

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 4/12/2019

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:		2018		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000006204 21ST CENTURY BUS.SYST.INC			VCH AMT DESC						
1800480	12/1/17-1/3/18	01/25/2018	66.00	PLNG COPIER (MR 258246) #20117	1316	03/06/2018	A.8020.0417.0000	66.00	
1800968	21031	02/25/2018	66.00	PLAN(262,059)1/4-2/23/18	1454	03/28/2018	A.8020.0417.0000	66.00	
1801201	21301	03/25/2018	66.00	PLAN (267,590)2/4-3/3	1514	04/05/2018	A.8020.0417.0000	66.00	
1801849	21881	04/25/2018	66.00	PLAN (272,365) 3/4-4/3/18	1683	05/03/2018	A.8020.0417.0000	66.00	
1802726	22556	05/25/2018	66.00	PLNG 4/4-5/3/18 (MR 276488)	1865	06/18/2018	A.8020.0417.0000	66.00	
1802813	22655	04/30/2018	17.88	PLNG TONER FREIGHT	1900	06/25/2018	A.8020.0417.0000	17.88	
1803576	23173	06/25/2018	66.00	PLNG 5/4-6/7/18 (MR 281783)	2021	07/30/2018	A.8020.0417.0000	66.00	
1804660	24142	07/25/2018	92.28	6/4-7/3/18 PLANNING COPIER (MR	2232	09/06/2018	A.8020.0417.0000	92.28	
1804865	24404	08/25/2018	66.00	PLNG 7/4-8/3/18 (292331)7/4-8/	2296	09/10/2018	A.8020.0417.0000	66.00	
1805319	24937	09/25/2018	66.00	PLNG 8/4-9/3/18(297548)	2400	09/28/2018	A.8020.0417.0000	66.00	
1806143	25557	10/25/2018	86.65	PLNG 9/4-10/3/18 (305425)	2567	11/08/2018	A.8020.0417.0000	86.65	
1807329	26432	11/25/2018	130.14	PLNG 10/4-11/3/18 (317256)	2880	01/04/2019	A.8020.0417.0000	130.14	
1807604	26752	12/25/2018	66.00	PLNG 11/4-12/3/18 (319998)	2963	01/17/2019	A.8020.0417.0000	66.00	
TOTAL :								920.95	
0000014008 271 VETERANS ROAD REALTY									
1804356	2018	08/22/2018	230.03	REF OVERPAYMENT TOWN TAX	140125	08/29/2018	A.1964.0498.0000	230.03	
1805790	2018	10/09/2018	162.10	REF OVERPAYMENT COUNTY TAX	140693	10/15/2018	A.1964.0498.0000	162.10	
TOTAL :								392.13	
0000014039 322 KEAR LLC									
1806870			2,500.00	REL DRIVEWAY PERMIT/STREET OPE	141059	12/05/2018	T.0000.0031.0000 T.0000.0032.0000	500.00 2,000.00	
TOTAL :								2,500.00	
0000011598 4IMPRINT, INC									
1808157	6952346	12/26/2018	177.74	LIB - "ON THE GO" LIBRARY PROM	141682	02/14/2019	L.7410.0409.0000 L.7410.0409.0000	169.00 8.74	
TOTAL :								177.74	

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH		2018		ACCT NO	DISTRIBUTION AMOUNT
0000010593 A DEVITO & SONS, INC			AMT	DESC	CHECK CHECK NO	DATE		
1800186 17-19 ALT A		01/13/2018	8,800.00	TH PARKING LOT WALK EXTENSION	1269	02/16/2018	A.0000.0701.0000	8,800.00
							TOTAL :	8,800.00
0000013908 A&A SALES ASSOC. LLC.								
1803421 102924		04/27/2018	166.55	SW BLACK EAGLE RESCUE BLADE14"	139598	07/25/2018	SW.8340.0403.0000	166.55
1807525 103142		10/24/2018	318.00	SW BLACK EAGLE RESCUE BLADE 14	141304	01/09/2019	SW.8340.0403.0000	298.00
							SW.8340.0403.0000	20.00
							TOTAL :	484.55
0000001041 A-1 HYDRO								
1806744 38437		11/01/2018	147.75	SW DIAGNOSE HOTSY POWERWASHER	140981	12/05/2018	SW.8340.0418.0000	23.75
							SW.8340.0418.0000	124.00
1806745 38438		11/01/2018	712.61	SW MAINTENANCE ON HOTSY POWERW	140981	12/05/2018	SW.8340.0418.0000	712.61
1808229 38490		11/09/2018	147.75	SW DIAGNOSE HOTSY POWERWASHER	3164	02/22/2019	SW.8340.0418.0000	23.75
							SW.8340.0418.0000	124.00
							TOTAL :	1,008.11
0000014025 A.S.B. PROPERTY MGT. CORP.								
1806247 1		10/24/2018	2,300.00	SC STAINING OF BEACH HOUSE/FEN	140845	11/08/2018	SC.7180.0454.0000	2,300.00
1806248 1		10/24/2018	3,100.00	SC PARK RD MAINTENANCE/GRAVEL	140845	11/08/2018	SC.7180.0454.0000	2,400.00
							SC.7180.0454.0000	700.00
1807086 2		12/04/2018	3,900.00	SC TREE REMOVAL (3 DAYS)	141117	12/13/2018	SC.7180.0454.0000	3,900.00
1807087 2		12/04/2018	2,200.00	SC STORM DRAIN MAINTENANCE	141117	12/13/2018	SC.7180.0454.0000	2,200.00
							TOTAL :	11,500.00
0000007981 AAA CARTING								
1800146 1/18		01/31/2018	166,666.58	2018 REFUSE CONTRACT #390117	138048	02/07/2018	SR.8160.0425.0000	166,666.58
1800710 2/18		02/28/2018	166,666.58	2018 REFUSE CONTRACT #393919	138390	03/14/2018	SR.8160.0425.0000	166,666.58
1801275 3/18		03/31/2018	166,666.58	2018 REFUSE CONTRACT #397031	138620	04/09/2018	SR.8160.0425.0000	166,666.58
1801995 4/18		04/30/2018	166,666.58	2018 REFUSE CONTRACT #400851	138889	05/16/2018	SR.8160.0425.0000	166,666.58
1802578 5/18		05/31/2018	166,666.58	REFUSE CONTRACT #404364	139131	06/14/2018	SR.8160.0425.0000	166,666.58
1803310 6/18		06/30/2018	166,666.58	2018 REFUSE CONTRACT #408655	139514	07/18/2018	SR.8160.0425.0000	166,666.58

FISCAL YEAR:			2018		CHECK		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	AMT	CHECK NO	DATE	ACCT NO	AMOUNT
1804187	7/18	07/31/2018	166,666.58	2018 REFUSE CONTRACT #400851	140059	08/17/2018	SR.8160.0425.0000	166,666.58
1804382	418044	08/01/2018	50.32	AP PICKUP 7/24-8/31/18	140150	08/31/2018	AP.7180.0416.0000	50.32
1805033	8/18	08/31/2018	166,666.58	2018 REFUSE CONTRACT #416772	140375	09/11/2018	SR.8160.0425.0000	166,666.58
1805555	419529	08/14/2018	810.00	LIB - 20 YARD DUMPSTER FOR REM	2443	10/05/2018	L.7410.0416.0000	810.00
1805583	9/18	09/30/2018	166,666.58	2018 REFUSE CONTRACT #420398	2444	10/05/2018	SR.8160.0425.0000	166,666.58
1805818			80.00	AP REFUSE PICKUP 9/18 + 10/18	2519	10/18/2018	AP.7180.0416.0000	80.00
1805870			20,904.00	MONTHLY RENTAL CHARGES	2538	10/24/2018	SR.8160.0425.0000	20,904.00
1806301	10/18	10/31/2018	3,744.00	ADDITIONAL CONTAINER RENTAL	2620	11/15/2018	SR.8160.0425.0000	208.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	1,664.00
1806302	10/18	10/31/2018	166,666.58	#424592 2018 REFUSE CONTRACT	2621	11/15/2018	SR.8160.0425.0000	166,666.58
1807042	11/18	11/30/2018	3,744.00	ADDITIONAL CONTAINER RENTAL	2816	12/13/2018	SR.8160.0425.0000	416.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
1807043	11/18	11/30/2018	166,666.58	#428463 REFUSE CONTRACT	2817	12/13/2018	SR.8160.0425.0000	166,666.58
1807557	12/18	12/31/2018	166,666.58	#432509 REFUSE CONTRACT	2972	01/17/2019	SR.8160.0425.0000	166,666.58
1807558			3,744.00	ADDITIONAL CONTAINER RENTAL 2	2973	01/17/2019	SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							TOTAL :	2,033,075.28
0000001003 AAA EMERGENCY SUPPLY								
1801596	00283861	03/28/2018	1,206.00	PD: TESTING & REFILLING OF OX	138738	04/30/2018	A.3120.0418.0000	624.00
							A.3120.0418.0000	520.00
							A.3120.0418.0000	62.00
1807226	00289282	11/12/2018	568.00	SW 2.5" FIRE HOSE KEY ECO-10 5	141185	12/31/2018	SW.8340.0403.0000	568.00
1807348	2899867	12/05/2018	778.68	PD GAS MASK	141224	01/09/2019	A.3120.0201.0000	778.68
1808259	00290950	01/14/2019	396.00	SW CUT 100 FT. LENGTH OF FIRE	3163	02/22/2019	SW.8340.0403.0000	396.00
							TOTAL :	2,948.68

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011247	AARP CHAPTER 3297					
1802731	2018	06/06/2018	2,700.00 TRANSPORT/ENTERTAIN SUBSIDY	1877 06/18/2018	A.7620.0447.0000	2,700.00
					TOTAL :	2,700.00
0000001007	ABSOLUTE FLOORING INC					
1801419	1361	01/31/2018	1,381.99 PARKS - REPLACEMENT FLOORING F	138684 04/19/2018	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	1,116.00 185.99 80.00
					TOTAL :	1,381.99
0000006774	ABSOLUTE STANDARDS, INC.					
1802667	170405	04/13/2018	245.00 YS YEARLY EPA REQUIRED TESTING	139181 06/18/2018	YS.8130.0449.0000 YS.8130.0449.0000 YS.8130.0449.0000 YS.8130.0449.0000	80.00 50.00 100.00 15.00
					TOTAL :	245.00
0000005419	AC MOORE, INC.					
1804519	000678	07/13/2018	44.26 REC - DAY CAMP SUPPLIES	140199 08/31/2018	A.7310.0430.0000	44.26
					TOTAL :	44.26
0000013357	ACCELA, INC					
1800008			20,169.21 2018 FINANCE SYST SFTWR+HOTLIN	137778 01/11/2018	A.1315.0421.0001	20,169.21
1802763	5/31/18-5/30/19	04/24/2018	1,705.00 TOWN ORACLE SUPPORT (41)	139223 06/22/2018	A.1345.0421.0001	1,705.00
1803135	40695	06/27/2018	2,695.00 FORMS/REPORTS 7/31/18-7/30/19	139384 07/09/2018	A.1345.0421.0001	2,695.00
					TOTAL :	24,569.21
0000007458	ACCENT PDIR					
1801136	3186070	02/08/2018	412.47 PARKS - LMI TUBING AND PVC FOO	138575 04/05/2018	A.7180.0453.0000 A.7180.0453.0000	98.00 100.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0453.0000	165.00
					A.7180.0453.0000	28.20
1804378	3189941	06/27/2018	110.08 PARKS - POWER CORDS FOR CHLORI	140145 08/31/2018	A.7180.0453.0000	21.27
1804758			2,787.65 PARKS - CHLORINE PUMP LABOR RA	140260 09/05/2018	A.7180.0453.0000	93.60
					A.7180.0453.0000	16.48
					A.7180.0453.0000	455.00
1808289	3195477	01/30/2019	5,840.45 YS-REPLACE 2 CHEMICAL PUMPS FE	141706 02/20/2019	A.7180.0453.0000	2,272.18
					A.7180.0453.0000	60.47
					YS.8130.0201.0000	5,818.40
					YS.8130.0201.0000	22.05
TOTAL :						9,150.65
0000013798 ACCENT STRIPE INC.						
1800979	59130663	12/19/2017	11,516.87 HWY STRIPING	138498 03/28/2018	A.3310.0431.0000	11,516.87
1808170	59131372	01/04/2019	7,549.44 HWY - STRIPING ROADS	141695 02/14/2019	A.3310.0431.0000	7,549.44
TOTAL :						19,066.31
0000013525 ACCOUNTING RESEARCH & ANALYTICS LLC						
1800327	104341	11/27/2017	255.00 LIB 1/17/18-1/16/19 OUTLOOK	138225 02/26/2018	L.7410.0409.0000	255.00
TOTAL :						255.00
0000013951 ACE FLAG COMP. INC.						
1805490	4174	09/17/2018	8,539.00 GR KN 70'FLAG POLE	140588 10/02/2018	HA.7110.0200.0000	8,539.00
TOTAL :						8,539.00
0000014011 ACORN ELECTRICAL CONTRACTORS LLC						
1807098	APP 1	10/11/2018	8,312.50 PS 9/4-9/30/18 MOBILIZATION (B	141115 12/13/2018	HP.8130.0200.0000	8,312.50
TOTAL :						8,312.50
0000014006 ADIRONDACK MOUNTAIN CLUB INC.						
1805381	41503	08/31/2018	84.45 LIB - TRAIL MAP GUIDE BKS - 4	140530 09/27/2018	L.7410.0409.0000	80.85
					L.7410.0409.0000	3.60

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						84.45
0000012646 ADMAR SUPPLY CO. INC.						
1800747	1900976-0001	01/30/2018	431.21 SW CHAIN SAW REPAIR PARTS	138401 03/14/2018	SW.8340.0418.0000	156.00
					SW.8340.0418.0000	12.00
					SW.8340.0418.0000	6.00
					SW.8340.0418.0000	34.00
					SW.8340.0418.0000	94.00
					SW.8340.0418.0000	26.00
					SW.8340.0418.0000	156.00
					SW.8340.0418.0000	50.00
					SW.8340.0418.0000	6.00
					SW.8340.0418.0000	3.00
					SW.8340.0418.0000	-111.79
TOTAL :						431.21
0000013535 ADMIT COMPUTER SVCS. INC.						
1806609	0111	06/12/2018	4,876.00 PD: SOFTWARE LICENSE & MAINTENANCE	140970 11/28/2018	A.3120.0421.0001	2,475.00
					A.3120.0421.0001	1,500.00
					A.3120.0421.0001	901.00
TOTAL :						4,876.00
0000013519 ADVANCED ELECTRONIC DESIGN INC.						
1804122	8264790	07/09/2018	209.00 PD: REPLACEMENT MOBILE KEYBOARD	2145 08/10/2018	A.3120.0201.0000	194.00
					A.3120.0201.0000	15.00
1805835	8265133	09/24/2018	1,793.82 PD: NEW THERMAL PRINTERS FOR	2534 10/18/2018	A.3120.0210.0001	618.00
					A.3120.0210.0001	72.00
					A.3120.0210.0001	30.00
					A.3120.0210.0001	1,164.00
					A.3120.0210.0001	-234.00
					A.3120.0210.0001	18.00
					A.3120.0210.0001	125.82
1805836	8265258	09/24/2018	1,414.00 PD: MOTORCYCLE COMPUTER & PERIPHERALS	2535 10/18/2018	A.3120.0210.0001	784.00
					A.3120.0210.0001	545.00
					A.3120.0210.0001	85.00
1807325	8265687	11/30/2018	393.00 PD-ROLLED PRINTER THERMAL PAPER	2902 01/04/2019	A.3120.0401.0000	378.00
					A.3120.0401.0000	15.00
1807644	826706	12/05/2018	228.00 PD-HINT MOUNT FEET	3001 01/17/2019	A.3120.0210.0001	168.00
					A.3120.0210.0001	60.00
1808233	8265901	01/11/2019	6,833.00 PD-RHINOTAB AND ACCESSORIES LAK	3211 02/22/2019	A.3120.0210.0001	3,755.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						A.3120.0210.0001	499.00
						A.3120.0210.0001	209.00
						A.3120.0210.0001	353.00
						A.3120.0210.0001	445.00
						A.3120.0210.0001	537.00
						A.3120.0210.0001	42.00
						A.3120.0210.0001	230.00
						A.3120.0210.0001	388.00
						A.3120.0210.0001	209.00
						A.3120.0210.0001	10.00
						A.3120.0210.0001	24.00
						A.3120.0210.0001	6.00
						A.3120.0210.0001	63.00
						A.3120.0210.0001	25.00
						A.3120.0210.0001	38.00
						TOTAL :	10,870.82
0000012799 ADVANTAGE EMERGENCY DEVICES, INC							
1801726	1557	03/30/2018	1,047.43 PD: REPLACEMENT DEFIBRILLATIO	1675	04/30/2018	A.3120.0201.0000	105.63
						A.3120.0201.0000	591.60
						A.3120.0201.0000	350.20
1803073	1655	05/24/2018	203.15 HWY - AED	1952	07/05/2018	D.5110.0416.0000	203.15
1803074	1652	05/24/2018	203.15 CT CHARGE-PAK SERVICE AND PART	1953	07/05/2018	A.1110.0416.0000	104.55
						A.1110.0416.0000	98.60
1803075	1656	05/24/2018	203.15 LIB - DEFIBRILLATOR DEVICE CHA	1954	07/05/2018	L.7410.0416.0000	104.55
						L.7410.0416.0000	98.60
1803408	1653	05/24/2018	203.15 TH DEFIBRILLATION SERVICE	2000	07/25/2018	A.1620.0416.0000	104.55
						A.1620.0416.0000	98.60
1803409	1654	05/24/2018	98.60 YCCC REPLACEMENT INFANT/CHILD	2001	07/25/2018	A.1625.0416.0000	98.60
1803837	1607	05/01/2018	209.10 REC - CHARGING UNIT REPLACEMENT	2100	08/03/2018	A.7180.0402.0000	209.10
1805631	1785	09/18/2018	350.20 PD: AED REPLACEMENTS	2498	10/09/2018	A.3120.0201.0000	350.20
						TOTAL :	2,517.93
0000010936 AIRGAS, INC							
1800725	SW	01/31/2018	22.75 1/18 #9950617552 RENTAL	1415	03/14/2018	SW.8340.0418.0000	6.50
						SW.8340.0418.0000	6.50
						SW.8340.0418.0000	9.75
1800726	CG	01/31/2018	9.75 1/18 #9950615530 RENTAL	1415	03/14/2018	A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
1800727	HWY	01/31/2018	78.00 1/18 #9950619209	1415	03/14/2018	D.5130.0403.0000	78.00
1800797	9072831064	02/14/2018	194.98 CG/CG - TOOL: TORCH KIT IRONWO	1436	03/19/2018	A.7215.0201.0000	194.98
1801058	PARKS	01/31/2018	16.25 1/18 #9950617298 RENTAL	1492	03/30/2018	A.7110.0418.0000	16.25

			FISCAL YEAR:	2018			DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	AMOUNT
			AMT DESC					
1801146	CG	02/28/2018	9.75 2/18 #9951306086 RENTAL		1519	04/05/2018	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1801190	PR	02/28/2018	16.25 2/18 #9951305804 RENTAL		1519	04/05/2018	A.7110.0418.0000	16.25
1801282	SW	02/28/2018	22.75 2/18 #9951309413 RENTAL		1549	04/09/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1801283	9073502374	03/05/2018	20.64 SW ACETYLENE AND OXYGEN REFILL		1549	04/09/2018	SW.8340.0418.0000	15.25
							SW.8340.0418.0000	5.39
1801284	9073502373	03/05/2018	7.15 SW OXYGEN REFILL		1549	04/09/2018	SW.8340.0418.0000	7.15
1801352	HWY	02/28/2018	78.00 2/18 #9951307430 RENTAL		1567	04/16/2018	D.5130.0403.0000	78.00
1801485	HWY	03/15/2018	29.37 #9073845289 GASES		1611	04/19/2018	D.5130.0403.0000	22.22
							D.5130.0403.0000	7.15
1801580	JR POOL	03/06/2018	17.60 #9073547369 NITROGEN		1611	04/19/2018	A.7180.0453.0000	17.60
1801691	HWY	03/26/2018	22.22 #9074202224 GASES		1661	04/30/2018	D.5130.0403.0000	22.22
1801692	HWY	03/31/2018	65.00 3/18 #9952016407 RENTAL		1661	04/30/2018	D.5130.0403.0000	65.00
1801693	CG	03/31/2018	9.75 3/18 #9952010431 RENTAL		1661	04/30/2018	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1801694	CG	04/02/2018	63.01 #9074517098 GASES		1661	04/30/2018	A.7215.0402.0000	28.74
							A.7215.0402.0000	27.12
							A.7215.0402.0000	7.15
1801961	SW	03/31/2018	22.75 3/18 #9952018608 RENTAL		1700	05/16/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1802086	9074800413	04/09/2018	115.35 CG TORCH ATTACHMENT		1736	05/17/2018	A.7215.0201.0000	115.35
1802087	HWY	04/12/2018	43.04 #9074899969 GASES		1736	05/17/2018	D.5130.0403.0000	14.30
							D.5130.0403.0000	28.74
1802088	PR	03/31/2018	16.25 3/18 #9952014546 RENTAL		1736	05/17/2018	A.7110.0418.0000	16.25
1802089	JR POOL	03/31/2018	6.50 3/18 #9952014544 RENTAL		1736	05/17/2018	A.7180.0451.0000	6.50
1802678			226.50 PARKS - CO2 FOR POOLS		1875	06/18/2018	A.7180.0451.0000	6.50
							A.7180.0451.0000	220.00
1802679	PR	04/30/2018	16.25 4/18 #9952709528 RENTAL		1875	06/18/2018	A.7110.0418.0000	16.25
1802680	SW	04/30/2018	22.75 4/18 #9952709537 RENTAL		1875	06/18/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1802771	HWY	04/30/2018	65.00 4/18 #9952709536 RENTAL		1889	06/22/2018	D.5130.0403.0000	65.00
1803390	CG	05/31/2018	9.75 5/18 #9953387690 RENTAL		1992	07/25/2018	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1803532	HWY	05/31/2018	65.00 5/18 #9953392668 RENTAL		2032	07/30/2018	D.5130.0403.0000	65.00
1803810	PR	05/31/2018	16.25 5/18 #9953388616 RENTAL		2091	08/03/2018	A.7110.0418.0000	16.25
1803811			523.00 PARKS - CO2 FOR POOLS		2091	08/03/2018	A.7180.0451.0000	52.00
							A.7180.0451.0000	58.50
							A.7180.0451.0000	302.50
							A.7180.0451.0000	110.00
1803812	SW	05/31/2018	22.75 5/18 #9953390533 RENTAL		2091	08/03/2018	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1804088	CG	06/30/2018	9.75 6/18 #9954098973 RENTAL		2128	08/10/2018	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25



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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO		AMOUNT
					A.7215.0402.0000		3.25
1804089	HWY	06/30/2018	65.00 6/18 #9954107203 RENTAL	2128 08/10/2018	D.5130.0403.0000		65.00
1804448	SW	06/30/2018	22.75 6/18 #9954098976 RENTAL	2189 08/31/2018	SW.8340.0418.0000		6.50
					SW.8340.0418.0000		6.50
					SW.8340.0418.0000		9.75
1804449	SO POOL	07/02/2018	82.50 #9077723626 CO2	2189 08/31/2018	A.7180.0451.0000		82.50
1804450	PR	06/30/2018	16.25 6/18 #9954103007 RENTAL	2189 08/31/2018	A.7110.0418.0000		16.25
1804451			385.50 PARKS - CO2 FOR POOLS	2189 08/31/2018	A.7180.0451.0000		52.00
					A.7180.0451.0000		58.50
					A.7180.0451.0000		192.50
					A.7180.0451.0000		82.50
1804524	PR	07/20/2018	82.50 7/18 #9078407462 GASES	140204 08/31/2018	A.7180.0451.0000		82.50
1804617			110.50 PARKS - CO2 FOR POOLS	2253 09/06/2018	A.7180.0451.0000		52.00
					A.7180.0451.0000		58.50
1804618	PR	07/31/2018	16.25 7/18 #9954770703 RENTAL	2253 09/06/2018	A.7110.0418.0000		16.25
1804619	SW	07/31/2018	22.75 7/18 # 9954773390	2253 09/06/2018	SW.8340.0418.0000		6.50
					SW.8340.0418.0000		6.50
					SW.8340.0418.0000		9.75
1804620			151.25 PARKS - CO2 FOR POOLS	2253 09/06/2018	A.7180.0451.0000		68.75
					A.7180.0451.0000		82.50
1804983	CG	07/31/2018	9.75 7/18 #9954768482 RENTAL	2335 09/14/2018	A.7215.0402.0000		3.25
					A.7215.0402.0000		3.25
					A.7215.0402.0000		3.25
1805136			302.50 PARKS - CO2 FOR POOLS	2364 09/20/2018	A.7180.0451.0000		110.00
					A.7180.0451.0000		192.50
1805248			165.00 PARKS - CO2 FOR POOLS	2379 09/26/2018	A.7180.0451.0000		165.00
1805295	CG	08/31/2018	9.75 8/18 #9955461688 RENTAL	2406 09/28/2018	A.7215.0402.0000		3.25
					A.7215.0402.0000		3.25
					A.7215.0402.0000		3.25
1805296			104.00 8/18 RENTAL	2406 09/28/2018	A.7180.0451.0000		45.50
					A.7180.0451.0000		58.50
1805297	PARKS	08/31/2018	16.25 8/18 #9955466319 RENTAL	2406 09/28/2018	A.7110.0418.0000		16.25
1805298	HWY	08/30/2018	175.66 #9079781105 GASES	2406 09/28/2018	D.5130.0403.0000		44.44
					D.5130.0403.0000		59.44
					D.5130.0403.0000		14.30
					D.5130.0403.0000		57.48
1805299	SW	08/31/2018	22.75 8/18 #9955467995 RENTAL	2406 09/28/2018	SW.8340.0418.0000		6.50
					SW.8340.0418.0000		6.50
					SW.8340.0418.0000		9.75
1805570			133.25 HWY - RENTAL - GASES	2458 10/05/2018	D.5130.0403.0000		133.25
1805822	SW	09/10/2018	35.89 #9080162270 GASES	2521 10/18/2018	SW.8340.0403.0000		28.74
					SW.8340.0403.0000		7.15
1806095	CG	09/30/2018	9.75 9/18 #9956143045 RENTAL	2587 11/08/2018	A.7215.0402.0000		3.25
					A.7215.0402.0000		3.25
					A.7215.0402.0000		3.25
1806121	9956144701	09/30/2018	6.50 9/18 #9956144701 RENTAL	2587 11/08/2018	A.7180.0451.0000		6.50
1806122	SO POOL	09/30/2018	16.25 9/18 #9956147414 RENTAL	2587 11/08/2018	A.7110.0418.0000		16.25
1806123	HWY	09/30/2018	68.25 9/18 #9956149146 RENTAL	2587 11/08/2018	D.5130.0403.0000		68.25
1806165	SW	09/30/2018	22.75 9/18 #9956149140 RENTAL	2587 11/08/2018	SW.8340.0418.0000		6.50
					SW.8340.0418.0000		6.50
					SW.8340.0418.0000		9.75

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VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK	ACCT NO	DISTRIBUTION
			AMT DESC	NO	DATE		AMOUNT
1806350	SW	10/17/2018	5.79 SW OXYGEN REFILL SIZE 60	2658	11/19/2018	SW.8340.0418.0000	5.79
1806382			25.52 SW EMERGENCY PURCHASE	2658	11/19/2018	SW.8340.0418.0000	25.52
1806695	CG	10/31/2018	9.75 10/18 #9956839347 RENTAL	2768	12/05/2018	A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
1806709	SW	10/31/2018	22.75 10/18 #9956844632 RENTALS	2768	12/05/2018	SW.8340.0418.0000	6.50
						SW.8340.0418.0000	6.50
						SW.8340.0418.0000	9.75
1806939	JR POOL	10/31/2018	6.50 10/18 #9956839346 RENTAL	2825	12/13/2018	A.7180.0451.0000	6.50
1806940	PR	10/31/2018	16.25 10/18 #9956841295 RENTAL	2825	12/13/2018	A.7110.0418.0000	16.25
1807424	CG	11/30/2018	9.75 CG/CG GAS TANK RENTALS (ACETYL	2930	01/09/2019	A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
1807601	HWY	12/18/2018	55.72 #9083667135 GASES	2985	01/17/2019	D.5130.0403.0000	18.85
						D.5130.0403.0000	7.15
						D.5130.0403.0000	29.72
1807626	SW	11/30/2018	22.75 11/18 #9957612615 RENTAL	2985	01/17/2019	SW.8340.0418.0000	6.50
						SW.8340.0418.0000	6.50
						SW.8340.0418.0000	9.75
1807627	PARKS	11/30/2018	16.25 11/18 # 99576074 RENTALS (5)	2985	01/17/2019	A.7110.0418.0000	16.25
1807628	PARKS	11/30/2018	6.50 11/18 #9957606491	2985	01/17/2019	A.7180.0451.0000	6.50
1807650	HWY	10/31/2018	68.25 10/18 #9956841225 RENTAL	2985	01/17/2019	D.5130.0403.0000	68.25
1807844	HWY	11/30/2018	68.25 11/18 #9957612614 RENTAL	3030	01/28/2019	D.5130.0403.0000	68.25
1808034	CG	12/31/2018	9.75 12/18 #9958323080 RENTAL	3103	02/06/2019	A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
1808043	HWY	12/31/2018	68.25 12/18 #9958326488 RENTAL	3103	02/06/2019	D.5130.0403.0000	68.25
1808121	9958328858	12/31/2018	22.75 12/18 #9958328858 RENTAL	3131	02/13/2019	SW.8340.0418.0000	6.50
						SW.8340.0418.0000	6.50
						SW.8340.0418.0000	9.75
1808204	PARKS	12/31/2018	16.25 12/18 #9958325006 RENTALS	3199	02/22/2019	A.7110.0418.0000	16.25
1808205	JR POOL	12/31/2018	6.50 12/18 #9958327182 RENTAL (2)	3199	02/22/2019	A.7180.0451.0000	6.50
1808267	CG	04/30/2018	9.75 4/18 #9952700457 RENTAL	3199	02/22/2019	A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
TOTAL :							4,384.94
0000013924 ALAMPRESE , MICHAEL							
1802013	176867	04/20/2018	169.00 REF T-BALL SQUIRTS/BENJAMIN	138907	05/16/2018	A.0000.2001.0006	169.00
TOTAL :							169.00
0000013965 ALBA , HILTANIA							
1802764	BSWPPP 001-17	06/05/2018	250.00 REF EROSION CONTROL BOND	139224	06/22/2018	T.0000.0033.0000	250.00

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					TOTAL :	250.00
0000013115	ALCANTARA , YURAXSIRA					
1801765	176208	03/29/2018	375.00 REF COMP/MINECRAFT/LUNCH, STEV	138799 04/30/2018	A.0000.2001.0006	375.00
					TOTAL :	375.00
0000013886	ALEXANDER COMM. GROUP INC.					
1801307	1306760	03/12/2018	97.45 PLNG DEPT - REFERENCE BOOK	138637 04/09/2018	A.8020.0411.0000 A.8020.0411.0000	89.95 7.50
					TOTAL :	97.45
0000011422	ALFORD , CLAUDE F.					
1803242	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139476 07/16/2018	A.9000.0810.0000	804.00
1804312	1-6/18	06/30/2018	321.00 IRMMA REIMBURSEMENT	140120 08/29/2018	A.9000.0810.0000	321.00
1807805	JUL-DEC	12/31/2018	1,125.00 MEDICAL REIMBURSEMENT + IRMMA	141456 01/25/2019	A.9000.0810.0000	1,125.00
					TOTAL :	2,250.00
0000005931	ALIMONTI , ANDREW					
1803218	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139452 07/16/2018	A.9000.0810.0000	804.00
1807780	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141433 01/25/2019	A.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000005073	ALIMONTI , KEVIN					
1801345	2018	04/05/2018	150.00 REIMB BOOTS	138647 04/16/2018	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000012511	ALL ASPECTS WILDLIFE LLC					
1800443	2177	02/01/2018	1,250.00 2/18 HWY ANIMAL REMOVAL	1341 03/06/2018	D.5110.0425.0000	1,250.00

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VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1800444	2165	01/01/2018	1,250.00	1/18 HWY ANIMAL REMOVAL	1342	03/06/2018	D.5110.0425.0000	1,250.00
1801510	2192	03/01/2018	1,250.00	3/18 HWY ANIMAL REMOVAL	1620	04/19/2018	D.5110.0425.0000	1,250.00
1801723	2198	04/01/2018	1,250.00	4/18 HWY ANIMAL REMOVAL	1671	04/30/2018	D.5110.0425.0000	1,250.00
1802701	2217	05/01/2018	1,250.00	5/18 ANIMAL REMOVAL	1884	06/18/2018	D.5110.0425.0000	1,250.00
1803550	2232	06/01/2018	1,250.00	6/18 HWY ANIMAL REMOVAL	2040	07/30/2018	D.5110.0425.0000	1,250.00
1803551	2233	05/29/2018	750.00	HWY CRYSTAL POND BEAVER TRAPPI	2041	07/30/2018	D.5110.0425.0000	750.00
1804114	2260	07/01/2018	1,250.00	7/18 HWY ANIMAL REMOVAL	2139	08/10/2018	D.5110.0425.0000	1,250.00
1804645	2277	08/01/2018	1,250.00	8/18 HWY ANIMAL REMOVAL	2267	09/06/2018	D.5110.0425.0000	1,250.00
1804646	2267	07/13/2018	750.00	HWY -CRYSTAL POND BEAVER TRAP	2268	09/06/2018	D.5110.0425.0000	750.00
1805311	2296	09/01/2018	1,250.00	9/18 HWY ANIMAL REMOVAL	2410	09/28/2018	D.5110.0425.0000	1,250.00
1806129	2314	10/02/2018	1,250.00	10/18 HWY AMINIMAL REMOVAL	2600	11/08/2018	D.5110.0425.0000	1,250.00
1806725	2321	10/01/2018	750.00	CRYSTAL POND BEAVER TRAPPING	2781	12/05/2018	D.5110.0425.0000	750.00
1806726	2337	11/01/2018	1,250.00	11/18 HWY ANIMAL REMOVAL	2781	12/05/2018	D.5110.0425.0000	1,250.00
1807319	2351	12/01/2018	1,250.00	12/18 HWY ANIMAL REMOVAL	2897	01/04/2019	D.5110.0425.0000	1,250.00
TOTAL :								17,250.00
0000002456 ALL MAKES PUMP & MOTOR								
1800964	5420	11/29/2017	3,625.00	YS FARMWALK EMERGENCY PUMP REP	1448	03/28/2018	YS.8130.0460.0000	3,625.00
1804213	5609	05/01/2018	21,065.00	PARKS - REBUILD PUMPS AND MOTO	2153	08/17/2018	A.7180.0453.0000	4,145.00
							A.7180.0453.0000	3,385.00
							A.7180.0453.0000	5,110.00
							A.7180.0453.0000	2,035.00
							A.7180.0453.0000	1,910.00
							A.7180.0453.0000	1,560.00
							A.7180.0453.0000	300.00
							A.7180.0453.0000	300.00
							A.7180.0453.0000	2,320.00
1804779	5691	08/01/2018	900.00	YS SUBMERSIBLE LEVEL TRANSMITT	2288	09/10/2018	YS.8130.0462.0000	900.00
TOTAL :								25,590.00
0000004832 ALLIANCE ENTERTAINMENT HOLDING INC.								
1801948	PLS22353324	03/23/2018	449.37	LIB - MUSIC CDS - 36 ITEMS - N	138878	05/16/2018	L.7410.0409.0000	449.37
1805741	PLS25467510	07/18/2018	515.02	LIB - MUSIC CD ORDER - 41 ITEM	140657	10/15/2018	L.7410.0409.0000	515.02
1807533	PLS29858401	12/03/2018	705.43	LIB - ADULT MUSIC CDS (NORMAN)	141311	01/10/2019	L.7410.0409.0000	705.43
TOTAL :								1,669.82
0000002631 ALTEC INDUSTRIES INC.								
1801644	50219291	03/08/2018	1,404.14	HWY REPAIR OF TREE TRUCK ON SI	138755	04/30/2018	D.5130.0425.0000	25.00
							D.5130.0425.0000	89.48

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					D.5130.0425.0000	169.66
					D.5130.0425.0000	700.00
1805446	11022204	09/11/2018	787.65 HWY - TREE TRUCK PARTS #22-666	140563 10/02/2018	D.5130.0425.0000	420.00
					D.5130.0403.0000	150.08
					D.5130.0403.0000	210.30
					D.5130.0403.0000	306.87
					D.5130.0403.0000	68.87
1806565	11055424	11/02/2018	446.04 HWY - HARNESS TRK#22-6664	140933 11/28/2018	D.5130.0403.0000	51.53
					D.5110.0434.0000	414.92
					D.5110.0434.0000	31.12
TOTAL :						2,637.83
0000013283 ALTO CONTRACTING INC.						
1805201	2239	08/30/2018	29,760.00 LIB - REPAVE CIRC DRIVEWAY AND	140477 09/26/2018	L.7410.0416.0000	29,760.00
TOTAL :						29,760.00
0000013960 ALUMINUM ATHLETIC EQUIPMENT CO.						
1804206	134508	08/06/2018	28,638.00 GR KNOLLS BALLSTOP FENCE	140072 08/17/2018	HA.7110.0200.0000	28,638.00
TOTAL :						28,638.00
0000008457 AMBROSINO , VINCENT						
1807481	10163	12/19/2018	150.00 REIMB BOOTS	141277 01/09/2019	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000004292 AMCHAR WHOLESALE, INC.						
1802485	00879191	05/23/2018	3,035.00 PD SIMUNITION CONVERSION KITS	139068 06/08/2018	A.3120.0423.0000	3,035.00
1802945	00878527	05/18/2018	579.40 PD: FIREARMS TRAINING CARTRID	139282 07/02/2018	A.3120.0423.0000	579.40
1803643	00881918	06/15/2018	1,475.36 PD: FIREARMS SUPPLIES	139736 08/02/2018	A.3120.0423.0000	46.00
					A.3120.0423.0000	48.00
					A.3120.0423.0000	144.00
					A.3120.0423.0000	215.00
					A.3120.0423.0000	680.00
					A.3120.0423.0000	57.06
					A.3120.0423.0000	57.06
					A.3120.0423.0000	57.06

