,940.27
0000011027 ECOLAB						
1704685	5773893	05/26/2017	1,328.70 NUTRITION - SUPPLIES	136556 08/16/2017	A.6772.0402.0000	1,328.70
1708152	7973318	12/19/2017	531.48 NUTRITION - SOAP DISHWASHER	138117 02/13/2018	A.6772.0402.0000	531.48
					TOTAL :	1,860.18
0000013581 EDC						
1700382			29,626.00 REL PERFORMANCE/EROSION CONTRO	134013 02/22/2017	T.0000.0033.0000	29,626.00
					TOTAL :	29,626.00
0000010111 EDWARD JONES INVESTMENTS						
1700009	20170112015	01/12/2017	275.00 P/R EDWARD JON 1/12/17	133509 01/12/2017	T.0000.0826.0000	275.00

VCH NO	INVC NO	INVC DATE	VCH		CHECK			DISTRIBUTION
			AMT	DESC	CHECK NO	DATE	ACCT NO		AMOUNT
1700063	20170126015	01/26/2017	275.00	P/R EDWARD JON 1/26/17	133692	01/26/2017	T.0000.0826.0000	275.00
1700255	20170209015	02/09/2017	275.00	P/R EDWARD JON 2/09/17	133862	02/09/2017	T.0000.0826.0000	275.00
1700404	20170223015	02/23/2017	275.00	P/R EDWARD JON 2/23/17	134036	02/23/2017	T.0000.0826.0000	275.00
1700784	20170309015	03/09/2017	275.00	P/R EDWARD JON 3/09/17	134327	03/09/2017	T.0000.0826.0000	275.00
1701281	20170323015	03/23/2017	275.00	P/R EDWARD JON 3/23/17	134626	03/23/2017	T.0000.0826.0000	275.00
1701559	20170406015	04/06/2017	275.00	P/R EDWARD JON 4/06/17	134783	04/06/2017	T.0000.0826.0000	275.00
1701981	20170420015	04/20/2017	275.00	P/R EDWARD JON 4/20/17	135042	04/20/2017	T.0000.0826.0000	275.00
1702302	20170504015	05/04/2017	275.00	P/R EDWARD JON 5/04/17	135259	05/04/2017	T.0000.0826.0000	275.00
1702654	20170518015	05/18/2017	275.00	P/R EDWARD JON 5/18/17	135474	05/18/2017	T.0000.0826.0000	275.00
1702971	20170601015	06/01/2017	275.00	P/R EDWARD JON 6/01/17	135670	06/01/2017	T.0000.0826.0000	275.00
1703272	20170615015	06/15/2017	275.00	P/R EDWARD JON 6/15/17	135849	06/15/2017	T.0000.0826.0000	275.00
1703517	20170629015	06/29/2017	275.00	P/R EDWARD JON 6/29/17	135943	06/29/2017	T.0000.0826.0000	275.00
1703856	20170713015	07/13/2017	275.00	P/R EDWARD JON 7/13/17	136178	07/13/2017	T.0000.0826.0000	275.00
1704320	20170727015	07/27/2017	275.00	P/R EDWARD JON 7/27/17	136427	07/27/2017	T.0000.0826.0000	275.00
1704592	20170810015	08/10/2017	275.00	P/R EDWARD JON 8/10/17	136513	08/10/2017	T.0000.0826.0000	275.00
1704842	20170824015	08/24/2017	275.00	P/R EDWARD JON 8/24/17	136632	08/24/2017	T.0000.0826.0000	275.00
1705182	20170907015	09/07/2017	275.00	P/R EDWARD JON 9/07/17	136803	09/07/2017	T.0000.0826.0000	275.00
1705506	20170921015	09/21/2017	275.00	P/R EDWARD JON 9/21/17	136913	09/21/2017	T.0000.0826.0000	275.00
1705747	20171005015	10/05/2017	275.00	P/R EDWARD JON 10/05/17	137009	10/05/2017	T.0000.0826.0000	275.00
1706003	20171019015	10/19/2017	275.00	P/R EDWARD JON 10/19/2017	137125	10/19/2017	T.0000.0826.0000	275.00
1706310	20171102015	11/02/2017	275.00	P/R EDWARD JON 11/02/17	137247	11/02/2017	T.0000.0826.0000	275.00
1706547	20171116015	11/16/2017	275.00	P/R EDWARD JON 11/16/17	137337	11/16/2017	T.0000.0826.0000	275.00
1706740	20171130015	11/30/2017	275.00	P/R EDWARD JON 11/30/17	137416	11/30/2017	T.0000.0826.0000	275.00
1706965	20171214015	12/14/2017	275.00	P/R EDWARD JON 12/14/17	137531	12/14/2017	T.0000.0826.0000	275.00
1707243	20171229015	12/29/2017	275.00	P/R EDWARD JON 12/29/17	137659	12/29/2017	T.0000.0826.0000	275.00
TOTAL :								7,150.00
0000013822	EICHLER , BARBARA							
1706276	175200	2017/10/10	10.00	REF SENIOR POOL PASS	137238	11/06/2017	A.0000.2001.0005	10.00
TOTAL :								10.00
0000008108	ELECTRONIC DRIVES AND CONTROLS							
1705573	44370	08/25/2017	2,224.00	YS REPLACEMENT STARTER CONTACT	136933	09/29/2017	GD.8130.0462.0000	2,224.00
1705574	44376	08/30/2017	4,800.00	YS HB INSTALL (1) STARTER CONA	136933	09/29/2017	GD.8130.0462.0000	4,800.00
TOTAL :								7,024.00
0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.							
1706697	S1762	2017/12/10	5,922.28	LIB - SECURITY CAMERAS (REPLAC	137391	11/27/2017	L.7410.0201.0000 L.7410.0201.0000	4,589.00 1,333.28
TOTAL :								5,922.28
0000013824	ELISEO , GIULIO							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1706896	MORRIS PLAINS	10/31/2017	150.00	REIMB BOOTS	137503	12/08/2017	SW.8340.0434.0000	150.00
TOTAL :								150.00
0000002483 ELLIOTT , NANCY								
1703671	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136025	07/12/2017	A.9000.0810.0000	654.00
1707698	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137877	01/24/2018	A.9000.0810.0000	654.00
TOTAL :								1,308.00
0000012859 ELQ INDUSTRIES, INC.								
1701547	TBR	03/07/2017	94,479.47	CROTON HT RD CULVERT REPAIS C/	134769	04/05/2017	HC.5110.0200.0000	94,479.47
TOTAL :								94,479.47
0000013837 EMERALD CREEK CAPITAL LLC								
1706772	0279573	11/21/2017	802.33	REF DUP 2017/18 SCHOOL	137432	12/04/2017	A.0000.0690.0000	802.33
TOTAL :								802.33
0000001321 EMPRESS AMBULANCE SERVICE								
1700135	1/17	01/20/2017	49,912.50	2017 ALS SERVICES	133724	01/30/2017	SM.4540.0425.0000	49,912.50
1700431	2/17	02/20/2017	49,912.50	2017 ALS SERVICES	134122	02/28/2017	SM.4540.0425.0000	49,912.50
1701190	3/17	03/20/2017	49,912.50	2017 ALS SERVICES	134565	03/23/2017	SM.4540.0425.0000	49,912.50
1702033	4/17	04/20/2017	49,912.50	2017 ALS SERVICES	135050	04/26/2017	SM.4540.0425.0000	49,912.50
1702782	5/17	05/22/2017	49,912.50	2017 ALS SERVICES	135546	06/01/2017	SM.4540.0425.0000	49,912.50
1703460	6/17	06/20/2017	49,912.50	2017 ALS SERVICES	122	06/30/2017	SM.4540.0425.0000	49,912.50
1704183	7/17	07/20/2017	49,912.50	2017 ALS SERVICES	268	07/28/2017	SM.4540.0425.0000	49,912.50
1704869	8/17	08/21/2017	49,912.50	2017 ALS SERVICES	412	08/30/2017	SM.4540.0425.0000	49,912.50
1705668	9/17	09/20/2017	49,912.50	2017 ALS SERVICES	612	10/06/2017	SM.4540.0425.0000	49,912.50
1706189	10/17	10/20/2017	49,912.50	2017 ALS SERVICES	749	11/05/2017	SM.4540.0425.0000	49,912.50
1706726	11/17	11/20/2017	49,912.50	2017 ALS SERVICES	874	12/04/2017	SM.4540.0425.0000	49,912.50
1707269	12/17	12/20/2017	49,912.50	2017 ALS SERVICES	976	01/04/2018	SM.4540.0425.0000	49,912.50
TOTAL :								598,950.00
0000007449 ENVIRO WASTE OIL RECOVERY								
1700516	480771	01/20/2017	43.03	SW LIQUID WASTE REMOVAL (ANTIF	134169	02/28/2017	SW.8320.0416.0000	38.25
							SW.8320.0416.0000	4.78
1703565	502246	06/14/2017	544.50	HWY - REMOVAL OF HYDRUALIC FLU	153	07/05/2017	D.5130.0425.0000	34.00
							D.5130.0425.0000	450.00
							D.5130.0425.0000	60.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1706902	523796	11/03/2017	32.91	SW ANTIFREEZE DISPOSAL 65G	907	12/08/2017	SW.8320.0416.0000	32.91
1707867	529741	12/14/2017	126.79	CG/CG SHOP: REMOVAL OF OILY WA	1171	02/02/2018	A.7215.0425.0000	22.50
							A.7215.0425.0000	90.20
							A.7215.0425.0000	14.09
							TOTAL :	747.23
0000010345 ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.								
1707359	17-508	11/15/2017	1,995.00	PARKS - SOIL/FILL TESTING FOR	137698	01/04/2018	A.7110.0454.0000	1,995.00
							TOTAL :	1,995.00
0000011878 ENVIRONMENTAL PRODUCTS & ACCESS., LLC								
1701959			978.38	YS SEWER MANHOLE TOOLS	135029	04/19/2017	YS.8130.0460.0000	94.00
							YS.8130.0460.0000	240.00
							YS.8130.0460.0000	280.00
							YS.8130.0460.0000	105.00
							YS.8130.0460.0000	202.00
							YS.8130.0460.0000	57.38
1702469	227980	05/21/2017	431.47	YS REPLACEMENT LEADER HOS AND	135342	05/10/2017	YS.8130.0420.0000	124.00
							YS.8130.0420.0000	262.00
							YS.8130.0420.0000	45.47
							TOTAL :	1,409.85
0000012205 ENVIROTEST LABORATORIES, INC.								
1700600			475.00	YS WPC LAB TESTING	134218	03/01/2017	YS.8130.0449.0000	475.00
1701251			435.00	YS WPC LAB TESTING	134606	03/23/2017	YS.8130.0449.0000	435.00
1701252			730.00	YS WPC LAB TESTING	134606	03/23/2017	YS.8130.0449.0000	730.00
1701525	J117611	03/10/2017	145.00	WPC LAB TEST (7) #42157849 3/2	134762	04/05/2017	YS.8130.0449.0000	145.00
1702263	1ST Q 2017	04/12/2017	1,900.00	YS TOXICITY TEST #42158816	135233	05/05/2017	YS.8130.0449.0000	845.00
							YS.8130.0449.0000	1,055.00
1702264			1,060.00	WPC LAB TEST	135233	05/05/2017	YS.8130.0449.0000	1,060.00
1702762			590.00	WPC LAB TESTS	135530	05/29/2017	YS.8130.0449.0000	590.00
1703137			185.00	YS LAB TESTING AT WPC	135775	06/09/2017	YS.8130.0449.0000	185.00
1703577			435.00	YS LAB TESTING AT WPC	135971	07/05/2017	YS.8130.0449.0000	435.00
1703627			610.00	YS LAB TESTING AT WPC	135992	07/10/2017	YS.8130.0449.0000	610.00
1703913			510.00	YS LAB TESTING AT WPC	136226	07/19/2017	YS.8130.0449.0000	510.00
1704237	2ND QTR	06/05/2017	1,900.00	YS TOXICITY TEST #42161750	136382	07/28/2017	YS.8130.0449.0000	1,900.00
1704629			380.00	YS LAB TESTING AT WPC THRU 12/	369	08/14/2017	YS.8130.0449.0000	380.00
1705060			340.00	YS LAB TESTING	474	09/05/2017	YS.8130.0449.0000	340.00
1705061	J123616-1	07/21/2017	170.00	WPC LAB TEST (10) #42162285 7/	474	09/05/2017	YS.8130.0449.0000	170.00
1705062			310.00	YS LAB TESTING	474	09/05/2017	YS.8130.0449.0000	310.00
1705302	J125012-1	08/22/2017	170.00	WPC LAB TEST (10) #42163372 8/	531	09/15/2017	YS.8130.0449.0000	170.00
1705451			570.00	YS LAB TESTING AT WPC THRU 12/	554	09/20/2017	YS.8130.0449.0000	570.00
1705905			340.00	YS LAB TESTING AT WPC THRU	677	10/16/2017	YS.8130.0449.0000	340.00
1705906			210.00	YS LAB TESTING AT WPC	677	10/16/2017	YS.8130.0449.0000	210.00
1706293			950.00	YS LAB TESTING AT WPC THRU 12/	783	11/06/2017	YS.8130.0449.0000	950.00
1706440	J127431-1	10/20/2017	170.00	WPC LAB TEST (10) #42165343 10	820	11/13/2017	YS.8130.0449.0000	170.00
1707449			340.00	WPC LAB TESTS	1031	01/05/2018	YS.8130.0449.0000	340.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707450	3RD QTR	10/26/2017	1,900.00 WPC TOXICITY TEST #42165518	1031 01/05/2018	YS.8130.0449.0000	1,900.00
1707896			790.00 WPC LAB TESTS	1181 02/02/2018	YS.8130.0449.0000	790.00
1708202			700.00 WPC LAB TEST	1244 02/13/2018	YS.8130.0449.0000	700.00
1708254	J128776-1	12/15/2017	1,900.00 YS WET TOXICITY TESTING Q'S 2,	1253 02/14/2018	YS.8130.0449.0000	1,900.00
1708255			1,235.00 YS LAB TESTING AT WPC THRU 12/	1253 02/14/2018	YS.8130.0449.0000	1,235.00
1708277	4TH QTR	12/15/2017	1,900.00 WPC TOXICTIY TEST #42167270	1253 02/14/2018	YS.8130.0449.0000	1,900.00
TOTAL :						21,350.00
000009932 ERICKSON , DOUGLAS & KAREN						
1704458	172385	07/14/2017	250.00 REFUND JR FARMERS CAMP/NICHOLA	136473 08/07/2017	A.0000.2001.0006	250.00
TOTAL :						250.00
000001330 ESRI INC.						
1704732	8/17-7/18	08/14/2017	700.00 PD ARD GIS SUPPORT # 93332725	136576 08/18/2017	A.3120.0421.0001	700.00
1705005	93327435	08/03/2017	2,884.70 ENG ARC LICENSE (10)	136721 09/05/2017	A.1440.0421.0001	2,884.70
1705946	10/1/17-9/30/18	09/20/2017	400.00 ARC GIS (1) LICENSE #93348687	685 10/20/2017	A.8020.0418.0000	400.00
TOTAL :						3,984.70
0000013709 EURO CONSTRUCTION INC.						
1705459	1039	09/15/2017	2,200.00 YCCC PAINT METAL CORNICE 8/25+	559 09/20/2017	A.1625.0416.0000	2,200.00
1705460	1038	09/15/2017	875.00 YCCC REPAIR OF DAMAGED BASE 8/	560 09/20/2017	A.1625.0416.0000	875.00
1705461	1037	09/15/2017	14,450.00 YCCC REPAIR OF CRUMBLING MASON	561 09/20/2017	A.1625.0416.0000	4,300.00
					A.1625.0416.0000	3,000.00
					A.1625.0416.0000	450.00
					A.1625.0416.0000	4,250.00
					A.1625.0416.0000	2,000.00
					A.1625.0416.0000	450.00
TOTAL :						17,525.00
0000013330 EVIDENT INC.						
1700621			149.89 PD: CRIME SCENE TAPE	134235 03/01/2017	A.3120.0402.0000	75.67
					A.3120.0402.0000	43.24
					A.3120.0402.0000	30.98
TOTAL :						149.89
0000010913 EVOQUA WATER TECHNOLOGIES LLC						
1703150	902935508	01/09/2017	4,615.34 WPC MICROFLTR PROGRAMMING SVC	59 06/09/2017	YS.0000.0701.0000	4,615.34
1703498	902981401	02/14/2017	600.00 YS EMG MICROFLTR SYST COMM. SV	138 06/30/2017	YS.8130.0418.0002	600.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707520	903343701	11/28/2017	200.80 YS MEMORY CONTROLLER FOR PLC C	1060 01/10/2018	YS.8130.0418.0002	200.80
1707794	903345439	11/29/2017	1,350.00 YS REPROGRAM MICROFILTRATION P	1115 01/26/2018	YS.8130.0418.0002	1,350.00
TOTAL :						6,766.14
0000011299 EXAMINER MEDIA						
1700931	45401	02/14/2017	180.00 RR PRES DAY SCHEDULE	134426 03/16/2017	SR.7210.0442.0000	180.00
1702072	45527	04/11/2017	360.00 BATTLE OF YORKTOWN AD	135092 04/26/2017	SR.7210.0442.0000	360.00
1703050	45663	05/23/2017	180.00 RR MEM.DAY SCHEDULE	135716 06/08/2017	SR.7210.0442.0000	180.00
1703127	45645	05/30/2017	220.00 SW HYDRANT FLUSHING NOTICE SPR	135773 06/09/2017	SW.8310.0442.0000	220.00
1703963	45773	06/27/2017	180.00 NEWSPAPER AD JULY 4TH SCHEDULE	136245 07/20/2017	SR.7210.0442.0000	180.00
1705282	45933	08/29/2017	180.00 RR LABOR DAY AD 1/4 PAGE	136842 09/15/2017	SR.7210.0442.0000	180.00
1706155	46035	10/03/2017	180.00 R&R COLUMBUS DAY AD	137183 10/27/2017	SR.7210.0442.0000	180.00
1706412	45984	10/03/2017	220.00 SW FALL 2017 HYDRANT FLUSHING	137278 11/10/2017	SW.8310.0442.0000	220.00
1706800	46111	10/31/2017	180.00 LEAF BAG COLLECTION SCHEDULE	137468 12/07/2017	SR.7210.0442.0000	180.00
1707173	46153	11/14/2017	180.00 R&R THANKSGIVING WEEK SCHEDULE	137614 12/22/2017	SR.7210.0442.0000	180.00
1708044	46237	12/11/2017	180.00 CHRISTMAS WEEK SCHEDULE	138078 02/10/2018	SR.7210.0442.0000	180.00
TOTAL :						2,240.00
0000001331 EXPANDED SUPPLY PRODUCTS						
1700432	21819	01/27/2017	276.92 PARKS - COUPLINGS TO REPAIR LE	134123 02/28/2017	A.7110.0416.0000	276.92
1702222	21403	12/12/2016	219.00 HWY EMG RISERS	135198 05/05/2017	D.5110.0403.0000	219.00
1702223	21980	02/24/2017	106.00 HWY EMG RISER WILDWOOD ST	135198 05/05/2017	D.5110.0403.0000	106.00
1702498			3,780.00 HWY - CATCH BASINS, FRAMES & G	135365 05/15/2017	D.5110.0479.0000	1,428.00
					D.5110.0479.0000	2,352.00
1702499	22398	04/21/2017	333.00 HWY EMG F+G + RISER WHARTON DR	135365 05/15/2017	D.5110.0403.0000	333.00
1703393	22554	05/09/2017	88.00 HWY EMEG RISER	135870 06/23/2017	D.5110.0403.0000	88.00
1703543	22877	06/14/2017	680.00 YS 26X1 RISERS (8)	135953 07/05/2017	YS.8130.0461.0000	680.00
1703880	22894	06/16/2017	3,780.00 HWY - CATCH BASINS, FRAMES & G	136209 07/19/2017	D.5110.0479.0000	1,428.00
					D.5110.0479.0000	2,352.00
1704257	23035	06/28/2017	150.20 HWY - N-12 SPLIT COUPLER	136394 07/31/2017	D.5110.0479.0000	150.20
1704258	23036	06/28/2017	7,936.90 HWY- SNOWFLOW BLADES & SHOES	136394 07/31/2017	D.5130.0403.0000	522.00
					D.5130.0403.0000	2,944.00
					D.5130.0403.0000	1,044.00
					D.5130.0403.0000	913.50
					D.5130.0403.0000	1,914.00
					D.5130.0403.0000	599.40
1704466	23170	07/11/2017	333.00 HWY EMRG RISER+FRAME	136488 08/11/2017	D.5110.0479.0000	333.00
1704638	23222	07/19/2017	588.00 HWY EMERG REPAIR DRAINAGE	136536 08/16/2017	D.5110.0479.0000	588.00
1704645	23246	07/20/2017	1,674.00 HWY - CATCH BASINS	136536 08/16/2017	D.5110.0479.0000	714.00
					D.5110.0479.0000	960.00
1704646	23237	07/20/2017	286.00 HWY - CATCH BASIN RISERS	136536 08/16/2017	D.5112.0210.0000	286.00
1705947	23850	09/21/2017	1,836.00 SW 6" GATE VALVES - TBR ITEM #	137094 10/20/2017	SW.8340.0403.0000	1,836.00
1705948	23849	09/21/2017	5,938.00 SW 10" GATE VALVES - TBR ITEM	137094 10/20/2017	SW.8340.0403.0000	5,938.00
1705949	23848	09/21/2017	2,573.00 SW 20" METER PIT COVERS - TBR	137094 10/20/2017	SW.8340.0210.0000	2,573.00
1706029	23755	09/08/2017	295.00 HWY EMG LONDON RD CATCH BASIN	137135 10/26/2017	D.5110.0479.0000	295.00
1706234	23851	09/21/2017	18,032.00 HWY - PAVING RISER	137206 11/06/2017	D.5112.0210.0000	4,428.00
					YS.8130.0461.0000	8,900.00
					D.5112.0210.0000	4,704.00
1706355	24019	10/06/2017	329.48 PARKS - MATERIALS FOR THE CONS	137256 11/10/2017	A.7110.0454.0000	272.00
					A.7110.0454.0000	20.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0454.0000	14.70
							A.7110.0454.0000	21.90
1707270	24305	11/02/2017	2,190.00	HWY - STOCK	137671	01/04/2018	D.5110.0403.0000	2,190.00
1707271	24451	11/16/2017	739.20	PARKS - PIPE FOR THE FORMS USE	137671	01/04/2018	A.7110.0416.0000	739.20
1707774	24630	12/07/2017	1,755.00	HWY PAWING RISER	137948	01/26/2018	D.5110.0479.0000	1,755.00
1707825	24680	12/14/2017	4,530.00	SW MUELLER SUPER CENTURION FIR	137972	02/02/2018	SW.8340.0403.0000	2,172.00
							SW.8340.0403.0000	2,358.00
1708155	24787	01/05/2018	541.56	SW 4" HYMAX COUPLINGS (SERIES	138102	02/13/2018	SW.8340.0403.0000	541.56
1708156			3,348.00	HWY - CATCH BASINS	138102	02/13/2018	D.5110.0479.0000	1,920.00
							D.5110.0479.0000	1,428.00
TOTAL :								62,338.26
0000003246 EXXON MOBIL								
1700320			184.17	PD CC FUEL PURCHASE	133941	02/16/2017	A.3120.0470.0000	184.17
1702694			63.31	PD CC FUEL PURCHASE	135495	05/26/2017	A.3120.0470.0000	63.31
1703358			54.86	PD GAS CHARGES W/CREDIT CARD W	135875	06/23/2017	A.3120.0470.0000	54.86
1704831	K9 TRNG	08/09/2017	454.62	PD FUEL CHARGES 7/9-8/4/17 K9	136609	08/21/2017	A.3120.0470.0000	454.62
1705613			33.58	PD: GAS CHARGES W/CREDIT CARD	136941	10/02/2017	A.3120.0470.0000	33.58
1706239			41.93	PD: GAS CHARGES W/CREDIT CARD	137212	11/06/2017	A.3120.0470.0000	41.93
1706860			75.94	PD: GAS CHARGES WHEN TRAINING	137481	12/08/2017	A.3120.0470.0000	75.94
1707585	266571	11/30/2017	38.97	PD GAS CHARGE	137783	01/16/2018	A.3120.0470.0000	38.97
TOTAL :								947.38
0000009027 EZ-PASS CUSTOMER SERVICE CENTER								
1704631	71119036	08/07/2017	250.00	PD REPLENISH EZ PASS	136528	08/14/2017	A.3120.0404.0000	250.00
1706951	11/15/17	11/02/2017	295.00	PD EZ PASS 10/1-10/31/17	137512	12/13/2017	A.3120.0404.0000	295.00
TOTAL :								545.00
0000009311 FABRIC MART NY INC								
1701066			26.50	PD: UNIFORM ALTERATIONS	134508	03/21/2017	A.3120.0435.0000	26.50
1706687			38.00	PD: UNIFORM ALTERATIONS	137384	11/27/2017	A.3120.0435.0000	38.00
TOTAL :								64.50
0000013839 FACSIMILE COMMUNICATION IND INC								
1707581	ARIN431870	12/27/2017	8,106.00	TH RICOH MODEL MPC4504EX - TOP	137801	01/16/2018	A.1345.0202.0000	8,106.00
1707582	ARIN431870	12/27/2017	345.00	TH/YCCC RELOCATE COPIER FROM T	137801	01/16/2018	A.1345.0202.0000	345.00
TOTAL :								8,451.00
0000013797 FALK , BENJAMIN								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1705662	172386	07/14/2017	250.00	EF JR.FARMERS CAMP/JACK	136969	10/02/2017	A.0000.2001.0006	250.00
TOTAL :								250.00
0000013701 FANELLI , LILLIAN								
1703843	171499	06/30/2017	20.00	REF SR 70+: LILLIAN+JOE	136203	07/12/2017	A.0000.2001.0005	20.00
TOTAL :								20.00
0000009314 FASTENAL COMPANY								
1700545	NYBUC39710	02/02/2017	35.25	SW REPLACEMENT GASKET FOR 2 LU	134194	03/01/2017	SW.8340.0403.0000	35.25
1700546	NYBUC39701	02/20/2017	215.64	YS PENETRATING CATALYST	134194	03/01/2017	YS.8130.0460.0000	215.64
1700547	NYBUC39703	02/02/2017	256.72	PARKS - 28 INCH TRAFFIC CONES	134194	03/01/2017	A.7110.0201.0000	256.72
1700548	NYBUC39702	02/02/2017	120.72	YS HYDRAULIC CEMENT FOR TANK R	134194	03/01/2017	YS.8130.0460.0000	120.72
1700715	NYBUC39730	02/07/2017	463.22	HWY - HAND TOOLS	134287	03/02/2017	D.5130.0220.0000	147.33
							D.5130.0220.0000	37.53
							D.5130.0220.0000	126.86
							D.5130.0220.0000	118.57
							D.5130.0220.0000	20.16
							D.5130.0220.0000	12.77
1700716	NYBUC39745	02/08/2017	296.79	PARKS - WINTER WORK GLOVES FOR	134287	03/02/2017	A.7110.0434.0000	24.73
							A.7110.0434.0000	272.06
1700717	NYBUC39742	02/08/2017	1,833.06	YS SLEF DUMPING HOPPER	134287	03/02/2017	YS.8130.0201.0000	1,236.59
							YS.8130.0201.0000	596.47
1700923	NYBUC39835	02/21/2017	23.46	HWY-BOLTS	134420	03/16/2017	D.5130.0403.0000	23.46
1700924	NYBUC39832	02/21/2017	163.02	HWY- MATERIALS	134420	03/16/2017	D.5130.0403.0000	49.28
							D.5130.0403.0000	36.45
							D.5130.0403.0000	50.03
							D.5130.0403.0000	19.33
							D.5130.0403.0000	7.93
1701067	NYBUC39731	02/07/2017	47.36	HWY-WELDING ROD	134509	03/21/2017	D.5130.0403.0000	47.36
1701232	NYBUC39744	02/08/2017	148.31	PARKS - CHOKE AND BRAKE CLEANER	134591	03/23/2017	A.7110.0418.0000	68.01
							A.7110.0418.0000	80.30
1701390	NYBUC39678	01/30/2017	3,191.30	YS WIRE FOR USE AT WPC	134674	03/28/2017	YS.8130.0460.0000	408.90
							YS.8130.0460.0000	408.90
							YS.8130.0460.0000	385.80
							YS.8130.0460.0000	376.70
							YS.8130.0460.0000	408.90
							YS.8130.0460.0000	408.90
							YS.8130.0460.0000	384.30
							YS.8130.0460.0000	408.90
1701503	NYBUC39983	03/15/2017	29.58	HWY-SCREWS	134750	04/05/2017	D.5130.0403.0000	11.34
							D.5130.0403.0000	18.24
1701664	NYBUC40062	03/21/2017	140.20	HWY MISC HARDWARE	134844	04/10/2017	D.5130.0403.0000	8.08
							D.5130.0403.0000	11.28
							D.5130.0403.0000	30.12
							A.3310.0429.0000	79.80
							A.3310.0429.0000	10.92
1701665	NYBUC40061	03/20/2017	141.03	PARKS MASONLINE/GROUT	134844	04/10/2017	A.7110.0416.0000	80.67
							A.7180.0453.0000	60.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1701666	NYBUC40060	03/20/2017	284.83 PARKS - NON-SKID TAPE FOR POOL	134844	04/10/2017	A.7180.0453.0000	69.29
						A.7180.0453.0000	215.54
1701955	NYBUC40140	03/28/2017	494.54 YS BAR SCREEN CONDUITS	135026	04/19/2017	YS.8130.0418.0000	142.34
						YS.8130.0418.0000	352.20
1701956	NYBUC40177	03/30/2017	37.16 YS C CELL BATTERIES	135026	04/19/2017	YS.8130.0460.0000	37.16
1701957	NYBUC40135	03/28/2017	2,478.40 YS AUTOMATIC BARSCREEN HEATERS	135026	04/19/2017	YS.8130.0418.0000	2,478.40
1701958	NYBUC40176	03/30/2017	962.22 YS FLASHLIGHTS	135026	04/19/2017	YS.8130.0460.0000	962.22
1702066	NYBUC40138	03/28/2017	386.15 HWY BASIN BOLTS, WASHERS & NUT	135086	04/26/2017	D.5130.0403.0000	52.74
						D.5130.0403.0000	283.50
						D.5130.0403.0000	49.91
1702067	NYBUC40139	03/28/2017	50.94 HWY - COILED AIR SET	135086	04/26/2017	D.5130.0403.0000	50.94
1702068	NYBUC40324	04/12/2017	198.29 HWY- BLUE DISPOSABLE GLOVES	135086	04/26/2017	D.5130.0403.0000	198.29
1702184	NYBUC40338	04/13/2017	20.91 SW RAMSET HEAD DRIVE PIN W/MET	135175	05/03/2017	SW.8340.0403.0000	20.91
1702185			650.24 PARKS - GROUNDS MAINTENANCE ST	135175	05/03/2017	A.7110.0416.0000	650.24
1702186	NYBUC40340	04/13/2017	92.71 PARKS - AIR HOSE FOR TOW BEHIN	135175	05/03/2017	A.7110.0418.0000	92.71
1702717	NYBUC40059	03/20/2017	56.34 PARKS HARDWARE POOLS	135508	05/26/2017	A.7180.0453.0000	45.29
						A.7180.0453.0000	3.91
						A.7180.0453.0000	7.14
1702718	NYBUC40605	05/09/2017	74.61 HWY HARDWARE	135508	05/26/2017	D.5130.0403.0000	10.98
						D.5130.0403.0000	2.99
						D.5130.0403.0000	60.64
1702719			696.12 HWY MISC. NUTS & BOLTS	135508	05/26/2017	D.5130.0403.0000	15.36
						D.5130.0403.0000	14.62
						D.5130.0403.0000	18.03
						D.5130.0403.0000	13.47
						D.5130.0403.0000	7.56
						D.5130.0403.0000	15.68
						D.5130.0403.0000	18.85
						D.5130.0403.0000	22.10
						D.5130.0403.0000	27.73
						D.5130.0403.0000	7.76
						D.5130.0403.0000	8.86
						D.5130.0403.0000	11.70
						D.5130.0403.0000	18.43
						D.5130.0403.0000	25.88
						D.5130.0403.0000	16.75
						D.5130.0403.0000	15.10
						D.5130.0403.0000	24.57
						D.5130.0403.0000	4.72
						D.5130.0403.0000	7.44
						D.5130.0403.0000	2.84
						D.5130.0403.0000	4.60
						D.5130.0403.0000	8.26
						D.5130.0403.0000	16.82
						D.5130.0403.0000	12.60
						D.5130.0403.0000	21.36
						D.5130.0403.0000	199.03
						D.5130.0403.0000	136.00
1702931	NYBUC40769	05/22/2017	25.25 HWY - PINS, SCREW	135643	06/02/2017	D.5130.0403.0000	0.99
						D.5130.0403.0000	5.16
						D.5130.0403.0000	13.90
						D.5130.0403.0000	5.20
1702932	NYBUC40636	05/12/2017	635.69 YS CHAIN HOIST	135643	06/02/2017	YS.8130.0462.0000	635.69
1703213	NYBUC40768	05/22/2017	5.40 YS BOLTS	74	06/15/2017	YS.8130.0462.0000	5.40
1703448	NYBUC40916	06/08/2017	89.20 YS HRDWR/SOCKET SET	119	06/28/2017	YS.8130.0418.0000	38.35
						YS.8130.0418.0000	43.29
						YS.8130.0418.0000	7.56
1703485	NYBUC40989	06/14/2017	24.21 HWY - FLAGGING TAPE	136	06/30/2017	D.5130.0403.0000	24.21

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703486	NYBUC40988	06/14/2017	30.74	HWY COMPRESSION SLEEVES	137	06/30/2017	D.5130.0403.0000	4.16
							D.5130.0403.0000	3.08
							D.5130.0403.0000	5.54
							D.5130.0403.0000	8.72
							D.5130.0403.0000	9.24
1703958			319.50	HWY- FITTING, TUBE, SLEEVES,	224	07/20/2017	D.5130.0403.0000	7.39
							D.5130.0403.0000	11.48
							D.5130.0403.0000	11.32
							D.5130.0403.0000	4.49
							D.5130.0403.0000	8.33
							D.5130.0403.0000	8.49
							D.5130.0403.0000	8.90
							D.5130.0403.0000	4.90
							D.5130.0403.0000	1.82
							D.5130.0403.0000	11.59
							D.5130.0403.0000	8.60
							D.5130.0403.0000	11.32
							D.5130.0403.0000	21.02
							D.5130.0403.0000	11.55
							D.5130.0403.0000	9.93
							D.5130.0403.0000	29.65
							D.5130.0403.0000	148.72
1704223	NYBUC41156	06/30/2017	117.35	YS AIR FILTER FOR DEP BLDG	275	07/28/2017	YS.8130.0416.0002	117.35
1704681	NYBUC41258	07/12/2017	282.70	YCCC 30" 3 SPEED OSCILLATING	381	08/16/2017	A.1625.0200.0000	282.70
1704913	NYBUC41410	07/28/2017	565.40	YS FANS FOR DEP BLDG, COMPRESS	428	08/30/2017	YS.8130.0416.0002	565.40
1705040	NYBUC41411	07/28/2017	141.35	YS FAN FOR HUNTERBROOK P.S.	464	09/05/2017	GD.8130.0462.0000	141.35
1705254	NYBUC41767	08/31/2017	139.47	HWY - BIT, SCREWS , NUTS, WASH	510	09/14/2017	D.5130.0403.0000	30.45
							D.5130.0403.0000	70.88
							D.5130.0403.0000	13.19
							D.5130.0403.0000	24.95
1705255	NYBUC41765	08/31/2017	296.13	HWY - FLOOR ABSORBENT, DRILLS	511	09/14/2017	D.5130.0403.0000	136.00
							D.5130.0403.0000	21.25
							D.5130.0403.0000	50.42
							D.5130.0403.0000	38.62
							D.5130.0403.0000	11.87
							D.5130.0403.0000	37.97
1705256	NYBUC41690	08/24/2017	3.66	SW 1/2"-13 YELLOW ZINC FINISH	512	09/14/2017	SW.8340.0403.0000	3.66
1705257			96.42	SW VALVE NUTS AND SCREWS	513	09/14/2017	SW.8340.0403.0000	80.55
							SW.8340.0403.0000	15.87
1706086	NYBUC42015	09/28/2017	91.06	HWY- NUTS,WASHERS, SCREWS	718	10/26/2017	D.5130.0403.0000	7.08
							D.5130.0403.0000	4.26
							D.5130.0403.0000	21.60
							D.5130.0403.0000	14.42
							D.5130.0403.0000	19.85
							D.5130.0403.0000	11.49
							D.5130.0403.0000	12.36
1706087			234.84	HWY - SCREWS, WIRE, CUP, ROD	719	10/26/2017	D.5130.0403.0000	5.13
							D.5130.0403.0000	8.06
							D.5130.0403.0000	3.90
							D.5130.0403.0000	5.13
							D.5130.0403.0000	6.39
							D.5130.0403.0000	9.48
							D.5130.0403.0000	63.78
							D.5130.0403.0000	58.29
							D.5130.0403.0000	74.68
1706285	NYBUC42105	10/06/2017	162.93	YS GREASE FOR USE AT WPC	775	11/06/2017	YS.8130.0460.0000	162.93
1706286	NYBUC41930	09/18/2017	88.92	YS MARKING PAINT FOR UTILITY M	776	11/06/2017	YS.8130.0461.0000	88.92
1706287	NYBUC41929	09/18/2017	757.28	YS EXTENSION CORDS AND PORTABL	777	11/06/2017	YS.8130.0416.0002	239.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0416.0002	112.04
							YS.8130.0416.0002	159.98
1706288			1,025.36	YS ITEMS FOR DEP GENERATOR MAI	778	11/06/2017	YS.8130.0416.0002	245.34
							YS.8130.0418.0002	393.65
							YS.8130.0418.0002	119.66
							YS.8130.0418.0002	138.33
							YS.8130.0418.0002	234.77
							YS.8130.0418.0002	128.50
1706402	NYBUC42229	10/19/2017	728.99	HWY - BOLTS, NUTS	811	11/10/2017	YS.8130.0418.0002	10.45
							D.5130.0403.0000	472.50
							D.5130.0403.0000	64.07
							D.5130.0403.0000	168.75
							D.5130.0403.0000	23.67
1706688	NYBUC42016	09/28/2017	40.34	SW 1400 PIECE ZINC GRD 8.8 MET	868	11/27/2017	SW.8340.0403.0000	40.34
1707351	NYBUC42345	11/02/2017	32.83	YS TAPE FOR PAINTING IN MICRO	1009	01/04/2018	YS.8130.0418.0002	32.83
1708032	NYBUC42810	12/22/2017	153.62	PARKS - SAFETY CAPS FOR 202 BA	1213	02/10/2018	A.7110.0416.0000	153.62
1708033			691.92	HWY - FILTER, ABSORBENT, CABLE T	1214	02/10/2018	D.5130.0403.0000	179.13
							D.5130.0403.0000	102.00
							D.5130.0403.0000	50.20
							D.5130.0403.0000	25.45
							D.5130.0403.0000	335.14
							TOTAL :	20,369.68
0000010087	FEDERMACK , THOMAS							
1703716	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136070	07/12/2017	A.9000.0810.0000	654.00
1707743	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137921	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000010371	FELBER , WALTER & BARBARA							
1703718	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136073	07/12/2017	A.9000.0810.0000	1,308.00
1707745	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137923	01/24/2018	A.9000.0810.0000	1,308.00
							TOTAL :	2,616.00
0000006334	FERRARA , PAUL & CATHERINE							
1703698	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136052	07/12/2017	A.9000.0810.0000	1,308.00
1707725	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137904	01/24/2018	A.9000.0810.0000	1,308.00
							TOTAL :	2,616.00
0000012467	FERREIRA , SCOTT R.							
1702389	2017	05/01/2017	147.95	REIMB BOOTS	135308	05/10/2017	A.7110.0434.0000	147.95
1702390	2017	04/27/2017	43.39	REIMB PANTS (3PR)	135308	05/10/2017	A.7110.0434.0000	41.97
							A.7110.0434.0000	1.42

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	191.34
0000010498	FINDAWAY WORLD, LLC							
1703370	217682	05/17/2017	626.15	LIB - ADULT PLAYAWAYS - 12 TIT	135888	06/23/2017	L.7410.0409.0000	626.15
1705263	217725	05/17/2017	153.73	LIB - ADULT PLAYAWAYS - 12 TIT	136830	09/14/2017	L.7410.0409.0000	153.73
1707884	238464	12/14/2017	36.90	LIB - AUXILIARY CORDS FOR PATR	137991	02/02/2018	L.7410.0409.0000	29.95
							L.7410.0409.0000	6.95
							TOTAL :	816.78
0000010439	FIRST COLONIE COMPANY							
1705624	12Q04G	09/14/2017	232.00	PD HOTEL PO GORDINEER IMPACT C	136950	10/02/2017	A.3120.0423.0000	232.00
							TOTAL :	232.00
0000010082	FISCHMANN , MICHAEL							
1703449	2017	05/29/2017	525.00	PR SOUND MEMORIAL DAY	135912	06/28/2017	A.7270.0425.0000	525.00
1707095	2017	11/12/2017	525.00	PR SOUND/VETERAN'S DAY PARADE	137589	12/21/2017	A.7270.0425.0000	525.00
1707358	2017	12/02/2017	950.00	PR SOUND @XMAS LTS PARADE	137697	01/04/2018	A.7270.0425.0000	950.00
							TOTAL :	2,000.00
0000001355	FISHER SCIENTIFIC							
1702574			47.74	YS BUFFER SOLUTION FOR PH METE	135417	05/19/2017	YS.8130.0449.0000	23.95
1704756	4253097	07/24/2017	479.25	YS TYVEK SAFETY SUITS	136577	08/18/2017	YS.8130.0434.0000	479.25
							TOTAL :	526.99
0000013689	FITZSIMONS , GINA							
1703749	170112	06/06/2017	265.00	REF CHILD SWIM:MAX,JULIA +LUKE	136128	07/12/2017	A.0000.2001.0000	265.00
							TOTAL :	265.00
0000001208	FLEETPRIDE, INC.							
1700684	82946117	02/14/2017	106.16	HWY-FLUIDS	134257	03/02/2017	D.5130.0470.0000	106.16
1700890			1,021.14	HWY-STARTER,ALTERNATOR,DEF FLU	134398	03/16/2017	D.5130.0403.0000	558.00
							D.5130.0403.0000	370.00
							D.5130.0470.0000	91.14
							D.5130.0403.0000	2.00
1700986	83126739	02/22/2017	479.00	SW FLUID FILM 11 3/4 OZ CANS	134449	03/20/2017	SW.8340.0420.0000	477.00

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1701591	83383202	03/06/2017	91.55 YS EMG DRIVE SHAFT	134802 04/10/2017	SW.8340.0420.0000	2.00
1701592	83709135	03/21/2017	262.40 HWY- DEF FLUID	134802 04/10/2017	YS.8130.0460.0000	91.55
					D.5130.0470.0000	260.40
					D.5130.0470.0000	2.00
1702221	81952093	12/27/2016	274.52 HWY - FLUIDS	135197 05/05/2017	D.5130.0470.0000	38.64
					D.5130.0470.0000	111.68
					D.5130.0470.0000	38.52
					D.5130.0470.0000	85.68
1703540	84408266	04/21/2017	114.24 HWY BRAKLEEN	135952 07/05/2017	D.5130.0403.0000	114.24
1703541			63.66 HWY SUPPLES	135952 07/05/2017	D.5130.0470.0000	69.80
					D.5130.0403.0000	-6.14
1705696	87460025	09/12/2017	572.40 SW FLUID FILM 11-3/4 OZ. (12X3	136985 10/06/2017	SW.8340.0420.0000	572.40
					SW.8340.0420.0000	0.00
1707676	89086603	11/27/2017	208.82 YS DRIVE SHAFT REPAIR	137855 01/24/2018	YS.8130.0460.0000	208.82
					TOTAL :	3,193.89
0000010276 FLOCCO, RICHARD						
1707881	2017	12/26/2017	150.00 YS BOOT REIMBURSEMENT FOR 2017	137989 02/02/2018	YS.8130.0434.0000	150.00
					TOTAL :	150.00
0000009583 FOKINE , THERESE						
1701667	PAINTING	04/03/2017	1,500.00 1/14-4/1/17 (15)	134845 04/10/2017	A.7610.0425.0000	1,500.00
					TOTAL :	1,500.00
0000011193 FOOD BANK FOR WESTCHESTER, INC						
1704778	368347	08/27/2017	61.45 NUTRITION - FOOD	136592 08/18/2017	A.6772.0425.0000	50.16
					A.6772.0425.0000	5.35
					A.6772.0425.0000	5.94
					TOTAL :	61.45
0000004840 FORBES , BARBARA & JAMES						
1703684	1/17-6/17	07/06/2017	1,608.00 MEDICARE REIMBURSEMENT	136038 07/12/2017	L.9000.0810.0000	1,608.00
1707711	JUL-DEC 2017	12/31/2017	1,608.00 MEDICARE REIMBURSEMENT	137890 01/24/2018	L.9000.0810.0000	1,608.00
					TOTAL :	3,216.00
0000004381 FORESTRY SUPPLIERS, INC.						
1704896	235454-00		49.20 PD: AERVOI AEROSOL MARKING PA	136656 08/30/2017	A.3120.0402.0000	49.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								49.20
0000013647 FRANKFORT , ERIC								
1702615	168685	05/03/2017	46.00	RE QIGONG:ERIC	135440	05/19/2017	A.0000.2001.0007	46.00
TOTAL :								46.00
0000013719 FRANZOSO REMODELING CORP.								
1705830	8298	09/08/2017	9,920.00	AP CLUBHOUSE ROOF (9/5-9/8/17)	137046	10/12/2017	AP.7180.0454.0000 AP.7180.0454.0000 AP.7180.0454.0000	8,240.00 1,040.00 640.00
TOTAL :								9,920.00
0000013531 FREDERICK , RACHEL								
1701147	167171	01/09/2017	170.00	REF ENG 4 KIDS:MILO	134552	03/21/2017	A.0000.2001.0006	170.00
TOTAL :								170.00
0000013218 FREYER'S FLORIST & GIFTS								
1706274	42174	09/11/2017	125.00	WREATH FOR 911 CEREMONY	137230	11/06/2017	A.1010.0401.0000	125.00
TOTAL :								125.00
0000013389 FRIENDS OF HILLTOP HANOVER FARM INC.								
1704753	6/20/17	06/20/2017	432.00	REC - YOGA AT THE FARM(6) #104	136598	08/18/2017	A.7610.0425.0000	432.00
1705856			2,300.00	PR PROGRAMS	661	10/12/2017	A.7310.0425.0000 A.7610.0425.0000	2,200.00 100.00
TOTAL :								2,732.00
0000013666 FRUMKIN & HUNTER LLP								
1703107	16-CV-09328(NSR)	05/25/2017	3,500.00	SETTLEMENT DISABLED ON THE MOV	135755	06/08/2017	A.1420.0443.0000	3,500.00
TOTAL :								3,500.00
0000001718 FUN EXPRESS LLC								
1701342	682346093-01	02/23/2017	375.00	LIB CHILD PRIZES-SUMMER READIN	134643	03/28/2017	L.7410.0409.0000	375.00
1701606	682658016-01	03/17/2017	344.28	REC - PRIZES FOR EGG HUNT	134809	04/10/2017	A.7270.0430.0000	344.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704390	684592034-01	07/06/2017	745.10 REC - CAMP ARTS AND CRAFTS	136458 08/07/2017	A.7310.0430.0000	745.10
1707279	686654206-01	11/16/2017	92.75 REC - CANDY CANES FOR THE 2017	137674 01/04/2018	A.7270.0430.0000	92.75
1707487			182.56 REC - 2017 HALLOWEEN PARADE AN	137737 01/10/2018	A.7270.0430.0000	13.59
					A.7270.0430.0000	51.90
					A.7270.0430.0000	56.00
					A.7270.0430.0000	51.12
					A.7270.0430.0000	9.95
					TOTAL :	1,739.69
0000013716 FUNFLATABLES INC.						
1704445	419	07/20/2017	479.00 REC - DOUBLE LANE WATER SLIDE	136485 08/07/2017	A.7310.0430.0000	399.00
					A.7310.0430.0000	80.00
					TOTAL :	479.00
0000013537 FURNITURE PRO CORP						
1706892	145341	11/07/2017	766.08 PD-ASDC SIT/STAND DESK	137499 12/08/2017	A.3120.0201.0000	643.44
					A.3120.0201.0000	122.64
					TOTAL :	766.08
0000011307 G.P. JAGER, INC.						
1701689	19636-022117	02/21/2017	1,923.75 YS OIL NOZZLE ASY	134860 04/10/2017	YS.8130.0201.0000	1,923.75
1702073	5799-032417	03/24/2017	3,112.20 YS KS9 PUMPS HOUSING	135093 04/26/2017	YS.8130.0418.0000	3,112.20
					TOTAL :	5,035.95
0000013545 GA-REL MANUFACTURING COMP.						
1701426	9808	03/13/2017	236.76 PD: REPLACEMENT AWARD BARS (3	134710 03/28/2017	A.3120.0434.0000	70.92
					A.3120.0434.0000	23.64
					A.3120.0434.0000	23.64
					A.3120.0434.0000	70.92
					A.3120.0434.0000	23.64
					A.3120.0434.0000	12.00
					A.3120.0434.0000	6.00
					A.3120.0434.0000	6.00
					TOTAL :	236.76
0000001368 GABRIELLI TRUCK SALES LTD						
1700987	1039813B	12/29/2016	3,152.92 HWY - MACK DVD KIT & ADAPTER	134450 03/20/2017	D.5130.0403.0000	800.00
					D.5130.0403.0000	2,204.07

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1700988	1047259B	02/28/2017	1,503.18	CG/R+R '10 MACK REPAIR PARTS	134450	03/20/2017	D.5130.0403.0000	148.85
							SR.7210.0420.0000	669.12
							SR.7210.0420.0000	575.92
							SR.7210.0420.0000	115.29
							SR.7210.0420.0000	115.29
1702683	1054756B	05/15/2017	323.73	CG/R&R '10 MACK REPAIR PARTS	135487	05/26/2017	SR.7210.0420.0000	27.56
							SR.7210.0420.0000	142.64
							SR.7210.0420.0000	108.82
							SR.7210.0420.0000	31.80
							SR.7210.0420.0000	9.81
							SR.7210.0420.0000	8.38
							SR.7210.0420.0000	22.28
1702783	1055377B	05/19/2017	1,584.64	CG/RR -04 MACK REPAIR PARTS	135547	06/01/2017	SR.7210.0420.0000	174.79
							SR.7210.0420.0000	28.29
							SR.7210.0420.0000	71.15
							SR.7210.0420.0000	1,265.50
							SR.7210.0420.0000	44.91
1703544	1058625B	06/20/2017	1,725.83	CG/R&R PACKER #58 REPAIR PARTS	135954	07/05/2017	SR.7210.0420.0000	1,284.58
							SR.7210.0420.0000	376.13
							SR.7210.0420.0000	65.12
1703938	1059395B	06/26/2017	689.31	CG/R&R - PACKER #57 - TRANSMIS	136232	07/20/2017	SR.7210.0420.0000	105.01
							SR.7210.0420.0000	584.30
1704259	1061868B	07/19/2017	40.38	CG/R&R #57 - 2013 MACK - FILLE	136395	07/31/2017	SR.7210.0420.0000	40.38
1704465	1062661B	07/26/2017	343.87	HWY - EXPANSION TANK TRK.#12-	136489	08/11/2017	D.5130.0403.0000	343.87
1704870			5,042.56	CG/R&R #57 2013 MACK - REPLAC	136644	08/30/2017	SR.7210.0420.0000	431.71
							SR.7210.0420.0000	423.24
							SR.7210.0420.0000	1,193.36
							SR.7210.0420.0000	1,142.46
							SR.7210.0420.0000	97.47
							SR.7210.0420.0000	96.70
							SR.7210.0420.0000	34.58
							SR.7210.0420.0000	40.11
							SR.7210.0420.0000	27.45
							SR.7210.0420.0000	88.26
							SR.7210.0420.0000	868.55
							SR.7210.0420.0000	66.68
							SR.7210.0420.0000	49.20
							SR.7210.0420.0000	49.20
							SR.7210.0420.0000	11.97
							SR.7210.0420.0000	6.67
							SR.7210.0420.0000	32.16
							SR.7210.0420.0000	50.34
							SR.7210.0420.0000	8.10
							SR.7210.0420.0000	220.35
							SR.7210.0420.0000	6.34
							SR.7210.0420.0000	97.66
1704871	1063272B	08/01/2017	279.27	R&R/R&R #60 - 2010 MACK PAKER	136644	08/30/2017	SR.7210.0420.0000	279.27
1705006	10657563B	08/24/2017	765.18	CG/R&R PACKER #58 - BRAKE VALV	136722	09/05/2017	SR.7210.0420.0000	201.54
							SR.7210.0420.0000	563.64
1705124	1065876B	08/24/2017	1,170.28	HWY - FUEL TANK, STRAPS TRK #5	136773	09/08/2017	D.5130.0403.0000	1,065.22
							D.5130.0403.0000	105.06
1705770	101489BX	09/21/2017	17,403.47	CG/R&R PACKER #60 - MALFUNCTIONIO	137018	10/12/2017	SR.7210.0420.0000	290.00
							SR.7210.0420.0000	131.56
							SR.7210.0420.0000	435.00
							SR.7210.0420.0000	169.90
							SR.7210.0420.0000	435.00
							SR.7210.0420.0000	392.88
							SR.7210.0420.0000	725.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0420.0000	952.20
							SR.7210.0420.0000	217.50
							SR.7210.0420.0000	161.95
							SR.7210.0420.0000	145.00
							SR.7210.0420.0000	1,216.25
							SR.7210.0420.0000	1,740.00
							SR.7210.0420.0000	494.29
							SR.7210.0420.0000	435.00
							SR.7210.0420.0000	712.22
							SR.7210.0420.0000	145.00
							SR.7210.0420.0000	1,294.21
							SR.7210.0420.0000	97.19
							SR.7210.0420.0000	3,803.23
							SR.7210.0420.0000	435.00
							SR.7210.0420.0000	288.57
							SR.7210.0420.0000	2,686.52
1706851	1073430B	11/06/2017	1,612.22	HWY - COOLANT PIPES TRK#12 - 1	137477	12/08/2017	D.5130.0403.0000	248.06
							D.5130.0403.0000	638.86
							D.5130.0403.0000	725.30
1706992	CG/RR	12/15/2017	8,217.08	ROCKER #60 CATALYTIC CONVERTER	137542	12/20/2017	SR.7210.0420.0000	8,217.08
1707272	101940BX	11/28/2017	1,873.58	CG/R&R #60 - 2010 MACK: TRANSM	137672	01/04/2018	SR.7210.0420.0000	821.84
							SR.7210.0420.0000	1,015.00
							SR.7210.0420.0000	36.74
1707603	1077278B	12/13/2017	171.86	CG/R&R #57, 2013 MACK: CUSHION	137806	01/19/2018	SR.7210.0420.0000	171.86
1708102	1076924B	12/15/2017	299.95	HWY - MACK DIAGNOSTIC RENEWAL	138053	02/10/2018	D.5130.0403.0000	299.95
							TOTAL :	46,199.31
0000007442 GAFFNEY, DONALD								
1700871	2017	02/27/2017	150.00	REIMB BOOTS	134379	03/15/2017	A.7215.0434.0000	150.00
1707199	11/17-11/25	11/17/2017	100.00	REIMB CDL LICENSE RENEWAL	137609	12/22/2017	A.7215.0402.0000	100.00
							TOTAL :	250.00
0000007491 GAGE, ROBERT								
1703701	1/17-6/17	07/06/2017	755.40	MEDICARE REIMBURSEMENT	136105	07/12/2017	D.9000.0810.0000	755.40
1707729	JUL-DEC 2017	12/31/2017	755.40	MEDICARE REIMBURSEMENT	137907	01/24/2018	D.9000.0810.0000	755.40
							TOTAL :	1,510.80
0000004989 GAGNE, LOUIS								
1703685	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136039	07/12/2017	SW.9000.0810.0000	654.00
1707712	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137891	01/24/2018	SW.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000007289 GALLAGHER , KURT								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704906	LIBRARY	08/11/2017	375.00 LIB SONGS 6/30,7/7,8/11	136661 08/30/2017	L.7410.0430.0000	125.00
					L.7410.0430.0000	125.00
					L.7410.0430.0000	125.00
1707170	LIBRARY	11/17/2017	125.00 LIB SONGS	137608 12/22/2017	L.7410.0430.0000	125.00
1707866	LIB	12/08/2017	125.00 CHILDREN'S PROGRAMS	137982 02/02/2018	L.7410.0430.0000	125.00
TOTAL :						625.00
0000012865 GALLAGHER BASSETT SVCS. INC.						
1701778	KAPLAN	12/05/2017	912.69 CLAIM #003756-005253-GD-01	134911 04/11/2017	A.1420.0443.0000	912.69
1706059	NABBY DAY CAMP	10/03/2017	4,560.22 CLAIM #003756-005650-GD-01 3/1	137159 10/26/2017	A.1420.0443.0000	4,560.22
1706628	VERIZON	10/19/2017	24,000.00 CLAIM #003756-005523-GD-01 6/6	137365 11/24/2017	A.1420.0443.0000	24,000.00
TOTAL :						29,472.91
0000010402 GALLAGHER, BARBARA						
1703829	171474	06/30/2017	10.00 REF SR 70+ : BARBARA	136191 07/12/2017	A.0000.2001.0005	10.00
TOTAL :						10.00
0000007606 GALLAGHER, JR. , JOHN						
1705027	8/8-8/29/17	08/29/2017	400.00 LIB CHILD CHESS (4)	136734 09/05/2017	L.7410.0430.0000	400.00
TOTAL :						400.00
0000013623 GALLITELLI , DENISE						
1702137	168230	04/04/2017	390.00 REF SPORT CAMP:KEIRA + LIAM	135149 04/25/2017	A.0000.2001.0006	390.00
TOTAL :						390.00
0000001371 GALLS						
1705864	008320625	09/19/2017	1,620.49 PD: REDMAN XP INSTRUCTOR SUIT	137056 10/16/2017	A.3120.0423.0000	810.25
					A.3120.0434.0000	810.24
1706236	008376893	09/27/2017	22.40 PD: DOUBLE CUFF CASE FOR P.O.	137207 11/06/2017	A.3120.0434.0000	22.40
TOTAL :						1,642.89
0000013435 GANNON , KELLY						
1704789	173265	07/31/2017	125.00 REF:KIDS SOCCER JULIA	136599 08/18/2017	A.0000.2001.0006	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	125.00
0000013698	GAROFALO , ROBERT							
1703839	171492	06/30/2017	10.00	REF SR 70+: ROBERT	136200	07/12/2017	A.0000.2001.0005	10.00
							TOTAL :	10.00
0000013686	GAUR , DAVE & GISELLE							
1703746	171238	06/28/2017	227.50	REF TL SPRTS/SOCCER SQRTS:CAMD	136122	07/12/2017	A.0000.2001.0006	227.50
1707059	BSWPPP-055-16	12/05/2017	300.00	REL STORMWATER PERMIT	137568	12/20/2017	T.0000.0033.0000	300.00
							TOTAL :	527.50
0000013285	GAUTHIER , FREDERICK							
1703732	1/17-3/17	07/06/2017	1,206.00	MEDICARE REIMBURSEMENT	136113	07/12/2017	D.9000.0810.0000	1,206.00
1707759	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	138004	02/02/2018	D.9000.0810.0000	804.00
							TOTAL :	2,010.00
0000013773	GAYNOR , EDWARD							
1705106	174104	08/18/2017	255.00	REF FASHION SEWING CAMP/JULIA	136768	09/05/2017	A.0000.2001.0006	255.00
							TOTAL :	255.00
0000013850	GAYNOR , PETER							
1707208	175275	11/13/2017	84.00	REF ZUMBA/JANET	137629	12/22/2017	A.0000.2001.0007	84.00
							TOTAL :	84.00
0000010531	GELBMAN, BARRY							
1700721	2352381	02/08/2017	150.00	PARKS - REIMBURSEMENT FOR BOOT	134290	03/02/2017	A.7110.0434.0000	150.00
1701962	2017	04/17/2017	52.01	REIMB PANTS (3)	135027	04/19/2017	A.7110.0434.0000	52.01
							TOTAL :	202.01
0000003640	GELFARS , NED							
1706650	HALLOWEEN PARADE	10/25/2017	400.00	REC - JUGGLING AND STILT WALKI	137375	11/27/2017	A.7270.0430.0000	400.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	400.00
000005625	GEMPLERS							
1700504	SI03124679	01/19/2017	114.94	SW CARHARTT BIB RO3 SIZE 40X30	134160	02/28/2017	SW.8340.0434.0000	99.99
1708007			514.06	SW BIB OVERALLS	138063	02/10/2018	SW.8340.0434.0000	99.99
							SW.8340.0434.0000	99.99
							SW.8340.0434.0000	199.98
							SW.8340.0434.0000	99.99
							SW.8340.0434.0000	14.11
							TOTAL :	629.00
0000013628	GENERAL CODE LLC							
1702290			14,432.76	TOWN CLERK INDEXING SERVICES	135249	05/05/2017	HY.5130.0200.0000	14,432.76
1702293	PG000011684	04/12/2017	1,927.64	TC SUPPLEMENT 74 (50)	135249	05/05/2017	A.1410.0411.0000	1,927.64
1703259	RK PROG	05/31/2017	10,500.00	PROFESSIONAL SVC #30278	86	06/16/2017	HY.5130.0200.0000	10,500.00
1703260			17,399.57	#4171 PROFESSIONAL SERVICES	87	06/16/2017	HY.5130.0200.0000	17,399.57
1703261			1,081.83	#30284 PROFESSIONAL SERVICES	88	06/16/2017	HY.5130.0200.0000	1,081.83
1704366			13,461.61	SCANNING	315	08/03/2017	HY.5130.0200.0000	13,461.61
1704367			3,732.23	UPLOADING AND INDEXING	316	08/03/2017	HY.5130.0200.0000	3,732.23
1704368	RK PROG	06/30/2017	1,782.60	INDEXING BLDG #30310	317	08/03/2017	HY.5130.0200.0000	1,782.60
1704462	RK PROG	07/21/2017	7,649.49	INDEXING BLDG #4177	338	08/07/2017	HY.5130.0200.0000	7,649.49
1705331	PG000012771	08/10/2017	4,030.72	TC CODE BOOK SUP#75 (50)	538	09/15/2017	A.1410.0411.0000	4,030.72
1705656			861.81	TC INDEX SVC	609	10/02/2017	HY.5130.0200.0000	861.81
1706700			14,525.77	INDEXING & UPLOAD SVC	873	11/27/2017	HY.5130.0200.0000	14,525.77
1707099	PG000013400	10/26/2017	1,464.95	TC SUPPLEMENT 76 (50)	964	12/21/2017	A.1410.0411.0000	1,464.95
1707806	PC0000030569	12/31/2017	9,244.47	RK PROG	1125	01/26/2018	HY.5130.0200.0000	9,244.47
							TOTAL :	102,095.45
0000001384	GENERAL CODE, LLC							
1700099	GC00100762	01/01/2017	1,195.00	ECODE ANNUAL MAINT	133726	01/30/2017	A.1410.0411.0000	1,195.00
1700532			35,442.62	SCANNING,INDEXING&IMAGE PROCES	134181	03/01/2017	HY.5130.0200.0000	35,442.62
1700805	RK PROG	10/26/2016	107,552.00	INSTALLED SOFTWARE 10/21/16	134335	03/09/2017	HY.5130.0200.0000	107,552.00
1700806			6,131.24	IMAGE/MAP/FICHE SCANNING FOR T	134335	03/09/2017	HY.5130.0200.0000	6,131.24
1701335			2,293.80	IMAGE SCANNING FOR ZONING	134638	03/28/2017	HY.5130.0200.0000	2,293.80
1701791			88,995.90	PROFESSIONAL SVCS	134931	04/17/2017	HY.5130.0200.0000	88,995.90
							TOTAL :	241,610.56
0000013678	GENERAL DYNAMICS ORDNANCE							
1706702	50001127	06/12/2017	1,190.00	PD: SIMUNITION TRAINING 10/24	137390	11/27/2017	A.3120.0423.0000	1,190.00
							TOTAL :	1,190.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000007639	GENNIMI, SALVATORE							
1703702	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136106	07/12/2017	A.9000.0810.0000	654.00
							TOTAL :	654.00
0000013542	GENTECH LTD.							
1704248	YCCC	04/06/2017	375.00	GENERATOR MAJOR SVC PM #29823	136390	07/28/2017	A.1625.0416.0000	375.00
1704360			5,451.90	YS PM GENERATORS	136446	08/03/2017	YS.8130.0418.0000	5,451.90
1704361	HWY	04/06/2017	275.00	GENERATOR MAJOR SVC PM #29828	136446	08/03/2017	D.5110.0416.0000	275.00
1704362	QUINLAN	04/04/2017	225.00	GENERATOR MAJOR SVC PM #29772	136446	08/03/2017	SW.8320.0416.0000	225.00
1704363	PD	04/06/2017	275.00	GENERATOR MAJOR SVC PM #29836	136446	08/03/2017	A.3120.0416.0000	275.00
1704364	PR	04/06/2017	195.00	GENERATOR MAJOR SVC PM #29831	136446	08/03/2017	A.7110.0418.0000	195.00
1707805	35669	12/13/2017	1,135.70	PR GENERATOR REPAIR	1124	01/26/2018	A.7110.0418.0000	1,135.70
1708212	PR	10/26/2017	198.00	PR SHOW MOBILE BENCH TEST #345	1246	02/13/2018	A.7110.0418.0000	198.00
1708269			2,400.00	YS PM GENERATORS	1260	02/14/2018	YS.8130.0418.0000	2,400.00
1708270	34711	11/02/2017	150.00	PD ANNUAL PREV MT GENERATORS	1261	02/14/2018	A.3120.0416.0000	150.00
1708299	34679	11/01/2017	150.00	QUIN PS ANNUAL PREV MT GENERA	1281	02/20/2018	SW.8320.0416.0000	150.00
1708300	34615	10/30/2017	150.00	HWY - PRE MAIN GENERATOR	1281	02/20/2018	D.5110.0416.0000	150.00
							TOTAL :	10,980.60
0000013782	GENUINE PARTS CO.							
1706106	N5-126638	09/26/2017	293.64	HWY - DEF FLUID, BRAKE CLEAN	137167	10/26/2017	D.5130.0403.0000	150.00
							D.5130.0403.0000	143.64
1708099	N5-146356	12/19/2017	350.12	HWY- DEF FLUID, STARTER FL. BR	138098	02/10/2018	D.5130.0470.0000	170.00
							D.5130.0403.0000	23.88
							D.5130.0403.0000	156.24
							TOTAL :	643.76
000006215	GEO ENVIRONMENTAL CO., IN							
1700507	7Y023	02/21/2017	2,655.00	*	134163	02/28/2017	A.1620.0416.0000	515.00
							A.1620.0416.0000	415.00
							A.1620.0416.0000	835.00
							A.1625.0416.0000	1,185.00
							A.1625.0416.0000	-295.00
							TOTAL :	2,655.00
0000013769	GERALD WEINBERG INC							
1705104			260.00	LEGAL PROF SVC 3/9/17 PROC SRV	136766	09/05/2017	A.1420.0427.0000	260.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								260.00
0000012666 GHD CONSULTING SERVICES, LLC								
1705724			11,500.00	YS SVC AGREEMENT FORINSTRUMENT	634	10/06/2017	YS.8130.0422.0000	11,500.00
1707534			24,750.00	YS/ENG HALLOCKS MILL BUILD OUT	1065	01/10/2018	YS.8130.0479.0003	24,750.00
1708261	63769	11/02/2017	11,000.00	ENG DEPOT SQUARE/HIGHWAY GARAG	1254	02/14/2018	A.1440.0479.0000	11,000.00
1708262	64223	11/25/2017	7,667.00	YS SVC AGREEMENT FORINSTRUMENT	1255	02/14/2018	YS.8130.0422.0000	7,667.00
1708263	64673	12/16/2017	40,250.00	YS ENGINEERING PROF SVCS FOR T	1256	02/14/2018	YS.8130.0479.0003	40,250.00
1708264	64678	12/30/2017	4,000.00	ENG DEPOT SQUARE/HIGHWAY GARAG	1257	02/14/2018	A.1440.0479.0000	4,000.00
TOTAL :								99,167.00
0000013778 GHERARDI , AUDREY								
1705333	174221	08/21/2017	125.00	REF POOL PARTY/AUDREY	136863	09/15/2017	A.0000.2001.0000	125.00
TOTAL :								125.00
0000013622 GILL & ASSOCIATES INC.								
1702218	PPS443838	03/22/2017	90.48	YKT V. DELANO PROCESS SVCS	135193	05/03/2017	A.1420.0427.0000	90.48
TOTAL :								90.48
0000005290 GILL ASSOCIATES								
1702532	51539	04/17/2017	1,315.00	REC - RIBBONS AND CARDS FOR ID	135383	05/15/2017	A.7020.0402.0000	875.00
								50.00
								360.00
								30.00
TOTAL :								1,315.00
0000011164 GILMORE-KRAMER CO.								
1701400	G50086	02/17/2017	1,151.02	YS BELT PRESS CONVEYOR PARTS	134682	03/28/2017	YS.8130.0460.0000	183.44
								195.04
								67.91
								109.24
								509.96
								85.43
1701401	G50087	02/28/2017	705.86	YS BELT PRESS CONVEYOR REPAIR	134682	03/28/2017	YS.8130.0460.0000	337.22
								256.70
								111.94
TOTAL :								1,856.88
0000008476 GIROLAMO , RUSS								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707873	9/10-12/3/17	12/06/2017	1,000.00 FLAG FTBL COORDINATOR	137984 02/02/2018	A.7610.0425.0000	1,000.00
TOTAL :						1,000.00
000009062 GLENCO SUPPLY INC						
1704496	18468	07/12/2017	1,135.00 HWY - TRAFFIC MARKING PAINT	136497 08/11/2017	D.5130.0403.0000	935.00
1705732	18843	09/08/2017	280.50 HWY TRAFFIC MARKING PAINT	136995 10/06/2017	D.5110.0403.0000	280.50
1706401	18964	10/02/2017	1,068.00 HWY - TRAFFIC MARKING PAINT	137273 11/10/2017	D.5130.0403.0000	180.00
					D.5130.0403.0000	800.00
					D.5130.0403.0000	88.00
1707350	19197	11/03/2017	1,013.00 HWY - STRIPING PAINT	137694 01/04/2018	D.5110.0403.0000	462.50
					D.5110.0403.0000	462.50
					D.5110.0403.0000	88.00
TOTAL :						3,496.50
000002690 GLOBAL EQUIPMENT COMPANY						
1700899	110635706	02/10/2017	299.75 LIB - BUBBLE MIRRORS (3)	134406 03/16/2017	L.7410.0201.0000	242.85
					L.7410.0201.0000	56.90
1700900	110663864	02/16/2017	659.41 PARKS - SAFETY GEAR AND EYE PR	134406 03/16/2017	A.7110.0434.0000	432.00
					A.7110.0434.0000	199.80
					A.7110.0434.0000	27.61
1701613	110815661	03/22/2017	216.55 PARKS - SCENT CARTRIDGES FOR P	134817 04/10/2017	A.7180.0416.0000	191.88
					A.7180.0416.0000	24.67
1702692	110959952	04/25/2017	88.00 PARKS FLOOR DRYER BATTERY	135494 05/26/2017	A.7180.0416.0000	72.00
					A.7180.0416.0000	16.00
1702693	110988354	05/02/2017	456.55 PARKS POOL UMBRELLAS (5)	135494 05/26/2017	A.7180.0201.0000	456.55
1703192	111066783	05/22/2017	1,764.00 PARKS POOL PICNIC TABLES (3)	135805 06/15/2017	A.7180.0201.0000	1,764.00
1703193			2,802.00 PARKS - SUPPLIES FOR POOL FACI	135805 06/15/2017	A.7180.0416.0000	216.35
					A.7180.0416.0000	793.62
					A.7180.0416.0000	1,792.03
1704195	111184435	06/19/2017	129.07 REC FLOOR MATS (5)	136366 07/28/2017	A.7020.0416.0000	105.00
					A.7020.0416.0000	24.07
1704283	111181369	06/19/2017	764.00 PARKS POOL RECYCLING CANS (2)	136407 07/31/2017	A.7180.0416.0000	764.00
1705880	111577268	09/19/2017	914.95 REC OFFICE CHAIRS FOR ADMIN	137062 10/16/2017	A.7020.0202.0000	840.00
					A.7020.0202.0000	74.95
1706372	111624147	09/29/2017	512.75 PARKS - WINTER JACKETS (10)	137265 11/10/2017	A.7110.0434.0000	490.00
					A.7110.0434.0000	22.75
1707994	112003370	12/28/2017	299.84 PD: SINGLEFOLD RAMP -- EZ ACC	138061 02/10/2018	A.3120.0201.0000	264.95
					A.3120.0201.0000	34.89
1708159	112036822	01/09/2018	613.00 PD-BENCHES	138106 02/13/2018	A.3120.0202.0000	524.00
					A.3120.0202.0000	89.00
1708317			122.54 PARKS - WINTER JACKETS	138230 03/02/2018	A.7110.0434.0000	49.00
					A.7110.0434.0000	49.00
					A.7110.0434.0000	24.54
TOTAL :						9,642.41

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011983	GLOBAL MONTELLO GROUP CORP.							
1700314	3847805	01/03/2017	4,000.59	TOWNWIDE UNLEADED 2202G CG TAN	133894	02/13/2017	A.7215.0470.0003	4,000.59
1700594	3859599	01/17/2017	3,236.94	TOWNWIDE UNLEADED 1800.3G SW T	134215	03/01/2017	A.7215.0470.0003	3,236.94
1700595	3859598	01/17/2017	3,337.77	TOWNWIDE DIESEL 1751.1G SW TAN	134215	03/01/2017	SW.8340.0470.0001	3,337.77
1700596	3866255	01/23/2017	4,414.49	TOWNWIDE UNLEADED 2523G CG TAN	134215	03/01/2017	A.7215.0470.0003	4,414.49
1700597	3877992	01/31/2017	4,148.28	TOWNWIDE DIESEL 2300G SW TANK	134215	03/01/2017	SW.8340.0470.0001	4,148.28
1700766	3892362	02/16/2017	5,004.90	TOWNWIDE WB DIESEL 2700.1G SW	134304	03/02/2017	SW.8340.0470.0001	5,004.90
1700767	3892361	02/16/2017	1,710.32	TOWNWIDE UNLEADED 1032.8G	134304	03/02/2017	A.7215.0470.0003	1,710.32
1700768			4,477.04	DEISEL FUEL	134304	03/02/2017	D.5140.0496.0000	407.42
							SR.7210.0496.0000	407.42
							SW.8340.0470.0001	3,662.20
1700769	3877983	01/31/2017	3,897.49	TOWNWIDE WB DIESEL 2200.6G	134304	03/02/2017	SW.8340.0470.0001	3,897.49
1700849	3888281	02/08/2017	3,833.58	TOWNWIDE UNLEADED 2300.1G CG T	134361	03/09/2017	A.7215.0470.0003	3,833.58
1700850	3896326	02/17/2017	3,641.87	TOWNWIDE UNLEADED 2171.4G CG T	134361	03/09/2017	A.7215.0470.0003	3,641.87
1701435			7,060.11	DIESEL	134693	03/28/2017	SW.8340.0470.0001	6,155.06
							D.5140.0496.0000	452.52
							SR.7210.0496.0000	452.53
1701436	3911601	03/07/2017	2,753.41	TOWNWIDE UNLEADED 1712G CG TAN	134693	03/28/2017	A.7215.0470.0003	2,753.41
1701543	3924522	03/17/2017	3,993.00	TOWNWIDE UNLEADED 2500G CG TAN	134759	04/05/2017	A.7215.0470.0003	3,993.00
1701544			3,476.05	TOWNWIDE FUEL	134759	04/05/2017	A.7215.0470.0003	842.65
							SW.8340.0470.0001	2,633.40
1701772	3924858	03/20/2017	3,526.19	TOWNWIDE WB DIESEL 2031.1G SW	134897	04/11/2017	SW.8340.0470.0001	3,526.19
1701944	3923011	03/30/2017	3,862.32	TOWNWIDE WB DIESEL 2200G HWY T	134999	04/17/2017	SW.8340.0470.0001	3,862.32
1701945	3923010	03/15/2017	526.68	COMPOST WB DIESEL 300G	134999	04/17/2017	SR.7210.0496.0000	263.34
							D.5140.0496.0000	263.34
1702094	3938041	03/30/2017	3,537.82	TOWNWIDE UNLEADED 2200 CG TANK	135099	04/26/2017	A.7215.0470.0003	3,537.82
1702131	3946841	04/07/2017	3,553.18	TOWNWIDE UNLEADED 2029G SW TAN	135139	04/25/2017	A.7215.0470.0003	3,553.18
1702403	3953588	04/17/2017	4,523.76	TOWNWIDE UNLEADED 2400G CG TAN	135303	05/10/2017	A.7215.0470.0003	4,523.76
1702565	3959397	04/21/2017	4,203.91	TOWNWIDE DIESEL 2355G SW TANK	135401	05/15/2017	SW.8340.0470.0001	4,203.91
1702566	3935644	03/28/2017	4,342.06	TOWNWIDE WB DIESEL 2522.5G HWY	135401	05/15/2017	SW.8340.0470.0001	4,342.06
1702743	3965068	05/02/2017	4,082.96	TOWNWIDE UNLEADED 2300G CG TAN	135521	05/26/2017	A.7215.0470.0003	4,082.96
1702846	3975814	05/16/2017	3,309.94	TOWNWIDE UNLEADED 1970.2G CG T	135579	06/01/2017	A.7215.0470.0003	3,309.94
1702953	3968920	05/01/2017	3,196.37	TOWNWIDE DIESEL 1943.2G	135651	06/02/2017	SW.8340.0470.0001	3,196.37
1703095	3968919	05/08/2017	1,194.20	COMPOST DIESEL 726G	135725	06/08/2017	D.5140.0496.0000	597.10
							SR.7210.0496.0000	597.10
1703096	3975845	05/16/2017	3,173.19	TOWNWIDE DIESEL 1900G SW TANK	135725	06/08/2017	SW.8340.0470.0001	3,173.19
1703407	3989807	05/31/2017	3,407.65	TOWNWIDE UNLEADED 1900G CG TAN	110	06/23/2017	A.7215.0470.0003	3,407.65
1703500	3995613	06/02/2017	3,396.09	TOWNWIDE UNLEADED 1903G SW TAN	141	06/30/2017	A.7215.0470.0003	3,396.09
1703501	3984662	05/23/2017	1,776.39	TOWNWIDE DIESEL 1050G HWY TANK	142	06/30/2017	SW.8340.0470.0001	1,776.39
1703589	3984661	05/23/2017	1,522.62	COMPOST DIESEL 900G	160	07/05/2017	D.5140.0496.0000	761.31
							SR.7210.0496.0000	761.31
1703590	3996272	06/08/2017	3,439.41	TOWNWIDE DIESEL 2008.3G SW TAN	161	07/05/2017	SW.8340.0470.0001	3,439.41
1703645	4001266	06/15/2017	3,334.45	TOWNWIDE DIESEL 1951G CG TANK	177	07/10/2017	A.7215.0470.0003	3,334.45
1704169	4013111	06/30/2017	4,917.00	TOWNWIDE DIESEL 3000G CG TANK	260	07/26/2017	A.7215.0470.0003	4,917.00
1704373	4009403	06/29/2017	3,881.50	TOWNWIDE DIESEL 2500G HWY TANK	310	08/03/2017	SW.8340.0470.0001	3,881.50
1704374	4015965	07/06/2017	3,087.69	TOWNWIDE DIESEL 1900G SW TANK	311	08/03/2017	SW.8340.0470.0001	3,087.69
1704375	4007442	06/27/2017	1,064.07	COMPOST DIESEL 700G	312	08/03/2017	D.5140.0496.0000	532.04
							SR.7210.0496.0000	532.03
1704511	4025108	07/17/2017	3,400.00	TOWNWIDE UNLEADED 2000G CG TAN	353	08/11/2017	A.7215.0470.0003	3,400.00
1704718	4027696	07/24/2017	3,279.47	TOWNWIDE UNLEADED 1929.1G SW T	386	08/16/2017	A.7215.0470.0003	3,279.47
1704719	4030372	07/27/2017	2,598.00	TOWNWIDE DIESEL 1500G SW TANK	387	08/16/2017	SW.8340.0470.0001	2,598.00
1704787	4030339	07/27/2017	3,399.00	TOWNWIDE DIESEL 2000G HWY	408	08/18/2017	SW.8340.0470.0001	3,399.00
1704972	4034087	07/29/2017	4,197.75	TOWNWIDE UNLEADED 2375G CG TAN	443	08/31/2017	A.7215.0470.0003	4,197.75
1704973	4030338	07/27/2017	951.38	COMPOST DIESEL 585G	444	08/31/2017	D.5140.0496.0000	475.69
							SR.7210.0496.0000	475.69
1705095	1752552	08/17/2017	3,957.13	TOWNWIDE UNLEADED 2200G CG TAN	473	09/05/2017	A.7215.0470.0003	3,957.13

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705298	1755367	08/21/2017	3,677.10	TOWNWIDE DIESEL 2040G HWY TANK	136846	09/15/2017	SW.8340.0470.0001	3,677.10
1705299	17069844	09/01/2017	4,290.00	TOWNWIDE UNLEADED 2400G CG TAN	529	09/15/2017	A.7215.0470.0003	4,290.00
1705735	17088275	09/15/2017	5,029.18	TOWNWIDE UNLEAD 2300G CG TANK	630	10/06/2017	A.7215.0470.0003	5,029.18
1705736	1706231	08/24/2017	2,922.92	TOWNWIDE UNLEAD 1660G SW TANK	631	10/06/2017	SW.8340.0470.0001	2,922.92
1705737	17060229	08/24/2017	4,068.98	TOWNWIDE DIESEL 2325G SW TANK	632	10/06/2017	SW.8340.0470.0001	4,068.98
1705938	17067096	08/30/2017	1,202.32	COMPOST DIESEL 700G	675	10/16/2017	SR.7210.0496.0000	601.16
							D.5140.0496.0000	601.16
1706112	17093756	09/19/2017	4,815.25	TOWNWIDE DIESEL 2500G	728	10/26/2017	SW.8340.0470.0001	4,815.25
1706166	17093755	09/19/2017	963.05	COMPOST DIESEL 500G	744	10/27/2017	D.5140.0496.0000	481.52
							SR.7210.0496.0000	481.53
1706298	17126251	10/13/2017	4,599.66	TOWNWIDE UNLEADED 2600G CG TAN	781	11/06/2017	A.7215.0470.0003	4,599.66
1706299	17106991	09/29/2017	3,809.33	TOWNWIDE UNLEADED 1991.7G CG T	782	11/06/2017	A.7215.0470.0003	3,809.33
1706463	17121083	10/09/2017	4,473.01	TOWNWIDE UNLEADED 2205.3G SW T	819	11/13/2017	SW.8340.0470.0001	4,473.01
1706464	17121259	10/09/2017	3,991.60	TOWNWIDE DIESEL 2000G HWY TANK	137295	11/13/2017	SW.8340.0470.0001	3,991.60
1706610	17142148	10/24/2017	3,578.60	TOWNWIDE UNLEADED 2000G	846	11/24/2017	A.7215.0470.0003	3,578.60
1706611	17139207	10/24/2017	2,595.71	TOWNWIDE DIESEL 1300G	847	11/24/2017	A.7215.0470.0003	2,595.71
1706612	17139700	10/24/2017	3,578.96	TOWNWIDE UNLEADED 200.2G	848	11/24/2017	A.7215.0470.0003	3,578.96
1706952	17162852	11/10/2017	3,843.00	TOWNWIDE UNLEADED 2000 GAL CG	929	12/13/2017	A.7215.0470.0003	3,843.00
1707417	17180742	11/28/2017	4,050.48	TOWNWIDE UNLEADED 2100G	1027	01/05/2018	A.7215.0470.0003	4,050.48
1707418	17162817	11/10/2017	4,755.63	TOWNWIDE DIESEL 2345.1G	1028	01/05/2018	A.7215.0470.0003	4,755.63
1707419	17178829	11/17/2017	5,416.17	TOWNWIDE DIESEL 2525G	1029	01/05/2018	SW.8340.0470.0001	5,416.17
1707420	17157887	11/07/2017	1,419.53	COMPOST DIESEL 700G	1030	01/05/2018	D.5140.0496.0000	709.77
							SR.7210.0496.0000	709.76
1707662	17204455	12/11/2017	3,755.40	UNLEADED 2000G	1109	01/19/2018	A.7215.0470.0003	3,755.40
1707795	17225041	12/20/2017	1,534.75	COMPOST DIESEL 735G	1116	01/26/2018	D.5140.0496.0000	767.38
							SR.7210.0496.0000	767.37
1707796	17235146	12/27/2017	5,426.19	TOWNWIDE DIESEL 2545G	1117	01/26/2018	SW.8340.0470.0001	5,426.19
1707797	17235283	12/27/2017	4,500.93	UNLEADED 2510G	1118	01/26/2018	A.7215.0470.0003	4,500.93
1707798	17212629	12/14/2017	3,353.82	TOWNWIDE UNLEADED 1851.1G	1119	01/26/2018	A.7215.0470.0003	3,353.82
1707799	17204360	12/11/2017	4,327.29	TOWNWIDE DIESEL 2007G	1120	01/26/2018	SW.8340.0470.0001	4,327.29
1707800	17235121	12/27/2017	5,756.67	TOWNWIDE DIESEL 2700G	1121	01/26/2018	SW.8340.0470.0001	5,756.67
1707801	17235297	12/27/2017	830.71	E10 WINTER	1122	01/26/2018	A.7215.0470.0003	830.71
TOTAL :								256,194.26
0000012459 GO AIRBORNE LLC								
1700389	7/3/17	02/23/2017	500.00	TRAVEL CAMP DEPOSIT	134022	02/23/2017	A.7310.0448.0000	500.00
1703068	7/3/17	06/02/2017	490.00	TRAVEL CAMP BALANCE	135729	06/08/2017	A.7310.0448.0000	400.00
							A.7310.0448.0000	90.00
TOTAL :								990.00
0000012447 GOLDBERG , PETER								
1703591	2017	06/09/2017	100.00	REIMB CDL LICENSE	135972	07/05/2017	D.5110.0423.0000	100.00
1707187	AMAZON	11/13/2017	150.00	REIMB BOOTS	137623	12/22/2017	D.5110.0434.0000	150.00
TOTAL :								250.00
0000007511 GOODMAN, BRAD								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700309	NYSBOC	01/13/2017	25.00 REIMB 1/11/17	133884 02/13/2017	A.3620.0423.0000	25.00
1704624	NYSBOC	06/14/2017	75.00 REIMB (APR,MAY,JUNE) MONTHLY D	136526 08/14/2017	A.3620.0423.0000	75.00
1706419	NYSBOC	10/11/2017	50.00 REIMB MTGS(2) 9/13,10/11/17	137287 11/13/2017	A.3620.0423.0000	50.00
TOTAL :						150.00
0000012752 GORMAN BROS., INC.						
1706449	34866	09/30/2017	240,847.15 HWY - PAVER PLACED SURFACE TRE	137304 11/13/2017	D.5112.0210.0000	240,847.15
TOTAL :						240,847.15
0000010375 GORMAN, THOMAS						
1703838	171490	06/30/2017	20.00 REF SR 70+ THOMAS+ANN	136190 07/12/2017	A.0000.2001.0005	20.00
TOTAL :						20.00
0000001395 GRACE, MICHAEL						
1707386	RESTORE NY	12/19/2017	500.00 REIMB APPLICATION FEE	137707 01/05/2018	A.8020.0479.0000	500.00
TOTAL :						500.00
0000012061 GRADE A PETROLEUM PRODUCTS						
1703379	1023380	06/05/2017	1,286.00 YS HEAVY DUTY EQ.GREASE(2) 120	135894 06/23/2017	YS.8130.0460.0000	1,286.00
1703576	1022858	05/25/2017	648.00 HWY HYD OIL 160G	135970 07/05/2017	D.5130.0470.0000	648.00
1706613	1031501	10/19/2017	56.40 SW WINDSHIELD WASHER FLUID (PA	137358 11/24/2017	SW.8340.0420.0000	56.40
1707448	1033732	11/16/2017	726.25 HWY - HYDRAULIC OIL 175G	137724 01/05/2018	D.5130.0470.0000	726.25
1707894	1034700	12/12/2017	112.80 HWY - WINDSHIELD WASHER FLUID	137995 02/02/2018	D.5130.0470.0000	112.80
TOTAL :						2,829.45
0000008710 GRAINGER - CT/CRCS #861048502						
1700543	9350308145	02/03/2017	114.68 CT BUILDING SUPPLIES	134190 03/01/2017	A.1110.0416.0000	9.07
						27.53
						70.53
						7.55
1702928	9447008088	05/17/2017	144.36 CT MAINTENANCE SUPPLIES	48 06/02/2017	A.1110.0416.0000	26.58
						64.92
						43.20
						9.66
1707348	9610180029	11/08/2017	21.76 CT LIGHTING PARTS	1008 01/04/2018	A.1110.0416.0000	21.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	280.80
000008661 GRAINGER - DEC ACCT #832633754								
1700240	9324256230	01/09/2017	31.55	CG/CG TOOL - SEALED LEAD BATTE	133837	02/08/2017	A.7215.0472.0000	31.55
1700241			361.88	CG/CG EQUIPMENT(TOOLS) - PUMPS	133837	02/08/2017	A.7215.0201.0000	72.59
							A.7215.0201.0000	124.31
							A.7215.0201.0000	122.99
							A.7215.0201.0000	41.99
1700713	9354110067	02/08/2017	78.48	R&R/R&R - CARGO STRAPS(2)	134286	03/02/2017	SR.7210.0200.0000	78.48
1700714			228.66	CG/CG SHOP SUPPLIES/STOCK: BUL	134286	03/02/2017	A.7215.0402.0000	73.52
							A.7215.0402.0000	9.72
							A.7215.0402.0000	43.20
							A.7215.0402.0000	37.24
							A.7215.0402.0000	32.40
							A.7215.0402.0000	32.58
1700921			44.40	CG/CG - TOOLS	134418	03/16/2017	A.7215.0201.0000	10.20
							A.7215.0201.0000	34.20
1701230	9377886263	03/06/2017	95.00	CG/CG MASTER TRAILER CLEANER	134589	03/23/2017	A.7215.0201.0000	95.00
1701502	9389484370	03/17/2017	22.60	R+R DISP GLOVES BATTLE OF YKT	134749	04/05/2017	SR.7210.0484.0000	11.30
							SR.7210.0484.0000	11.30
1701659	9394381637	03/22/2017	192.15	CG/CG TOOL - BALANCER INSTALLE	134841	04/10/2017	A.7215.0201.0000	192.15
1702060	9412125602	04/10/2017	348.47	CG SHOP SUPPLIES	135082	04/26/2017	A.7215.0471.0000	21.32
							A.7215.0471.0000	34.28
							A.7215.0471.0000	34.28
							A.7215.0471.0000	34.28
							A.7215.0471.0000	17.94
							A.7215.0471.0000	17.94
							A.7215.0471.0000	17.94
							A.7215.0471.0000	62.43
							A.7215.0471.0000	78.36
							A.7215.0471.0000	24.03
							A.7215.0471.0000	5.67
1702376	9423669226	04/24/2017	76.19	CG LED HAND LAMP	135295	05/10/2017	A.7215.0201.0000	76.19
1702377	9423669218	04/24/2017	35.02	CG SHOP SUPPLIES	135295	05/10/2017	A.7215.0402.0000	27.16
							A.7215.0402.0000	7.86
1702819	9444404017	05/15/2017	54.39	CG/CG - TOOL	41	06/01/2017	A.7215.0201.0000	54.39
1703367	9464027656	06/06/2017	158.98	CG LED HAND LAMP (2)	102	06/23/2017	A.7215.0201.0000	158.98
1703955	94863312805	06/28/2017	115.02	CG/CG - FLAP DISCS	223	07/20/2017	A.7215.0471.0000	50.88
							A.7215.0471.0000	50.88
							A.7215.0471.0000	13.26
1703956	9483955747	06/26/2017	67.76	CG EPOXY ADHESIVE	223	07/20/2017	A.7215.0402.0000	67.76
1704131	9489796434	07/03/2017	325.71	CG HOSE REEL 50 FT	251	07/26/2017	A.7215.0416.0000	325.71
1704132	9489796426	07/03/2017	272.72	R+R SAFETY GLASSES/WORK GLOVES	251	07/26/2017	SR.7210.0434.0000	84.48
							SR.7210.0434.0000	49.44
							SR.7210.0434.0000	69.40
							SR.7210.0434.0000	69.40
1705037	9524846814	08/10/2017	113.76	CG/CG STOCK - UNDERCOAT	462	09/05/2017	A.7215.0402.0000	113.76
1705038	9524846822	08/10/2017	203.06	CG/CG SHOP SUPPLIES	462	09/05/2017	A.7215.0201.0000	38.34
							A.7215.0201.0000	24.93
							A.7215.0201.0000	61.20
							A.7215.0201.0000	22.43
							A.7215.0201.0000	56.16
1705250	9543424064	08/30/2017	347.00	R&R/R&R WORK GLOVES FOR R&R EM	508	09/14/2017	SR.7210.0434.0000	347.00
1705251	9536451082	08/23/2017	165.60	R&R/R&R - SHADE TENT FOR E*WAS	508	09/14/2017	SR.7210.0484.0000	165.60
1705252			101.77	CG/CG TOOLS - BATTERY PACK	508	09/14/2017	A.7215.0201.0000	55.89
							A.7215.0416.0000	45.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1705966	9562126512	09/21/2017	229.56	CG/CG STOCK AND SHOP SUPPLIES	692	10/20/2017	A.7215.0201.0000	173.40
							A.7215.0201.0000	56.16
1706283	9584254628	10/13/2017	355.51	CG/CG TOOLS - RIVERTER, STANDS	773	11/06/2017	A.7215.0201.0000	146.63
							A.7215.0201.0000	74.75
							A.7215.0201.0000	134.13
1706594	9593774251	10/24/2017	281.88	CG/BLDG ROTATING BEACON LIGHT	842	11/24/2017	A.3620.0420.0000	281.88
1707347	96195000045	11/17/2017	69.40	ENVIR/R&R - SIZE XL WORK GLOVE	1007	01/04/2018	SR.7210.0434.0000	69.40
1707874	9640128949	12/11/2017	184.35	CG/CG SHOP SUPPLIES: TAPE MEAS	1176	02/02/2018	A.7215.0201.0000	13.55
							SR.7210.0401.0000	170.80
1708026	9649323947	12/20/2017	35.55	CG/CG - STOCK: VELCRO FASTENER	1210	02/10/2018	A.7215.0402.0000	35.55
TOTAL :								4,596.42
0000003405 GRAINGER - HWY ACCT# 838866721								
1700475	9329392220	01/12/2017	348.51	HWY - HARD HATS & MISC. SHOP	134147	02/28/2017	D.5110.0434.0000	102.50
							D.5130.0403.0000	9.42
							D.5130.0403.0000	76.51
							D.5130.0403.0000	29.40
							D.5130.0470.0000	130.68
1700476			659.65	HWY - RIGGING ROPE, FLANGE BEA	134147	02/28/2017	D.5130.0403.0000	98.74
							D.5130.0403.0000	42.93
							D.5130.0403.0000	87.48
							D.5130.0403.0000	430.50
1700477			599.72	HWY - BROOMS, VALVE LOCK OUT,	134147	02/28/2017	D.5130.0403.0000	9.56
							D.5130.0403.0000	146.44
							D.5130.0403.0000	131.60
							D.5130.0403.0000	16.73
							D.5130.0403.0000	84.72
							D.5130.0220.0000	121.20
							D.5130.0220.0000	43.88
							D.5130.0220.0000	13.03
							D.5130.0220.0000	32.56
1700701	9343549524	01/27/2017	52.04	HWY-INFRAED THERMOMETER	134269	03/02/2017	D.5130.0403.0000	52.04
1700702			413.75	HWY- OIL AND MISCELLANEOUS STO	134269	03/02/2017	D.5130.0470.0000	276.24
							D.5130.0403.0000	10.13
							D.5130.0403.0000	16.27
							D.5130.0403.0000	14.94
							D.5130.0403.0000	14.52
							D.5130.0403.0000	66.20
							D.5130.0403.0000	15.45
1700904			639.58	HWY - MISCELLANEOUS SHOP	134408	03/16/2017	D.5130.0403.0000	37.08
							D.5130.0403.0000	15.03
							D.5130.0403.0000	21.45
							D.5130.0403.0000	21.06
							D.5130.0403.0000	50.67
							D.5130.0403.0000	91.08
							D.5130.0403.0000	31.37
							D.5130.0403.0000	28.49
							D.5130.0403.0000	37.44
							D.5130.0403.0000	281.03
							D.5130.0403.0000	24.88
1700905			421.71	HWY - DELINEATORS, FUSES & BAC	134408	03/16/2017	D.5130.0403.0000	114.00
							D.5130.0403.0000	7.20
							D.5130.0403.0000	9.60
							D.5130.0403.0000	263.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700906			-453.69 HWY CREDIT MEMO	134408 03/16/2017	D.5130.0403.0000	27.07
					D.5130.0403.0000	-197.12
					D.5130.0403.0000	-34.68
					D.5130.0403.0000	-101.04
					D.5130.0403.0000	-8.24
1700907			19.67 HWY-MISC. STOCK	134408 03/16/2017	D.5130.0403.0000	-112.61
					D.5130.0403.0000	34.93
					D.5130.0403.0000	10.86
					D.5130.0403.0000	15.55
					D.5130.0403.0000	145.80
					D.5130.0403.0000	77.10
					D.5130.0403.0000	53.92
					D.5130.0403.0000	42.62
					D.5130.0403.0000	20.30
					D.5130.0403.0000	98.74
					D.5130.0403.0000	-480.15
1701021	9354054745	02/08/2017	409.37 HWY - ROAD THERMOMETER, ASPIRI	134468 03/20/2017	D.5130.0403.0000	260.20
					D.5130.0403.0000	12.06
					D.5130.0403.0000	79.56
					D.5130.0403.0000	24.51
					D.5130.0403.0000	33.04
1701199	9375461226	03/02/2017	219.99 HWY- SUPPLIES	134573 03/23/2017	D.5130.0403.0000	13.95
					D.5130.0403.0000	82.46
					D.5130.0403.0000	86.82
					D.5130.0403.0000	19.06
					D.5130.0403.0000	17.70
1701200	9367177038	02/21/2017	47.16 HWY - PAPER TOWELS	134573 03/23/2017	D.5110.0416.0001	47.16
1701201	9367353910	02/21/2017	282.80 HWY-HARD HATS & TRASH BAGS	134573 03/23/2017	D.5110.0434.0000	115.30
					D.5130.0403.0000	167.50
1701468	9377695300	03/06/2017	482.26 HWY-SHOVELS, ANT TRAPS	134727 04/05/2017	D.5130.0403.0000	56.24
					D.5130.0403.0000	213.36
					D.5130.0403.0000	207.60
					D.5130.0403.0000	5.06
1701469			337.14 HWY-TAP POINT, TRANSMISSION FI	134727 04/05/2017	D.5130.0403.0000	49.46
					D.5130.0403.0000	19.54
					D.5130.0403.0000	105.84
					D.5130.0403.0000	162.30
1701622	9389351959	03/17/2017	132.38 HWY- SPRAY PAINT, SPRAY PRIMER	134823 04/10/2017	D.5130.0403.0000	50.94
					D.5130.0403.0000	30.60
					D.5130.0403.0000	15.60
					D.5130.0403.0000	7.79
					D.5130.0403.0000	27.45
1701623	9392446135	03/21/2017	173.78 HWY-SHEAR BOLT KIT, SPROCKET,	134823 04/10/2017	D.5130.0403.0000	18.72
					D.5130.0403.0000	80.84
					D.5130.0403.0000	74.22
1701624	9392446127	03/21/2017	449.00 HWY- WORK GLOVES	134823 04/10/2017	D.5110.0434.0000	24.80
					D.5110.0434.0000	246.00
					D.5110.0434.0000	59.40
					D.5110.0434.0000	118.80
1702039			95.25 HWY-RUST SPRAY, ON &OFF SWITCH	135069 04/26/2017	D.5130.0403.0000	35.88
					D.5130.0403.0000	43.79
					D.5130.0403.0000	15.58
1702040	9397859415	03/27/2017	47.20 HWY - TOILET PAPER	135069 04/26/2017	D.5110.0416.0001	47.20
1702041	9405717092	04/04/2017	47.16 HWY - PAPER TOWELS	135069 04/26/2017	D.5110.0416.0001	47.16
1702231			329.96 HWY FUEL, OIL & AIR FILTERS	135206 05/05/2017	D.5130.0403.0000	70.62
					D.5130.0403.0000	50.32
					D.5130.0403.0000	48.70
					D.5130.0403.0000	76.24

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					D.5130.0403.0000	35.48
1702587			720.78 HWY-FILTERS (FUEL, HYDRAULIC,	27 05/19/2017	D.5130.0403.0000	48.60
					D.5130.0403.0000	171.20
					D.5130.0403.0000	28.23
					D.5130.0403.0000	21.62
					D.5130.0403.0000	279.56
					D.5130.0403.0000	61.60
					D.5130.0403.0000	46.53
					D.5130.0403.0000	30.24
					D.5130.0403.0000	41.00
1702588			878.76 HWY-LADDER RUN, FILTERS,BATTER	27 05/19/2017	D.5130.0403.0000	40.80
					D.5130.0403.0000	20.04
					D.5130.0403.0000	40.80
					D.5130.0403.0000	66.34
					D.5130.0403.0000	90.84
					D.5130.0403.0000	119.34
					D.5130.0403.0000	29.48
					D.5130.0403.0000	79.48
					D.5130.0403.0000	21.48
					D.5130.0403.0000	288.56
					D.5130.0403.0000	14.52
					D.5130.0403.0000	23.19
					D.5130.0403.0000	23.19
					D.5130.0403.0000	61.50
1702589	9419432332	04/18/2017	150.72 HWY-INSECT REPELLENT	27 05/19/2017	D.5130.0403.0000	150.72
1702590	9419834107	04/19/2017	441.93 HWY - SAFETY VESTS (21)	27 05/19/2017	D.5110.0434.0000	89.64
					D.5110.0434.0000	112.05
					D.5110.0434.0000	112.05
					D.5110.0434.0000	89.64
1702591	9425718385	04/25/2017	179.66 HWY-GREASE,RIVETS, WASHER, SCR	27 05/19/2017	D.5130.0403.0000	38.55
					D.5130.0403.0000	115.40
					D.5130.0403.0000	16.52
					D.5130.0403.0000	15.55
					D.5130.0403.0000	16.71
1702696			349.95 HWY - FILTERS, REPLACEMENT BAL	33 05/26/2017	D.5130.0403.0000	15.48
					D.5130.0403.0000	33.30
					D.5130.0403.0000	78.68
					D.5130.0403.0000	79.20
					D.5130.0403.0000	50.25
					D.5130.0403.0000	15.09
					D.5130.0403.0000	46.89
					D.5130.0403.0000	46.54
1702913	9439798282	05/09/2017	123.70 HWY - CUT WHEEL (10)	47 06/02/2017	D.5130.0403.0000	123.70
1702914	9447105678	05/17/2017	632.00 HWY- CONVEX MIRROR(4)	47 06/02/2017	D.5130.0403.0000	632.00
1703120	9439734261	05/09/2017	456.81 HWY - CLOROX,EAR MUFFS, POISON	57 06/09/2017	D.5130.0403.0000	86.82
					D.5130.0403.0000	82.46
					D.5130.0403.0000	38.79
					D.5130.0403.0000	38.13
					D.5130.0403.0000	17.91
					D.5110.0434.0000	178.50
					D.5130.0403.0000	9.48
					D.5130.0403.0000	4.72
1703471			182.18 HWY- BRUSH, HYDRAULIC ADAPTER,	127 06/30/2017	D.5130.0403.0000	39.87
					D.5130.0403.0000	33.39
					D.5130.0403.0000	28.38
					D.5130.0403.0000	62.38
1703472	9450403036	05/19/2017	371.28 HWY- SOAP, IVY CLEANSER	127 06/30/2017	D.5130.0403.0000	18.16
					D.5130.0403.0000	173.64

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1703473			209.72 HWY - FILTERS, MOBILEGREASE	127 06/30/2017	D.5130.0403.0000	197.64
					D.5130.0403.0000	113.22
					D.5130.0403.0000	57.70
1703557	9467112497	06/08/2017	500.95 HWY MAINT SUPPLIES	148 07/05/2017	D.5130.0403.0000	38.80
					D.5130.0403.0000	97.92
					D.5130.0403.0000	46.44
					D.5130.0403.0000	15.50
					D.5130.0403.0000	131.52
					D.5110.0434.0000	91.20
					D.5130.0403.0000	4.30
					D.5130.0470.0000	54.43
					D.5130.0470.0000	59.64
1703558	9470809782	06/13/2017	48.10 HWY - PAPER TOWELS	148 07/05/2017	D.5110.0416.0001	48.10
1703559	9470134405	06/12/2017	192.48 HWY- BULBS (FOR LIGHT TOWER)	148 07/05/2017	D.5130.0403.0000	192.48
1703886			479.60 HWY-BLADES,KNIFE, FILTERS,TAPE	199 07/19/2017	D.5130.0403.0000	14.12
					D.5130.0403.0000	23.16
					D.5130.0403.0000	86.63
					D.5130.0403.0000	161.33
					D.5130.0403.0000	6.62
					D.5110.0434.0000	33.84
					D.5130.0403.0000	44.40
					D.5130.0403.0000	102.84
					D.5130.0403.0000	6.66
1703887	9476654752	06/19/2017	12.84 HWY- FUNNELS	199 07/19/2017	D.5130.0403.0000	5.18
					D.5130.0403.0000	7.66
1704288	9479709264	06/22/2017	195.19 HWY- TOOL ORGANIZER, TAPE MEAS	297 07/31/2017	D.5130.0403.0000	35.70
					D.5130.0403.0000	18.18
					D.5130.0403.0000	126.62
					D.5130.0403.0000	14.69
1704484			407.92 HWY- GREASE GUN, GREASE, TARP	345 08/11/2017	D.5130.0403.0000	46.16
					D.5130.0403.0000	67.00
					D.5130.0403.0000	131.46
					D.5130.0403.0000	27.58
					D.5130.0403.0000	34.40
					D.5130.0403.0000	47.44
					D.5130.0403.0000	53.88
1704485	9494969737	07/10/2017	81.18 HWY - HAND SOAP	345 08/11/2017	D.5130.0403.0000	81.18
1704486	9499250950	07/13/2017	48.78 HWY- V-BELT	345 08/11/2017	D.5130.0403.0000	48.78
1704655	9503662596	07/19/2017	180.77 HWY - TRASH BAGS, TOOL SET	375 08/16/2017	D.5130.0403.0000	15.96
					D.5130.0403.0000	164.81
1704656			297.97 HWY - BRUSHES, FLUIDS, LOCK	375 08/16/2017	D.5130.0403.0000	11.31
					D.5130.0470.0000	172.92
					D.5130.0403.0000	3.62
					D.5130.0403.0000	4.68
					D.5130.0403.0000	4.01
					D.5130.0403.0000	5.12
					D.5130.0470.0000	54.43
					D.5130.0403.0000	41.88
1705020	9519149984	08/04/2017	58.44 HWY - PAINT ROLLER	450 09/05/2017	D.5130.0403.0000	58.44
1705021	9519149992	08/04/2017	24.38 HWY - BRAZING ROD	450 09/05/2017	D.5130.0403.0000	24.38
1705022	9516663938	08/02/2017	141.53 HWY - LOPPER, ROSIN PAPER	450 09/05/2017	D.5130.0403.0000	87.08
					D.5130.0403.0000	54.45
1705221	9534971776	08/21/2017	114.00 HWY - LAMPS, BULBS	501 09/14/2017	D.5130.0403.0000	32.90
					D.5130.0403.0000	17.50
					D.5130.0403.0000	32.70
					D.5130.0403.0000	30.90
1705222			363.23 HWY- HARNESS, PAINT	501 09/14/2017	D.5130.0470.0000	256.12
					D.5130.0403.0000	43.08

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1705223	9538136178	08/24/2017	60.73 HWY - FILTERS , BRUSHES	501 09/14/2017	D.5130.0470.0000	64.03
					D.5130.0403.0000	33.10
					D.5130.0403.0000	5.12
					D.5130.0403.0000	15.27
					D.5130.0403.0000	7.24
1705224	9542843744	08/30/2017	48.10 HWY - PAPER TOWELS	501 09/14/2017	D.5110.0416.0001	48.10
1705225	9530805796	08/17/2017	477.81 HWY - BATTERIES, TAPE, FILTERS	501 09/14/2017	D.5130.0403.0000	26.50
					D.5130.0403.0000	24.64
					D.5130.0403.0000	90.16
					D.5130.0403.0000	26.97
					D.5130.0403.0000	24.20
					D.5130.0403.0000	14.92
					D.5130.0403.0000	35.22
					D.5130.0403.0000	34.08
					D.5130.0403.0000	12.80
					D.5130.0403.0000	168.30
					D.5130.0403.0000	6.72
					D.5130.0403.0000	13.30
1705701	9541859568	08/29/2017	114.08 HWY - SOLENIODS,OIL, BITS, BUL	622 10/06/2017	D.5130.0403.0000	69.94
					D.5130.0470.0000	13.02
					D.5130.0403.0000	6.70
					D.5130.0403.0000	24.42
1705702	9545519648	09/01/2017	163.68 HWY - GLOVES, MASKS,SCRAPERS	622 10/06/2017	D.5110.0434.0000	29.70
					D.5110.0434.0000	61.60
					D.5130.0403.0000	42.90
					D.5110.0434.0000	12.95
					D.5110.0434.0000	16.53
1705881			818.89 HWY- FILTERS, BRUSH, ALARM,SWI	669 10/16/2017	D.5130.0403.0000	322.66
					D.5130.0403.0000	39.87
					D.5130.0403.0000	259.28
					D.5130.0403.0000	55.08
					D.5130.0403.0000	29.94
					D.5130.0403.0000	44.60
					D.5130.0403.0000	67.46
1706069	9556187491	09/14/2017	337.08 HWY - TORCH TIPS,GREASE, GAS C	710 10/26/2017	D.5130.0403.0000	58.44
					D.5130.0403.0000	55.86
					D.5130.0403.0000	55.86
					D.5130.0403.0000	67.00
					D.5130.0403.0000	50.92
					D.5130.0403.0000	16.52
					D.5130.0403.0000	32.48
1706138			218.35 HWY - LIGHTS, CORD, FITTINGS	732 10/27/2017	D.5130.0403.0000	145.05
					D.5130.0403.0000	61.84
					D.5130.0403.0000	11.46
1706139			209.51 HWY - SWITCHES,BEARING, BIT, B	732 10/27/2017	D.5130.0403.0000	47.34
					D.5130.0403.0000	126.91
					D.5130.0403.0000	8.76
					D.5130.0403.0000	26.50
1706375			151.66 HWY - FILTER,SOAP, CLAMP,FITTI	800 11/10/2017	D.5130.0403.0000	18.28
					D.5130.0403.0000	81.18
					D.5130.0470.0000	38.82
					D.5130.0403.0000	7.96
					D.5130.0403.0000	5.42
1706376	9580557065	10/11/2017	76.61 HWY - RAKE, HANDLE	800 11/10/2017	D.5130.0403.0000	60.72
					D.5130.0403.0000	15.89
1706377	9579464745	10/10/2017	40.14 HWY - TOILET PAPER	800 11/10/2017	D.5110.0416.0001	40.14
1706779	9590292356	10/20/2017	646.50 HWY - GLOVES, LAMP, BULB, WIPE	883 12/07/2017	D.5130.0403.0000	53.19
					D.5130.0403.0000	152.16

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	36.81
							D.5130.0403.0000	22.62
							D.5130.0403.0000	59.40
							D.5130.0403.0000	28.44
							D.5130.0403.0000	32.20
							D.5130.0403.0000	72.86
							D.5130.0403.0000	10.19
							D.5130.0403.0000	37.28
							D.5130.0403.0000	72.33
							D.5130.0403.0000	10.90
							D.5130.0403.0000	10.08
							D.5130.0403.0000	39.78
							D.5130.0403.0000	8.26
1706780			517.35	HWY - RACHETS, FILTERS, LAMP, CL	883	12/07/2017	D.5130.0220.0000	226.68
							D.5130.0220.0000	154.06
							D.5130.0403.0000	47.44
							D.5130.0403.0000	30.16
							D.5130.0403.0000	41.49
1707295	9617503371	11/16/2017	447.84	HWY - FILTER, LIGHTS, GAS CAN -	989	01/04/2018	D.5130.0403.0000	17.52
							D.5130.0403.0000	154.26
							D.5130.0403.0000	179.12
							D.5130.0403.0000	12.62
							D.5130.0403.0000	101.84
1707296	9617693883	11/16/2017	104.62	HWY - DISPENSERS, PAINT BRUSH,	989	01/04/2018	D.5130.0403.0000	58.38
							D.5130.0403.0000	22.43
							D.5130.0403.0000	23.81
1707297	9617503363	11/16/2017	237.45	HWY - FLORESCENT LAMPS	989	01/04/2018	D.5130.0403.0000	143.85
							D.5130.0403.0000	93.60
1707298	9601129530	10/31/2017	48.10	HWY - PAPER TOWELS	989	01/04/2018	D.5110.0416.0001	48.10
1707299	9605254276	11/03/2017	9.90	HWY - FINGERTIP BANDAGES	989	01/04/2018	D.5110.0403.0000	9.90
1707844	9638374265	12/08/2017	223.83	HWY - TRASH BAGS, FLUSH VALVE	1160	02/02/2018	D.5130.0403.0000	89.25
							D.5130.0403.0000	134.58
1707845			182.76	HWY - FOGGING OIL, PETROLEUM BL	1160	02/02/2018	D.5130.0403.0000	92.88
							D.5130.0470.0000	89.88
1707846	9638176520	12/08/2017	60.12	HWY - NOZZLE, FILTER, SPRING	1160	02/02/2018	D.5130.0403.0000	35.02
							D.5130.0403.0000	12.62
							D.5130.0403.0000	12.48
1707847	9629405219	11/29/2017	575.07	HWY - DRUM PUMPS, PRY BAR, SEA	1160	02/02/2018	D.5130.0403.0000	33.17
							D.5130.0403.0000	27.92
							D.5130.0403.0000	40.30
							D.5130.0403.0000	42.00
							D.5130.0403.0000	245.52
							D.5130.0403.0000	186.16
1708000	964855309	12/19/2017	19.04	HWY - WIRING ACCESSORIES	1200	02/10/2018	D.5130.0403.0000	19.04
1708001	9644597206	12/15/2017	334.91	HWY - GLASSES, GAS CANS, MOP H	1200	02/10/2018	D.5130.0403.0000	110.60
							D.5130.0403.0000	199.36
							D.5130.0403.0000	11.70
							D.5130.0403.0000	13.25
							TOTAL :	19,723.37
0000011556	GRAINGER - LIB-DEPT #880228937							
1700732			726.27	LIB - MAINTENANCE AND RESTROOM	134297	03/02/2017	L.7410.0401.0000	11.47
							L.7410.0401.0000	11.16
							L.7410.0416.0000	86.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0416.0000	187.42
							L.7410.0416.0000	57.27
							L.7410.0416.0000	70.41
							L.7410.0416.0001	144.78
							L.7410.0416.0001	157.36
1701408			1,791.90	LIB LED LIGHTS(45)	134687	03/28/2017	L.7410.0416.0000	1,791.90
1701912			853.98	LIB - SUPPLIES FOR MAINTENANCE	134995	04/17/2017	L.7410.0416.0000	111.84
							L.7410.0416.0000	62.76
							L.7410.0416.0000	679.38
1703373			626.09	LIB - CLEANING AND RESTROOM SU	106	06/23/2017	L.7410.0416.0000	96.75
							L.7410.0416.0001	120.00
							L.7410.0416.0001	94.40
							L.7410.0416.0001	157.36
							L.7410.0416.0001	47.16
							L.7410.0416.0000	36.86
							L.7410.0416.0000	73.56
1703573	9465542521	06/07/2017	96.75	LIB BACKUP UPS SYST DESKTOP	158	07/05/2017	L.7410.0201.0000	96.75
1704425			493.19	LIB - BATHROOM ITEMS AND MAINT	331	08/07/2017	L.7410.0416.0000	11.16
							L.7410.0416.0000	120.12
							L.7410.0416.0000	128.76
							L.7410.0416.0000	10.86
							L.7410.0416.0001	120.42
							L.7410.0416.0000	49.94
							L.7410.0416.0000	33.92
							L.7410.0416.0000	18.01
1705628	9545778103	09/01/2017	453.55	LIB - SUPPLY ORDER	606	10/02/2017	L.7410.0416.0000	49.94
							L.7410.0416.0000	40.62
							L.7410.0416.0001	60.21
							L.7410.0416.0001	160.52
							L.7410.0416.0000	42.90
							L.7410.0416.0000	34.80
							L.7410.0416.0000	12.70
							L.7410.0416.0000	51.86
1707890	9604978057	11/03/2017	644.94	LIB - RESTROOM AND MAINTENANCE	1179	02/02/2018	L.7410.0416.0000	365.40
							L.7410.0416.0000	42.90
							L.7410.0416.0001	40.14
							L.7410.0416.0000	51.86
							L.7410.0416.0001	80.26
							L.7410.0416.0001	64.38
							TOTAL :	5,686.67
0000011615	GRAINGER - PD ACCT#879789113							
1701083	9370264872	02/24/2017	368.78	PD MAIL SORTER	134523	03/21/2017	A.3120.0202.0000	368.78
1701084	937536781	03/02/2017	118.61	PD: BUILDING SUPPLIES	134523	03/21/2017	A.3120.0416.0000	8.60
							A.3120.0416.0000	14.46
							A.3120.0416.0000	6.24
							A.3120.0416.0000	30.92
							A.3120.0416.0000	15.19
							A.3120.0416.0000	43.20
1701695			202.16	PD: FIRST AID SUPPLIES	134865	04/10/2017	A.3120.0402.0000	117.90
							A.3120.0402.0000	8.57
							A.3120.0402.0000	10.19
							A.3120.0402.0000	7.88
							A.3120.0402.0000	6.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0402.0000	12.60
							A.3120.0402.0000	15.68
							A.3120.0402.0000	22.86
1702384	9422426636	04/21/2017	115.92	PD BLDG AIR FILTERS (36)	135301	05/10/2017	A.3120.0416.0000	28.20
							A.3120.0416.0000	56.16
							A.3120.0416.0000	31.56
1704426	9499882703	07/14/2017	22.24	PD: FIRST AIDE BOX REPLENISHM	332	08/07/2017	A.3120.0402.0000	22.24
1704427	9499882711	07/14/2017	259.67	PD: JANITORIAL CLEANING SUPPL	332	08/07/2017	A.3120.0416.0000	35.52
							A.3120.0416.0000	30.48
							A.3120.0416.0000	56.87
							A.3120.0416.0000	136.80
1706054	9567447785	09/27/2017	530.87	PD: BUILDING SUPPLIES	725	10/26/2017	A.3120.0416.0000	467.00
							A.3120.0416.0000	35.52
							A.3120.0416.0000	15.96
							A.3120.0416.0000	12.39
1706055	9567447793	09/27/2017	45.94	PD: FIRST AID SUPPLIES	725	10/26/2017	A.3120.0402.0000	16.20
							A.3120.0402.0000	7.90
							A.3120.0402.0000	21.84
1706881	9605261461	11/03/2017	90.58	PD: DUAL LANCE ASSEMBLY FOR PR	912	12/08/2017	A.3120.0416.0000	90.58
1707375	9614410109	11/13/2017	42.24	PD/CT REPL BULBS FOR PARKING L	1016	01/04/2018	A.1640.0416.0000	42.24
1707376	9619087688	11/17/2017	70.64	PD: SOAP & DISPENSER FOR DECO	1016	01/04/2018	A.3120.0416.0000	33.40
							A.3120.0416.0000	37.24
1708066	9638224163	12/08/2017	16.30	PD: FIREARMS SUPPLIES FOR BEN	1220	02/10/2018	A.3120.0402.0000	4.74
							A.3120.0402.0000	11.56
TOTAL :								1,883.95
0000010350 GRAINGER - PR ACCT# 867912032								
1700556	9349002999	02/02/2017	45.78	PARKS - STRIPPING PADS FOR FLO	134200	03/01/2017	A.7110.0416.0000	45.78
1700558	9354176423	02/08/2017	145.92	PARKS - EAR MUFF EQUIPMENT FOR	134200	03/01/2017	A.7110.0434.0000	145.92
1700559	9346138150	01/31/2017	370.92	PARKS - SHOP SUPPLIES AND REPL	134200	03/01/2017	A.7110.0416.0000	20.52
							A.7110.0416.0000	18.00
							A.7110.0416.0000	15.64
							A.7110.0416.0000	28.62
							A.7110.0416.0000	25.24
							A.7110.0416.0000	11.78
							A.7110.0416.0000	38.70
							A.7110.0416.0000	41.34
							A.7110.0416.0000	57.12
							A.7110.0416.0000	22.74
							A.7110.0416.0000	50.02
							A.7110.0416.0000	22.48
							A.7110.0416.0000	18.72
1700560	9346138168	01/31/2017	941.42	PARKS - CAUTION TAPE, IVY CLEA	134200	03/01/2017	A.7110.0416.0000	179.52
							A.7110.0416.0000	176.20
							A.7110.0416.0000	74.04
							A.7110.0434.0000	49.44
							A.7110.0434.0000	92.00
							A.7110.0416.0000	61.37
							A.7180.0416.0000	37.96
							A.7110.0416.0000	14.21
							A.7110.0416.0000	85.40
							A.7110.0420.0000	66.96
							A.7110.0420.0000	58.32
							A.7110.0416.0000	46.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700561	9346138143	01/31/2017	460.20 PARKS - ZIP TIES, HITCH BALLS,	134200 03/01/2017	A.7110.0416.0000	36.72
					A.7110.0416.0000	118.26
					A.7110.0418.0000	28.29
					A.7110.0434.0000	159.60
					A.7110.0416.0000	96.00
					A.7110.0416.0000	21.33
1700563	9346138135	01/31/2017	593.06 PARKS - GLOVES, SAFETY GLASSES	134200 03/01/2017	A.7110.0434.0000	306.72
					A.7110.0434.0000	38.34
					A.7110.0434.0000	67.84
					A.7110.0434.0000	8.48
					A.7110.0434.0000	56.16
					A.7110.0434.0000	66.12
					A.7110.0416.0000	36.60
					A.7110.0416.0000	12.80
1700719	9360124979	02/14/2017	231.46 PARKS - CARRY CADDIES, FLOOR M	134289 03/02/2017	A.7110.0420.0000	63.20
					A.7110.0420.0000	53.78
					A.7110.0420.0000	114.48
1700720	9360124961	02/14/2017	129.08 PARKS - TIN SNIPS, SAFETY CABL	134289 03/02/2017	A.7110.0416.0000	19.72
					A.7110.0418.0000	32.10
					A.7110.0416.0000	43.10
					A.7110.0416.0000	34.16
1700874			1,370.00 RT 202 BLFLD-IRRIGATION SUPPLI	134382 03/15/2017	TE.0000.0037.0000	1,370.00
1700926	9362735103	02/16/2017	83.42 PARKS MAINT+POOL SUPPLIES	134422 03/16/2017	A.7110.0416.0000	20.04
					A.7180.0453.0000	20.04
					A.7180.0453.0000	14.94
					A.7110.0416.0000	14.94
					A.7110.0416.0000	6.73
					A.7180.0453.0000	6.73
1700927	9362735095	02/16/2017	723.08 PARKS MAINT+POOL SUPPLIES	134422 03/16/2017	A.7110.0416.0000	74.08
					A.7180.0453.0000	28.56
					A.7180.0453.0000	73.36
					A.7180.0453.0000	55.00
					A.7180.0453.0000	40.80
					A.7180.0453.0000	142.16
					A.7180.0453.0000	309.12
1701236	9375443141	03/02/2017	292.26 PARKS POOL HARDWARE	134596 03/23/2017	A.7180.0453.0000	265.36
					A.7180.0453.0000	26.90
1701237	9374467935	03/01/2017	93.18 PARKS POOL SEALANT/GAUGE	134596 03/23/2017	A.7180.0453.0000	52.44
					A.7180.0453.0000	40.74
1701238	9374883339	03/01/2017	107.07 PARKS - MANHOLE COVER HOOKS	134596 03/23/2017	A.7110.0416.0000	107.07
1701239			448.23 PARKS - STA-BIL, HAND CLEANER	134596 03/23/2017	A.7110.0416.0000	97.50
					A.7110.0418.0000	83.31
					A.7110.0416.0000	61.11
					A.7110.0418.0000	46.44
					A.7110.0418.0000	25.41
					A.7110.0418.0000	68.22
					A.7110.0418.0000	24.20
					A.7110.0418.0000	42.04
1701240	9377818373	03/06/2017	178.80 PARKS - SHOWER CURTAINS FOR PO	134596 03/23/2017	A.7180.0416.0000	117.00
					A.7180.0416.0000	61.80
1701241			394.47 PARKS - FILTERS TO REPAIR HYST	134596 03/23/2017	A.7110.0418.0000	193.74
					A.7110.0418.0000	136.44
					A.7110.0418.0000	57.32
					A.7110.0418.0000	6.97
1701394	9379298145	03/07/2017	51.72 PARKS - MINI FOAM ROLLERS FOR	134679 03/28/2017	A.7110.0416.0000	51.72
1701395	9379298152	03/07/2017	82.25 PARKS - HARD HATS (7)	134679 03/28/2017	A.7110.0434.0000	82.25
1701396	9379298160	03/07/2017	150.00 PARKS CLIPS/CHOCKS	134679 03/28/2017	A.7110.0418.0000	24.08
					A.7110.0418.0000	125.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701397	9377633152	03/06/2017	34.11	PARKS TRACTOR AIR FILTER	134679	03/28/2017	A.7110.0418.0000	34.11
1701672	9389273492	03/17/2017	471.58	PARKS - TARPS	134850	04/10/2017	A.7110.0416.0000	471.58
1701673	9375737492	03/02/2017	35.25	PARKS TRACTOR #1520 FILTERS	134850	04/10/2017	A.7110.0418.0000	27.23
							A.7110.0418.0000	8.02
1701674	9392420304	03/21/2017	33.84	PARKS - GRAY SILICONE	134850	04/10/2017	A.7110.0418.0000	33.84
1701675	9393775904	03/22/2017	206.39	PARKS SHOP SUPPLIES/POOL GLOVE	134850	04/10/2017	A.7110.0416.0000	54.09
							A.7110.0416.0000	86.86
							A.7180.0416.0000	65.44
1701676	9395908347	03/24/2017	524.00	PARKS - FIRE HOSES FOR POOLS	134850	04/10/2017	A.7180.0416.0000	524.00
1701677	9396304884	03/24/2017	462.86	PARKS EQ MAINT SUPPLIES	134850	04/10/2017	A.7110.0418.0000	2.08
							A.7110.0418.0000	330.90
							A.7110.0418.0000	120.65
							A.7110.0418.0000	9.23
1701678	9395908321	03/24/2017	238.55	PARKS - LUBE AND O-RINGS	134850	04/10/2017	A.7110.0416.0000	7.38
							A.7110.0416.0000	124.88
							A.7110.0416.0000	106.29
1701902			361.36	PARKS - WIPER BLADES	134988	04/17/2017	A.7110.0420.0000	154.18
							A.7110.0420.0000	74.84
							A.7110.0420.0000	132.34
1701903	9399084715	03/27/2017	548.43	PARKS + POOLS MAINT SUPPLIES	134988	04/17/2017	A.7110.0418.0000	38.43
							A.7180.0416.0000	13.20
							A.7110.0416.0000	13.20
							A.7110.0416.0000	28.22
							A.7110.0416.0000	28.51
							A.7110.0416.0000	34.02
							A.7180.0416.0000	73.80
							A.7180.0416.0000	73.32
							A.7110.0418.0000	99.36
							A.7110.0201.0000	146.37
1702188			1,385.37	PARKS - BULBS FOR PARKS, REC.	135178	05/03/2017	A.7110.0416.0000	143.85
							A.7110.0416.0000	63.30
							A.7020.0416.0000	63.30
							A.7020.0416.0000	68.48
							A.7110.0416.0000	547.84
							A.7180.0416.0000	199.44
							A.7110.0416.0000	299.16
1702189	9418153467	04/17/2017	1,281.06	PARKS - LIGHT BULBS FOR PARKS	135178	05/03/2017	A.7180.0416.0000	41.34
							A.7110.0416.0000	0.00
							A.7180.0416.0000	197.82
							A.7110.0416.0000	0.00
							A.7180.0416.0000	92.22
							A.7110.0416.0000	92.22
							A.7180.0416.0000	57.84
							A.7110.0416.0000	57.84
							A.7110.0416.0000	107.20
							A.7180.0416.0000	107.20
							A.7110.0416.0000	94.04
							A.7180.0416.0000	94.04
							A.7180.0416.0000	0.00
							A.7110.0416.0000	48.84
							A.7110.0416.0000	38.19
							A.7180.0416.0000	38.19
							A.7180.0416.0000	40.44
							A.7110.0416.0000	25.38
							A.7180.0416.0000	25.38
							A.7110.0416.0000	24.15
							A.7180.0416.0000	24.15
							A.7180.0416.0000	37.29

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1702190	8415687095	04/13/2017	100.80	PARKS - CONSTRUCTION FILM FOR	135178	05/03/2017	A.7110.0416.0000	37.29
1702191	9416301845	04/13/2017	119.52	PARKS - PAINT MITS TO PAINT IN	135178	05/03/2017	A.7180.0453.0000	100.80
1702250			1,077.90	PARKS - DE AND CHLORINE FOR PO	135225	05/05/2017	A.7110.0416.0000	119.52
							A.7110.0416.0000	27.48
							A.7110.0416.0000	31.08
							A.7110.0416.0000	32.16
							A.7180.0451.0000	730.08
							A.7180.0451.0000	257.10
1702380	9422139783	04/21/2017	8.17	PARKS - MUD GUARDS FOR TRUCK #	135297	05/10/2017	A.7110.0420.0000	8.17
1702723	9433653129	05/03/2017	29.01	PARKS SUMP PUMP HOSE REPAIR PA	135511	05/26/2017	A.7180.0453.0000	8.70
							A.7180.0453.0000	5.97
							A.7180.0453.0000	14.34
1702724	9429502223	04/28/2017	94.14	PARKS POOL PAINT BRUSHES (36)	135511	05/26/2017	A.7180.0453.0000	44.64
							A.7180.0453.0000	49.50
1703220	9448162546	05/18/2017	53.55	PARKS POOL BALL VALVES (7)	76	06/15/2017	A.7180.0453.0000	53.55
1703221	9453816192	05/24/2017	12.78	PARKS SKATE PK HARDWARE	77	06/15/2017	A.7110.0416.0000	12.78
1703222	9447036436	05/17/2017	13.62	PARKS SKATE PK HARDWARE	78	06/15/2017	A.7110.0416.0000	13.62
1703404			195.60	P&R 202 PROJECT DUGOUT HARDWAR	104	06/23/2017	A.7110.0416.0000	195.60
1703786	9460193023	06/01/2017	35.62	PARKS - GAS CANS AND SPOUT	188	07/14/2017	A.7110.0416.0000	25.76
							A.7110.0416.0000	9.86
1704167	9357350942	02/10/2017	212.52	RT 202 BLFLD ANCHOR SPIKES	252	07/26/2017	A.7110.0416.0000	212.52
1704228	9476873626	06/19/2017	28.91	PARKS - MORTAR HOE	280	07/28/2017	A.7110.0416.0000	28.91
1704416	9497425133	07/13/2017	34.57	PARKS - LEGACY BATHROOM SIGNS	326	08/07/2017	A.7110.0416.0000	18.73
							A.7110.0416.0000	15.84
1704417	9490120715	07/03/2017	304.43	PARKS - SHOWER REPAIR AT JUNIO	327	08/07/2017	A.7180.0416.0000	95.00
							A.7180.0416.0000	209.43
1704418	9460379291	06/01/2017	4.41	PARKS - WASHERS	328	08/07/2017	A.7180.0416.0000	2.94
							A.7110.0416.0000	1.47
1704419	9460193015	06/01/2017	34.38	PARKS - VACUUM BAGS FOR REC. A	329	08/07/2017	A.7020.0416.0000	34.38
1704497			86.63	PARKS - PARTS TO REPAIR PATRIO	349	08/11/2017	A.7110.0416.0000	19.20
							A.7110.0416.0000	11.27
							A.7110.0416.0000	18.60
							A.7110.0416.0000	37.56
1704775	9511699564	07/28/2017	276.60	PARKS - DOOR HOLDERS FOR POOLS	402	08/18/2017	A.7180.0416.0000	56.85
							A.7110.0420.0000	177.08
							A.7110.0416.0000	6.77
							A.7110.0416.0000	8.10
							A.7110.0416.0000	21.92
							A.7110.0416.0000	5.88
1704920	9514124073	07/31/2017	147.10	PARKS - IVY CLEANSER	431	08/30/2017	A.7110.0416.0000	74.24
							A.7110.0416.0000	72.86
1705261	9528401517	08/15/2017	96.67	PARKS - TOW HITCH FOR TRUCK #9	515	09/14/2017	A.7110.0420.0000	96.67
1705445	9542954863	08/30/2017	11.31	PARKS - NO SMOKING IN BATHROOM	551	09/20/2017	A.7110.0401.0000	11.31
1705806	9550551312	09/08/2017	38.84	PARKS - TOW RECEIVER FOR GOLF	651	10/12/2017	A.7110.0418.0000	38.84
1705807	9547952045	09/06/2017	143.37	PARKS - ADHESIVE FOR WALL REPA	651	10/12/2017	A.7180.0416.0000	132.24
							A.7110.0418.0000	5.75
							A.7110.0418.0000	5.38
1705808	9553268245	09/12/2017	1,134.84	PARKS - REPLACEMENT GRATES FOR	651	10/12/2017	A.7180.0453.0000	1,134.84
1706050	9561481152	09/20/2017	192.85	PARKS - ADHESIVE FOR CONSTRUCT	722	10/26/2017	A.7110.0454.0000	192.85
1706051	9563612432	09/22/2017	123.61	PARKS - MATERIALS FOR REPAIR O	722	10/26/2017	A.7110.0418.0000	77.50
							A.7110.0418.0000	6.72
							A.7110.0418.0000	39.39
1706052	9563612440	09/22/2017	336.63	PARKS - ROPE FOR TREE WORK	722	10/26/2017	A.7110.0416.0000	336.63
1706053	9562552449	09/21/2017	188.76	PARKS - ANCHOR SCREWS	722	10/26/2017	A.7110.0416.0000	188.76
1706228	9576721428	10/06/2017	16.40	PARKS - PLUNGERS	761	11/05/2017	A.7110.0416.0000	16.40
1707360	9603722522	11/02/2017	129.69	PARKS - VENT AND CEMENT FOR ST	1014	01/04/2018	A.7110.0416.0000	73.27
							A.7110.0416.0000	56.42
1707518	9617784849	11/16/2017	23.25	PARKS - ELBOW TO REPAIR WADE P	1059	01/10/2018	A.7180.0453.0000	23.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707519	9614930460	11/14/2017	12.67	PARKS - REPLACE BROKEN SOCKET	1059	01/10/2018	A.7110.0201.0000	12.67
1707882	9625723466	11/27/2017	93.60	PARKS - JACK FOR T-5 TRAILER	1178	02/02/2018	A.7110.0418.0000	93.60
1708190	9651392657	12/21/2017	228.80	PARKS - PAINT FOR BREAKROOM AN	1240	02/13/2018	A.7110.0416.0000	73.40
							A.7110.0416.0000	155.40
TOTAL :								18,116.67
0000002649 GRAINGER - SW ACCT # 845918424								
1700281	9326203040	01/10/2017	9.70	SW LANTERN BATTERY 6 VOLTS	133878	02/13/2017	SW.8340.0403.0000	9.70
1700305	9329150990	01/12/2017	143.85	SW 96" 60 WATTS LINEAR FLUORES	133878	02/13/2017	SW.8340.0416.0000	143.85
1700306	9325356278	01/09/2017	85.30	SW GLOVES	133878	02/13/2017	SW.8340.0434.0000	32.30
							SW.8340.0434.0000	53.00
1700460	9353945703	02/08/2017	12.16	SW 1 QT. TRANSMISSION FUNNEL #	134141	02/28/2017	SW.8340.0420.0000	12.16
1700461	9334820702	01/19/2017	216.66	SW PRESSURE WASHER HOSE #22KEO	134141	02/28/2017	SW.8340.0403.0000	216.66
1700462	9335903432	01/20/2017	60.13	SW UNIT MOUNTED THERMOSTAT FOR	134141	02/28/2017	SW.8320.0416.0000	60.13
1700463	9334867406	01/19/2017	206.29	SW D-RINGS/SPRAY SPRINKLER/OSC	134141	02/28/2017	SW.8340.0420.0000	38.68
							SW.8340.0420.0000	131.40
							SW.8340.0403.0000	7.37
							SW.8340.0403.0000	28.84
1700464	9329441548	01/12/2017	451.50	SW ELECTRIC UNIT HEATER #25D23	134141	02/28/2017	SW.8320.0416.0000	451.50
1700465	9341835768	01/26/2017	121.42	SW VACUUM BAGS/DUST MOP/MOP BU	134141	02/28/2017	SW.8310.0416.0000	21.60
							SW.8310.0416.0000	25.92
							SW.8310.0416.0000	4.82
							SW.8310.0416.0000	69.08
1700466	9341835750	01/26/2017	45.88	SW AA DURACELL BATTERIES 24/PK	134141	02/28/2017	SW.8340.0403.0000	45.88
1700467	9353945695	02/08/2017	19.14	SW POWER WASHER FITTINGS	134141	02/28/2017	SW.8340.0403.0000	9.72
							SW.8340.0403.0000	9.42
1700468	9353809396	02/08/2017	102.24	SW COUPLINGS FOR JACKHAMMER	134141	02/28/2017	SW.8340.0403.0000	23.60
							SW.8340.0403.0000	22.48
							SW.8340.0403.0000	27.00
							SW.8340.0403.0000	29.16
1701018	9367720761	02/22/2017	126.72	SW PADLOCK (6)	134465	03/20/2017	SW.8340.0403.0000	126.72
1701351	9377921169	03/06/2017	36.56	SW WELDING SUPPLIES	134650	03/28/2017	SW.8340.0403.0000	9.82
							SW.8340.0434.0000	26.74
1701352	9377921151	03/06/2017	57.12	SW PVC TUBING FOR VACTOR	134650	03/28/2017	SW.8340.0418.0000	35.83
							SW.8340.0418.0000	21.29
1701353	9372156217	02/28/2017	142.52	SW HIGH VISIBILITY VESTS	134650	03/28/2017	SW.8340.0434.0000	30.54
							SW.8340.0434.0000	50.90
							SW.8340.0434.0000	61.08
1701354	9372865320	02/28/2017	94.70	SW BLUE MARKING FLAGS 4"X5" #3	134650	03/28/2017	SW.8340.0478.0000	94.70
1701355	9372156209	02/28/2017	28.08	SW GRAY STEEL CAN CADDY #5LE89	134650	03/28/2017	SW.8340.0403.0000	28.08
1701356	9372156191	02/28/2017	94.10	SW SHELF BIN #24K203	134650	03/28/2017	SW.8340.0403.0000	94.10
1701460	9388402274	03/16/2017	291.24	SW WORK GLOVES (12)	134724	04/05/2017	SW.8340.0434.0000	291.24
1701463	9381853622	03/09/2017	632.40	SW BLUE MARKING PAINT, 15 OZ.	134724	04/05/2017	SW.8340.0478.0000	632.40
1701464	9381853630	03/09/2017	9.33	SW 60 W LAMP BULBS (3)	134724	04/05/2017	SW.8340.0403.0000	9.33
1701465	9388402282	03/16/2017	55.71	SW TARP 11'8"X19'9"	134724	04/05/2017	SW.8340.0403.0000	55.71
1701609	9398329988	03/27/2017	101.90	SW WATER NOZZLE	134816	04/10/2017	SW.8340.0403.0000	101.90
1701610	9396444771	03/24/2017	109.05	SW GOJO HAND CLEANER REFILL 4	134816	04/10/2017	SW.8310.0401.0000	109.05
1701611	9396444789	03/24/2017	41.04	SW MALE TO MALE HEX NIPPLE HYD	134816	04/10/2017	SW.8340.0418.0000	41.04
1701612	9398329970	03/27/2017	77.52	SW 32 WATTS U-SHAPED FLUORESC	134816	04/10/2017	SW.8340.0416.0000	77.52
1701856	9405259814	04/03/2017	47.48	SW RECTANGULAR CHAIR MAT	134956	04/17/2017	SW.8310.0401.0000	47.48
1701857	9406160417	04/04/2017	2.90	SW RUST-O-LEUM SAFETY RED SPRA	134956	04/17/2017	SW.8340.0478.0000	2.90
1702106	9413007999	04/11/2017	166.32	SW ANTI-SEIZE LUBRICANT	135124	04/25/2017	SW.8340.0403.0000	166.32
1702107	9413008005	04/11/2017	47.30	SW 9V BATTERIES	135124	04/25/2017	SW.8340.0403.0000	47.30
1702523	9428496146	04/27/2017	36.78	SW KEY TAGS	135378	05/15/2017	SW.8310.0401.0000	36.78