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1804707	00884340	07/12/2018	285.30 PD: SIMUNITION AMO COLORED MA	140228 09/05/2018	A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000	57.06 57.06 57.06 57.06 57.06 57.06 57.06
TOTAL :						5,375.06
0000013196 AMERICAN BANKERS INSURANCE CO.OF FLORIDA						
1805169	11/3/18-19	08/25/2018	8,721.00 YS FLOOD 65005696912017	140446 09/19/2018	YS.8130.0467.0000	8,721.00
TOTAL :						8,721.00
0000008602 AMERICAN HOSE & HYDRAULIC						
1802580	0524404	04/30/2018	95.80 HWY - ROLLER & BUSHING TRK .#4	139134 06/14/2018	D.5130.0403.0000	95.80
TOTAL :						95.80
0000001029 AMERICAN LEGION POST #1009						
1802545			794.60 REIMB FLAGS/WREATH	139110 06/14/2018	A.6510.0430.0000	794.60
TOTAL :						794.60
0000001030 AMERICAN LIBRARY ASSOC.						
1802908	2018	04/12/2018	213.00 DUES HALLINAN 6/18-5/19 #M0065	139269 07/02/2018	L.7410.0428.0000	213.00
1806743	51045009	11/02/2018	670.21 LIB - BOOKMARKS, POSTERS FOR J	140980 12/05/2018	L.7410.0409.0000	670.21
TOTAL :						883.21
0000001033 AMERICAN PLANNING ASSOCIATION						
1800281			1,035.00 2018 PLANNING DUES/SVCS	138190 02/26/2018	A.8020.0428.0000	1,035.00
1800557	4/18-3/19	01/19/2018	539.00 STIENBERG MEMBERSHIP	138319 03/08/2018	A.8020.0428.0000	539.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1803010			439.00 TEGEDER MEMBERSHIP	139311 07/05/2018	A.8020.0428.0000	439.00
1806560			790.00 PLANNING SUBSCRIPTIONS	140928 11/28/2018	A.8020.0428.0000	790.00
TOTAL :						2,803.00
0000007883 AMERICAN WATER WORKS ASSO						
1806910	7210	11/12/2018	150.00 ENG CONFERENCE FOR MIKE QUINN	141089 12/06/2018	YS.8130.0423.0000	150.00
TOTAL :						150.00
0000014000 AMPAC HOLDINGS LLC						
1805071	I00945039001	08/10/2018	8,760.00 R&R/R&R BIODEGRADABLE LEAF BA	140399 09/11/2018	SR.7210.0484.0000	8,760.00
TOTAL :						8,760.00
0000013921 ANDERSON EQUIPMENT COMPANY						
1803567	04180163420	06/01/2018	178.51 HWY - WINCH #93-893757	139712 07/30/2018	D.5130.0403.0000	178.51
1803568			550.18 HWY - ROLLER, BLADES (BEAST#9	139712 07/30/2018	D.5130.0403.0000	236.70
					D.5130.0403.0000	138.88
					D.5130.0403.0000	35.36
					D.5130.0403.0000	139.24
1804740	04180180120	06/28/2018	2,028.07 HWY - MOTOR, #98-1326 (BEAST)	2321 09/10/2018	D.5140.0496.0000	1,004.69
					SR.7210.0496.0000	1,004.69
					SR.7210.0496.0000	9.34
					D.5140.0496.0000	9.35
1804741	04180196020	06/29/2018	3,373.81 HWY - GEAR BOX, BEARINGS #98	2322 09/10/2018	D.5140.0496.0000	80.05
					SR.7210.0496.0000	80.05
					SR.7210.0496.0000	30.56
					D.5140.0496.0000	30.56
					SR.7210.0496.0000	1,576.29
					D.5140.0496.0000	1,576.30
1804796	04180221220	08/31/2018	2,089.52 HWY - BEARING, AUGERS (BEAST	2323 09/10/2018	SR.7210.0496.0000	356.94
					D.5140.0496.0000	356.94
					D.5140.0496.0000	385.80
					SR.7210.0496.0000	385.80
					D.5140.0496.0000	257.20
					SR.7210.0496.0000	257.20
					D.5140.0496.0000	44.82
					SR.7210.0496.0000	44.82
1804924	04180193620	07/09/2018	104.33 HWY - DETENT KIT - #98(BEAST)	140314 09/06/2018	D.5140.0496.0000	52.17
					SR.7210.0496.0000	52.16
1807975	04180359620	12/13/2018	447.48 HWY HYDRAULIC UNIT BEAST	3075 01/31/2019	SR.7210.0496.0000	223.74

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1808098	04180371320	12/27/2018	493.38 HWY EMG "THE BEAST" #98-1326 S	3142 02/13/2019	D.5140.0496.0000 SR.7210.0496.0000 D.5140.0496.0000	223.74 246.69 246.69
TOTAL :						9,265.28
0000014041 ANDREN EQUIPMENT RENTAL						
1807912	54953	11/30/2018	707.00 GR KN REBAR PANLIAN FOOTINGS	141523 01/28/2019	HA.7110.0200.0000	707.00
TOTAL :						707.00
0000010416 ANTON , PATRICIA						
1803241	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139475 07/16/2018	L.9000.0810.0000	804.00
1807804	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141455 01/25/2019	L.9000.0810.0000	804.00
TOTAL :						1,608.00
0000013856 AP TECHNOLOGY						
1800009	IN16889	11/06/2017	180.00 EZ SIGNER 20418 MAINT	137779 01/11/2018	A.1315.0421.0001	180.00
TOTAL :						180.00
0000010935 APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.						
1800724	63685	01/31/2018	496.84 HWY - NEW DIESLE HOSE (2200 GR	138392 03/14/2018	D.5130.0425.0000 D.5130.0425.0000	190.00 107.50
1800767	63773	01/10/2018	334.79 HWY REMOVE/INSTALL HOSE	138392 03/14/2018	D.5130.0403.0000 D.5110.0416.0000	199.34 334.79
1803765	64540	04/11/2018	239.73 HWY EMG REPAIR DIESEL PUMP GRE	139800 08/03/2018	D.5110.0416.0000	239.73
1806469	31078	09/28/2018	798.13 PD EMG RPR SWITCH BOX/INSTALL	140880 11/20/2018	A.3120.0416.0000	798.13
TOTAL :						1,869.49
0000002939 APHNYS						
1800374	2018	01/01/2018	25.00 MUS ANNUAL DUES	138257 03/06/2018	A.7450.0428.0000	25.00



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO TOTAL :	DISTRIBUTION AMOUNT 25.00
0000010853	APPELLE , WALTER					
1805404	183950	09/10/2018	36.00 REF ANIMATION FLIX ONE CLASS	140507 09/27/2018	A.0000.2001.0006	36.00
					TOTAL :	36.00
0000010753	AQUATIC TECHNOLOGY, INC.					
1801484	164563	03/19/2018	64.13 REC - PAL BATTERY CHARGER FOR	138711 04/19/2018	A.7180.0201.0000	64.13
					TOTAL :	64.13
0000005036	ARC DOCUMENT SOLUTIONS LLC.					
1802341	862137	04/16/2018	262.19 ENG PLOTTER PAPER FOR HP LG FO	139031 06/05/2018	A.1440.0402.0000	107.98
					A.1440.0402.0000	30.04
					A.1440.0402.0000	124.17
1804064			110.00 ENG PLOTTER PAPER FOR HP DESIG	140011 08/10/2018	A.1440.0402.0000	193.00
					A.1440.0402.0000	34.28
					A.1440.0402.0000	-28.95
					A.1440.0402.0000	-88.33
					TOTAL :	372.19
0000010564	ARCMATE MFG CO					
1801482	INV103490	03/15/2018	778.57 R&R/R&R LITTER GRABBERS & DISP	138709 04/19/2018	SR.7210.0484.0000	432.00
					SR.7210.0484.0000	300.00
					SR.7210.0484.0000	46.57
					TOTAL :	778.57
0000003030	ARDEN , ELAINE					
1803193	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139427 07/16/2018	A.9000.0810.0000	804.00
1807755	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141409 01/25/2019	A.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000008960	ARKEL MOTORS, INC					

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018		CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC	CHECK NO	DATE			
1800067	208594	01/04/2018	382.78	SW CHAMBER/VALVE	1132	01/31/2018	SW.8340.0418.0000	382.78	
1800398	208867	01/10/2018	382.78	SW CHAMBER/VALVE - VACTOR	1321	03/06/2018	SW.8340.0418.0000	330.06	
1800399	208871	01/12/2018	1,452.56	HWY - EXHAUST PARTS, DOOR HAND	1322	03/06/2018	SW.8340.0418.0000	52.72	
							D.5130.0403.0000	74.70	
							D.5130.0403.0000	20.21	
							D.5130.0403.0000	241.50	
							D.5130.0403.0000	259.60	
							D.5130.0403.0000	28.16	
							D.5130.0403.0000	65.56	
							D.5130.0403.0000	685.54	
							D.5130.0403.0000	63.93	
							D.5130.0403.0000	13.36	
1800400	208956	01/18/2018	150.48	SW FUEL GAUGE - TRUCL #17 VIN	1323	03/06/2018	SW.8340.0420.0000	150.48	
1800401	208446	01/02/2018	467.70	HWY WIPER MOTORS	1324	03/06/2018	D.5130.0403.0000	467.70	
1800402	208704	01/11/2018	610.35	HWY TRANSMISSION PARTS	1325	03/06/2018	D.5130.0403.0000	610.35	
1800718	209771	01/31/2018	79.22	HWY TUBEKIT	1408	03/14/2018	D.5130.0403.0000	79.22	
1800719			40.24	HWY - SHACKLE TRK#42-6392	1409	03/14/2018	D.5130.0403.0000	40.24	
1800720	209876	02/09/2018	43.32	HWY - VALVES TRK#55-8035	1410	03/14/2018	D.5130.0403.0000	43.32	
1800721			1,979.82	HWY - STEERING GEAR TRK.#55-80	1411	03/14/2018	D.5130.0403.0000	610.02	
							D.5130.0403.0000	475.00	
							D.5130.0403.0000	29.88	
							D.5130.0403.0000	51.28	
							D.5130.0403.0000	44.24	
							D.5130.0403.0000	14.38	
							D.5130.0403.0000	74.38	
							D.5130.0403.0000	680.64	
1801055	209728		336.40	SW VACTOR REPAIR PARTS - HOSE	1489	03/30/2018	SW.8340.0418.0000	153.10	
							SW.8340.0418.0000	56.00	
							SW.8340.0418.0000	104.65	
							SW.8340.0418.0000	22.65	
1801056	210417	02/15/2018	92.14	HWY - FITTINGS, BOLTS	1490	03/30/2018	D.5130.0403.0000	14.14	
							D.5130.0403.0000	78.00	
1801350	211215	03/07/2018	711.42	HWY TREE TRUCK EMERG	1564	04/16/2018	D.5130.0403.0000	711.42	
1801351	211086	03/05/2018	189.84	HWY- ANTIFREEZE STOCK	1565	04/16/2018	D.5130.0470.0000	189.84	
1801682	211570	03/23/2018	333.99	HWY - LIGHTS TRK# 25-0458 ,ST	1655	04/30/2018	D.5130.0403.0000	333.99	
1802079	212250	04/09/2018	375.78	HWY - VALVE , DRAIN, BRACKET,	1732	05/17/2018	D.5130.0403.0000	7.90	
							D.5130.0403.0000	44.00	
							D.5130.0403.0000	14.44	
							D.5130.0403.0000	211.58	
							D.5130.0403.0000	0.71	
							D.5130.0403.0000	0.35	
							D.5130.0403.0000	1.42	
							D.5130.0403.0000	3.22	
							D.5130.0403.0000	17.72	
							D.5130.0403.0000	54.96	
							D.5130.0403.0000	18.37	
							D.5130.0403.0000	1.11	
1802444			615.50	HWY - SHAFT AND SEAL/BEARING,	1821	06/08/2018	D.5130.0403.0000	421.84	
							D.5130.0403.0000	193.66	

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1804083	215697	06/29/2018	209.30 HWY - BRAKE CHAMBER TRK.#21-75	2123	08/10/2018	D.5130.0403.0000	209.30
1804597	216221	07/12/2018	233.48 HWY - DUST SHEILD TRK.#25-0458	2239	09/06/2018	D.5130.0403.0000	233.48
1804598	216222	07/16/2018	234.45 HWY - SPRING,BOLT,NUT TRK.#	2240	09/06/2018	D.5130.0403.0000	186.05
						D.5130.0403.0000	30.88
						D.5130.0403.0000	17.52
1805116			2,357.76 HWY - STAND, EXHAUST TUBE, NUT	2361	09/20/2018	D.5130.0403.0000	193.35
						D.5130.0403.0000	66.12
						D.5130.0403.0000	10.92
						D.5130.0403.0000	426.31
						D.5130.0403.0000	393.77
						D.5130.0403.0000	39.30
						D.5130.0403.0000	38.62
						D.5130.0403.0000	843.94
						D.5130.0403.0000	331.81
						D.5130.0403.0000	13.62
1805117			389.94 HWY - BRAKE PEDAL, SHIELD, SE	2362	09/20/2018	D.5130.0403.0000	48.48
						D.5130.0403.0000	69.52
						D.5130.0403.0000	113.18
						D.5130.0403.0000	158.76
1805559			963.60 HWY - MUFFLER, TAIL PIPE, STRA	2446	10/05/2018	D.5130.0403.0000	69.59
						D.5130.0403.0000	28.92
						D.5130.0403.0000	84.33
						D.5130.0403.0000	121.65
						D.5130.0403.0000	4.41
						D.5130.0403.0000	4.45
						D.5130.0403.0000	288.87
						D.5130.0403.0000	21.31
						D.5130.0403.0000	340.07
1805560	218795	09/14/2018	258.86 HWY - SENSOR, INJECTOR CONTROL	2447	10/05/2018	D.5130.0403.0000	215.82
						D.5130.0403.0000	20.00
						D.5130.0403.0000	23.04
1806086			331.24 HWY - CLAMPS, HEATER,WASHER,	2578	11/08/2018	D.5130.0403.0000	51.32
						D.5130.0403.0000	145.32
						D.5130.0403.0000	1.42
						D.5130.0403.0000	54.80
						D.5130.0403.0000	46.56
						D.5130.0403.0000	22.42
						D.5130.0403.0000	9.40
1806125	219589	10/03/2018	26.91 HWY - TRE DANA STYLE C-E5 # 3	2579	11/08/2018	D.5130.0403.0000	26.91
1806163	220020	10/15/2018	103.72 SW GASKET AXLE SHAFT, OIL SEAL	2580	11/08/2018	SW.8340.0418.0000	28.08
						SW.8340.0418.0000	75.64
1806739	220345	10/24/2018	164.35 SW LIGHTS - VACTOR	2758	12/05/2018	SW.8340.0418.0000	102.00
						SW.8340.0418.0000	62.35
1807079			19.79 HWY - CLAMPS AND BRACKET TRK#2	2857	12/20/2018	D.5130.0403.0000	19.79
1807430	221788	11/29/2018	123.32 HWY EMG TRUCK 12-1758-TURBO HO	2926	01/09/2019	D.5130.0403.0000	123.32
1807567	221958	12/03/2018	376.91 SW VALVE HAND BRAKE -TRUCK #17	2976	01/17/2019	SW.8340.0420.0000	376.91
1808109	222959	12/26/2018	91.72 SW FUEL ELBOW FITTINGS	3130	02/13/2019	SW.8340.0420.0000	91.72
TOTAL :							14,129.67

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
0000004574	ARNOLD , RAYMOND					
1803201	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139435 07/16/2018	A.9000.0810.0000	804.00
1807763	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141417 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000001047	ARRUDA , ROBERT					
1801608	1-3/18	03/31/2018	2,348.15 MEDICAL DECLINATION	1629 04/30/2018	A.3120.0810.0001	2,348.15
1803349	4-6/18	06/30/2018	2,348.15 MEDICAL DECLINATION	1978 07/25/2018	A.3120.0810.0001	2,348.15
1805798	7-9/18	09/30/2018	2,348.15 MEDICAL DECLINATION	2505 10/18/2018	A.3120.0810.0001	2,348.15
1807827	10-12/2018	12/31/2018	2,348.15 MEDICAL DECLINATION	3019 01/28/2019	A.3120.0810.0001	2,348.15
TOTAL :						9,392.60
0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.					
1800076	2018	11/20/2017	500.00 SL INSURANCE RENEWAL #2377847	1137 01/31/2018	SL.7180.0467.0000	500.00
1800077	2018	11/20/2017	500.00 MB INSURANCE RENEWAL #2377855	1138 01/31/2018	MB.7180.0467.0000	500.00
1800078	2018	11/20/2017	500.00 SC INSURANCE RENEWAL #2377839	1139 01/31/2018	SC.7180.0467.0000	500.00
1800079	2018	11/20/2017	1,506.00 AP INSURANCE RENEWAL #2377832	1140 01/31/2018	AP.7180.0467.0000	1,506.00
1800080	13544973	11/20/2017	51,239.00 2018 PUBLIC OFFICIALS INS RENE	1141 01/31/2018	A.1910.0467.0000	51,239.00
1800081	2408991	12/20/2017	36,000.00 2018 AGENCY FEE	1142 01/31/2018	A.3120.0467.0000	2,500.00
					D.5110.0467.0000	1,000.00
					A.1910.0467.0000	21,500.00
					L.7410.0467.0000	500.00
					SR.7210.0467.0000	2,000.00
					SW.8320.0467.0000	2,000.00
					YS.8130.0467.0000	2,500.00
					YS.8130.0467.0001	2,500.00
					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
1800082			144,075.00 2018 AUTO INS RENEW & RENEW SU	1143 01/31/2018	A.1910.0467.0000	59,445.11
					D.5110.0467.0000	27,226.77
					L.7410.0467.0000	453.78
					SR.7210.0467.0000	6,352.91
					SW.8320.0467.0000	23,369.65
					YS.8130.0467.0000	13,613.39
					YS.8130.0467.0001	13,613.39
1800083	2413897	12/26/2017	81,734.00 2018 WORKER'S COMP EXCESS INS	1144 01/31/2018	D.9000.0813.0000	9,180.90
					L.9000.0813.0000	5,172.21
					SR.9000.0813.0000	3,052.93

		FISCAL YEAR:		2018				
VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	DISTRIBUTION ACCT NO AMOUNT	
							SW.9000.0813.0000 5,388.17	
							YS.9000.0813.0000 3,287.26	
1800084	13544927	12/31/2017	21,000.00	2018 UMBRELLA INS RENEWAL	1145	01/31/2018	A.9000.0813.0000 55,652.53	
							SR.7210.0467.0000 815.53	
							SW.8320.0467.0000 4,077.67	
							YS.8130.0467.0000 5,504.85	
							YS.8130.0467.0001 5,504.85	
							A.1910.0467.0000 3,466.04	
							D.5110.0467.0000 815.53	
1800085	13544969	12/31/2017	130,485.00	2018 GEN LIAB INS	1146	01/31/2018	L.7410.0467.0000 815.53	
							SR.7210.0467.0000 666.65	
							SW.8320.0467.0000 22,665.99	
							YS.8130.0467.0000 19,999.40	
							YS.8130.0467.0001 19,999.40	
							A.1910.0467.0000 60,487.09	
							D.5110.0467.0000 4,444.31	
							L.7410.0467.0000 2,222.16	
1800089	13544936	12/29/2017	55,724.00	2018 LAW ENFORCEMENT LIAB INS	1147	01/31/2018	A.3120.0467.0000 55,724.00	
1800090			88,220.00	2018 PROPERTY INSURANCE RENEWA	1148	01/31/2018	D.5110.0467.0000 1,918.00	
							L.7410.0467.0000 1,918.00	
							A.1910.0467.0000 48,905.00	
							SR.7210.0467.0000 1,918.00	
							SW.8320.0467.0000 14,383.00	
							YS.8130.0467.0000 9,589.00	
							YS.8130.0467.0001 9,589.00	
1801024	2507532	03/16/2018	94,644.00	2018 EXCESS LIABILITY INS RENE	1498	03/30/2018	A.1910.0467.0000 94,644.00	
1801381	2538091	04/08/2018	8,298.00	CRIME RENEWAL	1574	04/16/2018	A.1910.0467.0000 1,659.60	
							D.5110.0467.0000 1,659.60	
							L.7410.0467.0000 1,659.60	
							SR.7210.0467.0000 1,659.60	
							SW.8320.0467.0000 1,659.60	
1804200	2668162	07/23/2018	1,500.00	MH PREMIUM 7/9/18-7/9/19	2158	08/17/2018	MH.7180.0467.0000 1,500.00	
1807554			3,000.00	INSURANCE RENEWAL	141322	01/10/2019	MB.7180.0467.0000 500.00	
							SC.7180.0467.0000 500.00	
							AP.7180.0467.0000 1,500.00	
							SL.7180.0467.0000 500.00	
							TOTAL :	718,925.00
000007455 ARTSWESTCHESTER								
1800393	2018	01/11/2018	110.00	MUS MEMBERSHIP RENEW #5432	138265	03/06/2018	A.7450.0428.0000 110.00	
							TOTAL :	110.00
0000010360 ASA STONE & MASON SUPPLY								

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
			AMT	DESC				AMOUNT
1802676	15739	05/08/2018	230.00	HWY - SAND FOR CATCH BASIN REP	139187	06/18/2018	D.5110.0479.0000	180.00
1805046	16116	07/27/2018	450.00	GRKN SAND 10YDS	140380	09/11/2018	D.5110.0479.0000	50.00
1805356	16144	08/18/2018	225.00	HWY - SAND 5 YDS	140505	09/27/2018	HA.7110.0200.0000	450.00
							D.5110.0479.0000	225.00
TOTAL :								905.00
0000010770 ASHER , JILL								
1803435	176897	04/25/2018	183.00	REF:TENNIS/JACOB	139574	07/25/2018	A.0000.2001.0006	183.00
TOTAL :								183.00
0000001048 ASSOCIATION OF TOWNS								
1800982	20750	02/26/2018	125.00	TRAINING SCHOOL/MTG GILBERT	1475	03/30/2018	A.1220.0423.0000	125.00
1801178	20750	02/26/2018	125.00	TRAIING SCHOOL/MTG QUAST	1501	04/05/2018	A.1410.0405.0000	125.00
1806380	2019	11/01/2018	1,800.00	TOWN DUES	2626	11/19/2018	A.1920.0428.0000	1,800.00
TOTAL :								2,050.00
0000013715 AT BATTERY COMPANY INC.								
1802125	17499	04/05/2018	44.88	LIB - BATTERIES FOR THE TRAFFI	138960	05/17/2018	L.7410.0416.0000	35.88
							L.7410.0409.0000	9.00
TOTAL :								44.88
0000001053 ATLANTIC APPLIANCE								
1803600	18060505	06/05/2018	559.00	SO FREEZER/CONCESSION STAND	139716	08/02/2018	A.7180.0201.0000	559.00
TOTAL :								559.00
0000005671 ATLANTIC SALT								
1800342	67772	01/08/2018	381,341.58	HWY ROAD SALT 5496.42 T	138243	03/05/2018	D.5142.0403.0000	381,341.58
1800343	68271	01/15/2018	69,364.06	HWY ROAD SALT 997.47T	138243	03/05/2018	D.5142.0403.0000	69,364.06
1800700			269,383.39	HWY - ROAD SALT	138384	03/14/2018	D.5142.0403.0000	269,383.39
1801836			177,386.29	HWY - ROAD SALT	138841	05/03/2018	D.5142.0403.0000	177,386.29
1802398	70690	04/06/2018	22,988.55	HWY SALT- PRICE ADJ	139033	06/05/2018	D.5142.0403.0000	22,988.55

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						920,463.87
0000012857 ATLANTIC TACTICAL INC.						
1801764	SQ-80526327	11/30/2017	13,330.80 PD PISTOLS, HOLSTERS, LIGHTS,	138798 04/30/2018	TE.0000.0079.0001	11,765.89
					A.3120.0201.0000	1,564.91
1804772	SI-80633289	07/18/2018	84.06 PD: NEW HOLSTERS FOR THE DESK	140272 09/05/2018	A.3120.0434.0000	42.03
					A.3120.0434.0000	42.03
1805695	SQ-10446404	09/21/2018	1,894.98 PD: PISTOLS & ACCESSORIES FOR	140622 10/09/2018	A.3120.0201.0000	1,229.10
					A.3120.0201.0000	378.18
					A.3120.0201.0000	287.70
1808163			1,090.80 PD-HOLSTERS FOR SIG SAUER PIST	141688 02/14/2019	A.3120.0201.0000	969.60
					A.3120.0201.0000	121.20
TOTAL :						16,400.64
0000013976 ATLANTIC TOMORROWS OFFICE						
1803140	TH 3FL	06/28/2017	42.97 #CNIN773711 4/1-6/30/18 COPIER	139388 07/09/2018	A.1670.0417.0000	42.97
1805401	TH 3FL	04/06/2018	49.09 #CNIN748871 1/1-3/31/18 COPIES	140529 09/27/2018	A.1670.0417.0000	49.09
1805863	TH 3FL	10/12/2018	46.00 #CNIN816772 7/1-9/30/18 COPIES	140713 10/22/2018	A.1670.0417.0000	46.00
1807729	TH 3RD FL	01/11/2019	90.60 #CNIN853475 10/1-12/31/18 COPI	141382 01/22/2019	A.1670.0417.0000	90.60
TOTAL :						228.66
0000011964 AUTOMATED CONTROL LOGIC, INC.						
1800435	LIB	01/02/2018	185.50 #34092 LIB MONITOR HVAC	138275 03/06/2018	L.7410.0416.0000	185.50
1800436	34273	01/10/2018	268.68 LIB REPLACE SENSOR EMERG	138275 03/06/2018	L.7410.0416.0000	268.68
1800653	LIB	02/01/2018	185.50 LIB - MONTHLY MONITORING SERVI	138355 03/08/2018	L.7410.0416.0000	185.50
1801157	LIB	03/01/2018	185.50 3/18 #34628 MONTHLY MONITORING	138593 04/05/2018	L.7410.0416.0000	185.50
1801582	34719	03/13/2018	126.50 LIB RESET HEATING SYSTEM	138717 04/19/2018	L.7410.0416.0000	126.50
1802106	34815	04/03/2018	185.50 LIB 4/18 MONTHLY MONITORING	138949 05/17/2018	L.7410.0416.0000	185.50
1802696	34975	05/01/2018	185.50 LIB 5/18 MONTHLY MONITORING	139195 06/18/2018	L.7410.0416.0000	185.50
1803682	35153	06/01/2018	185.50 6/18 LIB MONTHLY MONITORING	139754 08/02/2018	L.7410.0416.0000	185.50
1803766	35246	06/14/2018	506.00 LIB SVC TRAINING 6/8/18	139802 08/03/2018	L.7410.0416.0000	506.00
1804393	35314	07/02/2018	185.50 7/18 LIB MONTHLY MONITORING	140158 08/31/2018	L.7410.0416.0000	185.50
1804909	35477	08/01/2018	185.50 8/18 - LIB - MONTHLY MONITORIN	140302 09/06/2018	L.7410.0416.0000	185.50
1805363	35642	09/04/2018	185.50 9/18 LIB MONTHLY MONITORING	140513 09/27/2018	L.7410.0416.0000	185.50
1806041	35802	10/01/2018	185.50 10/18 LIB MONTHLY MONITORING	2593 11/08/2018	L.7410.0416.0000	185.50
1806645	35978	11/01/2018	185.50 11/18 LIB - MONTHLY MONITORING	2774 12/05/2018	L.7410.0416.0000	185.50
1806651	0035893-IN	10/16/2018	474.38 LIB LABOR FEE EMG CALL/CHECK B	2714 11/28/2018	L.7410.0416.0000	474.38
1806652	0035923-IN	10/24/2018	201.51 LIB REPLACED 1 HWS TEMP SENSOR	2715 11/28/2018	L.7410.0416.0000	201.51
1806653	0035922-IN	10/16/2018	189.75 LIB MODEM BOILER SVC	2716 11/28/2018	L.7410.0416.0000	189.75

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,807.32
0000001070 AWWA						
1801028	4/18-3/19	01/01/2018	2,047.00 SW 2018 MEMBERSHIP RENEWAL - K	138504 03/30/2018	SW.8310.0428.0000	2,047.00
1805436	7050	08/12/2018	225.00 ENG REG FEE FOR MIKE QUINN TO	140553 10/02/2018	A.1440.0423.0000	225.00
TOTAL :						2,272.00
0000003375 B & H PHOTO-VIDEO						
1802055	140854605	04/10/2018	167.90 TC - 2 WALL MOUNTS FOR BOARD R	138927 05/17/2018	A.1010.0201.0000	167.90
1802785	142182781	05/10/2018	159.80 PD: USB FLASH DRIVES	139235 06/25/2018	A.3120.0401.0000	159.80
1804055	143938819	06/22/2018	196.08 PD: SONY DIGITAL VOICE RECORD	140007 08/10/2018	A.3120.0201.0000	196.08
1806449	148347581	10/16/2018	213.40 REC - MICROPHONES FOR SPECIAL	140872 11/20/2018	A.7270.0430.0000	213.40
1806569	149139808	11/06/2018	1,032.86 TC -AV ROOM EQUIP	140938 11/28/2018	A.1010.0201.0000	529.96
					A.1010.0201.0000	145.00
					A.1010.0201.0000	349.95
					A.1010.0201.0000	7.95
1807986			1,356.36 PD: IPAD & CASE - GRANT PURC	141552 01/30/2019	A.3120.0201.0000	1,296.40
					A.3120.0201.0000	59.96
TOTAL :						3,126.40
0000013975 B & L NUISANCE CONTROL INC.						
1804404	6/25/18	06/25/2018	250.00 LIB - ONE WAY TRAP FOR ANIMALS	140173 08/31/2018	L.7410.0416.0000	250.00
TOTAL :						250.00
0000013340 B-LANN EQUIPMENT CO. INC.						
1802378	4182018-CM30	04/18/2018	1,355.75 PARKS - HONEYWELL GAS METER FO	139055 06/05/2018	A.7110.0201.0000	1,355.75
1803706	5292018-CM13	05/29/2018	1,018.73 PARKS - CALIBRATION/REPLACE SE	139769 08/02/2018	A.7110.0418.0000	127.50
					A.7110.0418.0000	59.50
					A.7110.0418.0000	665.00
					A.7110.0418.0000	156.75
					A.7110.0418.0000	9.98
TOTAL :						2,374.48
0000009291 BABBONI , BARBARA						



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC				
	1803230 JAN-JUNE 2018	07/13/2018	2018	792.00	139464	07/16/2018	A.9000.0810.0000	792.00
	1807793 JUL-DEC 2018	12/31/2018		792.00	141444	01/25/2019	A.9000.0810.0000	792.00
TOTAL :								1,584.00
0000013836 BADEY & WATSON								
	1805860 39577	09/20/2018		1,170.00	140711	10/22/2018	HA.7110.0200.0000	1,170.00
TOTAL :								1,170.00
0000010367 BAHR SALES, INC								
	1800487 161798	01/10/2018		247.20	1331	03/06/2018	D.5130.0403.0000	247.20
	1802497 161926	03/22/2018		1,851.18	1823	06/08/2018	D.5130.0403.0000	1,851.18
	1804811 161967	05/10/2018		1,056.85	2305	09/10/2018	YS.8130.0420.0000	210.00
							YS.8130.0420.0000	157.50
							YS.8130.0420.0000	367.50
							YS.8130.0420.0000	59.35
							YS.8130.0420.0000	262.50
	1804812 161973	05/21/2018		1,242.96	2306	09/10/2018	YS.8130.0420.0000	196.68
							YS.8130.0420.0000	400.50
							YS.8130.0420.0000	23.28
							YS.8130.0420.0000	577.50
							YS.8130.0420.0000	45.00
	1805312 162118	08/16/2018		1,014.36	2404	09/28/2018	D.5130.0403.0000	1,074.62
							D.5130.0403.0000	135.86
							D.5130.0403.0000	-196.12
	1805316 162119	08/15/2018		206.44	2405	09/28/2018	D.5130.0403.0000	206.44
	1805624 162167	09/21/2018		378.37	2491	10/09/2018	D.5130.0403.0000	327.70
							D.5130.0403.0000	50.67
	1806681 162242	11/01/2018		254.65	2766	12/05/2018	D.5130.0403.0000	239.47
							D.5130.0403.0000	15.18
	1807976 162274	12/11/2018		212.69	3056	01/31/2019	D.5130.0403.0000	212.69
	1808254 162331	07/23/2018		492.78	3198	02/22/2019	YS.8130.0420.0000	492.78
TOTAL :								6,957.48
0000004189 BALDWIN , SCOTT A								
	1802430 2018	04/26/2018		113.70	139066	06/08/2018	SR.7210.0434.0000	113.70

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :		AMOUNT
0000001075	BANK OF NEW YORK, THE						113.70
1800036	20180118095	01/18/2018	3,383.36 P/R MTA TAX 1/18/18	4205 01/18/2018	T.0000.0827.0000		3,383.36
1800037	20180118FED	01/18/2018	124,505.10 P/R FEDERAL TAX 1/18/18	4205 01/18/2018	T.0000.0800.0000		124,505.10
1800038	20180118FICA	01/18/2018	123,399.54 P/R FICA TAX 1/18/18	4205 01/18/2018	T.0000.0803.0000		123,399.54
1800039	20180118MEDC	01/18/2018	28,859.78 P/R MEDICARE TAX 1/18/18	4205 01/18/2018	T.0000.0804.0000		28,859.78
1800040	20180118STA	01/18/2018	51,973.17 P/R STATE TAX 1/18/18	4205 01/18/2018	T.0000.0801.0000		51,973.17
1800041	20180118CITY	01/18/2018	91.36 P/R CITY TAX 1/18/18	4205 01/18/2018	T.0000.0815.0000		91.36
1800135	20180201095	02/01/2018	2,531.48 P/R MTA TAX 2/01/18	4208 02/01/2018	T.0000.0827.0000		2,531.48
1800136	20180201FED	02/01/2018	84,942.71 P/R FEDERAL TAX 2/01/18	4208 02/01/2018	T.0000.0800.0000		84,942.71
1800137	20180201FICA	02/01/2018	92,322.46 P/R FICA TAX 2/01/18	4208 02/01/2018	T.0000.0803.0000		92,322.46
1800138	20180201MEDC	02/01/2018	21,591.30 P/R MEDICARE TAX 2/01/18	4208 02/01/2018	T.0000.0804.0000		21,591.30
1800139	20180201STA	02/01/2018	36,945.82 P/R STATE TAX 2/01/18	4208 02/01/2018	T.0000.0801.0000		36,945.82
1800140	20180201CITY	02/01/2018	43.50 P/R CITY TAX 2/01/18	4208 02/01/2018	T.0000.0815.0000		43.50
1800275	20180215095	02/15/2018	2,750.71 P/R MTA TAX 2/15/18	4209 02/15/2018	T.0000.0827.0000		2,750.71
1800276	20180215FED	02/15/2018	109,004.09 P/R FEDERAL TAX 2/15/18	4209 02/15/2018	T.0000.0800.0000		109,004.09
1800277	20180215FICA	02/15/2018	100,320.06 P/R FICA TAX 2/15/18	4209 02/15/2018	T.0000.0803.0000		100,320.06
1800278	20180215MEDC	02/15/2018	23,461.78 P/R MEDICARE TAX 2/15/18	4209 02/15/2018	T.0000.0804.0000		23,461.78
1800279	20180215STA	02/15/2018	41,775.98 P/R STATE TAX 2/15/18	4209 02/15/2018	T.0000.0801.0000		41,775.98
1800280	20180215CITY	02/15/2018	42.00 P/R CITY TAX 2/15/18	4209 02/15/2018	T.0000.0815.0000		42.00
1800551	20180301095	03/01/2018	2,585.65 P/R MTA TAX 3/01/18	4226 03/01/2018	T.0000.0827.0000		2,585.65
1800552	20180301FED	03/01/2018	90,141.73 P/R FEDERAL TAX 3/01/18	4226 03/01/2018	T.0000.0800.0000		90,141.73
1800553	20180301FICA	03/01/2018	94,300.86 P/R FICA TAX 3/01/18	4226 03/01/2018	T.0000.0803.0000		94,300.86
1800554	20180301MEDC	03/01/2018	22,054.18 P/R MEDICARE TAX 3/01/18	4226 03/01/2018	T.0000.0804.0000		22,054.18
1800555	20180301STA	03/01/2018	38,132.28 P/R STATE TAX 3/01/18	4226 03/01/2018	T.0000.0801.0000		38,132.28
1800556	20180301CITY	03/01/2018	43.30 P/R CITY TAX 3/01/18	4226 03/01/2018	T.0000.0815.0000		43.30
1800872	20180315095	03/15/2018	2,977.40 P/R MTA TAX 3/15/18	4227 03/15/2018	T.0000.0827.0000		2,977.40
1800873	20180315FED	03/15/2018	113,657.95 P/R FEDERAL TAX 3/15/18	4227 03/15/2018	T.0000.0800.0000		113,657.95
1800874	20180315FICA	03/15/2018	108,586.10 P/R FICA TAX 3/15/18	4227 03/15/2018	T.0000.0803.0000		108,586.10
1800875	20180315MEDC	03/15/2018	25,394.96 P/R MEDICARE TAX 3/15/18	4227 03/15/2018	T.0000.0804.0000		25,394.96
1800876	20180315STA	03/15/2018	46,077.34 P/R STATE TAX 3/15/18	4227 03/15/2018	T.0000.0801.0000		46,077.34
1800877	20180315CITY	03/15/2018	42.00 P/R CITY TAX 3/15/18	4227 03/15/2018	T.0000.0815.0000		42.00
1801102	20180329095	03/29/2018	2,613.57 P/R MTA TAX 3/29/18	4228 03/29/2018	T.0000.0827.0000		2,613.57
1801103	20180329FED	03/29/2018	92,988.82 P/R FEDERAL TAX 3/29/18	4228 03/29/2018	T.0000.0800.0000		92,988.82
1801104	20180329FICA	03/29/2018	95,317.84 P/R FICA TAX 3/29/18	4228 03/29/2018	T.0000.0803.0000		95,317.84
1801105	20180329MEDC	03/29/2018	22,291.82 P/R MEDICARE TAX 3/29/18	4228 03/29/2018	T.0000.0804.0000		22,291.82
1801106	20180329STA	03/29/2018	38,844.89 P/R STATE TAX 3/29/18	4228 03/29/2018	T.0000.0801.0000		38,844.89
1801107	20180329CITY	03/29/2018	42.00 P/R CITY TAX 3/29/18	4228 03/29/2018	T.0000.0815.0000		42.00
1801413	20180412095	04/12/2018	2,391.55 P/R MTA TAX 4/12/18	4243 04/12/2018	T.0000.0827.0000		2,391.55
1801414	20180412FED	04/12/2018	80,303.51 P/R FEDERAL TAX 4/12/18	4243 04/12/2018	T.0000.0800.0000		80,303.51
1801415	20180412FICA	04/12/2018	87,221.54 P/R FICA TAX 4/12/18	4243 04/12/2018	T.0000.0803.0000		87,221.54
1801416	20180412MEDC	04/12/2018	20,398.48 P/R MEDICARE TAX 4/12/18	4243 04/12/2018	T.0000.0804.0000		20,398.48
1801417	20180412STA	04/12/2018	34,376.37 P/R STATE TAX 4/12/18	4243 04/12/2018	T.0000.0801.0000		34,376.37
1801418	20180412CITY	04/12/2018	42.32 P/R CITY TAX 4/12/18	4243 04/12/2018	T.0000.0815.0000		42.32
1801804	20180426095	04/26/2018	2,480.50 P/R MTA TAX 4/26/18	4244 04/26/2018	T.0000.0827.0000		2,480.50
1801805	20180426FED	04/26/2018	87,761.96 P/R FEDERAL TAX 4/26/18	4244 04/26/2018	T.0000.0800.0000		87,761.96
1801806	20180426FICA	04/26/2018	90,464.86 P/R FICA TAX 4/26/18	4244 04/26/2018	T.0000.0803.0000		90,464.86
1801807	20180426MEDC	04/26/2018	21,157.08 P/R MEDICARE TAX 4/26/18	4244 04/26/2018	T.0000.0804.0000		21,157.08
1801808	20180426STA	04/26/2018	36,415.12 P/R STATE TAX 4/26/18	4244 04/26/2018	T.0000.0801.0000		36,415.12

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION	AMOUNT
1801809	20180426CITY	04/26/2018		42.00	P/R CITY TAX 4/26/18	4244	04/26/2018	T.0000.0815.0000			42.00
1801918	20180510095	05/10/2018		2,445.29	P/R MTA TAX 5/10/18	4261	05/10/2018	T.0000.0827.0000			2,445.29
1801919	20180510FED	05/10/2018		82,733.51	P/R FEDERAL TAX 5/10/18	4261	05/10/2018	T.0000.0800.0000			82,733.51
1801920	20180510FICA	05/10/2018		89,179.14	P/R FICA TAX 5/10/18	4261	05/10/2018	T.0000.0803.0000			89,179.14
1801921	20180510MEDC	05/10/2018		20,856.24	P/R MEDICARE TAX 5/10/18	4261	05/10/2018	T.0000.0804.0000			20,856.24
1801922	20180510STA	05/10/2018		35,338.92	P/R STATE TAX 5/10/18	4261	05/10/2018	T.0000.0801.0000			35,338.92
1801923	20180510CITY	05/10/2018		36.77	P/R CITY TAX 5/10/18	4261	05/10/2018	T.0000.0815.0000			36.77
1802319	20180524095	05/24/2018		2,422.65	P/R MTA TAX 5/24/18	4258	05/24/2018	T.0000.0827.0000			2,422.65
1802320	20180524FED	05/24/2018		81,307.90	P/R FEDERAL TAX 5/24/18	4258	05/24/2018	T.0000.0800.0000			81,307.90
1802321	20180524FICA	05/24/2018		88,353.34	P/R FICA TAX 5/24/18	4258	05/24/2018	T.0000.0803.0000			88,353.34
1802322	20180524MEDC	05/24/2018		20,663.16	P/R MEDICARE TAX 5/24/18	4258	05/24/2018	T.0000.0804.0000			20,663.16
1802323	20180524STA	05/24/2018		34,805.00	P/R STATE TAX 5/24/18	4258	05/24/2018	T.0000.0801.0000			34,805.00
1802324	20180524CITY	05/24/2018		225.86	P/R CITY TAX 5/24/18	4258	05/24/2018	T.0000.0815.0000			225.86
1802539	20180607095	06/07/2018		2,406.64	P/R MTA TAX 6/07/18	4274	06/07/2018	T.0000.0827.0000			2,406.64
1802540	20180607FED	06/07/2018		80,805.66	P/R FEDERAL TAX 6/07/18	4274	06/07/2018	T.0000.0800.0000			80,805.66
1802541	20180607FICA	06/07/2018		87,772.62	P/R FICA TAX 6/07/18	4274	06/07/2018	T.0000.0803.0000			87,772.62
1802542	20180607MEDC	06/07/2018		20,527.32	P/R MEDICARE TAX 6/07/18	4274	06/07/2018	T.0000.0804.0000			20,527.32
1802543	20180607STA	06/07/2018		34,658.46	P/R STATE TAX 6/07/18	4274	06/07/2018	T.0000.0801.0000			34,658.46
1802544	20180607CITY	06/07/2018		66.83	P/R CITY TAX 6/07/18	4274	06/07/2018	T.0000.0815.0000			66.83
1802846	20180621095	06/21/2018		2,467.89	P/R MTA TAX 6/21/18	4275	06/21/2018	T.0000.0827.0000			2,467.89
1802847	20180621FED	06/21/2018		81,269.76	P/R FEDERAL TAX 6/21/18	4275	06/21/2018	T.0000.0800.0000			81,269.76
1802848	20180621FICA	06/21/2018		90,084.20	P/R FICA TAX 6/21/18	4275	06/21/2018	T.0000.0803.0000			90,084.20
1802849	20180621MEDC	06/21/2018		21,067.88	P/R MEDICARE TAX 6/21/18	4275	06/21/2018	T.0000.0804.0000			21,067.88
1802850	20180621STA	06/21/2018		34,851.35	P/R STATE TAX 6/21/18	4275	06/21/2018	T.0000.0801.0000			34,851.35
1803166	20180705095	07/05/2018		2,729.53	P/R MTA TAX 7/05/18	4284	07/05/2018	T.0000.0827.0000			2,729.53
1803167	20180705FED	07/05/2018		88,198.11	P/R FEDERAL TAX 7/05/18	4284	07/05/2018	T.0000.0800.0000			88,198.11
1803168	20180705FICA	07/05/2018		99,664.40	P/R FICA TAX 7/05/18	4284	07/05/2018	T.0000.0803.0000			99,664.40
1803169	20180705MEDC	07/05/2018		23,308.42	P/R MEDICARE TAX 7/05/18	4284	07/05/2018	T.0000.0804.0000			23,308.42
1803170	20180705STA	07/05/2018		36,953.87	P/R STATE TAX 7/05/18	4284	07/05/2018	T.0000.0801.0000			36,953.87
1803343	20180719095	07/19/2018		3,066.24	P/R MTA TAX 7/19/18	4285	07/19/2018	T.0000.0827.0000			3,066.24
1803344	20180719FED	07/19/2018		93,615.54	P/R FEDERAL TAX 7/19/18	4285	07/19/2018	T.0000.0800.0000			93,615.54
1803345	20180719FICA	07/19/2018		111,969.28	P/R FICA TAX 7/19/18	4285	07/19/2018	T.0000.0803.0000			111,969.28
1803346	20180719MEDC	07/19/2018		26,186.56	P/R MEDICARE TAX 7/19/18	4285	07/19/2018	T.0000.0804.0000			26,186.56
1803347	20180719STA	07/19/2018		39,798.31	P/R STATE TAX 7/19/18	4285	07/19/2018	T.0000.0801.0000			39,798.31
1803348	20180719CITY	07/19/2018		39.63	P/R CITY TAX 7/19/18	4285	07/19/2018	T.0000.0815.0000			39.63
1803755	20180802095	08/02/2018		2,977.02	P/R MTA TAX 8/02/18	4294	08/02/2018	T.0000.0827.0000			2,977.02
1803756	20180802FED	08/02/2018		89,558.65	P/R FEDERAL TAX 8/02/18	4294	08/02/2018	T.0000.0800.0000			89,558.65
1803757	20180802FICA	08/02/2018		108,694.84	P/R FICA TAX 8/02/18	4294	08/02/2018	T.0000.0803.0000			108,694.84
1803758	20180802MEDC	08/02/2018		25,420.84	P/R MEDICARE TAX 8/02/18	4294	08/02/2018	T.0000.0804.0000			25,420.84
1803759	20180802STA	08/02/2018		37,986.36	P/R STATE TAX 8/02/18	4294	08/02/2018	T.0000.0801.0000			37,986.36
1804269	20180816095	08/16/2018		2,707.06	P/R MTA TAX 8/16/18	4295	08/16/2018	T.0000.0827.0000			2,707.06
1804270	20180816FED	08/16/2018		87,293.24	P/R FEDERAL TAX 8/16/18	4295	08/16/2018	T.0000.0800.0000			87,293.24
1804271	20180816FICA	08/16/2018		98,804.86	P/R FICA TAX 8/16/18	4295	08/16/2018	T.0000.0803.0000			98,804.86
1804272	20180816MEDC	08/16/2018		23,107.50	P/R MEDICARE TAX 8/16/18	4295	08/16/2018	T.0000.0804.0000			23,107.50
1804273	20180816STA	08/16/2018		37,142.62	P/R STATE TAX 8/16/18	4295	08/16/2018	T.0000.0801.0000			37,142.62
1804274	20180816CITY	08/16/2018		39.15	P/R CITY TAX 8/16/18	4295	08/16/2018	T.0000.0815.0000			39.15
1804501	20180830095	08/30/2018		2,573.48	P/R MTA TAX 8/30/18	4296	08/30/2018	T.0000.0827.0000			2,573.48
1804502	20180830FED	08/30/2018		85,613.09	P/R FEDERAL TAX 8/30/18	4296	08/30/2018	T.0000.0800.0000			85,613.09
1804503	20180830FICA	08/30/2018		93,856.12	P/R FICA TAX 8/30/18	4296	08/30/2018	T.0000.0803.0000			93,856.12
1804504	20180830MEDC	08/30/2018		21,950.10	P/R MEDICARE TAX 8/30/18	4296	08/30/2018	T.0000.0804.0000			21,950.10
1804505	20180830STA	08/30/2018		36,158.56	P/R STATE TAX 8/30/18	4296	08/30/2018	T.0000.0801.0000			36,158.56

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION	AMOUNT
1804506	20180830CITY	08/30/2018		28.30	P/R CITY TAX 8/30/18	4296	08/30/2018	T.0000.0815.0000			28.30
1805102	20180913095	09/13/2018		2,569.65	P/R MTA TAX 9/13/18	4307	09/13/2018	T.0000.0827.0000			2,569.65
1805103	20180913FED	09/13/2018		84,286.51	P/R FEDERAL TAX 9/13/18	4307	09/13/2018	T.0000.0800.0000			84,286.51
1805104	20180913FICA	09/13/2018		93,719.00	P/R FICA TAX 9/13/18	4307	09/13/2018	T.0000.0803.0000			93,719.00
1805105	20180913MEDC	09/13/2018		21,918.06	P/R MEDICARE TAX 9/13/18	4307	09/13/2018	T.0000.0804.0000			21,918.06
1805106	20180913STA	09/13/2018		35,974.09	P/R STATE TAX 9/13/18	4307	09/13/2018	T.0000.0801.0000			35,974.09
1805107	20180913CITY	09/13/2018		28.89	P/R CITY TAX 9/13/18	4307	09/13/2018	T.0000.0815.0000			28.89
1805429	20180927095	09/27/2018		2,580.64	P/R MTA TAX 9/27/18	4308	09/27/2018	T.0000.0827.0000			2,580.64
1805430	20180927FED	09/27/2018		87,380.26	P/R FEDERAL TAX 9/27/18	4308	09/27/2018	T.0000.0800.0000			87,380.26
1805431	20180927FICA	09/27/2018		93,276.92	P/R FICA TAX 9/27/18	4308	09/27/2018	T.0000.0803.0000			93,276.92
1805432	20180927MEDC	09/27/2018		22,011.02	P/R MEDICARE TAX 9/27/18	4308	09/27/2018	T.0000.0804.0000			22,011.02
1805433	20180927STA	09/27/2018		37,043.67	P/R STATE TAX 9/27/18	4308	09/27/2018	T.0000.0801.0000			37,043.67
1805434	20180927CITY	09/27/2018		29.28	P/R CITY TAX 9/27/18	4308	09/27/2018	T.0000.0815.0000			29.28
1805726	20181011095	10/11/2018		2,433.84	P/R MTA TAX 10/11/18	4320	10/11/2018	T.0000.0827.0000			2,433.84
1805727	20181011FED	10/11/2018		84,084.95	P/R FEDERAL TAX 10/11/18	4320	10/11/2018	T.0000.0800.0000			84,084.95
1805728	20181011FICA	10/11/2018		86,669.88	P/R FICA TAX 10/11/18	4320	10/11/2018	T.0000.0803.0000			86,669.88
1805729	20181011MEDC	10/11/2018		20,759.00	P/R MEDICARE TAX 10/11/18	4320	10/11/2018	T.0000.0804.0000			20,759.00
1805730	20181011STA	10/11/2018		35,612.68	P/R STATE TAX 10/11/18	4320	10/11/2018	T.0000.0801.0000			35,612.68
1805731	20181011CITY	10/11/2018		28.30	P/R CITY TAX 10/11/18	4320	10/11/2018	T.0000.0815.0000			28.30
1805895	20181025095	10/25/2018		2,839.56	P/R MTA TAX 10/25/18	4321	10/25/2018	T.0000.0827.0000			2,839.56
1805896	20181025FED	10/25/2018		100,836.68	P/R FEDERAL TAX 10/25/18	4321	10/25/2018	T.0000.0800.0000			100,836.68
1805897	20181025FICA	10/25/2018		99,974.90	P/R FICA TAX 10/25/18	4321	10/25/2018	T.0000.0803.0000			99,974.90
1805898	20181025MEDC	10/25/2018		24,219.70	P/R MEDICARE TAX 10/25/18	4321	10/25/2018	T.0000.0804.0000			24,219.70
1805899	20181025STA	10/25/2018		42,021.17	P/R STATE TAX 10/25/18	4321	10/25/2018	T.0000.0801.0000			42,021.17
1805900	20181025CITY	10/25/2018		32.20	P/R CITY TAX 10/25/18	4321	10/25/2018	T.0000.0815.0000			32.20
1806273	20181108095	11/08/2018		2,402.01	P/R MTA TAX 11/08/18	4338	11/08/2018	T.0000.0827.0000			2,402.01
1806274	20181108FED	11/08/2018		82,302.32	P/R FEDERAL TAX 11/08/18	4338	11/08/2018	T.0000.0800.0000			82,302.32
1806275	20181108FICA	11/08/2018		82,827.78	P/R FICA TAX 11/08/18	4338	11/08/2018	T.0000.0803.0000			82,827.78
1806276	20181108MEDC	11/08/2018		20,487.50	P/R MEDICARE TAX 11/08/18	4338	11/08/2018	T.0000.0804.0000			20,487.50
1806277	20181108STA	11/08/2018		35,107.46	P/R STATE TAX 11/08/18	4338	11/08/2018	T.0000.0801.0000			35,107.46
1806278	20181108CITY	11/08/2018		28.30	P/R CITY TAX 11/08/18	4338	11/08/2018	T.0000.0815.0000			28.30
1806554	20181121095	11/21/2018		2,590.80	P/R MTA TAX 11/21/18	4339	11/21/2018	T.0000.0827.0000			2,590.80
1806555	20181121FED	11/21/2018		92,300.06	P/R FEDERAL TAX 11/21/18	4339	11/21/2018	T.0000.0800.0000			92,300.06
1806556	20181121FICA	11/21/2018		87,298.96	P/R FICA TAX 11/21/18	4339	11/21/2018	T.0000.0803.0000			87,298.96
1806557	20181121MEDC	11/21/2018		22,098.02	P/R MEDICARE TAX 11/21/18	4339	11/21/2018	T.0000.0804.0000			22,098.02
1806558	20181121STA	11/21/2018		38,674.85	P/R STATE TAX 11/21/18	4339	11/21/2018	T.0000.0801.0000			38,674.85
1806559	20181121CITY	11/21/2018		36.46	P/R CITY TAX 11/21/18	4339	11/21/2018	T.0000.0815.0000			36.46
1806898	20181206095	12/06/2018		3,399.29	P/R MTA TAX 12/06/18	4355	12/06/2018	T.0000.0827.0000			3,399.29
1806899	20181206FED	12/06/2018		131,567.29	P/R FEDERAL TAX 12/06/18	4355	12/06/2018	T.0000.0800.0000			131,567.29
1806900	20181206FICA	12/06/2018		99,708.50	P/R FICA TAX 12/06/18	4355	12/06/2018	T.0000.0803.0000			99,708.50
1806901	20181206MEDC	12/06/2018		28,994.22	P/R MEDICARE TAX 12/06/18	4355	12/06/2018	T.0000.0804.0000			28,994.22
1806902	20181206STA	12/06/2018		53,547.75	P/R STATE TAX 12/06/18	4355	12/06/2018	T.0000.0801.0000			53,547.75
1806903	20181206CITY	12/06/2018		91.62	P/R CITY TAX 12/06/18	4355	12/06/2018	T.0000.0815.0000			91.62
1807190	20181220095	12/20/2018		2,487.71	P/R MTA TAX 12/20/18	4356	12/20/2018	T.0000.0827.0000			2,487.71
1807191	20181220FED	12/20/2018		86,099.88	P/R FEDERAL TAX 12/20/18	4356	12/20/2018	T.0000.0800.0000			86,099.88
1807192	20181220FICA	12/20/2018		73,935.74	P/R FICA TAX 12/20/18	4356	12/20/2018	T.0000.0803.0000			73,935.74
1807193	20181220MEDC	12/20/2018		21,218.40	P/R MEDICARE TAX 12/20/18	4356	12/20/2018	T.0000.0804.0000			21,218.40
1807194	20181220STA	12/20/2018		36,696.51	P/R STATE TAX 12/20/18	4356	12/20/2018	T.0000.0801.0000			36,696.51
1807195	20181220CITY	12/20/2018		37.30	P/R CITY TAX 12/20/18	4356	12/20/2018	T.0000.0815.0000			37.30
1807220	20181231095	12/31/2018		2,731.94	P/R MTA TAX 12/31/18	4357	12/31/2018	T.0000.0827.0000			2,731.94
1807221	20181231FED	12/31/2018		100,151.06	P/R FEDERAL TAX 12/31/18	4357	12/31/2018	T.0000.0800.0000			100,151.06

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VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
			AMT DESC	DATE				AMOUNT
1807222	20181231FICA	12/31/2018	78,997.20 P/R FICA TAX 12/31/18	4357	12/31/2018	T.0000.0803.0000		78,997.20
1807223	20181231MEDC	12/31/2018	23,300.74 P/R MEDICARE TAX 12/31/18	4357	12/31/2018	T.0000.0804.0000		23,300.74
1807224	20181231STA	12/31/2018	41,945.63 P/R STATE TAX 12/31/18	4357	12/31/2018	T.0000.0801.0000		41,945.63
1807225	20181231CITY	12/31/2018	42.45 P/R CITY TAX 12/31/18	4357	12/31/2018	T.0000.0815.0000		42.45
							TOTAL :	6,532,318.85
0000013878 BARBER WELDING, INC								
1803317	31699	07/11/2018	1,392.00 MLID - AQUATIC WEED HARVESER S	139528	07/18/2018	ID.7180.0418.0000		1,392.00
1803771	31700	07/11/2018	105,815.00 ID HARVESTER/TRAILER	139808	08/03/2018	ID.7180.0201.0000		105,815.00
							TOTAL :	107,207.00
0000004775 BARDEN , DIANE								
1803203	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139437	07/16/2018	SW.9000.0810.0000		804.00
1807765	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141419	01/25/2019	SW.9000.0810.0000		804.00
							TOTAL :	1,608.00
0000006387 BARNES & NOBLE, INC.								
1800624			94.67 LIB - ADULT BKS - 5 TITLES - H	138340	03/08/2018	L.7410.0409.0000		94.67
1800791	3606715	01/29/2018	99.40 LIB - ADULT BOOKS (HALLINAN)	138415	03/19/2018	L.7410.0409.0000		99.40
1801135	3611252	02/06/2018	82.21 LIB - ADULT BK ORDER - 4 TITLE	138573	04/05/2018	L.7410.0409.0000		82.21
1801456	3623170	03/01/2018	154.16 LIB - ADULT BOOKS - 8 TITLES -	138699	04/19/2018	L.7410.0409.0000		154.16
1801457	3599615	01/16/2018	63.00 LIB - ADULT BK - HALLINAN	138699	04/19/2018	L.7410.0409.0000		63.00
1801458	3619862	02/22/2018	121.25 LIB - ADULT BKS - HALLINAN	138699	04/19/2018	L.7410.0409.0000		121.25
1802067			123.18 LIB - ADULT BKS - 5 TITLES - H	138931	05/17/2018	L.7410.0409.0000		123.18
1802665	6167712	04/26/2018	40.60 LIB - ADULT BKS - HALLINAN	139179	06/18/2018	L.7410.0409.0000		40.60
1803016	3663773	05/10/2018	126.37 LIB - ADULT BKS - HALLINAN	139317	07/05/2018	L.7410.0409.0000		126.37
1803017	3668830	05/18/2018	51.30 LIB - YA BOOKS - 5 TITLES - HA	139317	07/05/2018	L.7410.0409.0000		51.30
1803018	3663774	05/10/2018	25.28 LIB - ADULT BK (HALLINAN)	139317	07/05/2018	L.7410.0409.0000		25.28
1803655	3683729	06/18/2018	190.45 LIB - ADULT BKS - HALLINAN	139744	08/02/2018	L.7410.0409.0000		190.45
1804521	3686944	06/26/2018	58.08 LIB - ADULT BKS - 3 ITEMS - HA	140201	08/31/2018	L.7410.0409.0000		58.08
1804756	3696649	07/23/2018	40.60 LIB - ADULT BOOKS - 2 TITLES -	140258	09/05/2018	L.7410.0409.0000		40.60
1805027	3704135	08/07/2018	101.51 LIB - BK ORDER - HALLINAN	140369	09/11/2018	L.7410.0409.0000		101.51
1805346	3696650	07/23/2018	108.19 LIB - ADULT BOOKS (HALLINAN)	140496	09/27/2018	L.7410.0409.0000		108.19
1805347	3716666	08/30/2018	74.89 LIB - ADULT BKS - 4 TITLES - H	140496	09/27/2018	L.7410.0409.0000		74.89
1806021	3728528	09/21/2018	126.05 LIB - ADULT BKS - HALLINAN	140777	10/30/2018	L.7410.0409.0000		126.05
1807470	3760860	11/20/2018	165.51 LIB - ADULT BKS - HALLINAN	141273	01/09/2019	L.7410.0409.0000		165.51
1807471	3751978	11/02/2018	332.47 LIB - ADULT BKS - HALLINAN	141273	01/09/2019	L.7410.0409.0000		332.47
1807472	3736133	10/04/2018	60.59 LIB - ADULT BKS - HALLINAN	141273	01/09/2019	L.7410.0409.0000		60.59
1807473	3736134	10/04/2018	63.00 LIB - ADULT BKS - HALLINAN	141273	01/09/2019	L.7410.0409.0000		63.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1808143			140.29 LIB - ADULT BKS - HALLINAN	141676 02/14/2019	L.7410.0409.0000	140.29
1808144	3774479	12/17/2018	106.76 LIB - ADULT BKS - HALLINAN	141676 02/14/2019	L.7410.0409.0000	106.76
TOTAL :						2,549.81
0000013912 BARNEY ZIPKIN TREE SERVICE INC						
1801829	4/23/18	04/23/2018	1,850.00 PARKS - CHELSEA PARK TREE REMO	138836 04/30/2018	A.7110.0416.0000	1,850.00
1806612	10/23/18	10/23/2018	1,560.00 PARKS - TREE REMOVAL	140974 11/28/2018	A.7110.0416.0000	1,560.00
TOTAL :						3,410.00
0000013736 BARPOR CORP.						
1807040	WM1602990	09/01/2018	1,000.00 SC WEED WACKING (2)	2836 12/13/2018	SC.7180.0416.0000	1,000.00
1807041			1,200.00 SC MOWINGS AND PARK MAINTENANC	2837 12/13/2018	SC.7180.0416.0000	1,200.00
1807057	WM1602983	05/01/2018	800.00 SC SPRING CLEAN UP 4/18	2838 12/13/2018	SC.7180.0416.0000	800.00
TOTAL :						3,000.00
0000002388 BARRESI , PATRICIA & JOHN						
1803188	JAN-JUNE 2018	07/13/2018	1,608.00 MEDICARE REIMBURSEMENT	139422 07/16/2018	L.9000.0810.0000	1,608.00
1807750	JULY-DEC 2018	12/31/2018	1,608.00 MEDICARE REIMBURSEMENT	141404 01/25/2019	L.9000.0810.0000	1,608.00
TOTAL :						3,216.00
0000013119 BATTISTA , MICHAEL						
1800896	719964	03/01/2018	150.00 REIMB BOOTS	138463 03/22/2018	D.5110.0434.0000	150.00
1801727	WALMART	04/15/2018	65.93 REIMB JEANS (6)	138800 04/30/2018	D.5110.0434.0000	23.94
					D.5110.0434.0000	39.84
					D.5110.0434.0000	2.15
1805400	2018	09/17/2018	100.00 REIMB CDL	140522 09/27/2018	D.5110.0423.0000	100.00
TOTAL :						315.93
0000006146 BAUMANN & SONS BUSES INC.						
1807990			25,601.27 REC - 2018 DAY CAMP TRANSPORTA	141555 01/30/2019	A.7310.0447.0000	8,340.00
					A.7310.0447.0000	16,330.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO A.7310.0447.0000	DISTRIBUTION AMOUNT 931.27
						TOTAL : 25,601.27
0000011310	BAUMEISTER , JEFF					
1801286	2018	03/06/2018	150.00 REIMB BOOTS	138623 04/09/2018	SW.8340.0434.0000	150.00
						TOTAL : 150.00
0000013898	BECERRA , ELIZABETH					
1801027	4901000	03/20/2018	217.35 REF DUP 2017/18 SCHOOL	138541 03/30/2018	A.0000.0690.0000	217.35
						TOTAL : 217.35
0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.					
1802291	TH	05/21/2018	76.00 BRICKS FOR OUTDOOR SIGN	139057 06/05/2018	A.1620.0416.0000	76.00
1803717	TH	06/29/2018	406.43 TOWNHALL BLUESTONE FOR SIGN	139776 08/02/2018	A.1620.0416.0000	406.43
1806233			2,709.00 TH PAVERS	140844 11/08/2018	A.1990.0499.0001	2,709.00
1806234	292699	08/29/2018	452.40 TH WALKWAY EDGING	140844 11/08/2018	A.1990.0499.0001	452.40
1807934	1812-004320	12/04/2018	52.80 LIB - CURING BLANKET FOR CONCR	3076 01/31/2019	L.7410.0416.0000	52.80
						TOTAL : 3,696.63
0000001084	BEL-AQUA POOL SUPPLY INC					
1802019	3596782	04/04/2018	207.79 PARKS - VACUUM FILTER FOR JR.	1709 05/17/2018	A.7180.0453.0000	197.09
					A.7180.0453.0000	10.70
1803601	3615129	06/06/2018	339.71 REC - POOL TABLETS FOR WATER C	2048 08/02/2018	A.7180.0451.0000	110.53
					A.7180.0451.0000	27.65
					A.7180.0451.0000	110.53
					A.7180.0451.0000	55.26
					A.7180.0451.0000	20.74
					A.7180.0451.0000	15.00
						TOTAL : 547.50
0000012104	BELFER , KENNETH					

		FISCAL YEAR:		2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
1803587	MLID	06/07/2018	AMT DESC					AMOUNT
			1,236.06 REIMB PERMIT MAILINGS (181 LOT		139701	07/30/2018	ID.7180.0412.0000	1,212.70
1803767	2202005785	07/26/2018	661.70 REIMB POSTAGE/MAILINGS		139803	08/03/2018	ID.7180.0411.0000	23.36
							ID.7180.0412.0000	650.00
							ID.7180.0411.0000	11.70
TOTAL :								1,897.76
0000002808 BELSON OUTDOORS, INC.								
1806568	169343	10/15/2018	1,436.09 R&R/R&R: 42 GAL RECYCLING RECE		140937	11/28/2018	SR.7210.0484.0000	420.09
							SR.7210.0484.0000	642.00
							SR.7210.0484.0000	24.00
							SR.7210.0484.0000	322.00
							SR.7210.0484.0000	28.00
TOTAL :								1,436.09
0000001091 BENFIELD ELECTRIC SUPPLY								
1800672			4,865.05 YS JV EOLECTRICAL SERVICE INST		138372	03/14/2018	YS.8130.0460.0000	4,865.05
TOTAL :								4,865.05
0000004742 BENSON , ELAINE								
1804753	6/25-7/27/18	07/27/2018	190.64 REIMB MILEAGE CAMP SUPERVISOR		140255	09/05/2018	A.7310.0404.0000	190.64
TOTAL :								190.64
0000013620 BERGIN , JOSEPH								
1801364	2018	03/09/2018	150.00 REIMB BOOTS		138665	04/16/2018	SR.7210.0434.0000	150.00
TOTAL :								150.00
0000013730 BERMAN , DIANA								
1807122	184439	11/26/2018	21.29 REF SOCCER SQUIRTS/THEO		141152	12/20/2018	A.0000.2001.0007	21.29



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 21.29
0000013350	BERNARD , NICHOLAS					
1805788	10/1+10/2/18	10/10/2018	1,050.00 REIMB POPP/GRIFFIN	140689 10/15/2018	A.9000.0821.0000	1,050.00
1807143	208926	11/25/2018	150.00 REIMB BOOTS	141149 12/20/2018	D.5110.0434.0000	150.00
					TOTAL :	1,200.00
0000013256	BERNARD GLINSKI INC.					
1801770	3/20/18	03/20/2018	2,800.00 AP TREE REMOVAL DUE TO SNOW ST	138802 04/30/2018	AP.7180.0416.0000	2,800.00
					TOTAL :	2,800.00
0000001096	BEST PLUMBING TILE&STONE					
1804690			295.54 SW SUPPLIES	140219 09/05/2018	SW.8340.0403.0000	295.54
1805478	S3750676.001	09/18/2018	17.75 REC PLUMBING PARTS	140554 10/02/2018	A.7110.0416.0000	17.75
1808063	S3782683.001	12/26/2018	15.23 SW SUPPLIES	141606 02/13/2019	SW.8340.0403.0000	15.23
					TOTAL :	328.52
0000013625	BETTENCOURT GREEN BUILDING SUPPLIES					
1805171	50527	06/21/2018	1,676.00 REC - LANDING DECKS FOR SKATE	140448 09/19/2018	A.7110.0416.0000 A.7110.0416.0000	1,432.00 244.00
					TOTAL :	1,676.00
0000010034	BETTER POWER INC.					
1806217			18,394.48 HWY 70KW GENERATOR/HEATER	140824 11/08/2018	D.5110.0201.0000	18,394.48
					TOTAL :	18,394.48
0000012598	BEYER FLEET LLC					
1803694	114491	06/13/2018	4,054.35 PD: EQUIPMENT FOR 2018 PATROL	139762 08/02/2018	A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001	2,289.35 1,700.00 65.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1807082	115381	10/17/2018	10,834.86 PD: ACCESSORIES & INSTALLATION		141108 12/13/2018	A.3120.0210.0001	548.80
						A.3120.0210.0001	592.48
						A.3120.0210.0001	266.56
						A.3120.0210.0001	670.88
						A.3120.0210.0001	367.36
						A.3120.0210.0001	45.92
						A.3120.0210.0001	144.48
						A.3120.0210.0001	1,528.30
						A.3120.0210.0001	1,392.30
						A.3120.0210.0001	729.30
						A.3120.0210.0001	402.08
						A.3120.0210.0001	3,740.00
						A.3120.0210.0001	300.00
1807903	116329	12/28/2018	6,641.26 PD: VEHICLE EQUIPMENT AND INS		141515 01/28/2019	A.3120.0210.0001	106.40
						A.3120.0210.0001	2,106.72
						A.3120.0210.0001	274.40
						A.3120.0210.0001	296.24
						A.3120.0210.0001	133.28
						A.3120.0210.0001	335.44
						A.3120.0210.0001	183.68
						A.3120.0210.0001	22.96
						A.3120.0210.0001	72.24
						A.3120.0210.0001	730.15
						A.3120.0210.0001	696.15
						A.3120.0210.0001	1,615.00
						A.3120.0210.0001	175.00
						TOTAL :	21,530.47
0000013671 BEYER FORD LLC							
1801976			47,923.28 SW (2) 2018 FORD ESCAPE SE		138904 05/16/2018	SW.8340.0201.0002	47,533.28
1807909	160320	11/21/2018	33,544.85 PD: NEW 2019 FORD INTERCEPTOR		141520 01/28/2019	SW.8340.0201.0002	390.00
						A.3120.0210.0000	33,544.85
						TOTAL :	81,468.13
0000014055 BFC 3 LLC							
1807526			62,700.00 3 -HONDA HRV-LX VEHICLES		141305 01/09/2019	A.1345.0210.0000	62,700.00
						TOTAL :	62,700.00
0000011951 BI-LO INDUSTRIES							

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1801720	52484	03/01/2018	898.50 HWY - DIESEL OIL	138794	04/30/2018	D.5130.0470.0000	898.50
1801845	525333	04/02/2018	418.68 CG/CENTRAL GARAGE - FLUIDS: 10	138845	05/03/2018	A.7215.0470.0000	211.20
						A.7215.0470.0000	114.48
						A.7215.0470.0000	93.00
1802368	524902	03/20/2018	160.74 SW WASHER FLUID & CAR WASH LIQ	139048	06/05/2018	SW.8340.0420.0000	57.24
						SW.8340.0420.0000	103.50
1804103	528780	06/27/2018	1,150.20 HWY - DIESEL MOTOR OIL (BULK)	140027	08/10/2018	D.5130.0470.0000	1,150.20
1804770	530084	08/02/2018	422.40 CG/CG FLUIDS: 55 GALLON DRUMS	140270	09/05/2018	A.7215.0470.0000	211.20
						A.7215.0470.0000	211.20
1805751	531714	09/19/2018	183.84 SW WINSHIELD WASHER FLUID/RED	140682	10/15/2018	SW.8340.0420.0000	31.50
						SW.8340.0420.0000	113.40
						SW.8340.0420.0000	38.94
1807371	533760	11/27/2018	338.70 CG/CG FLUIDS	141243	01/09/2019	A.7215.0470.0000	189.00
						A.7215.0470.0000	149.70
1807504	534334	12/31/2018	325.26 HWY - ANTIFEEZE & DIESEL FUEL	141289	01/09/2019	D.5130.0470.0000	157.50
						D.5130.0470.0000	167.76
1807896	533347	12/17/2018	113.40 PARKS - RED GREASE FOR EQUIPME	141511	01/28/2019	A.7110.0418.0000	113.40
1807996	534676	12/17/2018	958.50 HWY - DIESEL MOTOR OIL (BULK)	141560	01/30/2019	D.5130.0470.0000	958.50
TOTAL :							4,970.22
0000013596 BIG WAVE EVENTS INC.							
1803136	2018	03/12/2018	4,000.00 PR OUTDOOR MOVIE 7/19/18	139385	07/09/2018	TE.0000.0040.0000	4,000.00
TOTAL :							4,000.00
0000006985 BILL REYNOLDS JR. GARAGE DOORS, INC.							
1800060	41887	02/23/2016	327.00 HWY GARAGE DOOR REPAIR	137963	01/31/2018	D.0000.0701.0000	327.00
1802402	44579	04/13/2018	670.00 HWY EMG GARAGE DOOR REPAIR	139037	06/05/2018	D.5110.0416.0000	670.00
1804073	44833	06/12/2018	185.00 CT SERVICE GARAGE DOOR	140016	08/10/2018	A.1110.0416.0000	185.00
1805191	45059	08/03/2018	266.00 CT SERVICE GARAGE DOOR	140464	09/26/2018	A.1110.0416.0000	266.00
TOTAL :							1,448.00
0000011360 BISTRO , MARK							
1801375	2018	03/22/2018	100.00 REIMB CDL	138656	04/16/2018	A.6772.0423.0000	100.00
TOTAL :							100.00
0000009939 BLADERUNNER CONSTRUCTION							