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1702524	9428496153	04/27/2017	113.21	SW AUTOMOTIVE CONNECTORS	135378	05/15/2017	SW.8340.0420.0000	58.14
							SW.8340.0420.0000	37.83
							SW.8340.0420.0000	17.24
1702525	9428744271	04/27/2017	10.80	SW PAIL PUMP (2)	135378	05/15/2017	SW.8340.0403.0000	10.80
1702526	9428744289	04/27/2017	78.23	SW WATERPROOF TARP	135378	05/15/2017	SW.8340.0403.0000	78.23
1702691	9435943502	05/05/2017	74.48	SW TUBING CUTTER	38	06/01/2017	SW.8340.0403.0000	74.48
1703026	9447256430	05/17/2017	150.84	SW MISC SUPPLIES	53	06/08/2017	SW.8340.0403.0000	11.91
							SW.8340.0403.0000	40.47
							SW.8340.0403.0000	67.24
							SW.8340.0403.0000	31.22
1703027	9452904692	05/23/2017	103.36	SW SOAPSTONE AND WELDING TABLE	53	06/08/2017	SW.8340.0403.0000	16.23
							SW.8340.0403.0000	21.72
							SW.8340.0403.0000	65.41
1703028	9453288020	05/23/2017	34.38	SW SPRAY PAINT BLACK	53	06/08/2017	SW.8340.0403.0000	16.98
							SW.8340.0403.0000	17.40
1703190	9460168470	06/01/2017	59.77	SW TS4000 HAND TORCH	69	06/15/2017	SW.8340.0403.0000	59.77
1703191	9459402294	05/31/2017	24.88	SW SAW ARBOR	69	06/15/2017	SW.8340.0403.0000	24.88
1703467	9465289322	06/07/2017	39.92	SW SHOVEL HOLDER #3ULJ5	126	06/30/2017	SW.8340.0403.0000	39.92
1703468	9456289370	06/07/2017	162.69	SW CHISEL,CUTTER,MOIL POINT	126	06/30/2017	SW.8340.0403.0000	34.37
							SW.8340.0403.0000	70.68
							SW.8340.0403.0000	57.64
1703469	9465722750	06/07/2017	105.98	SW RETRACTABLE CORD REEL	126	06/30/2017	SW.8340.0403.0000	105.98
1703470	9465722743	06/07/2017	48.79	SW FLASHLGT BATTERIES (3)	126	06/30/2017	SW.8340.0403.0000	28.39
							SW.8340.0403.0000	20.40
1703770	9473653195	06/15/2017	26.16	SW 6V BATTERY	184	07/14/2017	SW.8340.0403.0000	26.16
1703771	9475159225	06/16/2017	26.16	SW 6V 12AH BATTERY	184	07/14/2017	SW.8340.0403.0000	26.16
1703772	9473653179	06/15/2017	41.06	SW HAND SOAP	184	07/14/2017	SW.8310.0401.0000	41.06
1703773	9473653187	06/15/2017	21.37	SW 2" PAINT BRUSHES 20/PK	184	07/14/2017	SW.8340.0403.0000	21.37
1703774	9473653161	06/15/2017	159.68	SW SHOVEL HOLDER	184	07/14/2017	SW.8340.0403.0000	159.68
1703775	9475159217	06/16/2017	161.74	SW GRAY PAINT	184	07/14/2017	SW.8340.0403.0000	132.70
							SW.8340.0403.0000	29.04
1704280	9495097652	07/10/2017	105.98	SW 120V COMMERCIAL RETRACTABLE	295	07/31/2017	SW.8340.0403.0000	105.98
1704281	9495097660	07/10/2017	5.58	SW HAND AND NAIL BRUSH #1VAE1	295	07/31/2017	SW.8340.0403.0000	5.58
1704282	9495097678		329.70	SW FIRE HYDRANT RED PAINT #2ZL	295	07/31/2017	SW.8340.0403.0000	329.70
1704395	9499463207	07/13/2017	35.76	SW OUTDOOR INSECT REPELLENT 6	321	08/07/2017	SW.8310.0401.0000	35.76
1704396	9498888461	07/13/2017	28.76	SW DRY ERASE BOARD	321	08/07/2017	SW.8310.0401.0000	28.76
1704397	9498888453	07/13/2017	46.31	SW SCREW ASSORTMENT	321	08/07/2017	SW.8340.0403.0000	46.31
1704398	9498888446	07/13/2017	28.19	SW 6PC PUNCH SET	321	08/07/2017	SW.8340.0403.0000	28.19
1704478	9504698458	07/20/2017	42.74	SW 2" PAINT BRUSHES #9U218	342	08/11/2017	SW.8340.0403.0000	42.74
1704479	9504698474	07/20/2017	21.00	SW THREAD SEALANT TAPE	342	08/11/2017	SW.8340.0403.0000	15.33
							SW.8340.0403.0000	5.67
1704480	9504698466	07/20/2017	6.95	SW PLASTIC FUSES	342	08/11/2017	SW.8340.0420.0000	3.30
							SW.8340.0420.0000	3.65
1704651	9508589042	07/24/2017	439.60	SW FIRE HYDRANT RED PAINT #2XL	373	08/16/2017	SW.8340.0403.0000	439.60
1704652	9511898133	07/27/2017	34.75	SW FUSES 32VDC	373	08/16/2017	SW.8340.0420.0000	16.50
							SW.8340.0420.0000	18.25
1704653	9508589034	07/24/2017	104.18	SW SAFETY YELLOW EPOXY PAINT,	373	08/16/2017	SW.8340.0403.0000	104.18
1704890	9514411579	07/31/2017	52.99	SW SCRUBBING BUBBLES BATHROOM	420	08/30/2017	SW.8310.0416.0000	52.99
1705219	9518944831	08/04/2017	87.57	SW ROUND POINT SHOVEL	499	09/14/2017	SW.8340.0403.0000	87.57
1705551	9543892211	08/31/2017	15.97	SW EYE DROPS SINGLE USE DISPEN	576	09/29/2017	SW.8310.0401.0000	15.97
1705552	9543892229	08/31/2017	46.02	SW MANUAL HYDRAULIC YALE 1104	576	09/29/2017	SW.8340.0403.0000	46.02
1705553	9538500613	08/24/2017	181.73	SW AIR FRESHNER & DISPENSER	576	09/29/2017	SW.8310.0416.0000	132.84
							SW.8310.0416.0000	48.89
1705554	9538500621	08/24/2017	58.10	SW 60 GAL. TRASH BAGS	576	09/29/2017	SW.8310.0416.0000	58.10
1705555	9538500639	08/24/2017	395.71	SW 8 FT. SLING/ANCHOR SHACKLES	576	09/29/2017	SW.8340.0403.0000	148.00
							SW.8340.0403.0000	14.58
							SW.8340.0403.0000	24.15
							SW.8340.0403.0000	208.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1705556	9538633067	08/24/2017	13.20	SW YELLOW SPRAY PAINT	576	09/29/2017	SW.8340.0403.0000	13.20
1705557	9541586435	08/29/2017	155.00	SW 6" ALTITUDE PRESSURE GAUGE	576	09/29/2017	SW.8320.0416.0000	155.00
1705558	9541969565	08/29/2017	70.46	SW PORTABLE TOOL BOX, BLACK	576	09/29/2017	SW.8340.0403.0000	70.46
1705559	9541586443	08/29/2017	45.08	SW REPLACEMENT PLUGS AND AUTO	576	09/29/2017	SW.8340.0418.0000	31.08
1705560			139.40	SW DRILL BITS/TAPS/FENDER WASH	576	09/29/2017	SW.8340.0418.0000	14.00
							SW.8340.0403.0000	19.95
							SW.8340.0403.0000	21.40
							SW.8340.0403.0000	5.66
							SW.8340.0403.0000	7.02
							SW.8340.0403.0000	10.88
							SW.8340.0403.0000	16.72
							SW.8340.0403.0000	8.27
							SW.8340.0403.0000	13.00
							SW.8340.0403.0000	8.96
							SW.8340.0403.0000	9.50
							SW.8340.0403.0000	18.04
1705700			35.19	SW TAP BOLTS 3/8"-16X5" GRADE	621	10/06/2017	SW.8340.0403.0000	6.20
							SW.8340.0403.0000	28.99
1705780	9551316046	09/08/2017	126.01	SW COTTER PINS 2 1/2"L	639	10/12/2017	SW.8340.0403.0000	74.16
							SW.8340.0403.0000	51.85
1705781	9550229984	09/08/2017	80.90	SW AA & D BATTERIES	639	10/12/2017	SW.8340.0403.0000	60.92
							SW.8340.0403.0000	19.98
1705782	9550229992	09/08/2017	157.94	SW FENDER WASHERS & M18 REDLIT	639	10/12/2017	SW.8340.0420.0000	11.32
							SW.8340.0403.0000	146.62
1705875	9555699686	09/14/2017	135.50	SW BLUE LINE MARKING PAINT 17	668	10/16/2017	SW.8340.0478.0000	135.50
1705876	9555785287	09/14/2017	155.00	SW 6" ALTITUDE PRESSURE GAUGE	668	10/16/2017	SW.8320.0416.0000	155.00
1705877	9557127975	09/15/2017	2.18	SW SCREW IN UTILITY HOOKS #3ZV	668	10/16/2017	SW.8340.0403.0000	2.18
1705878	9558217510	09/18/2017	264.59	SW PINTLE LOCK RING AND CABLE	668	10/16/2017	SW.8340.0403.0000	50.64
							SW.8340.0403.0000	75.83
							SW.8340.0403.0000	6.12
							SW.8340.0403.0000	74.46
							SW.8340.0403.0000	57.54
1705879	9558217528	09/18/2017	1,236.27	SW BACKFLOW PREVENTER TEST KIT	668	10/16/2017	SW.8340.0403.0000	1,236.27
1706220	9565837102	09/26/2017	13.41	SW 5A FAST ACTING GLASS FUSE W	753	11/05/2017	SW.8340.0420.0000	13.41
1706221	9567780136	09/27/2017	185.25	SW 18-PIECE PLUMBERS HOLE SAW	753	11/05/2017	SW.8340.0403.0000	185.25
1706580			30.92	SW HOLE SAWS	837	11/24/2017	SW.8340.0403.0000	30.92
1706581	9577275556	10/06/2017	67.28	SW HEAVY PASTE LUBRICANT 25 LB	837	11/24/2017	SW.8340.0403.0000	67.28
1706582	9577275564	10/06/2017	116.82	SW COMBINATION PADLOCK #6NVL3	837	11/24/2017	SW.8340.0403.0000	116.82
1706583	9577275549	10/06/2017	269.74	SW MEDIUM DUTY GAS CART PRESSU	837	11/24/2017	SW.8340.0201.0000	269.74
1706584	9590398351	10/20/2017	61.76	SW 1-3/4" DIAMETER HOLE SAW FO	837	11/24/2017	SW.8340.0403.0000	61.76
1706585	9576990478	10/06/2017	51.60	SW BRICKLAYERS HAMMER, 20 OZ S	837	11/24/2017	SW.8340.0403.0000	51.60
1706586	9595411522	10/25/2017	15.96	SW SAFETY RED SPRAY PAINT #6KP	837	11/24/2017	SW.8340.0403.0000	15.96
1706587	9590398369	10/20/2017	36.92	SW OVAL DIAGONAL CUTTER, 8" OV	837	11/24/2017	SW.8340.0403.0000	36.92
1707009	9612800111	11/10/2017	13.84	SW AUTHORIZED PERSONNEL AND RE	939	12/20/2017	SW.8340.0403.0000	13.84
1707074	9609539458	11/08/2017	100.17	SW CELL PHONE CASE IPHON 6/6S	955	12/21/2017	SW.8310.0406.0001	100.17
1707075	9609961454	11/08/2017	26.28	SW MOLD MILDEW STAIN REMOVER,	955	12/21/2017	SW.8320.0416.0000	26.28
1707077	9609539441	11/08/2017	58.44	SW HOOK AND LOOP TYPE RECLOSAB	955	12/21/2017	SW.8340.0403.0000	36.21
							SW.8340.0403.0000	22.23
1707289	9622999572	11/22/2017	162.46	SW 3" CUT OFF WHEEL AND 2" COA	986	01/04/2018	SW.8340.0418.0000	67.06
							SW.8340.0418.0000	95.40
1707290	9617942850	11/16/2017	124.40	SW EAR MUFFS #21DE16	986	01/04/2018	SW.8340.0434.0000	124.40
1707291	9617447959	11/16/2017	261.63	SW SUBMERSIBLE SUMP PUMP AND C	986	01/04/2018	SW.8320.0416.0000	249.57
							SW.8320.0416.0000	12.06
1707607	9628315302	11/29/2017	18.15	SW UTILITY KNIFE #3KJC5	1089	01/19/2018	SW.8340.0403.0000	18.15
1707608	9628315294	11/29/2017	57.29	SW WRENCH SET #1NYB9	1089	01/19/2018	SW.8340.0403.0000	57.29
1707835	9641093225	12/12/2017	135.50	SW BLUE MARKING PAINT 17 OZ. #	1157	02/02/2018	SW.8340.0478.0000	135.50
1707836	9641093217	12/12/2017	2,698.08	SW 119 GAL. WATER TANK #3GVU2	1157	02/02/2018	SW.8320.0416.0000	2,698.08
1707837	9641093209	12/12/2017	259.38	SW 3/8"-16X10 FT. THREADED ROD	1157	02/02/2018	SW.8340.0403.0000	37.65

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1707838	9640955135	12/12/2017	43.60	SW 6" AMERICAN PATTERN FILE SE	1157	02/02/2018	SW.8340.0403.0000	221.73
1707992	964683734		20.09	SW PVC HAND OPERATED DRUM PUMP	1197	02/10/2018	SW.8340.0403.0000	43.60
1707993	9646837642	12/18/2017	26.04	SW HANDHELD SPRAYER 45 PSI #30	1197	02/10/2018	SW.8340.0403.0000	20.09
1708112	9648344662	12/19/2017	13.34	SW "CAUTION NO SMOKING" ADHESI	1197	02/10/2018	SW.8340.0403.0000	26.04
1708113	9648883941	12/19/2017	84.97	SW DISPOSABLE EAR PLUGS #45JW4	1197	02/10/2018	SW.8340.0403.0000	13.34
1708114	9646837626	12/18/2017	36.48	SW CLAMP COTTON STRING MOP HEA	1197	02/10/2018	SW.8310.0416.0000	84.97
								36.48
							TOTAL :	14,790.65
0000011605	GRAINGER - TH #879672376							
1701694			35.45	TH/YCCC MISC REPAIR PARTS	134864	04/10/2017	A.1620.0416.0000	25.92
							A.1625.0416.0000	9.53
1703392	9469151378	06/09/2017	105.17	TH SUPPLIES	107	06/23/2017	A.1345.0401.0000	83.76
							A.1345.0401.0000	16.41
							A.1345.0401.0000	5.00
1703909	9453087851	05/23/2017	56.94	TH ENG CONF RM SADDLE (2)	211	07/19/2017	A.1620.0416.0004	56.94
1704140	9440666213	05/10/2017	542.70	MH STORAGE CABINETS	256	07/26/2017	MH.7180.0401.0000	542.70
1704690	9488467748	06/30/2017	146.08	TH POW AND NYS FLAGS	384	08/16/2017	A.1620.0416.0000	75.60
							A.1620.0416.0000	70.48
1705146	9542183786	08/29/2017	26.19	FIN MISC SUPPLIES	487	09/08/2017	A.1315.0401.0000	8.45
							A.1315.0401.0000	8.49
							A.1315.0401.0000	9.25
1707891			881.95	TH MAINTENANCE SUPPLIES	1180	02/02/2018	A.1620.0416.0000	41.55
							A.1620.0416.0000	6.50
							A.1620.0416.0000	9.50
							A.1620.0416.0000	12.00
							A.1620.0416.0000	30.25
							A.1620.0416.0000	6.18
							A.1620.0416.0000	19.80
							A.1620.0416.0000	193.50
							A.1620.0416.0000	78.24
							A.1620.0416.0000	41.84
							A.1620.0416.0000	62.33
							A.1620.0416.0000	77.90
							A.1620.0416.0000	74.00
							A.1620.0416.0000	228.36
							TOTAL :	1,794.48
0000011697	GRAINGER - YCCC ACCT#879788701							
1700735	9338029102	01/23/2017	2,320.39	YCCC & TH MISC MAINTENANCE SUP	134301	03/02/2017	A.1625.0416.0000	65.88
							A.1620.0416.0000	43.92
							A.1625.0416.0000	70.42
							A.1625.0416.0000	47.76
							A.1620.0416.0000	23.88
							A.1625.0416.0000	79.52
							A.1625.0416.0000	658.50
							A.1620.0416.0000	219.50
							A.1625.0416.0000	132.92
							A.1625.0416.0000	64.80
							A.1620.0416.0000	21.60
							A.1625.0416.0000	359.46

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0416.0000	119.82
							A.1625.0416.0000	53.73
							A.1625.0416.0000	147.04
							A.1625.0416.0000	50.80
							A.1620.0416.0000	12.70
							A.1625.0416.0000	52.06
							A.1625.0416.0000	67.06
							A.1625.0416.0000	29.02
1701088	9359697746	02/14/2017	935.87	YCCC SUPPLIES	134526	03/21/2017	A.1625.0416.0000	123.40
							A.1625.0416.0000	195.15
							A.1625.0416.0000	48.27
							A.1625.0416.0000	104.40
							A.1625.0416.0000	268.25
							A.1625.0416.0000	36.90
							A.1625.0416.0000	61.10
							A.1625.0416.0000	98.40
1701744			1,387.95	YCCC SUPPLY & TOOLS & TH MATS	134892	04/11/2017	A.1625.0200.0000	54.00
							A.1625.0416.0000	44.91
							A.1625.0416.0000	15.96
							A.1625.0200.0000	155.40
							A.1625.0200.0000	187.94
							A.1625.0200.0000	38.50
							A.1625.0200.0000	45.59
							A.1625.0200.0000	28.43
							A.1625.0200.0000	50.62
							A.1630.0434.0000	76.20
							A.1625.0200.0000	66.83
							A.1625.0200.0000	179.06
							A.1625.0200.0000	9.95
							A.1625.0200.0000	9.95
							A.1625.0200.0000	57.06
							A.1625.0416.0000	208.71
							A.1620.0416.0000	235.04
							A.1630.0434.0000	-76.20
1702738			2,270.03	YCCC & TH MAINTENANCE SUPPLIES	36	05/26/2017	A.1625.0416.0000	20.58
							A.1625.0416.0000	11.63
							A.1625.0416.0000	98.64
							A.1625.0416.0000	79.12
							A.1625.0416.0000	57.44
							A.1625.0416.0000	28.29
							A.1625.0416.0000	39.56
							A.1625.0416.0000	48.65
							A.1625.0416.0000	17.45
							A.1625.0416.0000	81.59
							A.1625.0416.0000	14.58
							A.1625.0416.0000	48.91
							A.1620.0416.0000	41.88
							A.1620.0416.0000	71.40
							A.1625.0416.0000	160.95
							A.1625.0416.0000	379.68
							A.1625.0416.0000	376.71
							A.1620.0416.0000	66.19
							A.1620.0416.0000	197.48
							A.1625.0416.0000	429.30
1703342			679.90	YCCC TOOLS AND MAINTENANCE SUP	90	06/22/2017	A.1625.0416.0000	127.10
							A.1625.0416.0000	78.08
							A.1625.0200.0000	260.45
							A.1625.0416.0000	47.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0416.0000	18.60
					A.1625.0416.0000	33.82
					A.1625.0416.0000	27.74
					A.1625.0416.0000	37.60
1703575			2,109.33 YCCC & TH MAINTENANCE SUPPLIES	159 07/05/2017	A.1625.0416.0000	48.96
					A.1625.0416.0000	32.60
					A.1625.0416.0000	28.40
					A.1625.0416.0000	40.08
					A.1625.0416.0000	27.64
					A.1620.0416.0000	27.64
					A.1620.0416.0000	154.80
					A.1625.0416.0000	934.00
					A.1620.0416.0000	467.00
					A.1625.0416.0000	17.76
					A.1625.0416.0000	36.43
					A.1625.0416.0000	159.12
					A.1625.0416.0000	32.60
					A.1620.0416.0000	32.60
					A.1625.0416.0000	22.30
					A.1625.0416.0000	96.36
1703793	9471074097	06/13/2017	81.26 YCCC/THEATRE CIRCUIT BREAKER	189 07/14/2017	A.1625.0416.0000	81.26
1704144	9482464709	06/23/2017	63.10 YCCC LIGHT BULBS	257 07/26/2017	A.1625.0416.0000	63.10
1705290	9536776132	08/23/2017	956.61 YCCC WINDOW AC SUPPORT, PAINTE	526 09/15/2017	A.1625.0416.0000	956.61
1705631			2,012.32 YCCC & TH MAINTENANCE SUPPLIES	607 10/02/2017	A.1620.0416.0000	119.28
					A.1620.0416.0000	29.04
					A.1620.0416.0000	74.16
					A.1620.0416.0000	30.36
					A.1625.0416.0000	30.36
					A.1620.0416.0000	13.18
					A.1625.0416.0000	52.72
					A.1625.0416.0000	172.15
					A.1625.0416.0000	71.49
					A.1620.0416.0000	27.18
					A.1625.0416.0000	44.32
					A.1625.0416.0000	46.44
					A.1620.0416.0000	46.44
					A.1620.0416.0000	11.10
					A.1625.0416.0000	33.30
					A.1620.0416.0000	75.15
					A.1625.0416.0000	225.45
					A.1625.0416.0000	233.50
					A.1620.0416.0000	97.86
					A.1625.0416.0000	391.44
1705969			681.62 YCCC/TH SUPPLIES	696 10/20/2017	A.1625.0416.0000	187.40
					A.1620.0416.0000	35.78
					A.1620.0416.0000	56.61
					A.1620.0416.0000	113.10
					A.1625.0416.0000	318.24
					A.1625.0416.0000	157.89
					TOTAL :	13,498.38
0000001396	GRAINGER - YS ACCT # 838241255					
1700433	9339172547	01/24/2017	23.02 YS MATERIAL HANGING HOOKS	134124 02/28/2017	YS.8130.0460.0003	23.02
1700434			460.56 YS ELECT. CONNECTOR	134124 02/28/2017	YS.8130.0460.0000	460.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1700435	9343213139	01/27/2017	310.10	YS REPLACEMENT BALLASTS/BULBS	134124	02/28/2017	YS.8130.0460.0003	223.70
							YS.8130.0460.0003	86.40
1700436	9343213147	01/27/2017	137.62	YS BLDG MAINT SUPPLIES	134124	02/28/2017	YS.8130.0460.0000	43.00
							YS.8130.0460.0000	40.88
							YS.8130.0460.0000	33.02
							YS.8130.0460.0000	20.72
1700989	9362239577	02/16/2017	132.16	YS WIRE CONNECTORS & TOGGLE BO	134451	03/20/2017	YS.8130.0460.0000	43.74
							YS.8130.0460.0000	42.32
							YS.8130.0460.0003	46.10
1700990	9356228313	02/10/2017	1,160.58	YS HUNTERBROOK P.S. SOLENOID V	134451	03/20/2017	GD.8130.0462.0000	1,160.58
1701842	9392558681	03/21/2017	38.64	YS UTILITY KNIVES FOR USE AROU	134946	04/17/2017	YS.8130.0460.0000	38.64
1701843	9392558699	03/21/2017	407.56	YS METRIC WRENCHES FOR USE AT	134946	04/17/2017	YS.8130.0460.0000	407.56
1701844	9393185484	03/22/2017	72.12	YS COUPLER ASSEMBLY FOR DIGEST	134946	04/17/2017	YS.8130.0418.0000	72.12
1701845	9393185500	03/22/2017	679.36	YS BLDG SUPPLIES	134946	04/17/2017	YS.8130.0460.0000	528.40
							YS.8130.0460.0000	150.96
1701846	9393185492	03/22/2017	221.94	YS PAPER TOWELS FOR USE IN THE	134946	04/17/2017	YS.8130.0416.0002	221.94
1701847	9394222112	03/22/2017	423.20	YS SAFETY EYE WEAR FOR WPC PER	134946	04/17/2017	YS.8130.0434.0000	75.05
							YS.8130.0434.0000	146.25
							YS.8130.0434.0000	139.30
							YS.8130.0434.0000	62.60
1702338	9424839869	04/24/2017	211.12	YS SANITIZING PRODUCTS	135273	05/10/2017	YS.8130.0416.0000	114.88
							YS.8130.0416.0000	96.24
1702339	9405712770	04/04/2017	63.70	YS CONNECTOR PARTS FOR HB PUMP	135273	05/10/2017	GD.8130.0462.0000	24.00
							GD.8130.0462.0000	39.70
1702340	9424655471	04/24/2017	17.92	YS SILICONE SEALANT FOR WPC TR	135273	05/10/2017	YS.8130.0460.0000	17.92
1702341	9424655463	04/24/2017	257.08	YS TIME DELAY RELAY	135273	05/10/2017	YS.8130.0460.0000	229.16
							YS.8130.0460.0000	27.92
1702575			2,850.67	YS BARSCREEN HEATER INSTALLATI	26	05/19/2017	YS.8130.0418.0000	2,850.67
1702899	9445642664	05/16/2017	139.30	YS HYDRAULIC HOSE ENDS FOR HB	45	06/02/2017	GD.8130.0462.0000	139.30
1702900	9435292322	05/04/2017	187.32	YS GARBAGE BAGS	45	06/02/2017	YS.8130.0416.0000	187.32
1702901			1,939.70	YS PARTS FOR BAR SCREEN INSTAL	45	06/02/2017	YS.8130.0418.0000	1,939.70
1703422	9464020909	06/06/2017	282.00	YS HARD HATS(20)	112	06/28/2017	YS.8130.0434.0000	161.80
							YS.8130.0434.0000	120.20
1703423	9462977449	06/05/2017	713.50	YS SILICA DRYER	112	06/28/2017	GD.8130.0462.0000	713.50
1703545	9471488883	06/13/2017	219.48	YS PAPER TOWELS FOR MICRO BLDG	145	07/05/2017	YS.8130.0416.0002	219.48
1703546	9471488891	06/13/2017	99.66	WPC FIRST AID SUPPLIES	145	07/05/2017	YS.8130.0416.0000	99.66
1703881	9477291448	06/19/2017	18.00	TH ENG OFFICE REMODEL	195	07/19/2017	A.1620.0416.0004	18.00
1703919	9486609333	06/29/2017	15.55	DEP EQUIPMENT REPAIR PART	195	07/19/2017	YS.8130.0418.0002	15.55
1704184	9488767469	06/30/2017	693.60	YS AIR COMPRESSOR FOR HB BUBBL	269	07/28/2017	GD.8130.0462.0000	693.60
1704185	9451293675	05/22/2017	1,038.60	YS GREASE PUMP	269	07/28/2017	YS.8130.0460.0000	1,038.60
1704186	9495868912	07/11/2017	273.80	YS LIGHT BULBS WPC	269	07/28/2017	YS.8130.0416.0000	273.80
1704187	9496094716	07/11/2017	148.48	YS POISON IVY CLEANER	269	07/28/2017	YS.8130.0402.0000	148.48
1704188	9495868920	07/11/2017	394.80	YS LIGHT BULBS FOR USE AT HB P	269	07/28/2017	GD.8130.0462.0000	394.80
1704733	9512008872	07/27/2017	394.20	YS BLDG SUPPLIES FOR WPC	391	08/18/2017	YS.8130.0416.0000	194.64
							YS.8130.0416.0000	199.56
1704734	9512294472	07/27/2017	83.32	YS BATTERIES AND HAND SANITIZE	391	08/18/2017	YS.8130.0416.0000	5.66
							YS.8130.0416.0000	77.66
1704757	9493359658	07/07/2017	131.04	ENG ELECTRICAL PARTS FOR REMOD	391	08/18/2017	A.1620.0416.0004	131.04
1705125			605.34	YS AIR HOSES AND FITTINGS FOR	479	09/08/2017	YS.8130.0460.0000	605.34
1705207	9535580410	08/22/2017	148.97	YS GENERAL ITEMS FOR USE AT WP	496	09/14/2017	YS.8130.0416.0000	148.97
1705481	9541945144	08/30/2017	35.40	YS FUSES FOR USE AT WPC PUMP S	563	09/22/2017	YS.8130.0462.0000	35.40
1705611			172.60	YS PAINT AND PAINTING SUPPLIES	594	10/02/2017	YS.8130.0460.0003	12.36
							YS.8130.0460.0003	81.56
							YS.8130.0460.0003	22.34
							YS.8130.0460.0003	13.65
							YS.8130.0460.0003	5.19
							YS.8130.0460.0003	37.50
1705771	9548537407	09/06/2017	1,274.46	YS TESTER FOR USE AT DEP BLDG	636	10/12/2017	YS.8130.0418.0002	1,268.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705772	9512008864	07/27/2017	148.48	YS TOILET PAPER FOR WPC	636	10/12/2017	YS.8130.0418.0002	5.66
1705865	9557210003	09/15/2017	27.49	YS HEX KEY SET	663	10/16/2017	YS.8130.0416.0001	148.48
1705866	9553761785	09/12/2017	28.28	YS BATTERIES FOR VERBATIM ALAR	663	10/16/2017	YS.8130.0416.0002	27.49
1705867	9557210011	09/15/2017	141.15	YS SAFETY GOGGLES FOR DEP USE	663	10/16/2017	YS.8130.0462.0000	28.28
1706215			408.44	YS LIFTS FOR PUMP STATION	663	10/16/2017	YS.8130.0434.0000	141.15
1706216	9571694794	10/02/2017	1,329.99	YS MICRO BLDG MAINTENANCE PART	750	11/05/2017	YS.8130.0462.0000	408.44
					750	11/05/2017	YS.8130.0416.0002	4.98
							YS.8130.0416.0002	6.98
							YS.8130.0416.0002	16.93
							YS.8130.0416.0002	952.64
							YS.8130.0416.0002	109.56
							YS.8130.0416.0002	196.65
							YS.8130.0416.0002	3.52
							YS.8130.0416.0002	8.64
							YS.8130.0416.0002	12.74
							YS.8130.0416.0002	17.35
1706852	9590577525	10/20/2017	345.82	YS BAR SCREEN INSTALL PARTS	900	12/08/2017	YS.8130.0418.0000	326.92
							YS.8130.0418.0000	18.90
1706853	9598283118	10/27/2017	63.59	YS REPLACEMENT PULLEY FOR AIR	900	12/08/2017	YS.8130.0418.0002	63.59
1706854	9590947512	10/20/2017	303.64	YS SOAP AND PAPER TOWELS	900	12/08/2017	YS.8130.0416.0000	57.66
							YS.8130.0416.0000	146.32
							YS.8130.0416.0000	99.66
1706855	9590947520	10/20/2017	85.46	YS REPLACEMENT BLOWER MOTOR FO	900	12/08/2017	YS.8130.0418.0000	85.46
1707273	9597445254	10/26/2017	395.76	YS SAFETY HARNESSSES	977	01/04/2018	YS.8130.0201.0000	197.88
							YS.8130.0201.0000	197.88
1707274	9607176972	11/06/2017	586.89	YS SUMP PUMPS FOR WPC USE	977	01/04/2018	YS.8130.0418.0000	581.79
							YS.8130.0418.0000	5.10
1707275	9619417752	11/17/2017	662.35	YS BLDG SUPPLIES FOR USE AT WP	977	01/04/2018	YS.8130.0416.0000	149.67
							YS.8130.0416.0000	97.32
							YS.8130.0416.0000	219.48
							YS.8130.0434.0000	165.88
							YS.8130.0434.0000	30.00
1707276	9579084410	11/09/2017	92.88	YS LUBRICANT FOR USE AT WPC	977	01/04/2018	YS.8130.0416.0000	92.88
1707484	9607202760	11/06/2017	581.79	YS SUMP PUMP FOR DEP RBC	1040	01/10/2018	YS.8130.0201.0000	581.79
1707485			128.05	YS PAINT AND SUPPLIES FOR DEP	1040	01/10/2018	YS.8130.0418.0002	81.56
							YS.8130.0418.0002	17.25
							YS.8130.0418.0002	10.74
							YS.8130.0418.0002	7.86
							YS.8130.0418.0002	10.64
1707826	9642663224	12/13/2017	161.22	YS SAFETY VESTS FOR USE ON THE	1150	02/02/2018	YS.8130.0434.0000	56.64
							YS.8130.0434.0000	104.58
TOTAL :								21,967.75
0000011332 GRAND PRIX NEW YORK								
1700387	7/28/17	02/23/2017	778.54	TRAVEL CAMP DEPOSIT	134020	02/23/2017	A.7310.0448.0000	778.54
1703051	7/28/17	06/02/2017	778.53	TRAVEL CAMP BALANCE	135717	06/08/2017	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

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013683	GRANDOLFI , ELAINE							
1703507	170619	06/16/2017	10.00	REF SR 70+ : ELAINE	135933	06/30/2017	A.0000.2001.0005	10.00
							TOTAL :	10.00
0000012893	GRANICUS, INC.							
1700047	82810	12/06/2016	1,800.00	1-3/17 TB MTG WEBCAST	133533	01/18/2017	A.1010.0490.0000	1,800.00
1701947	85241	03/01/2017	1,800.00	4-6/17 TB MTG WEBCAST	135010	04/17/2017	A.1010.0490.0000	1,800.00
1703980	87936	07/01/2017	1,800.00	7-9/17 TB MTG WEBCAST	136250	07/20/2017	A.1010.0490.0000	1,800.00
1707425	90508	10/30/2017	1,800.00	10-12/17 MTG WEBCAST	137727	01/05/2018	A.1010.0490.0000	1,800.00
							TOTAL :	7,200.00
0000012072	GRAPHIC IMAGE, INC.							
1701751	55732	03/08/2017	9,581.91	REC - 2017 SPRING/SUMMER BROCH	134898	04/11/2017	A.7020.0411.0000	5,680.00
							A.7020.0411.0000	120.00
							A.7020.0411.0000	770.00
							A.7020.0411.0000	770.00
							A.7020.0412.0000	2,421.91
							A.7020.0412.0000	-180.00
1705450	56377	08/11/2017	8,223.28	REC - 2017 FALL/2018 WINTER BR	136887	09/20/2017	A.7020.0411.0000	5,680.00
							A.7020.0411.0000	120.00
							A.7020.0412.0000	2,423.28
							TOTAL :	17,805.19
0000012362	GRASSO , MIKE							
1707573	2017	12/10/2017	150.00	REIMB BOOTS	137796	01/16/2018	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000005714	GREATER HUDSON HERITAGE NETWORK							
1705133	5/17-4/18	08/01/2017	75.00	MUSEUM MEMBERSHIP #3300	136779	09/08/2017	A.7450.0428.0000	75.00
							TOTAL :	75.00
0000001401	GREGORY , WILLIAM & CATHERINE							
1703651	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136005	07/12/2017	A.9000.0810.0000	1,308.00
1707679	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137858	01/24/2018	A.9000.0810.0000	1,308.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						2,616.00
000009265 GRIFFIN,COOGAN,SULZER&HORGAN,P.C.						
1703143	AY 2010	06/06/2017	529.82 TAX CERT RE 271 VET RD RLTY (3	135771 06/09/2017	A.0000.0444.0000	43.02
					A.1964.0498.0000	413.61
					SM.4540.0498.0000	11.43
					SW.8310.0498.0000	61.76
1703144	AY2011	06/06/2017	359.19 TAX CERT RE 271 VET RD RLTY (3	135771 06/09/2017	A.1964.0498.0000	282.43
					A.0000.0444.0000	28.72
					SM.4540.0498.0000	7.66
					SW.8310.0498.0000	40.38
1703145	AY 2012	06/06/2017	245.45 TAX CERT RE 271 VET RD RLTY (3	135771 06/09/2017	A.0000.0444.0000	19.91
					SM.4540.0498.0000	5.30
					SW.8310.0498.0000	16.44
					A.1964.0498.0000	203.80
1703146	AY 2013	06/06/2017	96.11 TAX CERT RE 271 VET RD RLTY (3	135771 06/09/2017	A.1964.0498.0000	79.85
					A.0000.0444.0000	7.73
					SM.4540.0498.0000	2.17
					SW.8310.0498.0000	6.36
1703147	AY 2014	06/06/2017	313.41 TAX CERT RE 271 VET RD RLTY (3	135771 06/09/2017	A.0000.0444.0000	24.62
					SM.4540.0498.0000	6.66
					SW.8310.0498.0000	20.09
					A.1964.0498.0000	262.04
1703148	AY 2015	06/06/2017	220.88 TAX CERT RE 271 VET RD RLTY (3	135771 06/09/2017	A.1964.0498.0000	182.54
					A.0000.0444.0000	19.51
					SM.4540.0498.0000	5.00
					SW.8310.0498.0000	13.83
1703149	AY 2016	06/06/2017	225.37 TAX CERT RE 271 VET RD RLTY (3	135771 06/09/2017	A.0000.0444.0000	19.43
					SM.4540.0498.0000	5.04
					SW.8310.0498.0000	14.31
					A.1964.0498.0000	186.59
1703924	AY 2016	07/12/2017	2,278.36 TAX CERT REF 1347/1636/1357 SP	136220 07/19/2017	A.1964.0498.0000	2,014.19
					A.0000.0444.0000	209.78
					SM.4540.0498.0000	54.39
TOTAL :						4,268.59
0000013533 GRIGGS , WILLIAM						
1703736	1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136117 07/12/2017	A.9000.0810.0000	755.40
1707763	JUL-DEC 2017	12/31/2017	755.40 MEDICARE REIMBURSEMENT	137941 01/24/2018	A.9000.0810.0000	755.40
TOTAL :						1,510.80
0000013108 GROSS , SCOTT						
1705313	208981	08/04/2017	150.00 REIMB BOOTS	136854 09/15/2017	A.7110.0434.0000	150.00
TOTAL :						150.00
0000010554 GSPURNING , MARGARET						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1704168	A73293/6	07/07/2017	17.17	REF WALLAUER PRIMER	136328	07/26/2017	A.1620.0416.0000	17.17
							TOTAL :	17.17
0000013867	GUALTIERE , DEBORAH							
1707768	JUL-DEC 2017	12/31/2017	402.00	MEDICARE REIMBUSEMENT	137946	01/24/2018	A.9000.0810.0000	402.00
							TOTAL :	402.00
0000008696	GUARDIAN							
1700006	20170112011	01/12/2017	86.54	P/R SHORT DISA 1/12/17	133508	01/12/2017	T.0000.0821.0000	86.54
1700007	20170112012	01/12/2017	246.27	P/R LONG DISA 1/12/17	133508	01/12/2017	T.0000.0822.0000	246.27
1700008	20170112013	01/12/2017	295.62	P/R VOL. TERM 1/12/17	133508	01/12/2017	T.0000.0823.0000	295.62
1700060	20170126011	01/26/2017	86.54	P/R SHORT DISA 1/26/17	133691	01/26/2017	T.0000.0821.0000	86.54
1700061	20170126012	01/26/2017	246.27	P/R LONG DISA 1/26/17	133691	01/26/2017	T.0000.0822.0000	246.27
1700062	20170126013	01/26/2017	295.62	P/R VOL. TERM 1/26/17	133691	01/26/2017	T.0000.0823.0000	295.62
1700252	20170209011	02/09/2017	94.85	P/R SHORT DISA 2/09/17	133861	02/09/2017	T.0000.0821.0000	94.85
1700253	20170209012	02/09/2017	250.74	P/R LONG DISA 2/09/17	133861	02/09/2017	T.0000.0822.0000	250.74
1700254	20170209013	02/09/2017	298.39	P/R VOL. TERM 2/09/17	133861	02/09/2017	T.0000.0823.0000	298.39
1700401	20170223011	02/23/2017	78.93	P/R SHORT DISA 2/23/17	134035	02/23/2017	T.0000.0821.0000	78.93
1700402	20170223012	02/23/2017	216.80	P/R LONG DISA 2/23/17	134035	02/23/2017	T.0000.0822.0000	216.80
1700403	20170223013	02/23/2017	298.39	P/R VOL. TERM 2/23/17	134035	02/23/2017	T.0000.0823.0000	298.39
1700781	20170309011	03/09/2017	78.93	P/R SHORT DISA 3/09/17	134326	03/09/2017	T.0000.0821.0000	78.93
1700782	20170309012	03/09/2017	216.80	P/R LONG DISA 3/09/17	134326	03/09/2017	T.0000.0822.0000	216.80
1700783	20170309013	03/09/2017	298.39	P/R VOL. TERM 3/09/17	134326	03/09/2017	T.0000.0823.0000	298.39
1701278	20170323011	03/23/2017	78.93	P/R SHORT DISA 3/23/17	134625	03/23/2017	T.0000.0821.0000	78.93
1701279	20170323012	03/23/2017	216.80	P/R LONG DISA 3/23/17	134625	03/23/2017	T.0000.0822.0000	216.80
1701280	20170323013	03/23/2017	298.39	P/R VOL. TERM 3/23/17	134625	03/23/2017	T.0000.0823.0000	298.39
1701556	20170406011	04/06/2017	78.93	P/R SHORT DISA 4/06/17	134782	04/06/2017	T.0000.0821.0000	78.93
1701557	20170406012	04/06/2017	216.80	P/R LONG DISA 4/06/17	134782	04/06/2017	T.0000.0822.0000	216.80
1701558	20170406013	04/06/2017	298.39	P/R VOL. TERM 4/06/17	134782	04/06/2017	T.0000.0823.0000	298.39
1701978	20170420011	04/20/2017	78.93	P/R SHORT DISA 4/20/17	135041	04/20/2017	T.0000.0821.0000	78.93
1701979	20170420012	04/20/2017	216.79	P/R LONG DISA 4/20/17	135041	04/20/2017	T.0000.0822.0000	216.79
1701980	20170420013	04/20/2017	298.39	P/R VOL. TERM 4/20/17	135041	04/20/2017	T.0000.0823.0000	298.39
1702299	20170504011	05/04/2017	78.93	P/R SHORT DISA 5/04/17	135258	05/04/2017	T.0000.0821.0000	78.93
1702300	20170504012	05/04/2017	216.79	P/R LONG DISA 5/04/17	135258	05/04/2017	T.0000.0822.0000	216.79
1702301	20170504013	05/04/2017	298.39	P/R VOL. TERM 5/04/17	135258	05/04/2017	T.0000.0823.0000	298.39
1702651	20170518011	05/18/2017	78.93	P/R SHORT DISA 5/18/17	135473	05/18/2017	T.0000.0821.0000	78.93
1702652	20170518012	05/18/2017	216.79	P/R LONG DISA 5/18/17	135473	05/18/2017	T.0000.0822.0000	216.79
1702653	20170518013	05/18/2017	298.39	P/R VOL. TERM 5/18/17	135473	05/18/2017	T.0000.0823.0000	298.39
1702968	20170601011	06/01/2017	78.93	P/R SHORT DISA 6/01/17	135669	06/01/2017	T.0000.0821.0000	78.93
1702969	20170601012	06/01/2017	216.79	P/R LONG DISA 6/01/17	135669	06/01/2017	T.0000.0822.0000	216.79
1702970	20170601013	06/01/2017	298.39	P/R VOL. TERM 6/01/17	135669	06/01/2017	T.0000.0823.0000	298.39
1703269	20170615011	06/15/2017	86.08	P/R SHORT DISA 6/15/17	135848	06/15/2017	T.0000.0821.0000	86.08
1703270	20170615012	06/15/2017	235.41	P/R LONG DISA 6/15/17	135848	06/15/2017	T.0000.0822.0000	235.41
1703271	20170615013	06/15/2017	299.08	P/R VOL. TERM 6/15/17	135848	06/15/2017	T.0000.0823.0000	299.08
1703514	20170629011	06/29/2017	86.08	P/R SHORT DISA 6/29/17	135942	06/29/2017	T.0000.0821.0000	86.08
1703515	20170629012	06/29/2017	235.41	P/R LONG DISA 6/29/17	135942	06/29/2017	T.0000.0822.0000	235.41
1703516	20170629013	06/29/2017	299.08	P/R VOL. TERM 6/29/17	135942	06/29/2017	T.0000.0823.0000	299.08
1703853	20170713011	07/13/2017	86.08	P/R SHORT DISA 7/13/17	136177	07/13/2017	T.0000.0821.0000	86.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703854	20170713012	07/13/2017	235.41	P/R LONG DISA 7/13/17	136177	07/13/2017	T.0000.0822.0000	235.41
1703855	20170713013	07/13/2017	299.08	P/R VOL. TERM 7/13/17	136177	07/13/2017	T.0000.0823.0000	299.08
1704317	20170727011	07/27/2017	86.08	P/R SHORT DISA 7/27/17	136426	07/27/2017	T.0000.0821.0000	86.08
1704318	20170727012	07/27/2017	235.41	P/R LONG DISA 7/27/17	136426	07/27/2017	T.0000.0822.0000	235.41
1704319	20170727013	07/27/2017	299.08	P/R VOL. TERM 7/27/17	136426	07/27/2017	T.0000.0823.0000	299.08
1704589	20170810011	08/10/2017	86.08	P/R SHORT DISA 8/10/17	136512	08/10/2017	T.0000.0821.0000	86.08
1704590	20170810012	08/10/2017	235.41	P/R LONG DISA 8/10/17	136512	08/10/2017	T.0000.0822.0000	235.41
1704591	20170810013	08/10/2017	299.08	P/R VOL. TERM 8/10/17	136512	08/10/2017	T.0000.0823.0000	299.08
1704839	20170824011	08/24/2017	86.08	P/R SHORT DISA 8/24/17	136631	08/24/2017	T.0000.0821.0000	86.08
1704840	20170824012	08/24/2017	235.41	P/R LONG DISA 8/24/17	136631	08/24/2017	T.0000.0822.0000	235.41
1704841	20170824013	08/24/2017	299.08	P/R VOL. TERM 8/24/17	136631	08/24/2017	T.0000.0823.0000	299.08
1705179	20170907011	09/07/2017	86.08	P/R SHORT DISA 9/07/17	136802	09/07/2017	T.0000.0821.0000	86.08
1705180	20170907012	09/07/2017	235.41	P/R LONG DISA 9/07/17	136802	09/07/2017	T.0000.0822.0000	235.41
1705181	20170907013	09/07/2017	297.00	P/R VOL. TERM 9/07/17	136802	09/07/2017	T.0000.0823.0000	297.00
1705503	20170921011	09/21/2017	86.08	P/R SHORT DISA 9/21/17	136912	09/21/2017	T.0000.0821.0000	86.08
1705504	20170921012	09/21/2017	235.42	P/R LONG DISA 9/21/17	136912	09/21/2017	T.0000.0822.0000	235.42
1705505	20170921013	09/21/2017	297.00	P/R VOL. TERM 9/21/17	136912	09/21/2017	T.0000.0823.0000	297.00
1705744	20171005011	10/05/2017	86.08	P/R SHORT DISA 10/05/17	137008	10/05/2017	T.0000.0821.0000	86.08
1705745	20171005012	10/05/2017	235.42	P/R LONG DISA 10/05/17	137008	10/05/2017	T.0000.0822.0000	235.42
1705746	20171005013	10/05/2017	297.00	P/R VOL. TERM 10/05/17	137008	10/05/2017	T.0000.0823.0000	297.00
1706000	20171019011	10/19/2017	86.08	P/R SHORT DISA 10/19/2017	137124	10/19/2017	T.0000.0821.0000	86.08
1706001	20171019012	10/19/2017	235.42	P/R LONG DISA 10/19/2017	137124	10/19/2017	T.0000.0822.0000	235.42
1706002	20171019013	10/19/2017	297.00	P/R VOL. TERM 10/19/2017	137124	10/19/2017	T.0000.0823.0000	297.00
1706307	20171102011	11/02/2017	86.08	P/R SHORT DISA 11/02/17	137246	11/02/2017	T.0000.0821.0000	86.08
1706308	20171102012	11/02/2017	235.42	P/R LONG DISA 11/02/17	137246	11/02/2017	T.0000.0822.0000	235.42
1706309	20171102013	11/02/2017	297.00	P/R VOL. TERM 11/02/17	137246	11/02/2017	T.0000.0823.0000	297.00
1706544	20171116011	11/16/2017	86.08	P/R SHORT DISA 11/16/17	137336	11/16/2017	T.0000.0821.0000	86.08
1706545	20171116012	11/16/2017	235.42	P/R LONG DISA 11/16/17	137336	11/16/2017	T.0000.0822.0000	235.42
1706546	20171116013	11/16/2017	297.00	P/R VOL. TERM 11/16/17	137336	11/16/2017	T.0000.0823.0000	297.00
1706737	20171130011	11/30/2017	86.08	P/R SHORT DISA 11/30/17	137415	11/30/2017	T.0000.0821.0000	86.08
1706738	20171130012	11/30/2017	235.42	P/R LONG DISA 11/30/17	137415	11/30/2017	T.0000.0822.0000	235.42
1706739	20171130013	11/30/2017	297.00	P/R VOL. TERM 11/30/17	137415	11/30/2017	T.0000.0823.0000	297.00
1706962	20171214011	12/14/2017	86.08	P/R SHORT DISA 12/14/17	137530	12/14/2017	T.0000.0821.0000	86.08
1706963	20171214012	12/14/2017	235.42	P/R LONG DISA 12/14/17	137530	12/14/2017	T.0000.0822.0000	235.42
1706964	20171214013	12/14/2017	297.00	P/R VOL. TERM 12/14/17	137530	12/14/2017	T.0000.0823.0000	297.00
1707240	20171229011	12/29/2017	86.08	P/R SHORT DISA 12/29/17	137658	12/29/2017	T.0000.0821.0000	86.08
1707241	20171229012	12/29/2017	235.42	P/R LONG DISA 12/29/17	137658	12/29/2017	T.0000.0822.0000	235.42
1707242	20171229013	12/29/2017	297.00	P/R VOL. TERM 12/29/17	137658	12/29/2017	T.0000.0823.0000	297.00

TOTAL : 15,943.67

0000013801 GUARINO , JOHN E.

1707044	17309	11/13/2017	198.00	BLDG/BADGES AND GBADGE HOLDERS	137570	12/20/2017	A.3620.0401.0000	84.00
							A.3620.0401.0000	84.00
							A.3620.0401.0000	20.00
							A.3620.0401.0000	10.00

TOTAL : 198.00

0000009653 GULITZ , KYLE

1706597	10/27/17	10/31/2017	100.00	REIMB CDL LICENSE	137355	11/24/2017	A.9000.0821.0000	100.00
1707171	SEARS	11/26/2017	132.88	REIMB BOOTS	137611	12/22/2017	YS.8130.0434.0000	132.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
							TOTAL :	232.88	
0000001408	GULLERY , KURT								
	1705926		17,040.51	MEDICAL BUYOUT	137057	10/16/2017	A.3120.0810.0001	17,040.51	
	1707380	10-12/17	12/31/2017	1,728.51	MEDICAL DECLINATION	137708	01/05/2018	A.3120.0810.0001	1,728.51
							TOTAL :	18,769.02	
0000013589	GURRERI , JOSEPH & GLORIA								
	1700772	WP-001-015	02/21/2017	300.00	REF WETLAND PERMIT	134316	03/02/2017	T.0000.0033.0000	300.00
							TOTAL :	300.00	
0000013207	GUSS , JOSEPH H								
	1703730	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136111	07/12/2017	A.9000.0810.0000	654.00
	1707757	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137935	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00	
0000013745	GUTWILLIG , JILL								
	1704802	173681	08/07/2017	46.00	CANCELLED 2 DAYS LAX CAMP	136618	08/21/2017	A.0000.2001.0006	46.00
							TOTAL :	46.00	
0000008759	H.KREVIT & COMPANY, INC. , NEW HAVEN CHLOR-ALKALI D/B/A								
	1702243	22813	04/17/2017	1,110.00	JR LK POOL HYPOCHLORITE 1000G	135219	05/05/2017	A.7180.0451.0000	1,110.00
	1704218	24925	06/06/2017	643.80	PARKS - SODIUM HYPOCHLORITE FO	136375	07/28/2017	A.7180.0451.0000	643.80
	1704219	25657	06/21/2017	1,567.50	PARKS - SODIUM HYPOCHORITE 150	136375	07/28/2017	A.7180.0451.0000	1,567.50
							TOTAL :	3,321.30	
0000002731	H.O.PENN MACHINERY CO,INC								
	1702090	PSPE383928	02/16/2017	165.42	HWY EMG CAT LOADER SWITCH	135064	04/26/2017	D.5130.0403.0000	165.42
	1702230			112.04	HWY - CAT PARTS FOR #100 / 199	135205	05/05/2017	D.5130.0403.0000	70.46
								D.5130.0403.0000	0.86
								D.5130.0403.0000	40.72
	1702346	PSPE3385140	03/20/2017	1,768.45	HWY CAT LOADER ACTUATOR ASY	135278	05/10/2017	D.5130.0403.0000	1,768.45
	1702478			25.25	HWY FREIGHT	135333	05/10/2017	D.5130.0403.0000	25.25
	1703555			106.60	HWY- GAS CAP (950 LOADER) #100	135962	07/05/2017	D.5130.0403.0000	106.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704481			157.63 HWY- MAGNET, SCREW SET, KIT-TI	136493 08/11/2017	D.5130.0403.0000	77.95
					D.5130.0403.0000	3.28
					D.5130.0403.0000	31.59
					D.5130.0403.0000	31.30
					D.5130.0403.0000	13.51
1704482	PSPE3389465	06/15/2017	22.65 HWY- SEALS	136493 08/11/2017	D.5130.0403.0000	2.67
					D.5130.0403.0000	7.26
					D.5130.0403.0000	12.72
1705016	PSPE3390757	07/14/2017	68.50 HWY - SPRING ,(CAT938G) - #66-	136728 09/05/2017	D.5130.0403.0000	68.50
1705930	PSPE3392445	08/21/2017	262.31 HWY/R&R EMG HYDRAULIC HOSE	137063 10/16/2017	SR.7210.0496.0000	131.15
					D.5140.0496.0000	131.16
TOTAL :						2,688.85
0000001412 HACH COMPANY						
1704071	10520098	06/28/2017	400.00 SW J.DAHLKE CLASS /CHLORINE AN	136349 07/26/2017	SW.8310.0423.0000	400.00
1708103			2,967.31 SW TESTING/ANALYSIS SUPPLIES -	138054 02/10/2018	SW.8330.0449.0000	190.50
					SW.8330.0449.0000	59.00
					SW.8330.0449.0000	64.79
					SW.8330.0449.0000	101.00
					SW.8330.0449.0000	12.45
					SW.8330.0449.0000	97.35
					SW.8330.0449.0000	65.90
					SW.8330.0449.0000	146.90
					SW.8330.0449.0000	191.34
					SW.8330.0449.0000	310.00
					SW.8330.0449.0000	220.14
					SW.8330.0449.0000	1,780.00
					SW.8330.0449.0000	-272.06
TOTAL :						3,367.31
0000013280 HADDOCK , ROBERT						
1701122	1/3-2/7/17	02/19/2017	800.00 MENS BB ASST. COORD (20)	134545 03/21/2017	A.7610.0425.0000	800.00
1702031	2/21/17-3/14/17	04/10/2017	320.00 MES BB ASST.COORD (8)	135112 04/26/2017	A.7610.0425.0000	320.00
TOTAL :						1,120.00
0000013714 HAGGERTY , NANCY						
1704175	171410	06/30/2017	365.00 REF EX DAY KENYON CAWLEY	136345 07/26/2017	A.0000.2001.0004	365.00
1704791	173114	07/28/2017	180.00 REF STAR WARS PROG/KENYON CAWL	136603 08/18/2017	A.0000.2001.0006	180.00
1704990	173547	08/04/2017	340.00 REF LEGO BRICKS & MINECRAFT /	136707 08/31/2017	A.0000.2001.0006	340.00
TOTAL :						885.00
0000009107 HAIGHT, VINCENT						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707079	2614613	12/05/2017	149.00	REIMB BOOTS	137588	12/21/2017	A.7110.0434.0000	149.00
TOTAL :								149.00
0000012486 HALSTON MEDIA LLC								
1700606			180.30	TC LEGAL ADS	134224	03/01/2017	A.1410.0442.0000	180.30
1700607	8216	01/26/2017	131.20	ZONING BOARD HEARING/AFFIDAVIT	134224	03/01/2017	A.8010.0442.0000	131.20
1700852	8232	02/02/2017	80.80	PN SO INT'L SCHOOL/AFFIDAVIT	134363	03/09/2017	A.8020.0442.0000	80.80
1701114	17914	02/28/2017	145.00	SR PRESIDENTS DAY SCHEDULE AD	134536	03/21/2017	SR.7210.0442.0000	145.00
1701417			371.20	TC LEGAL ADS	134697	03/28/2017	A.1410.0442.0000	371.20
1702391	18256	04/30/2017	435.00	SR BATTLE OF YKT ADS 4/6,12,3+	135309	05/10/2017	SR.7210.0442.0000	145.00
							SR.7210.0442.0000	290.00
1702483	8305	04/28/2017	189.70	2017 TAXES (3)/AFFIDAVIT	135345	05/10/2017	A.1330.0442.0000	189.70
1702555	8288	03/16/2017	110.50	ZONING BD PH 8)/AFFIDAVIT	135405	05/15/2017	A.8010.0442.0000	110.50
1702556			228.00	PUBLIC HEARING NOTICES	135405	05/15/2017	A.8020.0442.0000	228.00
1702634			788.20	TC LEGAL ADS	135457	05/22/2017	A.1410.0442.0000	788.20
1702943			235.20	TC LEGAL ADS	135652	06/02/2017	A.1410.0442.0000	235.20
1703247	18451	05/31/2017	145.00	R+R MEM.DAY SCHEDULE	84	06/16/2017	SR.7210.0442.0000	145.00
1703248	8345	05/18/2017	148.30	PH ZONING BOARD/AFFIDAVIT	84	06/16/2017	A.8010.0442.0000	148.30
1703351			129.20	PH PLNG BD	92	06/22/2017	A.8020.0442.0000	129.20
1703453			309.00	TC LEGAL ADS	121	06/28/2017	A.1410.0442.0000	309.00
1703914	8374	06/15/2017	97.90	ZB PH (6)	214	07/19/2017	A.8010.0442.0000	97.90
1703915	8372	06/13/2017	63.70	LEGAL BID EQUIPMENT RENTAL	214	07/19/2017	A.1410.0442.0000	63.70
1703968	18648	06/30/2017	145.00	NEWSPAPER AD FOR JULY 4TH HOLI	228	07/20/2017	SR.7210.0442.0000	145.00
1704154	18662	06/30/2017	165.00	SW HYDRANT FLUSHING NOTICE (SP	261	07/26/2017	SW.8310.0442.0000	165.00
1704435	8409	07/18/2017	108.70	ZB HEARING/AFFIDAVIT	335	08/07/2017	A.8010.0442.0000	108.70
1704436			172.20	TC LEGAL ADS	335	08/07/2017	A.1410.0442.0000	172.20
1704437			554.60	TC LEGAL ADS	335	08/07/2017	A.1410.0442.0000	554.60
1704438	8399	06/29/2017	60.10	PN VOTER REG ABSENTEE BALLOT A	335	08/07/2017	A.1410.0442.0000	60.10
1704439			167.00	TC LEGAL ADS	335	08/07/2017	A.1410.0442.0000	167.00
1704504			250.30	TC LEGAL ADS	354	08/11/2017	A.1410.0442.0000	250.30
1704927	8426	07/31/2017	62.80	PN PRE-OWNED STAGE/AFFIDAVIT	439	08/30/2017	A.1410.0442.0000	62.80
1704974	8425	08/07/2017	56.50	PH SENIOR BUS GRANT/AFFIDAVIT	445	08/31/2017	A.8020.0442.0000	56.50
1705454	18938	08/31/2017	145.00	R&R LABOR DAY AD 1/5 PAGE	556	09/20/2017	SR.7210.0442.0000	145.00
1705594	8471	09/07/2017	105.10	PN ZONING/AFFIDAVIT	591	09/29/2017	A.8010.0442.0000	105.10
1705595			113.00	TC LEGAL ADS	591	09/29/2017	A.1410.0442.0000	113.00
1705820			106.70	TC LEGAL ADS	657	10/12/2017	A.1410.0442.0000	106.70
1705849	8472	09/08/2017	42.10	PN SEPT. PRIMARY AD/AFFIDAVIT	657	10/12/2017	A.1450.0442.0000	42.10
1705910			145.40	TC LEGAL ADS	678	10/16/2017	A.1410.0442.0000	145.40
1706114	8499	10/01/2017	165.40	NOTICE TO TAXPAYERS 9/14,9/21,	729	10/26/2017	A.1330.0442.0000	165.40
1706167			249.60	PUBLIC HEARING NOTICES	746	10/27/2017	A.8020.0442.0000	249.60
1706447	8508	10/10/2017	157.30	PN ZONING/AFFIDAVIT	821	11/13/2017	A.8010.0442.0000	157.30
1706448	8500	10/01/2017	70.90	BID NOTICE OF VARIOUS CHEMICAL	821	11/13/2017	A.1410.0442.0000	70.90
1706621			110.30	TC LEGAL ADS	851	11/24/2017	A.1410.0442.0000	110.30
1706804	19314	10/31/2017	165.00	SW FALL 2017 HYDRANT FLUSHING	895	12/07/2017	SW.8310.0442.0000	165.00
1706887			290.00	R&R/R&R 2017 1/5 PAGE NEWSPAPE	915	12/08/2017	SR.7210.0442.0000	145.00
							SR.7210.0442.0000	145.00
1707057			411.00	YORKTOWN NEWS NOTICES	951	12/20/2017	A.1410.0442.0000	411.00
1707088	8515	10/19/2017	56.50	SYNTHETIC TRUF RFP - GRANITE K	963	12/21/2017	A.1410.0442.0000	56.50
1707098	8538	11/11/2017	82.60	PH ENVIROGREEN/AFFIDAVIT	963	12/21/2017	A.8020.0442.0000	82.60
1707188			284.30	TC LEGAL ADS	973	12/22/2017	A.1410.0442.0000	284.30
1707423			160.70	PUBLIC HEARING NOTICES	1033	01/05/2018	A.8020.0442.0000	160.70
1707424			211.80	PUBLIC NOTICE/NOTICE TO BIDDER	1033	01/05/2018	A.1410.0442.0000	211.80
1707453	8557	11/29/2017	187.00	ZBA PUBLIC NOTICE/AFFIDAVIT	1033	01/05/2018	A.8010.0442.0000	187.00
1707454	19439	11/30/2017	290.00	LEAF BAG COLLECTION SCHEDULE	1033	01/05/2018	SR.7210.0442.0000	290.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707664	8573	12/14/2017	86.20 PB 2018 MEETING DATES	1110 01/19/2018	A.8020.0442.0000	86.20
1707665	8596	12/29/2017	144.50 PN REORG/BUDGET MTGS	1110 01/19/2018	A.1410.0442.0000	144.50
1708080	19658	12/31/2017	145.00 CHRISTMAS WEEK COLLECTION	1225 02/10/2018	SR.7210.0442.0000	145.00
1708081	8603	01/17/2018	125.00 ZBA PH NOTICES	1225 02/10/2018	A.8010.0442.0000	125.00
TOTAL :						9,580.80
0000013616 HAMILTON , DEBRA						
1703738	4/17-6/17	07/06/2017	402.00 MEDICARE REIMBURSEMENT	136119 07/12/2017	A.9000.0810.0000	402.00
1707765	JUL-DEC 2017	12/31/2017	804.00 MEDICARE REIMBURSEMENT	137943 01/24/2018	A.9000.0810.0000	804.00
TOTAL :						1,206.00
0000013474 HARRIGAN , KEVIN						
1703976	2017	07/01/2017	150.00 REIMB BOOTS	136256 07/20/2017	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013712 HAYES , JOHN						
1704173	171400	06/30/2017	125.00 REF LAX SQUIRTS ALEXANDRA	136343 07/26/2017	A.0000.2001.0006	125.00
TOTAL :						125.00
0000002622 HD SUPPLY FACILITIES MAINTENANCE LTD						
1700459	159815	01/19/2017	734.65 SW TW-6 PIPE AND CABLE LOCATOR	134140 02/28/2017	SW.8340.0201.0000	734.65
1702521	244743	04/27/2017	301.22 SW VALVE AND CURB KEY KIT	135376 05/15/2017	SW.8340.0403.0000	301.22
1702522	244746	04/27/2017	734.65 SW FISHER TW6 LOCATOR	135376 05/15/2017	SW.8340.0201.0000	734.65
1702690	251650	05/05/2017	163.38 SW CURB BOX SUPPLIES	135493 05/26/2017	SW.8340.0403.0000	51.98
					SW.8340.0403.0000	53.84
					SW.8340.0403.0000	57.56
1703024	266296	05/23/2017	2,130.67 SW ANALYSIS SUPPLIES	135691 06/08/2017	SW.8330.0449.0000	383.40
					SW.8330.0449.0000	311.50
					SW.8330.0449.0000	1,246.08
					SW.8330.0449.0000	20.01
					SW.8330.0449.0000	127.79
					SW.8330.0449.0000	41.89
1703025	266782	05/23/2017	2,735.95 SW GAS CHAIN SAW	135691 06/08/2017	SW.8340.0201.0000	2,735.95
1703189	261756	05/17/2017	668.25 YS DEP OXYGEN METER	135804 06/15/2017	YS.8130.0418.0002	668.25
1704194	300317	06/30/2017	47.64 YS MANHOLE COVER CUSHION GASKE	136365 07/28/2017	YS.8130.0461.0000	31.95
					YS.8130.0461.0000	15.69
1704279	305959	07/10/2017	719.85 SW VALVE BOX CLEANERS	136406 07/31/2017	SW.8340.0403.0000	719.85
1705873	368268	09/15/2017	131.38 SW 3/4" RUBBER METER GASKETS #	137061 10/16/2017	SW.8340.0419.0000	114.75
					SW.8340.0419.0000	16.63
1705874	369411	09/18/2017	266.84 SW WILKINS QT-SET QUICK TEST F	137061 10/16/2017	SW.8340.0403.0000	247.90
					SW.8340.0403.0000	18.94

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1706238	380477	09/29/2017	167.70	SW ADJUSTABLE HYDRANT WRENCH #	137211	11/06/2017	SW.8340.0403.0000	167.70
1708158			409.27	SW ANALYSIS SUPPLIES	138105	02/13/2018	SW.8330.0449.0000	244.00
							SW.8330.0449.0000	20.00
							SW.8330.0449.0000	123.00
							SW.8330.0449.0000	22.27
							TOTAL :	9,211.45
000008471	HEADY, ANDY							
1700712	405727	02/16/2017	150.00	REIMB BOOTS	134285	03/02/2017	SR.7210.0434.0000	150.00
							TOTAL :	150.00
000008264	HECKER , MICHAEL							
1706685	10352	10/03/2017	150.00	REIMB BOOTS	137383	11/27/2017	SW.8340.0434.0000	150.00
1706705	WWWC	11/13/2017	20.00	REIMB WORKSHOP	137399	12/04/2017	SW.8310.0423.0000	20.00
							TOTAL :	170.00
0000013861	HEFFLER , RICHARD & DIANE							
1707549	017.-17	12/19/2017	1,000.00	REL STREET OPEN PERMIT	137769	01/10/2018	T.0000.0032.0000	1,000.00
							TOTAL :	1,000.00
0000012976	HEITMAN , CHRISTINE M.							
1702771	1/3-4/25/17	05/10/2017	600.00	VOLLEYBALL SUPV (15)	135535	05/29/2017	A.7610.0425.0000	600.00
1708085	11/21-12/19/17	12/19/2017	200.00	REC - CO-ED VOLLEYBALL (5)	138090	02/10/2018	A.7610.0425.0000	200.00
							TOTAL :	800.00
0000012887	HELLEBO , LISA							
1704721	173012	07/25/2017	150.00	REF SOCCER CAMP / HUDSON	136565	08/16/2017	A.0000.2001.0006	150.00
							TOTAL :	150.00
0000007309	HELM							
1706145	10040737	09/27/2017	650.00	CG 1 YEAR IDS SOFTWARE SUBSCRI	137180	10/27/2017	A.7215.0421.0001	650.00
							TOTAL :	650.00
0000011637	HENDERSON TRUCK EQUIPMENT							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701696	S2-22029	03/08/2017	175.97 HWY- BRACKET CHAIN HOOKS FOR P	134866 04/10/2017	D.5142.0200.0000	141.75
					D.5142.0200.0000	34.22
1702937	S2-22440	05/04/2017	115.19 HWY-BEARINGS FOR SPREADER(8)	135649 06/02/2017	D.5130.0403.0000	104.40
					D.5130.0403.0000	10.79
1704498			432.77 HWY - TARP PARTS, TRK #60- 333	136499 08/11/2017	D.5130.0403.0000	166.31
					D.5130.0403.0000	185.15
					D.5130.0403.0000	50.21
					D.5130.0403.0000	31.10
1705589	256902	08/29/2017	548.90 HWY - HYDRAULIC MOTOR, ADAPTER	136935 09/29/2017	D.5130.0403.0000	503.10
					D.5130.0403.0000	32.85
					D.5130.0403.0000	12.95
1708067	263764	12/21/2017	348.07 HWY - LIGHT FOR PLOW, NIGHTHAW	138084 02/10/2018	D.5130.0403.0000	336.00
					D.5130.0403.0000	12.07
TOTAL :						1,620.90
0000013825 HERC RENTALS INC.						
1707580	29695207-001	12/01/2017	1,332.87 HWY - BOOM LIFT RENTAL (REPAIR	137800 01/16/2018	D.5142.0414.0000	789.00
					D.5142.0414.0000	350.00
					D.5142.0414.0000	15.62
					D.5142.0414.0000	118.35
					D.5142.0414.0000	59.90
TOTAL :						1,332.87
0000012555 HERMAN KATZ CANGEMI & CLYNE LLP						
1700217	AY 2010	02/02/2017	2,913.44 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000	2,274.37
					A.0000.0444.0000	236.59
					SM.4540.0498.0000	62.85
					SW.8310.0498.0000	339.63
1700218	AY 2011	02/02/2017	2,095.53 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000	1,647.71
					A.0000.0444.0000	167.57
					SM.4540.0498.0000	44.67
					SW.8310.0498.0000	235.58
1700219	AY 2012	02/02/2017	1,215.04 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000	1,008.82
					A.0000.0444.0000	98.58
					SM.4540.0498.0000	26.25
					SW.8310.0498.0000	81.39
1700220	AY 2013	02/02/2017	440.98 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000	366.38
					A.0000.0444.0000	35.46
					SM.4540.0498.0000	9.97
					SW.8310.0498.0000	29.17
1700221	AY 2014	02/02/2017	1,170.48 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000	978.59
					A.0000.0444.0000	91.96
					SM.4540.0498.0000	24.89
					SW.8310.0498.0000	75.04
1700222	AY 2015	02/02/2017	607.20 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000	501.83
					A.0000.0444.0000	53.63
					SM.4540.0498.0000	13.73
					SW.8310.0498.0000	38.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								8,442.67
0000013739 HERNANDEZ , CORINA								
1704796	173590	08/07/2017	46.00	CANCELLED 2 DAYS LAX CAMP	136612	08/21/2017	A.0000.2001.0006	46.00
TOTAL :								46.00
0000001431 HEWLETT-PACKARD CO.								
1700338			2,902.77	YORKTOWN 2017 GIS UPDATES QUOT	133970	02/22/2017	D.5110.0201.0000	967.59
1700686			938.57	SW GIS COMP - QUOTE #11504960	134259	03/02/2017	A.1345.0202.0000 SW.8310.0202.0000 SW.8310.0202.0000 SW.8310.0202.0000	1,935.18 727.74 196.57 14.26
1700687	58163195	02/13/2017	4,098.00	ENG GIS COMP - QUOTE #11478865	134259	03/02/2017	A.1345.0202.0000	4,098.00
1700991	58210347	02/24/2017	429.00	PD HP COLOR PRINTER LJ MFP M47	134452	03/20/2017	A.3120.0201.0001	429.00
1701038	58263368	03/10/2017	1,081.50	ENG GIS COMP - QUOTE #11478865	134484	03/21/2017	A.1345.0202.0000 A.1345.0202.0000	1,038.00 43.50
1704388			10,613.11	YORKTOWN 2017 DESKTOP UPGRADES	136452	08/07/2017	A.1345.0202.0000 A.1345.0202.0000 A.1345.0202.0000 A.1345.0202.0000	8,205.36 1,646.92 589.71 171.12
1704872	58685060	07/12/2017	698.00	LIB - HP PRINTERS FOR THE REFE	136645	08/30/2017	L.7410.0201.0000	698.00
1705208	59067818	08/29/2017	1,597.20	PD HP ELITEDISPLAY MONITOR M1N	136812	09/14/2017	A.3120.0201.0001	1,597.20
TOTAL :								22,358.15
0000006090 HILL , VIRGINIA								
1704746	6/23-7/28/17	07/28/2017	196.08	REIMB MILEAGE/CAMP SUPERVISOR	136585	08/18/2017	A.7310.0404.0000	196.08
TOTAL :								196.08
0000013860 HILL BLVD. LLC.								
1707548			17,425.00	REL EROSION/ESCROW/WETLAND BON	137768	01/10/2018	T.0000.0076.0000 T.0000.0033.0000	1,425.00 16,000.00
TOTAL :								17,425.00
0000013687 HOBSON , PETER								
1703747	171236	06/28/2017	455.00	REF TL SPRTS/SOCCER:NICHOLAS +	136123	07/12/2017	A.0000.2001.0006	455.00
TOTAL :								455.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
000004472	HOEK, MICHAEL							
1707610	2017	12/01/2017	52.05	PARKS - REIMBURSEMENT FOR BOOT	137812	01/19/2018	A.7110.0434.0000	52.05
							TOTAL :	52.05
0000013352	HOLEBROOK , KAREEM							
1700633	ENCORE JV MALL	01/02/2017	139.58	REIMB BOOTS	134237	03/01/2017	D.5110.0434.0000	139.58
							TOTAL :	139.58
0000044400	HOLLOPETER, PAUL							
1701207	2017	03/11/2017	150.00	REIMB BOOTS	134577	03/23/2017	D.5110.0434.0000	150.00
							TOTAL :	150.00
000008340	HOME DEPOT CREDIT SERVICE							
1700375	1012764	08/25/2016	29.44	YCCC SUPPLIES	133990	02/22/2017	A.0000.0701.0000	29.44
1700501	2023724	01/31/2017	59.00	PARKS - RYOBI IMPACT DRIVER DR	134158	02/28/2017	A.7110.0416.0000	59.00
1700502	3891345	01/30/2017	74.99	PARKS - GREASE GUN	134158	02/28/2017	A.7110.0418.0000	74.99
1700526	16020	02/07/2017	29.20	TH SCREEN	134177	02/28/2017	A.1620.0416.0000	29.20
1700527			165.88	YCCC GENERAL MAINTENANCE EQUIP	134177	02/28/2017	A.1625.0416.0000	165.88
1700528		01/13/2017	110.71	TH CARBON MONOXIDE /MISC SUPPL	134177	02/28/2017	A.1620.0416.0000	110.71
1700529	65603	01/24/2017	174.45	TH ASSR CEILING TILE/BLIND	134177	02/28/2017	A.1620.0416.0000	174.45
1700537	27689	02/03/2017	56.10	YS FILTERS	134186	03/01/2017	YS.8130.0460.0000	56.10
1700705	4902940	01/19/2017	164.91	SW BERNZOMATIC TORCH TS8000KC	134276	03/02/2017	SW.8340.0403.0000	164.91
1700711			124.15	TH MISC SUPPLIES	134284	03/02/2017	A.1620.0416.0000	124.15
1700761	22340	02/16/2017	87.36	R&R CEILING TILES/SCOTCH STRIP	134273	03/02/2017	SR.7210.0416.0000	87.36
1701029	6250485	01/27/2017	578.63	PD: REPLACEMENT CEILING TILES	134476	03/20/2017	A.3120.0416.0000	578.63
1701030	8971482	01/25/2017	2,191.00	HWY - MAILBOXES & POSTS	134476	03/20/2017	D.5110.0403.0000	948.50
							D.5110.0403.0000	1,242.50
1701031			148.50	PARKS - 5 GALLON BUCKETS FOR P	134477	03/20/2017	A.7110.0416.0000	74.25
							A.7180.0453.0000	74.25
1701216	1250266	01/12/2017	99.88	HWY MAILBOX POSTS (4)	134579	03/23/2017	D.5110.0403.0000	99.88
1701229			161.26	TH MISC SUPPLIES	134588	03/23/2017	A.1620.0416.0000	161.26
1701379	6050504	03/08/2017	29.07	YS MISCELLANEOUS EMERGENCY SUP	134663	03/28/2017	YS.8130.0460.0000	29.07
1701487	903451	02/22/2017	124.85	SW D-HANDLE POLY SCOOP	134738	04/05/2017	SW.8340.0403.0000	124.85
1701498	2050075	03/02/2017	33.42	YCCC TOILET PARTS	134748	04/05/2017	A.1625.0416.0000	33.42
1701499	4062031	02/28/2017	43.66	YCCC BLDG SUPPLIES	134748	04/05/2017	A.1625.0416.0000	43.66
1701500	2050075	03/02/2017	169.00	YCCC TOILET	134748	04/05/2017	A.1625.0416.0000	169.00
1701501	6250898	03/08/2017	74.89	TH MISC SUPPLIES	134748	04/05/2017	A.1620.0416.0000	74.89
1701539	7573869	03/17/2017	5.98	PARKS EMG OIL TANK CAP	134734	04/05/2017	A.7110.0416.0000	5.98
1701580			659.58	SPRAY PAINT/PRIMER	134791	04/07/2017	TE.0000.0037.0000	659.58
1701634	4666951	03/20/2017	132.86	REC SR CARD TABLES (2)	134830	04/10/2017	A.7620.0430.0000	132.86
1701635	615889	03/24/2017	114.00	REC CAMP (3) BOX FANS	134830	04/10/2017	A.7310.0430.0000	114.00
1701636	1712370	03/23/2017	89.91	PARKS SOCCER LINING TAPE MEASU	134830	04/10/2017	A.7110.0416.0000	89.91
1701637			1,788.00	PARKS PICNIC TABLES	134830	04/10/2017	A.7110.0201.0000	894.00
							A.7180.0201.0000	894.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701642	8081370	03/26/2017	225.59	MB MAINTENANCE & REPAIR SUPPLI	134835	04/10/2017	MB.7180.0416.0000	225.59
1701656	2023993	03/22/2017	133.01	YCCC SEC 8 OFFICE MATERIALS	134840	04/10/2017	A.1625.0416.0000	133.01
1701657	5580599	03/29/2017	17.73	YCCC MISC MAINTENANCE SUPPLIES	134840	04/10/2017	A.1625.0416.0000	17.73
1701658	3011227	03/21/2017	47.73	TH BATHROOM CAP/DOORSTOPS	134840	04/10/2017	A.1620.0416.0000	47.73
1701870	3251247	03/31/2017	19.26	HWY SNAP HOOKS (6)	134965	04/17/2017	D.5130.0403.0000	19.26
1701893	9024470	04/04/2017	30.82	TH MISC MAINTENANCE SUPPLIES	134981	04/17/2017	A.1620.0416.0000	30.82
1701894	3023762	03/31/2017	57.00	YCCC FLAG POLE CORD	134981	04/17/2017	A.1625.0416.0000	57.00
1701895	6023304	03/28/2017	36.47	TH MAINT HARDWARE	134981	04/17/2017	A.1620.0416.0000	36.47
1702179	2070417	04/01/2017	67.72	MB MAINTENANCE & REPAIR SUPPLI	135167	05/03/2017	MB.7180.0416.0000	67.72
1702181	9011411	04/14/2017	26.95	YCCC MISC MAINTENANCE SUPPLIES	135172	05/03/2017	A.1625.0416.0000	26.95
1702182			34.69	TH MISC MAINTENANCE SUPPLIES	135172	05/03/2017	A.1620.0416.0000	34.69
1702234	1611029	04/12/2017	107.00	PARKS PAINT ROLLER COVERS (PO	135209	05/05/2017	A.7180.0453.0000	107.00
1702235	2684125	04/11/2017	259.35	PARKS - PUMPS FOR POOLS (5)	135209	05/05/2017	A.7180.0453.0000	288.15
							A.7180.0453.0000	-28.80
1702236	2620816	04/11/2017	398.00	REC CAMP AIR MOVERS (2)	135209	05/05/2017	A.7310.0430.0000	398.00
1702237	736666	04/13/2017	75.90	PARKS - MIXING TUBS FOR POOL R	135209	05/05/2017	A.7180.0453.0000	75.90
1702352	972916	03/24/2017	714.96	PD CEILING TILES	135286	05/10/2017	A.3120.0416.0000	714.96
1702353	4070336	03/30/2017	76.65	PD SUPPLIES FOR FIREARMS TRAIN	135286	05/10/2017	A.3120.0423.0000	76.65
1702375	4071970	04/19/2017	99.00	TH 14G WET/DRY VAC	135292	05/10/2017	YS.8130.0460.0000	99.00
1702705	1280077	03/23/2017	439.40	HWY EMG MAIL BOXES/POSTS (10)	135498	05/26/2017	D.5110.0403.0000	439.40
1702712			32.37	YCCC MISC MAINTENANCE SUPPLIES	135504	05/26/2017	A.1625.0416.0000	32.37
1702713	17334	05/22/2017	107.00	TH ENG CONF ROOM WINDOW	135504	05/26/2017	A.1620.0416.0004	107.00
1702921	4251040	03/20/2017	48.96	HWY #10 SCREWS	135636	06/02/2017	D.5110.0403.0000	48.96
1702922	4251040	03/20/2017	49.78	HWY ARLINGTON BOX/POST	135636	06/02/2017	D.5130.0403.0000	49.78
1702923			2,027.69	HWY - MAILBOXES & POSTS	135637	06/02/2017	D.5110.0403.0000	948.50
							D.5110.0403.0000	1,248.50
							D.5110.0403.0000	-169.31
1702929			179.49	TH MAINT SUPPLIES	135641	06/02/2017	A.1620.0416.0004	179.49
1703038	7686313	04/26/2017	22.20	SW INSTANT SCREEN DOOR 38"X80"	135701	06/08/2017	SW.8310.0401.0000	22.20
1703041			201.94	TH ENG CONF RM DOOR + MOLDING	135706	06/08/2017	A.1620.0416.0004	201.94
							A.1620.0416.0004	75.97
							A.1620.0416.0004	-75.97
1703126	4560906	04/09/2017	149.00	MB MAINTENANCE & REPAIR SUPPLI	135770	06/09/2017	MB.7180.0416.0000	149.00
1703204			432.44	PARKS - ANNUAL FLOWERS TO BE P	135809	06/15/2017	A.7180.0416.0000	388.54
							A.7110.0416.0000	43.90
1703205	5777435	05/18/2017	48.23	REC - 10 DRAWER ROLLING CART	135809	06/15/2017	A.7020.0401.0000	39.99
							A.7020.0401.0000	8.24
1703206	6570665	05/17/2017	16.54	PARKS SKATE PK HARDWARE	135809	06/15/2017	A.7110.0416.0000	16.54
1703341	5020463	05/18/2017	98.88	YCCC 48"X96"ACRYLIC SHEET	135866	06/22/2017	A.1625.0416.0000	98.88
1703446	4564846	06/08/2017	29.98	TH FULL LG MIRROR	135911	06/28/2017	A.1620.0416.0000	29.98
1703447	7015734	06/05/2017	4.48	YCCC BRN CAULK	135911	06/28/2017	A.1625.0416.0000	4.48
1703563			151.55	SW SUPPLIES	135964	07/05/2017	SW.8340.0403.0000	151.55
1703619	6014172	05/27/2017	212.88	MB SHELVING UNIT/GARBAGE BAGS/	135983	07/10/2017	MB.7180.0416.0000	212.88
1703620			620.33	MH MAINTENANCE/SUPPLIES FOR BE	135985	07/10/2017	MH.7180.0401.0000	182.33
							MH.7180.0401.0000	438.00
1703780	0260877	06/22/2017	69.86	PARKS PLANTER FOOD	136140	07/14/2017	A.7110.0416.0000	69.86
1703815	4406	06/19/2017	18.67	TH ENG CONF ROOM LUMBER	136143	07/14/2017	A.1620.0416.0004	18.67
1703894	13403	05/23/2017	84.70	PD: WEATHER STRIPING FOR GARA	136821	09/14/2017	A.3120.0416.0000	84.70
1703900			91.84	AP BEACH CLEANING SUPPLIES/PLA	136221	07/19/2017	AP.7180.0416.0000	91.84
1704105	3023086	06/19/2017	25.20	PARKS - TIE WIRE FOR 202 BALLF	136317	07/26/2017	A.7110.0416.0000	25.20
1704111	4580453	07/18/2017	22.99	MB PADLOCK	136320	07/26/2017	MB.7180.0416.0000	22.99
1704127	36256	06/28/2017	33.76	TH MISC MAINTENANCE SUPPLIES	136325	07/26/2017	A.1620.0416.0000	33.76
1704128	13480	07/05/2017	214.00	TH MISC MAINTENANCE SUPPLIES	136325	07/26/2017	A.1620.0416.0000	214.00
1704129	61214	06/29/2017	149.00	YCCC TELESOPING LADDER	136325	07/26/2017	A.1625.0416.0000	149.00
1704403	4263901	07/18/2017	54.36	REC - EXIT SIGNS FOR CAMP AND	136465	08/07/2017	A.7310.0430.0000	49.80
							A.7110.0420.0000	4.56
1704404	2061066	06/30/2017	15.99	PARKS EMERG GATE STOPPER FOR S	136465	08/07/2017	A.7180.0416.0000	15.99
1704674	89827	07/24/2017	45.36	YCCC NUTR SINK REPAIRS	136550	08/16/2017	A.1625.0416.0000	45.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1704675	4638	07/25/2017	9.98	TH MISC MAINTENANCE SUPPLIES	136550	08/16/2017	A.1620.0416.0000	9.98
1704676	0576	07/12/2017	14.14	TH MISC MAINTENANCE SUPPLIES	136550	08/16/2017	A.1620.0416.0000	14.14
1704677	4521	07/10/2017	239.70	YCCC&TH PLYWOOD	136550	08/16/2017	A.1625.0416.0000	199.75
							A.1620.0416.0000	39.95
1705036	57447	07/14/2017	87.00	YCCC COUNTER TOP REPLACEMENT R	136736	09/05/2017	A.1625.0416.0000	87.00
1705132	9013439	08/02/2017	175.97	PD: MISCELLANEOUS BUILDING SUP	136778	09/08/2017	A.3120.0416.0000	175.97
1705136	3024927	07/19/2017	45.06	SW SUPPLIES	136781	09/08/2017	SW.8340.0403.0000	45.06
1705138			113.52	YCCC MISC MAINTENANCE MATERIAL	136785	09/08/2017	A.1625.0416.0000	113.52
1705139			134.40	TH FENCE POSTS, GREEN, HEAVY M	136785	09/08/2017	A.1620.0416.0000	134.40
1705140	38537	07/19/2017	90.21	TH MISC MAINTENANCE SUPPLIES	136785	09/08/2017	A.1620.0416.0000	90.21
1705165			120.02	TH BLINDS	136785	09/08/2017	A.1620.0416.0000	120.02
1705798			60.77	AP PADLOCK/PLANTS	137032	10/12/2017	AP.7180.0416.0000	15.97
							AP.7180.0416.0000	44.80
1705883	0101230	09/20/2017	73.07	YS EMERGENCY SUPPLIES	137068	10/16/2017	YS.8130.0460.0000	73.07
1705884	25341	07/22/2017	67.24	MB ANCHOR, CONCRETE/CHAIN	137070	10/16/2017	MB.7180.0416.0000	67.24
1705888			45.61	TH ENG BRACKET AND PLYWOOD	137072	10/16/2017	A.1620.0416.0004	45.61
1705889	15392	08/31/2017	72.90	TH MISC SUPPLIES	137072	10/16/2017	A.1620.0416.0000	72.90
1705890	84031	08/28/2017	96.66	TH MISC MAINTENANCE SUPPLIES	137072	10/16/2017	A.1620.0416.0000	96.66
1705957	8160308	08/23/2017	88.00	PD: EQUIPMENT FOR INVESTIGATI	137101	10/20/2017	A.3120.0201.0000	29.00
							A.3120.0201.0000	59.00
1705958	2024192	09/18/2017	61.96	PD MISC BLDG SUPPLIES	137101	10/20/2017	A.3120.0416.0000	61.96
1705963	9011137	06/13/2017	34.76	MH MAINTENANCE/SUPPLIES	137104	10/20/2017	MH.7180.0401.0000	34.76
1705964	61487	09/11/2017	7.74	YCCC MISC MAINTENANCE MATERIAL	137106	10/20/2017	A.1625.0416.0000	7.74
1705965			133.38	TH MISC SUPPLIES	137106	10/20/2017	A.1620.0416.0000	133.38
1706042	4023415	09/26/2017	54.23	PARKS - MATERIALS TO REPAIR SY	137143	10/26/2017	A.7110.0416.0000	16.57
							A.7110.0416.0000	37.66
1706043	3025996	09/27/2017	3.27	REC EMG JR LK POOL - PLUGS(2)	137143	10/26/2017	A.7180.0453.0000	3.27
1706048	12961	10/05/2017	40.22	YCCC SIGN MATERIAL	137151	10/26/2017	A.1625.0416.0000	40.22
1706246			222.25	MH MAINTENANCE/SUPPLIES FOR BE	137217	11/06/2017	MH.7180.0401.0000	122.28
							MH.7180.0401.0000	99.97
1706595			137.14	PR TH PARKING LOT	137352	11/24/2017	A.1990.0499.0001	137.14
1706659	420904	10/06/2017	46.05	SW PIPE CLAMPS RIGID CONDUIT S	137378	11/27/2017	SW.8340.0403.0000	46.05
1706660	6902939	09/14/2017	92.44	SW 2'X4' DROP CEILING TILES	137378	11/27/2017	SW.8310.0416.0000	92.44
1706799			447.16	AP SUPPLIES - CLUBHOUSE REPAIR	137467	12/07/2017	AP.7180.0401.0000	157.00
							AP.7180.0401.0000	19.88
							AP.7180.0401.0000	5.97
							AP.7180.0401.0000	242.69
							AP.7180.0401.0000	7.94
							AP.7180.0401.0000	13.68
1706868	633740	10/30/2017	99.85	PARKS - GRAY GLARE CONTROL WIN	137485	12/08/2017	A.7110.0416.0000	99.85
1706903	12768	12/05/2017	54.98	TH CHRISTMAS TREE	137488	12/08/2017	A.1345.0401.0000	54.98
1706931	7022226	11/02/2017	33.12	PARK - SAFETY CAPS FOR REBAR -	137509	12/13/2017	A.7110.0416.0000	33.12
1707092	5572101	11/14/2017	30.45	PR PAINT/WAX	137585	12/21/2017	A.7270.0430.0000	30.45
1707310	8290418	11/01/2017	217.47	HWY - ROLL ROOFING, ROOF CEMEN	137680	01/04/2018	D.5142.0416.0000	185.00
							D.5142.0416.0000	32.47
1707322			35.15	SW SUPPLIES	137685	01/04/2018	SW.8340.0403.0000	35.15
1707323	5903644	10/25/2017	287.64	SW DIGGING SHOVELS	137685	01/04/2018	SW.8340.0403.0000	155.82
							SW.8340.0403.0000	131.82
1707346			91.37	PLNG-WINDOW BLINDS	137692	01/04/2018	A.8020.0401.0000	39.28
							A.8020.0401.0000	28.05
							A.8020.0401.0000	24.04
1707432	9011806	11/20/2017	200.40	PR PLYWOOD	137713	01/05/2018	A.7270.0430.0000	200.40
1707506	4021246	12/05/2017	19.97	REC - PORTABLE HEATER	137744	01/10/2018	A.7020.0416.0000	19.97
1707566	4344885	11/15/2017	224.90	PD: MINI BLINDS FOR CLASSROOM	137786	01/16/2018	A.3120.0416.0000	47.18
							A.3120.0416.0000	94.36
							A.3120.0416.0000	83.36
1707590			430.04	HWY SUPPLIES	137787	01/16/2018	D.5142.0416.0000	430.04
1707652	21569	10/10/2017	15.12	TH BOX COVERS	137816	01/19/2018	A.1620.0416.0000	15.12

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707653			227.81	TH TAPCON BIT/AC COVER/TOTE/BL	137816	01/19/2018	A.1440.0402.0000	35.88
							A.1620.0416.0000	191.93
1707858	7233861	12/12/2017	28.91	SW SUPPLIES	137979	02/02/2018	SW.8340.0403.0000	28.91
1707859			89.83	SW WATER RESISTANT LEATHER WOR	137979	02/02/2018	SW.8340.0434.0000	89.83
1707972	21659	10/30/2017	29.98	AP PAINT FOR CLUBHOUSE	138039	02/07/2018	AP.7180.0401.0000	29.98
1708171			14.96	PD: FIREARMS SUPPLIES FOR BEN	138111	02/13/2018	A.3120.0201.0000	7.99
							A.3120.0201.0000	6.97
1708248			21.38	SW SUPPLIES	138134	02/14/2018	SW.8340.0403.0000	21.38
TOTAL :								20,615.56
0000009836 HOME DEPOT CREDIT SERVICES								
1703568	3090428	05/10/2017	428.68	LIB - RETAINING WALL MATERIALS	135967	07/05/2017	L.7410.0416.0000	42.70
							L.7410.0416.0000	266.99
							L.7410.0416.0000	49.98
							L.7410.0416.0000	69.00
							L.7410.0416.0000	0.01
TOTAL :								428.68
0000001439 HOME MASON SUPPLY CORP.								
1703548	172822	03/02/2017	145.95	HWY- MORTAR BOX, WIRE MESH,EXP	135956	07/05/2017	D.5130.0403.0000	145.95
1704758	D87271	07/24/2017	335.00	HWY - MASON SAND	136578	08/18/2017	D.5110.0479.0000	280.00
							D.5110.0479.0000	55.00
1705612	D85746	05/09/2017	455.00	HWY - PORTLAND CEMENT	136940	10/02/2017	D.5110.0479.0000	400.00
							D.5110.0479.0000	55.00
							D.5110.0479.0000	0.00
1706357	D88609	09/27/2017	38.45	HWY - REBAR (OLD CROMPOND RD B	137258	11/10/2017	D.5110.0403.0000	32.50
							D.5110.0403.0000	5.95
1706358	D88576	09/26/2017	49.00	HWY - REBAR (OLD CROMPOND RD B	137258	11/10/2017	D.5110.0403.0000	42.00
							D.5110.0403.0000	7.00
TOTAL :								1,023.40
0000013591 HOMEFRONT PROTECTIVE GRP. INC.								
1702631	050417	03/07/2017	350.00	PD TRAINING SEMINAR (2) 5/4+5/	135461	05/22/2017	A.3120.0423.0000	350.00
TOTAL :								350.00
0000012446 HOY , MICHAEL								
1700881		03/06/2017	116.99	REIMB BOOTS	134389	03/15/2017	A.1630.0434.0000	116.99
TOTAL :								116.99
0000011652 HPC FOOD SERVICE								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700180	2265446	01/05/2017	148.02 NUTRITION FOOD	133807 02/06/2017	A.6772.0425.0000	148.02
1700327	2271047	01/25/2017	155.42 NUTRITION-FOOD	133950 02/16/2017	A.6772.0425.0000	28.76
					A.6772.0425.0000	30.79
					A.6772.0425.0000	39.05
					A.6772.0425.0000	29.84
					A.6772.0425.0000	26.98
1700579	2275245	02/08/2017	186.51 NUTRITION-FOOD	134211 03/01/2017	A.6772.0425.0000	30.79
					A.6772.0425.0000	40.25
					A.6772.0425.0000	78.10
					A.6772.0425.0000	37.37
1700734	2277174	02/15/2017	395.99 NUTRITION-FOOD	134300 03/02/2017	A.6772.0425.0000	62.88
					A.6772.0425.0000	72.24
					A.6772.0425.0000	30.79
					A.6772.0425.0000	46.96
					A.6772.0425.0000	40.25
					A.6772.0425.0000	39.05
					A.6772.0425.0000	38.18
					A.6772.0425.0000	26.98
					A.6772.0425.0000	38.66
1700935	2279075	02/22/2017	222.33 NUTRITION-FOOD	134428 03/16/2017	A.6772.0425.0000	62.88
					A.6772.0425.0000	72.24
					A.6772.0425.0000	46.96
					A.6772.0425.0000	40.25
1701085	2281078	03/01/2017	183.88 NUTRITION-FOOD	134524 03/21/2017	A.6772.0425.0000	16.29
					A.6772.0425.0000	32.47
					A.6772.0425.0000	62.88
					A.6772.0425.0000	72.24
1701247	2283266	03/08/2017	293.60 NUTRITION-FOOD	134601 03/23/2017	A.6772.0425.0000	62.88
					A.6772.0425.0000	72.24
					A.6772.0425.0000	46.96
					A.6772.0425.0000	78.10
					A.6772.0425.0000	26.98
					A.6772.0425.0000	6.44
1701510	2287100	03/22/2017	172.11 NUTRITION-FOOD	134756 04/05/2017	A.6772.0425.0000	29.84
					A.6772.0425.0000	28.76
					A.6772.0425.0000	32.47
					A.6772.0425.0000	46.96
					A.6772.0425.0000	14.08
					A.6772.0425.0000	20.00
1701697	299103	03/29/2017	356.30 NUTRITION-FOOD	134867 04/10/2017	A.6772.0425.0000	64.94
					A.6772.0425.0000	36.12
					A.6772.0425.0000	30.41
					A.6772.0425.0000	140.50
					A.6772.0425.0000	46.96
					A.6772.0425.0000	37.37
1701913	2291069	04/05/2017	399.06 NUTRITION-FOOD	134996 04/17/2017	A.6772.0425.0000	64.94
					A.6772.0425.0000	62.88
					A.6772.0425.0000	46.96
					A.6772.0425.0000	40.25
					A.6772.0425.0000	39.05
					A.6772.0425.0000	59.68
					A.6772.0425.0000	26.98
					A.6772.0425.0000	36.26
					A.6772.0425.0000	22.06
1702022	2293236	04/12/2017	239.11 NUTRITION-FOOD	135096 04/26/2017	A.6772.0425.0000	64.94
					A.6772.0425.0000	62.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	72.24
1702120	2295088	04/19/2017	376.85	NUTRITION-FOOD	135137	04/25/2017	A.6772.0425.0000	39.05
							A.6772.0425.0000	16.29
							A.6772.0425.0000	64.94
							A.6772.0425.0000	60.82
							A.6772.0425.0000	59.82
							A.6772.0425.0000	90.65
							A.6772.0425.0000	46.96
1702254	2297159	04/26/2017	334.25	NUTRITION-FOOD	135230	05/05/2017	A.6772.0425.0000	37.37
							A.6772.0425.0000	72.24
							A.6772.0425.0000	60.82
							A.6772.0425.0000	30.79
							A.6772.0425.0000	46.96
							A.6772.0425.0000	78.10
							A.6772.0425.0000	16.28
							A.6772.0425.0000	6.77
							A.6772.0425.0000	12.65
1702467	2299198	05/03/2017	260.72	NUTRITON-FOOD	135340	05/10/2017	A.6772.0425.0000	9.64
							A.6772.0425.0000	28.76
							A.6772.0425.0000	64.94
							A.6772.0425.0000	62.88
							A.6772.0425.0000	59.82
							A.6772.0425.0000	38.66
1702632	2301437	05/10/2017	302.37	NUTRITION-FOOD	135456	05/22/2017	A.6772.0425.0000	5.66
							A.6772.0425.0000	64.94
							A.6772.0425.0000	62.88
							A.6772.0425.0000	72.24
							A.6772.0425.0000	39.05
							A.6772.0425.0000	29.84
							A.6772.0425.0000	26.98
1702826	2303474	05/17/2017	318.51	NUTRITION-FOOD	135575	06/01/2017	A.6772.0425.0000	6.44
							A.6772.0425.0000	28.76
							A.6772.0425.0000	62.88
							A.6772.0425.0000	72.24
							A.6772.0425.0000	30.41
							A.6772.0425.0000	40.25
							A.6772.0425.0000	39.05
1703059	2305571	05/24/2017	260.55	NUTRITION-FOOD	135720	06/08/2017	A.6772.0425.0000	44.92
							A.6772.0425.0000	16.29
							A.6772.0425.0000	62.88
							A.6772.0425.0000	60.82
							A.6772.0425.0000	29.91
1703060	2307360	05/31/2017	227.20	NUTRITION-FOOD	135720	06/08/2017	A.6772.0425.0000	90.65
							A.6772.0425.0000	89.30
							A.6772.0425.0000	30.79
							A.6772.0425.0000	46.96
							A.6772.0425.0000	19.09
							A.6772.0425.0000	14.08
1703231	2309667	06/07/2017	116.81	NUTRITION - FOOD	79	06/15/2017	A.6772.0425.0000	26.98
							A.6772.0425.0000	36.12
							A.6772.0425.0000	30.79
							A.6772.0425.0000	49.90
1703374	2311601	06/14/2017	427.10	NUTRITION-FOOD	108	06/23/2017	A.6772.0425.0000	72.24
							A.6772.0425.0000	59.82
							A.6772.0425.0000	84.55
							A.6772.0425.0000	53.58
							A.6772.0425.0000	78.10
							A.6772.0425.0000	12.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	18.69
							A.6772.0425.0000	9.14
1703625	2313615	06/21/2017	303.49	NUTRITION-FOOD	175	07/10/2017	A.6772.0425.0000	38.66
							A.6772.0425.0000	62.88
							A.6772.0425.0000	72.24
							A.6772.0425.0000	30.41
							A.6772.0425.0000	40.25
							A.6772.0425.0000	39.05
							A.6772.0425.0000	20.00
							A.6772.0425.0000	38.66
1703910	2315669	06/28/2017	155.30	NUTRITION-FOOD	212	07/19/2017	A.6772.0425.0000	62.88
							A.6772.0425.0000	30.41
							A.6772.0425.0000	24.64
1704233	2319378	07/12/2017	192.92	NUTRITION-FOOD	136380	07/28/2017	A.6772.0425.0000	37.37
							A.6772.0425.0000	28.76
							A.6772.0425.0000	57.90
							A.6772.0425.0000	60.22
1704234	2321260	07/19/2017	359.25	NUTRITION-FOOD (7/24-7/28)	282	07/28/2017	A.6772.0425.0000	46.04
							A.6772.0425.0000	57.90
							A.6772.0425.0000	60.22
							A.6772.0425.0000	28.59
							A.6772.0425.0000	88.40
							A.6772.0425.0000	46.04
							A.6772.0425.0000	78.10
1704499	2323161	07/26/2017	194.41	NUTRITION-FOOD (7/31-8/4)	350	08/11/2017	A.6772.0425.0000	60.00
							A.6772.0425.0000	16.29
							A.6772.0425.0000	57.90
1704779	2325108	08/02/2017	321.96	NUTRITION-FOOD (8/7-8/11)	406	08/18/2017	A.6772.0425.0000	60.22
							A.6772.0425.0000	28.76
							A.6772.0425.0000	63.42
							A.6772.0425.0000	57.90
							A.6772.0425.0000	60.22
							A.6772.0425.0000	69.06
							A.6772.0425.0000	26.31
							A.6772.0425.0000	16.29
1704936	2327218	08/09/2017	172.58	NUTRITION-FOOD (8/14-8/18)	136675	08/30/2017	A.6772.0425.0000	63.42
							A.6772.0425.0000	69.06
							A.6772.0425.0000	26.31
							A.6772.0425.0000	7.31
							A.6772.0425.0000	6.48
1705059	2329086	08/16/2017	241.10	NUTRITION-FOOD (8/21-8/25)	469	09/05/2017	A.6772.0425.0000	68.95
							A.6772.0425.0000	30.12
							A.6772.0425.0000	69.06
							A.6772.0425.0000	39.05
							A.6772.0425.0000	20.36
							A.6772.0425.0000	13.56
1705147	2330997	08/23/2017	247.57	NUTRITION - FOOD WEEK OF 8/28	488	09/08/2017	A.6772.0425.0000	28.76
							A.6772.0425.0000	60.22
							A.6772.0425.0000	30.12
							A.6772.0425.0000	69.06
							A.6772.0425.0000	39.05
							A.6772.0425.0000	20.36
1705590	2333088	08/30/2017	231.26	NUTRITION-FOOD (9/4-9/8)	588	09/29/2017	A.6772.0425.0000	57.90
							A.6772.0425.0000	88.40
							A.6772.0425.0000	46.04
							A.6772.0425.0000	18.56
1705630	2337597	09/13/2017	1,145.62	NUTRITION-FOOD (9/18-9/28)	136954	10/02/2017	A.6772.0425.0000	20.36
							A.6772.0425.0000	101.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	16.29
							A.6772.0425.0000	126.84
							A.6772.0425.0000	115.80
							A.6772.0425.0000	120.44
							A.6772.0425.0000	57.18
							A.6772.0425.0000	88.40
							A.6772.0425.0000	137.90
							A.6772.0425.0000	69.06
							A.6772.0425.0000	40.25
							A.6772.0425.0000	78.10
							A.6772.0425.0000	40.22
							A.6772.0425.0000	27.39
							A.6772.0425.0000	37.37
							A.6772.0425.0000	26.31
							A.6772.0425.0000	16.25
							A.6772.0425.0000	7.31
							A.6772.0425.0000	38.66
1706429	2351906	10/25/2017	226.64	NUTRITION-FOOD (10/30-11/3)	816	11/13/2017	A.6772.0425.0000	48.00
							A.6772.0425.0000	29.68
							A.6772.0425.0000	63.40
							A.6772.0425.0000	63.85
							A.6772.0425.0000	21.71
1706430	2346947	10/11/2017	240.94	NUTRITION FOOD	816	11/13/2017	A.6772.0425.0000	240.94
1706431	2344385	10/04/2017	251.51	NUTRITION-FOOD (10/9-10/13)	137293	11/13/2017	A.6772.0425.0000	29.02
							A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	29.68
							A.6772.0425.0000	46.04
							A.6772.0425.0000	26.77
							A.6772.0425.0000	12.92
							A.6772.0425.0000	5.48
							A.6772.0425.0000	6.44
1706607	2354314	11/01/2017	274.30	NUTRITION-FOOD (11/6-11/10)	844	11/24/2017	A.6772.0425.0000	29.02
							A.6772.0425.0000	48.00
							A.6772.0425.0000	29.68
							A.6772.0425.0000	63.40
							A.6772.0425.0000	46.04
							A.6772.0425.0000	25.97
							A.6772.0425.0000	23.75
							A.6772.0425.0000	8.44
1706938	2356719	11/08/2017	283.35	NUTRITION-FOOD (11/13-11/17)	928	12/13/2017	A.6772.0425.0000	29.02
							A.6772.0425.0000	48.00
							A.6772.0425.0000	29.68
							A.6772.0425.0000	30.14
							A.6772.0425.0000	46.04
							A.6772.0425.0000	51.94
							A.6772.0425.0000	23.75
							A.6772.0425.0000	15.54
							A.6772.0425.0000	9.24
1707436	2363686	11/29/2017	197.31	NUTRITION-FOOD (12/4-12/8)	137722	01/05/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	30.14
							A.6772.0425.0000	46.04
							A.6772.0425.0000	25.97
1707524	2366524	12/06/2017	214.38	NUTRITON-FOOD (12/11-12/15)	1062	01/10/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	30.14
							A.6772.0425.0000	26.77

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	25.97
1707624	2369322	12/13/2017	184.53	NUTRITION-FOOD (12/18-12/22)	1106	01/19/2018	A.6772.0425.0000	36.34
							A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	63.40
							A.6772.0425.0000	25.97
1708068	2372312	12/20/2017	272.22	NUTRITION-FOOD (1/8-1/12)	1221	02/10/2018	A.6772.0425.0000	58.04
							A.6772.0425.0000	48.00
							A.6772.0425.0000	63.40
							A.6772.0425.0000	47.50
							A.6772.0425.0000	39.74
							A.6772.0425.0000	15.54
1708199	2372311	12/20/2017	211.01	NUTRITION-FOOD (1/1-1/5)	1242	02/13/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	26.77
							A.6772.0425.0000	25.97
							A.6772.0425.0000	36.34
							A.6772.0425.0000	26.77
							TOTAL :	11,298.34
0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC							
1702026	1777986	01/13/2017	600.00	2017 MLS ASSESSOR'S SUBSCRIPTI	135106	04/26/2017	A.1355.0410.0000	600.00
							TOTAL :	600.00
0000001742	HUDSON RIVER HEALTHCARE							
1702162	2016	04/24/2017	1,250.00	SENIOR RN HEALTHCARE	135154	05/03/2017	A.4562.0493.0000	1,250.00
							TOTAL :	1,250.00
0000005473	HUDSON RIVER TRUCK EQUIP							
1705959	F120291	10/10/2017	2,895.00	PD FIREARMS TRAILER VIN#7H2BE1	137102	10/20/2017	A.3120.0201.0000	2,895.00
1708275	F120408	11/03/2017	8,645.00	PARKS - REPLACE DUMP BODY/HING	138133	02/14/2018	A.7110.0420.0000	5,980.00
							A.7110.0420.0000	350.00
							A.7110.0420.0000	1,000.00
							A.7110.0420.0000	1,315.00
							TOTAL :	11,540.00
0000008133	HUDSON VALLEY CEO ED. CONF.							
1701387	NY0009285-2017	03/10/2017	300.00	BLDG CONF:KOLISZ 4/19-21/17	134670	03/28/2017	A.3620.0423.0000	300.00
							TOTAL :	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000001448	HUDSON VALLEY CHARTER					
1704873			24,450.00 REC - TRAVEL ADVENTURE TRANSP	136646 08/30/2017	A.7310.0447.0000	3,150.00
					A.7310.0447.0000	3,750.00
					A.7310.0447.0000	3,450.00
					A.7310.0447.0000	3,450.00
					A.7310.0447.0000	2,850.00
					A.7310.0447.0000	4,350.00
					A.7310.0447.0000	3,450.00
					TOTAL :	24,450.00
0000011630	HUDSON VALLEY FIRE & SAFETY INC.					
1702215	33749	03/31/2017	250.00 NUTR EXH. HOOD BALLOON TEST-OK	135182 05/03/2017	A.1625.0416.0000	250.00
1702546			1,403.25 NUTR EMG.FIRE SUPPRESSION SYST	135398 05/15/2017	A.1625.0416.0000	25.00
					A.1625.0416.0000	273.00
					A.1625.0416.0000	95.00
					A.1625.0416.0000	85.00
					A.1625.0416.0000	598.50
					A.1625.0416.0000	326.75
1706254	36419	09/22/2017	150.00 NUTRITION - FIRE SUPPRESSION	137641 12/28/2017	A.6772.0416.0000	150.00
					TOTAL :	1,803.25
000006465	HUGHES, LORAIN					
1703699	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136053 07/12/2017	SW.9000.0810.0000	654.00
1707726	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137905 01/24/2018	SW.9000.0810.0000	654.00
					TOTAL :	1,308.00
0000013703	HUNTER , RICHARD					
1703845	171502	06/30/2017	20.00 REF SR 70+: RICHARD+BARBARA	136205 07/12/2017	A.0000.2001.0005	20.00
					TOTAL :	20.00
000005472	HYDRA-NUMATIC SALES CO.					
1707311	52604	11/01/2017	1,048.75 YS REPLACEMENT 3-WAY AIR VALVE	137681 01/04/2018	YS.8130.0462.0000	998.75
					YS.8130.0462.0000	50.00
					TOTAL :	1,048.75
000007389	HYDRO CLEANING SYSTEMS					
1706244	11135	09/27/2017	260.00 PD: PRESSURE WASHER REPLACEME	137216 11/06/2017	A.3120.0416.0000	135.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0416.0000	125.00
					TOTAL :	260.00
0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO					
1700645	710676	02/03/2017	29.95 2017 PD ID CHECKING GUIDE	134199 03/01/2017	A.3120.0410.0000	29.95
					TOTAL :	29.95
0000013667	IANNUCCI , PETER					
1705678	7/11/17	07/11/2017	1,200.00 REC YHD SHOW 7/10/17 & YFD SH	136979 10/06/2017	A.7310.0425.0000 A.7310.0425.0000	600.00 600.00
					TOTAL :	1,200.00
0000005276	IECA					
1700374	3/17-2/18	03/01/2017	240.00 MEMBERSHIP ROBYN S.	133989 02/22/2017	A.8020.0428.0000	240.00
					TOTAL :	240.00
0000013334	IEH AUTO PARTS HOLDING LLC					
1700299	043055538	01/10/2017	106.30 SW BRAKE COMPRESSION FITTINGS	133897 02/13/2017	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	26.60 20.30 20.80 38.60
1700300	043055810	01/10/2017	310.89 CG SHOP SUPPLIES	133897 02/13/2017	A.7215.0471.0000 A.7215.0471.0000 A.7215.0416.0000 A.7215.0416.0000 A.7215.0416.0000	162.60 32.16 38.71 38.71 38.71
1700318	043056104	01/13/2017	235.95 SW FUEL LINE/BRAKE CLEANER	133897 02/13/2017	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	199.20 18.00 18.75
1700622	043057372	01/19/2017	30.42 SW SILICONE SEALANT - PERMATEx	134236 03/01/2017	SW.8340.0420.0000 SW.8340.0420.0000	13.83 16.59
1700623	043057373	01/19/2017	54.20 SW BACK-UP ALARMS - TRUCK #2 V	134236 03/01/2017	SW.8340.0420.0000	54.20
1700624	043057560	01/23/2017	119.62 CG/R&R 2008 FORD F350 - LIGHTS	134236 03/01/2017	SR.7210.0420.0000 SR.7210.0420.0000	103.76 15.86
1700625	043057866	01/24/2017	143.79 CG/PARKS 1992 CHEV 3500 - MUFF	134236 03/01/2017	A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000	8.30 62.63 24.23 48.63
1700626	043057473	01/26/2017	419.40 SW BALL JOINTS - TRUCK #7 (VIN	134236 03/01/2017	SW.8340.0420.0000 SW.8340.0420.0000	165.84 253.56
1700627	043055483	01/10/2017	215.35 SW COUPLINGS/CABLES - FORD BAC	134236 03/01/2017	SW.8340.0418.0000 SW.8340.0418.0000	47.68 14.64

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0418.0000	27.36
							SW.8340.0418.0000	31.32
							SW.8340.0418.0000	20.35
							SW.8340.0418.0000	37.00
							SW.8340.0418.0000	37.00
1700628	043057380	01/19/2017	124.33	SW ADAPTERS/CIRCUIT BREAKER/CO	134236	03/01/2017	SW.8340.0403.0000	5.88
							SW.8340.0420.0000	42.99
							SW.8340.0420.0000	75.46
1700629	043057184	01/20/2017	21.44	SW PIPE FITTING FOR VACTOR	134236	03/01/2017	SW.8340.0418.0000	3.08
							SW.8340.0418.0000	3.88
							SW.8340.0418.0000	5.44
							SW.8340.0418.0000	9.04
1700630	043057356	01/26/2017	39.36	SW ARMOR ALL CLEANER/MOUNTING	134236	03/01/2017	SW.8340.0420.0000	29.48
							SW.8340.0403.0000	9.88
1700631	043059719	02/09/2017	78.18	SW AIR FILTERS FOR VACTOR	134236	03/01/2017	SW.8340.0418.0000	31.78
							SW.8340.0418.0000	46.40
1700632	043059701	02/08/2017	23.96	SW COUPLERS	134236	03/01/2017	SW.8340.0403.0000	23.96
1700751	043058343	02/01/2017	119.40	CG/PARKS: TRAILERS - LAMPS	134315	03/02/2017	A.7110.0420.0000	53.10
							A.7110.0420.0000	48.30
							A.7110.0420.0000	18.00
1701123	043061024	02/22/2017	36.60	SW MEGACRIMP COUPLINGS	134546	03/21/2017	SW.8340.0420.0000	36.60
1701124	043061098	02/22/2017	306.14	HWY- MISC. TRUCK LIGHTS	134546	03/21/2017	D.5130.0403.0000	84.00
							D.5130.0403.0000	34.62
							D.5130.0403.0000	69.56
							D.5130.0403.0000	117.96
1701784	043064707	03/27/2017	30.43	SW WATER PUMP - TRUCK #14 VIN	134919	04/11/2017	SW.8340.0420.0000	30.43
1702086	043067121	04/13/2017	196.53	CG/CG STOCK - IDLER ARM, WIPER	135114	04/26/2017	A.7215.0471.0000	66.93
							A.7215.0201.0000	129.60
1702124	043066983		328.40	SW WIPER BLADES (60)	135143	04/25/2017	SW.8340.0420.0000	138.00
							SW.8340.0420.0000	95.20
							SW.8340.0420.0000	95.20
1702125	043066970	04/12/2017	8.84	SW TIMING BELTS (2)	135143	04/25/2017	SW.8340.0420.0000	8.84
1702204	043068263	04/21/2017	258.66	CG/POL #543 2001 FORD CROWN VI	135190	05/03/2017	A.3120.0420.0000	6.50
							A.3120.0420.0000	39.58
							A.3120.0420.0000	4.64
							A.3120.0420.0000	16.72
							A.3120.0420.0000	60.44
							A.3120.0420.0000	62.97
							A.3120.0420.0000	33.34
							A.3120.0420.0000	34.47
1702272			166.06	CG/PD #581 REPAIR PARTS	135243	05/05/2017	A.3120.0420.0000	47.40
							A.3120.0420.0000	33.99
							A.3120.0420.0000	30.99
							A.3120.0420.0000	28.99
							A.3120.0420.0000	12.16
							A.3120.0420.0000	12.53
1702394	043068104	04/24/2017	38.40	SW FUSE HOLDER AND FUSES (TRUC	135314	05/10/2017	SW.8340.0420.0000	28.65
							SW.8340.0420.0000	9.75
1702474	043068995	04/27/2017	21.54	CG/PARKS 99 GMC 3500 - SWAY BA	135348	05/10/2017	A.7110.0420.0000	21.54
1702772	043071065	05/15/2017	295.54	CG STOCK SUPPLIES	135536	05/29/2017	A.7215.0471.0000	216.72
							A.7215.0471.0000	51.66
							A.7215.0471.0000	27.16
1702773	043070240	05/15/2017	190.40	HWY- WIPERS (40)	135536	05/29/2017	D.5130.0403.0000	47.60
							D.5130.0403.0000	47.60
							D.5130.0403.0000	95.20
1702836	043071458	05/22/2017	255.81	CG/ML RM VEH REPAIR PARTS	135583	06/01/2017	A.1670.0420.0000	30.43
							A.1670.0420.0000	145.59
							A.1670.0420.0000	43.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1702837	043070441	05/10/2017	155.46 CG/CG STOCK OIL COOLER LINE, M	135583	06/01/2017	A.1670.0420.0000	36.63
						A.7215.0471.0000	107.02
						A.7215.0471.0000	48.44
1703081	043071615	05/23/2017	51.56 SW CLAMPS - TRUCK #18	135743	06/08/2017	SW.8340.0420.0000	36.64
						SW.8340.0420.0000	14.92
1703251	043072121	06/03/2017	219.12 SW MEGACRIMP COUPLINGS	135836	06/16/2017	SW.8340.0420.0000	50.24
						SW.8340.0420.0000	62.80
						SW.8340.0420.0000	106.08
1703454	043074671	06/16/2017	83.01 CG/NUTR 2000 ASTRO VAN - ROTOR	135914	06/28/2017	A.6772.0420.0000	45.08
						A.6772.0420.0000	37.93
1704163	043075959	06/29/2017	393.85 CG/PARKS 2000 CHEV S-10 - BRAK	136339	07/26/2017	A.7110.0420.0000	38.92
						A.7110.0420.0000	43.16
						A.7110.0420.0000	59.90
						A.7110.0420.0000	67.95
						A.7110.0420.0000	91.96
						A.7110.0420.0000	91.96
1704164	043076963	07/05/2017	29.88 CG SPIN ON LUBE	136339	07/26/2017	A.7215.0471.0000	29.88
1704165	043076346	07/05/2017	193.92 CG/SUPV BRAKES '06 TRAIL BLAZE	136339	07/26/2017	A.1220.0420.0000	44.47
						A.1220.0420.0000	49.67
						A.1220.0420.0000	51.96
						A.1220.0420.0000	47.82
1704357	043077590	07/14/2017	27.48 SW MUFFLER CLAMPS	136443	08/03/2017	SW.8340.0420.0000	27.48
1704984	043078794	07/27/2017	208.16 SW FAN CLUTCH/RADIATOR/XACT ST	136703	08/31/2017	SW.8340.0420.0000	48.54
						SW.8340.0420.0000	119.89
						SW.8340.0420.0000	39.73
1705152	043081279	08/11/2017	407.15 SW BACK-UP ALARM/BRAKE CLEANE	136791	09/08/2017	SW.8340.0420.0000	2.67
						SW.8340.0420.0000	36.41
						SW.8340.0420.0000	249.00
						SW.8340.0420.0000	41.40
						SW.8340.0420.0000	64.32
						SW.8340.0420.0000	2.67
						SW.8340.0420.0000	2.67
						SW.8340.0420.0000	2.67
						SW.8340.0420.0000	2.67
						SW.8340.0420.0000	2.67
1705315	043082366	08/24/2017	55.00 SW TIE RODS - TRUCK #11 VIN #8	136858	09/15/2017	SW.8340.0420.0000	55.00
1705316	043083102	08/23/2017	135.50 CG/CG STOCK - HANDLES, SHAFTS,	136858	09/15/2017	A.7215.0471.0000	48.36
						A.7215.0471.0000	19.16
						A.7215.0471.0000	67.98
1705457	043084447	08/31/2017	387.97 CG/BLDG FIRE MARSHALL 2003 EXP	136893	09/20/2017	A.3620.0420.0000	372.31
						A.3620.0420.0000	15.66
1705725	043082376	08/24/2017	23.96 SW PLUG ADAPTER - TRUCK #16 VI	137000	10/06/2017	SW.8340.0420.0000	23.96
1705726	043085427	09/14/2017	44.22 SW ARMOR ALL	137000	10/06/2017	SW.8340.0420.0000	44.22
1705727	043084959	09/11/2017	190.08 SW CATALYST PREVENT (PENETRATI	137000	10/06/2017	SW.8340.0420.0000	190.08
1705915	043085043	09/11/2017	37.48 SW BATTERY (TRUCK #18 VIN #331	137089	10/16/2017	SW.8340.0420.0000	23.51
						SW.8340.0420.0000	13.97
1706103	043088217	09/29/2017	437.20 CG/BLDG STRUTS,SHOCKS,ROTORS,B	137162	10/26/2017	A.3620.0420.0000	174.16
						A.3620.0420.0000	69.12
						A.3620.0420.0000	47.82
						A.3620.0420.0000	51.96
						A.3620.0420.0000	44.47
						A.3620.0420.0000	49.67
1706263	043086806	09/26/2017	277.44 SW GUM CUTTER AND HYDRAULIC FL	137233	11/06/2017	SW.8340.0420.0000	146.52
						SW.8340.0420.0000	130.92
1706264	043087574	09/29/2017	137.03 SW MEGACRIMP COUPLINGS	137233	11/06/2017	SW.8340.0420.0000	22.86
						SW.8340.0420.0000	23.25
						SW.8340.0420.0000	34.80
						SW.8340.0420.0000	22.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1706692	043088932	10/10/2017	26.10	SW MEGACRIMP COUPLINGS #GAT G2	137387	11/27/2017	SW.8340.0420.0000	33.56
1706693	043089580	10/11/2017	286.14	SW TRK#21 REPAIR PARTS	137387	11/27/2017	SW.8340.0420.0000	26.10
							SW.8340.0420.0000	67.95
							SW.8340.0420.0000	40.39
							SW.8340.0420.0000	42.92
							SW.8340.0420.0000	41.19
							SW.8340.0420.0000	12.53
							SW.8340.0420.0000	40.82
							SW.8340.0420.0000	40.34
1706694	043090300	10/20/2017	8.44	SW HEAD LITE ASSEMBLY SCREW -	137387	11/27/2017	SW.8340.0420.0000	8.44
1706730	043090301	10/20/2017	200.99	SW HUB ASSEMBLY - TRUCK #21 VI	137407	12/04/2017	SW.8340.0420.0000	200.99
1706806			254.28	CG/POL STOCK - CAPSULE & HEATE	137471	12/07/2017	A.3120.0420.0000	230.76
							A.3120.0420.0000	23.52
1707190	043094549	11/17/2017	47.00	SW HYDRAULIC COUPLINGS #GAT G2	137627	12/22/2017	SW.8340.0418.0000	47.00
1707536	043096315	12/08/2017	190.40	CG/CG STOCK: WINTER WIPER BLAD	137760	01/10/2018	A.7215.0471.0000	190.40
1707637	043097160	12/12/2017	16.17	CG/PARKS 1997 GRUMMAN VAN: PRE	137832	01/19/2018	A.7110.0420.0000	16.17
1707638	043095603	11/28/2017	17.50	SW LONG SNAP-I28 #RMA TR412 (T	137832	01/19/2018	SW.8340.0420.0000	17.50
1707907	043097371	12/12/2017	89.88	CG/CG STOCK - LED LAMP - TRUCK	138005	02/02/2018	A.7215.0471.0000	89.88
1707908	043098361	12/19/2017	25.00	SW MINIATURE BRAKE LIGHT BULBS	138005	02/02/2018	SW.8340.0420.0000	10.00
							SW.8340.0420.0000	15.00
1707909	043097567	12/12/2017	56.16	SW TRAILER CONNECTORS #PK12906	138005	02/02/2018	SW.8340.0420.0000	56.16
1708091	043098497	12/26/2017	275.13	CG/POLICE #523, VIN 2302: STEE	138095	02/10/2018	A.3120.0420.0000	275.13
1708092	043093658	12/21/2017	573.20	HWY - MIRRORS, BULBS, BLADES	138095	02/10/2018	D.5130.0403.0000	79.26
							D.5130.0403.0000	12.60
							D.5130.0403.0000	18.40
							D.5130.0403.0000	8.80
							D.5130.0403.0000	11.40
							D.5130.0403.0000	39.00
							D.5130.0403.0000	176.94
							D.5130.0403.0000	84.00
							D.5130.0403.0000	47.60
							D.5130.0403.0000	47.60
							D.5130.0403.0000	47.60
1708093	043097632	12/13/2017	80.04	CG/CG STOCK: LAMPS	138095	02/10/2018	A.7215.0471.0000	50.82
1708209			275.13	CG/POLICE #516, 2008 CROWN VIC	138126	02/13/2018	A.7215.0471.0000	29.22
							A.3120.0420.0000	275.13
							TOTAL :	10,092.97
0000013655	IGD REAL ESTATE LLC							
1702764	41-08031631	05/16/2017	369.28	REF WATER BILL OVERPAYMENT	135541	05/29/2017	SW.0000.0350.0000	369.28
							TOTAL :	369.28
0000012706	INCREDFILIX INC.							
1704979	STOP MOTION	08/04/2017	930.00	7/31-8/4/17 (6)	136695	08/31/2017	A.7320.0425.0000	930.00
1705068			5,425.00	REC - STAR WARS LIVE AND MINEC	136754	09/05/2017	A.7320.0425.0000	2,170.00
							A.7320.0425.0000	3,255.00
							TOTAL :	6,355.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010926 INGERSOLL RAND COMPANY								
1702742			4,105.28	YS MICRO/SAND FILTER MAINT	135572	06/01/2017	YS.8130.0418.0002	4,105.28
1705045	8/3-11/2/17	08/07/2017	2,052.64	YS MICRO/SAND FILTER MAINT	136740	09/05/2017	YS.8130.0418.0002	2,052.64
1706878	11/3/17-2/2/18	11/06/2017	2,052.64	YS MICRO/SAND FILTER MAINTENAN	137489	12/08/2017	YS.8130.0418.0002	2,052.64
TOTAL :								8,210.56
0000001469 INNER SPACE SYSTEMS								
1700279	54710-1	01/12/2017	342.50	PLNG-UNFILE FOLDERS FOR ROLLIN	133874	02/13/2017	A.8020.0402.0000	205.00
								112.50
								25.00
TOTAL :								342.50
0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC								
1700495			18,212.85	HWY - PROMELT ULTRA 2000	134154	02/28/2017	D.5142.0403.0000	18,212.85
1701481			12,145.95	HWY - PROMELT ULTRA 2000	134732	04/05/2017	D.5142.0403.0000	12,145.96
								-0.01
1707307			23,648.55	HWY PROMELT ULTRA 2000	137678	01/04/2018	D.5142.0403.0000	23,648.54
								0.01
1707308			12,154.95	HWY PROMELT ULTRA 2000	137678	01/04/2018	D.5142.0403.0000	12,154.95
TOTAL :								66,162.30
0000013627 INT'L INSTITUTE OF MUNICIPAL CLERKS								
1702476	7/17-6/18	03/31/2017	200.00	TC ANNUAL MEMBERSHIP	135350	05/10/2017	A.1410.0428.0000	200.00
TOTAL :								200.00
0000013726 INTAPOL INDUSTRIES INC.								
1708273			1,123.47	PD: MOTORCYCLE UNIFORMS FOR S	138147	02/14/2018	A.3120.0434.0000	404.99
								384.99
								279.99
								53.50
TOTAL :								1,123.47
0000006456 INTEGRITY PEST CONTROL								
1700187	SW	01/10/2017	35.00	1/17 #298007	133798	02/06/2017	SW.8320.0416.0000	35.00
1700324	TH	01/18/2017	50.00	1/17 #298029	133945	02/16/2017	A.1620.0416.0000	50.00
1700510	LIB	01/18/2017	50.00	1/16 #298028	134166	02/28/2017	L.7410.0416.0000	50.00
1700511	NUTR	01/30/2017	35.00	1/17 #296946	134166	02/28/2017	A.6772.0416.0000	35.00

VCH NO	INVC NO	INVC DATE	VCH		CHECK			DISTRIBUTION
			AMT	DESC	CHECK NO	DATE	ACCT NO		AMOUNT
1700512	SW	03/14/2017	35.00	2/17 #498580	134166	02/28/2017	SW.8320.0416.0000	35.00
1700513	HWY	01/30/2017	37.00	1/17 #498556	134166	02/28/2017	D.5110.0416.0000	37.00
1700917	YCCC	01/30/2017	80.00	1/17 #296944	134415	03/16/2017	A.1625.0416.0000	80.00
1700918	LIB	02/17/2017	50.00	2/17 #498599	134415	03/16/2017	L.7410.0416.0000	50.00
1701220	HWY	02/22/2017	35.00	2/17 #315367	134582	03/23/2017	D.5110.0416.0000	35.00
1701221	TH	02/17/2017	50.00	2/17 #498600	134582	03/23/2017	A.1620.0416.0000	50.00
1701382	SW	03/16/2017	35.00	3/17 #297072	134665	03/28/2017	SW.8320.0416.0000	35.00
1701488	NUTR	03/13/2017	35.00	3/17 #297069	134739	04/05/2017	A.6772.0416.0000	35.00
1701489	LIB	03/22/2017	50.00	3/17 #297092	134739	04/05/2017	L.7410.0416.0000	50.00
1701490	YCCC	03/13/2017	80.00	3/17 #297070	134739	04/05/2017	A.1625.0416.0000	80.00
1701491	HWY	03/10/2017	37.00	3/17 #297074	134739	04/05/2017	D.5110.0416.0000	37.00
1701640	TH	03/22/2017	50.00	3/17 #297093	134833	04/10/2017	A.1620.0416.0000	50.00
1701880	SW	04/10/2017	35.00	4/17 #197046	134970	04/17/2017	SW.8320.0416.0000	35.00
1702047	NUTR	04/10/2017	35.00	4/17 #197050	135075	04/26/2017	A.6772.0416.0000	35.00
1702048	HWY	04/10/2017	37.00	4/17 #197040	135075	04/26/2017	D.5110.0416.0000	37.00
1702178	YCCC	04/10/2017	80.00	4/17 #244501	135165	05/03/2017	A.1625.0416.0000	80.00
1702372	TH	04/24/2017	50.00	4/17 #397111	135293	05/10/2017	A.1620.0416.0000	50.00
1702373	LIB	04/24/2017	50.00	4/17 #397110	135293	05/10/2017	L.7410.0416.0000	50.00
1702534	SW	05/05/2017	35.00	5/17 #315463	135385	05/15/2017	SW.8320.0416.0000	35.00
1702597	HWY	05/08/2017	37.00	5/17 #197104	135423	05/19/2017	D.5110.0416.0000	37.00
1702810	LIB	05/19/2017	50.00	5/17 #965958	135561	06/01/2017	L.7410.0416.0000	50.00
1702924	TH	05/19/2017	50.00	5/17 #965959	135638	06/02/2017	A.1620.0416.0000	50.00
1703207	SW	06/07/2017	35.00	6/17 #397956	72	06/15/2017	SW.8320.0416.0000	35.00
1703364	NUTR	05/31/2017	35.00	5/17 #965993	101	06/23/2017	A.6772.0416.0000	35.00
1703444	YCCC	05/31/2017	80.00	5/17 #965994	117	06/28/2017	A.1625.0416.0000	80.00
1703479	HWY	06/07/2017	37.00	6/17 #397958	131	06/30/2017	D.5110.0416.0000	37.00
1703782	LIB	06/22/2017	50.00	6/17 #543987	187	07/14/2017	L.7410.0416.0000	50.00
1703896	TH	06/23/2017	50.00	6/17 #543989	204	07/19/2017	A.1620.0416.0000	50.00
1703952	HWY	07/05/2017	37.00	7/17 #396864	222	07/20/2017	D.5110.0416.0000	37.00
1704107	SW	07/05/2017	35.00	7/17 #396863	245	07/26/2017	SW.8320.0416.0000	35.00
1704108	NUTR	06/30/2017	35.00	6/17 #396860	245	07/26/2017	A.6772.0416.0000	35.00
1704668	LIB	07/31/2017	50.00	7/17 #643874	378	08/16/2017	L.7410.0416.0000	50.00
1704669	YCCC	06/30/2017	80.00	6/17 #396859	378	08/16/2017	A.1625.0416.0000	80.00
1704670	SW	08/04/2017	35.00	8/17 #543855	378	08/16/2017	SW.8320.0416.0000	35.00
1704768	HWY	08/02/2017	37.00	8/17 #643880	400	08/18/2017	D.5110.0416.0000	37.00
1704769	NUTR	07/28/2017	35.00	7/17 #643870	400	08/18/2017	A.6772.0416.0000	35.00
1705024	NUTR	08/22/2017	35.00	8/17 #643779	454	09/05/2017	A.6772.0416.0000	35.00
1705025			160.00	YCCC PEST CONTROL SERVICE	454	09/05/2017	A.1625.0416.0000	160.00
1705026	TH	07/31/2017	50.00	7/17 #643875	454	09/05/2017	A.1620.0416.0000	50.00
1705242	LIB	08/22/2017	50.00	8/17 #543918	504	09/14/2017	L.7410.0416.0000	50.00
1705243	SW	08/24/2017	125.00	#643792 (SERVICED + REMOVED BE	504	09/14/2017	SW.8320.0416.0000	125.00
1705789	TH	08/22/2017	50.00	8/17 #543919	645	10/12/2017	A.1620.0416.0000	50.00
1705790	NUTR	09/19/2017	35.00	9/17 #949526	645	10/12/2017	A.6772.0416.0000	35.00
1705791	HWY	09/11/2017	37.00	9/17 #50440	645	10/12/2017	D.5110.0416.0000	37.00
1705960	YCCC	09/19/2017	80.00	9/17 #949525	691	10/20/2017	A.1625.0416.0000	80.00
1705961	LIB	09/21/2017	50.00	9/17 #949531	691	10/20/2017	L.7410.0416.0000	50.00
1705962	SW	09/12/2017	35.00	9/17 #050450	691	10/20/2017	SW.8320.0416.0000	35.00
1706144	HWY	10/02/2017	37.00	10/17 #433961	735	10/27/2017	D.5110.0416.0000	37.00
1706224	LIB	10/17/2017	50.00	10/17 #787525	758	11/05/2017	L.7410.0416.0000	50.00
1706225	TH	09/21/2017	50.00	9/17 #949532	758	11/05/2017	A.1620.0416.0000	50.00
1706396	SW	10/03/2017	38.00	10/17 #433966	809	11/10/2017	SW.8320.0416.0000	38.00
1706397	NUTR	10/23/2017	35.00	10/17 #787516	809	11/10/2017	A.6772.0416.0000	35.00
1706661	SW	11/01/2017	38.00	11/17 #543949	866	11/27/2017	SW.8320.0416.0000	38.00
1706662	TH	10/17/2017	50.00	10/17 #787526	866	11/27/2017	A.1620.0416.0000	50.00
1706663	YCCC	10/23/2017	80.00	10/17 #787528	866	11/27/2017	A.1625.0416.0000	80.00
1706786	HWY	11/01/2017	37.00	11/17 #543950	888	12/07/2017	D.5110.0416.0000	37.00
1706787	AP	11/04/2017	315.00	AP CARPENTER ANTS TREATMENT	888	12/07/2017	AP.7180.0416.0000	315.00
1707016	DWNG PK	09/20/2017	125.00	BEE REMOVAL	943	12/20/2017	A.7110.0416.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707017			675.00	PARKS - REMOVAL OF SNAKES AT D	943	12/20/2017	A.7110.0416.0000	675.00
1707018			250.00	DWNG PK BEE SVC	943	12/20/2017	A.7110.0416.0000	250.00
1707094			240.00	BEE SVC	958	12/21/2017	A.7180.0416.0000	40.00
							A.7110.0416.0000	200.00
1707324	HWY	12/04/2017	37.00	12/17 #972895	997	01/04/2018	D.5110.0416.0000	37.00
1707325	LIB	11/20/2017	50.00	11/17 #630170	997	01/04/2018	L.7410.0416.0000	50.00
1707326	NUTR	11/27/2017	35.00	11/17 #972868	997	01/04/2018	A.6772.0416.0000	35.00
1707618	SW	12/04/2017	38.00	12/17 #972897	1098	01/19/2018	SW.8320.0416.0000	29.00
							SW.8320.0416.0000	9.00
1707863	YCCC	11/27/2017	80.00	11/17 #972869	1170	02/02/2018	A.1625.0416.0000	80.00
1707864	LIB	12/15/2017	50.00	12/17 #690106	1170	02/02/2018	L.7410.0416.0000	50.00
1708011	690127	12/26/2018	35.00	NUTRITION - PEST CONTROL	1206	02/10/2018	A.6772.0416.0000	35.00
1708012	YCCC	12/26/2017	80.00	12/17 #690128	1206	02/10/2018	A.1625.0416.0000	80.00
1708013			100.00	TH PEST CONTROL SERVICE	1206	02/10/2018	A.1620.0416.0000	100.00
TOTAL :								5,066.00
0000012717 INTERLINE BRANDS INC.								
1701421	393950795	03/07/2017	614.00	PARKS POOL CHEM/CEMENT	134702	03/28/2017	A.7180.0451.0000	141.68
							A.7180.0451.0000	423.96
							A.7180.0453.0000	48.36
1702202	397869223	04/17/2017	220.52	PARKS - FOUNTAIN SUPPLIES FOR	135187	05/03/2017	A.7180.0416.0000	220.52
1706162	414665679	09/29/2017	48.47	PARKS HOSE VALVES	137187	10/27/2017	A.7110.0416.0000	38.52
							A.7110.0416.0000	9.95
TOTAL :								882.99
0000013162 INTERNATIONAL PLASTICS INC.								
1702203	736342	04/24/2017	127.07	PD DET POLY TUBING	135188	05/03/2017	A.3120.0402.0000	111.25
							A.3120.0402.0000	21.38
							A.3120.0402.0000	-5.56
TOTAL :								127.07
0000001524 INTERSTATE + LAKELAND LUMBER CORP								
1700280	654342	01/04/2017	53.42	HWY - SIDE RAILS FOR TRUCK #25	133875	02/13/2017	D.5130.0403.0000	53.42
1701954			1,172.86	TH CONFERENCE ROOM RENOVATION	135022	04/19/2017	A.1620.0416.0004	1,172.86
1702034	668447	03/21/2017	87.36	HWY 4X8 PLYWOOD (2)	135052	04/26/2017	D.5130.0403.0000	87.36
1706413	708339	09/26/2017	215.70	HWY RPR OLD CROMPOND RD BRIDGE	137281	11/13/2017	D.5110.0403.0000	215.70
1706574	708452	09/27/2017	169.00	HWY TH PARKING LOT	137347	11/24/2017	A.1990.0499.0001	169.00
1707278	721156	11/22/2017	1,081.65	HWY - LUMBER AND HARDWARE (REP	137673	01/04/2018	D.5142.0416.0000	12.65
							D.5142.0416.0000	12.65
							D.5142.0416.0000	12.65
							D.5142.0416.0000	326.76
							D.5142.0416.0000	585.20
							D.5142.0416.0000	45.50
							D.5142.0416.0000	42.64
							D.5142.0416.0000	30.40
							D.5142.0416.0000	13.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	2,779.99
0000010321	INVESTIGATIVE FUND					
1701136	3/1/17	03/01/2017	1,500.00 PD INVESTIGATIVE FUND	134512 03/21/2017	A.3120.0432.0000	1,500.00
					TOTAL :	1,500.00
0000008988	IRELAND, ROBERT					
1702822	2016	05/22/2017	150.00 HWY - BOOTS	135569 06/01/2017	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000013523	IRWIN , KERRY					
1700132	167163	01/09/2017	255.00 REF MAD SCIENCE/ART ADV TRANSF	133742 01/30/2017	A.0000.2001.0006	255.00
					TOTAL :	255.00
0000009025	ISI SERVICES CORP					
1705253	2263	08/27/2017	223.21 PD K9 UNIFORM PATCHES	509 09/14/2017	A.3120.0434.0000	223.21
					TOTAL :	223.21
0000011274	J.T. LYNNE REPRESENTATIVES INC					
1702071			9,115.00 YS BRAY REPAIR/REPL PARTS	135091 04/26/2017	YS.8130.0460.0003	180.00
					YS.8130.0460.0003	220.00
					YS.8130.0460.0003	260.00
					YS.8130.0460.0003	525.00
					YS.8130.0460.0003	540.00
					YS.8130.0460.0003	215.00
					YS.8130.0460.0003	320.00
					YS.8130.0460.0003	1,020.00
					YS.8130.0460.0003	1,230.00
					YS.8130.0460.0003	1,605.00
					YS.8130.0460.0003	600.00
					YS.8130.0460.0003	1,350.00
1702729	220/65001940	03/28/2017	3,298.00 YS 6" BRAM VALVES	135516 05/26/2017	YS.8130.0460.0003	1,050.00
					YS.8130.0460.0003	3,128.00
					YS.8130.0460.0003	170.00
					TOTAL :	12,413.00
0000006803	J.V. HOT BAGELS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701385	260944	03/01/2017	170.00 PD BREAKFAST JAN TRAINING	134668 03/28/2017	A.3120.0423.0000	170.00
1702598	377904	04/27/2017	272.00 PD BRKFST TRAINING 3+4/17 (8)	135424 05/19/2017	A.3120.0423.0000	272.00
1704919	377920	08/08/2017	204.00 PD BRKFST TRAINING 5+6/17 (8)	427 08/30/2017	A.3120.0423.0000	204.00
1708174	329052	01/10/2018	170.00 PD BREAKFAST TRNG 11/1-11/14/1	1233 02/13/2018	A.3120.0423.0000	170.00
TOTAL :						816.00
0000013287 JA FOODSERVICE CORPORATION						
1707804	39535	12/11/2017	492.20 NUTR EMERG MEALS	137954 01/26/2018	A.6772.0425.0000	492.20
TOTAL :						492.20
0000003264 JACK DOHENY COMPANIES INC						
1700473	C93449	01/23/2017	301.27 SW VACTOR RELIEF VALVE #VA 400	134145 02/28/2017	SW.8340.0418.0000	312.18
					SW.8340.0418.0000	20.31
					SW.8340.0418.0000	-31.22
1701019			106.03 SW MALE PLUGS/TRAILER CONNECTO	134467 03/20/2017	SW.8340.0418.0000	51.90
					SW.8340.0418.0000	51.96
					SW.8340.0418.0000	12.56
					SW.8340.0418.0000	-10.39
1701020			1,384.49 SW BODY WASHOUT NOZZLE/NIPPLE/	134467 03/20/2017	SW.8340.0418.0000	1,481.73
					SW.8340.0418.0000	6.70
					SW.8340.0418.0000	9.00
					SW.8340.0418.0000	35.23
					SW.8340.0418.0000	-148.17
1701358	C95217	03/06/2017	227.56 SW VACTOR TANK PARTS	134654 03/28/2017	SW.8340.0418.0000	35.40
					SW.8340.0418.0000	15.60
					SW.8340.0418.0000	181.66
					SW.8340.0418.0000	-5.10
1701359	C94776	02/28/2017	1,140.95 SW REPAIR PARTS FOR VACTOR	134654 03/28/2017	SW.8340.0418.0000	737.68
					SW.8340.0418.0000	491.78
					SW.8340.0418.0000	2.54
					SW.8340.0418.0000	0.78
					SW.8340.0418.0000	20.96
					SW.8340.0418.0000	12.58
					SW.8340.0418.0000	-125.37
1701360	C95095	02/28/2017	165.53 SW 8" CLAMP DOUBLE BOLT - VACT	134654 03/28/2017	SW.8340.0418.0000	152.00
					SW.8340.0418.0000	13.53
1701361	C94958	02/28/2017	314.52 SW 8" HOSE END - VACTOR	134654 03/28/2017	SW.8340.0418.0000	300.00
					SW.8340.0418.0000	14.52
1701615	C96044	03/28/2017	22.77 SW VACTOR KNOBS	134819 04/10/2017	SW.8340.0418.0000	11.34
					SW.8340.0418.0000	12.56
					SW.8340.0418.0000	-1.13
1701616	C96104	03/29/2017	506.71 SW VACTOR REPAIR PARTS	134819 04/10/2017	SW.8340.0418.0000	71.50
					SW.8340.0418.0000	225.00
					SW.8340.0418.0000	149.00
					SW.8340.0418.0000	68.36
					SW.8340.0418.0000	-7.15
1701617	W76432	03/17/2017	776.11 SW EMG VACTOR REPAIR	134819 04/10/2017	SW.8340.0418.0000	776.11