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1802084	22619	04/10/2018	2,075.00 HWY - 28" TRAFFIC CONES 28" W	138937 05/17/2018	D.5130.0403.0000	2,075.00	
1806776	22908	10/31/2018	510.10 HWY - CUTTING BLADES	141280 01/09/2019	D.5110.0479.0000	498.00	
					D.5110.0479.0000	12.10	
1807245	22928	11/15/2018	589.89 HWY - SNOW MARKER POLLS	141206 12/31/2018	D.5130.0403.0000	567.00	
					D.5130.0403.0000	22.89	
TOTAL :						3,174.99	
0000013561 BLANCHARD & WILSON, LLP							
1800197	1/18	02/05/2018	2,250.00 PLNG/ZBA MTG RETAIN	138161 02/16/2018	A.1420.0426.0002	2,250.00	
1801220	2/18	03/07/2018	2,250.00 PLNG/ZBA MTG RETAINER	138605 04/05/2018	A.1420.0426.0002	2,250.00	
1801774	3/18	04/16/2018	2,250.00 PLNG/ZBA RETAINER #10979	138808 04/30/2018	A.1420.0426.0002	2,250.00	
1802417	4/18	05/16/2018	2,250.00 PLNG/ZBA RETAINER #1099	139056 06/05/2018	A.1420.0426.0002	2,250.00	
1803305	6/18	07/03/2018	2,250.00 PLNG/ZBA RETAIN #11036	139526 07/18/2018	A.1420.0426.0002	2,250.00	
1804293	7/18	08/13/2018	2,250.00 PLNG/ZBA RETAIN #11048	140107 08/22/2018	A.1420.0426.0002	2,250.00	
1805491	8/18	09/25/2018	2,250.00 PLNG/ZBA RETAINER #11069	140586 10/02/2018	A.1420.0426.0002	2,250.00	
1806227	9/18	10/18/2018	2,250.00 PLNG/ZBA RETAIN #11084	140838 11/08/2018	A.1420.0426.0002	2,250.00	
1806865	10/18	11/06/2018	2,250.00 PLNG/ZBA RETAIN #11107	141049 12/05/2018	A.1420.0426.0002	2,250.00	
TOTAL :						20,250.00	
0000001158 BOBCAT NEW YORK							
1801568	T92684	03/14/2018	18.98 HWY PARTS	138685 04/19/2018	D.5130.0403.0000	18.98	
1802636	T95723	05/09/2018	106.48 HWY- BUSHING & SEAL	139166 06/18/2018	D.5130.0403.0000	57.40	
					D.5130.0403.0000	49.08	
1805995	T04408	10/04/2018	316.21 HWY PARTS/EMG PURCHASE	140759 10/30/2018	D.5130.0403.0000	316.21	
1806501	T04009	10/16/2018	52.79 HWY - HYDRAULIC FITTING #75-	140892 11/21/2018	D.5130.0403.0000	41.10	
					D.5130.0403.0000	11.69	
1806746	T06051	11/02/2018	188.22 HWY - HYDRAULIC OIL (#77-BOBCA	140982 12/05/2018	D.5130.0470.0000	188.22	
1806904	T06293	11/02/2018	16.59 HWY - ANTIFREEZE (#77-BOBCAT)	141078 12/06/2018	D.5130.0470.0000	16.59	
TOTAL :						699.27	
0000009707 BOBKER , STEPHEN							
1805857	1-9/18	09/30/2018	5,635.56 MEDICAL DECLINATION	140708 10/22/2018	A.3120.0810.0001	5,635.56	
1807835	10-12/2018	12/31/2018	1,878.52 MEDICAL DECLINATION	141488 01/28/2019	A.3120.0810.0001	1,878.52	
TOTAL :						7,514.08	
0000002699 BOCES PUTNAM/NORTHERN WES							

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1801199	CON420	04/11/2018	430.00 BASIC CARPENTRY / MICHAEL HOY	138567 04/05/2018	A.9000.0821.0000	430.00	
1805015	CON417	09/18/2018	430.00 RES WIRING I MICHAEL HOY	140357 09/11/2018	A.9000.0821.0000	430.00	
						TOTAL :	860.00
0000004736 BOOKPAGE							
1805385	S37794	09/25/2018	528.00 LIB SUBSCRIPTION 10/18-9/19	140490 09/27/2018	L.7410.0409.0000	528.00	
						TOTAL :	528.00
0000004817 BOYLAN , STEPHEN							
1803204	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139438 07/16/2018	A.9000.0810.0000	804.00	
1807766	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141420 01/25/2019	A.9000.0810.0000	804.00	
						TOTAL :	1,608.00
0000002554 BRAUN, MAX AND SONS, INC.							
1800364	30873	01/16/2018	105.30 NUTRITION-FOOD (1/15-1/19)	1299 03/06/2018	A.6772.0425.0000	105.30	
1800365	31085	01/22/2018	462.20 NUTRITION-FOOD (1/22-1/26)	1300 03/06/2018	A.6772.0425.0000	233.40	
						A.6772.0425.0000	228.80
1800366	31311	01/25/2018	360.00 NUTRITION-FOOD (1/29-2/2)	1301 03/06/2018	A.6772.0425.0000	360.00	
1800670	31832	02/06/2018	561.50 NUTRITION-FOOD (2/5-2/9)	1361 03/08/2018	A.6772.0425.0000	360.00	
						A.6772.0425.0000	201.50
1800680	32222	02/15/2018	113.88 NUTRITION-FOOD (2/19-2/23)	1392 03/14/2018	A.6772.0425.0000	113.88	
1800907	32159	02/13/2018	236.60 NUTRITION-FOOD (2/12-2/19)	1449 03/28/2018	A.6772.0425.0000	236.60	
1801257			1,001.73 NUTRITION-FOOD (3/12-3/16)	1538 04/09/2018	A.6772.0425.0000	761.87	
						A.6772.0425.0000	29.76
						A.6772.0425.0000	77.80
						A.6772.0425.0000	132.30
1801434	34099	03/29/2018	335.74 NUTRITION-FOOD (4/2-4/6)	1587 04/19/2018	A.6772.0425.0000	335.74	
1801435	33495	03/15/2018	378.20 NUTRITION-FOOD (3/19-3/23)	1588 04/19/2018	A.6772.0425.0000	218.30	
						A.6772.0425.0000	159.90
1801436	33807	03/22/2018	113.88 NUTRITION-FOOD (3/26-3/30)	1589 04/19/2018	A.6772.0425.0000	113.88	
1802046	34881	04/17/2018	252.20 NUTRITION-FOOD (4/16-4/20)	1717 05/17/2018	A.6772.0425.0000	252.20	
1802047	35044	04/19/2018	222.29 NUTRITION-FOOD (4/23-4/27)	1718 05/17/2018	A.6772.0425.0000	54.00	
						A.6772.0425.0000	168.29
1802428	35705	05/03/2018	353.04 NUTRITION-FOOD (5/7-5/11)	1815 06/08/2018	A.6772.0425.0000	324.57	
						A.6772.0425.0000	28.47
1802646	36068	05/10/2018	591.39 NUTRITION-FOOD (5/14-5/18)	1857 06/18/2018	A.6772.0425.0000	69.44	
						A.6772.0425.0000	12.40
						A.6772.0425.0000	202.28

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.6772.0425.0000	187.11	
					A.6772.0425.0000	120.16	
1802782	36555	05/22/2018	172.21 NUTRITION-FOOD (5/21-5/25)	1898 06/25/2018	A.6772.0425.0000	86.80	
					A.6772.0425.0000	85.41	
1802926	36630	05/24/2018	332.90 NUTRITION-FOOD (5/28-6/1)	1920 07/02/2018	A.6772.0425.0000	86.40	
					A.6772.0425.0000	131.25	
					A.6772.0425.0000	58.31	
					A.6772.0425.0000	56.94	
1803501	37644	06/14/2018	184.08 NUT-FOOD (6/18-6/22)	2013 07/30/2018	A.6772.0425.0000	184.08	
1803502	37522	06/12/2018	381.11 NUT-FOOD (6/11-6/15)	2014 07/30/2018	A.6772.0425.0000	381.11	
1803633	37975	06/21/2018	509.40 NUTRITION-FOOD (6/25-6/29)	2056 08/02/2018	A.6772.0425.0000	141.00	
					A.6772.0425.0000	233.40	
					A.6772.0425.0000	135.00	
1803634	38286	06/28/2018	144.00 NUT-FOOD (7/2-7/6)	2057 08/02/2018	A.6772.0425.0000	67.20	
					A.6772.0425.0000	76.80	
1804045	38599	07/05/2018	193.40 NUT-FOOD (7/9-7/13)	2113 08/10/2018	A.6772.0425.0000	144.00	
					A.6772.0425.0000	49.40	
1804368	38928	07/12/2018	330.36 NUT-FOOD (7/16-7/20)	2173 08/31/2018	A.6772.0425.0000	158.95	
					A.6772.0425.0000	88.21	
					A.6772.0425.0000	83.20	
1804425	39242	07/19/2018	515.40 NUT-FOOD (7/23-7/27)	2174 08/31/2018	A.6772.0425.0000	144.00	
					A.6772.0425.0000	132.00	
					A.6772.0425.0000	239.40	
1804426	39475	07/24/2018	292.95 NUT-FOOD (7/23-7/27)	2175 08/31/2018	A.6772.0425.0000	292.95	
1804555	40193	08/09/2018	168.00 NUT-FOOD (8/13-8/17)	2218 09/06/2018	A.6772.0425.0000	168.00	
1804556	39869	08/02/2018	161.52 NUT-FOOD (8/6-8/10)	2219 09/06/2018	A.6772.0425.0000	161.52	
1804557			386.16 NUT-FOOD (7/30-8/3)	2220 09/06/2018	A.6772.0425.0000	28.41	
					A.6772.0425.0000	150.65	
					A.6772.0425.0000	24.70	
					A.6772.0425.0000	83.20	
					A.6772.0425.0000	99.20	
1804558	35982	05/10/2018	121.50 NUTRITION-FOOD	2221 09/06/2018	A.6772.0425.0000	121.50	
1804780	40526	08/16/2018	643.74 NUT-FOOD (8/20-8/24)	2289 09/10/2018	A.6772.0425.0000	271.47	
					A.6772.0425.0000	132.87	
					A.6772.0425.0000	239.40	
1804990	40780	08/23/2018	355.78 NUT-FOOD (8/27-8/31)	2328 09/14/2018	A.6772.0425.0000	120.00	
					A.6772.0425.0000	54.66	
					A.6772.0425.0000	156.42	
					A.6772.0425.0000	24.70	
1805326	41088	09/04/2018	120.00 NUTRITION - FOOD	2395 09/28/2018	A.6772.0425.0000	120.00	
1805327	41138	08/30/2018	273.51 NUT-FOOD (9/3-9/7)	2396 09/28/2018	A.6772.0425.0000	273.51	
1805528	41727	09/13/2018	147.00 NUT-FOOD (9/17-2/21)	2428 10/05/2018	A.6772.0425.0000	147.00	
1805529	41452	09/06/2018	340.07 NUT-FOOD (9/10-9/14)	2429 10/05/2018	A.6772.0425.0000	340.07	
1805530	42063	09/20/2018	344.88 NUT-FOOD (9/24-9/28)	2430 10/05/2018	A.6772.0425.0000	344.88	
1805609	42380	09/27/2018	571.27 NUT-FOOD(10/1-10/5)	2479 10/09/2018	A.6772.0425.0000	187.24	
					A.6772.0425.0000	284.83	
					A.6772.0425.0000	99.20	
1806316	43326	10/18/2018	347.20 NUT-FOOD (10/22-10/26)	2632 11/19/2018	A.6772.0425.0000	144.00	
					A.6772.0425.0000	127.84	
					A.6772.0425.0000	75.36	
1806317			543.89 NUT-FOOD (10/15-10/19)	2633 11/19/2018	A.6772.0425.0000	192.00	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	74.10
							A.6772.0425.0000	277.79
1806318	42870	10/09/2018	178.87	NUT-FOOD (10/8-10/12)	2634	11/19/2018	A.6772.0425.0000	178.87
1806337	43674	10/25/2018	520.54	NUT-FOOD (10/29-11/20)	2635	11/19/2018	A.6772.0425.0000	83.20
							A.6772.0425.0000	261.00
							A.6772.0425.0000	176.34
1806733	43920	11/01/2018	453.39	NUT-FOOD (11/5-11/9)	2738	12/05/2018	A.6772.0425.0000	192.00
							A.6772.0425.0000	261.39
1806734	44231	11/08/2018	556.85	NUT-FOOD (11/12-11/16)	2739	12/05/2018	A.6772.0425.0000	201.81
							A.6772.0425.0000	355.04
1807152	45097	11/27/2018	294.06	NUT-FOOD (11/26-11/30)	2850	12/20/2018	A.6772.0425.0000	192.00
							A.6772.0425.0000	102.06
1807396	45402	12/04/2018	392.81	NUT-FOOD (12/3-12/7)	2911	01/09/2019	A.6772.0425.0000	232.81
							A.6772.0425.0000	160.00
1807580	45800	12/13/2018	639.95	NUT-FOOD (12/17-12/21)	2947	01/17/2019	A.6772.0425.0000	639.95
1807593	45628	12/11/2018	492.91	NUT-FOOD (12/10-12/14)	2948	01/17/2019	A.6772.0425.0000	99.20
							A.6772.0425.0000	144.00
							A.6772.0425.0000	183.41
							A.6772.0425.0000	41.60
							A.6772.0425.0000	24.70
1807615	46005	12/18/2018	106.22	NUT-FOOD (12/17-12/21)	2949	01/17/2019	A.6772.0425.0000	106.22
1807616	46138	12/20/2018	192.00	NUT-FOOD (12/24-12/28)	2950	01/17/2019	A.6772.0425.0000	192.00
1807919	46380	12/27/2018	194.37	NUT-FOOD (WEEK OF 12/31)	3041	01/31/2019	A.6772.0425.0000	168.72
							A.6772.0425.0000	25.65
1807920	46379	12/27/2018	660.80	NUT-FOOD (1/7-1/11 TO BE DELIV	3042	01/31/2019	A.6772.0425.0000	219.80
							A.6772.0425.0000	441.00
TOTAL :								17,351.05
0000013675 BRICKER , VERA								
1804921	181661	07/19/2018	87.50	REF - TBALL SQUIRTS HAYLEY	140311	09/06/2018	A.0000.2001.0006	87.50
TOTAL :								87.50
0000013450 BRIGGS , LYNN								
1802622	34297	06/06/2018	632.31	REIMB CARTWRIGHT	139150	06/14/2018	T.0000.0082.0002	632.31
TOTAL :								632.31
0000007592 BROADVIEW NETWORKS								
1800100			760.94	12/22/17-1/21/18 INV #17632970	138015	02/05/2018	A.7215.0406.0000	76.98
							GD.8130.0406.0000	56.37
							A.3120.0406.0000	78.84

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							SR.7210.0406.0000	128.57
							SW.8310.0406.0000	420.18
1800582	17681481	02/22/2018	766.35	1/22-2/21/18	138343	03/08/2018	A.7215.0406.0000	82.64
							GD.8130.0406.0000	56.31
							A.3120.0406.0000	78.84
							SR.7210.0406.0000	128.38
							SW.8310.0406.0000	420.18
1801203			826.18	2/22-3/21/18 INV#17730346	138576	04/05/2018	A.7215.0406.0000	84.97
							GD.8130.0406.0000	58.85
							A.3120.0406.0000	86.72
							SR.7210.0406.0000	133.37
							SW.8310.0406.0000	462.27
1801991	17779652	04/22/2018	825.64	3/22-4/21/18	138884	05/16/2018	A.3120.0406.0000	86.72
							A.7215.0406.0000	84.66
							GD.8130.0406.0000	58.91
							SR.7210.0406.0000	133.08
							SW.8310.0406.0000	462.27
1802403	17828805	05/22/2018	821.66	4/22-5/21/18	139039	06/05/2018	A.7215.0406.0000	80.89
							A.3120.0406.0000	86.72
							GD.8130.0406.0000	58.77
							SR.7210.0406.0000	133.01
							SW.8310.0406.0000	462.27
1803123	17878297	06/22/2018	821.59	5/22/18-6/21/18	139373	07/09/2018	A.7215.0406.0000	80.88
							GD.8130.0406.0000	58.77
							SR.7210.0406.0000	133.15
							SW.8310.0406.0000	462.27
							A.3120.0406.0000	86.72
1804184	17927490	07/22/2018	823.07	6/22-7/21/18	140056	08/17/2018	A.7215.0406.0000	81.83
							A.3120.0406.0000	86.72
							GD.8130.0406.0000	58.74
							SR.7210.0406.0000	133.51
							SW.8310.0406.0000	462.27
1804717	17977276	08/22/2018	820.76	7/22-8/21/18	140234	09/05/2018	A.3120.0406.0000	86.72
							A.7215.0406.0000	79.97
							SR.7210.0406.0000	132.82
							SW.8310.0406.0000	462.27
							GD.8130.0406.0000	58.98
1805774	18028006	09/22/2013	825.61	8/22-9/21/18	140663	10/15/2018	A.7215.0406.0000	85.03
							GD.8130.0406.0000	58.77
							SR.7210.0406.0000	132.82
							SW.8310.0406.0000	462.27
							A.3120.0406.0000	86.72
1806209	18075435	10/22/2018	823.84	9/22-10/21/18	140817	11/08/2018	SW.8310.0406.0000	683.44
							A.3120.0406.0000	0.00
							A.7215.0406.0000	81.14
							GD.8130.0406.0000	59.26
							SR.7210.0406.0000	0.00
1808074	17536519	11/22/2018	823.73	10/22-11/21/18	141615	02/13/2019	A.7215.0406.0000	81.52
							GD.8130.0406.0000	59.26
							A.3120.0406.0000	0.00
							SR.7210.0406.0000	0.00



		FISCAL YEAR:		2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK	ACCT NO	DISTRIBUTION	
			AMT	NO	NO		AMOUNT	
			DESC	DATE	DATE			
1808075	17584767	12/22/2018	826.88	11/22-12/21/18	141615	02/13/2019	SW.8310.0406.0000	682.95
							A.3120.0406.0000	0.00
							A.7215.0406.0000	84.33
							GD.8130.0406.0000	59.19
							SR.7210.0406.0000	0.00
							SW.8310.0406.0000	683.36
TOTAL :								9,766.25
0000001119 BRODART COMPANY								
1800559	B5208089	01/16/2018	228.85	LIB - FICTION BKS - 32 TITLES	1360	03/08/2018	L.7410.0409.0000	228.85
1800560	B5208113	01/16/2018	33.65	LIB - NF BKS - 22 TITLES - KUL	1360	03/08/2018	L.7410.0409.0000	33.65
1800561	B5208114	01/16/2018	29.77	LIB - NF BOOKS - 30 TITLES - H	1360	03/08/2018	L.7410.0409.0000	29.77
1800562	B5208142	01/16/2018	9.60	LIB - NF BKS - 15 TITLES - CON	1360	03/08/2018	L.7410.0409.0000	9.60
1800563	B5208137	01/16/2018	74.88	LIB - NF BKS - 19 TITLES - TAN	1360	03/08/2018	L.7410.0409.0000	74.88
1800564	B5208183	01/16/2018	32.60	LIB - EXPRESS BKS - 17 TITLES	1360	03/08/2018	L.7410.0409.0000	32.60
1800565	B5208090	01/16/2018	390.42	LIB - FICTION - 117 TITLES - C	1360	03/08/2018	L.7410.0409.0000	390.42
1800820			1,183.60	LIB - FICTION - 117 TITLES - C	1425	03/19/2018	L.7410.0409.0000	1,183.60
1800821			165.92	LIB - FICTION BKS - 32 TITLES	1425	03/19/2018	L.7410.0409.0000	165.92
1800822			143.34	LIB - NF BKS - 34 TITLES - KUL	1425	03/19/2018	L.7410.0409.0000	143.34
1800823			103.49	LIB - JUV FICTION BKS - 87 TIT	1425	03/19/2018	L.7410.0409.0000	103.49
1800824			114.52	LIB - BIOHIST NF BKS - 15 TITL	1425	03/19/2018	L.7410.0409.0000	114.52
1800825			46.68	LIB - FICTION BKS - 52 TITLES	1425	03/19/2018	L.7410.0409.0000	46.68
1800826			127.30	LIB - NF BKS - 19 TITLES - TAN	1425	03/19/2018	L.7410.0409.0000	127.30
1800827			97.89	LIB - NF BKS - 22 TITLES - KUL	1425	03/19/2018	L.7410.0409.0000	97.89
1800828			147.23	LIB - NF BOOKS - 30 TITLES - H	1425	03/19/2018	L.7410.0409.0000	147.23
1800829			64.28	LIB - JUV FICTION BKS - 78 TIT	1425	03/19/2018	L.7410.0409.0000	64.28
1800830			56.60	LIB - TRAVEL BKS - 69 TITLES -	1425	03/19/2018	L.7410.0409.0000	56.60
1800831			48.32	LIB - ADULT EXPRESS FICTION BK	1425	03/19/2018	L.7410.0409.0000	48.32
1800832			41.09	LIB - NF BKS - 17 TITLES - HAL	1425	03/19/2018	L.7410.0409.0000	41.09
1800833			47.24	LIB - EXPRESS BKS - 9 TITLES -	1425	03/19/2018	L.7410.0409.0000	47.24
1800834			33.39	LIB - PAPERBACKS - 44 TITLES -	1425	03/19/2018	L.7410.0409.0000	33.39
1800835			74.30	LIB - BIOHIST NF BKS - 12 TITL	1425	03/19/2018	L.7410.0409.0000	74.30
1800836			37.51	LIB - NF BOOKS - 56 TITLES - H	1425	03/19/2018	L.7410.0409.0000	37.51
1800837			38.63	LIB - EXPRESS BKS - 17 TITLES	1425	03/19/2018	L.7410.0409.0000	38.63
1800838			124.08	LIB - NF BKS - 15 TITLES - CON	1425	03/19/2018	L.7410.0409.0000	124.08
1800839			80.30	LIB - NF BKS - 10 TITLES - HAL	1425	03/19/2018	L.7410.0409.0000	80.30
1800840			96.54	LIB - BIOHIST NF BKS - 13 TITL	1425	03/19/2018	L.7410.0409.0000	96.54
1800841	B5231379	02/08/2018	359.78	LIB - YA BKS - 84 TITLES - CON	1425	03/19/2018	L.7410.0409.0000	359.78
1800842	B5231380	02/08/2018	85.92	LIB - FICTION REPLACEMENT BKS	1425	03/19/2018	L.7410.0409.0000	85.92
1800843	B5231377	02/08/2018	91.57	LIB - ADULT FICTION BKS - 110	1425	03/19/2018	L.7410.0409.0000	91.57
1800844	B5224829	02/01/2018	157.43	LIB - PAPERBACKS - 36 TITLES -	1425	03/19/2018	L.7410.0409.0000	157.43
1800845	B5231378	02/08/2018	88.49	LIB - LARGE PRINT BKS - 20 TIT	1425	03/19/2018	L.7410.0409.0000	88.49
1801532			314.24	LIB - NF BKS - 24 TITLES - QUE	1577	04/19/2018	L.7410.0409.0000	314.24
1801533			216.70	LIB - NF BOOKS - 17 TITLES - T	1577	04/19/2018	L.7410.0409.0000	216.70
1801534			390.22	LIB - JP BKS - 34 TITLES - GOS	1577	04/19/2018	L.7410.0409.0000	390.22
1801535			102.70	LIB - BIOHIST NF BKS - 12 TITL	1577	04/19/2018	L.7410.0409.0000	102.70
1801536			142.97	LIB - LARGE PRINT BKS - 20 TIT	1577	04/19/2018	L.7410.0409.0000	142.97

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
										AMOUNT
1801537			309.97	LIB - YA BKS - 84 TITLES - CON		1577	04/19/2018	L.7410.0409.0000		309.97
1801538			477.25	LIB - ADULT FICTION BKS - 110		1577	04/19/2018	L.7410.0409.0000		477.25
1801539			77.10	LIB - BIOHIST NF BKS - 13 TITL		1577	04/19/2018	L.7410.0409.0000		77.10
1801540			98.27	LIB - NF BOOKS - 30 TITLES - H		1577	04/19/2018	L.7410.0409.0000		98.27
1801541			373.73	LIB - FICTION - 117 TITLES - C		1577	04/19/2018	L.7410.0409.0000		373.73
1801542			99.58	LIB - FICTION - 117 TITLES - C		1577	04/19/2018	L.7410.0409.0000		99.58
1801543			291.72	LIB - FICTION REPLACEMENT BKS		1577	04/19/2018	L.7410.0409.0000		291.72
1801544			75.22	LIB - NF BKS - 10 TITLES - HAL		1577	04/19/2018	L.7410.0409.0000		75.22
1801545			57.63	LIB - NF BKS - 19 TITLES - TAN		1577	04/19/2018	L.7410.0409.0000		57.63
1801546			79.45	LIB - NF BKS - 15 TITLES - CON		1577	04/19/2018	L.7410.0409.0000		79.45
1801547			57.16	LIB - FICTION BKS - 32 TITLES		1577	04/19/2018	L.7410.0409.0000		57.16
1801548			49.08	LIB - BIOHIST NF BKS - 15 TITL		1577	04/19/2018	L.7410.0409.0000		49.08
1801549			53.53	LIB - JUV FICTION BKS - 78 TIT		1577	04/19/2018	L.7410.0409.0000		53.53
1801550	B5246318	02/26/2018	410.69	LIB - JIC BK ORDER - 41 TITLES		1577	04/19/2018	L.7410.0409.0000		410.69
1801551	B5236877	02/14/2018	47.16	LIB - ADULT BK - CONNELLY		1577	04/19/2018	L.7410.0409.0000		47.16
1801552	B5232717	02/09/2018	31.48	LIB - EXPRESS FICTION BKS - 6		1577	04/19/2018	L.7410.0409.0000		31.48
1801553	B5237055	02/14/2018	52.83	LIB - PAPERBACKS - 36 TITLES -		1577	04/19/2018	L.7410.0409.0000		52.83
1801554	B5246321	02/26/2018	19.85	LIB - NF BKS - 22 TITLES - KUL		1577	04/19/2018	L.7410.0409.0000		19.85
1801555	B5238200	02/15/2018	28.15	LIB - ADULT FICTION -90 TITLES		1577	04/19/2018	L.7410.0409.0000		28.15
1801556	B5238201	02/15/2018	6.57	LIB - YA BKS - 96 TITLES (TANN		1577	04/19/2018	L.7410.0409.0000		6.57
1801557	B5244207	02/22/2018	6.89	LIB - YA FALL BKS (TANNENBAUM)		1577	04/19/2018	L.7410.0409.0000		6.89
1801558	B5236880	02/14/2018	15.74	LIB - ADULT FICTION BOOKS - 73		1577	04/19/2018	L.7410.0409.0000		15.74
1801559	B5238847	02/15/2018	14.90	LIB - NF BIOHIST BKS - 23 TITL		1577	04/19/2018	L.7410.0409.0000		14.90
1801560	B5238127	02/15/2018	15.74	LIB - EXPRESS BKS - 4 TITLES -		1577	04/19/2018	L.7410.0409.0000		15.74
1801561	B5235775	02/13/2018	10.49	LIB - NEW JP BKS FOR CHILDREN		1577	04/19/2018	L.7410.0409.0000		10.49
1801562	B5238123	02/15/2018	9.94	LIB - NEW JE BKS FOR CHILDREN		1577	04/19/2018	L.7410.0409.0000		9.94
1801563	B5235774	02/13/2018	11.97	LIB - SPANISH FOREIGN LANGUAGE		1577	04/19/2018	L.7410.0409.0000		11.97
1801564	B5233437	02/12/2018	17.58	LIB - YA BKS - 41 TITLES - (C		1577	04/19/2018	L.7410.0409.0000		17.58
1801565	B5233515	02/12/2018	72.59	LIB - TRAVEL BKS - 69 TITLES -		1577	04/19/2018	L.7410.0409.0000		72.59
1801566	B5213389	01/22/2018	15.84	PO# 1703599 CLOSED NOT ENOUGH		1577	04/19/2018	L.7410.0409.0000		15.84
1801567	B5238846	02/15/2018	14.11	PO# 1702866 CLOSED NOT ENOUGH		1577	04/19/2018	L.7410.0409.0000		14.11
1801598	B5246320	02/26/2018	52.81	LIB - NF BKS - 17 TITLES - TAN		1630	04/30/2018	L.7410.0409.0000		52.81
1801599	B5244206	02/22/2018	12.30	LIB - FICTION BKS - 128 TITLES		1630	04/30/2018	L.7410.0409.0000		12.30
1801852			1,199.88	LIB - ADULT FICTION BKS - 110		1678	05/03/2018	L.7410.0409.0000		1,199.88
1801853			202.94	LIB - YA BKS - 84 TITLES - CON		1678	05/03/2018	L.7410.0409.0000		202.94
1801854			163.51	LIB - EXPRESS BKS - 17 TITLES		1678	05/03/2018	L.7410.0409.0000		163.51
1801855			674.86	LIB - NEW FICTION BKS - 47 TIT		1678	05/03/2018	L.7410.0409.0000		674.86
1801856			166.11	LIB - LARGE PRINT BKS - 20 TIT		1678	05/03/2018	L.7410.0409.0000		166.11
1801857			649.23	LIB - ADULT FICITON BKS - 88 T		1678	05/03/2018	L.7410.0409.0000		649.23
1801858			62.86	LIB - NF BKS - 6 TITLES - TANN		1678	05/03/2018	L.7410.0409.0000		62.86
1801859			132.64	LIB - NF BKS - 17 TITLES - TAN		1678	05/03/2018	L.7410.0409.0000		132.64
1801860			47.93	LIB - NF BOOKS - 17 TITLES - T		1678	05/03/2018	L.7410.0409.0000		47.93
1801861			137.26	LIB - FICTION - 117 TITLES - C		1678	05/03/2018	L.7410.0409.0000		137.26
1801862			51.00	LIB - NF BKS - 10 TITLES - HAL		1678	05/03/2018	L.7410.0409.0000		51.00
1801863			34.75	LIB - BIOHIST NF BKS - 13 TITL		1678	05/03/2018	L.7410.0409.0000		34.75
1801864			62.42	LIB - EXPRESS FICTION BKS - 6		1678	05/03/2018	L.7410.0409.0000		62.42
1801865			49.06	LIB - NF BKS - 24 TITLES - QUE		1678	05/03/2018	L.7410.0409.0000		49.06
1801866			212.96	LIB - JIC BK ORDER - 41 TITLES		1678	05/03/2018	L.7410.0409.0000		212.96
1801867			239.31	LIB - NF BKS - 13 TITLES - CON		1678	05/03/2018	L.7410.0409.0000		239.31
1801868			148.47	LIB - NF BKS (QUELER) - 16 TIT		1678	05/03/2018	L.7410.0409.0000		148.47
1801869			143.62	LIB - JE BKS - 12 TITLES - GOS		1678	05/03/2018	L.7410.0409.0000		143.62

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1801870			306.24 LIB - JP BKS - 39 TITLES - GOS	1678 05/03/2018	L.7410.0409.0000	306.24
1801871			336.47 LIB - JUV NEW FICTION BKS - 51	1678 05/03/2018	L.7410.0409.0000	336.47
1801872	N5259940	03/09/2018	44.26 LIB - JUV FICTION BKS - 78 TIT	1678 05/03/2018	L.7410.0409.0000	44.26
1801873	B5249589	02/28/2018	13.00 LIB - YA BKS - 41 TITLES - (C	1678 05/03/2018	L.7410.0409.0000	13.00
1801874	B5257039	03/07/2018	24.63 LIB - NF BKS - 13 TITLES - TAN	1678 05/03/2018	L.7410.0409.0000	24.63
1801875	B5271091	03/21/2018	25.24 LIB - NF BKS - 34 TITLES - KUL	1678 05/03/2018	L.7410.0409.0000	25.24
1801876	B5261457	03/12/2018	5.39 LIB - FICTION BKS - 16 TITLES	1678 05/03/2018	L.7410.0409.0000	5.39
1801877	B5271090	03/21/2018	75.00 LIB - JUV GRAPHIC BKS - 15 TIT	1678 05/03/2018	L.7410.0409.0000	75.00
1801878	B5271092	03/21/2018	56.38 LIB - NF BKS - 8 TITLES - CONN	1678 05/03/2018	L.7410.0409.0000	56.38
1801879	B5272933	03/23/2018	29.92 LIB - NF BKS - 22 TITLES - HAL	1678 05/03/2018	L.7410.0409.0000	29.92
1801880	B5250470	03/01/2018	18.56 LIB - PAPERBACKS - 36 TITLES -	1678 05/03/2018	L.7410.0409.0000	18.56
1801881	B5276203	03/28/2018	21.96 LIB - NF BKS - 15 TITLES - CON	1678 05/03/2018	L.7410.0409.0000	21.96
1801882	B5272932	03/23/2018	14.96 LIB - NF BOOKS - 30 TITLES - H	1678 05/03/2018	L.7410.0409.0000	14.96
1802379			67.54 LIB - NF BKS - 22 TITLES - KUL	1784 06/05/2018	L.7410.0409.0000	67.54
1802380	B5271081	03/21/2018	42.02 LIB - JUV NEW BIO'S - 11 TITLE	1784 06/05/2018	L.7410.0409.0000	42.02
1802381	B5272029	03/22/2018	30.89 LIB - NF BKS - 11 TITLES - TAN	1784 06/05/2018	L.7410.0409.0000	30.89
1802468			592.04 LIB - FICTION BKS - 52 TITLES	1811 06/08/2018	L.7410.0409.0000	592.04
1802469			229.81 LIB - ADULT EXPRESS FICTION BK	1811 06/08/2018	L.7410.0409.0000	229.81
1802470			321.88 LIB - NF BIOHIST BKS - 23 TITL	1811 06/08/2018	L.7410.0409.0000	321.88
1802471			440.88 LIB - PAPERBKS - 74 TITLES - K	1811 06/08/2018	L.7410.0409.0000	440.88
1802472			217.67 LIB - NF BKS - 13 ITEMS - TANN	1811 06/08/2018	L.7410.0409.0000	217.67
1802473			63.41 LIB - NF BKS - 4 TITLES - HALL	1811 06/08/2018	L.7410.0409.0000	63.41
1802474			64.02 LIB - FICTION BKS - 24 TITLES	1811 06/08/2018	L.7410.0409.0000	64.02
1802475	B5275367	03/27/2018	9.94 LIB - JUV FICTION BKS - 87 TIT	1811 06/08/2018	L.7410.0409.0000	9.94
1802476	B5271088	03/21/2018	11.37 LIB - SPANISH FOREIGN LANGUAGE	1811 06/08/2018	L.7410.0409.0000	11.37
1802477	B5264212	03/14/2018	26.41 LIB - FICTION BKS - 32 TITLES	1811 06/08/2018	L.7410.0409.0000	26.41
1802478	B5177797	12/04/2017	190.47 LIB - ADULT NEW BKS - 26 TITLE	1811 06/08/2018	L.7410.0409.0000	190.47
1802479	B5177893	12/04/2017	57.39 LIB - NEW JP BKS FOR CHILDREN	1811 06/08/2018	L.7410.0409.0000	57.39
1802480			95.44 NF BOOKS (QUELER ACCOUNT) LIB	1811 06/08/2018	L.7410.0409.0000	95.44
1802851			856.21 LIB - ADULT FICITON BKS - 88 T	1910 06/27/2018	L.7410.0409.0000	856.21
1802852			874.06 LIB - FICTION BKS - 83 TITLES	1910 06/27/2018	L.7410.0409.0000	874.06
1802853			112.96 LIB - EXPRESS BKS - 17 TITLES	1910 06/27/2018	L.7410.0409.0000	112.96
1802854			861.10 LIB - BIOHIST BKS - 58 TITLES	1910 06/27/2018	L.7410.0409.0000	861.10
1802855			450.92 LIB - YA BKS - 49 TITLES - CON	1910 06/27/2018	L.7410.0409.0000	450.92
1802856			551.31 LIB - FICTION BKS - 71 TITLES	1910 06/27/2018	L.7410.0409.0000	551.31
1802857			178.02 LIB - FICTION BKS - 71 TITLES	1910 06/27/2018	L.7410.0409.0000	178.02
1802858			53.40 LIB - YA BKS - 84 TITLES - CON	1910 06/27/2018	L.7410.0409.0000	53.40
1802859			171.89 LIB - NF BKS - 10 TITLES - QUE	1910 06/27/2018	L.7410.0409.0000	171.89
1802860			84.37 LIB - NF BKS - 22 TITLES - KUL	1910 06/27/2018	L.7410.0409.0000	84.37
1802861			90.07 LIB - NF BKS - 17 TITLES - TAN	1910 06/27/2018	L.7410.0409.0000	90.07
1802862			442.77 LIB - NF BKS - 23 TITLES - HALL	1910 06/27/2018	L.7410.0409.0000	442.77
1802863			382.45 LIB - JUB NF BKS - 28 TITLES -	1910 06/27/2018	L.7410.0409.0000	382.45
1802864			147.78 LIB - ADULT FICTION BKS - 110	1910 06/27/2018	L.7410.0409.0000	147.78
1802865			69.14 LIB - NF BKS - 22 TITLES - HAL	1910 06/27/2018	L.7410.0409.0000	69.14
1802866			61.99 LIB - NEW FICTION BKS - 47 TIT	1910 06/27/2018	L.7410.0409.0000	61.99
1802867			94.53 LIB - NF BKS (QUELER) - 16 TIT	1910 06/27/2018	L.7410.0409.0000	94.53
1802868			64.64 LIB - EXPRESS BKS - 26 TITLES	1910 06/27/2018	L.7410.0409.0000	64.64
1802869			166.31 LIB - JUV NEW FICTION BKS - 51	1910 06/27/2018	L.7410.0409.0000	166.31
1802870			172.37 LIB - NF BKS - 12 TITLES - TAN	1910 06/27/2018	L.7410.0409.0000	172.37
1802871			118.68 LIB - LARGE PRINT BKS - 14TITL	1910 06/27/2018	L.7410.0409.0000	118.68
1802872			698.62 LIB - BIOHIST BKS - 62 TITLES	1910 06/27/2018	L.7410.0409.0000	698.62

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1802873			148.43	LIB - NF BKS - 13 TITLES - CON		1910	06/27/2018	L.7410.0409.0000		148.43
1802874			78.71	LIB - EXPRESS FICTION BKS - 9		1910	06/27/2018	L.7410.0409.0000		78.71
1802875			49.99	LIB - EXPRESS FICTION BKS - 6		1910	06/27/2018	L.7410.0409.0000		49.99
1802876			17.12	LIB - JUV FICTION BKS - 87 TIT		1910	06/27/2018	L.7410.0409.0000		17.12
1802877			34.39	LIB - NF BKS - 6 TITLES - TANN		1910	06/27/2018	L.7410.0409.0000		34.39
1802878			47.86	LIB - NF BKS - 13 TITLES - CON		1910	06/27/2018	L.7410.0409.0000		47.86
1802879			30.42	LIB - JIC BK ORDER - 41 TITLES		1910	06/27/2018	L.7410.0409.0000		30.42
1802880			108.41	LIB - NF BKS - 11 TITLES - TAN		1910	06/27/2018	L.7410.0409.0000		108.41
1802881			115.87	LIB - NF BKS - 8 TITLES - CONN		1910	06/27/2018	L.7410.0409.0000		115.87
1802882			14.73	LIB - JE BKS - 12 TITLES - GOS		1910	06/27/2018	L.7410.0409.0000		14.73
1802883			353.02	LIB - PAPERBACK BKS - 56 TITLE		1910	06/27/2018	L.7410.0409.0000		353.02
1802884			76.68	LIB - BKS FOR LOUISE SHAEFFER		1910	06/27/2018	L.7410.0409.0000		76.68
1802885			115.94	LIB - JUV JE BKS - 12 TITLES -		1910	06/27/2018	L.7410.0409.0000		115.94
1802886			203.20	LIB - PBKS - 33 TITLES - KULLB		1910	06/27/2018	L.7410.0409.0000		203.20
1802887			279.90	LIB - NF BKS - 26 TITLES - HAL		1910	06/27/2018	L.7410.0409.0000		279.90
1802888	B5281616	04/03/2018	106.16	LIB - JP BKS - 39 TITLES - GOS		1910	06/27/2018	L.7410.0409.0000		106.16
1802889	B5281618	04/03/2018	22.56	LIB - BIOHIST NF BKS - 13 TITL		1910	06/27/2018	L.7410.0409.0000		22.56
1802890	B5281624	04/03/2018	17.07	LIB - NF BKS - 10 TITLES - HAL		1910	06/27/2018	L.7410.0409.0000		17.07
1802891	B5305285	04/26/2018	25.57	LIB - FICTION BKS - 128 TITLES		1910	06/27/2018	L.7410.0409.0000		25.57
1802892	B5297736	04/18/2018	33.70	LIB - EXPRESS BKS - 4 TITLES -		1910	06/27/2018	L.7410.0409.0000		33.70
1802893	B5281472	04/03/2018	15.45	LIB - NF BKS - 24 TITLES - QUE		1910	06/27/2018	L.7410.0409.0000		15.45
1802894	B5306640	04/27/2018	15.80	LIB - NF BKS - 15 TITLES - CON		1910	06/27/2018	L.7410.0409.0000		15.80
1802895	B5297818	04/18/2018	7.19	LIB - YA BKS - 41 TITLES - (C		1910	06/27/2018	L.7410.0409.0000		7.19
1802896	B5291678	04/12/2018	20.54	LIB - FICTION BK ORDER (CONNEL		1910	06/27/2018	L.7410.0409.0000		20.54
1802897	B5294824	04/16/2018	30.79	LIB - NF BOOKS - 56 TITLES - H		1910	06/27/2018	L.7410.0409.0000		30.79
1802898	B5281623	04/23/2018	88.08	LIB - JUV NEW BIO'S - 11 TITLE		1910	06/27/2018	L.7410.0409.0000		88.08
1802899			37.53	LIB - JUV GRAPHIC BKS - 15 TIT		1910	06/27/2018	L.7410.0409.0000		37.53
1802900			28.46	LIB - NF BKS - 19 TITLES - TAN		1910	06/27/2018	L.7410.0409.0000		28.46
1802901	B5312524	05/02/2018	18.00	LIB - ADULT AUDIO BKS - 3 TITL		1910	06/27/2018	L.7410.0409.0000		18.00
1802902			486.42	LIB - JUV JP BKS - 39 TITLES -		1910	06/27/2018	L.7410.0409.0000		486.42
1804160	B5316057	05/04/2018	10.20	LIB FICTION BOOKS - CONNELLY		2105	08/10/2018	L.7410.0416.0000		10.20
1804161	B5330924	05/16/2018	11.09	LIB FAST TIPS (CONNELLY)		2105	08/10/2018	L.7410.0416.0000		11.09
1804218			295.52	LIB - EXPRESS BKS - 26 TITLES		2149	08/17/2018	L.7410.0409.0000		295.52
1804219			747.99	LIB - FICTION BKS - 83 TITLES		2149	08/17/2018	L.7410.0409.0000		747.99
1804220			235.61	LIB - BIOHIST BKS - 62 TITLES		2149	08/17/2018	L.7410.0409.0000		235.61
1804221			56.17	LIB - YA BKS - 84 TITLES - CON		2149	08/17/2018	L.7410.0409.0000		56.17
1804222			99.83	LIB - BIOHIST BKS - 58 TITLES		2149	08/17/2018	L.7410.0409.0000		99.83
1804223			127.01	LIB - LARGE PRINT BKS - 14TITL		2149	08/17/2018	L.7410.0409.0000		127.01
1804224			64.33	LIB - YA BKS - 49 TITLES - CON		2149	08/17/2018	L.7410.0409.0000		64.33
1804225			98.74	LIB - NF BKS - 22 TITLES - KUL		2149	08/17/2018	L.7410.0409.0000		98.74
1804226			64.85	LIB - NF BKS - 12 TITLES - TAN		2149	08/17/2018	L.7410.0409.0000		64.85
1804227			18.42	LIB - JUB NF BKS - 28 TITLES -		2149	08/17/2018	L.7410.0409.0000		18.42
1804228			30.60	LIB - JP BKS - 39 TITLES - GOS		2149	08/17/2018	L.7410.0409.0000		30.60
1804229			60.59	LIB - NF BKS - 22 TITLES - HAL		2149	08/17/2018	L.7410.0409.0000		60.59
1804230	B5345968	06/04/2018	9.60	LIB - NF BKS - 34 TITLES - KUL		2149	08/17/2018	L.7410.0409.0000		9.60
1804231	B5343357	05/31/2018	14.67	LIB - ADULT FICTION BOOKS - 73		2149	08/17/2018	L.7410.0409.0000		14.67
1804232	B5238520	02/15/2018	24.65	LIB - ADULT NEW BKS - 26 TITLE		2149	08/17/2018	L.7410.0409.0000		24.65
1804233	B5323201	05/10/2018	15.17	LIB - ADULT FICTION BKS - 110		2149	08/17/2018	L.7410.0409.0000		15.17
1804234	B5341649	05/30/2018	10.77	LIB - FICTION REPLACEMENT BKS		2149	08/17/2018	L.7410.0409.0000		10.77
1804235	B5334966	05/21/2018	9.58	LIB - PBKS - 33 TITLES - KULLB		2149	08/17/2018	L.7410.0409.0000		9.58
1804236	B5318404	05/07/2018	16.00	LIB - NF BKS - 17 TITLES - TAN		2149	08/17/2018	L.7410.0409.0000		16.00

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1804237	B5342850	05/31/2018	15.44	LIB - NF BKS - 13 TITLES - CON	2149	08/17/2018	L.7410.0409.0000	15.44	
1804238	B5339460	05/25/2018	17.10	LIB - NF BKS (QUELER) - 16 TIT	2149	08/17/2018	L.7410.0409.0000	17.10	
1804239	B5347170	06/05/2018	16.50	LIB - NF BKS - 11 TITLES - TAN	2149	08/17/2018	L.7410.0409.0000	16.50	
1804240	B5354811	06/13/2018	14.09	LIB - NEW FICTION BKS - 47 TIT	2149	08/17/2018	L.7410.0409.0000	14.09	
1804241	B5341715	05/30/2018	14.09	LIB - NEW FICTION BKS - 47 TIT	2149	08/17/2018	L.7410.0409.0000	14.09	
1804242	B5334702	05/21/2018	8.37	LIB - NF BKS - 23 TITLES - HALL	2149	08/17/2018	L.7410.0409.0000	8.37	
1804243	B5329124	05/15/2018	8.99	LIB - ADULT AUDIO BKS - 3 TITL	2149	08/17/2018	L.7410.0409.0000	8.99	
1804324			91.79	LIB - NF BKS - 26 TITLES - HAL	2163	08/29/2018	L.7410.0409.0000	91.79	
1804325			514.56	LIB - NF BKS - 23 TITLES - CON	2163	08/29/2018	L.7410.0409.0000	514.56	
1804326			701.00	LIB - NEW FICTION - 49 TITLES	2163	08/29/2018	L.7410.0409.0000	701.00	
1804327			70.02	LIB - NF BKS - 13 TITLES - CON	2163	08/29/2018	L.7410.0409.0000	70.02	
1804328			97.21	LIB - EXPRESS FICTION BKS - 9	2163	08/29/2018	L.7410.0409.0000	97.21	
1804329			186.56	LIB - NF BKS - 17 TITLES - HAL	2163	08/29/2018	L.7410.0409.0000	186.56	
1804330			122.33	LIB - NF BKS - 12 TITLES - HAL	2163	08/29/2018	L.7410.0409.0000	122.33	
1804331			342.22	LIB - BIOHIST NF BKS - 35 TITL	2163	08/29/2018	L.7410.0409.0000	342.22	
1804332			279.04	LIB - NEW JP BKS - 28 TITLES -	2163	08/29/2018	L.7410.0409.0000	279.04	
1804333			106.91	LIB - NEW JE BKS - 8 TITLES -	2163	08/29/2018	L.7410.0409.0000	106.91	
1804334			1,242.26	LIB - JUV FICTION BKS - 132 TI	2163	08/29/2018	L.7410.0409.0000	1,242.26	
1804335			105.05	LIB - JUV NEW GRAPHIC BKS - 16	2163	08/29/2018	L.7410.0409.0000	105.05	
1804336			185.37	LIB - JUV NF NEW BIOS - 22 TIT	2163	08/29/2018	L.7410.0409.0000	185.37	
1804337			224.22	LIB - BOB BOOKS (HENNESSY)	2163	08/29/2018	L.7410.0409.0000	224.22	
1804338			124.36	LIB - NF BKS - 11 TITLES - TAN	2163	08/29/2018	L.7410.0409.0000	124.36	
1804339			198.26	LIB - PAPER BACKS - 29 TITLES	2163	08/29/2018	L.7410.0409.0000	198.26	
1804340	B5326777	05/14/2018	23.96	LIB - TEEN BOOKS FOR BOB (CONN	2163	08/29/2018	L.7410.0409.0000	23.96	
1804341	B5348976	06/06/2018	177.50	LIB - PBKS - 29 TITLES - KULLB	2163	08/29/2018	L.7410.0409.0000	177.50	
1804342	B5358843	06/19/2018	77.42	LIB - NF BKS - 14 TITLES - TAN	2163	08/29/2018	L.7410.0409.0000	77.42	
1804343	B5358656	06/19/2018	456.90	LIB - YA BKS - 68 TITLES - CON	2163	08/29/2018	L.7410.0409.0000	456.90	
1804344	B5358842	06/19/2018	31.99	LIB - NF BKS - 14 TITLES - QUE	2163	08/29/2018	L.7410.0409.0000	31.99	
1804345	B5358841	06/19/2018	42.55	LIB - YA SUMMER READING BKS -	2163	08/29/2018	L.7410.0409.0000	42.55	
1804346	B5358658	06/19/2018	223.01	LIB - NEW FICTION (CONNELLY)	2163	08/29/2018	L.7410.0409.0000	223.01	
1804347	B5358660	06/19/2018	202.51	LIB - ADULT FICTION BKS -103 T	2163	08/29/2018	L.7410.0409.0000	202.51	
1804348	B5359933	06/20/2018	10.18	LIB - PBKS - 29 TITLES - KULLB	2163	08/29/2018	L.7410.0409.0000	10.18	
1804815			2,087.75	LIB - FICTION BKS - 127 TITLES	2280	09/10/2018	L.7410.0409.0000	2,087.75	
1804816			1,186.24	LIB - ADULT FICTION BKS -103 T	2280	09/10/2018	L.7410.0409.0000	1,186.24	
1804817			225.32	LIB - FICTION BKS - 71 TITLES	2280	09/10/2018	L.7410.0409.0000	225.32	
1804818			213.88	LIB - NF BKS - 18 TITLES - TAN	2280	09/10/2018	L.7410.0409.0000	213.88	
1804819			131.98	LIB - EXPRESS BKS - 26 TITLES	2280	09/10/2018	L.7410.0409.0000	131.98	
1804820			495.00	LIB - NF BIOHIST - 38 TITLES -	2280	09/10/2018	L.7410.0409.0000	495.00	
1804821			179.82	LIB - YA BKS - 68 TITLES - CON	2280	09/10/2018	L.7410.0409.0000	179.82	
1804822			155.98	LIB - NEW FICTION (CONNELLY)	2280	09/10/2018	L.7410.0409.0000	155.98	
1804823			81.58	LIB - FICTION BKS - 71 TITLES	2280	09/10/2018	L.7410.0409.0000	81.58	
1804824			119.28	LIB - FICTION BKS - 127 TITLES	2280	09/10/2018	L.7410.0409.0000	119.28	
1804825			444.74	LIB - LP BKS - 32 TITLES - QUE	2280	09/10/2018	L.7410.0409.0000	444.74	
1804826			259.92	LIB - FICTION BKS - 45 TITLES	2280	09/10/2018	L.7410.0409.0000	259.92	
1804827			138.52	LIB - NF BKS - 13 TITLES - TAN	2280	09/10/2018	L.7410.0409.0000	138.52	
1804828			792.55	LIB - JUV FICTION BKS - 87 TIT	2280	09/10/2018	L.7410.0409.0000	792.55	
1804829			198.59	LIB - YA SUMMER BKS - 6 TITLES	2280	09/10/2018	L.7410.0409.0000	198.59	
1804830			1,577.37	LIB - JUV NF BKS - 98 TITLES -	2280	09/10/2018	L.7410.0409.0000	1,577.37	
1804831			111.77	LIB - NF BKS - 14 TITLES - TAN	2280	09/10/2018	L.7410.0409.0000	111.77	
1804832			234.34	LIB - NF BKS - 16 TITLES - QUE	2280	09/10/2018	L.7410.0409.0000	234.34	
1804833			108.31	LIB - EXPRESS FICTION - 13 TIT	2280	09/10/2018	L.7410.0409.0000	108.31	

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1804834			104.52	LIB - NF BKS - 70 TITLES - KUL		2280	09/10/2018	L.7410.0409.0000		104.52
1804835			83.04	LIB - NF BIOHIST - 38 TITLES -		2280	09/10/2018	L.7410.0409.0000		83.04
1804836			145.97	LIB - NON FICTION BKS - 21 TIT		2280	09/10/2018	L.7410.0409.0000		145.97
1804837			73.02	LIB - NF BKS - 14 TITLES - QUE		2280	09/10/2018	L.7410.0409.0000		73.02
1804838			487.22	LIB - JUV NEW FICTION BKS - 55		2280	09/10/2018	L.7410.0409.0000		487.22
1804839			138.58	LIB - NF BKS - 25 TITLES - HAL		2280	09/10/2018	L.7410.0409.0000		138.58
1804840			159.57	LIB - NF BKS - 14 TITLES - QUE		2280	09/10/2018	L.7410.0409.0000		159.57
1804841			261.46	LIB - YA SUMMER READING BKS -		2280	09/10/2018	L.7410.0409.0000		261.46
1804842			69.40	LIB - BIOHIST NF BKS - 35 TITL		2280	09/10/2018	L.7410.0409.0000		69.40
1804843			45.25	LIB - NEW JP BKS - 28 TITLES -		2280	09/10/2018	L.7410.0409.0000		45.25
1804844			51.45	LIB - JUV FICTION BKS - 132 TI		2280	09/10/2018	L.7410.0409.0000		51.45
1804845			47.22	LIB - EXPRESS FICTION - 13 TIT		2280	09/10/2018	L.7410.0409.0000		47.22
1804846			93.39	LIB - NF BKS - 22 TITLES - HAL		2280	09/10/2018	L.7410.0409.0000		93.39
1804847	B5375466	07/17/2018	397.07	LIB - NF BIOHIST -66 TITLES -		2280	09/10/2018	L.7410.0409.0000		397.07
1804848	B5375701	07/17/2018	17.99	LIB - JUV AUDIOBKS - 8 TITLES		2280	09/10/2018	L.7410.0409.0000		17.99
1804849	B5372818	07/11/2018	32.57	LIB - NF BKS - 15 TITLES - HEN		2280	09/10/2018	L.7410.0409.0000		32.57
1804850	B5369184	07/05/2018	7.03	LIB - PBKS - 29 TITLES - KULLB		2280	09/10/2018	L.7410.0409.0000		7.03
1804851	B5363809	06/28/2018	20.95	LIB - BOB BOOKS (HENNESSY)		2280	09/10/2018	L.7410.0409.0000		20.95
1804852	B5372777	07/11/2018	24.65	LIB - NEW FICTION - 49 TITLES		2280	09/10/2018	L.7410.0409.0000		24.65
1804853	B5365343	06/29/2018	55.06	LIB - NF BKS - 23 TITLES - CON		2280	09/10/2018	L.7410.0409.0000		55.06
1804854	B5367370	07/02/2018	17.99	LIB - NF BKS - 26 TITLES - HAL		2280	09/10/2018	L.7410.0409.0000		17.99
1804855	B5365341	06/29/2018	29.79	LIB - NF BKS - 17 TITLES - HAL		2280	09/10/2018	L.7410.0409.0000		29.79
1804856	B5375685	07/17/2018	16.50	LIB - NF BKS - 18 TITLES - TAN		2280	09/10/2018	L.7410.0409.0000		16.50
1804857	B5367371	07/02/2018	27.00	LIB - NF BKS - 16 TITLES - QUE		2280	09/10/2018	L.7410.0409.0000		27.00
1804858	B5367369	07/02/2018	18.12	LIB - JUV JP BKS - 39 TITLES -		2280	09/10/2018	L.7410.0409.0000		18.12
1804859	B5373835	07/12/2018	23.99	LIB - NF BOOKS - 30 TITLES - H		2280	09/10/2018	L.7410.0409.0000		23.99
1804860	B5367072	07/02/2018	13.54	LIB - YA BKS - 84 TITLES - CON		2280	09/10/2018	L.7410.0409.0000		13.54
1804861	B5369104	07/05/2018	10.49	LIB - YA BKS - 84 TITLES - CON		2280	09/10/2018	L.7410.0409.0000		10.49
1804862	B5369241	07/05/2018	14.64	LIB - EXPRESS FICTION BKS - 9		2280	09/10/2018	L.7410.0409.0000		14.64
1804863			27.05	LIB - BIOHIST BKS - 62 TITLES		2280	09/10/2018	L.7410.0409.0000		27.05
1804989			849.26	LIB - NF BKS - 70 TITLES - KUL		2324	09/14/2018	L.7410.0409.0000		849.26
1805262			415.88	LIB - NF BIOHIST -66 TITLES -		2391	09/28/2018	L.7410.0409.0000		415.88
1805263			289.58	LIB - ADULT FICTION BKS -103 T		2391	09/28/2018	L.7410.0409.0000		289.58
1805264			1,050.53	LIB - ADULT FICTION BKS - 107		2391	09/28/2018	L.7410.0409.0000		1,050.53
1805265			172.09	LIB - NF BKS - 18 TITLES - CON		2391	09/28/2018	L.7410.0409.0000		172.09
1805266			126.87	LIB - LP BKS - 32 TITLES - QUE		2391	09/28/2018	L.7410.0409.0000		126.87
1805267			301.56	LIB - REPLACEMENT FICTION BKS		2391	09/28/2018	L.7410.0409.0000		301.56
1805268			103.89	LIB - NF BKS - 25 TITLES - HAL		2391	09/28/2018	L.7410.0409.0000		103.89
1805269			48.35	LIB - EXPRESS FICTION - 13 TIT		2391	09/28/2018	L.7410.0409.0000		48.35
1805270			32.05	LIB - FICTION EXPRESS BKS - 27		2391	09/28/2018	L.7410.0409.0000		32.05
1805271			57.74	LIB - NON FICTION BKS - 21 TIT		2391	09/28/2018	L.7410.0409.0000		57.74
1805272			31.46	LIB - NF BKS - 14 TITLES - QUE		2391	09/28/2018	L.7410.0409.0000		31.46
1805273			67.06	LIB - JUV NEW FICTION BKS - 55		2391	09/28/2018	L.7410.0409.0000		67.06
1805274			46.66	LIB - JUV NF BKS - 98 TITLES -		2391	09/28/2018	L.7410.0409.0000		46.66
1805275			40.99	LIB - NF BKS - 14 TITLES - TAN		2391	09/28/2018	L.7410.0409.0000		40.99
1805276			44.81	LIB - YA BKS - 68 TITLES - CON		2391	09/28/2018	L.7410.0409.0000		44.81
1805277			34.95	LIB - NEW FICTION (CONNELLY)		2391	09/28/2018	L.7410.0409.0000		34.95
1805278			54.19	LIB - BIOHIST NF BKS - 35 TITL		2391	09/28/2018	L.7410.0409.0000		54.19
1805279			81.10	LIB - JUV FICTION BKS - 132 TI		2391	09/28/2018	L.7410.0409.0000		81.10
1805280			14.08	LIB - JUV NF NEW BIOS - 22 TIT		2391	09/28/2018	L.7410.0409.0000		14.08
1805281			29.29	LIB - NF BKS - 70 TITLES - KUL		2391	09/28/2018	L.7410.0409.0000		29.29

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1805282			29.78 LIB - NF BKS - 26 TITLES - HAL	2391 09/28/2018	L.7410.0409.0000	29.78
1805283	B5380376	07/25/2018	14.89 LIB - NF BIOHIST - 38 TITLES -	2391 09/28/2018	L.7410.0409.0000	14.89
1805284	B5386048	08/02/2018	11.99 LIB - JIC BK ORDER - 41 TITLES	2391 09/28/2018	L.7410.0409.0000	11.99
1805285	B5381405	07/26/2018	10.79 LIB - YA BKS - 49 TITLES - CON	2391 09/28/2018	L.7410.0409.0000	10.79
1805286	B5387185	08/06/2018	10.19 LIB - FICTION BKS - 83 TITLES	2391 09/28/2018	L.7410.0409.0000	10.19
1805287	B5377732	07/19/2018	8.69 LIB - FICTION BKS - 127 TITLES	2391 09/28/2018	L.7410.0409.0000	8.69
1805288	B5384770	08/01/2018	24.65 LIB - NEW FICTION - 49 TITLES	2391 09/28/2018	L.7410.0409.0000	24.65
1805289	B5385813	08/02/2018	9.60 LIB - NF BKS - 12 TITLES - HAL	2391 09/28/2018	L.7410.0409.0000	9.60
1805290	B5383927	07/31/2018	32.58 LIB - EXPRESS BKS - 1 TITLES -	2391 09/28/2018	L.7410.0409.0000	32.58
1805291	B5384702	08/01/2018	152.15 LIB - JUV AUDIOBKS - 8 TITLES	2391 09/28/2018	L.7410.0409.0000	152.15
1805292	B5379532	07/24/2018	150.74 LIB - NF BKS - 15 TITLES - HEN	2391 09/28/2018	L.7410.0409.0000	150.74
1805293	B5380501	07/25/2018	23.67 LIB - FICTION BKS - 45 TITLES	2391 09/28/2018	L.7410.0409.0000	23.67
1805492			143.16 LIB - BIOHIST NF BKS - 34 ITEM	2416 10/05/2018	L.7410.0409.0000	143.16
1805493			100.12 LIB - NF BKS - 8 TITLES - TANN	2416 10/05/2018	L.7410.0409.0000	100.12
1805494			231.65 LIB - JP BKS - 22 TITLES - GOS	2416 10/05/2018	L.7410.0409.0000	231.65
1805495			106.53 LIB - NF BKS - 19 TITLES - HAL	2416 10/05/2018	L.7410.0409.0000	106.53
1805496			175.06 LIB - JE BKS - 16 TITLES - GOS	2416 10/05/2018	L.7410.0409.0000	175.06
1805497			459.90 LIB - YA BKS - 48 TITLES - CON	2416 10/05/2018	L.7410.0409.0000	459.90
1805498			198.15 LIB - YA SUMMER READING BKS -	2416 10/05/2018	L.7410.0409.0000	198.15
1805499			188.92 LIB - YA REPLACEMENT BKS - 21	2416 10/05/2018	L.7410.0409.0000	188.92
1805500			132.66 LIB - PAPERBACK BKS - 27 ITEMS	2416 10/05/2018	L.7410.0409.0000	132.66
1805501	B5386076	08/02/2018	34.77 LIB - YA AUDIOBKS - 3 TITLES -	2416 10/05/2018	L.7410.0409.0000	34.77
1805502	B5386075	08/02/2018	26.39 LIB - ADULT AUDIOBK (CONNELLY)	2416 10/05/2018	L.7410.0409.0000	26.39
1805503	B5385902	08/02/2018	131.77 LIB - LARGE PRINT BKS - 16 TIT	2416 10/05/2018	L.7410.0409.0000	131.77
1805504	B5385820	08/02/2018	177.89 LIB - NF BKS - 21 TITLES - EGA	2416 10/05/2018	L.7410.0409.0000	177.89
1805505	B5383760	07/31/2018	7.03 LIB - JUV FICTION BKS - 87 TIT	2416 10/05/2018	L.7410.0409.0000	7.03
1805936			223.74 LIB - NF BKS - 17 TITLES - QUE	2540 10/31/2018	L.7410.0409.0000	223.74
1805937			388.85 LIB - YA BKS - 51 TITLES - CON	2540 10/31/2018	L.7410.0409.0000	388.85
1805938			1,023.68 LIB - FICTION BKS - 77 TITLES	2540 10/31/2018	L.7410.0409.0000	1,023.68
1805939			617.94 LIB - ADULT FICTION BKS - 107	2540 10/31/2018	L.7410.0409.0000	617.94
1805940			193.32 LIB - FICTION EXPRESS BKS - 27	2540 10/31/2018	L.7410.0409.0000	193.32
1805941			165.96 LIB - NF BIOHIST -66 TITLES -	2540 10/31/2018	L.7410.0409.0000	165.96
1805942			189.74 LIB - BIOHIST NF BKS - 34 ITEM	2540 10/31/2018	L.7410.0409.0000	189.74
1805943			646.32 LIB - FICTION BKS - 68 TITLES	2540 10/31/2018	L.7410.0409.0000	646.32
1805944			1,010.52 LIB - JUV NF BKS - 91 TITLES -	2540 10/31/2018	L.7410.0409.0000	1,010.52
1805945			74.57 LIB - JUV NEW FICTION BKS - 55	2540 10/31/2018	L.7410.0409.0000	74.57
1805946			315.05 LIB - JUV FICTION BKS - 43 TIT	2540 10/31/2018	L.7410.0409.0000	315.05
1805947			201.27 LIB - NF BKS - 22 TITLES - EGA	2540 10/31/2018	L.7410.0409.0000	201.27
1805948			158.50 LIB - LARGE PRINT BKS - 16 TIT	2540 10/31/2018	L.7410.0409.0000	158.50
1805949			132.59 LIB - NF BKS - 21 TITLES - EGA	2540 10/31/2018	L.7410.0409.0000	132.59
1805950			203.77 LIB - NF BKS - 21 TITLES - TAN	2540 10/31/2018	L.7410.0409.0000	203.77
1805951			279.06 LIB - NEW JP'S - 35 TITLES - G	2540 10/31/2018	L.7410.0409.0000	279.06
1805952			89.53 LIB - NON FICTION BKS - 21 TIT	2540 10/31/2018	L.7410.0409.0000	89.53
1805953			42.16 LIB - YA BKS - 68 TITLES - CON	2540 10/31/2018	L.7410.0409.0000	42.16
1805954			98.69 LIB - NEW FICTION (CONNELLY)	2540 10/31/2018	L.7410.0409.0000	98.69
1805955			71.64 LIB - BIOHIST NF BKS - 35 TITL	2540 10/31/2018	L.7410.0409.0000	71.64
1805956			47.09 LIB - EXPRESS FICTION - 13 TIT	2540 10/31/2018	L.7410.0409.0000	47.09
1805957			60.25 LIB - YA BKS - 48 TITLES - CON	2540 10/31/2018	L.7410.0409.0000	60.25
1805958			104.39 LIB - NF BKS - 19 TITLES - HAL	2540 10/31/2018	L.7410.0409.0000	104.39
1805959			184.80 LIB - NF BKS -11 TITLES - TANN	2540 10/31/2018	L.7410.0409.0000	184.80
1805960			57.56 LIB - SUMMER REPLACEMENT FICTI	2540 10/31/2018	L.7410.0409.0000	57.56

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1805961			84.23	LIB - NF BKS - 11 TITLES - CON	2540	10/31/2018	L.7410.0409.0000		84.23	
1805962			141.16	LIB - NF BKS - 20 TITLES - TAN	2540	10/31/2018	L.7410.0409.0000		141.16	
1805963			71.55	LIB - NF BKS - 14 TITLES - QUE	2540	10/31/2018	L.7410.0409.0000		71.55	
1805964			33.56	LIB - JUV FICTION BKS - 87 TIT	2540	10/31/2018	L.7410.0409.0000		33.56	
1805965			47.96	LIB - NF BKS - 14 TITLES - QUE	2540	10/31/2018	L.7410.0409.0000		47.96	
1805966			53.54	LIB - JUV FICTION BKS - 132 TI	2540	10/31/2018	L.7410.0409.0000		53.54	
1805967			26.97	LIB - FICTION BKS - 127 TITLES	2540	10/31/2018	L.7410.0409.0000		26.97	
1805968			41.73	LIB - JUV NF BKS - 98 TITLES -	2540	10/31/2018	L.7410.0409.0000		41.73	
1805969			58.90	LIB - NF BKS - 25 TITLES - HAL	2540	10/31/2018	L.7410.0409.0000		58.90	
1805970			93.30	LIB - YA SUMMER READING BKS -	2540	10/31/2018	L.7410.0409.0000		93.30	
1805971			79.57	LIB - REFERENCE BKS - 4 TITLES	2540	10/31/2018	L.7410.0409.0000		79.57	
1805972			33.12	LIB - EXPRESS BKS - 7 TITLES -	2540	10/31/2018	L.7410.0409.0000		33.12	
1805973			148.92	LIB - NF BKS - 21 TITLES - HAL	2540	10/31/2018	L.7410.0409.0000		148.92	
1805974			154.01	LIB - NF BKS - 19 TITLES - EGA	2540	10/31/2018	L.7410.0409.0000		154.01	
1805975			46.70	LIB - NEW JE BKS - 7 TITLES -	2540	10/31/2018	L.7410.0409.0000		46.70	
1805976			157.41	LIB - LARGE PRINT BKS - 24 TIT	2540	10/31/2018	L.7410.0409.0000		157.41	
1805977	B5445941	09/07/2018	16.80	LIB - JUV AUDIOBKS - 18 TITLES	2540	10/31/2018	L.7410.0409.0000		16.80	
1805978	B5398276	08/20/2018	9.58	LIB - PAPERBACK BKS - 27 ITEMS	2540	10/31/2018	L.7410.0409.0000		9.58	
1805979	B5411935	09/04/2018	16.29	LIB - FICTION BKS - 45 TITLES	2540	10/31/2018	L.7410.0409.0000		16.29	
1805980	B5416086	09/07/2018	13.19	LIB - NF BKS - 15 TITLES - HEN	2540	10/31/2018	L.7410.0409.0000		13.19	
1805981	B5417627	09/10/2018	14.04	LIB - NF BKS - 13 TITLES - TAN	2540	10/31/2018	L.7410.0409.0000		14.04	
1805982	B5413197	09/05/2018	14.97	LIB - ADULT FICTION BKS -103 T	2540	10/31/2018	L.7410.0409.0000		14.97	
1805983	B5404652	08/24/2018	9.94	LIB - NEW JP BKS - 28 TITLES -	2540	10/31/2018	L.7410.0409.0000		9.94	
1805984	B5407841	08/28/2018	13.18	LIB - JUV NEW GRAPHIC BKS - 16	2540	10/31/2018	L.7410.0409.0000		13.18	
1805985	B5419843	09/12/2018	14.99	LIB - NF BKS - 12 TITLES - HAL	2540	10/31/2018	L.7410.0409.0000		14.99	
1805986	B5411937	09/04/2018	17.58	LIB - NEW FICTION - 49 TITLES	2540	10/31/2018	L.7410.0409.0000		17.58	
1805987	B5391757	08/13/2018	10.55	LIB - NF BOOKS - 17 TITLES - T	2540	10/31/2018	L.7410.0409.0000		10.55	
1805988	B5395863	08/16/2018	10.98	LIB - JUV GRAPHIC BKS - 15 TIT	2540	10/31/2018	L.7410.0409.0000		10.98	
1805989	B5400600	08/22/2018	11.32	LIB - YA BKS - 49 TITLES - CON	2540	10/31/2018	L.7410.0409.0000		11.32	
1805990	B5389393	08/08/2018	60.23	LIB - FICTION BKS - 71 TITLES	2540	10/31/2018	L.7410.0409.0000		60.23	
1805991	B5419842	09/12/2018	15.99	LIB - NF BKS - 26 TITLES - HAL	2540	10/31/2018	L.7410.0409.0000		15.99	
1805992	B5422628	09/14/2018	10.19	LIB - NF BKS - 17 TITLES - HAL	2540	10/31/2018	L.7410.0409.0000		10.19	
1805993	B5416101	09/07/2018	25.35	LIB - NF BKS - 23 TITLES - CON	2540	10/31/2018	L.7410.0409.0000		25.35	
1805994			157.63	FICTION BOOKS	2540	10/31/2018	L.7410.0409.0000		157.63	
1806293			40.98	LIB - NF BKS - 26 TITLES - HAL	2610	11/15/2018	L.7410.0409.0000		40.98	
1806294			30.35	LIB - NF BKS - 17 TITLES - HAL	2610	11/15/2018	L.7410.0409.0000		30.35	
1806295			50.01	LIB - NF BKS - 18 TITLES - TAN	2610	11/15/2018	L.7410.0409.0000		50.01	
1806296			47.79	LIB - NF BKS - 11 TITLES - TAN	2610	11/15/2018	L.7410.0409.0000		47.79	
1806297	B5436767	10/01/2018	14.99	LIB - NF BKS - 12 TITLES - HAL	2610	11/15/2018	L.7410.0409.0000		14.99	
1806298	B5421729	09/13/2018	15.74	LIB - EXPRESS FICTION - 13 TIT	2610	11/15/2018	L.7410.0409.0000		15.74	
1806299	B5433290	09/26/2018	4.79	LIB - JUV NEW FICTION BKS - 51	2610	11/15/2018	L.7410.0409.0000		4.79	
1806313	B5407844	08/28/2018	14.90	LIB - JP BKS - 22 TITLES - GOS	2610	11/15/2018	L.7410.0409.0000		14.90	
1806386			771.25	LIB - ADULT FICTION BKS - 73 T	2627	11/19/2018	L.7410.0409.0000		771.25	
1806387			152.07	LIB - LARGE PRINT BKS - 24 TIT	2627	11/19/2018	L.7410.0409.0000		152.07	
1806388			197.16	LIB - FICTION EXPRESS BKS - 27	2627	11/19/2018	L.7410.0409.0000		197.16	
1806389			1,302.39	LIB - JUV NF BKS - 114 TITLES	2627	11/19/2018	L.7410.0409.0000		1,302.39	
1806390			316.62	LIB - FICTION BKS - 77 TITLES	2627	11/19/2018	L.7410.0409.0000		316.62	
1806391			285.74	LIB - BIOHIST NF BKS (EGAN)	2627	11/19/2018	L.7410.0409.0000		285.74	
1806392			440.83	LIB - JUV NEW FICTION BKS - 50	2627	11/19/2018	L.7410.0409.0000		440.83	
1806393			134.07	LIB - NF BIOHIST ADULT BKS - 1	2627	11/19/2018	L.7410.0409.0000		134.07	
1806394			518.46	LIB - YA BOOKS - 57 TITLES - C	2627	11/19/2018	L.7410.0409.0000		518.46	