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1702695			10,500.00	SW RODDER PUMP - REBUILT (VACT	135496	05/26/2017	SW.8340.0418.0000	10,500.00
1703031			405.67	SW CUMMINS THROTTLE/PIGTAIL -	135695	06/08/2017	SW.8340.0418.0000	386.65
							SW.8340.0418.0000	36.15
							SW.8340.0418.0000	-42.28
							SW.8340.0418.0000	25.15
1703032	C97149	05/15/2017	309.13	SW 10" PIPE EXTENSION - VACTOR	135695	06/08/2017	SW.8340.0418.0000	322.34
							SW.8340.0418.0000	19.02
							SW.8340.0418.0000	-32.23
1704400			254.70	SW RUBBER GASKET AND FLANGE WE	322	08/07/2017	SW.8340.0418.0000	20.54
							SW.8340.0418.0000	244.72
							SW.8340.0418.0000	15.96
							SW.8340.0418.0000	-26.52
1706648	W82765	10/06/2017	9,146.24	SW REPAIR VACTOR OIL LEAK PONY	860	11/27/2017	SW.8340.0418.0000	9,146.24
TOTAL :								25,561.68
0000003623 JAMAC FROZEN FOOD CORP.								
1700172			261.04	NUTR FOOD	133796	02/06/2017	A.6772.0425.0000	261.04
1700233	306696	01/12/2017	166.80	NUTRITION-FOOD	133826	02/08/2017	A.6772.0425.0000	166.80
1700234	306743	01/12/2017	805.62	NUTRITION-FOOD	133826	02/08/2017	A.6772.0425.0000	205.60
							A.6772.0425.0000	112.84
							A.6772.0425.0000	43.20
							A.6772.0425.0000	38.40
							A.6772.0425.0000	19.20
							A.6772.0425.0000	67.68
							A.6772.0425.0000	55.20
							A.6772.0425.0000	263.50
1700284	307480	01/19/2017	1,452.60	NUTRITION-FOOD	133880	02/13/2017	A.6772.0425.0000	144.60
							A.6772.0425.0000	205.60
							A.6772.0425.0000	400.28
							A.6772.0425.0000	252.00
							A.6772.0425.0000	34.80
							A.6772.0425.0000	28.44
							A.6772.0425.0000	89.28
							A.6772.0425.0000	297.60
1700321	308217	01/26/2017	575.76	NUTRITON-FOOD	133942	02/16/2017	A.6772.0425.0000	180.00
							A.6772.0425.0000	63.60
							A.6772.0425.0000	28.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	31.68
							A.6772.0425.0000	37.44
							A.6772.0425.0000	105.60
							A.6772.0425.0000	98.40
1700478			234.00	NUTRITION - FOOD	134148	02/28/2017	A.6772.0425.0000	234.00
1700479	308984	02/02/2017	793.05	NUTRITION-FOOD	134148	02/28/2017	A.6772.0425.0000	72.00
							A.6772.0425.0000	183.60
							A.6772.0425.0000	63.60
							A.6772.0425.0000	22.08
							A.6772.0425.0000	31.80
							A.6772.0425.0000	73.44
							A.6772.0425.0000	30.24
							A.6772.0425.0000	37.44
							A.6772.0425.0000	57.60
							A.6772.0425.0000	90.45
							A.6772.0425.0000	130.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700480			832.14 NUTRITION - FOOD	134148 02/28/2017	A.6772.0425.0000	154.20
					A.6772.0425.0000	169.26
					A.6772.0425.0000	28.80
					A.6772.0425.0000	34.80
					A.6772.0425.0000	38.40
					A.6772.0425.0000	50.40
					A.6772.0425.0000	55.08
					A.6772.0425.0000	120.60
					A.6772.0425.0000	180.60
1700481 309704		02/09/2017	124.80 NUTRITION - FOOD	134148 02/28/2017	A.6772.0425.0000	124.80
1700703 310590		02/16/2017	1,070.02 NUTRITION-FOOD	134270 03/02/2017	A.6772.0425.0000	225.68
					A.6772.0425.0000	140.50
					A.6772.0425.0000	43.20
					A.6772.0425.0000	39.00
					A.6772.0425.0000	91.80
					A.6772.0425.0000	19.20
					A.6772.0425.0000	9.20
					A.6772.0425.0000	37.44
					A.6772.0425.0000	174.00
					A.6772.0425.0000	290.00
1700908 311105		02/23/2017	695.20 NUTRITION-FOOD	134409 03/16/2017	A.6772.0425.0000	180.00
					A.6772.0425.0000	184.20
					A.6772.0425.0000	22.08
					A.6772.0425.0000	31.80
					A.6772.0425.0000	55.08
					A.6772.0425.0000	9.20
					A.6772.0425.0000	37.44
					A.6772.0425.0000	29.60
					A.6772.0425.0000	145.80
1701022 311996		03/02/2017	688.69 NUTRITION-FOOD	134469 03/20/2017	A.6772.0425.0000	150.25
					A.6772.0425.0000	108.00
					A.6772.0425.0000	63.60
					A.6772.0425.0000	28.80
					A.6772.0425.0000	31.80
					A.6772.0425.0000	30.24
					A.6772.0425.0000	72.00
					A.6772.0425.0000	105.60
					A.6772.0425.0000	98.40
1701202 312806		03/09/2017	929.76 NUTRITION-FOOD	134574 03/23/2017	A.6772.0425.0000	154.20
					A.6772.0425.0000	76.00
					A.6772.0425.0000	225.68
					A.6772.0425.0000	22.08
					A.6772.0425.0000	15.84
					A.6772.0425.0000	28.44
					A.6772.0425.0000	19.20
					A.6772.0425.0000	18.72
					A.6772.0425.0000	105.60
					A.6772.0425.0000	97.20
					A.6772.0425.0000	166.80
1701470 314246		03/23/2017	685.23 NUTRITION-FOOD	134728 04/05/2017	A.6772.0425.0000	180.00
					A.6772.0425.0000	63.60
					A.6772.0425.0000	22.08
					A.6772.0425.0000	31.68
					A.6772.0425.0000	55.08
					A.6772.0425.0000	38.40
					A.6772.0425.0000	30.24
					A.6772.0425.0000	173.70
					A.6772.0425.0000	90.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701471	313592	03/16/2017	621.44	NUTRITION-FOOD	134728	04/05/2017	A.6772.0425.0000	144.60
							A.6772.0425.0000	168.60
							A.6772.0425.0000	28.80
							A.6772.0425.0000	34.80
							A.6772.0425.0000	19.20
							A.6772.0425.0000	19.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	176.00
1701625	315105	03/30/2017	921.54	NUTRITION-FOOD	134824	04/10/2017	A.6772.0425.0000	214.20
							A.6772.0425.0000	22.08
							A.6772.0425.0000	30.24
							A.6772.0425.0000	89.28
							A.6772.0425.0000	105.60
							A.6772.0425.0000	43.94
							A.6772.0425.0000	14.80
							A.6772.0425.0000	130.80
							A.6772.0425.0000	145.80
							A.6772.0425.0000	124.80
1701859	315971	06/04/2017	515.72	NUTRITION-FOOD	134959	04/17/2017	A.6772.0425.0000	22.08
							A.6772.0425.0000	128.50
							A.6772.0425.0000	108.00
							A.6772.0425.0000	140.50
							A.6772.0425.0000	28.80
							A.6772.0425.0000	31.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	25.80
1702014			878.36	NUTRITION-FOOD	135070	04/26/2017	A.6772.0425.0000	225.68
							A.6772.0425.0000	22.08
							A.6772.0425.0000	15.60
							A.6772.0425.0000	43.20
							A.6772.0425.0000	21.20
							A.6772.0425.0000	9.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	56.16
							A.6772.0425.0000	114.80
							A.6772.0425.0000	173.40
							A.6772.0425.0000	166.80
1702110	317277	04/20/2017	848.92	NUTRITION-FOOD	135126	04/25/2017	A.6772.0425.0000	102.80
							A.6772.0425.0000	216.00
							A.6772.0425.0000	184.20
							A.6772.0425.0000	36.80
							A.6772.0425.0000	34.80
							A.6772.0425.0000	31.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	67.68
							A.6772.0425.0000	144.60
1702347	318287	04/27/2017	914.28	NUTRITION-FOOD	135280	05/10/2017	A.6772.0425.0000	28.80
							A.6772.0425.0000	259.85
							A.6772.0425.0000	120.00
							A.6772.0425.0000	28.80
							A.6772.0425.0000	21.20
							A.6772.0425.0000	9.20
							A.6772.0425.0000	30.15
							A.6772.0425.0000	31.68
							A.6772.0425.0000	72.00
							A.6772.0425.0000	145.80
							A.6772.0425.0000	166.80
1702464	319085	05/04/2017	1,032.84	NUTRITION-FOOD	135334	05/10/2017	A.6772.0425.0000	154.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	168.00
							A.6772.0425.0000	63.60
							A.6772.0425.0000	22.08
							A.6772.0425.0000	19.20
							A.6772.0425.0000	21.20
							A.6772.0425.0000	55.08
							A.6772.0425.0000	28.44
							A.6772.0425.0000	19.20
							A.6772.0425.0000	37.44
							A.6772.0425.0000	96.40
1702623	320002	05/11/2017	1,121.02	NUTRITION-FOOD	135449	05/22/2017	A.6772.0425.0000	348.00
							A.6772.0425.0000	89.28
							A.6772.0425.0000	180.00
							A.6772.0425.0000	28.80
							A.6772.0425.0000	33.60
							A.6772.0425.0000	30.24
							A.6772.0425.0000	37.44
							A.6772.0425.0000	105.60
							A.6772.0425.0000	87.36
							A.6772.0425.0000	248.00
							A.6772.0425.0000	135.10
1702788	320928	05/18/2017	1,011.28	NUTRITION-FOOD	135555	06/01/2017	A.6772.0425.0000	145.60
							A.6772.0425.0000	18.72
							A.6772.0425.0000	105.60
							A.6772.0425.0000	168.00
							A.6772.0425.0000	63.60
							A.6772.0425.0000	31.80
							A.6772.0425.0000	55.08
							A.6772.0425.0000	38.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	44.64
							A.6772.0425.0000	114.80
							A.6772.0425.0000	145.80
1702915	321747	05/25/2017	631.70	NUTRITION-FOOD	135631	06/02/2017	A.6772.0425.0000	194.60
							A.6772.0425.0000	49.40
							A.6772.0425.0000	144.00
							A.6772.0425.0000	22.08
							A.6772.0425.0000	15.60
							A.6772.0425.0000	34.80
							A.6772.0425.0000	31.68
							A.6772.0425.0000	9.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	31.20
1703034	322504	06/01/2017	861.91	NUTRITION-FOOD	135697	06/08/2017	A.6772.0425.0000	263.50
							A.6772.0425.0000	38.40
							A.6772.0425.0000	154.20
							A.6772.0425.0000	261.95
							A.6772.0425.0000	72.00
							A.6772.0425.0000	22.08
							A.6772.0425.0000	15.60
							A.6772.0425.0000	43.20
							A.6772.0425.0000	39.00
							A.6772.0425.0000	9.20
							A.6772.0425.0000	60.48
1703194	323383	06/08/2017	761.90	NUTRITION-FOOD	70	06/15/2017	A.6772.0425.0000	145.80
							A.6772.0425.0000	96.00
							A.6772.0425.0000	28.80
							A.6772.0425.0000	31.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	30.24
							A.6772.0425.0000	89.28
							A.6772.0425.0000	37.44
							A.6772.0425.0000	105.60
							A.6772.0425.0000	43.94
							A.6772.0425.0000	174.00
							A.6772.0425.0000	124.80
1703359	324184	06/15/2017	916.44	NUTRITION-FOOD	98	06/23/2017	A.6772.0425.0000	205.60
							A.6772.0425.0000	225.68
							A.6772.0425.0000	63.60
							A.6772.0425.0000	30.24
							A.6772.0425.0000	67.68
							A.6772.0425.0000	44.64
							A.6772.0425.0000	98.40
1703612	324862	06/22/2017	827.44	NUTRITION-FOOD	171	07/10/2017	A.6772.0425.0000	180.60
							A.6772.0425.0000	120.00
							A.6772.0425.0000	28.80
							A.6772.0425.0000	28.80
							A.6772.0425.0000	120.00
							A.6772.0425.0000	30.24
							A.6772.0425.0000	105.60
							A.6772.0425.0000	297.60
							A.6772.0425.0000	96.40
1703888			744.27	NUTRITION-FOOD	200	07/19/2017	A.6772.0425.0000	279.00
							A.6772.0425.0000	255.51
							A.6772.0425.0000	22.08
							A.6772.0425.0000	30.24
							A.6772.0425.0000	37.44
							A.6772.0425.0000	120.00
1703943	325976	07/16/2017	810.62	NUTRITION-FOOD	217	07/20/2017	A.6772.0425.0000	22.08
							A.6772.0425.0000	43.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	18.72
							A.6772.0425.0000	29.60
							A.6772.0425.0000	145.80
							A.6772.0425.0000	166.80
							A.6772.0425.0000	128.50
							A.6772.0425.0000	225.68
1704199	326644	07/13/2017	753.38	NUTRITION-FOOD (7/17-7/21)	271	07/28/2017	A.6772.0425.0000	82.62
							A.6772.0425.0000	159.00
							A.6772.0425.0000	30.24
							A.6772.0425.0000	67.68
							A.6772.0425.0000	22.32
							A.6772.0425.0000	94.38
							A.6772.0425.0000	43.94
							A.6772.0425.0000	176.10
							A.6772.0425.0000	77.10
1704286	36251	07/10/2017	63.60	NUTR FOOD	298	07/31/2017	A.6772.0425.0000	63.60
1704287			513.27	NUTRITION-FOOD (7/24-7/28)	299	07/31/2017	A.6772.0425.0000	96.40
							A.6772.0425.0000	22.08
							A.6772.0425.0000	28.80
							A.6772.0425.0000	33.60
							A.6772.0425.0000	30.24
							A.6772.0425.0000	30.15
							A.6772.0425.0000	104.00
							A.6772.0425.0000	168.00
1704487	327868	07/27/2017	1,003.72	NUTRITION-FOOD (7/31-8/4)	346	08/11/2017	A.6772.0425.0000	63.60
							A.6772.0425.0000	21.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	30.24
							A.6772.0425.0000	94.38
							A.6772.0425.0000	14.80
							A.6772.0425.0000	263.50
							A.6772.0425.0000	348.00
							A.6772.0425.0000	168.00
1704765	328530	08/03/2017	905.96	NUTRITION-FOOD (8/7-8/11)	394	08/18/2017	A.6772.0425.0000	36.80
							A.6772.0425.0000	19.20
							A.6772.0425.0000	31.80
							A.6772.0425.0000	28.44
							A.6772.0425.0000	9.20
							A.6772.0425.0000	44.64
							A.6772.0425.0000	14.80
							A.6772.0425.0000	145.80
							A.6772.0425.0000	205.60
							A.6772.0425.0000	144.00
							A.6772.0425.0000	225.68
1704892	329082		939.88	NUTRITION-FOOD (8/14-8/18)	422	08/30/2017	A.6772.0425.0000	63.60
							A.6772.0425.0000	43.20
							A.6772.0425.0000	9.20
							A.6772.0425.0000	15.12
							A.6772.0425.0000	89.28
							A.6772.0425.0000	173.40
							A.6772.0425.0000	179.90
							A.6772.0425.0000	140.50
							A.6772.0425.0000	225.68
1705129			1,337.20	NUTRITION - FOOD 8-28	482	09/08/2017	A.6772.0425.0000	105.60
							A.6772.0425.0000	28.80
							A.6772.0425.0000	28.80
							A.6772.0425.0000	72.00
							A.6772.0425.0000	22.32
							A.6772.0425.0000	94.38
							A.6772.0425.0000	275.50
							A.6772.0425.0000	382.20
							A.6772.0425.0000	144.00
							A.6772.0425.0000	183.60
1705130	329634	08/17/2017	931.45	NUTRITION-FOOD (8/21-8/25)	483	09/08/2017	A.6772.0425.0000	63.60
							A.6772.0425.0000	159.00
							A.6772.0425.0000	116.64
							A.6772.0425.0000	30.24
							A.6772.0425.0000	31.68
							A.6772.0425.0000	72.00
							A.6772.0425.0000	37.44
							A.6772.0425.0000	105.60
							A.6772.0425.0000	30.15
							A.6772.0425.0000	144.60
							A.6772.0425.0000	140.50
1705485	331012	08/31/2017	629.30	NUTRITION-FOOD (94-9/8)	566	09/22/2017	A.6772.0425.0000	22.08
							A.6772.0425.0000	15.60
							A.6772.0425.0000	60.48
							A.6772.0425.0000	51.60
							A.6772.0425.0000	37.44
							A.6772.0425.0000	105.60
							A.6772.0425.0000	312.50
							A.6772.0425.0000	24.00
1705486			874.72	NUTRITION-FOOD (9/11-9/15)	567	09/22/2017	A.6772.0425.0000	22.08
							A.6772.0425.0000	15.60
							A.6772.0425.0000	33.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	56.88
							A.6772.0425.0000	9.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	18.72
							A.6772.0425.0000	98.40
							A.6772.0425.0000	97.20
							A.6772.0425.0000	194.60
							A.6772.0425.0000	154.20
							A.6772.0425.0000	144.00
1705614			1,068.55	NUTRITION-FOOD (9/18-9/29)	596	10/02/2017	A.6772.0425.0000	63.60
							A.6772.0425.0000	22.08
							A.6772.0425.0000	28.80
							A.6772.0425.0000	31.20
							A.6772.0425.0000	64.80
							A.6772.0425.0000	31.80
							A.6772.0425.0000	82.62
							A.6772.0425.0000	9.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	46.08
							A.6772.0425.0000	43.94
							A.6772.0425.0000	144.48
							A.6772.0425.0000	301.71
							A.6772.0425.0000	168.00
1705787	333936	09/21/2017	894.04	NUTRITION-FOOD (9/25-9/29)	642	10/12/2017	A.6772.0425.0000	22.08
							A.6772.0425.0000	31.68
							A.6772.0425.0000	30.24
							A.6772.0425.0000	37.44
							A.6772.0425.0000	22.32
							A.6772.0425.0000	154.40
							A.6772.0425.0000	144.60
							A.6772.0425.0000	120.00
							A.6772.0425.0000	225.68
							A.6772.0425.0000	105.60
1705955	334895	09/28/2017	793.21	NUTRITION-FOOD 9/28/17	688	10/20/2017	A.6772.0425.0000	21.20
							A.6772.0425.0000	15.12
							A.6772.0425.0000	37.44
							A.6772.0425.0000	31.20
							A.6772.0425.0000	30.15
							A.6772.0425.0000	174.00
							A.6772.0425.0000	179.90
							A.6772.0425.0000	120.00
							A.6772.0425.0000	184.20
1706072	336057	10/05/2017	224.60	NUTRITION-FOOD (10/9-10/13)	711	10/26/2017	A.6772.0425.0000	28.80
							A.6772.0425.0000	99.80
							A.6772.0425.0000	96.00
1706222	338130	10/19/2017	1,245.74	NUTRITION-FOOD (10/23-10/27)	756	11/05/2017	A.6772.0425.0000	38.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	67.68
							A.6772.0425.0000	37.44
							A.6772.0425.0000	22.32
							A.6772.0425.0000	15.60
							A.6772.0425.0000	98.40
							A.6772.0425.0000	180.90
							A.6772.0425.0000	97.20
							A.6772.0425.0000	124.80
							A.6772.0425.0000	179.90
							A.6772.0425.0000	169.26
							A.6772.0425.0000	183.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706223	337078	10/12/2017	927.56 NUTRITION - FOOD	757 11/05/2017	A.6772.0425.0000	63.60
					A.6772.0425.0000	28.80
					A.6772.0425.0000	28.80
					A.6772.0425.0000	38.40
					A.6772.0425.0000	159.00
					A.6772.0425.0000	30.24
					A.6772.0425.0000	22.32
					A.6772.0425.0000	157.00
					A.6772.0425.0000	348.00
					A.6772.0425.0000	51.40
1706649			1,130.29 NUTRITION-FOOD (10/30-11-3)	861 11/27/2017	A.6772.0425.0000	21.20
					A.6772.0425.0000	72.00
					A.6772.0425.0000	51.60
					A.6772.0425.0000	145.80
					A.6772.0425.0000	382.20
					A.6772.0425.0000	154.20
					A.6772.0425.0000	38.00
					A.6772.0425.0000	145.29
					A.6772.0425.0000	120.00
1706781	340329	11/02/2017	691.70 NUTRITION-FOOD(11/6-11/10)	884 12/07/2017	A.6772.0425.0000	38.40
					A.6772.0425.0000	10.60
					A.6772.0425.0000	72.00
					A.6772.0425.0000	173.40
					A.6772.0425.0000	124.80
					A.6772.0425.0000	128.50
					A.6772.0425.0000	144.00
1706861	342316	11/16/2017	563.00 NUTRITION-FOOD (11/20-11/24)	902 12/08/2017	A.6772.0425.0000	11.04
					A.6772.0425.0000	21.20
					A.6772.0425.0000	30.24
					A.6772.0425.0000	18.72
					A.6772.0425.0000	327.60
					A.6772.0425.0000	154.20
1706927			1,436.99 NUTRITION-FOOD (11/13-11/17)	923 12/13/2017	A.6772.0425.0000	22.08
					A.6772.0425.0000	14.40
					A.6772.0425.0000	21.20
					A.6772.0425.0000	9.20
					A.6772.0425.0000	30.24
					A.6772.0425.0000	89.28
					A.6772.0425.0000	94.38
					A.6772.0425.0000	43.94
					A.6772.0425.0000	157.00
					A.6772.0425.0000	130.80
					A.6772.0425.0000	348.00
					A.6772.0425.0000	332.47
					A.6772.0425.0000	144.00
1707300	342866	11/20/2017	701.00 NUTRITION-FOOD (11/27-12/1)	990 01/04/2018	A.6772.0425.0000	21.20
					A.6772.0425.0000	28.44
					A.6772.0425.0000	30.24
					A.6772.0425.0000	37.44
					A.6772.0425.0000	55.20
					A.6772.0425.0000	144.60
					A.6772.0425.0000	215.88
					A.6772.0425.0000	168.00
1707494	345319	12/07/2017	1,246.44 NUTRITION-FOOD (12/11-12/15)	1046 01/10/2018	A.6772.0425.0000	22.08
					A.6772.0425.0000	38.40
					A.6772.0425.0000	38.40
					A.6772.0425.0000	9.20
					A.6772.0425.0000	30.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	44.64
					A.6772.0425.0000	72.00
					A.6772.0425.0000	37.44
					A.6772.0425.0000	198.40
					A.6772.0425.0000	180.60
					A.6772.0425.0000	99.80
					A.6772.0425.0000	144.60
					A.6772.0425.0000	145.60
					A.6772.0425.0000	185.04
1707495			1,022.75 NUTRITION-FOOD (12/4-12/8)	1047 01/10/2018	A.6772.0425.0000	22.08
					A.6772.0425.0000	28.80
					A.6772.0425.0000	21.20
					A.6772.0425.0000	30.24
					A.6772.0425.0000	18.72
					A.6772.0425.0000	31.20
					A.6772.0425.0000	94.38
					A.6772.0425.0000	135.10
					A.6772.0425.0000	30.15
					A.6772.0425.0000	145.80
					A.6772.0425.0000	124.80
					A.6772.0425.0000	156.68
					A.6772.0425.0000	183.60
1707609			640.56 NUTRITION-FOOD (12/18-12/12/22)	1090 01/19/2018	A.6772.0425.0000	28.80
					A.6772.0425.0000	21.20
					A.6772.0425.0000	30.24
					A.6772.0425.0000	96.40
					A.6772.0425.0000	54.60
					A.6772.0425.0000	387.24
					A.6772.0425.0000	22.08
1708002			570.84 NUTRITION-FOOD (12/25-12/29)	1201 02/10/2018	A.6772.0425.0000	43.20
					A.6772.0425.0000	72.00
					A.6772.0425.0000	44.64
					A.6772.0425.0000	98.40
					A.6772.0425.0000	144.60
					A.6772.0425.0000	168.00
1708003 347520		12/21/2017	379.04 NUTRITION-FOOD (1/1-1/5)	1202 02/10/2018	A.6772.0425.0000	63.60
					A.6772.0425.0000	30.24
					A.6772.0425.0000	55.80
					A.6772.0425.0000	25.80
					A.6772.0425.0000	29.60
					A.6772.0425.0000	174.00
1708004 347545		12/21/2017	1,076.44 NUTRITION-FOOD (1/8-1/12)	1203 02/10/2018	A.6772.0425.0000	22.08
					A.6772.0425.0000	28.80
					A.6772.0425.0000	21.20
					A.6772.0425.0000	30.24
					A.6772.0425.0000	72.00
					A.6772.0425.0000	51.60
					A.6772.0425.0000	157.00
					A.6772.0425.0000	28.80
					A.6772.0425.0000	145.60
					A.6772.0425.0000	327.12
					A.6772.0425.0000	192.00
					TOTAL :	45,299.62

000001359 JAMES FORD PLUMBING AND

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1708239	PD	11/06/2017	1,400.00	PD SLOP SINK PD GARAGE	138130	02/14/2018	A.3120.0416.0000	1,400.00
1708242	PD	11/06/2017	530.00	PD: REPAIR LEAK IN ROOF DRAIN	138130	02/14/2018	A.3120.0416.0000	530.00
TOTAL :								1,930.00
0000012372 JAMESTOWN ADVANCED PRODUCTS CORP								
1703801	70756	06/07/2017	1,737.20	PARKS DWNG PK TABLES (4)	136156	07/14/2017	A.7110.0454.0000	1,737.20
TOTAL :								1,737.20
0000013163 JASON REILLY CO., LLC								
1706530	07-08-17-TA	07/08/2017	375.00	LIB FROGS, BUGS, ANIMALS	137326	11/17/2017	L.7410.0430.0000	375.00
1708088	12/29/17	12/29/2017	375.00	LIB - CHILDREN'S PROGRAM: FROG	138092	02/10/2018	L.7410.0430.0000	375.00
TOTAL :								750.00
0000013803 JAW SPORTS LLC								
1706270	0194	10/07/2017	3,335.00	REC - GAGA COURTS FOR CAMP	137237	11/06/2017	A.7310.0430.0000	3,335.00
TOTAL :								3,335.00
0000001493 JCI, JONES CHEMICALS, INC.								
1707486	741732	11/30/2017	5,550.84	YSCAUSTIC SODA 50%	1041	01/10/2018	YS.8130.0456.0000	5,550.84
TOTAL :								5,550.84
0000011526 JEFFERSON OWNERS FOUNDATION, INC.								
1701692	2017	03/17/2017	2,100.00	2017 TRANSP/ENTERT SUBSIDY	134862	04/10/2017	A.7620.0447.0000	2,100.00
TOTAL :								2,100.00
0000013582 JEFFERSON VALLEY MALL LTD								
1700383			7,512.50	BOND RELEASE	134014	02/22/2017	T.0000.0076.0000 T.0000.0033.0000	12.50 7,500.00
TOTAL :								7,512.50
0000011624 JENSEN , NIT& CHRISTIAN								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703722	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136078 07/12/2017	A.9000.0810.0000	1,308.00
1707749	JUL-DEC 2017	12/31/2017	1,308.00 MEDICARE REIMBURSEMENT	137927 01/24/2018	A.9000.0810.0000	1,308.00
TOTAL :						2,616.00
0000011280 JESCO, INC						
1700567	W89094	01/19/2017	78.14 JOHN DEER DECAL	134207 03/01/2017	SW.8340.0418.0000	78.14
1700726	W89642	02/14/2017	351.00 SW STABILIZER STREET PADS (JOH	134294 03/02/2017	SW.8340.0418.0000	351.00
1701403	W90041	03/02/2017	555.34 HWY-WATER PUMP FOR CHIPPER	134684 03/28/2017	D.5130.0403.0000	51.31
					D.5130.0403.0000	126.67
					D.5130.0403.0000	268.19
					D.5130.0403.0000	68.78
					D.5130.0403.0000	8.78
					D.5130.0403.0000	17.49
					D.5130.0403.0000	2.18
					D.5130.0403.0000	1.85
					D.5130.0403.0000	10.09
1701906			33.37 HWY - BACKHOE PARTS #71-9253	134992 04/17/2017	D.5130.0403.0000	2.76
					D.5130.0403.0000	28.69
					D.5130.0403.0000	1.92
1702602	W91532	05/02/2017	111.60 HWY- TOOTH & PIN #87	135430 05/19/2017	D.5130.0403.0000	60.00
					D.5130.0403.0000	51.60
1702730	W91443	04/28/2017	506.48 SW FILTERS/SEAL/BREATHER	135517 05/26/2017	SW.8340.0418.0000	18.35
					SW.8340.0418.0000	8.45
					SW.8340.0418.0000	32.29
					SW.8340.0418.0000	39.28
					SW.8340.0418.0000	148.32
					SW.8340.0418.0000	5.24
					SW.8340.0418.0000	64.47
					SW.8340.0418.0000	85.89
					SW.8340.0418.0000	24.59
					SW.8340.0418.0000	79.60
1702731	W91569	05/03/2017	21.05 SW GROMMET/GAS TANK VENT	135517 05/26/2017	SW.8340.0418.0000	1.99
					SW.8340.0418.0000	19.06
1703644	W91389	04/27/2017	83.50 HWY HYDRAULIC LINE	135991 07/10/2017	D.5130.0403.0000	83.50
1705267	W94684	09/05/2017	525.16 HWY - STARTER MOTOR #98 - (BOB	136832 09/14/2017	D.5130.0403.0000	525.16
1705893			455.25 PARKS - STARTER FOR JOHN DEER	137076 10/16/2017	A.7110.0418.0000	455.25
1706410			177.86 HWY - HYDRAULIC OIL	137277 11/10/2017	D.5130.0470.0000	177.86
1706411	W95729	10/18/2017	125.44 HWY - HOSE , PINS - (STOCK)	137277 11/10/2017	D.5130.0403.0000	49.39
					D.5130.0403.0000	76.05
1707084	B53650	10/24/2017	1,951.99 PARKS - REPAIR OF JOHN DEERE B	137592 12/21/2017	A.7110.0418.0000	1,323.20
					A.7110.0418.0000	123.50
					A.7110.0418.0000	505.29
1707622	W96580	11/28/2017	80.34 SW HORN #AL203265	137819 01/19/2018	SW.8340.0420.0000	80.34
TOTAL :						5,056.52
0000013796 JOSEPH , MERIN						
1705661	172378	07/14/2017	95.00 REF LACROSSE CAMP/TIMOTHY MINU	136968 10/02/2017	A.0000.2001.0006	95.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						95.00
000002642 JOURNAL NEWS, THE						
1701537			212.00 PUBLIC HEARING NOTICES	134723 04/05/2017	A.8020.0442.0000	212.00
1702562	5/1/17-4/30/18	04/25/2017	244.18 TC SUBSCRIPTION WT8503165	135377 05/15/2017	A.1410.0411.0000	244.18
1703395	2175968	06/01/2017	136.00 2017 PN TENT ASSMNT ROLL/AFFID	135873 06/23/2017	A.1355.0442.0000	136.00
1705842	2406379	09/15/2017	72.00 2017 PN FINAL ASSESSMENT ROLL	137026 10/12/2017	A.1355.0442.0000	72.00
1706108	0002401797	09/14/2017	134.00 PLNG PHN ZAPPICO ORCARD VIEW/A	137138 10/26/2017	A.8020.0442.0000	134.00
1707007	11/17-10/18	11/15/2017	340.82 LIB SUBSCRIPTION #WT2587050	137548 12/20/2017	L.7410.0409.0000	340.82
1707646	2593256	12/14/2017	150.00 PN DEPOT SQ	137811 01/19/2018	A.1410.0442.0000	150.00
TOTAL :						1,289.00
0000013577 JUST HOLSTER IT, LLC						
1700954	1438	02/17/2017	231.50 PD: BLUEGUN REPLICAS FOR TRAI	134441 03/16/2017	A.3120.0201.0000 A.3120.0201.0000	207.25 24.25
TOTAL :						231.50
0000013708 K2 SOLUTIONS INC.						
1703826	618	04/13/2017	1,170.00 PD K9 TRAINING LODGING	136169 07/14/2017	A.3120.0117.0000	1,170.00
TOTAL :						1,170.00
0000013638 KALE , HOWARD						
1702492	14.17-2-82	05/03/2017	151.03 2016 SCAR REFUND	135358 05/10/2017	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	80.15 32.57 2.16 6.15 30.00
TOTAL :						151.03
0000011600 KAMAN INDUSTRIAL TECHNOLOGIES CORP						
1707976	R711696	12/14/2017	42.40 YS REPLACEMENTBELTS FOR DIGEST	138043 02/07/2018	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	12.80 14.32 15.28
1708065	S692992	01/17/2018	43.04 YS REPLACEMENT BELTS FOR AIR C	138083 02/10/2018	OS.8130.0462.0000 OS.8130.0462.0000	23.04 20.00
TOTAL :						85.44
0000009558 KANE , JANE						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703832	171477	06/30/2017	10.00	REF SR 70+ : JANE	136188	07/12/2017	A.0000.2001.0005	10.00
TOTAL :								10.00
0000001500 KAVOVIT, DAVID & VALERIE								
1703652	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136006	07/12/2017	A.9000.0810.0000	1,308.00
1707680	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137859	01/24/2018	A.9000.0810.0000	1,308.00
TOTAL :								2,616.00
0000013746 KEANE , TARA								
1704803	173682	08/07/2017	110.00	CANCELLED 2 DAYS LAX CAMP - 2	136619	08/21/2017	A.0000.2001.0006	110.00
TOTAL :								110.00
0000012720 KEENEY , JUDI								
1703099	169081	05/16/2017	104.00	REF 4X4 WRKOUT:JUDI	135736	06/08/2017	A.0000.2001.0007	104.00
TOTAL :								104.00
0000011762 KELLNER , WILLIAM								
1703459	109072	04/26/2017	155.00	REIMB ARBOR DAY TREE	135913	06/28/2017	TE.0000.0080.0000	155.00
1707661		10/18/2017	69.90	REIMB TREE CITY SIGN	137821	01/19/2018	TE.0000.0080.0000	69.90
TOTAL :								224.90
0000001503 KELLY , CAMERON								
1700894			1,327.60	REC - 2017 WINTER ADULT EXERCI	134402	03/16/2017	A.7610.0425.0000	249.60
							A.7610.0425.0000	36.40
							A.7610.0425.0000	124.80
							A.7610.0425.0000	124.80
							A.7610.0425.0000	792.00
1700895	SR DANCE	02/24/2017	440.00	1/20-2/17/17 (5) PMT 1 OF 2	134402	03/16/2017	A.7620.0425.0000	440.00
1701594	SR DANCE	03/24/2017	440.00	1/20-2/17/17 (5) PMT 2 OF 2	134804	04/10/2017	A.7620.0425.0000	440.00
1701595			1,327.60	REC - 2017 WINTER ADULT EXERCI	134804	04/10/2017	A.7610.0425.0000	249.60
							A.7610.0425.0000	36.40
							A.7610.0425.0000	124.80
							A.7610.0425.0000	792.00
							A.7610.0425.0000	124.80
1703175			1,930.40	SPRING ADULT EXERCISE PROGRAMS	62	06/15/2017	A.7610.0425.0000	496.00
							A.7610.0425.0000	291.20
							A.7610.0425.0000	208.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7610.0425.0000	208.00
							A.7610.0425.0000	237.60
							A.7610.0425.0000	291.20
							A.7610.0425.0000	198.40
1703176	SR DANCE	06/02/2017	440.00	4/21-5/19/17 (5) 1 OF 2	63	06/15/2017	A.7620.0425.0000	440.00
1704072			1,992.80	REC - 2017 SPRING ADULT EXERCISE	235	07/26/2017	A.7610.0425.0000	496.00
							A.7610.0425.0000	291.20
							A.7610.0425.0000	208.00
							A.7610.0425.0000	208.00
							A.7610.0425.0000	237.60
							A.7610.0425.0000	332.80
							A.7610.0425.0000	198.40
							A.7610.0425.0000	20.80
1704073	SR DANCE	06/26/2017	440.00	5/26-6/23/17 (5) 2 OF 2	236	07/26/2017	A.7620.0425.0000	440.00
1704879			926.40	REC - SUMMER 2017 BELLY DANCE	413	08/30/2017	A.7610.0425.0000	312.00
							A.7610.0425.0000	614.40
1706359			4,031.20	REC - FALL 2017 ADULT EXERCISE	791	11/10/2017	A.7610.0425.0000	374.40
							A.7610.0425.0000	416.00
							A.7610.0425.0000	83.20
							A.7610.0425.0000	291.20
							A.7610.0425.0000	396.00
							A.7610.0425.0000	624.00
							A.7610.0425.0000	793.60
							A.7610.0425.0000	1,008.00
							A.7610.0425.0000	44.80
1706774	SR DANCE	11/03/2017	440.00	9/23-12/9/17 (10) PMT 1OF2	881	12/07/2017	A.7620.0425.0000	440.00
1707277			4,031.20	REC - FALL 2017 ADULT EXERCISE	978	01/04/2018	A.7610.0425.0000	374.40
							A.7610.0425.0000	416.00
							A.7610.0425.0000	83.20
							A.7610.0425.0000	291.20
							A.7610.0425.0000	396.00
							A.7610.0425.0000	624.00
							A.7610.0425.0000	793.60
							A.7610.0425.0000	1,008.00
							A.7610.0425.0000	44.80
1707827	SR DANCE	12/08/2017	440.00	9/22-12/8/17 PAYMENT 2 OF 2	1151	02/02/2018	A.7620.0425.0000	440.00
							TOTAL :	18,207.20
0000013696	KENNY , MARY							
1703836	171488	06/30/2017	20.00	REF SR 70+ : MARY+JAMES	136198	07/12/2017	A.0000.2001.0005	20.00
							TOTAL :	20.00
0000002117	KERN , HAROLD & PATRICIA							
1703664	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136018	07/12/2017	SW.9000.0810.0000	1,308.00
1707691	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137870	01/24/2018	SW.9000.0810.0000	1,308.00
							TOTAL :	2,616.00
0000012629	KIIDS INC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705066			2,744.00	REC - SOCCER CAMP INSTRUCTION	136752	09/05/2017	A.7320.0425.0000	1,000.00
							A.7320.0425.0000	144.00
							A.7320.0425.0000	1,600.00
TOTAL :								2,744.00
0000001510 KILLEEN , ROBERT & PHYLLIS								
1703653	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136007	07/12/2017	A.9000.0810.0000	1,308.00
1707681	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137860	01/24/2018	A.9000.0810.0000	1,308.00
TOTAL :								2,616.00
0000012208 KILLEEN, SR. , ROBERT								
1700216	1/17	01/30/2017	2,975.00	ASSR CONSULT 1/3-30/17	133848	02/08/2017	A.1355.0490.0000	2,975.00
1701546	3/17	03/27/2017	2,975.00	ASSR CONSULT 2/27-3/27/17	134763	04/05/2017	A.1355.0490.0000	2,975.00
1702265	4/17	04/27/2017	2,975.00	ASSR CONSULT 4/3-27/17	135234	05/05/2017	A.1355.0490.0000	2,975.00
1703097	5/17	05/30/2017	5,355.00	ASSR CONSULT 5/1-30/17	135728	06/08/2017	A.1355.0490.0000	5,355.00
1703646	6/17	06/26/2017	2,380.00	ASSR CONSULT 6/5-26/17	135993	07/10/2017	A.1355.0490.0000	2,380.00
1704633	7/17	07/31/2017	2,975.00	ASSR CONSULT 7/3-7/31/17	136531	08/14/2017	A.1355.0490.0000	2,975.00
1705301	8/17	08/28/2017	1,785.00	ASSR CONSULT 8/14-8/28/17	136847	09/15/2017	A.1355.0490.0000	1,785.00
1705848	9/17	09/25/2017	2,380.00	ASSR CONSULT 9/6-9/25/17	137038	10/12/2017	A.1355.0490.0000	2,380.00
1706465	10/17	10/23/2017	2,380.00	ASSR CONSULT 10/2-10/23/17	137298	11/13/2017	A.1355.0490.0000	2,380.00
1707097	11/17	11/27/2017	1,190.00	ASSR CONSULT 11/21+11/27	137595	12/21/2017	A.1355.0490.0000	1,190.00
1707667	12/17	12/27/2017	2,380.00	ASSR CONSULT	137825	01/19/2018	A.1355.0490.0000	2,380.00
TOTAL :								29,750.00
0000013679 KIMBALL OFFICE								
1704754	92683241	07/24/2017	5,248.01	ENG OFFICE PARTITIONS (PRE-WIR	136602	08/18/2017	A.1440.0201.0000	5,248.01
1706893	92734578	11/03/2017	248.31	ENG CABINET BRACKETS	137500	12/08/2017	A.1440.0201.0000	179.01
							A.1440.0201.0000	69.30
TOTAL :								5,496.32
0000013765 KIPPERMAN , JENNIFER								
1705004	170063	06/02/2017	83.11	REF TBALL SQUIRTS/ALEJANDRA	136718	08/31/2017	A.0000.2001.0006	83.11
TOTAL :								83.11
0000013851 KIRKPATRICK , LAURA								
1707209	175231	10/17/2017	104.00	REF TOTAL SPORTS SQUIRTS/DYLAN	137630	12/22/2017	A.0000.2001.0006	104.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	104.00
0000013668	KNAUF , RONALD					
1703108	169074	05/16/2017	94.00 REF GOLF:RONALD	135756 06/08/2017	A.0000.2001.0007	94.00
					TOTAL :	94.00
0000013573	KNEIS , KIRSTEN					
1700134	167305	01/23/2017	95.00 REF TAE KWON KIDS:BENNETT	133744 01/30/2017	A.0000.2001.0006	95.00
					TOTAL :	95.00
0000013590	KNOLL , ROBERT					
1700773	43-10190537	02/21/2017	78.17 REF WATER BILL OVERPAYMENT	134317 03/02/2017	SW.0000.0350.0000	78.17
					TOTAL :	78.17
0000013641	KOCOVIC , JOSEFINA					
1702495	27.06-3-55	05/03/2017	145.22 2016 SCAR REFUND	135361 05/10/2017	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	12.52 3.25 9.22 120.23
					TOTAL :	145.22
0000012311	KOESTER ASSOCIATES INC					
1702095	7395	03/10/2017	1,675.00 WPC EMG DRIVESHAFT PUMP #1	135102 04/26/2017	YS.8130.0460.0000	1,675.00
					TOTAL :	1,675.00
0000013652	KOLARIK , SCOTT					
1702642	168663	04/28/2017	165.00 REF TL SPT SR.SQRT:JOSEPH	135463 05/22/2017	A.0000.2001.0006	165.00
					TOTAL :	165.00
0000012392	KOLISZ , EDWARD					
1702567	NYSBOC	05/05/2017	100.00 REIMB MTGS (4) 1/11,2/8,3/8,+4	135404 05/15/2017	A.3620.0423.0000	100.00
1706466	NYSBOC	10/11/2017	100.00 REIMB MTGS(4) 5/10,6/14,9/13,1	137300 11/13/2017	A.3620.0423.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	200.00
0000002350	KOMLINE-SANDERSON					
	1708110		12,287.18 YS REBUILD PARTS FOR DIGESTER	138059 02/10/2018	YS.8130.0460.0000	12,287.18
					TOTAL :	12,287.18
0000009968	KRAVTSOV , GRIGORY					
	1705846 81668	10/05/2017	30.00 SCAR FILING FEE COST AWARDED T	137035 10/12/2017	A.1964.0498.0000	30.00
					TOTAL :	30.00
0000013585	KRUK , JONATHAN					
	1704442 7/22/17	07/22/2017	300.00 LIB - ADULT PROGRAM "EAST OF T	136483 08/07/2017	L.7410.0430.0000	300.00
	1705917 9/24/17	09/24/2017	350.00 LIB - ADULT PROGRAM "LEGENDS O	137091 10/16/2017	L.7410.0430.0000	350.00
	1706459 10/19/17	10/19/2017	300.00 914	137312 11/13/2017	L.7410.0430.0000	300.00
					TOTAL :	950.00
0000011298	KUEHNE CHEMICAL COMPANY, INC					
	1702732 1395779	05/08/2017	1,440.91 SO POOL SOD HYPOCHLORITE 1802.	135518 05/26/2017	A.7180.0453.0000	1,440.91
					TOTAL :	1,440.91
0000013640	KUIHWA , KIM					
	1702494 17.17-3-57	05/03/2017	212.98 2016 SCAR REFUND	135360 05/10/2017	A.1964.0498.0000	176.33
					A.0000.0444.0000	18.37
					SM.4540.0498.0000	4.76
					SW.8310.0498.0000	13.52
					TOTAL :	212.98
0000006417	KURTZ , ROBERT					
	1700509 1510	02/17/2017	190.00 NUTR REFRIDGE MAINT	134165 02/28/2017	A.6772.0418.0000	190.00
	1701639 1521	03/28/2017	190.00 NUTR REFRIDGE MAINT	134832 04/10/2017	A.6772.0418.0000	190.00
	1703125 1547	06/05/2017	190.00 NUTR REFRIDGE MAINT	135768 06/09/2017	A.6772.0418.0000	190.00
	1704905 1609	08/11/2017	190.00 NUTRITION	136660 08/30/2017	A.6772.0418.0000	190.00
	1706395 1653	10/02/2017	190.00 NUTR REFRIDGE MAINT	137270 11/10/2017	A.6772.0418.0000	190.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002789	KUSTOM SIGNALS, INC.				TOTAL :	950.00
1705783	545052	09/13/2017	5,535.00 PD: RAPTOR RP-1 RADARS (3) &	640 10/12/2017	A.3120.0201.0000 A.3120.0201.0000	5,088.00 447.00
					TOTAL :	5,535.00
0000011768	KUTTER , ANN					
1702482	ARBOR DAY	04/28/2017	29.90 REIMB ARBOR DAY CEREMONY SUPPL	135341 05/10/2017	TE.0000.0080.0000	29.90
					TOTAL :	29.90
0000007953	KUTTRUF , KEITH					
1706205	SEARS	10/21/2017	135.15 REIMB BOOTS 2017	137200 11/05/2017	A.1640.0434.0000	135.15
					TOTAL :	135.15
0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.					
1701946	10/16	11/02/2016	185.43 PLNG COPIER (48/48) FINAL	135003 04/17/2017	A.8020.0201.0000	185.43
					TOTAL :	185.43
0000013487	L.D. ALLEN COMMUNICATIONS INC.					
1706268	10167YPD	10/16/2017	1,944.87 PD: (3) KENWOOD MOBILE RADIOS	786 11/06/2017	A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000	1,572.42 229.95 30.00 112.50
1708268	12918YTPD	01/29/2018	18,054.29 PD PORTABLE RADIOS (17)	1259 02/14/2018	A.3120.0424.0000 A.3120.0424.0000 A.3120.0424.0000 A.3120.0424.0000 A.3120.0424.0000 A.3120.0424.0000 A.3120.0424.0000 A.3120.0424.0000 A.3120.0424.0000 A.3120.0424.0000	10,799.25 173.74 1,675.35 459.90 766.50 1,613.30 1,478.25 663.00 425.00
					TOTAL :	19,999.16
0000011525	LADUCA , CARL					

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705649	B346916	09/14/2017	10.25	SW REIMB TOLL NYS THRUWAY	136952	10/02/2017	SW.8340.0418.0000	10.25
1706937	2017	11/08/2017	130.50	REIMB BOOTS	137515	12/13/2017	SW.8340.0434.0000	130.50
TOTAL :								140.75
0000012784 LAGATELLA , THOMAS								
1701777	WWWC	03/31/2017	20.00	REIMB 3/31/17 WORKSHOP	134910	04/11/2017	SW.8310.0423.0000	20.00
1706188			70.00	REIMB CDL TESTS/PERMIT/LICENSE	137193	10/30/2017	SW.8310.0423.0000	70.00
1706707	WWWC	11/13/2017	20.00	REIMB WORKSHOP	137406	12/04/2017	SW.8310.0423.0000	20.00
1707636	2017	12/26/2017	140.16	REIMB BOOTS	137829	01/19/2018	SW.8340.0434.0000	140.16
TOTAL :								250.16
0000012349 LAINO , DEETTA M.								
1706159	YOGA	10/07/2017	200.00	LIB PROGRAM	137184	10/27/2017	L.7410.0430.0000 L.7410.0430.0000	100.00 100.00
TOTAL :								200.00
0000006569 LAKE COMPOUNCE GROUP SALES								
1703039	7/6/17	06/02/2017	3,870.90	TRAVEL CAMP	135703	06/08/2017	A.7310.0448.0000	3,870.90
TOTAL :								3,870.90
0000002284 LAKE MOHEGAN FIRE DIST-R.								
1702995	2017	05/01/2017	3,330,564.00	2017 TAX COLLECT	4071	05/01/2017	A.0000.0632.0000	3,330,564.00
1703001	2017	05/15/2017	15,508.78	FIELD HOME PILOT	4077	05/15/2017	A.0000.1081.0000	15,508.78
TOTAL :								3,346,072.78
0000001523 LAKELAND CENTRAL SCHOOL D								
1700146	12/16	01/05/2017	1,390,454.84	SCHOOL TAX COLLECT	4006	01/05/2017	A.0000.0661.0001	1,390,454.84
1700666	1/17	02/06/2017	16,394,330.69	SCHOOL TAX COLLECT	4022	02/06/2017	A.0000.0661.0001	16,394,330.69
1701446	2/17	03/06/2017	439,455.06	SCHOOL TAX COLLECT	4041	03/06/2017	A.0000.0661.0001	439,455.06
1702144			779,472.06	3/17 SCHOOL TAX & REMAINDER	4058	04/05/2017	A.0000.0661.0001	779,472.06
1704880	13447	06/07/2017	1,728.00	REC - 2017 WINTER LEARN TO SWI	136648	08/30/2017	A.7190.0446.0000	1,728.00
1706344	9/17	10/04/2017	17,937,525.93	SCHOOL TAX COLLECT	4146	10/05/2017	A.0000.0661.0001	17,937,525.93
1706837	10/17	11/06/2017	2,658,685.61	SCHOOL TAX COLLECT	4159	11/06/2017	A.0000.0661.0001	2,658,685.61
1707472	11/17	12/05/2017	218,018.19	SCHOOL TAX COLLECT	4180	12/05/2017	A.0000.0661.0001	218,018.19
1708283	14614	01/31/2018	1,934.50	REC - 2017 FALL LEARN TO SWIM	138167	02/20/2018	A.7190.0446.0000	1,934.50
TOTAL :								39,821,604.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013331	LANCASTER , HARRIS					
1700951	17156	02/06/2017	185.00 REC - 2017 MEN'S BASKETBALL LE	134438 03/16/2017	A.7610.0430.0000	80.00
					A.7610.0430.0000	80.00
					A.7610.0430.0000	25.00
					TOTAL :	185.00
0000002581	LANDER , CLARENCE					
1703672	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136026 07/12/2017	A.9000.0810.0000	654.00
1707699	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137878 01/24/2018	A.9000.0810.0000	654.00
					TOTAL :	1,308.00
0000013780	LANDI , JOHN					
1705172	13	09/01/2017	139.59 REIMB TOWN VEH CAR WASH	136794 09/08/2017	A.3620.0420.0000	139.59
					TOTAL :	139.59
0000010105	LANDSCAPE STRUCTURES, INC					
1703219	043290	05/10/2017	1,175.00 PARKS SO PK SLIDE	135817 06/15/2017	A.7110.0416.0000	975.00
					A.7110.0416.0000	200.00
					TOTAL :	1,175.00
0000013699	LANG , EUGENE					
1703840	171493	06/30/2017	15.00 REF SR 70+: EUGENE	136201 07/12/2017	A.0000.2001.0005	15.00
					TOTAL :	15.00
0000003238	LAPLACA , JOHN					
1705931			6,659.25 MEDICAL BUYOUT	137064 10/16/2017	A.3120.0810.0001	6,659.25
					TOTAL :	6,659.25
0000013391	LARGER THAN LIFE SHOWS					
1705318	7/26/17	07/26/2017	595.00 FULL DAY CAMP SHOW	136859 09/15/2017	A.7310.0425.0000	595.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	595.00
0000013681	LARKIN , PATRICK					
1703505	170614	06/16/2017	10.00 REF SR 70+GENEVIEVE	135931 06/30/2017	A.0000.2001.0005	10.00
					TOTAL :	10.00
0000009725	LARSON FISHER ASSOC.,INC					
1701433	HIST BLDGS	03/13/2017	400.00 SITE VISITS/REPORTS (3)	134676 03/28/2017	T.0000.0082.0001	400.00
					TOTAL :	400.00
0000012730	LAWN GUARD INC.					
1706260	8615	09/13/2017	975.00 YCCC SEAL FRONT DRIVEWAY 9/1/	137227 11/06/2017	A.1625.0416.0000	975.00
					TOTAL :	975.00
0000013815	LCS COMPANIES OF NY, INC					
1706473			9,100.00 TH RELOCATE FLAG POLE/GRANITE	137314 11/13/2017	A.1990.0499.0001	9,100.00
					TOTAL :	9,100.00
0000012321	LEGALSTORE.COM INC.					
1705722	40598	07/31/2017	367.08 BLDG/10 X 15 DOCUMENT ENVELOPE	136999 10/06/2017	A.3620.0401.0000	367.08
					TOTAL :	367.08
0000008642	LEGLER , PETER					
1704912	9335	08/16/2017	150.00 CG: STEEL TOE WORK BOOTS FOR P	136666 08/30/2017	A.7215.0434.0000	150.00
					TOTAL :	150.00
0000013808	LEIFELS , BARBARA					
1705861	175059	09/18/2017	10.00 REF SENIOR PASS - BARBARA	137051 10/12/2017	A.0000.2001.0005	10.00
					TOTAL :	10.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008142	LENA, FRED & JOAN							
1703706	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136060	07/12/2017	A.9000.0810.0000	1,308.00
1707733	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBUSEMENT	137911	01/24/2018	A.9000.0810.0000	1,308.00
							TOTAL :	2,616.00
0000007959	LERETA CORPORATION							
1700873			3,515.16	REF DUP 2016/17 SCHOOL	134381	03/15/2017	A.0000.0690.0000	3,515.16
1703160	1594000	05/15/2017	3,702.56	REF DUP 2017 TOWN/COUNTY	135789	06/14/2017	A.0000.0690.0000	3,702.56
1706768	0595500	11/21/2017	4,280.78	REF DUP 2017/18 SCHOOL	137428	12/04/2017	A.0000.0690.0000	4,280.78
1706769			2,906.92	REF DUP 2017/18 SCHOOL	137428	12/04/2017	A.0000.0690.0000	2,906.92
							TOTAL :	14,405.42
0000012900	LEUZZI , MICHAEL							
1704160	384042	07/15/2017	1,400.00	LIB - POWERWASHING THE LIBRARY	136337	07/26/2017	L.7410.0416.0000	1,400.00
							TOTAL :	1,400.00
0000005263	LEVIN , RHODA							
1703695	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136049	07/12/2017	L.9000.0810.0000	654.00
1707722	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBUSEMENT	137901	01/24/2018	L.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000009606	LEWIS, GEORGE							
1703711	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136065	07/12/2017	A.9000.0810.0000	654.00
1707738	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBUSEMENT	137916	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000013362	LIFELINE TRAINING							
1702396	CONST.UOF	03/24/2017	298.00	TRAINING 5/1/17 (2) OFFICERS	135316	05/10/2017	A.3120.0423.0000	298.00
							TOTAL :	298.00
0000008950	LIFETIME BENEFIT SOLUTIONS INC							
1700144			152.25	16 FLEX CLAIMS (2)	4004	01/04/2017	T.0000.0825.0000	152.25

VCH NO	INVC NO	INVC DATE	VCH		CHECK			DISTRIBUTION
			AMT	DESC	CHECK NO	DATE	ACCT NO		AMOUNT
1700149	3694994	01/11/2017	1,153.80	16 FLEX CLAIM (1)	4009	01/11/2017	T.0000.0825.0000	1,153.80
1700151	3699327	01/18/2017	5,000.00	16 FLEX CLAIM (1)	4011	01/17/2017	T.0000.0825.0000	5,000.00
1700154	3701741	01/25/2017	371.19	16 FLEX CLAIM (1)	4014	01/25/2017	T.0000.0825.0000	371.19
1700210	226066	01/23/2017	350.00	1/17 FSA ADMIN FEE/ANNUAL COMP	133838	02/08/2017	A.9000.0819.0000	350.00
1700376	227290	02/15/2017	75.00	2/17 FSA ADMIN FEE ACCOUNT #10	133992	02/22/2017	A.9000.0819.0000	75.00
1700664			1,666.57	'16 FLEX CLAIMS (2)	4020	02/01/2017	T.0000.0825.0000	1,666.57
1700670			664.66	'16 FLEX CLAIMS (2)	4026	02/08/2017	T.0000.0825.0000	664.66
1700675	3711441	02/22/2017	148.81	16 FLEX CLAIM	4031	02/22/2017	T.0000.0825.0000	148.81
1701443	3713668	03/01/2017	1,500.00	17 FLEX CLAIM	4038	03/01/2017	T.0000.0825.0000	1,500.00
1701738	228505	03/24/2017	75.00	3/17 FSA ADMIN FEE ACCOUNT #10	134888	04/11/2017	A.9000.0819.0000	75.00
1702093	229740	04/17/2017	75.00	4/17 FSA ADMIN FEE ACCOUNT #10	135084	04/26/2017	A.9000.0819.0000	75.00
1702142	3727596	04/05/2017	76.26	17 FLEX CLAIM (1)	4056	04/05/2017	T.0000.0825.0000	76.26
1702147	3730762	04/12/2017	522.39	16 FLEX CLAIM (1)	4061	04/12/2017	T.0000.0825.0000	522.39
1702715	230965	05/15/2017	75.00	5/17 FSA ADMIN FEE ACCOUNT #10	135506	05/26/2017	A.9000.0819.0000	75.00
1702997	9815104	05/03/2017	1,118.00	16 FLEX CLAIM	4073	05/03/2017	T.0000.0825.0000	1,118.00
1702999	9816811	05/10/2017	74.18	16 FLEX CLAIM	4075	05/10/2017	T.0000.0825.0000	74.18
1703005	3749997	05/31/2017	1,010.00	17 FLEX CLAIM	4081	05/31/2017	T.0000.0825.0000	1,010.00
1703403	232196	06/15/2017	75.00	6/17 FSA ADMIN FEE ACCT #1001	135886	06/23/2017	A.9000.0819.0000	75.00
1703753	9824020	06/14/2017	1,011.00	17 FLEX CLAIM (1)	4089	06/14/2017	T.0000.0825.0000	1,011.00
1703756	3756678	06/21/2017	58.93	17 FLEX CLAIM (1)	4092	06/21/2017	T.0000.0825.0000	58.93
1703758	3759137	06/28/2017	2,307.72	17 FLEX CLAIM (1)	4094	06/28/2017	T.0000.0825.0000	2,307.72
1704295	233407	07/17/2017	75.00	7/17 FSA ADMIN FEE ACCOUNT #10	136411	07/31/2017	A.9000.0819.0000	75.00
1704384	9832199	07/19/2017	485.00	17 FLEX CLAIM	4106	07/19/2017	T.0000.0825.0000	485.00
1705091	234622	08/15/2017	75.00	8/17 FSA ADMIN FEE ACCOUNT #100	136737	09/05/2017	A.9000.0819.0000	75.00
1705109	9835142	08/02/2017	490.00	'17 FLEX CLAIM (1)	4112	08/02/2017	T.0000.0825.0000	490.00
1705115	9837928	08/16/2017	65.00	'17 FLEX CLAIM (1)	4118	08/16/2017	T.0000.0825.0000	65.00
1705121			125.00	'17 FLEX CLAIMS (2)	4124	08/30/2017	T.0000.0825.0000	125.00
1705646	235879	09/15/2017	75.00	9/17 FSA ADMIN FEE ACCOUNT #10	136947	10/02/2017	A.9000.0819.0000	75.00
1705689	9842484	09/13/2017	65.00	17 FLEX CLAIM	4127	09/13/2017	T.0000.0825.0000	65.00
1705691	9844234	09/20/2017	390.00	17 FLEX CLAIM	4129	09/20/2017	T.0000.0825.0000	390.00
1705694	9845449	09/27/2017	65.00	17 FLEX CLAIM	4132	09/27/2017	T.0000.0825.0000	65.00
1706183	236968	10/16/2017	75.00	10/17 FSA ADMIN FEE #1001	137192	10/30/2017	A.9000.0819.0000	75.00
1706342			1,509.40	FLEX CLAIMS (2)	4144	10/04/2017	T.0000.0825.0000	1,509.40
1706347	9847890	10/11/2017	65.00	FLEX CLAIM	4149	10/11/2017	T.0000.0825.0000	65.00
1706352	9850502	10/24/2017	65.00	FLEX CLAIM	4154	10/24/2017	T.0000.0825.0000	65.00
1706721	238155	11/15/2017	75.00	11/17 FSA ADMIN FEE ACCOUNT#1	137400	12/04/2017	A.9000.0819.0000	75.00
1706834	3799471	11/01/2017	46.26	FLEX CLAIM (1)	4156	11/01/2017	T.0000.0825.0000	46.26
1706841	9853241	11/08/2017	65.00	FLEX CLAIM (1)	4163	11/08/2017	T.0000.0825.0000	65.00
1706846		11/22/2017	797.11	FLEX CLAIMS (2)	4168	11/22/2017	T.0000.0825.0000	65.00
							T.0000.0825.0000	732.11
1707412	239327	12/01/2017	75.00	12/17 FSA ADMIN FEE ACCOUNT #1	137719	01/05/2018	A.9000.0819.0000	75.00
1707475		12/06/2017	2,365.67	17 FLEX CLAIMS (3)	4183	12/06/2017	T.0000.0825.0000	2,365.67
1707482		12/21/2017	364.89	17 FLEX CLAIMS (2)	4190	12/21/2017	T.0000.0825.0000	364.89
TOTAL :								24,974.09
0000013781 LIMNOLOGY INFO. & FRESHWATER ECO. INC.								
1706948	10/22/17	10/22/2017	4,500.00	LAKE TESTING MOHEGAN LAKE	137521	12/13/2017	ID.7180.0479.0000 ID.7180.0479.0000	1,000.00 3,500.00
TOTAL :								4,500.00
0000013747 LINARES , MARIBETH								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1704804	173683	08/07/2017	55.00	CANCELLED 2 DAYS LAX CAMP NO	136620	08/21/2017	A.0000.2001.0006	55.00
TOTAL :								55.00
0000013517 LINK , DIANA								
1702957	169601	05/31/2017	265.00	REF PRE SCHOOL CAMP / AJ	135658	06/02/2017	A.0000.2001.0004	265.00
TOTAL :								265.00
0000005535 LISI'S TOWING SVC, INC.								
1700503	98309	01/11/2017	907.50	HWY - TOWING FOR TRUCK #44	134159	02/28/2017	D.5130.0425.0000	907.50
TOTAL :								907.50
0000001553 LITTLE BEAR WHEEL ALIGN. INC.								
1701336	J001770	01/24/2017	195.00	SW WHEEL ALIGNMENT/BUSHINGS	134639	03/28/2017	SW.8340.0420.0000	120.00
1706571	1911	10/30/2017	98.00	SW WHEEL ALIGNMENT - TRUCK #21	137348	11/24/2017	SW.8340.0420.0000	75.00
TOTAL :								98.00
0000010515 LOCAL 21 EDUCATION FUND , C/O KEN POTTER TRNG DIREC								
1704133	6/19-6/20/17	06/20/2017	700.00	SW D NEESON+J.LEWIS BACKFLOW L	136327	07/26/2017	SW.8310.0423.0000 SW.8310.0423.0000	350.00 350.00
TOTAL :								700.00
0000001555 LOCKSMITH ON WHEELS								
1700683	PD	02/16/2017	39.50	PD: KEY DUPLICATES	134260	03/02/2017	A.3120.0416.0000	39.50
1701191	PD	01/10/2017	20.00	CG/POL SPARE KEYS (4)	134566	03/23/2017	A.3120.0420.0000	20.00
1704467	PD	07/26/2017	35.75	ASSORTED PAD LOCK KEYS+KEYS FO	339	08/11/2017	A.3120.0402.0000	35.75
1705007	PD	08/25/2017	855.00	PD: FURNISH & INSTALL COMBO L	446	09/05/2017	A.3120.0416.0000	855.00
1705008	PD	08/25/2017	260.00	PD: IRON GATE SECURITY LOCK	447	09/05/2017	A.3120.0416.0000	260.00
1705537	R&R	09/13/2017	250.00	EMG REPAIR/REPL OUTSIDE DOOR L	571	09/29/2017	SR.7210.0416.0000	250.00
1705868	YCCC	09/28/2017	22.00	YCCC MISC KEYS AND LOCKS	664	10/16/2017	A.1625.0416.0000	22.00
1706360	CT	10/24/2017	20.00	CT KEYS AND LOCKS (5)	792	11/10/2017	A.1110.0416.0000	20.00
1707828	TH	11/27/2017	53.00	TH MISC KEYS AND LOCKS	1152	02/02/2018	A.1620.0416.0000	53.00
TOTAL :								1,555.25
0000011970 LOFARO , PATRICK								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703726	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136082 07/12/2017	SR.9000.0810.0000	654.00
1707753	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137931 01/24/2018	SR.9000.0810.0000	654.00
TOTAL :						1,308.00
0000012767 LONGOBARDI , JENNIFER						
1701931	1/24-3/28/17	03/31/2017	460.80 PR PILATES (6)	135008 04/17/2017	A.7610.0425.0000	460.80
1703386	4/18-6/6/17	06/08/2017	691.20 PR PILATES (9)	135898 06/23/2017	A.7610.0425.0000	691.20
1706939	9/12-11/7/17	11/07/2017	307.20 REC - 2017 FALL PILATES MAT	137516 12/13/2017	A.7610.0425.0000	307.20
TOTAL :						1,459.20
0000001558 LOOSELEAF LAW PUBLICATION						
1701192	19771	02/13/2017	105.70 PD: ANNUAL LAW PUBLICATION UP	134567 03/23/2017	A.3120.0410.0000	17.90
						16.95
						17.90
						16.95
						23.90
						12.10
TOTAL :						105.70
0000011692 LUBENET LLC						
1701086	40681	02/15/2017	272.04 SW MOTOR OIL/CHASSIS GREASE	134525 03/21/2017	SW.8340.0470.0000	90.00
						75.84
						106.20
1701087	40623	02/13/2017	198.75 PARKS 10W/30 OIL (1) 55G DRUM	134525 03/21/2017	A.7110.0418.0000	99.38
						99.37
1701410	40732	02/17/2017	559.50 CG VEHICLE FLUIDS	134689 03/28/2017	A.7215.0470.0000	162.00
						198.75
						198.75
1704691	43444	07/25/2017	250.00 SW FREON	136558 08/16/2017	SW.8340.0420.0000	250.00
1705051			823.92 CG/CG FLUIDS - MOTOR OIL, ENGI	136746 09/05/2017	A.7215.0470.0000	197.00
						197.00
						269.00
						160.92
1705812	44296	09/12/2017	197.64 SW 5W-20 MOTOR OIL & ATF DEX I	137037 10/12/2017	SW.8340.0470.0000	141.12
						56.52
1706882	45021	10/24/2017	751.35 CG/CG FLUIDS - 5W20 & 15W40 MO	137492 12/08/2017	A.7215.0470.0000	196.85
						554.50
TOTAL :						3,053.20
0000013772 LUCAS , PHILLIP						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705105	173398	08/01/2017	10.56	REF 1 CANCELLED SWIM CLASS/ELI	136767	09/05/2017	A.0000.2001.0000	10.56
TOTAL :								10.56
0000013601 LUCENO , CHARLES & JANE								
1700886	4583500	02/23/2017	73.61	REF DUP 2016/17 SCHOOL	134394	03/15/2017	A.0000.0690.0000	73.61
TOTAL :								73.61
0000013095 LUGASSY , MARA								
1704805	173684	08/07/2017	46.00	CANCELLED 2 DAYS LAX CAMP	136611	08/21/2017	A.0000.2001.0006	46.00
TOTAL :								46.00
0000010093 LUPOSELLO'S AUTO BODY, INC.								
1701671	2276	03/27/2017	845.07	PARKS '03 F350 BODY WORK REPAI	134849	04/10/2017	A.7110.0420.0000	845.07
TOTAL :								845.07
0000013651 M&B'S BATTERY CO.								
1703087	17263	05/22/2017	77.05	PD TRF COUNTER BATTERY	135751	06/08/2017	A.3120.0402.0000 A.3120.0402.0000	67.39 9.66
TOTAL :								77.05
0000013042 M&M PERFORMING ARTS CO. INC.								
1700950	68	02/26/2017	400.00	LIBRARY PRG "MUCH ADO ABOUT NO	134437	03/16/2017	L.7410.0430.0000	400.00
1707460	77	10/22/2017	400.00	LIB PROGRAM -/MARRIAGE IS MURD	1037	01/05/2018	L.7410.0430.0000	400.00
TOTAL :								800.00
0000010430 M.J. GALCOUR, LTD								
1707361	YOUTH GOLF	11/21/2017	400.00	6/28-7/26/17 (5)	137699	01/04/2018	A.7320.0425.0000	400.00
1707413	ADULT GOLF	11/22/2017	1,276.80	5/3-6/1/17 (14)	137720	01/05/2018	A.7610.0425.0000	1,276.80
TOTAL :								1,676.80
0000005014 MACKAY , HARRY								
1703687	1/17-6/17	07/06/2017	804.00	MEDICARE REIMBURSEMENT	136041	07/12/2017	A.9000.0810.0000	804.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707714	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	137893	01/24/2018	A.9000.0810.0000	804.00
TOTAL :								1,608.00
0000013613 MACNEIL , GENNELLE								
1701952	GFOA	03/31/2017	173.41	REIMB MILEAGE/TOLLS/MEALS	135019	04/17/2017	A.1315.0423.0000	173.41
TOTAL :								173.41
0000011140 MACPHERSON , HEATHER								
1700593	1/17	01/26/2017	156.00	LIB TUES TEACHER 1/12+1/26/17	134206	03/01/2017	L.7410.0430.0000	156.00
1701072	2/17	03/02/2017	78.00	LIB TUES TEACHER 2/2/17	134517	03/21/2017	L.7410.0430.0000	78.00
1701684	3/17	03/28/2017	234.00	LIB TEACHER 3/2,6+9/17	134856	04/10/2017	L.7410.0430.0000	234.00
1701685	3/17	03/28/2017	156.00	LIB TEACHER 3/23+28/17	134856	04/10/2017	L.7410.0430.0000	156.00
1702619	4/17	05/09/2017	234.00	LIB TEACHER (3) 4/4,4/17,4/25/	135429	05/19/2017	L.7410.0430.0000	234.00
1703371	5/17	06/06/2017	390.00	TEACHER (5) 5/2,9,16,23+30/17	135889	06/23/2017	L.7410.0430.0000	390.00
1703372	6/17	06/13/2017	156.00	TEACHER IN THE LIBRARY (2) 6/6	135889	06/23/2017	L.7410.0430.0000	156.00
1706154	9/17	09/28/2017	156.00	TEACHER IN THE LIBRARY 9/21+9/	137182	10/27/2017	L.7410.0430.0000	156.00
1706409	10/17	10/26/2017	468.00	TEACHER IN THE LIBRARY (6)	137276	11/10/2017	L.7410.0430.0000	468.00
1707364	11/17	11/30/2017	546.00	TEACHER IN THE LIB (7)	137701	01/04/2018	L.7410.0430.0000	546.00
1708041	12/17	12/21/2017	390.00	TEACHER IN THE LIBRARY (5)	138075	02/10/2018	L.7410.0430.0000	390.00
TOTAL :								2,964.00
0000004772 MAD SCIENCE WESTCHESTER								
1704745	16216	07/31/2017	5,500.00	THE NASA ACADEMY CAMP (20) 7/3	136584	08/18/2017	A.7320.0425.0000	5,500.00
1704899	8/11/17	08/11/2017	4,675.00	REC - BUGS, BIRDS AND BEASTS	426	08/30/2017	A.7320.0425.0000	4,675.00
1705087	16218	08/18/2017	6,875.00	RET HOT ROBOTS CAMP 8/14-8/18/	453	09/05/2017	A.7320.0425.0000	6,875.00
TOTAL :								17,050.00
0000009607 MAFFEI,LAWRENCE								
1703712	1/17-6/17	07/06/2017	804.00	MEDICARE REIMBURSEMENT	136066	07/12/2017	A.9000.0810.0000	804.00
1707739	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	137917	01/24/2018	A.9000.0810.0000	804.00
TOTAL :								1,608.00
0000013810 MAGPUL INDUSTRIES CORP.								
1706462	AR1448283	10/17/2017	134.52	PD: RIFLE MAGAZINES	137313	11/13/2017	A.3120.0201.0000	134.52
TOTAL :								134.52
0000006593 MAHONEY , ED								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1706203	MERRELL	10/09/2017	150.00	REIMB BOOTS	137198	11/05/2017	YS.8130.0434.0000	150.00
TOTAL :								150.00
0000013617 MALAN , PATRICIA & RICHARD								
1703739	1/17-6/17	07/06/2017	1,608.00	MEDICARE REIMBURSEMENT	136120	07/12/2017	A.9000.0810.0000	1,608.00
1707766	JUL-DEC 2017	12/31/2017	1,608.00	MEDICARE REIMBURSEMENT	137944	01/24/2018	A.9000.0810.0000	1,608.00
TOTAL :								3,216.00
0000013635 MALDONADO , JOHNATHAN & BIANCA								
1702489	26.05-1-41	05/08/2017	112.22	2016 SCAR REFUND	135355	05/10/2017	A.0000.0445.0000	26.06
							SM.4540.0498.0000	1.73
							SW.8310.0498.0000	4.92
							MB.7180.0498.0000	11.59
							ID.7180.0498.0000	3.80
							A.1964.0498.0000	64.12
TOTAL :								112.22
0000013826 MAMNDARA , SAMANTHA								
1706474	175189	10/04/2017	39.39	REF YOUTH SWIM LESSON/FAITH	137315	11/13/2017	A.0000.2001.0000	39.39
TOTAL :								39.39
0000012760 MANTZ , CHRISTOPHER								
1704252			528.00	REC - 2017 SPRING YOUTH FISHIN	136385	07/28/2017	A.7320.0425.0000	240.00
							A.7320.0425.0000	288.00
TOTAL :								528.00
0000009182 MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE								
1700142			42,883.37	2003C/2012B INTEREST	4002	01/03/2017	GB.9710.0710.0003	9,323.50
							GC.9710.0710.0003	4,803.01
							GD.9710.0710.0003	28,756.86
1700671	2012B/2002A	02/15/2017	748.00	2012B/2002A ADMIN FEE	4027	02/15/2017	GC.9700.0490.0000	562.00
							GE.9700.0490.0000	186.00
1700672	2003C/2012B	02/15/2017	6,470.00	2003C/2012B ADMIN FEE	4028	02/15/2017	GC.9700.0490.0000	397.80
							GD.9700.0490.0000	5,300.00
							GB.9700.0490.0000	772.20
1701442			463,195.07	2007D/2015D AMMONIA REMOVAL P&	4037	03/01/2017	YS.9710.0710.0007	108,195.07

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701449	2011A/1998B	03/15/2017	2,500.00	ADMIN FEE	4044	03/15/2017	YS.9710.0610.0007	355,000.00
1702139			102,058.42	NWJWW BOND P&I	4053	04/03/2017	SW.9700.0490.0000	2,500.00
							SW.9710.0610.9804	100,000.00
							SW.9710.0710.9804	2,058.42
1702140			3,269.70	2012B/2002A PRINC & INT	4054	04/03/2017	GC.9710.0710.0002	2,467.87
							GE.9710.0710.0002	801.83
1702996			213,462.90	2004B/2014B PRINCIPAL & INTERE	4072	05/01/2017	GB.9710.0610.0004	99,530.00
							GF.9710.0610.0004	45,695.00
							YS.9710.0610.0004	39,775.00
							GB.9710.0710.0004	15,313.04
							GF.9710.0710.0004	7,030.34
							YS.9710.0710.0004	6,119.52
1703751			500,438.62	NWJWW PRINCIPAL & INTEREST	4087	06/01/2017	SW.9710.0710.9802	10,438.62
							SW.9710.0610.9802	490,000.00
1704377			246,786.85	2003C/2012B PRINCIPAL & INTERE	4099	07/03/2017	GC.9710.0610.0003	34,000.00
							GD.9710.0610.0003	115,000.00
							GB.9710.0610.0003	66,000.00
							GB.9710.0710.0003	5,889.95
							GC.9710.0710.0003	3,034.21
							GD.9710.0710.0003	22,862.69
1704379	2010C	07/14/2017	262.00	NWJWW ADMIN FEE	4101	07/14/2017	SW.9700.0490.0000	262.00
1705112	2007D/2015D	08/15/2017	22,537.00	2007D/2015D ADMIN FEE	4115	08/15/2017	YS.9700.0490.0000	22,537.00
1705113			9,372.00	2014B ADMIN FEE	4116	08/15/2017	GB.9700.0490.0000	5,042.14
							GF.9700.0490.0000	2,314.88
							YS.9700.0490.0000	2,014.98
1705687	2007D/2015D	09/01/2017	96,919.34	AMMONIA REMOVAL INTEREST	4125	09/01/2017	YS.9710.0710.0007	96,919.34
1706339			31,576.27	2012B/2002A PRINCIPAL & INTERE	4141	10/01/2017	GC.9710.0610.0002	15,000.00
							GE.9710.0610.0002	15,000.00
							GC.9710.0710.0002	1,576.27
1706340	2010C/1998D	10/01/2017	1,086.75	NWJWW BOND INT	4142	10/01/2017	SW.9710.0710.9804	1,086.75
1706833	2004B/2014B	11/01/2017	37,443.86	2004B/2014B INTEREST	4155	11/01/2017	GF.9710.0710.0004	9,248.63
							YS.9710.0710.0004	8,050.43
							GB.9710.0710.0004	20,144.80
1707470	2011A/1998B	12/01/2017	5,581.10	NWJWW INTEREST	4178	12/01/2017	SW.9710.0710.9802	5,581.10
TOTAL :								1,786,591.25
0000012908 MARINE RESCUE PRODUCTS INC.								
1702608	41386	05/03/2017	924.32	REC POOL + PROG SUPPLIES	135438	05/19/2017	A.7180.0434.0000	83.30
							A.7610.0430.0000	159.00
							A.7180.0201.0000	435.00
							A.7180.0434.0000	141.60
							A.7180.0434.0000	61.92
							A.7180.0401.0000	43.50
TOTAL :								924.32
0000013855 MARK C. PENNINGTON, LLC.								
1707066	11/14/17	11/14/2017	125,000.00	SULLIVAN PROPERTY ACQUISITION	137579	12/20/2017	C.1940.0208.0000	125,000.00
TOTAL :								125,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012047	MAROULIS , WILLIAM & SUSAN							
1703727	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136083	07/12/2017	A.9000.0810.0000	1,308.00
1707754	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137932	01/24/2018	A.9000.0810.0000	1,308.00
							TOTAL :	2,616.00
0000001574	MARSHALL ALARM SYS., INC.							
1700339	R41531	02/01/2017	1,246.75	1/17 TOWNWIDE ALARM MONITORING	133971	02/22/2017	YS.8130.0421.0000	707.75
							A.1625.0416.0000	120.00
							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.7110.0416.0000	40.00
1701039	R41862	03/01/2017	1,246.75	2/17 TOWNWIDE MONITORING	134485	03/21/2017	YS.8130.0421.0000	707.75
							A.1625.0416.0000	120.00
							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.7110.0416.0000	40.00
1701040	P19466	02/23/2017	1,400.00	NUTR ANSUL SYST UPGRADE	134485	03/21/2017	A.1625.0416.0000	1,400.00
1701193	P19465	02/23/2017	187.00	TH ASSR PANIC BUTTON INSTALL	134568	03/23/2017	A.1620.0416.0000	187.00
1701194	P19139	12/23/2016	188.00	YCCC REPLACE SMOKE DET BY GYM	134568	03/23/2017	A.1625.0416.0000	188.00
1701195	P19270	01/23/2017	220.00	YCCC FIRE CONTROL CT2 MODULE	134568	03/23/2017	A.1625.0416.0000	220.00
1701337	P19585	03/13/2017	190.00	PD EVAL ALARM SYST-ND PANEL +	134640	03/28/2017	A.3120.0416.0000	190.00
1701596	R42160	04/01/2017	1,246.75	3/17 TOWNWIDE ALARM MONITORING	134805	04/10/2017	A.1625.0416.0000	120.00
							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.7110.0416.0000	40.00
							YS.8130.0421.0000	707.75
1701848	P19695	03/30/2017	179.00	LIB - EMERGENCY: NEEDED 2 BATT	134947	04/17/2017	L.7410.0416.0000	84.00
							L.7410.0416.0000	95.00
1702003	P19694	03/30/2017	95.00	YCCC ANNUAL FIRE ALARM INSPECT	135053	04/26/2017	A.1625.0416.0000	95.00
1702342	R42727	04/01/2017	1,246.75	4/17 TOWNWIDE MONITORING	135274	05/10/2017	L.7410.0416.0000	99.00
							A.7180.0416.0000	160.00
							A.1625.0416.0000	120.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							YS.8130.0421.0000	707.75
							A.7110.0416.0000	40.00
1703113	R43075	06/06/2017	1,246.75	5/17 TOWNWIDE MONITORING	135761	06/09/2017	A.1625.0416.0000	120.00
							A.1620.0416.0000	40.00
							SW.8310.0416.0000	40.00
							SW.8320.0416.0000	40.00
							L.7410.0416.0000	99.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0416.0000	160.00
							A.7110.0416.0000	40.00
							YS.8130.0421.0000	707.75
1703759	P43390	07/01/2017	1,246.75	6/17 TOWNWIDE ALARM MONITORING	136131	07/14/2017	YS.8130.0421.0000	707.75
							A.1625.0416.0000	120.00
							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
1704266	P20260	06/28/2017	95.00	YS SADDLE RIDGE PUMP STATION B	136397	07/31/2017	YS.8130.0421.0000	95.00
1704447	P20381	07/20/2017	469.00	YS HNTRBRK RPLACE STARLINK RAD	136453	08/07/2017	GD.8130.0462.0000	469.00
1704644	P20421	07/26/2017	221.00	SW EMG FAIL MESSAGE KEYPAD 7/2	136538	08/16/2017	SW.8320.0416.0000	221.00
1705272	R#44010	08/01/2017	1,246.75	7/17 TOWNWIDE ALARM MONITORING	519	09/15/2017	YS.8130.0421.0000	707.75
							A.1625.0416.0000	120.00
							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
1705273	R44381	09/01/2017	1,195.45	8/17 TOWNWIDE ALARM MONITORING	520	09/15/2017	A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
							YS.8130.0421.0000	683.10
1705730	P20629	09/01/2017	95.00	SW EMG SYS TROUBLE ZONE 8/21/1	618	10/06/2017	SW.8320.0416.0000	95.00
1705927	P20643	09/07/2017	84.00	TH EMG (2) BATTERIES ALARM SYS	665	10/16/2017	A.1620.0416.0000	84.00
1706277			190.00	PARKS - JUNIOR POOL ALARM INSP	769	11/06/2017	A.7180.0416.0000	190.00
1706278			434.00	PARKS - ANNUAL ALARM TEST AT S	769	11/06/2017	A.7180.0416.0000	95.00
							A.7180.0416.0000	122.00
							A.7180.0416.0000	95.00
							A.7180.0416.0000	122.00
1706572	P20697	09/19/2017	475.00	YCCC UPDATE ANNUNCIATOR PANEL	834	11/24/2017	A.1625.0416.0000	475.00
1706573			232.00	TH SVC CALL/YCCC ALARM ACTIVAT	834	11/24/2017	A.1625.0416.0000	95.00
							A.1620.0416.0000	137.00
1706635	R44703	10/01/2017	1,195.45	9/17 TOWNWIDE ALARM MONITORING	834	11/24/2017	YS.8130.0421.0000	683.10
							A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	75.90
							L.7410.0416.0000	19.00
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7020.0416.0000	37.95
							A.1625.0416.0000	75.90
1706636	R45322	11/01/2017	1,195.45	10/17 TOWNWIDE ALARM MONITORIN	834	11/24/2017	YS.8130.0421.0000	683.10
							A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
1707165	P21058	11/10/2017	137.00 PARKS - REPLACE HORN STROBE FO	966 12/22/2017	A.7180.0416.0000	137.00
1707193	P21059	11/10/2017	95.00 SW SYSTEM TROUBLE WITH USER CO	966 12/22/2017	SW.8320.0416.0000	95.00
1707968	R45698	11/01/2017	1,195.45 11/17 TOWNWIDE ALARM MONITORIN	1188 02/07/2018	YS.8130.0421.0000	683.10
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
1707969	R46042	01/03/2018	1,195.45 12/17 TOWNWIDE ALARM MONITORIN	1188 02/07/2018	YS.8130.0421.0000	683.10
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7180.0416.0000	37.95
					A.7020.0416.0000	37.95
					A.1625.0416.0000	75.90
					TOTAL :	19,690.50
000005764 MASIOLI , DOMENICK, JOANNE & KIM						
1703696	1/17-6/17	07/06/2017	1,962.00 MEDICARE REIMBURSEMENT	136050 07/12/2017	D.9000.0810.0000	1,962.00
1707723	JUL-DEC 2017	12/31/2017	1,962.00 MEDICARE REIMBURSEMENT	137902 01/24/2018	D.9000.0810.0000	1,962.00
					TOTAL :	3,924.00
0000012748 MASER CONSULTING PA						
1705941	SP LK DAM	09/12/2017	900.00 WETLAND 2ND YEAR	137085 10/16/2017	A.1440.0479.0000	900.00
					TOTAL :	900.00
000001577 MASI , ANTHONY & MILLICENT						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703654	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136008 07/12/2017	A.9000.0810.0000	1,308.00
1707682	JUL-DEC 2017	12/31/2017	1,308.00 MEDICARE REIMBURSEMENT	137861 01/24/2018	A.9000.0810.0000	1,308.00
TOTAL :						2,616.00
0000012652 MASTROGIOVANNI , ANTHONY						
1701775	WWWC	03/31/2017	20.00 REIMB 3/31/17 WORKSHOP	134905 04/11/2017	SW.8310.0423.0000	20.00
TOTAL :						20.00
0000013700 MATNEY , LYNN						
1703841	171495	06/30/2017	10.00 REF SR 70+: WILLIAM	136202 07/12/2017	A.0000.2001.0005	10.00
TOTAL :						10.00
0000010626 MAXFIELD , DAVID						
1703842	171498	06/30/2017	15.00 REF SR 70+: DAVID	136192 07/12/2017	A.0000.2001.0005	15.00
TOTAL :						15.00
0000009570 MAZZACONE, ANGELA R.						
1704997	173948	08/15/2017	10.00 SENIOR PASS	136688 08/31/2017	A.0000.2001.0005	10.00
TOTAL :						10.00
0000012725 MC GUIRE , KATHRYN						
1700395	10/1/16-12/31/16	12/31/2016	1,048.01 MEDICAL DECLINATION	134024 02/23/2017	A.0000.0701.0000	1,048.01
1701704	1-3/17	03/31/2017	1,728.51 MEDICAL DECLINATION	134908 04/11/2017	A.3120.0810.0001	1,728.51
1703648	4-6/2017	06/30/2017	1,728.51 MEDICAL DECLINATION	178 07/10/2017	A.3120.0810.0001	1,728.51
1705924	7-9/17	09/30/2017	1,728.51 MEDICAL DECLINATION	679 10/16/2017	A.3120.0810.0001	1,728.51
1707384	10-12/17	12/31/2017	1,728.51 MEDICAL DECLINATION	1036 01/05/2018	A.3120.0810.0001	1,728.51
TOTAL :						7,962.05
0000012332 MCAS ROOFING & CONTRACTING, INC						
1702847	YCCC	04/11/2017	2,479.69 EMG REPLACE SE EXT.DOWN SPOUT	135580 06/01/2017	A.1625.0416.0000	2,479.69
1704304	TH	07/06/2017	1,550.00 TH AIR CONDITIONING INSTALL #0	136414 07/31/2017	HV.1630.0200.0000	1,550.00
1704305	TH	07/14/2017	3,200.00 TH CROW'S NEST RAILING REPLACE	136414 07/31/2017	HV.1630.0200.0000	3,200.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1704306	TH	07/14/2017	3,250.00	TH CONF ROOM ROOF REPAIR	136414	07/31/2017	HV.1630.0200.0000	3,250.00
1704307	TH	07/11/2017	10,000.00	TH CROW'S NEST ROOF REPAIR #08	136414	07/31/2017	HV.1630.0200.0000	10,000.00
1704308	TH	07/27/2017	2,000.00	TH COPPER FLASHING INSTALL ON	136414	07/31/2017	HV.1630.0200.0000	2,000.00
1705304	SW	08/22/2017	3,450.00	SW SCUPPER DRAINS REPAIR 8/21/	136848	09/15/2017	SW.8320.0416.0000	3,450.00
1706441	YCCC	10/19/2017	1,850.00	YCCC LEDDER REMOVAL/REPLACE 9/	137299	11/13/2017	A.1625.0416.0000	1,850.00
TOTAL :								27,779.69
0000013326 MCDERMOTT , MICHAEL								
1700050	1/3/17	01/05/2017	21.19	REIMB MILEAGE WP COURT	133536	01/18/2017	A.1420.0404.0000	21.19
1700652		01/26/2017	21.19	REIMB MILEAGE- WP COURT	134234	03/01/2017	A.1420.0404.0000	21.19
1700653	2/4/17	02/04/2017	26.00	REIMB BARNES & NOBLE / PINES B	134234	03/01/2017	A.1420.0410.0000	26.00
1701441	GARDEN LANE	03/23/2017	32.50	REIMB TRAVEL TO NYC 3/13/17	134707	03/28/2017	A.1420.0404.0000	32.50
1702097	SIEGEL	04/18/2017	22.23	REIB BINDING LEGAL DOCS	135113	04/26/2017	A.1420.0427.0000	22.23
1702134	SMART GROWTH	04/18/2017	79.00	REIMB TRAVEL TO BROOKLYN 4/16+	135142	04/25/2017	A.1420.0404.0000	79.00
1702292	GARDEN LN	03/27/2017	75.00	REIMB PROCESS SERVER	135242	05/05/2017	A.1420.0427.0000	75.00
1703636	LUCAS V. PERNICA	06/22/2017	24.19	REIMB MILEAGE/PRKG WP COURT	135997	07/10/2017	A.1420.0404.0000	24.19
1705329	PATRIOT PARK	09/02/2017	50.00	REIMB 3X5 FLAGS(5)	136857	09/15/2017	A.1420.0401.0000	50.00
1705653	B&M MGMT CO V 107 DEVRIES	09/11/2017	24.19	REIMB MILEAGE/PKNG WP COURT	136960	10/02/2017	A.1420.0404.0000	24.19
1706115	10/10/17	10/10/2017	25.00	REIMB FLAG FOR TOWN HALL	137161	10/26/2017	A.1010.0401.0000	25.00
1706116	10/23/17	10/23/2017	33.29	REIMB FLAG AMAZON BEACH	137161	10/26/2017	A.1010.0401.0000	33.29
1706472	QUAST	10/26/2017	45.82	REIMB MILEAGE/PKNG WP COURT 10	137310	11/13/2017	A.1420.0404.0000	45.82
1706633	KROWE	11/02/2017	39.00	REIMB TRAIN/SUBWAY	137369	11/24/2017	A.1420.0404.0000	39.00
1706908	KROWE	10/30/2017	24.41	REIMB MILEAGE/PARKING	137496	12/08/2017	A.1420.0404.0000	24.41
TOTAL :								543.01
0000002177 MCDONALD , JANET								
1706271	166810	10/04/2017	36.25	REF GENTLE YOGA 10/12/16	137209	11/06/2017	A.0000.2001.0007	36.25
TOTAL :								36.25
0000012084 MCGANNON , MARTIN								
1707629	2017	10/05/2017	150.00	REIMB BOOTS	137822	01/19/2018	YS.8130.0434.0000	150.00
TOTAL :								150.00
0000001044 MCKENNA , JOSEPH								
1701604	030617	03/06/2017	553.00	REC MEN'S OVER 40 LEAGUE SOFTB	134795	04/10/2017	A.7610.0430.0000	553.00
TOTAL :								553.00
0000004996 MCMAHON , DANIEL M.								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1703686	1/17-6/17	07/06/2017	804.00 MEDICARE REIMBURSEMENT	136040 07/12/2017	A.9000.0810.0000	804.00	
1707713	JUL-DEC 2017	12/31/2017	804.00 MEDICARE REIMBURSEMENT	137892 01/24/2018	A.9000.0810.0000	804.00	
1707769	2016	12/31/2017	487.20 MEDICARE REIMBURSEMENT	137892 01/24/2018	A.9000.0810.0000	487.20	
1707770	JAN-JUN 2017	12/31/2017	803.40 MEDICARE IRMAA REIMBURSEMENT	137892 01/24/2018	A.9000.0810.0000	803.40	
1707771	JUL-DEC 2017	12/31/2017	803.40 MEDICARE IRMAA REIMBURSEMENT	137892 01/24/2018	A.9000.0810.0000	803.40	
TOTAL :						3,702.00	
0000001590 MCNULTY , THOMAS							
1707166	SEARS	12/11/2017	144.95 REIMB BOOTS	137600 12/22/2017	D.5110.0434.0000	144.95	
TOTAL :						144.95	
0000003098 MCVEIGH, TONI							
1703675	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136029 07/12/2017	A.9000.0810.0000	654.00	
1707702	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137881 01/24/2018	A.9000.0810.0000	654.00	
TOTAL :						1,308.00	
0000013710 MEAGHER , CAROLINE							
1704171	12537	06/30/2017	50.00 REFUND BULK TRASH PICKUP	136341 07/26/2017	SR.0000.2650.0000	50.00	
TOTAL :						50.00	
0000012120 MELILLO , STEPHEN							
1707630	2017	12/20/2017	119.99 PARKS - REIMBURSEMENT FOR BOOT	137823 01/19/2018	A.7110.0434.0000	119.99	
TOTAL :						119.99	
0000013587 MELO , RICARDO							
1700660	167345	02/03/2017	75.00 REF YOUTH SWIM:ANDREW	134249 03/01/2017	A.0000.2001.0000	75.00	
TOTAL :						75.00	
0000012564 MENKOS CORP.							
1700359	51987/1	01/09/2017	335.15 YCCC & TH PAINT	134008 02/22/2017	A.1625.0416.0000	29.39	
						A.1625.0416.0000	20.28
						A.1625.0416.0000	40.56
						A.1625.0416.0000	20.80
						A.1620.0416.0000	41.60
						A.1620.0416.0000	40.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1700610	53107/1	02/07/2017	46.67	R&R/R&R INTERIOR PAINT FOR R&	134226	03/01/2017	A.1620.0416.0000	141.96
							SR.7210.0416.0000	31.60
							SR.7210.0416.0000	15.07
1701115	53986/1	02/28/2017	17.00	PD: PAINT FOR TRAINING ROOM	134537	03/21/2017	A.3120.0416.0000	17.00
1702637	57024/1	05/09/2017	54.30	PD GARAGE DOOR PAINT	135458	05/22/2017	A.3120.0416.0000	54.30
1704156	59110/1	06/22/2017	174.85	TH/YCCC PAINT + PRIMER	136334	07/26/2017	A.1620.0416.0000	83.00
							A.1625.0416.0000	91.85
1704781	60395/1	07/19/2017	123.75	YCCC PAINT INT FRONT DOORS	136596	08/18/2017	A.1625.0416.0000	123.75
1705064	61151/1	08/03/2017	132.80	YCCC SUPER SPEC EGGSHELL FINIS	136750	09/05/2017	A.1625.0416.0000	132.80
1705308	62055/1	08/23/2017	94.32	YCCC SUPER SPEC LATEX INTERIOR	136851	09/15/2017	A.1625.0416.0000	61.12
							A.1625.0416.0000	33.20
1706161	63243/1	09/18/2017	69.50	CT PAINT	137186	10/27/2017	A.1110.0416.0000	37.90
							A.1110.0416.0000	31.60
1706258	63658/1	09/26/2017	37.10	YCCC SUPER SPEC ALKYD EXTERIOR	137225	11/06/2017	A.1625.0416.0000	37.10
TOTAL :								1,085.44
0000013763 MERCADO , ANA								
1705002	173953	08/15/2017	15.00	SENIOR PASS	136716	08/31/2017	A.0000.2001.0005	15.00
TOTAL :								15.00
0000008782 MERCURY PAINT CORP.								
1701062	00449710	02/27/2017	1,248.00	PARKS - MILKY SPORE	134505	03/21/2017	A.7110.0416.0000	704.00
							A.7180.0416.0000	544.00
1701389	448419	01/27/2017	5,257.62	PARKS - FIELD MARKING PAINT &	134673	03/28/2017	A.7110.0416.0000	4,455.00
							A.7110.0416.0000	802.62
1702244	449483	04/12/2017	1,178.40	PARKS POOL PAINT 45G	135220	05/05/2017	A.7180.0453.0000	1,178.40
1702378	451991	04/20/2017	844.62	PARKS - FIELD MARKING PAINT &	135296	05/10/2017	A.7110.0416.0000	463.68
							A.7110.0416.0000	154.56
							A.7110.0416.0000	226.38
1702379	452053	04/11/2017	446.16	PARKS - PAINT SLEEVES, PAINTER	135296	05/10/2017	A.7110.0416.0000	42.25
							A.7180.0416.0000	42.25
							A.7180.0416.0000	28.25
							A.7110.0416.0000	28.25
							A.7110.0416.0000	23.22
							A.7180.0416.0000	23.22
							A.7180.0416.0000	41.28
							A.7110.0416.0000	41.28
							A.7110.0416.0000	42.84
							A.7180.0416.0000	42.84
							A.7180.0416.0000	45.24
							A.7110.0416.0000	45.24
1702626	453034	05/09/2017	927.36	PARKS - ROBYAL BLUE SPRAY PAIN	135453	05/22/2017	A.7110.0416.0000	927.36
1702627	453034	05/09/2017	752.00	PARKS RED FIELD CONDITIONER	135453	05/22/2017	A.7110.0416.0000	752.00
1702628	450975/451515	03/28/2017	487.50	PARKS MILKY SPORE	135453	05/22/2017	A.7180.0416.0000	212.50
							A.7110.0416.0000	275.00
1703211	453497	05/10/2017	77.28	HWY- PURPLE PAINT (RELAY FOR	135812	06/15/2017	D.5130.0403.0000	77.28
1703212	453629	05/16/2017	741.60	PARKS BLFLD TURFACE	135812	06/15/2017	A.7110.0416.0000	741.60
TOTAL :								11,960.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013049 MESUDA, JR , DONALD								
1702284	2017	04/27/2017	705.00	REIMB ELEC LICENSE FEES	135240	05/05/2017	YS.8130.0423.0000	705.00
TOTAL :								705.00
0000007476 METROCOM WIRELESS, INC								
1700709	47270	02/22/2017	88.50	AUX PD REPLACEMENT ANTENNA FOR	134281	03/02/2017	A.3640.0201.0000	28.50
							A.3640.0201.0000	35.00
							A.3640.0201.0000	25.00
1703174	47039	02/27/2017	7,372.50	PD: NEW TRANSMITTER AT HOLY CO	61	06/14/2017	A.3120.0424.0000	972.00
							A.3120.0424.0000	588.80
							A.3120.0424.0000	840.00
							A.3120.0424.0000	91.20
							A.3120.0424.0000	90.00
							A.3120.0424.0000	120.40
							A.3120.0424.0000	17.20
							A.3120.0424.0000	355.50
							A.3120.0424.0000	789.00
							A.3120.0424.0000	500.40
							A.3120.0424.0000	1,504.00
							A.3120.0424.0000	1,504.00
1704579	47933	07/25/2017	250.00	PD EMG REPAIR FIELD HOME & QUI	363	08/11/2017	A.3120.0424.0000	250.00
1707329	48002	11/20/2017	593.00	AUX PD BATTERY RPLCMT/REPROGRA	998	01/04/2018	A.3640.0201.0000	155.00
							A.3640.0201.0000	136.00
							A.3640.0201.0000	128.00
							A.3640.0201.0000	60.00
							A.3640.0201.0000	114.00
1707509	48580	12/12/2017	564.00	AUX PD - BATTERIES FOR (6) AUX	1051	01/10/2018	A.3640.0201.0000	24.00
							A.3640.0201.0000	340.00
							A.3640.0201.0000	200.00
1707545	48507	11/20/2017	255.00	PD REPAIR RECEIVER CAR A563	1052	01/10/2018	A.3120.0420.0000	255.00
1707553	48581	12/12/2017	142.00	AUX PD - REPROGRAM PORTABLE RA	1053	01/10/2018	A.3640.0201.0000	62.00
							A.3640.0201.0000	80.00
TOTAL :								9,265.00
0000013646 MICEWICZ , JOHN								
1702645			3,900.00	TB RM TV ASSMT/MAINT	135462	05/22/2017	A.1010.0418.0000	3,900.00
1703987	170630A	06/30/2017	900.00	TV EQUIP MAINT/TV EQUIP MAINT	136257	07/20/2017	A.1010.0418.0000	900.00
1704790	170804A	08/04/2017	500.00	TB RM TV EQ MAINT (7/1-8/4/17)	136601	08/18/2017	A.1010.0418.0000	500.00
1705657	170907A	09/07/2017	400.00	TB RM TV EQ MAINT (8/5-9/1/17)	610	10/02/2017	A.1010.0418.0000	400.00
1707207	17115A	11/15/2017	800.00	TB RM TV EG MAINT/TRAIN 9/2-10	975	12/22/2017	A.1010.0418.0000	800.00
1707673	171213A	12/13/2017	500.00	AV RM MAINT 10/28-12/1/17	1112	01/19/2018	A.1010.0418.0000	500.00
TOTAL :								7,000.00
0000012404 MICHAEL DUBOVSKY								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1700358	3504 GOMER	01/19/2017	404.25	REPLACE BULB/CELL	134007	02/22/2017	A.5182.0418.0000	404.25
1700649	YCCC	01/19/2017	225.00	NUTR KITCHEN ELECT. SVCS	134222	03/01/2017	A.1625.0416.0000	225.00
1700650	YCCC	01/11/2017	757.50	NUTR FRIG SVC LINES (2)	134222	03/01/2017	A.6772.0418.0000	757.50
1701141	CBMS	02/17/2017	226.25	EMG BLINKING LGTS SVC	134534	03/21/2017	A.5182.0418.0000	226.25
1701924	FRONT ST	03/29/2017	382.50	NR MOSEMAN ST. LGT REPAIR	135004	04/17/2017	A.5182.0418.0000	382.50
1701925	FRONT ST	03/31/2017	608.40	REPAIR ST LGT PSVR BLDG	135004	04/17/2017	A.5182.0418.0000	608.40
1701926	HWY	03/27/2017	830.50	OUTDR WALL PACK (5) SVCS	135004	04/17/2017	D.5110.0416.0000	830.50
1702200	PD	04/13/2017	1,132.50	REBLD (6) EXT. WALLPACKS TO LE	135185	05/03/2017	A.3120.0416.0000	1,132.50
1702471	3516 OLD YKT	04/25/2017	376.50	REPAIR ST. LGT	135344	05/10/2017	A.5182.0418.0000	376.50
1702472	HWY	03/21/2017	1,905.00	SHOP+YARD ELECT REPAIRS	135344	05/10/2017	D.5110.0416.0000	1,905.00
1702768	JR LK POOL	05/01/2017	321.50	PARKS - ELECTRICAL WORK TO GRO	135532	05/29/2017	A.7180.0453.0000	321.50
1703628	GOMER	05/17/2017	358.00	& LEWIS ST. LGT REPAIR 5/12/17	135995	07/10/2017	A.5182.0418.0000	358.00
1703629	ST.LGTS	05/17/2017	3,094.00	REPAIR (8) LOCATIONS 5/12+15/1	135995	07/10/2017	A.5182.0418.0000	415.50
							A.5182.0418.0000	370.00
							A.5182.0418.0000	413.00
							A.5182.0418.0000	365.00
							A.5182.0418.0000	350.00
							A.5182.0418.0000	365.00
							A.5182.0418.0000	415.50
							A.5182.0418.0000	400.00
1703630	ST.LGTS	05/17/2017	1,950.00	REPAIR (5) LOCATIONS 4/1+5/16/	135995	07/10/2017	A.5182.0418.0000	700.00
							A.5182.0418.0000	700.00
							A.5182.0418.0000	550.00
1703631	RT.129	05/17/2017	376.00	& UNDERHILL ST.LGT REPAIR 5/16	135995	07/10/2017	A.5182.0418.0000	376.00
1703632	ST LGTS	05/17/2017	625.00	REPAIR (2) LOCATIONS 4/1+5/16/	135995	07/10/2017	A.5182.0418.0000	625.00
1703802			1,066.30	PARKS - ELECTRICAL REPAIRS AT	136157	07/14/2017	A.7110.0416.0000	499.50
							A.7180.0416.0000	566.80
1704153	LEGACY FIELD	05/31/2017	2,047.50	PARKS FANS IN BATHROOMS	136333	07/26/2017	A.7110.0416.0000	375.00
							A.7110.0416.0000	1,672.50
1704434			1,270.50	PARKS - ELEC.REPAIR INTERACTIV	136481	08/07/2017	A.7180.0453.0000	565.00
							A.7110.0416.0000	705.50
1704512	HWY	07/14/2017	483.50	HWY GARAGE REPAIRS 6/26	136501	08/11/2017	D.5110.0416.0000	483.50
1704695	HWY	07/18/2017	190.00	HWY - REPAIR OF BLINKING LIGHT	136560	08/16/2017	A.5182.0418.0000	190.00
1704696	HWY	07/18/2017	303.50	HWY - REPAIR OF BLINKING LIGHT	136560	08/16/2017	A.5182.0418.0000	303.50
1704788	RT 202 BLLFLD	08/01/2017	658.50	EMG REPAIR ELECTRICAL WIRING 7	136595	08/18/2017	A.7110.0416.0000	658.50
1705063	HWY	07/29/2017	435.60	HWY - REPAIR OF STREET LIGHT -	136749	09/05/2017	A.5182.0418.0000	435.60
1705306	JR LAKE	08/09/2017	225.50	PARKS FOUNTAIN/AIR FILTERS 7/1	136850	09/15/2017	A.7110.0416.0000	225.50
1705453	GAZEBO YCCC	08/21/2017	1,099.50	PARKS REPAIR ELECTRICAL 8/18 &	136888	09/20/2017	A.7110.0416.0000	1,099.50
1705599	CT	09/01/2017	499.00	EMG WORK 7/25/17 BASEMENT GARA	136937	09/29/2017	A.1110.0416.0000	499.00
1705674	SO POOL	07/19/2017	850.50	SO POOL ELEC WORK	136976	10/06/2017	A.7180.0416.0000	850.50
1705675	RRPK	09/14/2017	795.50	ELECTRICAL WORK PERFORMED AT R	136976	10/06/2017	A.7110.0416.0000	795.50
1705907	HWY	09/13/2017	1,950.00	HWY (5) LED STREET LIGHTS	137084	10/16/2017	A.5182.0200.0000	1,950.00
1705908			843.00	PARKS - ELECTRICAL REPAIRS AT	137084	10/16/2017	A.7110.0416.0000	606.50
							A.7110.0416.0000	236.50
1705909	DWNG PK	09/21/2017	222.50	EMG RPR BOCCI BALL POST LIGHT	137084	10/16/2017	A.7110.0416.0000	222.50
1706056	YCCC	08/30/2017	1,781.50	NUTR REPL (6) BALLASTS 8/22/17	137157	10/26/2017	A.1625.0416.0000	1,781.50
1706256	YCCC	09/14/2017	1,337.50	YCCC ROOM 26 SUPPLY AND INSTAL	137224	11/06/2017	A.1625.0416.0000	1,337.50
1706257	YCCC	09/14/2017	3,022.25	YCC FRONT LIGHTS 9/7+9/12/17	137224	11/06/2017	A.1625.0416.0000	3,022.25
1706442	HWY	10/11/2017	508.50	HWY RPR STR LIGHT DELAWARE RD	137301	11/13/2017	A.5182.0418.0000	508.50
1706443	HWY	10/09/2017	1,316.34	HWY - REPAIR - CAUTION LIGHTS	137301	11/13/2017	A.5182.0418.0000	1,316.34
1706444	SPRKL LAKE	10/16/2017	284.50	PARKS RPR LIGHTS AT UTILITY BL	137301	11/13/2017	A.7110.0416.0000	190.00
							A.7110.0416.0000	94.50
1706446	YCCC	09/14/2017	540.00	YCC STAGE FOYER RPR FIXTURES 9	137301	11/13/2017	A.1625.0416.0000	540.00
1707039	PD	11/06/2017	411.50	PD: REWIRE FRONT DESK TO ENSU	137565	12/20/2017	A.3120.0416.0000	411.50
1707040	SW	11/28/2017	1,811.00	ELECTRIC WORK AT FRENCH HILL R	137565	12/20/2017	SW.8320.0416.0000	1,811.00
1707204	MONUMENT PK	11/09/2017	3,845.00	FLAG POLE FLOOD LIGHT	137621	12/22/2017	A.1990.0499.0001	3,845.00
1707220	HWY	11/20/2017	6,095.50	HWY - REPAIR OF STREET LIGHTS	137644	12/28/2017	A.5182.0418.0000	500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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1707221	HWY	11/23/2017	466.50	10/25 REPAIR OF BLINKING LIGHT	137644	12/28/2017	A.5182.0418.0000	466.50
1707222	HWY	11/17/2017	908.00	QUINLAN & LEE RPLC BULBS	137644	12/28/2017	A.5182.0418.0000	908.00
1707223	HWY	11/17/2017	752.50	GAMBELLI DR REPLACE BULBS	137644	12/28/2017	A.5182.0418.0000	752.50
1707421	TH	12/27/2017	6,501.50	PARKING LOT LIGHTING	137725	01/05/2018	A.1990.0499.0001	6,501.50
1707422	YCCC	12/28/2017	6,757.00	HANDICAP ACCESS RESTROOM DOOR	137725	01/05/2018	HV.1630.0200.0000	6,757.00
1707451	MUS	12/29/2017	2,834.00	MUS LED LIGHTING 12/11+12/29/1	137725	01/05/2018	A.7450.0490.0000	2,834.00
1707663	HWY	12/06/2017	286.50	REPAIR OF POLE LIGHT	137826	01/19/2018	D.5110.0416.0000	286.50
1708256	HWY	12/11/2017	1,613.50	COMMERCE ST LIGHT REPAIRS	138139	02/14/2018	A.5182.0418.0000	1,613.50
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000008243 MID-HUDSON CHAPTER NYSBOC								
1705795			255.00	BLDG/MID-HUDSON EDUCATIONAL CO	137031	10/12/2017	A.3620.0423.0000	85.00
							A.3620.0423.0000	85.00
							A.3620.0423.0000	85.00
							TOTAL :	255.00
0000012734 MIDWAY INDUSTRIAL SUPPLY, INC.								
1705455	315457	08/31/2017	921.02	YS REPLACEMENT AIR CIRCULATOR	136889	09/20/2017	YS.8130.0418.0002	851.94
							YS.8130.0418.0002	69.08
							TOTAL :	921.02
000005807 MIDWESTTAPE								
1701032	94723718	01/27/2017	45.98	LIB - JUV EXPRESS DVDS (GOSS)	134478	03/20/2017	L.7410.0409.0000	45.98
1701033	94782795	02/17/2017	7.99	LIB - JUV DVD ORDER (GOSS)	134478	03/20/2017	L.7410.0409.0000	7.99
1701034	*94723717	01/27/2017	96.96	LIB - DVD ORDER (GOSS)	134478	03/20/2017	L.7410.0409.0000	96.96
1701174			314.92	LIB - AUDIO BOOK (CONNELLY)	134561	03/22/2017	L.7410.0409.0000	314.92
1701175			2,051.42	LIB - ADULT AUDIO BOOKS (CONNELLY)	134561	03/22/2017	L.7410.0409.0000	2,051.42
1701176			783.47	LIB - DVD ORDER (TANNENBAUM)	134561	03/22/2017	L.7410.0409.0000	783.47
1701177			283.90	LIB - ADULT DVD'S ORDER (TANNE)	134561	03/22/2017	L.7410.0409.0000	283.90
1701178			69.97	LIB - EXPRESS DVD ORDER (HALLI)	134561	03/22/2017	L.7410.0409.0000	69.97
1701179			1,087.84	LIB - PLAYAWAY JAN ORDER (CON)	134561	03/22/2017	L.7410.0409.0000	1,087.84
1701180			69.98	LIB - BLU-RAY ORDER (HALLINAN)	134561	03/22/2017	L.7410.0409.0000	69.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1701181			221.95	LIB - YA AUDIO BOOK ORDER (CON	134561	03/22/2017	L.7410.0409.0000	221.95
1701182			180.12	LIB - DVD ORDER (TANNENBAUM)	134561	03/22/2017	L.7410.0409.0000	168.12
							L.7410.0409.0000	12.00
1701183	94743290	02/03/2017	45.98	LIB - JUV EXPRESS DVDS (GOSS)	134561	03/22/2017	L.7410.0409.0000	45.98
1701184	94782797	02/17/2017	411.41	LIB - ADULT DVD ORDER (TANNENB	134561	03/22/2017	L.7410.0409.0000	411.41
1701185	94723733	01/27/2017	19.98	LIB - ADULT AUDIO BKS (CONNELL	134561	03/22/2017	L.7410.0409.0000	19.98
1701186	94772056	02/14/2017	44.99	LIB - ADULT CD BOOK (CONNELLY)	134561	03/22/2017	L.7410.0409.0000	44.99
1701187			194.46	LIB - JUV DVD'S (GOSS)	134561	03/22/2017	L.7410.0409.0000	194.46
1701367	94808922	02/27/2017	98.96	LIB - DVD ORDER (GOSS)	134660	03/28/2017	L.7410.0409.0000	98.96
1701368	94809848	02/27/2017	45.98	LIB - JUV EXPRESS DVDS (GOSS)	134660	03/28/2017	L.7410.0409.0000	45.98
1701369	94805266	02/24/2017	69.98	LIB - BOOKS ON CD (DAVIS)	134660	03/28/2017	L.7410.0409.0000	69.98
1701370	94805267	02/24/2017	229.94	LIB - ADULT AUDIO BOOKS (CONNE	134660	03/28/2017	L.7410.0409.0000	229.94
1701371	94809921	02/27/2017	19.99	LIB - DVD ORDER (TANNENBAUM)	134660	03/28/2017	L.7410.0409.0000	19.99
1701372	94809920	02/27/2017	9.59	LIB - JUV DVD'S (GOSS)	134660	03/28/2017	L.7410.0409.0000	9.59
1701373	94808926	02/27/2017	1,039.84	LIB - PLAYAWAY JAN ORDER (CON	134660	03/28/2017	L.7410.0409.0000	1,039.84
1701374	94808924	02/27/2017	265.47	LIB - ADULT DVD ORDER (TANNENB	134660	03/28/2017	L.7410.0409.0000	265.47
1701375	94808925	02/27/2017	168.72	LIB - ADULT DVD'S -42 ITEMS- (	134660	03/28/2017	L.7410.0409.0000	168.72
1701871			69.97	LIB - ADULT AUDIO BKS (CONNELL	134966	04/17/2017	L.7410.0409.0000	69.97
1701872	94832734	03/06/2017	143.92	LIB - ADULT DVD'S -42 ITEMS- (	134966	04/17/2017	L.7410.0409.0000	143.92
1701873	94832732	03/06/2017	98.74	LIB - ADULT DVD ORDER (TANNENB	134966	04/17/2017	L.7410.0409.0000	98.74
1701874	94832736	03/06/2017	719.89	LIB - PLAYAWAY JAN ORDER (CON	134966	04/17/2017	L.7410.0409.0000	719.89
1701875	94832731	03/06/2017	23.99	LIB - JUV DVD'S (GOSS)	134966	04/17/2017	L.7410.0409.0000	23.99
1701876	94832735	03/06/2017	414.89	LIB - ADULT AUDIO BOOKS (CONNE	134966	04/17/2017	L.7410.0409.0000	414.89
1702354			758.47	LIB - ADULT DVDS AND BLURAYS -	135289	05/10/2017	L.7410.0409.0000	758.47
1702355			171.92	LIB - ADULT EXPRESS DVD'S -8 I	135289	05/10/2017	L.7410.0409.0000	171.92
1702356			630.94	LIB - ADULT DVDS -26 TITLES-(T	135289	05/10/2017	L.7410.0409.0000	630.94
1702357			605.85	LIB - ADULT AUDIO BOOKS (CONNE	135289	05/10/2017	L.7410.0409.0000	605.85
1702358			113.95	LIB - ADULT DVD ORDER (TANNENB	135289	05/10/2017	L.7410.0409.0000	113.95
1702359			496.34	LIB - ADULT DVD'S -42 ITEMS- (	135289	05/10/2017	L.7410.0409.0000	496.34
1702360			474.83	LIB - ADULT AUDIO BKS -72 TITL	135289	05/10/2017	L.7410.0409.0000	474.83
1702361			397.63	LIB - ADULT DVD'S (41 ITEMS) T	135289	05/10/2017	L.7410.0409.0000	397.63
1702362			327.85	LIB - ADULT DVDS (21 TITLES) T	135289	05/10/2017	L.7410.0409.0000	327.85
1702363			623.65	LIB - NEW JUV DVDS -53 ITEMS (	135289	05/10/2017	L.7410.0409.0000	623.65
1702364	94876551	03/20/2017	31.99	LIB - DVD ORDER (TANNENBAUM)	135289	05/10/2017	L.7410.0409.0000	31.99
1702365	94944075	04/11/2017	45.98	LIB - JUV EXPRESS DVDS (GOSS)	135289	05/10/2017	L.7410.0409.0000	45.98
1702366	94944074	04/11/2017	68.97	LIB - JUV DVD'S (GOSS)	135289	05/10/2017	L.7410.0409.0000	68.97
1702367	94849732	03/10/2017	67.99	LIB - PLAYAWAY JAN ORDER (CON	135289	05/10/2017	L.7410.0409.0000	67.99
1702368	94944079	04/11/2017	419.89	LIB - AUDIO BOOKS -49 ITEMS-(C	135289	05/10/2017	L.7410.0409.0000	419.89
1702795	95005827	04/25/2017	45.98	LIB - J EXPRESS DVDS -8 TITLES	135558	06/01/2017	L.7410.0409.0000	45.98
1702796			1,117.68	LIB - AUDIO BOOKS -49 ITEMS-(C	135558	06/01/2017	L.7410.0409.0000	1,117.68
1702797			513.78	LIB - ADULT DVD'S (41 ITEMS) T	135558	06/01/2017	L.7410.0409.0000	513.78
1702798			577.83	LIB - AUDIOBKS - 39 TITLES - C	135558	06/01/2017	L.7410.0409.0000	577.83
1702799			156.93	LIB - NEW JUV DVDS -53 ITEMS (	135558	06/01/2017	L.7410.0409.0000	156.93
1702800			473.40	LIB - 23 DVDS ADULT ORDER (TAN	135558	06/01/2017	L.7410.0409.0000	473.40
1702801			137.94	LIB - ADULT DVDS (21 TITLES) T	135558	06/01/2017	L.7410.0409.0000	137.94
1702802			236.92	LIB - ADULT AUDIO BKS -72 TITL	135558	06/01/2017	L.7410.0409.0000	236.92
1702803			206.94	LIB - ADULT AUDIO BOOKS - 54 T	135558	06/01/2017	L.7410.0409.0000	206.94
1702804	95042559	05/08/2017	237.90	LIB - ADULT DVDS - 27 ITEMS -	135558	06/01/2017	L.7410.0409.0000	237.90
1702805	95042558	05/08/2017	250.89	LIB - ADULT DVDS - 18 TITLES -	135558	06/01/2017	L.7410.0409.0000	250.89
1703432			406.90	LIB - ADULT AUDIO BKS -72 TITL	116	06/28/2017	L.7410.0409.0000	406.90
1703433			219.94	LIB - AUDIOBKS - 39 TITLES - C	116	06/28/2017	L.7410.0409.0000	219.94
1703434			410.83	LIB - ADULT DVDS - 27 ITEMS -	116	06/28/2017	L.7410.0409.0000	410.83
1703435			150.93	LIB - ADULT DVDS - 18 TITLES -	116	06/28/2017	L.7410.0409.0000	150.93
1703436			745.29	LIB - ADULT DVDS - 46 TITLES -	116	06/28/2017	L.7410.0409.0000	745.29
1703437			329.85	LIB - AUDIO CD BKS - 18 TITLES	116	06/28/2017	L.7410.0409.0000	329.85
1703438			325.77	LIB - NEW JUV DVDS - 38 TITLES	116	06/28/2017	L.7410.0409.0000	325.77
1703439			164.95	LIB - ADULT AUDIO BOOKS - 54 T	116	06/28/2017	L.7410.0409.0000	164.95
1703440			34.38	LIB - 23 DVDS ADULT ORDER (TAN	116	06/28/2017	L.7410.0409.0000	34.38

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703441			141.94	LIB - NEW JUV DVDS -53 ITEMS (	116	06/28/2017	L.7410.0409.0000	141.94
1703442			91.96	LIB - J EXPRESS DVDS -8 TITLES	116	06/28/2017	L.7410.0409.0000	91.96
1703443	95080561	05/22/2017	37.98	LIB - ADULT DVD'S (41 ITEMS) T	116	06/28/2017	L.7410.0409.0000	37.98
1704031			476.87	LIB - ADULT AUDIO BKS -72 TITL	231	07/24/2017	L.7410.0409.0000	476.87
1704032			95.93	LIB - NEW JUV DVDS - 31 TITLES	231	07/24/2017	L.7410.0409.0000	95.93
1704033			573.33	LIB - ADULT DVDS - 28 TITLES -	231	07/24/2017	L.7410.0409.0000	573.33
1704034			715.83	LIB - ADULT AUDIOBKS (CONNELLY	231	07/24/2017	L.7410.0409.0000	715.83
1704035			242.90	LIB - ADULT DVDS - 46 TITLES -	231	07/24/2017	L.7410.0409.0000	242.90
1704036			399.82	LIB - EXPRESS DVDS - 22 TITLES	231	07/24/2017	L.7410.0409.0000	399.82
1704037	95161472	06/19/2017	50.38	LIB - DVDS - 40 TITLES- TANNEN	231	07/24/2017	L.7410.0409.0000	50.38
1704038	95161480	06/19/2017	9.99	LIB - ADULT AUDIO BKS - 23 TIT	231	07/24/2017	L.7410.0409.0000	9.99
1704039	95161349	06/19/2017	316.79	LIB - J DVDS - 43 TITLES - GOS	231	07/24/2017	L.7410.0409.0000	316.79
1704040	95161476	06/19/2017	69.98	LIB - ADULT AUDIO BOOKS (CONNE	231	07/24/2017	L.7410.0409.0000	69.98
1704041	95121649	06/05/2017	35.98	LIB - J EXPRESS DVDS -8 TITLES	231	07/24/2017	L.7410.0409.0000	35.98
1704042	95121680	06/05/2017	91.95	LIB - NEW JUV DVDS -53 ITEMS (	231	07/24/2017	L.7410.0409.0000	91.95
1704043	95121687	06/05/2017	36.99	LIB - AUDIOBKS - 39 TITLES - C	231	07/24/2017	L.7410.0409.0000	36.99
1704044	95121682	06/05/2017	14.39	LIB - 23 DVDS ADULT ORDER (TAN	231	07/24/2017	L.7410.0409.0000	14.39
1704045	95146135	06/13/2017	89.97	LIB - AUDIO CD BKS - 18 TITLES	231	07/24/2017	L.7410.0409.0000	89.97
1704046	95161478	06/19/2017	67.99	LIB - ADULT PLAYAWAYS (CONNEL	231	07/24/2017	L.7410.0409.0000	67.99
1704492			494.87	LIB - ADULT AUDIO BKS -72 TITL	348	08/11/2017	L.7410.0409.0000	494.87
1704493			109.97	LIB - AUDIOBKS - 39 TITLES - C	348	08/11/2017	L.7410.0409.0000	109.97
1704494	95182998	06/27/2017	39.99	LIB - AUDIO BOOK (CONNELLY)	348	08/11/2017	L.7410.0409.0000	39.99
1704495	95235603	07/17/2017	27.99	LIB - ADULT DVDS - 46 TITLES -	348	08/11/2017	L.7410.0409.0000	27.99
1704561			288.86	LIB - EXPRESS DVDS (TANNENBAUM	362	08/11/2017	L.7410.0409.0000	288.86
1704562			444.36	LIB - DVDS - 40 TITLES- TANNEN	362	08/11/2017	L.7410.0409.0000	444.36
1704563			839.88	LIB - ADULT PLAYAWAYS (CONNEL	362	08/11/2017	L.7410.0409.0000	839.88
1704564			174.95	LIB - ADULT AUDIOBKS (CONNELLY	362	08/11/2017	L.7410.0409.0000	174.95
1704565			393.82	LIB - ADULT DVDS - 21 TITLES -	362	08/11/2017	L.7410.0409.0000	393.82
1704566			206.06	LIB - J DVDS - 43 TITLES - GOS	362	08/11/2017	L.7410.0409.0000	206.06
1704567			286.87	LIB - ADULT DVDS - 46 ITEMS (T	362	08/11/2017	L.7410.0409.0000	286.87
1704568			147.93	LIB - NEW JUV DVDS - 38 TITLES	362	08/11/2017	L.7410.0409.0000	147.93
1704569			93.96	LIB - JUV EXPRESS DVDS - 4 ITE	362	08/11/2017	L.7410.0409.0000	93.96
1704570			91.96	LIB - EXPRESS DVDS - 22 TITLES	362	08/11/2017	L.7410.0409.0000	91.96
1704571			149.96	LIB - ADULT AUDIO BKS - 23 TIT	362	08/11/2017	L.7410.0409.0000	149.96
1705417			329.91	LIB - AUDIOBKS - 39 TITLES - C	541	09/18/2017	L.7410.0409.0000	329.91
1705418			372.82	LIB - EXPRESS DVDS - 18 ITEMS	541	09/18/2017	L.7410.0409.0000	372.82
1705419			988.16	LIB - DVD ORDER - 45 ITEMS - T	541	09/18/2017	L.7410.0409.0000	988.16
1705420			279.92	LIB - ADULT AUDIO BOOKS - 54 T	541	09/18/2017	L.7410.0409.0000	279.92
1705421			191.95	LIB - ADULT AUDIOBKS (CONNELLY	541	09/18/2017	L.7410.0409.0000	191.95
1705422			283.06	LIB - DVDS - 40 TITLES- TANNEN	541	09/18/2017	L.7410.0409.0000	283.06
1705423			124.97	LIB - ADULT AUDIO BKS -72 TITL	541	09/18/2017	L.7410.0409.0000	124.97
1705424			39.96	LIB - J DVDS - 43 TITLES - GOS	541	09/18/2017	L.7410.0409.0000	39.96
1705425			70.98	LIB - ADULT AUDIO BKS - 23 TIT	541	09/18/2017	L.7410.0409.0000	70.98
1705426			264.45	LIB - J DVDS - 25 ITEMS - GOSS	541	09/18/2017	L.7410.0409.0000	264.45
1705427	95304599	08/14/2017	29.99	LIB - NEW JUV DVDS - 38 TITLES	541	09/18/2017	L.7410.0409.0000	29.99
1705428	95251895	08/24/2017	63.98	LIB - ADULT DVDS - 21 TITLES -	541	09/18/2017	L.7410.0409.0000	63.98
1705429	95267013	07/31/2017	29.99	LIB - AUDIO BOOKS -49 ITEMS-(C	541	09/18/2017	L.7410.0409.0000	29.99
1705430	95251897	07/24/2017	150.93	LIB - EXPRESS DVDS (TANNENBAUM	541	09/18/2017	L.7410.0409.0000	150.93
1705440			709.67	LIB - ADULT DVDS - 46 ITEMS (T	548	09/20/2017	L.7410.0409.0000	709.67
1705441			156.73	LIB - J EXPRESS DVDS -16 ITEMS	548	09/20/2017	L.7410.0409.0000	156.73
1705442			241.50	LIB - ADULT DVDS (TANNENBAUM)	548	09/20/2017	L.7410.0409.0000	241.50
1706119			909.02	LIB - ADULT DVDS - 42 ITEMS -	717	10/26/2017	L.7410.0409.0000	909.02
1706120			441.79	LIB - ADULT EXPRESS DVDS - 21	717	10/26/2017	L.7410.0409.0000	441.79
1706121			1,063.75	LIB - ADULT AUDIO BOOKS - 54 T	717	10/26/2017	L.7410.0409.0000	1,063.75
1706122			833.37	LIB - ADULT DVDS (TANNENBAUM)	717	10/26/2017	L.7410.0409.0000	833.37
1706123			75.16	LIB - J DVDS - 25 ITEMS - GOSS	717	10/26/2017	L.7410.0409.0000	75.16
1706124			139.96	LIB - ADULT AUDIOBKS (CONNELLY	717	10/26/2017	L.7410.0409.0000	139.96
1706125			581.74	LIB - AUDIO BKS - 37 ITEMS - C	717	10/26/2017	L.7410.0409.0000	581.74

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1706126			84.96	LIB - J DVDS - 43 TITLES - GOS	717	10/26/2017	L.7410.0409.0000	84.96
1706127			89.98	LIB - ADULT AUDIO BKS -72 TITL	717	10/26/2017	L.7410.0409.0000	89.98
1706128	95370044	09/06/2017	39.99	LIB - ADULT AUDIO BKS - 23 TIT	717	10/26/2017	L.7410.0409.0000	39.99
1706129	95346576	08/29/2017	19.99	LIB - ADULT DVDS - 46 ITEMS (T	717	10/26/2017	L.7410.0409.0000	19.99
1706130	95370040	09/06/2017	68.97	LIB - J EXPRESS DVDS -16 ITEMS	717	10/26/2017	L.7410.0409.0000	68.97
1706131	95384407	09/11/2017	34.99	LIB - AUDIOBKS - 39 TITLES - C	717	10/26/2017	L.7410.0409.0000	34.99
1706132	95409839	09/19/2017	19.99	LIB - ADULT AUDIO BOOKS (CONNE	717	10/26/2017	L.7410.0409.0000	19.99
1706816			447.84	LIB - NEW MUSIC CD'S - 40 TITL	887	12/07/2017	L.7410.0409.0000	447.84
1706817			455.89	LIB - ADULT AUDIOBKS (CONNELLY	887	12/07/2017	L.7410.0409.0000	455.89
1706818			761.45	LIB - J DVDS - 62 TITLES (GOSS	887	12/07/2017	L.7410.0409.0000	761.45
1706819			1,206.05	LIB - ADULT DVDS - 56 ITEMS -	887	12/07/2017	L.7410.0409.0000	1,206.05
1706820			378.83	LIB - ADULT EXPRESS DVDS - 17	887	12/07/2017	L.7410.0409.0000	378.83
1706821			179.94	LIB - AUDIO BKS - 37 ITEMS - C	887	12/07/2017	L.7410.0409.0000	179.94
1706822			121.96	LIB - ADULT DVDS - 42 ITEMS -	887	12/07/2017	L.7410.0409.0000	121.96
1706823			234.95	LIB - ADULT AUDIO BKS - 23 TIT	887	12/07/2017	L.7410.0409.0000	234.95
1706824	95483753	10/13/2017	47.98	LIB - J EXPRESS DVDS - 8 TITLE	887	12/07/2017	L.7410.0409.0000	47.98
1706825	95469078	10/09/2017	99.97	LIB - ADULT AUDIO BOOKS - 54 T	887	12/07/2017	L.7410.0409.0000	99.97
1706826	95526842	10/30/2017	274.87	LIB - ADULT DVDS - 40 ITEMS -	887	12/07/2017	L.7410.0409.0000	274.87
1706827	95526844	10/30/2017	557.76	LIB - ADULT DVDS - 38 ITEMS -	887	12/07/2017	L.7410.0409.0000	557.76
1706828	95529127	10/31/2017	39.99	LIB - ADULT DVDS (TANNENBAUM)	887	12/07/2017	L.7410.0409.0000	39.99
1706829	95529125	10/31/2017	291.87	LIB - ADULT EXPRESS DVDS - 18	887	12/07/2017	L.7410.0409.0000	291.87
1706830	95529122	10/31/2017	68.97	LIB - J DVDS - 25 ITEMS - GOSS	887	12/07/2017	L.7410.0409.0000	68.97
1706831	95529123	10/31/2017	68.97	LIB - J EXPRESS DVDS -16 ITEMS	887	12/07/2017	L.7410.0409.0000	68.97
1707949			654.53	LIB - ADULT DVDS - 40 ITEMS -	1169	02/02/2018	L.7410.0409.0000	654.53
1707950			397.81	LIB - JUV DVDS - 23 ITEMS - GO	1169	02/02/2018	L.7410.0409.0000	397.81
1707951			1,361.80	LIB - ADULT DVDS - 62 ITEMS -	1169	02/02/2018	L.7410.0409.0000	1,361.80
1707952			272.26	LIB - ADULT DVDS - 38 ITEMS -	1169	02/02/2018	L.7410.0409.0000	272.26
1707953			549.88	LIB - ADULT AUDIO BKS - 12 ITE	1169	02/02/2018	L.7410.0409.0000	549.88
1707954			149.96	LIB - AUDIO BKS - 37 ITEMS - C	1169	02/02/2018	L.7410.0409.0000	149.96
1707955			462.77	LIB - EXPRESS DVDS - 23 ITEMS	1169	02/02/2018	L.7410.0409.0000	462.77
1707956			639.82	LIB - ADULT AUDIO BKS - 26 TIT	1169	02/02/2018	L.7410.0409.0000	639.82
1707957			114.95	LIB - ADULT EXPRESS DVDS - 18	1169	02/02/2018	L.7410.0409.0000	114.95
1707958			397.85	LIB - ADULT DVDS - 36 ITEMS -	1169	02/02/2018	L.7410.0409.0000	397.85
1707959			119.97	LIB - ADULT AUDIO BKS - 23 TIT	1169	02/02/2018	L.7410.0409.0000	119.97
1707960			41.57	LIB - NEW MUSIC CD'S - 40 TITL	1169	02/02/2018	L.7410.0409.0000	41.57
1707961			164.93	LIB - J DVDS - 62 TITLES (GOSS	1169	02/02/2018	L.7410.0409.0000	164.93
1707962			137.94	LIB - J EXPRESS DVDS - 8 TITLE	1169	02/02/2018	L.7410.0409.0000	137.94
1707963	95649358	12/11/2017	53.97	LIB - JUV EXPRESS DVDS - 7 ITE	1169	02/02/2018	L.7410.0409.0000	53.97
1707964	95595711	11/21/2017	19.99	LIB - ADULT DVDS - 56 ITEMS -	1169	02/02/2018	L.7410.0409.0000	19.99
1708116			546.19	LIB - ADULT DVDS - 36 ITEMS -	1205	02/10/2018	L.7410.0409.0000	546.19
1708117			67.93	LIB - JUV DVDS - 8 ITEMS - GOS	1205	02/10/2018	L.7410.0409.0000	67.93
1708118			204.94	LIB - ADULT AUDIO BKS - 26 TIT	1205	02/10/2018	L.7410.0409.0000	204.94
1708119			116.97	LIB - ADULT AUDIO BKS - 23 TIT	1205	02/10/2018	L.7410.0409.0000	116.97
1708120			795.62	LIB - ADULT DVDS - 38 ITEMS -	1205	02/10/2018	L.7410.0409.0000	795.62
1708121	95671394	12/18/2017	34.99	LIB - ADULT AUDIO BKS -72 TITL	1205	02/10/2018	L.7410.0409.0000	34.99
1708122	95686839	12/22/2017	68.97	LIB - J DVDS - 25 ITEMS - GOSS	1205	02/10/2018	L.7410.0409.0000	68.97
1708123	95686930	12/22/2017	68.97	LIB - J EXPRESS DVDS -16 ITEMS	1205	02/10/2018	L.7410.0409.0000	68.97
1708124	95701421	12/29/2017	45.98	LIB - JUV EXPRESS DVDS - 7 ITE	1205	02/10/2018	L.7410.0409.0000	45.98
1708125	95701422	12/29/2017	45.98	LIB - JUV DVDS - 23 ITEMS - GO	1205	02/10/2018	L.7410.0409.0000	45.98
1708288			232.89	LIB - DVD EXPRESS ORDER - 11 T	1279	02/20/2018	L.7410.0409.0000	232.89
1708289			111.94	LIB - ADULT DVDS - 8 TITLES -	1279	02/20/2018	L.7410.0409.0000	111.94

TOTAL : 50,536.16

000001612 MIENCH , PETER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703655	1/17-6/17	07/06/2017	755.40	MEDICARE REIMBURSEMENT	136009	07/12/2017	A.9000.0810.0000	755.40
1707683	JUL-DEC 2017	12/31/2017	755.40	MEDICARE REIMBURSEMENT	137862	01/24/2018	A.9000.0810.0000	755.40
TOTAL :								1,510.80
0000009541 MIL-COMM PRODUCTS CO.,INC								
1702248	40887	03/28/2017	407.99	PD: FIREARMS CLEANING SUPPLIE	135223	05/05/2017	A.3120.0402.0000	120.99
								7.75
								39.60
								106.50
								36.15
								97.00
TOTAL :								407.99
0000002617 MILL , MICHAEL								
1703942	005733	07/05/2017	116.97	REIMB BOOTS	136236	07/20/2017	A.1440.0434.0000	116.97
1704278	2017	01/31/2017	160.00	YS NYWEA CERTIFICATION WASTEWA	136405	07/31/2017	YS.8130.0423.0000	160.00
TOTAL :								276.97
0000007266 MILL WIPING RAGS, INC.								
1700515	44020	01/25/2017	210.00	SW WIPING RAGS COMMODITY CODE	134168	02/28/2017	SW.8340.0403.0000	210.00
1702812	45109	04/07/2017	210.00	HWY-WIPING RAGS (20) BOXES	135564	06/01/2017	D.5130.0403.0000	210.00
1707328	48123	10/12/2017	210.00	HWY WIPING RAGS(20)BOXES	137687	01/04/2018	D.5130.0403.0000	210.00
1708015	48953	12/13/2017	210.00	SW WIPING RAGS	138069	02/10/2018	SW.8340.0403.0000	210.00
TOTAL :								840.00
0000013662 MILLER , LAURA								
1703104	169069	05/16/2017	103.74	REF SOCCER SR SQRTS:NICOLE	135752	06/08/2017	A.0000.2001.0006	103.74
TOTAL :								103.74
0000013643 MILLER , PETER								
1702497	15.20-2-60	05/03/2017	394.68	2016 SCAR REFUND	135363	05/10/2017	A.1964.0498.0000	30.00
								208.39
								84.69
								5.63
								15.98
								37.65
								12.34