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			DESC							
1806395			86.11	LIB - NF BKS - 17 TITLES - TAN		2627	11/19/2018	L.7410.0409.0000		86.11
1806396			76.04	LIB - NF BKS - 20 TITLES - TAN		2627	11/19/2018	L.7410.0409.0000		76.04
1806397			87.11	LIB - NF BKS - 19 TITLES - EGA		2627	11/19/2018	L.7410.0409.0000		87.11
1806398			78.93	LIB - NF BKS - 21 TITLES - HAL		2627	11/19/2018	L.7410.0409.0000		78.93
1806399			116.35	LIB - YA BKS - 51 TITLES - CON		2627	11/19/2018	L.7410.0409.0000		116.35
1806400			51.77	LIB - YA BKS - 48 TITLES - CON		2627	11/19/2018	L.7410.0409.0000		51.77
1806401			84.86	LIB - BIOHIST NF BKS - 34 ITEM		2627	11/19/2018	L.7410.0409.0000		84.86
1806402			92.51	LIB - NF BKS - 18 TITLES - CON		2627	11/19/2018	L.7410.0409.0000		92.51
1806403			108.54	LIB - FICTION BKS - 45 TITLES		2627	11/19/2018	L.7410.0409.0000		108.54
1806404			79.40	LIB - YA BKS - 68 TITLES - CON		2627	11/19/2018	L.7410.0409.0000		79.40
1806405			79.78	LIB - NEW FICTION (CONNELLY)		2627	11/19/2018	L.7410.0409.0000		79.78
1806406			481.77	LIB- NEW ADULT FICTION BKS - 4		2627	11/19/2018	L.7410.0409.0000		481.77
1806407			131.46	LIB - ADULT NF BKS - 22 TITLES		2627	11/19/2018	L.7410.0409.0000		131.46
1806408			44.39	LIB - JUV NF BKS - 91 TITLES -		2627	11/19/2018	L.7410.0409.0000		44.39
1806409			64.26	LIB - NF BKS - 22 TITLES - EGA		2627	11/19/2018	L.7410.0409.0000		64.26
1806410			66.80	LIB - FICTION BKS - 68 TITLES		2627	11/19/2018	L.7410.0409.0000		66.80
1806411			65.75	LIB - EXPRESS BKS - 7 TITLES -		2627	11/19/2018	L.7410.0409.0000		65.75
1806412			53.05	LIB - NF BKS - 21 TITLES - TAN		2627	11/19/2018	L.7410.0409.0000		53.05
1806413			45.70	LIB - JUV FICTION BKS - 43 TIT		2627	11/19/2018	L.7410.0409.0000		45.70
1806414			46.68	LIB - NF BKS - 19 TITLES - HAL		2627	11/19/2018	L.7410.0409.0000		46.68
1806415			48.41	LIB - NF BKS - 13 TITLES - TAN		2627	11/19/2018	L.7410.0409.0000		48.41
1806416			48.90	LIB - ADULT EXPRESS BKS - 14 T		2627	11/19/2018	L.7410.0409.0000		48.90
1806417			423.28	LIB - JUV AUDIOBKS - 18 TITLES		2627	11/19/2018	L.7410.0409.0000		423.28
1806418			54.35	LIB - NEW JP'S - 35 TITLES - G		2627	11/19/2018	L.7410.0409.0000		54.35
1806419			33.57	LIB - NF BKS - 11 TITLES - CON		2627	11/19/2018	L.7410.0409.0000		33.57
1806420			26.84	LIB - NF BKS - 18 TITLES - CON		2627	11/19/2018	L.7410.0409.0000		26.84
1806421			42.42	LIB - NON FICTION BKS - 21 TIT		2627	11/19/2018	L.7410.0409.0000		42.42
1806422	B5433023	09/26/2018	78.79	LIB - YA REPLACEMENT BKS - 8 T		2627	11/19/2018	L.7410.0409.0000		78.79
1806423	B5425771	09/18/2018	11.96	LIB - NEW JE BKS - 7 TITLES -		2627	11/19/2018	L.7410.0409.0000		11.96
1806424	B5425759	09/18/2018	44.13	LIB - NF BKS - 17 TITLES - QUE		2627	11/19/2018	L.7410.0409.0000		44.13
1806425	B5430798	09/24/2018	152.95	LIB - REFERENCE BKS - 4 TITLES		2627	11/19/2018	L.7410.0409.0000		152.95
1806426	B5433289	09/26/2018	9.34	LIB - JP BKS - 22 TITLES - GOS		2627	11/19/2018	L.7410.0409.0000		9.34
1806427	B5429469	09/21/2018	12.72	LIB - JE BKS - 16 TITLES - GOS		2627	11/19/2018	L.7410.0409.0000		12.72
1806428	B5439354	10/03/2018	11.45	LIB - ADULT FICTION BKS - 107		2627	11/19/2018	L.7410.0409.0000		11.45
1806429	B5425756	09/18/2018	24.76	LIB - NF BIOHIST -66 TITLES -		2627	11/19/2018	L.7410.0409.0000		24.76
1806430	B5429470	09/21/2018	20.98	LIB - JUV NEW FICTION BKS - 55		2627	11/19/2018	L.7410.0409.0000		20.98
1806431	B5436757	10/01/2018	17.10	LIB - NF BKS - 25 TITLES - HAL		2627	11/19/2018	L.7410.0409.0000		17.10
1806432	B5440860	10/04/2018	17.28	LIB - NF BKS - 14 TITLES - QUE		2627	11/19/2018	L.7410.0409.0000		17.28
1806433	B5436768	10/01/2018	9.94	LIB - JUV FICTION BKS - 87 TIT		2627	11/19/2018	L.7410.0409.0000		9.94
1806434	B5439216	10/03/2018	14.90	LIB - NF BKS - 14 TITLES - QUE		2627	11/19/2018	L.7410.0409.0000		14.90
1806435	B5425767	09/18/2018	11.43	LIB - JUV FICTION BKS - 132 TI		2627	11/19/2018	L.7410.0409.0000		11.43
1806436	B5425766	09/18/2018	11.04	LIB - NEW JP BKS - 28 TITLES -		2627	11/19/2018	L.7410.0409.0000		11.04
1806437	B5424356	09/17/2018	10.49	LIB - ADULT FICTION BKS -103 T		2627	11/19/2018	L.7410.0409.0000		10.49
1806438	B5424357	09/17/2018	17.70	LIB - LARGE PRINT BKS - 16 TIT		2627	11/19/2018	L.7410.0409.0000		17.70
1806658	B5433028	09/26/2018	14.62	LIB YA BOOKS		2696	11/28/2018	L.7410.0409.0000		14.62
1806700	514387	11/01/2018	22.91	LIB - "14 DAY" CLASSIFICATION		2728	12/05/2018	L.7410.0402.0000		14.96
								L.7410.0402.0000		7.95
1806966			878.42	LIB - ADULT FICTION BKS - 73 T		2791	12/13/2018	L.7410.0409.0000		878.42
1806967			162.41	LIB - NF BKS - 26 ITEMS - HALL		2791	12/13/2018	L.7410.0409.0000		162.41
1806968			205.37	LIB - ADULT NF BKS - 22 TITLES		2791	12/13/2018	L.7410.0409.0000		205.37
1806969			181.73	LIB - NF BIOHIST BOOKS - 11 TI		2791	12/13/2018	L.7410.0409.0000		181.73

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION	AMOUNT
1806970			174.77	LIB - BIOHIST NF BKS - 13 ITEM	2791	12/13/2018	L.7410.0409.0000	174.77		
1806971			197.15	LIB - ADULT EXPRESS BKS - 14 T	2791	12/13/2018	L.7410.0409.0000	197.15		
1806972			132.47	LIB - NF BKS - 17 TITLES - TAN	2791	12/13/2018	L.7410.0409.0000	132.47		
1806973			148.95	LIB - NF BIOHIST ADULT BKS - 1	2791	12/13/2018	L.7410.0409.0000	148.95		
1806974			708.81	LIB - FICTION BKS - 51 ITEMS -	2791	12/13/2018	L.7410.0409.0000	708.81		
1806975			173.89	LIB - FICTION BKS - 45 TITLES	2791	12/13/2018	L.7410.0409.0000	173.89		
1806976			320.35	LIB - JUV JP BOOKS - 26 ITEMS	2791	12/13/2018	L.7410.0409.0000	320.35		
1806977			165.15	LIB- NEW ADULT FICTION BKS - 4	2791	12/13/2018	L.7410.0409.0000	165.15		
1806978			126.41	LIB - YA BOOKS - 57 TITLES - C	2791	12/13/2018	L.7410.0409.0000	126.41		
1806979			231.62	LIB - NF BKS - 17 ITEMS - CONN	2791	12/13/2018	L.7410.0409.0000	231.62		
1806980			263.95	LIB - NF BKS - 19 TITLES - TAN	2791	12/13/2018	L.7410.0409.0000	263.95		
1806981			259.46	LIB - FICTION BKS - 68 TITLES	2791	12/13/2018	L.7410.0409.0000	259.46		
1806982			129.67	LIB - YA BKS - 51 TITLES - CON	2791	12/13/2018	L.7410.0409.0000	129.67		
1806983			166.79	LIB - FICTION EXPRESS BKS - 27	2791	12/13/2018	L.7410.0409.0000	166.79		
1806984			139.76	LIB - NEW FICTION (CONNELLY)	2791	12/13/2018	L.7410.0409.0000	139.76		
1806985			451.04	LIB - JIC BKS - 36 ITEMS - QUE	2791	12/13/2018	L.7410.0409.0000	451.04		
1806986			204.76	LIB - NF BKS - 15 TITLES - HAL	2791	12/13/2018	L.7410.0409.0000	204.76		
1806987			38.23	LIB - JUV NEW BIO BKS - 8 ITEM	2791	12/13/2018	L.7410.0409.0000	38.23		
1806988			64.82	LIB - NF BKS - 22 TITLES - EGA	2791	12/13/2018	L.7410.0409.0000	64.82		
1806989			218.07	LIB - FICTION BKS - 77 TITLES	2791	12/13/2018	L.7410.0409.0000	218.07		
1806990			78.19	LIB - NF BKS - 21 TITLES - TAN	2791	12/13/2018	L.7410.0409.0000	78.19		
1806991			144.50	LIB - NF BKS - 9 ITEMS - QUELE	2791	12/13/2018	L.7410.0409.0000	144.50		
1806992			818.90	LIB - JUV NF BKS - 114 TITLES	2791	12/13/2018	L.7410.0409.0000	818.90		
1806993			123.36	LIB - LARGE PRINT BKS - 24 TIT	2791	12/13/2018	L.7410.0409.0000	123.36		
1806994			47.44	LIB - NF BKS - 19 TITLES - EGA	2791	12/13/2018	L.7410.0409.0000	47.44		
1806995			42.83	LIB - NF BKS - 21 TITLES - HAL	2791	12/13/2018	L.7410.0409.0000	42.83		
1806996			53.99	LIB - NF BKS - 11 TITLES - CON	2791	12/13/2018	L.7410.0409.0000	53.99		
1806997			115.20	LIB - BIOHIST - 24 TITLES - EG	2791	12/13/2018	L.7410.0409.0000	115.20		
1806998			184.18	LIB - LARGE PRINT BKS - 24 ITE	2791	12/13/2018	L.7410.0409.0000	184.18		
1806999			346.53	LIB - NEW FICTION BKS - 36 TIT	2791	12/13/2018	L.7410.0409.0000	346.53		
1807000			817.32	LIB - JUV FICTION BKS - 115 IT	2791	12/13/2018	L.7410.0409.0000	817.32		
1807001			126.76	LIB - NF BKS - 14 ITEMS - TANN	2791	12/13/2018	L.7410.0409.0000	126.76		
1807002			69.66	LIB - NF BKS - 10 ITEMS - QUEL	2791	12/13/2018	L.7410.0409.0000	69.66		
1807003			78.82	LIB - JUV NEW FICTION BKS - 50	2791	12/13/2018	L.7410.0409.0000	78.82		
1807004			47.87	LIB - NF BKS - 20 TITLES - TAN	2791	12/13/2018	L.7410.0409.0000	47.87		
1807005			51.58	LIB - EXPRESS BKS - 7 TITLES -	2791	12/13/2018	L.7410.0409.0000	51.58		
1807006			19.59	LIB - ADULT FICTION BKS - 107	2791	12/13/2018	L.7410.0409.0000	19.59		
1807007			49.70	LIB - JUV NEW FICTION BKS - 55	2791	12/13/2018	L.7410.0409.0000	49.70		
1807008	B5473903	11/13/2018	13.77	LIB - NF BKS - 25 TITLES - HAL	2791	12/13/2018	L.7410.0409.0000	13.77		
1807009	B5458086	10/24/2018	28.18	LIB - YA BKS - 68 TITLES - CON	2791	12/13/2018	L.7410.0409.0000	28.18		
1807010	B5459218	10/25/2018	5.49	LIB - JUV FICTION BKS - 132 TI	2791	12/13/2018	L.7410.0409.0000	5.49		
1807011	B5455039	10/22/2018	23.74	LIB - EXPRESS FICTION BKS - 9	2791	12/13/2018	L.7410.0409.0000	23.74		
1807012	B5473904	11/13/2018	133.51	LIB - ADULT NF BKS - 18 ITEMS	2791	12/13/2018	L.7410.0409.0000	133.51		
1807013	B5468165	11/06/2018	193.34	LIB - NF BKS - 22 ITEMS - HALL	2791	12/13/2018	L.7410.0409.0000	193.34		
1807014	B5445445	10/10/2018	87.27	LIB - JUV NEW GRAPHIC BKS - 11	2791	12/13/2018	L.7410.0409.0000	87.27		
1807015	B5440885	10/04/2018	10.49	LIB - YA REPLACEMENT BKS - 8 T	2791	12/13/2018	L.7410.0409.0000	10.49		
1807016	B5445456	10/10/2018	35.29	LIB - BIOHIST NF BKS (EGAN)	2791	12/13/2018	L.7410.0409.0000	35.29		
1807017	B5446704	10/11/2018	35.18	LIB - LARGE PRINT BKS - 16 TIT	2791	12/13/2018	L.7410.0409.0000	35.18		
1807018	B5473905	11/13/2018	15.45	LIB - NON FICTION BKS - 21 TIT	2791	12/13/2018	L.7410.0409.0000	15.45		
1807019	B5445440	10/10/2018	10.49	LIB - NEW JP'S - 35 TITLES - G	2791	12/13/2018	L.7410.0409.0000	10.49		
1807020	B5471699	11/09/2018	8.24	LIB - JUV NF BKS - 91 TITLES -	2791	12/13/2018	L.7410.0409.0000	8.24		

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1807021	B5468163	11/06/2018		36.96	LIB - NF BKS - 21 TITLES - EGA	2791	12/13/2018	L.7410.0409.0000	36.96
1807022	B5451330	10/17/2018		17.97	LIB - NF BKS - 18 TITLES - CON	2791	12/13/2018	L.7410.0409.0000	17.97
1807024	B5473899	11/13/2018		77.26	LIB - NEW JES - 8 ITEMS - GOSS	2791	12/13/2018	L.7410.0409.0000	77.26
1807025	B5473900	11/13/2018		211.24	LIB - JP'S BKS - 27 ITEMS - GO	2791	12/13/2018	L.7410.0409.0000	211.24
1807280	515817	11/20/2018		185.79	LIB - JUV ORGANIZATION TOOLS F	2867	01/04/2019	L.7410.0409.0000	185.79
1807849				227.31	LIB - LARGE PRINT BKS - 24 ITE	3020	01/28/2019	L.7410.0409.0000	227.31
1807850				132.56	LIB - ADULT EXPRESS BKS - 14 T	3020	01/28/2019	L.7410.0409.0000	132.56
1807851				122.26	LIB - NEW FICTION BKS - 36 TIT	3020	01/28/2019	L.7410.0409.0000	122.26
1807852				216.19	LIB - BIOHIST - 24 TITLES - EG	3020	01/28/2019	L.7410.0409.0000	216.19
1807853				169.04	LIB - NF BKS - 26 ITEMS - HALL	3020	01/28/2019	L.7410.0409.0000	169.04
1807854				350.20	LIB - FICTION BKS - 51 ITEMS -	3020	01/28/2019	L.7410.0409.0000	350.20
1807855				90.91	LIB- NEW ADULT FICTION BKS - 4	3020	01/28/2019	L.7410.0409.0000	90.91
1807856				43.79	LIB - YA BOOKS - 57 TITLES - C	3020	01/28/2019	L.7410.0409.0000	43.79
1807857				222.75	LIB - REFERENCE BKS - 3 ITEMS	3020	01/28/2019	L.7410.0409.0000	222.75
1807858				91.96	LIB - JIC BKS - 36 ITEMS - QUE	3020	01/28/2019	L.7410.0409.0000	91.96
1807859				39.19	LIB - FICTION BKS - 68 TITLES	3020	01/28/2019	L.7410.0409.0000	39.19
1807860				40.13	LIB - NF BKS - 17 ITEMS - CONN	3020	01/28/2019	L.7410.0409.0000	40.13
1807861				25.14	LIB - NF BKS - 19 TITLES - TAN	3020	01/28/2019	L.7410.0409.0000	25.14
1807862				46.08	LIB - NF BKS - 15 TITLES - HAL	3020	01/28/2019	L.7410.0409.0000	46.08
1807863				28.69	LIB - NF BIOHIST ADULT BKS - 1	3020	01/28/2019	L.7410.0409.0000	28.69
1807864				22.16	LIB - NF BKS - 20 TITLES - TAN	3020	01/28/2019	L.7410.0409.0000	22.16
1807865				30.28	LIB - NF BKS - 19 TITLES - HAL	3020	01/28/2019	L.7410.0409.0000	30.28
1807866				21.58	LIB - YA BKS - 51 TITLES - CON	3020	01/28/2019	L.7410.0409.0000	21.58
1807867				36.92	LIB - FICTION BKS - 77 TITLES	3020	01/28/2019	L.7410.0409.0000	36.92
1807868	B5474305	11/13/2018		16.85	LIB - FICTION EXPRESS BKS - 17	3020	01/28/2019	L.7410.0409.0000	16.85
1807869	B5477023	11/15/2018		15.70	LIB - JUV JP BOOKS - 26 ITEMS	3020	01/28/2019	L.7410.0409.0000	15.70
1807870	B5496282	12/12/2018		16.47	LIB - JUV NEW GRAPHIC BKS - 11	3020	01/28/2019	L.7410.0409.0000	16.47
1807871	B5486636	11/29/2018		3.57	LIB - JUV NF BKS - 114 TITLES	3020	01/28/2019	L.7410.0409.0000	3.57
1807872	B5480423	11/21/2018		22.56	LIB - NF BKS - 17 TITLES - TAN	3020	01/28/2019	L.7410.0409.0000	22.56
1807873	B5480422	11/21/2018		26.40	LIB - ADULT NF BKS - 22 TITLES	3020	01/28/2019	L.7410.0409.0000	26.40
1807874	B5480545	11/21/2018		11.60	LIB - NF BKS - 21 TITLES - HAL	3020	01/28/2019	L.7410.0409.0000	11.60
1807875	B5480421	11/21/2018		17.99	LIB - NF BKS - 22 TITLES - EGA	3020	01/28/2019	L.7410.0409.0000	17.99
1807876	B5482226	11/26/2018		28.68	LIB - YA BKS - 48 TITLES - CON	3020	01/28/2019	L.7410.0409.0000	28.68
1807877	B5480428	11/21/2018		11.97	LIB - NF BKS - 21 TITLES - EGA	3020	01/28/2019	L.7410.0409.0000	11.97
1807878	B5480431	11/21/2018		7.79	LIB - JUV NF BKS - 98 TITLES -	3020	01/28/2019	L.7410.0409.0000	7.79
1807879	B5482693	11/26/2018		33.00	LIB - NF BKS - 25 TITLES - HAL	3020	01/28/2019	L.7410.0409.0000	33.00
1807880	B5478212	11/19/2018		33.12	LIB - FICTION BKS - 45 TITLES	3020	01/28/2019	L.7410.0409.0000	33.12
1807881	B5474303	11/13/2018		40.30	LIB - FICTION EXPRESS BKS - 27	3020	01/28/2019	L.7410.0409.0000	40.30
1807952				418.05	LIB - ADULT FICTION BKS - 32 T	3037	01/31/2019	L.7410.0409.0000	418.05
1807953				482.39	LIB - JUV FICTION BKS - 115 IT	3037	01/31/2019	L.7410.0409.0000	482.39
1807954				174.28	LIB - ADULT BIOHIST NF BKS - 2	3037	01/31/2019	L.7410.0409.0000	174.28
1807955				802.62	LIB - JUV NF BKS - 59 TITLES -	3037	01/31/2019	L.7410.0409.0000	802.62
1807956				107.72	LIB - JP'S BKS - 27 ITEMS - GO	3037	01/31/2019	L.7410.0409.0000	107.72
1807957				91.56	LIB - ADULT NF BKS - 18 ITEMS	3037	01/31/2019	L.7410.0409.0000	91.56
1807958				37.44	LIB - NF BKS - 14 ITEMS - TANN	3037	01/31/2019	L.7410.0409.0000	37.44
1807959				38.03	LIB - NF BKS - 10 ITEMS - QUEL	3037	01/31/2019	L.7410.0409.0000	38.03
1807960				373.13	LIB - ADULT PAPERBACKS - 55 IT	3037	01/31/2019	L.7410.0409.0000	373.13
1807961				64.33	LIB - JUV JP BKS - 6 ITEMS - G	3037	01/31/2019	L.7410.0409.0000	64.33
1807962				143.43	LIB - JUV NEW GRAPHIC BKS - 44	3037	01/31/2019	L.7410.0409.0000	143.43
1807963	B5496279	12/12/2018		122.10	LIB - NF BKS - 18 TITLES - TAN	3037	01/31/2019	L.7410.0409.0000	122.10
1807964	B5495219	12/11/2018		45.43	LIB - ADULT REPLACEMENT BKS -	3037	01/31/2019	L.7410.0409.0000	45.43

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VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO	DISTRIBUTION	
			AMT DESC	CHECK NO DATE		AMOUNT	
1807965	B5494992	12/11/2018	66.15 LIB - JUV NEW BIOS - 14 TITLES	3037 01/31/2019	L.7410.0409.0000	66.15	
1807966	B5494994	12/11/2018	25.09 LIB - NF BKS - 16 ITEMS - HALL	3037 01/31/2019	L.7410.0409.0000	25.09	
1807967	B5480435	11/21/2018	30.21 LIB - NEW JES - 8 ITEMS - GOSS	3037 01/31/2019	L.7410.0409.0000	30.21	
1807968	B5480547	11/21/2018	16.17 LIB - BIOHIST NF BKS - 34 ITEM	3037 01/31/2019	L.7410.0409.0000	16.17	
1807969	B5484972	11/28/2018	4.19 LIB - JUV NEW BIO BKS - 8 ITEM	3037 01/31/2019	L.7410.0409.0000	4.19	
1808020			154.99 LIB - NF BKS - 22 ITEMS - HALL	3083 02/06/2019	L.7410.0409.0000	154.99	
						TOTAL :	82,728.32
0000003376 BROOKFIELD RESOURCE MANAGEMENT INC							
1804178	1015186	07/06/2018	546.00 R&R PICK UP/DIPOSE TIRES 6/14/	140052 08/17/2018	SR.7210.0486.0000	546.00	
						TOTAL :	546.00
0000009090 BROWNELLS, INC							
1800795	15218636	01/29/2018	104.70 PD: FIREARMS CLEANING SUPPLIE	138421 03/19/2018	A.3120.0423.0000	13.15	
					A.3120.0423.0000	14.98	
					A.3120.0423.0000	11.82	
					A.3120.0423.0000	29.94	
					A.3120.0423.0000	24.86	
					A.3120.0423.0000	9.95	
						TOTAL :	104.70
0000012456 BROWNSTONE EXPL. & DISCY. PK.							
1802700	7/18/18	05/14/2018	3,801.60 REC - TRAVEL CAMP TRIP 7-18-18	139196 06/18/2018	A.7310.0448.0000	3,600.00	
					A.7310.0448.0000	201.60	
						TOTAL :	3,801.60
0000009746 BSN SPORTS, INC.							
1800404	901431939	01/16/2018	181.58 REC - LARGE REEL STRING WINDER	138268 03/06/2018	A.7110.0416.0000	104.82	
					A.7110.0416.0000	76.76	
1803028	902091738	04/17/2018	1,389.88 REC - SOFT TOUCH MOUNT PLUG SE	139324 07/05/2018	A.7110.0416.0000	324.44	
					A.7110.0416.0000	1,065.44	
1806024	903238665	10/03/2018	167.28 REC - ATHLETIC AND LAKE EQUIPM	140782 10/30/2018	A.7610.0430.0000	57.30	
					A.7180.0201.0000	94.00	
					A.7180.0201.0000	7.99	
					A.7610.0430.0000	7.99	

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1806774	903508646	11/01/2018	86.05	REC - VOLLEYBALLS FOR ADULT CO		141019	12/05/2018	A.7610.0430.0000	86.05
TOTAL :									1,824.79
0000009212 BUDGET LIBRARY SUPPLIES									
1802080	16635	04/16/2018	310.00	LIB - MUSIC CD CASES FOR TECH		138935	05/17/2018	L.7410.0402.0000	310.00
1804760	16876	07/26/2018	465.00	LIB - SINGLE MUSIC CD CASES FO		140262	09/05/2018	L.7410.0402.0000	465.00
TOTAL :									775.00
0000013068 BURNS , VIVIAN									
1801518			1,008.00	REC - 2018 WINTER SEWING PROGR		138727	04/19/2018	A.7320.0425.0000	144.00
								A.7320.0425.0000	864.00
1803413	4/27-6/1/18	06/01/2018	576.00	YOUTH SEWING (8)		139589	07/25/2018	A.7320.0425.0000	576.00
1805213	8/20-8/31/18	08/31/2018	6,120.00	SEWING/DESIGN CAMP (41)		140475	09/26/2018	A.7320.0425.0000	6,120.00
1806800			1,216.00	REC - FALL 2018 YOUTH AND ADUL		141043	12/05/2018	A.7320.0425.0000	576.00
								A.7610.0425.0000	640.00
TOTAL :									8,920.00
0000001129 BURQUIP TRUCK BODIES									
1800350	88988	01/26/2018	499.20	HWY - MOUNT KIT TRK.#6- 2147		1294	03/06/2018	D.5130.0403.0000	499.20
1801029	89178	02/26/2018	325.60	HWY - HAND CONTROLLER FOR - (		1476	03/30/2018	D.5130.0403.0000	325.60
1801600	89404	03/27/2018	550.00	HWY -CONVEYOR CHAIN TRK#4-854		1631	04/30/2018	D.5130.0403.0000	550.00
1801601	89409	03/28/2018	75.00	PARKS - VENTS FOR ENCLOSED TRA		1632	04/30/2018	A.7110.0416.0000	25.00
								A.7110.0416.0000	50.00
1801602	89423	04/02/2018	1,509.58	HWY SNOW PLOW PARTS		1633	04/30/2018	D.5130.0403.0000	499.20
								D.5130.0403.0000	151.00
								D.5130.0403.0000	210.48
								D.5130.0403.0000	151.00
								D.5130.0403.0000	369.60
								D.5130.0403.0000	117.70
								D.5130.0403.0000	10.60
1802157	89463	04/11/2018	95.00	YS REPAIR HITCH ON PROTABE GE		1748	05/21/2018	YS.8130.0418.0000	95.00
1804988	89927	08/27/2018	740.00	CG/R&R #52 2011 FORD F550: WEL		2325	09/14/2018	SR.7210.0420.0000	595.00
								SR.7210.0420.0000	145.00
1806167	90119	10/15/2018	245.00	SW REAR DOOR PASSENGER SIDE -		2542	11/08/2018	SW.8340.0420.0000	245.00
1807281	90447	11/30/2018	1,504.58	YS MOLD BOARD REPLACEMENT		2868	01/04/2019	YS.8130.0418.0000	1,504.58
1807327	90318	11/15/2018	275.14	HWY TRUCK #9 MOTOR + GEAR		2868	01/04/2019	D.5130.0403.0000	275.14
1807390	90448	11/30/2018	910.77	HWY - HARNESS, MOTOR, MODULE,		2904	01/09/2019	D.5130.0403.0000	150.17
								D.5130.0403.0000	304.14
								D.5130.0403.0000	131.52

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO		DISTRIBUTION AMOUNT
1807621	90446	11/30/2018	643.64 HWY - MODULE, CABLE, PINS, VE	2938 01/17/2019	D.5130.0403.0000		324.94
					D.5130.0403.0000		225.60
					D.5130.0403.0000		131.70
					D.5130.0403.0000		38.78
					D.5130.0403.0000		18.30
					D.5130.0403.0000		127.30
					D.5130.0403.0000		101.96
1807622	90563	12/14/2018	476.00 HWY - CONVEYOR CHAIN	2938 01/17/2019	D.5130.0403.0000		476.00
1807623	90564	12/14/2018	353.04 HWY - CABLE ASSEMBLIES FOR PLO	2938 01/17/2019	D.5130.0403.0000		198.48
					D.5130.0403.0000		154.56
1807624	90565	12/14/2018	324.94 HWY - COVER ASSEMBLY,JOY STIC	2938 01/17/2019	D.5130.0403.0000		324.94
1807625	90601	12/19/2018	497.42 HWY - MOUNTING BRACKET KIT	2938 01/17/2019	D.5130.0403.0000		497.42
TOTAL :							9,024.91
0000008570 BUSCH SYSTEMS INTERNATIONAL, INC.							
1804759	IN18-004398	06/07/2018	4,015.00 R&R/R&R 18 GALLON GREEN CURBSI	140261 09/05/2018	SR.7210.0484.0000		4,015.00
TOTAL :							4,015.00
0000001130 BUSINESS AUTOMATION SERVI							
1800351	2018	10/15/2017	2,620.00 TC - SUPPORT & MAINTENANCE FEE	138248 03/06/2018	A.1410.0421.0001		1,790.00
					A.1410.0421.0001		830.00
TOTAL :							2,620.00
0000002469 BUSINESS ELECTRONICS INC.							
1807352	C-404541	11/05/2018	3,315.00 PD VOICE RECORDER MAINT 12/18-	141228 01/09/2019	A.3120.0418.0000		3,315.00
TOTAL :							3,315.00
0000012934 C&C AMUSEMENTS INC							
1806605	18105	10/27/2018	200.00 REC - HALLOWEEN CARNIVAL - INF	140966 11/28/2018	A.7270.0430.0000		200.00
TOTAL :							200.00
0000007944 CABLEVISION							

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC				
1800004			374.11	12/23/17-1/22/18 SVC	137774	01/11/2018	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
							SR.7210.0406.0000	64.90
1800061 TH		12/27/2017	104.80	1/1-1/31/18 BOXES/SVC 07803266	137965	01/31/2018	A.1620.0406.0000	104.80
1800062 AV ROOM		01/10/2018	13.60	1/16-2/15/18 07803-535282017	137965	01/31/2018	A.1010.0406.0000	13.60
1800063			172.05	1/16-2/15/18 SVC	137965	01/31/2018	SW.8310.0406.0000	72.25
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1800064			374.11	1/23-2/22/18 SVC	137965	01/31/2018	A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							D.5110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1800182 TH		01/26/2018	104.80	2/1-2/28/18 BOXES/SVC 07803266	138156	02/16/2018	A.1620.0406.0000	104.80
1800482 HWY #2		12/27/2017	7.35	1/1-1/31/18 #07803-578302-01-4	138267	03/06/2018	D.5110.0416.0000	7.35
1800586			374.11	2/23-3/22/18 SVC	138347	03/08/2018	A.1110.0406.0000	79.61
							D.5110.0406.0000	49.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1800587			172.05	2/16-3/15/18 SVC	138347	03/08/2018	SW.8310.0406.0000	72.25
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1800588 AV ROOM		02/11/2018	13.60	2/16-3/15/18 07803-535282017	138347	03/08/2018	A.1010.0406.0000	13.60
1800709 HWY #2		01/26/2018	7.35	2/1-2/28 #07803518302014	138389	03/14/2018	D.5110.0416.0000	7.35
1801006			172.05	3/16-4/15/18 SVC	138525	03/30/2018	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1801007 AV ROOM		03/11/2018	13.60	3/16-4/15/18 07803-535282017	138525	03/30/2018	A.1010.0406.0000	13.60
1801008 TH		02/26/2018	109.53	3/1-3/31/18 BOXES/SVC 07803266	138525	03/30/2018	A.1620.0406.0000	109.53
1801009			374.11	3/23-4/22/18 SVC	138525	03/30/2018	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
							SR.7210.0406.0000	64.90
1801466 HWY #2		02/26/2018	7.35	3/1-3/31/17 07803518302014	138703	04/19/2018	D.5110.0416.0000	7.35
1801676 TH		03/27/2018	100.07	4/1-4/30/18 BOXES/SVC 07803266	138773	04/30/2018	A.1620.0406.0000	100.07
1801677			172.05	4/16-5/15/15 SVC	138773	04/30/2018	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1801678 AV ROOM		04/11/2018	13.60	4/16-5/15/18 07803-535282017	138773	04/30/2018	A.1010.0406.0000	13.60
1801679 HWY #2		03/27/2018	7.35	4/1-4/30/18 SVC 07803-518302-0	138773	04/30/2018	D.5110.0416.0000	7.35
1801993 TH		04/26/2018	104.80	5/1-5/31/18 BOXES/SVC 07803266	138888	05/16/2018	A.1620.0406.0000	104.80
1801994			374.11	4/23-5/22/18 SVC	138888	05/16/2018	A.1110.0406.0000	79.61

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			VCH	VCH		CHECK NO	DATE		
			AMT	DESC					
								D.5110.0406.0000	49.90
								A.1625.0406.0000	64.90
								A.7020.0406.0000	64.90
								A.7110.0406.0000	49.90
								SR.7210.0406.0000	64.90
1802268	AV ROOM	05/10/2018	13.60	5/16-6/15/18 07803-535282017	138982	05/21/2018		A.1010.0406.0000	13.60
1802269			172.05	5/16-6/15/18 SVC	138982	05/21/2018		SW.8310.0406.0000	72.25
								YS.8130.0406.0000	49.90
								A.7180.0406.0000	49.90
1802493	TH	05/27/2018	104.80	6/1-6/30/18 BOXES/SVC 07803266	139083	06/08/2018		A.1620.0406.0000	104.80
1802494			374.11	5/23-6/22/18 SVC	139083	06/08/2018		A.1110.0406.0000	79.61
								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
1802670	HWY #2	04/26/2018	7.35	5/1-5/31/18 SVC 07803-518302-0	139183	06/18/2018		D.5110.0416.0000	7.35
1802755	AV ROOM	06/11/2018	13.60	6/16-7/15/18 07803-535282017	139217	06/22/2018		A.1010.0406.0000	13.60
1802756			172.05	6/16-7/15/18 SVC	139217	06/22/2018		YS.8130.0406.0000	49.90
								A.7180.0406.0000	49.90
								SW.8310.0406.0000	72.25
1803292	TH	06/26/2018	104.80	7/1-7/31/18 BOXES/SVC 07803266	139513	07/18/2018		A.1620.0406.0000	104.80
1803293			359.36	6/23-7/22/18 SVC	139513	07/18/2018		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
								SR.7210.0406.0000	50.15
1803518	HWY #2	06/15/2018	7.35	6/1-6/31/18 SVC 07803-518302-0	139690	07/30/2018		D.5110.0416.0000	7.35
1803519			172.05	7/16-8/15/18 SVC	139690	07/30/2018		YS.8130.0406.0000	49.90
								A.7180.0406.0000	49.90
								SW.8310.0406.0000	72.25
1803520	AV ROOM	07/11/2018	13.60	7/16-8/15/18 07803-535282017	139690	07/30/2018		A.1010.0406.0000	13.60
1803521			374.11	7/23-8/22/18 SVC	139690	07/30/2018		A.1110.0406.0000	79.61
								A.1625.0406.0000	64.90
								A.7020.0406.0000	64.90
								A.7110.0406.0000	49.90
								D.5110.0406.0000	49.90
								SR.7210.0406.0000	64.90
1804080	HWY #2	07/15/2018	7.35	7/1-7/31/18 SVC #07803-518302-	140018	08/10/2018		D.5110.0416.0000	7.35
1804081	TH	07/26/2018	104.80	8/1-8/31/18 BOXES/SVC 07803266	140018	08/10/2018		A.1620.0406.0000	104.80
1804406	AV ROOM	08/11/2018	13.60	8/16-9/15/18 07803-535282017	140149	08/31/2018		A.1010.0406.0000	13.60
1804407			374.11	8/23-9/22/18 SVC	140149	08/31/2018		A.1110.0406.0000	79.61
								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
1804408			172.05	8/16-9/15/18 SVC	140149	08/31/2018		SW.8310.0406.0000	72.25
								YS.8130.0406.0000	49.90
								A.7180.0406.0000	49.90



			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK	ACCT NO	DISTRIBUTION
			AMT DESC	NO	DATE		AMOUNT
1805032	HWY #2	07/26/2018	7.35 8/1-8/31/18 SVC #07803-518302-	140374	09/11/2018	D.5110.0416.0000	7.35
1805349			172.05 9/16-10/15/18 SVC	140498	09/27/2018	YS.8130.0406.0000	49.90
						SW.8310.0406.0000	72.25
						A.7180.0406.0000	49.90
1805350	AV ROOM	09/11/2018	13.60 9/16-10/15/18 07803-535282017	140498	09/27/2018	A.1010.0406.0000	13.60
1805351	TH	08/27/2018	104.80 9/1-9/30/18 BOXES/SVC 07803266	140498	09/27/2018	A.1620.0406.0000	104.80
1805455	HWY #2	08/27/2018	7.35 9/1-9/30/18 SVC #07803-518302-	140573	10/02/2018	D.5110.0416.0000	7.35
1805488			374.11 8/23-10/22/18 SVC	140573	10/02/2018	A.1110.0406.0000	79.61
						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
1806023	HWY #2	09/26/2018	7.35 10/1-10/31/18 07803-518302-01-	140779	10/30/2018	D.5110.0416.0000	7.35
1806061	TH	09/26/2018	104.80 10/1-10/31/18 BOXES/SVC 078032	140779	10/30/2018	A.1620.0406.0000	104.80
1806062	AV ROOM	10/11/2018	13.60 10/16-11/15/18 07803-535282017	140779	10/30/2018	A.1010.0406.0000	13.60
1806064			172.05 10/16-11/15/18 SVC	140779	10/30/2018	SW.8310.0406.0000	72.25
						YS.8130.0406.0000	49.90
						A.7180.0406.0000	49.90
1806467	TH	10/26/2018	104.80 11/1-11/30/18 BOXES/SVC 078032	140878	11/20/2018	A.1620.0406.0000	104.80
1806468			374.11 10/23-11/22/18 SVC	140878	11/20/2018	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
						SR.7210.0406.0000	64.90
1806769	HWY #2	11/15/2018	7.35 11/1-11/30/18 SVC 07803-518302	141011	12/05/2018	D.5110.0416.0000	7.35
1806845			172.05 11/16-12/15/18 SVC	141011	12/05/2018	SW.8310.0406.0000	72.25
						YS.8130.0406.0000	49.90
						A.7180.0406.0000	49.90
1806846	AV ROOM	11/10/2018	13.60 11/16-12/15/18 07803-535282017	141011	12/05/2018	A.1010.0406.0000	13.60
1807088	TH	11/25/2018	104.80 12/1-12/31/18 BOXES/SVC 078032	141100	12/13/2018	A.1620.0406.0000	104.80
1807089			374.11 11/23-12/22/18 SVC	141100	12/13/2018	A.1110.0406.0000	79.61
						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
1807310	HWY #2	12/15/2018	7.35 12/1-12/31/18 SVC 07803-518302	141221	01/04/2019	D.5110.0416.0000	7.35
1807479			172.05 12/16-1/15/19 SVC	141276	01/09/2019	SW.8310.0406.0000	72.25
						YS.8130.0406.0000	49.90
						A.7180.0406.0000	49.90
1807480	AV ROOM	12/10/2018	13.60 12/16/18-1/15/19 07803-5352820	141276	01/09/2019	A.1010.0406.0000	13.60
TOTAL :							8,048.17
0000013957 CABRERA , EDUARDO							
1802633	176894	04/25/2018	105.00 REF TAE KWON DO/ALEXANDER	139162	06/14/2018	A.0000.2001.0006	105.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	105.00
000008538	CALCUTTI , JOHN					
1803227	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139461 07/16/2018	D.9000.0810.0000	804.00
1807790	JUL-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141442 01/25/2019	D.9000.0810.0000	804.00
					TOTAL :	1,608.00
000009822	CALCUTTI , WILLIAM & MARGARITA					
1803236	JAN-JUNE 2018	07/13/2018	1,590.00 MEDICARE REIMBURSEMENT	139470 07/16/2018	A.9000.0810.0000	1,590.00
1807799	JUL-DEC	12/31/2018	1,590.00 MEDICAL REIMBURSEMENT	141450 01/25/2019	A.9000.0810.0000	1,590.00
					TOTAL :	3,180.00
0000013536	CALICCHIA , VINCENT					
1801731	2018	04/07/2018	150.00 REIMB BOOTS	138807 04/30/2018	SW.8340.0434.0000	150.00
1803000	CDL	06/04/2018	32.50 REIMB TEST/PERMIT	139306 07/02/2018	SW.8310.0423.0000	32.50
					TOTAL :	182.50
0000010389	CAMBARERI , TONY					
1806581	2018	10/12/2018	150.00 REIMB BOOTS	140951 11/28/2018	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000001142	CAMBRIDGE DATA GRAPHICS					
1801604	28220	03/22/2018	624.00 TOWN/COUNTY TAX BILLS (11,000)	138740 04/30/2018	A.1330.0402.0000	624.00
1804035	28838	06/29/2018	764.35 TAX ENVELOPES	139999 08/10/2018	A.1330.0402.0000	464.55
1804943	29175	08/06/2018	595.75 SCHOOL TAX BILLS	140324 09/10/2018	A.1330.0402.0000	299.80
					A.1330.0402.0000	481.25
					A.1330.0402.0000	114.50
					TOTAL :	1,984.10
0000003440	CAMEROTA TRUCK PARTS					



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						D.5130.0403.0000	27.76
						D.5130.0403.0000	73.56
						D.5130.0403.0000	23.74
						D.5130.0403.0000	8.76
						D.5130.0403.0000	1,105.39
						D.5130.0403.0000	287.50
						D.5130.0403.0000	11.92
						D.5130.0403.0000	10.88
						D.5130.0403.0000	21.44
						D.5130.0403.0000	196.61
						D.5130.0403.0000	310.86
						D.5130.0403.0000	4.68
						D.5130.0403.0000	21.54
						D.5130.0403.0000	18.03
						D.5130.0403.0000	28.10
						D.5130.0403.0000	11.70
						D.5130.0403.0000	789.69
						D.5130.0403.0000	10.65
						D.5130.0403.0000	7.29
						D.5130.0403.0000	14.98
						D.5130.0403.0000	32.40
						D.5130.0403.0000	5.46
						D.5130.0403.0000	6.66
1806073	C003248757:07	10/09/2018	108.01 HWY PARTS/EMG PURCHASE	140794	10/30/2018	D.5130.0403.0000	108.01
1806598	C003252706:01	11/13/2018	821.62 HWY - COOLING SYSTEM - TRK.#21	140960	11/28/2018	D.5130.0403.0000	27.86
						D.5130.0403.0000	33.27
						D.5130.0403.0000	127.47
						D.5130.0403.0000	178.25
						D.5130.0403.0000	11.96
						D.5130.0403.0000	31.18
						D.5130.0403.0000	3.25
						D.5130.0403.0000	5.06
						D.5130.0403.0000	4.83
						D.5130.0403.0000	29.00
						D.5130.0403.0000	5.12
						D.5130.0403.0000	19.87
						D.5130.0403.0000	8.20
						D.5130.0403.0000	45.43
						D.5130.0403.0000	55.62
						D.5130.0403.0000	10.13
						D.5130.0403.0000	2.92
						D.5130.0403.0000	21.39
						D.5130.0403.0000	19.94
						D.5130.0403.0000	12.12
						D.5130.0403.0000	10.00
						D.5130.0403.0000	32.36
						D.5130.0403.0000	20.79
1807505	C003256377:01	12/21/2018	3,575.93 HWY - TURBO, MUFFLER, & HARDWA	141290	01/09/2019	D.5130.0403.0000	105.60
						D.5130.0403.0000	10.16
						D.5130.0403.0000	8.72
						D.5130.0403.0000	9.81

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	7.51
					D.5130.0403.0000	527.34
					D.5130.0403.0000	135.64
					D.5130.0403.0000	2,370.54
					D.5130.0403.0000	450.00
					D.5130.0403.0000	3.05
					D.5130.0403.0000	53.16
					TOTAL :	10,122.36
0000013891	CAMPION , MICHAEL					
1800819	2/11-2/12/18	02/12/2018	32.74 REIMB MEALS K9 TRAVEL	138434 03/19/2018	A.3120.0423.0000	32.74
1802626	3/18-4/25/18	05/24/2018	485.87 REIMB GAS/K9 TRNG	139155 06/14/2018	A.3120.0408.0000	485.87
1804203	3/18-4/26/18	07/12/2018	669.51 REIMB MEALS/K9 TRNG	140069 08/17/2018	A.3120.0423.0000	669.51
					TOTAL :	1,188.12
0000002415	CANGELOSI , STEVE					
1803189	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139423 07/16/2018	SW.9000.0810.0000	804.00
1807751	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141405 01/25/2019	SW.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000012608	CANON SOLUTIONS AMERICA, INC					
1800075			248.06 OCE MAINT & USAGE	1136 01/31/2018	A.1440.0421.0001	70.68
					A.0000.0701.0000	177.38
1801296	988988856	02/28/2018	57.87 2/18 OCE MAINT	1554 04/09/2018	A.1440.0421.0001	11.57
					A.1440.0421.0001	46.30
1802114	989000466	03/14/2018	88.18 3/18 MAINT/USAGE	1742 05/17/2018	A.1440.0421.0001	60.75
					A.1440.0421.0001	27.43
1802500	988947144	11/30/2017	57.87 11/17 OCE MAINT	1833 06/08/2018	A.1440.0421.0001	57.87
1802772	989014792	04/14/2018	75.00 4/18 MAINT/USAGE	1892 06/22/2018	A.1440.0421.0001	60.75
					A.1440.0421.0001	14.25
1803069	989028121	05/12/2018	74.80 5/18 MAINT/USAGE	1951 07/05/2018	A.1440.0421.0001	74.80
1804149	989041736	06/16/2018	75.20 6/18 MAINT/USAGE	2141 08/10/2018	A.1440.0421.0001	75.20
1804648	989054658	07/14/2018	74.80 7/18 MAINT/USAGE	2270 09/06/2018	A.1440.0421.0001	74.80
1805310	989068769	08/30/2018	74.80 8/18 MAINT/USAGE	2411 09/28/2018	A.1440.0421.0001	74.80
1805581	989077249	09/04/2018	75.20 9/18 MAINT/USAGE	2469 10/05/2018	A.1440.0421.0001	75.20
1807321	989095740	10/31/2018	76.70 ENG OCE PLOTWAVE 300 MAINTENAN	2899 01/04/2019	A.1440.0421.0001	76.70
1807322	989103363	11/02/2018	75.70 ENG OCE PLOTWAVE 300 MAINTENAN	2900 01/04/2019	A.1440.0421.0001	75.70
1807932	989120609	12/15/2018	76.20 12/18 MAINT/USAGE	3067 01/31/2019	A.1440.0421.0001	76.20

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
			VCH	AMT DESC					
								TOTAL :	1,130.38
0000011075 CAPELLINI, ESQ., AS ATTY., ALBERT									
1803438	SPAN0 SUB	07/17/2018	13,540.00	REF WETLAND/EROSION CONTROL BO	139576	07/25/2018	T.0000.0033.0000	13,540.00	
								TOTAL :	13,540.00
0000004597 CAPITAL UNIFORM SERVICE									
1800577	CT	01/25/2018	37.00	1/18 MATS	1364	03/08/2018	A.1110.0416.0000	37.00	
1800619	PD/PS	02/01/2018	89.00	1/18 UNIFORMS/MATS	1364	03/08/2018	A.3120.0416.0000	39.00	
								A.1640.0434.0000	50.00
1800620	CG	01/25/2018	124.00	1/18 UNIFORMS/FENDER COVERS	1364	03/08/2018	A.7215.0434.0000	118.00	
								A.7215.0416.0000	6.00
1800621	PR	02/01/2018	43.00	1/18 UNIFORMS/WIPES	1364	03/08/2018	A.7110.0434.0000	43.00	
1800693	SW	02/01/2018	197.00	1/18 UNIFORMS/MATS	1399	03/14/2018	SW.8340.0434.0000	151.00	
								SW.8340.0416.0000	46.00
1800694	HWY	02/01/2018	246.00	1/18 UNIFORMS/MATS/WIPES	1399	03/14/2018	D.5110.0416.0000	52.00	
								D.5110.0434.0000	194.00
1800766	TH	12/21/2017	62.00	12/17 MATS	1399	03/14/2018	A.1620.0416.0000	62.00	
1800914	LIB	02/01/2018	51.25	1/18 MATS/UNFORMS	1453	03/28/2018	L.7410.0416.0000	40.00	
								L.7410.0434.0000	11.25
1800915	YS	02/01/2018	363.00	1/18 UNIFORM/MATS	1453	03/28/2018	YS.8130.0416.0000	45.00	
								YS.8130.0434.0000	318.00
1800916	NUTR	02/01/2018	43.00	1/18 APRONS	1453	03/28/2018	A.6772.0434.0000	43.00	
1801003	BLDG MAINT	01/25/2018	27.00	1/18 UNIFORMS	1486	03/30/2018	A.1630.0434.0000	27.00	
1801046	BLDG MAINT	12/28/2017	27.00	12/17 UNIFORMS	1486	03/30/2018	A.1630.0434.0000	12.00	
								A.1630.0434.0000	15.00
1801127	CT	02/28/2018	37.00	2/18 MATS	1512	04/05/2018	A.1110.0416.0000	21.00	
								A.1110.0416.0000	8.00
								A.1110.0416.0000	8.00
1801128	LIB	02/28/2018	95.00	2/18 UNIFORM/MATS	1512	04/05/2018	L.7410.0416.0000	80.00	
								L.7410.0434.0000	15.00
1801129	PD	02/28/2018	89.00	2/18 UNIFORMS/MATS	1512	04/05/2018	A.3120.0416.0000	39.00	
								A.1640.0434.0000	50.00
1801130	NUTR	02/28/2018	43.00	2/18 APRONS	1512	04/05/2018	A.6772.0434.0000	43.00	
1801131	CG	02/22/2018	124.00	2/18 UNIFORM/FENDER COVERS	1512	04/05/2018	A.7215.0434.0000	118.00	
								A.7215.0416.0000	6.00
1801268	PR	02/28/2018	43.00	2/18 UNIFORMS/WIPES	1540	04/09/2018	A.7110.0434.0000	43.00	
1801269	SW	02/28/2018	197.00	2/18 UNIFORMS/MATS	1540	04/09/2018	SW.8340.0434.0000	151.00	
								SW.8340.0416.0000	46.00
1801447	BLDG MAINT	02/22/2018	27.00	2/18 UNIFORMS	1597	04/19/2018	A.1630.0434.0000	27.00	
1801448			136.00	1/18 & 2/18 MATS	1597	04/19/2018	A.1620.0416.0000	64.00	
								A.1620.0416.0000	28.00
								A.1620.0416.0000	44.00
1801449			134.00	1/18 & 2/18 MATS	1597	04/19/2018	A.1625.0416.0000	70.00	

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
					A.1625.0416.0000	48.00		
					A.1625.0416.0000	16.00		
1801450	HWY	02/22/2018	197.50 2/18 UNIFORMS/MATS	1597 04/19/2018	D.5110.0416.0000	52.00		
					D.5110.0434.0000	145.50		
1801651			805.50 YS MATS/UNIFORMS	1648 04/30/2018	YS.8130.0416.0000	90.00		
					YS.8130.0434.0000	715.50		
1801652	LIB	03/29/2018	138.75 3/18 UNIFORMS/MATS	1648 04/30/2018	L.7410.0416.0000	120.00		
					L.7410.0434.0000	18.75		
1801653	CT	03/22/2018	37.00 3/18 MATS	1648 04/30/2018	A.1110.0416.0000	21.00		
					A.1110.0416.0000	8.00		
					A.1110.0416.0000	8.00		
1801654	NUTR	03/29/2018	53.75 3/18 APRONS	1648 04/30/2018	A.6772.0434.0000	53.75		
1801655	CG	03/29/2018	155.00 3/18 UNIFORMS/FENDER COVERS	1648 04/30/2018	A.7215.0434.0000	147.50		
					A.7215.0416.0000	7.50		
1801656	PD/PS	03/29/2018	121.00 3/18 UNIFORMS/MATS	1648 04/30/2018	A.3120.0416.0000	58.50		
					A.1640.0434.0000	62.50		
1801657	SW	03/29/2018	257.75 3/18 UNIFORMS/MATS	1648 04/30/2018	SW.8340.0434.0000	188.75		
					SW.8340.0416.0000	69.00		
1802059	PARKS	03/29/2018	53.75 3/18 UNIFORMS/WIPES	1722 05/17/2018	A.7110.0434.0000	53.75		
1802181	BLDG MAINT	03/29/2018	33.75 3/18 UNIFORMS	1755 05/21/2018	A.1630.0434.0000	33.75		
1802182	YCCC	03/29/2018	100.50 3/18 MATS	1755 05/21/2018	A.1625.0416.0000	52.50		
					A.1625.0416.0000	36.00		
					A.1625.0416.0000	12.00		
1802183	TH	03/29/2018	105.00 3/18 MATS	1755 05/21/2018	A.1620.0416.0000	48.00		
					A.1620.0416.0000	21.00		
					A.1620.0416.0000	36.00		
1802653	39	05/09/2018	76.00 HWY GREEN COTTON PANTS / GOLDB	1862 06/18/2018	D.5110.0434.0000	76.00		
1802654	NUTR	04/26/2018	43.00 4/18 APRONS	1862 06/18/2018	A.6772.0434.0000	43.00		
1802655	LIB	04/26/2018	95.00 4/18 UNIFORMS/MATS	1862 06/18/2018	L.7410.0416.0000	80.00		
					L.7410.0434.0000	15.00		
1802656	SW	04/26/2018	197.00 4/18 UNIFORMS/MATS	1862 06/18/2018	SW.8340.0434.0000	151.00		
					SW.8340.0416.0000	46.00		
1802657	CG	04/26/2018	124.00 4/18 UNIFORM/MATS	1862 06/18/2018	A.7215.0434.0000	118.00		
					A.7215.0416.0000	6.00		
1802658	PD/PS	04/26/2018	89.00 4/18 UNIFORMS/MATS	1862 06/18/2018	A.3120.0416.0000	39.00		
					A.1640.0434.0000	50.00		
1802659	CT	04/19/2018	37.00 4/18 MATS	1862 06/18/2018	A.1110.0416.0000	21.00		
					A.1110.0416.0000	8.00		
					A.1110.0416.0000	8.00		
1802740	YS	04/26/2018	363.00 4/18 UNIFORMS/MATS	1862 06/18/2018	YS.8130.0416.0000	45.00		
					YS.8130.0434.0000	318.00		
1802948	BLDG MAINT	04/30/2018	27.00 4/18 UNIFORMS	1928 07/02/2018	A.1630.0434.0000	27.00		
1802949	YCCC	04/26/2018	67.00 4/18 MATS	1928 07/02/2018	A.1625.0416.0000	8.00		
					A.1625.0416.0000	35.00		
					A.1625.0416.0000	24.00		
1802950	NUTR	05/31/2018	53.75 5/18 APRONS	1928 07/02/2018	A.6772.0434.0000	53.75		
1802951	PARKS	04/26/2018	43.00 4/18 UNIFORMS/WIPES	1928 07/02/2018	A.7110.0434.0000	43.00		
1802952	TH	04/30/2018	70.00 4/18 MATS	1928 07/02/2018	A.1620.0416.0000	32.00		
					A.1620.0416.0000	14.00		
					A.1620.0416.0000	24.00		
1803508			380.00 HWY - GREEN PANTS & JEANS	2018 07/30/2018	D.5110.0434.0000	95.00		

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							D.5110.0434.0000	95.00
							D.5110.0434.0000	95.00
1803789	TH	06/05/2018	35.00	5/18 MATS	2081	08/03/2018	D.5110.0434.0000	95.00
							A.1620.0416.0000	16.00
							A.1620.0416.0000	7.00
1803790	47	06/07/2018	380.00	PARKS - JEANS FOR PARKS STAFF	2081	08/03/2018	A.1620.0416.0000	12.00
							A.7110.0434.0000	95.00
							A.7110.0434.0000	95.00
1803791	CG	05/31/2018	155.00	5/18 UNIFORM/MATS	2081	08/03/2018	A.7110.0434.0000	95.00
							A.7215.0416.0000	125.00
1803792	YCCC	05/10/2018	33.50	5/18 MATS	2081	08/03/2018	A.7215.0416.0000	30.00
							A.1625.0416.0000	17.50
							A.1625.0416.0000	12.00
							A.1625.0416.0000	4.00
1803793	BLDG MAINT	05/31/2018	33.75	5/18 UNIFORMS	2081	08/03/2018	A.1630.0434.0000	33.75
1803794	LIB	05/31/2018	98.75	5/18 UNIFORMS/MATS	2081	08/03/2018	L.7410.0416.0000	80.00
							L.7410.0434.0000	18.75
1803795	SW	05/31/2018	247.35	5/18 UNIFORMS/MATS	2081	08/03/2018	SW.8340.0434.0000	201.35
							SW.8340.0416.0000	46.00
1803796	YS	05/31/2018	465.00	5/18 UNIFORMS/MATS	2081	08/03/2018	YS.8130.0416.0000	67.50
							YS.8130.0434.0000	397.50
1803797			945.50	HWY - UNIFORMS, MATS, WIPES	2081	08/03/2018	D.5110.0416.0000	182.00
							D.5110.0434.0000	763.50
1803798	PARKS	05/31/2018	53.75	5/18 UNIFORMS/WIPES	2081	08/03/2018	A.7110.0434.0000	53.75
1803799			685.00	CG-JEANS	2081	08/03/2018	SR.7210.0434.0000	105.00
							SR.7210.0434.0000	285.00
							SR.7210.0434.0000	105.00
							SR.7210.0434.0000	190.00
1804061	66	07/05/2018	190.00	HWY - GREEN COTTON PANTS	2117	08/10/2018	D.5110.0434.0000	95.00
							D.5110.0434.0000	95.00
1804062	CT	05/31/2018	55.50	5/18 MATS	2117	08/10/2018	A.1110.0416.0000	31.50
							A.1110.0416.0000	12.00
							A.1110.0416.0000	12.00
1804214	67	07/05/2018	285.00	HWY - GREEN COTTON SHIRTS	2155	08/17/2018	D.5110.0434.0000	95.00
							D.5110.0434.0000	95.00
							D.5110.0434.0000	95.00
1804215	CT	06/28/2018	37.00	6/18 MATS	2155	08/17/2018	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1804297	PD/PS	06/28/2018	89.00	6/18 UNIFORMS/MATS	2161	08/22/2018	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1804430	NUTR	06/28/2018	43.00	6/18 APRONS	2179	08/31/2018	A.6772.0434.0000	43.00
1804431	TH	06/28/2018	105.00	5/18 & 6/18 MATS	2179	08/31/2018	A.1620.0416.0000	48.00
							A.1620.0416.0000	21.00
							A.1620.0416.0000	36.00
1804432	BLDG MAINT	06/28/2018	27.00	6/18 UNIFORMS	2179	08/31/2018	A.1630.0434.0000	27.00
1804433	YCCC	06/28/2018	100.50	5/18 + 6/18 MATS	2179	08/31/2018	A.1625.0416.0000	52.50
							A.1625.0416.0000	36.00
							A.1625.0416.0000	12.00
1804434	PARKS	06/28/2018	43.00	6/18 UNIFORMS/WIPES	2179	08/31/2018	A.7110.0434.0000	43.00



			FISCAL YEAR:	2018			DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	AMOUNT
			AMT DESC					
1804573	SW	06/28/2018	209.60 6/18 UNIFORMS/MATS		2225	09/06/2018	SW.8340.0434.0000	163.60
							SW.8340.0416.0000	46.00
1804574	73	07/11/2018	95.00 HWY - JEANS - BOBBY		2225	09/06/2018	D.5110.0434.0000	95.00
1804575	LIB	06/28/2018	95.00 6/18 UNIFORMS/MATS		2225	09/06/2018	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1804576	CG	06/28/2018	124.00 6/18 UNIFORMS/MATS		2225	09/06/2018	A.7215.0434.0000	100.00
							A.7215.0416.0000	24.00
1804577	PD/PS	05/31/2018	101.50 5/18 UNIFORMS/MATS		2225	09/06/2018	A.3120.0416.0000	39.00
							A.1640.0434.0000	62.50
1804578	CT	07/30/2018	37.00 7/18 MATS		2225	09/06/2018	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1804579	NUTR	07/26/2018	43.00 7/18 APRONS		2225	09/06/2018	A.6772.0434.0000	43.00
1804658	PD/PS	07/26/2018	89.00 7/18 UNIFORMS/MATS		2225	09/06/2018	A.3120.0416.0000	39.00
							A.1640.0434.0000	50.00
1804659	YS	06/28/2018	363.00 6/18 UNIFORMS/MATS(12)		2225	09/06/2018	YS.8130.0416.0000	46.00
							YS.8130.0434.0000	317.00
1804785	CG	07/26/2018	124.00 7/18 UNIFORM/FENDER COVERS		2293	09/10/2018	A.7215.0434.0000	100.00
							A.7215.0416.0000	24.00
1804807	LIB	07/26/2018	95.00 7/18 UNIFORMS/MATS		2293	09/10/2018	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1804984	SW	07/26/2018	209.60 7/18 UNIFORM/MATS		2331	09/14/2018	SW.8340.0434.0000	163.60
							SW.8340.0416.0000	46.00
1804985	85	08/23/2018	400.00 PD-LOGO MAT		2331	09/14/2018	A.3120.0416.0000	400.00
1805123	HWY	06/28/2018	272.00 6/18 UNIFORM/MATS		2353	09/20/2018	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
1805124	HWY	07/26/2018	272.00 7/18 UNIFORMS/MATS		2353	09/20/2018	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
1805252	YS	07/26/2018	363.00 7/18 UNIFORMS/MATS (12)		2373	09/26/2018	YS.8130.0416.0000	45.00
							YS.8130.0434.0000	318.00
1805253	PARKS	07/26/2018	43.00 7/18 UNIFORMS/WIPES		2373	09/26/2018	A.7110.0434.0000	43.00
1805254	YCCC	07/26/2018	67.00 7/18 MATS		2373	09/26/2018	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1805255	BLDG MAINT	07/26/2018	27.00 7/18 UNIFORMS		2373	09/26/2018	A.1630.0434.0000	27.00
1805538	CG	08/30/2018	155.00 8/18 UNIFORMS/FENDER COVERS		2435	10/05/2018	A.7215.0434.0000	125.00
							A.7215.0416.0000	30.00
1805539	HWY	08/30/2018	353.00 8/18 UNIFORMS/WIPES		2435	10/05/2018	D.5110.0416.0000	78.00
							D.5110.0434.0000	275.00
1805540	NUTR	08/30/2018	53.75 8/18 APRONS		2435	10/05/2018	A.6772.0434.0000	53.75
1805541	LIB	08/30/2018	138.75 8/18 UNIFORM/MATS		2435	10/05/2018	L.7410.0416.0000	120.00
							L.7410.0434.0000	18.75
1805542	YS	08/30/2018	510.00 8/18 UNIFORMS/MATS (15)		2435	10/05/2018	YS.8130.0416.0000	112.50
							YS.8130.0434.0000	397.50
1805543	PARKS	08/30/2018	53.75 8/18 UNIFORMS/WIPES		2435	10/05/2018	A.7110.0434.0000	53.75
1805544	PD/PS	08/30/2018	127.00 8/18 UNIFORMS/WIPES		2435	10/05/2018	A.3120.0416.0000	64.50
							A.1640.0434.0000	62.50
1805545	YCCC	08/23/2018	67.00 8/18 MATS		2435	10/05/2018	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1805546	BLDG MAINT	08/30/2018	33.75 8/18 UNIFORMS		2435	10/05/2018	A.1630.0434.0000	33.75

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO		AMOUNT
1805547	TH	07/26/2018	70.00 7/18 MATS	2435 10/05/2018	A.1620.0416.0000		32.00
					A.1620.0416.0000		14.00
					A.1620.0416.0000		24.00
1805585	CT	08/23/2018	37.00 8/18 MATS	2435 10/05/2018	A.1110.0416.0000		37.00
1805615	96	09/27/2018	300.00 PD: LOGO MAT	2483 10/09/2018	A.3120.0416.0000		300.00
1805812	SW	08/30/2018	273.50 8/18 UNIFORMS/MATS	2515 10/18/2018	SW.8340.0434.0000		204.50
					SW.8340.0416.0000		69.00
1806119	CT	09/20/2018	37.00 9/18 MATS	2562 11/08/2018	A.1110.0416.0000		21.00
					A.1110.0416.0000		8.00
					A.1110.0416.0000		8.00
1806124	CG	09/27/2018	124.00 9/18 UNIFORMS/FENDER COVERS	2562 11/08/2018	A.7215.0434.0000		100.00
					A.7215.0416.0000		24.00
1806133	LIB	09/27/2018	95.00 9/18 UNIFORMS/MATS	2562 11/08/2018	L.7410.0416.0000		80.00
					L.7410.0434.0000		15.00
1806162	PARKS	09/27/2018	43.00 9/18 UNIFORMS/WIPES	2562 11/08/2018	A.7110.0434.0000		43.00
1806176	PD/PS	09/27/2018	109.00 9/18 UNIFORM/MATS	2562 11/08/2018	A.3120.0416.0000		59.00
					A.1640.0434.0000		50.00
1806321	NUTR	09/27/2018	43.00 9/18 APRONS	2643 11/19/2018	A.6772.0434.0000		43.00
1806365	HWY	09/27/2018	272.00 9/18 UNIFORM/MATS/RAGS	2643 11/19/2018	D.5110.0416.0000		52.00
					D.5110.0434.0000		220.00
1806366	YS	10/06/2018	408.00 9/18 UNIFORMS/MATS	2643 11/19/2018	YS.8130.0416.0000		90.00
					YS.8130.0434.0000		318.00
1806484	BLDG MAINT	09/27/2018	27.00 9/18 UNIFORMS	2680 11/26/2018	A.1630.0434.0000		27.00
1806485	YCCC	09/20/2018	67.00 9/18 MATS	2680 11/26/2018	A.1625.0416.0000		35.00
					A.1625.0416.0000		24.00
					A.1625.0416.0000		8.00
1806639	SW	10/25/2018	209.60 9/18 UNIFORMS/MATS	2703 11/28/2018	SW.8340.0434.0000		163.60
					SW.8340.0416.0000		46.00
1806640	TH	08/23/2018	70.00 8/18 MATS	2703 11/28/2018	A.1620.0416.0000		32.00
					A.1620.0416.0000		14.00
					A.1620.0416.0000		24.00
1806641	TH	09/20/2018	70.00 9/18 MATS	2703 11/28/2018	A.1620.0416.0000		32.00
					A.1620.0416.0000		14.00
					A.1620.0416.0000		24.00
1806702	LIB	11/01/2018	51.25 10/18 UNIFORMS/MATS	2748 12/05/2018	L.7410.0416.0000		40.00
					L.7410.0434.0000		11.25
1806703	PD/PS	11/15/2018	117.00 10/18 UNIFORMS/MATS	2748 12/05/2018	A.3120.0416.0000		67.00
					A.1640.0434.0000		50.00
1806704	NUTR	11/06/2018	43.00 10/18 APRONS	2748 12/05/2018	A.6772.0434.0000		43.00
1806717	HWY	10/25/2018	272.00 10/18 UNIFORMS/MATS/RAGS	2748 12/05/2018	D.5110.0416.0000		52.00
					D.5110.0434.0000		220.00
1806728	CG	10/25/2018	124.00 10/18 UNIFORMS/FENDER COVERS	2748 12/05/2018	A.7215.0434.0000		100.00
					A.7215.0416.0000		24.00
1806947	PARKS	10/25/2018	43.00 10/18 UNIFORMS/WIPES	2808 12/13/2018	A.7110.0434.0000		43.00
1806948	SW	11/16/2018	209.60 10/18 UNIFORMS/MATS	2808 12/13/2018	SW.8340.0434.0000		163.60
					SW.8340.0416.0000		46.00
1807155	CT	11/30/2018	37.00 10/18 MATS	2853 12/20/2018	A.1110.0416.0000		21.00
					A.1110.0416.0000		8.00
					A.1110.0416.0000		8.00
1807302	BLDG MAINT	10/25/2018	27.00 10/18 UNIFORMS	2879 01/04/2019	A.1630.0434.0000		27.00
1807303	YCCC	10/18/2018	67.00 10/18 MATS	2879 01/04/2019	A.1625.0416.0000		35.00

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			VCH AMT	DESC				
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1807304	YS	11/06/2018	408.00	10/18 UNIFORMS/MATS	2879	01/04/2019	YS.8130.0434.0000	408.00
1807560	CG	12/10/2018	155.00	11/18 UNIFORMS/FENDER COVERS	2960	01/17/2019	A.7215.0434.0000	125.00
							A.7215.0416.0000	30.00
1807570	SW	12/10/2018	250.50	11/18 UNIFORMS/MATS	2960	01/17/2019	SW.8340.0434.0000	204.50
							SW.8340.0416.0000	46.00
1807607	YS	12/10/2018	510.00	11/18 UNIFORMS/MATS	2960	01/17/2019	YS.8130.0434.0000	397.50
							YS.8130.0416.0000	112.50
1807620	HWY	11/29/2018	327.00	11/18 UNIFORMS/MATS/RAGS	2960	01/17/2019	D.5110.0416.0000	52.00
							D.5110.0434.0000	275.00
1807655	NUTR	12/10/2018	53.75	11/18 APRONS	2960	01/17/2019	A.6772.0434.0000	53.75
1807656	CT	12/10/2018	55.50	11/18 MATS	2960	01/17/2019	A.1110.0416.0000	31.50
							A.1110.0416.0000	12.00
							A.1110.0416.0000	12.00
1807673	LIB	11/08/2018	40.00	11/18 UNIFORMS/MATS	2960	01/17/2019	L.7410.0416.0000	40.00
1807845	PD	12/10/2018	129.50	11/18 UNIFORMS/MATS	3024	01/28/2019	A.3120.0416.0000	67.00
							A.1640.0434.0000	62.50
1807944	PARKS	12/10/2018	53.75	11/18 UNIFORMS/WIPES	3045	01/31/2019	A.7110.0434.0000	53.75
1808094	PD	12/27/2018	117.00	12/18 UNIFORMS/MATS	3126	02/13/2019	A.1640.0434.0000	50.00
							A.3120.0416.0000	67.00
1808095	YS	01/04/2019	408.00	12/18 UNIFORMS/MATS	3126	02/13/2019	YS.8130.0416.0000	90.00
							YS.8130.0434.0000	318.00
1808117	120A	01/02/2019	95.00	R&R/R&R JEANS FOR NEW EMPLOYEE	3126	02/13/2019	SR.7210.0434.0000	95.00
1808187	SW	12/31/2018	222.20	12/18 UNIFORMS/MATS	3181	02/22/2019	SW.8340.0434.0000	176.20
							SW.8340.0416.0000	46.00
1808188	CT	12/27/2018	37.00	12/18 MATS	3181	02/22/2019	A.1110.0416.0000	21.00
							A.1110.0416.0000	8.00
							A.1110.0416.0000	8.00
1808196	BLDG MAINT	12/10/2018	33.75	YCCC & TH UNIFORM SERVICE	3181	02/22/2019	A.1630.0434.0000	33.75
1808197			175.00	TH MAT RENTAL AND CLEANING SER	3181	02/22/2019	A.1620.0416.0000	80.00
							A.1620.0416.0000	35.00
							A.1620.0416.0000	60.00
1808198	YCCC	12/10/2018	100.50	11/18 MATS	3181	02/22/2019	A.1625.0416.0000	52.50
							A.1625.0416.0000	36.00
							A.1625.0416.0000	12.00
1808199	PARKS	01/04/2019	43.00	12/18 UNIFORMS/WIPES	3181	02/22/2019	A.7110.0434.0000	43.00
1808200	CG	01/04/2019	124.00	12/18 UNIFORMS/FENDER COVERS	3181	02/22/2019	A.7215.0434.0000	100.00
							A.7215.0416.0000	24.00
1808245	YCCC	01/04/2019	67.00	YCCC MAT RENTAL AND SERVICE	3181	02/22/2019	A.1625.0416.0000	8.00
							A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
1808246	TH	01/04/2019	70.00	12/18 MATS	3181	02/22/2019	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
1808247	HWY	12/27/2018	272.00	12/18 UNIFORMS/MATS/RAGS	3181	02/22/2019	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
1808248	124A	01/17/2019	190.00	HWY - JEANS	3181	02/22/2019	D.5110.0434.0000	95.00
							D.5110.0434.0000	95.00
1808260	123A	01/17/2019	95.00	R&R/R&R JEANS FOR NEW EMPLOYEE	3181	02/22/2019	SR.7210.0434.0000	95.00
1808262			167.50	LIB - MAT CLEANING AND UNIFORM	3181	02/22/2019	L.7410.0416.0000	160.00

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK DATE	ACCT NO		DISTRIBUTION AMOUNT	
1808265	NUTR	01/09/2019	43.00 12/18 APRONS	3181	02/22/2019	L.7410.0434.0000 A.6772.0434.0000		7.50 43.00	
								TOTAL :	22,076.45
0000010272 CAPONE , CATHERINE									
1803239	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139473	07/16/2018	L.9000.0810.0000		804.00	
1807802	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141453	01/25/2019	L.9000.0810.0000		804.00	
								TOTAL :	1,608.00
0000009290 CAPONE , JAMES									
1803229	JAN-JUNE 2018	07/13/2018	1,554.00 MEDICARE REIMBURSEMENT	139463	07/16/2018	D.9000.0810.0000		1,554.00	
1807792	JUL-DEC 2018	12/31/2018	1,554.00 MEDICARE REIMBURSEMENT	141443	01/25/2019	D.9000.0810.0000		1,554.00	
								TOTAL :	3,108.00
0000008874 CAPORALE , PATRICIA									
1800185	STAPLES	01/24/2018	172.98 REIMB PRINTER	138157	02/16/2018	A.1315.0202.0000		172.98	
1801012			1,347.78 REIMB GFOA MILEAGE/MEALS/LODGI	138529	03/30/2018	A.1315.0423.0000		1,347.78	
								TOTAL :	1,520.76
0000001149 CAPORALE , VINCENT									
1801609	1-3/18	03/31/2018	1,878.52 MEDICAL DECLINATION	138741	04/30/2018	A.3120.0810.0001		1,878.52	
1803350	4-6/18	06/30/2018	1,878.52 MEDICAL DECLINATION	139546	07/25/2018	A.3120.0810.0001		1,878.52	
1805795	7-9/18	09/30/2018	1,878.52 MEDICAL DECLINATION	140644	10/15/2018	A.3120.0810.0001		1,878.52	
1807828	10-12/2018	12/31/2018	1,878.52 MEDICAL DECLINATION	141482	01/28/2019	A.3120.0810.0001		1,878.52	
								TOTAL :	7,514.08
0000013278 CAPRIO , MICHAEL									
1801314	3/2 & 3/13/18	03/14/2018	48.75 REIMB MEALS	138633	04/09/2018	A.3120.0423.0000		48.75	
								TOTAL :	48.75

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0000011788 CARDONA , MAYNOR						
1800190			102.50 NUTR BREAD 4097-4098	1271 02/16/2018	A.6772.0425.0000	102.50
1800433			140.50 NUTR BREAD 4052-4054	1338 03/06/2018	A.6772.0425.0000	50.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	50.00
1800434			196.00 NUTR BREAD 4055-4058	1339 03/06/2018	A.6772.0425.0000	27.00
					A.6772.0425.0000	32.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	53.00
1800504	4099,4050,4051	01/10/2018	140.50 NUTR BREAD 4099,4050,4051	1352 03/07/2018	A.6772.0425.0000	140.50
1800651			215.00 NUTR BREAD 4059-4062	1378 03/08/2018	A.6772.0425.0000	45.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	36.00
1800652			128.25 NUTR BREAD 4072/4073/4074	1379 03/08/2018	A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	17.50
1800740			213.75 NUTR BREAD 4066-4069	1418 03/14/2018	A.6772.0425.0000	24.75
					A.6772.0425.0000	31.50
					A.6772.0425.0000	105.00
					A.6772.0425.0000	52.50
1800952			153.75 NUTR-BREAD 4069-4071	1467 03/28/2018	A.6772.0425.0000	36.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	52.50
1800953			170.00 NUTR-BREAD 4063-4065	1468 03/28/2018	A.6772.0425.0000	31.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
					TOTAL :	1,460.25
0000002416 CARDUCCI , MICHAEL						
1807134	2018	11/27/2018	150.00 REIMB BOOTS	141134 12/20/2018	YS.8130.0434.0000	150.00
					TOTAL :	150.00
0000013980 CARENZA , DANIELA						
1803448	178175	05/30/2018	1,060.00 REF TRAVEL CAMP/TIANA	139602 07/25/2018	A.0000.2001.0004	1,060.00