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	394.68
0000013496 MILLER , ROBERT								
1706891	2327	10/30/2017	248.00	SW LD-10 LEAK DETECTOR REPAIR	137498	12/08/2017	SW.8340.0418.0000	248.00
							TOTAL :	248.00
0000011874 MILLS , PETER & LESLIE								
1703724	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136080	07/12/2017	A.9000.0810.0000	1,308.00
1707751	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137929	01/24/2018	A.9000.0810.0000	1,308.00
							TOTAL :	2,616.00
0000009481 MILLS, SCOTT								
1706798	ENCORE SHOE DEPT	11/01/2017	93.03	REIMB BOOTS	137466	12/07/2017	D.5110.0434.0000	93.03
							TOTAL :	93.03
0000013282 MINER , MICHAEL								
1707206	12/2/17	12/19/2017	1,400.00	HOLIDAY PARADE VIDEO	137626	12/22/2017	TE.0000.0040.0000	1,400.00
							TOTAL :	1,400.00
0000011236 MISSION COMMUNICATIONS, LLC								
1700311	2017	12/07/2016	1,042.20	CEDAR POND (3) ALARM SVC PKG	133887	02/13/2017	GJ.8130.0421.0000	1,042.20
							TOTAL :	1,042.20
0000009892 MIVILA FOODS								
1700177	531997	01/04/2017	613.05	NUTRITION FOOD	133803	02/06/2017	A.6772.0425.0000	613.05
1700245	532970	01/11/2017	288.88	NUTRITION-FOOD	133841	02/08/2017	A.6772.0425.0000	28.90
							A.6772.0425.0000	15.70
							A.6772.0425.0000	18.70
							A.6772.0425.0000	225.58
1700288	533920	01/18/2017	125.28	NUTRITION-FOOD	133885	02/13/2017	A.6772.0425.0000	30.00
							A.6772.0425.0000	43.68
							A.6772.0425.0000	30.80
							A.6772.0425.0000	11.40
							A.6772.0425.0000	5.30
							A.6772.0425.0000	4.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT							
1700326	534852	01/25/2017	244.20 NUTRITION-FOOD	133948	02/16/2017	A.6772.0425.0000	30.00						
						A.6772.0425.0000	18.60						
						A.6772.0425.0000	46.30						
						A.6772.0425.0000	10.00						
						A.6772.0425.0000	11.50						
						A.6772.0425.0000	5.30						
						A.6772.0425.0000	8.20						
						A.6772.0425.0000	5.40						
						A.6772.0425.0000	11.20						
						A.6772.0425.0000	13.20						
						A.6772.0425.0000	41.50						
						A.6772.0425.0000	43.00						
						1700554	535668	02/01/2017	201.82 NUTRITION-FOOD	134198	03/01/2017	A.6772.0425.0000	30.00
A.6772.0425.0000	37.20												
A.6772.0425.0000	23.22												
A.6772.0425.0000	23.60												
A.6772.0425.0000	10.00												
A.6772.0425.0000	11.50												
A.6772.0425.0000	8.20												
A.6772.0425.0000	5.40												
A.6772.0425.0000	11.20												
A.6772.0425.0000	41.50												
1700555	536551	02/07/2017	151.56 NUTRITION - FOOD	134198	03/01/2017							A.6772.0425.0000	87.36
												A.6772.0425.0000	45.60
												A.6772.0425.0000	18.60
1700925	538523	02/22/2017	374.22 NUTRITION-FOOD	134421	03/16/2017	A.6772.0425.0000	30.00						
						A.6772.0425.0000	23.22						
						A.6772.0425.0000	89.50						
						A.6772.0425.0000	134.50						
						A.6772.0425.0000	41.40						
						A.6772.0425.0000	50.00						
1701069	539577	03/01/2017	289.60 NUTRITION-FOOD	134511	03/21/2017	A.6772.0425.0000	5.60						
						A.6772.0425.0000	43.68						
						A.6772.0425.0000	30.00						
						A.6772.0425.0000	23.22						
						A.6772.0425.0000	17.35						
						A.6772.0425.0000	50.00						
						A.6772.0425.0000	25.00						
						A.6772.0425.0000	18.00						
						A.6772.0425.0000	31.95						
						A.6772.0425.0000	13.80						
1701235	540503	03/08/2017	840.54 NUTRITION-FOOD	134594	03/23/2017	A.6772.0425.0000	36.60						
						A.6772.0425.0000	497.39						
						A.6772.0425.0000	17.35						
						A.6772.0425.0000	36.75						
						A.6772.0425.0000	15.60						
						A.6772.0425.0000	37.20						
						A.6772.0425.0000	50.00						
						A.6772.0425.0000	25.00						
						A.6772.0425.0000	11.40						
						A.6772.0425.0000	28.90						
						A.6772.0425.0000	61.60						
						A.6772.0425.0000	7.80						
						A.6772.0425.0000	6.90						
1701392	541485	03/15/2017	919.50 NUTRITION-FOOD	134677	03/28/2017	A.6772.0425.0000	5.60						
						A.6772.0425.0000	20.75						
						A.6772.0425.0000	18.30						
						A.6772.0425.0000	18.60						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	96.00
					A.6772.0425.0000	195.30
					A.6772.0425.0000	114.25
					A.6772.0425.0000	55.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	17.35
					A.6772.0425.0000	73.50
					A.6772.0425.0000	31.20
					A.6772.0425.0000	55.80
					A.6772.0425.0000	50.00
					A.6772.0425.0000	39.60
					A.6772.0425.0000	61.60
					A.6772.0425.0000	5.75
					A.6772.0425.0000	2.65
					A.6772.0425.0000	4.10
					A.6772.0425.0000	2.70
					A.6772.0425.0000	6.90
					A.6772.0425.0000	11.20
					A.6772.0425.0000	41.50
1701504	542385	03/22/2017	349.78 NUTRITION-FOOD	134751 04/05/2017	A.6772.0425.0000	18.60
					A.6772.0425.0000	43.68
					A.6772.0425.0000	69.80
					A.6772.0425.0000	55.50
					A.6772.0425.0000	20.10
					A.6772.0425.0000	36.00
					A.6772.0425.0000	17.35
					A.6772.0425.0000	21.15
					A.6772.0425.0000	15.60
					A.6772.0425.0000	37.20
					A.6772.0425.0000	7.90
					A.6772.0425.0000	6.90
1701669	543326	03/28/2017	227.76 NUTRITION-FOOD	134847 04/10/2017	A.6772.0425.0000	87.36
					A.6772.0425.0000	34.90
					A.6772.0425.0000	15.60
					A.6772.0425.0000	18.60
					A.6772.0425.0000	25.70
					A.6772.0425.0000	23.20
					A.6772.0425.0000	22.40
1701900			959.88 NUTRITION-FOOD	134986 04/17/2017	A.6772.0425.0000	321.30
					A.6772.0425.0000	411.08
					A.6772.0425.0000	69.80
					A.6772.0425.0000	134.50
					A.6772.0425.0000	23.20
1702018	545401	04/12/2017	213.02 NUTRITION-FOOD	135088 04/26/2017	A.6772.0425.0000	30.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	23.22
					A.6772.0425.0000	25.00
					A.6772.0425.0000	39.50
					A.6772.0425.0000	57.80
					A.6772.0425.0000	5.30
					A.6772.0425.0000	8.20
					A.6772.0425.0000	5.40
1702118	546155	04/19/2017	489.33 NUTRITION-FOOD	135133 04/25/2017	A.6772.0425.0000	10.00
					A.6772.0425.0000	15.00
					A.6772.0425.0000	43.68
					A.6772.0425.0000	167.40
					A.6772.0425.0000	69.80
					A.6772.0425.0000	89.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	35.60
					A.6772.0425.0000	11.20
					A.6772.0425.0000	13.20
					A.6772.0425.0000	13.20
					A.6772.0425.0000	20.75
1702249	547231	04/26/2017	288.50 NUTRITION-FOOD	135224 05/05/2017	A.6772.0425.0000	22.90
					A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	69.80
					A.6772.0425.0000	40.20
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	22.50
1702466	548307	05/03/2017	318.96 NUTRITION-FOOD	135336 05/10/2017	A.6772.0425.0000	12.30
					A.6772.0425.0000	51.41
					A.6772.0425.0000	30.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	25.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	25.40
					A.6772.0425.0000	57.80
					A.6772.0425.0000	5.30
					A.6772.0425.0000	8.20
					A.6772.0425.0000	5.40
1702629	549408	05/10/2017	236.55 NUTRITION-FOOD	135454 05/22/2017	A.6772.0425.0000	41.50
					A.6772.0425.0000	15.00
					A.6772.0425.0000	15.60
					A.6772.0425.0000	37.20
					A.6772.0425.0000	35.60
					A.6772.0425.0000	5.75
					A.6772.0425.0000	8.20
					A.6772.0425.0000	5.40
					A.6772.0425.0000	6.90
					A.6772.0425.0000	41.50
					A.6772.0425.0000	22.40
1702823	550377	05/17/2017	151.88 NUTRITION-FOOD	135570 06/01/2017	A.6772.0425.0000	43.00
					A.6772.0425.0000	43.68
					A.6772.0425.0000	15.60
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
1703045	552175	05/30/2017	295.00 NUTRITION-FOOD	135712 06/08/2017	A.6772.0425.0000	5.40
					A.6772.0425.0000	30.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	139.50
					A.6772.0425.0000	57.80
					A.6772.0425.0000	30.80
1703046	551409	05/24/2017	507.46 NUTRITION-FOOD	135712 06/08/2017	A.6772.0425.0000	18.30
					A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	87.36
					A.6772.0425.0000	275.40
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	12.50
1703218	553191	06/07/2017	364.16 NUTRITION FOOD	75 06/15/2017	A.6772.0425.0000	11.40
					A.6772.0425.0000	11.45
					A.6772.0425.0000	15.00
					A.6772.0425.0000	87.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	36.75
							A.6772.0425.0000	55.80
							A.6772.0425.0000	43.90
							A.6772.0425.0000	10.00
							A.6772.0425.0000	39.60
							A.6772.0425.0000	30.80
							A.6772.0425.0000	33.50
1703368	554056	06/13/2017	332.15	NUTRITION-FOOD	103	06/23/2017	A.6772.0425.0000	11.45
							A.6772.0425.0000	15.00
							A.6772.0425.0000	167.40
							A.6772.0425.0000	37.20
							A.6772.0425.0000	12.50
							A.6772.0425.0000	23.20
							A.6772.0425.0000	3.80
							A.6772.0425.0000	6.90
							A.6772.0425.0000	13.20
							A.6772.0425.0000	41.50
1703569	554712	06/20/2017	519.00	NUTRITION-FOOD	156	07/05/2017	A.6772.0425.0000	321.30
							A.6772.0425.0000	18.60
							A.6772.0425.0000	50.00
							A.6772.0425.0000	57.80
							A.6772.0425.0000	17.70
							A.6772.0425.0000	15.00
							A.6772.0425.0000	5.30
							A.6772.0425.0000	6.90
							A.6772.0425.0000	13.20
							A.6772.0425.0000	13.20
1703901	555629	06/27/2017	525.20	NUTRITION-FOOD	206	07/19/2017	A.6772.0425.0000	17.35
							A.6772.0425.0000	15.00
							A.6772.0425.0000	71.70
							A.6772.0425.0000	34.50
							A.6772.0425.0000	69.80
							A.6772.0425.0000	120.00
							A.6772.0425.0000	23.15
							A.6772.0425.0000	42.30
							A.6772.0425.0000	25.00
							A.6772.0425.0000	17.80
							A.6772.0425.0000	57.80
							A.6772.0425.0000	30.80
1703959	556275	07/05/2017	490.05	NUTRITION-FOOD	225	07/20/2017	A.6772.0425.0000	10.00
							A.6772.0425.0000	18.00
							A.6772.0425.0000	30.80
							A.6772.0425.0000	11.50
							A.6772.0425.0000	41.50
							A.6772.0425.0000	15.00
							A.6772.0425.0000	18.60
							A.6772.0425.0000	134.40
							A.6772.0425.0000	71.70
							A.6772.0425.0000	69.80
							A.6772.0425.0000	27.75
							A.6772.0425.0000	15.60
							A.6772.0425.0000	25.40
1704227	556944	07/11/2017	496.36	NUTRITION-FOOD (7/17-7/21)	279	07/28/2017	A.6772.0425.0000	43.68
							A.6772.0425.0000	139.50
							A.6772.0425.0000	17.35
							A.6772.0425.0000	37.20
							A.6772.0425.0000	50.00
							A.6772.0425.0000	79.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704352	557861	07/19/2017	329.87 NUTRITION-FOOD (7/24-7/28)	308 08/03/2017	A.6772.0425.0000	56.23
					A.6772.0425.0000	73.20
					A.6772.0425.0000	52.14
					A.6772.0425.0000	60.28
					A.6772.0425.0000	50.70
					A.6772.0425.0000	17.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	25.00
					A.6772.0425.0000	57.80
					A.6772.0425.0000	5.40
1704574	558577	07/26/2017	279.37 NUTRITION-FOOD (7/31-8/4)	364 08/11/2017	A.6772.0425.0000	11.20
					A.6772.0425.0000	11.95
					A.6772.0425.0000	15.00
					A.6772.0425.0000	112.82
					A.6772.0425.0000	69.80
					A.6772.0425.0000	15.60
					A.6772.0425.0000	18.60
					A.6772.0425.0000	11.20
					A.6772.0425.0000	24.40
					A.6772.0425.0000	15.00
1704914	560134	08/09/2017	410.95 NUTRITION-FOOD (8/14-8/18)	429 08/30/2017	A.6772.0425.0000	18.60
					A.6772.0425.0000	167.40
					A.6772.0425.0000	71.70
					A.6772.0425.0000	14.05
					A.6772.0425.0000	17.90
					A.6772.0425.0000	31.20
					A.6772.0425.0000	37.20
					A.6772.0425.0000	17.80
					A.6772.0425.0000	6.90
					A.6772.0425.0000	13.20
1704915	559379	08/02/2017	445.83 NUTRITION-FOOD (8/7-8/11)	430 08/30/2017	A.6772.0425.0000	11.45
					A.6772.0425.0000	30.00
					A.6772.0425.0000	43.68
					A.6772.0425.0000	71.70
					A.6772.0425.0000	83.25
					A.6772.0425.0000	18.00
					A.6772.0425.0000	36.75
					A.6772.0425.0000	46.80
					A.6772.0425.0000	11.80
					A.6772.0425.0000	79.20
1705043	561002	08/15/2017	765.60 NUTRITION-FOOD (8/21-8/25)	466 09/05/2017	A.6772.0425.0000	13.20
					A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	321.30
					A.6772.0425.0000	35.85
					A.6772.0425.0000	93.75
					A.6772.0425.0000	31.20
					A.6772.0425.0000	37.20
					A.6772.0425.0000	43.90
					A.6772.0425.0000	11.40
A.6772.0425.0000	5.40					
1705141	562066	08/23/2017	358.25 NUTRITION - FOOD WEEK OF 8/28	485 09/08/2017	A.6772.0425.0000	6.90
					A.6772.0425.0000	102.90
					A.6772.0425.0000	13.20
					A.6772.0425.0000	6.60
					A.6772.0425.0000	22.40
					A.6772.0425.0000	54.60
					A.6772.0425.0000	25.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	55.50
					A.6772.0425.0000	18.00
					A.6772.0425.0000	55.80
					A.6772.0425.0000	50.00
					A.6772.0425.0000	57.80
					A.6772.0425.0000	6.60
					A.6772.0425.0000	12.20
					A.6772.0425.0000	22.40
1705488	563794	09/06/2015	316.50 NUTRITION-FOOD(9/11-9/15)	568 09/22/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	71.70
					A.6772.0425.0000	93.75
					A.6772.0425.0000	12.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	5.75
					A.6772.0425.0000	5.30
					A.6772.0425.0000	8.20
					A.6772.0425.0000	18.30
1705622	564565	09/12/2017	953.57 NUTRITION-FOOD (9/18-9/28)	603 10/02/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	87.36
					A.6772.0425.0000	167.40
					A.6772.0425.0000	71.70
					A.6772.0425.0000	56.25
					A.6772.0425.0000	296.26
					A.6772.0425.0000	17.35
					A.6772.0425.0000	36.75
					A.6772.0425.0000	41.40
					A.6772.0425.0000	37.20
					A.6772.0425.0000	11.60
					A.6772.0425.0000	30.80
					A.6772.0425.0000	41.50
					A.6772.0425.0000	43.00
1705800	562952	08/30/2017	366.15 NUTRITION-FOOD (9/4-9/8)	649 10/12/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	71.70
					A.6772.0425.0000	69.80
					A.6772.0425.0000	55.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	3.95
					A.6772.0425.0000	24.40
					A.6772.0425.0000	18.30
					A.6772.0425.0000	21.50
1705801	565622	09/21/2017	835.55 NUTRITION-FOOD (9/25-9/29)	650 10/12/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	367.20
					A.6772.0425.0000	71.70
					A.6772.0425.0000	17.35
					A.6772.0425.0000	73.50
					A.6772.0425.0000	107.10
					A.6772.0425.0000	50.00
					A.6772.0425.0000	23.20
					A.6772.0425.0000	57.80
					A.6772.0425.0000	11.20
					A.6772.0425.0000	41.50
1705968	566707	09/28/2017	370.25 NUTRITION-FOOD (10/2-10/6)	694 10/20/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	71.70
					A.6772.0425.0000	69.80
					A.6772.0425.0000	41.40
					A.6772.0425.0000	42.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	50.00
					A.6772.0425.0000	43.90
					A.6772.0425.0000	12.50
					A.6772.0425.0000	12.50
					A.6772.0425.0000	5.75
					A.6772.0425.0000	5.40
1706089	567773	10/03/2017	390.10 NUTRITION-FOOD (10/9-10/13)	721 10/26/2017	A.6772.0425.0000	7.90
					A.6772.0425.0000	3.80
					A.6772.0425.0000	15.00
					A.6772.0425.0000	139.50
					A.6772.0425.0000	35.85
					A.6772.0425.0000	34.90
					A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	39.50
					A.6772.0425.0000	5.75
					A.6772.0425.0000	5.40
1706226	568895	10/11/2017	316.93 NUTRITION - FOOD 10/16-10/20	759 11/05/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	43.68
					A.6772.0425.0000	69.80
					A.6772.0425.0000	36.00
					A.6772.0425.0000	36.75
					A.6772.0425.0000	46.30
					A.6772.0425.0000	39.60
					A.6772.0425.0000	11.20
1706227	569754	10/17/2017	161.00 NUTRITION-FOOD (10/23-10/27)	760 11/05/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	74.40
					A.6772.0425.0000	10.00
					A.6772.0425.0000	43.00
1706405	570718	10/24/2017	558.38 NUTRITION-FOOD (10/30-11/3)	812 11/10/2017	A.6772.0425.0000	11.45
					A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	89.50
					A.6772.0425.0000	41.40
					A.6772.0425.0000	55.80
					A.6772.0425.0000	50.00
					A.6772.0425.0000	23.20
					A.6772.0425.0000	23.60
					A.6772.0425.0000	10.00
					A.6772.0425.0000	61.60
					A.6772.0425.0000	5.75
					A.6772.0425.0000	2.65
					A.6772.0425.0000	4.10
					A.6772.0425.0000	43.68
					A.6772.0425.0000	2.70
					A.6772.0425.0000	3.95
					A.6772.0425.0000	6.90
					A.6772.0425.0000	11.20
					A.6772.0425.0000	41.50
					A.6772.0425.0000	35.80
1706690	571564	11/01/2017	437.53 NUTRITION-FOOD (11/6-11/10)	869 11/27/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	43.68
					A.6772.0425.0000	41.40
					A.6772.0425.0000	21.15
					A.6772.0425.0000	37.20
					A.6772.0425.0000	12.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	10.00
					A.6772.0425.0000	61.60
					A.6772.0425.0000	6.90
					A.6772.0425.0000	11.20
					A.6772.0425.0000	13.20
					A.6772.0425.0000	13.20
					A.6772.0425.0000	43.00
					A.6772.0425.0000	71.70
1706877	573749	11/14/2017	237.95 NUTRITION-FOOD (11/20-11/24)	909 12/08/2017	A.6772.0425.0000	35.80
					A.6772.0425.0000	22.90
					A.6772.0425.0000	25.50
					A.6772.0425.0000	69.45
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	11.40
1706935	572464	11/09/2017	239.77 NUTRITION-FOOD (11/13-11/17)	927 12/13/2017	A.6772.0425.0000	21.50
					A.6772.0425.0000	22.90
					A.6772.0425.0000	41.40
					A.6772.0425.0000	46.30
					A.6772.0425.0000	23.20
					A.6772.0425.0000	10.00
1707356	575614	11/29/2017	413.78 NUTRITION-FOOD (12/4-12/8)	1012 01/04/2018	A.6772.0425.0000	95.97
					A.6772.0425.0000	30.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	43.68
					A.6772.0425.0000	34.90
					A.6772.0425.0000	73.50
					A.6772.0425.0000	46.30
					A.6772.0425.0000	35.80
					A.6772.0425.0000	50.00
					A.6772.0425.0000	23.20
1707357			553.83 NUTRITION-FOOD (11/27-12/1)	1013 01/04/2018	A.6772.0425.0000	57.80
					A.6772.0425.0000	167.40
					A.6772.0425.0000	72.48
					A.6772.0425.0000	52.50
					A.6772.0425.0000	69.45
					A.6772.0425.0000	50.00
					A.6772.0425.0000	12.50
					A.6772.0425.0000	57.80
1707516	576584	12/06/2017	589.08 NUTRITION-FOOD (12/11-12/15)	1058 01/10/2018	A.6772.0425.0000	71.70
					A.6772.0425.0000	18.60
					A.6772.0425.0000	95.00
					A.6772.0425.0000	43.68
					A.6772.0425.0000	20.10
					A.6772.0425.0000	62.10
					A.6772.0425.0000	50.00
					A.6772.0425.0000	43.90
					A.6772.0425.0000	25.00
					A.6772.0425.0000	23.20
					A.6772.0425.0000	57.80
					A.6772.0425.0000	11.50
					A.6772.0425.0000	5.30
					A.6772.0425.0000	8.20
					A.6772.0425.0000	71.70
1707620	577338	12/12/2017	698.21 NUTRITION-FOOD (12/18-12/22)	1101 01/19/2018	A.6772.0425.0000	53.00
					A.6772.0425.0000	39.00
					A.6772.0425.0000	87.36
					A.6772.0425.0000	126.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	51.00
					A.6772.0425.0000	89.50
					A.6772.0425.0000	62.10
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	17.80
					A.6772.0425.0000	43.90
					A.6772.0425.0000	57.80
					A.6772.0425.0000	35.80
1708036	578305	12/19/2017	385.55 NUTRITION-FOOD (1/1-1/5)	1216 02/10/2018	A.6772.0425.0000	167.40
					A.6772.0425.0000	17.35
					A.6772.0425.0000	41.40
					A.6772.0425.0000	37.20
					A.6772.0425.0000	11.50
					A.6772.0425.0000	5.30
					A.6772.0425.0000	8.20
					A.6772.0425.0000	5.40
					A.6772.0425.0000	6.90
					A.6772.0425.0000	13.20
					A.6772.0425.0000	71.70
1708037			556.20 NUTRITION-FOOD (12/25-12/29)	1217 02/10/2018	A.6772.0425.0000	321.30
					A.6772.0425.0000	41.40
					A.6772.0425.0000	12.50
					A.6772.0425.0000	10.00
					A.6772.0425.0000	57.80
					A.6772.0425.0000	41.50
					A.6772.0425.0000	71.70
					TOTAL :	21,783.89
0000010491	MJD & ASSOCIATES, INC.					
1700928	1631	02/08/2017	5,750.00 HWY - PUG MILL & STACKER RENTA	134423 03/16/2017	D.5142.0414.0000	4,000.00
					D.5142.0414.0000	750.00
					D.5142.0414.0000	1,000.00
1702099	1636	03/06/2017	4,800.00 HWY - PUG MILL & STACKER	135089 04/26/2017	D.5142.0403.0000	3,200.00
					D.5142.0403.0000	600.00
					D.5142.0403.0000	1,000.00
					TOTAL :	10,550.00
0000013787	MOCCIA , JOAN					
1705338	174669	08/31/2017	10.00 REF SENIOR PASS	136868 09/15/2017	A.0000.2001.0005	10.00
					TOTAL :	10.00
0000010899	MOHANSIC GIRLS BASKETBALL, INC.					
1701070	2017	01/30/2017	10,100.00 2017 CLUB AGREEMENT	134515 03/21/2017	A.7320.0425.0001	10,100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						10,100.00
0000013650 MOHEGAN AUTO & TIRE CENTER INC.						
1702618	WP#016-17	05/09/2017	1,500.00 REF APP FEE FOR WETLAND PERMIT	135443 05/19/2017	A.0000.2116.0001	1,500.00
1707547			1,300.00 REL EROSION/WETLAND BOND	137765 01/10/2018	T.0000.0033.0000	1,300.00
TOTAL :						2,800.00
0000008040 MONOPOLI, DOMINIC						
1701890	2017	04/05/2017	150.00 REIMB BOOTS	134979 04/17/2017	A.7110.0434.0000	150.00
TOTAL :						150.00
0000013688 MONTANA , ALLYSON						
1703748	170512	06/14/2017	170.00 REF CHILD SWIM: OWL + FERN	136124 07/12/2017	A.0000.2001.0000	170.00
TOTAL :						170.00
0000010788 MONTESANO BROS INC						
1707594	2340	10/31/2017	227,372.24 #1 GR KNOLLS REC 3 SPORTS FACI	1077 01/16/2018	HA.7110.0200.0000	227,372.24
1707595	2371	11/29/2017	245,772.43 #2 GR KNOLLS REC 3 SPORTS FACI	1078 01/16/2018	HA.7110.0200.0000	245,772.43
1707596	2381	12/31/2017	200,585.09 #3 GR KNOLLS REC & SPORTS FACI	1079 01/16/2018	HA.7110.0200.0000	200,585.09
1708253	17-000-C24	01/24/2018	5,482.92 PARKS - HUNTERBROOK SOCCER FIE	1252 02/14/2018	A.7110.0416.0000	2,124.64
						1,156.32
						269.16
						924.88
						1,007.92
TOTAL :						679,212.68
0000001629 MONTFORT BROTHERS INC.						
1704074	88808/1	06/28/2017	825.20 HWY - STRETCHER BLOCKS, GREY B	136350 07/26/2017	D.5110.0479.0000	323.20
						432.00
						70.00
TOTAL :						825.20
0000013820 MOONEY , KEVIN						
1706118	175157	09/29/2017	90.00 REF:CHESS FOR JACK	137171 10/26/2017	A.0000.2001.0006	90.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	90.00
0000001631	MOORE MEDICAL					
1701849	99423429I	03/27/2017	889.59 REC - CAMP AND POOL MEDICAL SU	134948 04/17/2017	A.7310.0402.0000	21.35
					A.7180.0402.0000	9.15
					A.7310.0402.0000	11.20
					A.7180.0402.0000	9.25
					A.7310.0402.0000	4.16
					A.7180.0402.0000	4.16
					A.7310.0402.0000	16.00
					A.7180.0402.0000	87.78
					A.7180.0402.0000	76.30
					A.7310.0402.0000	41.90
					A.7180.0402.0000	40.70
					A.7180.0402.0000	20.35
					A.7180.0402.0000	16.28
					A.7180.0402.0000	374.00
					A.7310.0402.0000	66.00
					A.7310.0402.0000	5.00
					A.7180.0402.0000	7.50
					A.7180.0402.0000	7.59
					A.7310.0402.0000	4.92
					A.7180.0402.0000	66.00
					TOTAL :	889.59
0000010674	MORAN , CHRIS					
1707201	WALMART	12/08/2017	39.28 REIMB WORK PANTS	137612 12/22/2017	A.1630.0434.0000	39.28
					TOTAL :	39.28
0000006661	MORAN, DANIEL					
1706664	102517	10/27/2017	150.00 REIMB BOOTS	137379 11/27/2017	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000013676	MORDOFF , PAUL					
1704444	7/14/17	07/14/2017	800.00 REC - LKLND FULL DAY CAMP ENT	136484 08/07/2017	A.7310.0425.0000	800.00
					TOTAL :	800.00
0000001632	MORGAN , JAMES					
1707212	BOB'S ARMY+NAVY	12/18/2017	150.00 REIMB BOOTS	137633 12/28/2017	SW.8340.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT	
							TOTAL :	150.00	
0000001633	MORGAN , JIM & JOANN								
	1703656	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136010	07/12/2017	A.9000.0810.0000	1,308.00
	1707684	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137863	01/24/2018	A.9000.0810.0000	1,308.00
							TOTAL :	2,616.00	
0000008775	MORLEY, JOAN								
	1705339	174670	08/31/2017	10.00	REF SENIOR PASS	136839	09/15/2017	A.0000.2001.0005	10.00
							TOTAL :	10.00	
0000013086	MORPHOTRUST USA, LLC								
	1702569	5/17-4/18	05/04/2017	3,298.00	PD LIVESCAN MAINT LEVEL 2	135411	05/15/2017	A.3120.0418.0000	3,298.00
	1708207	88345	01/08/2018	2,250.00	PD: PROPRIETARY SOFTWARE INTE	138124	02/13/2018	A.3120.0421.0001	2,250.00
							TOTAL :	5,548.00	
0000013697	MORRELLA , JOHN								
	1703837	171489	06/30/2017	10.00	REF SR 70+ :ELIZABETH	136199	07/12/2017	A.0000.2001.0005	10.00
							TOTAL :	10.00	
0000013684	MORRIS , JOANNE								
	1703508	170665	06/16/2017	10.00	REF SR 70+: JOANNE	135934	06/30/2017	A.0000.2001.0005	10.00
							TOTAL :	10.00	
0000003327	MOSEMAN, KARAN								
	1703678	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136032	07/12/2017	A.9000.0810.0000	654.00
	1707705	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137884	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00	
0000012007	MOTT TANK INSPECTION, INC.								
	1700945	19153	02/21/2017	3,300.00	PR POOL TANK INSPECT/REPORT	134432	03/16/2017	A.7180.0453.0000	3,300.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	3,300.00
0000011722 MOUNT VERNON BATTERY								
1700290	22835	01/13/2017	468.00	CG/CG STOCK: POWERMASTER BATTE	133890	02/13/2017	A.7215.0471.0000	468.00
1702385	23507	04/25/2017	468.00	CG BATTERIES (6) STOCK	135302	05/10/2017	A.7215.0472.0000	468.00
1702547	23372	04/04/2017	288.00	HWY- BATTERIES (4)	135399	05/15/2017	D.5130.0403.0000	288.00
1704428	24035	07/14/2017	169.06	PARKS - REPAIRS TO SCAG STT-28	136478	08/07/2017	A.7110.0418.0000	98.12
							A.7110.0418.0000	240.00
							A.7110.0418.0000	-169.06
1704938	24130	07/26/2017	457.63	CG STOCK - POWER MASTER BATTER	136677	08/30/2017	A.7215.0472.0000	457.63
1704939	24206	08/04/2017	240.00	CG/SEWER REPL BATTERIES FOR PO	136677	08/30/2017	YS.8130.0420.0000	240.00
1705291	24304	08/22/2017	344.00	HWY - BATTERIES(5)	136845	09/15/2017	D.5130.0403.0000	128.00
							D.5130.0403.0000	216.00
1705490	24401	09/05/2017	37.65	PARKS - BATTERY FOR TORO MODEL	136902	09/22/2017	A.7110.0418.0000	37.65
1705632	24490	09/15/2017	624.18	CG STOCK - POWER MASTER BATTE	136955	10/02/2017	A.7215.0472.0000	468.00
							A.7215.0471.0000	156.18
1705901	24526	09/21/2017	432.00	HWY - BATTERIES(6)	137081	10/16/2017	D.5130.0403.0000	432.00
1707445	24965	11/27/2017	390.09	CG/CG STOCK - BATTERIES	137723	01/05/2018	A.7215.0472.0000	312.00
							A.7215.0472.0000	78.09
1707446	24966	11/27/2017	150.00	CG/POL 2015 CHEV TAHOE - AGM B	137723	01/05/2018	A.3120.0420.0000	150.00
1707893	25057	12/12/2017	290.00	HWY - BATTERIES	137994	02/02/2018	D.5130.0403.0000	72.00
							D.5130.0403.0000	216.00
							D.5130.0403.0000	2.00
							TOTAL :	4,358.61
0000004763 MT.KISCO TRUCK & AUTO								
1700186			24.21	HWY - MISC ITEMS	133797	02/06/2017	D.5130.0403.0000	24.21
1700235	406042	01/10/2017	208.00	SW GROTE ROUND WORK LIGHTS -(4	133830	02/08/2017	SW.8340.0418.0000	104.00
							SW.8340.0420.0000	104.00
1700494	414227	02/14/2017	145.01	SW WEATHER TEC FLOOR MATS - TR	134153	02/28/2017	SW.8340.0420.0000	145.01
1701052	418034	03/01/2017	34.34	HWY HOSES/THERMOSTAT	134497	03/21/2017	D.5130.0403.0000	34.34
1701053	417560	02/28/2017	113.15	HWY- IGNITION SWITCH - #96- 95	134497	03/21/2017	D.5130.0403.0000	113.15
1701475	421674	03/16/2017	325.99	HWY #19 RELAY VALVE	134730	04/05/2017	D.5130.0403.0000	325.99
1701476	421989	03/17/2017	87.22	HWY FITTINGS/PIPE THREAD	134730	04/05/2017	D.5130.0403.0000	87.22
1701477	421847	03/17/2017	353.00	HWY-HYDRAULC HOSES	134730	04/05/2017	D.5130.0403.0000	163.00
							D.5130.0403.0000	190.00
1701478			387.88	HWY SPREADER CLUTCH	134730	04/05/2017	D.5130.0403.0000	387.88
1701479	422802	03/21/2017	273.56	CG STOCK - FITTINGS, HYD HOSE	134730	04/05/2017	A.7215.0471.0000	53.88
							A.7215.0471.0000	48.18
							A.7215.0471.0000	171.50
1701480	423727	03/24/2017	204.05	WHY #7 REPAIR PARTS	134730	04/05/2017	D.5130.0403.0000	64.08
							D.5130.0403.0000	23.58
							D.5130.0403.0000	79.65
							D.5130.0403.0000	10.53
							D.5130.0403.0000	7.68
							D.5130.0403.0000	18.53
1701630			40.15	HWY PARTS	134826	04/10/2017	D.5130.0403.0000	40.15
1701867	426061	04/03/2017	319.92	HWY- OIL/AIR/ FUEL FITERS	134963	04/17/2017	D.5130.0403.0000	31.12
							D.5130.0403.0000	12.76
							D.5130.0403.0000	16.12
							D.5130.0403.0000	195.68

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	7.20
							D.5130.0403.0000	8.68
							D.5130.0403.0000	48.36
1701868	426986	04/06/2017	138.62	HWY-WATER PUMP TRK.43-7116	134963	04/17/2017	D.5130.0403.0000	138.62
1702043	428919	04/14/2017	282.86	HWY- FRONT AXLE U-JOINT , PART	135072	04/26/2017	D.5130.0403.0000	118.32
							D.5130.0425.0000	75.00
							D.5130.0403.0000	89.54
1702170	426680	04/05/2017	77.08	HWY FITTINGS	135163	05/03/2017	D.5130.0403.0000	77.08
1702171	403033	12/27/2016	418.92	HWY - HYDRAULIC FITTINGS	135163	05/03/2017	D.5130.0403.0000	102.20
							D.5130.0403.0000	152.00
							D.5130.0403.0000	67.80
							D.5130.0403.0000	64.68
							D.5130.0403.0000	32.24
1702172			919.88	HWY REPAIR PARTS	135163	05/03/2017	D.5130.0403.0000	919.88
1702173			126.50	HWY EMG #10 ALTERNATOR	135163	05/03/2017	D.5130.0403.0000	126.50
1702174			214.50	HWY EMG #42 ALTERNATOR	135163	05/03/2017	D.5130.0403.0000	214.50
1702175	385270	10/12/2016	40.80	HWY EMG 10W30 OIL	135163	05/03/2017	D.5130.0470.0000	40.80
1702176	396354	11/29/2016	227.72	HWY EMG BATTERY/FLUID #1	135163	05/03/2017	D.5130.0403.0000	227.72
1702349	430805	04/21/2017	6.88	HWY OIL FILTER	135284	05/10/2017	D.5130.0403.0000	6.88
1702350	431433	04/24/2017	197.61	SW DIESEL PUMP GAS HOSE	135284	05/10/2017	SW.8340.0403.0000	197.61
1702530			43.19	HWY - MISC ITEMS	135381	05/15/2017	D.5130.0403.0000	43.19
1702592	431399	04/24/2017	389.40	HWY- COUPLINGS (36)	135422	05/19/2017	D.5130.0403.0000	119.00
							D.5130.0403.0000	46.40
							D.5130.0403.0000	76.00
							D.5130.0403.0000	148.00
1702593	369109	08/08/2016	316.50	HWY-AIR FILTERS	135422	05/19/2017	D.5130.0403.0000	20.04
							D.5130.0403.0000	25.52
							D.5130.0403.0000	23.40
							D.5130.0403.0000	125.82
							D.5130.0403.0000	121.72
1702702			138.76	HWY AIR DRYER T#40 - 5811	135497	05/26/2017	D.5130.0403.0000	138.76
1702703	434527	05/05/2017	137.69	SW PUMP HOSES/BREAKAWAY	135497	05/26/2017	SW.8340.0403.0000	46.28
							SW.8340.0403.0000	50.36
							SW.8340.0403.0000	41.05
1702704	407124	01/13/2017	81.60	HWY 10W30 OIL	135497	05/26/2017	D.5130.0403.0000	81.60
1702793	439088	05/22/2017	18.55	HWY U-JOINT REP KIT	135556	06/01/2017	D.5130.0403.0000	18.55
1702794	438050	05/18/2017	8.86	HWY FITTINGS	135556	06/01/2017	D.5130.0403.0000	8.86
1702918	439784	05/24/2017	106.64	HWY- ELBOW EXHAUST #19	135634	06/02/2017	D.5130.0403.0000	106.64
1702919	439523	05/23/2017	99.90	HWY- PTO BOLTS #47	135634	06/02/2017	D.5130.0403.0000	99.90
1703201	441412	05/31/2017	256.72	HWY- FILTERS(24)	135807	06/15/2017	D.5130.0403.0000	57.54
							D.5130.0403.0000	88.80
							D.5130.0403.0000	77.50
							D.5130.0403.0000	32.88
1703202	441795	06/01/2017	195.00	HWY - STARTER MOTOR #72 - 1091	135807	06/15/2017	D.5130.0403.0000	195.00
1703476	444152	06/09/2017	235.22	HWY - FILTER & FITTING	129	06/30/2017	D.5130.0403.0000	121.72
							D.5130.0403.0000	113.50
1703889	446985	06/21/2017	47.88	HWY - 2+2 GUM CUTTER (CARB CLE	201	07/19/2017	D.5130.0403.0000	47.88
1703890	448363	06/26/2017	1,359.96	HWY- SPRINGS TRK #24- 9525	202	07/19/2017	D.5130.0403.0000	159.98
							D.5130.0403.0000	1,199.98
1703944	448924	06/28/2017	85.32	HWY- AIR FILTER, #100-(CAT 950	219	07/20/2017	D.5130.0403.0000	85.32
1703945	437688	05/17/2017	414.92	HWY- DIRECTIONAL LED (STOP LIG	220	07/20/2017	D.5130.0403.0000	414.92
1703946	450692	07/06/2017	264.58	HWY - BRAKE CHAMBER	221	07/20/2017	D.5130.0403.0000	264.58
1704209	452250	07/12/2017	138.45	SW AUTO REPAIR PARTS	273	07/28/2017	SW.8340.0420.0000	138.45
1704345	452823	07/13/2017	398.00	HWY - HUB ASSEMBLY TRK#6- 2147	304	08/03/2017	D.5130.0403.0000	398.00
1704490	455744	07/24/2017	140.04	HWY - BRAKE PART CLEANER	347	08/11/2017	D.5130.0403.0000	140.04
1704664	457361	07/31/2017	398.00	HWY- HUB ASSEMBLY TRK#5 - 2147	377	08/16/2017	D.5130.0403.0000	398.00
1705131	464705	08/25/2017	16.40	HWY - MISC ITEMS	484	09/08/2017	D.5130.0403.0000	16.40
1705439	463416	08/21/2017	2,032.32	HWY - FITTINGS,HOSE	546	09/20/2017	D.5130.0403.0000	131.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1705565	467213	09/06/2017	269.00	HWY - RADIATOR FAN - TRK #22-6	578	09/29/2017	D.5130.0403.0000	1,900.80
1705566	467997	09/08/2017	109.99	HWY- AUSTIN ELECTRON - TRK#22-	579	09/29/2017	D.5130.0403.0000	269.00
1705567	464367	08/24/2017	219.92	HWY - AIR FILTER/REGULATOR	580	09/29/2017	D.5130.0403.0000	109.99
1705568			307.13	HWY EMG STARTER	581	09/29/2017	D.5130.0403.0000	219.92
1705569			240.84	HWY EMG BATTERY	582	09/29/2017	D.5130.0403.0000	307.13
1705704	468784	09/12/2017	25.70	HWY - DIAGNOSTIC CIRCUIT TESTE	623	10/06/2017	D.5130.0403.0000	240.84
1705705			51.56	HWY - NO SPLATTER PADS, TRK #2	624	10/06/2017	D.5130.0403.0000	11.63
1706074	472900	09/28/2017	16.40	HWY FUEL TANK CAPS(2)	714	10/26/2017	D.5130.0403.0000	14.07
1706075	472563	09/27/2017	69.95	HWY - WIRING HARNESS KIT	715	10/26/2017	D.5130.0403.0000	29.13
1706382	477407	10/16/2017	50.01	HWY - MISC ITEMS	803	11/10/2017	D.5130.0403.0000	22.43
1706383	479666	10/24/2017	26.41	HWY - AIR VALVE TRK. #55 - 803	804	11/10/2017	D.5130.0403.0000	16.40
1706384	479669	10/24/2017	53.69	HWY - EXHAUST STOCK	805	11/10/2017	D.5130.0403.0000	69.95
1706385	477049	10/13/2017	129.95	HWY - SHIFT CABLE TRK # 7 - 97	806	11/10/2017	D.5130.0403.0000	50.01
1706386	478784	10/20/2017	155.80	CG/PARKS - 92 CHEV 3500 DUMP -	807	11/10/2017	A.7110.0420.0000	26.41
1706387	477944	10/17/2017	66.74	PARKS EMG MOWER REPAIR	808	11/10/2017	A.7110.0418.0000	19.93
1706591	480954	10/27/2017	79.10	SW MEGACRIMP COUPLINGS #GAH G2	840	11/24/2017	SW.8340.0418.0000	33.76
1706592	476033	10/10/2017	287.75	SW 1" HYDRAULIC HOSES #GAH 706	841	11/24/2017	SW.8340.0420.0000	129.95
1706784	480953	10/27/2017	419.70	SW MEGACRIMP COUPLINGS - FORD	885	12/07/2017	SW.8340.0418.0000	48.30
1706866	483784	11/08/2017	45.80	HWY - BRAKE LINE TUBING (STOCK)	905	12/08/2017	D.5130.0403.0000	107.50
1706867	482574	11/03/2017	325.94	HWY - WHEEL HUB TRK#6 -2147	906	12/08/2017	D.5130.0403.0000	66.74
1707303	486003	11/16/2017	293.02	HWY - FILTERS (STOCK)	992	01/04/2018	D.5130.0403.0000	79.10
1707304	486002	11/16/2017	46.07	HWY - DRAWTITE TRL-#62- 0634	993	01/04/2018	D.5130.0403.0000	287.75
1707305	486001	11/16/2017	325.94	HWY - WHEEL HUB ASSEMBLY TRK.#	994	01/04/2018	D.5130.0403.0000	48.33
1707306	489639	11/30/2017	57.37	HWY - MISC ITEMS	995	01/04/2018	D.5130.0403.0000	77.40
1707502	483910	11/08/2017	37.19	HWY - MISC ITEMS	1049	01/10/2018	D.5130.0403.0000	46.75
1707565			651.88	HWY - WHEEL HUB ASSM TRK.#5 -	1074	01/16/2018	D.5130.0403.0000	64.20
1707648	491281	12/06/2017	107.95	HWY LOADER HOSE	1092	01/19/2018	D.5130.0403.0000	30.57
1707649	495840	12/22/2017	7.62	HWY O'BRIEN BRASS	1093	01/19/2018	D.5130.0403.0000	69.60
1707852	494530	12/18/2017	68.00	SW MEGACRIMP COUPLINGS #GAH G2	1165	02/02/2018	SW.8340.0418.0000	57.00
1707853	493816	12/15/2017	1,782.95	HWY - HOSE (BULK)	1166	02/02/2018	D.5130.0403.0000	25.85
1707854	491818	12/08/2017	219.48	HWY - BALL JOINT SERVICE TOOL	1167	02/02/2018	D.5130.0220.0000	45.80
1708168	487790	11/22/2017	27.65	HWY - MISC ITEMS	1231	02/13/2018	D.5130.0403.0000	325.94
TOTAL :								19,068.25
0000013663	MULAJ , SHPRESA							
1703105	168690	05/04/2017	1,280.00	REF TRAVEL CAMP:MIRANDA + VANE	135753	06/08/2017	A.0000.2001.0004	1,280.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,280.00
0000013657	MULLIGAN , BRIAN							
1704166	994BF	07/09/2017	300.00	LIB - BEN FRANKLIN PROGRAM (SU	136340	07/26/2017	L.7410.0430.0000	300.00
							TOTAL :	300.00
0000010766	MUNDY , BRIAN							
1700646	SUNOCO 1/20/17	01/20/2017	36.87	REIM GAS	134202	03/01/2017	A.3120.0470.0000	36.87
							TOTAL :	36.87
0000012221	MUNISTAT SERVICES INC							
1704634	2016	07/25/2017	1,000.00	SEC FILING FYE 12/31/16	136532	08/14/2017	A.9700.0490.0000	1,000.00
							TOTAL :	1,000.00
0000012556	MUNROE , NICOLE							
1704975			246.32	MH ANNUAL MEETING	136693	08/31/2017	MH.7180.0430.0000	246.32
							TOTAL :	246.32
0000010551	MURPHY , ELIZABETH							
1700562	1/17	01/18/2017	140.00	PR SR LINE DANCING 1/4+1/18/17	134201	03/01/2017	A.7620.0425.0000	140.00
1701068	2/17	03/01/2017	140.00	PR SR LINE DANCING 2/1+ 2/5	134513	03/21/2017	A.7620.0425.0000	140.00
1701904	3/17	04/05/2017	140.00	PR SR LINE DANCING 3/1+15/17	134989	04/17/2017	A.7620.0425.0000	140.00
1702541	4/17	05/03/2017	140.00	PR SR LINE DANCING 4/4+18/17	135393	05/15/2017	A.7620.0425.0000	140.00
1703223	5/17	06/01/2017	140.00	PR SR LINE DANCING 5/3+17/17	135818	06/15/2017	A.7620.0425.0000	140.00
1704134	6/17	07/01/2017	140.00	PR SR LINE DANCING 6/7+6/21	253	07/26/2017	A.7620.0425.0000	140.00
1704748	7/17	08/01/2017	140.00	PR SR LINE DANCING 7/5+7/19	403	08/18/2017	A.7620.0425.0000	140.00
1705577	8/17	09/01/2017	140.00	PR SR LINE DANCING 8/2+8/16	586	09/29/2017	A.7620.0425.0000	140.00
1705811	9/17	10/01/2017	140.00	PR SR LINE DANCING 9/6+9/20	652	10/12/2017	A.7620.0425.0000	140.00
1706229	10/17	11/01/2017	140.00	PR SR LINE DANCING 10/4+10/181	762	11/05/2017	A.7620.0425.0000	140.00
1707081	11/17	11/15/2017	140.00	PR SR LINE DANCING 11/1+11/15	960	12/21/2017	A.7620.0425.0000	140.00
1708039	12/17	12/20/2017	140.00	PR SR LINE DANCING 12/2+12/20	1218	02/10/2018	A.7620.0425.0000	140.00
							TOTAL :	1,680.00
0000003702	MUSCO CORPORATION							
1704893	299191	07/31/2017	425.00	SO PK EQ REMOTE CONTROL 8/17-8	136654	08/30/2017	A.7110.0416.0000	425.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	425.00
0000013626	MUSHATT , TAHEERA							
1702219	168531	04/18/2017	165.00	REF FLAG FTBLSQ:TYRONE	135194	05/03/2017	A.0000.2001.0006	165.00
							TOTAL :	165.00
0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..							
1702916			425.05	CG EQUIPMENT REPAIR - TIRE CHA	135632	06/02/2017	A.7215.0201.0000 A.7215.0201.0000 A.7215.0201.0000	236.90 181.47 6.68
							TOTAL :	425.05
0000010212	NADORASKI, TOMMY							
1702479	0426-27/17	05/01/2017	108.73	PD MEAL EXPS TTPO TRAINING	135337	05/10/2017	A.3120.0423.0000	108.73
1706722	10/23-102617	10/30/2017	132.20	REIMB MEALS/SIMUNITION TRNG	137402	12/04/2017	A.3120.0423.0000	132.20
							TOTAL :	240.93
0000013753	NASCO CONSTRUCTION SERVICES INC.							
1706163	7-0194	09/21/2017	1,975.00	PLNG-SERVICES FOR RAILROAD STA	137188	10/27/2017	A.8020.0490.0000	1,975.00
							TOTAL :	1,975.00
0000013400	NASSAU COUNTY SOIL & WATER							
1700635	3/28/17	02/15/2017	200.00	ENG EROSION & SEDIMENT CONTROL	134240	03/01/2017	A.1440.0423.0000 A.1440.0423.0000	100.00 100.00
							TOTAL :	200.00
0000001648	NAT'L REC & PARK ASSOC.							
1705209	2017	10/31/2017	425.00	PR MEMBERSHIP #11909	136813	09/14/2017	A.7020.0428.0000	425.00
							TOTAL :	425.00
0000013266	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD							
1706275	16-015027	10/06/2017	9,517.27	DEDUCT WEST DISABLED ON THE MO	137232	11/06/2017	A.1420.0443.0000	9,517.27

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	9,517.27
000002823	NATIONAL FIRE PROTECTION							
1707791			1,520.50	BLDG KOLISZ MEMBERSHIP/SUBSCRI	137951	01/26/2018	A.3620.0428.0000 A.3620.0410.0000	175.00 1,345.50
							TOTAL :	1,520.50
0000012982	NATIONAL INDUSTRIES FOR THE BLIND							
1701259			376.30	YS DISPOSABLE GLOVES & AMAERIC	134611	03/23/2017	YS.8130.0402.0000 YS.8130.0402.0000	356.20 20.10
1701960	2099808	04/06/2017	356.20	YS DISPOSABLE GLOVES 5 CS	135030	04/19/2017	YS.8130.0402.0000	356.20
1703387	2104049	06/06/2017	356.20	YS NITRILE GLOVES 5CS	135899	06/23/2017	YS.8130.0402.0000	356.20
1704241	2106225	07/07/2017	356.20	YS NITRILE GLOVES 5CS AT WPC	136386	07/28/2017	YS.8130.0402.0000	356.20
1705912	2110661	09/08/2017	356.20	YS NITRILE GLOVES 5 CS @WPC	681	10/16/2017	YS.8130.0402.0000	356.20
1707904	2114632	11/01/2017	356.20	YS GLOVES 5 CS	1183	02/02/2018	YS.8130.0402.0000	356.20
1707905	2116981	12/08/2017	712.40	YS GLOVES 10 CS	1184	02/02/2018	YS.8130.0402.0000	712.40
							TOTAL :	2,869.70
0000013583	NATIONAL LEARNING CORP.							
1701128	0051318	02/22/2017	103.88	LIB - JIC CIVIL SERVICE BOOKLE	134553	03/21/2017	L.7410.0409.0000	103.88
							TOTAL :	103.88
0000012431	NATIONAL PEN CO. LLC							
1705676	109422605	08/22/2017	999.95	PD: PROMOTIONAL KEYCHAINS/NEI	136977	10/06/2017	A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000	940.00 5.00 54.95
							TOTAL :	999.95
0000013695	NAZEM , FRANZ							
1703835	171486	06/30/2017	20.00	REF SR 70+ : FRANZ+LINDA	136197	07/12/2017	A.0000.2001.0005	20.00
							TOTAL :	20.00
0000003125	NCI/EMERGENCY RESPONSE							
1700472	T8879012817	01/28/2017	125.00	SW 1/1-1/28/17 ANSWERING SERVI	134144	02/28/2017	SW.8310.0406.0000	125.00
1701357	T887903017	03/03/2017	125.00	SW 1/29-2/25/17 ANSWERING SVC	134653	03/28/2017	SW.8310.0406.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703030			375.00 SW ANSWERING SERVICE (28 DAY C	135693 06/08/2017	SW.8310.0406.0000	375.00
1703777	T8879062217	06/22/2017	125.00 SW 5/22-6/18/17 ANSWERING SVC	136138 07/14/2017	SW.8310.0406.0000	125.00
1707293			625.00 SW ANSWERING SERVICE (28 DAY C	137677 01/04/2018	SW.8310.0406.0000	625.00
1708160			250.00 SW ANSWERING SERVICE (28 DAY C	138107 02/13/2018	SW.8310.0406.0000	250.00
TOTAL :						1,625.00
0000009546 NEESON, DOUGLAS						
1706706	WWWC	11/13/2017	20.00 REIMB WORKSHOP	137401 12/04/2017	SW.8310.0423.0000	20.00
TOTAL :						20.00
0000010137 NEHMZOW, WILLIAM & RITA						
1703717	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136071 07/12/2017	YS.9000.0810.0000	1,308.00
1705000	173951	08/15/2017	10.00 SENIOR PASS/RITA	136692 08/31/2017	A.0000.2001.0005	10.00
1707744	JUL-DEC 2017	12/31/2017	1,308.00 MEDICARE REIMBURSEMENT	137922 01/24/2018	YS.9000.0810.0000	1,308.00
TOTAL :						2,626.00
0000012622 NEJAME & SONS OF DANBURY LLC						
1704636	BSWPPP-045-17	08/01/2017	300.00 REL APPL FEE	136533 08/14/2017	A.0000.2116.0000	300.00
TOTAL :						300.00
0000012905 NELSON , TIMOTHY						
1704461	172288	07/11/2017	145.00 REF SOCCER SQUIRTS/EVE	136482 08/07/2017	A.0000.2001.0006	145.00
TOTAL :						145.00
0000013598 NEVLEN CO. 2, INC.						
1703086	0215-10-352	05/23/2017	3,034.00 SW STEP VAN BENCH	135750 06/08/2017	SW.8340.0201.0002	3,034.00
TOTAL :						3,034.00
0000013255 NEW ALBERTSONS INC.						
1701765	603037510019	03/27/2017	45.12 REC - EASTER CANDY FOR THE 201	134918 04/11/2017	A.7270.0430.0000	45.12
1705635			1,103.80 7/12/17 STMT PR CAMP SUPPLIES	136959 10/02/2017	A.7310.0430.0000	1,103.80
1705636			542.82 8/10 STMT PR CAMP SUPPLIES	136959 10/02/2017	A.7310.0430.0000	542.82
1705652	8/10 STMT	08/03/2017	26.06 603037510019 PR MOVIE NIGHT	136959 10/02/2017	TE.0000.0040.0000	26.06

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,717.80
000001661 NEW CASTLE STANWOOD WATER DISTRICT								
1701338	1/17	02/02/2017	35,033.53	IBM BILLING	134641	03/28/2017	SW.8320.0450.0000	35,033.53
1701339			2,223.60	KITCHAWAN MAIN/FIRE LINE	134641	03/28/2017	SW2.8320.0450.0000	2,223.60
1701340			1,856.52	KITCHAWAN MAIN/FIRE LINE	134641	03/28/2017	SW2.8320.0450.0000	1,856.52
1701341	2/17	03/08/2017	31,175.67	IBM BILLING	134641	03/28/2017	SW.8320.0450.0000	31,175.67
1702004	11/18-2/21/17	03/24/2017	2,077.90	WATER BILLING	135054	04/26/2017	SW.8320.0450.0000	2,077.90
1702102	3/17	04/10/2017	31,263.08	IBM BILLING	135120	04/25/2017	SW.8320.0450.0000	31,263.08
1702103			2,175.26	3/17 KITCHAWAN MAIN/FIRE LINE	135120	04/25/2017	SW2.8320.0450.0000	2,175.26
1703011			2,244.92	KITCHAWAN MAIN LINE/FIRE LINE	135683	06/08/2017	SW2.8320.0450.0000	2,244.92
1703012	4/17	05/11/2017	31,374.90	IBM BILLING	135683	06/08/2017	SW.8320.0450.0000	31,374.90
1703424	5/17	06/06/2017	31,420.84	IBM BILLING	135906	06/28/2017	SW.8320.0450.0000	31,420.84
1703425			2,586.57	5/17 WATER USAGE - KITCHAWAN	135906	06/28/2017	SW2.8320.0450.0000	2,586.57
1704268	2/21-5/22/17	07/10/2017	2,068.40	WATER BILLING	136398	07/31/2017	SW.8320.0450.0000	2,068.40
1704389	6/17	07/12/2017	36,900.90	IBM BILLING	136454	08/07/2017	SW.8320.0450.0000	36,900.90
1704647			2,177.04	SW 2017 WATER USAGE - KITCHAWA	136539	08/16/2017	SW2.8320.0450.0000	2,177.04
1705210	7/17	08/14/2017	41,670.11	IBM BILLING	136814	09/14/2017	SW.8320.0450.0000	41,670.11
1705211			2,271.24	7/17 KITCHAWN MAIN/FIRE LINE	136814	09/14/2017	SW2.8320.0450.0000	2,271.24
1705869			2,082.92	SW 2017 WATER USAGE - KITCHAWA	137058	10/16/2017	SW2.8320.0450.0000	2,082.92
1705870	8/17	09/13/2017	40,992.84	IBM BILLING	137058	10/16/2017	SW.8320.0450.0000	40,992.84
1706361	5/22-8/21/17	09/26/2017	2,579.60	WATER BILLING	137259	11/10/2017	SW.8320.0450.0000	2,579.60
1706638	9/17	10/11/2017	36,857.66	IBM BILLING	137371	11/27/2017	SW.8320.0450.0000	36,857.66
1706639			2,258.69	9/17 KICHWN FIRE/MAIN LINE	137371	11/27/2017	SW2.8320.0450.0000	2,258.69
1707213	10/17	11/16/2017	1,858.14	10/17 KITCHAWAN MAIN+ FIRE LINE	137634	12/28/2017	SW2.8320.0450.0000	1,858.14
1707214	10/17	11/15/2017	34,218.52	IBM BILLING	137634	12/28/2017	SW.8320.0450.0000	34,218.52
1707970	11/17	12/01/2017	2,143.99	11/17 KITCHAWAN MAIN&FIRE LINE	138038	02/07/2018	SW2.8320.0450.0000	2,143.99
1707971	11/17	12/12/2017	31,692.41	IBM BILLING	138038	02/07/2018	SW.8320.0450.0000	31,692.41
1708240	12/17	01/10/2018	1,857.82	12/17 KITCHAWAN MAIN&FIRE LINE	138131	02/14/2018	SW2.8320.0450.0000	1,121.11
							SW2.8320.0450.0000	736.71
1708241	8/21-1120/17	01/11/2018	2,170.20	WATER BILLING	138131	02/14/2018	SW.8320.0450.0000	2,170.20
1708243	12/17	01/10/2018	28,361.66	IBM BILLING	138131	02/14/2018	SW.8320.0450.0000	28,361.66
							TOTAL :	445,594.93
000007721 NEW ENGLAND UNIFORM, LLC								
1700518	605970	02/03/2017	72.00	PD PANTS: PANICCIA	134171	02/28/2017	A.3120.0434.0000	72.00
1700519	605969	02/03/2017	130.00	PD: UNIFORM BOOTS FOR P.O. PA	134171	02/28/2017	A.3120.0434.0000	130.00
1701061	6060436818	03/01/2017	74.00	PD PANTS: GARRETTO	134504	03/21/2017	A.3120.0434.0000	74.00
1701225	60604368606	03/07/2017	130.00	PD: UNIFORM BOOTS FOR P.O. EC	134586	03/23/2017	A.3120.0434.0000	130.00
1701226	60604368607	03/07/2017	144.00	PD: UNIFORMS FOR P.O. ECHEVER	134586	03/23/2017	A.3120.0434.0000	144.00
1701227	60604368608	03/07/2017	193.00	PD: UNIFORMS FOR P.O. DOHERTY	134586	03/23/2017	A.3120.0434.0000	144.00
							A.3120.0434.0000	49.00
1701494	603049997	01/25/2017	1,191.50	PD INTTIAL UNIFORM:HANNIGAN	134742	04/05/2017	A.3120.0434.0000	13.00
							A.3120.0434.0000	20.00
							A.3120.0434.0000	29.00
							A.3120.0434.0000	250.00
							A.3120.0434.0000	160.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	147.00
							A.3120.0434.0000	141.00
							A.3120.0434.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0434.0000	144.00
							A.3120.0434.0000	65.00
							A.3120.0434.0000	46.50
							A.3120.0434.0000	37.00
							A.3120.0434.0000	19.00
							A.3120.0434.0000	30.00
1701495	603049996	01/25/2017	1,191.50	PD INITIAL UNIFORM :CURTIS	134742	04/05/2017	A.3120.0434.0000	13.00
							A.3120.0434.0000	20.00
							A.3120.0434.0000	29.00
							A.3120.0434.0000	250.00
							A.3120.0434.0000	160.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	147.00
							A.3120.0434.0000	141.00
							A.3120.0434.0000	80.00
							A.3120.0434.0000	144.00
							A.3120.0434.0000	65.00
							A.3120.0434.0000	46.50
							A.3120.0434.0000	37.00
							A.3120.0434.0000	19.00
							A.3120.0434.0000	30.00
1701647	78368	03/30/2017	130.00	PD BOOTS: MUNDY	134838	04/10/2017	A.3120.0434.0000	130.00
1701648	782635874	03/28/2017	105.50	PD SHIRTS:LEWIS	134838	04/10/2017	A.3120.0434.0000	49.00
							A.3120.0434.0000	47.00
							A.3120.0434.0000	9.50
1701649	782635859	03/27/2017	29.00	PD HAT:GRAHAM	134838	04/10/2017	A.3120.0434.0000	29.00
1701650	782635867	03/28/2017	377.00	PD SHIRTS/PANTS DILLON	134838	04/10/2017	A.3120.0434.0000	144.00
							A.3120.0434.0000	98.00
							A.3120.0434.0000	28.00
							A.3120.0434.0000	9.00
							A.3120.0434.0000	4.00
							A.3120.0434.0000	94.00
1701651	7826	03/28/2017	130.00	PD BOOTS:DIPIETRANTONIO	134838	04/10/2017	A.3120.0434.0000	130.00
1701652	782635860	03/27/2017	130.00	PD BOOTS:GRAHAM	134838	04/10/2017	A.3120.0434.0000	130.00
1701698	78367	03/30/2017	144.00	PD PANTS:MUNDY	134838	04/10/2017	A.3120.0434.0000	144.00
1701886	7839407	04/03/2017	130.00	PD BOOTS: FINN	134976	04/17/2017	A.3120.0434.0000	130.00
1701887	7839410	04/03/2017	130.00	PD BOOTS:BEYER	134976	04/17/2017	A.3120.0434.0000	130.00
1702050	80336	04/17/2017	782.42	PD BP VEST PKG:GORDINEER	135079	04/26/2017	A.3120.0434.0000	782.42
1702051	80340	04/17/2017	782.42	PD BP VEST PKG:SWART	135079	04/26/2017	A.3120.0434.0000	782.42
1702052	80339	04/17/2017	782.42	PD BP VEST PKG:SCATOLA	135079	04/26/2017	A.3120.0434.0000	782.42
1702053	80338	04/17/2017	782.42	PD BP VEST PKG:LEWIS	135079	04/26/2017	A.3120.0434.0000	782.42
1702054	80337	04/17/2017	782.42	PD BP VEST PKG:GRAHAM	135079	04/26/2017	A.3120.0434.0000	782.42
1702055	80334	04/17/2017	782.42	PD BP VEST PKG:DOERR	135079	04/26/2017	A.3120.0434.0000	782.42
1702056	80333	04/17/2017	782.42	PD BP VEST PKG:DILLON	135079	04/26/2017	A.3120.0434.0000	782.42
1702057	80335	04/17/2017	782.42	PD BP VEST PKG:FINN	135079	04/26/2017	A.3120.0434.0000	782.42
1702117	80400	04/19/2017	130.00	PD BOOTS:ROHR	135132	04/25/2017	A.3120.0434.0000	130.00
1702535	804853	05/03/2017	703.00	PD MAG POUCHES (19)	135387	05/15/2017	A.3120.0201.0000	222.00
							A.3120.0201.0000	481.00
1702708	804759	04/28/2017	891.42	PD SHOES/BP VEST PKG:BATTISTA	135502	05/26/2017	A.3120.0434.0000	109.00
							A.3120.0434.0000	782.42
1702709	804916451	05/11/2017	336.00	PD PANTS/SHIRTS:ROHR	135502	05/26/2017	A.3120.0434.0000	144.00
							A.3120.0434.0000	94.00
							A.3120.0434.0000	98.00
1702710	8655	05/11/2017	109.00	PD SHOES:SAGE	135502	05/26/2017	A.3120.0434.0000	109.00
1703040	8137	05/30/2017	148.00	PD PANTS:DIACO	135704	06/08/2017	A.3120.0434.0000	148.00
1703208	8237	06/07/2017	144.00	PD PANTS:SANSONE	135810	06/15/2017	A.3120.0434.0000	144.00
1703366	8254	06/08/2017	250.00	PD: WINTER JACKET FOR P.O. J.	135884	06/23/2017	A.3120.0434.0000	250.00
1703898	83975	06/29/2017	72.00	PD: REPLACEMENT UNIFORM PANTS	136219	07/19/2017	A.3120.0434.0000	72.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703953	8893	07/07/2017	59.00 PD RESPONSE JACKET:NOBLE	136240 07/20/2017	A.3120.0434.0000	59.00
1704118	8939	07/11/2017	98.00 PD SHIRTS:DIACO	136322 07/26/2017	A.3120.0434.0000	98.00
1704119	8900	07/07/2017	130.00 PD BOOTS PALLADINO	136322 07/26/2017	A.3120.0434.0000	130.00
1704120	8899	07/07/2017	94.00 PD BOOTS HASSETT	136322 07/26/2017	A.3120.0434.0000	94.00
1704121	8903	07/10/2017	782.42 PD BP VEST PKG:FOLEY	136322 07/26/2017	A.3120.0434.0000	782.42
1704214	8940	07/11/2017	20.00 PD DRESS BELT:HANNIGAN	136372 07/28/2017	A.3120.0434.0000	20.00
1704215	9007	07/17/2017	295.00 PD RAIN GEAR SFT DILLION	136372 07/28/2017	A.3120.0434.0000	236.00
					A.3120.0434.0000	59.00
1704348	8983	07/14/2017	130.00 PD BOOTS NICHOLSON	136438 08/03/2017	A.3120.0434.0000	130.00
1704625	9090	07/26/2017	94.00 PD BOOTS:NOBLE	136527 08/14/2017	A.3120.0434.0000	94.00
1704626	9107	07/26/2017	72.00 PD: UNIFORM PANTS FOR PO NICH	136527 08/14/2017	A.3120.0434.0000	72.00
1704637	9087	07/26/2017	105.00 PD: EMBROIDERED 8 PT HAT & RA	136527 08/14/2017	A.3120.0434.0000	95.00
					A.3120.0434.0000	10.00
1704671	9091	07/26/2017	94.00 PD BOOTS:ZAICEK	136548 08/16/2017	A.3120.0434.0000	94.00
1704747	9142	07/28/2017	166.00 PD: UNIFORM SHIRTS & PANTS FO	136587 08/18/2017	A.3120.0434.0000	94.00
					A.3120.0434.0000	72.00
1704771	9088	07/26/2017	94.00 PD BOOTS:GENTNER	136587 08/18/2017	A.3120.0434.0000	94.00
1704908	92574	08/15/2017	782.42 PD BP VEST PKG:SHANAHAN	136663 08/30/2017	A.3120.0434.0000	782.42
1704909	92568	08/14/2017	171.50 PD: UNIFORMS FOR P.O. MULLEN	136663 08/30/2017	A.3120.0434.0000	47.00
					A.3120.0434.0000	49.00
					A.3120.0434.0000	3.50
					A.3120.0434.0000	72.00
1704910	92500	08/08/2017	314.00 PD RAINCOAT/HAT CVR+PANTS:PETE	136663 08/30/2017	A.3120.0434.0000	144.00
					A.3120.0434.0000	160.00
					A.3120.0434.0000	10.00
1705032	9666	08/22/2017	148.00 PD: UNIFORM PANTS FOR DISPATC	136735 09/05/2017	A.3120.0434.0000	148.00
1705033	9721	08/24/2017	119.00 PD: UNIFORM PANTS & SHIRT FOR	136735 09/05/2017	A.3120.0434.0000	72.00
					A.3120.0434.0000	47.00
1705245	9808	09/05/2017	80.00 AUX PD CAPTAIN BADGE RETIRED	136826 09/14/2017	A.3640.0434.0000	80.00
1705246	9790	08/30/2017	94.00 PD: UNIFORM SHIRTS FOR O.A. M	136826 09/14/2017	A.3120.0434.0000	94.00
1705572	98432	09/12/2017	440.00 PD STOCK OF TIE BARS & COLLAR	136932 09/29/2017	A.3120.0434.0000	350.00
					A.3120.0434.0000	90.00
1705618	98478	09/14/2017	95.00 PD REPL. VEST CARRIER/CAPRIO	136945 10/02/2017	A.3120.0434.0000	95.00
1706045	8299	06/13/2017	206.00 PD SHIRTS/PANTS:SCATOLA	137149 10/26/2017	A.3120.0434.0000	47.00
					A.3120.0434.0000	7.00
					A.3120.0434.0000	72.00
					A.3120.0434.0000	80.00
1706085	1151	10/03/2017	266.00 PD: UNIFORM PANTS & SHIRTS FO	137149 10/26/2017	A.3120.0434.0000	144.00
					A.3120.0434.0000	98.00
					A.3120.0434.0000	14.00
					A.3120.0434.0000	10.00
1706247	1333	10/16/2017	160.00 PD: UNIFORM RAINCOAT FOR PO E	137218 11/06/2017	A.3120.0434.0000	160.00
1706422	1402	10/19/2017	897.00 PD: INITIAL (PARTIAL) UNIFORM	137288 11/13/2017	A.3120.0434.0000	13.00
					A.3120.0434.0000	80.00
					A.3120.0434.0000	144.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	65.00
					A.3120.0434.0000	37.00
					A.3120.0434.0000	147.00
					A.3120.0434.0000	250.00
1706665	160	10/27/2017	259.50 PD: WINTER JACKET FOR P.O. T.	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	9.50
1706666	177	10/27/2017	255.00 PD: WINTER JACKET FOR P.O. M.	137381 11/27/2017	A.3120.0434.0000	5.00
					A.3120.0434.0000	250.00
1706667	170	10/27/2017	256.50 PD: WINTER JACKET FOR P.O. D.	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	6.50
1706668	161	10/27/2017	250.00 PD: WINTER JACKET FOR P.O. J.	137381 11/27/2017	A.3120.0434.0000	250.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706669	174	10/27/2017	282.00 PD: WINTER JACKET FOR SGT. DI	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	25.00
					A.3120.0434.0000	7.00
1706670	173	10/27/2017	255.00 PD: WINTER JACKET FOR PO B. N	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	5.00
1706671	165	10/27/2017	263.50 PD: WINTER JACKET FOR SGT. FO	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	7.00
					A.3120.0434.0000	6.50
1706672	163	10/27/2017	259.50 PD: WINTER JACKET FOR W. GORD	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	9.50
1706673	157	10/27/2017	258.00 PD: WINTER JACKET FOR YO R. F	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	8.00
1706674	156	10/27/2017	250.00 PD: WINTER JACKET FOR P.O. S.	137381 11/27/2017	A.3120.0434.0000	250.00
1706675	162	10/27/2017	250.00 PD: WINTER JACKET FOR LT. J.	137381 11/27/2017	A.3120.0434.0000	250.00
1706676	167	10/27/2017	256.50 PD: WINTER JACKET FOR PO M. K	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	6.50
1706677	166	10/27/2017	255.00 PD: WINTER JACKET FOR SRO R.	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	5.00
1706678	164	10/27/2017	262.00 PD: WINTER JACKET FOR SGT. C.	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	7.00
					A.3120.0434.0000	5.00
1706679	202	10/31/2017	287.00 PD: WINTER JACKET FOR SGT. K.	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	25.00
					A.3120.0434.0000	7.00
					A.3120.0434.0000	5.00
1706680	158	10/27/2017	253.50 PD: WINTER JACKET FOR PO D. K	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	3.50
1706681	171	10/27/2017	255.00 PD: WINTER JACKET FOR SRO B.	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	5.00
1706682	193	10/31/2017	288.00 PD: UNIFORM SWEATERS FOR RECO	137381 11/27/2017	A.3120.0434.0000	96.00
					A.3120.0434.0000	144.00
					A.3120.0434.0000	48.00
1706683	176	10/27/2017	259.50 PD: WINTER JACKET FOR PO M. E	137381 11/27/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	9.50
1706870	175	10/27/2017	256.50 PD: WINTER JACKET FOR SRO R.	137487 12/08/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	6.50
1706871	239	11/03/2017	130.00 PD BOOTS SCATOLA	137487 12/08/2017	A.3120.0434.0000	130.00
1706872	382	11/15/2017	254.00 PD: UNIFORM SHIRTS & PANTS FO	137487 12/08/2017	A.3120.0434.0000	144.00
					A.3120.0434.0000	49.00
					A.3120.0434.0000	47.00
					A.3120.0434.0000	14.00
1706873	370	11/14/2017	250.00 PD: WINTER JACKET FOR P.O. BE	137487 12/08/2017	A.3120.0434.0000	250.00
1706874	345	11/13/2017	58.50 PD: L/S UNIFORM SHIRT FOR PO	137487 12/08/2017	A.3120.0434.0000	49.00
					A.3120.0434.0000	9.50
1706875	301	11/09/2017	144.00 PD: UNIFORM PANTS FOR SGT. DI	137487 12/08/2017	A.3120.0434.0000	144.00
1706932	224	11/02/2017	259.50 PD: WINTER JACKET FOR P.O. M.	137510 12/13/2017	A.3120.0434.0000	250.00
					A.3120.0434.0000	9.50
1707020	266	11/07/2017	119.00 PD: UNIFORM BOOTS FOR CSW WAT	137555 12/20/2017	A.3120.0434.0000	119.00
1707021	241	11/03/2017	130.00 PD: UNIFORM BOOTS FOR SGT. SG	137555 12/20/2017	A.3120.0434.0000	130.00
1707022	240	11/03/2017	130.00 PD: UNIFORM BOOTS FOR P.O. PE	137555 12/20/2017	A.3120.0434.0000	130.00
1707023	242	11/03/2017	130.00 PD: UNIFORM BOOTS FOR PO GARC	137555 12/20/2017	A.3120.0434.0000	130.00
1707024	263	11/06/2017	144.00 PD: UNIFORM PANTS FOR PO GARC	137555 12/20/2017	A.3120.0434.0000	144.00
1707336	4430	11/21/2017	227.00 PD: UNIFORM RAIN COAT & SHIRT	137690 01/04/2018	A.3120.0434.0000	49.00
					A.3120.0434.0000	160.00
					A.3120.0434.0000	7.00
					A.3120.0434.0000	11.00
1707337	4489	11/27/2017	891.42 PD: INITIAL (PARTIAL) UNIFORM	137690 01/04/2018	A.3120.0434.0000	109.00
					A.3120.0434.0000	782.42

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707338	4461	11/24/2017	109.00	PD: UNIFORM SHOES FOR DET. SH	137690	01/04/2018	A.3120.0434.0000	109.00
1707339	4469	11/27/2017	144.00	PD: UNIFORM PANTS FOR PO KAEN	137690	01/04/2018	A.3120.0434.0000	144.00
1707340	4468	11/27/2017	47.00	PD: UNIFORM SHIRT FOR SRO R.	137690	01/04/2018	A.3120.0434.0000	47.00
1707510	45873	12/04/2017	72.00	PD: UNIFORM PANTS FOR PO FORT	137747	01/10/2018	A.3120.0434.0000	72.00
1708017	4847	01/21/2018	36.00	PD: 8" BOOTS FOR SGT. ZAICEK	138070	02/10/2018	A.3120.0434.0000	36.00
1708018	4787	12/19/2017	130.00	PD: UNIFORM BOOTS FOR P.O. DO	138070	02/10/2018	A.3120.0434.0000	130.00
1708019	4778	12/19/2017	250.00	PD: UNIFORM WINTER JACKET FOR	138070	02/10/2018	A.3120.0434.0000	250.00
1708020	4779	12/19/2017	250.00	PD: UNIFORM WINTER JACKET FOR	138070	02/10/2018	A.3120.0434.0000	250.00
1708021	5020	01/08/2018	121.00	PD-UNIFORM SHIRT AND PANTS PO	138070	02/10/2018	A.3120.0434.0000	49.00
							A.3120.0434.0000	72.00
1708022	5032	01/09/2018	94.00	PD: UNIFORM SHIRTS FOR LT. GE	138070	02/10/2018	A.3120.0434.0000	94.00
1708023	4912	01/02/2018	281.50	PD: UNIFORM WINTER JACKET FOR	138070	02/10/2018	A.3120.0434.0000	250.00
							A.3120.0434.0000	25.00
							A.3120.0434.0000	6.50
1708175	5021	01/08/2018	238.00	PD: UNIFORMS FOR LT. DEIULIO	138114	02/13/2018	A.3120.0434.0000	144.00
							A.3120.0434.0000	94.00
1708176	5037	01/10/2018	1,009.00	COURT - COURT ATTENDANT UNIFOR	138114	02/13/2018	A.1110.0434.0000	294.00
							A.1110.0434.0000	235.00
							A.1110.0434.0000	480.00
1708177	5298	01/26/2018	130.00	PD: UNIFORM BOOTS FOR PO GORD	138114	02/13/2018	A.3120.0434.0000	130.00
1708178	5297	01/26/2018	316.50	PD: UNIFORMS FOR PO GORDINEER	138114	02/13/2018	A.3120.0434.0000	144.00
							A.3120.0434.0000	94.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	9.50
							A.3120.0434.0000	20.00
1708179	5259	01/23/2018	268.00	PD: UNIFORMS FOR CHIEF NOBLE	138114	02/13/2018	A.3120.0434.0000	72.00
							A.3120.0434.0000	80.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	47.00
							A.3120.0434.0000	20.00
1708180	5155	01/17/2018	144.00	PD: UNIFORM PANTS FOR PO MADA	138114	02/13/2018	A.3120.0434.0000	144.00
1708251	4748	12/15/2017	242.00	PD: UNIFORM PANTS & SHIRTS FO	138137	02/14/2018	A.3120.0434.0000	94.00
							A.3120.0434.0000	148.00
1708290	5479	02/02/2018	257.00	PD: WINTER JACKET FOR SGT. M.	138170	02/20/2018	A.3120.0434.0000	250.00
							A.3120.0434.0000	7.00
1708291	5476	02/02/2018	255.00	PD: WINTER JACKET FOR PO A. G	138170	02/20/2018	A.3120.0434.0000	250.00
							A.3120.0434.0000	5.00
1708292	5480	02/02/2018	253.50	PD: WINTER JACKET FOR PO A. P	138170	02/20/2018	A.3120.0434.0000	250.00
							A.3120.0434.0000	3.50
1708293	5478	02/02/2018	262.00	PD: WINTER JACKET FOR SGT. T.	138170	02/20/2018	A.3120.0434.0000	250.00
							A.3120.0434.0000	7.00
							A.3120.0434.0000	5.00
1708294	5481	02/02/2018	268.00	PD: WINTER JACKET FOR SGT. M.	138170	02/20/2018	A.3120.0434.0000	250.00
							A.3120.0434.0000	7.00
							A.3120.0434.0000	11.00
1708295	5477	02/02/2018	250.00	PD: WINTER JACKET FOR LT. T.	138170	02/20/2018	A.3120.0434.0000	250.00
1708296	5299	01/26/2018	130.00	PD: UNIFORM BOOTS FOR PO FORT	138170	02/20/2018	A.3120.0434.0000	130.00
1708325	5657	02/15/2018	352.00	PD: UNIFORMS FOR P.O. ELLSWOR	138235	03/02/2018	A.3120.0434.0000	94.00
							A.3120.0434.0000	98.00
							A.3120.0434.0000	144.00
							A.3120.0434.0000	16.00

TOTAL : 33,469.54

0000013515 NEW HAVEN CHLOR-ALKALI LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1700642	20782	01/30/2017	5,774.15	YS CAUSTIC SODA 50% 2998G	134244	03/01/2017	YS.8130.0456.0000	5,774.15
1701533	21593	03/01/2017	5,770.30	YS CAUSTIC SODA 50% 2996G	134773	04/05/2017	YS.8130.0456.0000	5,770.30
1702397	22462	04/04/2017	5,779.93	YS CAUSTIC SODA 50% 3001G	135318	05/10/2017	YS.8130.0456.0000	5,779.93
1702775	234421	05/03/2017	5,774.15	YS CAUSTIC SODA 50% 2998G	135538	05/29/2017	YS.8130.0456.0000	5,774.15
1704247	26580	07/06/2017	5,566.14	YS CAUSTIC SODA 50% 2890G	136389	07/28/2017	YS.8130.0456.0000	5,566.14
1704630	24866	06/05/2017	5,776.07	YS CAUSTIC SODA 50% 2999G	136534	08/14/2017	YS.8130.0456.0000	5,776.07
1705829	29748	09/01/2017	5,770.30	YS CAUSTIC SODA 50% 2996 G	137045	10/12/2017	YS.8130.0456.0000	5,770.30
1705916	28255	08/03/2017	5,776.07	YS CAUSTIC SODA 50% 2999G	137090	10/16/2017	YS.8130.0456.0000	5,776.07
1707466			11,525.18	YS CHEMICALS	137733	01/05/2018	YS.8130.0456.0000	11,525.18
TOTAL :								57,512.29
0000001668 NEW YORK LAW JOURNAL								
1701597	3/11/17-3/10/18	03/03/2017	599.88	LEGAL NY LAW JOURNAL SUB	134806	04/10/2017	A.1420.0410.0000	599.88
TOTAL :								599.88
0000001672 NEW YORK PLANNING FED.								
1700363	12751	01/01/2017	300.00	2017 TOWN DUES	133972	02/22/2017	A.8020.0428.0000	300.00
TOTAL :								300.00
0000002323 NEW YORK POWER AUTHORITY								
1700153			15,972.66	12/16 PASNY #50754	4013	01/23/2017	A.5182.0407.0000	3,874.78
							A.7110.0407.0000	2,181.71
							A.7180.0407.0000	160.06
							L.7410.0407.0000	3,255.10
							SW.8320.0407.0000	1,550.16
							SW2.8320.0407.0000	9.63
							YS.8130.0407.0001	2,082.47
							GD.8130.0407.0000	2,317.75
							AP.7180.0407.0000	2.58
							ID.7180.0407.0000	416.82
							MB.7180.0407.0000	102.96
							MH.7180.0407.0000	7.57
							SC.7180.0407.0000	11.07
1700676			15,273.52	1/17 PASNY #51633	4032	02/23/2017	A.7180.0407.0000	160.99
							A.5182.0407.0000	3,600.31
							A.7110.0407.0000	2,225.89
							L.7410.0407.0000	3,169.70
							SW.8320.0407.0000	1,772.45
							SW2.8320.0407.0000	7.20
							YS.8130.0407.0001	2,068.15
							GD.8130.0407.0000	2,181.81
							AP.7180.0407.0000	2.54
							ID.7180.0407.0000	56.47
							MB.7180.0407.0000	15.59
							MH.7180.0407.0000	2.91
							SC.7180.0407.0000	9.51

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701452			15,186.24 2/17 PASNY #52568	4047 03/23/2017	A.7110.0407.0000	2,307.20
					A.5182.0407.0000	3,285.79
					A.7180.0407.0000	27.72
					L.7410.0407.0000	3,051.13
					SW.8320.0407.0000	1,886.43
					SW2.8320.0407.0000	9.39
					YS.8130.0407.0001	2,034.02
					GD.8130.0407.0000	2,518.45
					AP.7180.0407.0000	2.47
					ID.7180.0407.0000	43.14
					MB.7180.0407.0000	11.03
					MH.7180.0407.0000	2.72
					SC.7180.0407.0000	6.75
1702150			15,069.05 3/17 PASNY #53448	4064 04/21/2017	MB.7180.0407.0000	10.00
					MH.7180.0407.0000	4.90
					SC.7180.0407.0000	6.61
					A.5182.0407.0000	3,290.92
					A.7110.0407.0000	2,157.75
					A.7180.0407.0000	267.46
					L.7410.0407.0000	2,980.64
					SW.8320.0407.0000	1,809.74
					SW2.8320.0407.0000	11.35
					YS.8130.0407.0001	1,924.93
					GD.8130.0407.0000	2,564.75
					AP.7180.0407.0000	2.47
					ID.7180.0407.0000	37.53
1703003			14,865.19 4/17 PASNY #54365	4079 05/22/2017	A.7110.0407.0000	2,277.29
					A.7180.0407.0000	21.50
					L.7410.0407.0000	3,167.84
					SW.8320.0407.0000	1,417.37
					A.5182.0407.0000	2,634.59
					SW2.8320.0407.0000	10.77
					YS.8130.0407.0001	2,212.32
					GD.8130.0407.0000	3,090.07
					AP.7180.0407.0000	2.40
					ID.7180.0407.0000	19.06
					MB.7180.0407.0000	6.01
					MH.7180.0407.0000	2.35
					SC.7180.0407.0000	3.62
1703757			13,647.00 5/17 PASNY #55215	4093 06/22/2017	A.5182.0407.0000	2,627.51
					A.7110.0407.0000	2,164.14
					A.7180.0407.0000	317.24
					L.7410.0407.0000	3,314.30
					SW.8320.0407.0000	1,094.90
					SW2.8320.0407.0000	6.72
					YS.8130.0407.0001	1,608.43
					GD.8130.0407.0000	2,146.13
					AP.7180.0407.0000	2.43
					ID.7180.0407.0000	83.11
					MB.7180.0407.0000	54.07
					MH.7180.0407.0000	10.98
					SC.7180.0407.0000	217.04
1704385			16,619.43 6/17 PASNY #56130	4107 07/24/2017	A.7110.0407.0000	2,703.37
					A.7180.0407.0000	368.58
					L.7410.0407.0000	3,871.50
					SW.8320.0407.0000	1,257.12
					A.5182.0407.0000	2,330.49
					SW2.8320.0407.0000	22.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0407.0001	1,511.45
					GD.8130.0407.0000	2,181.94
					AP.7180.0407.0000	3.26
					ID.7180.0407.0000	1,877.22
					MB.7180.0407.0000	234.33
					MH.7180.0407.0000	-0.84
					SC.7180.0407.0000	258.54
1705118			18,462.44 7/17 PASNY #57241	4121 08/21/2017	A.5182.0407.0000	2,655.59
					A.7110.0407.0000	3,418.86
					A.7180.0407.0000	362.94
					L.7410.0407.0000	4,428.89
					SW.8320.0407.0000	1,313.66
					SW2.8320.0407.0000	15.48
					YS.8130.0407.0001	1,480.89
					GD.8130.0407.0000	2,265.18
					AP.7180.0407.0000	5.12
					ID.7180.0407.0000	1,860.97
					MB.7180.0407.0000	383.08
					MH.7180.0407.0000	9.81
					SC.7180.0407.0000	261.97
1705692			17,862.54 8/17 PASNY #58085	4130 09/22/2017	A.7110.0407.0000	3,187.43
					A.5182.0407.0000	3,004.08
					A.7180.0407.0000	615.80
					L.7410.0407.0000	4,177.17
					SW.8320.0407.0000	1,216.87
					SW2.8320.0407.0000	12.31
					YS.8130.0407.0001	1,324.51
					GD.8130.0407.0000	2,008.90
					AP.7180.0407.0000	4.50
					ID.7180.0407.0000	1,753.59
					MB.7180.0407.0000	299.70
					MH.7180.0407.0000	14.98
					SC.7180.0407.0000	242.70
1706351			18,904.04 9/17 PASNY #59027	4153 10/23/2017	SW2.8320.0407.0000	16.40
					YS.8130.0407.0001	1,312.83
					GD.8130.0407.0000	2,388.33
					A.5182.0407.0000	3,283.08
					A.7110.0407.0000	3,434.31
					A.7180.0407.0000	383.79
					L.7410.0407.0000	4,232.14
					SW.8320.0407.0000	1,355.68
					AP.7180.0407.0000	6.96
					ID.7180.0407.0000	1,986.17
					MB.7180.0407.0000	247.61
					MH.7180.0407.0000	8.08
					SC.7180.0407.0000	248.66
1706845			15,048.09 10/17 PASNY #59955	4167 11/20/2017	A.7110.0407.0000	1,317.85
					A.7180.0407.0000	356.34
					L.7410.0407.0000	3,589.30
					SW.8320.0407.0000	1,287.23
					A.5182.0407.0000	3,693.39
					SW2.8320.0407.0000	12.39
					YS.8130.0407.0001	1,197.70
					GD.8130.0407.0000	1,594.28
					AP.7180.0407.0000	3.09
					ID.7180.0407.0000	1,527.01
					MB.7180.0407.0000	241.34
					MH.7180.0407.0000	9.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1707483			14,801.61	11/17 PASNY #60921	4191	12/28/2017	SC.7180.0407.0000	218.42
							A.7110.0407.0000	1,483.05
							A.5182.0407.0000	3,769.97
							A.7180.0407.0000	358.64
							L.7410.0407.0000	3,363.21
							SW.8320.0407.0000	1,320.17
							SW2.8320.0407.0000	14.43
							YS.8130.0407.0001	1,432.66
							GD.8130.0407.0000	1,908.86
							AP.7180.0407.0000	5.01
							ID.7180.0407.0000	985.93
							MB.7180.0407.0000	146.43
							MH.7180.0407.0000	2.39
							SC.7180.0407.0000	10.86
							TOTAL :	191,711.81
0000010883 NEW YORK REPLACEMENT PARTS CORP								
1705044	1506263-1	07/14/2017	183.50	YS AIR LINE CONNECTIONS RBC	136739	09/05/2017	YS.8130.0418.0000	183.50
							TOTAL :	183.50
0000008017 NEW YORK RURAL WATER ASSO								
1702536	2017	05/01/2017	272.00	SW MEMBERSHIP DUES	135388	05/15/2017	SW.8310.0428.0000	272.00
							TOTAL :	272.00
0000001697 NEW YORK TIMES								
1702840	2017	05/07/2017	398.50	LIB 1 YR SUB 4/7/17-4/5/18	135549	06/01/2017	L.7410.0409.0000	398.50
							TOTAL :	398.50
0000006525 NIGRO , JOSEPH								
1702116	2/13-4/10/17	04/19/2017	680.00	CHORAL GROUP (8)	135131	04/25/2017	A.7620.0425.0000	680.00
1708249	9/18-11/20/17	01/04/2018	510.00	CHORAL GROUP (6)	138135	02/14/2018	A.7620.0425.0000	510.00
							TOTAL :	1,190.00
0000005958 NIKISHER, DAVID								
1700762	2/15/17	02/15/2017	5.00	REIMB TOLL/PICK UP #44 AT DEAL	134274	03/02/2017	D.5110.0403.0000	5.00
1701057	2017	02/28/2017	134.08	REIMB BOOTS	134500	03/21/2017	D.5110.0434.0000	134.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								139.08
0000003332 NO.WEST.JOINT WATER WORKS								
1700901			13,304.02	1/17 SURCHARGES	134407	03/16/2017	SW.8320.0450.0000	13,304.02
1700902			254,534.01	SW 2017 WATER PURCHASES	134407	03/16/2017	SW.8320.0450.0000	254,534.01
1700903			1,619.25	SW 2016 WATER PURCHASES	134407	03/16/2017	SW.8320.0450.0000	1,619.25
1701048			218,856.80	2/17 USAGE	134493	03/21/2017	SW.8320.0450.0000	218,856.80
1701362			1,680.21	SW 2017 WATER PURCHASES	134655	03/28/2017	SW.8320.0450.0000	1,680.21
1701467			12,845.89	2/17 SURCHARGE	134726	04/05/2017	SW.8320.0450.0000	12,845.89
1701618	2016	03/28/2017	68,662.20	2016 AMAWALK BOND PMT	134820	04/10/2017	SW.8340.0490.0001	68,662.20
1701619			348,842.00	2016 BILLING COSTS/RECONCILLIA	134820	04/10/2017	SW.8340.0490.0002	348,842.00
1701858			244,863.01	3/17 WATER PURCHASES	134957	04/17/2017	SW.8320.0450.0000	244,863.01
1702012			11,132.50	3/17 SURCHARGE	135067	04/26/2017	SW.8320.0450.0000	11,132.50
1702108	2017 QTR 1	04/17/2017	16.56	KITCHAWAN WATER TESTS (3)	135125	04/25/2017	SW2.8330.0449.0000	16.56
1702109	2017 1ST QTR	04/17/2017	761.76	SW WATER TESTS (138)	135125	04/25/2017	SW.8330.0449.0000	761.76
1703033			257,867.07	SW 2017 WATER PURCHASES	135696	06/08/2017	SW.8320.0450.0000	257,867.07
1703428			287,726.22	4/17+5/17 WATER PURCHASES	135910	06/28/2017	SW.8320.0450.0000	287,726.22
1703885			11,740.36	SW 5/17 WATER PURCHASES	136213	07/19/2017	SW.8320.0450.0000	11,740.36
1704096			313,820.73	SW 6/17 WATER PURCHASES	136358	07/26/2017	SW.8320.0450.0000	313,820.73
1704401	2017 QTR 2	07/20/2017	16.56	KITCHAWAN WATER TESTS (3)	136463	08/07/2017	SW2.8330.0449.0000	16.56
1704402	2017 2ND QTR	07/20/2017	927.36	SW WATER TESTS (168)	136463	08/07/2017	SW.8330.0449.0000	927.36
1704621			16,657.67	SW 2017 WATER PURCHASES	136523	08/14/2017	SW.8320.0450.0000	16,657.67
1705018			312,991.35	SW 2017 WATER PURCHASES	136730	09/05/2017	SW.8320.0450.0000	312,991.35
1705220			19,738.08	SW 2017 WATER PURCHASES	136820	09/14/2017	SW.8320.0450.0000	19,738.08
1705784			320,818.94	SW 2017 WATER PURCHASES	137027	10/12/2017	SW.8320.0450.0000	320,818.94
1705932	2017	09/21/2017	347,268.00	ANNUAL ALLOCATION/ADMIN	137065	10/16/2017	SW.8340.0490.0002	347,268.00
1706240	2017 QTR 3	10/16/2017	16.56	KITCHAWAN WATER TESTS (3)	137213	11/06/2017	SW2.8330.0449.0000	16.56
1706241	2017 3RD QTR	10/17/2017	816.96	SW WATER TESTS (148)	137213	11/06/2017	SW.8330.0449.0000	816.96
1706373			279,276.44	SW 2017 WATER PURCHASES	137266	11/10/2017	SW.8320.0450.0000	279,276.44
1706925			292,426.42	SW 2017 WATER PURCHASES	137507	12/13/2017	SW.8320.0450.0000	292,426.42
1707215			1,889.76	9/17 EXCESS	137635	12/28/2017	SW.8320.0450.0000	1,889.76
1707839			238,435.96	SW 2017 WATER PURCHASES	137975	02/02/2018	SW.8320.0450.0000	238,435.96
1707840			1,859.28	SW 2017 WATER PURCHASES	137975	02/02/2018	SW.8320.0450.0000	1,859.28
1707841			10,372.18	SW 2017 WATER PURCHASES	137975	02/02/2018	SW.8320.0450.0000	10,372.18
1708161	2017 4TH QTR	01/09/2018	800.40	SW WATER TESTS(145)	138108	02/13/2018	SW.8330.0449.0000	800.40
1708162	2017 4TH QTR	01/09/2018	16.56	KITCHAWAN WATER TESTS	138108	02/13/2018	SW2.8330.0449.0000	16.56
1708163			264,038.45	SW 2017 WATER PURCHASES	138108	02/13/2018	SW.8320.0450.0000	264,038.45
TOTAL :								4,156,639.52
0000011519 NOLAN , ETHAN								
1704934	2017	07/28/2017	160.29	REC REIMB MILEAGE CAMP MEDICAL	136673	08/30/2017	A.7310.0404.0000	160.29
TOTAL :								160.29
0000013847 NOONE , RYAN								
1707064	10/23-10/26/17	11/17/2017	114.36	REIMB MEALS/GAS	137577	12/20/2017	A.3120.0470.0000 A.3120.0423.0000	20.01 94.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	114.36
0000001706 NOR-WEST REGIONAL SERVICE							
1701042	2016	02/07/2017	38,232.00 REC - 2016 ANNUAL MUNICIPAL CO	134487 03/21/2017	A.7145.0430.0000	38,232.00	
						TOTAL :	38,232.00
0000012942 NORDT , MATTHEW							
1701121	1/9-3/6/17	03/06/2017	750.00 MENS BB COORDINATOR (15)	134543 03/21/2017	A.7610.0425.0000	750.00	
						TOTAL :	750.00
0000013733 NORTH AMERICAN UV INC.							
1705919	1523	09/11/2017	15,360.00 YS REPLACEMENT BULBS AND QUART	137092 10/16/2017	YS.8130.0418.0002 YS.8130.0418.0002	11,520.00 3,840.00	
						TOTAL :	15,360.00
0000001704 NORTHERN TOOL & EQUIPMENT							
1700441	37214304	02/06/2017	325.48 PARKS - TRUCK PAC 12 VOLT JUMP	134128 02/28/2017	A.7110.0201.0000 A.7110.0201.0000	299.99 25.49	
1701041	37323667	02/23/2017	69.98 PARKS - RETRACTABLE SHOP LIGHT	134486 03/21/2017	A.7110.0416.0000 A.7110.0416.0000	59.99 9.99	
1701605	37475854	03/20/2017	134.47 PARKS RETRACTABLE LIGHTS	134807 04/10/2017	A.7180.0416.0000 A.7180.0416.0000	119.98 14.49	
						TOTAL :	529.93
0000007988 NOTABLE CORPORATION							
1700238	71249	02/01/2017	348.00 FIN #10 WINDOW ENVELOPES	133834 02/08/2017	A.1315.0402.0000 A.1315.0402.0000	269.00 79.00	
1707025	210138	12/04/2017	498.44 FIN CHECK STOCK (5000)	137556 12/20/2017	A.1315.0402.0000 A.1315.0402.0000	462.50 35.94	
						TOTAL :	846.44
0000003334 NOVAK, JANET							
1703679	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136033 07/12/2017	A.9000.0810.0000	654.00	
1707706	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137885 01/24/2018	A.9000.0810.0000	654.00	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,308.00
0000013774 NUGENT , TIMOTHY						
1705107	173675	08/07/2017	180.00 REF SUPERHERO & TAEKOWN DO CAM	136769 09/05/2017	A.0000.2001.0006	180.00
TOTAL :						180.00
0000001709 NUTRI-SYSTEMS CORP						
1701598	47127	03/22/2017	190.88 NUTR SUPPLIES	134808 04/10/2017	A.6772.0402.0000	45.00
					A.6772.0402.0000	135.00
					A.6772.0402.0000	10.88
1703766	47327	06/22/2017	55.72 NUTR CONT.HINGE SETS	136133 07/14/2017	A.6772.0401.0000	48.00
					A.6772.0401.0000	7.72
TOTAL :						246.60
0000013052 NY 529 COLLEGE SVGS						
1700012	20170112025	01/12/2017	100.00 P/R 529 SVGS 1/12/17	133513 01/12/2017	T.0000.0826.0000	100.00
1700066	20170126025	01/26/2017	100.00 P/R 529 SVGS 1/26/17	133696 01/26/2017	T.0000.0826.0000	100.00
1700258	20170209025	02/09/2017	100.00 P/R 529 SVGS 2/09/17	133866 02/09/2017	T.0000.0826.0000	100.00
1700407	20170223025	02/23/2017	100.00 P/R 529 SVGS 2/23/17	134040 02/23/2017	T.0000.0826.0000	100.00
1700787	20170309025	03/09/2017	100.00 P/R 529 SVGS 3/09/17	134330 03/09/2017	T.0000.0826.0000	100.00
1701284	20170323025	03/23/2017	100.00 P/R 529 SVGS 3/23/17	134629 03/23/2017	T.0000.0826.0000	100.00
1701562	20170406025	04/06/2017	100.00 P/R 529 SVGS 4/06/17	134786 04/06/2017	T.0000.0826.0000	100.00
1701984	20170420025	04/20/2017	100.00 P/R 529 SVGS 4/20/17	135045 04/20/2017	T.0000.0826.0000	100.00
1702306	20170504025	05/04/2017	100.00 P/R 529 SVGS 5/04/17	135263 05/04/2017	T.0000.0826.0000	100.00
1702658	20170518025	05/18/2017	100.00 P/R 529 SVGS 5/18/17	135478 05/18/2017	T.0000.0826.0000	100.00
1702975	20170601025	06/01/2017	100.00 P/R 529 SVGS 6/01/17	135674 06/01/2017	T.0000.0826.0000	100.00
1703276	20170615025	06/15/2017	100.00 P/R 529 SVGS 6/15/17	135853 06/15/2017	T.0000.0826.0000	100.00
1703521	20170629025	06/29/2017	100.00 P/R 529 SVGS 6/29/17	135947 06/29/2017	T.0000.0826.0000	100.00
1703860	20170713025	07/13/2017	100.00 P/R 529 SVGS 7/13/17	136182 07/13/2017	T.0000.0826.0000	100.00
1704324	20170727025	07/27/2017	100.00 P/R 529 SVGS 7/27/17	136431 07/27/2017	T.0000.0826.0000	100.00
1704596	20170810025	08/10/2017	100.00 P/R 529 SVGS 8/10/17	136517 08/10/2017	T.0000.0826.0000	100.00
1704846	20170824025	08/24/2017	100.00 P/R 529 SVGS 8/24/17	136636 08/24/2017	T.0000.0826.0000	100.00
1705186	20170907025	09/07/2017	100.00 P/R 529 SVGS 9/07/17	136807 09/07/2017	T.0000.0826.0000	100.00
1705510	20170921025	09/21/2017	100.00 P/R 529 SVGS 9/21/17	136917 09/21/2017	T.0000.0826.0000	100.00
1705751	20171005025	10/05/2017	100.00 P/R 529 SVGS 10/05/17	137013 10/05/2017	T.0000.0826.0000	100.00
1706007	20171019025	10/19/2017	100.00 P/R 529 SVGS 10/19/2017	137129 10/19/2017	T.0000.0826.0000	100.00
1706314	20171102025	11/02/2017	100.00 P/R 529 SVGS 11/02/17	137252 11/02/2017	T.0000.0826.0000	100.00
1706551	20171116025	11/16/2017	100.00 P/R 529 SVGS 11/16/17	137342 11/16/2017	T.0000.0826.0000	100.00
1706744	20171130025	11/30/2017	100.00 P/R 529 SVGS 11/30/17	137421 11/30/2017	T.0000.0826.0000	100.00
1706969	20171214025	12/14/2017	100.00 P/R 529 SVGS 12/14/17	137536 12/14/2017	T.0000.0826.0000	100.00
1707247	20171229025	12/29/2017	100.00 P/R 529 SVGS 12/29/17	137664 12/29/2017	T.0000.0826.0000	100.00
TOTAL :						2,600.00
0000001184 NYC-DEPT ENVN PROTECTION						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701536	45845	02/15/2017	9,900.79	2017 LAND USE PERMIT	134714	04/05/2017	D.5110.0491.0000	2,439.38
							SW.8320.0491.0000	5,194.12
							GD.8130.0491.0000	2,267.29
							TOTAL :	9,900.79
0000013804 NYE AUTOMOTIVE GROUP, INC.								
1708301	68613	02/08/2018	25,947.00	PD: 2018 POLICE VEHICLE FORD	138172	02/20/2018	A.3120.0210.0000	25,947.00
							TOTAL :	25,947.00
0000002439 NYS AND LOCAL POLICE & FI								
1700004	20170112005	01/12/2017	1,004.54	P/R P&F NRM 1/12/17	4001	01/31/2017	T.0000.0805.0000	1,004.54
1700005	20170112006	01/12/2017	85.00	P/R P&F LNS 1/12/17	4001	01/31/2017	T.0000.0808.0000	85.00
1700058	20170126005	01/26/2017	3,135.55	P/R P&F NRM 1/26/17	4001	01/31/2017	T.0000.0805.0000	3,135.55
1700059	20170126006	01/26/2017	85.00	P/R P&F LNS 1/26/17	4001	01/31/2017	T.0000.0808.0000	85.00
1700250	20170209005	02/09/2017	1,875.95	P/R P&F NRM 2/09/17	4019	02/28/2017	T.0000.0805.0000	1,875.95
1700251	20170209006	02/09/2017	85.00	P/R P&F LNS 2/09/17	4019	02/28/2017	T.0000.0808.0000	85.00
1700399	20170223005	02/23/2017	1,912.94	P/R P&F NRM 2/23/17	4019	02/28/2017	T.0000.0805.0000	1,912.94
1700400	20170223006	02/23/2017	85.00	P/R P&F LNS 2/23/17	4019	02/28/2017	T.0000.0808.0000	85.00
1700779	20170309005	03/09/2017	1,889.56	P/R P&F NRM 3/09/17	4036	03/31/2017	T.0000.0805.0000	1,889.56
1700780	20170309006	03/09/2017	85.00	P/R P&F LNS 3/09/17	4036	03/31/2017	T.0000.0808.0000	85.00
1701276	20170323005	03/23/2017	1,883.84	P/R P&F NRM 3/23/17	4036	03/31/2017	T.0000.0805.0000	1,883.84
1701277	20170323006	03/23/2017	85.00	P/R P&F LNS 3/23/17	4036	03/31/2017	T.0000.0808.0000	85.00
1701554	20170406005	04/06/2017	2,094.39	P/R P&F NRM 4/06/17	4052	04/28/2017	T.0000.0805.0000	2,094.39
1701555	20170406006	04/06/2017	85.00	P/R P&F LNS 4/06/17	4052	04/28/2017	T.0000.0808.0000	85.00
1701976	20170420005	04/20/2017	2,060.05	P/R P&F NRM 4/20/17	4052	04/28/2017	T.0000.0805.0000	2,060.05
1701977	20170420006	04/20/2017	85.00	P/R P&F LNS 4/20/17	4052	04/28/2017	T.0000.0808.0000	85.00
1702297	20170504005	05/04/2017	2,146.92	P/R P&F NRM 5/04/17	4069	05/31/2017	T.0000.0805.0000	2,146.92
1702298	20170504006	05/04/2017	85.00	P/R P&F LNS 5/04/17	4069	05/31/2017	T.0000.0808.0000	85.00
1702649	20170518005	05/18/2017	2,072.48	P/R P&F NRM 5/18/17	4069	05/31/2017	T.0000.0805.0000	2,072.48
1702650	20170518006	05/18/2017	85.00	P/R P&F LNS 5/18/17	4069	05/31/2017	T.0000.0808.0000	85.00
1702966	20170601005	06/01/2017	2,085.42	P/R P&F NRM 6/01/17	4086	06/30/2017	T.0000.0805.0000	2,085.42
1702967	20170601006	06/01/2017	85.00	P/R P&F LNS 6/01/17	4086	06/30/2017	T.0000.0808.0000	85.00
1703267	20170615005	06/15/2017	2,121.84	P/R P&F NRM 6/15/17	4086	06/30/2017	T.0000.0805.0000	2,121.84
1703268	20170615006	06/15/2017	85.00	P/R P&F LNS 6/15/17	4086	06/30/2017	T.0000.0808.0000	85.00
1703512	20170629005	06/29/2017	2,207.24	P/R P&F NRM 6/29/17	4086	06/30/2017	T.0000.0805.0000	2,207.24
1703513	20170629006	06/29/2017	85.00	P/R P&F LNS 6/29/17	4086	06/30/2017	T.0000.0808.0000	85.00
1703851	20170713005	07/13/2017	2,159.97	P/R P&F NRM 7/13/17	4098	07/31/2017	T.0000.0805.0000	2,159.97
1703852	20170713006	07/13/2017	85.00	P/R P&F LNS 7/13/17	4098	07/31/2017	T.0000.0808.0000	85.00
1704315	20170727005	07/27/2017	2,162.36	P/R P&F NRM 7/27/17	4098	07/31/2017	T.0000.0805.0000	2,162.36
1704316	20170727006	07/27/2017	85.00	P/R P&F LNS 7/27/17	4098	07/31/2017	T.0000.0808.0000	85.00
1704587	20170810005	08/10/2017	2,047.25	P/R P&F NRM 8/10/17	4111	08/31/2017	T.0000.0805.0000	2,047.25
1704588	20170810006	08/10/2017	85.00	P/R P&F LNS 8/10/17	4111	08/31/2017	T.0000.0808.0000	85.00
1704837	20170824005	08/24/2017	2,216.98	P/R P&F NRM 8/24/17	4111	08/31/2017	T.0000.0805.0000	2,216.98
1704838	20170824006	08/24/2017	85.00	P/R P&F LNS 8/24/17	4111	08/31/2017	T.0000.0808.0000	85.00
1705177	20170907005	09/07/2017	2,406.23	P/R P&F NRM 9/07/17	4136	09/29/2017	T.0000.0805.0000	2,406.23
1705178	20170907006	09/07/2017	85.00	P/R P&F LNS 9/07/17	4136	09/29/2017	T.0000.0808.0000	85.00
1705501	20170921005	09/21/2017	2,369.17	P/R P&F NRM 9/21/17	4136	09/29/2017	T.0000.0805.0000	2,369.17
1705502	20170921006	09/21/2017	85.00	P/R P&F LNS 9/21/17	4136	09/29/2017	T.0000.0808.0000	85.00
1705742	20171005005	10/05/2017	2,288.29	P/R P&F NRM 10/05/17	4140	10/31/2017	T.0000.0805.0000	2,288.29
1705743	20171005006	10/05/2017	85.00	P/R P&F LNS 10/05/17	4140	10/31/2017	T.0000.0808.0000	85.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1706020	20171019005	10/19/2017	2,263.40	P/R P&F NRM 10/19/2017	4140	10/31/2017	T.0000.0805.0000	2,263.40
1706021	20171019006	10/19/2017	85.00	P/R P&F LNS 10/19/2017	4140	10/31/2017	T.0000.0808.0000	85.00
1706305	20171102005	11/02/2017	2,293.23	P/R P&F NRM 11/02/17	4173	11/30/2017	T.0000.0805.0000	2,293.23
1706306	20171102006	11/02/2017	85.00	P/R P&F LNS 11/02/17	4173	11/30/2017	T.0000.0808.0000	85.00
1706542	20171116005	11/16/2017	2,359.19	P/R P&F NRM 11/16/17	4173	11/30/2017	T.0000.0805.0000	2,359.19
1706543	20171116006	11/16/2017	85.00	P/R P&F LNS 11/16/17	4173	11/30/2017	T.0000.0808.0000	85.00
1706735	20171130005	11/30/2017	5,251.20	P/R P&F NRM 11/30/17	4173	11/30/2017	T.0000.0805.0000	5,251.20
1706736	20171130006	11/30/2017	85.00	P/R P&F LNS 11/30/17	4173	11/30/2017	T.0000.0808.0000	85.00
1706960	20171214005	12/14/2017	2,966.47	P/R P&F NRM 12/14/17	4177	12/29/2017	T.0000.0805.0000	2,966.47
1706961	20171214006	12/14/2017	85.00	P/R P&F LNS 12/14/17	4177	12/29/2017	T.0000.0808.0000	85.00
1707238	20171229005	12/29/2017	3,418.35	P/R P&F NRM 12/29/17	4177	12/29/2017	T.0000.0805.0000	3,418.35
1707239	20171229006	12/29/2017	85.00	P/R P&F LNS 12/29/17	4177	12/29/2017	T.0000.0808.0000	85.00
TOTAL :								62,902.81
000001677 NYS ASSESSOR'S ASSOC.								
1700032	2017	12/01/2016	170.00	DUES; PENNER/KASTUK	133519	01/18/2017	A.1355.0428.0000	170.00
1700340	2/20/17		50.00	ASSR CAP RATES SEMINAR 2/20/17	133973	02/22/2017	A.1355.0423.0000	50.00
1703456	7/17	06/22/2017	400.00	SIMINAR PENNER	135907	06/28/2017	A.1355.0423.0000	400.00
TOTAL :								620.00
0000012904 NYS ASSN CHIEFS OF POLICE INC.								
1700224	2017	01/13/2017	150.00	MEMBERSHIP:NOBLE	133851	02/08/2017	A.3120.0428.0000	150.00
TOTAL :								150.00
0000002606 NYS ASSN FOR SOLID WASTE								
1700347	2017	01/01/2017	75.00	R&R MEMBERSHIP RENEWAL	133982	02/22/2017	SR.7210.0428.0000	75.00
TOTAL :								75.00
0000012068 NYS CHILD SUPPT PROC CTR								
1700013	20170112030	01/12/2017	751.84	P/R GARNISHMNT 1/12/17	133510	01/12/2017	T.0000.0812.0000	751.84
1700019	20170112049	01/12/2017	487.00	P/R GARNISHMNT 1/12/17	133511	01/12/2017	T.0000.0812.0000	487.00
1700022	20170112064	01/12/2017	44.30	P/R GARNISHMNT 1/12/17	133514	01/12/2017	T.0000.0812.0000	44.30
1700023	20170112065	01/12/2017	34.61	P/R GARNISHMNT 1/12/17	133515	01/12/2017	T.0000.0812.0000	34.61
1700024	20170112066	01/12/2017	323.53	P/R GARNISHMNT 1/12/17	133516	01/12/2017	T.0000.0812.0000	323.53
1700067	20170126030	01/26/2017	751.84	P/R GARNISHMNT 1/26/17	133693	01/26/2017	T.0000.0812.0000	751.84
1700073	20170126049	01/26/2017	487.00	P/R GARNISHMNT 1/26/17	133694	01/26/2017	T.0000.0812.0000	487.00
1700078	20170126064	01/26/2017	44.30	P/R GARNISHMNT 1/26/17	133697	01/26/2017	T.0000.0812.0000	44.30
1700079	20170126065	01/26/2017	34.61	P/R GARNISHMNT 1/26/17	133698	01/26/2017	T.0000.0812.0000	34.61
1700080	20170126066	01/26/2017	323.53	P/R GARNISHMNT 1/26/17	133699	01/26/2017	T.0000.0812.0000	323.53
1700259	20170209030	02/09/2017	751.84	P/R GARNISHMNT 2/09/17	133863	02/09/2017	T.0000.0812.0000	751.84
1700265	20170209049	02/09/2017	487.00	P/R GARNISHMNT 2/09/17	133864	02/09/2017	T.0000.0812.0000	487.00
1700268	20170209064	02/09/2017	44.30	P/R GARNISHMNT 2/09/17	133867	02/09/2017	T.0000.0812.0000	44.30

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1700270	20170209066	02/09/2017	323.53	P/R GARNISHMNT 2/09/17	133869	02/09/2017	T.0000.0812.0000	323.53
1700408	20170223030	02/23/2017	751.84	P/R GARNISHMNT 2/23/17	134037	02/23/2017	T.0000.0812.0000	751.84
1700414	20170223049	02/23/2017	487.00	P/R GARNISHMNT 2/23/17	134038	02/23/2017	T.0000.0812.0000	487.00
1700417	20170223064	02/23/2017	44.30	P/R GARNISHMNT 2/23/17	134041	02/23/2017	T.0000.0812.0000	44.30
1700418	20170223065	02/23/2017	34.61	P/R GARNISHMNT 2/23/17	134042	02/23/2017	T.0000.0812.0000	34.61
1700419	20170223066	02/23/2017	323.53	P/R GARNISHMNT 2/23/17	134043	02/23/2017	T.0000.0812.0000	323.53
1700793	20170309049	03/09/2017	487.00	P/R GARNISHMNT 3/09/17	134328	03/09/2017	T.0000.0812.0000	487.00
1700796	20170309064	03/09/2017	44.30	P/R GARNISHMNT 3/09/17	134331	03/09/2017	T.0000.0812.0000	44.30
1700797	20170309065	03/09/2017	34.61	P/R GARNISHMNT 3/09/17	134332	03/09/2017	T.0000.0812.0000	34.61
1700798	20170309066	03/09/2017	323.53	P/R GARNISHMNT 3/09/17	134333	03/09/2017	T.0000.0812.0000	323.53
1701290	20170323049	03/23/2017	487.00	P/R GARNISHMNT 3/23/17	134627	03/23/2017	T.0000.0812.0000	487.00
1701293	20170323064	03/23/2017	44.30	P/R GARNISHMNT 3/23/17	134630	03/23/2017	T.0000.0812.0000	44.30
1701294	20170323065	03/23/2017	34.61	P/R GARNISHMNT 3/23/17	134631	03/23/2017	T.0000.0812.0000	34.61
1701295	20170323066	03/23/2017	323.53	P/R GARNISHMNT 3/23/17	134632	03/23/2017	T.0000.0812.0000	323.53
1701568	20170406049	04/06/2017	487.00	P/R GARNISHMNT 4/06/17	134784	04/06/2017	T.0000.0812.0000	487.00
1701571	20170406064	04/06/2017	44.30	P/R GARNISHMNT 4/06/17	134787	04/06/2017	T.0000.0812.0000	44.30
1701572	20170406065	04/06/2017	34.61	P/R GARNISHMNT 4/06/17	134788	04/06/2017	T.0000.0812.0000	34.61
1701573	20170406066	04/06/2017	323.53	P/R GARNISHMNT 4/06/17	134789	04/06/2017	T.0000.0812.0000	323.53
1701990	20170420049	04/20/2017	487.00	P/R GARNISHMNT 4/20/17	135043	04/20/2017	T.0000.0812.0000	487.00
1701993	20170420064	04/20/2017	44.30	P/R GARNISHMNT 4/20/17	135046	04/20/2017	T.0000.0812.0000	44.30
1701994	20170420065	04/20/2017	34.61	P/R GARNISHMNT 4/20/17	135047	04/20/2017	T.0000.0812.0000	34.61
1701995	20170420066	04/20/2017	323.53	P/R GARNISHMNT 4/20/17	135048	04/20/2017	T.0000.0812.0000	323.53
1702307	20170504030	05/04/2017	1,127.77	P/R GARNISHMNT 5/04/17	135260	05/04/2017	T.0000.0812.0000	1,127.77
1702313	20170504049	05/04/2017	487.00	P/R GARNISHMNT 5/04/17	135261	05/04/2017	T.0000.0812.0000	487.00
1702316	20170504064	05/04/2017	44.30	P/R GARNISHMNT 5/04/17	135264	05/04/2017	T.0000.0812.0000	44.30
1702317	20170504065	05/04/2017	34.61	P/R GARNISHMNT 5/04/17	135265	05/04/2017	T.0000.0812.0000	34.61
1702318	20170504066	05/04/2017	323.53	P/R GARNISHMNT 5/04/17	135266	05/04/2017	T.0000.0812.0000	323.53
1702659	20170518030	05/18/2017	1,127.77	P/R GARNISHMNT 5/18/17	135475	05/18/2017	T.0000.0812.0000	1,127.77
1702665	20170518049	05/18/2017	487.00	P/R GARNISHMNT 5/18/17	135476	05/18/2017	T.0000.0812.0000	487.00
1702668	20170518064	05/18/2017	44.30	P/R GARNISHMNT 5/18/17	135479	05/18/2017	T.0000.0812.0000	44.30
1702669	20170518065	05/18/2017	34.61	P/R GARNISHMNT 5/18/17	135480	05/18/2017	T.0000.0812.0000	34.61
1702670	20170518066	05/18/2017	323.53	P/R GARNISHMNT 5/18/17	135481	05/18/2017	T.0000.0812.0000	323.53
1702976	20170601030	06/01/2017	1,127.77	P/R GARNISHMNT 6/01/17	135671	06/01/2017	T.0000.0812.0000	1,127.77
1702982	20170601049	06/01/2017	487.00	P/R GARNISHMNT 6/01/17	135672	06/01/2017	T.0000.0812.0000	487.00
1702985	20170601064	06/01/2017	44.30	P/R GARNISHMNT 6/01/17	135675	06/01/2017	T.0000.0812.0000	44.30
1702986	20170601065	06/01/2017	34.61	P/R GARNISHMNT 6/01/17	135676	06/01/2017	T.0000.0812.0000	34.61
1702987	20170601066	06/01/2017	323.53	P/R GARNISHMNT 6/01/17	135677	06/01/2017	T.0000.0812.0000	323.53
1703277	20170615030	06/15/2017	1,127.77	P/R GARNISHMNT 6/15/17	135850	06/15/2017	T.0000.0812.0000	1,127.77
1703283	20170615049	06/15/2017	487.00	P/R GARNISHMNT 6/15/17	135851	06/15/2017	T.0000.0812.0000	487.00
1703286	20170615064	06/15/2017	44.30	P/R GARNISHMNT 6/15/17	135854	06/15/2017	T.0000.0812.0000	44.30
1703287	20170615065	06/15/2017	34.61	P/R GARNISHMNT 6/15/17	135855	06/15/2017	T.0000.0812.0000	34.61
1703288	20170615066	06/15/2017	323.53	P/R GARNISHMNT 6/15/17	135856	06/15/2017	T.0000.0812.0000	323.53
1703522	20170629030	06/29/2017	1,127.77	P/R GARNISHMNT 6/29/17	135944	06/29/2017	T.0000.0812.0000	1,127.77
1703528	20170629049	06/29/2017	487.00	P/R GARNISHMNT 6/29/17	135945	06/29/2017	T.0000.0812.0000	487.00
1703531	20170629064	06/29/2017	44.30	P/R GARNISHMNT 6/29/17	135948	06/29/2017	T.0000.0812.0000	44.30
1703532	20170629065	06/29/2017	34.61	P/R GARNISHMNT 6/29/17	135949	06/29/2017	T.0000.0812.0000	34.61
1703533	20170629066	06/29/2017	323.53	P/R GARNISHMNT 6/29/17	135950	06/29/2017	T.0000.0812.0000	323.53
1703861	20170713030	07/13/2017	751.84	P/R GARNISHMNT 7/13/17	136179	07/13/2017	T.0000.0812.0000	751.84
1703867	20170713049	07/13/2017	487.00	P/R GARNISHMNT 7/13/17	136180	07/13/2017	T.0000.0812.0000	487.00
1703870	20170713064	07/13/2017	44.30	P/R GARNISHMNT 7/13/17	136183	07/13/2017	T.0000.0812.0000	44.30
1703871	20170713065	07/13/2017	34.61	P/R GARNISHMNT 7/13/17	136184	07/13/2017	T.0000.0812.0000	34.61
1703872	20170713066	07/13/2017	323.53	P/R GARNISHMNT 7/13/17	136185	07/13/2017	T.0000.0812.0000	323.53
1704325	20170727030	07/27/2017	751.84	P/R GARNISHMNT 7/27/17	136428	07/27/2017	T.0000.0812.0000	751.84
1704331	20170727049	07/27/2017	487.00	P/R GARNISHMNT 7/27/17	136429	07/27/2017	T.0000.0812.0000	487.00
1704334	20170727065	07/27/2017	34.61	P/R GARNISHMNT 7/27/17	136432	07/27/2017	T.0000.0812.0000	34.61
1704335	20170727066	07/27/2017	323.53	P/R GARNISHMNT 7/27/17	136433	07/27/2017	T.0000.0812.0000	323.53
1704597	20170810030	08/10/2017	751.84	P/R GARNISHMNT 8/10/17	136514	08/10/2017	T.0000.0812.0000	751.84

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1704607	20170810066	08/10/2017	323.53	P/R GARNISHMNT 8/10/17	136519	08/10/2017	T.0000.0812.0000	323.53
1704847	20170824030	08/24/2017	751.84	P/R GARNISHMNT 8/24/17	136633	08/24/2017	T.0000.0812.0000	751.84
1704853	20170824049	08/24/2017	487.00	P/R GARNISHMNT 8/24/17	136634	08/24/2017	T.0000.0812.0000	487.00
1704856	20170824065	08/24/2017	34.61	P/R GARNISHMNT 8/24/17	136637	08/24/2017	T.0000.0812.0000	34.61
1704857	20170824066	08/24/2017	323.53	P/R GARNISHMNT 8/24/17	136638	08/24/2017	T.0000.0812.0000	323.53
1705187	20170907030	09/07/2017	751.84	P/R GARNISHMNT 9/07/17	136804	09/07/2017	T.0000.0812.0000	751.84
1705193	20170907049	09/07/2017	487.00	P/R GARNISHMNT 9/07/17	136805	09/07/2017	T.0000.0812.0000	487.00
1705196	20170907065	09/07/2017	34.61	P/R GARNISHMNT 9/07/17	136808	09/07/2017	T.0000.0812.0000	34.61
1705197	20170907066	09/07/2017	323.53	P/R GARNISHMNT 9/07/17	136809	09/07/2017	T.0000.0812.0000	323.53
1705511	20170921030	09/21/2017	751.84	P/R GARNISHMNT 9/21/17	136914	09/21/2017	T.0000.0812.0000	751.84
1705517	20170921049	09/21/2017	487.00	P/R GARNISHMNT 9/21/17	136915	09/21/2017	T.0000.0812.0000	487.00
1705520	20170921065	09/21/2017	34.61	P/R GARNISHMNT 9/21/17	136918	09/21/2017	T.0000.0812.0000	34.61
1705521	20170921066	09/21/2017	323.53	P/R GARNISHMNT 9/21/17	136919	09/21/2017	T.0000.0812.0000	323.53
1705752	20171005030	10/05/2017	751.84	P/R GARNISHMNT 10/05/17	137010	10/05/2017	T.0000.0812.0000	751.84
1705758	20171005049	10/05/2017	487.00	P/R GARNISHMNT 10/05/17	137011	10/05/2017	T.0000.0812.0000	487.00
1705761	20171005065	10/05/2017	34.61	P/R GARNISHMNT 10/05/17	137014	10/05/2017	T.0000.0812.0000	34.61
1705762	20171005066	10/05/2017	323.53	P/R GARNISHMNT 10/05/17	137015	10/05/2017	T.0000.0812.0000	323.53
1706008	20171019030	10/19/2017	751.84	P/R GARNISHMNT 10/19/2017	137126	10/19/2017	T.0000.0812.0000	751.84
1706012	20171019049	10/19/2017	487.00	P/R GARNISHMNT 10/19/2017	137127	10/19/2017	T.0000.0812.0000	487.00
1706015	20171019065	10/19/2017	34.61	P/R GARNISHMNT 10/19/2017	137130	10/19/2017	T.0000.0812.0000	34.61
1706016	20171019066	10/19/2017	323.53	P/R GARNISHMNT 10/19/2017	137131	10/19/2017	T.0000.0812.0000	323.53
1706315	20171102030	11/02/2017	751.84	P/R GARNISHMNT 11/02/17	137248	11/02/2017	T.0000.0812.0000	751.84
1706322	20171102048	11/02/2017	915.00	P/R GARNISHMNT 11/02/17	137249	11/02/2017	T.0000.0812.0000	915.00
1706323	20171102049	11/02/2017	487.00	P/R GARNISHMNT 11/02/17	137250	11/02/2017	T.0000.0812.0000	487.00
1706326	20171102065	11/02/2017	34.61	P/R GARNISHMNT 11/02/17	137253	11/02/2017	T.0000.0812.0000	34.61
1706327	20171102066	11/02/2017	323.53	P/R GARNISHMNT 11/02/17	137254	11/02/2017	T.0000.0812.0000	323.53
1706552	20171116030	11/16/2017	751.84	P/R GARNISHMNT 11/16/17	137338	11/16/2017	T.0000.0812.0000	751.84
1706558	20171116048	11/16/2017	915.00	P/R GARNISHMNT 11/16/17	137339	11/16/2017	T.0000.0812.0000	915.00
1706559	20171116049	11/16/2017	487.00	P/R GARNISHMNT 11/16/17	137340	11/16/2017	T.0000.0812.0000	487.00
1706562	20171116065	11/16/2017	34.61	P/R GARNISHMNT 11/16/17	137343	11/16/2017	T.0000.0812.0000	34.61
1706563	20171116066	11/16/2017	323.53	P/R GARNISHMNT 11/16/17	137344	11/16/2017	T.0000.0812.0000	323.53
1706745	20171130030	11/30/2017	751.84	P/R GARNISHMNT 11/30/17	137417	11/30/2017	T.0000.0812.0000	751.84
1706751	20171130048	11/30/2017	915.00	P/R GARNISHMNT 11/30/17	137418	11/30/2017	T.0000.0812.0000	915.00
1706752	20171130049	11/30/2017	487.00	P/R GARNISHMNT 11/30/17	137419	11/30/2017	T.0000.0812.0000	487.00
1706755	20171130065	11/30/2017	34.61	P/R GARNISHMNT 11/30/17	137422	11/30/2017	T.0000.0812.0000	34.61
1706756	20171130066	11/30/2017	323.53	P/R GARNISHMNT 11/30/17	137423	11/30/2017	T.0000.0812.0000	323.53
1706970	20171214030	12/14/2017	751.84	P/R GARNISHMNT 12/14/17	137532	12/14/2017	T.0000.0812.0000	751.84
1706976	20171214048	12/14/2017	850.50	P/R GARNISHMNT 12/14/17	137533	12/14/2017	T.0000.0812.0000	850.50
1706977	20171214049	12/14/2017	487.00	P/R GARNISHMNT 12/14/17	137534	12/14/2017	T.0000.0812.0000	487.00
1706980	20171214065	12/14/2017	34.61	P/R GARNISHMNT 12/14/17	137537	12/14/2017	T.0000.0812.0000	34.61
1706981	20171214066	12/14/2017	323.53	P/R GARNISHMNT 12/14/17	137538	12/14/2017	T.0000.0812.0000	323.53
1707248	20171229030	12/29/2017	751.84	P/R GARNISHMNT 12/29/17	137660	12/29/2017	T.0000.0812.0000	751.84
1707254	20171229048	12/29/2017	850.50	P/R GARNISHMNT 12/29/17	137661	12/29/2017	T.0000.0812.0000	850.50
1707255	20171229049	12/29/2017	487.00	P/R GARNISHMNT 12/29/17	137662	12/29/2017	T.0000.0812.0000	487.00
1707258	20171229065	12/29/2017	34.61	P/R GARNISHMNT 12/29/17	137665	12/29/2017	T.0000.0812.0000	34.61
1707259	20171229066	12/29/2017	323.53	P/R GARNISHMNT 12/29/17	137666	12/29/2017	T.0000.0812.0000	323.53

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000005230 NYS COMPTROLLER

1700208	12/16	02/03/2017	47,005.50	#5539320 2016	133831	02/08/2017	A.0000.0380.0000	47,005.50
1700832	1/17	03/01/2017	51,675.00	#5539320 2017 01 01	134348	03/09/2017	A.0000.2610.0000	51,675.00
1701431	2/17	03/23/2017	42,214.00	#5539320 2017 2 01	134659	03/28/2017	A.0000.2610.0000	42,214.00

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1702639	4/17	05/12/2017	46,308.50	#5539320 2017 4 01	135450	05/22/2017	A.0000.2610.0000	46,308.50
1703241	5/17	06/07/2017	47,555.60	#5539320 2017 05-01	135828	06/16/2017	A.0000.2610.0000	47,555.60
1704292	6/17	07/17/2017	70,311.75	#5539320 2017 06 01	302	07/31/2017	A.0000.2610.0000	70,311.75
1705475	7/17	09/14/2017	39,877.00	#5539320 2017 7 01	547	09/20/2017	A.0000.2610.0000	39,877.00
1705670	8/17	09/25/2017	57,124.50	#5539320 2017 08 01	614	10/06/2017	A.0000.2610.0000	57,124.50
1706525	9/17	11/07/2017	60,347.60	#5539320 2017 9 01	830	11/17/2017	A.0000.2610.0000	60,347.60
1706716	10/17	11/21/2017	51,834.50	#5539320 2017 10 01	876	12/04/2017	A.0000.2610.0000	51,834.50
1707406	11/17	12/27/2017	45,363.00	#5539320 2017 11 01	1023	01/05/2018	A.0000.2610.0000	45,363.00
1707793	12/18	01/19/2018	40,344.00	#5539320 2017 12 01	1114	01/26/2018	A.0000.2610.0000	40,344.00
TOTAL :								654,224.45
0000007895 NYS COMPTROLLER BINGO FEE								
1700174	1/17	02/01/2017	15.00	GAMES OF CHANCE	133800	02/06/2017	A.0000.2530.0000	15.00
1701541	3/17	04/05/2017	371.25	BINGO FEES	134744	04/05/2017	A.0000.2530.0000	371.25
1702280	4/17	05/01/2017	11.25	BINGO FEES	135217	05/05/2017	A.0000.2530.0000	11.25
1704410	7/17	08/01/2017	135.00	BINGO FEES	136470	08/07/2017	A.0000.2530.0000	135.00
1707410	12/17	01/03/2018	30.00	GAMES OF CHANCE	137749	01/10/2018	A.0000.2530.0000	30.00
1707411	12/17	01/03/2018	337.50	BINGO FEES	137748	01/10/2018	A.0000.2530.0000	337.50
TOTAL :								900.00
0000012331 NYS DARE OFFICERS ASSOCIATION								
1700603	1/16-1/27/17	01/03/2017	995.00	PD: DARE TRAINING FOR P.O. PA	134221	03/01/2017	A.3120.0423.0000	995.00
1700604	1/16-1/27/17	01/03/2017	995.00	DARE TRNG: MUNDY #T2017018	134221	03/01/2017	A.3120.0423.0000	995.00
TOTAL :								1,990.00
0000002583 NYS DEC								
1700150	12/16	01/15/2017	881.29	CONSERVATION LICENSES	4010	01/15/2017	A.0000.1255.0000	881.29
1700231	4/17-3/18	01/01/2017	425.00	PR CHEM TANK PERMITS (4)	133824	02/08/2017	A.7180.0430.0000	300.00
							A.7180.0430.0000	125.00
1700349	MLID	02/15/2017	100.00	ID PESTICIDE PERMIT	133984	02/22/2017	ID.7180.0479.0000	100.00
1700673	1/17	02/15/2017	58.57	CONSERVATION LICENSES	4029	02/15/2017	A.0000.1255.0000	58.57
1701450	2/17	03/15/2017	139.86	CONSERVATION LICENSES	4045	03/15/2017	A.0000.1255.0000	139.86
1702148	3/17	04/15/2017	392.10	CONSERVATION LICENSES	4062	04/17/2017	A.0000.1255.0000	392.10
1702622	7/11/17-19	05/17/2017	625.00	WPC CHEM BULK STORAGE (5)	135448	05/22/2017	YS.8130.0463.0000	625.00
1703000	4/17	05/15/2017	852.19	CONSERVATION LICENSES	4076	05/15/2017	A.0000.1255.0000	852.19
1703754	5/17	06/15/2017	596.18	CONSERVATION LICENSES	4090	06/15/2017	A.0000.1255.0000	596.18
1704380	6/17	07/14/2017	448.76	CONSERVATION LICENSES	4102	07/14/2017	A.0000.1255.0000	448.76
1705114	7/17	08/15/2017	462.95	CONSERVATION LICENSES	4117	08/15/2017	A.0000.1255.0000	462.95
1705690	8/17	09/15/2017	4,390.55	CONSERVATION LICENSES	4128	09/15/2017	A.0000.1255.0000	4,390.55
1705898	9990000347312	09/28/2017	110.00	PARKS - LEGACY SPDES #3-5554-0	137079	10/16/2017	A.7110.0463.0000	110.00
1706348	9/17	10/15/2017	4,051.02	CONSERVATION LICENSES	4150	10/15/2017	A.0000.1255.0000	4,051.02
1706723	9990000352582	10/30/2017	110.00	PARKS STONEY ST SPKES #NYR10V5	137403	12/04/2017	A.7110.0463.0000	110.00
1706843	10/17	11/15/2017	1,344.75	CONSERVATION LICENSES	4165	11/15/2017	A.0000.1255.0000	1,344.75
1707478	11/17	12/15/2017	794.68	CONSERVATION LICENSES	4186	12/15/2017	A.0000.1255.0000	794.68

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT								
1707168	9990000337675	09/11/2017	8,026.30	YS SPDES PERMIT STP	137605	12/22/2017	YS.8130.0463.0000	8,026.30
							TOTAL :	8,026.30
000006107 NYS DEFERRED COMPENSATION								
1700020	20170112053	01/12/2017	20,208.72	P/R DEF COMP 1/12/17	133505	01/12/2017	T.0000.0809.0000	20,208.72
1700074	20170126053	01/26/2017	32,171.04	P/R DEF COMP 1/26/17	133688	01/26/2017	T.0000.0809.0000	32,171.04
1700075	20170126053	01/26/2017	-52.98	P/R DEF COMP 1/26/17	133688	01/26/2017	T.0000.0809.0000	-52.98
1700076	20170126053	01/26/2017	36.54	P/R DEF COMP 1/26/17	133688	01/26/2017	T.0000.0809.0000	36.54
1700266	20170209053	02/09/2017	34,210.38	P/R DEF COMP 2/09/17	133858	02/09/2017	T.0000.0809.0000	34,210.38
1700415	20170223053	02/23/2017	35,234.72	P/R DEF COMP 2/23/17	134032	02/23/2017	T.0000.0809.0000	35,234.72
1700794	20170309053	03/09/2017	35,032.56	P/R DEF COMP 3/09/17	134323	03/09/2017	T.0000.0809.0000	35,032.56
1701291	20170323053	03/23/2017	35,688.52	P/R DEF COMP 3/23/17	134622	03/23/2017	T.0000.0809.0000	35,688.52
1701569	20170406053	04/06/2017	34,118.05	P/R DEF COMP 4/06/17	134779	04/06/2017	T.0000.0809.0000	34,118.05
1701991	20170420053	04/20/2017	32,456.19	P/R DEF COMP 4/20/17	135038	04/20/2017	T.0000.0809.0000	32,456.19
1702314	20170504053	05/04/2017	33,039.39	P/R DEF COMP 5/04/17	135255	05/04/2017	T.0000.0809.0000	33,039.39
1702666	20170518053	05/18/2017	34,286.98	P/R DEF COMP 5/18/17	135470	05/18/2017	T.0000.0809.0000	34,286.98
1702983	20170601053	06/01/2017	34,128.28	P/R DEF COMP 6/01/17	135666	06/01/2017	T.0000.0809.0000	34,128.28
1703284	20170615053	06/15/2017	33,737.46	P/R DEF COMP 6/15/17	135845	06/15/2017	T.0000.0809.0000	33,737.46
1703529	20170629053	06/29/2017	35,217.80	P/R DEF COMP 6/29/17	135939	06/29/2017	T.0000.0809.0000	35,217.80
1703868	20170713053	07/13/2017	35,544.89	P/R DEF COMP 7/13/17	136174	07/13/2017	T.0000.0809.0000	35,544.89
1704332	20170727053	07/27/2017	35,278.30	P/R DEF COMP 7/27/17	136423	07/27/2017	T.0000.0809.0000	35,278.30
1704604	20170810053	08/10/2017	33,843.11	P/R DEF COMP 8/10/17	136509	08/10/2017	T.0000.0809.0000	33,843.11
1704854	20170824053	08/24/2017	34,231.26	P/R DEF COMP 8/24/17	136628	08/24/2017	T.0000.0809.0000	34,231.26
1705194	20170907053	09/07/2017	34,396.12	P/R DEF COMP 9/07/17	136799	09/07/2017	T.0000.0809.0000	34,396.12
1705518	20170921053	09/21/2017	34,668.60	P/R DEF COMP 9/21/17	136909	09/21/2017	T.0000.0809.0000	34,668.60
1705759	20171005053	10/05/2017	33,497.47	P/R DEF COMP 10/05/17	137005	10/05/2017	T.0000.0809.0000	33,497.47
1706013	20171019053	10/19/2017	30,931.64	P/R DEF COMP 10/19/2017	137121	10/19/2017	T.0000.0809.0000	30,931.64
1706324	20171102053	11/02/2017	29,910.05	P/R DEF COMP 11/02/17	137243	11/02/2017	T.0000.0809.0000	29,910.05
1706560	20171116053	11/16/2017	30,813.58	P/R DEF COMP 11/16/17	137333	11/16/2017	T.0000.0809.0000	30,813.58
1706753	20171130053	11/30/2017	32,252.58	P/R DEF COMP 11/30/17	137412	11/30/2017	T.0000.0809.0000	32,252.58
1706978	20171214053	12/14/2017	29,660.43	P/R DEF COMP 12/14/17	137527	12/14/2017	T.0000.0809.0000	29,660.43
1707256	20171229053	12/29/2017	38,062.63	P/R DEF COMP 12/29/17	137655	12/29/2017	T.0000.0809.0000	38,062.63
							TOTAL :	862,604.31
000001684 NYS DEPT OF AGRICULTURE AND MARKETS								
1700163	1/17	02/01/2017	149.00	SPAY/NEUTER	133789	02/06/2017	A.0000.2544.0000	149.00
1700438	W17-003	01/25/2017	150.00	PD: QUARTERLY SCALE TESTING	134126	02/28/2017	A.3120.0418.0000	150.00
1700815	2/17	03/01/2017	78.00	SPAY/NEUTER	134338	03/09/2017	A.0000.2544.0000	78.00
1701456	W17-007	03/15/2017	150.00	PD SCALE TESTING 3/6/17	134716	04/05/2017	A.3120.0418.0000	150.00
1701534	3/17	04/05/2017	113.00	SPAY/NEUTER	134715	04/05/2017	A.0000.2544.0000	113.00
1702224	4/17	05/01/2017	113.00	SPAY/NEUTER	135199	05/05/2017	A.0000.2544.0000	113.00
1703013	5/17	06/02/2017	74.00	SPAY/NEUTER	135684	06/08/2017	A.0000.2544.0000	74.00
1703426	W17-046	06/14/2017	150.00	PD SCALE TESTING 6/5/17	135917	06/30/2017	A.3120.0418.0000	150.00
1703602	6/17	07/03/2017	89.00	SPAY/NEUTER	135977	07/10/2017	A.0000.2544.0000	89.00
1704449	7/17	08/01/2017	161.00	SPAY/NEUTER	136456	08/07/2017	A.0000.2544.0000	161.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705156	8/17	09/01/2017	144.00 SPAY/NEUTER	136774 09/08/2017	A.0000.2544.0000	144.00
1705682	9/17	10/01/2017	105.00 SPAY/NEUTER	136972 10/06/2017	A.0000.2544.0000	105.00
1705950	W17-068	09/21/2017	150.00 PD SCALE TESTING 9/12/17	137115 10/23/2017	A.3120.0418.0000	150.00
1706414	10/17	11/01/2017	104.00 SPAY/NEUTER	137282 11/13/2017	A.0000.2544.0000	104.00
1707195	11/17	12/01/2017	91.00 SPAY/NEUTER	137601 12/22/2017	A.0000.2544.0000	91.00
1707395	12/17	01/03/2018	82.00 SPAY/NEUTER PROGRAM	137710 01/05/2018	A.0000.2544.0000	82.00
1708104	W17-095	12/14/2017	150.00 PD: QUARTERLY SCALE TESTING (4	138194 02/26/2018	A.3120.0418.0000	150.00
TOTAL :						2,053.00
0000007759 NYS DEPT OF HEALTH:VITAL						
1700173	1/17	02/01/2017	112.50 MARRIAGE LICENSES	133799 02/06/2017	A.0000.1255.0000	112.50
1700836	2/17	03/01/2017	202.50 MARRIAGE LICENSES	134352 03/09/2017	A.0000.1255.0000	202.50
1701540	3/17	04/05/2017	202.50 MARRIAGE LICENSES	134743 04/05/2017	A.0000.1255.0000	202.50
1702279	4/17	05/01/2017	270.00 MARRIAGE LICENSES	135215 05/05/2017	A.0000.1255.0000	270.00
1703089	5/17	06/02/2017	337.50 MARRIAGE LICENSES	135705 06/08/2017	A.0000.1255.0000	337.50
1703642	6/17	07/03/2017	247.50 MARRIAGE LICENSES	135987 07/10/2017	A.0000.1255.0000	247.50
1704409	7/17	08/01/2017	427.50 MARRIAGE LICENSES	136469 08/07/2017	A.0000.1255.0000	427.50
1705164	8/17	09/01/2017	225.00 MARRIAGE LICENSES	136783 09/08/2017	A.0000.1255.0000	225.00
1705683	9/17	10/01/2017	292.50 MARRIAGE LICENSES	136974 10/06/2017	A.0000.1255.0000	292.50
1706420	10/17	11/01/2017	112.50 MARRIAGE LICENSES	137289 11/13/2017	A.0000.1255.0000	112.50
1707200	11/17	12/01/2017	180.00 MARRIAGE LICENSES	137610 12/22/2017	A.0000.1255.0000	180.00
1707409	12/17	01/03/2018	135.00 MARRIAGE LICENSES	137717 01/05/2018	A.0000.1255.0000	135.00
TOTAL :						2,745.00
0000003020 NYS DEPT OF TRANSPORTATION						
1702011	884-17-0097	03/28/2017	295.17 SABERT STOP SIGN DAMAGE	135065 04/26/2017	D.5130.0403.0000	295.17
TOTAL :						295.17
0000013572 NYS EDUCATION DEPARTMENT						
1700393	3/17-2/20	11/25/2016	287.00 ENG PE LICENSE:QUINN	134027 02/23/2017	A.1440.0428.0000	287.00
TOTAL :						287.00
0000002443 NYS EMPLOYEES RETIREMENT						
1700001	20170112002	01/12/2017	2,502.09 P/R SRS NRM 1/12/17	4000 01/31/2017	T.0000.0805.0000	2,502.09
1700002	20170112003	01/12/2017	4,702.00 P/R SRS LOANS 1/12/17	4000 01/31/2017	T.0000.0806.0000	4,702.00
1700003	20170112004	01/12/2017	121.88 P/R SRS ARR 1/12/17	4000 01/31/2017	T.0000.0807.0000	121.88
1700055	20170126002	01/26/2017	5,195.82 P/R SRS NRM 1/26/17	4000 01/31/2017	T.0000.0805.0000	5,195.82
1700056	20170126003	01/26/2017	4,693.00 P/R SRS LOANS 1/26/17	4000 01/31/2017	T.0000.0806.0000	4,693.00
1700057	20170126004	01/26/2017	121.88 P/R SRS ARR 1/26/17	4000 01/31/2017	T.0000.0807.0000	121.88
1700247	20170209002	02/09/2017	5,403.01 P/R SRS NRM 2/09/17	4018 02/28/2017	T.0000.0805.0000	5,403.01
1700248	20170209003	02/09/2017	4,793.00 P/R SRS LOANS 2/09/17	4018 02/28/2017	T.0000.0806.0000	4,793.00
1700249	20170209004	02/09/2017	121.88 P/R SRS ARR 2/09/17	4018 02/28/2017	T.0000.0807.0000	121.88

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1700396	20170223002	02/23/2017	6,152.43	P/R SRS NRM 2/23/17	4018	02/28/2017	T.0000.0805.0000	6,152.43
1700397	20170223003	02/23/2017	4,834.00	P/R SRS LOANS 2/23/17	4018	02/28/2017	T.0000.0806.0000	4,834.00
1700398	20170223004	02/23/2017	121.88	P/R SRS ARR 2/23/17	4018	02/28/2017	T.0000.0807.0000	121.88
1700776	20170309002	03/09/2017	5,106.13	P/R SRS NRM 3/09/17	4035	03/31/2017	T.0000.0805.0000	5,106.13
1700777	20170309003	03/09/2017	4,834.00	P/R SRS LOANS 3/09/17	4035	03/31/2017	T.0000.0806.0000	4,834.00
1700778	20170309004	03/09/2017	121.88	P/R SRS ARR 3/09/17	4035	03/31/2017	T.0000.0807.0000	121.88
1701273	20170323002	03/23/2017	5,747.48	P/R SRS NRM 3/23/17	4035	03/31/2017	T.0000.0805.0000	5,747.48
1701274	20170323003	03/23/2017	4,834.00	P/R SRS LOANS 3/23/17	4035	03/31/2017	T.0000.0806.0000	4,834.00
1701275	20170323004	03/23/2017	121.88	P/R SRS ARR 3/23/17	4035	03/31/2017	T.0000.0807.0000	121.88
1701551	20170406002	04/06/2017	4,973.88	P/R SRS NRM 4/06/17	4051	04/28/2017	T.0000.0805.0000	4,973.88
1701552	20170406003	04/06/2017	4,820.40	P/R SRS LOANS 4/06/17	4051	04/28/2017	T.0000.0806.0000	4,820.40
1701553	20170406004	04/06/2017	121.88	P/R SRS ARR 4/06/17	4051	04/28/2017	T.0000.0807.0000	121.88
1701973	20170420002	04/20/2017	5,053.58	P/R SRS NRM 4/20/17	4051	04/28/2017	T.0000.0805.0000	5,053.58
1701974	20170420003	04/20/2017	4,610.80	P/R SRS LOANS 4/20/17	4051	04/28/2017	T.0000.0806.0000	4,610.80
1701975	20170420004	04/20/2017	221.88	P/R SRS ARR 4/20/17	4051	04/28/2017	T.0000.0807.0000	221.88
1702294	20170504002	05/04/2017	5,054.71	P/R SRS NRM 5/04/17	4068	05/31/2017	T.0000.0805.0000	5,054.71
1702295	20170504003	05/04/2017	4,626.00	P/R SRS LOANS 5/04/17	4068	05/31/2017	T.0000.0806.0000	4,626.00
1702296	20170504004	05/04/2017	221.88	P/R SRS ARR 5/04/17	4068	05/31/2017	T.0000.0807.0000	221.88
1702646	20170518002	05/18/2017	5,084.39	P/R SRS NRM 5/18/17	4068	05/31/2017	T.0000.0805.0000	5,084.39
1702647	20170518003	05/18/2017	4,693.00	P/R SRS LOANS 5/18/17	4068	05/31/2017	T.0000.0806.0000	4,693.00
1702648	20170518004	05/18/2017	221.88	P/R SRS ARR 5/18/17	4068	05/31/2017	T.0000.0807.0000	221.88
1702963	20170601002	06/01/2017	4,929.50	P/R SRS NRM 6/01/17	4085	06/30/2017	T.0000.0805.0000	4,929.50
1702964	20170601003	06/01/2017	4,739.00	P/R SRS LOANS 6/01/17	4085	06/30/2017	T.0000.0806.0000	4,739.00
1702965	20170601004	06/01/2017	221.88	P/R SRS ARR 6/01/17	4085	06/30/2017	T.0000.0807.0000	221.88
1703264	20170615002	06/15/2017	5,059.08	P/R SRS NRM 6/15/17	4085	06/30/2017	T.0000.0805.0000	5,059.08
1703265	20170615003	06/15/2017	4,739.00	P/R SRS LOANS 6/15/17	4085	06/30/2017	T.0000.0806.0000	4,739.00
1703266	20170615004	06/15/2017	221.88	P/R SRS ARR 6/15/17	4085	06/30/2017	T.0000.0807.0000	221.88
1703509	20170629002	06/29/2017	5,179.58	P/R SRS NRM 6/29/17	4085	06/30/2017	T.0000.0805.0000	5,179.58
1703510	20170629003	06/29/2017	4,739.00	P/R SRS LOANS 6/29/17	4085	06/30/2017	T.0000.0806.0000	4,739.00
1703511	20170629004	06/29/2017	220.51	P/R SRS ARR 6/29/17	4085	06/30/2017	T.0000.0807.0000	220.51
1703848	20170713002	07/13/2017	5,074.53	P/R SRS NRM 7/13/17	4097	07/31/2017	T.0000.0805.0000	5,074.53
1703849	20170713003	07/13/2017	4,748.00	P/R SRS LOANS 7/13/17	4097	07/31/2017	T.0000.0806.0000	4,748.00
1703850	20170713004	07/13/2017	191.09	P/R SRS ARR 7/13/17	4097	07/31/2017	T.0000.0807.0000	191.09
1704312	20170727002	07/27/2017	5,544.55	P/R SRS NRM 7/27/17	4097	07/31/2017	T.0000.0805.0000	5,544.55
1704313	20170727003	07/27/2017	4,740.00	P/R SRS LOANS 7/27/17	4097	07/31/2017	T.0000.0806.0000	4,740.00
1704314	20170727004	07/27/2017	191.09	P/R SRS ARR 7/27/17	4097	07/31/2017	T.0000.0807.0000	191.09
1704584	20170810002	08/10/2017	5,258.58	P/R SRS NRM 8/10/17	4110	08/31/2017	T.0000.0805.0000	5,258.58
1704585	20170810003	08/10/2017	4,893.00	P/R SRS LOANS 8/10/17	4110	08/31/2017	T.0000.0806.0000	4,893.00
1704586	20170810004	08/10/2017	191.09	P/R SRS ARR 8/10/17	4110	08/31/2017	T.0000.0807.0000	191.09
1704834	20170824002	08/24/2017	5,014.27	P/R SRS NRM 8/24/17	4110	08/31/2017	T.0000.0805.0000	5,014.27
1704835	20170824003	08/24/2017	4,975.00	P/R SRS LOANS 8/24/17	4110	08/31/2017	T.0000.0806.0000	4,975.00
1704836	20170824004	08/24/2017	143.44	P/R SRS ARR 8/24/17	4110	08/31/2017	T.0000.0807.0000	143.44
1705174	20170907002	09/07/2017	4,723.28	P/R SRS NRM 9/07/17	4135	09/29/2017	T.0000.0805.0000	4,723.28
1705175	20170907003	09/07/2017	4,727.00	P/R SRS LOANS 9/07/17	4135	09/29/2017	T.0000.0806.0000	4,727.00
1705176	20170907004	09/07/2017	143.44	P/R SRS ARR 9/07/17	4135	09/29/2017	T.0000.0807.0000	143.44
1705498	20170921002	09/21/2017	4,758.99	P/R SRS NRM 9/21/17	4135	09/29/2017	T.0000.0805.0000	4,758.99
1705499	20170921003	09/21/2017	4,727.00	P/R SRS LOANS 9/21/17	4135	09/29/2017	T.0000.0806.0000	4,727.00
1705500	20170921004	09/21/2017	143.44	P/R SRS ARR 9/21/17	4135	09/29/2017	T.0000.0807.0000	143.44
1705739	20171005002	10/05/2017	4,698.36	P/R SRS NRM 10/05/17	4139	10/31/2017	T.0000.0805.0000	4,698.36
1705740	20171005003	10/05/2017	4,727.00	P/R SRS LOANS 10/05/17	4139	10/31/2017	T.0000.0806.0000	4,727.00
1705741	20171005004	10/05/2017	143.44	P/R SRS ARR 10/05/17	4139	10/31/2017	T.0000.0807.0000	143.44
1706017	20171019004	10/19/2017	4,755.71	P/R SRS NRM 10/19/17	4139	10/31/2017	T.0000.0805.0000	4,755.71
1706018		10/19/2017	4,507.00	P/R SRS LOANS 10/19/2017	4139	10/31/2017	T.0000.0806.0000	4,507.00
1706019		10/19/2017	143.44	P/R SRS ARR 10/19/2017	4139	10/31/2017	T.0000.0807.0000	143.44
1706302	20171102002	11/02/2017	5,972.96	P/R SRS NRM 11/02/17	4172	11/30/2017	T.0000.0805.0000	5,972.96
1706303	20171102003	11/02/2017	4,611.00	P/R SRS LOANS 11/02/17	4172	11/30/2017	T.0000.0806.0000	4,611.00
1706304	20171102004	11/02/2017	142.60	P/R SRS ARR 11/02/17	4172	11/30/2017	T.0000.0807.0000	142.60
1706539	20171116002	11/16/2017	6,576.17	P/R SRS NRM 11/16/17	4172	11/30/2017	T.0000.0805.0000	6,576.17

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1706540	20171116003	11/16/2017	4,643.31 P/R SRS LOANS 11/16/17	4172 11/30/2017	T.0000.0806.0000	4,643.31
1706541	20171116004	11/16/2017	100.00 P/R SRS ARR 11/16/17	4172 11/30/2017	T.0000.0807.0000	100.00
1706732	201711130002	11/30/2017	6,206.05 P/R SRS NRM 11/30/17	4172 11/30/2017	T.0000.0805.0000	6,206.05
1706733	201711130003	11/30/2017	4,716.00 P/R SRS LOANS 11/30/17	4172 11/30/2017	T.0000.0806.0000	4,716.00
1706734	201711130004	11/30/2017	100.00 P/R SRS ARR 11/30/17	4172 11/30/2017	T.0000.0807.0000	100.00
1706957	20171214002	12/14/2017	4,827.46 P/R SRS NRM 12/14/17	4176 12/29/2017	T.0000.0805.0000	4,827.46
1706958	20171214003	12/14/2017	4,716.00 P/R SRS LOANS 12/14/17	4176 12/29/2017	T.0000.0806.0000	4,716.00
1706959	20171214004	12/14/2017	100.00 P/R SRS ARR 12/14/17	4176 12/29/2017	T.0000.0807.0000	100.00
1707235	20171229002	12/29/2017	8,229.70 P/R SRS NRM 12/29/17	4176 12/29/2017	T.0000.0805.0000	8,229.70
1707236	20171229003	12/29/2017	4,784.00 P/R SRS LOANS 12/29/17	4176 12/29/2017	T.0000.0806.0000	4,784.00
1707237	20171229004	12/29/2017	100.00 P/R SRS ARR 12/29/17	4176 12/29/2017	T.0000.0807.0000	100.00
1707479	2017	12/15/2017	1,555,480.00 PRFS CONTRIBUTION	4187 12/15/2017	A.9000.0812.0000	1,555,480.00
1707480	2017	12/15/2017	1,787,711.00 ERS CONTRIBUTION	4188 12/15/2017	A.9000.0812.0001	66,308.00
					D.9000.0811.0000	309,048.00
					A.9000.0811.0000	858,693.00
					L.9000.0811.0000	152,410.00
					SR.9000.0811.0000	82,155.00
					SW.9000.0811.0000	194,678.00
					YS.9000.0811.0000	124,419.00
					TOTAL :	3,607,460.94
000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.						
1700348	2017	02/14/2017	545.00 MLID 2017 ANNUAL DUES & CSLAP	133983 02/22/2017	ID.7180.0428.0000	175.00
					ID.7180.0428.0000	370.00
1704740	5/4-5/7/17	08/14/2017	2,387.00 ID 2017 CONFERENCE 5/4-5/7/17	136581 08/18/2017	ID.7180.0423.0000	370.00
					ID.7180.0423.0000	304.00
					ID.7180.0423.0000	215.00
					ID.7180.0423.0000	370.00
					ID.7180.0423.0000	459.00
					ID.7180.0423.0000	299.00
					ID.7180.0423.0000	370.00
					TOTAL :	2,932.00
000001691 NYS GFOA						
1700033	2017	01/10/2017	425.00 2017 NYS GFOA MEMBERSHIP DUES	133520 01/18/2017	A.1315.0423.0000	170.00
					A.1315.0423.0000	85.00
					A.1315.0423.0000	170.00
1701967	3/28-3/31/17	04/18/2017	920.00 FIN GFOA CONF (3)	135024 04/19/2017	A.1315.0423.0000	200.00
					A.1315.0423.0000	160.00
					A.1315.0423.0000	160.00
					A.1315.0423.0000	200.00
					A.1315.0423.0000	200.00
1703427			285.00 FIN GFOA SEMINAR 6/2/17 (3)	135909 06/28/2017	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
1704086	23039	06/27/2017	50.00 MACNEIL GFI ENROLL	237 07/26/2017	A.1315.0423.0000	50.00
1705435	9/28/17	09/15/2017	285.00 FIN GFOA SEMINAR	544 09/20/2017	A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
1706727	12/1/17	11/30/2017	285.00 FIN SEMINAR 12/1/17 (3)	875 12/04/2017	A.1315.0423.0000	95.00

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					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					TOTAL :	2,250.00
0000007871	NYS IND. FOR THE DISABLED INC					
1702058	719825	03/31/2017	1,294.44 PD: COMPACT OFFICER DOWN KITS	135080 04/26/2017	A.3120.0402.0000	1,294.44
					TOTAL :	1,294.44
0000007507	NYS MAGISTRATES ASSOC.					
1700325	2017	01/26/2017	280.00 DUES: LAGONIA & RANIOLO	133946 02/16/2017	A.1110.0428.0000 A.1110.0428.0000	140.00 140.00
					TOTAL :	280.00
0000001695	NYS TCA					
1700341	3/13/17	02/21/2017	35.00 TC - NYSTCA REGIONAL MTG. REGI	133976 02/22/2017	A.1410.0405.0000	35.00
1700440	4/23-4/27 MTG	02/21/2017	125.00 TC - NYSTCA CONF.REGISTRATION	134127 02/28/2017	A.1410.0405.0000	125.00
1703922	7/1/17-6/30/18	07/05/2017	75.00 TC - NYSTCA MEMBERSHIP	136211 07/19/2017	A.1410.0428.0000	75.00
					TOTAL :	235.00
0000013337	NYS THRUWAY AUTHORITY					
1701145	3/6/17	03/06/2017	18.50 SW TOLL VIOL #T011771590196-00	134547 03/21/2017	SW.8340.0418.0000	18.50
1702774	63699	05/08/2017	525.00 TC EZ PASS TAGS (25)	135537 05/29/2017	A.1410.0402.0000	525.00
1703972	64849	07/06/2017	525.00 TC - EZPASS TAG (25)	136253 07/20/2017	A.1410.0402.0000	525.00
1704985	65732	08/09/2017	525.00 TC - EZPASS TAG ORDER	136704 08/31/2017	A.1410.0402.0000	525.00
1707191	67489	11/09/2017	525.00 TC - EZPASS TAGS (25)	137628 12/22/2017	A.1410.0402.0000	525.00
					TOTAL :	2,118.50
0000004851	NYS WORKERS COMPENSATION BOARD					
1701538	2017	03/31/2017	11,685.06 1ST QTR ASSESSMENT W883250	134731 04/05/2017	L.9000.0813.0000 A.9000.0813.0000 D.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	730.75 8,004.23 1,252.84 433.47 800.78 462.99
1703813	W883250	06/30/2017	13,744.30 2ND QTR ASSESSMENT 2017	186 07/14/2017	D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 A.9000.0813.0000	1,473.62 859.53 509.86 941.91 9,414.80

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1705643	W883250	09/30/2017	12,826.69 3RD QUARTER ASSESSMENT	598 10/02/2017	YS.9000.0813.0000	544.58
					A.9000.0813.0000	8,786.24
					D.9000.0813.0000	1,375.24
					L.9000.0813.0000	802.15
					SR.9000.0813.0000	475.82
					SW.9000.0813.0000	879.02
					YS.9000.0813.0000	508.22
1707589	W883250	12/31/2017	17,378.11 4TH QUARTER ASSESSMENT	1075 01/16/2018	A.9000.0813.0000	11,903.95
					D.9000.0813.0000	1,863.23
					L.9000.0813.0000	1,086.78
					SR.9000.0813.0000	644.66
					SW.9000.0813.0000	1,190.93
					YS.9000.0813.0000	688.56
					TOTAL :	55,634.16
0000006358	NYSAMCC, INC.					
1700322			240.00 CT NYSAMCC ANNUAL DUES FOR CLE	133943 02/16/2017	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
					TOTAL :	240.00
0000001682	NYSATRC					
1700364	2017	02/14/2017	25.00 DUES/KORSAK	133974 02/22/2017	A.1330.0428.0000	25.00
					TOTAL :	25.00
0000007870	NYSBOC - MID HUDSON					
1700521	2017	01/01/2017	220.00 ANNUAL MEMBERSHIP DUES (4)	134173 02/28/2017	A.3620.0428.0000	55.00
					A.3620.0428.0000	55.00
					A.3620.0428.0000	55.00
					A.3620.0428.0000	55.00
					TOTAL :	220.00
0000009689	NYSBOC - WESTCHESTER					
1700191	2017	01/10/2017	780.00 MEMBERSHIP & CONF:VENITUCCI+AN	133802 02/06/2017	A.3620.0428.0000	390.00
					A.3620.0428.0000	390.00
					TOTAL :	780.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001690	NYSEG							
1700164			1,000.65	12/23/16-1/24/17 USAGE	133790	02/06/2017	YS.8130.0407.0001	91.50
1700165	RECORDS	01/25/2017	598.48	12/23/16-1/24/17 10011637328	133790	02/06/2017	A.7110.0407.0000	909.15
							A.1620.0407.0003	224.43
							A.7215.0407.0000	224.43
							SR.7210.0407.0000	149.62
1700166			118.10	12/23/16-1/24/17 USAGE	133790	02/06/2017	A.7110.0407.0000	21.62
							A.7110.0407.0001	96.48
1700167	TOWN HALL	01/26/2017	396.20	12/24/16-1/25/17 10012261045	133790	02/06/2017	A.1620.0407.0000	396.20
1700195			1,195.19	12/23/16-1/24/17 USAGE	133819	02/08/2017	A.1640.0407.0000	793.62
							YS.8130.0407.0001	401.57
1700196	YS UPGRADE	01/31/2017	4,843.95	12/29/16-1/27/17 10028326170	133819	02/08/2017	YS.8130.0407.0003	4,843.95
1700197	COM LGT 1	01/31/2017	64.87	12/29/16-1/28/17 10031701682	133819	02/08/2017	A.5182.0407.0000	64.87
1700198	YCCC	01/31/2017	1,044.79	12/29/16-1/28/17 10012906912	133819	02/08/2017	A.1625.0407.0000	1,044.79
1700199			7,031.20	12/29/16-1/30/17 USAGE	133819	02/08/2017	A.5182.0407.0000	23.06
							A.7180.0407.0000	454.06
							YS.8130.0407.0000	6,554.08
1700200			3,551.81	1/1-1/31/17 USAGE	133819	02/08/2017	A.5182.0407.0000	3,551.81
1700303	QUIN TANKS	02/07/2017	18.36	1/10-2/2/17 10036683638	133877	02/13/2017	SW.8320.0407.0000	18.36
1700304			79.72	1/6-2/3/17 USAGE	133877	02/13/2017	A.1640.0407.0000	14.94
							A.5182.0407.0000	64.78
1700365			46.16	1/7-2/6/17	133975	02/22/2017	A.5182.0407.0000	27.69
							SW.8320.0407.0000	18.47
1700366			111.83	1/10-2/7/17 USAGE	133975	02/22/2017	A.5182.0407.0000	62.70
							D.5110.0407.0000	18.47
							A.7110.0407.0000	30.66
1700367			172.02	1/10-2/7/17 USAGE	133975	02/22/2017	A.5182.0407.0000	172.02
1700368	SALT SHED	02/10/2017	35.73	1/10-2/7/17 10016191685	133975	02/22/2017	D.5142.0407.0000	35.73
1700369	COM LGT 2	02/10/2017	65.66	1/10-2/7/17 10031701690	133975	02/22/2017	A.5182.0407.0000	65.66
1700752	RECORDS	02/24/2017	512.42	1/25-2/23/17 10011637328	134261	03/02/2017	A.7215.0407.0000	192.16
							SR.7210.0407.0000	128.10
							A.1620.0407.0003	192.16
1700753			901.56	1/25-2/23/17 USAGE	134261	03/02/2017	A.1640.0407.0000	631.15
							YS.8130.0407.0001	270.41
1700754			99.93	1/25-2/23/17 USAGE	134261	03/02/2017	A.7110.0407.0001	79.10
							A.7110.0407.0000	20.83
1700755			845.67	1/25-2/23/17 USAGE	134261	03/02/2017	YS.8130.0407.0001	104.12
							A.7110.0407.0000	741.55
1700756	TOWN HALL	02/24/2017	356.40	1/26-2/23/17 10012261045	134261	03/02/2017	A.1620.0407.0000	356.40
1700816	BALLFIELD	02/27/2017	149.14	1/25-2/23/17 10011637245	134339	03/09/2017	A.7110.0407.0000	149.14
1700817	YCCC	02/28/2017	837.10	1/29-2/25/17 10012906912	134339	03/09/2017	A.1625.0407.0000	837.10
1700818			5,023.50	1/29-2/27/17 USAGE	134339	03/09/2017	A.5182.0407.0000	22.30
							A.7180.0407.0000	377.50
							YS.8130.0407.0000	4,623.70
1700819	COM LGT 1	02/28/2017	51.08	1/29-2/25/17 10031701682	134339	03/09/2017	A.5182.0407.0000	51.08
1700820	YS UPGRADE	03/01/2017	4,001.66	1/28-2/27/17 10028326170	134339	03/09/2017	YS.8130.0407.0003	4,001.66
1700821			3,225.36	2/1-2/28/17 USAGE	134339	03/09/2017	A.5182.0407.0000	3,225.36
1700995			26.82	1/10-3/9/17 USAGE	134456	03/20/2017	A.5182.0407.0000	26.82
1700996	QUINLAN PUMP	03/08/2017	459.15	1/10-3/7/17 10025771022	134456	03/20/2017	SW.8320.0407.0000	459.15
1700997	QUIN TANKS	03/08/2017	22.83	2/3-3/7/17 10036683638	134456	03/20/2017	SW.8320.0407.0000	22.83
1700998			857.90	1/7-3/8/17 USAGE	134456	03/20/2017	OS.8130.0407.0000	565.88
							A.5182.0407.0000	107.95
							SW.8320.0407.0000	18.47
							A.1640.0407.0000	18.47
							YS.8130.0407.0001	147.13
1700999			87.38	2/8-3/9/17 USAGE	134456	03/20/2017	A.5182.0407.0000	62.58

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1701000			1,367.34	1/10-3/8/17 USAGE	134456	03/20/2017	A.7110.0407.0000	24.80
							A.7020.0407.0000	557.01
							D.5110.0407.0000	810.33
1701001			124.57	1/7-3/8/17 USAGE	134456	03/20/2017	YS.8130.0407.0001	66.86
							SW.8320.0407.0000	57.71
1701002	SPARKLE LK SVC	03/09/2017	160.05	1/10-3/8/17 10013586523	134456	03/20/2017	A.7110.0407.0000	160.05
1701003	HANOVER	03/10/2017	140.56	1/10-3/9/17 10016255852	134456	03/20/2017	YS.8130.0407.0001	140.56
1701004	P&R GAZEBO	03/10/2017	44.98	1/10-3/9/17 10016138629	134456	03/20/2017	A.7110.0407.0000	44.98
1701005	SALT SHED	03/10/2017	78.06	2/8-3/9/17 10016191685	134456	03/20/2017	D.5142.0407.0000	78.06
1701006	RR PK 3	03/10/2017	79.44	2/8-3/9/17 10016138520	134456	03/20/2017	A.5182.0407.0000	79.44
1701007	COM LGT 2	03/13/2017	62.35	2/8-3/8/17 10031701690	134456	03/20/2017	A.5182.0407.0000	62.35
1701008	RR STATION	03/14/2017	36.18	1/10-3/9/17 10016139031	134456	03/20/2017	A.7110.0407.0000	36.18
1701427	HWY YARD	03/14/2017	286.65	2/7-3/8/17 10028976156	134642	03/28/2017	D.5110.0407.0000	286.65
1701715	RECORDS	03/27/2017	509.42	2/24-3/24/17 10011637328	134872	04/11/2017	A.1620.0407.0003	191.03
							A.7215.0407.0000	191.03
							SR.7210.0407.0000	127.36
1701716			925.15	2/24-3/24/17 USAGE	134872	04/11/2017	A.7110.0407.0000	843.41
							YS.8130.0407.0001	81.74
1701717			957.72	2/24-3/24/17 USAGE	134872	04/11/2017	A.1640.0407.0000	692.51
							YS.8130.0407.0001	265.21
1701718			612.02	2/24-3/24/17 USAGE	134872	04/11/2017	A.7110.0407.0001	590.90
							A.7110.0407.0000	21.12
1701719	TOWN HALL	03/28/2017	358.65	2/24-3/24/17 10012261045	134872	04/11/2017	A.1620.0407.0000	358.65
1701720			6,227.24	1/29-3/29/17 USAGE	134872	04/11/2017	A.7180.0407.0000	1,055.66
							YS.8130.0407.0000	5,148.67
							A.5182.0407.0000	22.91
1701721	YCCC	03/30/2017	854.03	2/26-3/29/17 10012906912	134872	04/11/2017	A.1625.0407.0000	854.03
1701722	COM LGT 1	03/30/2017	53.22	2/26-3/29/17 10031701682	134872	04/11/2017	A.5182.0407.0000	53.22
1701723	YS UPGRADE	03/30/2017	3,750.02	82/26-3/29/17 10028326170	134872	04/11/2017	YS.8130.0407.0003	3,750.02
1701792			3,262.14	3/1-3/31/17 USAGE	134932	04/17/2017	A.5182.0407.0000	3,262.14
1701793	QUIN TANKS	04/07/2017	22.35	3/8-4/4/17 10036683638	134932	04/17/2017	SW.8320.0407.0000	22.35
1701794			44.09	3/8-4/4/17 SVC	134932	04/17/2017	A.1640.0407.0000	18.45
							A.5182.0407.0000	25.64
1701795			48.81	3/8-4/5/17 SVC	134932	04/17/2017	A.5182.0407.0000	48.81
1701937	HWY YARD	04/11/2017	153.52	3/9-4/6/17 10028976156	134949	04/17/2017	D.5110.0407.0000	153.52
1701938			45.35	3/9-4/6/17 USAGE	134949	04/17/2017	SW.8320.0407.0000	18.45
							A.5182.0407.0000	26.90
1701963	COM LGT 2	04/12/2017	59.51	3/9-4/7/17 10031701690	135023	04/19/2017	A.5182.0407.0000	59.51
1701964			89.02	3/9-4/7/17 USAGE	135023	04/19/2017	A.5182.0407.0000	62.85
							A.7110.0407.0000	26.17
1701965	SALT SHED	04/12/2017	58.29	3/10-4/7/17 10016191685	135023	04/19/2017	D.5142.0407.0000	58.29
1701966			141.12	3/10-4/7/17 USAGE	135023	04/19/2017	A.5182.0407.0000	141.12
1702158	RECORDS	04/25/2017	488.77	3/25-4/24/17 10011637328	135153	05/03/2017	A.7215.0407.0000	183.29
							SR.7210.0407.0000	122.19
							A.1620.0407.0003	183.29
1702159			1,057.82	3/25-4/24/17 USAGE	135153	05/03/2017	YS.8130.0407.0001	110.31
							A.7110.0407.0000	947.51
1702160			1,433.04	3/25-4/24/17 USAGE	135153	05/03/2017	YS.8130.0407.0001	463.55
							A.1640.0407.0000	969.49
1702161			1,417.34	3/25-4/24/17 USAGE	135153	05/03/2017	A.7110.0407.0000	20.97
							A.7110.0407.0001	1,396.37
1702501	TOWN HALL	04/27/2017	354.32	3/28-4/26/17 10012261045	135367	05/15/2017	A.1620.0407.0000	354.32
1702502	YS UPGRADE	05/02/2017	5,443.64	3/29-4/27/17 10028326170	135367	05/15/2017	YS.8130.0407.0003	5,443.64
1702503	YCCC	05/02/2017	1,309.89	3/30-5/1/17 10012906912	135367	05/15/2017	A.1625.0407.0000	1,309.89
1702504	COM LGT 1	05/02/2017	57.56	3/30-5/1/17 10031701682	135367	05/15/2017	A.5182.0407.0000	57.56
1702505			3,326.45	4/1-4/30/17 USAGE	135367	05/15/2017	A.5182.0407.0000	3,326.45
1702506			5,013.24	3/30-5/1/17 USAGE	135367	05/15/2017	A.7180.0407.0000	469.67
							YS.8130.0407.0000	4,519.65

VCH NO	INVC NO	INVC DATE	VCH		CHECK		ACCT NO	DISTRIBUTION
			AMT	DESC	CHECK NO	DATE			AMOUNT
1702507	QUINLAN PUMP	05/08/2017	428.64	3/8-5/5/17 10025771022	135367	05/15/2017	A.5182.0407.0000	23.92
1702508	RADIO TOWER	05/08/2017	18.45	4/5-5/5/17 10017348938	135367	05/15/2017	SW.8320.0407.0000	428.64
1702509	QUIN TANKS	05/08/2017	23.91	4/5-5/5/17 10036683638	135367	05/15/2017	A.1640.0407.0000	18.45
1702576			656.32	3/8-5/8/17 USAGE	135419	05/19/2017	SW.8320.0407.0000	23.91
							A.5182.0407.0000	61.62
							OS.8130.0407.0000	594.70
1702577	SPARKLE LK SVC	05/10/2017	221.01	3/9-5/9/17 10013586523	135419	05/19/2017	A.7110.0407.0000	221.01
1702578			1,657.41	6/9-5/9/17 USAGE	135419	05/19/2017	YS.8130.0407.0001	203.68
							D.5110.0407.0000	879.51
							SW.8320.0407.0000	80.46
							A.7020.0407.0000	493.76
1702579	UNDERHILL	05/10/2017	30.04	4/7-5/9/17 10013783328	135419	05/19/2017	A.5182.0407.0000	30.04
1702580	P&R GAZEBO	05/11/2017	45.28	3/10-5/10/17 100196138629	135419	05/19/2017	A.7110.0407.0000	45.28
1702581			194.15	3/10-5/10/17 USAGE	135419	05/19/2017	YS.8130.0407.0001	158.07
							A.7110.0407.0000	36.08
1702582	COM LGT 2	05/11/2017	66.11	4/8-5/8/17 10031701690	135419	05/19/2017	A.5182.0407.0000	66.11
1702583			399.38	4/8-5/10/17 USAGE	135419	05/19/2017	A.5182.0407.0000	59.62
							A.7110.0407.0000	28.12
							A.0000.0701.0000	311.64
1702584			120.46	4/8-5/10/17 USAGE	135419	05/19/2017	A.5182.0407.0000	120.46
1702585			3.06	3/10-5/10/17 10016191685	135419	05/19/2017	D.5142.0407.0000	3.06
1703014	RECORDS	05/24/2017	461.14	4/25-5/23/17 10011637328	135685	06/08/2017	A.1620.0407.0003	172.93
							A.7215.0407.0000	172.93
							SR.7210.0407.0000	115.28
1703015			1,086.57	4/25-5/23/17 USAGE	135685	06/08/2017	A.7110.0407.0000	996.09
							YS.8130.0407.0001	90.48
1703016			1,365.06	4/25-5/23/17 USAGE	135685	06/08/2017	A.1640.0407.0000	982.92
							YS.8130.0407.0001	382.14
1703017			1,438.16	4/25-5/23/17 USAGE	135685	06/08/2017	A.7110.0407.0001	1,417.49
							A.7110.0407.0000	20.67
1703018	TOWN HALL	05/26/2017	483.86	4/27-5/25/17 10012261045	135685	06/08/2017	A.1620.0407.0000	483.86
1703114	YS UPGRADE	05/31/2017	3,895.27	4/28-5/26/17 10028326170	135762	06/09/2017	YS.8130.0407.0003	3,895.27
1703115	COM LGT 1	05/31/2017	49.07	5/2-5/30/17 1003101682	135762	06/09/2017	A.5182.0407.0000	49.07
1703116			615.77	5/2-5/30/17 USAGE	135762	06/09/2017	A.5182.0407.0000	23.19
							A.7180.0407.0000	592.58
1703117	YCCC	05/31/2017	1,413.69	5/2-5/30/17 10012906912	135762	06/09/2017	A.1625.0407.0000	1,413.69
1703118			3,266.12	5/1-5/31/17 USAGE	135762	06/09/2017	A.5182.0407.0000	3,266.12
1703235	SEWER	06/08/2017	3,214.78	5/2-5/30/17 10012905732	135826	06/16/2017	YS.8130.0407.0000	3,214.78
1703236	QUIN TANKS	06/08/2017	23.62	5/6-6/5/17 10036683638	135826	06/16/2017	SW.8320.0407.0000	23.62
1703237			86.99	5/9-6/5/17 USAGE	135826	06/16/2017	A.5182.0407.0000	68.54
							A.1640.0407.0000	18.45
1703344			45.20	3/9-6/7/17 USAGE	135863	06/22/2017	D.5110.0407.0000	45.20
1703345	COM LGT 2	06/13/2017	57.83	5/9-6/8/17 10031701690	135863	06/22/2017	A.5182.0407.0000	57.83
1703346			86.42	5/11-6/8/17 USAGE	135863	06/22/2017	A.5182.0407.0000	61.19
							A.7110.0407.0000	25.23
1703347			130.04	5/11-6/8/17 USAGE	135863	06/22/2017	A.5182.0407.0000	130.04
1703348	SALT SHED	06/13/2017	30.87	5/11-6/8/17 10016191685	135863	06/22/2017	D.5142.0407.0000	30.87
1703349			46.74	5/10-6/7/17 USAGE	135863	06/22/2017	A.5182.0407.0000	28.29
							SW.8320.0407.0000	18.45
1703603	RECORDS	06/27/2017	450.35	5/24-6/26/17 10011637328	135978	07/10/2017	A.7215.0407.0000	168.88
							A.1620.0407.0003	168.88
							SR.7210.0407.0000	112.59
1703604			1,490.30	5/24-6/26/17 USAGE	135978	07/10/2017	A.7110.0407.0000	21.53
							A.7110.0407.0001	1,468.77
1703605			1,463.65	5/24-6/26/17 USAGE	135978	07/10/2017	YS.8130.0407.0001	298.05
							A.1640.0407.0000	1,165.60
1703606			1,116.38	5/24-6/26/17 USAGE	135978	07/10/2017	YS.8130.0407.0001	82.76
							A.7110.0407.0000	1,033.62

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1703760	TOWN HALL	06/29/2017	582.03	5/26-6/28/17 10012261045	136132	07/14/2017	A.1620.0407.0000	582.03
1703761	YS UPGRADE	06/30/2017	4,027.56	5/27-6/28/17 10028326170	136132	07/14/2017	YS.8130.0407.0003	4,027.56
1703762	COM LGT 1	07/03/2017	50.87	5/31-6/28/17 10031701682	136132	07/14/2017	A.5182.0407.0000	50.87
1703763			3,692.03	05/31-7/3/17 USAGE	136132	07/14/2017	A.5182.0407.0000	23.46
							A.7180.0407.0000	677.33
							YS.8130.0407.0000	2,991.24
1703764	YCCC	07/05/2017	1,690.55	05/31-7/3/17 10012906912	136132	07/14/2017	A.1625.0407.0000	1,690.55
1703765			3,253.14	6/1-6/30/17 USAGE	136132	07/14/2017	A.5182.0407.0000	3,253.14
1703920			482.83	5/9-7/10/17 USAGE	136210	07/19/2017	A.5182.0407.0000	23.80
							OS.8130.0407.0000	459.03
1703921	QUIN TANKS	07/11/2017	26.69	5/6-7/10/17 10036683638	136210	07/19/2017	SW.8320.0407.0000	26.69
1704076	QUINLAN PUMP	07/11/2017	502.03	5/6-7/10/17 10025771022	136352	07/26/2017	SW.8320.0407.0000	502.03
1704077	SALT SHED	07/14/2017	33.15	6/9-7/11/17 10016191685	136352	07/26/2017	D.5142.0407.0000	33.15
1704078			93.31	6/6-7/12/17 USAGE	136352	07/26/2017	A.5182.0407.0000	74.81
							A.1640.0407.0000	18.50
1704079			718.79	5/10-7/12/17 USAGE	136352	07/26/2017	SW.8320.0407.0000	18.45
							A.7020.0407.0000	553.44
							YS.8130.0407.0001	146.90
1704080			1,002.37	5/10-7/12/17 USAGE	136352	07/26/2017	A.7110.0407.0000	26.35
							D.5110.0407.0000	900.68
							A.5182.0407.0000	75.34
1704081	SPARKLE LK SVC	07/13/2017	287.78	5/10-7/12/17 10013586523	136352	07/26/2017	A.7110.0407.0000	287.78
1704082	HANOVER	07/14/2017	170.15	5/11-7/13/17 10016255852	136352	07/26/2017	YS.8130.0407.0001	170.15
1704083			129.83	6/9-7/13/17 USAGE	136352	07/26/2017	A.5182.0407.0000	129.83
1704084	COM LGT 2	07/14/2017	62.06	6/9-7/11/17 10031701690	136352	07/26/2017	A.5182.0407.0000	62.06
1704085	FRENCH HILL	07/17/2017	159.03	5/10-7/11/17 10013719538	136352	07/26/2017	SW.8320.0407.0000	159.03
1704267	P&R GAZEBO	07/17/2017	77.59	5/11-7/13/17 10016138629	136399	07/31/2017	A.7110.0407.0000	77.59
1704450			1,137.83	6/27-7/26/17 USAGE	136457	08/07/2017	YS.8130.0407.0001	95.17
							A.7110.0407.0000	1,042.66
1704451			1,649.07	6/27-7/26/17 USAGE	136457	08/07/2017	YS.8130.0407.0001	312.27
							A.1640.0407.0000	1,336.80
1704452			1,478.72	6/27-7/26/17 USAGE	136457	08/07/2017	A.7110.0407.0000	21.81
							A.7110.0407.0001	1,456.91
1704453	TOWN HALL	07/28/2017	597.03	6/29-7/27/17 10012261045	136457	08/07/2017	A.1620.0407.0000	597.03
1704468	RECORDS	07/27/2017	234.72	6/27-7/26/17 10011637328	136490	08/11/2017	A.1620.0407.0003	88.02
							A.7215.0407.0000	88.02
							SR.7210.0407.0000	58.68
1704469			3,290.24	7/1-7/31/17 USAGE	136490	08/11/2017	A.5182.0407.0000	3,290.24
1704470	YS UPGRADE	08/01/2017	4,086.53	6/29-7/28/17 10028326170	136490	08/11/2017	YS.8130.0407.0003	4,086.53
1704471	COM LGT 1	08/02/2017	53.14	6/29-8/1/17 10031701682	136490	08/11/2017	A.5182.0407.0000	53.14
1704472			3,594.59	6/29-8/1/17 USAGE	136490	08/11/2017	A.5182.0407.0000	24.72
							A.7180.0407.0000	644.06
							YS.8130.0407.0000	2,925.81
1704473	YCCC	08/02/2017	1,718.40	7/4-8/1/17 10012906912	136490	08/11/2017	A.1625.0407.0000	1,718.40
1704736	QUIN TANKS	08/09/2017	23.47	7/11-8/4/17 10036683638	136579	08/18/2017	SW.8320.0407.0000	23.47
1704737			36.94	7/11-8/4/17 USAGE	136579	08/18/2017	A.5182.0407.0000	18.49
							A.1640.0407.0000	18.45
1704738			93.83	7/11-8/8/17 USAGE	136579	08/18/2017	A.5182.0407.0000	75.38
							SW.8320.0407.0000	18.45
1704759	SALT SHED	08/14/2017	30.57	7/2-8/9/17 10016191685	136579	08/18/2017	D.5142.0407.0000	30.57
1704760	COM LGT 2	08/14/2017	64.15	7/12-8/9/17 10031701690	136579	08/18/2017	A.5182.0407.0000	64.15
1704761			90.80	7/12-8/9/17 USAGE	136579	08/18/2017	A.7110.0407.0000	25.00
							A.5182.0407.0000	65.80
1704762			113.41	7/14-8/9/17 USAGE	136579	08/18/2017	A.5182.0407.0000	113.41
1705081			534.79	7/27-8/25/17 USAGE	136724	09/05/2017	A.7110.0407.0000	471.41
							YS.8130.0407.0001	63.38
1705082	RECORDS	08/28/2017	205.55	7/27-8/25/17 10011637328	136724	09/05/2017	A.1620.0407.0003	77.08
							A.7215.0407.0000	77.08

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1705083			1,505.63	7/27-8/25/17 USAGE	136724	09/05/2017	SR.7210.0407.0000	51.39
							YS.8130.0407.0001	230.29
							A.1640.0407.0000	1,275.34
1705084			1,408.29	7/27-8/25/17 USAGE	136724	09/05/2017	A.7110.0407.0000	36.44
							A.7110.0407.0001	1,371.85
1705085	RR STATION	08/17/2017	36.08	5/11-7/11/17 10016139031	136724	09/05/2017	A.7110.0407.0000	36.08
1705157	BALLFIELD	08/30/2017	514.68	7/27-8/25/17 10011637245	136775	09/08/2017	A.7110.0407.0000	514.68
1705158	YS UPGRADE	08/31/2017	3,976.46	7/29-8/29/17 10028326170	136775	09/08/2017	YS.8130.0407.0003	3,976.46
1705159	TOWN HALL	08/30/2017	608.69	7/28-8/29/17 10012261045	136775	09/08/2017	A.1620.0407.0000	608.69
1705160	DOWNING DR	09/01/2017	22.48	8/2-8/29/17 10012907480	136775	09/08/2017	A.5182.0407.0000	22.48
1705161	COM LGT 1	09/01/2017	46.42	8/2-8/29/17 10031701682	136775	09/08/2017	A.5182.0407.0000	46.42
1705162			3,359.72	8/1-8/31/17 USAGE	136775	09/08/2017	A.5182.0407.0000	3,359.72
1705464	QUINLAN PUMP	09/11/2017	406.32	7/11-9/8/17 10025771022	136881	09/20/2017	SW.8320.0407.0000	406.32
1705465			1,295.28	7/12-9/11/17 USAGE	136881	09/20/2017	D.5110.0407.0000	818.42
							YS.8130.0407.0001	69.61
							SW.8320.0407.0000	78.76
							A.7020.0407.0000	328.49
1705466	SPARKLE LK SVC	09/12/2017	231.53	7/13-9/11/17 10013586523	136881	09/20/2017	A.7110.0407.0000	231.53
1705467			542.07	7/11-9/11/17 USAGE	136881	09/20/2017	A.5182.0407.0000	95.11
							OS.8130.0407.0000	409.51
							SW.8320.0407.0000	18.45
							A.1640.0407.0000	19.00
1705468	QUIN TANKS	09/11/2017	25.05	8/5-9/8/17 10036683638	136881	09/20/2017	SW.8320.0407.0000	25.05
1705469	COM LGT 2	09/12/2017	131.06	8/10-9/11/17 10031701690	136881	09/20/2017	A.5182.0407.0000	131.06
1705470			93.99	7/13-9/11/17 USAGE	136881	09/20/2017	D.5110.0407.0000	6.96
							A.5182.0407.0000	62.17
							A.7110.0407.0000	24.86
1705471			137.01	8/10-9/11/17 USAGE	136881	09/20/2017	A.5182.0407.0000	137.01
1705472			361.14	7/14-9/12/17 USAGE	136881	09/20/2017	YS.8130.0407.0001	167.89
							A.7110.0407.0000	193.25
1705473	CRYSTAL LK	09/13/2017	74.14	7/12-9/8/17 10013586879	136881	09/20/2017	YS.8130.0407.0001	74.14
1705539			3,090.01	8/2-8/31/17 USAGE	136924	09/29/2017	A.7180.0407.0000	614.41
							YS.8130.0407.0000	2,475.60
1705540	RR STATION	09/18/2017	36.08	7/12-9/12/17 10016139031	136924	09/29/2017	A.7110.0407.0000	36.08
1705541	SALT SHED	09/14/2017	30.17	8/10-9/11/17 10016191685	136924	09/29/2017	D.5142.0407.0000	30.17
1705542	YCCC	09/15/2017	1,646.80	8/2-8/31/17 10012906912	136924	09/29/2017	A.1625.0407.0000	1,646.80
1705832			1,433.42	7/27-9/26/17 USAGE	137019	10/12/2017	A.7110.0407.0000	6.97
							A.7110.0407.0001	1,426.45
1705833	RECORDS	09/27/2017	211.88	8/26-9/26/17 10011637328	137019	10/12/2017	A.1620.0407.0003	79.46
							A.7215.0407.0000	79.46
							SR.7210.0407.0000	52.96
1705834			560.97	8/26-9/26/17 USAGE	137019	10/12/2017	A.7110.0407.0000	494.29
							YS.8130.0407.0001	66.68
1705835			1,468.07	8/26-9/26/17 USAGE	137019	10/12/2017	A.1640.0407.0000	1,070.16
							YS.8130.0407.0001	397.91
1705836	TOWN HALL	09/28/2017	476.83	8/30-9/27/17 10012261045	137019	10/12/2017	A.1620.0407.0000	476.83
1705837	YS UPGRADE	10/02/2017	4,004.52	8/30-9/28/17 10028326170	137019	10/12/2017	YS.8130.0407.0003	4,004.52
1705838	COM LGT 1	10/03/2017	57.79	8/30-10/2/17 10031701682	137019	10/12/2017	A.5182.0407.0000	57.79
1705839			3,584.36	8/30-10/2/17 USAGE	137019	10/12/2017	A.5182.0407.0000	23.21
							A.7180.0407.0000	448.45
							YS.8130.0407.0000	3,112.70
1705840	YCCC	10/03/2017	1,448.47	9/1-10/2/17 10012906912	137019	10/12/2017	A.1625.0407.0000	1,448.47
1705841			3,420.83	9/1-9/30/17 USAGE	137019	10/12/2017	A.5182.0407.0000	3,420.83
1705978	RADIO TOWER	10/09/2017	18.85	9/9-10/4/17 10017348938	137096	10/20/2017	A.1640.0407.0000	18.85
1705979	DOWNING PK	09/27/2017	495.09	8/26-9/26/17 10011637237	137096	10/20/2017	A.7110.0407.0000	495.09
1705980	QUINLAN	10/09/2017	18.45	9/9-10/4/17 10017348912	137096	10/20/2017	A.5182.0407.0000	18.45
1705981	QUIN TANKS	10/09/2017	23.24	9/9-10/4/17 10036683638	137096	10/20/2017	SW.8320.0407.0000	23.24
1706033			90.62	9/8-10/6/17 USAGE	137136	10/26/2017	A.5182.0407.0000	72.17

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1706034	HWY YARD	10/11/2017	18.45	9/12-10/6/17	10028976156	137136 10/26/2017	SW.8320.0407.0000	18.45
1706035			87.74	9/12-10/9/17	USAGE	137136 10/26/2017	D.5110.0407.0000	18.45
							A.7110.0407.0000	26.72
							A.5182.0407.0000	61.02
1706036			120.41	9/12-10/9/17	USAGE	137136 10/26/2017	A.5182.0407.0000	120.41
1706037	COM LGT 2	10/12/2017	68.26	9/12-10/9/17	10031701690	137136 10/26/2017	A.5182.0407.0000	68.26
1706038	SALT SHED	10/12/2017	28.16	9/12-10/9/17	10016191685	137136 10/26/2017	D.5142.0407.0000	28.16
1706198			1,053.05	9/27-10/24/17	USAGE	137196 11/05/2017	YS.8130.0407.0001	55.97
							A.7110.0407.0000	997.08
1706199			1,475.59	9/27-10/24/17	USAGE	137196 11/05/2017	A.7110.0407.0001	1,454.13
							A.7110.0407.0000	21.46
1706200	RECORDS	10/26/2017	350.49	9/27-10/25/17	10011637328	137196 11/05/2017	A.1620.0407.0003	131.43
							A.7215.0407.0000	131.43
							SR.7210.0407.0000	87.63
1706201			1,309.79	9/27-10/25/17	USAGE	137196 11/05/2017	YS.8130.0407.0001	222.71
							A.1640.0407.0000	1,087.08
1706202	TOWN HALL	10/26/2017	471.36	9/28-10/25/17	10012261045	137196 11/05/2017	A.1620.0407.0000	471.36
1706506	YS UPGRADE	10/31/2017	3,579.08	9/29-10/27/17	10028326170	137319 11/17/2017	YS.8130.0407.0003	3,579.08
1706507	YCCC	10/31/2017	1,183.90	10/3-10/30/17	10012906912	137319 11/17/2017	A.1625.0407.0000	1,183.90
1706508	COM LGT 1	10/31/2017	53.29	10/3-10/30/17	10031701682	137319 11/17/2017	A.5182.0407.0000	53.29
1706509			3,523.38	10/3-10/30/17	USAGE	137319 11/17/2017	A.7180.0407.0000	137.35
							YS.8130.0407.0000	3,363.77
							A.5182.0407.0000	22.26
1706510			3,569.09	10/1-10/31/17	USAGE	137319 11/17/2017	A.5182.0407.0000	3,569.09
1706511	QUINLAN PUMP	11/03/2017	371.64	9/9-11/2/17	10025771022	137319 11/17/2017	SW.8320.0407.0000	371.64
1706512	QUIN TANKS	11/03/2017	22.57	10/5-11/2/17	10036683638	137319 11/17/2017	SW.8320.0407.0000	22.57
1706513			510.95	9/8-11/3/17	USAGE	137319 11/17/2017	OS.8130.0407.0000	425.05
							A.5182.0407.0000	66.40
							A.1640.0407.0000	19.50
1706514	SPARKLE LK	11/07/2017	158.41	9/12-11/6/17	10013586523	137319 11/17/2017	A.7110.0407.0000	158.41
1706515			1,495.40	9/10-11/7/17	USAGE	137319 11/17/2017	YS.8130.0407.0001	68.89
							SW.8320.0407.0000	96.17
							D.5110.0407.0000	834.84
							A.7020.0407.0000	495.50
1706516	UNDERHILL	11/08/2017	27.41	10/7-11/7/17	10013783328	137319 11/17/2017	A.5182.0407.0000	27.41
1706517	COM LGT 2	11/08/2017	74.10	10/10-11/7/17	10031701690	137319 11/17/2017	A.5182.0407.0000	74.10
1706518			154.31	10/10-11/7/17	USAGE	137319 11/17/2017	A.5182.0407.0000	154.31
1706519	HANOVER	11/09/2017	148.76	9/13-11/8/17	10016255852	137319 11/17/2017	YS.8130.0407.0001	148.76
1706520			109.00	10/7-11/8/17	USAGE	137319 11/17/2017	A.5182.0407.0000	62.39
							D.5110.0407.0000	18.45
							A.7110.0407.0000	28.16
1706521	SALT SHED	11/13/2017	28.47	10/10-11/7/17	10016191685	137319 11/17/2017	D.5142.0407.0000	28.47
1706637	P&R GAZEBO	11/08/2017	77.86	9/12-11/17/17	10016138629	137372 11/27/2017	A.7110.0407.0000	77.86
1706898	CRYSTAL LK	12/04/2017	122.91	7/12-11/6/17	ADJ 10013586879	137478 12/08/2017	YS.8130.0407.0001	122.91
1706910			1,456.79	10/25-11/27/17	USAGE	137505 12/13/2017	A.7110.0407.0000	29.01
							A.7110.0407.0001	1,427.78
1706911			1,266.80	10/25-11/28/17	USAGE	137505 12/13/2017	A.7110.0407.0000	1,184.29
							YS.8130.0407.0001	82.51
1706912			1,023.32	10/26-11/28/17	USAGE	137505 12/13/2017	A.1640.0407.0000	724.35
							YS.8130.0407.0001	298.97
1706913	RECORDS	11/29/2017	443.55	10/26-11/28/17	10011637328	137505 12/13/2017	A.7215.0407.0000	166.33
							SR.7210.0407.0000	110.89
							A.1620.0407.0003	166.33
1706914	TOWN HALL	11/29/2017	343.32	10/26-11/28/17	10012261045	137505 12/13/2017	A.1620.0407.0000	343.32
1706915	YS UPGRADE	12/01/2017	4,144.35	10/26-11/29/17	10028326170	137505 12/13/2017	YS.8130.0407.0003	4,144.35
1706916	YCCC	12/04/2017	1,063.88	10/31-12/1/17	10012906912	137505 12/13/2017	A.1625.0407.0000	1,063.88
1706917	COM LGT 1	12/04/2017	68.46	10/31-12/1/17	10031701682	137505 12/13/2017	A.5182.0407.0000	68.46
1706918			4,771.20	10/31-12/1/17	USAGE	137505 12/13/2017	YS.8130.0407.0000	4,444.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5182.0407.0000	22.59
							A.7180.0407.0000	304.29
1706919			3,624.63	11/1-11/30/17 USAGE	137505	12/13/2017	A.5182.0407.0000	3,624.63
1706956	RR STATION	11/29/2017	35.27	9/13-11/7/17 10016139031	137505	12/13/2017	A.7110.0407.0000	35.27
1706995			86.81	11/3-12/6/17 USAGE	137543	12/20/2017	A.5182.0407.0000	67.49
							A.1640.0407.0000	19.32
1706996	QUIN TANKS	12/08/2017	23.72	11/3-12/5/17 10036683638	137543	12/20/2017	SW.8320.0407.0000	23.72
1706997	UNDERHILL	12/12/2017	26.85	11/8-12/7/17 10013783328	137543	12/20/2017	A.5182.0407.0000	26.85
1706998	HWY YARD	12/12/2017	18.45	11/8-12/7/17 10028976156	137543	12/20/2017	D.5110.0407.0000	18.45
1706999	DARBY	12/12/2017	18.45	11/7-12/7/17 10013719702	137543	12/20/2017	SW.8320.0407.0000	18.45
1707000			105.67	11/8-12/8/17 USAGE	137543	12/20/2017	A.7110.0407.0000	43.65
							A.5182.0407.0000	62.02
1707001			144.06	11/8-12/8/17 USAGE	137543	12/20/2017	A.5182.0407.0000	144.06
1707002	SALT SHED	12/13/2017	29.00	11/8-12/8/17 10016191685	137543	12/20/2017	D.5142.0407.0000	29.00
1707003	COM LGT 2	12/13/2017	106.38	11/8-12/8/17 10031701690	137543	12/20/2017	A.5182.0407.0000	106.38
1707396	POLICE	12/22/2017	553.06	11/29-12/21/17 10011637310	137711	01/05/2018	A.1640.0407.0000	553.06
1707397			520.97	11/29-12/21/17 USAGE	137711	01/05/2018	A.7110.0407.0000	520.97
1707398	RECORDS	12/22/2017	390.87	11/29-12/21/17 10011637328	137711	01/05/2018	A.1620.0407.0003	146.58
							A.7215.0407.0000	146.58
							SR.7210.0407.0000	97.71
1707399			75.28	10/25-11/21/17 USAGE	137711	01/05/2018	A.7110.0407.0001	62.14
							A.7110.0407.0000	13.14
1707400	MDH PUMP	12/27/2017	76.29	11/28-12/26/17 10011637179	137711	01/05/2018	YS.8130.0407.0001	76.29
1707401			244.09	11/29-12/26/17 USAGE	137711	01/05/2018	YS.8130.0407.0001	244.09
1707402	TOWN HALL	12/29/2017	340.51	11/29-12/26/17 10012261045	137711	01/05/2018	A.1620.0407.0000	340.51
1707403	YS UPGRADE	01/02/2018	4,217.31	11/30-12/28/17 10028326170	137711	01/05/2018	YS.8130.0407.0003	4,217.31
1707775			3,665.10	12/1-12/31/17 USAGE	137950	01/26/2018	A.5182.0407.0000	3,665.10
1707776			8,418.76	12/1-1/2/18 USAGE	137950	01/26/2018	A.7180.0407.0000	435.13
							YS.8130.0407.0000	7,961.05
							A.5182.0407.0000	22.58
1707777	COM LGT 1	01/03/2018	68.64	12/2-1/2/18 10031701682	137950	01/26/2018	A.5182.0407.0000	68.64
1707778	YCCC	01/03/2018	1,002.09	12/2/17-1/2/18 10012906912	137950	01/26/2018	A.1625.0407.0000	1,002.09
1707779	QUINLAN PUMP	01/10/2018	522.70	11/3/17-1/9/18 10025771022	137950	01/26/2018	SW.8320.0407.0000	522.70
1707780	QUIN TANKS	01/09/2018	23.16	12/6/17-1/4/18 10036683638	137950	01/26/2018	SW.8320.0407.0000	23.16
1707781			692.50	11/3/17-1/9/18 USAGE	137950	01/26/2018	A.5182.0407.0000	69.61
							OS.8130.0407.0000	603.68
							A.1640.0407.0000	19.21
1707782			136.59	11/7/17-1/10/18 USAGE	137950	01/26/2018	SW.8320.0407.0000	71.87
							YS.8130.0407.0001	64.72
1707783			194.48	11/7-1/10/18 USAGE	137950	01/26/2018	YS.8130.0407.0001	149.69
							SW.8320.0407.0000	18.45
							A.5182.0407.0000	26.34
1707784	SPARKLE LK SVC	01/12/2018	133.56	11/7/17-1/11/18 USAGE	137950	01/26/2018	A.7110.0407.0000	133.56
1707785	P&R GAZEBO	01/12/2018	65.95	11/8/17-1/11/18 10016138629	137950	01/26/2018	A.7110.0407.0000	65.95
1707786	HANOVER	01/12/2018	146.43	11/9/17-1/11/18 10016255852	137950	01/26/2018	YS.8130.0407.0001	146.43
1707787			1,190.78	11/8/17-1/11/18 USAGE	137950	01/26/2018	A.5182.0407.0000	61.44
							D.5110.0407.0000	1,072.44
							A.7110.0407.0000	56.90
1707788	SALT SHED	01/12/2018	29.18	12/9/17-1/9/18 10016191685	137950	01/26/2018	D.5142.0407.0000	29.18
1707789	COM LGT 2	01/12/2018	101.22	12/9/17-1/11/18 10031701690	137950	01/26/2018	A.5182.0407.0000	101.22
1707790			194.97	12/9/17-1/11/18 USAGE	137950	01/26/2018	A.5182.0407.0000	194.97
1707808	RR STATION	01/22/2018	36.91	11/8/17-1/16/18 10016139031	137950	01/26/2018	A.7110.0407.0000	36.91

TOTAL : 239,472.89

0000002824 NYSRPS-SARATOGA SPA STATE

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704196	2017	06/01/2017	425.00 DUES:REC ADMIN 8/17-7/18 #6705	136367 07/28/2017	A.7020.0428.0000	425.00
1705982	6705-114146	09/13/2017	16,687.05 PR TICKET PROGRAM	137099 10/20/2017	A.0000.2001.0002	16,687.05
TOTAL :						17,112.05
0000003807 NYSTARS						
1703035	TIRES	05/23/2017	95.00 PD SEMINAR:SWART	135698 06/08/2017	A.3120.0423.0000	95.00
1707010	17-013	11/02/2017	95.00 PD: NYSTARS ANNUAL MEETING &	137549 12/20/2017	A.3120.0423.0000	95.00
TOTAL :						190.00
0000001698 NYWEA, INC.						
1700034	2017	01/06/2017	485.00 ANNUAL WINTER MTG 2/6-8/17:QUI	133521 01/18/2017	A.1440.0423.0000	485.00
1707070	10/17-9/18	11/17/2017	85.00 MEMBERSHIP M. QUINN	137581 12/21/2017	A.1440.0428.0000	85.00
TOTAL :						570.00
0000005698 O'CONNOR , FRANK						
1707216	BOB'S ARMY+NAVY	12/21/2017	150.00 REIMB BOOTS	137636 12/28/2017	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000012524 O'CONNOR, DAVIES LLP						
1702613			59,700.00 2016 AUDIT FEE PROGRESS/FINAL	135436 05/19/2017	GD.8130.0440.0000	1,000.00
					OS.8130.0440.0000	1,000.00
					SW.8310.0440.0000	15,000.00
					YS.8130.0440.0000	8,000.00
1707231	346686	12/19/2017	1,500.00 SEC 8 REAC FILING	137645 12/28/2017	A.1320.0440.0000	34,700.00
					A.8030.0440.0000	1,500.00
TOTAL :						61,200.00
0000013292 O'KEEFE , BRYAN						
1705824	10108327	09/11/2017	57.00 PR REIMB UNIFORM PANTS(3)	137042 10/12/2017	A.7110.0434.0000	57.00
1705825	2017	09/12/2017	150.00 REIMB BOOTS	137042 10/12/2017	A.7110.0434.0000	150.00
TOTAL :						207.00
0000013618 O'ROURKE , CHRISTOPHER						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703740	3/17-6/17	07/06/2017	536.00	MEDICARE REIMBURSEMENT	136121	07/12/2017	A.9000.0810.0000	536.00
1707767	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	137945	01/24/2018	A.9000.0810.0000	804.00
TOTAL :								1,340.00
0000011554 O'SULLIVAN , INGRID								
1701081			3,202.50	LEGAL TOWN PROSECUTOR SERVICES	134520	03/21/2017	A.1420.0426.0001	3,202.50
1701509			1,405.00	LEGAL TOWN PROSECUTOR SERVICES	134755	04/05/2017	A.1420.0426.0001	1,405.00
1703230			3,872.50	LEGAL TOWN PROSECUTOR SERVICES	135821	06/15/2017	A.1420.0426.0001	3,872.50
1705049			3,385.00	LEGAL 73PROSECUTOR SERVICES	136744	09/05/2017	A.1420.0426.0001	3,385.00
1707034			5,560.00	LEGAL TOWN PROSECUTOR SERVICES	137563	12/20/2017	A.1420.0426.0001	5,560.00
TOTAL :								17,425.00
0000005055 ODELL, THOMAS								
1703688	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136042	07/12/2017	D.9000.0810.0000	654.00
1707715	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137894	01/24/2018	D.9000.0810.0000	654.00
TOTAL :								1,308.00
0000009615 OFFICE DEPOT								
1700244	89656003001	01/23/2017	55.93	FIN PLASTIBANDS	133840	02/08/2017	A.1345.0401.0000	55.93
1702187	920485154001	04/11/2017	5.98	CG PRINTER INK RIBBON FOR INSP	135176	05/03/2017	A.7215.0401.0001	5.98
1703215	927560966001	05/15/2017	20.97	LEGAL SUPPLIES	135814	06/15/2017	A.1420.0401.0000	20.97
1705042	948683731001	07/31/2017	552.88	BLDG PHONE HANDSET	136738	09/05/2017	A.3620.0401.0000	552.88
1708188	991441318001	12/20/2017	209.99	ENG FILING CABINET	138115	02/13/2018	A.1440.0201.0000	209.99
TOTAL :								845.75
0000012277 OFFICE DYNAMICS, INC.								
1704240	37084	07/14/2017	395.00	LIB - COLOR AND BLACK TONER FO	136383	07/28/2017	L.7410.0401.0001	50.00
								115.00
								115.00
								115.00
TOTAL :								395.00
0000013748 OFNER , CARLA								
1704806	173685	08/07/2017	92.00	CANCELLED 2 DAYS LAX CAMP - 2	136621	08/21/2017	A.0000.2001.0006	92.00
TOTAL :								92.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000002214 OHLSON , CARL & CONSTANCE								
1703668	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136022	07/12/2017	A.9000.0810.0000	1,308.00
1707695	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBUSEMENT	137874	01/24/2018	A.9000.0810.0000	1,308.00
TOTAL :								2,616.00
000005056 OLLI , WILLIAM								
1703689	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136043	07/12/2017	A.9000.0810.0000	654.00
1707716	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBUSEMENT	137895	01/24/2018	A.9000.0810.0000	654.00
1707772	2015	12/31/2017	462.00	MEDICARE IRMAA REIMBUSEMENT 1	137895	01/24/2018	A.9000.0810.0000	462.00
TOTAL :								1,770.00
000008012 OLYMPIC GLOVE & SAFETY CO								
1704216	688137	06/09/2017	90.01	PARKS - CALIBRATION OF MICRO 5	136373	07/28/2017	A.7110.0418.0000	90.01
1704672	689244	07/19/2017	110.01	PARKS MICRO 5 GAS ALERT MONIT	136549	08/16/2017	A.7110.0418.0000	99.95
TOTAL :								200.02
0000011368 OPPEDISANO , VIRGINIA								
1701073	ACRYLIC PAINTING	02/27/2017	192.00	1/21-2/11/17 (4) PMT 1/2	134518	03/21/2017	A.7320.0425.0000	192.00
1701506	ACRYLIC PAINTING	03/21/2017	192.00	2/18-3/11/17 (4) PMT 2/2	134753	04/05/2017	A.7320.0425.0000	192.00
1702733			584.00	REC - SPRING 2017 YOUTH AND AD	135519	05/26/2017	A.7320.0425.0000	152.00
TOTAL :								240.00
1704232			584.00	REC - SPRING 2017 YOUTH AND AD	136379	07/28/2017	A.7320.0425.0000	192.00
TOTAL :								152.00
1704928	ART CAMP	08/11/2017	1,760.00	8/7-8/11/17 (11)	433	08/30/2017	A.7320.0425.0000	192.00
1704929	ART CAMP	08/04/2017	1,600.00	REC 7/31-8/4/17 (10)	434	08/30/2017	A.7320.0425.0000	1,760.00
1706691	DRAWING&PAINTING	10/30/2017	266.00	9/30-12/2/17 (7) PMT 1OF2	870	11/27/2017	A.7320.0425.0000	1,600.00
TOTAL :								266.00
TOTAL :								5,178.00
000005735 OPTIMUM CONTROLS CORPORATION								
1704293	040035	06/27/2017	1,149.25	YS EMERG REPAIR HB PUMP STATIO	136409	07/31/2017	GD.8130.0462.0000	1,149.25
1707313	040430	11/08/2017	6,136.00	YS REDUCED VOLTAGE STARTERS FO	996	01/04/2018	YS.8130.0462.0000	6,136.00
TOTAL :								7,285.25
0000012939 OPUS INSPECTION								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1707377	GLV001157	11/30/2017	103.55	NYS INSP TEST AUTH FEES(5) TON	137703	01/04/2018	A.7215.0401.0000 A.7215.0401.0001	43.60 59.95
TOTAL :								103.55
0000005279 ORION SAFETY PRODUCTS								
1700500	00263752	01/24/2017	1,479.00	PD ROAD FLARES REPLENISH INVEN	134157	02/28/2017	A.3120.0402.0000	1,479.00
1706930	00271439	10/31/2017	1,479.00	PD: ROAD FLARES	137508	12/13/2017	A.3120.0402.0000	1,479.00
TOTAL :								2,958.00
0000008371 ORLOWSKI, TODD								
1704786	8/3/17	08/03/2017	30.00	REIMB PIZZA OUTDOOR MOVIE	136589	08/18/2017	TE.0000.0040.0000	30.00
1706111	9/11/17	09/11/2017	35.25	REIMB SHOW MOBILE KEYS	137152	10/26/2017	A.7110.0401.0000	35.25
TOTAL :								65.25
0000006823 ORRICK, HERRINGTON AND								
1700043			2,237.00	BAN RENEWAL	133528	01/18/2017	YS.8130.0490.0000 GG.9700.0490.0000 GH.9700.0490.0000 GI.9700.0490.0000 GJ.9700.0490.0000	478.00 702.07 403.04 297.12 356.77
1702843	5/17	05/17/2017	2,340.00	BAN RENEWAL PROFESSIONAL SERVI	135562	06/01/2017	D.9700.0490.0000 A.9700.0490.0000 SW.9700.0490.0000	299.63 1,312.10 728.27
1703142	42319-2-58	05/23/2017	900.00	HB EXT.21 PREP	135769	06/09/2017	GJ.9700.0490.0000	900.00
TOTAL :								5,477.00
0000012363 OSP FIRE PROTECTION								
1700743	60462	01/27/2017	44.00	TH INSPECT (10) RECHRG (4)	134307	03/02/2017	A.1620.0416.0000	44.00
1700744	60434	01/24/2017	176.00	YCCC INSPECT (39) RECHRG (5)	134307	03/02/2017	A.1625.0416.0000	176.00
1702081			285.00	PD INSPECT/RECHARGE	135103	04/26/2017	A.3120.0420.0000 A.3120.0416.0000	128.00 157.00
1702386	61133	05/02/2017	35.00	CT INSP (7) RECHRG (1) EXT	135305	05/10/2017	A.1110.0416.0000	35.00
1703494	61289	05/18/2017	60.00	SW INSPECT (15) BLDG EXT	135928	06/30/2017	SW.8340.0416.0000	60.00
1703967			220.00	PARKS - FIRE EXTINGUISHER INSP	136247	07/20/2017	A.7110.0420.0000 A.7110.0418.0000 A.7110.0416.0000 A.7020.0416.0000 A.7310.0430.0000 A.7180.0416.0000	48.00 44.00 44.00 4.00 20.00 60.00
1705305	61445	06/08/2017	86.00	PR INSPECT EQ(9)FIRE EXT HOSE	136849	09/15/2017	A.7110.0420.0000 A.7110.0418.0000	36.00 14.00

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					A.7020.0416.0000	6.00
					A.7110.0416.0000	30.00
					TOTAL :	906.00
0000001720 OSSINING LAWN MOWER SERVICE INC						
1700229	0508721	01/11/2017	26.00 HWY CHAINSAW BAR	133820 02/08/2017	D.5130.0403.0000	26.00
1700822			117.00 HWY MOWER PARTS	134340 03/09/2017	D.5130.0403.0000	117.00
1700896	0506900	07/29/2016	150.00 HWY- STIHL PRUNER ATTACHMENT	134403 03/16/2017	D.5130.0220.0000	150.00
1701043	509055	03/07/2017	220.00 HWY SAW CHAINS(10)	134488 03/21/2017	D.5130.0403.0000	220.00
1701535	110709	12/08/2017	433.95 HWY EMG SAW REPAIR	134717 04/05/2017	D.5130.0425.0000	433.95
1701599	0509235	03/28/2017	554.00 HWY- CHAIN SAW CHAINS, CHAIN O	134810 04/10/2017	D.5130.0403.0000	150.00
					D.5130.0403.0000	216.00
					D.5130.0470.0000	120.00
					D.5130.0470.0000	68.00
1702511	0509968	05/05/2017	25.00 HWY TUNE UP KIT	22 05/15/2017	D.5130.0403.0000	25.00
1703119	0510357	05/25/2017	57.95 HWY PUMP,CHAIN+ KNOB	56 06/09/2017	D.5130.0403.0000	57.95
1703179	0510489	06/02/2017	491.17 HWY- CHAINSAW, ELASTOSTART	64 06/15/2017	D.5130.0220.0000	430.00
					D.5130.0403.0000	61.17
1703180	0510488	06/02/2017	145.70 HWY- CHAINSAW CHAINS,FILES	65 06/15/2017	D.5130.0403.0000	125.70
					D.5130.0403.0000	20.00
1703461	112360	06/15/2017	189.49 HWY- CHAIN SAW REPAIR	123 06/30/2017	D.5130.0425.0000	8.00
					D.5130.0425.0000	99.99
					D.5130.0425.0000	5.00
					D.5130.0425.0000	3.00
					D.5130.0425.0000	6.00
					D.5130.0425.0000	67.50
1703549	0510752	06/15/2017	11.00 HWY CHAINSAW CHAIN	146 07/05/2017	D.5130.0403.0000	11.00
1703767	0510857	06/21/2017	26.00 HWY CHAINS (2)	183 07/14/2017	D.5130.0403.0000	26.00
1703939	0510989	06/29/2017	211.65 HWY- HAND BLOWER	216 07/20/2017	D.5130.0403.0000	211.65
1704269	112831	07/07/2017	199.00 HWY -STIHL CHAIN SAW REPAIR (Q	291 07/31/2017	D.5130.0425.0000	16.00
					D.5130.0425.0000	32.00
					D.5130.0425.0000	10.00
					D.5130.0425.0000	6.00
					D.5130.0425.0000	135.00
1705571	0511972	08/29/2017	122.00 HWY - EXTENSION POLE, SCREW KN	572 09/29/2017	D.5130.0403.0000	110.00
					D.5130.0403.0000	6.00
					D.5130.0403.0000	6.00
1705951	4282	09/25/2017	4,925.00 PARKS - 36" HYDRO SCAG MOWER	686 10/20/2017	A.7110.0201.0000	4,925.00
1706362	0512707	10/24/2017	34.00 HWY - ROPE	793 11/10/2017	D.5130.0403.0000	34.00
1706363	0512706	10/24/2017	559.00 HWY - CHAINSAW STIHL MS 201T	794 11/10/2017	D.5130.0220.0000	559.00
1706640	114295	10/24/2017	45.45 HWY - ESTIMATE FOR SAW REPAIR	854 11/27/2017	D.5130.0403.0000	22.95
					D.5130.0425.0000	22.50
1708284	0513395	12/22/2017	330.00 HWY - CHAINSAW AND BAR OIL	1278 02/20/2018	D.5130.0470.0000	90.00
					D.5130.0470.0000	120.00
					D.5130.0470.0000	120.00
					TOTAL :	8,873.36
0000003826 OSSINING UF SCHOOL DIST						
1700147	12/16	01/05/2017	64,935.22 SCHOOL TAX COLLECT	4007 01/05/2017	A.0000.0661.0004	64,935.22
1700668	1/17	02/06/2017	586,020.74 SCHOOL TAX COLLECT	4024 02/06/2017	A.0000.0661.0004	586,020.74

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1701448	2/17	03/06/2017	13,964.23	SCHOOL TAX COLLECT	4043	03/06/2017	A.0000.0661.0004	13,964.23
1702145			37,665.66	3/17 SCHOOL TAX & REMAINDER	4059	04/05/2017	A.0000.0661.0004	37,665.66
1706345	9/17	10/04/2017	1,953,701.88	SCHOOL TAX COLLECT	4147	10/05/2017	A.0000.0661.0004	1,953,701.88
1706838	10/17	11/06/2017	138,608.72	SCHOOL TAX COLLECT	4160	11/06/2017	A.0000.0661.0004	138,608.72
1707473	11/17	12/05/2017	7,389.12	SCHOOL TAX COLLECT	4181	12/05/2017	A.0000.0661.0004	7,389.12
TOTAL :								2,802,285.57
0000012462 OUTDOOR VENTURE GRP-DISCOVERY LLC								
1700390	7/25/17	02/23/2017	638.00	TRAVEL CAMP DEPOSIT	134023	02/23/2017	A.7310.0448.0000	638.00
1703069	7/25/17	06/02/2017	3,540.90	TRAVEL CAMP BALANCE	135730	06/08/2017	A.7310.0448.0000 A.7310.0448.0000	379.90 3,161.00
TOTAL :								4,178.90
0000011755 OVERDRIVE, INC.								
1700580	1322130527190	01/21/2017	966.89	LIB - ADULT/YA EBOOK ORDER (CO	134212	03/01/2017	L.7410.0409.0000	966.89
1700581	1322130838410	01/21/2017	562.78	LIB - ADULT/YA EBOOKS ORDER (C	134212	03/01/2017	L.7410.0409.0000	562.78
1701089	1322104552843	02/22/2017	935.22	LIB - YA EBOOKS (CONNELLY)	134527	03/21/2017	L.7410.0409.0000	935.22
1701090	1322104430923	02/22/2017	939.39	LIB - ADULT EBOOKS (CONNELLY)	134527	03/21/2017	L.7410.0409.0000	939.39
1701411	1322142739687	03/08/2017	672.88	LIB - EBOOKS (CONNELLY)	134690	03/28/2017	L.7410.0409.0000	672.88
1701745	1322165201543	03/23/2017	972.94	LIB - ADULT EBOOKS (CONNELLY)	134893	04/11/2017	L.7410.0409.0000	972.94
1702604	1322092344310	05/08/2017	981.23	LIB - ADULT EBK ORDER (CONNELL	135433	05/19/2017	L.7410.0409.0000	981.23
1702827	1322152340343	05/19/2017	992.65	LIB - YA EBKS (CONNELLY)	135577	06/01/2017	L.7410.0409.0000	992.65
1702828	1322190548217	05/18/2017	982.26	LIB - JUV EBKS (MCCLENNON)	135577	06/01/2017	L.7410.0409.0000	982.26
1702829	1322115932710	05/18/2017	994.61	LIB - YA EBKS AND AUDIO BKS (C	135577	06/01/2017	L.7410.0409.0000	994.61
1703375	1322145232900	06/12/2017	997.67	LIB - YA SUMMER READING EBOOKS	135892	06/23/2017	L.7410.0409.0000	997.67
1703376	1322160828420	06/08/2017	960.84	LIB - ADULT EBKS (CONNELLY)	135892	06/23/2017	L.7410.0409.0000	960.84
1703794	1322140831927	06/22/2017	941.87	LIB - OVERDRIVE YA SUMMER E-BK	136151	07/14/2017	L.7410.0409.0000	941.87
1704143	1322123408233	07/10/2017	958.70	LIB - EBKS (JUV) MCCLENON	136330	07/26/2017	L.7410.0409.0000	958.70
1704235	1322150713810	07/15/2017	960.87	LIB - JUV EBKS ORDER (MCCLENON	136381	07/28/2017	L.7410.0409.0000	960.87
1704429	1322112236177	07/20/2017	985.97	LIB - ADULT EBKS (CONNELLY)	136479	08/07/2017	L.7410.0409.0000	985.97
1705591	1322C017017178	08/17/2017	999.36	LIB - LATE ADULT SUMMER E-BKS	136936	09/29/2017	L.7410.0409.0000	999.36
1706255	1322C017054582	10/16/2017	993.90	LIB - EBOOKS (CONNELLY)	137223	11/06/2017	L.7410.0409.0000	993.90
1707175	1322C017077681	11/17/2017	993.98	LIB - ADULT EBKS MONTHLY NOV.	137616	12/22/2017	L.7410.0409.0000	993.98
1707176	1322C017077689	11/17/2017	985.90	LIB - ADULT EBKS (CONNELLY)	137616	12/22/2017	L.7410.0409.0000	985.90
1708069	01322C017098888	12/20/2017	946.93	LIB - JUV EBKS (MCCLENON)	138085	02/10/2018	L.7410.0409.0000	946.93
TOTAL :								19,726.84
0000010341 P-Q CONTROLS, INC								
1701901	186831	04/03/2017	715.00	HWY - BAR CONTROL FOR LARGE MO	134987	04/17/2017	D.5130.0403.0000 D.5130.0403.0000	699.00 16.00
TOTAL :								715.00
0000001723 PACKAGE PAVEMENT COMPANY								

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1700688	378283	01/31/2017	1,664.00 HWY - COLD PATCH 16T	134262 03/02/2017	D.5110.0403.0000	1,664.00
1701457	380078	02/28/2017	1,040.00 HWY-COLD PATCH	134718 04/05/2017	D.5110.0403.0000	1,040.00
1702225	381932	03/31/2017	1,560.00 HWY-COLD PATCH 15T	135200 05/05/2017	D.5110.0403.0000	1,560.00
1702226	381931	03/31/2017	1,040.00 HWY- COLD PATCH 10T	135200 05/05/2017	D.5110.0403.0000	1,040.00
1703550	387001	05/31/2017	674.00 HWY- COLD PATCH+QUIKRETE	135957 07/05/2017	D.5110.0403.0000	644.00
					D.5110.0403.0000	30.00
					TOTAL :	5,978.00
0000013082	PADILLA , VICTOR					
1704977	157330	01/19/2016	68.75 REF YOGA/CARMEN	136698 08/31/2017	A.0000.2001.0007	68.75
					TOTAL :	68.75
0000013636	PAGAN , CARLOS					
1702490	15.11-1-14	05/03/2017	105.40 2016 SCAR REFUND	135356 05/10/2017	A.1964.0498.0000	52.25
					A.0000.0445.0000	42.35
					SM.4540.0498.0000	2.81
					SW.8310.0498.0000	7.99
					TOTAL :	105.40
0000012304	PAGANELLI , DAVID					
1701437	BJ'S	03/13/2017	221.61 REIMB FOOD FOR BLIZZARD	134695 03/28/2017	D.5142.0403.0000	221.61
1703647	REIMB MILEAGE	06/23/2017	475.08 TOWN VEH REPAIR/PERSONAL CAR 5	135994 07/10/2017	D.5110.0403.0000	475.08
1704962	173938	08/15/2017	120.00 REFUND RENTAL OF SPARKLE LAKE	136680 08/30/2017	A.0000.2001.0000	120.00
1705097	KEYS	08/15/2017	56.75 REIMB KEYS LOCKSET ON HILL	136748 09/05/2017	D.5130.0403.0000	56.75
1705369	292266	09/12/2017	9.10 REIMB AC MOORE XACTO KNIFE/MAR	136872 09/18/2017	A.1010.0401.0000	9.10
1706113	LOCKSMITH ON WHEELS	10/18/2017	49.36 HWY KEYS (6) TAGS (6) PADLOCKS	137156 10/26/2017	D.5130.0403.0000	49.36
1707219	S&H UNIFORMS	12/18/2017	146.29 REIMB BOOTS	137643 12/28/2017	D.5110.0434.0000	146.29
					TOTAL :	1,078.19
0000012073	PAGET , DOUG					
1700741	9128	02/21/2017	150.00 REIMB BOOTS	134305 03/02/2017	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000013644	PALUMBO BLOCK CO. INC.					
1703258	112129	05/22/2017	720.00 PARKS SO POOL REPAIR PARTS	135839 06/16/2017	A.7180.0416.0000	720.00

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TOTAL :								720.00
0000013409 PANBAR REALTY LLC								
1700380	BSWPPP-T-031-16	02/07/2017	15,000.00	REL STORMWATER PERMIT	134011	02/22/2017	T.0000.0033.0000	15,000.00
1705655			3,500.00	REL STROMWATER PERMIT/EROSION	136962	10/02/2017	T.0000.0033.0000	3,500.00
1706061	1198	10/17/2017	500.00	REL DRIVEWAY PERMIT (3084 UNCA	137163	10/26/2017	T.0000.0031.0000	500.00
TOTAL :								19,000.00
0000013819 PANCO PLUMBING & HEATING								
1706063			1,500.00	ST OPENING/DRIVEWAY PERMIT	137170	10/26/2017	T.0000.0031.0000 T.0000.0032.0000	500.00 1,000.00
TOTAL :								1,500.00
0000005891 PAPER DIRECT, INC.								
1700236	6976354	01/31/2017	236.91	SUPV CERTIFICATE JACKETS (100)	133832	02/08/2017	A.1010.0401.0000 A.1010.0401.0000 A.1010.0401.0000	269.90 -53.98 20.99
1703399	7127964	06/15/2017	312.87	SUPV CERTIF JACKETS	135880	06/23/2017	A.1010.0401.0000	312.87
TOTAL :								549.78
0000010278 PAPPAS, M.D. , STEVEN W.								
1704918	YKPD072187	08/04/2017	546.02	PD/PRE EMPLOYMENT PHYSICAL EXA	136669	08/30/2017	A.3120.0490.0000	546.02
TOTAL :								546.02
0000011414 PARACO GAS								
1701434	315349	02/24/2017	61.30	YS PROPANE 39.2G	134685	03/28/2017	YS.8130.0409.0000	61.30
1705714	448751	07/08/2017	69.07	YS PROPANE56.4G	136997	10/06/2017	YS.8130.0409.0000	69.07
1707522	566495	11/05/2017	116.56	YS PROPANE FUEL FOR WPC	137752	01/10/2018	YS.8130.0409.0000	116.56
TOTAL :								246.93
0000013749 PARAMBATH , DIPIKA								
1704807	173686	08/07/2017	46.00	CANCELLED 2 DAYS LAX CAMP	136622	08/21/2017	A.0000.2001.0006	46.00
TOTAL :								46.00
0000013632 PARISI , JOSEPH								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702486	37.19-5-56	05/08/2017	416.28 2016 SCAR REFUND	135352 05/10/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	344.65 35.90 9.31 26.42
TOTAL :						416.28
000006512	PARK FORD MAHOPAC					
1700514	6064291/1	01/31/2017	118.45 CG/POL - 2014: PROGRAM TWO ADD	134167 02/28/2017	A.3120.0420.0000	118.45
1707469			36,531.00 PD CARS	137714 01/05/2018	A.3120.0210.0000	36,531.00
TOTAL :						36,649.45
0000013711	PARKER , JOHN					
1704172	171386	06/30/2017	50.00 REF SPEC LUNCH PENELOPE & ABIG	136342 07/26/2017	A.0000.2001.0004	50.00
TOTAL :						50.00
0000010486	PARKS, GUIDO R.					
1707217	RUGGED BOOT	12/21/2017	150.00 REIMB BOOTS	137640 12/28/2017	A.7110.0434.0000	150.00
TOTAL :						150.00
0000005016	PARRINELLO , FRANK M					
1701703	1-3/17	03/31/2017	188.88 MEDICAL DECLINATION	134882 04/11/2017	A.3120.0810.0001	188.88
1704623	4-6/17	08/07/2017	566.63 MEDICAL DECLINATION	136525 08/14/2017	A.3120.0810.0001	566.63
TOTAL :						755.51
0000012475	PASQUALE , KATHLEEN					
1700745	ART ADVENTURE	01/31/2017	152.00 1/10-1/31/17 (4) 1 OF 2	134308 03/02/2017	A.7320.0425.0000	152.00
1700746	SR PAINTING	02/13/2017	500.00 1/9-2/13/17 (5)	134308 03/02/2017	A.7620.0425.0000	500.00
1701753	ART ADVENTURE	03/31/2017	152.00 2/7-3/7/17 (4) 2 OF 2	134900 04/11/2017	A.7320.0425.0000	152.00
1701754	SR PAINTING	03/31/2017	500.00 2/27-3/27/17 (5)	134900 04/11/2017	A.7620.0425.0000	500.00
1703072	SR PAINTING	05/23/2017	500.00 4/17-5/15/17 (5) 1 OF 2	135733 06/08/2017	A.7620.0425.0000	500.00
1703073	ART ADVENTURE	05/23/2017	380.00 4/18-5/9/17 (10) 1 OF 2	135733 06/08/2017	A.7610.0425.0000	380.00
1703384	ART ADVENTURE	06/09/2017	380.00 5/16-6/6/17 (10) 2 OF 2	111 06/23/2017	A.7610.0425.0000	380.00
1704239	SR PAINTING	06/26/2017	500.00 5/22-6/26/17 (6) 2 OF 2	285 07/28/2017	A.7620.0425.0000	500.00
1706620	ART ADVENTURE	10/27/2017	228.00 9/12-10/31/17 (6) PMT 1 OF 2	850 11/24/2017	A.7320.0425.0000	228.00
1706803	SR PAINTING	10/27/2017	550.00 9/12-12/15/17 (11) PMT 1 OF 2	894 12/07/2017	A.7620.0425.0000	550.00
1707452	ART ADVENTURE	12/01/2017	228.00 9/12-10/31/17 (6) PMT 2 OF 2	1032 01/05/2018	A.7320.0425.0000	228.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	4,070.00
000007865 PASTPERFECT SOFTWARE CO.								
1702242	5/12/17-18	03/27/2017	540.00	MUSEUM SOFTWARE SUPPORT	135216	05/05/2017	A.7450.0490.0000	540.00
1706527	90605380	11/03/2017	389.00	MUSEUM SOFTWARE UPGRADE	137324	11/17/2017	A.7450.0490.0000	389.00
							TOTAL :	929.00
0000013768 PAZ , DARWIN								
1704989	173324	08/01/2017	105.00	REF POOL PARTY/MARIELA	136719	08/31/2017	A.0000.2001.0000	105.00
							TOTAL :	105.00
0000013230 PEAK PERFORMANCE & SERVICE INC								
1700771			656.82	SW EMG REPAIR	134314	03/02/2017	SW.8320.0416.0000	656.82
1701260	42759	03/01/2017	1,273.50	YCCC REPLACE BLR RM STEAM TRAP	134612	03/23/2017	A.1625.0416.0000	1,273.50
1701781			2,248.47	SW GARAGE SERVICE	134917	04/11/2017	SW.8340.0416.0000	2,248.47
1701933			2,860.00	SW 5-BAY OIL DAY TANK REMOVAL	135013	04/17/2017	SW.8320.0416.0000	1,320.00
							SW.8320.0416.0000	1,540.00
1702030	42895	04/03/2017	383.78	PARKS EMG OLD BARN BLR SVC	135111	04/26/2017	A.7110.0416.0000	383.78
1702096	42924	04/13/2017	165.00	TH EMG BLR #1 CK-OK	135111	04/26/2017	A.1620.0416.0000	165.00
1702133	42923	04/11/2017	231.71	LIB BLR #2 EMG SVC 4/4/17	135141	04/25/2017	L.7410.0416.0000	231.71
1702609	42969	04/25/2017	817.74	PARKS (2) BURNER REPAIR SVCS	135439	05/19/2017	A.7110.0416.0000	267.74
							A.7110.0416.0000	550.00
1703411	41934	10/03/2016	250.00	TH #2 EMG SVC - ND TO REPLACE	135901	06/23/2017	A.1620.0416.0000	250.00
1704162	43135	06/29/2017	6,900.00	PARKS - A/C UNIT REPLACEMENT F	136338	07/26/2017	A.7110.0201.0000	6,900.00
1704710	43134	06/29/2017	2,681.63	YCCC A/C UNIT NUTR CENTER	136568	08/16/2017	A.1625.0416.0000	2,681.63
1704724	43108	06/21/2017	579.15	TH EMG REPAIR HVAC BRD ROOM/FI	136568	08/16/2017	A.1620.0416.0000	579.15
1704725	43109	06/21/2017	440.00	TH EMG REPAIR HVAC ROOFTOP 5/9	136568	08/16/2017	A.1620.0416.0000	440.00
1704782			839.71	PD REPAIR WORK TO A/C UNIT #4	136597	08/18/2017	A.3120.0416.0000	839.71
1704983	43188	07/28/2017	220.00	LIB EMG REPAIR A/C 6/27/17	136702	08/31/2017	L.7410.0416.0000	220.00
1705074	43256	08/17/2017	299.24	LIB - EVAPORATOR BELT REPLACEM	136761	09/05/2017	L.7410.0416.0000	134.24
							L.7410.0416.0000	165.00
1705169			662.86	SW AC REPAIR	136790	09/08/2017	SW.8310.0416.0000	662.86
1705328	43236	08/10/2017	220.00	YCCC EMG REPAIR A/C UNIT 8/5/1	136856	09/15/2017	A.1625.0416.0000	220.00
1705478	43187	07/28/2017	440.00	CT EMG REPAIR AC UNIT	136892	09/20/2017	A.1110.0416.0000	440.00
1705913	43299	09/11/2017	370.00	PD/CT BURNER ANNUAL MAINT SVC	137088	10/16/2017	A.1640.0416.0000	370.00
1705914			1,253.72	YCCC NC FREON AND SERVICE FOR	137088	10/16/2017	A.1625.0416.0000	1,253.72
1705971	43340	09/20/2017	746.96	LIB BLR #1 & #2 MAINT	137108	10/20/2017	L.7410.0416.0000	746.96
1705972	43342	09/20/2017	2,035.00	LIB - CLEAN CONDENSOR COILS FO	137108	10/20/2017	L.7410.0416.0000	275.00
							L.7410.0416.0000	1,760.00
1705998	43218	08/07/2017	155.76	TH AC/TAX 7/19/17	137116	10/23/2017	A.1620.0416.0000	155.76
1706262			1,480.00	SW ANNUAL BOILER MAINTENANCE 2	137231	11/06/2017	SW.8340.0416.0000	370.00
							SW.8340.0416.0000	370.00
							SW.8320.0416.0000	370.00
							SW.8310.0416.0000	370.00
1706453	43358	09/21/2017	3,200.00	YCCC BOILER MAINT(3) 9/11/17	137308	11/13/2017	A.1625.0416.0000	3,200.00
1706454	43315	09/12/2017	110.00	CT EMG A/C REPAIR 8/23/17	137308	11/13/2017	A.1110.0416.0000	110.00
1706455	43412	10/09/2017	165.00	CT ADDITIONAL REPAIR FOR AUG E	137308	11/13/2017	A.1110.0416.0000	165.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1707906	43549	11/03/2017	2,500.00	YCCC BOILER REPAIR	138003	02/02/2018	A.1625.0416.0000	2,500.00
1707977			1,867.42	YS BOILER MAINT	138044	02/07/2018	YS.8130.0416.0002	687.42
							YS.8130.0416.0000	1,180.00
1708266			1,515.22	PARKS - ANNUAL SERVICE AND CLE	138144	02/14/2018	A.7020.0416.0000	370.00
							A.7110.0416.0000	370.00
							A.7110.0416.0000	387.61
							A.7110.0416.0000	387.61
1708331	43883	12/31/2017	748.90	TH BOILER MAINTENANCE	138237	03/02/2018	A.1620.0416.0000	748.90
TOTAL :								38,317.59
000005057 PEARCE, ANDREW								
1703690	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136044	07/12/2017	A.9000.0810.0000	654.00
1707717	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137896	01/24/2018	A.9000.0810.0000	654.00
TOTAL :								1,308.00
000007141 PEARL CARROLL & ASSOC LLC								
1700010	20170112016	01/12/2017	15.56	P/R WHOLE LIFE 1/12/17	133506	01/12/2017	T.0000.0819.0000	15.56
1700064	20170126016	01/26/2017	15.56	P/R WHOLE LIFE 1/26/17	133689	01/26/2017	T.0000.0819.0000	15.56
1700256	20170209016	02/09/2017	15.56	P/R WHOLE LIFE 2/09/17	133859	02/09/2017	T.0000.0819.0000	15.56
1700405	20170223016	02/23/2017	15.56	P/R WHOLE LIFE 2/23/17	134033	02/23/2017	T.0000.0819.0000	15.56
1700785	20170309016	03/09/2017	15.56	P/R WHOLE LIFE 3/09/17	134324	03/09/2017	T.0000.0819.0000	15.56
1701282	20170323016	03/23/2017	15.56	P/R WHOLE LIFE 3/23/17	134623	03/23/2017	T.0000.0819.0000	15.56
1701560	20170406016	04/06/2017	15.56	P/R WHOLE LIFE 4/06/17	134780	04/06/2017	T.0000.0819.0000	15.56
1701982	20170420016	04/20/2017	15.56	P/R WHOLE LIFE 4/20/17	135039	04/20/2017	T.0000.0819.0000	15.56
1702303	20170504016	05/04/2017	15.56	P/R WHOLE LIFE 5/04/17	135256	05/04/2017	T.0000.0819.0000	15.56
1702304	20170504021	05/04/2017	328.27	P/R AUTO INS. 5/04/17	135256	05/04/2017	T.0000.0824.0000	328.27
1702655	20170518016	05/18/2017	15.56	P/R WHOLE LIFE 5/18/17	135471	05/18/2017	T.0000.0819.0000	15.56
1702656	20170518021	05/18/2017	328.27	P/R AUTO INS. 5/18/17	135471	05/18/2017	T.0000.0824.0000	328.27
1702972	20170601016	06/01/2017	15.56	P/R WHOLE LIFE 6/01/17	135667	06/01/2017	T.0000.0819.0000	15.56
1702973	20170601021	06/01/2017	328.27	P/R AUTO INS. 6/01/17	135667	06/01/2017	T.0000.0824.0000	328.27
1703273	20170615016	06/15/2017	15.56	P/R WHOLE LIFE 6/15/17	135846	06/15/2017	T.0000.0819.0000	15.56
1703274	20170615021	06/15/2017	328.27	P/R AUTO INS. 6/15/17	135846	06/15/2017	T.0000.0824.0000	328.27
1703518	20170629016	06/29/2017	15.56	P/R WHOLE LIFE 6/29/17	135940	06/29/2017	T.0000.0819.0000	15.56
1703519	20170629021	06/29/2017	328.27	P/R AUTO INS. 6/29/17	135940	06/29/2017	T.0000.0824.0000	328.27
1703857	20170713016	07/13/2017	15.56	P/R WHOLE LIFE 7/13/17	136175	07/13/2017	T.0000.0819.0000	15.56
1703858	20170713021	07/13/2017	328.27	P/R AUTO INS. 7/13/17	136175	07/13/2017	T.0000.0824.0000	328.27
1704321	20170727016	07/27/2017	15.56	P/R WHOLE LIFE 7/27/17	136424	07/27/2017	T.0000.0819.0000	15.56
1704322	20170727021	07/27/2017	328.27	P/R AUTO INS. 7/27/17	136424	07/27/2017	T.0000.0824.0000	328.27
1704593	20170810016	08/10/2017	15.56	P/R WHOLE LIFE 8/10/17	136510	08/10/2017	T.0000.0819.0000	15.56
1704594	20170810021	08/10/2017	328.27	P/R AUTO INS. 8/10/17	136510	08/10/2017	T.0000.0824.0000	328.27
1704843	20170824016	08/24/2017	15.56	P/R WHOLE LIFE 8/24/17	136629	08/24/2017	T.0000.0819.0000	15.56
1704844	20170824021	08/24/2017	328.27	P/R AUTO INS. 8/24/17	136629	08/24/2017	T.0000.0824.0000	328.27
1705183	20170907016	09/07/2017	15.56	P/R WHOLE LIFE 9/07/17	136800	09/07/2017	T.0000.0819.0000	15.56
1705184	20170907021	09/07/2017	328.27	P/R AUTO INS. 9/07/17	136800	09/07/2017	T.0000.0824.0000	328.27
1705507	20170921016	09/21/2017	15.56	P/R WHOLE LIFE 9/21/17	136910	09/21/2017	T.0000.0819.0000	15.56
1705508	20170921021	09/21/2017	328.27	P/R AUTO INS. 9/21/17	136910	09/21/2017	T.0000.0824.0000	328.27
1705748	20171005016	10/05/2017	15.56	P/R WHOLE LIFE 10/05/17	137006	10/05/2017	T.0000.0819.0000	15.56
1705749	20171005021	10/05/2017	254.85	P/R AUTO INS. 10/05/17	137006	10/05/2017	T.0000.0824.0000	254.85
1706004	20171019016	10/19/2017	15.56	P/R WHOLE LIFE 10/19/2017	137122	10/19/2017	T.0000.0819.0000	15.56
1706005	20171019021	10/19/2017	254.85	P/R AUTO INS. 10/19/2017	137122	10/19/2017	T.0000.0824.0000	254.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1706311	20171102016	11/02/2017	15.56	P/R WHOLE LIFE 11/02/17	137244	11/02/2017	T.0000.0819.0000	15.56
1706312	20171102021	11/02/2017	254.88	P/R AUTO INS. 11/02/17	137244	11/02/2017	T.0000.0824.0000	254.88
1706548	20171116016	11/16/2017	15.56	P/R WHOLE LIFE 11/16/17	137334	11/16/2017	T.0000.0819.0000	15.56
1706549	20171116021	11/16/2017	254.85	P/R AUTO INS. 11/16/17	137334	11/16/2017	T.0000.0824.0000	254.85
1706741	20171130016	11/30/2017	15.56	P/R WHOLE LIFE 11/30/17	137413	11/30/2017	T.0000.0819.0000	15.56
1706742	20171130021	11/30/2017	254.84	P/R AUTO INS. 11/30/17	137413	11/30/2017	T.0000.0824.0000	254.84
1706966	20171214016	12/14/2017	15.56	P/R WHOLE LIFE 12/14/17	137528	12/14/2017	T.0000.0819.0000	15.56
1706967	20171214021	12/14/2017	254.84	P/R AUTO INS. 12/14/17	137528	12/14/2017	T.0000.0824.0000	254.84
1707244	20171229016	12/29/2017	15.56	P/R WHOLE LIFE 12/29/17	137656	12/29/2017	T.0000.0819.0000	15.56
1707245	20171229021	12/29/2017	254.85	P/R AUTO INS. 12/29/17	137656	12/29/2017	T.0000.0824.0000	254.85

TOTAL : 5,799.49

0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

1702227			9,117.27	HWY - BLACKTOP PRODUCTS	135201	05/05/2017	D.5110.0403.0000	9,117.27
1703140			7,305.60	HWY TOP 7F3 (FOB)	135763	06/09/2017	D.5110.0403.0000	7,305.60
1703177			8,756.54	HWY - BLACKTOP PRODUCTS	135799	06/15/2017	D.5110.0403.0000	8,756.54
1703462	765631	06/02/2017	3,455.71	HWY TOP 7F3	135918	06/30/2017	D.5110.0403.0000	3,455.71
1703463			7,761.81	HWY TOP 7F3 (FOB)	135918	06/30/2017	D.5110.0403.0000	7,761.81
1703768	766624	06/09/2017	2,691.16	HWY TOP 7F3(FOB) 32.74T	136134	07/14/2017	D.5110.0403.0000	2,691.16
1703882			2,986.87	HWY - BLACKTOP PRODUCTS	136212	07/19/2017	D.5110.0403.0000	2,986.87
1703940			8,015.30	HWY - BLACKTOP PRODUCTS	136233	07/20/2017	D.5110.0403.0000	8,015.30
1704475			2,449.47	HWY - BLACKTOP PRODUCTS	136491	08/11/2017	D.5110.0403.0000	2,449.47
1704648	772869	07/21/2017	732.96	HWY TOP 7F3 8.9T	136540	08/16/2017	D.5110.0403.0000	732.96
1705009	776255	08/11/2017	1,642.32	HWY TOP 7F3 19.98T	136725	09/05/2017	D.5110.0403.0000	1,642.32
1705010			4,407.30	HWY - BLACKTOP PRODUCTS	136725	09/05/2017	D.5110.0403.0000	4,407.30
1705011	774020	07/28/2017	1,191.01	HWY TOP 6F3 16.06T	136725	09/05/2017	SW.8340.0461.0000	1,191.01
1705212			8,629.85	HWY BLACKTOP PRODUCTS	136815	09/14/2017	D.5110.0403.0000	8,629.85
1705697			5,662.61	HWY - BLACKTOP PRODUCTS	136987	10/06/2017	D.5110.0403.0000	5,662.61
1705928			1,319.37	HWY BLACK TOP PRODUCTS	137059	10/16/2017	D.5110.0403.0000	1,319.37
1705929			4,693.22	HWY BLACK TOP PRODUCTS	137059	10/16/2017	D.5110.0403.0000	4,693.22
1706134			4,366.88	HWY - BLACKTOP PRODUCTS	137174	10/27/2017	D.5110.0403.0000	4,366.88
1706576	787316	10/20/2017	35.00	HWY TACK COAT 5 GAL (FOB)	137349	11/24/2017	D.5110.0403.0000	35.00
1706641			5,613.71	HWY - BLACKTOP PRODUCTS	137373	11/27/2017	D.5110.0403.0000	5,613.71
1706856			2,770.48	HWY - BLACKTOP PRODUCTS	137479	12/08/2017	D.5110.0403.0000	2,770.48
1706857	789544	11/03/2017	70.00	HWY - TACK COAT 5 GAL (FOB)	137479	12/08/2017	D.5110.0403.0000	70.00
1707280	791725	11/17/2017	1,515.93	HWY - BLACKTOP PRODUCTS	137675	01/04/2018	D.5110.0403.0000	1,515.93
1707561			4,952.81	HWY - BLACKTOP PRODUCTS	137781	01/16/2018	D.5110.0403.0000	4,952.81
1707829			1,274.08	HWY - BLACKTOP PRODUCTS	137973	02/02/2018	D.5110.0403.0000	1,274.08

TOTAL : 101,417.26

0000013673 PENINSULA PLASTICS LTD.

1705078	42593	08/16/2017	3,190.00	R&R/R&R GREEN CURBSIDE RECYCL	136764	09/05/2017	SR.7210.0484.0000 SR.7210.0484.0000	2,940.00 250.00
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TOTAL : 3,190.00

0000006905 PENNER , KIM

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704406			687.98 REIMB FOOD & LODGING CONF	136466 08/07/2017	A.1355.0423.0000	687.98
1705934			1,006.00 REIMB NYS ASSESS ASSOC	137069 10/16/2017	A.1355.0423.0000	1,006.00
TOTAL :						1,693.98
0000010565 PEPE , JOSEPH						
1702726	5/2-16/17	05/17/2017	1,008.00 RED CROSS BABYSITTING (12)	135513 05/26/2017	A.7320.0425.0000	1,008.00
TOTAL :						1,008.00
0000010138 PERFECT PITCH SEAMLESS GUTTERS, INC.						
1707973	10/31/17	12/13/2017	250.00 LIB - GUTTERS/LEADERS CLEANING	138040 02/07/2018	L.7410.0416.0000	250.00
TOTAL :						250.00
0000012523 PERITO , FRANCES						
1703729	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136109 07/12/2017	A.9000.0810.0000	654.00
1707756	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137934 01/24/2018	A.9000.0810.0000	654.00
TOTAL :						1,308.00
0000013680 PERSICHETTI , JEN						
1703504	169978	05/31/2017	295.00 REF 1/2 DAY CAMP:ANDREW	135930 06/30/2017	A.0000.2001.0004	295.00
TOTAL :						295.00
0000013724 PETERKIN , TRACEY						
1704311	WP/BSWPPP#030-17	07/25/2017	600.00 REL APPLICATION FEES	138226 02/26/2018	A.0000.2116.0000	600.00
TOTAL :						600.00
0000010814 PETERS, SR , DON						
1703720	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136075 07/12/2017	A.9000.0810.0000	654.00
1707747	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137925 01/24/2018	A.9000.0810.0000	654.00
TOTAL :						1,308.00
0000013498 PETERSON , SARAH						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700641	1/17	01/31/2017	375.00 LIB TEACHER (5) 1/3,1/17,1/9,1	134243 03/01/2017	L.7410.0430.0000	375.00
1701127	2/17	02/28/2017	225.00 LIB TEACHER (3) 2/7,16+28/17	134550 03/21/2017	L.7410.0430.0000	225.00
1701935	3/17	03/30/2017	225.00 LIB TEACHER (3) 3/16,21+30/17	135016 04/17/2017	L.7410.0430.0000	225.00
1702636	4/17	05/04/2017	150.00 LIB TEACHER (2) 4/20+27/17	135460 05/22/2017	L.7410.0430.0000	150.00
1703389			450.00 TEACHER IN THE LIBRARY	135903 06/23/2017	L.7410.0430.0000 L.7410.0430.0000	300.00 150.00
TOTAL :						1,425.00
000001752 PETERSON TREE SERVICE, ST						
1700534	LIBRARY	01/23/2017	1,700.00 REMOVE (2) DEAD TREES	134183 03/01/2017	L.7410.0416.0000	1,700.00
TOTAL :						1,700.00
0000013575 PETTY CASH						
1700183	2017	02/01/2017	25.00 BLDG MAINT MISC SUPPLIES	133812 02/06/2017	A.1620.0416.0000	25.00
1700184	2017	02/01/2017	50.00 BLDG DEPT PETTY CASH	133813 02/06/2017	A.3620.0401.0000	50.00
1700342			252.36 NUTRITION - SUPPLIES	133977 02/22/2017	A.6772.0425.0000	252.36
1701196	BJ'S	03/06/2017	44.70 NUTRITION - SUPPLIES	134569 03/23/2017	A.6772.0425.0000	44.70
1701343			276.49 NUTRITION - SUPPLIES	134644 03/28/2017	A.6772.0425.0000	276.49
1701770	TBR	03/28/2017	450.00 FUNDS TO MAKE CHANGE	134894 04/11/2017	A.1110.0401.0000	450.00
1702165	BJ'S	04/07/2017	26.91 NUTRITION - SUPPLIES	135155 05/03/2017	A.6772.0425.0000	26.91
1702344			212.15 NUTRITION - SUPPLIES	135276 05/10/2017	A.6772.0425.0000	212.15
1702684			53.73 NUTRITION - SUPPLIES	135488 05/26/2017	A.6772.0425.0000	53.73
1702908			34.08 TOLLS/CLEANER/FRAME	135627 06/02/2017	A.7215.0402.0000 SR.7210.0404.0000 SR.7210.0402.0000	4.30 7.00 22.78
1703178			36.54 NUTRITION - SUPPLIES	135800 06/15/2017	A.6772.0425.0000	36.54
1703551			158.06 NUTRITION - SUPPLIES	135958 07/05/2017	A.6772.0425.0000	158.06
1703812			75.00 WATER MAIN BREAK LUNCH/TOLL	136135 07/14/2017	SW.8340.0478.0000 SW.8340.0418.0000	73.50 1.50
1704270			57.16 REIMB PETTY CASH	136400 07/31/2017	SR.7210.0404.0000 SR.7210.0416.0000 SR.7210.0470.0000	7.50 9.66 40.00
1704271			134.65 NUTRITION - SUPPLIES	136401 07/31/2017	A.6772.0425.0000	134.65
1704291			57.46 REIMB PETTY CASH	136408 07/31/2017	A.3120.0402.0000 A.3120.0401.0000 A.3120.0404.0000	16.41 36.05 5.00
1704365	LOCKSMITH ON WHEELS	07/26/2017	24.50 REIMB KEYS (2) 3/24/17 (6) 5/1	136447 08/03/2017	A.1620.0416.0000	24.50
1704509	8/1/17	08/03/2017	158.28 PETTY CASH REPLENISHMENT	136496 08/11/2017	A.3120.0470.0000	158.28
1704649			115.69 NUTRITION - SUPPLIES	136541 08/16/2017	A.6772.0425.0000	115.69
1705543			39.79 R&R REIMB PETTY CASH	136925 09/29/2017	A.7215.0402.0000 SR.7210.0416.0000 SR.7210.0404.0000	2.29 20.00 17.50
1705544			174.63 NUTRITION - SUPPLIES	136926 09/29/2017	A.6772.0425.0000	174.63
1705545			187.87 NUTRITION - SUPPLIES	136926 09/29/2017	A.6772.0425.0000	187.87
1705952			41.92 NUTRITION - SUPPLIES	137097 10/20/2017	A.6772.0425.0000	41.92
1706049	\$ STORE	06/23/2017	3.51 FIN FOLDERS	137153 10/26/2017	A.1315.0401.0000	3.51
1706060			28.30 TH KEYS/KEY TAGS	137166 10/26/2017	A.1620.0416.0000	28.30
1707004	STUART'S FARM	10/25/2017	95.00 NUTR APPLES	137544 12/20/2017	A.6772.0425.0000	95.00
1707167			124.70 NUTRITION - FOOD SUPPLIES	137602 12/22/2017	A.6772.0425.0000	124.70
1707643	7/10-12/21/17	12/21/2017	43.00 TOLLS	137807 01/19/2018	SW.8340.0420.0000 SW.8340.0418.0000	1.50 41.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707830			87.14 NUTRITION - FOOD SUPPLIES	137974 02/02/2018	A.6772.0425.0000	87.14
					TOTAL :	3,068.62
0000013503 PH&S PRODUCTS LLC						
1703390	8269-IN	06/12/2017	279.00 PD NITRILE GLOVES	135904 06/23/2017	A.3120.0402.0000	279.00
					TOTAL :	279.00
0000013174 PHILADELPHIA INDEMNITY INSURANCE COMPANY						
1705651	7/9/17-18	07/09/2017	3,315.03 MH COMM PKG #PHPK1658417	136958 10/02/2017	MH.7180.0467.0000	3,315.03
1706531	4027370408	11/01/2017	36.00 7/9/17-18 BAL OF PREMIUM	137327 11/17/2017	MH.7180.0467.0000	36.00
					TOTAL :	3,351.03
0000012639 PHILAM SELF-DEFENSE, LLC						
1701257	TAE KOWN TOTS	03/13/2017	840.00 1/12-3/9/17 (14)	134609 03/23/2017	A.7320.0425.0000	840.00
1703804			1,716.00 REC - SPRING 2017 YOUTH TAE KW	136159 07/14/2017	A.7320.0425.0000	1,296.00
					A.7320.0425.0000	420.00
1704952	SUPERHERO	08/03/2017	840.00 REC 7/31-8/3/17 (7)	136681 08/30/2017	A.7320.0425.0000	840.00
1707189			1,500.00 REC - 2017 FALL TAE KWON DO PR	137624 12/22/2017	A.7320.0425.0000	1,080.00
					A.7320.0425.0000	420.00
					TOTAL :	4,896.00
0000012182 PHILIP J. ORTIZ MFG. CORP.						
1703066	4257	06/01/2017	900.00 SW REBUILD VACTOR VACUUM TUBE	135726 06/08/2017	SW.8340.0418.0000	220.00
					SW.8340.0418.0000	680.00
					TOTAL :	900.00
0000013827 PHILLIPS , JOHN						
1707467	LIB	12/01/2017	4,117.00 LIB - SCRAPING, PAINTING AND E	137734 01/05/2018	L.7410.0416.0000	617.00
					L.7410.0416.0000	3,500.00
					TOTAL :	4,117.00
0000013776 PIERSON , AVIAH						
1705171	174087	08/17/2017	144.55 REF YORKTOWN FULL DAY CAMP/TAL	136793 09/08/2017	A.0000.2001.0004	144.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	144.55
0000013783	PIKOULAS , JEANNA							
1705334	174279	08/22/2017	490.00	REF PRO RATED LAKE LAND FULL DA	136864	09/15/2017	A.0000.2001.0004	490.00
							TOTAL :	490.00
0000003284	PINATELLO , RICHARD							
1703677	2/17-6/17	07/06/2017	670.00	MEDICARE REIMBURSEMENT	136031	07/12/2017	A.9000.0810.0000	670.00
1707704	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	137883	01/24/2018	A.9000.0810.0000	804.00
							TOTAL :	1,474.00
0000003469	PINE BUSH EQUIPMENT CO.							
1704891	S03446	08/01/2017	119.53	HWY - SEAL , #90 - EXCAVATOR	136653	08/30/2017	D.5130.0403.0000	94.27
							D.5130.0403.0000	25.26
1705785	S04627	09/22/2017	807.53	HWY- ENGINE HEAD, GASKETS KUBO	137028	10/12/2017	D.5130.0403.0000	581.00
							D.5130.0403.0000	72.44
							D.5130.0403.0000	104.09
							D.5130.0403.0000	50.00
1705786	S04628	09/22/2017	272.86	HWY - PLUG, CORD, ASY COVER CY	137028	10/12/2017	D.5130.0403.0000	99.66
							D.5130.0403.0000	7.61
							D.5130.0403.0000	95.19
							D.5130.0403.0000	9.66
							D.5130.0403.0000	10.74
							D.5130.0403.0000	50.00
1706070	W27315	09/28/2017	297.81	HWY - MACHINE SHOP SERVICE	137139	10/26/2017	D.5130.0425.0000	190.00
							D.5130.0425.0000	107.81
1706071	S04814	09/29/2017	232.26	HWY - FILTERS	137139	10/26/2017	D.5130.0403.0000	35.43
							D.5130.0403.0000	135.96
							D.5130.0403.0000	60.87
							TOTAL :	1,729.99
0000003150	PINE PLAINS TRACTOR & EQUIP. INC.							
1708318	W032213	01/09/2018	7,341.50	PARKS - LABOR RATE AND PICKUP/	138231	03/02/2018	A.7110.0418.0000	7,341.50
							TOTAL :	7,341.50
0000010919	PISANO , AL							
1701266	DICKIES	03/19/2017	76.00	REIMB JEANS (4)	134598	03/23/2017	A.1630.0434.0000	76.00
1702480	4/17	04/25/2017	18.00	REIMB PARKING WP 4/21,4/24 & 4	135338	05/10/2017	A.1620.0416.0004	18.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						94.00
0000007655 PITNEY BOWES						
1700155		01/25/2017	6,000.00 POSTAGE FOR MAIL MACHINE	4015 01/25/2017	A.1670.0412.0000	6,000.00
1701453		03/27/2017	3,000.00 POSTAGE FOR MAIL MACHINE	4048 03/27/2017	A.1670.0412.0000	3,000.00
1702151		04/24/2017	6,000.00 POSTAGE FOR MAIL MACHINE	4065 04/24/2017	A.1670.0412.0000	6,000.00
1704382		07/18/2017	6,000.00 POSTAGE FOR MAIL MACHINE	4104 07/18/2017	A.1670.0412.0000	6,000.00
1705120		08/29/2017	3,000.00 POSTAGE FOR MAIL MACHINE	4123 08/29/2017	A.1670.0412.0000	3,000.00
1706840		11/08/2017	3,000.00 POSTAGE FOR MAIL MACHINE	4162 11/08/2017	A.1670.0412.0000	3,000.00
TOTAL :						27,000.00
0000001738 PITNEY BOWES CREDIT CORP.						
1700533	10/30/16-1/29/17	12/31/2016	205.86 LIB #3302531364	134182 03/01/2017	L.7410.0418.0000	205.86
1702343	1/30-4/29/17	03/31/2017	205.86 LIB #3303269488	135275 05/10/2017	L.7410.0418.0000	205.86
1704087	4/30-7/29/17	06/30/2017	205.86 LIB #3303952096	136353 07/26/2017	L.7410.0418.0000	205.86
1706133	7/30-10/29/17	10/01/2017	205.86 LIB #3304577038	137173 10/27/2017	L.7410.0418.0000	205.86
TOTAL :						823.44
0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC						
1700535	3302748414	01/30/2017	1,393.71 TH METER RENTAL #0016755230	134184 03/01/2017	A.1670.0418.0000	1,393.71
1702510	3303470638	04/28/2017	1,393.71 2/28-5/27/17 TH METER RENTAL #	135368 05/15/2017	A.1670.0418.0000	1,393.71
1704620	3304125723	08/20/2017	1,393.71 5/28-8/27/17 TH METER REBTAK #	136522 08/14/2017	A.1670.0418.0000	1,393.71
1706809	3304751989	10/30/2017	1,393.71 TH METR RENTAL #0016755230	137456 12/07/2017	A.1670.0418.0000	1,393.71
TOTAL :						5,574.84
0000001764 PITNEY BOWES INC.						
1700136	1003050799	01/13/2017	484.28 TC - MAIL MACHINE INK CARTRIDG	133728 01/30/2017	A.1670.0418.0000	484.28
TOTAL :						484.28
0000007681 PIZZELLA BROTHERS INC.						
1700539	HILL BLVD	01/20/2017	16,000.00 SEWER PIPE REPLACEMENT	134188 03/01/2017	YS.8130.0460.0000	16,000.00
1703496	HILL BLVD	05/10/2017	2,800.00 SEWER PIPE REPL - REPAVE RD	135921 06/30/2017	YS.8130.0460.0000	2,800.00
TOTAL :						18,800.00
0000013610 PLANETIZEN, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1701951	4/17-3/18	04/03/2017	288.00	PLNG SUBSCRIPTION RS+TD	135018	04/17/2017	A.8020.0423.0000	288.00
							TOTAL :	288.00
0000008877 PLAYGROUND MEDIC								
1701063	17-7040	02/27/2017	4,550.00	PARKS - SAFETY MULCH (200CY)	134506	03/21/2017	A.7110.0416.0000	4,550.00
							TOTAL :	4,550.00
0000013682 PLECHATY , ROBERT								
1703506	170615	06/16/2017	30.00	REF SR 70+: ROBERT+RAE	135932	06/30/2017	A.0000.2001.0005	30.00
							TOTAL :	30.00
0000013664 PLUNKETT , FALLON								
1703106	169037	05/15/2017	295.00	REF LKLND 1/2DAY CAMP:PRIYA	135754	06/08/2017	A.0000.2001.0004	295.00
							TOTAL :	295.00
0000007997 PMA MANAGMENT CORP								
1700044	162675NEN	12/16/2016	6,500.00	WC TPA ADMIN FEE 1/15/17-4/14/	133529	01/18/2017	A.9000.0813.0000	4,452.48
							D.9000.0813.0000	696.91
							L.9000.0813.0000	406.49
							SR.9000.0813.0000	241.13
							SW.9000.0813.0000	445.45
							YS.9000.0813.0000	257.54
1701542	165756NEN	03/01/2017	6,500.00	WC TPA ADMIN FEE 4/15-7/14/17	134745	04/05/2017	D.9000.0813.0000	696.91
							A.9000.0813.0000	4,452.48
							L.9000.0813.0000	406.49
							SR.9000.0813.0000	241.13
							SW.9000.0813.0000	445.45
							YS.9000.0813.0000	257.54
1703814	169755NEN	06/01/2017	6,500.00	WC TPA ADMIN FEE 7/15/17-10/14	136142	07/14/2017	YS.9000.0813.0000	257.54
							A.9000.0813.0000	4,452.48
							D.9000.0813.0000	696.91
							L.9000.0813.0000	406.49
							SR.9000.0813.0000	241.13
							SW.9000.0813.0000	445.45
1705173	I74153NEN	09/01/2017	6,500.00	WC TPA ADMIN FEE 10/15/17-1/14	136784	09/08/2017	D.9000.0813.0000	696.91
							L.9000.0813.0000	406.49
							A.9000.0813.0000	4,452.48
							SR.9000.0813.0000	241.13
							SW.9000.0813.0000	445.45
							YS.9000.0813.0000	257.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013821 POLE-TECH CO. INC							TOTAL :	26,000.00
1707047	533267	11/30/2017	9,575.00	TH - PATRIOT GARDEN FLAGE POLE	137573	12/20/2017	A.1990.0499.0001 A.1990.0499.0001	8,400.00 1,175.00
TOTAL :								9,575.00
0000001773 POLLARDWATER.COM-EAST								
1706775	0092496	10/27/2017	833.68	SW GATOR GRIP VALVE KEY #P5452	137457	12/07/2017	SW.8340.0403.0000	833.68
1707071			866.09	SW SERVICE BOX AND ROD KEY #P5	137582	12/21/2017	SW.8340.0403.0000 SW.8340.0403.0000 SW.8340.0403.0000	408.00 384.00 74.09
TOTAL :								1,699.77
0000013764 POMERANTZ , MICHAEL								
1705003	13764	08/15/2017	60.00	REF:KIIDS SOCCER/BRODIE	136717	08/31/2017	A.0000.2001.0006	60.00
TOTAL :								60.00
0000001778 POSTMASTER								
1700139	PM#64	01/26/2017	225.00	RENEW STANDARD PERMIT EXP 3/3/	133729	01/30/2017	A.1670.0412.0000	225.00
1700343	2/15/17	02/15/2017	662.97	ID STAMPS FOR NYS DEC PERMIT M	133978	02/22/2017	ID.7180.0412.0000	662.97
1700865		03/02/2017	190.00	ENG MASS MAILING TO HALLOCKS M	134374	03/15/2017	A.1440.0479.0003 A.1440.0479.0003	20.00 170.00
1701009	2017	03/10/2017	1,300.00	TOWN PO BOX #703	134457	03/20/2017	A.1670.0412.0000	1,300.00
1701600	MB	03/26/2027	147.00	MB POSTAGE FOR FLYER/PERMIT MA	134811	04/10/2017	MB.7180.0412.0000	147.00
1701724		04/05/2017	49.00	FOREVER STAMPS (100)	134873	04/11/2017	A.1670.0412.0000	49.00
1702909	PM#64	05/20/2017	225.00	RENEW FIRST CLASS PERMIT EXP 7	135628	06/02/2017	A.1670.0412.0000	225.00
1703173	2017	06/09/2017	112.00	MB POSTBOX #132	135781	06/14/2017	MB.7180.0412.0000	112.00
1703181	2017	06/13/2017	190.00	ENG MASS MAILING TO HALLOCKS M	135801	06/15/2017	A.1440.0479.0003 A.1440.0479.0003	20.00 170.00
1703552	070317	07/03/2017	609.07	ID POSTAGE FOR MAILING/NEWSLET	135959	07/05/2017	ID.7180.0412.0000	609.07
1704881		08/18/2017	196.00	SC STAMPS FOR MAILING-MTG 9/12	136649	08/30/2017	SC.7180.0412.0000	196.00
1706415	11/8/17	11/08/2017	98.00	ROLL OF STAMPS (2)	137283	11/13/2017	A.1670.0412.0000	98.00
1707005	2018	12/14/2016	76.00	MLID P.O. BOX #484	137545	12/20/2017	ID.7180.0412.0000	76.00
TOTAL :								4,080.04
0000013692 POTENZO , MARY								
1703828	171473	06/30/2017	10.00	REF SR 70+ : MARY	136194	07/12/2017	A.0000.2001.0005	10.00
TOTAL :								10.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007531	PRECISE TRANSLATIONS, LLC					
1700517			405.00 CT INTERPRETER SVCS INV #2045	134170 02/28/2017	A.1110.0490.0000	405.00
1701224			1,075.00 2/17 CT INTERPRETER #2073	134585 03/23/2017	A.1110.0490.0000	1,075.00
1701883			765.00 CT INTERPRETER SERVICES	134973 04/17/2017	A.1110.0490.0000	765.00
1702707			900.00 CT INTERPRETER SERVICES	135501 05/26/2017	A.1110.0490.0000	900.00
1703365			765.00 CT INTERPRETER SERVICES	135883 06/23/2017	A.1110.0490.0000	765.00
1704112			1,635.00 6/17 CT INTERPRETER SERVICES	136321 07/26/2017	A.1110.0490.0000	1,635.00
1704907			875.00 CT INTERPRETER SERVICES	136662 08/30/2017	A.1110.0490.0000	875.00
1705616			1,035.00 CT INTERPRETER SERVICES	136943 10/02/2017	A.1110.0490.0000	1,035.00
1706084			1,190.00 CT INTERPRETER SERVICES	137148 10/26/2017	A.1110.0490.0000	1,190.00
1707331			740.00 CT INTERPRETER SERVICES	137688 01/04/2018	A.1110.0490.0000	740.00
1707568			1,100.00 11/17 CT INTERPRETER SERVICES	137789 01/16/2018	A.1110.0490.0000	1,100.00
					TOTAL :	10,485.00
0000005039	PRECISION BUILT FENCES					
1700831	RR PARK	02/23/2017	28,000.00 DETENTION POND FENCING	134347 03/09/2017	A.1440.0479.0000	28,000.00
					TOTAL :	28,000.00
0000012199	PRECISION DYNAMICS CORP.					
1702024	3742728	04/04/2017	79.52 REC - CAMP SWIM BANDS	135100 04/26/2017	A.7310.0430.0000 A.7310.0430.0000	65.95 13.57
					TOTAL :	79.52
0000001784	PREFERRED BUSINESS FORMS					
1702035	96868	03/27/2017	552.00 TAX 2017 TOWN/CTY BILLS	135056 04/26/2017	A.1330.0402.0000 A.1330.0402.0000	484.00 68.00
1705213	98024	08/28/2017	355.42 CG/CG 3-PART PADS FOR PLACING	136816 09/14/2017	A.7215.0411.0000 A.7215.0411.0000	325.50 29.92
1708105	98788	12/01/2017	366.35 CG/CG REPAIR ORDER 3 PART PADS	138056 02/10/2018	A.7215.0411.0000 A.7215.0411.0000	328.35 38.00
					TOTAL :	1,273.77
0000002126	PRIESTLEY , ELSIE					
1703665	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136019 07/12/2017	L.9000.0810.0000	654.00
1707692	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137871 01/24/2018	L.9000.0810.0000	654.00
					TOTAL :	1,308.00

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0000013566	PRIMERANO , KATE							
1700133	167233	01/13/2017	95.00	REF WORLD OF ARCH:SYLVIA	133743	01/30/2017	A.0000.2001.0006	95.00
							TOTAL :	95.00
0000013568	PRO AM TOOL RENTAL							
1700644	0004482-01	01/19/2017	447.50	PARKS - EXCAVATOR RENTAL FOR G	134247	03/01/2017	A.7110.0416.0000 A.7110.0416.0000	357.50 90.00
							TOTAL :	447.50
0000013630	PROBLEM SOLVER, INC.							
1702947	125986	05/09/2017	339.19	TH ENG FILING CABINETS (20)	135659	06/02/2017	A.1440.0201.0000 A.1440.0201.0000 A.1440.0201.0000	159.50 145.00 34.69
							TOTAL :	339.19
0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.							
1701505			7,055.01	SW 3/4" CRUSHED STONE AND ITEM	134752	04/05/2017	SW.8340.0461.0000 SW.8340.0461.0000	4,005.74 3,049.27
1702540	757814	04/07/2017	1,800.71	HWY - 3/4" STONE (DEL) 77.45T	135392	05/15/2017	D.5110.0479.0000	1,800.71
1703047	763562	05/19/2017	1,461.89	SW ITEM 4 (DEL) 82.36T	135713	06/08/2017	SW.8340.0461.0000	1,461.89
1703487	763561	05/19/2017	2,790.47	HWY - 3/4 STONE (DEL) 120.02T	135924	06/30/2017	D.5110.0479.0000	2,790.47
1704683	773366	07/21/2017	1,730.50	HWY - 3/4" CRUSHED STONE 74.43	136554	08/16/2017	D.5110.0479.0000	1,730.50
1705262	779047	08/25/2017	2,828.36	HWY 3/4 STONE (DEL) 121.65T	136829	09/14/2017	D.5110.0479.0000	2,828.36
1705623			4,776.99	SW ITEM 4 & 3/4" CRUSHED STONE	136949	10/02/2017	SW.8340.0461.0000 SW.8340.0461.0000	2,135.32 2,641.67
1707883	793443	12/01/2017	3,285.78	HWY - 3/4 CRUSHED STONE	137990	02/02/2018	D.5110.0403.0000	3,285.78
1708038			3,283.38	SW 3/4" CRUSHED STONE AND ITEM	138074	02/10/2018	SW.8340.0461.0000 SW.8340.0461.0000	1,860.00 1,423.38
							TOTAL :	29,013.09
0000008333	PUTNAM WINDOW TINT							
1700920	8671	03/06/2017	950.00	PD '17 EXPLORER DETAILING	134417	03/16/2017	A.3120.0210.0000	950.00
1702180	8706	04/24/2017	950.00	PD '15 TAHOE LETTERING	135171	05/03/2017	A.3120.0210.0000	950.00
1702818	8749	05/22/2017	750.00	PD: WINDOW TINT FOR POLICE DE	135566	06/01/2017	A.3120.0416.0000	750.00
1703242	8738	05/10/2017	950.00	PD #524 LETTERING	83	06/16/2017	A.3120.0210.0000	950.00
1706399	8883	10/20/2017	475.00	REC - SEALS FOR BREAD TRUCK, E	810	11/10/2017	A.7020.0431.0000	475.00
1707872	8937	12/19/2017	1,175.00	CG/CG - GARAGE STOCK - TOWN DE	1175	02/02/2018	A.7215.0471.0000 A.7215.0471.0000	275.00 900.00
1708025	8942	12/27/2017	2,850.00	PD: 2017 POLICE VEHICLES DECA	1209	02/10/2018	A.3120.0210.0000	2,850.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	8,100.00
0000012935	PVS TECHNOLOGIES INC.							
1707458	231842	11/15/2017	4,408.12	YS DEP CHEMICALS 6.94 DT	137728	01/05/2018	YS.8130.0456.0001	4,408.12
							TOTAL :	4,408.12
0000007987	QUALITY FENCE CO.							
1701581	RT 202 BLFLD	03/30/2017	31,856.00	BACKSTOP FENCING	134792	04/07/2017	TE.0000.0037.0000	31,856.00
							TOTAL :	31,856.00
0000008311	QUAST,DIANA L.							
1701432	TC LUNCH	03/09/2017	30.00	REIMB WEST/PUT TC ASSOC LUNCH	134671	03/28/2017	A.1410.0428.0000	30.00
1702281	NYS TC ASSOC	04/26/2017	655.01	REIMB HYATT REGENCY	135218	05/05/2017	A.1410.0405.0000	655.01
1704960	TB MTG	08/01/2017	23.48	REIMB TB MTG REFRESHMENTS	136665	08/30/2017	A.1010.0423.0000	23.48
1706165	TC LUNCH	09/27/2017	30.00	REIMB WEST PUT TC ASSOC LUNCH	137181	10/27/2017	A.1410.0428.0000	30.00
1707651	TC LUNCH	12/07/2017	45.00	REIMB WP TC ASSOC	137815	01/19/2018	A.1410.0405.0000	45.00
							TOTAL :	783.49
0000013559	QUINN , MICHAEL							
1700658	2/8/17	02/08/2017	43.00	METRO NORTH REIMB NUWEA CONF 2	134246	03/01/2017	A.1440.0423.0000	43.00
							TOTAL :	43.00
0000005058	QUIRK, FRANK & MARGARET							
1703691	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136045	07/12/2017	A.9000.0810.0000	1,308.00
1707718	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137897	01/24/2018	A.9000.0810.0000	1,308.00
							TOTAL :	2,616.00
0000005873	R&H WOOLF, INC.							
1702239	040117	04/01/2017	82.00	HWY - JACKET - A CAVALLO	135212	05/05/2017	D.5110.0434.0000	82.00
1703362	060717	06/07/2017	72.50	R&R/R&R RAIN JACKETS & PANTS	135879	06/23/2017	SR.7210.0434.0000	21.63
							SR.7210.0434.0000	29.25
							SR.7210.0434.0000	21.62
1708008	122817	12/29/2017	53.00	R&R/R&R 3 SEASON JACKET FOR J.	138064	02/10/2018	SR.7210.0434.0000	53.00
							TOTAL :	207.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011144 R&R INDUSTRIES, INC						
1702825	517681	04/28/2017	915.23 HWY SAFETY VESTS (72)	135573 06/01/2017	D.5110.0434.0000	139.20
					D.5110.0434.0000	232.00
					D.5110.0434.0000	174.00
					D.5110.0434.0000	174.00
					D.5110.0434.0000	116.00
					D.5110.0434.0000	80.03
					TOTAL :	915.23
0000012438 RAINBEAU , JENNIFER A.						
1700605	1/17	01/30/2017	375.00 TEACHER IN THE LIB 1/5,1/10,1/	134223 03/01/2017	L.7410.0430.0000	375.00
1701113	2/17	02/27/2017	225.00 LIB TEACHER (3) 2/6,13+27/17	134535 03/21/2017	L.7410.0430.0000	225.00
1701927	3/17	03/29/2017	225.00 LIB TEACHER 3/13,20+17/17	135005 04/17/2017	L.7410.0430.0000	225.00
1702607	4/17	05/03/2017	225.00 LIB TEACHER (3) 4/3,4/18+4/27/	135435 05/19/2017	L.7410.0430.0000	225.00
1703380	6/17	06/14/2017	150.00 TEACHER (2) 6/5+12/17	135895 06/23/2017	L.7410.0430.0000	150.00
1703381	5/17	06/05/2017	300.00 TEACHER (4) 5/1,8,15+22/17	135895 06/23/2017	L.7410.0430.0000	300.00
1706160	9/17	10/10/2017	150.00 TEACHER IN THE LIBRARY 9/19+9/	137185 10/27/2017	L.7410.0430.0000	150.00
1706445	10/17	10/10/2017	150.00 TEACHER (2) 10/3+10/10	137302 11/13/2017	L.7410.0430.0000	150.00
1707531	12/17	12/05/2017	75.00 TEACHER IN THE LIBRARY	137755 01/10/2018	L.7410.0430.0000	75.00
					TOTAL :	1,875.00
0000009936 RAINBOW GROUP LLC						
1700841	RT 202 BLFLD	01/25/2017	3,400.00 BARRIER NET SYST #0470487-IN	134355 03/09/2017	TE.0000.0037.0000	3,400.00
1707354	0482654-IN	11/20/2017	1,684.00 PARKS - TURF BLANKET FOR 202-9	137695 01/04/2018	A.7110.0416.0000	1,449.00
					A.7110.0416.0000	235.00
					TOTAL :	5,084.00
0000013190 RAPID PUMP & METER SVC CO. INC.						
1703250	RSR154203	05/18/2017	5,360.00 YS EVALUATE REPAIR (2) PUMPS	135834 06/16/2017	YS.8130.0460.0003	5,360.00
1703971	RSR154405	06/26/2017	13,465.00 YS REPAIR-FLOWSERVE PUMP FOR M	229 07/20/2017	YS.8130.0460.0002	13,465.00
1708330	RSR155667	01/30/2018	8,455.00 REPAIR OF PUMP MECHANICAL SEAL	1289 03/02/2018	YS.8130.0418.0002	8,455.00
					TOTAL :	27,280.00
0000012882 RASKIN , MARVIN RAY						
1706765	34213/17	10/13/2017	2,500.00 GRIEVANCE COMM V GRACE	137431 12/04/2017	A.1420.0426.0000	2,500.00
					TOTAL :	2,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013760	RASMUSSEN , HELENE					
1704996	173947	08/15/2017	10.00 SENIOR PASS	136713 08/31/2017	A.0000.2001.0005	10.00
					TOTAL :	10.00
0000005610	RAYMOND MICHAEL, LTD.					
1707312	17-8633	11/17/2017	895.00 PARKS - NEW SWING FOR YORKTHIL	137682 01/04/2018	A.7110.0454.0000 A.7110.0454.0000	795.00 100.00
					TOTAL :	895.00
0000013606	RBHAMMERS CORP					
1703139	S11833	04/28/2017	1,905.00 HWY- TRAMAC-HAMMER REPAIR	135778 06/09/2017	D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000	1,017.50 300.00 187.50 400.00
					TOTAL :	1,905.00
0000013690	REARDON , CAROLYN					
1703750	170490	06/13/2017	310.00 REF STARWARS + SOCCER: CONNOR	136129 07/12/2017	A.0000.2001.0006	310.00
					TOTAL :	310.00
0000002048	REC OF TAXES ASSOC.OF WESTCHESTER CTY					
1701264	2017	03/13/2017	150.00 DUES:KORSAK	134571 03/23/2017	A.1330.0428.0000	150.00
					TOTAL :	150.00
0000001817	RECORDED BOOKS, LLC					
1701010	75462634	01/11/2017	64.60 LIB AUDIO CD	134458 03/20/2017	L.7410.0409.0000	64.60
1702785	75524273	04/25/2017	314.15 LIB - ADULT AUDIO BKS - 8 TITL	135551 06/01/2017	L.7410.0409.0000	314.15
1708285			138.99 LIB - ADULT AUDIO BKS - 6 TITL	138168 02/20/2018	L.7410.0409.0000	138.99
					TOTAL :	517.74
0000009129	RECREONICS, INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702183	743411	04/03/2017	436.80 PARKS - EYEBALL KIT FOR JR. PO	135174 05/03/2017	A.7180.0453.0000	384.00
					A.7180.0453.0000	52.80
1702247	744417	04/17/2017	800.88 PARKS SP LK SAFETY FLOATS + RO	135222 05/05/2017	A.7180.0201.0000	391.00
					A.7180.0201.0000	278.72
					A.7180.0201.0000	131.16
1702716	745405	04/26/2017	128.40 PARKS POOL SKIMMER LIDS (4)	135507 05/26/2017	A.7180.0453.0000	108.00
					A.7180.0453.0000	20.40
1704222	752453	06/07/2017	150.38 PARKS - WINTERIZING PLUGS FOR	136377 07/28/2017	A.7180.0453.0000	91.00
					A.7180.0453.0000	10.88
					A.7180.0453.0000	48.50
1704679	759069	07/25/2017	548.90 MB LIFEGUARD SUPPLIES	136553 08/16/2017	MB.7180.0401.0000	50.00
					MB.7180.0401.0000	63.00
					MB.7180.0401.0000	36.60
					MB.7180.0401.0000	36.60
					MB.7180.0401.0000	30.00
					MB.7180.0401.0000	224.00
					MB.7180.0401.0000	108.70
1704680	758541	07/20/2017	215.14 PARKS - REPLACEMENT PARTS FOR	380 08/16/2017	A.7180.0453.0000	194.82
					A.7180.0453.0000	20.32
1705443	760813	08/11/2017	393.58 PARKS - BARRIER FLOAT BOUYS FO	549 09/20/2017	A.7180.0416.0000	311.28
					A.7180.0416.0000	82.30
1705796	762878	09/07/2017	121.22 PARKS - DRAIN COVERS FOR JR. L	646 10/12/2017	A.7180.0453.0000	95.06
					A.7180.0453.0000	26.16
1705967			8,570.49 REC - REPLACEMENT DIVING BOARD	693 10/20/2017	A.7180.0201.0000	7,619.76
					A.7180.0201.0000	309.88
					A.7180.0201.0000	640.85
					TOTAL :	11,365.79
000009904	RED MOUNTAIN INC					
1705260	19581	08/24/2017	661.79 CG/SW PARTS FOR REPAIR OF DIES	136828 09/14/2017	SW.8340.0418.0000	319.00
					A.7215.0418.0000	319.00
					A.7215.0418.0000	11.90
					SW.8340.0418.0000	11.89
1705712	19630	09/06/2017	308.75 HWY- DIESEL EMMISIONS INSPECTI	136996 10/06/2017	D.5130.0403.0000	86.00
					D.5130.0403.0000	194.00
					D.5130.0403.0000	28.75
					TOTAL :	970.54
0000010797	RENDINA , FRANK					
1701137	2017	01/01/2017	531.00 INITIAL REIMB WW TUITION	134514 03/21/2017	YS.8130.0423.0000	531.00
1707172	REDWING	11/28/2017	150.00 REIMB BOOTS	137613 12/22/2017	YS.8130.0434.0000	150.00
1707597	2017	05/16/2017	469.00 BAL TUITION REIMB	137793 01/16/2018	YS.8130.0423.0000	469.00
					TOTAL :	1,150.00
000008117	RESCUESTUFF, INC					
1700525	17921	02/06/2017	104.00 PD: EMBROIDERY FOR UNIFORM SH	134176 02/28/2017	A.3120.0434.0000	39.00
					A.3120.0434.0000	39.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1701891	18256	04/03/2017	26.00	PD: EMBROIDERY LEWIS	134980	04/17/2017	A.3120.0434.0000	26.00
1701892	18255	04/03/2017	65.00	PD EMBROIDERY:DILLON + DOHERTY	134980	04/17/2017	A.3120.0434.0000	26.00
							A.3120.0434.0000	52.00
							A.3120.0434.0000	13.00
1702925	18588	05/23/2017	26.00	PD EMBROIDERY: NADORASKI	135640	06/02/2017	A.3120.0434.0000	26.00
1702926	18587	05/23/2017	52.00	PD EMBROIDERY : ROHR	135640	06/02/2017	A.3120.0434.0000	52.00
1702927	18589	05/23/2017	62.00	PD EMBROIDERY:BATTISTA	135640	06/02/2017	A.3120.0434.0000	52.00
							A.3120.0434.0000	10.00
1703954	18831	07/05/2017	10.00	PD EMBROIDER WINTER JACKET:BAT	136241	07/20/2017	A.3120.0434.0000	10.00
1704217	18880	07/12/2017	26.00	PD: EMBROIDER UNIFORM SHIRTS	136374	07/28/2017	A.3120.0434.0000	26.00
1704349	18878	07/12/2017	10.00	PD:EMBROIDERY KAHN	136440	08/03/2017	A.3120.0434.0000	10.00
1704673	19009	07/19/2017	25.00	PD EMBROIDERY:NOBLE	379	08/16/2017	A.3120.0434.0000	25.00
1705034	19091	08/21/2017	26.00	PD EMBROIDER GRIEVE	459	09/05/2017	A.3120.0434.0000	26.00
1705035	19092	08/21/2017	26.00	PD EMBROIDERY MULLEN	460	09/05/2017	A.3120.0434.0000	26.00
1705248	19137	08/30/2017	13.00	PD: EMBROIDER S/S SHIRT FOR P	506	09/14/2017	A.3120.0434.0000	13.00
1705249	19104	08/23/2017	250.00	PD: MOTORCYCLE PANTS FOR PO S	507	09/14/2017	A.3120.0434.0000	250.00
1705887	19242	09/25/2017	72.00	PD EMBROIDERY/PO SAMANTHA GUIL	672	10/16/2017	A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	26.00
							A.3120.0434.0000	26.00
1706282	19363	10/16/2017	26.00	PD: EMBROIDER (2) UNIFORM SHI	772	11/06/2017	A.3120.0434.0000	26.00
1707026	19523	11/14/2017	13.00	PD: EMBROIDER L/S SHIRT FOR S	945	12/20/2017	A.3120.0434.0000	13.00
1707342	19557	11/20/2017	20.00	PD: EMBROIDER WINTER JACKET &	1003	01/04/2018	A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
1707343	19558	11/20/2017	20.00	PD: EMBROIDER WINTER JACKET &	1004	01/04/2018	A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
1707344	19560	11/20/2017	13.00	PD: EMBROIDER L/S SHIRT FOR S	1005	01/04/2018	A.3120.0434.0000	13.00
1707345	19559	11/20/2017	23.00	PD: EMBROIDER TRAINING HAT &	1006	01/04/2018	A.3120.0434.0000	10.00
							A.3120.0434.0000	13.00
1707511	19667	12/11/2017	26.00	PD: EMBROIDER UNIFORM SHIRTS	1054	01/10/2018	A.3120.0434.0000	26.00
1707512	19666	12/11/2017	10.00	PD: EMBROIDER WINTER JACKET F	1055	01/10/2018	A.3120.0434.0000	10.00
1707513	19645	12/06/2017	13.00	PD: EMBROIDER UNIFORM SHIRT F	1056	01/10/2018	A.3120.0434.0000	13.00
1708024	19761	12/27/2017	20.00	PD: EMBROIDER (2) WINTER JACK	1208	02/10/2018	A.3120.0434.0000	20.00
1708183	19838	01/18/2018	26.00	PD: EMBROIDER UNIFORM SHIRTS	1236	02/13/2018	A.3120.0434.0000	26.00
1708184	19839	01/18/2018	26.00	PD: EMBROIDER SHIRTS FOR LT.	1237	02/13/2018	A.3120.0434.0000	26.00
1708185	19840	01/18/2018	10.00	PD: EMBROIDER WINTER JACKET F	1238	02/13/2018	A.3120.0434.0000	10.00
1708297	19760	12/27/2017	260.00	PD: EMBROIDER NEW WINTER JACK	1280	02/20/2018	A.3120.0434.0000	260.00

TOTAL : 1,299.00

0000010513 RESIDUALS MGMT SERVICES LLC

1701242			5,831.71	YS DEWATERED SLUDGE REMOVAL &	134597	03/23/2017	YS.8130.0460.0002	5,831.71
1701398			10,036.58	YS DEWATERED SLUDGE	134680	03/28/2017	YS.8130.0460.0002	10,036.58
1701681			2,387.01	YS DEWATERED SLUDGE 3-12/17	134853	04/10/2017	YS.8130.0460.0002	2,387.01
1702725			6,132.20	YS DEWATERED SLUDGE	135512	05/26/2017	YS.8130.0460.0002	6,132.20
1703624			14,090.22	YS DEWATERED SLUDGE	135989	07/10/2017	YS.8130.0460.0002	14,090.22
1704684			10,378.86	YS DEWATERED SLUDGE	136555	08/16/2017	YS.8130.0460.0002	10,378.86
1705264			9,036.60	YS DEWATERED SLUDGE	136831	09/14/2017	YS.8130.0460.0002	9,036.60
1705892			8,596.81	YS DEWATERED SLUDGE	137075	10/16/2017	YS.8130.0460.0002	8,596.81
1706936			6,723.23	YS DEWATERED SLUDGE	137514	12/13/2017	YS.8130.0460.0002	4,016.72
							YS.8130.0460.0002	2,706.51
1707593			8,087.38	DEWATERED SLUDGE REMOVE	137792	01/16/2018	YS.8130.0460.0002	8,087.38
1707974			4,880.00	PARKS - DE RETENTION TANK CLEA	138041	02/07/2018	A.7180.0453.0000	2,100.00
							A.7180.0453.0000	2,400.00
							A.7180.0453.0000	380.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	86,180.60
000007853	RESOURCE RECYCLING							
1702599	1062171	05/10/2017	52.00	R&R RENEWAL 8/17-7/18	135426	05/19/2017	SR.7210.0484.0000	52.00
							TOTAL :	52.00
0000012620	REYNOLDS , RYAN							
1702958	169604	05/31/2017	510.00	REF PRE SCHOOL CAMP (FULL) JAC	135654	06/02/2017	A.0000.2001.0004	510.00
1704720	173014	07/25/2017	150.00	REF SOCCER CAMP CHASE	136563	08/16/2017	A.0000.2001.0006	150.00
1704976	173676	08/07/2017	150.00	REF: SUPERHERO & TAEKWAN DO /	136694	08/31/2017	A.0000.2001.0006	150.00
							TOTAL :	810.00
0000013727	RICE SIGNS LLC							
1705321	506581	08/24/2017	564.20	PD: PORTABLE SIGN STANDS (4)	136861	09/15/2017	A.3120.0201.0000 A.3120.0201.0000	478.00 86.20
							TOTAL :	564.20
0000007741	RICE, LAURA							
1704966			94.34	MH POSTAGE SUPPLIES	136685	08/31/2017	MH.7180.0430.0000	94.34
							TOTAL :	94.34
0000001804	RICHS QUALITY LAWNMOWER							
1700689	61666	02/06/2017	810.41	PARKS - PARTS TO REPAIR RED-MA	134263	03/02/2017	A.7110.0418.0000	810.41
1700690	61665	02/06/2017	1,414.28	PARKS - PARTS TO REPAIR TORO M	134263	03/02/2017	A.7110.0418.0000	1,414.28
1700691	61670	02/06/2017	32.13	PARKS - PARTS TO REPAIR BRIGGS	134263	03/02/2017	A.7110.0418.0000	32.13
1700692	61667	02/06/2017	226.96	PARKS - PARTS TO REPAIR 1990 S	134263	03/02/2017	A.7110.0418.0000	226.96
1700693	61671	02/06/2017	306.50	PARKS - PARTS FOR REPAIR OF TO	134263	03/02/2017	A.7110.0418.0000	306.50
1700694	61677	02/06/2017	567.31	PARKS - PARTS TO REPAIR KOHLER	134263	03/02/2017	A.7110.0418.0000	567.31
1700695	61674	02/06/2017	667.62	PARKS - PARTS TO REPAIR WALKER	134263	03/02/2017	A.7110.0418.0000	667.62
1700696			792.69	PARKS - PARTS TO REPAIR 2007 S	134263	03/02/2017	A.7110.0418.0000 A.7110.0418.0000	687.95 104.74
1701044			2,719.40	PARKS - PARTS TO REPAIR SCAG M	134489	03/21/2017	A.7110.0418.0000	2,719.40
1701344	62067	03/08/2017	323.68	PARKS BACKPACK REPAIR PARTS	134645	03/28/2017	A.7110.0418.0000	323.68
1701346	62066	03/08/2017	87.08	PARKS MOWER IGNITION SWITCH	134645	03/28/2017	A.7110.0418.0000	87.08
1701458	62241	03/21/2017	57.08	SW OIL FOR STIHL SAWS - TBR IT	134719	04/05/2017	SW.8340.0470.0000	57.08
1701601	62339	03/29/2017	180.74	SW WEEDWACKER SUPPLIES	134812	04/10/2017	SW.8340.0418.0000 SW.8340.0470.0000 SW.8340.0418.0000	110.86 35.70 11.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701602	62299	03/23/2017	1,105.19	PARKS TRIMMER LINE/ENG OIL	134812	04/10/2017	SW.8340.0418.0000	22.68
							A.7110.0418.0000	660.24
							A.7110.0418.0000	444.95
1702512	62884	04/25/2017	165.72	PARKS TECUMSEH REPAIR PARTS	135369	05/15/2017	A.7110.0418.0000	4.66
							A.7110.0418.0000	30.08
							A.7110.0418.0000	83.60
							A.7110.0418.0000	43.95
							A.7110.0418.0000	3.43
1702513	62883	04/25/2017	130.98	PARKS TECUMSEH REPAIR PARTS	135369	05/15/2017	A.7110.0418.0000	83.60
							A.7110.0418.0000	3.43
							A.7110.0418.0000	43.95
1702784	63540	05/16/2017	72.16	SW FILTERS (STIHL CUTOFF SAW)	135550	06/01/2017	SW.8340.0403.0000	36.92
							SW.8340.0403.0000	35.24
1702911	63553	05/16/2017	59.11	YS REPAIR PARTS FOR SEWER SCAG	135629	06/02/2017	YS.8130.0460.0000	38.65
							YS.8130.0460.0000	20.46
1703019	63860	05/25/2017	30.65	SW SAW CARB PARTS	135686	06/08/2017	SW.8340.0403.0000	30.65
1703182	64085	06/02/2017	24.65	PARKS SCAG PTO SWITCH	135802	06/15/2017	A.7110.0418.0000	24.65
1703183	63890	05/25/2017	13.55	PARKS - BELT REPAIR AND STOCK	135802	06/15/2017	A.7110.0418.0000	13.55
1704089	64974	06/30/2017	50.71	SW REPAIR PARTS FOR LEAF BLOWE	136355	07/26/2017	SW.8340.0418.0000	7.46
							SW.8340.0418.0000	5.08
							SW.8340.0418.0000	9.29
							SW.8340.0418.0000	13.17
							SW.8340.0418.0000	15.71
1704189	64455	06/13/2017	183.88	YS REPAIR PARTS FOR SCAG MOWER	136362	07/28/2017	YS.8130.0418.0000	129.94
							YS.8130.0418.0000	6.34
							YS.8130.0418.0000	47.60
1704190	64614	06/20/2017	12.06	YS REPAIR PARTS FOR ECHO STRIN	136362	07/28/2017	YS.8130.0460.0000	12.06
1704391	64906	06/28/2017	161.64	PARKS - PARTS FOR TRIMMERS	136459	08/07/2017	A.7110.0418.0000	108.36
							A.7110.0418.0000	53.28
1704392	65539	07/24/2017	127.45	PARKS - REPAIRS FOR SCAG MOWER	136459	08/07/2017	A.7110.0418.0000	127.45
1705214	66233	08/17/2017	118.41	SW 25" BAR & CHAIN LOOP	136817	09/14/2017	SW.8340.0418.0000	62.15
							SW.8340.0418.0000	56.26
1705215	66234	08/17/2017	107.83	SW REPAIR PARTS FOR STIHL SAW	136817	09/14/2017	SW.8340.0418.0000	27.69
							SW.8340.0418.0000	1.75
							SW.8340.0418.0000	0.74
							SW.8340.0418.0000	1.75
							SW.8340.0418.0000	17.97
							SW.8340.0418.0000	57.93
1705803	66624	09/07/2017	54.44	PARKS - PARTS TO REPAIR REDMAX	137020	10/12/2017	A.7110.0418.0000	27.80
							A.7110.0418.0000	26.64
1705804	66757	09/12/2017	18.92	PARKS - PART FOR WALKER MACHIN	137020	10/12/2017	A.7110.0418.0000	18.92
1705805	66756	09/12/2017	63.78	PARKS - HOPPER SCREEN FOR WALK	137020	10/12/2017	A.7110.0418.0000	63.78
1705871			285.65	PARKS - PARTS TO REPAIR SCAG M	137060	10/16/2017	A.7110.0418.0000	253.67
							A.7110.0418.0000	31.98
1705953	66818	09/14/2017	37.91	PARKS - REPAIR BELT FOR SICKLE	137098	10/20/2017	A.7110.0418.0000	37.91
1706364	67466	10/10/2017	136.98	PARKS - GEARCASE ASSEMBLY FOR	137260	11/10/2017	A.7110.0418.0000	136.98
1706776	67813	10/26/2017	63.00	SW ROPE BULK #5.5 500 FT. #BRS	137458	12/07/2017	SW.8340.0403.0000	63.00
1707281	68299	11/15/2017	148.82	PARKS - CARBURETOR FOR KAWASAK	137676	01/04/2018	A.7110.0418.0000	148.82
1707604	68793	12/06/2017	95.44	SW AIR FILTER KIT/PRIMER BULB/	137808	01/19/2018	SW.8340.0418.0000	23.70
							SW.8340.0418.0000	54.58
							SW.8340.0418.0000	17.16
1708106	69073	12/18/2017	2,400.00	TH SNOWBLOWER 32" SNAPPER 2 ST	138057	02/10/2018	A.1620.0416.0000	2,400.00
TOTAL :								13,854.81

0000012993 RICHARDS , BOB

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700278 2/28+3/1/17	01/20/2017	299.00 CERT POOL/SPA TRAINING (K. THO	133872 02/10/2017	A.7110.0423.0000	299.00
				TOTAL :	299.00
0000013379 RICOH USA, INC.					
1700379 LEGAL	01/18/2017	55.50 (MR 8186/1695) 12/19-1/18/17 #	134010 02/22/2017	A.1420.0417.0000	55.50
1700654 LEGAL	02/15/2017	51.07 (MR 12453/2261) 1/19-2/18/17 #	134238 03/01/2017	A.1420.0417.0000	51.07
1700655 TOWN CLERK	01/26/2017	173.40 (MR117961/12222) 10/31-1/30/17	134238 03/01/2017	A.1410.0417.0000	173.40
1700656 PD	01/25/2017	213.50 (MR165463) 10/29-1/28/17 #5046	134238 03/01/2017	A.3120.0417.0000	213.50
1700657 TAX RECV	01/25/2017	18.89 (MR96412) 12/28/16-1/27/17 #50	134238 03/01/2017	A.1330.0417.0000	18.89
1701268 TAX RECV	02/22/2017	23.24 (MR99881) 1/28-2/27/17 #504721	134613 03/23/2017	A.1330.0417.0000	23.24
1701269 LEGAL	03/15/2017	83.07 (MR 17499/3434) 2/19-3/18/17 #	134613 03/23/2017	A.1420.0417.0000	83.07
1701549 TAX RECV	03/21/2017	9.92 (MR101361) 2/28-3/27/17 #50476	134772 04/05/2017	A.1330.0417.0000	9.92
1701950 COURT	04/17/2017	7.50 (MR1242) 1/30-2/27/17 #5048012	135014 04/17/2017	A.1110.0417.0000	7.50
1701971 COURT	04/10/2017	5.89 (MR 1792) 2/28-3/29/17 #504803	135032 04/19/2017	A.1110.0417.0000	5.89
1702217 LEGAL	04/16/2017	82.76 (MR 21309/4765) 3/19/18/17 #5	135191 05/03/2017	A.1420.0417.0000	82.76
1702287		73.63 ASSESSOR COPIER MAINT 1/19-4/1	135245 05/05/2017	A.1355.0417.0000	73.63
1702288 TOWN CLERK	04/25/2017	267.87 (MR129027/16258) 1/31-4/29/17	135245 05/05/2017	A.1410.0417.0000	267.87
1702407 TAX RECV	04/23/2017	82.48 (RM 113671) 3/28-4/27/17 #5048	135317 05/10/2017	A.1330.0417.0000	82.48
1702408 ENG	04/01/2017	247.79 (MR47829/5099) 3/1-30/17 #5047	135317 05/10/2017	A.1440.0417.0000	247.79
1702409 PD	04/24/2017	220.62 (MR 206318) 1/29-4/28/17 #5048	135317 05/10/2017	A.3120.0417.0000	220.62
1702849 LEGAL	05/15/2017	69.41 (MR26038/5677) 4/19-5/18/17 #5	135584 06/01/2017	A.1420.0417.0000	69.41
1702954 ENG	05/01/2017	6.44 (MR48152/5199) 4/1-30/17 #5048	135656 06/02/2017	A.1440.0417.0000	6.44
1703102 TAX RECV	05/22/2017	28.12 (MR 117868) 4/28-5/27/17 #5048	135744 06/08/2017	A.1330.0417.0000	28.12
1703252		332.30 REC - COPIER MAINTENANCE	135837 06/16/2017	A.7020.0417.0000	332.30
1703253		201.29 REC COPIER MAINTENANCE	135837 06/16/2017	A.7020.0417.0000	201.29
1703352 ENG	06/01/2017	5.62 (MR48436/5286) 5/1-31/17 #5048	93 06/22/2017	A.1440.0417.0000	5.62
1703502 LEGAL	06/14/2017	73.63 (MR29985/6787) 5/19-6/18/17 #5	143 06/30/2017	A.1420.0417.0000	73.63
1703503		33.04 ASSR 4/19-6/18/17	143 06/30/2017	A.1355.0417.0000	33.04
1703637 TAX RECR	06/21/2017	10.54 (MR119441) 5/28-6/27/17 #50490	181 07/10/2017	A.1330.0417.0000	10.54
1704243 REC	06/19/2017	196.94 (MR 173974/18446) 5/20-6/19/17	286 07/28/2017	A.7020.0417.0000	196.94
1704244 ENG	07/01/2017	175.43 (MR 60725/7546) #5049218451	286 07/28/2017	A.1440.0417.0000	175.43
1704376 LEGAL	07/14/2017	60.12 (MR 32512/7786) 6/19-7/18/17 #	314 08/03/2017	A.1420.0417.0000	60.12
1704440 ASSR	07/14/2017	7.41 (MR 16906/362) 6/19-7/18/17 #5	336 08/07/2017	A.1355.0417.0000	7.41
1704441 REC	07/17/2017	240.37 (MR 198477/19370) 6/20-7/19/17	336 08/07/2017	A.7020.0417.0000	240.37
1704513 TAX RECR	07/21/2017	6.63 (MR 120431) 6/28-7/27/17 #5049	355 08/11/2017	A.1330.0417.0000	6.63
1704575 BLDG	06/08/2017	66.70 MR 83785/2378 1/3-3/18/17 #504	367 08/11/2017	A.3620.0418.0000	38.53
				A.3620.0418.0000	28.17
1704576 PD	07/23/2017	162.28 MR 236369 4/29-7/28/17 #504955	367 08/11/2017	A.3120.0418.0000	162.28
1704577 TOWN CLERK	07/25/2017	208.76 MR 139137/19196 4/30-7/30/17 #	367 08/11/2017	A.1410.0401.0000	208.76
1704726 CT	07/28/2017	10.45 MR (3607) 6/30-7/29/17 #504964	389 08/16/2017	A.1110.0417.0000	10.45
1705076 ENG	08/01/2017	81.57 (MR 66391/8603) #5049663966 7/	477 09/05/2017	A.1440.0417.0000	81.57
1705101 LEGAL	08/16/2017	42.98 (MR 36592/8197) #5049933022	477 09/05/2017	A.1420.0417.0000	42.98
1705102 ASSR	08/16/2017	5.90 (MR 17860/366) #5049932922 7/1	477 09/05/2017	A.1355.0417.0000	5.90
1705170 TAX RECR	08/24/2017	37.53 (MR 126032) #5050050736 7/28-8	494 09/08/2017	A.1330.0417.0000	37.53
1705317 REC	08/16/2017	116.62 (RM205848/20571) #5049932875 7	536 09/15/2017	A.7020.0417.0000	116.62
1705330 CT	08/29/2017	5.37 (MR 4109)#5050104642 7/30-8/29	536 09/15/2017	A.1110.0417.0000	5.37
1705458 ENG	09/01/2017	89.34 MR 72596/9761 #5050141381 8/1-	558 09/20/2017	A.1440.0417.0000	89.34
1705728 REC	06/08/2017	196.93 #5048898503 (MR 159869/16694)	635 10/06/2017	A.7020.0417.0000	196.93
1705826 REC	09/18/2017	120.31 #5050409303 (MR214220/21682) 8	660 10/12/2017	A.7020.0417.0000	120.31
1705855 ASSR	09/15/2017	11.61 (MR 19165/450) #5050382370 8/1	660 10/12/2017	A.1355.0417.0000	11.61
1705945 LEGAL	09/13/2017	65.63 (MR 39400/9281) #5050331464 8/	683 10/16/2017	A.1420.0417.0000	65.63
1705991		284.05 BLDG COPIER MAINT	699 10/20/2017	A.3620.0418.0000	284.05
1706117 TAX RECR	09/20/2017	68.67 (MR 136281) #5050445793 8/28-9	730 10/26/2017	A.1330.0417.0000	68.67

VCH NO	INVC NO	INVC DATE	VCH		CHECK			DISTRIBUTION
			AMT	DESC	CHECK NO	DATE	ACCT NO		AMOUNT
1706300	LEGAL	10/15/2017	33.82	(MR 42238/9654) #5050825118 9/	785	11/06/2017	A.1420.0417.0000	33.82
1706301	ASSR	10/15/2017	11.43	(MR 20230/562) #5050825130 9/1	785	11/06/2017	A.1355.0417.0000	11.43
1706457	REC	10/18/2017	123.27	#5050868760 (MR 219621/23350)	825	11/13/2017	A.7020.0417.0000	123.27
1706699	PD	10/24/2017	159.76	#5050932859 (MR 265991) 7/29-1	872	11/27/2017	A.3120.0418.0000	159.76
1706815	TC	10/25/2017	197.94	(MR 151072/21654) 7/31-10/30/1	897	12/07/2017	A.1410.0401.0000	197.94
1706909	TAX RECR	10/23/2017	41.36	(MR 142454) #5050914386 9/28-1	917	12/08/2017	A.1330.0417.0000	41.36
1707427	LEGAL	11/17/2017	18.87	#5051308154 (MR 43875/9855) 10	1039	01/05/2018	A.1420.0417.0000	18.87
1707428	TAX RECR	11/20/2017	28.33	#5051324228 (NR 146683) 10/28-	1039	01/05/2018	A.1330.0417.0000	28.33
1707429	LEGAL	12/18/2017	13.24	#5051697354 (MR 45032/9995) 11	1039	01/05/2018	A.1420.0417.0000	13.24
1707430	TAX RECR	12/20/2017	28.00	#5051736142 (MR 150862) 11/28-	1039	01/05/2018	A.1330.0417.0000	28.00
1707431			21.02	ASSR 10/19-12/18/17	1039	01/05/2018	A.1355.0417.0000	21.02
1707463	REC	11/17/2017	113.30	#5051308132 (MR 225984/24650)	1039	01/05/2018	A.7020.0417.0000	113.30
1707669			100.63	9/1-11/30/17 ENG + 9/19-12/18/	1111	01/19/2018	A.1440.0417.0000	-29.30
							A.3620.0418.0000	129.93
1707670	CT	11/29/2017	6.59	(MR 5533) 10/30-11/29 #5051405	1111	01/19/2018	A.1110.0417.0000	6.59
1707671	CT	12/29/2017	5.36	(MR 6034) # 5051808620 11/30-1	1111	01/19/2018	A.1110.0417.0000	5.36
1708094	REC	12/14/2017	75.65	#5051659181 (MR22890/25825) 11	1227	02/10/2018	A.7020.0417.0000	75.65
1708210	ENG	01/01/2018	23.07	#5051813687 (MR 7430/9338) 12/	1245	02/13/2018	A.1440.0417.0000	23.07
TOTAL :								5,640.76
0000013755	RIINA , EDA							
1704991	173942	08/15/2017	10.00	SENIOR PASS	136708	08/31/2017	A.0000.2001.0005	10.00
TOTAL :								10.00
0000005823	RITE PRICE CLEANERS							
1700505	1/17	01/31/2017	1,453.50	PD UNIFORM DRY CLEANING	134161	02/28/2017	A.3120.0435.0000	1,453.50
1701056	2/17	03/01/2017	1,435.50	PD UNIFORM CLEANING	134499	03/21/2017	A.3120.0435.0000	1,435.50
1701638	3/17	04/01/2017	1,723.50	PD UNIFORM CLEANING	134831	04/10/2017	A.3120.0435.0000	1,723.50
1702533	4/17	05/01/2017	1,399.50	PD UNIFORM CLEANING	135384	05/15/2017	A.3120.0435.0000	1,399.50
1703122	5/17	06/01/2017	1,476.00	PD UNIFORM CLEANING	135766	06/09/2017	A.3120.0435.0000	1,476.00
1703947	6/17	07/01/2017	1,719.00	PD: UNIFORM DRY CLEANING	136237	07/20/2017	A.3120.0435.0000	1,719.00
1704666	7/17	08/01/2017	1,444.50	PD: UNIFORM DRY CLEANING	136545	08/16/2017	A.3120.0435.0000	1,444.50
1705236	8/17	09/01/2017	1,494.00	PD: UNIFORM DRY CLEANING	136823	09/14/2017	A.3120.0435.0000	1,494.00
1706186	9/17	10/01/2017	1,746.00	PD: UNIFORM DRY CLEANING	137191	10/30/2017	A.3120.0435.0000	1,746.00
1707014	10/17	11/01/2017	1,737.00	PD: UNIFORM DRY CLEANING	137552	12/20/2017	A.3120.0435.0000	1,737.00
1707314	11/17	12/01/2017	1,485.00	PD: UNIFORM DRY CLEANING	137683	01/04/2018	A.3120.0435.0000	1,485.00
1708172	12/17	01/01/2018	1,237.50	PD: UNIFORM DRY CLEANING	138112	02/13/2018	A.3120.0435.0000	1,237.50
TOTAL :								18,351.00
0000013253	RIVISITAS LLC							
1700620			5,807.23	LIB - MAGAZINE SUBSCRIPTIONS F	134233	03/01/2017	L.7410.0409.0000	4,781.95
							L.7410.0409.0000	704.53
							L.7410.0409.0000	112.63
							L.7410.0409.0000	178.02
							L.7410.0409.0000	30.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								5,807.23
000002301	ROCKEFELLER INSTITUTE OF GOVERNMENT							
1701940	7/10-12/17	04/05/2017	805.00	NYMCI TRAINING:QUAST	134954	04/17/2017	A.1420.0405.0000	805.00
TOTAL :								805.00
0000013809	RODGERS , MAKENZIE							
1705854	175084	09/19/2017	175.00	REF ARCHITECT LEGO BRICK/ANIST	137052	10/12/2017	A.0000.2001.0006	175.00
TOTAL :								175.00
000001843	ROKER , ALICE							
1703658	1/17-6/17	07/06/2017	804.00	MEDICARE REIMBURSEMENT	136012	07/12/2017	A.9000.0810.0000	804.00
1707686	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	137865	01/24/2018	A.9000.0810.0000	804.00
TOTAL :								1,608.00
0000013579	ROM , FRANZ							
1700226	2017	01/12/2017	86.71	REIMB SAFETY SHOES	133853	02/08/2017	A.6772.0434.0000	86.71
TOTAL :								86.71
0000013649	ROMANO , ANNETTE							
1702617	168616	04/24/2017	165.00	REF TL SPORTS SQUIRTS:ANTHONY	135442	05/19/2017	A.0000.2001.0006	165.00
TOTAL :								165.00
0000008177	ROMANYCH, CATHLEEN							
1706206	RED WING	09/30/2017	150.00	REIMB BOOTS #7597	137201	11/05/2017	SW.8340.0434.0000	150.00
TOTAL :								150.00
0000013795	ROONEY JR , THOMAS							
1705660	WP#025-10	09/19/2017	500.00	REL WETLAND BOND	136967	10/02/2017	T.0000.0033.0000	500.00
TOTAL :								500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010898	ROPKE , LUKE							
1702956	169600	05/31/2017	265.00	REF PRE SCHOOL CAMP / GILLIAN	135645	06/02/2017	A.0000.2001.0004	265.00
							TOTAL :	265.00
0000011875	ROSENKAMPPF , PAUL							
1703725	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136081	07/12/2017	A.9000.0810.0000	654.00
1707752	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137930	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000011204	ROSENSTRACH , JEFF							
1700725	9127	02/17/2017	150.00	REIMB BOOTS	134293	03/02/2017	SR.7210.0434.0000	150.00
1706906	11/17/17	11/17/2017	100.00	REIMB CDL RENEWAL	137491	12/08/2017	SR.7210.0402.0000	100.00
							TOTAL :	250.00
0000013631	ROSTEN , ERMA							
1702485	48.11-2-62	05/08/2017	192.88	2016 SCAR REFUND	135351	05/10/2017	A.0000.0444.0000	28.38
							SM.4540.0498.0000	7.36
							A.1964.0498.0000	136.25
							SW.8310.0498.0000	20.89
							TOTAL :	192.88
0000011767	ROUTE 23 AUTOMALL							
1700189	555856	01/06/2017	74.17	CG/MAIL '01 TAURUS REPAIR PART	133808	02/06/2017	A.1670.0420.0000	62.46
							A.1670.0420.0000	8.39
							A.1670.0420.0000	3.32
1700246	556116	01/10/2017	560.36	CG/PD '05 CRNVIC ABS MODULE	133845	02/08/2017	A.3120.0420.0000	560.36
1700291	557486	01/19/2017	73.70	CG/POL A529 2014 TAURUS: RADIA	133891	02/13/2017	A.3120.0420.0000	67.53
							A.3120.0420.0000	6.17
1700292	557487	01/19/2017	54.68	CG/CG 2003 FORD F350: CONNECTO	133891	02/13/2017	A.7215.0471.0000	54.68
1700293	557485	01/19/2017	102.33	CG/CG 2003 FORD F350 UTILITY -	133891	02/13/2017	A.7215.0471.0000	102.33
1700294	557442	01/19/2017	269.73	R&R/R&R 2011 FORD F550 - LOWER	133891	02/13/2017	SR.7210.0420.0000	115.07
							SR.7210.0420.0000	154.66
1700295			964.94	HWY - FORD PARTS (TRUCK #6 - 2	133891	02/13/2017	D.5130.0403.0000	312.50
							D.5130.0403.0000	75.00
							D.5130.0403.0000	8.05
							D.5130.0403.0000	20.22
							D.5130.0403.0000	266.54
							D.5130.0403.0000	115.02
							D.5130.0403.0000	31.92
							D.5130.0403.0000	9.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	27.62
					D.5130.0403.0000	58.68
					D.5130.0403.0000	39.87
1700296	556654	01/12/2017	73.39 SW OIL CAP ASY/0-RING KIT ASY	133891 02/13/2017	SW.8340.0420.0000	19.40
					SW.8340.0420.0000	22.98
					SW.8340.0420.0000	31.01
1700582	558347	01/26/2017	106.80 SW BRAKE SHIELDS (TRUCK #7 VIN	134213 03/01/2017	SW.8340.0420.0000	53.40
					SW.8340.0420.0000	53.40
1700583	558346	01/26/2017	19.26 SW OIL SEAL ASY #BL3Z-4676-A (	134213 03/01/2017	SW.8340.0420.0000	19.26
1700584	557700	01/20/2017	230.34 SW FRONT HUB LINK ASY #BC3Z-3B	134213 03/01/2017	SW.8340.0420.0000	230.34
1700585	557701	01/20/2017	203.82 SW BRAKE PADS/FUEL JET KIT/ADA	134213 03/01/2017	SW.8340.0420.0000	19.16
					SW.8340.0420.0000	88.02
					SW.8340.0420.0000	96.64
1700586	559020	02/01/2017	70.25 CG/POL #519 2005 CROWN VIC - C	134213 03/01/2017	A.3120.0420.0000	32.83
					A.3120.0420.0000	19.13
					A.3120.0420.0000	18.29
1700587			562.09 CG/PARKS 2003 FORD F350: SENDE	134213 03/01/2017	A.7110.0420.0000	279.29
					A.7110.0420.0000	45.53
					A.7110.0420.0000	46.57
					A.7110.0420.0000	2.16
					A.7110.0420.0000	5.60
					A.7110.0420.0000	90.24
					A.7110.0420.0000	38.17
					A.7110.0420.0000	39.20
					A.7110.0420.0000	15.33
1700588	559021	02/01/2017	286.48 CG/POL #519 2005 CROWN VIC -	134213 03/01/2017	A.3120.0420.0000	286.48
1700589	560435	02/14/2017	58.20 SW ANTI-FREEZE #VC-7DIL-B	134213 03/01/2017	SW.8340.0420.0000	58.20
1700736	560787	02/18/2017	607.14 SW WHEEL ASY #8C3Z-1015-K TRUC	134302 03/02/2017	SW.8340.0420.0000	607.14
1700737	560785	02/16/2017	19.68 SW FILTER ASY #E4FZ-6731-AB (T	134302 03/02/2017	SW.8340.0420.0000	19.68
1700738	559928	02/08/2017	158.40 SW #7 PART & STOCK	134302 03/02/2017	SW.8340.0420.0000	67.02
					SW.8340.0420.0000	91.38
1700937	561306	02/23/2017	1,446.49 CG/PKS '06 F550 PARTS	134430 03/16/2017	A.7110.0420.0000	5.62
					A.7110.0420.0000	924.48
					A.7110.0420.0000	136.24
					A.7110.0420.0000	109.72
					A.7110.0420.0000	37.84
					A.7110.0420.0000	11.80
					A.7110.0420.0000	31.52
					A.7110.0420.0000	7.84
					A.7110.0420.0000	10.16
					A.7110.0420.0000	38.51
					A.7110.0420.0000	57.79
					A.7110.0420.0000	74.97
1700938			139.07 CG/PARKS 2003 FORD F350 - ALTE	134430 03/16/2017	A.7110.0420.0000	139.07
1700939	560812	02/16/2017	95.91 CG/NUTR '08 FORD PARATRANSIT -	134430 03/16/2017	A.6772.0420.0000	55.53
					A.6772.0420.0000	40.38
1700940	560816	02/16/2017	367.56 CG/POL #519 '05 CROWN VIC - MA	134430 03/16/2017	A.3120.0420.0000	324.62
					A.3120.0420.0000	42.94
1700941	560742	02/18/2017	454.16 CG/CG '03 FORD F350 - REPAIR P	134430 03/16/2017	A.7215.0471.0000	11.20
					A.7215.0471.0000	345.08
					A.7215.0471.0000	97.88
1700942			106.46 CG/CG STOCK - IGNITION BOOT, O	134430 03/16/2017	A.7215.0471.0000	45.36
					A.7215.0471.0000	61.10
1700943			256.26 HWY-FORD PARTS TRK.#5- 9969	134430 03/16/2017	D.5130.0403.0000	221.26
					D.5130.0403.0000	70.00
					D.5130.0403.0000	-35.00
1701091	562137	03/01/2017	60.32 CG CLAMPS/BUSHINGS	134528 03/21/2017	A.7215.0201.0000	35.68
					A.7215.0201.0000	24.64

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1701092	562139	03/01/2017	30.26	CG/POL #507 2015 TAURUS - MOTO	134528	03/21/2017	A.3120.0420.0000	11.63
							A.3120.0420.0000	18.63
1701093	562138	03/01/2017	277.49	CG/PD '11 CRN VIC MANIFOLD/GAS	134528	03/21/2017	A.3120.0420.0000	234.55
							A.3120.0420.0000	42.94
1701094			173.21	SW MOTO ASY/SWITCH ASY - TRUCK	134528	03/21/2017	SW.8340.0420.0000	110.63
							SW.8340.0420.0000	62.58
1701095	561390	02/22/2017	141.14	SW SENSOR ASY	134528	03/21/2017	SW.8340.0420.0000	141.14
1701096	562828	03/06/2017	284.70	CG/PD #547 REPAIR PARTS	134528	03/21/2017	A.3120.0420.0000	55.94
							A.3120.0420.0000	48.55
							A.3120.0420.0000	10.27
							A.3120.0420.0000	1.68
							A.3120.0420.0000	7.32
							A.3120.0420.0000	5.59
							A.3120.0420.0000	150.00
							A.3120.0420.0000	5.35
1701097	562822	03/06/2017	320.58	HWY-COOLANT & REGULATOR	134528	03/21/2017	D.5130.0470.0000	151.92
							D.5130.0403.0000	168.66
1701412	562142	03/13/2017	521.33	CG/PD #526 REPAIR PARTS	134691	03/28/2017	A.3120.0420.0000	401.27
							A.3120.0420.0000	95.52
							A.3120.0420.0000	24.54
1701511	564327	03/17/2017	72.69	CG/PD #527 REPAIR PARTS	134757	04/05/2017	A.3120.0420.0000	44.54
							A.3120.0420.0000	5.85
							A.3120.0420.0000	18.08
							A.3120.0420.0000	1.02
							A.3120.0420.0000	3.20
1701512	564303	03/17/2017	12.56	HWY- GASKET - TRK. #6	134757	04/05/2017	D.5130.0403.0000	12.56
1701513			22.64	HWY- VALVE, ELEMENT CABLE ASY.	134757	04/05/2017	D.5130.0403.0000	30.03
							D.5130.0403.0000	27.88
							D.5130.0403.0000	39.73
							D.5130.0403.0000	-75.00
1701514			1,137.43	CG/PARKS 2004 FORD F550: REGUL	134757	04/05/2017	A.7110.0420.0000	174.79
							A.7110.0420.0000	747.40
							A.7110.0420.0000	143.72
							A.7110.0420.0000	47.98
							A.7110.0420.0000	23.54
1701515	565153	03/23/2017	312.08	CG/PARKS '03 F350 PARTS	134757	04/05/2017	A.7110.0420.0000	271.34
							A.7110.0420.0000	40.74
1701516	565027	03/22/2017	196.46	CG/PARKS '12 F350 PARTS	134757	04/05/2017	A.7110.0420.0000	94.88
							A.7110.0420.0000	101.58
1701517	565026	03/22/2017	44.25	CG/YS '16 F350 REAR LAMP ASY	134757	04/05/2017	YS.8130.0420.0000	44.25
1701518			773.52	CG/PARKS /04 F450 PARTS	134757	04/05/2017	A.7110.0420.0000	345.08
							A.7110.0420.0000	54.30
							A.7110.0420.0000	91.25
							A.7110.0420.0000	91.25
							A.7110.0420.0000	7.84
							A.7110.0420.0000	8.40
							A.7110.0420.0000	61.08
							A.7110.0420.0000	5.24
							A.7110.0420.0000	97.88
							A.7110.0420.0000	11.20
1701519	565025	03/22/2017	247.38	HWY #6 REPAIR PARTS	134757	04/05/2017	D.5130.0403.0000	160.84
							D.5130.0403.0000	10.14
							D.5130.0403.0000	1.56
							D.5130.0403.0000	23.29
							D.5130.0403.0000	48.74
							D.5130.0403.0000	2.81
1701520	565152	03/23/2017	31.88	CG/PD TAURUS STOCK PARTS	134757	04/05/2017	A.3120.0420.0000	20.88
							A.3120.0420.0000	11.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701521			486.06	CG/PARKS 2004 FORD F450: U-JOI	134757	04/05/2017	A.7110.0420.0000	74.18
							A.7110.0420.0000	53.70
							A.7110.0420.0000	96.94
							A.7110.0420.0000	83.66
							A.7110.0420.0000	177.58
1701522	554739	12/28/2016	647.62	HWY MIRROR SAY/ANTI-FREEZE	134757	04/05/2017	D.5130.0403.0000	647.62
1701746			113.30	SW EXHAUST EMISSION FLUID / NO	134895	04/11/2017	SW.8340.0420.0000	104.40
							SW.8340.0420.0000	8.90
1701747			629.80	HWY- KIT,FILTERS	134895	04/11/2017	D.5130.0403.0000	44.52
							D.5130.0403.0000	185.80
							D.5130.0403.0000	371.60
							D.5130.0403.0000	27.88
1701748			173.21	CG/YCCC 2004 F350 PICK UP - WI	134895	04/11/2017	A.1625.0420.0000	110.63
							A.1625.0420.0000	62.58
1701914	566647	04/04/2017	21.78	SW TOUCH-UP PAINT - TRUCK #2 V	134997	04/17/2017	SW.8340.0420.0000	21.78
1701915	566469	04/03/2017	234.12	HWY-TUBE - TRK#43-7116	134997	04/17/2017	D.5130.0403.0000	86.42
							D.5130.0403.0000	147.70
1701916	566447	04/03/2017	354.12	CG/PARKS '12 F350 REPAIR PARTS	134997	04/17/2017	A.7110.0420.0000	238.95
							A.7110.0420.0000	115.17
1701917	56648	04/03/2017	872.68	CG/PARKS '06 F550 HUB BRG ASY	134997	04/17/2017	A.7110.0420.0000	872.68
1701918			498.64	HWY T#8 REPAIR PARTS	134997	04/17/2017	D.5130.0403.0000	462.84
							D.5130.0403.0000	13.68
							D.5130.0403.0000	22.12
1701919	567341	04/10/2017	127.25	CG/MR TAURUS REPAIR PARTS	134997	04/17/2017	A.1670.0420.0000	68.03
							A.1670.0420.0000	39.24
							A.1670.0420.0000	19.98
1702075	405410	04/13/2017	429.56	CG CAMSHAFT HOLDING TOOL FOR T	135097	04/26/2017	A.7215.0201.0000	429.56
1702076			387.92	CG STOCK ITEMS	135097	04/26/2017	A.7215.0471.0000	106.32
							A.7215.0471.0000	83.76
							A.7215.0471.0000	45.92
							A.7215.0470.0000	151.92
1702077	567644	04/12/2017	186.04	CG/PD #535 - RADIATOR	135097	04/26/2017	A.3120.0420.0000	186.04
1702078			3,220.27	CG/PD #527 REPAIR PARTS	135097	04/26/2017	A.3120.0420.0000	2,846.78
							A.3120.0420.0000	208.38
							A.3120.0420.0000	57.29
							A.3120.0420.0000	41.81
							A.3120.0420.0000	7.32
							A.3120.0420.0000	1.68
							A.3120.0420.0000	10.27
							A.3120.0420.0000	11.88
							A.3120.0420.0000	7.26
							A.3120.0420.0000	1.08
							A.3120.0420.0000	26.52
1702121			86.12	SW AIR FILTERS	135138	04/25/2017	SW.8340.0420.0000	22.96
							SW.8340.0420.0000	33.24
							SW.8340.0420.0000	29.92
1702194	569097	04/24/2017	20.96	CG NUT - UPPER CONTROL ARM	135183	05/03/2017	A.7215.0471.0000	20.96
1702195	569094	04/24/2017	154.93	CG/PARKS 2003 FORD F350 CABLE	135183	05/03/2017	A.7110.0420.0000	17.38
							A.7110.0420.0000	62.18
							A.7110.0420.0000	40.89
							A.7110.0420.0000	34.48
1702196	569095	04/24/2017	71.31	CG/PD CROWN VIC WATER PUMP	135183	05/03/2017	A.3120.0420.0000	68.11
							A.3120.0420.0000	3.20
1702197	568481	04/19/2017	95.36	SW RUBBER DISPOSABLE GLOVES #Z	135183	05/03/2017	SW.8340.0403.0000	95.36
1702255			3,689.34	HWY #11 REPAIR PARTS	135231	05/05/2017	D.5130.0403.0000	732.25
							D.5130.0403.0000	87.68
							D.5130.0403.0000	1,362.49
							D.5130.0403.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	19.23
							D.5130.0403.0000	25.04
							D.5130.0403.0000	166.59
							D.5130.0403.0000	109.08
							D.5130.0403.0000	48.76
							D.5130.0403.0000	98.82
							D.5130.0403.0000	608.44
							D.5130.0403.0000	124.60
							D.5130.0403.0000	39.87
							D.5130.0403.0000	116.49
1702256	569098	04/24/2017	54.23	HWY #11 TUBE ASY	135231	05/05/2017	D.5130.0403.0000	54.23
1702257			226.16	SW BATTERIES #22 (2)	135231	05/05/2017	SW.8340.0420.0000	226.16
1702258			789.26	CG/YS '08 F350 REPAIR PARTS	135231	05/05/2017	YS.8130.0420.0000	122.64
							YS.8130.0420.0000	269.92
							YS.8130.0420.0000	36.90
							YS.8130.0420.0000	47.00
							YS.8130.0420.0000	312.80
1702259	569502	04/26/2017	510.64	CG/PD #533 REPAIR PARTS	135231	05/05/2017	A.3120.0420.0000	186.04
							A.3120.0420.0000	55.00
							A.3120.0420.0000	110.15
							A.3120.0420.0000	88.65
							A.3120.0420.0000	64.26
							A.3120.0420.0000	6.54
1702260	569503	04/26/2017	230.34	CG/PARKS '06 FORD F550 REPAIR	135231	05/05/2017	A.7110.0420.0000	230.34
1702548			362.44	CG/PD #542 BRAKES	135400	05/15/2017	A.3120.0420.0000	40.38
							A.3120.0420.0000	123.12
							A.3120.0420.0000	40.38
							A.3120.0420.0000	57.60
							A.3120.0420.0000	100.96
1702549			180.52	CG/PARKS '04 RANGER REPAIR PAR	135400	05/15/2017	A.7110.0420.0000	17.94
							A.7110.0420.0000	15.78
							A.7110.0420.0000	50.48
							A.7110.0420.0000	48.16
							A.7110.0420.0000	48.16
1702550	570286	05/03/2017	228.76	CG/MAILRM TAURUS REPAIR PARTS	135400	05/15/2017	A.1670.0420.0000	93.39
							A.1670.0420.0000	90.14
							A.1670.0420.0000	21.52
							A.1670.0420.0000	8.39
							A.1670.0420.0000	3.32
							A.1670.0420.0000	12.00
1702551			199.04	HWY- MOTOR & SWITCH	135400	05/15/2017	D.5130.0403.0000	310.12
							D.5130.0403.0000	38.92
							D.5130.0403.0000	-150.00
1702552	569653	04/27/2017	22.94	HWY- LEVER ASSEMBLY TRK #11	135400	05/15/2017	D.5130.0403.0000	22.94
1702739			227.13	CG/POLICE #585 2006 FORD E150-	42	06/01/2017	A.3120.0420.0000	95.05
							A.3120.0420.0000	14.65
							A.3120.0420.0000	31.13
							A.3120.0420.0000	25.03
							A.3120.0420.0000	61.27
1702740	571797	05/15/2017	99.51	CG/NUTR '08 E350 REPAIR PARTS	42	06/01/2017	A.6772.0420.0000	73.57
							A.6772.0420.0000	25.94
1702741			501.61	CG/POL - STOCK: EXHAUST SENSOR	42	06/01/2017	A.3120.0420.0000	34.44
							A.3120.0420.0000	41.80
							A.3120.0420.0000	43.61
							A.3120.0420.0000	200.76
							A.3120.0420.0000	123.40
							A.3120.0420.0000	57.60
1702830	572092	05/17/2017	634.17	HWY #4 REPAIR PARTS	42	06/01/2017	D.5130.0403.0000	93.89

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	127.02
							D.5130.0403.0000	20.80
							D.5130.0403.0000	13.28
							D.5130.0403.0000	13.60
							D.5130.0403.0000	104.94
							D.5130.0403.0000	5.08
							D.5130.0403.0000	8.26
							D.5130.0403.0000	3.24
							D.5130.0403.0000	7.98
							D.5130.0403.0000	160.84
							D.5130.0403.0000	23.29
							D.5130.0403.0000	10.14
							D.5130.0403.0000	17.49
							D.5130.0403.0000	10.96
1702831	572577	05/22/2017	414.41	CG/ML RM VEH REPAIR PARTS	42	06/01/2017	A.1670.0420.0000	112.98
							A.1670.0420.0000	87.16
							A.1670.0420.0000	8.16
							A.1670.0420.0000	72.13
							A.1670.0420.0000	6.54
							A.1670.0420.0000	127.44
1702940	572461	05/19/2017	26.46	HWY- EXHAUST EMISSION TUBES #	49	06/02/2017	D.5130.0403.0000	19.68
							D.5130.0403.0000	6.78
1702941	573072	05/24/2017	328.76	CG/ML RM EVAPORATOR ASY	49	06/02/2017	A.1670.0420.0000	328.76
1703063	573322	05/30/2017	135.22	CG/MAIL RM REPAIR PARTS	54	06/08/2017	A.1670.0420.0000	135.22
1703064	572852	05/23/2017	207.29	SW #25 TENSIONERS	54	06/08/2017	SW.8340.0420.0000	78.90
							SW.8340.0420.0000	71.53
							SW.8340.0420.0000	25.37
							SW.8340.0420.0000	31.49
1703132			5,055.57	CG/PD #565 REPAIR PARTS	60	06/09/2017	A.3120.0420.0000	4,931.28
							A.3120.0420.0000	33.88
							A.3120.0420.0000	30.23
							A.3120.0420.0000	32.40
							A.3120.0420.0000	27.78
1703133	573779	06/01/2017	69.49	CG/CG FORD F350 - SWITCH ASY	60	06/09/2017	A.7215.0471.0000	69.49
1703134	573778	05/31/2017	25.29	CG/R&R #52 SWITCH ASY	60	06/09/2017	SR.7210.0420.0000	25.29
1703135	573776	06/01/2017	195.09	CG/PD #565 REPAIR PARTS	60	06/09/2017	A.3120.0420.0000	180.44
							A.3120.0420.0000	14.65
1703136	573777	06/01/2017	59.54	CG/YS '08 F350 SWITCH ASY (2)	60	06/09/2017	YS.8130.0420.0000	28.06
							YS.8130.0420.0000	31.48
1703450	575839	06/15/2017	27.69	CG/PARKS F350 SWITCH ASY	120	06/28/2017	A.7110.0420.0000	27.69
1703451	575777	06/15/2017	62.22	CG/PD #565 SENSOR	120	06/28/2017	A.3120.0420.0000	62.22
1703452	575776	06/15/2017	119.69	CG/PARKS F450 TUBE COMPRESSOR	120	06/28/2017	A.7110.0420.0000	119.69
1703490			313.00	HWY - PAN ASY., GASKET, MUD FL	140	06/30/2017	D.5130.0403.0000	160.84
							D.5130.0403.0000	10.14
							D.5130.0403.0000	1.56
							D.5130.0403.0000	27.40
							D.5130.0403.0000	14.49
							D.5130.0403.0000	2.81
							D.5130.0403.0000	35.34
							D.5130.0403.0000	39.87
							D.5130.0403.0000	20.55
1703491			3,598.14	HWY TRK #9 REPAIR PARTS	140	06/30/2017	D.5130.0403.0000	25.37
							D.5130.0403.0000	102.72
							D.5130.0403.0000	10.40
							D.5130.0403.0000	11.04
							D.5130.0403.0000	7.84
							D.5130.0403.0000	4.12

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	4.44
							D.5130.0403.0000	11.18
							D.5130.0403.0000	8.88
							D.5130.0403.0000	732.25
							D.5130.0403.0000	87.68
							D.5130.0403.0000	1,362.49
							D.5130.0403.0000	150.00
							D.5130.0403.0000	166.59
							D.5130.0403.0000	54.23
							D.5130.0403.0000	109.08
							D.5130.0403.0000	98.82
							D.5130.0403.0000	30.21
							D.5130.0403.0000	608.44
							D.5130.0403.0000	12.36
1703795			309.16	CG/POL #516 2008 CROWN VIC -	190	07/14/2017	A.3120.0420.0000	309.16
1703796			338.12	CG/POL #533 - 2010 FORD CROWN	190	07/14/2017	A.3120.0420.0000	338.12
1703912	576755	06/24/2017	19.82	HWY - INDICATOR ASY - TRK.1- 0	213	07/19/2017	D.5130.0403.0000	19.82
1703962	577850	07/06/2017	638.65	HWY - MUFFLER, PIPE, CLAMP ,	226	07/20/2017	D.5130.0403.0000	608.44
							D.5130.0403.0000	30.21
1703964			450.92	CG/POL #526 - 2003 FORD EXPED.	226	07/20/2017	A.3120.0420.0000	412.03
							A.3120.0420.0000	17.68
							A.3120.0420.0000	21.21
1703965	577496	06/28/2017	41.99	CG/AUX POL - 2006 CROWN VIC -	226	07/20/2017	A.3640.0420.0000	32.64
							A.3640.0420.0000	9.35
1704145	578758	07/10/2017	340.99	SW ANTIFREEZE/FILTERS -	258	07/26/2017	SW.8340.0420.0000	58.20
							SW.8340.0420.0000	71.36
							SW.8340.0420.0000	185.80
							SW.8340.0420.0000	15.16
							SW.8340.0420.0000	10.47
1704146	577029	06/23/2017	41.10	SW RESISTOR ASY - TRUCK #5 VIN	258	07/26/2017	SW.8340.0420.0000	41.10
1704147			66.49	HWY - LEVER ASY, MODULE, TRK	258	07/26/2017	D.5130.0403.0000	22.94
							D.5130.0403.0000	43.55
1704148			432.78	SW ROTOR ASY/HOUSING/BRAKET	258	07/26/2017	SW.8340.0420.0000	109.96
							SW.8340.0420.0000	100.04
							SW.8340.0420.0000	100.04
							SW.8340.0420.0000	122.74
1704149			640.02	SW ROTOR ASY/BRAKE KIT	258	07/26/2017	SW.8340.0420.0000	109.96
							SW.8340.0420.0000	96.58
							SW.8340.0420.0000	100.04
							SW.8340.0420.0000	100.04
							SW.8340.0420.0000	122.74
							SW.8340.0420.0000	19.40
							SW.8340.0420.0000	91.26
1704253			470.78	SW CALIPER ASY/BRAKET/BRAKE K	283	07/28/2017	SW.8340.0420.0000	69.42
							SW.8340.0420.0000	69.42
							SW.8340.0420.0000	137.02
							SW.8340.0420.0000	5.24
							SW.8340.0420.0000	48.32
							SW.8340.0420.0000	141.36
1704430			94.67	SW TRANSMISSION LINE PARTS - T	333	08/07/2017	SW.8340.0420.0000	16.10
							SW.8340.0420.0000	16.28
							SW.8340.0420.0000	16.83
							SW.8340.0420.0000	35.22
							SW.8340.0420.0000	10.24
1704431	580096	07/19/2017	48.59	CG/POL #526 - 2003 EXPEDITION	333	08/07/2017	A.3120.0420.0000	48.59
1704500	580249	07/20/2017	93.49	HWY - FAN&MOTOR, RESISTOR TRK.	351	08/11/2017	D.5130.0403.0000	72.94
							D.5130.0403.0000	20.55
1704501	580513	07/26/2017	343.82	CG/ASSESSOR - 2004 CROWN VIC -	351	08/11/2017	A.1355.0420.0000	343.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704692	581279	07/27/2017	341.72 HWY - VALVES, GASKETS - TRK	385 08/16/2017	D.5130.0403.0000	131.59
					D.5130.0403.0000	25.00
					D.5130.0403.0000	3.22
					D.5130.0403.0000	3.92
					D.5130.0403.0000	177.99
1704940	583354	08/14/2017	72.85 CG/SEWER 2013 FORD F250 - TIE	435 08/30/2017	YS.8130.0420.0000	39.87
					YS.8130.0420.0000	32.98
1704941	582398	08/04/2017	27.44 HWY - SHEILD TRK. # 5 9969	435 08/30/2017	D.5130.0403.0000	27.44
1704942	582397	08/04/2017	62.75 HWY- BOLTS, END ASY. TRK. #5 -	435 08/30/2017	D.5130.0403.0000	34.84
					D.5130.0403.0000	27.91
1704943			1,115.86 HWY- SPRING, NUTS, BOLTS TRK.	435 08/30/2017	D.5130.0403.0000	924.48
					D.5130.0403.0000	136.24
					D.5130.0403.0000	31.52
					D.5130.0403.0000	7.84
					D.5130.0403.0000	10.16
					D.5130.0403.0000	5.62
1704944	582326	08/08/2017	282.09 CG/YS #9207 '17 FORD STEP ASSE	435 08/30/2017	YS.8130.0420.0000	282.09
1704945	580277	07/20/2017	166.53 SW DOOR LATCH ASSEMBLY CABLE -	435 08/30/2017	SW.8340.0420.0000	166.53
1704946	582965	08/10/2017	327.58 CG/POL #529 2014 TAURUS - VALV	435 08/30/2017	A.3120.0420.0000	106.32
					A.3120.0420.0000	178.50
					A.3120.0420.0000	5.94
					A.3120.0420.0000	9.84
					A.3120.0420.0000	17.68
					A.3120.0420.0000	7.26
					A.3120.0420.0000	2.04
1705052	584420	08/22/2017	90.06 CG/POL #565 - 2012 EXPEDITION	470 09/05/2017	A.3120.0420.0000	14.56
					A.3120.0420.0000	42.14
					A.3120.0420.0000	33.36
1705053	584423	08/22/2017	202.28 CG/POL # 565 - 2012 EXPEDITION	470 09/05/2017	A.3120.0420.0000	143.54
					A.3120.0420.0000	58.74
1705054	583999	08/17/2017	307.48 CG/POL 2014 TAURUS #529 - SENS	470 09/05/2017	A.3120.0420.0000	57.29
					A.3120.0420.0000	41.81
					A.3120.0420.0000	208.38
1705055	584000	08/17/2017	414.99 CG/POL - TAURUS STOCK FLEET	470 09/05/2017	A.3120.0420.0000	242.28
					A.3120.0420.0000	172.71
1705056	581316	07/27/2017	45.60 CG/BLDG 2003 FORD EXPEDITION -	470 09/05/2017	A.3620.0420.0000	45.60
1705292	585489	08/30/2017	19.97 CG/NUTR 2004 E450 - SWAY BA	527 09/15/2017	A.6772.0420.0000	11.62
					A.6772.0420.0000	8.35
1705293			67.68 HWY - SHEILD, KIT, SPINDLE (ST	527 09/15/2017	D.5130.0403.0000	25.37
					D.5130.0403.0000	39.87
					D.5130.0403.0000	27.44
					D.5130.0403.0000	-25.00
1705294	584815	08/24/2017	324.15 CG/POL # 520 2008 CROWN VIC -	527 09/15/2017	A.3120.0420.0000	200.75
					A.3120.0420.0000	123.40
1705295	584814	08/24/2017	138.46 CG/SEWER 2013 FORD F250 - TUBE	527 09/15/2017	YS.8130.0420.0000	74.10
					YS.8130.0420.0000	42.74
					YS.8130.0420.0000	21.62
1705296			163.20 SW CIRCUIT BREAKERS	527 09/15/2017	SW.8340.0420.0000	163.20
1705373	584813	08/24/2017	190.78 CG/SEWER - 2013 FORD F250 TUBE	542 09/18/2017	YS.8130.0420.0000	74.10
					YS.8130.0420.0000	42.74
					YS.8130.0420.0000	21.62
					YS.8130.0420.0000	52.32
1705447			285.60 CG/R&R 2017 FORD F350 - CIRCUI	553 09/20/2017	SR.7210.0420.0000	71.40
					SR.7210.0420.0000	71.40
					SR.7210.0420.0000	71.40
					SR.7210.0420.0000	71.40
1705448	585975	09/07/2017	91.37 CG/SEWER 2013 FORD F250 - COVE	553 09/20/2017	YS.8130.0420.0000	91.37
1705633	586960	09/13/2017	280.54 CG IGNITION COIL, DOOR AJAR SW	608 10/02/2017	A.7215.0471.0000	252.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1705717	587532	09/18/2017	286.48	CG/SEWER 2003 CROWN VIC - RADI	629	10/06/2017	A.7215.0471.0000	28.06
1705718			626.94	CG/CG 2003 F350 - EGR COOLER,	629	10/06/2017	YS.8130.0420.0000	286.48
							A.7215.0471.0000	340.18
							A.7215.0471.0000	266.54
1705719			736.05	CG/SEWER 2008 FORD F350 - HOUS	629	10/06/2017	A.7215.0471.0000	20.22
							YS.8130.0420.0000	100.04
							YS.8130.0420.0000	100.04
							YS.8130.0420.0000	122.74
							YS.8130.0420.0000	176.11
							YS.8130.0420.0000	41.88
							YS.8130.0420.0000	37.27
							YS.8130.0420.0000	86.62
							YS.8130.0420.0000	23.06
							YS.8130.0420.0000	48.29
1705720			356.73	CG/BLDG - ALTERNATOR ASY - 200	629	10/06/2017	A.3620.0420.0000	356.73
1705721	586839	09/12/2017	293.17	HWY - BRAKE ASY., SEAL, GASKET	629	10/06/2017	D.5130.0403.0000	9.29
							D.5130.0403.0000	282.40
1705813			384.23	CG/POL #523 2008 CROWN VIC - A	653	10/12/2017	D.5130.0403.0000	1.48
							A.3120.0420.0000	356.73
1705814	588062	09/21/2017	322.80	CG/POL #547 2014 FORD TAURUS -	653	10/12/2017	A.3120.0420.0000	27.50
							A.3120.0420.0000	40.38
							A.3120.0420.0000	133.08
							A.3120.0420.0000	40.38
							A.3120.0420.0000	108.96
1705815	588067	09/21/2017	42.82	CG/PARKS 2006 FORD F550 - END	653	10/12/2017	A.7110.0420.0000	42.82
1705816	588063	09/21/2017	402.24	CG/CG - FLUIDS - REAR OIL FLUI	653	10/12/2017	A.7215.0470.0000	402.24
1705817			233.69	CG/POL #531 - 2011 CROWN VIC -	653	10/12/2017	A.3120.0420.0000	233.69
1705902			243.24	CG/CG STOCK PARTS - OIL FILTER	674	10/16/2017	A.7215.0471.0000	159.48
							A.7215.0471.0000	83.76
1705903			308.42	CG/POL #527 2014 TAURUS - TANK	674	10/16/2017	A.3120.0420.0000	135.48
							A.3120.0420.0000	120.44
							A.3120.0420.0000	52.50
1706095	589945	10/05/2017	342.99	CG/POL DONATED VEHICLE - EXHAU	726	10/26/2017	A.3120.0420.0000	140.71
							A.3120.0420.0000	58.74
							A.3120.0420.0000	143.54
1706096	589226	09/29/2017	13.33	HWY - LOCK ASY TRK #9- 7232	726	10/26/2017	D.5130.0403.0000	13.33
1706097	589228	09/29/2017	121.98	HWY - CABLE ASY. , TRK #11-72	726	10/26/2017	D.5130.0403.0000	53.92
							D.5130.0403.0000	68.06
1706098	589229	09/29/2017	227.68	HWY - JOIINT ASSEMBLY , - TRK	726	10/26/2017	D.5130.0403.0000	118.26
							D.5130.0403.0000	98.02
							D.5130.0403.0000	11.40
1706156	590411	10/10/2017	95.61	CG/POL #531 - WATER PUMP, BELT	743	10/27/2017	A.3120.0420.0000	68.11
							A.3120.0420.0000	27.50
1706157			129.97	CG/POL #543 2001 CROWN VIC - H	743	10/27/2017	A.3120.0420.0000	51.51
							A.3120.0420.0000	65.65
							A.3120.0420.0000	12.81
1706289			191.66	CG/R&R #52 2011F550 - HANDLE,	780	11/06/2017	SR.7210.0420.0000	13.68
							SR.7210.0420.0000	40.47
							SR.7210.0420.0000	15.74
							SR.7210.0420.0000	14.03
							SR.7210.0420.0000	107.74
1706290			66.28	CG/POL #543 - 2001 CROWN VIC,	780	11/06/2017	A.3120.0420.0000	66.28
1706291			551.28	CG/SEWER 2008 F350 - ALTERNATO	780	11/06/2017	YS.8130.0420.0000	286.96
							YS.8130.0420.0000	78.90
							YS.8130.0420.0000	71.53
							YS.8130.0420.0000	31.49
							YS.8130.0420.0000	25.37
							YS.8130.0420.0000	37.49

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1706292	589213	10/04/2017	92.90 SW TIRE PRESSURE MONITOR SERVI	780	11/06/2017	YS.8130.0420.0000	19.54
1706432	591767	10/20/2017	613.36 CG/POL 2014 TAURUS #527 - GASK	817	11/13/2017	SW.8340.0420.0000	92.90
						A.3120.0420.0000	178.50
						A.3120.0420.0000	5.94
						A.3120.0420.0000	17.68
						A.3120.0420.0000	9.84
						A.3120.0420.0000	326.88
						A.3120.0420.0000	37.44
						A.3120.0420.0000	37.08
1706433	591765	10/20/2017	230.74 CG/POL #541 2003 CROWN VIC - W	817	11/13/2017	A.3120.0420.0000	170.57
						A.3120.0420.0000	60.17
1706434			105.00 CG/POL #567 1996 E350 - BATTE	817	11/13/2017	A.3120.0420.0000	105.00
1706602	590391	10/10/2017	107.74 SW BRAKE KITS - TRUCK #2 VIN #	845	11/24/2017	SW.8340.0420.0000	107.74
1706603	592075	10/24/2017	26.48 HWY - NUTS TRK- #2 - 0485	845	11/24/2017	D.5130.0403.0000	13.58
						D.5130.0403.0000	12.90
1706604	592551	10/27/2017	162.40 CG/POL #529 - 2014 TAURUS - WI	845	11/24/2017	A.3120.0420.0000	124.00
						A.3120.0420.0000	38.40
1706608			972.08 CG/POL 2008 EXPEDITION - MOHEG	845	11/24/2017	A.3120.0420.0000	586.10
						A.3120.0420.0000	972.08
						A.3120.0420.0000	-586.10
1706609	592938	11/01/2017	203.97 CG/PARKS: BUCKET TRUCK - RESER	845	11/24/2017	A.7110.0420.0000	203.97
1706883			64.38 HWY - SHEILD, SCREWS, BOLTS	913	12/08/2017	D.5130.0403.0000	27.44
						D.5130.0403.0000	2.10
						D.5130.0403.0000	34.84
1706884	593576	11/06/2017	152.08 CG/POL #533 - 2010 CROWN VIC,	913	12/08/2017	A.3120.0420.0000	152.08
1707035	593896	11/08/2017	81.24 SW OIL FILTERS - TRUCK #2 VIN	949	12/20/2017	SW.8340.0420.0000	81.24
1707036			70.03 HWY - EMERGENCY BRAKE SHOES T	949	12/20/2017	D.5130.0403.0000	70.03
1707177	594976	11/16/2017	322.80 CG/POL #548 2013 TAURUS - ROTO	970	12/22/2017	A.3120.0420.0000	133.08
						A.3120.0420.0000	40.38
						A.3120.0420.0000	108.96
						A.3120.0420.0000	40.38
1707178	594974	11/16/2017	203.97 CG/PARKS 2012 F350 PICKUP - RE	970	12/22/2017	A.7110.0420.0000	203.97
1707179	594978	11/16/2017	71.46 CG/NUT 2006 E450 VAN - HOSE AS	970	12/22/2017	A.6772.0420.0000	33.08
						A.6772.0420.0000	32.99
						A.6772.0420.0000	5.39
1707180	594973	11/16/2017	95.87 CG/SEWER 2008 F350 - TUBE ASY,	970	12/22/2017	YS.8130.0420.0000	38.00
						YS.8130.0420.0000	33.88
						YS.8130.0420.0000	23.99
1707437	596219	11/29/2017	744.52 HWY - BRAKES, CABLES, SEALS, G	1025	01/05/2018	D.5130.0403.0000	282.40
						D.5130.0403.0000	282.40
						D.5130.0403.0000	55.21
						D.5130.0403.0000	80.85
						D.5130.0403.0000	18.58
						D.5130.0403.0000	5.92
						D.5130.0403.0000	19.16
1707438	595539	11/22/2017	27.44 HWY - SHEILD TRK#9 - 7232	1025	01/05/2018	D.5130.0403.0000	27.44
1707439	595803	11/27/2017	73.20 SW FILTER ASY/KIT-ELEMENT	1025	01/05/2018	SW.8340.0420.0000	19.68
						SW.8340.0420.0000	53.52
1707440	596164	11/29/2017	248.87 CG/POLICE #543 - 2001 CROWN VI	1025	01/05/2018	A.3120.0420.0000	248.87
1707441	595802	11/27/2017	45.88 SW WIPER BLADES - CAR #2 VIN #	1025	01/05/2018	SW.8340.0420.0000	45.88
1707442			115.02 CG/PD 2007 CROWN VIC #557 - ST	1025	01/05/2018	A.3120.0420.0000	115.02
1707443	596165	11/29/2017	38.22 CG/POLICE #526 - 2003 EXPEDITI	1025	01/05/2018	A.3120.0420.0000	38.22
1707444	596167	11/29/2017	326.12 CG/YCCC BLDG - 2009 F350: LAMP	1025	01/05/2018	A.1625.0420.0000	44.25
						A.1625.0420.0000	65.80
						A.1625.0420.0000	41.42
						A.1625.0420.0000	42.82
						A.1625.0420.0000	9.63
						A.1625.0420.0000	53.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT	
				CHECK NO	DATE			
1707525	597440	12/08/2017	222.39	CG/POLICE 524, 2017 EXPLORER:	1063	01/10/2018	A.1625.0420.0000	68.50
1707526	597441	12/08/2017	66.80	CG/BUILDING 2005 CROWN VIC: CO	1063	01/10/2018	A.3120.0420.0000	222.39
1707527	597442	12/08/2017	96.58	CG/CG STOCK - BRAKE PADS	1063	01/10/2018	A.3620.0420.0000	66.80
1707528	597443	12/08/2017	356.80	CG/PARKS & REC #16: CONTROL UN	1063	01/10/2018	A.7215.0471.0000	96.58
							A.7110.0420.0000	111.52
							A.7110.0420.0000	245.28
1707625			915.03	CG/NUTR - 2006 E450 VAN - HUB	1107	01/19/2018	A.6772.0420.0000	276.04
							A.6772.0420.0000	24.46
							A.6772.0420.0000	50.48
							A.6772.0420.0000	105.40
							A.6772.0420.0000	105.39
							A.6772.0420.0000	240.68
							A.6772.0420.0000	11.62
							A.6772.0420.0000	12.80
							A.6772.0420.0000	7.35
							A.6772.0420.0000	9.80
							A.6772.0420.0000	22.78
							A.6772.0420.0000	8.35
							A.6772.0420.0000	8.76
							A.6772.0420.0000	31.12
1707626	596225	11/29/2017	235.62	SW BRAKES - TRUCK #13 VIN #289	1107	01/19/2018	SW.8340.0420.0000	91.48
							SW.8340.0420.0000	40.38
							SW.8340.0420.0000	63.38
							SW.8340.0420.0000	40.38
1707627	595799	11/27/2017	45.88	SW WIPER BLADES (REAR) - TRUCK	1107	01/19/2018	SW.8340.0420.0000	45.88
1708070			21.21	CG/POLICE #507: GASKETS	1222	02/10/2018	A.3120.0420.0000	5.35
							A.3120.0420.0000	5.59
							A.3120.0420.0000	10.27
1708071			165.51	HWY - MOTOR ASY, SHIELD	1222	02/10/2018	D.5130.0403.0000	54.88
							D.5130.0403.0000	110.63
1708072	597737	12/12/2017	134.67	HWY - FUEL PIPE , TRK #4 - 85	1222	02/10/2018	D.5130.0403.0000	134.67
1708073	598634	12/19/2017	131.09	HWY - BRAKE CABLES TRK.4- 8546	1222	02/10/2018	D.5130.0403.0000	57.43
							D.5130.0403.0000	56.28
							D.5130.0403.0000	17.38
1708074	598664	12/19/2017	84.41	CG/POLICE #529: SHAFT - FRONT	1222	02/10/2018	A.3120.0420.0000	84.41
1708075	598661	12/19/2017	171.44	CG/SEWER DEPT. 2013 F250: TUBE	1222	02/10/2018	YS.8130.0420.0000	74.10
							YS.8130.0420.0000	42.74
							YS.8130.0420.0000	21.62
							YS.8130.0420.0000	32.98
1708076	598663	12/19/2017	6.30	CG/CG STOCK: OIL PRESSURE SWIT	1222	02/10/2018	A.7215.0471.0000	6.30
1708200			279.97	SW BATTERY/WIRE ASY - TRUCK #2	1243	02/13/2018	SW.8340.0420.0000	226.16
							SW.8340.0420.0000	21.83
							SW.8340.0420.0000	31.98
1708327	593574	12/11/2017	99.22	CG/POL - 2008 CROWN VIC #516 -	1288	03/02/2018	A.3120.0420.0000	92.68
							A.3120.0420.0000	6.54
							TOTAL :	63,023.24
0000013414 ROUTSIS , EILEEN								
1703735	1/17-6/17	07/06/2017	755.40	MEDICARE REIMBURSEMENT	136116	07/12/2017	SW.9000.0810.0000	755.40
1707762	JUL-DEC 2017	12/31/2017	755.40	MEDICARE REIMBURSEMENT	137940	01/24/2018	SW.9000.0810.0000	755.40
							TOTAL :	1,510.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013665	ROWLEDGE POND AQUACULTURE LLC					
1703455	17-501	06/15/2017	1,825.00 SPARKLE LK TRIPLOID CARP	135915 06/28/2017	A.7110.0454.0000	1,700.00
					A.7110.0454.0000	105.00
					A.7110.0454.0000	20.00
					TOTAL :	1,825.00
0000013792	RUBBER STAMPS UNLIMITED, INC.					
1706808	49573	10/05/2017	83.00 BLDG/EMOBOSSED TOWN SEAL (2)	137473 12/07/2017	A.3620.0401.0000	83.00
					TOTAL :	83.00
0000001854	RUNDLE , KENNETH					
1701011	WWWC	03/06/2017	20.00 REIMB 3/3/17 WORKSHOP	134459 03/20/2017	SW.8310.0423.0000	20.00
1701725	WWWC	03/31/2017	20.00 REIMB 3/31/17 WORKSHOP	134874 04/11/2017	SW.8310.0423.0000	20.00
1707605	2017	12/18/2017	119.99 REIMB BOOTS	137809 01/19/2018	SW.8340.0434.0000	119.99
					TOTAL :	159.99
0000003059	RUSCON TRUCK SRVC & EQUIP					
1704654	1017837	08/01/2017	204.10 SW AUTO EJECT 15 AMP - TRUCK #	136543 08/16/2017	SW.8340.0420.0000	204.10
					TOTAL :	204.10
0000013728	RUSSELL , JOSEPH					
1704727	172610	07/18/2017	115.00 REF LAX CAMP / SACHI	136569 08/16/2017	A.0000.2001.0006	115.00
					TOTAL :	115.00
0000013694	RUSSO , FRED					
1703833	171478	06/30/2017	10.00 REF SR 70+ : LENA	136196 07/12/2017	A.0000.2001.0005	10.00
					TOTAL :	10.00
0000013529	RUTGERS SCHOOL OF PUBLIC HEALTH					
1701146	38918	03/08/2017	56.00 OSHA CONSTRUCTION TRNG CERTS (	134551 03/21/2017	A.9000.0821.0000	56.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	56.00
0000001917 S & S WORLDWIDE, INC.								
1701851	9573877	03/29/2017	479.32	REC - 2017 CAMP ARTS & CRAFTS	134951	04/17/2017	A.7310.0430.0000	479.32
1701852	9573481	03/28/2017	2,110.57	REC - 2017 CAMP SUPPLY ORDER	134951	04/17/2017	A.7310.0430.0000	2,110.57
1702007	9581677	04/03/2017	4.72	REC - 2017 CAMP ARTS & CRAFTS	135057	04/26/2017	A.7310.0430.0000	4.72
1702345	9607601	04/19/2017	166.03	REC CAMP BB HOOP	135277	05/10/2017	A.7310.0430.0000	316.03
							A.7310.0430.0000	-150.00
1703186	9675307	05/26/2017	66.32	REC - 2017 CAMP SUPPLY ORDER	66	06/15/2017	A.7310.0430.0000	66.32
1704739			676.70	REC 2017 CAMP ARTS & CRAFTS SU	393	08/18/2017	A.7310.0430.0000	676.70
							TOTAL :	3,503.66
0000005630 SABO , ANDREW								
1702278	5/1/17	05/01/2017	325.00	YCCC NUTR MAIN LINE DRAIN	135210	05/05/2017	A.1625.0416.0000	325.00
1703398		05/03/2017	235.00	LIB EMG TECH SINK DRAIN SVC	135878	06/23/2017	L.7410.0416.0000	235.00
1703781	YCCC	06/21/2017	365.00	EMG SINK DRAIN SVC FL 1 BTRM	136141	07/14/2017	A.1625.0416.0000	365.00
1707507	SO POOL	10/17/2017	295.00	PARKS - SNAKE MAIN DRAIN LINE	137745	01/10/2018	A.7180.0453.0000	295.00
							TOTAL :	1,220.00
0000013193 SAFELITE FULFILLMENT								
1701439	04022-261978	02/13/2017	304.43	SUPV '06 CHEVY REAR WINDOW	134705	03/28/2017	A.1220.0420.0000	304.43
							TOTAL :	304.43
0000001859 SALERNO , CAMILLE								
1703659	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136013	07/12/2017	A.9000.0810.0000	654.00
1707687	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137866	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000012828 SALTZMAN , DALE								
1702406	ARBOR DAY	04/28/2017	50.00	REIMB 100 TREE COOKIES	135311	05/10/2017	TE.0000.0080.0000	50.00
							TOTAL :	50.00
0000006323 SAMUELS, MICHAEL								
1705985	2017	09/28/2017	100.00	REIMB CDL LICENSE	137103	10/20/2017	SR.7210.0402.0000	100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						100.00
0000009622 SANDERS, JOHN & JANET						
1703713	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136067 07/12/2017	A.9000.0810.0000	1,308.00
1705859	175058	09/18/2017	10.00 REF SENIOR PASS - JANET	137033 10/12/2017	A.0000.2001.0005	10.00
1705860	175058	09/18/2017	10.00 REF SENIOR PASS - JOHN	137033 10/12/2017	A.0000.2001.0005	10.00
1707740	JUL-DEC 2017	12/31/2017	1,308.00 MEDICARE REIMBURSEMENT	137918 01/24/2018	A.9000.0810.0000	1,308.00
TOTAL :						2,636.00
0000011261 SANITATION EQUIPMENT CORP						
1702935	48939	05/23/2017	621.42 CG/R&R 99 HYDRAULIC PUMP	135646 06/02/2017	SR.7210.0420.0000	621.42
1704510			214.29 CG/R&R PUMP	136498 08/11/2017	SR.7210.0420.0000	214.29
1704926	49286	08/10/2017	199.57 CG/R&R 2013 MACK #57 - HEAVY	136671 08/30/2017	SR.7210.0420.0000	174.01
					SR.7210.0420.0000	25.56
1705046	49324	08/17/2017	2,126.83 CG/R&R #55 1999 MACK PACKER -	136741 09/05/2017	SR.7210.0420.0000	406.57
					SR.7210.0420.0000	212.34
					SR.7210.0420.0000	109.92
					SR.7210.0420.0000	203.00
					SR.7210.0420.0000	1,195.00
TOTAL :						3,162.11
0000013063 SANITECH SERVICES						
1702560	7534-17	04/18/2017	750.00 JR LK POOL KITCHEN EXHAUST CLE	135410 05/15/2017	A.7180.0416.0000	750.00
TOTAL :						750.00
0000012704 SANTOS , MAJOSEFINA						
1701420	LEGO BRICKS	03/16/2017	600.00 1/12-3/9/17 (5)	134701 03/28/2017	A.7320.0425.0000	600.00
1704953	LEGO BRICKS	08/10/2017	1,860.00 8/7-8/11/17 (12) #179	440 08/30/2017	A.7320.0425.0000	1,860.00
1704954	LEGO BRICKS	08/07/2017	1,705.00 7/31-8/4/17 (11)	441 08/30/2017	A.7320.0425.0000	1,705.00
TOTAL :						4,165.00
0000013717 SATLOW , RICHARD						
1704176	7/21&7/28/17	07/18/2017	70.00 YCCC REF RM RENT 7/21&7/28	136346 07/26/2017	A.0000.2026.0000	70.00
TOTAL :						70.00
0000011883 SAV-MOR DISCOUNT AUTO PARTS, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1701523	8867-272585	03/22/2017	120.86	SW #2 + #3 WINDOW VENTS	134758	04/05/2017	SW.8340.0420.0000	120.86
1703094	8867-282432	05/24/2017	63.92	SW EMG BACKHOE HOSES	135724	06/08/2017	SW.8340.0418.0000	63.92
1704151	8867-3289412	07/10/2017	27.61	SW AIR TANK REPAIR KIT (HOSE/G	136331	07/26/2017	SW.8340.0418.0000	27.61
TOTAL :								212.39
000005022 SAVASTANO , GAIL								
1700496	1/2017	01/24/2017	800.00	CT REPORTER SERVICES(4)	134155	02/28/2017	A.1110.0490.0000	800.00
1701028	2/17	02/28/2017	800.00	CT REPORTER SERVICES (4)	134475	03/20/2017	A.1110.0490.0000	800.00
1701632	3/17	03/28/2017	800.00	CT REPORTER SERVICES (4)	134828	04/10/2017	A.1110.0490.0000	800.00
1702351	4/17	04/25/2017	1,000.00	CT REPORTER SVC (5)	135285	05/10/2017	A.1110.0490.0000	1,000.00
1702920	5/17	05/23/2017	800.00	CT REPORTER SVC (4)	135635	06/02/2017	A.1110.0490.0000	800.00
1703893	6/17	06/29/2017	1,000.00	CT REPORTER SVC (5)	136215	07/19/2017	A.1110.0490.0000	1,000.00
1704665	7/17	07/25/2017	600.00	CT REPORTER SVC (3)	136544	08/16/2017	A.1110.0490.0000	600.00
1706077	8/17	09/28/2017	800.00	CT REPORTER SVC (4)	137141	10/26/2017	A.1110.0490.0000	800.00
1706078	9/17	09/28/2017	1,200.00	CT REPORTER SVC (6)	137141	10/26/2017	A.1110.0490.0000	1,200.00
1706390	10/17	10/24/2017	1,200.00	CT REPORTER SVC (6)	137267	11/10/2017	A.1110.0490.0000	1,200.00
1707309	11/17	11/28/2017	600.00	CT REPORTER SVC (3)	137679	01/04/2018	A.1110.0490.0000	600.00
1707857	12/17	12/14/2017	400.00	CT REPORTER SVC (2)	137978	02/02/2018	A.1110.0490.0000	400.00
TOTAL :								10,000.00
0000012186 SAVE A LIFE ENTERPRISES								
1703067	17-042	05/02/2017	900.00	REC CPR(13) RTE (2) CERT	135727	06/08/2017	A.7310.0423.0000	120.00
1703799	17-101	06/13/2017	1,500.00	REC CPR (14) RTE (11) CERTS	136153	07/14/2017	A.7310.0423.0000	780.00
								660.00
								840.00
TOTAL :								2,400.00
0000013004 SAW MILL CARPET & TILE								
1701961	100097	04/17/2017	3,039.39	ENG FLOORING FOR NEW CONFERENC	135031	04/19/2017	A.1440.0402.0000	3,039.39
TOTAL :								3,039.39
0000013208 SCATOLA , MARTIN								
1703731	1/17-6/17	07/06/2017	755.40	MEDICARE REIMBURSEMENT	136112	07/12/2017	SR.9000.0810.0000	755.40
1707758	JUL-DEC 2017	12/31/2017	755.40	MEDICARE REIMBURSEMENT	137936	01/24/2018	SR.9000.0810.0000	755.40
TOTAL :								1,510.80
0000013806 SCHAEFFER , BRIAN								
1705852	174897	09/11/2017	300.00	REF HORSEBACK RIDING/ISABELLA	137049	10/12/2017	A.0000.2001.0006	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	300.00
000006754 SCHINDLER ELEVATOR CORPOR								
1701384	7100331760	01/18/2017	3,601.00	YCCC ELEV DOOR OPENER REPAIR	134667	03/28/2017	A.1625.0416.0000	3,601.00
1701881	8104506277	04/01/2017	1,351.92	YCCC ELEVATOR PM MAINT 4/17-3/	134971	04/17/2017	A.1625.0416.0000	1,351.92
1701882	8104494447	04/01/2017	1,351.92	LIB ELEVATOR PM MAINT 4/17-3/1	134972	04/17/2017	L.7410.0418.0000	1,351.92
1703897	7100342401	06/07/2017	998.00	LIB - SUMP PUMP HOLE COVER FOR	136218	07/19/2017	L.7410.0416.0000	998.00
							TOTAL :	7,302.84
0000001871 SCHMID , ELFRIEDE & WOLFGANG								
1703660	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136014	07/12/2017	A.9000.0810.0000	1,308.00
1707688	JUL-DEC 2017	12/31/2017	1,308.00	MEDICARE REIMBURSEMENT	137867	01/24/2018	A.9000.0810.0000	1,308.00
							TOTAL :	2,616.00
0000001872 SCHMIDT'S WHOLESale, INC								
1700442	950875	01/17/2017	160.75	SW GRAPHITE PACKING	134129	02/28/2017	SW.8340.0403.0000	48.25
							SW.8340.0403.0000	48.25
							SW.8340.0403.0000	48.25
							SW.8340.0403.0000	16.00
1700443	950874	01/17/2017	184.20	SW 1 1/4" MUELLER COMP UNION (	134129	02/28/2017	SW.8340.0478.0000	184.20
1700444	953476	02/09/2017	527.60	SW 3/4" MUELLER CORPORATIONS (	134129	02/28/2017	SW.8340.0478.0000	527.60
1700445	950866	02/02/2017	196.44	SW 1 1/4" MUELLER 3 PT. FLARE	134129	02/28/2017	SW.8340.0478.0000	196.44
1701013	955148	02/27/2017	2,560.77	SW SAMPLE ST (3) + BILGE PUMP	134460	03/20/2017	SW.8340.0201.0000	2,508.47
							SW.8340.0201.0000	52.30
1701345			295.20	SW 3/4" CORPORATIONS MUELLER (	134646	03/28/2017	SW.8340.0478.0000	295.20
1701850	957730	04/04/2017	151.80	SW 5 1/4" MAIN VALVE BOX LIDS/	134950	04/17/2017	SW.8340.0403.0000	151.80
1702104	958961	04/11/2017	45.48	SW DUCTILE SVC STRAP 6X2	135121	04/25/2017	SW.8340.0403.0000	45.48
1702105	958960	04/11/2017	38.75	SW DUCTILE SVC STRAP 4X2	135121	04/25/2017	SW.8340.0403.0000	38.75
1702514			611.70	SW REPAIR CLAMPS (12)	135370	05/15/2017	SW.8340.0403.0000	256.50
							SW.8340.0403.0000	355.20
1702515			731.88	SW REPAIR CLAMPS (12)	135370	05/15/2017	SW.8340.0403.0000	313.80
							SW.8340.0403.0000	418.08
1703769	968285	06/20/2017	312.90	SW COMPACT DI MJ TEES	136136	07/14/2017	SW.8340.0403.0000	146.02
							SW.8340.0403.0000	166.88
1704191			501.45	SW 10" FOSTER ADAPTOR - TBR IT	136363	07/28/2017	SW.8340.0403.0000	501.45
1704272			262.50	SW MUELLER CURB BOX LIDS TWO-H	136402	07/31/2017	SW.8340.0478.0000	262.50
1704393			191.00	SW 6" CURB BOX EXTENSIONS FOR	136460	08/07/2017	SW.8340.0478.0000	191.00
1705546			270.00	SW ANTI ROTATION T-BOLTS	136927	09/29/2017	SW.8340.0403.0000	270.00
1705547	978062	08/29/2017	1,070.00	SW STARGRIP SERIES 3000 RESTRA	136927	09/29/2017	SW.8340.0403.0000	1,070.00
1705773	979103	09/12/2017	3,608.00	SW SMITH BLAIR 415 STEEL REDUC	137021	10/12/2017	SW.8340.0403.0000	3,608.00
							TOTAL :	11,720.42
0000013757 SCHNEIDER , JANE								
1704993	173944	08/15/2017	20.00	SENIOR PASSES	136710	08/31/2017	A.0000.2001.0005	20.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
							TOTAL :	20.00	
0000007955	SCHNEIDER , ROBERT								
	1703704	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136108	07/12/2017	D.9000.0810.0000	654.00
	1707731	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137909	01/24/2018	D.9000.0810.0000	654.00
							TOTAL :	1,308.00	
0000001405	SCHOLASTIC LIBRARY								
	1703547	010411	06/17/2017	100.00	LIB - SCHOLASTIC WAREHOUSE BOO	135955	07/05/2017	L.7410.0409.0000	100.00
							TOTAL :	100.00	
0000013762	SCHRIFT , SUSAN								
	1704999	173950	08/15/2017	10.00	SENIOR PASS	136715	08/31/2017	A.0000.2001.0005	10.00
							TOTAL :	10.00	
0000002689	SCHROEDER , JOHN								
	1703673	1/17-6/17	07/06/2017	755.40	MEDICARE REIMBURSEMENT	136027	07/12/2017	A.9000.0810.0000	755.40
	1707700	JUL-DEC 2017	12/31/2017	755.40	MEDICARE REIMBURSEMENT	137879	01/24/2018	A.9000.0810.0000	755.40
							TOTAL :	1,510.80	
0000001874	SCHUCK , DONALD								
	1701700	1-3/17	03/31/2017	1,728.51	MEDICAL DECLINATION	134875	04/11/2017	A.3120.0810.0001	1,728.51
	1703607	4-6/2017	06/30/2017	1,728.51	MEDICAL DECLINATION	167	07/10/2017	A.3120.0810.0001	1,728.51
	1705921	7-9/17	09/30/2017	1,728.51	MEDICAL DECLINATION	666	10/16/2017	A.3120.0810.0001	1,728.51
	1707381	10-12/17	12/31/2017	1,728.51	MEDICAL DECLINATION	1019	01/05/2018	A.3120.0810.0001	1,728.51
							TOTAL :	6,914.04	
0000004902	SCHULZ , JOHN E								
	1701701	1-3/17	03/31/2017	1,310.10	MEDICAL DECLINATION	134880	04/11/2017	A.3120.0810.0001	1,310.10
	1703615	4-6/2017	06/30/2017	1,310.10	MEDICAL DECLINATION	135982	07/10/2017	A.3120.0810.0001	1,310.10
	1705922	7-9/17	09/30/2017	1,310.10	MEDICAL DECLINATION	137066	10/16/2017	A.3120.0810.0001	1,310.10
	1707382	10-12/17	12/31/2017	1,310.10	MEDICAL DECLINATION	137712	01/05/2018	A.3120.0810.0001	1,310.10
							TOTAL :	5,240.40	

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013693	SCHWARTZ , JAY							
1703831	171476	06/30/2017	20.00	REF SR 70+ : JAY+BEVERLY	136195	07/12/2017	A.0000.2001.0005	20.00
							TOTAL :	20.00
0000003067	SCIANGULA , THOMAS							
1700041	1/3/17	01/03/2017	175.00	TB MTG	133527	01/18/2017	A.1010.0490.0000	175.00
1700042	1/9/17	01/09/2017	175.00	PB MTG	133527	01/18/2017	A.1010.0490.0000	175.00
1700330	1/26/17	01/26/2017	175.00	ZB MTG	133940	02/16/2017	A.1010.0490.0000	175.00
1700371	1/17/17	01/17/2017	175.00	TB MTG	133986	02/22/2017	A.1010.0490.0000	175.00
1700471			525.00	CABLE CAST	134143	02/28/2017	A.1010.0490.0000	525.00
1700826	2/23/17	02/23/2017	175.00	ZB MTG	134344	03/09/2017	A.1010.0490.0000	175.00
1700827	030217	03/02/2017	175.00	STATE OF THE TOWN MTG	134344	03/09/2017	A.1010.0490.0000	175.00
1701012	3/7/17	03/17/2017	175.00	TB MTG	134466	03/20/2017	A.1010.0490.0000	175.00
1701131	3/13/17	03/13/2017	175.00	PB MTG	134492	03/21/2017	A.1010.0490.0000	175.00
1701429	3/21/17	03/21/2017	175.00	TB MTG	134652	03/28/2017	A.1010.0490.0000	175.00
1701727			525.00	CABLE CAST	134877	04/11/2017	A.1010.0490.0000	525.00
1702038	4/18/17	04/18/2017	175.00	TB MTG	135066	04/26/2017	A.1010.0490.0000	175.00
1702276	4/27/17	04/27/2017	175.00	ZB MTG	17	05/05/2017	A.1010.0490.0000	175.00
1702398	5/2/17	05/02/2017	175.00	TB MTG	20	05/10/2017	A.1010.0490.0000	175.00
1702563	5/8/17	05/08/2017	175.00	PB MTG	23	05/15/2017	A.1010.0490.0000	175.00
1702746	5/16/17	05/16/2017	175.00	TB MTG	32	05/26/2017	A.1010.0490.0000	175.00
1702910	5/25/17	05/25/2017	175.00	ZB MTG	46	06/02/2017	A.1010.0490.0000	175.00
1703238	6/6/17	06/06/2017	175.00	TB MTG	81	06/16/2017	A.1010.0490.0000	175.00
1703396	061217	06/12/2017	175.00	PB MTG	97	06/23/2017	A.1010.0490.0000	175.00
1703457	6/19/17	06/19/2017	175.00	ASK ASTORINO MTG	113	06/28/2017	A.1010.0490.0000	175.00
1703458	B+H PICKUP	06/21/2017	49.58	REIMB MILEAGE HDMI CONVERTER	114	06/28/2017	A.1010.0201.0000	49.58
1703583	6/20/17	06/20/2017	175.00	TB MTG	147	07/05/2017	A.1010.0490.0000	175.00
1703613	6/22/17	06/22/2017	175.00	ZB MTG	169	07/10/2017	A.1010.0201.0000	175.00
1704094	7/11/17	07/11/2017	175.00	TB MTG	240	07/26/2017	A.1010.0201.0000	175.00
1704095	7/10/17	07/10/2017	175.00	PB MTG	241	07/26/2017	A.1010.0201.0000	175.00
1704284	7/18/17	07/18/2017	175.00	TB MTG	296	07/31/2017	A.1010.0201.0000	175.00
1704508	7/27/17	07/27/2017	175.00	ZB MEETING	343	08/11/2017	A.1010.0201.0000	175.00
1704714	8/1/17	08/01/2017	175.00	TB MTG	374	08/16/2017	A.1010.0201.0000	175.00
1704958	8/14/17	08/14/2017	175.00	PB MTG	421	08/30/2017	A.1010.0490.0000	175.00
1705270	9/5/17	09/05/2017	175.00	TB MTG	500	09/14/2017	A.1010.0490.0000	175.00
1705641	9/14/17	09/14/2017	175.00	ZB MTG	595	10/02/2017	A.1010.0490.0000	175.00
1705669	9/19/17	09/19/2017	175.00	TB MTG	613	10/06/2017	A.1010.0490.0000	175.00
1705843	9/25/17	09/25/2017	175.00	PB MTG	641	10/12/2017	A.1010.0490.0000	175.00
1706039	10/3/17	10/03/2017	175.00	TB MTG	709	10/26/2017	A.1010.0490.0000	175.00
1706232	10/16/17	10/16/2017	175.00	PB MTG	754	11/05/2017	A.1010.0490.0000	175.00
1706233	10/17/17	10/17/2017	175.00	TB MTG	755	11/05/2017	A.1010.0490.0000	175.00
1706388	10/26/17	10/26/2017	175.00	ZB MTG	798	11/10/2017	A.1010.0490.0000	175.00
1707091	12/14/17	12/14/2017	175.00	ZB MTG	956	12/21/2017	A.1010.0490.0000	175.00
1707196			700.00	CABLECAST	968	12/22/2017	A.1010.0490.0000	700.00
1707405	12/19/17	12/19/2017	175.00	TB MTG	1021	01/05/2018	A.1010.0490.0000	175.00
							TOTAL :	8,099.58
0000013669	SCROBOLA , CHRISTINE							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703109	169491	05/24/2017	331.00	REF ADV CAMP:EMILY	135757	06/08/2017	A.0000.2001.0004	331.00
TOTAL :								331.00
0000013588 SEA RESEARCH FOUNDATION INC.								
1703085	7/27/17	06/02/2017	2,352.50	TRAVEL CAMP	135749	06/08/2017	A.7310.0448.0000	1,783.50
							A.7310.0448.0000	140.00
							A.7310.0448.0000	429.00
TOTAL :								2,352.50
0000004236 SEE, ALLEN								
1703680	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136034	07/12/2017	A.9000.0810.0000	654.00
1707707	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137886	01/24/2018	A.9000.0810.0000	654.00
TOTAL :								1,308.00
0000010720 SENSUS METERING SYSTEMS INC								
1700843	1/31/17-1/30/18	11/30/2016	7,227.30	SW MHGN+QUINLAN FLEXNET SUPPOR	134357	03/09/2017	SW.8310.0421.0001	7,227.30
TOTAL :								7,227.30
0000012819 SEPULVEDA , WANDA J.								
1701120			1,000.00	CT REPORTER SERVICES	134542	03/21/2017	A.1110.0490.0000	1,000.00
1702559			765.00	CT REPORTER SERVICES	135408	05/15/2017	A.1110.0490.0000	765.00
1703078	361	05/26/2017	255.00	CT REPORTER 5/25/17	135738	06/08/2017	A.1110.0490.0000	255.00
1703079			765.00	CT REPORTER SERVICES	135738	06/08/2017	A.1110.0490.0000	765.00
1703580	373	06/16/2017	175.00	CT CERT PROCEEDINGS COPY 5/9/1	135973	07/05/2017	A.1110.0490.0000	175.00
1703970			725.00	CT REPORTER SERVICES	136249	07/20/2017	A.1110.0490.0000	725.00
1704505			745.00	CT REPORTER SERVICES	136502	08/11/2017	A.1110.0490.0000	745.00
1704700	395	07/27/2017	255.00	CT REPORTER 7/26/17	136564	08/16/2017	A.1110.0490.0000	255.00
1706101			745.00	CT REPORTER SERVICES	137158	10/26/2017	A.1110.0490.0000	745.00
1706102			745.00	CT REPORTER SERVICES	137158	10/26/2017	A.1110.0490.0000	745.00
1706450	0428	09/29/2017	255.00	CT REPORTER 9/28/17	137305	11/13/2017	A.1110.0490.0000	255.00
1706451			490.00	CT REPORTER SERVICES	137305	11/13/2017	A.1110.0490.0000	490.00
1706940	0444	10/20/2017	510.00	CT REPORTER SERVICES 10/17-10/	137517	12/13/2017	A.1110.0490.0000	510.00
1707576	455	11/15/2017	510.00	CT REPORTER SVCS 11/14&11/28	137798	01/16/2018	A.1110.0490.0000	510.00
1707902	466	12/13/2017	235.00	CT REPORTER SVCS 12/12/17	138001	02/02/2018	A.1110.0490.0000	235.00
TOTAL :								8,175.00
0000010875 SERRANO , SANDRA								
1706634			33.01	REIMB PLANTER BOWS & SKEWERS	137356	11/24/2017	A.1345.0401.0000	33.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	33.01
000004448	SERVICE EDUCATION, INC.					
1701025	4/17-3/18	02/27/2017	1,615.00 CT PRG ANNUAL MAINT #1702-0048	134472 03/20/2017	A.1110.0421.0001 A.1110.0421.0001	1,140.00 475.00
					TOTAL :	1,615.00
0000013600	SESSA , ANTHONY					
1701148	4771500	03/03/2017	267.70 REF 2016/17 SCHOOL PENALTY	134554 03/21/2017	A.0000.0690.0000	267.70
					TOTAL :	267.70
0000013835	SHALLOW CREEK KENNELS INC.					
1707226	172673	12/15/2017	10,000.00 PD-K9 WITH HANDLER COURSE	137648 12/28/2017	A.3120.0431.0001	10,000.00
					TOTAL :	10,000.00
0000009812	SHAMROCK CHARTERBOAT, INC					
1703044	7/17/17	06/02/2017	1,350.00 TRAVEL CAMP	135711 06/08/2017	A.7310.0448.0000	1,350.00
					TOTAL :	1,350.00
0000013510	SHANNON CHEMICAL CORPORATION					
1702946	32130	05/18/2017	3,454.44 DEP CHEMICALS	135657 06/02/2017	YS.8130.0456.0001	3,454.44
1705828	32925	09/01/2017	3,454.44 YS CITRIC ACID 50% 12 DR	137044 10/12/2017	YS.8130.0456.0001	3,454.44
1708211	33661	12/19/2017	6,908.88 YS CITRIC ACID 50% 24DR	138127 02/13/2018	YS.8130.0456.0001	6,908.88
					TOTAL :	13,817.76
0000002321	SHAW WELDING SUPPLY, INC					
1703141	186705	05/25/2017	37.05 SW EMG TORCH HOSE	135764 06/09/2017	SW.8340.0403.0000	37.05
					TOTAL :	37.05
0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP					
1701119	1/16	03/02/2017	1,260.00 TAX CERT LITIGATIONS SVCS	134541 03/21/2017	A.1420.0424.0001	1,260.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1701531			2,389.50	LEGAL SERVICES FOR TAX CERTIOR	134768	04/05/2017	A.1420.0424.0001	2,380.00
							A.1420.0427.0000	9.50
1702473			2,080.20	LEGAL SERVICES FOR TAX CERTIOR	135346	05/10/2017	A.1420.0424.0001	2,080.00
							A.1420.0427.0000	0.20
1702945	4/17	05/23/2017	1,520.00	TAX CERT LITIGATION SVCS	135655	06/02/2017	A.1420.0424.0001	1,520.00
1703969	5/17	07/06/2017	1,141.20	TAX CERT LITIGATION SVCS	136248	07/20/2017	A.1420.0424.0001	1,140.00
							A.1420.0427.0000	1.20
1704988			2,022.30	TAX CERT LITIGATION SVCS/EXPS	136696	08/31/2017	A.1420.0427.0000	2.30
							A.1420.0424.0001	2,020.00
1705942	7/17	09/20/2017	440.00	TAX CERT LITIGATIONS SVCS	137086	10/16/2017	A.1420.0424.0001	440.00
1706273			960.60	8/17 TAX CERT LITIGATION SVCS	137228	11/06/2017	A.1420.0427.0000	0.60
							A.1420.0424.0001	960.00
1707666	9-11/17	12/19/2017	3,520.00	TAX CERT LIT	137830	01/19/2018	A.1420.0424.0001	3,520.00
TOTAL :								15,333.80
0000013750 SHEN , YING								
1704808	173687	08/07/2017	46.00	CANCELLED 2 DAYS LAX CAMP	136623	08/21/2017	A.0000.2001.0006	46.00
TOTAL :								46.00
0000013807 SHENOY , VIDISHA								
1705853	174996	09/14/2017	80.00	REF KUNG FU/KARATE/ARYAN	137050	10/12/2017	A.0000.2001.0006	80.00
1708237	175593	01/09/2018	80.00	REF KUNG FU/KARATE FOR ARYAN	138128	02/13/2018	A.0000.2001.0006	80.00
TOTAL :								160.00
0000007403 SHEPPARD, BRADLEY								
1701643	2017	03/28/2017	109.99	REIMB BOOTS	134836	04/10/2017	D.5110.0434.0000	109.99
1706418	2017	10/18/2017	100.00	REIMB CDL LICENSE	137286	11/13/2017	D.5110.0423.0000	100.00
TOTAL :								209.99
0000002866 SHERER , MARSHALL								
1704197	OVER 40	06/26/2017	900.00	DIRECTOR (9) 4/23-6/25/17	136368	07/28/2017	A.7610.0430.0000	900.00
1705017	OVER 40	08/20/2017	700.00	DIRECTOR (7) 7/9-8/20/17	136729	09/05/2017	A.7610.0430.0000	700.00
TOTAL :								1,600.00
0000013584 SHERWIN WILLIAMS COMPANY								
1702205			2,095.25	PARKS - PRIMER AND PAINT FOR S	135192	05/03/2017	A.7180.0453.0000	212.50
							A.7180.0453.0000	212.50
							A.7180.0453.0000	531.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0453.0000	425.00
					A.7180.0453.0000	210.00
1708098	8584-4	12/12/2017	274.25 PARKS - MATERIALS TO PRIME AND	138097 02/10/2018	A.7180.0453.0000	504.00
					A.7180.0453.0000	25.00
					A.7180.0453.0000	81.25
					A.7180.0453.0000	168.00
					TOTAL :	2,369.50
000009044	SHIELDS, PAUL					
1701231	2017	02/28/2017	128.10 REIMB BOOTS	134590 03/23/2017	D.5110.0434.0000	128.10
					TOTAL :	128.10
0000011566	SHKRELI , JOANNE					
1700212	167288	01/20/2017	104.00 REF CARDIO:JOANNE	133843 02/08/2017	A.0000.2001.0007	104.00
					TOTAL :	104.00
0000013184	SHORE POWER INC.					
1705314	1100445	08/29/2017	73.75 PD: RECHARGEABLE BATTERIES	136855 09/15/2017	A.3120.0201.0000	73.75
					TOTAL :	73.75
000005981	SHOWCASES					
1700915	298048	02/13/2017	304.13 LIB CD+DVD CASES (440)	134413 03/16/2017	L.7410.0402.0000	68.00
					L.7410.0402.0000	213.60
					L.7410.0402.0000	22.53
1701485	298677	03/16/2017	547.43 LIB - AUDIO BOOK CASES (192)	134736 04/05/2017	L.7410.0402.0000	239.04
					L.7410.0402.0000	267.84
					L.7410.0402.0000	40.55
1706079	302084	09/15/2017	131.76 LIB - SINGLE AND DOUBLE DVD CA	137144 10/26/2017	L.7410.0402.0000	68.00
					L.7410.0402.0000	54.00
					L.7410.0402.0000	9.76
					TOTAL :	983.32
000007454	SHRUB OAK ATHLETIC CLUB					
1700708	2017	02/22/2017	44,000.00 SO ATHLETIC CLUB AGREEMENT	134280 03/02/2017	A.7320.0425.0001	44,000.00
					TOTAL :	44,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011278	SHRUB OAK SENIOR CITIZENS CLUB							
1701688	2017	03/21/2017	2,700.00	2017 TRANSP/ENTERT SUBSIDY	134859	04/10/2017	A.7620.0447.0000	2,700.00
TOTAL :								2,700.00
0000010761	SID TOOL CO.							
1702381	78366937	03/23/2017	80.20	YS BAR SCREEN INSTALLATION PAR	135298	05/10/2017	YS.8130.0418.0000	14.20
							YS.8130.0418.0000	15.60
							YS.8130.0418.0000	16.20
							YS.8130.0418.0000	16.80
							YS.8130.0418.0000	17.40
1704776	34789247	07/11/2017	210.72	YS CHEMICAL GLOVES FOR USE AT	136591	08/18/2017	YS.8130.0460.0000	210.72
1707362	C67310898	10/20/2017	346.05	YS SEAL FITTINGS FOR USE ON BA	137700	01/04/2018	YS.8130.0418.0000	346.05
TOTAL :								636.97
0000010637	SIG SAUER INC.							
1700929	7034559	01/27/2017	250.00	PD P320 MAINT COURSE 2/24/17 (	134424	03/16/2017	A.3120.0423.0000	250.00
TOTAL :								250.00
0000001889	SIGNS INK							
1701603	1593	03/29/2017	90.00	R & R - BATTLE OF YORKTOWN SIG	134813	04/10/2017	SR.7210.0484.0000	90.00
1702163			225.00	HOD CARVED SIGNS	135156	05/03/2017	T.0000.0082.0001	225.00
1702516	1785	05/11/2017	1,800.00	SW CUSTOM GRAPHICS FOR FREIGHT	135371	05/15/2017	SW.8340.0420.0000	1,800.00
1702912	1792	05/11/2017	700.00	R+R NO LITTER SIGNS (20)	135630	06/02/2017	SR.7210.0484.0000	700.00
1704273	2002	06/29/2017	255.00	PR OUTDOOR MOVIE SIGNS 7/13/17	292	07/31/2017	TE.0000.0040.0000	255.00
1704712	2058	07/18/2017	150.00	HOD: GERORGE FERRIS FARMHOUSE/	371	08/16/2017	T.0000.0082.0001	150.00
1705366	STAGE	09/08/2017	390.00	VINYL LETTERING (2 SETS)	540	09/18/2017	A.1010.0401.0000	390.00
TOTAL :								3,610.00
0000013707	SIGNS PLUS OF NEW YORK INC.							
1704987	44161	07/10/2017	300.00	PARKS - POOL DEPTH MARKING SIG	136706	08/31/2017	A.7180.0453.0000	300.00
1707911	44534	12/01/2017	220.00	PARKS - SIGNS FOR YCCC TRACK	138006	02/02/2018	A.7110.0416.0000	220.00
TOTAL :								520.00
0000008075	SIMPLEX GRINNELL LP							
1700524	COURT	01/27/2017	140.00	#79182014 SPRINKLER SYSTEM INS	134175	02/28/2017	A.1110.0416.0000	140.00
1701496	YCCC	01/25/2017	140.00	#79179389 SPRINKLER SYST INSPE	134746	04/05/2017	A.1625.0416.0000	140.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1701497	REC MGMT	01/25/2017	140.00	#79179383 SPRINKLER SYST INSP	134747	04/05/2017	A.1620.0416.0003	140.00
1701653	WPC	01/25/2017	140.00	#79179309 SPRINKLER SYS INSP (	134839	04/10/2017	YS.8130.0416.0000	140.00
1701654	LIBRARY	01/25/2017	140.00	#79179303 SPRINKLER SYST INSP	134839	04/10/2017	L.7410.0416.0000	140.00
1701655	JR LK POOL	01/25/2017	140.00	#79180373 SPRINKLER SYST INSP	134839	04/10/2017	A.7180.0416.0000	140.00
1703210	JR LK POOL	05/18/2017	239.00	#79426833 KITCHEN HOOD TEST +	73	06/15/2017	A.7180.0416.0000	239.00
1703445	LIBRARY	04/12/2017	893.32	#83584589 SPKLR REPAIR + 5YRE	118	06/28/2017	L.7410.0416.0000	99.00
							L.7410.0416.0000	794.32
1704351	JR LK POOL	04/07/2017	1,780.64	#83579527 SPRKLR REPAIR + 5YR	307	08/03/2017	A.7180.0416.0000	1,588.64
							A.7110.0416.0000	192.00
1708252	LIBRARY	12/06/2017	165.00	#79862117 SPRINKLER SYS INSP (	1251	02/14/2018	L.7410.0416.0000	165.00
TOTAL :								3,917.96
0000013534 SISTA , AUSTIN								
1703737	1/17-6/17	07/06/2017	755.40	MEDICARE REIMBURSEMENT	136118	07/12/2017	A.9000.0810.0000	755.40
1707764	JUL-DEC 2017	12/31/2017	755.40	MEDICARE REIMBURSEMENT	137942	01/24/2018	A.9000.0810.0000	755.40
TOTAL :								1,510.80
0000009726 SISTA, JULIO								
1703714	1/17-6/17	07/06/2017	755.40	MEDICARE REIMBURSEMENT	136068	07/12/2017	A.9000.0810.0000	755.40
1707741	JUL-DEC 2017	12/31/2017	755.40	MEDICARE REIMBURSEMENT	137919	01/24/2018	A.9000.0810.0000	755.40
TOTAL :								1,510.80
0000011136 SITE DESIGN CONSULTANTS								
1702282	13-08-01	02/10/2017	30,000.00	GRANIT KNOLLS ENG SVC	135227	05/05/2017	TE.0000.0037.0000	30,000.00
1704632	13-08-02	07/27/2017	20,000.00	GRANITE KNOLLS ENG SVC	136529	08/14/2017	TE.0000.0037.0000	20,000.00
1706905	13-08-02	07/27/2017	34,554.98	GRANITE KNOLLS ADDTL ENG SVC	137490	12/08/2017	TE.0000.0037.0000	34,554.98
TOTAL :								84,554.98
0000013317 SITEONE LANDSCAPE SUPPLY HOLDING LLC								
1708267			9,823.01	PARKS - MATERIAL TO CONSTRUCT	138145	02/14/2018	A.7110.0454.0000	7,095.27
							A.7110.0454.0000	668.18
							A.7110.0454.0000	1,439.62
							A.7110.0454.0000	480.00
							A.7110.0454.0000	139.94
TOTAL :								9,823.01
0000001896 SIX FLAGS GREAT ADVENTURE								
1703020	7/12/17	06/02/2017	6,593.55	TRAVEL CAMP	135687	06/08/2017	A.7310.0448.0000	4,444.70
							A.7310.0448.0000	2,137.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7310.0448.0000	11.00
							TOTAL :	6,593.55
000008583	SIX FLAGS NEW ENGLAND							
1703042	7/19/17	06/02/2017	6,515.62	TRAVEL CAMP	135707	06/08/2017	A.7310.0448.0000	4,455.00
							A.7310.0448.0000	2,050.62
							A.7310.0448.0000	10.00
							TOTAL :	6,515.62
0000013723	SKOURAS , KONSTANTIN							
1704371	172349	07/13/2017	54.80	REF:EXT DAY PROGRAM-NICOLE	136450	08/03/2017	A.0000.2001.0004	54.80
							TOTAL :	54.80
000009442	SLACK CHEMICAL CO., INC.							
1700549			745.60	DEP CHEMICALS	134195	03/01/2017	YS.8130.0456.0001	745.60
1701391			8,684.14	DEP CHEMICALS	134675	03/28/2017	YS.8130.0456.0001	8,163.24
							YS.8130.0456.0001	520.90
1702069			4,003.98	DEP CHEMICALS	135087	04/26/2017	YS.8130.0456.0001	3,303.38
							YS.8130.0456.0001	700.60
1703043			8,532.90	DEP CHEMICALS	135709	06/08/2017	YS.8130.0456.0001	8,532.90
1703622			4,437.84	DEP CHEMICALS	174	07/10/2017	YS.8130.0456.0001	4,437.84
1704224	347345	06/26/2017	491.15	PARKS - SODIUM HYPOCHLORITE FO	276	07/28/2017	A.7180.0451.0000	491.15
1704413	348575	07/14/2017	543.40	PARKS - SODIUM HYPOCHLORITE FO	325	08/07/2017	A.7180.0451.0000	543.40
1705041			565.60	DEP CHEMICALS	465	09/05/2017	YS.8130.0456.0001	565.60
1705258	350687	08/14/2017	261.25	PARKS - SODIUM HYPOCHLORITE FO	514	09/14/2017	A.7180.0451.0000	261.25
1705259	350173	08/02/2017	1,306.25	PARKS - SODIUM HYPOCHLORITE FO	514	09/14/2017	A.7180.0451.0000	1,306.25
1705797			8,440.27	DEP CHEMICALS	647	10/12/2017	YS.8130.0456.0001	8,440.27
1706528			835.60	DEP CHEMICALS	831	11/17/2017	YS.8130.0456.0001	835.60
1707352			8,614.29	YS CHEMICALS	1010	01/04/2018	YS.8130.0456.0001	8,614.29
1708186	356794	12/12/2017	1,884.85	YS SOD HYPOCLORITE 8DR	1239	02/13/2018	YS.8130.0456.0001	1,884.85
1708187			495.00	DEP CHEMICALS	1239	02/13/2018	YS.8130.0456.0001	495.00
							TOTAL :	49,842.12
000002130	SMITH , FRANK							
1703666	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136020	07/12/2017	A.9000.0810.0000	654.00
1707693	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137872	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
000001898	SMITH , TIMOTHY							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703661	1/17-6/17	07/06/2017	804.00	MEDICARE REIMBURSEMENT	136015	07/12/2017	A.9000.0810.0000	804.00
1707689	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	137868	01/24/2018	A.9000.0810.0000	804.00
TOTAL :								1,608.00
0000001901 SNAP ON TOOLS CORP								
1700439	01091729102	01/26/2017	169.99	SW TINT INSPECTION METER - NYS	134130	02/28/2017	SW.8340.0420.0000	169.99
1700446	02101730197	02/10/2017	17.95	CG/CG TOOLS - 12 PIECE NEEDLE	134130	02/28/2017	A.7215.0201.0000	17.95
1700897	02241730676	02/24/2017	316.00	HWY- POWER PROBE (2)	134404	03/16/2017	D.5130.0403.0000	316.00
1702164	09301625838	09/30/2016	125.00	HWY AIR HAMMER REPAIR	135157	05/03/2017	D.5130.0425.0000	125.00
1702517	04131732275	04/27/2017	780.99	SW GREASE PUMP SET	135372	05/15/2017	SW.8340.0403.0000	780.99
1702685	05121733257	05/12/2017	27.75	HWY-SOCKET	135489	05/26/2017	D.5130.0403.0000	27.75
1703184	06021733954	06/02/2017	41.75	HWY INSPECT. PRINTER PAPER	135803	06/15/2017	D.5130.0403.0000	41.75
1703185	06081734146	06/08/2017	91.25	SW WRENCH	135803	06/15/2017	SW.8340.0403.0000	91.25
1703553	05261733751	06/16/2017	520.00	HWY- 1CRUD THUG	135960	07/05/2017	D.5130.0220.0000	520.00
1706066	0929173736	09/29/2017	106.95	CG/POL FORD EXPEDITION -MOHEGA	137137	10/26/2017	A.3120.0420.0000	106.95
1706235	10051738042	10/05/2017	41.00	SW HANDLE INSERT AND PIN FOR F	137208	11/06/2017	SW.8340.0418.0000	41.00
1706642	10201738454	10/27/2017	181.00	HWY - AIR HAMMER BIT SET	137374	11/27/2017	D.5130.0220.0000	181.00
1707072	11161739371	11/16/2017	44.85	SW ERASER FOR DECAL REMOVER TO	137583	12/21/2017	SW.8340.0403.0000	44.85
TOTAL :								2,464.48
0000001902 SNAP-ON INDUSTRIAL								
1700447	ARV/3133188	01/16/2017	63.21	SW NUT/FLANGE/WRENCH - REPLACE	134131	02/28/2017	SW.8340.0418.0000	29.01
							SW.8340.0418.0000	24.30
							SW.8340.0418.0000	9.90
1700448	01061729059	01/27/2017	169.99	HWY - TINT TESTER FOR NYSMVI	134131	02/28/2017	D.5130.0403.0000	169.99
1702518	ARV/31974913	03/18/2017	971.25	SW DIAGNOSTIC THERMAL IMAGER	135373	05/15/2017	SW.8340.0420.0000	971.25
1704090	ARV/32732288	06/01/2017	703.06	SW 11 PIECE 12-POINT WRENCH SE	136356	07/26/2017	SW.8340.0403.0000	703.06
1705126	ARV/33394709	08/15/2017	185.14	SW SOCKETS/RATCHETS	136776	09/08/2017	SW.8340.0403.0000	17.89
							SW.8340.0403.0000	96.75
							SW.8340.0403.0000	70.50
1705216	ARV/33513457	08/28/2017	164.96	SW 8 OZ. DYE SOLUTION	136818	09/14/2017	SW.8340.0420.0000	164.96
1705774	150-ARV-33724182	09/19/2017	277.49	CG/CG - TOOLS - 12 VOLT ENGIN	137022	10/12/2017	A.7215.0201.0000	277.49
1706777	ARV/34078380	10/23/2017	130.50	SW 18" PRY BAR #7035	137459	12/07/2017	SW.8340.0403.0000	130.50
TOTAL :								2,665.60
0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.								
1700045	2017	12/01/2016	1,200.00	BLDG MUNICIPALITY ANDROID SUPPORT	133530	01/18/2017	A.3620.0421.0000	1,200.00
1700377	12/16-11/17	11/01/2016	2,300.00	PLNG SYST+LAPTOP MAINT/SUPPORT	133991	02/22/2017	A.8020.0421.0001	2,300.00
1700541	3/17-2/18	02/01/2017	2,100.00	TA WEB/EMAIL MAINT #12313	134192	03/01/2017	A.1330.0421.0001	2,100.00
1704716			11,454.00	ASSESSOR ANNUAL SVC	136552	08/16/2017	A.1355.0421.0001	11,454.00
1704773	7/1-6/30/18	06/01/2017	3,500.00	BLDG SCA SLYST MGMT #12508	136590	08/18/2017	A.3620.0421.0001	3,500.00
1704969	8/19/17-8/18/18	07/01/2017	1,050.00	TAX ACH ANNUAL SVC #12550	136687	08/31/2017	A.1330.0421.0001	1,050.00
1706950	12741	11/01/2017	4,600.00	TAX SYS MAINT/SUPPORT 12/1/17-	137511	12/13/2017	A.1330.0421.0001	4,600.00
1707230		12/27/2017	1,850.00	SETUP OF 2017 AS 2018 COLLECTI	137639	12/28/2017	A.1330.0421.0001	1,850.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
								28,054.00
TOTAL :								
0000013607 SOLAR CITY								
1701783	20160064	04/04/2017	62.50	REF 50% BLDG PERMIT FEE	134924	04/11/2017	A.0000.2555.0000	62.50
								62.50
TOTAL :								
0000006831 SOLARIS SPORTS CLUB								
1701386	PEE WEE SOCCER	03/20/2017	760.00	1/6-2/10/17 (10)	134669	03/28/2017	A.7320.0425.0000	760.00
1701492	BARRE SCULPT	03/13/2017	153.60	1/13-3/10/17 (2)	134740	04/05/2017	A.7610.0425.0000	153.60
1705792	YOUTH TENNIS	04/29/2017	1,814.40	1/14-4/26/17 (6)	137030	10/12/2017	A.7320.0425.0000	1,814.40
1705793	YOUTH TENNIS	09/16/2017	3,046.40	6/26-8/16/17 (17)84	137030	10/12/2017	A.7320.0425.0000	3,046.40
1705794			3,449.60	TENNIS PROGRAMS	137030	10/12/2017	A.7610.0425.0000	156.80
							A.7320.0425.0000	3,292.80
1707078	ADULT GRIT	11/08/2017	216.00	9/27-11/1/17 (3)	137586	12/21/2017	A.7610.0425.0000	216.00
1708014	YOUTH TENNIS	12/19/2017	4,368.00	9/16-12/16/17(15)	138067	02/10/2018	A.7320.0425.0000	4,368.00
								13,808.00
TOTAL :								
0000013345 SOLITUDE LAKE MANAGEMENT LLC								
1702087	PI-A00109147	03/30/2017	975.00	ID COPPER DEEP WATER TESTS (15	135115	04/26/2017	ID.7180.0479.0000	975.00
1705075	PI-A00123160	06/28/2017	2,025.60	ID COPPER SULFATE TREATMENTS/R	476	09/05/2017	ID.7180.0479.0000	2,025.60
1705153	PI-A00125060	07/13/2017	2,025.60	ID COPPER SULFATE TREATMENTS/R	492	09/08/2017	ID.7180.0479.0000	2,025.60
1705154	PI-A00128627	08/03/2017	2,025.60	ID COPPER SULFATE TREATMENTS/R	493	09/08/2017	ID.7180.0479.0000	2,025.60
1705974	PI-A00132499	08/22/2017	2,025.60	ID COPPER SULFATE TREATMENTS/R	698	10/20/2017	ID.7180.0479.0000	2,025.60
1706184	PI-A00114974	05/11/2017	1,474.00	ID COPPER SAMPLING PHASE 3	748	10/30/2017	ID.7180.0479.0000	1,474.00
								10,551.40
TOTAL :								
0000013725 SOMAI , DROPATTIE								
1704463	172606	07/18/2017	555.00	REF NASA ACADEMY/ADEN & FASHIO	136486	08/07/2017	A.0000.2001.0006	555.00
								555.00
TOTAL :								
0000013831 SOMETHING FOR ALL 33 INC.								
1707912	121417	12/14/2017	1,321.44	BLDG/6 LIGHTWEIGHT JACKETS WIT	138007	02/02/2018	A.3620.0434.0000	330.00
							A.3620.0434.0000	60.00
							A.3620.0434.0000	30.00
							A.3620.0434.0000	30.00
							A.3620.0434.0000	0.00
							A.3620.0434.0000	703.56
							A.3620.0434.0000	167.88
								1,321.44
TOTAL :								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006780		SORAVILLA , KEVIN						
1703700	1/17-6/17	07/06/2017	755.40	MEDICARE REIMBURSEMENT	136104	07/12/2017	A.9000.0810.0000	755.40
1707727	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	137906	01/24/2018	A.9000.0810.0000	804.00
1707728	JAN-JUN 2017	12/31/2017	48.60	MEDICARE REIMBURSEMENT	137906	01/24/2018	A.9000.0810.0000	48.60
TOTAL :								1,608.00
0000003348		SOUND WATER TREATMENT CTR						
1700282	PD/CT	01/01/2017	75.00	1/17 WATER TRMT #33154	133879	02/13/2017	A.1640.0416.0000	75.00
1700474	PD/CT	02/01/2017	75.00	2/17 PD/CT WATER TRMNT #33297	134146	02/28/2017	A.1640.0416.0000	75.00
1700700	YCCC	01/01/2017	150.00	1/17 WATER TRMT #33140	134268	03/02/2017	A.1625.0416.0000	150.00
1701049	PD/CT	03/01/2017	75.00	3/17 WATER TRMT #33433	134494	03/21/2017	A.1640.0416.0000	75.00
1701198	YCCC	02/01/2017	150.00	2/17 WATER TRMT #33284	134572	03/23/2017	A.1625.0416.0000	150.00
1701620	YCCC	03/01/2017	150.00	3/17 WATER TRMT #33420	134821	04/10/2017	A.1625.0416.0000	150.00
1702013	PD/CT	04/01/2017	75.00	4/17 WATER TRMT #33620	135068	04/26/2017	A.1640.0416.0000	75.00
1702168	YCCC	04/01/2017	150.00	4/17 WATER TRMT #33621	135161	05/03/2017	A.1625.0416.0000	150.00
1703611			10,508.33	COURT A/C COOLING TOWER UPGRAD	170	07/10/2017	A.1110.0416.0000	3,950.00
							A.1110.0416.0000	1,200.00
							A.1110.0416.0000	3,650.00
							A.1110.0416.0000	1,500.00
							A.1110.0416.0000	208.33
1704483	CT	07/01/2017	208.33	7/17 WATER TRMT #33998	344	08/11/2017	A.1110.0416.0000	208.33
1705995	CT	09/01/2017	208.33	9/17 WATER TRMT #34226	701	10/23/2017	A.1110.0416.0000	208.33
1705996	CT	08/09/2017	208.33	8/17 WATER TRMT #34109	702	10/23/2017	A.1110.0416.0000	208.33
1706374	CT	10/01/2017	208.33	10/17 WATER TRMT #34368	799	11/10/2017	A.1110.0416.0000	208.33
1706926	PD/CT	10/01/2017	75.00	10/17 WATER TRMT #34381	922	12/13/2017	A.1640.0416.0000	75.00
1707294	PD/CT	11/01/2017	75.00	11/17 WATER TRMT #34530	988	01/04/2018	A.1640.0416.0000	75.00
1707842	YCCC	10/01/2017	150.00	10/17 WATER TRMT #34367	1158	02/02/2018	A.1625.0416.0000	150.00
1707843	YCCC	11/01/2017	150.00	11/17 WATER TRMT #34519	1159	02/02/2018	A.1625.0416.0000	150.00
1707998	PD/CT	12/01/2017	75.00	12/17 WATER TRMT #34676	1198	02/10/2018	A.1640.0416.0000	75.00
1707999	YCCC	12/01/2017	150.00	12/17 WATER TRMT #34519	1199	02/10/2018	A.1625.0416.0000	150.00
TOTAL :								12,916.65
0000012141		SOUTH , STUART						
1703728	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136084	07/12/2017	L.9000.0810.0000	654.00
1707755	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137933	01/24/2018	L.9000.0810.0000	654.00
TOTAL :								1,308.00
0000013615		SPADAFINO , MICHAEL						
1701972	168394	04/11/2017	325.00	REF ADV CAMP:ALEXIS	135033	04/19/2017	A.0000.2001.0004	325.00
TOTAL :								325.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000001913	SPCA OF WESTCHESTER, INC.							
1701797			170.00	A/C FERAL CAT SVCS	134934	04/17/2017	A.3120.0426.0000	170.00
1704274			140.00	A/C FERAL CAT SVCS	136403	07/31/2017	A.3120.0426.0000	140.00
1704474	2017	04/11/2017	2,190.00	SPCA SERVICES 1/17-4/17(6)	136492	08/11/2017	A.3120.0425.0000	2,190.00
							TOTAL :	2,500.00
0000009591	SPECHT, LEOLA							
1703710	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136064	07/12/2017	A.9000.0810.0000	654.00
1707737	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137915	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000012410	SPECTRA ENERGY							
1706725	016-008	11/21/2017	2,000.00	REL ST OPENING PERMIT	137405	12/04/2017	T.0000.0032.0000	2,000.00
							TOTAL :	2,000.00
0000013313	SPEYSIDE HOLDINGS LLC							
1708090	SH180680	12/19/2017	575.77	PR STONE FOR SVC BLDG	138094	02/10/2018	A.7110.0416.0000	575.77
							TOTAL :	575.77
0000013656	SPINOLA , CYNTHIA							
1702765	43-14012808	05/16/2017	564.50	REF WATER BILL OVERPAYMENT	135542	05/29/2017	SW.0000.0350.0000	564.50
1703171	43-14012808	06/06/2017	56.45	REF WATER OVERPAYMENT	135796	06/14/2017	SW.0000.0350.0000	56.45
							TOTAL :	620.95
0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC							
1700385	7/18/17	02/23/2017	100.00	TRAVEL CAMP DEPOSIT	134018	02/23/2017	A.7310.0448.0000	100.00
1703295	7/18/17	06/15/2017	2,680.00	TRAVEL CAMP BALANCE	135859	06/16/2017	A.7310.0448.0000	2,460.00
							A.7310.0448.0000	220.00
							TOTAL :	2,780.00
0000010866	ST. ONGE, JOSEPH E.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703925	AY 2009	07/13/2017	1,096.21 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	259.11 19.45 110.77 706.88
1703926	AY 2010	07/13/2017	995.14 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	637.37 244.99 17.61 95.17
1703927	AY 2011	07/13/2017	1,003.54 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	276.59 16.84 88.83 621.28
1703928	AY 2012	07/13/2017	976.43 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	283.06 16.30 50.55 626.52
1703929	AY 2013	07/13/2017	920.17 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.0000.0445.0000 A.1964.0498.0000 SM.4540.0498.0000 SW.8310.0498.0000	256.55 599.58 16.31 47.73
1703930	AY 2014	07/13/2017	1,075.18 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	718.87 282.91 18.28 55.12
1703931	AY 2015	07/13/2017	1,080.82 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.1964.0498.0000 A.0000.0445.0000 A.0000.0445.0000 SW.8310.0498.0000	711.98 295.42 19.49 53.93
1703932	AY 2016	07/13/2017	1,154.67 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	764.64 310.76 20.65 58.62
TOTAL :						8,302.16
0000011281 ST. PATRICK'S SENIOR						
1701907	2017	03/28/2017	2,700.00 2017 TRANSP/ENTERT SUBSIDY	134993 04/17/2017	A.7620.0447.0000	2,700.00
TOTAL :						2,700.00
0000013320 STAFFORD FEC						
1700392	7/10/17	02/23/2017	115.00 TRAVEL CAMP DEPOSIT	134026 02/23/2017	A.7310.0448.0000	115.00
1703008	7/10/17	06/02/2017	1,007.00 TRAVEL CAMP BALANCE	135741 06/08/2017	A.7310.0448.0000 A.7310.0448.0000	875.00 132.00
TOTAL :						1,122.00
0000012692 STAG ARMS LLC						
1704157	191503	06/26/2017	75.00 PD: REPLACEMENTS FOR RIFLE PA	136335 07/26/2017	A.3120.0201.0000 A.3120.0201.0000	35.00 40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1708086	192454	12/08/2017	5,673.88 PD: (4) MODEL 2T RIFLES W/10.	138089 02/10/2018	A.3120.0201.0000	3,593.92
					A.3120.0201.0000	1,980.00
					A.3120.0201.0000	99.96
1708298			669.97 PD: FIREARMS SUPPLIES	138171 02/20/2018	A.3120.0423.0000	12.99
					A.3120.0423.0000	91.00
					A.3120.0423.0000	18.75
					A.3120.0423.0000	32.25
					A.3120.0423.0000	35.00
					A.3120.0423.0000	150.00
					A.3120.0423.0000	227.98
					A.3120.0423.0000	102.00
					TOTAL :	6,418.85
0000011528	STAHL HOLDINGS, LLC					
1703391	27059	12/12/2016	6,385.00 SC 2017 PERMITS	135890 06/23/2017	SC.7180.0477.0000	400.00
					SC.7180.0477.0000	150.00
					SC.7180.0477.0000	2,917.50
1705048	29203	07/21/2017	1,400.00 GET THE MUCK OUTTA HERE 30LB P	136743 09/05/2017	SC.7180.0477.0000	2,917.50
					SC.7180.0477.0000	1,400.00
					TOTAL :	7,785.00
0000013483	STAM , BRIAN					
1700640	114-7676815-7510603	01/26/2017	118.10 REIMB BOOTS	134242 03/01/2017	D.5110.0434.0000	118.10
1701270	2017	03/06/2017	127.50 REIMB CLD TEST/INTERIM LICENSE	134615 03/23/2017	D.5110.0423.0000	127.50
					TOTAL :	245.60
0000005015	STAMATELOS , DANIEL					
1701702	1-3/17	03/31/2017	1,174.76 MEDICAL DECLINATION	134881 04/11/2017	A.3120.0810.0001	1,174.76
1703616	4-6/2017	06/30/2017	1,174.76 MEDICAL DECLINATION	172 07/10/2017	A.3120.0810.0001	1,174.76
1705923	7-9/17	09/30/2017	1,174.76 MEDICAL DECLINATION	670 10/16/2017	A.3120.0810.0001	1,174.76
1707383	10-12/17	12/31/2017	1,174.76 MEDICAL DECLINATION	1022 01/05/2018	A.3120.0810.0001	1,174.76
					TOTAL :	4,699.04
0000008770	STANKUS , TOM					
1704220	1269	07/05/2017	450.00 REC AHLF DAY CAMP SHOW 7/5/17	136376 07/28/2017	A.7310.0425.0000	450.00
1704678	1270	07/28/2017	750.00 REC - CAMP ENTERTAINMENT FOR Y	136551 08/16/2017	A.7310.0425.0000	750.00
					TOTAL :	1,200.00
0000011470	STAPLES CONTRACT & COMMERCIAL					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700188	3327878201	01/20/2017	73.42 FIN OFFICE SUPPLIES	133805 02/06/2017	A.1315.0401.0000	6.53
					A.1315.0401.0000	1.55
					A.1315.0401.0000	14.83
					A.1315.0401.0000	6.08
					A.1315.0401.0000	29.30
					A.1315.0401.0000	15.13
1700353	3327234280	01/09/2017	725.87 PD OFFICE SUPPLIES	133996 02/22/2017	A.3120.0401.0000	272.64
					A.3120.0401.0000	29.13
					A.3120.0401.0000	126.70
					A.3120.0401.0000	24.08
					A.3120.0401.0000	266.91
					A.3120.0401.0000	6.41
1700354	3327234284	01/14/2017	58.75 LEGAL DEPT. SUPPLIES	133996 02/22/2017	A.1420.0401.0000	30.97
					A.1420.0401.0000	1.14
					A.1420.0401.0000	3.66
					A.1420.0401.0000	9.14
					A.1420.0401.0000	9.76
					A.1420.0401.0000	3.61
					A.1420.0401.0000	0.47
1700355	3329765293	02/04/2017	454.40 TH COPY PAPER	133996 02/22/2017	A.1345.0401.0000	454.40
1700356	3329765301	02/04/2017	389.97 FIN/SUPV OFFICE CHAIRS	133996 02/22/2017	A.1315.0401.0000	259.98
					A.1220.0401.0000	129.99
1700568	3328840007	01/28/2017	383.22 REC - OFFICE SUPPLIES AND TONE	134208 03/01/2017	A.7020.0401.0001	36.74
					A.7020.0401.0001	36.74
					A.7020.0401.0001	36.74
					A.7110.0401.0001	78.97
					A.7020.0401.0000	3.59
					A.7020.0401.0000	14.66
					A.7110.0401.0000	14.66
					A.7020.0401.0000	19.42
					A.7020.0401.0001	47.02
					A.7020.0401.0001	94.68
1700569	33288	01/28/2017	78.69 PD-FAX MACHINE TONER	134208 03/01/2017	A.3120.0401.0001	78.69
1700570	3328840005	01/28/2017	468.76 PD: OFFICE SUPPLIES & TONER	134208 03/01/2017	A.3120.0401.0000	5.92
					A.3120.0401.0000	26.76
					A.3120.0401.0000	8.65
					A.3120.0401.0000	6.34
					A.3120.0401.0000	10.57
					A.3120.0401.0000	10.80
					A.3120.0401.0001	199.86
					A.3120.0401.0001	199.86
1700571	3328840028	01/28/2017	159.40 PD HP 81A BLACK LASER TONER	134208 03/01/2017	A.3120.0401.0001	159.40
1700572	3328840006	01/28/2017	53.70 SW OFFICE SUPPLIES	134208 03/01/2017	SW.8310.0401.0000	6.15
					SW.8310.0401.0000	4.48
					SW.8310.0401.0000	8.74
					SW.8340.0403.0000	14.56
					SW.8340.0403.0000	14.56
					SW.8310.0401.0000	5.21
1700573	3329765290	02/04/2017	20.74 R&R OFFICE SUPPLIES	134208 03/01/2017	SR.7210.0401.0000	1.18
					SR.7210.0401.0000	1.14
					SR.7210.0401.0000	11.50
					SR.7210.0401.0000	6.92
1700574	3328840011	01/28/2017	41.64 LEGAL EXPANDING RED WELLS FILE	134208 03/01/2017	A.1420.0401.0000	41.64
1700575	3327878200	01/21/2017	312.17 LIBRARY - OFFICE SUPPLIES AND	134208 03/01/2017	L.7410.0401.0000	13.60
					L.7410.0401.0000	18.58
					L.7410.0401.0001	28.00
					L.7410.0401.0001	28.00
					L.7410.0401.0001	95.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0401.0000	4.68
							L.7410.0401.0000	9.34
							L.7410.0401.0000	66.06
							L.7410.0401.0000	7.17
							L.7410.0401.0000	7.06
							L.7410.0401.0000	4.48
							L.7410.0401.0000	4.34
							L.7410.0401.0000	6.38
							L.7410.0401.0000	18.60
1700576	8042695292	01/14/2017	20.77	HWY - OFFICE SUPPLIES	134208	03/01/2017	A.5010.0401.0000	12.87
							A.5010.0401.0000	7.90
1700727			27.69	TAX OFFICE SUPPLIES	134295	03/02/2017	A.1330.0401.0000	14.22
							A.1330.0401.0000	5.00
							A.1330.0401.0000	4.58
1700728			72.19	ENG OFFICE SUPPLIES	134295	03/02/2017	A.1330.0401.0000	3.89
							A.1440.0401.0000	25.56
							A.1440.0401.0000	4.33
1700729	3330974441	02/13/2017	52.69	FIN OFFICE SUPPLIES	134295	03/02/2017	A.1440.0401.0000	42.30
							A.1315.0401.0000	17.05
1700730			134.05	SUPV OFFICE SUPPLIES	134295	03/02/2017	A.1315.0401.0000	35.64
							A.1220.0401.0000	15.74
							A.1220.0401.0000	0.66
							A.1220.0401.0000	16.10
							A.1220.0401.0000	13.55
							A.1220.0401.0000	2.17
							A.1220.0401.0000	1.82
							A.1220.0401.0000	11.37
							A.1220.0401.0000	17.21
							A.1220.0401.0001	55.43
1700731	3330974445	02/15/2017	89.81	ID SUPPLIES FOR PESTICIDE PERM	134295	03/02/2017	ID.7180.0401.0000	22.92
							ID.7180.0401.0000	57.27
1700932	3330309557	02/11/2017	95.90	LEGAL - LABEL MAKER	134427	03/16/2017	ID.7180.0401.0000	9.62
							A.1420.0401.0000	0.00
							A.1420.0401.0000	71.93
1700933	3330974447	02/18/2017	28.16	LEGAL SUPPLIES	134427	03/16/2017	A.1420.0401.0000	23.97
							A.1420.0401.0000	5.82
							A.1420.0401.0000	3.50
							A.1420.0401.0000	11.24
							A.1420.0401.0000	7.60
1700934	3330309553	02/11/2017	101.71	PD: OFFICE SUPPLIES	134427	03/16/2017	A.1420.0401.0000	57.40
							A.3120.0401.0000	3.71
							A.3120.0401.0000	3.71
							A.3120.0401.0000	3.87
							A.3120.0401.0000	26.34
							A.3120.0401.0000	3.34
							A.3120.0401.0000	3.34
1701074	333039555	02/11/2017	437.28	LIB - THERMAL PAPER RECEIPT RO	134519	03/21/2017	L.7410.0402.0000	437.28
1701075	3330309556	02/11/2017	136.32	LIB - COPY PAPER	134519	03/21/2017	L.7410.0401.0000	136.32
1701076	3330974474	02/18/2017	125.37	LIB LABEL MAKER TAPES (3)	134519	03/21/2017	L.7410.0401.0000	53.00
							L.7410.0401.0000	39.13
							L.7410.0401.0000	33.24
1701077	3332818528	02/27/2017	54.77	FIN OFFICE SUPPLIES	134519	03/21/2017	A.1315.0401.0001	41.34
							A.1315.0401.0000	6.53
							A.1345.0401.0000	3.10
							A.1345.0401.0000	1.70
							A.1315.0401.0000	2.10
1701078	3330309552	02/11/2017	30.32	SW PENDAFLEX EXTRA CAPACITY HA	134519	03/21/2017	SW.8310.0401.0000	30.32
1701079	3330974444	02/18/2017	30.18	SW CLOROX DISINFECTING WIPES	134519	03/21/2017	SW.8310.0416.0000	30.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701080	3330974442	02/18/2017	69.40 SW NYS INSPECT MACHINE TONER	134519 03/21/2017	SW.8310.0401.0001	69.40
1701245			75.47 ASSESSOR - OFFICE SUPPLIES	134600 03/23/2017	A.1355.0402.0000	9.48
					A.1355.0402.0000	18.92
					A.1355.0402.0000	17.18
					A.1355.0402.0000	10.92
					A.1355.0402.0000	4.66
					A.1355.0402.0000	2.96
					A.1355.0402.0000	11.35
1701246	3332818531	03/04/2017	30.08 LEGAL DEPT. SUPPLIES	134600 03/23/2017	A.1420.0401.0000	18.28
					A.1420.0401.0000	4.71
					A.1420.0401.0000	3.61
					A.1420.0401.0000	3.48
1701404	3332818523	03/04/2017	38.50 YS DRY ERASE BOARD & SUPPLIES	134686 03/28/2017	YS.8130.0401.0000	29.30
					YS.8130.0401.0000	9.20
1701405			173.33 SEC 8 OFFICE SUPPLIES	134686 03/28/2017	A.8030.0401.0000	15.09
					A.8030.0401.0000	2.97
					A.8030.0401.0000	3.22
					A.8030.0401.0000	0.59
					A.8030.0401.0000	7.63
					A.8030.0401.0000	0.27
					A.8030.0401.0000	18.46
					A.8030.0401.0000	26.50
					A.8030.0401.0000	98.60
1701406	3333379892	03/06/2017	47.49 SEC8 CHAIRMAT FOR FLAT PILE CA	134686 03/28/2017	A.8030.0401.0000	47.49
1701407	3331903722	02/25/2017	80.22 TC MOBILE CASE + FILE	134686 03/28/2017	A.1410.0401.0000	45.45
					A.1410.0401.0000	34.77
1701507	3332818527	03/04/2017	202.64 HWY - OFFICE SUPPLIES	134754 04/05/2017	A.5010.0401.0000	8.24
					A.5010.0401.0000	9.60
					A.5010.0401.0000	23.12
					A.5010.0401.0000	15.63
					A.5010.0401.0001	120.28
					A.5010.0401.0000	8.74
					A.5010.0401.0000	5.03
					A.5010.0401.0000	12.00
1701508			452.78 LIB - INK AND PAPER ORDER	134754 04/05/2017	L.7410.0401.0001	32.83
					L.7410.0401.0000	15.13
					L.7410.0401.0001	63.09
					L.7410.0401.0001	95.88
					L.7410.0401.0001	76.02
					L.7410.0401.0001	84.16
					L.7410.0401.0000	6.02
					L.7410.0401.0000	-32.18
					L.7410.0402.0000	9.86
					L.7410.0402.0000	22.79
					L.7410.0401.0000	5.61
					L.7410.0402.0000	2.37
					L.7410.0402.0000	43.36
					L.7410.0401.0000	27.84
1701690	3332818530	03/04/2017	73.09 YCCC OFFICE SUPPLIES	134861 04/10/2017	A.1625.0401.0000	12.90
					A.1625.0401.0000	11.57
					A.1625.0401.0000	21.98
					A.1625.0401.0000	4.88
					A.1625.0401.0000	21.76
1701691	3333958389	03/18/2017	42.88 PARKS - OFFICE SUPPLIES	134861 04/10/2017	A.7020.0401.0000	16.83
					A.7020.0401.0000	3.59
					A.7020.0401.0000	7.33
					A.7020.0401.0000	15.13
1701908	3334612030	03/25/2017	103.56 SW FILE FOLDERS	134994 04/17/2017	SW.8310.0401.0000	29.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0401.0000	25.82
					SW.8310.0401.0000	18.28
					SW.8310.0401.0000	30.26
1701909	3334612031	03/25/2017	60.34 BLDG OFFICE SUPPLIES	134994 04/17/2017	A.3620.0401.0000	5.95
					A.3620.0401.0000	3.16
					A.3620.0401.0000	3.16
					A.3620.0401.0000	9.48
					A.3620.0401.0000	10.81
					A.3620.0401.0000	27.78
1701910	3333958388	03/18/2017	203.35 PD-HP TONER FOR CHIEF'S OFFICE	134994 04/17/2017	A.3120.0401.0001	53.90
					A.3120.0401.0001	53.90
					A.3120.0401.0001	53.90
					A.3120.0401.0001	41.65
1701911	3334612029	03/25/2017	479.77 REC - 2017 CAMP OFFICE SUPPLY	134994 04/17/2017	A.7310.0430.0000	1.48
					A.7310.0430.0000	3.59
					A.7310.0430.0000	4.48
					A.7310.0430.0000	13.38
					A.7310.0430.0000	20.12
					A.7310.0430.0000	18.84
					A.7310.0430.0000	38.04
					A.7310.0430.0000	2.76
					A.7310.0430.0000	7.46
					A.7310.0430.0000	1.78
					A.7310.0430.0000	33.32
					A.7310.0430.0000	14.56
					A.7310.0430.0000	18.08
					A.7310.0430.0000	22.20
					A.7310.0430.0000	2.30
					A.7310.0430.0000	28.89
					A.7310.0430.0000	6.45
					A.7310.0430.0000	32.84
					A.7310.0430.0000	24.66
					A.7310.0430.0000	167.70
					A.7310.0430.0000	2.97
					A.7310.0430.0000	4.83
					A.7310.0430.0000	9.04
1702020	3335824490	04/01/2017	46.10 REC - 1 GALLON ZIP LOCK BAGS F	135095 04/26/2017	A.7310.0430.0000	46.10
1702021	3335824489	04/01/2017	9.02 REC OFFICE SUPPLIES	135095 04/26/2017	A.7020.0401.0000	9.02
1702074	3336488667	04/03/2017	181.76 TH COPY PAPER #014336	135095 04/26/2017	A.1345.0401.0000	181.76
1702192	33364788663	04/03/2017	45.44 R&R LETTER SIZE COPY PAPER	135180 05/03/2017	SR.7210.0401.0000	45.44
1702193	3336488664	04/08/2017	227.20 PD: COPY PAPER	135180 05/03/2017	A.3120.0401.0000	227.20
1702252	3336488668	04/08/2017	118.30 REC - #10 WINDOW ENVELOPES	135228 05/05/2017	A.7020.0401.0000	118.30
1702253			21.84 CT NAMEPLATES	135228 05/05/2017	A.1110.0401.0000	21.84
1702545			30.20 LEGAL OFFICE SUPPLIES	135397 05/15/2017	A.1420.0401.0000	9.66
					A.1420.0401.0000	2.91
					A.1420.0401.0000	4.03
					A.1420.0401.0000	5.61
					A.1420.0401.0000	7.99
1702603	3337626917	04/22/2017	419.18 LIB - OFFICE SUPPLIES AND INK	135431 05/19/2017	L.7410.0401.0000	9.21
					L.7410.0401.0000	3.52
					L.7410.0401.0000	4.83
					L.7410.0401.0001	42.00
					L.7410.0401.0001	42.00
					L.7410.0401.0001	42.00
					L.7410.0401.0001	38.71
					L.7410.0401.0001	38.71
					L.7410.0401.0001	38.71
					L.7410.0401.0000	14.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0401.0000	5.61
							L.7410.0401.0000	7.09
							L.7410.0401.0000	7.09
							L.7410.0401.0001	122.29
							L.7410.0401.0000	3.32
1702630	3337626918	04/22/2017	124.98	PD: OFFICE SUPPLIES	135455	05/22/2017	A.3120.0401.0000	16.27
							A.3120.0401.0000	12.77
							A.3120.0401.0000	13.84
							A.3120.0401.0000	20.50
							A.3120.0401.0000	29.13
							A.3120.0401.0000	4.80
							A.3120.0401.0000	1.77
							A.3120.0401.0000	5.46
							A.3120.0401.0000	1.92
							A.3120.0401.0000	7.50
							A.3120.0401.0000	11.02
1702734	3338547054	04/29/2017	27.31	HWY - PENS & TAPES	135520	05/26/2017	A.5010.0401.0000	3.45
							A.5010.0401.0000	23.86
1702735	3338547056	04/29/2017	46.24	SW COPY PAPER/ROLODEX CARDS	135520	05/26/2017	SW.8310.0401.0000	45.44
							SW.8310.0401.0000	0.80
1702736	3339424554	05/06/2017	405.00	PD (6) TACTICAL FLASHLGTS	135520	05/26/2017	A.3120.0201.0000	405.00
1702737			199.76	SEC 8 OFFICE SUPPLIES	135520	05/26/2017	A.8030.0401.0001	102.47
							A.8030.0401.0000	68.16
							A.8030.0401.0000	20.11
							A.8030.0401.0000	9.02
1702936	3323983363	12/10/2016	163.92	ENG OFFICE SUPPLIES	135647	06/02/2017	A.1440.0401.0000	10.81
							A.1440.0401.0000	21.69
							A.1440.0401.0000	0.60
							A.1440.0401.0000	6.45
							A.1440.0401.0000	5.46
							A.1440.0401.0000	4.32
							A.1440.0401.0000	1.96
							A.1440.0401.0000	3.16
							A.1440.0401.0000	5.51
							A.1440.0401.0000	3.75
							A.1440.0401.0000	7.50
							A.1440.0401.0000	45.84
							A.1440.0401.0000	11.57
							A.1440.0401.0000	4.98
							A.1440.0401.0000	6.17
							A.1440.0401.0000	14.37
							A.1440.0401.0000	9.78
1703052	3339988514	05/13/2017	42.29	TC OFFICE SUPPLIES	135718	06/08/2017	A.1410.0401.0000	11.57
							A.1410.0401.0000	8.36
							A.1410.0401.0000	22.36
1703053	3339988515	05/13/2017	71.64	PD PRINTER INK	135718	06/08/2017	A.3120.0401.0001	23.88
							A.3120.0401.0001	23.88
							A.3120.0401.0001	23.88
1703054	3339988523	05/11/2017	340.80	TH COPY PAPER	135718	06/08/2017	A.1345.0401.0000	340.80
1703055			513.66	COURT - GENERAL SUPPLIES	135718	06/08/2017	A.1110.0401.0000	227.20
							A.1110.0401.0000	4.29
							A.1110.0401.0000	31.38
							A.1110.0401.0000	12.96
							A.1110.0401.0000	8.10
							A.1110.0401.0000	28.68
							A.1110.0401.0001	112.70
							A.1110.0401.0000	5.03
							A.1110.0401.0001	83.32

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703056	3340614032	05/20/2017	107.21	PLNG OFFICE SUPPLIES	135718	06/08/2017	A.8020.0401.0000	58.70
1703057			269.90	COURT - GENERAL SUPPLIES	135718	06/08/2017	A.8020.0401.0000	48.51
							A.1110.0401.0000	7.43
							A.1110.0401.0000	23.68
							A.1110.0401.0000	6.53
							A.1110.0401.0000	6.08
							A.1110.0401.0000	13.98
							A.1110.0401.0000	45.60
							A.1110.0401.0000	62.65
							A.1110.0401.0000	12.60
							A.1110.0401.0000	10.46
							A.1110.0401.0000	3.71
							A.1110.0401.0000	16.72
							A.1110.0401.0000	9.00
							A.1110.0401.0000	8.92
							A.1110.0401.0000	10.92
							A.1110.0401.0000	17.82
1703058	3330309551	02/08/2017	122.60	COURT - GENERAL SUPPLIES	135718	06/08/2017	A.1110.0401.0000	13.80
							A.1110.0401.0000	4.30
							A.1110.0401.0000	118.30
1703128	3339988517	05/13/2017	48.62	NUTR DISP GLOVES/LABELS	135774	06/09/2017	A.6772.0401.0000	36.36
							A.6772.0401.0000	12.26
1703129	3340614031	05/20/2017	97.60	LIB - MEMORY CARDS AND BATTERI	135774	06/09/2017	L.7410.0401.0000	28.48
							L.7410.0402.0000	69.12
1703130	3339988520	05/13/2017	257.22	PD-BOOKING RM TONER	135774	06/09/2017	A.3120.0401.0001	257.22
1703131			254.43	LIB - INK AND DEPT. SUPPLIES	135774	06/09/2017	L.7410.0401.0001	32.83
							L.7410.0401.0001	31.20
							L.7410.0401.0001	31.20
							L.7410.0401.0001	31.20
							L.7410.0401.0001	95.88
							L.7410.0401.0000	13.03
							L.7410.0401.0000	19.09
1703225	3339988524	05/13/2017	35.88	LEGAL SUPPLIES	135820	06/15/2017	A.1420.0401.0000	3.66
							A.1420.0401.0000	5.95
							A.1420.0401.0000	7.99
							A.1420.0401.0000	18.28
1703226	3339988518	05/13/2017	75.73	REC OFFICE SUPPLIES	135820	06/15/2017	A.7020.0401.0000	2.30
							A.7020.0401.0000	19.85
							A.7020.0401.0000	45.84
							A.7020.0401.0000	7.74
1703227	3341518174	05/27/2017	39.84	REC INK PADS (6)	135820	06/15/2017	A.7020.0401.0000	39.84
1703228	3342322908	06/03/2017	84.24	ASSESSOR - OFFICE SUPPLIES	135820	06/15/2017	A.1355.0402.0000	14.66
							A.1355.0402.0000	22.90
							A.1355.0402.0000	23.24
							A.1355.0402.0000	2.53
							A.1355.0402.0000	6.72
							A.1355.0402.0000	14.19
1703229	3339988519	05/13/2017	49.50	HWY - INK CARTRIDGES (2)	135820	06/15/2017	A.5010.0401.0001	49.50
1703488	3342322907	06/03/2017	25.41	HWY - DATE STAMP	135925	06/30/2017	A.5010.0401.0000	25.41
1703489	3341518149	05/27/2017	25.41	HWY - STAMP	135925	06/30/2017	A.5010.0401.0000	25.41
1703792	3343472238	06/17/2017	60.33	HWY - OFFICE SUPPLIES	136150	07/14/2017	A.5010.0401.0000	17.85
							A.5010.0401.0000	2.38
							A.5010.0401.0000	1.55
							A.5010.0401.0000	20.07
							A.5010.0401.0000	10.24
							A.5010.0401.0000	6.17
							A.5010.0401.0000	2.07
1703905	3343472239	06/17/2017	45.46	LEGAL OFFICE SUPPLIES	136223	07/19/2017	A.1420.0401.0000	4.66

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0401.0000	31.23
1703906	3343472237	06/17/2017	172.73	LIB - DEPT. SUPPLIES	136223	07/19/2017	A.1420.0401.0000	9.57
							L.7410.0402.0000	11.22
							L.7410.0401.0001	26.46
							L.7410.0402.0000	37.36
							L.7410.0401.0000	8.20
							L.7410.0402.0000	18.68
							L.7410.0402.0000	14.09
							L.7410.0401.0000	4.68
							L.7410.0402.0000	52.04
1703907	3343472251	06/17/2017	157.16	LIB - LAMINATE REFILL CARTRIDG	136223	07/19/2017	L.7410.0401.0000	157.16
1703908	3343472252	06/17/2017	43.75	LIB - PANASONIC BLACK TONER FO	136223	07/19/2017	L.7410.0401.0001	43.75
1703961	3345286577	07/01/2017	340.80	TH COPY PAPER	136246	07/20/2017	A.1345.0401.0000	340.80
1704142	3344055372	06/24/2017	136.32	LIB - COPY PAPER	136329	07/26/2017	L.7410.0401.0000	136.32
1704353	3345286588	07/01/2017	28.72	ID COPY PAPER/LABELS FOR MAILI	136441	08/03/2017	ID.7180.0401.0000	19.10
							ID.7180.0401.0000	9.62
1704421	3346307721	07/15/2017	110.46	PD: OFFICE SUPPLIES	136475	08/07/2017	A.3120.0401.0000	6.12
							A.3120.0401.0000	22.06
							A.3120.0401.0000	12.77
							A.3120.0401.0000	4.44
							A.3120.0401.0000	65.07
1704423	3346307719	07/15/2017	154.74	PLNG-OFFICE SUPPLIES	136475	08/07/2017	A.8020.0401.0000	15.09
							A.8020.0401.0000	14.60
							A.8020.0401.0000	6.06
							A.8020.0401.0000	5.23
							A.8020.0401.0000	13.00
							A.8020.0401.0000	5.92
							A.8020.0401.0000	5.17
							A.8020.0401.0000	1.17
							A.8020.0401.0000	1.66
							A.8020.0401.0000	1.66
							A.8020.0401.0000	5.27
							A.8020.0401.0000	10.84
							A.8020.0401.0000	5.83
							A.8020.0401.0000	14.70
							A.8020.0401.0000	13.63
							A.8020.0401.0000	13.63
							A.8020.0401.0000	6.00
							A.8020.0401.0000	8.36
							A.8020.0401.0000	6.92
1704424	3346307723	07/15/2017	266.40	LIB - ITEMS FOR OFFICE AND CIR	136475	08/07/2017	L.7410.0401.0000	7.27
							L.7410.0401.0000	14.09
							L.7410.0401.0000	2.49
							L.7410.0401.0000	2.94
							L.7410.0401.0000	1.67
							L.7410.0401.0000	23.68
							L.7410.0401.0001	54.54
							L.7410.0402.0000	159.72
1704628	3347812371	07/26/2017	159.99	FIN HP LASERJET 37A BLACK TONE	136530	08/14/2017	A.1315.0401.0001	159.99
1704686			187.19	ENG OFFICE SUPPLIES	136557	08/16/2017	A.1440.0401.0000	187.19
1704687			649.49	FIN TONER CARTRIDGES	136557	08/16/2017	A.1315.0401.0001	159.53
							A.1315.0401.0001	159.53
							A.1315.0401.0001	82.74
							A.1315.0401.0001	159.53
							A.1315.0401.0001	88.16
1704688	3347812346	07/27/2017	93.75	BLDG (INSP)/FIN OFFICE SUPPLIE	136557	08/16/2017	A.3620.0401.0000	6.53
							A.3620.0401.0000	1.94
							A.3620.0401.0000	0.67

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3620.0401.0000	6.60
					A.3620.0401.0000	6.45
					A.3620.0401.0000	2.22
					A.3620.0401.0000	2.22
					A.3620.0401.0000	0.47
					A.3620.0401.0000	3.67
					A.3620.0401.0000	4.96
					A.3620.0401.0000	0.97
					A.3620.0401.0000	8.36
					A.3620.0401.0000	1.27
					A.3620.0401.0000	8.82
					A.1315.0401.0000	7.40
					A.1315.0401.0000	31.20
1704689	3346904510	07/22/2017	26.94 SW CLOROX WIPES - PK OF 3 #369	136557 08/16/2017	SW.8310.0416.0000	15.88
					SW.8310.0401.0000	11.06
1704751	3348682210	07/31/2017	99.99 BLDG INSP CHAIR	136593 08/18/2017	A.3620.0401.0000	99.99
1704930	3349261088	08/11/2017	98.78 FIN OFFICE SUPPLIES	136672 08/30/2017	A.1315.0401.0000	56.94
					A.1315.0401.0000	12.92
					A.1345.0401.0000	12.72
					A.1315.0401.0000	3.74
					A.1315.0401.0000	2.82
					A.1315.0401.0000	5.95
					A.1315.0401.0000	3.69
1704931	3347812343	07/29/2017	141.05 PD BLACK TONER CARTRIDGE	136672 08/30/2017	A.3120.0401.0001	141.05
1704932	3347812341	07/29/2017	439.66 REC - OFFICE SUPPLIES, COPY PA	136672 08/30/2017	A.7110.0401.0000	15.08
					A.7020.0401.0001	160.52
					A.7020.0401.0000	8.74
					A.7020.0401.0000	12.12
					A.7020.0401.0000	136.32
					A.7020.0401.0000	2.76
					A.7020.0401.0000	7.61
					A.7020.0401.0000	12.12
					A.7020.0401.0000	8.91
					A.7020.0401.0000	18.18
					A.7020.0401.0000	5.23
					A.7020.0401.0000	18.18
					A.7020.0401.0000	6.06
					A.7020.0401.0000	12.12
					A.7020.0401.0000	3.59
					A.7020.0401.0000	12.12
1704933			207.18 SW OFFICE SUPPLIES	136672 08/30/2017	SW.8310.0401.0001	88.16
					SW.8310.0401.0000	45.44
					SW.8310.0401.0000	8.10
					SW.8310.0401.0000	5.95
					SW.8310.0401.0000	7.00
					SW.8310.0401.0000	1.67
					SW.8310.0401.0000	19.52
					SW.8310.0401.0000	1.56
					SW.8310.0401.0000	23.66
					SW.8310.0401.0000	6.12
1705047	3347812342	07/29/2017	26.39 HWY - OFFICE SUPPLIES	136742 09/05/2017	A.5010.0401.0000	8.40
					A.5010.0401.0000	11.90
					A.5010.0401.0000	6.09
1705144			147.76 TC OFFICE SUPPLIES	136788 09/08/2017	A.1410.0401.0000	18.96
					A.1410.0401.0000	11.62
					A.1410.0401.0000	23.66
					A.1410.0401.0001	48.98
					A.1410.0401.0001	44.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705145	3349261087	08/12/2017	36.69	SW CLOROX BOWL CLEANER/SPONGES	136788	09/08/2017	SW.8310.0416.0000	5.40
							SW.8310.0416.0000	8.01
							SW.8310.0416.0000	23.28
1705283	3349875097	08/19/2017	78.69	PD-FAX TONER	136843	09/15/2017	A.3120.0401.0001	78.69
1705284	3349875092	08/19/2017	203.58	PLNG-OFFICE SUPPLIES	136843	09/15/2017	A.8020.0401.0000	9.50
							A.8020.0401.0000	8.59
							A.8020.0401.0000	3.93
							A.8020.0401.0000	26.52
							A.8020.0401.0000	136.32
							A.8020.0401.0000	7.86
							A.8020.0401.0000	10.86
1705285			110.71	TAX OFFICE SUPPLIES	136843	09/15/2017	A.1330.0401.0000	4.20
							A.1330.0401.0000	17.61
							A.1330.0401.0000	2.56
							A.1330.0401.0000	3.02
							A.1330.0401.0000	9.48
							A.1330.0401.0000	3.60
							A.1330.0401.0000	8.36
							A.1330.0401.0000	2.28
							A.1330.0401.0000	1.72
							A.1330.0401.0000	9.04
							A.1330.0401.0000	2.76
							A.1330.0401.0000	9.06
							A.1330.0401.0000	8.20
							A.1330.0401.0000	13.56
							A.1330.0401.0000	3.80
							A.1330.0401.0000	11.46
1705286			124.56	ASSESSOR - OFFICE SUPPLIES	136843	09/15/2017	A.1355.0402.0000	11.62
							A.1355.0402.0000	5.94
							A.1355.0402.0000	7.33
							A.1355.0402.0000	8.36
							A.1355.0402.0000	13.61
							A.1355.0402.0000	24.36
							A.1355.0402.0000	53.34
1705287	3348682191	08/05/2017	89.22	SW MR. CLEAN FLOOR CLEANER 1 G	136843	09/15/2017	SW.8310.0416.0000	89.22
1705288	3349875094	08/19/2017	20.07	SW ELECTRONICS DUSTER 7 OZ. 4/	136843	09/15/2017	SW.8310.0401.0000	20.07
1705446	3350839265	08/26/2017	318.62	LIB - INK AND OFFICE SUPPLIES	136885	09/20/2017	L.7410.0401.0000	6.45
							L.7410.0401.0001	105.80
							L.7410.0401.0001	122.29
							L.7410.0401.0001	48.32
							L.7410.0401.0000	35.76
1705582	3351825315	09/02/2017	269.79	LEGAL - BOOK CART	136934	09/29/2017	A.1420.0201.0000	269.79
1705583	3351825314	09/02/2017	171.94	TC TONER FOR PRINTER	136934	09/29/2017	A.1410.0401.0001	171.94
1705584	3350839264	08/26/2017	25.74	HWY - STANDARD DIARY	136934	09/29/2017	A.5010.0401.0000	25.74
1705585	3351825244	09/02/2017	99.97	CT HP 36A TONER MULTIPK	136934	09/29/2017	A.1110.0401.0001	99.97
1705586	3351825246	09/02/2017	343.12	PD: COPY PAPER AND OFFICE SUP	136934	09/29/2017	A.3120.0401.0000	5.40
							A.3120.0401.0000	32.54
							A.3120.0401.0000	32.54
							A.3120.0401.0000	272.64
1705587	3351825245	09/02/2017	29.86	PD-INK CARTRIDGES (2)	136934	09/29/2017	A.3120.0401.0001	29.86
1705588	3351825249	09/02/2017	225.92	YCCC TONER AND OFFICE SUPPLIE	136934	09/29/2017	A.1625.0401.0000	4.44
							A.1625.0401.0000	10.88
							A.1625.0401.0000	2.17
							A.1625.0401.0000	3.49
							A.1625.0401.0001	204.94
1705715			25.06	SW 3X3 POST-IT NOTES/ANTISEPTI	136998	10/06/2017	SW.8310.0401.0000	11.03
							SW.8310.0401.0000	4.41
							SW.8310.0401.0000	4.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705716			71.57 PD: OFFICE SUPPLIES	136998 10/06/2017	SW.8310.0401.0000	5.37
					A.3120.0401.0000	7.84
					A.3120.0401.0000	11.93
					A.3120.0401.0000	25.90
					A.3120.0401.0000	25.90
1705809			42.44 ENG OFFICE SUPPLIES	137036 10/12/2017	A.1440.0401.0000	42.44
1705810 3350839263	08/26/2017		69.13 ENG SUPPLIES/ENG REMODEL	137036 10/12/2017	A.1440.0401.0000	28.42
					A.1440.0401.0000	40.71
1705894 3352943938	09/16/2017		24.70 R&R/R&R OFFICE SUPPLIES	137077 10/16/2017	SR.7210.0401.0000	3.16
					SR.7210.0401.0000	1.18
					SR.7210.0401.0000	3.60
					SR.7210.0401.0000	7.14
					SR.7210.0401.0000	9.62
1705895 3352943937	09/16/2017		284.95 REC - OFFICE SUPPLIES	137077 10/16/2017	A.7020.0401.0000	18.98
					A.7020.0401.0000	17.22
					A.7020.0401.0000	6.45
					A.7020.0401.0000	21.48
					A.7020.0401.0000	25.26
					A.7020.0401.0000	17.82
					A.7020.0401.0000	16.00
					A.7110.0401.0001	41.34
					A.7020.0401.0000	14.66
					A.7020.0401.0000	21.99
					A.7020.0401.0000	6.06
					A.7020.0401.0000	24.24
					A.7020.0401.0000	6.06
					A.7020.0401.0000	6.06
					A.7020.0401.0000	0.89
					A.7020.0401.0000	10.92
					A.7020.0401.0000	10.03
					A.7020.0401.0000	7.12
					A.7020.0401.0000	4.00
					A.7020.0401.0000	6.96
					A.7020.0401.0000	1.41
1706092 3353571533	09/20/2017		911.65 PLNG-TONER CARTRIDGES	137154 10/26/2017	A.8020.0401.0001	209.85
					A.8020.0401.0001	209.85
					A.8020.0401.0001	209.85
					A.8020.0401.0001	282.10
1706093			28.96 LEGAL SUPPLIES	137154 10/26/2017	A.1420.0401.0000	6.66
					A.1420.0401.0000	3.40
					A.1420.0401.0000	9.14
					A.1420.0401.0000	9.76
1706094 3354542833	09/25/2017		165.49 SEC8 OFFICE SUPPLIES	137154 10/26/2017	A.8030.0401.0000	8.46
					A.8030.0401.0000	52.35
					A.8030.0401.0000	2.21
					A.8030.0401.0001	102.47
1706207 3356790206	10/21/2017		27.74 FIN BUDGET CLEAR COVERS	137202 11/05/2017	A.1315.0402.0000	27.74
1706248 3355530222	10/07/2017		318.17 R&R/R&R - PRINTER INK CARTRID	137220 11/06/2017	SR.7210.0401.0001	262.74
					SR.7210.0401.0001	55.43
1706249 3354542839	09/30/2017		137.86 NUTRITION OFFICE SUPPLIES	137220 11/06/2017	A.6772.0401.0000	39.90
					A.6772.0401.0000	7.08
					A.6772.0401.0000	90.88
1706250 33563571557	09/23/2017		12.79 SW SEYMOUR 863-21 48" REPLACEM	137220 11/06/2017	SW.8340.0403.0000	12.79
1706251 3356134215	10/13/2017		371.31 FIN/TH SUPPLIES	137220 11/06/2017	A.1315.0401.0000	38.74
					A.1345.0401.0000	227.20
					A.1315.0401.0000	6.53
					A.1315.0401.0000	4.30
					A.1315.0401.0000	2.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0401.0000	28.30
					A.1315.0401.0000	6.77
					A.1315.0401.0000	11.12
1706252			141.33 PD: OFFICE SUPPLIES	137220 11/06/2017	A.1345.0401.0000	45.81
					A.3120.0401.0000	5.66
					A.3120.0401.0000	4.48
					A.3120.0401.0000	17.84
					A.3120.0401.0000	5.46
					A.3120.0401.0000	5.46
					A.3120.0401.0000	12.00
					A.3120.0401.0000	29.13
					A.3120.0401.0000	51.80
					A.3120.0401.0000	9.50
1706423			21.73 BLDG OFFICE SUPPLIES	137291 11/13/2017	A.3620.0401.0000	15.74
1706424			115.54 HWY - OFFICE SUPPLIES	137291 11/13/2017	A.3620.0401.0000	5.99
					A.5010.0401.0001	49.50
					A.5010.0401.0001	63.14
1706425	3355530223	10/07/2017	535.38 LIB - STAPLES ORDER	137291 11/13/2017	A.5010.0401.0000	2.90
					L.7410.0401.0001	113.98
					L.7410.0401.0001	113.98
					L.7410.0401.0001	96.64
					L.7410.0401.0000	12.48
					L.7410.0401.0000	5.62
					L.7410.0401.0000	5.62
					L.7410.0401.0001	73.08
1706426	3356134275	10/14/2017	1,069.14 PD-ERGOTRON SIT/STAND DESKS	137291 11/13/2017	A.3120.0201.0000	799.98
1706427			1,270.59 COURT - OFFICE SUPPLIES	137291 11/13/2017	A.3120.0201.0000	269.16
					A.1110.0401.0000	17.62
					A.1110.0401.0000	63.57
					A.1110.0401.0000	6.06
					A.1110.0401.0000	7.54
					A.1110.0401.0000	4.33
					A.1110.0401.0000	12.45
					A.1110.0401.0000	2.37
					A.1110.0401.0000	45.27
					A.1110.0401.0000	69.34
					A.1110.0401.0000	22.80
					A.1110.0401.0000	21.84
					A.1110.0401.0000	33.44
					A.1110.0401.0000	227.20
					A.1110.0401.0001	163.62
					A.1110.0401.0001	416.88
					A.1110.0401.0000	19.59
					A.1110.0401.0001	99.97
					A.1110.0401.0001	36.70
1706599	3354542836	09/25/2017	77.77 SW CLIPBOARDS/LYSOL SPRAY/CLOR	137357 11/24/2017	SW.8310.0401.0000	4.77
					SW.8310.0416.0000	28.12
					SW.8310.0416.0000	35.40
1706600	3355530224	10/07/2017	65.70 SW STACKABLE LETTER TRAY/FILE	137357 11/24/2017	SW.8310.0401.0000	9.48
					SW.8310.0401.0000	9.70
					SW.8310.0401.0000	5.10
					SW.8310.0401.0000	45.44
					SW.8310.0401.0000	5.46
1706601			61.71 PD-MOUSE AND AWARD FOLDERS	137357 11/24/2017	A.3120.0201.0001	37.96
1706605			225.73 BLDG/COSCO CUSTOM X-STAMPER FO	137357 11/24/2017	A.3120.0402.0000	23.75
					A.3620.0401.0000	51.70
					A.3620.0401.0000	54.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3620.0401.0000	10.92
					A.3620.0401.0000	10.32
					A.3620.0401.0000	36.36
					A.3620.0401.0000	5.86
					A.3620.0401.0000	28.16
					A.3620.0401.0000	21.58
					A.3620.0401.0000	6.23
1706606	3355530225	10/06/2017	127.97 BLDG/DRY ERASE KIT;CANON 12 DI	137357 11/24/2017	A.3620.0401.0000	9.20
					A.3620.0401.0000	37.97
					A.3620.0401.0000	6.90
					A.3620.0401.0000	27.74
					A.3620.0401.0000	14.57
					A.3620.0401.0000	13.61
					A.3620.0401.0000	4.02
					A.3620.0401.0000	3.60
					A.3620.0401.0000	5.00
					A.3620.0401.0000	5.36
1706801	3359926377	11/15/2017	52.51 FIN OFFICE SUPPLIES	137469 12/07/2017	A.1315.0401.0000	18.98
					A.1315.0401.0000	18.98
					A.1315.0401.0000	14.55
1707030	3358671034	10/30/2017	190.83 PLNG-OFFICE SUPPLIES	137562 12/20/2017	A.8020.0401.0000	5.96
					A.8020.0401.0000	19.52
					A.8020.0401.0000	3.83
					A.8020.0401.0000	7.17
					A.8020.0401.0000	4.53
					A.8020.0401.0000	12.20
					A.8020.0401.0000	7.94
					A.8020.0401.0000	16.06
					A.8020.0401.0000	2.76
					A.8020.0401.0000	110.86
1707031	3357700913	10/16/2017	270.00 PD: BARSKA RIFLE LED TACTICAL	137562 12/20/2017	A.3120.0201.0000	270.00
1707032	3357700919	10/24/2017	1,603.71 PD-STAND DESKS	137562 12/20/2017	A.3120.0201.0000	1,199.97
					A.3120.0201.0000	403.74
1707033	3358671036	10/30/2017	98.32 REC - OFFICE SUPPLIES	137562 12/20/2017	A.7020.0401.0000	11.46
					A.7020.0401.0000	7.72
					A.7020.0401.0000	12.12
					A.7020.0401.0000	12.16
					A.7020.0401.0000	7.61
					A.7020.0401.0000	6.06
					A.7020.0401.0000	4.83
					A.7020.0401.0000	6.06
					A.7020.0401.0000	6.06
					A.7020.0401.0000	24.24
1707085	3358671035	10/30/2017	26.48 SW CERTIFICATE FRAMES 8.5"X11"	137593 12/21/2017	SW.8310.0401.0000	26.48
1707365	33586701037	10/31/2017	20.29 HWY - PADS & PENS	137702 01/04/2018	A.5010.0401.0000	6.45
					A.5010.0401.0000	6.52
					A.5010.0401.0000	7.32
1707366	3358671033	10/30/2017	206.82 COURT - OFFICE SUPPLIES	137702 01/04/2018	A.1110.0401.0000	25.40
					A.1110.0401.0000	51.24
					A.1110.0401.0000	91.62
					A.1110.0401.0000	12.66
					A.1110.0401.0000	25.90
1707367	3359286622	11/08/2017	60.94 LEGAL SUPPLIES	137702 01/04/2018	A.1420.0401.0000	7.99
					A.1420.0401.0000	11.53
					A.1420.0401.0000	3.41
					A.1420.0401.0000	1.68
					A.1420.0401.0000	5.10
					A.1420.0401.0000	31.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707368	3359286615	11/08/2017	594.98 LIB - INK AND OFFICE SUPPLIES	137702 01/04/2018	L.7410.0401.0000	101.63
					L.7410.0401.0000	9.90
					L.7410.0401.0000	28.02
					L.7410.0401.0000	13.88
					L.7410.0401.0000	2.97
					L.7410.0401.0001	113.98
					L.7410.0401.0001	113.98
					L.7410.0401.0001	113.98
					L.7410.0401.0001	96.64
1707369	3359286618	11/08/2017	42.12 R&R/R&R LETTER SIZE COPY PAPER	137702 01/04/2018	SR.7210.0401.0000	22.72
					SR.7210.0401.0000	9.52
					SR.7210.0401.0000	2.97
					SR.7210.0401.0000	1.68
					SR.7210.0401.0000	5.23
1707370	3359286619	11/08/2017	85.74 SW #10 ENVELOPES/FIRST AID TAP	137702 01/04/2018	SW.8310.0401.0000	4.86
					SW.8310.0401.0000	6.60
					SW.8310.0401.0000	25.06
					SW.8310.0401.0000	18.18
					SW.8310.0401.0000	18.64
					SW.8310.0401.0000	8.52
					SW.8310.0401.0000	3.88
1707371	3359286617	11/08/2017	101.63 BLDG/DURACELL ALKALINE "AA" BA	137702 01/04/2018	A.3620.0401.0000	101.63
1707372	3359286616	11/11/2017	47.18 REC - CLOCKS AND BROTHER TZE L	137702 01/04/2018	A.7110.0416.0000	27.76
					A.7020.0401.0000	19.42
1707373	3360513708	11/06/2017	203.97 PD-QUAD MONITOR STAND	137702 01/04/2018	A.3120.0201.0000	203.97
1707374			430.88 TC - OFFICE SUPPLIES	137702 01/04/2018	A.1410.0401.0000	14.72
					A.1410.0401.0000	25.52
					A.1410.0401.0000	22.24
					A.1410.0401.0000	21.72
					A.1410.0401.0000	3.70
					A.1410.0401.0000	4.78
					A.1410.0401.0000	11.35
					A.1410.0401.0000	18.96
					A.1410.0401.0000	34.86
					A.1410.0401.0000	3.05
					A.1410.0401.0000	44.37
					A.1410.0401.0000	6.45
					A.1410.0401.0000	11.23
					A.1410.0401.0000	7.86
					A.1410.0401.0000	20.60
					A.1410.0401.0000	8.73
					A.1410.0401.0000	18.92
					A.1410.0401.0000	96.60
					A.1410.0401.0000	11.83
					A.1410.0401.0000	43.39
1707416	3362802674	12/15/2017	340.80 TH COPY PAPER	137721 01/05/2018	A.1345.0401.0000	340.80
1707433			1,167.94 TH OFFICE FURNITURE	137721 01/05/2018	A.1345.0401.0000	91.28
					A.1345.0401.0000	799.98
					A.1345.0401.0000	276.68
1707434	3362802685	12/14/2017	71.88 FIN OFFICE SUPPLIES	137721 01/05/2018	A.1315.0401.0000	5.95
					A.1315.0401.0000	18.98
					A.1315.0401.0000	4.33
					A.1315.0401.0000	23.34
					A.1315.0401.0000	8.16
					A.1345.0401.0000	11.12
1707435	3363349788	12/20/2017	244.06 FIN STORAGE CABINET	137721 01/05/2018	A.1315.0402.0000	244.06
1707570	3361581181	11/27/2017	121.27 SEC8 OFFICE SUPPLIES	137794 01/16/2018	A.8030.0401.0000	7.53
					A.8030.0401.0000	3.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8030.0401.0000	4.79
							A.8030.0401.0000	5.23
							A.8030.0401.0000	2.63
							A.8030.0401.0000	45.44
							A.8030.0401.0000	52.35
1707571	3361581190	11/30/2017	53.82	LEGAL SUPPLIES	137794	01/16/2018	A.1420.0401.0000	19.52
							A.1420.0401.0000	34.30
1707623	3361581185	12/02/2017	35.09	ENVIR/R&R OFFICE CALENDARS	137820	01/19/2018	SR.7210.0401.0000	9.57
							SR.7210.0401.0000	25.52
1707885			119.04	TC OFFICE SUPPLIES	137992	02/02/2018	A.1410.0401.0000	23.39
							A.1410.0401.0000	37.97
							A.1410.0401.0000	23.84
							A.1410.0401.0000	33.84
1707886	3364835006	12/19/2017	6.66	FIN SELF INK STAMP	137992	02/02/2018	A.1345.0401.0000	6.66
1707887	3363349770	12/19/2017	39.65	FIN SUPPLIES	137992	02/02/2018	A.1345.0401.0000	18.98
							A.1315.0401.0001	20.67
1707888	3362148937	12/05/2017	244.39	NUTRITION - SUPPLIES	137992	02/02/2018	A.6772.0401.0000	20.50
							A.6772.0401.0000	18.80
							A.6772.0401.0000	40.56
							A.6772.0401.0000	11.04
							A.6772.0401.0000	2.63
							A.6772.0401.0000	7.66
							A.6772.0401.0000	7.08
							A.6772.0401.0000	3.51
							A.6772.0401.0000	39.90
							A.6772.0401.0000	4.00
							A.6772.0401.0000	45.44
							A.6772.0401.0000	4.59
							A.6772.0401.0000	15.88
							A.6772.0401.0000	22.80
1707889			229.96	REC OFFICE SUPPLIES	137992	02/02/2018	A.7020.0401.0000	8.74
							A.7020.0401.0000	84.90
							A.7020.0401.0000	136.32
1707975	3361581189	11/29/2017	136.32	LIB - COPY PAPER	138042	02/07/2018	L.7410.0401.0000	136.32
1708045			98.59	PD: NON CONTRACT SUPPLIES	138080	02/10/2018	A.3120.0401.0000	46.04
							A.3120.0401.0000	52.55
1708046			199.38	ENG SUPPLIES	138080	02/10/2018	A.1440.0401.0000	13.04
							A.1440.0401.0000	5.87
							A.1440.0401.0000	18.56
							A.1440.0401.0000	4.89
							A.1440.0401.0000	5.89
							A.1440.0401.0000	33.40
							A.1440.0401.0000	14.56
							A.1440.0401.0000	25.90
							A.1440.0401.0000	25.90
							A.1440.0401.0000	3.72
							A.1440.0401.0000	19.52
							A.1440.0401.0000	11.57
							A.1440.0401.0000	9.23
							A.1440.0401.0000	7.33
1708047			43.86	BLDG OFFICE SUPPLIES	138080	02/10/2018	A.3620.0401.0000	7.96
							A.3620.0401.0000	7.96
							A.3620.0401.0000	7.96
							A.3620.0401.0000	6.66
							A.3620.0401.0000	6.66
							A.3620.0401.0000	6.66
1708048			45.00	HWY - 2018 CALENDARS	138080	02/10/2018	A.5010.0401.0000	8.49
							A.5010.0401.0000	19.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0401.0000	12.96
					A.5010.0401.0000	4.41
1708049			534.57 PD-ERGOTRON SIT/STAND DESK	138080 02/10/2018	A.3120.0201.0000	399.99
					A.3120.0201.0000	134.58
1708050	3362148939	12/08/2017	183.84 PD: OFFICE SUPPLIES	138080 02/10/2018	A.3120.0401.0000	136.32
					A.3120.0401.0000	12.18
					A.3120.0401.0000	12.90
					A.3120.0401.0000	3.62
					A.3120.0401.0000	12.48
					A.3120.0401.0000	6.34
1708051	3362148942	12/08/2017	216.90 PD: WIRELESS KEYBOARDS & MOU	138080 02/10/2018	A.3120.0401.0000	216.90
1708052	3363938014	12/28/2017	51.44 PD: 2018 DESK CALENDARS & CER	138080 02/10/2018	A.3120.0401.0000	41.94
					A.3120.0401.0000	9.50
1708053	3362802683	12/16/2017	337.00 ASSESSOR - SUPPLIES	138080 02/10/2018	A.1355.0402.0000	7.33
					A.1355.0402.0000	11.90
					A.1355.0401.0001	290.90
					A.1355.0402.0000	15.95
					A.1355.0402.0000	10.92
1708054	3363349771	12/23/2017	53.64 LEGAL SUPPLIES	138080 02/10/2018	A.1420.0401.0000	7.94
					A.1420.0401.0000	32.54
					A.1420.0401.0000	13.16
1708055	3362802678	12/12/2017	23.43 SW PENS/SIGN HERE FLAGS	138080 02/10/2018	SW.8310.0401.0000	5.72
					SW.8310.0401.0000	6.06
					SW.8310.0401.0000	11.65
1708056	3362802681	12/12/2017	48.60 SW WINDEX 32 OZ #202580	138080 02/10/2018	SW.8310.0416.0000	48.60
1708057	3362148941	12/08/2017	44.73 YCCC MAINTENANCE DEPARTMENT OF	138080 02/10/2018	A.1625.0401.0000	2.22
					A.1625.0401.0000	1.82
					A.1625.0401.0000	3.00
					A.1625.0401.0000	3.47
					A.1625.0401.0000	4.34
					A.1625.0401.0000	6.24
					A.1625.0401.0000	10.88
					A.1625.0401.0000	12.76
1708058	3364835029	12/14/2017	69.99 LIB - PORTABLE CD RADIO FOR CH	138080 02/10/2018	L.7410.0409.0000	69.99
1708059	3363938080	12/28/2017	219.99 TC COUNTERHT REF	138080 02/10/2018	A.1410.0401.0000	219.99
1708060	3362148940	12/08/2017	110.89 BLDG/STAPLES LARGE MESH CUP;ST	138080 02/10/2018	A.3620.0401.0000	4.44
					A.3620.0401.0000	2.81
					A.3620.0401.0000	1.94
					A.3620.0401.0000	24.24
					A.3620.0401.0000	10.92
					A.3620.0401.0000	10.92
					A.3620.0401.0000	1.67
					A.3620.0401.0000	3.26
					A.3620.0401.0000	6.52
					A.3620.0401.0000	2.64
					A.3620.0401.0000	1.92
					A.3620.0401.0000	13.76
					A.3620.0401.0000	6.38
					A.3620.0401.0000	19.47
1708061			488.12 ASSESSOR - FILE CABINETS	138080 02/10/2018	A.1355.0201.0000	488.12
1708062	3362148938	12/05/2017	86.00 REC - 2018 CALENDARS	138080 02/10/2018	A.7020.0401.0000	17.97
					A.7020.0401.0000	8.71
					A.7020.0401.0000	9.76
					A.7020.0401.0000	6.68
					A.7020.0401.0000	15.95
					A.7110.0401.0000	19.14
					A.7020.0401.0000	3.63
					A.7020.0401.0000	4.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1708194			470.16 ENG PLOTTER INK CARTRIDGES & P	138118 02/13/2018	A.1440.0401.0001	109.98
					A.1440.0401.0001	164.97
					A.1440.0401.0001	54.99
					A.1440.0401.0001	54.99
					A.1440.0401.0001	54.99
					A.1440.0401.0001	-24.95
					A.1440.0401.0001	-0.20
					A.1440.0401.0001	0.40
					A.1440.0401.0001	54.99
1708195	3357700914	10/28/2017	22.60 ENG CORRECTION PENS	138118 02/13/2018	A.1440.0402.0000	22.60
1708196	3363349768	12/23/2017	310.69 LIB - END OF THE YEAR ORDER FO	138118 02/13/2018	L.7410.0401.0000	19.09
					L.7410.0401.0000	41.42
					L.7410.0401.0001	96.64
					L.7410.0401.0000	15.92
					L.7410.0401.0000	5.46
					L.7410.0401.0000	132.16
1708197	3363349787	12/23/2017	803.94 ENG OFFICE CHAIRS(6)	138118 02/13/2018	A.1440.0202.0000	803.94
1708198	3363938006	12/30/2017	117.61 REC - OFFICE SUPPLIES	138118 02/13/2018	A.7020.0401.0000	4.37
					A.7020.0401.0000	4.82
					A.7020.0401.0000	3.87
					A.7020.0401.0000	12.12
					A.7020.0401.0000	4.83
					A.7020.0401.0000	6.06
					A.7020.0401.0000	14.92
					A.7020.0401.0000	7.18
					A.7020.0401.0000	6.06
					A.7020.0401.0000	6.06
					A.7020.0401.0000	47.32
1708276	3359926373	11/08/2017	1.74 ENG OFFICE SUPPLIES	138138 02/14/2018	A.1440.0401.0000	1.74
					TOTAL :	34,896.99
0000007104	STAPLES MB 601110006128599					
1701641	026954	03/26/2017	143.00 MB NEWSLETTER COPIES/FOLDING	134834 04/10/2017	MB.7180.0401.0000	110.00
					MB.7180.0401.0000	33.00
					TOTAL :	143.00
0000003335	STAPLES TH 601110006100184					
1700350	1745077691	01/25/2017	29.49 FIN CLEAR DESK PAD 22"X17"	133987 02/22/2017	A.1315.0401.0000	29.49
					TOTAL :	29.49
0000012463	STAR SIGN AND GRAPHICS INC.					
1703098	4761	05/25/2017	357.70 2017 ARBOR DAY BANNERS (4)	135731 06/08/2017	TE.0000.0080.0000	357.70
					TOTAL :	357.70
0000012846	STAR STRUCK DANCE STUDIO INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705098	DANCE CAMP	08/04/2017	1,584.00 7/31-8/1/17 (11)	136755 09/05/2017	A.7320.0425.0000	1,584.00
TOTAL :						1,584.00
000009656	STATE OF NY DEPT CIV SVC					
1700052	507	12/05/2016	717.41 1/17 ADMIN FEE ACCT#03600	133531 01/18/2017	A.1010.0810.0000	2.26
					A.1110.0810.0000	11.28
					A.1220.0810.0000	6.77
					A.1315.0810.0000	9.02
					A.1330.0810.0000	4.51
					A.1355.0810.0000	9.02
					A.1410.0810.0000	4.51
					A.1420.0810.0000	0.00
					A.1440.0810.0000	6.77
					A.1630.0810.0000	13.54
					A.1640.0810.0000	4.51
					A.3120.0810.0000	119.57
					A.3120.0810.0000	15.79
					A.3620.0810.0000	15.79
					A.5010.0810.0000	4.51
					A.6772.0810.0000	13.54
					A.7020.0810.0000	6.77
					A.7110.0810.0000	20.30
					A.7215.0810.0000	6.77
					A.7450.0810.0000	2.26
					A.8020.0810.0000	4.51
					D.5110.0810.0000	47.38
					D.5130.0810.0000	6.77
					D.5140.0810.0000	2.26
					L.7410.0810.0000	22.56
					SR.7210.0810.0000	22.56
					SW.9060.0810.0000	40.61
					YS.8130.0810.0000	22.56
					A.9000.0810.0000	196.27
					D.9000.0810.0000	29.33
					L.9000.0810.0000	15.79
					SR.9000.0810.0000	4.51
					SW.9000.0810.0000	15.79
					YS.9000.0810.0000	9.02
					T.0000.0906.0000	0.00
1700053	507	01/18/2017	475,198.93 1/17 ACCT #03600	133531 01/18/2017	T.0000.0903.0000	41,553.07
					T.0000.0903.0000	11,071.52
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	8,202.58
					T.0000.0903.0000	4,489.42
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	6,109.89
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,037.06
					A.1630.0810.0000	6,074.12
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	88,267.93
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	7,694.60
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
					A.7020.0810.0000	3,949.25
					A.7110.0810.0000	11,847.75
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					A.8020.0810.0000	2,328.77
					D.5110.0810.0000	27,644.75
					D.5130.0810.0000	3,949.25
					D.5140.0810.0000	1,620.48
					L.7410.0810.0000	13,468.23
					SR.7210.0810.0000	13,468.23
					SW.9060.0810.0000	24,607.69
					YS.8130.0810.0000	13,468.23
					T.0000.0905.0000	45,660.65
					T.0000.0905.0001	327.53
					A.9000.0810.0000	55,063.73
					D.9000.0810.0000	8,238.29
					L.9000.0810.0000	3,354.26
					SR.9000.0810.0000	2,049.43
					SW.9000.0810.0000	2,981.35
					YS.9000.0810.0000	1,550.09
1700175	508	01/09/2017	721.92 2/17 ADMIN FEE	133801 02/06/2017	T.0000.0904.0000	1,685.60
					A.1110.0810.0000	11.28
					A.1220.0810.0000	6.77
					A.1010.0810.0000	2.26
					A.1315.0810.0000	9.02
					A.1330.0810.0000	4.51
					A.1355.0810.0000	9.02
					A.1410.0810.0000	4.51
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.02
					A.1630.0810.0000	11.28
					A.1640.0810.0000	4.51
					A.3120.0810.0000	119.58
					A.3120.0810.0000	15.79
					A.3620.0810.0000	15.79
					A.5010.0810.0000	4.51
					A.6772.0810.0000	13.54
					A.7020.0810.0000	6.77
					A.7110.0810.0000	20.30
					A.7215.0810.0000	6.77
					A.7450.0810.0000	2.26
					A.8020.0810.0000	4.51
					D.5110.0810.0000	51.89
					D.5130.0810.0000	6.77
					D.5140.0810.0000	2.26
					L.7410.0810.0000	22.56
					SR.7210.0810.0000	22.56
					SW.9060.0810.0000	40.61
					YS.8130.0810.0000	22.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.9000.0810.0000	196.27
					D.9000.0810.0000	29.33
					L.9000.0810.0000	15.79
					SR.9000.0810.0000	4.51
					SW.9000.0810.0000	15.79
					YS.9000.0810.0000	9.02
					T.0000.0906.0000	0.00
1700176	508	01/09/2017	478,149.64 2/17 ACCT #03600	133801 02/06/2017	T.0000.0903.0000	8,202.58
					T.0000.0903.0000	4,489.42
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	6,109.89
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	5,365.83
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	88,149.88
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	7,694.60
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
					A.7020.0810.0000	3,949.25
					A.7110.0810.0000	12,759.94
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					A.8020.0810.0000	2,328.77
					D.5110.0810.0000	29,061.33
					D.5130.0810.0000	3,949.25
					D.5140.0810.0000	1,620.48
					L.7410.0810.0000	13,468.23
					SR.7210.0810.0000	12,556.04
					SW.9060.0810.0000	24,607.69
					YS.8130.0810.0000	13,468.23
					T.0000.0905.0000	46,402.41
					T.0000.0903.0000	41,975.18
					T.0000.0903.0000	11,543.72
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	4,185.36
					T.0000.0905.0001	327.53
					A.9000.0810.0000	55,383.90
					D.9000.0810.0000	8,238.29
					L.9000.0810.0000	3,354.26
					SR.9000.0810.0000	2,049.43
					SW.9000.0810.0000	2,981.35
					YS.9000.0810.0000	1,550.09
					T.0000.0904.0000	1,685.60
1700550	509	02/09/2017	478,149.64 3/17 ACCT #03600	134196 03/01/2017	A.7020.0810.0000	3,949.25
					A.7110.0810.0000	12,759.94
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					A.8020.0810.0000	2,328.77
					D.5110.0810.0000	29,061.33
					D.5130.0810.0000	3,949.25
					D.5140.0810.0000	1,620.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0810.0000	13,468.23
							SR.7210.0810.0000	9,315.08
							SW.9060.0810.0000	24,607.69
							YS.8130.0810.0000	13,468.23
							T.0000.0905.0000	46,402.41
							T.0000.0905.0001	327.53
							A.9000.0810.0000	55,383.90
							D.9000.0810.0000	8,238.29
							L.9000.0810.0000	3,354.26
							SR.9000.0810.0000	2,049.43
							SW.9000.0810.0000	2,981.35
							YS.9000.0810.0000	1,550.09
							T.0000.0904.0000	1,685.60
							A.3620.0810.0000	7,694.60
							A.5010.0810.0000	2,328.77
							T.0000.0903.0000	43,055.50
							T.0000.0903.0000	11,543.72
							T.0000.0903.0000	4,489.42
							T.0000.0903.0000	3,105.04
							T.0000.0903.0000	8,202.58
							T.0000.0903.0000	4,489.42
							A.1010.0810.0000	708.29
							A.1110.0810.0000	7,190.21
							A.1220.0810.0000	4,861.44
							A.1315.0810.0000	6,109.89
							A.1330.0810.0000	3,240.96
							A.1355.0810.0000	6,481.92
							A.1410.0810.0000	2,328.77
							A.1420.0810.0000	0.00
							A.1440.0810.0000	3,745.35
							A.1630.0810.0000	8,606.79
							A.1640.0810.0000	2,328.77
							A.3120.0810.0000	88,149.88
							A.3120.0810.0000	10,431.17
							A.6772.0810.0000	8,810.69
1700551	509	02/09/2017	726.43	3/17 ADMIN FEE ACCT#03600	134196	03/01/2017	A.5010.0810.0000	4.51
							A.6772.0810.0000	13.54
							A.7020.0810.0000	6.77
							A.7110.0810.0000	20.30
							A.7215.0810.0000	6.77
							A.7450.0810.0000	2.26
							A.8020.0810.0000	4.51
							D.5110.0810.0000	51.89
							D.5130.0810.0000	6.77
							D.5140.0810.0000	2.26
							L.7410.0810.0000	22.56
							SR.7210.0810.0000	20.30
							SW.9060.0810.0000	40.61
							YS.8130.0810.0000	22.56
							A.9000.0810.0000	196.27
							D.9000.0810.0000	29.33
							L.9000.0810.0000	15.79
							SR.9000.0810.0000	4.51
							SW.9000.0810.0000	15.79
							YS.9000.0810.0000	9.02
							T.0000.0906.0000	0.00
							A.1010.0810.0000	2.26
							A.1110.0810.0000	11.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0810.0000	6.77
					A.1315.0810.0000	9.02
					A.1330.0810.0000	4.51
					A.1355.0810.0000	9.02
					A.1410.0810.0000	4.51
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.02
					A.1630.0810.0000	13.54
					A.1640.0810.0000	4.51
					A.3120.0810.0000	124.09
					A.3120.0810.0000	15.79
1701739	510	03/06/2017	724.18 4/17 ADMIN FEE ACCT#03600	134889 04/11/2017	A.3620.0810.0000	15.79
					A.1410.0810.0000	4.51
					A.1010.0810.0000	2.26
					A.1110.0810.0000	11.28
					A.1220.0810.0000	6.77
					A.1315.0810.0000	9.02
					A.1330.0810.0000	4.51
					A.1355.0810.0000	9.02
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.02
					A.1630.0810.0000	13.54
					A.1640.0810.0000	4.51
					A.3120.0810.0000	126.35
					A.3120.0810.0000	15.79
					A.3620.0810.0000	15.79
					A.5010.0810.0000	4.51
					A.6772.0810.0000	13.54
					A.7020.0810.0000	6.77
					A.7110.0810.0000	20.30
					A.7215.0810.0000	6.77
					A.7450.0810.0000	2.26
					A.8020.0810.0000	4.51
					D.5110.0810.0000	51.89
					D.5130.0810.0000	6.77
					D.5140.0810.0000	2.26
					L.7410.0810.0000	22.56
					SR.7210.0810.0000	20.30
					SW.9060.0810.0000	40.61
					YS.8130.0810.0000	20.30
					A.9000.0810.0000	194.02
					D.9000.0810.0000	29.33
					L.9000.0810.0000	15.79
					SR.9000.0810.0000	4.51
					SW.9000.0810.0000	15.79
					YS.9000.0810.0000	9.02
					T.0000.0906.0000	0.00
1701740	510	03/06/2017	472,360.94 4/17 ACCT #03600	134889 04/11/2017	A.7020.0810.0000	3,949.25
					A.7110.0810.0000	12,759.94
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					A.8020.0810.0000	2,328.77
					D.5110.0810.0000	29,061.33
					D.5130.0810.0000	3,949.25
					D.5140.0810.0000	1,620.48
					L.7410.0810.0000	13,468.23
					SR.7210.0810.0000	10,935.56
					SW.9060.0810.0000	24,607.69

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0810.0000	10,227.27
					T.0000.0905.0000	45,838.68
					T.0000.0905.0001	327.53
					A.9000.0810.0000	54,480.21
					D.9000.0810.0000	8,238.29
					L.9000.0810.0000	3,354.26
					SR.9000.0810.0000	2,049.43
					SW.9000.0810.0000	2,981.35
					YS.9000.0810.0000	1,550.09
					T.0000.0904.0000	1,685.60
					T.0000.0903.0000	42,127.21
					T.0000.0903.0000	11,543.72
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	3,645.20
					T.0000.0903.0000	8,202.58
					T.0000.0903.0000	3,409.10
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	6,109.89
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	6,986.31
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	88,538.01
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	7,694.60
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
1702211	511	04/10/2017	470,893.53 5/17 ACCT #03600	135177 05/03/2017	T.0000.0903.0000	11,543.72
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	3,645.20
					T.0000.0903.0000	8,202.58
					T.0000.0903.0000	3,949.26
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					T.0000.0903.0000	41,891.11
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	6,109.89
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	6,986.31
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	88,538.01
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	7,694.60
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
					A.7020.0810.0000	3,240.96
					A.7110.0810.0000	12,759.94
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0810.0000	2,328.77
					D.5110.0810.0000	29,061.33
					D.5130.0810.0000	3,949.25
					D.5140.0810.0000	1,620.48
					L.7410.0810.0000	13,468.23
					SR.7210.0810.0000	10,935.56
					SW.9060.0810.0000	24,607.69
					YS.8130.0810.0000	11,847.75
					T.0000.0905.0000	44,937.48
					T.0000.0905.0001	327.53
					A.9000.0810.0000	53,185.74
					D.9000.0810.0000	7,961.00
					L.9000.0810.0000	3,354.26
					SR.9000.0810.0000	2,049.43
					SW.9000.0810.0000	2,770.65
					YS.9000.0810.0000	1,550.09
					T.0000.0904.0000	1,685.60
1702212	511	04/10/2017	721.92 5/17 ADMIN FEE ACCT#03600	135177 05/03/2017	A.1010.0810.0000	2.26
					A.1110.0810.0000	11.28
					A.1220.0810.0000	6.77
					A.1315.0810.0000	9.02
					A.1330.0810.0000	4.51
					A.1355.0810.0000	9.02
					A.1410.0810.0000	4.51
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.02
					A.1630.0810.0000	13.54
					A.1640.0810.0000	4.51
					A.3120.0810.0000	126.35
					A.3120.0810.0000	15.79
					A.3620.0810.0000	15.79
					A.5010.0810.0000	4.51
					A.6772.0810.0000	13.54
					A.7020.0810.0000	4.51
					A.7110.0810.0000	20.30
					A.7215.0810.0000	6.77
					A.7450.0810.0000	2.26
					A.8020.0810.0000	4.51
					D.5110.0810.0000	51.89
					D.5130.0810.0000	6.77
					D.5140.0810.0000	2.26
					L.7410.0810.0000	22.56
					SR.7210.0810.0000	20.30
					SW.9060.0810.0000	40.61
					YS.8130.0810.0000	20.30
					A.9000.0810.0000	194.02
					D.9000.0810.0000	29.33
					L.9000.0810.0000	15.79
					SR.9000.0810.0000	4.51
					SW.9000.0810.0000	15.79
					YS.9000.0810.0000	9.02
					T.0000.0906.0000	0.00
1703090	512	05/08/2017	715.15 6/17 ADMIN FEE ACCT#03600	135710 06/08/2017	A.1010.0810.0000	2.26
					A.1110.0810.0000	11.28
					YS.8130.0810.0000	20.30
					A.1220.0810.0000	6.77
					A.1315.0810.0000	9.02
					A.1330.0810.0000	4.51

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1355.0810.0000	9.02
					A.1410.0810.0000	4.51
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.02
					A.1630.0810.0000	13.54
					A.1640.0810.0000	4.51
					A.3120.0810.0000	121.84
					A.3120.0810.0000	15.79
					A.3620.0810.0000	15.79
					A.5010.0810.0000	4.51
					A.6772.0810.0000	13.54
					A.7020.0810.0000	4.51
					A.7110.0810.0000	20.30
					A.7215.0810.0000	6.77
					A.7450.0810.0000	2.26
					A.8020.0810.0000	4.51
					D.5110.0810.0000	49.63
					D.5130.0810.0000	6.77
					D.5140.0810.0000	2.26
					L.7410.0810.0000	22.56
					SR.7210.0810.0000	20.30
					SW.9060.0810.0000	40.61
					A.9000.0810.0000	194.02
					D.9000.0810.0000	29.33
					L.9000.0810.0000	15.79
					SR.9000.0810.0000	4.51
					SW.9000.0810.0000	15.79
					YS.9000.0810.0000	9.02
					T.0000.0906.0000	0.00
1703091	512	05/08/2017	470,253.95 6/17 ACCT#03600	135710 06/08/2017	T.0000.0903.0000	41,891.11
					T.0000.0903.0000	11,307.62
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	3,645.20
					T.0000.0903.0000	8,202.58
					T.0000.0903.0000	3,949.26
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	6,109.89
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	6,986.31
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	88,538.01
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	7,694.60
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
					A.7020.0810.0000	3,240.96
					A.7110.0810.0000	12,759.94
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					A.8020.0810.0000	2,328.77
					D.5110.0810.0000	28,353.04
					D.5130.0810.0000	3,949.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5140.0810.0000	1,620.48
					L.7410.0810.0000	13,468.23
					SR.7210.0810.0000	10,935.56
					SW.9060.0810.0000	24,607.69
					YS.8130.0810.0000	11,847.75
					T.0000.0905.0000	45,498.28
					T.0000.0905.0001	327.53
					A.9000.0810.0000	54,048.72
					D.9000.0810.0000	8,527.63
					L.9000.0810.0000	3,354.26
					SR.9000.0810.0000	2,049.43
					SW.9000.0810.0000	2,770.65
					YS.9000.0810.0000	1,550.09
1703586	513	06/08/2017	715.15 7/17 ADMIN FEE ACCT#03600	135966 07/05/2017	T.0000.0904.0000	0.00
					A.1110.0810.0000	11.28
					A.1010.0810.0000	2.26
					A.1220.0810.0000	6.77
					A.1315.0810.0000	11.28
					A.1330.0810.0000	4.51
					A.1355.0810.0000	9.02
					A.1410.0810.0000	4.51
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.02
					A.1630.0810.0000	13.54
					A.1640.0810.0000	4.51
					A.3120.0810.0000	121.84
					A.3120.0810.0000	15.79
					A.3620.0810.0000	15.79
					A.5010.0810.0000	4.51
					A.6772.0810.0000	13.54
					A.7020.0810.0000	4.51
					A.7110.0810.0000	20.30
					A.7215.0810.0000	6.77
					A.7450.0810.0000	2.26
					A.8020.0810.0000	4.51
					D.5110.0810.0000	49.63
					D.5130.0810.0000	6.77
					D.5140.0810.0000	2.26
					L.7410.0810.0000	22.56
					SR.7210.0810.0000	20.30
					SW.9060.0810.0000	40.61
					YS.8130.0810.0000	20.30
					A.9000.0810.0000	191.76
					D.9000.0810.0000	31.58
					L.9000.0810.0000	15.79
					SR.9000.0810.0000	4.51
					SW.9000.0810.0000	13.54
					YS.9000.0810.0000	9.02
1703588	513	06/08/2017	473,869.51 7/17 ACCT#03600	135966 07/05/2017	T.0000.0906.0000	0.00
					T.0000.0903.0000	42,431.27
					T.0000.0903.0000	11,307.62
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	3,645.20
					T.0000.0903.0000	8,202.58
					T.0000.0903.0000	3,949.26
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0810.0000	7,730.37
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	6,986.31
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	88,538.01
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	7,694.60
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
					A.7020.0810.0000	3,240.96
					A.7110.0810.0000	12,759.94
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					A.8020.0810.0000	2,328.77
					D.5110.0810.0000	28,353.04
					D.5130.0810.0000	3,949.25
					D.5140.0810.0000	1,620.48
					L.7410.0810.0000	13,468.23
					SR.7210.0810.0000	10,935.56
					SW.9060.0810.0000	24,607.69
					YS.8130.0810.0000	11,847.75
					T.0000.0905.0000	44,836.98
					T.0000.0905.0001	327.53
					A.9000.0810.0000	53,595.39
					D.9000.0810.0000	8,527.63
					L.9000.0810.0000	3,354.26
					SR.9000.0810.0000	2,049.43
					SW.9000.0810.0000	2,770.65
					YS.9000.0810.0000	1,550.09
					T.0000.0904.0000	1,264.20
					A.0000.4490.0000	861.53
					D.0000.4490.0000	169.70
					L.0000.4490.0000	65.27
					SR.0000.4490.0000	52.21
					SW.0000.4490.0000	104.43
					YS.0000.4490.0000	52.21
1704456	514	07/10/2017	473,508.55 8/17 ACCT#03600	136472 08/07/2017	A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					T.0000.0903.0000	42,735.33
					T.0000.0903.0000	11,307.62
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	3,645.20
					T.0000.0903.0000	8,202.58
					T.0000.0903.0000	3,949.26
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	8,642.56
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	6,986.31
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	88,538.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0810.0000	10,431.17
							A.3620.0810.0000	7,694.60
							A.5010.0810.0000	2,328.77
							A.6772.0810.0000	8,810.69
							A.7020.0810.0000	3,240.96
							A.7110.0810.0000	12,759.94
							A.7215.0810.0000	3,037.06
							A.7450.0810.0000	708.29
							A.8020.0810.0000	2,328.77
							D.5110.0810.0000	28,353.04
							D.5130.0810.0000	3,949.25
							D.5140.0810.0000	1,620.48
							L.7410.0810.0000	13,468.23
							SR.7210.0810.0000	10,935.56
							SW.9060.0810.0000	24,607.69
							YS.8130.0810.0000	11,847.75
							T.0000.0905.0000	45,160.37
							T.0000.0905.0001	327.53
							A.9000.0810.0000	53,000.14
							D.9000.0810.0000	8,527.63
							L.9000.0810.0000	3,354.26
							SR.9000.0810.0000	2,049.43
							SW.9000.0810.0000	2,770.65
							YS.9000.0810.0000	1,550.09
							T.0000.0904.0000	1,264.20
1704457	514	07/10/2017	715.15	8/17 ADMIN FEE ACCT#03600	136472	08/07/2017	A.1010.0810.0000	2.26
							A.1110.0810.0000	11.28
							A.1220.0810.0000	6.77
							A.1315.0810.0000	11.28
							A.1330.0810.0000	4.51
							A.1355.0810.0000	9.02
							A.1410.0810.0000	4.51
							A.1420.0810.0000	0.00
							A.1440.0810.0000	9.02
							A.1630.0810.0000	13.54
							A.1640.0810.0000	4.51
							A.3120.0810.0000	121.84
							A.3120.0810.0000	15.79
							A.3620.0810.0000	15.79
							A.5010.0810.0000	4.51
							A.6772.0810.0000	13.54
							A.7020.0810.0000	4.51
							A.7110.0810.0000	20.30
							A.7215.0810.0000	6.77
							A.7450.0810.0000	2.26
							A.8020.0810.0000	4.51
							D.5110.0810.0000	49.63
							D.5130.0810.0000	6.77
							D.5140.0810.0000	2.26
							L.7410.0810.0000	22.56
							SR.7210.0810.0000	20.30
							SW.9060.0810.0000	40.61
							YS.8130.0810.0000	20.30
							A.9000.0810.0000	191.76
							D.9000.0810.0000	31.58
							L.9000.0810.0000	15.79
							SR.9000.0810.0000	4.51
							SW.9000.0810.0000	13.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.9000.0810.0000	9.02
					T.0000.0906.0000	0.00
1705166	515	08/07/2017	482,593.20 9/17 ACCT#03600	136786 09/08/2017	T.0000.0903.0000	44,634.47
					T.0000.0903.0000	11,307.62
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	3,645.20
					T.0000.0903.0000	7,966.48
					T.0000.0903.0000	4,557.38
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	8,642.56
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	6,986.31
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	88,538.01
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	9,315.08
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
					A.7020.0810.0000	4,861.44
					A.7110.0810.0000	12,759.94
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					A.8020.0810.0000	4,785.21
					D.5110.0810.0000	28,353.04
					D.5130.0810.0000	3,949.25
					D.5140.0810.0000	1,620.48
					L.7410.0810.0000	13,468.23
					SR.7210.0810.0000	10,935.56
					SW.9060.0810.0000	23,899.40
					YS.8130.0810.0000	13,672.13
					T.0000.0905.0000	45,160.37
					T.0000.0905.0001	327.53
					A.9000.0810.0000	53,000.14
					D.9000.0810.0000	8,527.63
					L.9000.0810.0000	3,354.26
					SR.9000.0810.0000	2,049.43
					SW.9000.0810.0000	2,770.65
					YS.9000.0810.0000	1,550.09
					T.0000.0904.0000	1,264.20
1705167	515	08/07/2017	719.66 9/17 ADMIN FEE ACCT#03600	136786 09/08/2017	A.1010.0810.0000	2.26
					A.1110.0810.0000	11.28
					A.1220.0810.0000	6.77
					A.1315.0810.0000	11.28
					A.1330.0810.0000	4.51
					A.1355.0810.0000	9.02
					A.1410.0810.0000	4.51
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.02
					A.1630.0810.0000	13.54
					A.1640.0810.0000	4.51
					A.3120.0810.0000	121.83
					A.3120.0810.0000	15.79

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3620.0810.0000	18.05
							A.5010.0810.0000	4.51
							A.6772.0810.0000	13.54
							A.7020.0810.0000	6.77
							A.7110.0810.0000	20.30
							A.7215.0810.0000	6.77
							A.7450.0810.0000	2.26
							A.8020.0810.0000	6.77
							D.5110.0810.0000	49.63
							D.5130.0810.0000	6.77
							D.5140.0810.0000	2.26
							L.7410.0810.0000	22.56
							SR.7210.0810.0000	20.30
							SW.9060.0810.0000	38.35
							YS.8130.0810.0000	20.30
							A.9000.0810.0000	191.76
							D.9000.0810.0000	31.58
							L.9000.0810.0000	15.79
							SR.9000.0810.0000	4.51
							SW.9000.0810.0000	13.54
							YS.9000.0810.0000	9.02
							T.0000.0906.0000	0.00
1705671	516	09/05/2017	482,470.90	10/17 ACCT#03600	136975	10/06/2017	A.7215.0810.0000	3,037.06
							A.7450.0810.0000	708.29
							A.8020.0810.0000	3,556.99
							D.5110.0810.0000	28,353.04
							D.5130.0810.0000	3,949.25
							D.5140.0810.0000	1,620.48
							L.7410.0810.0000	13,468.23
							SR.7210.0810.0000	10,935.56
							SW.9060.0810.0000	22,278.92
							YS.8130.0810.0000	12,759.94
							T.0000.0905.0000	46,058.68
							T.0000.0905.0001	327.53
							A.9000.0810.0000	52,686.35
							D.9000.0810.0000	8,527.63
							L.9000.0810.0000	3,354.26
							SR.9000.0810.0000	2,049.43
							SW.9000.0810.0000	3,823.78
							YS.9000.0810.0000	1,550.09
							T.0000.0904.0000	1,685.60
							T.0000.0903.0000	44,933.36
							A.7110.0810.0000	13,468.23
							T.0000.0903.0000	11,307.62
							T.0000.0903.0000	4,489.42
							T.0000.0903.0000	3,645.20
							T.0000.0903.0000	7,426.32
							T.0000.0903.0000	4,253.32
							A.1010.0810.0000	708.29
							A.1110.0810.0000	7,190.21
							A.1220.0810.0000	4,861.44
							A.1315.0810.0000	8,642.56
							A.1330.0810.0000	3,240.96
							A.1355.0810.0000	6,481.92
							A.1410.0810.0000	2,328.77
							A.1420.0810.0000	0.00
							A.1440.0810.0000	3,745.35
							A.1630.0810.0000	6,986.31

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1640.0810.0000	2,328.77
							A.3120.0810.0000	89,954.59
							A.3120.0810.0000	10,431.17
							A.3620.0810.0000	9,315.08
							A.5010.0810.0000	2,328.77
							A.6772.0810.0000	8,810.69
							A.7020.0810.0000	4,861.44
1705672	516	09/05/2017	719.66	10/17 ADMIN FEE ACCT#03600	136975	10/06/2017	A.6772.0810.0000	13.54
							A.7020.0810.0000	6.77
							A.7110.0810.0000	22.56
							A.7215.0810.0000	6.77
							A.7450.0810.0000	2.26
							A.8020.0810.0000	6.77
							D.5110.0810.0000	49.63
							D.5130.0810.0000	6.77
							D.5140.0810.0000	2.26
							L.7410.0810.0000	22.56
							SR.7210.0810.0000	20.30
							SW.9060.0810.0000	36.10
							YS.8130.0810.0000	20.30
							A.9000.0810.0000	194.02
							D.9000.0810.0000	31.58
							L.9000.0810.0000	15.79
							SR.9000.0810.0000	4.51
							SW.9000.0810.0000	15.79
							YS.9000.0810.0000	9.02
							T.0000.0906.0000	0.00
							A.1010.0810.0000	2.26
							A.1110.0810.0000	11.28
							A.1220.0810.0000	6.77
							A.1315.0810.0000	11.28
							A.1330.0810.0000	4.51
							A.1355.0810.0000	9.02
							A.1410.0810.0000	4.51
							A.1420.0810.0000	0.00
							A.1440.0810.0000	9.02
							A.1630.0810.0000	13.54
							A.1640.0810.0000	4.51
							A.3120.0810.0000	117.31
							A.3120.0810.0000	15.79
							A.3620.0810.0000	18.05
							A.5010.0810.0000	4.51
1706403	517	10/10/2017	728.69	11/17 ADMIN FEE ACCT#03600	137274	11/10/2017	A.1110.0810.0000	11.28
							A.1220.0810.0000	6.77
							A.1315.0810.0000	11.28
							A.1330.0810.0000	4.51
							A.1355.0810.0000	9.02
							A.1410.0810.0000	4.51
							A.1420.0810.0000	0.00
							A.1010.0810.0000	2.26
							A.1440.0810.0000	9.02
							A.1630.0810.0000	13.54
							A.1640.0810.0000	4.51
							A.3120.0810.0000	121.83
							A.3120.0810.0000	15.79
							A.3620.0810.0000	18.05
							A.5010.0810.0000	4.51
							A.6772.0810.0000	13.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0810.0000	6.77
					A.7110.0810.0000	22.56
					A.7215.0810.0000	6.77
					A.7450.0810.0000	2.26
					A.8020.0810.0000	6.77
					D.5110.0810.0000	49.63
					D.5130.0810.0000	6.77
					D.5140.0810.0000	2.26
					L.7410.0810.0000	22.56
					SR.7210.0810.0000	22.56
					SW.9060.0810.0000	38.35
					YS.8130.0810.0000	20.30
					A.9000.0810.0000	194.02
					D.9000.0810.0000	31.58
					L.9000.0810.0000	15.79
					SR.9000.0810.0000	4.51
					SW.9000.0810.0000	15.79
					YS.9000.0810.0000	9.02
					T.0000.0906.0000	0.00
1706404	517	10/10/2017	485,847.79 11/17 ACCT#03600	137274 11/10/2017	T.0000.0903.0000	44,697.26
					T.0000.0903.0000	11,611.68
					T.0000.0903.0000	4,489.42
					T.0000.0903.0000	4,185.36
					T.0000.0903.0000	7,662.42
					T.0000.0903.0000	4,253.32
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	8,642.56
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	6,986.31
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	89,246.30
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	9,315.08
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
					A.7020.0810.0000	4,861.44
					A.7110.0810.0000	13,468.23
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					A.8020.0810.0000	3,556.99
					D.5110.0810.0000	29,265.23
					D.5130.0810.0000	3,949.25
					D.5140.0810.0000	1,620.48
					L.7410.0810.0000	13,468.23
					SR.7210.0810.0000	12,556.04
					SW.9060.0810.0000	22,987.21
					YS.8130.0810.0000	12,759.94
					T.0000.0905.0000	46,058.68
					T.0000.0905.0001	327.53
					A.9000.0810.0000	52,686.35
					D.9000.0810.0000	8,527.63
					L.9000.0810.0000	3,354.26

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.9000.0810.0000	2,049.43
							SW.9000.0810.0000	3,823.78
							YS.9000.0810.0000	1,550.09
							T.0000.0904.0000	1,685.60
1707052	518	11/06/2017	733.20	12/17 ADMIN FEE ACCT#03600	137558	12/20/2017	A.1410.0810.0000	4.51
							A.1420.0810.0000	0.00
							A.1010.0810.0000	2.26
							A.1110.0810.0000	11.28
							A.1220.0810.0000	6.77
							A.1315.0810.0000	11.28
							A.1330.0810.0000	4.51
							A.1355.0810.0000	9.02
							A.1440.0810.0000	9.02
							A.1630.0810.0000	15.79
							A.1640.0810.0000	4.51
							A.3120.0810.0000	121.84
							A.3120.0810.0000	15.79
							A.3620.0810.0000	18.05
							A.5010.0810.0000	4.51
							A.6772.0810.0000	13.54
							A.7020.0810.0000	6.77
							A.7110.0810.0000	22.56
							A.7215.0810.0000	6.77
							A.7450.0810.0000	2.26
							A.8020.0810.0000	9.02
							D.5110.0810.0000	49.63
							D.5130.0810.0000	6.77
							D.5140.0810.0000	2.26
							L.7410.0810.0000	22.56
							SR.7210.0810.0000	20.30
							SW.9060.0810.0000	40.61
							YS.8130.0810.0000	20.30
							A.9000.0810.0000	194.02
							D.9000.0810.0000	31.58
							L.9000.0810.0000	15.79
							SR.9000.0810.0000	4.51
							SW.9000.0810.0000	15.79
							YS.9000.0810.0000	9.02
							T.0000.0906.0000	0.00
1707053	518	11/06/2017	489,828.61	12/17 ACCT#03600	137558	12/20/2017	A.8020.0810.0000	6,226.57
							D.5110.0810.0000	29,265.23
							D.5130.0810.0000	3,949.25
							D.5140.0810.0000	1,620.48
							L.7410.0810.0000	12,556.04
							SR.7210.0810.0000	10,935.56
							SW.9060.0810.0000	23,695.50
							YS.8130.0810.0000	12,759.94
							T.0000.0905.0000	45,727.85
							T.0000.0905.0001	327.53
							A.9000.0810.0000	52,494.17
							D.9000.0810.0000	8,527.63
							L.9000.0810.0000	3,354.26
							SR.9000.0810.0000	2,049.43
							SW.9000.0810.0000	3,823.78
							YS.9000.0810.0000	1,550.09
							T.0000.0904.0000	1,685.60
							T.0000.0903.0000	46,431.34
							T.0000.0903.0000	11,611.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0903.0000	4,185.36
					T.0000.0903.0000	3,645.20
					T.0000.0903.0000	7,898.52
					T.0000.0903.0000	4,253.32
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	8,642.56
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	9,518.98
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	89,246.30
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	9,315.08
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
					A.7020.0810.0000	4,861.44
					A.7020.0810.0000	0.00
					A.7110.0810.0000	13,468.23
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					TOTAL :	5,741,783.71
0000013564	STEINMANN ENTERPRISES INC					
1700051	106	01/11/2017	84.08 MEETING REFRESH	133537 01/18/2017	A.1010.0423.0000	84.08
					TOTAL :	84.08
0000013653	STIEHL , SYLVIA					
1702643	168664	04/28/2017	165.00 REF TL SPT SR SQRT:XAVIER	135464 05/22/2017	A.0000.2001.0006	165.00
					TOTAL :	165.00
0000013603	STILOSKI'S AUTOMOTIVE CORP					
1701272	32165	01/24/2017	1,000.00 HWY EMG TRUCK TOW-SNOWSTORM	134617 03/23/2017	D.5110.0425.0000	1,000.00
					TOTAL :	1,000.00
0000007346	STOLE LEONIE					
1705340	174671	08/31/2017	10.00 REF SENIOR PASS	136837 09/15/2017	A.0000.2001.0005	10.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	10.00
0000013624	STONE , LISA							
1702138	168530	04/18/2017	170.00	REF AERO.ROCKETS:JACOB	135150	04/25/2017	A.0000.2001.0006	170.00
							TOTAL :	170.00
0000013852	STRALEY , DOUGLAS							
1707210	175466	12/05/2017	300.00	REF HORSEBACK RIDING/ANNABELLE	137631	12/22/2017	A.0000.2001.0006	300.00
							TOTAL :	300.00
0000004619	STRANG, TIMOTHY							
1703682	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136036	07/12/2017	A.9000.0810.0000	654.00
1707709	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137888	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000003076	SUBURBAN PROPANE							
1706416	1144-101402	09/22/2017	255.36	SW QUINLAN GENERATOR PROPANE 1	137284	11/13/2017	SW.8340.0409.0000	255.36
							TOTAL :	255.36
0000013102	SUFIAN MUNIR INC.							
1701764	103525	03/20/2017	118.00	PD: SHREDDER OIL	134914	04/11/2017	A.3120.0402.0000 A.3120.0402.0000	99.00 19.00
							TOTAL :	118.00
0000003777	SULLIVAN DATA MANAGEMENT							
1700140	17668	01/24/2017	32.99	TH SRVR 2 DATA TAPE	133732	01/30/2017	A.1345.0202.0000	32.99
1700283	17658	01/13/2017	103.15	HWY - BOARD - ANNE'S PRINTER	133881	02/13/2017	A.5010.0401.0000	103.15
1700372	17737	02/10/2017	774.50	AV RM SOFTWARE/INSTALLATION CO	133988	02/22/2017	A.1010.0418.0000	774.50
1700373			4,480.00	TB TABLET SET UP	133988	02/22/2017	A.1345.0421.0001	4,480.00
1700482	17735	02/08/2017	212.95	COURT PHONE LINE & MATERIALS	134149	02/28/2017	A.1110.0416.0000	212.95
1700483	17748	02/17/2017	2,322.72	ASSR/BLDG/HWY GIS SFTWR+INSTAL	134149	02/28/2017	A.1345.0202.0000 D.5110.0201.0000 A.1345.0202.0000 D.5110.0201.0000	548.48 274.24 1,000.00 500.00
1700759	2017	12/13/2016	63,100.00	NETWORK SUPPORT AGREEMENT	134271	03/02/2017	A.1345.0421.0001 A.8030.0421.0001	42,500.00 775.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0421.0001	5,225.00
							A.3120.0421.0001	6,500.00
							D.5110.0421.0001	700.00
							YS.8130.0421.0001	1,000.00
							SR.7210.0421.0001	1,200.00
							SW.8310.0421.0001	5,200.00
1700828	17757	02/28/2017	774.24	SW GIS LICENSE+INSTALL/SETUP	134345	03/09/2017	SW.8310.0421.0001	774.24
1700829	17795	03/02/2017	130.00	PD INSTALL HP COLOR PRINTER	134345	03/09/2017	A.3120.0421.0001	130.00
1700909	17651	01/12/2017	115.89	YS SWITCH FOR GIS ACCESS	134410	03/16/2017	YS.8130.0202.0000	115.89
1700910	17758	02/28/2017	394.32	SW/YS/ENG MEMY UPGRADES	134410	03/16/2017	A.1345.0202.0000	298.32
							A.1345.0202.0000	32.00
							SW.8310.0202.0000	32.00
							YS.8130.0202.0000	32.00
1701203	17816	03/16/2017	2,048.48	ENG GIS EQUIPMENT/SOFTWARE/INS	134575	03/23/2017	A.1345.0202.0000	1,500.00
							A.1345.0202.0000	548.48
1701430	17755	02/22/2017	264.00	ENG ADOBE GOV'T LICENSNE (WB)	134656	03/28/2017	A.1440.0421.0001	264.00
1701799	17833	04/03/2017	180.15	TH ENG CONFIRM SPOOL PULL BOX	11	04/17/2017	A.1620.0416.0004	180.15
1702091	RK PROG	04/18/2017	6,500.00	PROJECT MGMT 50% #17884	13	04/26/2017	HY.5130.0200.0000	6,500.00
1702277	17889	04/18/2017	42.50	HWY SRVR HARD DRIVE	18	05/05/2017	A.1345.0421.0001	42.50
1702747	17977	05/19/2017	685.95	TH SUPV NEW ACCESS POINT	34	05/26/2017	A.1345.0202.0000	685.95
1702789	17969	05/19/2017	17,910.36	PLNG TABLETS (8)	39	06/01/2017	A.8020.0201.0000	4,065.84
							A.8020.0201.0000	13,844.52
1703239	17946	05/05/2017	30.00	PD MOVE INTERFACE CABLE	82	06/16/2017	A.3120.0201.0001	30.00
1703584	18072	06/20/2017	237.90	TC SET UP (2) PRINTERS	149	07/05/2017	A.1410.0421.0001	237.90
1703585	18036	06/06/2017	299.43	ENG RE-CABLING SVCS	150	07/05/2017	A.1440.0421.0001	299.43
1703587	RK PROG	06/28/2017	3,250.00	PROJECT MGMT 25% #18089 FINAL	151	07/05/2017	HY.5130.0200.0000	3,250.00
1703978	18125	07/06/2017	1,431.00	PD ANTI VIRUS SUBSCRIPTION 3YR	218	07/20/2017	A.3120.0421.0001	1,431.00
1704097	18150	07/18/2017	23,480.97	TOWNWIDE COMPUTER/SERVER UPGRA	242	07/26/2017	SW.8310.0202.0000	6,298.25
							SW.8310.0202.0000	2,975.83
							SW.8310.0202.0000	1,596.67
							SW.8310.0202.0000	1,121.73
							SW.8310.0202.0000	975.78
							SW.8310.0202.0000	281.71
							A.1345.0202.0000	195.84
							A.1345.0202.0000	1,282.50
							A.1345.0202.0000	1,600.45
							A.1345.0202.0000	3,446.19
							A.1345.0202.0000	203.04
							A.1345.0202.0000	3,502.98
1704098	18148	07/18/2017	62.38	PD/2 REPL BATTERY FOR SURGE PR	243	07/26/2017	A.3120.0201.0001	62.38
1704289	18131	07/11/2017	147.31	SW BACK UPS PRO1000 MARIA DERU	300	07/31/2017	SW.8310.0202.0000	147.31
1704290	18162	07/24/2017	46.40	TH-PROJECTOR ADAPTOR & CABLE	301	07/31/2017	A.1345.0202.0000	46.40
1704414	18167	07/25/2017	1,785.84	FIN HP LASERJET M608X PRINTER	323	08/07/2017	A.1345.0202.0000	1,455.84
							A.1345.0202.0000	330.00
1704578	18158	07/24/2017	111.59	RR BACKUP TAPES	359	08/11/2017	A.1345.0202.0000	111.59
1704741	18235	08/11/2017	15,127.50	TOWNWIDE COMPUTER/SERVER INSTA	395	08/18/2017	SW.8310.0202.0000	4,500.00
							A.1345.0202.0000	8,050.00
							A.1345.0202.0000	2,000.00
							A.1345.0202.0000	320.00
							A.1345.0202.0000	195.00
							A.1345.0202.0000	62.50
1704742	18234	08/11/2017	3,985.49	TOWNWIDE COMPUTER/SERVER UPGRA	396	08/18/2017	SW.8310.0202.0000	1,396.29
							SW.8310.0202.0000	2,589.20
1704743	18236	08/11/2017	28.10	CT USB CABLES (3)	397	08/18/2017	A.1110.0401.0000	28.10
1704894	18247	08/21/2017	1,295.00	TOWNWIDE COMPUTER/SERVER INSTA	423	08/30/2017	SW.8310.0202.0000	1,295.00
1704959	18245	08/17/2017	32.99	PLNG BACK UP TAPE	424	08/30/2017	A.8020.0418.0000	32.99
1705086	17962	05/09/2017	250.00	PD EMG REBOOT SERVERS/IMPACT A	451	09/05/2017	A.3120.0418.0000	250.00
1705274	18299	09/05/2017	999.82	MUS SCANNER INSTALL (2) & 3 YR	521	09/15/2017	A.1345.0202.0000	999.82

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1706040	18407	10/13/2017	143.33	SW ANTI VIRUS BACK UP PRO 1000	712	10/26/2017	SW.8310.0421.0001	143.33
1706389	18351	09/29/2017	390.00	BLDG TABLETS (4) SET UP 3HRS	801	11/10/2017	A.3620.0421.0001	390.00
1706588	18490	11/14/2017	6,378.46	TREND ANTI VIRUS 12/7/17-12/6/	838	11/24/2017	A.1345.0421.0001	6,378.46
1706589	18488	11/10/2017	710.88	PD TREND ANTI VIRUS 11/9/17-8/	839	11/24/2017	A.3120.0421.0001	710.88
1707048	18501	11/28/2017	1,500.00	SW CYBER SECURITY	940	12/20/2017	SW.8310.0421.0001	1,500.00
1707197	18583	12/13/2017	35.00	TH SANDISK FLASH DRIVE	969	12/22/2017	A.1345.0401.0000	35.00
1707586	18648	01/05/2018	28.88	TH DATA TAPE	1071	01/16/2018	A.1345.0418.0000	28.88
1707587	18643	01/05/2018	325.00	TH NEW COPIER/MOVING OLD TO YC	1072	01/16/2018	A.1345.0418.0000	325.00
1707848	18647	01/09/2018	4,315.84	TB/SUPV TABLETS	1161	02/02/2018	A.1345.0202.0000	2,078.72
							A.1345.0202.0000	203.66
							A.1345.0202.0000	156.66
							A.1345.0202.0000	34.10
							A.1345.0202.0000	710.80
							A.1345.0202.0000	533.76
							A.1345.0202.0000	98.14
							A.1345.0202.0000	500.00
1707849	18652	01/05/2018	7,119.70	ENG PANASONIC TOUGHBOOK CF-54	1162	02/02/2018	A.1345.0202.0000	5,320.08
							A.1345.0202.0000	250.62
							A.1345.0421.0001	549.00
							A.1345.0421.0001	1,000.00
1707850	18581	12/11/2017	3,953.20	SW FORTINET SUBSCRIPTION	1163	02/02/2018	SW.8340.0483.0003	1,364.44
							SW.8340.0483.0003	300.00
							SW.8340.0483.0003	896.67
							SW.8340.0483.0003	375.00
							SW.8340.0483.0003	639.00
							SW.8340.0483.0003	378.09
1708165	18677	01/17/2018	12,941.29	PD-SQL DB AND VIDEO SERVER	1229	02/13/2018	A.3120.0201.0001	650.56
							A.3120.0201.0001	661.73
							A.3120.0201.0001	769.60
							A.3120.0201.0001	2,400.00
							A.3120.0201.0001	2,168.07
							A.3120.0201.0001	341.28
							A.3120.0201.0001	580.54
							A.3120.0201.0001	3,567.41
							A.3120.0201.0001	36.67
							A.3120.0201.0001	11.08
							A.3120.0201.0001	20.95
							A.3120.0201.0001	1,733.40
							TOTAL :	190,515.50
000003615 SUN-DANCE ENERGY CONTRACTORS, INC								
1708322	8455	12/28/2017	9,980.00	YCCC OIL DETECTION SYSTEM REPL	138234	03/02/2018	A.1625.0416.0000	9,980.00
							TOTAL :	9,980.00
0000011784 SUNCOAST RESEARCH LABS, INC								
1702079	34765	04/06/2017	1,990.00	HWY TAR/ASPHALT REMR 2DR	135098	04/26/2017	D.5130.0470.0000	1,990.00
1706435	35935	09/29/2017	1,990.00	HWY - TAR & ASPHALT REMOVER	137294	11/13/2017	D.5130.0403.0000	1,990.00
							TOTAL :	3,980.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013811	SUNSHINE , JENNIE REBECCA							
1707045	10/30/17	10/30/2017	200.00	LIB HALLOWEEN PROGRAM	137571	12/20/2017	L.7410.0430.0000	200.00
							TOTAL :	200.00
0000013829	SUPER SEER CORPORATION							
1707543	63413	12/07/2017	806.80	PD-HELMETS	137766	01/10/2018	A.3120.0201.0000	28.80
							A.3120.0201.0000	700.00
							A.3120.0201.0000	24.00
							A.3120.0201.0000	24.00
							A.3120.0201.0000	30.00
							TOTAL :	806.80
0000011779	SUSTAINABLE WESTCHESTER, INC							
1700848	2017	02/10/2017	1,000.00	MEMBERSHIP DUES	134360	03/09/2017	A.1920.0428.0000	1,000.00
							TOTAL :	1,000.00
0000010277	SWANK MOTION PICTURES INC							
1703741	RG2358868	06/29/2017	593.00	PR OUTDOOR MOVIE RENTAL 7/13/1	136072	07/12/2017	TE.0000.0040.0000	593.00
							TOTAL :	593.00
0000007722	SWEET, ROBERT							
1703703	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136107	07/12/2017	A.9000.0810.0000	654.00
1707730	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137908	01/24/2018	A.9000.0810.0000	654.00
							TOTAL :	1,308.00
0000012675	SYN-TECH SYSTEMS, INC.							
1701929	142182	03/28/2017	257.00	CG/NUTR '17 E350 AIM SINGL TAN	135007	04/17/2017	A.6772.0420.0000	257.00
1701930	142180	03/28/2017	257.00	CG/CG STOCK - AIM SINGLE TANK	135007	04/17/2017	A.7215.0471.0000	250.00
							A.7215.0471.0000	7.00
1705067	149776	08/14/2017	171.40	CG/CG PRO KEYS FOR FUEL MASTER	136753	09/05/2017	A.7215.0471.0000	140.40
							A.7215.0471.0000	31.00
1706627	154594	10/31/2017	4,056.25	FUEL MASTER MAINT 12/17/17-12/	137363	11/24/2017	A.1625.0418.0000	43.22
							SR.7210.0418.0000	172.88
							D.5110.0418.0000	907.63
							L.7410.0418.0000	43.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0418.0000	259.32
					SW.8310.0418.0000	410.60
					A.3120.0418.0000	231.25
					A.1355.0418.0000	43.22
					A.3620.0418.0000	151.27
					A.1345.0418.0000	64.83
					A.7215.0418.0000	64.83
					A.1440.0418.0000	21.61
					A.6772.0418.0000	129.66
					A.7110.0418.0000	626.69
					A.8020.0418.0000	21.61
1707901	155642	12/12/2017	869.00 CG/PD: THREE (3) AIM II KITS,	138000 02/02/2018	A.3120.0420.0000	864.41
					A.3120.0420.0000	810.00
						59.00
					TOTAL :	5,610.65
0000002851	SYWYK , DIMITRI					
1703830	171475	06/30/2017	20.00 REF SR 70+ : DIMITRI+EVELYN	136187 07/12/2017	A.0000.2001.0005	20.00
					TOTAL :	20.00
0000013291	T-MOBILE USA INC.					
1703824	9269231943	07/13/2017	50.00 YPD CASE #16-0610	193 07/14/2017	A.3120.0432.0000	50.00
					TOTAL :	50.00
0000013619	TAM ENTERPRISES, INC.					
1706269	48072	06/15/2017	30,501.80 YS REPAIR 4 RBC BEARINGS/SHAFT	137236 11/06/2017	YS.8130.0460.0000	10,350.00
					YS.8130.0460.0000	10,613.08
					YS.8130.0460.0000	9,538.72
					TOTAL :	30,501.80
0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC					
1701419	SI1473295	03/07/2017	3,421.24 PD TASER CARTRIDGES (100)	134700 03/28/2017	A.3120.0423.0000	3,374.00
					A.3120.0423.0000	47.24
					TOTAL :	3,421.24
0000002468	TAUSZ , TIMOTHY					
1700825	2/20/17	02/20/2017	150.00 REIMB: TEMP AIRMAN CERT (120 D	134343 03/09/2017	A.3120.0423.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						150.00
0000009704 TEAM ONE NETWORK						
1701898	YORKT-0001	03/10/2017	200.00 PD 4/3+4/17 WRKSHOP (2)	134984 04/17/2017	A.3120.0423.0000	200.00
1703623	YORKT-0002	03/10/2017	350.00 PD 6/5/17 TRAINING:SAGE	135988 07/10/2017	A.3120.0423.0000	350.00
TOTAL :						550.00
0000005778 TEATOWN LAKE RESERVATION,						
1700833	9/15+29/16	02/24/2017	400.00 LIB-TREES PROGRAM (2)	134349 03/09/2017	L.7410.0430.0000	400.00
TOTAL :						400.00
0000001954 TEDESHI, ROSEMARIE						
1703662	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136016 07/12/2017	A.9000.0810.0000	654.00
1707690	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137869 01/24/2018	A.9000.0810.0000	654.00
TOTAL :						1,308.00
0000012687 TERRA BOUND SOLUTIONS						
1703803	NAVESINK3	05/23/2017	575.00 PARKS - DOG WASTE PULL BAGS	136160 07/14/2017	A.7110.0416.0000	575.00
TOTAL :						575.00
0000012876 TETRO, ARCHITECT P.C. , DAVID A.						
1703820	17.35-01	06/28/2017	2,059.40 YCCC LL RESTROOM PLANS/BID SPE	136161 07/14/2017	A.1625.0416.0004	2,059.40
TOTAL :						2,059.40
0000010661 THALLE INDUSTRIES, INC.						
1701943			1,843.97 HWY STONE	134990 04/17/2017	D.5110.0479.0000	1,843.97
1702542	64752	04/29/2017	811.20 PARKS - 3/8" BROKEN STONE 41.6	135394 05/15/2017	A.7110.0416.0000	811.20
TOTAL :						2,655.17
0000011707 THE CASTLE FUN CENTER						
1703062	7/4/17	06/02/2017	1,511.46 TRAVEL CAMP	135723 06/08/2017	A.7310.0448.0000 A.7310.0448.0000	1,241.46 54.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7310.0448.0000	216.00
							TOTAL :	1,511.46
0000010497	THE CLIFFS AT VALHALLA , MG WOLFERT, INC.							
1700876	7/24/17	03/10/2017	450.00	TRAVEL CAMP DEPOSIT (45)	134384	03/15/2017	A.7310.0448.0000	450.00
1703048	7/24/17	06/02/2017	450.00	TRAVEL CAMP BALANCE	135714	06/08/2017	A.7310.0448.0000	450.00
							TOTAL :	900.00
0000013800	THE COHEN LAW OFFICE, PC							
1705663	AY 2013	09/27/2017	1,424.35	TAX CERT REF ROBERTA TRUST 393	136970	10/02/2017	A.1964.0498.0000	928.11
							A.0000.0445.0000	397.11
							SM.4540.0498.0000	25.24
							SW.8310.0498.0000	73.89
1705664	AY 2014	09/27/2017	1,572.52	TAX CERT REF ROBERTA TRUST 393	136970	10/02/2017	A.0000.0445.0000	413.72
							SM.4540.0498.0000	26.94
							SW.8310.0498.0000	80.61
							A.1964.0498.0000	1,051.25
1705665	AY 2015	09/27/2017	1,738.58	TAX CERT REF ROBERTA TRUST 393	136970	10/02/2017	A.1964.0498.0000	1,144.81
							A.0000.0445.0000	475.02
							SM.4540.0498.0000	31.33
							SW.8310.0498.0000	87.42
1705666	AY 2016	09/27/2017	1,888.15	TAX CERT REF ROBERTA TRUST 393	136970	10/02/2017	A.0000.0445.0000	508.18
							SM.4540.0498.0000	33.76
							SW.8310.0498.0000	95.86
							A.1964.0498.0000	1,250.35
							TOTAL :	6,623.60
0000013848	THE DAWSON CORPORATION							
1707065	11/2/17	11/02/2017	77.50	REFUND	137578	12/20/2017	SW.0000.2655.0000	77.50
							TOTAL :	77.50
0000013605	THE GREAT ARMADILLO PRINTING CO. LLC							
1702777	1392	05/08/2017	155.00	R&R T-SHIRTS (50)	135540	05/29/2017	SR.7210.0434.0000	87.50
							SR.7210.0434.0000	67.50
1702778	1393	05/08/2017	67.50	CG T SHIRTS (15)	135540	05/29/2017	A.7215.0434.0000	67.50
1703257			7,855.75	REC - UNIFORMS FOR POOL AND CA	85	06/16/2017	A.7310.0434.0000	294.50
							A.7310.0434.0000	28.00
							A.7310.0434.0000	21.00
							A.7310.0434.0000	1,041.00
							A.7310.0434.0000	108.00
							A.7180.0434.0000	198.00
							A.7180.0434.0000	108.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7310.0434.0000	562.50
					A.7310.0434.0000	2,543.75
					A.7310.0434.0000	8.50
					A.7310.0434.0000	264.00
					A.7310.0434.0000	169.00
					A.7310.0434.0000	27.00
					A.7270.0430.0000	30.00
					A.7270.0430.0000	55.00
					A.7110.0434.0000	202.50
					A.7110.0434.0000	60.00
					A.7180.0434.0000	360.00
					A.7180.0434.0000	408.00
					A.7310.0434.0000	703.00
					A.7310.0434.0000	595.00
					A.7310.0434.0000	69.00
1703582			1,292.50 HWY TEE SHIRTS	165 07/05/2017	D.5110.0434.0000	375.00
					D.5110.0434.0000	45.00
					D.5110.0434.0000	787.50
					D.5110.0434.0000	80.00
					D.5110.0434.0000	5.00
1704249	1701	07/05/2017	288.00 REC T-SHIRTS ADVENTURE(72) TR	288 07/28/2017	A.7310.0434.0000	144.00
					A.7310.0434.0000	72.00
					A.7310.0434.0000	36.00
					A.7310.0434.0000	36.00
1704443	1761	07/14/2017	1,196.25 SW T-SHIRTS/SWEATSHIRTS/POLO S	337 08/07/2017	SW.8340.0434.0000	90.00
					SW.8340.0434.0000	102.50
					SW.8340.0434.0000	22.50
					SW.8340.0434.0000	36.75
					SW.8340.0434.0000	28.00
					SW.8340.0434.0000	474.50
					SW.8340.0434.0000	266.00
					SW.8340.0434.0000	92.00
					SW.8340.0434.0000	84.00
1705319	1890	08/04/2017	297.00 REC CHAMPIONSHIP TSHRTS MENS S	537 09/15/2017	A.7610.0430.0000	15.00
					A.7610.0430.0000	90.00
					A.7610.0430.0000	120.00
					A.7610.0430.0000	72.00
1705918	1983	09/18/2017	171.00 REC - UNIFORM ORDER (12) SHIRT	684 10/16/2017	A.7180.0434.0000	114.00
					A.7180.0434.0000	57.00
1706295	2374	10/13/2017	330.00 R&R LONG SLEEVE ANSI SAFETY 50	787 11/06/2017	SR.7210.0434.0000	26.25
					SR.7210.0434.0000	52.50
					SR.7210.0434.0000	105.00
					SR.7210.0434.0000	120.00
					SR.7210.0434.0000	26.25
1706296	2376	10/13/2017	125.00 CG UNIFORM - LONG SLEEVE 100%	788 11/06/2017	A.7215.0434.0000	80.00
					A.7215.0434.0000	45.00
1706460	2388	10/16/2017	320.50 SW SWEATSHIRTS(10)	826 11/13/2017	SW.8340.0434.0000	109.50
					SW.8340.0434.0000	114.00
					SW.8340.0434.0000	69.00
					SW.8340.0434.0000	28.00
1706461	2375	10/13/2017	610.00 YS T-SHIRTS AND LONG SLEEVED S	827 11/13/2017	YS.8130.0434.0000	25.00
					YS.8130.0434.0000	25.00
					YS.8130.0434.0000	112.50
					YS.8130.0434.0000	52.50
					YS.8130.0434.0000	52.50
					YS.8130.0434.0000	52.50
					YS.8130.0434.0000	200.00
					YS.8130.0434.0000	90.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707043	2530	11/06/2017	437.00 PARKS - WINTER SHIRTS	952 12/20/2017	A.7110.0434.0000	309.00
					A.7110.0434.0000	128.00
1707192	2563	11/08/2017	85.25 LIB - UNIFORMS FOR MAINTENANCE	974 12/22/2017	L.7410.0434.0000	12.50
					L.7410.0434.0000	26.25
					L.7410.0434.0000	36.50
					L.7410.0434.0000	10.00
1708213	2844	12/27/2017	160.00 NUTRITION - SWEATSHIRTS	1247 02/13/2018	A.6772.0434.0000	40.00
					A.6772.0434.0000	80.00
					A.6772.0434.0000	40.00
TOTAL :						13,390.75
0000011659 THE HARTFORD STEAM BOILER						
1701267	435804	11/09/2016	210.00 LIB (2) BOILER INSPECT (2YR)	134602 03/23/2017	L.7410.0416.0000	210.00
1701743	1114840	02/08/2017	315.00 YS (3) BOILER INSPECTS 2/2/17	134891 04/11/2017	YS.8130.0416.0000	315.00
1702845	1126658	05/17/2017	105.00 PD/CT 2YR BOILER INSPECT	135576 06/01/2017	A.1640.0416.0000	105.00
1702938	439799	12/29/2016	105.00 TH (2) BOILER INSPECTS	135650 06/02/2017	A.1620.0416.0000	105.00
1702939	439792	12/29/2016	315.00 YCCC (3) BOILER INSPECTS	135650 06/02/2017	A.1625.0416.0000	315.00
1703092	1126658	05/17/2017	105.00 REC MGMT BOILER INSPECT	135721 06/08/2017	A.1620.0416.0003	105.00
TOTAL :						1,155.00
0000012948 THE LEADING PARTS						
1701761	2647	03/22/2017	509.14 HWY-ELECTRIC THROTTLE KIT, SPI	134912 04/11/2017	D.5130.0403.0000	247.90
					D.5130.0403.0000	250.26
					D.5130.0403.0000	10.98
1702271	2404	12/27/2016	1,091.71 HWY - ICE O' WAY SALTER PARTS	135239 05/05/2017	D.5142.0200.0000	592.00
					D.5142.0200.0000	37.72
					D.5142.0200.0000	123.95
					D.5142.0200.0000	80.90
					D.5142.0200.0000	179.00
					D.5142.0200.0000	70.40
					D.5142.0200.0000	7.74
1702484	2404	12/27/2016	15.57 HWY FREIGHT	135347 05/10/2017	D.5142.0200.0000	15.57
TOTAL :						1,616.42
0000009248 THE LIBRARY STORE, INC.						
1707876	304355	12/08/2017	696.49 LIB - DISPLAY SHELF FURNITURE	137986 02/02/2018	L.7410.0409.0000	450.95
					L.7410.0409.0000	135.54
					L.7410.0409.0000	110.00
1708031			709.95 LIB - MISC. ITEMS AND SUPPLIES	138072 02/10/2018	L.7410.0409.0000	687.12
					L.7410.0409.0000	22.83
TOTAL :						1,406.44
0000010340 THE LIFEGUARD STORE, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1701393	516492	03/06/2017	1,727.85	REC - LIFEGUARD SWIM SUITS (92	134678	03/28/2017	A.7180.0434.0000	738.00
							A.7180.0434.0000	980.00
							A.7180.0434.0000	9.85
1703785	561773	06/06/2017	240.50	REC - POOL SUPPLIES FOR POOL	136146	07/14/2017	A.7180.0430.0000	45.00
							A.7180.0430.0000	45.00
							A.7180.0430.0000	37.50
							A.7180.0430.0000	45.00
							A.7180.0430.0000	45.00
							A.7180.0430.0000	23.00
1706406	617315	10/25/2017	911.65	REC - BACKBOARD, CPR PROMPT 7	137275	11/10/2017	A.7180.0430.0000	152.00
							A.7180.0430.0000	524.65
							A.7180.0430.0000	60.00
							A.7180.0430.0000	60.00
							A.7180.0430.0000	60.00
							A.7180.0430.0000	55.00
TOTAL :								2,880.00
0000013158 THE MILLER GROUP HOLDINGS LLC								
1704981			4,165.00	REC - MOMENTUM MADNESS CAMP (1	136700	08/31/2017	A.7320.0425.0000	2,940.00
							A.7320.0425.0000	1,225.00
1705071	8/14-8/18/17	08/18/2017	1,470.00	JR AERO SPACE ENG (6)	136758	09/05/2017	A.7320.0425.0000	1,470.00
1707089			1,792.00	REC ENG PROG INV#611	137596	12/21/2017	A.7320.0425.0000	768.00
							A.7320.0425.0000	1,024.00
TOTAL :								7,427.00
0000013602 THE PORT AUTHORITY OF NY & NJ								
1700887	POOL/SPA CONF	01/25/2017	5.00	TAPPAN ZEE TOLL	134395	03/15/2017	A.7110.0423.0000	5.00
TOTAL :								5.00
0000002800 THE TOOL PRO, INC								
1700469	I5351	01/27/2017	393.00	HWY-SAWZALL, BATTERIES	134142	02/28/2017	D.5130.0403.0000	294.00
							D.5130.0403.0000	99.00
1700470	I5126	01/10/2017	22.11	SW MILWAUKEE FLANGE AND NUT KI	134142	02/28/2017	SW.8340.0418.0000	22.11
1701614	I6019	03/27/2017	149.00	HWY-DEWALT 20V DRILL & KIT	134818	04/10/2017	D.5130.0220.0000	149.00
TOTAL :								564.11
0000013571 THORNTON , KYLE								
1700885	2017	02/23/2017	93.04	REIMB BOOTS	134393	03/15/2017	A.7110.0434.0000	93.04
TOTAL :								93.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013296	THORP , PEGGIANN							
1702216	4/19/17	04/19/2017	21.19	REIMB MILEAGE WP COURT	135189	05/03/2017	A.1420.0404.0000	21.19
1703263			66.19	REIMB MILEAGE/FILE MOTION FEE	135835	06/16/2017	A.1420.0444.0000	45.00
							A.1420.0404.0000	21.19
1703635	BRAY V. TOWN	06/22/2017	21.19	REIMB MILEAGE WP COURT	180	07/10/2017	A.1420.0404.0000	21.19
1703937	SIEGEL V. TOWN	06/26/2017	21.19	REIMB MILEAGE WP COURT	215	07/19/2017	A.1420.0404.0000	21.19
1705944	SOBER HOME	09/26/2017	21.19	REIMB MILEAGE WP COURTHOUSE	682	10/16/2017	A.1420.0404.0000	21.19
1706470	BRAY V. TOWN	10/17/2017	21.19	REIMB MILEAGE WP COURT	823	11/13/2017	A.1420.0404.0000	21.19
1706471	QUAST	10/25/2017	21.19	REIMB MILEAGE WP COURT	824	11/13/2017	A.1420.0404.0000	21.19
1706632			42.82	REIMB MILEAGE	853	11/24/2017	A.1420.0404.0000	42.82
1707598	SOBER HOME	12/13/2017	21.41	REIMB MILEAGE	1083	01/16/2018	A.1420.0404.0000	21.41
							TOTAL :	257.56
0000001958	THREE D IND. MAINT. CORP							
1703554			17,384.00	HWY - SWEEPNG	135961	07/05/2017	D.5110.0425.0000	17,384.00
1704342			11,872.00	HWY - SWEEPNG	136435	08/03/2017	D.5110.0425.0000	11,872.00
1704650	41960	07/25/2017	4,240.00	HWY - SWEEPNG	136542	08/16/2017	D.5110.0425.0000	4,240.00
							TOTAL :	33,496.00
0000013713	TIERNEY , JAMES							
1704174	171225	06/27/2017	105.00	REF TBALL SQUIRTS JAMES	136344	07/26/2017	A.0000.2001.0006	105.00
							TOTAL :	105.00
0000002540	TILCON NEW YORK INC.							
1706371			2,478.43	PARKS - STONE FOR CONSTRUCTION	137264	11/10/2017	A.7110.0454.0000	1,821.60
							A.7110.0454.0000	656.83
							TOTAL :	2,478.43
0000013126	TOLLS BY MAIL							
1701780	12020377550	03/30/2017	11.00	SUPER ACCT #415902436	134916	04/11/2017	A.1220.0404.0000	11.00
1702285			35.75	SW VACTOR TOLL FEES	135241	05/05/2017	SW.8340.0418.0000	30.75
							SW.8310.0423.0000	5.00
1703101	17063904110	05/15/2017	5.00	SW TAPPAN ZEE #10	135740	06/08/2017	SW.8340.0418.0000	5.00
1703822	17069389770	05/10/2017	5.00	SW TAPPAN ZEE #10	136165	07/14/2017	SW.8340.0418.0000	5.00
1703823	17061672173	06/20/2017	12.00	SUPER ACCT#415902436	136165	07/14/2017	A.1220.0404.0000	12.00
1704978	17001297014	07/30/2017	5.00	CG TAPPAN ZEE 6/20/17	136699	08/31/2017	A.7215.0420.0000	5.00
1705650	17086287519	09/07/2017	5.00	C TAPAN ZEE 7/20/17	136957	10/02/2017	SR.7210.0404.0000	5.00
1706468	17095224139	10/09/2017	5.00	LATE FEE 10/9/17 STMT	137306	11/13/2017	SR.7210.0404.0000	5.00
1706814	17081218923	10/25/2017	10.00	SW TAPAN ZEE BRIDGE 9/14,9/27	137470	12/07/2017	SW.8340.0418.0000	10.00
1707668	1711123703	11/25/2017	5.00	LATE FEE BILL	137831	01/19/2018	SW.8340.0418.0000	5.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	98.75
0000011693	TORRE LUMBER & MASONRY							
1700877	RT 202 BLFLD	02/16/2017	769.80	FENCE CEMENT+REBAR #5312835	134385	03/15/2017	TE.0000.0037.0000	769.80
							TOTAL :	769.80
0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES							
1704937	8463	07/31/2017	525.00	CG WASTE OIL BURNER RECONDITIO	136676	08/30/2017	A.7215.0416.0000 A.7215.0416.0000	405.00 120.00
							TOTAL :	525.00
0000002508	TOWN OF CORTLANDT							
1701349			2,026.98	R & R QUARTERLY NO.TIER TRANSF	134648	03/28/2017	SR.8160.0452.0000 SR.8160.0452.0000	2,043.21 -16.23
1702037	1-3/17	04/05/2017	2,032.39	RECYCLABLES 1-3/17	135062	04/26/2017	SR.8160.0452.0000	2,032.39
1704192	4-6/17	07/06/2017	2,043.21	RECYCLABLES #17-YOR-02	136364	07/28/2017	SR.8160.0452.0000	2,043.21
1706237	7-9/17	10/02/2017	2,124.27	RECYCLABLES #17-YOR-Q3	137210	11/06/2017	SR.8160.0452.0000	2,124.27
1707833	10-12/17	12/11/2017	2,077.95	RECYCLABLES 17-YOR-04	1155	02/02/2018	SR.8160.0452.0000	2,077.95
							TOTAL :	10,304.80
0000011977	TOWN OF YORKTOWN , JUSTICE COURT							
1705496	7/17	09/06/2017	100.00	REPORT CORRECTION	136903	09/22/2017	A.0000.2610.0000	100.00
							TOTAL :	100.00
0000001979	TOWN OF YORKTOWN RECEIVER							
1700035			2,481.64	MHGN HGLND 2016 2/2 SCHOOL TAX	133522	01/18/2017	MH.7180.0487.0000	2,481.64
1701726			4,468.57	2017 TOWN TAXES	134876	04/11/2017	AP.7180.0497.0000 MB.7180.0497.0000 ID.7180.0497.0000 SC.7180.0497.0000 MH.7180.0487.0000	896.35 1,062.72 71.47 164.52 2,273.51
1701798			12,094.86	2017 TOWN TAXES	134935	04/17/2017	A.1950.0497.0000 L.7410.0497.0000	6,720.73 5,374.13
1705367			2,486.48	SCHOOL TAXES	136870	09/18/2017	MH.7180.0487.0000	2,486.48
1705368			1,158.64	SCHOOL TAXES	136870	09/18/2017	A.1950.0497.0000	1,158.64
1705474	2017	09/30/2017	18,899.18	2017 SCHOOL TAXES	136882	09/20/2017	A.1950.0497.0000	18,899.18
							TOTAL :	41,589.37

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004341	TOWN OF YORKTOWN WATER					
1700206			46.30 8/15-12/19/17 USAGE	133828 02/08/2017	A.0000.0701.0000	46.30
1701024			263.67 9/15-1/13/17 USAGE	134471 03/20/2017	L.7410.0450.0000	99.90
					AP.7180.0450.0000	0.47
					MB.7180.0450.0000	0.13
					A.7180.0450.0000	163.17
1701728			975.69 11/2/16-2/28/17 USAGE	134878 04/11/2017	YS.8130.0450.0000	975.69
1701729			55.56 10/24/16-3/1/17 USAGE	134878 04/11/2017	A.7110.0450.0000	55.56
1702399			4,518.57 11/3/16-3/22/17 USAGE	135281 05/10/2017	A.3120.0450.0000	135.90
					D.5130.0450.0000	85.58
					A.1625.0450.0000	1,449.60
					A.7180.0450.0000	486.18
					A.1620.0450.0000	156.42
					SR.7210.0450.0000	36.28
					D.5130.0450.0000	104.01
					GD.8130.0450.0000	2,064.60
1703155			91.01 12/8/16-4/15/17 USAGE	135783 06/14/2017	A.7110.0450.0000	41.01
					AP.7180.0450.0000	25.00
					MB.7180.0450.0000	25.00
1704101			221.44 1/12-5/11/17 USAGE	136360 07/26/2017	L.7410.0450.0000	138.40
					A.7180.0450.0000	83.04
1704454			83.04 2/15-6/15/17 USAGE	136464 08/07/2017	YS.8130.0450.0000	3.46
					A.7110.0450.0000	79.58
1704455			659.16 2/28-6/28/17 USAGE	136464 08/07/2017	A.7110.0450.0000	60.58
					YS.8130.0450.0000	598.58
1705276			4,998.66 3/2-7/25/17 USAGE	136835 09/15/2017	A.1620.0450.0000	196.56
					A.1625.0450.0000	978.60
					A.3120.0450.0000	521.92
					A.7110.0450.0000	726.60
					A.7180.0450.0000	2,304.36
					D.5130.0450.0000	88.21
					GD.8130.0450.0000	138.40
					SR.7210.0450.0000	44.01
1705983			91.93 4/5-8/15/17 USAGE	137100 10/20/2017	A.7110.0450.0000	91.93
1706810			3,028.75 5/1-9/18/17 USAGE	137460 12/07/2017	A.7180.0450.0000	2,619.22
					A.7110.0450.0000	159.16
					L.7410.0450.0000	173.00
					AP.7180.0450.0000	14.64
					MB.7180.0450.0000	38.51
					MH.7180.0450.0000	24.22
1706900			3,389.10 6/7-10/19/17 USAGE	137484 12/08/2017	A.7110.0450.0000	2,223.08
					YS.8130.0450.0000	1,166.02
1707588			4,545.55 7/3-11/15/17 USAGE	137785 01/16/2018	A.1625.0450.0000	699.00
					A.3120.0450.0000	466.00
					A.1620.0450.0000	181.23
					A.7110.0450.0000	1,245.60
					A.7180.0450.0000	1,646.96
					D.5130.0450.0000	55.46
					GD.8130.0450.0000	207.60
					SR.7210.0450.0000	43.70
					TOTAL :	22,968.43
0000009989	TRACEY, BERNICE					

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1703834	171483	06/30/2017	10.00	REF SR 70+ : BERNICE	136189	07/12/2017	A.0000.2001.0005	10.00
TOTAL :								10.00
0000007620 TRAFFIC LANE CLOSURES, LL								
1700710	45275	01/25/2017	314.60	HWY - TRAFFIC & STREET SIGNS	134283	03/02/2017	A.3310.0429.0000	153.00
							A.3310.0429.0000	92.50
							A.3310.0429.0000	69.10
1700919	45373	02/14/2017	103.65	HWY - STREET SIGNS (3)	134416	03/16/2017	A.3310.0429.0000	103.65
1701644	45624	03/22/2017	34.55	HWY - STREET SIGN	134837	04/10/2017	A.3310.0429.0000	34.55
1701645	45625	03/22/2017	740.00	HWY - REFACING - STOP SIGNS	134837	04/10/2017	A.3310.0429.0000	492.00
							A.3310.0429.0000	248.00
1701646	0045592	03/17/2017	575.00	HWY - STREET SIGN POSTS & HARD	134837	04/10/2017	A.3310.0429.0000	107.50
							A.3310.0429.0000	117.50
							A.3310.0429.0000	275.00
							A.3310.0429.0000	75.00
1701884	45594	03/17/2017	125.00	SW ROAD CLOSED AHEAD SIGNS 48"	134974	04/17/2017	SW.8340.0403.0000	125.00
1702610	44218	08/14/2016	63.75	YCCC SIGNS (5)	135425	05/19/2017	A.1625.0416.0000	63.75
1702813	45929	04/24/2017	46.25	HWY - STREET SIGN(FOX MEADOW)	135565	06/01/2017	A.3310.0429.0000	46.25
1702814	45927	04/24/2017	53.68	HWY - STREET SIGN & TRAFFIC SI	135565	06/01/2017	A.3310.0429.0000	34.55
							A.3310.0429.0000	19.13
1702815	45926	04/24/2017	46.25	HWY - STREET SIGN(PONDFIELD)	135565	06/01/2017	A.3310.0429.0000	46.25
1702816	41632	05/10/2017	46.05	HWY - STREET SIGN (MILL POND)	135565	06/01/2017	A.3310.0429.0000	46.05
1702817	45928	04/24/2017	28.75	HWY - STREET SIGN (STONY ST)	135565	06/01/2017	A.3310.0429.0000	28.75
1703480	46264	05/22/2017	309.75	HWY - STREET SIGN & TRAFFIC S	132	06/30/2017	A.3310.0429.0000	127.50
							A.3310.0429.0000	34.00
							A.3310.0429.0000	102.00
							A.3310.0429.0000	46.25
1703481	46332	05/31/2017	1,530.08	HWY - SCHOOL SAFETY ZONE SIGNS	133	06/30/2017	A.3310.0429.0000	612.00
							A.3310.0429.0000	612.00
							A.3310.0429.0000	306.08
1704113	46630	06/28/2017	220.20	HWY STREET SIGNS(BRIARHILL,HAW	246	07/26/2017	A.3310.0429.0000	12.75
							A.3310.0429.0000	92.10
							A.3310.0429.0000	46.25
							A.3310.0429.0000	69.10
1704114	46676	07/03/2017	396.25	HWY - 10' GREEN CHANNEL SIGN P	247	07/26/2017	A.3310.0429.0000	396.25
1704115	46631-00	06/28/2017	372.12	HWY TRAFFIC SIGNS (STOP AHEAD)	248	07/26/2017	A.3310.0429.0000	236.12
							A.3310.0429.0000	136.00
1704116	46632	06/28/2017	1,235.40	HWY - PED CROSSING SIGNS	249	07/26/2017	A.3310.0429.0000	1,235.40
1704117	46633	06/28/2017	319.10	HWY STREET SIGNS & CAPS (GREGO	250	07/26/2017	A.3310.0429.0000	69.10
							A.3310.0429.0000	250.00
1705028	47078	08/10/2017	84.00	HWY - SIGNS FOR THE HILL	455	09/05/2017	D.5140.0496.0000	54.00
							D.5140.0496.0000	30.00
1705029	47077	08/10/2017	34.55	HWY - STREET SIGN MARLEY CT	456	09/05/2017	A.3310.0429.0000	34.55
1705030	47079	08/10/2017	34.55	HWY - STREET SIGN FRIENDS RD	457	09/05/2017	A.3310.0429.0000	34.55
1705031	47076	08/10/2017	34.55	HWY - STREET SIGN - 9X36 CAROL	458	09/05/2017	A.3310.0429.0000	34.55
1705244	47217	08/23/2017	300.80	PD: (4) 36" X 36" STOP SIGNS	505	09/14/2017	A.3120.0201.0000	296.80
							A.3120.0201.0000	4.00
1705617	47428	09/14/2017	120.00	R&R OFFICE SIGN	600	10/02/2017	SR.7210.0484.0000	90.00
							SR.7210.0484.0000	30.00
1705885	47306	08/31/2017	228.60	TH PARKING SIGNS	671	10/16/2017	A.1620.0416.0000	165.10
							A.1620.0416.0000	50.80
							A.1620.0416.0000	12.70
1706146	47559	09/28/2017	1,235.40	HWY - CROSSWALK SIGNS	736	10/27/2017	D.5110.0403.0000	975.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1706147	47668	10/09/2017	68.75	HWY - TRAFFIC SIGN	737	10/27/2017	D.5110.0403.0000	260.00
1706148	47558	09/28/2017	412.35	HWY - STREET SIGNS & POSTS	738	10/27/2017	A.3310.0429.0000	68.75
							A.3310.0429.0000	34.50
							A.3310.0429.0000	256.95
							A.3310.0429.0000	28.70
							A.3310.0429.0000	46.00
							A.3310.0429.0000	46.20
1706245	0047752-00	10/16/2017	102.50	R&R/R&R GRAPHICS FOR R&R VEHIC	771	11/06/2017	SR.7210.0484.0000	92.50
							SR.7210.0484.0000	10.00
1706788	47857	10/26/2017	1,184.00	HWY - STOP SIGNS	889	12/07/2017	A.3310.0429.0000	874.00
							A.3310.0429.0000	310.00
1706789	47815	10/20/2017	1,416.96	HWY - SCHOOL SIGNS	890	12/07/2017	A.3310.0429.0000	594.00
							A.3310.0429.0000	594.00
							A.3310.0429.0000	228.96
1706790	0447873	10/27/2017	207.75	HWY 5 GAL PAINT	891	12/07/2017	D.5110.0403.0000	207.75
1707019	47814	10/20/2017	545.90	HWY - STREET, NO PARKING, NO O	944	12/20/2017	A.3310.0429.0000	69.00
							A.3310.0429.0000	127.00
							A.3310.0429.0000	229.00
							A.3310.0429.0000	120.90
1707330	48147	11/21/2017	126.70	HWY - STREET SIGNS	999	01/04/2018	A.3310.0429.0000	126.70
1707332			172.45	HWY - STREET SIGNS	1000	01/04/2018	A.3310.0429.0000	172.45
1707333	48142	11/21/2017	628.75	HWY- YELLOW TAPE	1001	01/04/2018	D.5130.0403.0000	628.75
1707334	48148	11/21/2017	34.50	HWY - STREET SIGN	1002	01/04/2018	A.3310.0429.0000	34.50
1707619	48201	11/29/2017	294.00	SW 48" "MEN WORKING ONLY" REFL	1099	01/19/2018	SW.8340.0403.0000	264.00
							SW.8340.0403.0000	30.00
1707868	48340	12/18/2017	294.00	SW "ROAD CLOSED" 48" SIGNS	1172	02/02/2018	SW.8340.0478.0000	264.00
							SW.8340.0478.0000	30.00
1707869	48285	12/07/2017	76.35	HWY - SIGNS	1173	02/02/2018	A.3310.0429.0000	76.35
1707870	48284	12/07/2017	107.50	HWY - REPAIR KIT FOR PUMP (ST	1174	02/02/2018	D.5130.0403.0000	107.50
1708016	48283	12/07/2017	543.20	HWY - TRAFFIC SIGNS	1207	02/10/2018	A.3310.0429.0000	339.60
							A.3310.0429.0000	203.60
1708182	48431	12/28/2017	120.70	HWY - STREET SIGNS	1234	02/13/2018	A.3310.0429.0000	120.70
							TOTAL :	14,969.24
0000010102	TRANS UNION LLC							
1702539	04731187	04/25/2017	24.69	PD BACKGROUND CHECK	135391	05/15/2017	A.3120.0490.0000	24.69
1704917	07730952	07/27/2017	24.69	PD BACKGROUND CHECK	136668	08/30/2017	A.3120.0490.0000	24.69
							TOTAL :	49.38
0000006152	TRANSYLVANIA GYM & SOCCER							
1705088	8/7-8/11/17	08/11/2017	1,440.00	BOYS & GIRLS SOCCER CAMP(2)	136732	09/05/2017	A.7320.0425.0000	1,440.00
							TOTAL :	1,440.00
0000009009	TRAVELER'S REST							
1706529	11/9/17	11/09/2017	5,580.00	WMOA MEETING	137325	11/17/2017	A.1990.0499.0000	5,580.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								5,580.00
000005836 TREATMENT SPECIALTIES MER-MADE FILTER								
1702238	1018488	04/10/2017	3,440.00	PARKS POOLS PH + ORP PROBES	135211	05/05/2017	A.7180.0453.0000	1,335.00
								2,055.00
								50.00
TOTAL :								3,440.00
0000011254 TRI COMMUNICATIONS INC								
1700178			230.00	PHONE RESET & EXT MOVES	133804	02/06/2017	A.1620.0406.0000	230.00
1701803	423	03/25/2017	287.50	YCCC OFFICE PHONE RELOCATE	134938	04/17/2017	A.1625.0406.0000	287.50
1702481	429	04/25/2017	115.00	COURT REPLACE JACK	135339	05/10/2017	A.1110.0406.0000	115.00
1703405	435	06/12/2017	115.00	ENG CONF ROOM X249	105	06/23/2017	A.1620.0416.0004	115.00
1705168	446	08/29/2017	115.00	ENG REMOVE DIRECT RING	486	09/08/2017	A.1620.0406.0000	115.00
1707056	456	11/09/2017	115.00	LIB ACTIVATE GALLELLO'S PHONE	947	12/20/2017	L.7410.0416.0000	115.00
TOTAL :								977.50
0000013794 TRIGLIA , ROCCO								
1705659	BSWPPP#016-15	09/19/2017	500.00	REL EROSION CONTROL BOND	137279	11/10/2017	T.0000.0033.0000	500.00
TOTAL :								500.00
0000001985 TRIUS, INC.								
1705217	S1038446	08/28/2017	376.35	HWY - HYDRAULIC MOTOR TRK #44-	136819	09/14/2017	D.5130.0403.0000	376.35
TOTAL :								376.35
0000005070 TROPIANO, JOHN								
1703694	1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136048	07/12/2017	A.9000.0810.0000	654.00
1707721	JUL-DEC 2017	12/31/2017	654.00	MEDICARE REIMBURSEMENT	137900	01/24/2018	A.9000.0810.0000	654.00
TOTAL :								1,308.00
0000001986 TROYANO, MICHAEL & DIANE								
1703663	1/17-5/17	07/06/2017	1,090.00	MEDICARE REIMBURSEMENT	136017	07/12/2017	A.9000.0810.0000	1,090.00
TOTAL :								1,090.00
0000003108 TULLY MARY C.								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703676	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136030 07/12/2017	A.9000.0810.0000	654.00
1707703	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137882 01/24/2018	A.9000.0810.0000	654.00
TOTAL :						1,308.00
0000001989 TURF PRODUCTS CORPORATION						
1700866			2,069.69 IRRIGATION PARTS	134375 03/15/2017	TE.0000.0037.0000	2,069.69
1701014	1283615-00	02/22/2017	90.06 PARKS - OIL SEALS FOR TORO MOD	134461 03/20/2017	A.7110.0418.0000	73.70
					A.7110.0418.0000	16.36
1701045			5,708.53 PARKS TORO 580D REPAIR PARTS	134490 03/21/2017	A.7110.0418.0000	5,708.53
1701046			4,054.77 PARKS TORO 5910 REPAIR PARTS	134490 03/21/2017	A.7110.0418.0000	4,054.77
1701347			1,127.91 PARKS - PARTS TO REPAIR TORO 5	134647 03/28/2017	A.7110.0418.0000	31.55
					A.7110.0418.0000	8.36
					A.7110.0418.0000	18.04
					A.7110.0418.0000	14.16
					A.7110.0418.0000	44.28
					A.7110.0418.0000	35.73
					A.7110.0418.0000	28.84
					A.7110.0418.0000	349.07
					A.7110.0418.0000	569.68
					A.7110.0418.0000	28.20
1701348	1284545-00	03/06/2017	77.20 PARKS TOROR REPAIR PARTS	134647 03/28/2017	A.7110.0418.0000	55.66
					A.7110.0418.0000	1.98
					A.7110.0418.0000	1.86
					A.7110.0418.0000	17.70
1702519	1288796-00	04/24/2017	369.42 PARKS - REPAIR 5910 PARTS	135374 05/15/2017	A.7110.0418.0000	182.76
					A.7110.0418.0000	61.29
					A.7110.0418.0000	112.86
					A.7110.0418.0000	12.51
1704394			1,670.72 PARKS - REPAIR PARTS FOR 5910	136461 08/07/2017	A.7110.0418.0000	1,230.35
					A.7110.0418.0000	308.86
					A.7110.0418.0000	7.58
					A.7110.0418.0000	20.62
					A.7110.0418.0000	40.14
					A.7110.0418.0000	19.26
					A.7110.0418.0000	43.91
1705482	1302407-00	08/11/2017	2,469.13 PARKS - REPLACE LEFT/RIGHT WIN	136896 09/22/2017	A.7110.0418.0000	1,184.99
					A.7110.0418.0000	1,184.99
					A.7110.0418.0000	99.15
1705775	1305202-00	09/05/2017	124.14 PARKS - TIRE FOR TORO MODEL 58	137023 10/12/2017	A.7110.0418.0000	103.96
					A.7110.0418.0000	20.18
TOTAL :						17,761.57
0000010989 TURTLE & HUGHES, INC.						
1700566	1864713-00	01/30/2017	990.24 YS CONNECTORS (72)	134205 03/01/2017	YS.8130.0460.0000	274.80
					YS.8130.0460.0000	342.72
					YS.8130.0460.0000	372.72
1701683	1981112-00	03/09/2017	60.02 YS CONC BOX COVER PLATES	134855 04/10/2017	YS.8130.0460.0000	60.02
1702382	2220275-00	04/24/2017	165.30 YS VFD CONTROLLER	135299 05/10/2017	YS.8130.0460.0003	165.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1702383	1957415-00	03/22/2017	80.91	YS AB CONNECTRO KIT	135299	05/10/2017	YS.8130.0460.0003	80.91
1702728	2205172-00	05/04/2017	151.51	YS MICRO BLDG RELAYS (20)	135515	05/26/2017	YS.8130.0460.0003	143.00
							YS.8130.0460.0003	8.51
1703902	2226748-00	05/11/2017	407.24	YS ELECTRICAL PARTS FOR JV P.S	207	07/19/2017	OS.8130.0462.0000	227.84
							OS.8130.0462.0000	179.40
1703903	1914316-00	04/20/2017	6,916.00	YS REPLACEMENT VARIABLE FREQUE	208	07/19/2017	YS.8130.0418.0002	6,916.00
1703904	2198418-00	05/22/2017	6,916.00	YS VARIABLE FREQUENCY DRIVE FO	209	07/19/2017	YS.8130.0460.0003	6,916.00
1707658	2553300-00	11/06/2017	3,800.00	JV PUMP STATION EMERGENCY	1103	01/19/2018	OS.8130.0462.0000	3,800.00
1707659			730.47	YS BATTERY MICRO BLDG/ S&H	1104	01/19/2018	YS.8130.0418.0002	730.47
TOTAL :								20,217.69
0000013609 TWIN PEAKS PARTY RENTAL								
1705677	100	10/03/2017	3,300.00	REC TENT RENTAL (2) 6/26-7/28/	136978	10/06/2017	A.7310.0425.0000	1,675.00
							A.7310.0425.0000	1,625.00
TOTAL :								3,300.00
0000001353 UNION SECURITY LIFE INS.								
1700098	1/17	12/23/2016	21,742.22	1/17 DENTAL ASSURANT	133725	01/30/2017	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
							A.1010.0811.0000	284.95
1700193	2/17	02/01/2017	21,820.18	2/17 DENTAL ASSURANT	133817	02/08/2017	A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1315.0811.0000	647.86
					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	491.94
					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	4,150.57
1700893	3/17	03/10/2017	22,121.25 3/17 DENTAL ASSURANT	134401 03/16/2017	T.0000.0905.0001	120.97
					T.0000.0901.0000	4,150.57
					A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	647.86
					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	491.94
					A.1630.0811.0000	491.94
					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	1,744.65
					SR.7210.0811.0000	1,303.78
					SW.9060.0811.0000	1,865.62
					YS.8130.0811.0000	975.82
					T.0000.0905.0001	120.97
1701790	4/17	04/01/2017	21,906.20 4/17 DENTAL ASSURANT	134930 04/17/2017	A.1010.0811.0000	284.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	647.86
							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	448.93
							A.1630.0811.0000	491.94
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	612.91
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,658.63
							SR.7210.0811.0000	1,131.74
							SW.9060.0811.0000	1,865.62
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,107.56
							T.0000.0905.0001	120.97
							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
1702336	5/17	05/01/2017	21,828.24	5/17 DENTAL ASSURANT	135272	05/10/2017	D.5110.0811.0000	2,252.71
							A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	647.86
							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	448.93
							A.1630.0811.0000	975.82
							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	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	2,166.69
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,658.63
							SR.7210.0811.0000	776.89
							SW.9060.0811.0000	1,865.62
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,107.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703010	6/17	06/01/2017	21,785.23 6/17 DENTAL ASSURANT	135682 06/08/2017	T.0000.0905.0001	120.97
					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	1,658.63
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	1,865.62
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,107.56
					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	647.86
					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	448.93
					A.1630.0811.0000	612.91
					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	483.88					
A.7110.0811.0000	1,061.84					
A.7215.0811.0000	206.99					
A.7450.0811.0000	43.01					
1703593	7/17	07/01/2017	21,785.23 7/17 DENTAL ASSURANT	135975 07/10/2017	A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1010.0811.0000	284.95
					A.1315.0811.0000	647.86
					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	448.93
					A.1630.0811.0000	612.91
					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	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	2,123.68
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,658.63
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	1,865.62

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,107.56
					T.0000.0905.0001	120.97
1704619	8/17	08/01/2017	21,785.23 8/17 DENTAL ASSURANT	136521 08/14/2017	A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	604.85
					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	448.93
					A.1630.0811.0000	612.91
					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	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	2,123.68
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,658.63
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	1,865.62
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,150.57
					T.0000.0905.0001	120.97
1705123	9/17	09/01/2017	21,742.22 9/17 DENTAL ASSURANT	136772 09/08/2017	A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	448.93
					A.1630.0811.0000	612.91
					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	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	2,123.68
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,658.63
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	1,822.61
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,150.57
					T.0000.0905.0001	120.97
					A.1010.0811.0000	284.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	604.85
					A.1330.0811.0000	241.94
1705925	10/17	10/01/2017	22,226.10 10/17 DENTAL ASSURANT	137055 10/16/2017	A.1355.0811.0000	483.88
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1010.0811.0000	284.95
					A.1315.0811.0000	604.85
					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	448.93
					A.1630.0811.0000	612.91
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	854.85
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	725.82
					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	1,658.63
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	1,822.61
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,150.57
					T.0000.0905.0001	120.97
1706356	11/17	11/01/2017	22,062.12 11/17DENTAL ASSURANT	137257 11/10/2017	A.1440.0811.0000	448.93
					A.1630.0811.0000	612.91
					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	2,201.64
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	362.91
					A.1315.0811.0000	604.85
					A.1330.0811.0000	241.94
					A.1355.0811.0000	483.88
					A.1410.0811.0000	405.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0811.0000	241.94
							L.7410.0811.0000	1,658.63
							SR.7210.0811.0000	1,139.80
							SW.9060.0811.0000	1,580.67
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,392.51
							T.0000.0905.0001	120.97
1706991	12/17	12/01/2017	22,261.05	12/17 DENTAL ASSURANT	137541	12/20/2017	A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	604.85
							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	448.93
							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	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	2,201.64
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,658.63
							SR.7210.0811.0000	1,252.71
							SW.9060.0811.0000	1,830.67
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,271.54
							T.0000.0905.0001	120.97
							TOTAL :	263,065.27
0000012609	UNITED METRO ENERGY CORP							
1700360	271145	01/10/2017	6,342.44	YCCC HEATING FUEL # 2	134009	02/22/2017	A.1625.0408.0000	6,342.44
1700361	271040	01/10/2017	1,805.32	PD/CT OIL 977.7G	134009	02/22/2017	A.1640.0408.0000	1,805.32
1700611			321.26	PARKS - HEATING OIL FOR DOWNIN	134228	03/01/2017	A.7110.0408.0000	321.26
1700612			1,943.38	SW HEATING OIL	134228	03/01/2017	SW.8320.0408.0000	1,943.38
1700749	278664	02/08/2017	1,762.18	PD/CT HEATING OIL 1000.1G	134311	03/02/2017	A.1640.0408.0000	1,762.18
1700882			10,905.79	YS HEATING FUEL	134390	03/15/2017	YS.8130.0408.0002	2,607.27
							YS.8130.0408.0000	8,298.52
1700948			385.64	PARKS - HEATING OIL FOR DOWNIN	134435	03/16/2017	A.7110.0408.0000	385.64
1701117			1,334.40	SW HEATING OIL	134540	03/21/2017	SW.8320.0408.0000	1,334.40
1701118	277933	01/30/2017	9,490.52	YCCC OIL 5505.9G	134540	03/21/2017	A.1625.0408.0000	8,657.56
							A.1625.0408.0000	832.96
1701254	277021	01/27/2017	1,057.20	TOWN HALL OIL 600G	134608	03/23/2017	A.1620.0408.0000	1,057.20
1701255	286149	02/24/2017	1,836.00	PD/CT OIL 1005.2G	134608	03/23/2017	A.1640.0408.0000	1,836.00
1701256	281768	02/17/2017	4,403.32	YCCC OIL 2473.5G	134608	03/23/2017	A.1625.0408.0000	4,403.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1701418	286526	02/27/2017	212.06 SW 3 BAY GARAGE OIL 116.1G	134699	03/28/2017	SW.8320.0408.0000	212.06
1701529			260.05 PARKS - HEATING OIL FOR DOWNIN	134767	04/05/2017	A.7110.0408.0000	260.05
1701530			2,075.98 YS HEATING OIL	134767	04/05/2017	YS.8130.0408.0000	1,570.76
						YS.8130.0408.0002	505.22
1701756	293974	03/21/2017	1,734.22 PD/CT OIL1003.6G	134904	04/11/2017	A.1640.0408.0000	1,734.22
1701757	290790	03/20/2017	7,610.24 YCCC OIL 4503.9G	134904	04/11/2017	A.1625.0408.0000	7,610.24
1701758	285038	02/21/2017	909.25 TOWN HALL OIL 500G	134904	04/11/2017	A.1620.0408.0000	909.25
1701928			1,935.26 SW HEATING OIL	135006	04/17/2017	SW.8320.0408.0000	1,935.26
1702085			3,740.29 YS HEATING OIL	135108	04/26/2017	YS.8130.0408.0000	2,876.51
						YS.8130.0408.0002	863.78
1702269	300301	04/18/2017	341.78 SW MAIN BLDG OIL 185.5G	135238	05/05/2017	SW.8320.0408.0000	341.78
1702270	295989	03/28/2017	1,078.64 TOWN HALL OIL 630.6G	135238	05/05/2017	A.1620.0408.0000	1,078.64
1702769			2,501.03 YS HEATING OIL	135533	05/29/2017	YS.8130.0408.0002	110.84
						YS.8130.0408.0000	2,390.19
1702770	303433	05/09/2017	223.34 SW MAIN BLDG OIL 134.1G	135533	05/29/2017	SW.8320.0408.0000	223.34
1703075	304741	05/17/2017	1,467.47 YS DGSTR #2 OIL 881.1G	135735	06/08/2017	YS.8130.0408.0000	1,467.47
1703076	304790	05/17/2017	653.88 REC MGMT OIL 392.6G	135735	06/08/2017	A.1620.0408.0003	653.88
1703249	306113	05/30/2017	143.52 SW MAIN BLDG OIL 80G	135833	06/16/2017	SW.8320.0408.0000	143.52
1703343	305979	05/30/2017	860.22 YS HEATING OIL	135867	06/22/2017	YS.8130.0408.0000	860.22
1703421	307207	06/07/2017	509.24 YS DGSTR#2 OIL 302.4G	135897	06/23/2017	YS.8130.0408.0000	509.24
1703916	308724	06/21/2017	672.77 YS DGSTR #2 OIL 430.3G	136227	07/19/2017	YS.8130.0408.0000	672.77
1704698	309494	06/27/2017	5,029.43 YCCC OIL 3402.4G	136562	08/16/2017	A.1625.0408.0000	5,029.43
1704699	309495	06/29/2017	314.83 TOWN HALL 207.6G	136562	08/16/2017	A.1620.0408.0000	314.83
1705065	311123	07/13/2017	1,014.61 YS DGSTR #2 OIL 623.8G	136751	09/05/2017	YS.8130.0408.0000	1,014.61
1705311	313911	08/08/2017	1,227.50 YS DGSTR #2 OIL 674.3G	136852	09/15/2017	YS.8130.0408.0000	1,227.50
1705821	316327	08/31/2017	1,135.04 YS HEATING OIL	137039	10/12/2017	YS.8130.0408.0000	1,135.04
1706259	318427	09/19/2017	1,044.24 YS DGSTR #2 OIL 529.4G	137226	11/06/2017	YS.8130.0408.0000	1,044.24
1707456	322449	10/26/2017	1,737.31 YS HEATING OIL 875G	137726	01/05/2018	YS.8130.0408.0000	1,737.31
1707532	329579	11/22/2017	5,311.30 YCCC HEATING OIL 2588.1G	137757	01/10/2018	A.1625.0408.0000	5,311.30
1707533			2,343.00 PD/CT HEATING OIL	137758	01/10/2018	A.1640.0408.0000	2,343.00
1707634			1,272.46 SW HEATING OIL	137827	01/19/2018	SW.8320.0408.0000	1,272.46
1707898			943.99 SW HEATING OIL	137998	02/02/2018	SW.8320.0408.0000	943.99
1707899			5,833.08 YS HEATING OIL	137998	02/02/2018	YS.8130.0408.0000	5,328.83
						YS.8130.0408.0002	504.25
1708083	330653	11/29/2017	1,008.30 TH HEATING FUEL #2	138088	02/10/2018	A.1620.0408.0000	1,008.30
1708205	333424	12/07/2017	851.64 YS DGSTR #2 OIL 397.5G	138122	02/13/2018	YS.8130.0408.0002	851.64
1708259			2,120.39 SW HEATING OIL	138142	02/14/2018	SW.8320.0408.0000	2,120.39
1708260			4,329.05 YS HEATING OIL	138142	02/14/2018	YS.8130.0408.0002	4,329.05
1708328			20,342.62 YCCC HEATING FUEL #2	138236	03/02/2018	A.1625.0408.0000	20,342.62
1708329	339120	12/28/2017	1,510.13 TH HEATING FUEL #2	138236	03/02/2018	A.1620.0408.0000	1,510.13
						TOTAL :	125,885.61
0000013767 UNITED SPINAL ASSOC.							
1705103	3468	04/30/2017	1,750.00 TH PARKING ACCESSIBILITY COMPL	136765	09/05/2017	A.1420.0427.0000	1,750.00
						TOTAL :	1,750.00
0000013802 UNITED STATES MARSHALS SERVICE							
1705679	16CR00634	07/24/2017	26,297.00 JUDGEMENT	136980	10/06/2017	T.0000.3120.0000	26,297.00
1705680	16CR00634	07/24/2017	2,746.00 JUDGEMENT	136981	10/06/2017	T.0000.3120.0000	2,746.00
1705681	16CR00634	07/24/2017	680.00 JUDGEMENT	136982	10/06/2017	T.0000.3120.0000	680.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	29,723.00
000007033	UPS							
1700307			26.06	INV #000007R82V525	133883	02/13/2017	A.1670.0412.0000	26.06
1700538			18.08	INV#000007R82V067 2/11/17	134187	03/01/2017	A.1670.0412.0000	18.08
1701132			12.21	INV#000007R82V097	134503	03/21/2017	A.1670.0412.0000	12.21
1701133			10.42	INV#000007R82V107	134503	03/21/2017	A.1670.0412.0000	10.42
1701733			17.28	INV#000007R82V466	134885	04/11/2017	A.3120.0412.0000	9.23
							A.1670.0412.0000	8.05
1701734			13.62	INV#000007R82V496	134885	04/11/2017	A.1670.0412.0000	13.62
1702206			10.83	UBC #000007R82V167	135166	05/03/2017	A.1670.0412.0000	10.83
1702640			35.56	INV#000007R82V067 2/11/17	135451	05/22/2017	A.1670.0412.0000	35.56
1703157			12.95	INV #000007R82V207	135785	06/14/2017	A.3120.0412.0000	3.57
							A.1670.0412.0000	9.38
1703158			11.38	INV# 000007R82V217	135785	06/14/2017	A.1670.0412.0000	11.38
1703401			36.58	INV #000007R82V237	135882	06/23/2017	A.1670.0412.0000	36.58
1704109			11.71	INV#000007R82V257	136319	07/26/2017	A.1670.0412.0000	11.71
1704110			10.66	INV#000007R82V287	136319	07/26/2017	A.1670.0412.0000	10.66
1704407			11.65	INV #000007R82V297	136467	08/07/2017	A.1670.0412.0000	11.65
1704715			13.63	INV #000007R82V317	136547	08/16/2017	A.1670.0412.0000	13.63
1705492			6.89	INV #000007R82V367	136899	09/22/2017	A.1670.0412.0000	6.89
1706044	PD	09/08/2017	6.28	0391872164/NEW ENGLAND UNIFORM	137147	10/26/2017	A.1670.0412.0000	6.28
1706538	SW	10/17/2017	39.94	3593072778/LOGIC 1 ENGINEERING	137323	11/17/2017	SW.8310.0412.0000	39.94
1706811			37.27	INV #000007R82V467	137463	12/07/2017	A.3120.0412.0000	37.27
1707051			30.09	INV#000007R82V487	137554	12/20/2017	A.1670.0412.0000	16.84
							A.3120.0412.0000	13.25
1707198			13.35	INV#000007R82V497	137607	12/22/2017	A.1670.0412.0000	13.35
							A.3120.0412.0000	0.00
1707407			65.07	INV#000007R82V507	137715	01/05/2018	A.1670.0412.0000	65.07
1708115			6.74	INV#000007R82V038	138068	02/10/2018	A.1670.0412.0000	6.74
							TOTAL :	458.25
000002002	US IDENTIFICATION MANUAL							
1700449	191936	01/01/2017	82.50	PD: UPDATES TO IDENTIFICATION	134132	02/28/2017	A.3120.0410.0000	79.50
							A.3120.0410.0000	3.00
							TOTAL :	82.50
0000013720	US PATRIOT LLC							
1705320	1721613800	08/15/2017	900.00	PD: ANTI RIOT SHIELDS (10)	136860	09/15/2017	A.3120.0201.0000	900.00
							TOTAL :	900.00
0000009956	US SPORTS INSTITUTE							
1704415			16,862.99	REC - 2017 SPRING YOUTH PROGRA	136474	08/07/2017	A.7320.0425.0000	3,696.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7320.0425.0000	660.00
					A.7320.0425.0000	792.00
					A.7320.0425.0000	3,300.00
					A.7320.0425.0000	4,488.00
					A.7320.0425.0000	2,376.00
					A.7320.0425.0000	528.00
					A.7320.0425.0000	660.00
					A.7320.0425.0000	924.00
					A.7320.0425.0000	-561.01
1704970	7/10-7/14/17	07/27/2017	1,048.80 LACROSSE CAMP (19) #R4094	136690 08/31/2017	A.7320.0425.0000	1,048.80
1705802			3,928.00 #R4209 SUMMER YOUTH PROGRAMS	137034 10/12/2017	A.7320.0425.0000	900.00
					A.7320.0425.0000	928.00
					A.7320.0425.0000	2,100.00
1705935			7,116.80 REC SUMMER CAMPS	137073 10/16/2017	A.7320.0425.0000	7,116.80
1707029			11,048.00 #R4329 2017 FALL YOUTH SPORTS	137559 12/20/2017	A.7320.0425.0000	2,784.00
					A.7320.0425.0000	464.00
					A.7320.0425.0000	1,740.00
					A.7320.0425.0000	2,000.00
					A.7320.0425.0000	1,856.00
					A.7320.0425.0000	1,508.00
1707655	R4226	08/30/2017	4,436.00 PR SPORTS CAMPS 8/17	137817 01/19/2018	A.7320.0425.0000	696.00
					A.7320.0425.0000	4,436.00
					TOTAL :	44,440.59
0000013637 VAGLICA , MARIA						
1702491	16.09-2-43	05/03/2017	328.82 2016 SCAR REFUND	135357 05/10/2017	A.0000.0445.0000	81.44
					SM.4540.0498.0000	5.41
					SW.8310.0498.0000	15.36
					SL.7180.0498.0000	14.36
					ID.7180.0498.0000	11.87
					A.1964.0498.0000	200.38
					TOTAL :	328.82
0000011315 VALUATION PLUS, INC.						
1700844	3403T	02/22/2017	2,500.00 MESSURI (2):Y1+6Y (APRCH) MT	134358 03/09/2017	A.1355.0437.0000	2,500.00
1700845	3402T	02/22/2017	2,500.00 MESSURI:Y1+6Y (APRCH) MT	134358 03/09/2017	A.1355.0437.0000	2,500.00
1700846	3409T	02/27/2017	1,350.00 271 VETERANS:Y1+6Y (APRCH) ST	134358 03/09/2017	A.1355.0437.0000	1,350.00
					TOTAL :	6,350.00
0000002574 VALUE LINE PUBLISHING						
1700171	2/10/17-2/8/18	11/09/2016	425.00 LIB SHALL/MID CAP SURVEY	133795 02/06/2017	L.7410.0409.0000	425.00
1703356	9/22/17-9/14/18	04/21/2017	1,000.00 LIB SUBSCRIPTION RENEWAL	135872 06/23/2017	L.7410.0409.0000	1,000.00
					TOTAL :	1,425.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007629	VAN BORTEL FORD INC.					
1701885	2017 EXPLORER	03/30/2017	27,544.38 PD 1FM5K8AR3HGC63450	134975 04/17/2017	A.3120.0210.0000	27,544.38
					TOTAL :	27,544.38
0000010880	VAN DEBROOK , JOHN					
1702543	2017	05/02/2017	150.00 REIMB BOOTS	135395 05/15/2017	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000012997	VANGUARD ID SYSTEMS					
1703806	8102472	06/23/2017	896.53 LIB - PATRON LIBRARY CARDS	136163 07/14/2017	L.7410.0402.0000 L.7410.0402.0000	875.00 21.53
					TOTAL :	896.53
0000006312	VASILLO, PAUL					
1706704	WWWC	11/13/2017	20.00 REIMB WORKSHOP	137396 12/04/2017	SW.8310.0423.0000	20.00
1707617	2017	12/28/2017	150.00 REIMB BOOTS	137814 01/19/2018	SW.8340.0434.0000	150.00
					TOTAL :	170.00
0000011911	VENITUCCI , JOSEPH					
1701771	COSTCO	03/27/2017	24.99 REIMB;CELL PHONE CASE	134896 04/11/2017	A.3620.0401.0000	24.99
					TOTAL :	24.99
0000004380	VERDE ELECTRIC MAINTENANCE CORP.					
1706140	6671	09/30/2017	525.00 HWY SIGNAL HANOVER/MOSEMAN	137177 10/27/2017	A.5182.0418.0000	525.00
					TOTAL :	525.00
0000011567	VERIZON					
1700110	PD MODEMS	12/22/2016	95.46 12/22/16-1/21/17	133737 01/30/2017	A.3120.0406.0000	95.46
1700111			1,143.88 1/4-2/3/17 SVC	133737 01/30/2017	YS.8130.0406.0000 A.7020.0406.0000 A.1110.0406.0000 YS.8130.0406.0002 YS.8130.0406.0002	141.08 25.16 25.87 25.16 24.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1620.0406.0003	24.47
					A.7180.0406.0000	54.30
					SR.7210.0406.0000	37.24
					A.7215.0406.0000	18.62
					A.7020.0406.0000	120.21
					L.7410.0406.0000	257.47
					A.3120.0406.0000	35.28
					SW.8310.0406.0000	234.36
					SW.8310.0406.0000	25.18
					L.7410.0406.0000	94.94
1700112			2,772.10 1/1-1/31/17 SVC	133737 01/30/2017	A.5010.0406.0000	170.68
					A.1110.0406.0000	205.15
					A.7215.0406.0000	24.47
					A.5010.0406.0000	25.88
					OS.8130.0406.0000	24.50
					A.7180.0406.0000	25.25
					YS.8130.0406.0002	25.25
					A.1620.0406.0000	25.88
					A.1625.0406.0000	28.55
					A.1620.0406.0000	42.94
					A.5010.0406.0000	31.72
					A.3120.0406.0000	508.25
					A.7180.0406.0000	29.62
					A.1620.0406.0000	1,033.84
					A.7110.0406.0000	114.62
					A.1625.0406.0000	455.50
1700113 528-7678	01/19/2017		24.45 MOHEGAN EAST SEWER	133737 01/30/2017	YS.8130.0406.0002	24.45
1700179 243-4852	01/22/2017		95.15 PD MODEMS	133806 02/06/2017	A.3120.0406.0000	95.15
1700213 63186485	02/10/2017		508.82 1/17 LONG DISTANCE	133844 02/08/2017	A.1110.0406.0000	3.69
					A.1620.0406.0000	135.05
					A.1625.0406.0000	26.23
					A.3120.0406.0000	20.90
					A.7020.0406.0000	21.90
					A.7110.0406.0000	6.46
					A.7180.0406.0000	0.00
					A.7215.0406.0000	6.84
					D.5110.0406.0000	9.38
					L.7410.0406.0000	3.11
					SR.7210.0406.0000	0.23
					SW.8310.0406.0000	23.17
					YS.8130.0406.0000	0.29
					A.0000.0701.0000	251.57
1700332			2,816.50 2/1-2/29/17	133949 02/16/2017	A.7180.0406.0000	25.18
					A.7110.0406.0000	116.46
					YS.8130.0406.0002	25.15
					A.1620.0406.0000	25.88
					A.1625.0406.0000	28.55
					A.1620.0406.0000	42.94
					A.5010.0406.0000	30.06
					A.3120.0406.0000	497.44
					A.7180.0406.0000	29.62
					A.1620.0406.0000	1,088.67
					A.1625.0406.0000	453.30
					A.5010.0406.0000	171.09
					A.1110.0406.0000	207.30
					A.7215.0406.0000	24.47
					A.5010.0406.0000	25.88
					OS.8130.0406.0000	24.51

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700333			1,146.74 2/4-3/3/17 SVC	133949 02/16/2017	A.1110.0406.0000	25.88
					YS.8130.0406.0002	25.16
					YS.8130.0406.0002	24.47
					A.1620.0406.0003	24.47
					YS.8130.0406.0000	141.08
					A.7180.0406.0000	54.32
					SR.7210.0406.0000	38.35
					A.7215.0406.0000	19.18
					A.7020.0406.0000	122.16
					L.7410.0406.0000	259.58
					A.3120.0406.0000	35.24
					SW.8310.0406.0000	231.47
					SW.8310.0406.0000	25.19
					L.7410.0406.0000	94.96
					A.7020.0406.0000	25.23
1700765 528-7678	02/19/2017	24.47	MOHEGAN EAST SEWER	134298 03/02/2017	YS.8130.0406.0002	24.47
1700847 243-4852	02/22/2017	95.28	PD MODEMS	134359 03/09/2017	A.3120.0406.0000	95.28
1701138		1,160.36	3/4-4/3/17 SVC	134521 03/21/2017	A.1110.0406.0000	25.88
					YS.8130.0406.0002	25.16
					A.7020.0406.0000	25.41
					YS.8130.0406.0002	24.47
					A.1620.0406.0003	24.47
					YS.8130.0406.0000	141.19
					A.7180.0406.0000	54.32
					SR.7210.0406.0000	37.15
					A.7215.0406.0000	18.57
					A.7020.0406.0000	122.08
					L.7410.0406.0000	272.10
					A.3120.0406.0000	35.71
					SW.8310.0406.0000	233.70
					SW.8310.0406.0000	25.19
					L.7410.0406.0000	94.96
1701139		2,762.82	3/1-3/31/17 SVC	134521 03/21/2017	OS.8130.0406.0000	24.47
					A.7110.0406.0000	122.30
					A.7180.0406.0000	25.19
					YS.8130.0406.0002	25.19
					A.1620.0406.0000	25.89
					A.1625.0406.0000	28.55
					A.1620.0406.0000	42.94
					A.5010.0406.0000	30.45
					A.3120.0406.0000	478.02
					A.7180.0406.0000	29.62
					A.1620.0406.0000	1,042.70
					A.1625.0406.0000	452.20
					A.5010.0406.0000	173.98
					A.1110.0406.0000	210.97
					A.7215.0406.0000	24.47
					A.5010.0406.0000	25.88
1701140 63955229	03/10/2017	240.97	2/17 LONG DISTANCE	134521 03/21/2017	A.1110.0406.0000	5.16
					A.1620.0406.0000	137.05
					A.1625.0406.0000	22.91
					A.3120.0406.0000	20.44
					A.3120.0406.0000	12.92
					A.7110.0406.0000	5.87
					A.7180.0406.0000	0.00
					A.7215.0406.0000	5.87
					D.5110.0406.0000	12.68
					L.7410.0406.0000	5.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0406.0000	0.58
							SW.8310.0406.0000	11.96
							YS.8130.0406.0000	0.29
1701741	243-4852	03/22/2017	95.28	3/22-4/21/17 PD MODEMS	134890	04/11/2017	A.3120.0406.0000	95.28
1701742	528-7678	03/19/2017	24.47	3/19-4/18/17 MOHEGAN EAST SEWE	134890	04/11/2017	YS.8130.0406.0002	24.47
1701804			1,160.31	4/4-5/3/17 SVC	134939	04/17/2017	A.1110.0406.0000	25.95
							YS.8130.0406.0002	25.20
							A.7020.0406.0000	25.21
							YS.8130.0406.0002	24.51
							A.1620.0406.0003	24.51
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.46
							SR.7210.0406.0000	38.79
							A.7215.0406.0000	19.40
							A.7020.0406.0000	124.58
							L.7410.0406.0000	267.85
							A.3120.0406.0000	35.33
							SW.8310.0406.0000	233.02
							SW.8310.0406.0000	25.26
							L.7410.0406.0000	95.16
1701969	64723671	04/10/2017	286.03	3/17 LONG DISTANCE	135028	04/19/2017	A.1620.0406.0000	166.58
							A.1110.0406.0000	3.38
							A.1625.0406.0000	32.32
							A.3120.0406.0000	21.17
							A.3120.0406.0000	18.07
							A.7110.0406.0000	5.51
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.57
							D.5110.0406.0000	15.82
							L.7410.0406.0000	3.25
							SR.7210.0406.0000	0.64
							SW.8310.0406.0000	12.68
							YS.8130.0406.0000	0.04
1701970			2,760.21	4/1-4/30/17 SVC	135028	04/19/2017	A.7110.0406.0000	117.14
							A.7180.0406.0000	25.19
							YS.8130.0406.0002	25.20
							A.1620.0406.0000	25.94
							A.1625.0406.0000	28.61
							A.1620.0406.0000	43.04
							A.5010.0406.0000	32.01
							A.3120.0406.0000	488.70
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,033.56
							A.1625.0406.0000	453.96
							A.5010.0406.0000	170.84
							A.1110.0406.0000	211.44
							A.7215.0406.0000	24.51
							A.5010.0406.0000	25.94
							OS.8130.0406.0000	24.51
1702214	528-7678	04/19/2017	24.53	4/19-5/18/17 MOHEGAN EAST SEWE	135181	05/03/2017	YS.8130.0406.0002	24.53
1702283	243-4852	04/22/2017	95.59	PD MODEMS	135229	05/05/2017	A.3120.0406.0000	95.59
1702611			2,834.63	5/1-5/31/16 SVC	135432	05/19/2017	A.7180.0406.0000	25.26
							YS.8130.0406.0002	25.29
							A.1620.0406.0000	25.94
							A.7110.0406.0000	120.07
							A.1625.0406.0000	28.62
							A.1620.0406.0000	43.04
							A.5010.0406.0000	33.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0000	512.30
							A.7180.0406.0000	28.63
							A.1620.0406.0000	1,082.37
							A.1625.0406.0000	453.80
							A.5010.0406.0000	171.60
							A.1110.0406.0000	208.78
							A.7215.0406.0000	24.51
							A.5010.0406.0000	25.94
1702612			1,151.82	5/4-6/3/17 SVC	135432	05/19/2017	OS.8130.0406.0000	24.61
							A.7020.0406.0000	25.25
							A.1110.0406.0000	25.94
							YS.8130.0406.0002	25.20
							YS.8130.0406.0002	24.57
							A.1620.0406.0003	24.51
							YS.8130.0406.0000	141.10
							A.7180.0406.0000	54.44
							SR.7210.0406.0000	37.03
							A.7215.0406.0000	18.51
							A.7020.0406.0000	121.58
							L.7410.0406.0000	266.34
							A.3120.0406.0000	35.13
							SW.8310.0406.0000	231.83
							SW.8310.0406.0000	25.25
1702761 67540890		05/25/2017	246.56	4/17 LONG DISTANCE	135529	05/29/2017	L.7410.0406.0000	95.14
							SW.8310.0406.0000	11.27
							A.1110.0406.0000	1.87
							A.1620.0406.0000	149.26
							A.1625.0406.0000	27.16
							A.3120.0406.0000	14.67
							A.3120.0406.0000	17.04
							A.7110.0406.0000	7.23
							A.7180.0406.0000	0.02
							A.7215.0406.0000	4.58
							D.5110.0406.0000	9.18
							L.7410.0406.0000	2.38
							SR.7210.0406.0000	1.77
							YS.8130.0406.0000	0.13
1702950 528-7678		05/19/2017	24.51	5/19-6/18/17 MOHEGAN EAST SEWE	135648	06/02/2017	YS.8130.0406.0002	24.51
1702951 243-4852		05/22/2017	95.46	5/22-6/21/17 SVC PD MODEMS	135648	06/02/2017	A.3120.0406.0000	95.46
1703164			1,148.70	6/4-7/3/17 SVC	135790	06/14/2017	A.7020.0406.0000	25.26
							A.1110.0406.0000	25.94
							YS.8130.0406.0002	25.20
							YS.8130.0406.0002	24.51
							A.1620.0406.0003	24.51
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.44
							SR.7210.0406.0000	38.16
							A.7215.0406.0000	19.08
							A.7020.0406.0000	121.27
							L.7410.0406.0000	257.93
							A.3120.0406.0000	35.09
							SW.8310.0406.0000	235.84
							SW.8310.0406.0000	25.25
1703165 68309713		06/10/2017	274.45	5/17 LONG DISTANCE	135790	06/14/2017	L.7410.0406.0000	95.14
							A.1620.0406.0000	158.54
							A.1625.0406.0000	38.92
							A.3120.0406.0000	12.38
							A.3120.0406.0000	26.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0406.0000	4.31
					A.7180.0406.0000	0.05
					A.7215.0406.0000	5.23
					D.5110.0406.0000	7.28
					L.7410.0406.0000	3.67
					SR.7210.0406.0000	0.70
					A.1110.0406.0000	2.32
					SW.8310.0406.0000	14.70
1703406			2,823.48 6/1-6/30/17 SVC	135891 06/23/2017	YS.8130.0406.0000	0.11
					A.7180.0406.0000	25.25
					A.7110.0406.0000	116.15
					YS.8130.0406.0002	25.26
					A.1620.0406.0000	25.94
					A.1625.0406.0000	28.61
					A.1620.0406.0000	43.04
					A.5010.0406.0000	36.33
					A.3120.0406.0000	513.59
					A.7180.0406.0000	29.62
					A.1620.0406.0000	1,062.56
					A.1625.0406.0000	460.26
					A.5010.0406.0000	170.38
					A.1110.0406.0000	211.44
					A.7215.0406.0000	24.51
					A.5010.0406.0000	25.94
					OS.8130.0406.0000	24.60
1703742 243-4852			95.46 6/22-7/21/17 SVC	136077 07/12/2017	A.3120.0406.0000	95.46
1703743 528-7678	06/19/2017		24.51 6/19-7/18/17 SVC	136077 07/12/2017	YS.8130.0406.0002	24.51
1703934 00377845	07/10/2017		302.69 6/17 LONG DISTANCE	136224 07/19/2017	A.1110.0406.0000	4.47
					A.1620.0406.0000	178.94
					A.1625.0406.0000	29.91
					A.3120.0406.0000	18.66
					A.3120.0406.0000	30.31
					A.7110.0406.0000	3.17
					A.7180.0406.0000	2.97
					A.7215.0406.0000	6.45
					D.5110.0406.0000	9.66
					L.7410.0406.0000	3.99
					SR.7210.0406.0000	0.57
					SW.8310.0406.0000	13.09
1703935			1,152.39 7/4-8/3/17	136224 07/19/2017	YS.8130.0406.0000	0.50
					A.1110.0406.0000	25.96
					YS.8130.0406.0002	25.23
					YS.8130.0406.0002	24.54
					A.1620.0406.0003	24.54
					YS.8130.0406.0000	141.10
					A.7180.0406.0000	55.79
					SR.7210.0406.0000	37.46
					A.7215.0406.0000	18.73
					A.7020.0406.0000	121.94
					L.7410.0406.0000	263.38
					A.3120.0406.0000	35.12
					SW.8310.0406.0000	232.63
					SW.8310.0406.0000	25.27
					A.7020.0406.0000	25.50
					L.7410.0406.0000	95.20
1704296			2,777.85 7/1-7/31/17 SVC	136412 07/31/2017	A.7110.0406.0000	114.92
					A.7180.0406.0000	25.25
					YS.8130.0406.0002	25.27

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0406.0000	25.96
							A.1625.0406.0000	28.63
							A.1620.0406.0000	43.50
							A.5010.0406.0000	34.44
							A.3120.0406.0000	492.80
							A.7180.0406.0000	30.11
							A.1620.0406.0000	1,047.17
							A.1625.0406.0000	453.71
							A.5010.0406.0000	170.98
							A.1110.0406.0000	210.07
							A.7215.0406.0000	24.54
							A.5010.0406.0000	25.96
							OS.8130.0406.0000	24.54
1704459	243-4852	07/22/2017	95.56	7/22-8/21/17 PD MODEMS	136476	08/07/2017	A.3120.0406.0000	95.56
1704460	528-7678	07/19/2017	24.55	7/19-8/18/17 MOHEGAN EAST SEWE	136476	08/07/2017	YS.8130.0406.0002	24.55
1704583	06396534	08/10/2017	273.60	7/17 LONG DISTANCE	365	08/11/2017	A.1110.0406.0000	3.98
							A.1620.0406.0000	160.77
							A.1625.0406.0000	25.44
							A.3120.0406.0000	15.39
							A.7020.0406.0000	33.35
							A.7110.0406.0000	2.17
							A.7180.0406.0000	3.86
							A.7215.0406.0000	4.36
							D.5110.0406.0000	7.73
							L.7410.0406.0000	2.17
							SR.7210.0406.0000	1.40
							SW.8310.0406.0000	12.72
							YS.8130.0406.0000	0.26
							AP.7180.0406.0000	0.00
1704717			11,111.22	8/4-9/3/17 SVC	383	08/16/2017	A.7020.0406.0000	25.47
							A.1110.0406.0000	25.96
							YS.8130.0406.0002	25.23
							YS.8130.0406.0002	20.98
							A.1620.0406.0003	24.54
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	58.36
							SR.7210.0406.0000	36.66
							A.7215.0406.0000	18.33
							A.7020.0406.0000	122.81
							L.7410.0406.0000	258.47
							A.3120.0406.0000	35.11
							SW.8310.0406.0000	10,197.75
							SW.8310.0406.0000	25.27
							L.7410.0406.0000	95.20
1704750			2,788.16	8/1-8/31/17 SVC	405	08/18/2017	A.7110.0406.0000	114.26
							A.7180.0406.0000	25.27
							YS.8130.0406.0002	25.28
							A.1620.0406.0000	25.99
							A.1625.0406.0000	28.63
							A.1620.0406.0000	43.50
							A.5010.0406.0000	35.68
							A.3120.0406.0000	501.90
							A.7180.0406.0000	30.68
							A.1620.0406.0000	1,044.79
							A.1625.0406.0000	455.24
							A.5010.0406.0000	170.21
							A.1110.0406.0000	211.53
							A.7215.0406.0000	24.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5010.0406.0000	25.96
							OS.8130.0406.0000	24.70
1705093	914-243-4852 255695	08/22/2017	95.52	8/22-9/21/17 PD MODEMS	468	09/05/2017	A.3120.0406.0000	95.52
1705094	914-528-7678 340696	08/19/2017	24.54	8/19-9/18/17 MOHEGAN EAST SEWE	468	09/05/2017	YS.8130.0406.0002	24.54
1705326			1,145.18	9/4-10/3/17 SVC	525	09/15/2017	A.7020.0406.0000	24.55
							A.1110.0406.0000	25.27
							YS.8130.0406.0002	24.54
							YS.8130.0406.0002	24.54
							A.1620.0406.0003	24.54
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	56.45
							SR.7210.0406.0000	38.95
							A.7215.0406.0000	19.47
							A.7020.0406.0000	118.95
							L.7410.0406.0000	259.42
							A.3120.0406.0000	34.56
							SW.8310.0406.0000	232.39
							SW.8310.0406.0000	25.27
							L.7410.0406.0000	95.20
1705327	07162853	09/10/2017	283.55	8/17 LONG DISTANCE	525	09/15/2017	A.1110.0406.0000	3.31
							A.1620.0406.0000	176.82
							A.1625.0406.0000	31.11
							A.3120.0406.0000	21.05
							A.7020.0406.0000	15.07
							A.7110.0406.0000	1.78
							A.7180.0406.0000	1.56
							A.7215.0406.0000	7.62
							D.5110.0406.0000	7.60
							L.7410.0406.0000	2.63
							SR.7210.0406.0000	1.66
							SW.8310.0406.0000	13.24
							YS.8130.0406.0000	0.10
							AP.7180.0406.0000	0.00
1705479			2,769.65	9/1-9/30/17 SVC	552	09/20/2017	YS.8130.0406.0002	25.31
							A.7110.0406.0000	113.39
							A.7180.0406.0000	25.51
							A.1620.0406.0000	25.27
							A.1625.0406.0000	27.86
							A.1620.0406.0000	42.31
							A.5010.0406.0000	35.13
							A.3120.0406.0000	494.48
							A.7180.0406.0000	36.39
							A.1620.0406.0000	1,039.02
							A.1625.0406.0000	453.26
							A.5010.0406.0000	170.30
							A.1110.0406.0000	206.91
							A.7215.0406.0000	24.54
							A.5010.0406.0000	25.27
							OS.8130.0406.0000	24.70
1705733	914-528-7678 340696	09/19/2017	24.54	9/19-10/18/17 MOHEGAN EAST SEW	628	10/06/2017	YS.8130.0406.0002	24.54
1705734	914-243-4852 255695	09/22/2017	95.52	9/22-10/21/17 PD MODEMS	628	10/06/2017	A.3120.0406.0000	95.52
1705988	07930933	10/10/2017	262.42	9/17 LONG DISTANCE	695	10/20/2017	A.7110.0406.0000	7.86
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.27
							D.5110.0406.0000	9.07
							L.7410.0406.0000	1.40
							SR.7210.0406.0000	1.42
							A.1110.0406.0000	5.91

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0406.0000	150.44
							A.1625.0406.0000	28.23
							A.3120.0406.0000	17.19
							A.7020.0406.0000	22.81
							SW.8310.0406.0000	12.73
							YS.8130.0406.0000	0.09
							AP.7180.0406.0000	0.00
1705989			2,779.28	10/1-10/31/17 SVC	695	10/20/2017	A.7110.0406.0000	113.35
							A.7180.0406.0000	25.48
							YS.8130.0406.0002	25.27
							A.1620.0406.0000	25.48
							A.1625.0406.0000	28.05
							A.1620.0406.0000	42.56
							A.5010.0406.0000	36.46
							A.3120.0406.0000	499.56
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,047.30
							A.1625.0406.0000	451.24
							A.5010.0406.0000	170.57
							A.1110.0406.0000	209.54
							A.7215.0406.0000	24.65
							A.5010.0406.0000	25.45
							OS.8130.0406.0000	24.70
1706058			1,163.89	10/4-11/3/17 SVC	724	10/26/2017	A.7020.0406.0000	24.69
							A.1110.0406.0000	25.47
							YS.8130.0406.0002	24.66
							YS.8130.0406.0002	24.66
							A.1620.0406.0003	24.66
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.70
							SR.7210.0406.0000	39.00
							A.7215.0406.0000	19.50
							A.7020.0406.0000	119.63
							L.7410.0406.0000	279.27
							A.3120.0406.0000	34.63
							SW.8310.0406.0000	230.66
							SW.8310.0406.0000	25.47
							L.7410.0406.0000	95.81
1706208	914-528-7678 340696	10/19/2017	24.73	10/19-11/18/17 MOHEGAN EAST SE	763	11/05/2017	YS.8130.0406.0002	24.73
1706209	914-243-4852 255695	10/22/2017	96.47	10/22-11/21/17 PD MODEMS	763	11/05/2017	A.3120.0406.0000	96.47
1706533			1,155.78	11/4-12/3/17 SVC	832	11/17/2017	A.1110.0406.0000	25.45
							YS.8130.0406.0002	24.65
							A.7020.0406.0000	24.65
							YS.8130.0406.0002	24.69
							A.1620.0406.0003	24.65
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.81
							SR.7210.0406.0000	39.19
							A.7215.0406.0000	19.60
							A.7020.0406.0000	118.85
							L.7410.0406.0000	269.81
							A.3120.0406.0000	34.78
							SW.8310.0406.0000	232.36
							SW.8310.0406.0000	25.45
							L.7410.0406.0000	95.76
1706534	08698933	11/10/2017	248.41	10/17 LONG DISTANCE	832	11/17/2017	YS.8130.0406.0000	0.03
							AP.7180.0406.0000	0.00
							A.1110.0406.0000	3.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0406.0000	142.08
							A.1625.0406.0000	30.23
							A.3120.0406.0000	18.36
							A.7020.0406.0000	17.29
							A.7110.0406.0000	6.48
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.51
							D.5110.0406.0000	11.93
							L.7410.0406.0000	1.31
							SR.7210.0406.0000	0.86
							SW.8310.0406.0000	10.38
1706701			2,802.89	11/1-11/30/17 SVC	871	11/27/2017	A.7110.0406.0000	115.36
							A.7180.0406.0000	25.47
							YS.8130.0406.0002	25.64
							A.1620.0406.0000	25.45
							A.1625.0406.0000	28.05
							A.1620.0406.0000	44.03
							A.5010.0406.0000	34.50
							A.3120.0406.0000	509.26
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,051.76
							A.1625.0406.0000	455.08
							A.5010.0406.0000	173.98
							A.1110.0406.0000	209.79
							A.7215.0406.0000	24.65
							A.5010.0406.0000	25.45
							OS.8130.0406.0000	24.80
1706812	914-243-4852-255695	11/22/2017	96.13	PD MODEMS 11/22-12/21/16	892	12/07/2017	A.3120.0406.0000	96.13
1706813	914-528-7678-340696	11/19/2017	24.65	MOHEGAN EAST SEWER 11/19-12/18	892	12/07/2017	YS.8130.0406.0002	24.65
1707067			1,154.32	12/4/17-1/3/18 SVC	948	12/20/2017	A.7020.0406.0000	25.54
							A.1110.0406.0000	25.47
							YS.8130.0406.0002	24.65
							YS.8130.0406.0002	24.97
							A.1620.0406.0003	24.65
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	55.82
							SR.7210.0406.0000	37.77
							A.7215.0406.0000	18.88
							A.7020.0406.0000	120.58
							L.7410.0406.0000	267.76
							A.3120.0406.0000	34.98
							SW.8310.0406.0000	230.88
							SW.8310.0406.0000	25.47
1707068			2,774.28	12/1-12/31/17 SVC	948	12/20/2017	L.7410.0406.0000	95.82
							A.7180.0406.0000	25.45
							YS.8130.0406.0002	25.48
							A.7110.0406.0000	115.03
							A.1620.0406.0000	25.47
							A.1625.0406.0000	28.07
							A.1620.0406.0000	44.20
							A.5010.0406.0000	34.00
							A.3120.0406.0000	489.85
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,054.46
							A.1625.0406.0000	451.54
							A.5010.0406.0000	170.13
							A.1110.0406.0000	206.14
							A.7215.0406.0000	24.65

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5010.0406.0000	25.47
1707069	66461903	12/10/2017	227.01	11/17 LONG DISTANCE	948	12/20/2017	OS.8130.0406.0000	24.72
							A.3120.0406.0000	18.97
							A.7020.0406.0000	18.24
							A.7110.0406.0000	3.86
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.48
							D.5110.0406.0000	10.06
							L.7410.0406.0000	1.36
							SR.7210.0406.0000	1.00
							SW.8310.0406.0000	11.27
							YS.8130.0406.0000	0.11
							AP.7180.0406.0000	0.00
							A.1110.0406.0000	4.75
							A.1620.0406.0000	126.50
							A.1625.0406.0000	24.41
1707414	914-243-4852-255695	12/22/2017	96.12	PD MODEMS	1024	01/05/2018	A.3120.0406.0000	96.12
1707415	914-528-7678-340696	12/19/2017	24.65	MOHEGAN EAST SEWER	1024	01/05/2018	YS.8130.0406.0002	24.65
1707599	74778896	01/10/2018	198.65	12/17 LONG DISTANCE	1080	01/16/2018	A.1110.0406.0000	4.63
							A.1620.0406.0000	105.18
							A.1625.0406.0000	25.62
							A.3120.0406.0000	20.87
							A.7020.0406.0000	14.82
							A.7110.0406.0000	2.79
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.03
							D.5110.0406.0000	7.55
							L.7410.0406.0000	1.30
							SR.7210.0406.0000	0.00
							SW.8310.0406.0000	10.85
							YS.8130.0406.0000	0.01
							AP.7180.0406.0000	0.00
							TOTAL :	62,147.20
0000001674 VERIZON FIOS								
1700100			620.93	1/1-1/12/17 FIOS INTERNET	133727	01/30/2017	A.3120.0406.0000	161.98
							A.1620.0406.0000	224.99
							SW.8310.0406.0000	233.96
1700308 PD		01/31/2017	164.41	2/1-2/28/17 FIOS INTERNET 75/7	133876	02/13/2017	A.3120.0406.0000	164.41
1700437			347.09	FIOS INTERNET	134125	02/28/2017	SW.8310.0406.0000	118.73
							A.1620.0406.0000	228.36
1700814 MH TANKS		02/12/2017	116.98	2/13-3/12/17 FIOS INTERNET 25/	134337	03/09/2017	SW.8310.0406.0000	116.98
1700994			509.16	FIOS INTERNET	134454	03/20/2017	A.1620.0406.0000	228.42
							SW.8310.0406.0000	118.76
							A.3120.0406.0000	161.98
1701713 MH TANKS		03/12/2017	118.73	3/13-4/12/17 FIOS INTERNET 25/	134871	04/11/2017	SW.8310.0406.0000	118.73
1701714 PD		03/31/2017	161.98	4/1-4/30/17 FIOS INTERNET 75/7	134871	04/11/2017	A.3120.0406.0000	161.98
1702005 MH TANKS		04/12/2017	118.76	4/13-5/12/17 FIOS INTERNET 25/	135055	04/26/2017	SW.8310.0406.0000	118.76
1702006			341.97	FIOS INTERNET	135055	04/26/2017	A.1620.0406.0000	224.99
							SW.8310.0406.0000	116.98
1702500 PD		04/30/2017	161.98	5/1-5/31/17 FIOS INTERNET 75/7	135366	05/15/2017	A.3120.0406.0000	161.98
1702638			341.97	5/7-6/6/17 FIOS INTERNET	135446	05/22/2017	A.1620.0406.0000	224.99
							SW.8310.0406.0000	116.98
1702839 MH TANKS		05/12/2017	116.98	5/13-6/12 FIOS INTERNET 25/25	135548	06/01/2017	SW.8310.0406.0000	116.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703153	PD	05/31/2017	161.98	6/1-6/30/17 FIOS INTERNET 75/7	135780	06/14/2017	A.3120.0406.0000	161.98
1703394			458.95	FIOS INTERNET	135871	06/23/2017	A.1620.0406.0000	224.99
							SW.8310.0406.0000	233.96
1704075			503.95	FIOS INTERNET	136351	07/26/2017	A.1620.0406.0000	224.99
							SW.8310.0406.0000	116.98
							A.3120.0406.0000	161.98
1704448	MH TANKS	07/12/2017	116.98	7/13-8/12/17 FIOS INTERNET 25/	136455	08/07/2017	SW.8310.0406.0000	116.98
1704580	PD	07/31/2017	164.41	8/1-8/31/17 ACCT # 852-885-905	358	08/11/2017	A.3120.0406.0000	164.41
1704735			341.97	8/7-9/6/17 FIOS INTERNET	392	08/18/2017	SW.8310.0406.0000	116.98
							A.1620.0406.0000	224.99
1705269	MH TANKS	08/12/2017	116.98	8/13-9/12/17 ACCT#852-691-470-	497	09/14/2017	SW.8310.0406.0000	116.98
1705491			469.70	FIOS INTERNET	564	09/22/2017	A.1620.0406.0000	233.99
							SW.8310.0406.0000	235.71
1706030			351.97	10/7-11/6/17 FIOS INTERNET	706	10/26/2017	A.1620.0406.0000	234.99
							SW.8310.0406.0000	116.98
1706031			179.04	FIOS INTERNET	706	10/26/2017	A.3120.0406.0000	179.04
1706032	MH TANKS	10/12/2017	116.98	10/13-11/12/17 ACCT#852-691-47	706	10/26/2017	SW.8310.0406.0000	116.98
1706537	PD	10/31/2017	174.67	11/1-11/30/17 ACCT # 852-885-9	828	11/17/2017	A.3120.0406.0000	174.67
1706575	MH TANKS	11/12/2017	116.98	11/13-12/12/17 #852-691-470-00	835	11/24/2017	SW.8310.0406.0000	116.98
1706993	PD	11/30/2017	168.94	12/1-12/31/17 ACCT# 852-885-90	938	12/20/2017	A.3120.0406.0000	168.94
1706994			357.24	11/7-12/6/17 FIOS	938	12/20/2017	SW.8310.0406.0000	118.73
							A.1620.0406.0000	238.51
1707194			362.61	12/7/17-1/6/18 FIOS INTERNET	967	12/22/2017	SW.8310.0406.0000	120.52
							A.1620.0406.0000	242.09
1707394	MH TANKS	12/12/2017	116.98	12/13/17-1/12/17 #852-691-470-	1018	01/05/2018	SW.8310.0406.0000	116.98
TOTAL :								7,401.27
0000012607 VERIZON WIRELESS								
1700116	9777842712	01/01/2017	2,216.84	1/2-2/1/17 #242016391-00001	133739	01/30/2017	A.1010.0406.0001	94.41
							A.1220.0406.0001	41.84
							A.1315.0406.0001	31.47
							A.1410.0406.0001	62.94
							A.1420.0406.0001	31.47
							A.1440.0406.0001	31.47
							A.1625.0406.0001	-5.73
							A.1630.0406.0001	31.47
							A.1640.0406.0001	18.45
							A.3120.0406.0001	417.32
							A.3620.0406.0001	185.42
							A.6772.0406.0001	31.47
							A.7020.0406.0001	126.54
							A.7110.0406.0001	219.23
							A.7215.0406.0001	74.83
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.47
							D.5110.0406.0001	243.00
							L.7410.0406.0001	18.45
							SR.7210.0406.0001	86.82
							SW.8310.0406.0001	256.80
							YS.8130.0406.0001	187.70
1700223	9779514613	02/01/2017	2,306.82	2/1-3/1/17 #242016391-00001	133850	02/08/2017	A.1010.0406.0001	94.41
							A.1220.0406.0001	41.84
							A.1315.0406.0001	31.47
							A.1410.0406.0001	62.94

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0406.0001	31.47
							A.1440.0406.0001	31.47
							A.1625.0406.0001	34.23
							A.1630.0406.0001	31.47
							A.1640.0406.0001	16.22
							A.3120.0406.0001	406.17
							A.3620.0406.0001	183.19
							A.6772.0406.0001	31.47
							A.7020.0406.0001	120.25
							A.7110.0406.0001	217.00
							A.7215.0406.0001	74.83
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.47
							D.5110.0406.0001	318.64
							L.7410.0406.0001	16.22
							SR.7210.0406.0001	86.82
							SW.8310.0406.0001	260.68
1700853	9781191479	03/01/2017	2,283.46	3/2-4/1/17 #242016391-00001	134364	03/09/2017	YS.8130.0406.0001	184.56
							A.1010.0406.0001	94.41
							A.8020.0406.0001	31.47
							A.1220.0406.0001	41.84
							A.1315.0406.0001	31.47
							A.1410.0406.0001	129.16
							A.1420.0406.0001	31.47
							A.1440.0406.0001	31.47
							A.1625.0406.0001	16.32
							A.1630.0406.0001	38.36
							A.1640.0406.0001	16.28
							A.3120.0406.0001	406.47
							A.3620.0406.0001	183.25
							A.6772.0406.0001	31.47
							A.7020.0406.0001	120.31
							A.7110.0406.0001	178.36
							A.7215.0406.0001	67.93
							D.5110.0406.0001	334.54
							L.7410.0406.0001	16.28
							SR.7210.0406.0001	84.10
							SW.8310.0406.0001	238.78
							YS.8130.0406.0001	159.72
1701773	9783003366	04/01/2017	2,305.16	4/2-5/1/17 #242016391-00001	134902	04/11/2017	A.1220.0406.0001	41.87
							A.1010.0406.0001	94.50
							A.1315.0406.0001	31.50
							A.1410.0406.0001	107.81
							A.1420.0406.0001	31.50
							A.1440.0406.0001	31.50
							A.1625.0406.0001	16.30
							A.1630.0406.0001	68.39
							A.1640.0406.0001	16.30
							A.3120.0406.0001	270.31
							A.3620.0406.0001	183.40
							A.6772.0406.0001	31.50
							A.7020.0406.0001	122.83
							A.7110.0406.0001	195.60
							A.7215.0406.0001	72.74
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.50
							D.5110.0406.0001	454.52
							L.7410.0406.0001	16.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0406.0001	86.91
					SW.8310.0406.0001	233.18
					YS.8130.0406.0001	166.70
1702558	9784818484	05/01/2017	2,249.96 5/2-6/1/17 #242016391-00001	135407 05/15/2017	A.1010.0406.0001	94.50
					A.1220.0406.0001	-37.48
					A.1315.0406.0001	31.50
					A.1410.0406.0001	107.81
					A.1420.0406.0001	31.50
					A.1440.0406.0001	31.50
					A.1630.0406.0001	107.87
					A.1640.0406.0001	16.30
					A.3120.0406.0001	346.37
					A.3620.0406.0001	183.40
					A.6772.0406.0001	31.50
					A.7020.0406.0001	120.40
					A.7110.0406.0001	195.60
					A.7215.0406.0001	72.74
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.50
					D.5110.0406.0001	346.94
					L.7410.0406.0001	16.30
					SR.7210.0406.0001	86.91
					SW.8310.0406.0001	268.10
					YS.8130.0406.0001	166.70
1703167	9786641871	06/01/2017	2,121.30 6/2-7/1/17 #242016391-00001	135792 06/14/2017	A.1220.0406.0001	0.00
					A.1315.0406.0001	31.50
					A.1410.0406.0001	99.28
					A.1420.0406.0001	31.50
					A.1440.0406.0001	31.50
					A.1630.0406.0001	96.16
					A.1640.0406.0001	16.30
					A.3120.0406.0001	316.07
					A.3620.0406.0001	166.34
					A.6772.0406.0001	31.50
					A.7020.0406.0001	57.17
					A.7110.0406.0001	195.60
					A.7215.0406.0001	106.84
					A.7310.0406.0001	0.00
					A.1010.0406.0001	94.50
					A.8020.0406.0001	31.50
					D.5110.0406.0001	336.17
					L.7410.0406.0001	16.30
					SR.7210.0406.0001	86.91
					SW.8310.0406.0001	209.46
					YS.8130.0406.0001	166.70
1703633	9788375186	07/01/2017	2,314.73 7/2-8/1/17 #242016391-00001	135996 07/10/2017	A.7310.0406.0001	205.80
					A.1010.0406.0001	94.53
					A.1220.0406.0001	0.00
					A.1315.0406.0001	31.51
					A.1410.0406.0001	103.03
					A.1420.0406.0001	31.51
					A.1440.0406.0001	31.51
					A.1630.0406.0001	117.73
					A.1640.0406.0001	16.31
					A.3120.0406.0001	316.18
					A.3620.0406.0001	173.86
					A.6772.0406.0001	31.51
					A.7020.0406.0001	84.13

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0406.0001	195.72
					A.7215.0406.0001	113.50
					A.8020.0406.0001	31.51
					D.5110.0406.0001	255.69
					L.7410.0406.0001	16.31
					SR.7210.0406.0001	86.95
					SW.8310.0406.0001	206.34
1704582	9790120733	08/01/2017	2,927.30 8/2-9/1/17 #242016391-00001	366 08/11/2017	YS.8130.0406.0001	171.10
					A.1010.0406.0001	94.53
					A.1220.0406.0001	0.00
					A.1315.0406.0001	31.51
					A.1410.0406.0001	103.03
					A.1420.0406.0001	31.51
					A.1440.0406.0001	31.51
					A.1630.0406.0001	114.07
					A.1640.0406.0001	16.31
					A.3120.0406.0001	316.44
					A.3620.0406.0001	173.86
					A.6772.0406.0001	31.51
					A.7020.0406.0001	86.77
					A.7110.0406.0001	195.74
					A.7215.0406.0001	109.74
					A.7310.0406.0001	114.17
					A.8020.0406.0001	31.51
					D.5110.0406.0001	967.34
					L.7410.0406.0001	16.31
					SR.7210.0406.0001	86.95
					SW.8310.0406.0001	207.70
					YS.8130.0406.0001	166.79
1705268	9791869602	09/01/2017	2,184.30 9/2-10/1/17 #242016391-00001	517 09/14/2017	L.7410.0406.0001	16.31
					A.1010.0406.0001	94.53
					A.1220.0406.0001	0.00
					A.1315.0406.0001	31.51
					A.1410.0406.0001	103.03
					A.1420.0406.0001	31.51
					A.1440.0406.0001	31.51
					A.1630.0406.0001	133.73
					A.1640.0406.0001	16.31
					A.3120.0406.0001	316.18
					A.3620.0406.0001	216.21
					A.6772.0406.0001	52.72
					A.7020.0406.0001	84.13
					A.7110.0406.0001	195.72
					A.7215.0406.0001	109.74
					A.7310.0406.0001	-83.58
					A.8020.0406.0001	31.51
					D.5110.0406.0001	295.16
					SR.7210.0406.0001	86.95
					SW.8310.0406.0001	251.61
					YS.8130.0406.0001	169.51
1705858	9793628140	10/01/2017	4,012.82 10/2-11/1/17 #242016391-00001	659 10/12/2017	A.1010.0406.0001	94.68
					A.1220.0406.0001	0.00
					A.1315.0406.0001	31.56
					A.1410.0406.0001	103.13
					A.1420.0406.0001	31.56
					A.1440.0406.0001	31.56
					A.1630.0406.0001	100.63
					A.1640.0406.0001	16.35

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0001	350.03
							A.3620.0406.0001	479.87
							A.6772.0406.0001	20.27
							A.7020.0406.0001	163.72
							A.7110.0406.0001	196.20
							A.7215.0406.0001	110.03
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	312.05
							L.7410.0406.0001	16.35
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	229.09
							YS.8130.0406.0001	167.15
1706536	9795398128	11/01/2017	2,415.94	11/2-12/1/17 #242016391-00001	833	11/17/2017	A.3620.0201.0000	1,439.88
							A.1220.0406.0001	0.00
							A.1315.0406.0001	31.56
							A.1410.0406.0001	103.13
							A.1420.0406.0001	31.56
							A.1440.0406.0001	31.56
							A.1630.0406.0001	100.61
							A.1010.0406.0001	94.68
							A.1640.0406.0001	16.35
							A.3120.0406.0001	336.69
							A.3620.0406.0001	374.26
							A.6772.0406.0001	31.56
							A.7020.0406.0001	126.19
							A.7110.0406.0001	223.94
							A.7215.0406.0001	110.03
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	298.43
							L.7410.0406.0001	16.35
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	203.18
							YS.8130.0406.0001	167.15
1706953	9797180008	12/01/2017	2,409.53	12/2/17-1/1/18 #242016391-0000	930	12/13/2017	A.1010.0406.0001	94.68
							A.1220.0406.0001	0.00
							A.1315.0406.0001	31.56
							A.1410.0406.0001	103.13
							A.1420.0406.0001	31.56
							A.1440.0406.0001	31.56
							A.1630.0406.0001	92.31
							A.1640.0406.0001	16.35
							A.3120.0406.0001	320.09
							A.3620.0406.0001	370.54
							A.6772.0406.0001	31.56
							A.7020.0406.0001	117.89
							A.7110.0406.0001	216.22
							A.7215.0406.0001	110.03
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	327.10
							L.7410.0406.0001	16.35
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	212.74
							YS.8130.0406.0001	167.15

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000006347	VIKING-CIVES (USA)							
1701377	4473105	02/23/2017	447.56	HWY-PLOW CABLE	134662	03/28/2017	D.5130.0403.0000	447.56
1701378			878.52	HWY-PLOW PARTS	134662	03/28/2017	D.5142.0200.0000	38.74
							D.5142.0200.0000	58.88
							D.5142.0200.0000	18.82
							D.5142.0200.0000	23.18
							D.5142.0200.0000	38.98
							D.5142.0200.0000	1.76
							D.5142.0200.0000	1.82
							D.5142.0200.0000	6.14
							D.5142.0200.0000	690.20
1708173	4478269	12/28/2017	2,476.23	HWY - DUMP BODY LIFT CYLINDER	138113	02/13/2018	D.5130.0403.0000	2,476.23
							TOTAL :	3,802.31
000008070	VILARINO, CHARLES							
1707341	RIDGE OUTDOORS	12/12/2017	137.00	REIMB BOOTS	137691	01/04/2018	D.5110.0434.0000	137.00
							TOTAL :	137.00
000006908	VILLAGE CONTRACTING CORP							
1705709	YCCC	10/03/2017	5,200.00	YCCC-OUTDOOR FRONT SIGN (9/15,	136993	10/06/2017	A.1625.0416.0000	5,200.00
							TOTAL :	5,200.00
000007372	VILLARINO, CHARLES J.							
1707227	12/17-12/25	12/15/2017	100.00	REIMB CDL LICENSE	137637	12/28/2017	D.5110.0423.0000	100.00
							TOTAL :	100.00
0000013259	VISUAL COMPUTER SOLUTIONS INC.							
1701440	6055	11/03/2016	6,080.00	PD 0217-1/18 SFTWR MAINT	134706	03/28/2017	A.3120.0421.0001	6,080.00
							TOTAL :	6,080.00
0000010843	VITULLI , STEVEN							
1700335	22084	02/15/2017	119.37	TH REIMB HOME DEPOT/ASSR	133955	02/16/2017	A.1620.0416.0000	119.37
1704921	02743P/E	08/19/2017	122.30	REIMB BOOTS	136670	08/30/2017	A.1630.0434.0000	122.30
							TOTAL :	241.67

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011588	W.B. MASON COMPANY, INC							
1700577			1,174.20	YCCC BATHROOM TISSUE & HARD RO	134210	03/01/2017	A.1625.0416.0001	404.40
							A.1625.0416.0001	769.80
1700578	I41373570	01/31/2017	65.06	R&R/R&R: INK CARTRIDGES FOR HP	134210	03/01/2017	SR.7210.0401.0001	32.53
							SR.7210.0401.0001	32.53
1700733	I41683143	02/09/2017	102.00	PARKS - PURCHASE ORDER BOOKS T	134299	03/02/2017	A.7110.0401.0000	102.00
1701693	I42615900	03/17/2017	24.54	REC - ACCU2STAMP "RECEIVED" A	134863	04/10/2017	A.7020.0401.0000	8.18
							A.7020.0401.0000	16.36
1704354	I45739598	07/11/2017	102.64	SW PAPER TOWELS	136442	08/03/2017	SW.8310.0416.0001	102.64
1704422	I45917834	07/17/2017	410.56	PD: PAPER TOWELS	136477	08/07/2017	A.3120.0416.0001	410.56
1704935	I46621257	08/09/2017	45.24	PD: DIXON MARKING CRAYONS FOR	136674	08/30/2017	A.3120.0402.0000	11.06
							A.3120.0402.0000	34.18
1705050	I46726826	08/11/2017	187.36	R&R/R&R KC 1080 PAPER TOWELS	136745	09/05/2017	SR.7210.0416.0000	187.36
1705289	I46915371	08/18/2017	1,795.24	TH & YCCC BATHROOM PAPER SUPPL	136844	09/15/2017	A.1620.0416.0001	215.68
							A.1625.0416.0001	296.56
							A.1625.0416.0001	513.20
							A.1620.0416.0001	769.80
1705629	I47372356	09/01/2017	29.05	LIB DESK & REFILL CALENDARS	136953	10/02/2017	L.7410.0402.0000	8.04
							L.7410.0402.0000	21.01
1705899	I47621188	09/11/2017	544.80	PD PAPER SUPPLIES	137080	10/16/2017	A.3120.0416.0001	236.88
							A.3120.0416.0001	307.92
1705900	I47911052	09/19/2017	25.58	ENG DESK CALENDAR REFILLS	137080	10/16/2017	A.1440.0401.0000	25.58
1706253	I48171578	09/27/2017	19.02	REC - ACCO PRESSTEX TOP BOUND	137221	11/06/2017	A.7020.0401.0000	19.02
1707086	I49591572	11/09/2017	124.60	REC - 11"X17" CANARY COPY PAPE	137594	12/21/2017	A.7620.0411.0000	124.60
1707523	I50285949	12/05/2017	112.82	COURT - THERMAL ROLLS FOR CRED	137753	01/10/2018	A.1110.0401.0000	112.82
1708064	I50595049	12/14/2017	156.56	SW PAPER TOWELS/TOILET PAPER	138082	02/10/2018	SW.8310.0416.0001	102.64
							SW.8310.0416.0001	53.92
							TOTAL :	4,919.27
0000012969	W.B. MASON INC. (WATER)							
1700856			249.41	#IS0587149 TOWNWIDE COOLER REN	134366	03/09/2017	A.7215.0450.0000	4.55
							A.1110.0450.0000	4.55
							SR.7210.0450.0000	2.67
							A.7110.0450.0000	1.58
							D.5130.0450.0000	16.62
							L.7410.0450.0000	12.07
							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	26.81
							SW.8310.0450.0000	12.86
							A.1625.0450.0000	46.70
							A.1625.0450.0000	8.31
							YS.8130.0450.0000	4.25
1700857			245.65	#IS0599161 TOWNWIDE COOLER REN	134366	03/09/2017	A.1110.0450.0000	0.79
							SR.7210.0450.0000	2.67
							A.7110.0450.0000	3.46
							D.5130.0450.0000	14.74
							L.7410.0450.0000	17.71
							A.7450.0450.0000	0.79
							A.3120.0450.0000	75.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0450.0000	6.43
					A.7020.0450.0000	6.43
					A.1620.0450.0000	26.81
					SW.8310.0450.0000	16.62
					A.1625.0450.0000	57.98
					A.1625.0450.0000	6.43
					YS.8130.0450.0000	2.37
1701805			294.53 IS#0611789 3/17 TOWNWIDE COOLE	134940 04/17/2017	A.7215.0450.0000	6.43
					A.7215.0450.0000	6.43
					A.1110.0450.0000	6.43
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	5.34
					D.5130.0450.0000	9.10
					L.7410.0450.0000	12.07
					A.7450.0450.0000	2.67
					A.3120.0450.0000	115.47
					A.8020.0450.0000	4.55
					A.7020.0450.0000	8.31
					A.1620.0450.0000	47.49
					SW.8310.0450.0000	14.74
					A.1625.0450.0000	53.43
					A.1625.0450.0000	3.46
					YS.8130.0450.0000	2.37
1702568			298.59 IS#0624221 4/17 TOWNWIDE COOLE	135409 05/15/2017	A.1110.0450.0000	8.31
					SR.7210.0450.0000	2.67
					A.7215.0450.0000	8.31
					A.7110.0450.0000	5.34
					D.5130.0450.0000	22.26
					L.7410.0450.0000	15.83
					A.7450.0450.0000	2.67
					A.3120.0450.0000	121.41
					A.8020.0450.0000	6.43
					A.7020.0450.0000	4.55
					A.1620.0450.0000	24.93
					SW.8310.0450.0000	14.74
					A.1625.0450.0000	52.34
					A.1625.0450.0000	2.67
					YS.8130.0450.0000	6.13
1703168			300.17 #IS0636787 5/17 TOWNWIDE COOL	135793 06/14/2017	A.3120.0450.0000	104.19
					A.8020.0450.0000	6.43
					A.7020.0450.0000	4.55
					A.1620.0450.0000	24.93
					SW.8310.0450.0000	14.74
					A.1625.0450.0000	81.63
					A.1625.0450.0000	3.46
					YS.8130.0450.0000	6.13
					A.7215.0450.0000	8.31
					A.1110.0450.0000	0.79
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	5.34
					D.5130.0450.0000	12.86
					L.7410.0450.0000	19.59
					A.7450.0450.0000	4.55
1703821			305.81 #IS0650007 6/17 TOWNWIDE COOL	136162 07/14/2017	A.7215.0450.0000	10.19
					D.5130.0450.0000	24.14
					A.1110.0450.0000	0.79
					SR.7210.0450.0000	0.79
					A.7110.0450.0000	5.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0450.0000	17.71
					A.7450.0450.0000	6.43
					A.3120.0450.0000	106.07
					A.8020.0450.0000	4.55
					A.7020.0450.0000	8.31
					A.1620.0450.0000	38.09
					SW.8310.0450.0000	18.50
					A.1625.0450.0000	61.74
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	2.37
1704722			194.89 IS#0663150 7/17 TOWNWIDE COOLE	136566 08/16/2017	A.1110.0450.0000	0.79
					SR.7210.0450.0000	0.79
					A.7215.0450.0000	6.43
					A.7110.0450.0000	1.58
					D.5130.0450.0000	14.74
					L.7410.0450.0000	8.31
					A.7450.0450.0000	0.79
					A.3120.0450.0000	85.39
					A.8020.0450.0000	0.79
					A.7020.0450.0000	4.55
					A.1620.0450.0000	17.41
					SW.8310.0450.0000	10.98
					A.1625.0450.0000	39.18
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	2.37
1705371			228.73 8/17 #IS0676382 TOWNWIDE COOL	136874 09/18/2017	A.1110.0450.0000	2.67
					SR.7210.0450.0000	0.79
					A.7215.0450.0000	4.55
					A.7110.0450.0000	1.58
					D.5130.0450.0000	29.78
					L.7410.0450.0000	19.59
					A.7450.0450.0000	0.79
					A.3120.0450.0000	59.07
					A.8020.0450.0000	6.43
					A.7020.0450.0000	4.55
					A.1620.0450.0000	36.21
					SW.8310.0450.0000	9.10
					A.1625.0450.0000	47.79
					A.1625.0450.0000	3.46
					YS.8130.0450.0000	2.37
1706629			322.73 IS#0336173 9/17 TOWNWIDE COOLE	137367 11/24/2017	A.7020.0450.0000	8.31
					A.1620.0450.0000	34.33
					SW.8310.0450.0000	20.38
					A.1625.0450.0000	36.51
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	24.93
					A.8020.0450.0000	8.31
					A.7215.0450.0000	10.19
					A.1110.0450.0000	4.55
					SR.7210.0450.0000	0.79
					A.7110.0450.0000	7.22
					D.5130.0450.0000	27.90
					L.7410.0450.0000	8.31
					A.7450.0450.0000	1.58
					A.3120.0450.0000	128.63
1706630			255.84 IS#0703410 10/17 TOWNWIDE COOL	137367 11/24/2017	A.7215.0450.0000	6.43
					A.1110.0450.0000	4.55
					SR.7210.0450.0000	4.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0450.0000	9.10
					D.5130.0450.0000	9.10
					L.7410.0450.0000	15.83
					A.7450.0450.0000	1.58
					A.3120.0450.0000	87.27
					A.8020.0450.0000	4.55
					A.7020.0450.0000	4.55
					A.1620.0450.0000	30.57
					SW.8310.0450.0000	10.98
					A.1625.0450.0000	1.58
					A.1625.0450.0000	62.83
					YS.8130.0450.0000	2.37
1707058			256.93 #IS0716625 TOWNWIDE COOLER REN	137567 12/20/2017	A.7215.0450.0000	8.31
					A.1110.0450.0000	0.79
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	5.34
					D.5130.0450.0000	18.50
					L.7410.0450.0000	19.59
					A.7450.0450.0000	4.55
					A.3120.0450.0000	77.87
					A.8020.0450.0000	4.55
					A.7020.0450.0000	0.79
					A.1620.0450.0000	23.05
					SW.8310.0450.0000	9.10
					A.1625.0450.0000	71.14
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	9.89
1708278			430.20 #IS0730207 12/17 TOWNWIDE COO	138143 02/14/2018	A.1110.0450.0000	7.55
					A.7215.0450.0000	17.69
					SR.7210.0450.0000	4.17
					A.7110.0450.0000	1.58
					D.5130.0450.0000	38.76
					L.7410.0450.0000	34.59
					A.7450.0450.0000	1.58
					A.3120.0450.0000	94.31
					A.8020.0450.0000	7.55
					A.7020.0450.0000	10.93
					A.1620.0450.0000	46.31
					SW.8310.0450.0000	18.48
					A.1625.0450.0000	133.40
					A.1625.0450.0000	10.93
					YS.8130.0450.0000	2.37
					TOTAL :	3,383.48
0000013473	WADE'S DAIRY INC.					
1700301			179.80 NUTRITION-MILK	133898 02/13/2017	A.6772.0425.0000	110.85
					A.6772.0425.0000	25.43
					A.6772.0425.0000	43.15
					A.6772.0425.0000	0.37
1700317			218.26 NUTRITION MILK	133898 02/13/2017	A.6772.0425.0000	218.26
1700329			228.54 NUTRITION-MILK	133953 02/16/2017	A.6772.0425.0000	133.02
					A.6772.0425.0000	42.16
					A.6772.0425.0000	53.36
1700636			233.58 NUTRITION-MILK	134241 03/01/2017	A.6772.0425.0000	150.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
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						A.6772.0425.0000	30.51
1700637			149.94 NUTRITION-MILK	134241	03/01/2017	A.6772.0425.0000	52.43
						A.6772.0425.0000	99.76
						A.6772.0425.0000	21.08
1700638			227.48 NUTRITION-MILK	134241	03/01/2017	A.6772.0425.0000	29.10
						A.6772.0425.0000	150.64
						A.6772.0425.0000	24.41
1700639 544145		02/02/2017	102.74 NUTRITION MILK	134241	03/01/2017	A.6772.0425.0000	52.43
1700952 551267		02/22/2017	192.35 NUTRITION-MILK	134439	03/16/2017	A.6772.0425.0000	102.74
						A.6772.0425.0000	129.12
						A.6772.0425.0000	20.34
1701125 557531		03/02/2017	131.04 NUTRITION-MILK	134548	03/21/2017	A.6772.0425.0000	42.89
						A.6772.0425.0000	86.88
						A.6772.0425.0000	15.44
1701261			203.91 NUTRITION-MILK	134614	03/23/2017	A.6772.0425.0000	28.72
						A.6772.0425.0000	130.32
						A.6772.0425.0000	25.73
1701262 555354		02/27/2017	135.02 NUTRITION-MILK	134614	03/23/2017	A.6772.0425.0000	47.86
						A.6772.0425.0000	86.08
						A.6772.0425.0000	20.34
1701425			203.55 NUTRITION-MILK	134709	03/28/2017	A.6772.0425.0000	28.60
						A.6772.0425.0000	130.32
						A.6772.0425.0000	20.58
1701768			235.56 NUTRITION-MILK	134921	04/11/2017	A.6772.0425.0000	52.65
						A.6772.0425.0000	152.04
						A.6772.0425.0000	30.87
1701769			235.56 NUTRITION-MILK	134921	04/11/2017	A.6772.0425.0000	52.65
						A.6772.0425.0000	152.04
						A.6772.0425.0000	30.87
1701934			187.42 NUTRITION-MILK	135015	04/17/2017	A.6772.0425.0000	52.65
						A.6772.0425.0000	127.44
						A.6772.0425.0000	20.10
1702088			230.45 NUTRITION-MILK	135116	04/26/2017	A.6772.0425.0000	39.88
						A.6772.0425.0000	148.68
						A.6772.0425.0000	30.15
1702126			230.45 NUTRITION-MILK	135144	04/25/2017	A.6772.0425.0000	51.62
						A.6772.0425.0000	148.68
						A.6772.0425.0000	30.15
1702274			220.40 NUTRITION-MILK	135247	05/05/2017	A.6772.0425.0000	51.62
						A.6772.0425.0000	148.68
						A.6772.0425.0000	20.10
1702475			226.47 NUTRITION-MILK	135349	05/10/2017	A.6772.0425.0000	51.62
						A.6772.0425.0000	146.17
						A.6772.0425.0000	29.66
1702635			226.47 NUTRITION-MILK	135459	05/22/2017	A.6772.0425.0000	50.64
						A.6772.0425.0000	146.16
						A.6772.0425.0000	29.66
1702838			226.47 NUTRITION-MILK	135585	06/01/2017	A.6772.0425.0000	50.65
						A.6772.0425.0000	146.16
						A.6772.0425.0000	29.66
1703138			226.47 NUTRITION-MILK	135777	06/09/2017	A.6772.0425.0000	50.65
						A.6772.0425.0000	146.16
						A.6772.0425.0000	29.66
1703254 601070		05/25/2017	130.92 NUTRITION-MILK	135838	06/16/2017	A.6772.0425.0000	50.65
						A.6772.0425.0000	83.52
						A.6772.0425.0000	19.77
1703255			212.83 NUTRITION-MILK	135838	06/16/2017	A.6772.0425.0000	27.63
						A.6772.0425.0000	146.79

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.6772.0425.0000	19.88
1703256	604147	06/01/2017	85.99 NUTRITION-MILK	135838	06/16/2017	A.6772.0425.0000	46.16
						A.6772.0425.0000	62.91
1703388			217.45 NUTRITION-MILK	135902	06/23/2017	A.6772.0425.0000	23.08
						A.6772.0425.0000	146.79
						A.6772.0425.0000	19.88
1703638			217.45 NUTRITION-MILK	135998	07/10/2017	A.6772.0425.0000	50.78
						A.6772.0425.0000	146.79
						A.6772.0425.0000	19.88
1703918			217.45 NUTRITION-MILK	136230	07/19/2017	A.6772.0425.0000	50.78
						A.6772.0425.0000	146.79
						A.6772.0425.0000	19.88
1703974			196.87 NUTRITION-MILK	136255	07/20/2017	A.6772.0425.0000	50.78
						A.6772.0425.0000	105.80
						A.6772.0425.0000	19.90
1703975	620546	07/06/2017	19.90 NUTRITION MILK	136255	07/20/2017	A.6772.0425.0000	71.17
1704245			200.89 NUTRITION-MILK (7/10-7/14)	136388	07/28/2017	A.6772.0425.0000	19.90
						A.6772.0425.0000	105.80
						A.6772.0425.0000	29.85
1704358			161.28 NUTRITION-MILK (7/17-7/21)	136444	08/03/2017	A.6772.0425.0000	65.24
						A.6772.0425.0000	105.80
						A.6772.0425.0000	19.90
1704507			211.47 NUTRITION-MILK (7/24-7/28)	136504	08/11/2017	A.6772.0425.0000	35.58
						A.6772.0425.0000	116.38
						A.6772.0425.0000	29.85
1704783	630215	07/31/2017	135.15 NUTRITION-MILK (7/31)	136600	08/18/2017	A.6772.0425.0000	65.24
						A.6772.0425.0000	84.64
						A.6772.0425.0000	14.93
1704784	632093	08/03/2017	80.15 NUTRITION-MILK (7/31-8/4)	136600	08/18/2017	A.6772.0425.0000	35.58
						A.6772.0425.0000	41.76
						A.6772.0425.0000	14.63
1704986			246.02 NUTRITION-MILK (8/7-8/11)	136705	08/31/2017	A.6772.0425.0000	23.76
						A.6772.0425.0000	135.72
						A.6772.0425.0000	39.02
1705077			215.05 NUTRITION-MILK (8/14-8/18)	136763	09/05/2017	A.6772.0425.0000	71.28
						A.6772.0425.0000	146.16
						A.6772.0425.0000	27.31
1705155			225.48 NUTRITION-MILK (8/21-8/25)	136792	09/08/2017	A.6772.0425.0000	41.58
						A.6772.0425.0000	156.60
						A.6772.0425.0000	27.31
1705637			225.48 NUTRITION-MILK (8/28-8/30)	136963	10/02/2017	A.6772.0425.0000	41.57
						A.6772.0425.0000	156.59
						A.6772.0425.0000	27.31
1705638			214.25 NUTRITION-MILK (9/4-9/8)	136963	10/02/2017	A.6772.0425.0000	41.58
						A.6772.0425.0000	145.53
						A.6772.0425.0000	27.16
1705639			236.98 NUTRITION-MILK (9/11-9/15)	136963	10/02/2017	A.6772.0425.0000	41.56
						A.6772.0425.0000	166.32
						A.6772.0425.0000	29.10
1705827			221.04 NUTRITION-MILK (9/18-9/28)	137043	10/12/2017	A.6772.0425.0000	41.56
						A.6772.0425.0000	145.53
						A.6772.0425.0000	33.95
1705975			226.59 NUTRITION-MILK (9/25-9/29)	137110	10/20/2017	A.6772.0425.0000	41.56
						A.6772.0425.0000	155.93
						A.6772.0425.0000	29.10
1706104			216.88 NUTRITION-MILK (10/2-10/6)	137164	10/26/2017	A.6772.0425.0000	41.56
						A.6772.0425.0000	146.16
						A.6772.0425.0000	29.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706266			207.09 NUTRITION-MILK (10/9-10/13)	137235 11/06/2017	A.6772.0425.0000	41.36
					A.6772.0425.0000	146.16
					A.6772.0425.0000	19.57
					A.6772.0425.0000	41.36
1706267			216.87 NUTRITION-MILK (10/16-10/20)	137235 11/06/2017	A.6772.0425.0000	146.16
					A.6772.0425.0000	29.36
					A.6772.0425.0000	41.35
1706458			213.65 NUTRITION-MILK (10/23-10/27)	137311 11/13/2017	A.6772.0425.0000	156.60
					A.6772.0425.0000	9.79
					A.6772.0425.0000	47.26
1706696 676215		10/30/2017	89.14 NUTRITION-MILK (10/30)	137389 11/27/2017	A.6772.0425.0000	62.64
					A.6772.0425.0000	11.82
					A.6772.0425.0000	14.68
1706807 677482		11/02/2017	68.95 NUTRITION-MILK (11/2)	137472 12/07/2017	A.6772.0425.0000	42.22
					A.6772.0425.0000	14.91
					A.6772.0425.0000	11.82
1706890			177.35 NUTRITION-MILK (11/13-11-17)	137497 12/08/2017	A.6772.0425.0000	116.10
					A.6772.0425.0000	19.88
					A.6772.0425.0000	41.37
1706942			166.47 NUTRITION-MILK (11/6-11/10)	137519 12/13/2017	A.6772.0425.0000	14.90
					A.6772.0425.0000	35.46
					A.6772.0425.0000	116.11
1707464 687138		11/20/2017	149.07 NUTRITION-MILK (11/20-11/24)	137732 01/05/2018	A.6772.0425.0000	105.55
					A.6772.0425.0000	19.88
					A.6772.0425.0000	23.64
1707465			171.77 NUTRITION-MILK (11/27-12/1)	137732 01/05/2018	A.6772.0425.0000	105.55
					A.6772.0425.0000	24.85
					A.6772.0425.0000	41.37
1707538			223.47 NUTRITION-MILK (12/4-12/8)	137762 01/10/2018	A.6772.0425.0000	150.99
					A.6772.0425.0000	30.63
					A.6772.0425.0000	41.85
1707640			229.44 NUTRITION-MILK (12/11-12/15)	137834 01/19/2018	A.6772.0425.0000	150.99
					A.6772.0425.0000	30.63
					A.6772.0425.0000	47.82
1708095			227.39 NUTRITION-MILK (12/18-12/22)	138096 02/10/2018	A.6772.0425.0000	150.99
					A.6772.0425.0000	28.58
					A.6772.0425.0000	47.82
1708096 706352		12/28/2017	98.83 NUTRITION-MILK (12/28)	138096 02/10/2018	A.6772.0425.0000	64.71
					A.6772.0425.0000	10.21
					A.6772.0425.0000	23.91
1708097			197.66 NUTRITION-MILK (12/25-12/29)	138096 02/10/2018	A.6772.0425.0000	129.42
					A.6772.0425.0000	20.42
					A.6772.0425.0000	47.82
					TOTAL :	11,004.65
0000013823	WAGNER G CONSTRUCTION CORP					
1706532			49,030.00 REINFORCE BLDG/FOOTINGS/DRAINA	137328 11/17/2017	AP.7180.0454.0000	49,030.00
					TOTAL :	49,030.00
0000013614	WALD , CATHERINE					
1702135	3/15,19+22/17	03/29/2017	637.50 LIB STORIES OF MY LIFE PROGRAM	135147 04/25/2017	L.7410.0430.0000	637.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1702561	5/3/17	05/03/2017	90.00	LIB - STORIES OF MY LIFE PROGR	135414	05/15/2017	L.7410.0430.0000	90.00
TOTAL :								90.00
0000002309 WALLAUER'S								
1700169	8199	01/31/2017	43.38	TH ASSR STAIN/POLY	133793	02/06/2017	A.1620.0416.0000	43.38
1702032	8506/6	04/04/2017	917.63	PARKS SO POOL PAINT	135060	04/26/2017	A.7180.0453.0000	917.63
1702520	8662/6	05/01/2017	374.29	HWY ST.POLE PAINT/BRUSHES	135375	05/15/2017	D.5130.0403.0000	64.82
TOTAL :								309.47
1702786			93.66	HWY-PAINT	135552	06/01/2017	D.5130.0403.0000	53.83
TOTAL :								39.83
1704963			129.28	HWY LASER TIPS/PAINT SUPPLIES	136683	08/31/2017	D.5110.0403.0000	129.28
1706370	82729/1	10/25/2017	5,895.00	HWY-LINEDRIVER H.D. RIDE ON (D	137263	11/10/2017	A.3310.0431.0000	5,895.00
1706764			79.46	TH PAINT	137426	12/04/2017	A.1620.0416.0000	79.46
1707645	10384	12/19/2017	49.72	TBRM PAINT	137810	01/19/2018	A.1010.0401.0000	49.72
TOTAL :								7,582.42
0000013546 WALTER S. PRATT & SONS, INC.								
1703084	01-221617-03	05/23/2017	289.18	SW MOUNTS/JACKS - AIR COMPRESS	135747	06/08/2017	SW.8340.0418.0000	77.48
TOTAL :								198.42
TOTAL :								13.28
0000013611 WARREN SCULPTURE STUDIOS INC.								
1702098	PINESBRIDGE	03/04/2017	67,500.00	MONUMENT 2ND INSTALLMENT	135117	04/26/2017	A.8020.0479.0000	67,500.00
TOTAL :								67,500.00
0000012403 WASTE SERVICES, INC.								
1700190	1/17	02/01/2017	208,733.33	2017 REFUSE CONTRACT	133810	02/06/2017	SR.8160.0425.0000	208,733.33
1700531	2/17	03/01/2017	208,733.33	2017 REFUSE CONTRACT	134179	02/28/2017	SR.8160.0425.0000	208,733.33
1701527	3/17	04/01/2017	208,733.33	2017 REFUSE CONTRACT	134765	04/05/2017	SR.8160.0425.0000	208,733.33
1702083	4/17	05/01/2017	208,733.33	2017 REFUSE CONTRACT	135105	04/26/2017	SR.8160.0425.0000	208,733.33
1702834	5/17	06/01/2017	208,733.33	2017 REFUSE CONTRACT	135581	06/01/2017	SR.8160.0425.0000	208,733.33
1703578	6/17	07/01/2017	208,733.33	2017 REFUSE CONTRACT	162	07/05/2017	SR.8160.0425.0000	208,733.33
1704464	7/17	08/01/2017	208,733.33	2017 REFUSE CONTRACT	334	08/07/2017	SR.8160.0425.0000	208,733.33
1705148	8/17	09/01/2017	208,733.33	2017 REFUSE CONTRACT	489	09/08/2017	SR.8160.0425.0000	208,733.33
1705723	9/17	10/01/2017	208,733.33	2017 REFUSE CONTRACT	633	10/06/2017	SR.8160.0425.0000	208,733.33
1706213	10/17	11/01/2017	208,733.33	2017 REFUSE CONTRACT	767	11/05/2017	SR.8160.0425.0000	208,733.33
1706724	SETTLEMENT	11/21/2017	150,000.00	1/1/13-12/31/17 ADDITIONAL LA	137404	12/04/2017	SR.8160.0425.0000	150,000.00
1706731	11/17	12/01/2017	208,733.33	2017 REFUSE CONTRACT	879	12/04/2017	SR.8160.0425.0000	208,733.33
1707574	12/17	12/29/2017	208,733.33	2017 REFUSE CONTRACT	1081	01/16/2018	SR.8160.0425.0000	208,733.33
1707600	SETTLEMENT	11/21/2017	100,000.00	1/1/13-12/31/17 ADDITIONAL LA	137797	01/16/2018	SR.8160.0425.0000	100,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								2,754,799.96
0000012039 WATKINS & WATKINS LLP								
1704297	AY 2010	07/25/2017	2,163.94	TAX CERT REF 1736+1761 FRONT S	136413	07/31/2017	A.0000.0444.0000	175.72
							SM.4540.0498.0000	46.68
							SW.8310.0498.0000	252.25
1704298	AY 2011	07/25/2017	1,836.05	TAX CERT REF 1736+1761 FRONT S	136413	07/31/2017	A.1964.0498.0000	1,689.29
							A.0000.0444.0000	146.82
							SM.4540.0498.0000	39.14
							SW.8310.0498.0000	206.41
1704299	AY 2012	07/25/2017	2,030.56	TAX CERT REF 1736+1761 FRONT S	136413	07/31/2017	A.0000.0444.0000	164.75
							SM.4540.0498.0000	43.87
							SW.8310.0498.0000	136.02
							A.1964.0498.0000	1,685.92
1704300	AY 2013	07/25/2017	1,672.25	TAX CERT REF 1736+1761 FRONT S	136413	07/31/2017	A.1964.0498.0000	1,389.36
							A.0000.0444.0000	134.49
							SM.4540.0498.0000	37.79
							SW.8310.0498.0000	110.61
1704301	AY 2014	07/25/2017	2,737.42	TAX CERT REF 1736+1761 FRONT S	136413	07/31/2017	A.0000.0444.0000	215.07
							SM.4540.0498.0000	58.21
							SW.8310.0498.0000	175.50
							A.1964.0498.0000	2,288.64
1704302	AY 2015	07/25/2017	2,623.13	TAX CERT REF 1736+1761 FRONT S	136413	07/31/2017	A.0000.0444.0000	231.66
							SM.4540.0498.0000	59.34
							SW.8310.0498.0000	164.21
							A.1964.0498.0000	2,167.92
1704303	AY 2016	07/25/2017	3,056.04	TAX CERT REF 1736+1761 FRONT S	136413	07/31/2017	A.1964.0498.0000	2,530.20
							A.0000.0444.0000	263.53
							SM.4540.0498.0000	68.32
							SW.8310.0498.0000	193.99
TOTAL :								16,119.39
0000013813 WAYTOWICH , JUSTIN								
1705993	175053	09/18/2017	178.00	REF AFTER WORK WORK OUT PROG	137113	10/20/2017	A.0000.2001.0007	178.00
TOTAL :								178.00
0000006389 WCAMPWA								
1700707	2017	01/01/2017	30.00	HWY - WCAPMWA REGULAR MEMBERSH	134278	03/02/2017	A.5010.0428.0000	30.00
TOTAL :								30.00
0000002026 WCC/NYSAA								
1700036	2017	01/03/2017	385.00	DUES:PENNER/KASTUK	133523	01/18/2017	A.1355.0428.0000	385.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	385.00
000002028	WEBCO BRAKE & CLUTCH INC.							
1700344	29364	01/17/2017	480.66	HWY - INTERNATIONAL BRAKES	133979	02/22/2017	D.5130.0403.0000	157.14
							D.5130.0403.0000	323.52
1700453	29522	01/27/2017	149.92	HWY-SPRING BRAKE- TRK. #14 -00	134133	02/28/2017	D.5130.0403.0000	149.92
1701459	30257	03/17/2017	385.23	HWY #5 REPAIR PARTS	134720	04/05/2017	D.5130.0403.0000	83.05
							D.5130.0403.0000	209.16
							D.5130.0403.0000	93.02
1701853	30531	04/04/2017	73.26	HWY-BRAKE TRK #43-7116	134952	04/17/2017	D.5130.0403.0000	73.26
1701854	30530	04/04/2017	301.40	HWY-BRAKE PADS & ROTORS- TRK #	134952	04/17/2017	D.5130.0403.0000	69.08
							D.5130.0403.0000	93.34
							D.5130.0403.0000	52.36
							D.5130.0403.0000	86.62
1702036	30710	04/13/2017	385.23	HWY- BRAKES TRK #11 - 7233	135058	04/26/2017	D.5130.0403.0000	83.05
							D.5130.0403.0000	209.16
							D.5130.0403.0000	93.02
1702228	30820	04/20/2017	73.26	HWY- CALIPERS #11	135202	05/05/2017	D.5130.0403.0000	73.26
1703187	31635	06/05/2017	26.40	HWY - GASKETS (20)	67	06/15/2017	D.5130.0403.0000	26.40
1703188	31558	05/31/2017	85.75	HWY- SACK ADJUSTER TRK#46	68	06/15/2017	D.5130.0403.0000	85.75
1703464			390.16	HWY- BRAKES TRK #6- 2147	124	06/30/2017	D.5130.0403.0000	83.06
							D.5130.0403.0000	152.86
							D.5130.0403.0000	77.12
							D.5130.0403.0000	77.12
1703883	32002	06/26/2017	86.36	HWY - SHOCKS , TRK.#42 -6392	196	07/19/2017	D.5130.0403.0000	86.36
1704275	32309	07/12/2017	752.84	HWY BRAKES TR #17-6357	293	07/31/2017	D.5130.0403.0000	147.32
							D.5130.0403.0000	29.40
							D.5130.0403.0000	395.84
							D.5130.0403.0000	180.28
1704476	32541	07/25/2017	190.00	HWY - SPRING BRAKE - TRK.#55-8	340	08/11/2017	D.5130.0403.0000	190.00
1704882	32864	08/09/2017	28.32	HWY - BRACKET KIT (4)	414	08/30/2017	D.5130.0403.0000	28.32
1704883	32862	08/09/2017	299.84	HWY- AIR CHAMBER TRK #47 - 058	415	08/30/2017	D.5130.0403.0000	299.84
1704884	32863	08/09/2017	30.96	HWY- CHROME ANTI-SAIL BRACKET(	416	08/30/2017	D.5130.0403.0000	30.96
1705127			1,242.36	HWY - ROTORS, SEALS, BRAKES TR	480	09/08/2017	D.5130.0403.0000	332.20
							D.5130.0403.0000	305.76
							D.5130.0403.0000	418.36
							D.5130.0403.0000	186.04
1705548	33391	09/08/2017	384.44	HWY- BRAKES TRK#2-0485	573	09/29/2017	D.5130.0403.0000	123.70
							D.5130.0403.0000	69.08
							D.5130.0403.0000	69.08
							D.5130.0403.0000	122.58
1705698	33438	09/12/2017	428.38	SW BRAKE SHOE KIT/BRAKE DRUM/G	619	10/06/2017	SW.8340.0420.0000	151.08
							SW.8340.0420.0000	274.68
							SW.8340.0420.0000	2.62
1706067	33767	09/29/2017	146.52	HWY - CALIPERS	707	10/26/2017	D.5130.0403.0000	73.26
							D.5130.0403.0000	73.26
1706068	33768	09/29/2017	26.58	HWY - FAN BELT	708	10/26/2017	D.5130.0403.0000	26.58
1706643	34256	10/27/2016	309.43	HWY - MODULATE VALVE TRK #25	855	11/27/2017	D.5130.0403.0000	309.43
1706644	34232	10/26/2017	46.75	HWY - BRAKE SHOES TRK. #11-723	856	11/27/2017	D.5130.0403.0000	46.75
1707282	34645	11/22/2017	191.68	HWY - BRAKES TRK.#1-0484	979	01/04/2018	D.5130.0403.0000	69.08
							D.5130.0403.0000	122.60
1707283	34552	11/16/2017	44.00	HWY - BRAKE HOSE TRK.#31 -4215	980	01/04/2018	D.5130.0403.0000	44.00
1707284	34567	11/17/2017	67.00	HWY- U BOLT KIT TRK #62-0364	981	01/04/2018	D.5130.0403.0000	67.00
1707285	34568	11/17/2017	385.25	HWY - PADS, ROTORS, AND SEALS	982	01/04/2018	D.5130.0403.0000	83.05
							D.5130.0403.0000	209.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707286	34231	10/26/2017	139.53 HWY - HUB SEALS TRK.#11-7233	983 01/04/2018	D.5130.0403.0000 D.5130.0403.0000	93.02 139.53
TOTAL :						7,151.51
0000012558 WEBER , RICHARD						
1707041	BOCES	09/12/2017	315.00 REIMB WELDING COURSE	137566 12/20/2017	A.9000.0821.0000	315.00
1707042	AMAZON	11/05/2017	150.00 REIMB BOOTS	137566 12/20/2017	SR.7210.0434.0000	150.00
TOTAL :						465.00
0000007686 WEBER'S LAWN CARE, INC.						
1702208	133575	11/30/2016	300.00 MB FALL CLEAN UP 2016	135169 05/03/2017	MB.7180.0416.0000	300.00
1703621			495.00 MB 2017 LAWN CARE/SEASONAL MAI	135986 07/10/2017	MB.7180.0416.0000 MB.7180.0416.0000	300.00 195.00
1705137	5/13/17	05/08/2017	3,450.00 MB TREE REMOVAL	136782 09/08/2017	MB.7180.0416.0000	3,450.00
1705886	139800	09/17/2017	260.00 MB 2017 LAWN CARE/SEASONAL MAI	137071 10/16/2017	MB.7180.0416.0000	260.00
1707335			2,350.00 AP 2017 LAWN CARE/SEASONAL MAI	137689 01/04/2018	AP.7180.0416.0000 AP.7180.0416.0000 AP.7180.0416.0000 AP.7180.0460.0000 AP.7180.0460.0000	300.00 900.00 350.00 375.00 425.00
1708250			1,470.00 MB 2017 LAWN CARE/SEASONAL MAI	138136 02/14/2018	MB.7180.0416.0000 MB.7180.0416.0000	1,170.00 300.00
TOTAL :						8,325.00
0000012830 WEBSTER FORD INC.						
1705374	2017 FORD 550	08/01/2017	80,454.27 YS1FDUF5HY2HED19207 INV#FL1443	136873 09/18/2017	YS.8130.0201.0001	80,454.27
TOTAL :						80,454.27
0000011592 WEINBAUM , LINDA						
1707174	11/21/17	11/21/2017	125.00 LIB PAPER ARTS WORKSHOP	137615 12/22/2017	L.7410.0430.0000	125.00
TOTAL :						125.00
0000013799 WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC						
1708100			7,902.19 PD: REPLACEMENT OF (2) EXTERI	138099 02/10/2018	A.3120.0416.0000	7,902.19
TOTAL :						7,902.19
0000001736 WEIS , PATRICIA						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1703657	1/17-6/17	07/06/2017	804.00	MEDICARE REIMBURSEMENT	136011	07/12/2017	A.9000.0810.0000	804.00
1707685	JUL-DEC 2017	12/31/2017	804.00	MEDICARE REIMBURSEMENT	137864	01/24/2018	A.9000.0810.0000	804.00
TOTAL :								1,608.00
0000007210 WELLS FARGO RE TAX SERV								
1700870	1228500	02/23/2017	1,470.33	REF DUP 2016/17 SCHOOL	134378	03/15/2017	A.0000.0690.0000	1,470.33
1703159	3989000	05/15/2017	169.78	REF DUP 2017 TOWN/COUNTY	135786	06/14/2017	A.0000.0690.0000	169.78
1706767	1187500	11/21/2017	4,346.79	REF DUP 2017/18 SCHOOL	137427	12/04/2017	A.0000.0690.0000	4,346.79
TOTAL :								5,986.90
0000006381 WELSCH, PAUL								
1701218	2017	03/07/2017	150.00	REIMB BOOTS	134581	03/23/2017	D.5110.0434.0000	150.00
1701219	SEARS	03/07/2017	95.00	REIMB JEANS (5)	134581	03/23/2017	D.5110.0434.0000	95.00
1706110	9/28/17	09/28/2017	100.00	REIMB :CDL	137145	10/26/2017	D.5130.0423.0000	100.00
TOTAL :								345.00
0000002038 WEST CTY CHIEFS POLICE ASSOC								
1700230	2017	12/31/2016	250.00	2017 MEMBERSHIP:NOBLE	133821	02/08/2017	A.3120.0425.0000	250.00
TOTAL :								250.00
0000002039 WEST CTY CLERK								
1702127	TC FILING	04/18/2017	3.00	HB SEWER EXT #21	135122	04/25/2017	A.1410.0444.0000	3.00
1702759			350.00	REDEMPTION CERTIFICATES	135527	05/29/2017	A.1330.0444.0000	350.00
1703941	2016	07/07/2017	220.00	FILING FEE DELINQUEBT TAXES	136234	07/20/2017	A.1330.0444.0000	210.00
							A.1330.0444.0000	10.00
1705163			485.00	REDEMPTION CERTIFICATES	136777	09/08/2017	A.1330.0444.0000	485.00
1707006			405.00	REDEMPTION CERTIFICATES	137546	12/20/2017	A.1330.0444.0000	405.00
1707211			185.00	REDEMPTION CERTIFICATES	137604	12/22/2017	A.1330.0444.0000	185.00
TOTAL :								1,648.00
0000002041 WEST CTY DEF-REFUSE DIST #								
1701015	1/17	02/23/2017	27,232.80	REFUSE	134462	03/20/2017	SR.8160.0450.0000	27,232.80
1701461	2/17	03/20/2017	21,939.72	REFUSE	134721	04/05/2017	SR.8160.0450.0000	21,939.72
1702229	3/17	04/18/2017	28,961.19	REFUSE	135203	05/05/2017	SR.8160.0450.0000	28,961.19
1702686	4/17	05/12/2017	32,616.58	REFUSE	135490	05/26/2017	SR.8160.0450.0000	32,616.58
1703608	5/17	06/20/2017	38,987.55	REFUSE	135979	07/10/2017	SR.8160.0450.0000	38,987.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1704885	6/17	07/25/2017	34,894.32	REFUSE	136650	08/30/2017	SR.8160.0450.0000	34,894.32
1705012	7/17	08/17/2017	34,009.18	REFUSE	136726	09/05/2017	SR.8160.0450.0000	34,009.18
1705686	8/17	09/15/2017	34,893.21	REFUSE	136973	10/06/2017	SR.8160.0450.0000	34,893.21
1706365	9/17	10/18/2017	31,291.36	REFUSE	137261	11/10/2017	SR.8160.0450.0000	31,291.36
1707488	10/17	11/30/2017	32,986.14	REFUSE	137738	01/10/2018	SR.8160.0450.0000	32,986.14
1708157	11/17	12/04/2017	28,854.51	REFUSE	138103	02/13/2018	SR.8160.0450.0000	28,854.51
TOTAL :								346,666.56
0000003415 WEST CTY DEPT HEALTH								
1700232	2017	02/07/2017	275.00	2017 MB BEACH PERMIT	133825	02/08/2017	MB.7180.0416.0000	275.00
1700277	2017	02/08/2017	3,045.00	REC & POOL BEACH PERMITS	133871	02/10/2017	A.7180.0430.0000	555.00
								555.00
								555.00
								275.00
								555.00
								275.00
								275.00
TOTAL :								3,320.00
0000002040 WEST CTY DEPT CMH								
1700823	2017	02/27/2017	7,560.00	EMPLOYEE ASSISTANCE SERVICES	134341	03/09/2017	D.9000.0815.0000	1,305.00
								675.00
								3,690.00
								540.00
								900.00
								450.00
TOTAL :								7,560.00
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY								
1700038	2017	10/21/2016	830.00	SW CERT TO OPERATE	133526	01/18/2017	SW.8320.0491.0000	830.00
1700039	2017	10/21/2016	275.00	SW2 CERT TO OPERATE	133526	01/18/2017	SW2.8320.0491.0000	275.00
1700040	2017	11/23/2016	965.00	YS CERT TO OPERATE TRMT PLANT	133525	01/18/2017	YS.8130.0463.0000	965.00
1704964	3-600287	07/26/2017	1,090.00	TANK/VAPOR COLLECTION RENEWAL	136684	08/31/2017	A.3120.0416.0000	158.00
								158.00
								158.00
								158.00
								158.00
								158.00
								300.00
1705699	3-048550	09/26/2017	855.00	HWY - RENEWAL OF PETROLEUM BUL	136988	10/06/2017	D.5110.0416.0000	660.00
								195.00
TOTAL :								4,015.00
0000002043 WEST CTY DEPT OF HEALTH								

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705776	9/2017-9/2022	07/13/2017	330.00	YCCC TANK 5YR RENEWAL FEE	137024	10/12/2017	A.1625.0416.0000	330.00
TOTAL :								330.00
0000002543 WEST CTY DEPT PLANNING								
1706185	12/7/17	10/25/2017	90.00	PARKS - LAKE MANAGEMENT WORKSH	137190	10/30/2017	A.7110.0423.0000	90.00
TOTAL :								90.00
0000003247 WEST CTY DEPT SENIOR PROGRAMS & SVCS , WCDSPS								
1703088	NUTR	05/16/2017	132.00	SR BBQ SAXON WDS 6/20/17 (33)	135694	06/08/2017	A.0000.2769.0000	132.00
1705598	10/4/17	10/04/2017	80.00	GOLDEN HARVEST DANCE - COUNTY	136930	09/29/2017	A.6772.0425.0000	80.00
TOTAL :								212.00
0000008615 WEST CTY DETECTIVE ASSN								
1700239	2017	01/01/2017	200.00	PD: 2017 MEMBERSHIP DUES(8)	133836	02/08/2017	A.3120.0428.0000	200.00
TOTAL :								200.00
0000004357 WEST CTY FINANCE DEPT								
1703004	2017	05/25/2017	12,065,540.40	60% COUNTY TAX LEVY	4080	05/25/2017	A.0000.0663.0000	12,065,540.40
1703240	2016	06/05/2017	88,314.00	MUNICIPAL ELECTION COSTS	135827	06/16/2017	A.1450.0490.0000	88,314.00
1706349	2017	10/16/2017	8,043,693.60	40% COUNTY TAX LEVY	4151	10/16/2017	A.0000.0663.0000	8,043,693.60
TOTAL :								20,197,548.00
0000004274 WEST CTY HISTORICAL SOCIETY								
1700760	2017	01/24/2017	40.00	LIB WEST HISTORIAN SUB	134272	03/02/2017	L.7410.0409.0000	40.00
TOTAL :								40.00
0000006398 WEST CTY MAGISTRATES ASSOC								
1700323	2017	01/26/2017	120.00	CT WC ANNUAL DUES	133944	02/16/2017	A.1110.0428.0000 A.1110.0428.0000	60.00 60.00
TOTAL :								120.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
000004377 WEST CTY PRC								
1700867	2017	02/28/2017	990.00	REC - 2017 87TH ANNUAL WESTCHE	134376	03/15/2017	A.7320.0430.0000	990.00
TOTAL :								990.00
0000012705 WEST CTY SHERIFF								
1700021	20170112058	01/12/2017	222.33	P/R INC. EXEC. 1/12/17	133512	01/12/2017	T.0000.0816.0000	222.33
1700077	20170126058	01/26/2017	444.67	P/R INC. EXEC. 1/26/17	133695	01/26/2017	T.0000.0816.0000	444.67
1700267	20170209058	02/09/2017	444.67	P/R INC. EXEC. 2/09/17	133865	02/09/2017	T.0000.0816.0000	444.67
1700416	20170223058	02/23/2017	444.67	P/R INC. EXEC. 2/23/17	134039	02/23/2017	T.0000.0816.0000	444.67
1700795	20170309058	03/09/2017	444.67	P/R INC. EXEC. 3/09/17	134329	03/09/2017	T.0000.0816.0000	444.67
1701292	20170323058	03/23/2017	444.67	P/R INC. EXEC. 3/23/17	134628	03/23/2017	T.0000.0816.0000	444.67
1701570	20170406058	04/06/2017	444.67	P/R INC. EXEC. 4/06/17	134785	04/06/2017	T.0000.0816.0000	444.67
1701992	20170420058	04/20/2017	444.67	P/R INC. EXEC. 4/20/17	135044	04/20/2017	T.0000.0816.0000	444.67
1702315	20170504058	05/04/2017	444.67	P/R INC. EXEC. 5/04/17	135262	05/04/2017	T.0000.0816.0000	444.67
1702667	20170518058	05/18/2017	444.67	P/R INC. EXEC. 5/18/17	135477	05/18/2017	T.0000.0816.0000	444.67
1702984	20170601058	06/01/2017	444.67	P/R INC. EXEC. 6/01/17	135673	06/01/2017	T.0000.0816.0000	444.67
1703285	20170615058	06/15/2017	444.67	P/R INC. EXEC. 6/15/17	135852	06/15/2017	T.0000.0816.0000	444.67
1703530	20170629058	06/29/2017	444.67	P/R INC. EXEC. 6/29/17	135946	06/29/2017	T.0000.0816.0000	444.67
1703869	20170713058	07/13/2017	444.67	P/R INC. EXEC. 7/13/17	136181	07/13/2017	T.0000.0816.0000	444.67
1704333	20170727058	07/27/2017	444.67	P/R INC. EXEC. 7/27/17	136430	07/27/2017	T.0000.0816.0000	444.67
1704605	20170810058	08/10/2017	444.67	P/R INC. EXEC. 8/10/17	136516	08/10/2017	T.0000.0816.0000	444.67
1704855	20170824058	08/24/2017	444.67	P/R INC. EXEC. 8/24/17	136635	08/24/2017	T.0000.0816.0000	444.67
1705195	20170907058	09/07/2017	444.67	P/R INC. EXEC. 9/07/17	136806	09/07/2017	T.0000.0816.0000	444.67
1705519	20170921058	09/21/2017	444.67	P/R INC. EXEC. 9/21/17	136916	09/21/2017	T.0000.0816.0000	444.67
1705760	20171005058	10/05/2017	444.67	P/R INC. EXEC. 10/05/17	137012	10/05/2017	T.0000.0816.0000	444.67
1706014	20171019058	10/19/2017	444.67	P/R INC. EXEC. 10/19/2017	137128	10/19/2017	T.0000.0816.0000	444.67
1706325	20171102058	11/02/2017	444.67	P/R INC. EXEC. 11/02/17	137251	11/02/2017	T.0000.0816.0000	444.67
1706561	20171116058	11/16/2017	444.67	P/R INC. EXEC. 11/16/17	137341	11/16/2017	T.0000.0816.0000	444.67
1706564	20171116068	11/16/2017	238.20	P/R INC. EXEC. 11/16/17	137345	11/16/2017	T.0000.0816.0000	238.20
1706754	20171130058	11/30/2017	444.67	P/R INC. EXEC. 11/30/17	137420	11/30/2017	T.0000.0816.0000	444.67
1706757	20171130068	11/30/2017	238.20	P/R INC. EXEC. 11/30/17	137424	11/30/2017	T.0000.0816.0000	238.20
1706979	20171214058	12/14/2017	642.67	P/R INC. EXEC. 12/14/17	137535	12/14/2017	T.0000.0816.0000	642.67
1706982	20171214068	12/14/2017	238.20	P/R INC. EXEC. 12/14/17	137539	12/14/2017	T.0000.0816.0000	238.20
1707257	20171229058	12/29/2017	667.00	P/R INC. EXEC. 12/29/17	137663	12/29/2017	T.0000.0816.0000	667.00
1707260	20171229068	12/29/2017	357.29	P/R INC. EXEC. 12/29/17	137667	12/29/2017	T.0000.0816.0000	357.29
TOTAL :								12,831.30
0000010199 WEST CTY YOUTH OFFICER'S ASSOCIATION								
1700352	2017	01/01/2017	40.00	ANNUAL DUES/LEWISFINN	133994	02/22/2017	A.3120.0428.0000	40.00
TOTAL :								40.00
000002054 WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS								
1700202			53,814.49	WLS SVS JAN-JUNE 2017	133823	02/08/2017	L.7410.0418.0000	53,814.49
1700203	1/7/17-1/16/18	01/07/2017	582.00	LIB MOVIE LICENSING	133823	02/08/2017	L.7410.0418.0000	582.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1700204	1-6/17	01/01/2017	500.00	LIB ENH WIRELESS SVC #010117-	133823	02/08/2017	L.7410.0418.0000	500.00
1703977			54,314.49	WLS IT SVC/WIRELESS SVC	136235	07/20/2017	L.7410.0418.0000	54,314.49

TOTAL : 109,210.98

0000004291 WEST PUBLISHING CORP.

1700485	PD	02/01/2017	409.50	1/17 LAW ENFORCE ACCESS #83552	134151	02/28/2017	A.3120.0421.0001	409.50
1700486	LEGAL	02/01/2017	1,100.42	1/17 WESTLAW ACCESS #835540543	134151	02/28/2017	A.1420.0438.0000	1,100.42
1701204	PD	03/01/2017	421.79	2/17 LAW ENFORCE ACCESS #83569	134576	03/23/2017	A.3120.0421.0001	421.79
1701205	LEGAL	03/01/2017	1,100.42	2/17 WESTLAW ACCESS #835711331	134576	03/23/2017	A.1420.0438.0000	1,100.42
1701206	835426764	01/04/2017	315.00	TAX 2017 NY LAW BOOKS	134576	03/23/2017	A.1330.0410.0000	315.00
1701860	PD	04/01/2017	421.79	3/17 LAW ENFORCE ACCESS #83586	134960	04/17/2017	A.3120.0421.0001	421.79
1701861	LEGAL	04/01/2017	1,100.42	3/17 WESTLAW ACCESS #835879059	134960	04/17/2017	A.1420.0438.0000	1,100.42
1702528	PD	05/01/2017	421.79	4/17 LAW ENFORCE ACCESS #83604	135380	05/15/2017	A.3120.0421.0001	421.79
1702529	LEGAL	05/01/2017	1,100.42	4/17 WESTLAW ACCESS #836060530	135380	05/15/2017	A.1420.0438.0000	1,100.42
1703195	LEGAL	06/01/2017	1,100.42	5/17 WESTLAW ACCESS #836233097	135806	06/15/2017	A.1420.0438.0000	1,100.42
1703360	PD	06/01/2017	421.79	5/17 LAW ENFORCE ACCESS #83621	135877	06/23/2017	A.3120.0421.0001	421.79
1704099	PD	07/01/2017	421.79	6/17 LAW ENFORCE ACCESS #83638	136359	07/26/2017	A.3120.0421.0001	421.79
1704100	LEGAL	07/01/2017	1,133.43	6/17 WESTLAW ACCESS #836406444	136359	07/26/2017	A.1420.0438.0000	1,133.43
1704766	PD	08/01/2017	421.79	7/17 LAW ENFORCEMENT ACCESS #8	136582	08/18/2017	A.3120.0421.0001	421.79
1704895	LEGAL	08/01/2017	1,133.43	7/17 WESTLAW ACCESS #836578887	136655	08/30/2017	A.1420.0438.0000	1,133.43
1705561	PD	09/01/2017	421.79	8/17 LAW ENFORCEMENT ACCESS #8	136931	09/29/2017	A.3120.0421.0001	421.79
1705703	LEGAL	09/01/2017	1,133.43	8/17 WESTLAW ACCESS #836751368	136989	10/06/2017	A.1420.0438.0000	1,133.43
1706073	LEGAL	10/01/2017	1,133.43	9/17 WESTLAW ACCESS #83692913	137140	10/26/2017	A.1420.0438.0000	1,133.43
1706242	PD	10/01/2017	421.79	9/17 LAW ENFORCEMENT ACCESS #8	137214	11/06/2017	A.3120.0421.0001	421.79
1706590	TAX	09/04/2017	1,004.00	NY LAW BOOKS #836816118	137351	11/24/2017	A.1330.0410.0000	1,004.00
1706862	PD	11/01/2017	421.79	10/17 LAW ENFORCEMENT ACCESS #	137483	12/08/2017	A.3120.0421.0001	421.79
1706863	LEGAL	11/01/2017	1,133.43	10/17 WESTLAW ACCESS #83711604	137483	12/08/2017	A.1420.0438.0000	1,133.43
1707011	837205324-1	11/04/2017	443.00	CT LAW PUBLICATIONS	137551	12/20/2017	A.1110.0410.0000	443.00
1707496	PD	12/01/2017	421.79	11/17 LAW ENFORCE ACCESS #8372	137741	01/10/2018	A.3120.0421.0001	421.79
1707563	LEGAL	12/01/2017	1,133.43	11/17 WESTLAW #837286086	137784	01/16/2018	A.1420.0438.0000	1,133.43
1708166	PD	01/01/2018	421.79	12/17 LAW ENFORCE ACCESS #8374	138110	02/13/2018	A.3120.0421.0001	421.79
1708167	LEGAL	01/01/2018	1,133.43	12/17 WESTLAW #837468089	138110	02/13/2018	A.1420.0438.0000	1,133.43

TOTAL : 20,247.30

0000013129 WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS

1707461	2017	12/01/2017	175.00	HWY WPCATSH=NYS DUES	137730	01/05/2018	A.5010.0428.0000 A.5010.0428.0000	25.00 150.00
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TOTAL : 175.00

000002034 WESTCHESTER & PUTNAM

1700101	2017	12/09/2016	75.00	TC ANNUAL DUES	133730	01/30/2017	A.1410.0428.0000	75.00
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TOTAL : 75.00

0000013167 WESTCHESTER CHILDREN'S MUSEUM

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704982	526	07/11/2017	675.00 LIB - CHILDREN'S PROGRAMS (JUL	136701 08/31/2017	L.7410.0430.0000 L.7410.0430.0000 L.7410.0430.0000	225.00 225.00 225.00
TOTAL :						675.00
0000002035 WESTCHESTER COMM COLLEGE						
1703021	4/10-5/8/17	05/04/2017	263.00 SW GRADE D CERT:A.CERRATO	135688 06/08/2017	SW.8310.0423.0000	263.00
TOTAL :						263.00
0000012623 WESTCHESTER COUNTY						
1706624	10/25/17	10/31/2017	105.00 PD TRNG (3)	137362 11/24/2017	A.3120.0423.0000	105.00
TOTAL :						105.00
0000009624 WESTCHESTER FENCER'S CLUB						
1703783			456.00 REC - SPRING 2017 YOUTH AND AD	136144 07/14/2017	A.7610.0425.0000 A.7320.0425.0000	192.00 264.00
1707027			448.00 REC - FALL 2017 FENCING PROGRA	137557 12/20/2017	A.7610.0425.0000 A.7320.0425.0000	96.00 352.00
TOTAL :						904.00
0000002055 WESTCHESTER LIBRARY SYSTEM						
1704276	071917-1	07/19/2017	120.00 LIB - ZEBRA LABELS AND RIBBONS	136404 07/31/2017	L.7410.0402.0000 L.7410.0402.0000	60.00 60.00
1705013	080117-29	08/01/2017	427.52 LIB - BARCODE LABELS FOR BOOKS	448 09/05/2017	L.7410.0402.0000 L.7410.0402.0000	423.60 3.92
1707644	122217-25	12/22/2017	250.00 LIB CAPIRA MOBILE APP	1087 01/19/2018	L.7410.0418.0000	250.00
TOTAL :						797.52
0000013863 WESTCHESTER MODULAR HOMES						
1707551			2,500.00 REL STREET OPEN / DRIVEWAY PER	137771 01/10/2018	T.0000.0032.0000 T.0000.0031.0000	2,000.00 500.00
TOTAL :						2,500.00
0000002061 WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1705596	9/17-8/18	09/22/2017	750.00	ASSOC DUES #2017	136928	09/29/2017	A.1220.0428.0000	750.00
TOTAL :								750.00
0000003456 WESTCHESTER TOOL RENTALS								
1702089	492767	01/20/2017	319.94	HWY EMG EXCAVATOR PUMP ASSY	135279	05/10/2017	D.5130.0403.0000	319.94
1702527	498344	04/28/2017	118.89	HWY EXCAV O-RINGS (10)	135379	05/15/2017	D.5130.0403.0000	23.25
							D.5130.0403.0000	82.65
							D.5130.0403.0000	12.99
1705484	508493	09/12/2017	104.53	HWY- REAR MAIN SEAL - #87 (IH	136897	09/22/2017	D.5130.0403.0000	89.99
							D.5130.0403.0000	11.50
							D.5130.0403.0000	3.04
TOTAL :								543.36
0000002050 WESTCHESTER TRACTOR INC								
1700201	I944636	01/13/2017	234.00	PARKS EMG EXCAVATOR ALTERNATOR	133822	02/08/2017	A.7110.0418.0000	234.00
1700450	I944799	01/24/2017	605.25	PARKS - PARTS TO REPAIR FORD 3	134134	02/28/2017	A.7110.0418.0000	605.25
1701607			1,007.50	HWY MOWER REPAIR PARTS	134814	04/10/2017	D.5130.0403.0000	229.14
							D.5130.0403.0000	233.16
							D.5130.0403.0000	138.00
							D.5130.0403.0000	84.00
							D.5130.0403.0000	216.00
							D.5130.0403.0000	107.20
1703465	I947302	06/14/2017	190.00	HWY- BLOWER MOTOR -#74	125	06/30/2017	D.5130.0403.0000	190.00
1704091	I947466	06/21/2017	514.00	SW SPIDER/SEALS FOR FORD BACKH	238	07/26/2017	SW.8340.0418.0000	374.00
							SW.8340.0418.0000	32.00
							SW.8340.0418.0000	26.75
							SW.8340.0418.0000	78.50
							SW.8340.0418.0000	2.75
1704092	I947449	06/21/2017	293.20	SW AXEL SEALS FOR FORD BACKHOE	239	07/26/2017	SW.8340.0418.0000	175.00
							SW.8340.0418.0000	55.50
							SW.8340.0418.0000	20.00
							SW.8340.0418.0000	10.75
							SW.8340.0418.0000	5.95
							SW.8340.0418.0000	26.00
1705483	I948547	08/14/2017	208.00	PARKS - SEAL KIT FOR FORD MODE	565	09/22/2017	A.7110.0418.0000	191.00
							A.7110.0418.0000	17.00
1705738	I949157	09/15/2017	210.50	SW SOLENOID AND FUSE - FORD BA	620	10/06/2017	SW.8340.0418.0000	200.00
							SW.8340.0418.0000	10.50
1706366	I949713	10/10/2017	73.89	PARKS - HANDLE FOR 2013 KUBOTA	795	11/10/2017	A.7110.0418.0000	73.89
1706367	I949831	10/24/2017	331.10	PARKS - PARTS TO REPAIR 1994 F	796	11/10/2017	A.7110.0418.0000	331.10
1706368			467.50	PARKS - PARTS TO REPIAR FORD N	797	11/10/2017	A.7110.0418.0000	140.25
							A.7110.0418.0000	327.25
1706579	I949717	10/12/2017	366.20	SW REPAIR PARTS FOR NEW HOLLAN	836	11/24/2017	SW.8340.0418.0000	12.50
							SW.8340.0418.0000	21.00
							SW.8340.0418.0000	219.00
							SW.8340.0418.0000	4.00
							SW.8340.0418.0000	4.00
							SW.8340.0418.0000	15.70
							SW.8340.0418.0000	90.00
1706645	I950103	11/01/2017	42.50	SW O-RING/ELBOW FOR BOOM LOCK	857	11/27/2017	SW.8340.0418.0000	39.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706646	I950102	11/01/2017	37.20 SW 5/8" NUTS/BOLT,PLOW - FORD	858 11/27/2017	SW.8340.0418.0000	3.50
					SW.8340.0418.0000	13.20
					SW.8340.0418.0000	24.00
1706778	I949959	10/26/2017	1,280.72 PARKS - REPAIR FORD MODEL 675	882 12/07/2017	A.7110.0418.0000	1,280.72
1707073			438.75 SW PROPELLER/RING - FOR BACKHO	954 12/21/2017	SW.8340.0418.0000	360.00
					SW.8340.0418.0000	78.75
1707287	W911321	11/06/2017	565.74 PARKS - REPAIR FORD MODEL 675	984 01/04/2018	A.7110.0418.0000	565.74
1707562	I950918	12/11/2017	429.30 HWY -HUB ASS, SEALS, WASHERS,C	1070 01/16/2018	D.5130.0403.0000	9.95
					D.5130.0403.0000	7.35
					D.5130.0403.0000	31.00
					D.5130.0403.0000	5.50
					D.5130.0403.0000	31.50
					D.5130.0403.0000	11.75
					D.5130.0403.0000	18.50
					D.5130.0403.0000	19.75
					D.5130.0403.0000	219.00
					D.5130.0403.0000	75.00
1707831	I950427	11/30/2017	200.00 PARKS - SEAL KIT FOR 675 FORD	1153 02/02/2018	A.7110.0418.0000	200.00
1708107	I951093	12/22/2017	450.50 HWY - SPINDLE, BEARINGS,SPACE	1192 02/10/2018	D.5130.0403.0000	358.00
					D.5130.0403.0000	22.00
					D.5130.0403.0000	50.00
					D.5130.0403.0000	5.50
					D.5130.0403.0000	15.00
TOTAL :						7,945.85
000002065 WESTCHESTER WATER WORKS CONFERENCE						
1700185	2017	01/05/2017	210.00 SW MEMBERSHIP DUES (14)	133791 02/06/2017	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
					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
TOTAL :						210.00
0000013101 WESTWOOD ORGANIC RECYCLING						
1705634	93804	06/13/2017	9,000.00 HWY - COMPOST BRUSH/LOG REMOVA	136956 10/02/2017	SR.7210.0496.0000	4,500.00
					D.5140.0496.0000	4,500.00
1705823	93768	05/10/2017	8,590.00 HWY - SCREEN DIRT PILE & SHEAR	137041 10/12/2017	SW.8340.0496.0000	247.50
					D.5140.0496.0000	247.50
					D.5140.0496.0000	247.50
					SW.8340.0496.0000	247.50
					D.5140.0496.0000	3,300.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0496.0000	3,300.00
							SR.7210.0496.0000	500.00
							D.5140.0496.0000	500.00
							TOTAL :	17,590.00
000002068	WHISPERING PINE LANDSCAPE							
	1700454 78061	01/28/2017	750.00	HWY - BRIGGS & STRATTON ENGINE	134135	02/28/2017	D.5130.0403.0000	750.00
	1708108 81775	12/20/2017	255.00	HWY - MUFFLER (FOR SMALL SANDE	138058	02/10/2018	D.5130.0403.0000	255.00
							TOTAL :	1,005.00
0000013737	WHITAKER , JAMES							
	1705111 TBR 8/8/17	08/11/2017	55,000.00	'97 SHOWMOBILE STAGE TRAILER #	4114	08/11/2017	A.1990.0499.0000	55,000.00
							TOTAL :	55,000.00
0000013074	WHITE , ANGELA							
	1700048 167172	01/09/2017	95.00	REF PAPER CUTS:BRIAN	133534	01/18/2017	A.0000.2001.0006	95.00
							TOTAL :	95.00
0000013862	WICCOPEE CONSTRUCTION INC.							
	1707550 016-009	12/19/2017	2,000.00	REL STREET OPEN PERMIT	137770	01/10/2018	T.0000.0032.0000	2,000.00
							TOTAL :	2,000.00
0000012019	WIGGINS , LAVINIA							
	1702553 4/5,12,19,26+5/3/17	05/03/2017	965.00	LIB STORIES OF MY LIFE PROG (5	135402	05/15/2017	L.7410.0430.0000	965.00
	1706437 10/24/17	10/24/2017	150.00	LIB - ADULT PROGRAM - WITCH PA	137296	11/13/2017	L.7410.0430.0000	150.00
	1707182 11/19/17	11/19/2017	175.00	LIB PAPER ARTS PROG	137617	12/22/2017	L.7410.0430.0000	175.00
							TOTAL :	1,290.00
0000001123	WILDLIFE CONSERVATION SOC							
	1703007 7/7/17	06/02/2017	988.00	TRAVEL CAMP	135680	06/08/2017	A.7310.0448.0000 A.7310.0448.0000	855.00 133.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						988.00
0000004855 WILFRED MACDONALD, INC.						
1701054	237299	02/10/2017	1,055.17 PARKS BLFLD MACHINE PARTS	134498 03/21/2017	A.7110.0418.0000	936.89
1701055			1,044.94 PARKS - PARTS TO REPAIR 2000 S	134498 03/21/2017	A.7110.0418.0000	118.28
TOTAL :						2,100.11
0000002149 WILKENS , BARBARA						
1703667	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136021 07/12/2017	A.9000.0810.0000	654.00
1707694	JUL-DEC 2017	12/31/2017	654.00 MEDICARE REIMBURSEMENT	137873 01/24/2018	A.9000.0810.0000	654.00
TOTAL :						1,308.00
0000013785 WILLIAMS , HOPE						
1705336	174667	08/31/2017	10.00 REF SENIOR PASS	136866 09/15/2017	A.0000.2001.0005	10.00
TOTAL :						10.00
0000007946 WILLIAMS , RICH						
1701889	2017	04/04/2017	57.00 PARKS - REIMBURSEMENT FOR UNIFO	134978 04/17/2017	A.7110.0434.0000	57.00
1704126	2017	05/30/2017	109.99 REIMB BOOTS	136324 07/26/2017	A.7110.0434.0000	109.99
TOTAL :						166.99
0000002072 WILLIAMSON LAW BOOK						
1700345	164093	01/13/2017	150.77 TC 2017 MINUTE BK + SHEETS	133980 02/22/2017	A.1410.0401.0000	110.00
TOTAL :						29.50
TOTAL :						11.27
TOTAL :						150.77
0000013087 WINTER BROS. HAULING OF CT, LLC						
1703169			49.60 MB REFUSE	135794 06/14/2017	MB.7180.0416.0000	49.60
1704161	998639	07/01/2017	86.60 7/17 REFUSE P/UP	264 07/26/2017	MB.7180.0416.0000	86.60
1705151	1015780	08/01/2017	86.60 8/17 REFUSE PICK UP	491 09/08/2017	MB.7180.0416.0000	86.60
1708265	1032637	09/01/2017	86.60 9/17 REFUSE PICK UP	1258 02/14/2018	MB.7180.0416.0000	77.20
TOTAL :						9.40
TOTAL :						309.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012342	WINTER JR , JOHN					
1707186	WORKBOOTS.COM	11/27/2017	150.00 REIMB BOOTS	137620 12/22/2017	A.7215.0434.0000	150.00
					TOTAL :	150.00
0000012749	WINTER SR , JOHN					
1705477			6,187.50 MEDICAL BUYOUT	136890 09/20/2017	A.9000.0108.0000	6,187.50
					TOTAL :	6,187.50
0000013818	WISSING , MINDY & JASON					
1706062	FSWPPP#087-16	10/17/2017	250.00 REL EROSION CONTROL BOND (KIPL	137169 10/26/2017	T.0000.0033.0000	250.00
					TOTAL :	250.00
0000002776	WMPF					
1700370	2017	01/01/2017	200.00 TOWN MEMBERSHIP DUES	133985 02/22/2017	A.8020.0428.0000	200.00
1703357	2017	06/08/2017	285.00 WMPF AWARDS DINNER (3)	135874 06/23/2017	A.8020.0405.0000	285.00
					TOTAL :	485.00
0000013784	WOHLBERG , JAY					
1705335	173913	08/14/2017	115.00 REF FLAG FOOTBALL CAMP/MADISON	136865 09/15/2017	A.0000.2001.0006	115.00
					TOTAL :	115.00
0000004741	WONG , SIM					
1701051	1/23-2/27/17	02/28/2017	616.00 REPATTERN (8)	134496 03/21/2017	A.7610.0425.0000	616.00
1701866	3/6-4/3/17	05/04/2017	616.00 REPATTERN (8)	134962 04/17/2017	A.7610.0425.0000	616.00
1702917	4/12-5/15/17	05/17/2017	693.00 REC - SPRING 2017 RPM	135633 06/02/2017	A.7610.0425.0000	693.00
1704104	5/22-6/26/17	06/26/2017	539.00 REPATTERN (7)	136316 07/26/2017	A.7610.0425.0000	539.00
1706653	9/18-10/30/17	10/30/2017	770.00 REPATTERN (10)	137376 11/27/2017	A.7610.0425.0000	770.00
1708006	1106-1211	12/11/2017	616.00 RPM SESSION B	138062 02/10/2018	A.7610.0425.0000	616.00
					TOTAL :	3,850.00
0000012855	WOODARD & CURRAN					

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1702763	137635	03/27/2017	25,993.00	YS SCADA UPGRADE	135534	05/29/2017	YS.8130.0490.0000	25,993.00
TOTAL :								25,993.00
0000005216 WORKERS COMP CHECK REGIST								
1700143			71,699.96	WC 12/16-31/16	4003	01/03/2017	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	50,087.77 281.19 21,331.00
1700152			13,938.36	WC 1/1-15/17	4012	01/20/2017	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	4,803.92 1,861.44 7,273.00
1700665			11,702.51	WC 1/16-31/17	4021	02/02/2017	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	7,523.00 1,607.59 2,571.92
1700674			44,344.00	WC 2/1-15/17	4030	02/21/2007	MC.1930.0401.0000 MC.1930.0402.0000 MC.1930.0400.0000	635.09 40,108.69 3,600.22
1701444			9,389.77	WC 2/16-28/17	4039	03/01/2017	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	1,292.09 2,050.16 6,047.52
1701451			36,150.54	WC 3/1-15/17	4046	03/16/2017	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	32,771.29 2,916.28 462.97
1702141			35,410.24	WC 3/16-31/17	4055	04/03/2017	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	1,030.56 5,276.63 29,103.05
1702149			9,980.89	WC 4/1-15/17	4063	04/18/2017	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	3,162.50 770.87 6,047.52
1702998			12,881.08	WC 4/16-30/17	4074	05/08/2017	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	9,698.48 2,798.09 384.51
1703002			17,219.69	WC 5/1-15/17	4078	05/16/2017	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	7,273.00 8,867.33 1,079.36
1703752			16,812.83	WC 5/16-31/17	4088	06/01/2017	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	2,776.18 2,469.27 11,567.38
1703755			11,634.15	WC 6/1-15/17	4091	06/16/2017	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	6,830.52 3,421.84 1,381.79
1704378	S71980NEN	07/01/2017	14,280.11	WC 6/15-30/17	4100	07/03/2017	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	10,543.00 3,157.79 579.32
1704381		07/17/2017	55,892.00	5/18/17 SLU NOD	4103	07/17/2017	MC.1930.0402.0000 MC.1930.0402.0000 MC.1930.0402.0000 MC.1930.0402.0000	9,779.42 39,212.58 6,350.00 550.00
1704383	S72465NEN	07/18/2017	13,020.67	WC 7/1-7/15/17	4105	07/18/2017	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	7,817.07 2,244.54 2,959.06
1705110	S73447NEN	08/02/2017	14,145.44	WC 7/16-31/17	4113	08/02/2017	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	4,895.23 8,870.23 379.98
1705116	2495	08/16/2017	79,409.43	SLU NOD 8/9/17	4119	08/16/2017	MC.1930.0402.0000	11,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					MC.1930.0402.0000	3,235.55
1705117	S73818NEN	08/16/2017	23,827.10 WC 8/1-15/17	4120 08/16/2017	MC.1930.0402.0000	64,673.88
					MC.1930.0401.0000	858.88
					MC.1930.0400.0000	4,757.25
1705119	9265	08/24/2017	81,445.49 SLU NOD 8/18/17	4122 08/24/2017	MC.1930.0402.0000	18,210.97
					MC.1930.0402.0000	12,215.00
1705688	S74958NEN	09/01/2017	20,868.77 WC 8/16-31/17	4126 09/01/2017	MC.1930.0402.0000	69,230.49
					MC.1930.0402.0000	14,803.27
					MC.1930.0400.0000	4,671.42
					MC.1930.0401.0000	1,394.08
1705693	S75325NEN	09/25/2017	26,904.46 WC 9/1-9/15/17	4131 09/25/2017	MC.1930.0400.0000	5,077.73
					MC.1930.0402.0000	16,423.54
					MC.1930.0401.0000	5,403.19
1706341	S76256NEN	10/02/2017	14,068.48 WC 9/16-9/30/17	4143 10/02/2017	MC.1930.0400.0000	6,868.84
					MC.1930.0402.0000	6,623.00
					MC.1930.0401.0000	576.64
1706350	S76664NEN	10/17/2017	13,684.32 WC 10/1-10/15/17	4152 10/17/2017	MC.1930.0402.0000	7,668.26
					MC.1930.0401.0000	2,477.23
					MC.1930.0400.0000	3,538.83
1706835	S77628NEN	11/01/2017	20,218.83 WC 10/15-31/17	4157 11/01/2017	MC.1930.0402.0000	7,152.23
					MC.1930.0401.0000	1,353.66
					MC.1930.0400.0000	11,712.94
1706842	6403	11/09/2017	54,087.33 SLU NOD	4164 11/09/2017	MC.1930.0402.0000	45,977.33
					MC.1930.0402.0000	8,110.00
1706844	S78060NEN	11/16/2017	31,811.85 WC 11/1-11/15/17	4166 11/16/2017	MC.1930.0400.0000	7,244.52
					MC.1930.0402.0000	24,159.38
					MC.1930.0401.0000	407.95
1707476	S79054NEN	12/06/2017	56,691.73 WC 11/16-11/30/17	4184 12/06/2017	MC.1930.0400.0000	10,540.93
					MC.1930.0402.0000	41,877.83
					MC.1930.0401.0000	4,272.97
1707481	S79468NEN	12/18/2017	18,500.28 WC 12/1-12/15/17	4189 12/18/2017	MC.1930.0400.0000	7,187.33
					MC.1930.0402.0000	8,312.46
					MC.1930.0401.0000	3,000.49
					TOTAL :	830,020.31
000002063 WRAPS						
1706135	REC	09/01/2017	90.00 MEMBERSHIP RENEWAL (3)	137175 10/27/2017	A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
					A.7020.0428.0000	30.00
					TOTAL :	90.00
000007729 WSP USA CORP						
1703497			4,000.00 SERVICE THRU 10/28/16	135922 06/30/2017	A.1440.0490.0000	4,000.00
1708181	743525	10/26/2017	20,400.33 ENG EVALUATION OF TOWN-OWNED B	1235 02/13/2018	A.1440.0479.0000	20,400.33
					TOTAL :	24,400.33
000010878 XC2 SOFTWARE, LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702824	7/17-6/18	05/22/2017	380.00 SWXC2 MAINT/TECH SUPPORT	135571 06/01/2017	SW.8310.0421.0001	380.00
TOTAL :						380.00
0000013648 YAZZETTI , DAVID						
1702616	168687	05/03/2017	569.50 REF LCSD FULL DAY CAMP: JENNA	135441 05/19/2017	A.0000.2001.0004	569.50
TOTAL :						569.50
0000013731 YEE , DEBBIE						
1704730	173115	07/28/2017	205.00 REF STAR WARS PROG & SPECIALIT	136572 08/16/2017	A.0000.2001.0006	205.00
TOTAL :						205.00
0000006875 YORKTOWN ATHLETIC CLUB						
1700775	2017	02/22/2017	24,600.00 REC - AGREEMENT FOR ATHLETIC S	134279 03/02/2017	A.7320.0425.0001	24,600.00
TOTAL :						24,600.00
0000002086 YORKTOWN AUTO BODY INC						
1700824	6404	02/17/2017	2,819.94 PD #527 '14 TAURUS REPAIR	134342 03/09/2017	A.3120.0420.0000	2,819.94
1704713	7026	08/10/2017	8,174.62 PD #563 '15 CHEVY TAHOE	372 08/16/2017	ML.1930.0400.0000	5,000.00
TOTAL :						3,174.62
1704886	3080B777	08/10/2017	425.90 HWY - HOOD PAINT, TRK #8 - 72	417 08/30/2017	D.5130.0425.0000	244.00
TOTAL :						176.90
1705218	6838	09/05/2017	3,138.10 CG/SEWER 2016 FORD F350: REPAI	498 09/14/2017	YS.8130.0420.0000	3,138.10
1705777	7896	08/22/2017	405.00 CG/CG 2006 CROWN VIC - REMOVE	637 10/12/2017	A.7215.0425.0000	405.00
1706647			2,406.10 PARKS - BODY REPAIRS ON TRUCK	859 11/27/2017	A.7110.0420.0000	1,286.60
TOTAL :						1,119.50
1706920	16184	11/09/2017	1,104.25 CG/R&R - PACKER #60 - TOW DISA	918 12/13/2017	SR.7210.0420.0000	1,100.00
TOTAL :						4.25
1706921	7963	09/14/2017	856.86 PD BODY REPAIR CAR#514	919 12/13/2017	A.3120.0420.0000	821.30
TOTAL :						35.56
1707404	7998	10/02/2017	7,115.64 PD #539 '15 TAURUS INTERCEPTOR	1020 01/05/2018	ML.1930.0400.0000	5,000.00
TOTAL :						2,115.64
1708109	8400	12/15/2017	4,156.59 CG/POLICE #542, 2012 TAURUS: A	1193 02/10/2018	A.3120.0420.0000	2,095.69
TOTAL :						812.00
1708244	8107	12/22/2017	5,151.42 HWY - REPAIR - 2008 - F350	1248 02/14/2018	D.5130.0425.0000	5,151.42
1708245	7066	10/24/2017	2,240.28 HWY - BODY WORK - 2008 F350	1249 02/14/2018	D.5130.0425.0000	724.00
TOTAL :						524.90
TOTAL :						37,994.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000002087 YORKTOWN CENTRAL SCHOOL								
1700145	12/16	01/05/2017	2,571,575.96	SCHOOL TAX COLLECT	4005	01/05/2017	A.0000.0661.0002	2,571,575.96
1700667	1/17	02/06/2017	25,106,025.75	SCHOOL TAX COLLECT	4023	02/06/2017	A.0000.0661.0002	25,106,025.75
1701445	2/17	03/06/2017	806,254.79	SCHOOL TAX COLLECT	4040	03/06/2017	A.0000.0661.0002	806,254.79
1702143			1,322,461.27	3/17 SCHOOL TAX & REMAINDER	4057	04/05/2017	A.0000.0661.0002	1,322,461.27
1706343	9/17	10/04/2017	28,614,763.96	SCHOOL TAX COLLECT	4145	10/05/2017	A.0000.0661.0002	28,614,763.96
1706836	10/17	11/06/2017	4,079,558.94	SCHOOL TAX COLLECT	4158	11/06/2017	A.0000.0661.0002	4,079,558.94
1707471	11/17	12/05/2017	464,878.90	SCHOOL TAX COLLECT	4179	12/05/2017	A.0000.0661.0002	464,878.90
TOTAL :								62,965,519.57
000006401 YORKTOWN COACH DINER								
1701879			48.08	PD: PRISONER MEALS	134969	04/17/2017	A.3150.0426.0000	48.08
1704667			26.94	PD: PRISONER MEALS	136546	08/16/2017	A.3150.0426.0000	26.94
1708010			26.94	PD: PRISONER MEALS	138066	02/10/2018	A.3150.0426.0000	26.94
TOTAL :								101.96
000007028 YORKTOWN COMM NURSERY SCH								
1704770	2017	07/03/2017	1,125.00	REC PRINCESS CAMP 1 WEEK	136586	08/18/2017	A.7310.0425.0000	1,125.00
TOTAL :								1,125.00
000003914 YORKTOWN FIRE DISTRICT								
1702994	2017	05/01/2017	1,327,823.00	2017 TAX COLLECT	4070	05/01/2017	A.0000.0631.0000	1,327,823.00
TOTAL :								1,327,823.00
000002091 YORKTOWN GARDEN SUPPLY								
1703466	15114	06/02/2017	87.40	HWY PIPING	135919	06/30/2017	D.5110.0479.0000	87.40
1703609	14814	05/16/2017	735.00	MH COWBAY SAND & DELIVERY	135980	07/10/2017	MH.7180.0416.0000	690.00
							MH.7180.0416.0000	45.00
1704763	14386	04/21/2017	23.00	HWY GRAY CONCRETE SAND	136580	08/18/2017	D.5110.0403.0000	23.00
1704764			199.10	HWY DRAINAGE MATERIALS	136580	08/18/2017	D.5110.0479.0000	199.10
1706369	15952	08/24/2017	44.60	HWY - PIPE & FITTINGS EMG LODE	137262	11/10/2017	D.5110.0479.0000	44.60
TOTAL :								1,089.10
000002092 YORKTOWN GRANGE FAIR								
1705778	6/26-7/28/17	07/28/2017	5,500.00	REC GRANGE RENTAL FOR CAMP	137025	10/12/2017	A.7310.0425.0000	5,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	5,500.00
0000013854 YORKTOWN JAZZ LLC								
1707234	ZINO BARN	12/11/2017	20,180.00	REMOVAL & RELOCATION	137650	12/28/2017	A.1990.0499.0001	20,180.00
							TOTAL :	20,180.00
0000002958 YORKTOWN LIONS CLUB								
1703776	2017	04/04/2017	6,000.00	CO-SPONSOR CONCERTS (6)	136137	07/14/2017	A.7270.0430.0000	6,000.00
1707792	2017	05/25/2017	233.28	REIMB MEM'L DAY HOT DOGS-DICAR	137952	01/26/2018	A.6510.0430.0000	233.28
							TOTAL :	6,233.28
0000002099 YORKTOWN P.B.A.								
1700017	20170112037	01/12/2017	2,341.06	P/R PBA DUES 1/12/17	133502	01/12/2017	T.0000.0813.0000	2,341.06
1700037	1/17	01/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	133524	01/18/2017	A.3120.0813.0000	8,068.67
1700071	20170126037	01/26/2017	2,341.06	P/R PBA DUES 1/26/17	133685	01/26/2017	T.0000.0813.0000	2,341.06
1700168	2/17	02/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	133792	02/06/2017	A.3120.0813.0000	8,068.67
1700263	20170209037	02/09/2017	2,341.06	P/R PBA DUES 2/09/17	133855	02/09/2017	T.0000.0813.0000	2,341.06
1700412	20170223037	02/23/2017	2,341.06	P/R PBA DUES 2/23/17	134029	02/23/2017	T.0000.0813.0000	2,341.06
1700791	20170309037	03/09/2017	2,341.06	P/R PBA DUES 3/09/17	134320	03/09/2017	T.0000.0813.0000	2,341.06
1701288	20170323037	03/23/2017	2,341.06	P/R PBA DUES 3/23/17	134619	03/23/2017	T.0000.0813.0000	2,341.06
1701566	20170406037	04/06/2017	2,296.06	P/R PBA DUES 4/06/17	134776	04/06/2017	T.0000.0813.0000	2,296.06
1701939			16,137.34	2017 PBA WELFARE FUND	134953	04/17/2017	A.3120.0813.0000	16,137.34
1701988	20170420037	04/20/2017	2,296.06	P/R PBA DUES 4/20/17	135035	04/20/2017	T.0000.0813.0000	2,296.06
1702275	5/17	05/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	135204	05/05/2017	A.3120.0813.0000	8,068.67
1702311	20170504037	05/04/2017	2,296.06	P/R PBA DUES 5/04/17	135252	05/04/2017	T.0000.0813.0000	2,296.06
1702663	20170518037	05/18/2017	2,296.06	P/R PBA DUES 5/18/17	135467	05/18/2017	T.0000.0813.0000	2,296.06
1702980	20170601037	06/01/2017	2,296.06	P/R PBA DUES 6/01/17	135663	06/01/2017	T.0000.0813.0000	2,296.06
1703281	20170615037	06/15/2017	2,296.06	P/R PBA DUES 6/15/17	135842	06/15/2017	T.0000.0813.0000	2,296.06
1703526	20170629037	06/29/2017	2,296.06	P/R PBA DUES 6/29/17	135936	06/29/2017	T.0000.0813.0000	2,296.06
1703865	20170713037	07/13/2017	2,296.06	P/R PBA DUES 7/13/17	136171	07/13/2017	T.0000.0813.0000	2,296.06
1704329	20170727037	07/27/2017	2,296.06	P/R PBA DUES 7/27/17	136420	07/27/2017	T.0000.0813.0000	2,296.06
1704601	20170810037	08/10/2017	2,296.06	P/R PBA DUES 8/10/17	136506	08/10/2017	T.0000.0813.0000	2,296.06
1704851	20170824037	08/24/2017	2,341.06	P/R PBA DUES 8/24/17	136625	08/24/2017	T.0000.0813.0000	2,341.06
1704956	6/17	07/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	136651	08/30/2017	A.3120.0813.0000	8,068.67
1704957	7/17	08/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	136651	08/30/2017	A.3120.0813.0000	8,068.67
1705191	20170907037	09/07/2017	2,296.06	P/R PBA DUES 9/07/17	136796	09/07/2017	T.0000.0813.0000	2,296.06
1705515	20170921037	09/21/2017	2,296.06	P/R PBA DUES 9/21/17	136906	09/21/2017	T.0000.0813.0000	2,296.06
1705756	20171005037	10/05/2017	2,296.06	P/R PBA DUES 10/05/17	137002	10/05/2017	T.0000.0813.0000	2,296.06
1706011	20171019037	10/19/2017	2,341.06	P/R PBA DUES 10/19/2017	137118	10/19/2017	T.0000.0813.0000	2,341.06
1706319	20171102037	11/02/2017	2,296.06	P/R PBA DUES 11/02/17	137240	11/02/2017	T.0000.0813.0000	2,296.06
1706320	20171102037	11/02/2017	-45.00	P/R PBA DUES 11/02/17	137240	11/02/2017	T.0000.0813.0000	-45.00
1706522	10/17	10/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	137320	11/17/2017	A.3120.0813.0000	8,068.67
1706523	11/17	11/01/2017	8,068.67	PBA WELFARE FUND	137320	11/17/2017	A.3120.0813.0000	8,068.67
1706556	20171116037	11/16/2017	2,296.06	P/R PBA DUES 11/16/17	137330	11/16/2017	T.0000.0813.0000	2,296.06
1706577	8/17	09/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	138104	02/13/2018	A.3120.0813.0000	8,068.67
1706578	9/17	10/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	138104	02/13/2018	A.3120.0813.0000	8,068.67

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1706749	20171130037	11/30/2017	2,296.06	P/R PBA DUES 11/30/17	137409	11/30/2017	T.0000.0813.0000	2,296.06
1706974	20171214037	12/14/2017	2,296.06	P/R PBA DUES 12/14/17	137524	12/14/2017	T.0000.0813.0000	2,296.06
1707252	20171229037	12/29/2017	2,296.06	P/R PBA DUES 12/29/17	137652	12/29/2017	T.0000.0813.0000	2,296.06
1707584	12/17	12/01/2017	8,068.67	PBA WELFARE FUND	137782	01/16/2018	A.3120.0813.0000	8,068.67
TOTAL :								156,836.60
0000002706 YORKTOWN PENNSAVER								
1700757	183583	01/24/2017	486.00	ASSR SCHOOL TAX NOTICE 1/25/17	134266	03/02/2017	A.1330.0442.0000	486.00
1707292	806906	10/04/2017	169.00	SW FALL 2017 HYDRANT FLUSHING	987	01/04/2018	SW.8310.0442.0000	169.00
TOTAL :								655.00
0000007222 YORKTOWN PIZZA & PASTA								
1702564			300.00	RECORDS MGT LUNCHEON	135386	05/15/2017	A.1410.0499.0000	300.00
1706717	25161	11/15/2017	85.00	BUDGET MEETING LUNCH	137397	12/04/2017	A.1010.0423.0000	85.00
TOTAL :								385.00
0000011245 YORKTOWN SENIOR CLUB CHAPTER 1								
1701686	2017	03/22/2017	2,700.00	2017 TRANSP/ENTERT SUBSIDY	134857	04/10/2017	A.7620.0447.0000	2,700.00
TOTAL :								2,700.00
0000007755 YORKTOWN SUPERIOR OFFICER								
1700011	20170112023	01/12/2017	80.00	P/R SUPERIOR 1/12/17	133507	01/12/2017	T.0000.0820.0000	80.00
1700065	20170126023	01/26/2017	80.00	P/R SUPERIOR 1/26/17	133690	01/26/2017	T.0000.0820.0000	80.00
1700138	1/17	01/01/2017	880.00	#492 SOA WELFARE FUND	133735	01/30/2017	A.3120.0813.0000	880.00
1700257	20170209023	02/09/2017	80.00	P/R SUPERIOR 2/09/17	133860	02/09/2017	T.0000.0820.0000	80.00
1700406	20170223023	02/23/2017	80.00	P/R SUPERIOR 2/23/17	134034	02/23/2017	T.0000.0820.0000	80.00
1700520	2/17	02/01/2017	880.00	#493 SOA WELFARE FUND	134172	02/28/2017	A.3120.0813.0000	880.00
1700786	20170309023	03/09/2017	80.00	P/R SUPERIOR 3/09/17	134325	03/09/2017	T.0000.0820.0000	80.00
1700872	3/17	03/01/2017	880.00	#494 SOA WELFARE FUND	134380	03/15/2017	A.3120.0813.0000	880.00
1701283	20170323023	03/23/2017	80.00	P/R SUPERIOR 3/23/17	134624	03/23/2017	T.0000.0820.0000	80.00
1701561	20170406023	04/06/2017	80.00	P/R SUPERIOR 4/06/17	134781	04/06/2017	T.0000.0820.0000	80.00
1701888	4/17	04/01/2017	880.00	#495 SOA WELFARE FUND	134977	04/17/2017	A.3120.0813.0000	880.00
1701983	20170420023	04/20/2017	80.00	P/R SUPERIOR 4/20/17	135040	04/20/2017	T.0000.0820.0000	80.00
1702305	20170504023	05/04/2017	80.00	P/R SUPERIOR 5/04/17	135257	05/04/2017	T.0000.0820.0000	80.00
1702465	5/17	05/01/2017	880.00	#496 SOA WELFARE FUND	135335	05/10/2017	A.3120.0813.0000	880.00
1702657	20170518023	05/18/2017	80.00	P/R SUPERIOR 5/18/17	135472	05/18/2017	T.0000.0820.0000	80.00
1702974	20170601023	06/01/2017	80.00	P/R SUPERIOR 6/01/17	135668	06/01/2017	T.0000.0820.0000	80.00
1703209	6/17	06/01/2017	880.00	#497 SOA WELFARE FUND	135811	06/15/2017	A.3120.0813.0000	880.00
1703275	20170615023	06/15/2017	80.00	P/R SUPERIOR 6/15/17	135847	06/15/2017	T.0000.0820.0000	80.00
1703520	20170629023	06/29/2017	80.00	P/R SUPERIOR 6/29/17	135941	06/29/2017	T.0000.0820.0000	80.00
1703859	20170713023	07/13/2017	80.00	P/R SUPERIOR 7/13/17	136176	07/13/2017	T.0000.0820.0000	80.00
1704294	7/17	07/01/2017	880.00	#498 SOA WELFARE FUND	136410	07/31/2017	A.3120.0813.0000	880.00
1704323	20170727023	07/27/2017	80.00	P/R SUPERIOR 7/27/17	136425	07/27/2017	T.0000.0820.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1704595	20170810023	08/10/2017	80.00	P/R SUPERIOR 8/10/17	136511	08/10/2017	T.0000.0820.0000	80.00
1704845	20170824023	08/24/2017	80.00	P/R SUPERIOR 8/24/17	136630	08/24/2017	T.0000.0820.0000	80.00
1704911	8/17		880.00	#499 SOA WELFARE FUND	136664	08/30/2017	A.3120.0813.0000	880.00
1705185	20170907023	09/07/2017	80.00	P/R SUPERIOR 9/07/17	136801	09/07/2017	T.0000.0820.0000	80.00
1705509	20170921023	09/21/2017	80.00	P/R SUPERIOR 9/21/17	136911	09/21/2017	T.0000.0820.0000	80.00
1705619	9/17	09/01/2017	880.00	#500 SOA WELFARE FUND	136946	10/02/2017	A.3120.0813.0000	880.00
1705750	20171005023	10/05/2017	80.00	P/R SUPERIOR 10/05/17	137007	10/05/2017	T.0000.0820.0000	80.00
1706006	20171019023	10/19/2017	80.00	P/R SUPERIOR 10/19/2017	137123	10/19/2017	T.0000.0820.0000	80.00
1706313	20171102023	11/02/2017	80.00	P/R SUPERIOR 11/02/17	137245	11/02/2017	T.0000.0820.0000	80.00
1706550	20171116023	11/16/2017	80.00	P/R SUPERIOR 11/16/17	137335	11/16/2017	T.0000.0820.0000	80.00
1706684	10/17	10/31/2017	880.00	#501 SOA WELFARE FUND	137382	11/27/2017	A.3120.0813.0000	880.00
1706743	20171130023	11/30/2017	80.00	P/R SUPERIOR 11/30/17	137414	11/30/2017	T.0000.0820.0000	80.00
1706968	20171214023	12/14/2017	80.00	P/R SUPERIOR 12/14/17	137529	12/14/2017	T.0000.0820.0000	80.00
1707087	11/17	11/30/2017	880.00	#502 SOA WELFARE FUND	137587	12/21/2017	A.3120.0813.0000	880.00
1707246	20171229023	12/29/2017	80.00	P/R SUPERIOR 12/29/17	137657	12/29/2017	T.0000.0820.0000	80.00
1707569	12/17	12/31/2017	880.00	#503 SOA WELFARE FUND	137790	01/16/2018	A.3120.0813.0000	880.00
TOTAL :								12,640.00
000002102 YORKTOWN VOLUNTEER								
1700137	1/17	01/12/2017	975.00	2017 YVAC LEASE AGREEMENT	133731	01/30/2017	SM.4540.0430.0000	975.00
1700451	2/17	02/16/2017	975.00	2017 YVAC LEASE AGREEMENT	134136	02/28/2017	SM.4540.0430.0000	975.00
1701047	3/17	03/09/2017	975.00	2017 YVAC LEASE AGREEMENT	134491	03/21/2017	SM.4540.0430.0000	975.00
1702166	4/17	04/24/2017	975.00	2017 YVAC LEASE AGREEMENT	135159	05/03/2017	SM.4540.0430.0000	975.00
1702586	5/17	05/11/2017	975.00	2017 YVAC LEASE AGREEMENT	135420	05/19/2017	SM.4540.0430.0000	975.00
1703022	6/17	06/01/2017	975.00	2017 YVAC LEASE AGREEMENT	135689	06/08/2017	SM.4540.0430.0000	975.00
1704093	7/17	07/01/2017	975.00	2017 YVAC LEASE AGREEMENT	136357	07/26/2017	SM.4540.0430.0000	975.00
1705436			1,950.00	2017 YVAC LEASE AGREEMENT	136883	09/20/2017	SM.4540.0430.0000	1,950.00
1706217	2017	05/31/2017	650.00	PR LFGRD (13) CPR RECERTIFICAT	137197	11/05/2017	A.7180.0423.0000	650.00
1706728	11/17	11/02/2017	975.00	2017 YVAC LEASE AGREEMENT	137395	12/04/2017	SM.4540.0430.0000	975.00
1706729	10/17	11/02/2017	975.00	2017 YVAC LEASE AGREEMENT	137395	12/04/2017	SM.4540.0430.0000	975.00
1707008	12/17	12/04/2017	975.00	2017 YVAC LEASE AGREEMENT	137547	12/20/2017	SM.4540.0430.0000	975.00
TOTAL :								12,350.00
0000011155 Z & J LLC								
1707055			1,906.79	BRIEF FOR RESPONDENTS	137561	12/20/2017	A.1420.0427.0000	1,906.79
TOTAL :								1,906.79
0000012736 ZEIF , JASON								
1700316	NYSBOC	01/13/2017	25.00	REIMB 1/11/17 MTG	133896	02/13/2017	A.3620.0423.0000	25.00
1701776	NYS DEC	03/28/2017	77.11	REIMB MILEAGE/TOLLS	134909	04/11/2017	A.3620.0423.0000	77.11
1702614	NYSBOC	05/05/2017	25.00	REIMB 4/12/14 INSP SAFETY MTG	135437	05/19/2017	A.3620.0423.0000	25.00
1702750	NYSBOC	05/18/2017	25.00	REIMB 5/10/17 MTG	135524	05/26/2017	A.3620.0423.0000	25.00
1703936	NYSBOC	06/14/2017	25.00	REIMB 6/14/17 MTG	136228	07/19/2017	A.3620.0423.0000	25.00
1706467	NYSBOC	10/11/2017	25.00	REIMB MTGS (10) 10/11/17	137303	11/13/2017	A.3620.0423.0000	25.00
TOTAL :								202.11

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
000002104 ZEP MANUFACTURING COMPANY								
1700452	9002654677	02/01/2017	300.19	CG/CG: GARAGE HAND SOAP	134137	02/28/2017	A.7215.0402.0000 A.7215.0402.0000	274.29 25.90
TOTAL :								300.19
0000011575 ZEPHYR FARM, INC								
1701082			2,112.00	REC - YOUTH AND ADULT HORSEBAC	134522	03/21/2017	A.7320.0425.0000 A.7610.0425.0000	1,920.00 192.00
1705896	YOUTH RIDING	06/11/2017	2,048.00	4/2-6/11/17 (8)	137078	10/16/2017	A.7320.0425.0000	2,048.00
1705897			2,496.00	REC - SUMMER 2017 YOUTH AND AD	137078	10/16/2017	A.7320.0425.0000 A.7610.0425.0000	1,920.00 576.00
1708063			2,560.00	REC - 2017 FALL YOUTH AND ADUL	138081	02/10/2018	A.7320.0425.0000 A.7610.0425.0000	2,304.00 256.00
TOTAL :								9,216.00
0000013007 ZORO TOOLS INC								
1704980			429.04	PD: EQUIPMENT & SUPPLIES FOR	136697	08/31/2017	A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000	36.00 189.81 75.56 42.04 16.61 50.49 136.35
1705069	INV3514826	08/18/2017	50.49	PD: 300' LONG MEASURING TAPE	136756	09/05/2017	A.3120.0201.0000	-117.82 50.49
TOTAL :								479.53
REPORT TOTAL								173,653,365.76