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TOTAL :						1,060.00
0000013002 CAREY & CO. LTD						
1800450	8300	01/12/2018	132.75 PD: ASHERMAN CHEST SEALS FOR	138282 03/06/2018	A.3120.0402.0000	129.50
						-7.00
						10.25
TOTAL :						132.75
0000004774 CARMEL WINWATER WORKS CO.						
1800622	101605	01/25/2018	1,885.40 SW 6" & 8" HYMAX COUPLINGS	1366 03/08/2018	SW.8340.0403.0000	1,075.80
						809.60
1800789	10193200	02/10/2018	320.40 SW 2" HYMAX COUPLINGS (SERIES	1434 03/19/2018	SW.8340.0403.0000	320.40
1801452	102317	03/19/2018	1,150.00 SW MUELLER CURB /BX EXT. TYPE	1599 04/19/2018	SW.8340.0478.0000	1,150.00
1802662	10354300	05/04/2018	922.20 SW 12" HYMAX COUPLINGS - TBR I	1864 06/18/2018	SW.8340.0403.0000	922.20
1804436	10492800	07/12/2018	600.00 SW FIXED VALVE BOX RISERS - TB	2181 08/31/2018	SW.8340.0403.0000	240.00
						144.00
						216.00
1804585	10579100	07/30/2018	1,150.00 SW MUELLER CURB BOX EXT. W/ROD	2228 09/06/2018	SW.8340.0478.0000	1,150.00
1804586	105790 00	07/30/2018	387.50 SW MAIN VALVE BOX LIDS MARKED	2229 09/06/2018	SW.8340.0403.0000	387.50
1804784	10631400	08/14/2018	2,602.60 SW 6" & 8" HYMAX COUPLINGS - T	2295 09/10/2018	SW.8340.0403.0000	1,793.00
						809.60
1806139	107559 00	09/28/2018	577.60 PR RODS,PLATES, NUTS	2564 11/08/2018	HA.7110.0200.0000	577.60
1806346			977.50 SW CURB BOX EXTENSIONS W/SSET	2645 11/19/2018	SW.8340.0478.0000	280.00
						335.00
						362.50
1807945	10631300	12/17/2018	340.00 SW MUELLER CURB BOX EXT. TYPE	3046 01/31/2019	SW.8340.0478.0000	340.00
1807973			1,396.10 GR KN HARDWARE	3047 01/31/2019	HA.7110.0200.0000	1,396.10
TOTAL :						12,309.30
0000012746 CARNEY , KIERAN						
1806799	HWY	10/25/2018	144.96 REIMB BOOTS	141041 12/05/2018	D.5110.0434.0000	144.96
TOTAL :						144.96
0000013338 CARRIERE MATERIALS LLC						
1802712	952	03/04/2018	5,250.00 PARKS - 60/40 INFIELD CLAY MI	139202 06/18/2018	A.7110.0416.0000	5,250.00
1805369	1107	05/14/2018	10,593.46 PARKS - STADIUM RED CLAY FOR 2	140524 09/27/2018	A.7110.0416.0000	10,593.46

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TOTAL :						15,843.46
0000003425	CARROT-TOP INDUSTRIES INC					
1803504	39088200	06/07/2018	140.05 YCCC & TH AMERICAN FLAGS	139680 07/30/2018	A.1625.0416.0000 A.1620.0416.0000 A.1625.0416.0000	63.95 63.95 12.15
TOTAL :						140.05
0000012975	CASA VERDE CORP					
1802762	35195	06/15/2018	2,310.00 SPRING TOWN PLANTERS/BASKETS	139222 06/22/2018	A.8020.0479.0004	2,310.00
TOTAL :						2,310.00
0000011242	CATALFAMO , SAL					
1801489	CHESS	03/26/2018	720.00 1/13-3/10/18(10)	1612 04/19/2018	A.7320.0425.0000	720.00
1803391	BEGINNER CHESS	07/24/2018	504.00 4/21-6/16/18 (7)	1993 07/25/2018	A.7320.0425.0000	504.00
1806710	CHESS	11/14/2018	504.00 9/15-11/3/18(7)	2769 12/05/2018	A.7320.0425.0000 A.7320.0425.0000	360.00 144.00
TOTAL :						1,728.00
0000013570	CAVALLO , ANGELA					
1801732	2018	03/18/2018	150.00 REIMB BOOTS	138809 04/30/2018	D.5110.0434.0000	150.00
1803001	TOLL	06/13/2018	5.00 REIMB NEWBURGH BEACON BRDG TOL	139307 07/02/2018	D.5110.0403.0000	5.00
1804202	2018	07/30/2018	76.00 REIMB FOR JEANS (4)	140068 08/17/2018	D.5110.0434.0000	76.00
1804315	770682	08/15/2018	26.51 REIMB WATER FOR PAVING CREW	140123 08/29/2018	D.5110.0403.0000	26.51
TOTAL :						257.51
0000003000	CDW GOVERNMENT, INC.					
1807985			973.22 PD: BROTHER MOBILE PRINTER, A	141551 01/30/2019	A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000	818.52 42.52 112.18

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT
			VCH	AMT DESC				
								973.22
0000013928	CELIO , VANESSA							
1802017	176893	04/25/2018	149.00	REF T-BALL SQUIRTS/JAXON	138911	05/16/2018	A.0000.2001.0006	149.00
							TOTAL :	149.00
0000004642	CENGAGE LEARNING, INC.							
1801658			199.13	LIB - LARGE PRINT BKS - 26 ITE	138760	04/30/2018	L.7410.0409.0000	199.13
1801659			907.69	LIB - LARGE PRINT BKS - 33 TIT	138760	04/30/2018	L.7410.0409.0000	907.69
1802184	63529284	04/12/2018	376.68	LIB - LARGE PRINT BKS (QUELER	138973	05/21/2018	L.7410.0409.0000	376.68
1803013			435.85	LIB - LARGE PRINT BKS (QUELER	139315	07/05/2018	L.7410.0409.0000	435.85
1805187			598.19	LIB - LARGE PRINT BKS - 25 ITE	140460	09/26/2018	L.7410.0409.0000	598.19
1805449			90.37	LIB - LARGE PRINT BKS - 25 ITE	140567	10/02/2018	L.7410.0409.0000	90.37
1806016	65342709	10/03/2018	24.79	LIB - LARGE PRINT BKS - 25 ITE	140772	10/30/2018	L.7410.0409.0000	24.79
1807135			770.93	LIB - LP ADULT BKS - QUELER	141135	12/20/2018	L.7410.0409.0000	770.93
1808072			437.45	LIB - LARGE PRINT BKS - 28 ITE	141613	02/13/2019	L.7410.0409.0000	437.45
1808138			262.31	LIB - LARGE PRINT BKS - 28 ITE	141671	02/14/2019	L.7410.0409.0000	262.31
1808286	66025220	01/17/2019	54.38	LIB - LARGE PRINT BKS - 28 ITE	141703	02/20/2019	L.7410.0409.0000	54.38
							TOTAL :	4,157.77
0000013479	CENTRAL AVE CHRYSLER-JEEP INC.							
1801730	1398541	04/02/2018	206.06	CG/POLICE #537 - 2012 DODGE CH	138806	04/30/2018	A.3120.0420.0000	150.48
							A.3120.0420.0000	55.58
1802714	1401331	05/10/2018	45.34	CG/POLICE 537-2012 CHARGER: NO	139204	06/18/2018	A.3120.0420.0000	45.34
1802715	1401330	05/11/2018	204.54	CG/POLICE 521-2012 CHARGER: LI	139204	06/18/2018	A.3120.0420.0000	42.54
							A.3120.0420.0000	62.60
							A.3120.0420.0000	47.40
							A.3120.0420.0000	52.00
1803709			1,338.58	CG/POLICE 521 - 2012 DODGE CHA	139771	08/02/2018	A.3120.0420.0000	153.12
							A.3120.0420.0000	26.37
							A.3120.0420.0000	75.24
							A.3120.0420.0000	81.18
							A.3120.0420.0000	75.24
							A.3120.0420.0000	27.09
							A.3120.0420.0000	6.67
							A.3120.0420.0000	45.34
							A.3120.0420.0000	7.89
							A.3120.0420.0000	739.20
							A.3120.0420.0000	23.36
							A.3120.0420.0000	77.88
1803710	1403819	06/21/2018	161.66	CG/POLICE #521 2012 DODGE CHAR	139771	08/02/2018	A.3120.0420.0000	79.00



			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
					A.3120.0420.0000	70.88		
					A.3120.0420.0000	11.78		
1804918	1407444	08/03/2018	29.83 CG/POLICE #537 2012 CHARGER: T	140309 09/06/2018	A.3120.0420.0000	27.62		
					A.3120.0420.0000	2.21		
1804919			261.26 CG/POLICE #521 2012 DODGE CHAR	140309 09/06/2018	A.3120.0420.0000	27.62		
					A.3120.0420.0000	233.64		
						TOTAL :	2,247.27	
0000012219 CENTRAL TURF & IRRIGATION SUPPLY								
1801193	1812737-00	03/01/2018	191.49 PARKS - BACKPACK SPRAYER AND R	1525 04/05/2018	A.7180.0453.0000	151.90		
					A.7180.0453.0000	39.59		
1802234	1813366-00	04/17/2018	196.52 HWY - SEED & HAY	1774 05/21/2018	D.5110.0403.0000	64.74		
					D.5110.0403.0000	131.78		
1802369	1813422-00	04/19/2018	872.00 PARKS - SHREDDED HAY	1806 06/05/2018	A.7110.0416.0000	872.00		
1802370	1813423-00	04/19/2018	532.00 PARKS - MARKING LIME	1806 06/05/2018	A.7110.0416.0000	532.00		
1802414	112680	12/14/2017	146.00 YCCC PROFESSIONAL 80LV SALT SP	1806 06/05/2018	A.1625.0416.0000	146.00		
1802698			523.81 PARKS - IRRIGATION REPAIRS FOR	1882 06/18/2018	A.7110.0416.0000	523.81		
1803062	1814471-00	05/29/2018	65.86 SW SHREDDED STRAW & MIX SEED	1945 07/05/2018	SW.8340.0403.0000	65.86		
1803546	1814787-00	06/11/2018	305.57 HWY - SEED & HAY	2038 07/30/2018	D.5110.0403.0000	107.90		
					D.5110.0403.0000	197.67		
1803835	1814512-00	05/30/2018	625.80 PARKS - AVENGER WEED KILLER	2098 08/03/2018	A.7180.0416.0000	402.30		
					A.7110.0416.0000	223.50		
1804464	1814320-00	06/29/2018	458.64 PARKS - IRRIGATION CLOCK FOR J	2196 08/31/2018	A.7180.0416.0000	458.64		
1804465	1814002-00	06/29/2018	1,908.00 PARKS - WHITE SPRAY PAINT	2196 08/31/2018	A.7110.0416.0000	1,908.00		
1805125	1815911-00	08/10/2018	65.89 HWY - SEED	2367 09/20/2018	D.5110.0403.0000	65.89		
1805244	1816239-00	09/06/2018	178.80 YCCC AVENGER WEED KILLER CONC	2386 09/26/2018	A.1625.0416.0000	178.80		
1805245	1815642-00	08/03/2018	228.40 AACCCC BACKPACK SPRAYER AND WE	2386 09/26/2018	A.1625.0416.0000	139.00		
					A.1625.0416.0000	89.40		
1805246	1816110-00	08/27/2018	44.70 YCCC 4 GALLON AVENGER WEED KIL	2386 09/26/2018	A.1625.0416.0000	44.70		
1805300	1816136-00	08/28/2018	230.04 HWY - SEED & HAY	2409 09/28/2018	D.5110.0403.0000	32.37		
					D.5110.0403.0000	197.67		
1806171	1816657-00	10/01/2018	431.60 PARKS - SHREDDED HAY FOR HUNTE	2598 11/08/2018	A.7110.0416.0000	431.60		
1807420	1817081-00	10/25/2018	276.00 PARKS - SEED FOR JUNIOR LAKE A	2932 01/09/2019	A.7180.0416.0000	276.00		
1808252	1817463-00	01/09/2019	728.75 TH CALCIUM CHLORIDE FLAKE	3207 02/22/2019	A.1620.0416.0000	728.75		
					A.1625.0416.0000	0.00		
						TOTAL :	8,009.87	
0000010861 CERRATO , ADAM								
	1801281	2018	150.00 REIMB BOOTS	138621 04/09/2018	SW.8340.0434.0000	150.00		
						TOTAL :	150.00	
0000013310 CHADWICK , ALAN								

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1803254	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139487 07/16/2018	YS.9000.0810.0000	804.00
1807816	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141467 01/25/2019	YS.9000.0810.0000	804.00
TOTAL :						1,608.00
0000013838 CHAN CHEE , STEVEN						
1803306	2018	07/13/2018	95.00 REIMB PANTS (5)	139527 07/18/2018	A.1630.0434.0000	95.00
1806229		10/30/2018	144.98 REIMB BOOTS	140840 11/08/2018	A.1630.0434.0000	144.98
TOTAL :						239.98
0000008071 CHANCER, MICHAEL						
1803225	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139459 07/16/2018	A.9000.0810.0000	804.00
1807787	JUL-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141439 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000014045 CHANG , FLORENCE						
1807100			120.34 SC REIMB	141119 12/13/2018	SC.7180.0402.0000	120.34
TOTAL :						120.34
0000013508 CHARLES A. MANGANARO CONSULTING ENG. P.C.						
1804738	MOHEGANAVE	01/25/2018	2,600.00 TOWN OF YTOWN - APPROVED ADDT'	140243 09/05/2018	A.1440.0479.0000	2,600.00
TOTAL :						2,600.00
0000012083 CHASE , CURT						
1806599	2018	11/08/2018	78.23 YS YEARLY BOOT REIMBURSEMENT	140961 11/28/2018	YS.8130.0434.0000	78.23
TOTAL :						78.23
0000013024 CHASE CREDIT CARD SVCS						

		FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1800348	BLDG	02/06/2018	180.99 PODS	138246 03/05/2018	A.3620.0401.0000	180.99	
1800846			2,386.21 VARIOUS EXPENSES	138432 03/19/2018	A.1410.0499.0000	567.51	
					A.7110.0201.0000	1,400.00	
					A.1345.0401.0000	237.71	
					A.3620.0401.0000	180.99	
1801587			777.98 TOWN EXPENSES	138726 04/19/2018	A.3620.0401.0000	180.99	
					A.9000.0821.0000	527.00	
					A.3120.0421.0001	69.99	
1802274			1,107.04 TOWN EXPENSES	138991 05/21/2018	A.1990.0499.0001	316.71	
					A.3620.0401.0000	180.99	
					A.1620.0416.0000	609.34	
1802818			938.70 TOWN EXPENSES	139248 06/25/2018	A.3120.0201.0000	154.46	
					A.1620.0416.0000	603.25	
					A.3620.0401.0000	180.99	
1803442			197.09 TOWN EXPENSES	139588 07/25/2018	A.3620.0401.0000	180.99	
					A.1010.0401.0000	16.10	
1804292			1,227.00 TOWN EXPENSES	140105 08/22/2018	A.6772.0402.0000	321.44	
					A.1990.0499.0001	547.00	
					A.6772.0425.0000	177.57	
					A.3620.0401.0000	180.99	
1805166			1,215.69 PLAN/BLDG SUPPLIES	140444 09/19/2018	A.1990.0499.0000	769.52	
					A.3620.0401.0000	180.99	
					A.1990.0499.0000	265.18	
1805872			230.89	140719 10/24/2018	A.6772.0425.0000	-47.40	
					A.3620.0401.0000	180.99	
					A.6772.0425.0000	97.30	
1806530			373.29 TOWN EXPENSES	140967 11/28/2018	A.1220.0401.0000	23.62	
					A.7450.0490.0000	140.05	
					A.3620.0401.0000	180.99	
					A.7450.0401.0000	28.63	
1807121			1,111.36 TOWN EXPENSES	141148 12/20/2018	A.3120.0490.0000	83.88	
					A.1410.0423.0000	440.00	
					A.3620.0401.0000	152.48	
					A.1010.0423.0000	285.00	
					A.3120.0428.0000	150.00	
1807915			5,561.25 TOWN EXPENSES	141517 01/28/2019	A.1625.0416.0000	55.06	
					A.3620.0401.0000	180.99	
					HA.7110.0200.0000	3,841.62	
					SW.8340.0461.0000	1,469.63	
					A.3120.0416.0000	13.95	
1807916	PD	12/10/2018	194.85 PD: AMAZON - MAGNETIC HOOKS F	141517 01/28/2019	A.3120.0416.0000	194.85	
						TOTAL :	15,502.34
0000011662 CHASE PRESS							
1800108	53329	01/24/2018	2,661.92 POSTAGE FOR 2018 GUIDE	138016 02/05/2018	SR.7210.0412.0000	2,661.92	
1800801	53493	03/12/2018	2,371.38 REC - 2018 SPRING/SUMMER BROCH	138427 03/19/2018	A.7020.0412.0000	2,371.38	

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	DISTRIBUTION	
						CHECK NO DATE	ACCT NO	AMOUNT
1800946	57906	02/26/2018	2,712.00	R&R/R&R	PRINTING THE 2018 R&R	138493 03/28/2018	SR.7210.0411.0000	2,712.00
1801707	57957	03/13/2018	150.00	R&R/R&R:	BATTLE OF YORKTOWN FL	138792 04/30/2018	SR.7210.0411.0000	150.00
1802097	58077	04/05/2018	6,979.00	REC - 2018	SPRING/SUMMER BROCH	138945 05/17/2018	A.7020.0411.0000	5,679.00
							A.7020.0411.0000	200.00
							A.7020.0411.0000	1,100.00
1803675	53574	06/14/2018	3,018.02	SW ANNUAL	WATER QUALITY REPORT	139752 08/02/2018	SW.8310.0411.0000	3,018.02
1804298	8/22/18	08/22/2018	2,386.88	REC -	POSTAGE FOR 2018 CATALOG	140102 08/22/2018	A.7020.0412.0000	2,386.88
1804908	58709	08/07/2018	55.00	R&R/R&R:	CARDBOARD DUMPSTER LA	140301 09/06/2018	SR.7210.0484.0000	55.00
1806036	58832	08/23/2018	5,879.00	REC -	RECREATION BROCHURE FOR	140791 10/30/2018	A.7020.0411.0000	5,679.00
							A.7020.0411.0000	200.00
							TOTAL :	26,213.20
0000001177 CHEMUNG SUPPLY CORP								
1802637	7679394 RI	04/24/2018	8,123.00	HWY -	SNOWPLOW BLADES & SHOES	1852 06/18/2018	D.5130.0403.0000	1,176.00
							D.5130.0403.0000	1,260.00
							D.5130.0403.0000	2,091.00
							D.5130.0403.0000	2,624.00
							D.5130.0403.0000	972.00
1804537	7681498RI	07/18/2018	1,752.00	HWY -	PIPE - 12" ADS	2200 09/06/2018	D.5110.0479.0000	1,752.00
1805807	7682634-RI	09/04/2018	7,641.00	HWY -	GUIDERAIL - SPRINGVALLEY	2506 10/18/2018	D.5110.0201.0000	5,049.00
							D.5110.0201.0000	2,592.00
1806711	7684182RI	10/30/2018	2,190.00	HWY -	PIPE	2729 12/05/2018	D.5110.0479.0000	2,190.00
1806712	7684292RI	11/01/2018	1,256.40	HWY -	PIPE	2730 12/05/2018	D.5110.0479.0000	1,256.40
1806713	7683969RI	10/23/2018	2,094.00	HWY -	PIPE	2731 12/05/2018	D.5110.0479.0000	2,094.00
1807842	7685835	12/14/2018	2,303.00	GR KN	PIPE	3021 01/28/2019	HA.7110.0200.0000	2,303.00
							TOTAL :	25,359.40
0000010467 CHIAPPA, DAWN-MARIE								
1801751	23726	04/05/2018	20.76	REIMB	FOR COPIES AP NEWSLETTER	138783 04/30/2018	AP.7180.0401.0000	20.76
1803298			306.31	AP	REIMB LAKE DAY EXPENSES	139521 07/18/2018	AP.7180.0401.0000	306.31
1807272			48.15	AP	LAKE DAY SNACKS, BEVERAGES	141208 12/31/2018	AP.7180.0401.0000	48.15
							TOTAL :	375.22
0000013390 CILIBERTO , JOANNE								
1800607	1/18	01/25/2018	600.00	CT	REPORTER	138365 03/08/2018	A.1110.0490.0000	600.00
1801167	2/18	02/22/2018	600.00	CT	REPORTER	138602 04/05/2018	A.1110.0490.0000	600.00
1801729	3/18	03/29/2018	800.00	CT	REPORTER(4)	138805 04/30/2018	A.1110.0490.0000	800.00
1801975	4/18	04/24/2018	800.00	CT	REPORTER (4)	138903 05/16/2018	A.1110.0490.0000	800.00
1802595	5/18	05/31/2018	800.00	CT	REPORTER (4)	139149 06/14/2018	A.1110.0490.0000	800.00

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
			AMT	DESC	NO			AMOUNT
1803415	6/18	06/28/2018	800.00	CT REPORTER (4)	139593	07/25/2018	A.1110.0490.0000	800.00
1803570	7/18	07/19/2018	600.00	CT REPORTER (3)	139708	07/30/2018	A.1110.0490.0000	600.00
1805064	8/18	08/23/2018	1,000.00	CT REPORTER (5)	140393	09/11/2018	A.1110.0490.0000	1,000.00
1805761	9/18	09/27/2018	800.00	CT REPORTER (4)	140690	10/15/2018	A.1110.0490.0000	800.00
1806246	10/18	10/25/2018	600.00	CT REPORTER SERVICES (3)	140836	11/08/2018	A.1110.0490.0000	600.00
1807145	11/18	11/29/2018	600.00	CT REPORTER SERVICES (3)	141151	12/20/2018	A.1110.0490.0000	600.00
1807388	12/18	12/13/2018	400.00	CT REPORTER SERVICES(2)	141252	01/09/2019	A.1110.0490.0000	400.00
TOTAL :								8,400.00
0000011686 CIRCLE LUBRICANTS, INC.								
1807250	931332	11/09/2018	996.00	SW 15W/40 MOTOR OIL 55 GALLON	141210	12/31/2018	SW.8340.0470.0000	996.00
TOTAL :								996.00
0000013872 CITY OF NEW YORK								
1800107	TBR	01/12/2018	18,500.00	REIMB TRNG PO DEVIN GREGORIO	138020	02/05/2018	A.0000.0701.0000	18,500.00
TOTAL :								18,500.00
0000010563 CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY								
1806780	1106937	10/10/2018	51,031.82	HWY - T650 T4 BOBCAT COMPACT T	141025	12/05/2018	D.5110.0201.0000	51,031.82
TOTAL :								51,031.82
0000013889 CLAWA ENTERPRISES INC.								
1803566	221872	06/01/2018	400.80	PD: FORENSICS SUPPLIES	139711	07/30/2018	A.3120.0401.0000	150.00
								71.90
								162.90
								16.00
TOTAL :								400.80
0000013511 CLEAN WATERS, INC.								
1804920	9558	07/23/2018	6,534.00	YS DRY POLYMER 5400 LB.	140310	09/06/2018	YS.8130.0456.0000	6,534.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 6,534.00
0000010231 CLEANING SYSTEMS						
1803669	499912	06/19/2018	649.00 LIB - SENSOR XP 15" UPRIGHT VA	139746 08/02/2018	L.7410.0416.0000	649.00
1806778	507923A	11/06/2018	539.50 PD-VACUUM	141023 12/05/2018	A.3120.0201.0000 A.3120.0201.0000	520.00 19.50
TOTAL :						1,188.50
0000011018 CLEAR EDGE FILTRATION						
1800729	1216179	10/10/2017	3,519.00 YS REPLACEMENT BELTS FOR BELT	138393 03/14/2018	YS.8130.0418.0000 YS.8130.0418.0000 YS.8130.0418.0000	3,284.00 160.00 75.00
TOTAL :						3,519.00
0000005069 CLEMENTE, GEORGE						
1803214	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139448 07/16/2018	A.9000.0810.0000	804.00
1807776	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141429 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000013181 CLOVE EXCAVATORS INC.						
1805167	1768	08/15/2018	387,280.32 HWY PAVING 8/14-8/20/18	140445 09/19/2018	D.5112.0210.0000	387,280.32
1805168	1768	08/15/2018	98,419.45 HWY - PAVING 8/14-8/20/18	140445 09/19/2018	D.5112.0210.0000	98,419.45
TOTAL :						485,699.77
0000001189 CLUB FIT						
1801924			2,716.00 REC - WINTER 2019 YOUTH PROGRA	138864 05/16/2018	A.7320.0425.0000 A.7320.0425.0000	2,577.60 138.40
1805139	CO-ED VOLLEYBALL CAMP	08/10/2018	2,640.00 6/25-6/29/18 (11) COED VOLLEYB	140423 09/19/2018	A.7320.0425.0000	2,640.00
1805176	4/12-6/11/18	06/11/2018	3,230.40 INTRO/HOOPSTERS (26)	140451 09/26/2018	A.7320.0425.0000 A.7320.0425.0000	2,400.00 830.40
1807983			3,536.00 REC - FALL 2018 YOUTH PROGRAMS	141549 01/30/2019	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	1,560.00 1,296.00 680.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	12,122.40
0000002764	CLUB GETAWAY					
1802767	7/3/18	06/18/2018	6,578.00 TRAVEL CAMP	139214 06/22/2018	A.7310.0448.0000	6,578.00
					TOTAL :	6,578.00
0000012516	CNY ELEVATOR INSPECTIONS, INC					
1803693	16074	06/13/2018	100.00 YCCC INDEPENDENT THIRD PARTY Q	139761 08/02/2018	A.1625.0416.0000	100.00
1803768	16075	06/13/2018	100.00 LIB SEMI ANNUAL INSPECTION	139805 08/03/2018	L.7410.0416.0000	100.00
1807274	16935	11/26/2018	200.00 LIB SEMI ANNUAL ELEVATOR INSPE	141213 12/31/2018	L.7410.0416.0000	200.00
1807275	16929	11/20/2018	250.00 YCCC SEMI ANNUAL ELEVATOR INSP	141213 12/31/2018	A.1625.0416.0000	250.00
					TOTAL :	650.00
0000006410	COHEN , LORI					
1800390	1/18	01/26/2018	300.00 LIB MUSIC & MOVEMENT 1/18 (3)	138264 03/06/2018	L.7410.0430.0000	300.00
1800704	2/18	02/23/2018	300.00 LIB - MUSIC AND MOVEMENT JUV P	138387 03/14/2018	L.7410.0430.0000	300.00
1801052	LEARN TO KNIT	03/06/2018	400.00 2/6-3/6/17	138522 03/30/2018	L.7410.0430.0000	400.00
1804714	MUSIC-MVT	07/24/2018	400.00 7/24/18 LIB(4) 7/10 & 7/17/18	140231 09/05/2018	L.7410.0430.0000	400.00
1804896	MUSIC&MVMT	08/24/2018	800.00 LIB (4) 7/24,31,8/7,14	140292 09/06/2018	L.7410.0430.0000	800.00
1806238	MUSIC+MVMT	10/12/2018	300.00 LIB 9/28,10/5,10/12	140816 11/08/2018	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
1806239	MUSIC+MVMT	10/16/2018	400.00 LIB (4) 9/25,10/2,10/9,10/16	140816 11/08/2018	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
1806573	MUSIC & MVMT	11/02/2018	300.00 LIB (3) 10/19,10/26,11/2	140942 11/28/2018	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
1806574	MUSIC & MVMT	10/30/2018	200.00 LIB (2) 10/23 + 10/30	140942 11/28/2018	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
1807474	MUSIC + MVMT	12/18/2018	200.00 LIB (2) 12/11 + 12/18	141274 01/09/2019	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
1807475	LEARN TO KNIT	12/18/2018	200.00 LIB (2) 12/11+12/18	141274 01/09/2019	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
1807476	MUSIC+ MVMT	12/04/2018	200.00 LIB (2) 11/27 + 12/4	141274 01/09/2019	L.7410.0430.0000	200.00
1807477	LEARN TO KNIT	12/04/2018	200.00 LIB (2) 11/27+12/4	141274 01/09/2019	L.7410.0430.0000	200.00
1807890	MUSIC+MVMT	12/28/2018	400.00 LIB(4)	141505 01/28/2019	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO L.7410.0430.0000	DISTRIBUTION AMOUNT 100.00
					TOTAL :	4,600.00
0000013359	COHEN , NAOMI					
1801303	FALL PREVENT	03/16/2018	1,040.00 1/11-3/9/18 (16) CLASSES	138635 04/09/2018	A.7620.0425.0000	520.00
1803445	FALL PREVENTION	06/19/2018	1,040.00 4/19-6/8/18 (16) CLASSES	2002 07/25/2018	A.7620.0425.0000	1,040.00
1806675	FALL PREVENTION	11/19/2018	1,040.00 9/13-11/2/18 (16)CLASSES	2783 12/05/2018	A.7620.0425.0000	1,040.00
					TOTAL :	3,120.00
0000012703	COHEN , SHARRON					
1801298	YOGA	03/12/2018	576.00 1/9-3/6/18 (8)	1555 04/09/2018	A.7610.0425.0000	576.00
1801725	CHAIR YOGA	03/28/2018	850.00 1/9-3/13/18 (10)	1673 04/30/2018	A.7620.0425.0000	850.00
1804117	GENTLE FL YOGA	06/27/2018	576.00 REC - 2018 SPRING GENTLE FLOOR	2142 08/10/2018	A.7610.0425.0000	576.00
1804118	CHAIR YOGA	06/27/2018	850.00 4/17-6/19/18 (10)	2143 08/10/2018	A.7620.0425.0000	850.00
1806959	CHAIR YOGA	11/20/2018	850.00 9/11-11/20/18 (10)	2831 12/13/2018	A.7620.0425.0000	850.00
1806960	GENTLE FL YOGA	11/13/2018	522.00 9/18-11/13/18	2832 12/13/2018	A.7610.0425.0000	504.00
					A.7610.0425.0000	18.00
					TOTAL :	4,224.00
0000013989	COLANTUONO , RONALD					
1803457	179340	06/22/2018	96.00 REF YOGA FOR ALL/MARILY	139611 07/25/2018	A.0000.2001.0007	96.00
					TOTAL :	96.00
0000005067	COLARUSSO , JOSEPH					
1803213	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139447 07/16/2018	A.9000.0810.0000	804.00
1807775	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141428 01/25/2019	A.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000012423	COLARUSSO , PAUL					



			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1800006	BED BATH & BEYOND	01/03/2018	42.93 TH CAR SCRAPPERS	137776	01/11/2018	A.1620.0416.0000	42.93
1804148	7/28/18	07/28/2018	134.99 REIMB BOOTS	140033	08/10/2018	A.1630.0434.0000	134.99
TOTAL :							177.92
0000013938 COLEMAN LANDSCAPING INC.							
1803089	6/19/18	06/19/2018	1,800.00 PARKS DUMP TRUCKS (2) GK TO HN	139345	07/05/2018	A.7110.0416.0000	1,800.00
TOTAL :							1,800.00
0000012092 COLLINS, FITZPATRICK & SCHOENE, LLP							
1802001	21378/2006	03/19/2018	576.00 ADRIAN V YORKTOWN	138897	05/16/2018	A.1420.0439.0000	576.00
TOTAL :							576.00
0000012480 COLONY HARDWARE CORP.							
1801972			201.38 SW LATCH KIT/ROLL PIN KIT - JA	138900	05/16/2018	SW.8340.0418.0000	155.10
						SW.8340.0418.0000	20.38
						SW.8340.0418.0000	12.95
						SW.8340.0418.0000	12.95
TOTAL :							201.38
0000014031 COMM. OF TAXATION & FINANCE							
1806272	20181108070	11/08/2018	196.48 P/R INC.EXEC. 11/08/18	140861	11/08/2018	T.0000.0816.0000	196.48
1807219	20181231072	12/31/2018	232.64 P/R INC.EXEC. 12/31/18	141183	12/31/2018	T.0000.0816.0000	232.64
TOTAL :							429.12
0000001203 CON EDISON							
1803425	7/23/18	07/23/2018	8,203.95 GK PADMOUNT TRANSFORMER	139547	07/25/2018	HA.7110.0200.0000	8,203.95
TOTAL :							8,203.95
0000013841 CONDOR MOUNT KISCO LLC							

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018		DISTRIBUTION AMOUNT	
			VCH AMT	DESC	CHECK NO	CHECK DATE		ACCT NO
1800466	399852	01/12/2018	126.10	SW GLOVE BOX DOOR - TRUCK #14	138288	03/06/2018	SW.8340.0420.0000	126.10
1800467	400214	01/19/2018	397.73	CG/PARKS & REC 1998 GMC 3500:	138288	03/06/2018	A.7110.0420.0000	102.90
							A.7110.0420.0000	18.15
							A.7110.0420.0000	54.80
							A.7110.0420.0000	139.60
							A.7110.0420.0000	82.28
1800663	400859	01/30/2018	64.27	CG/BLDG 2006 CHEV TRAILBLAZER:	138367	03/08/2018	A.3620.0420.0000	31.27
							A.3620.0420.0000	33.00
1800664	400860	01/31/2018	29.05	CG/CARPOOL 2006 CHEV TRAILBLAZ	138367	03/08/2018	A.1670.0420.0000	21.17
							A.1670.0420.0000	7.88
1800665	401211	02/06/2018	48.79	CG/SUPV TRAILBLAZER: GROMMETS	138367	03/08/2018	A.1220.0420.0000	2.06
							A.1220.0420.0000	24.44
							A.1220.0420.0000	22.29
1800959	317377	02/22/2018	1,237.58	CG/ POLICE #562, 2015 CHEV TAH	138499	03/28/2018	A.3120.0420.0000	82.64
							A.3120.0420.0000	72.75
							A.3120.0420.0000	125.90
							A.3120.0420.0000	38.08
							A.3120.0420.0000	33.21
							A.3120.0420.0000	885.00
1801173	402340	03/02/2018	531.24	CG/POLICE #563 2015 CHEV TAHOE	138607	04/05/2018	A.3120.0420.0000	207.38
							A.3120.0420.0000	207.38
							A.3120.0420.0000	59.80
							A.3120.0420.0000	56.68
1802126	404360	04/17/2018	273.50	CG/POLICE #563 - 2015 CHEV TAH	138961	05/17/2018	A.3120.0420.0000	256.70
							A.3120.0420.0000	16.80
1802253			156.03	CG/PARKS - 2000 CHEV 3500 PICK	138995	05/21/2018	A.7110.0420.0000	156.03
1802254	399851	01/10/2018	98.23	SW BATTERY FOR GENERATOR @ QUI	138995	05/21/2018	SW.8340.0418.0000	98.23
1802255	404726	04/24/2018	310.75	CG/POLICE #563 2015 TAHOE:RADI	138995	05/21/2018	A.3120.0420.0000	310.75
1802256	404727	04/25/2018	277.79	CG/PARKS #20 - 1999 3500 RACK	138995	05/21/2018	A.7110.0420.0000	83.02
							A.7110.0420.0000	42.88
							A.7110.0420.0000	96.64
							A.7110.0420.0000	18.09
							A.7110.0420.0000	37.16
1802717	405562	05/11/2018	134.92	CG/CG - STOCK: CABLE, FILTERS	139207	06/18/2018	A.7215.0471.0000	36.88
							A.7215.0471.0000	44.64
							A.7215.0471.0000	53.40
1803085	405956	05/22/2018	216.40	CG/BUILDING 2006 TRAILBLAZER:	139343	07/05/2018	A.3620.0420.0000	32.92
							A.3620.0420.0000	62.36
							A.3620.0420.0000	56.50
							A.3620.0420.0000	37.14
							A.3620.0420.0000	27.48
1803086	405756	05/18/2018	199.44	HWY - HINGE, LOCK TRK.#7 - 97	139343	07/05/2018	D.5130.0403.0000	81.32
							D.5130.0403.0000	118.12
1803087	406238	05/25/2018	400.54	CG/BUILDING 2006 TRAILBLAZER:	139343	07/05/2018	A.3620.0420.0000	400.54
1803712	407241	06/21/2018	1,208.32	HWY - PIPE, MUFFLER, CLAMP TRK	139773	08/02/2018	D.5130.0403.0000	64.54
							D.5130.0403.0000	806.68
							D.5130.0403.0000	66.70
							D.5130.0403.0000	270.40
1803713	407617	06/23/2018	171.60	CG/PLANNING-2001 CHEVY TAHOE:	139773	08/02/2018	A.8020.0420.0000	171.60
1803714			68.88	CG/POLICE #563 2005 CHEVY TAHO	139773	08/02/2018	A.3120.0420.0000	37.02

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC			
						A.3120.0420.0000	31.86
1804922			242.17	CG/NUTRITION 2000 CHEVY ASTRO	140312 09/06/2018	A.6772.0420.0000	242.17
1805067	410675	08/25/2018	31.86	CG/POLICE #563 2015 CHEVY TAHO	140396 09/11/2018	A.3120.0420.0000	31.86
1805068	410676	08/25/2018	133.16	CG/CG STOCK: ELEMENT, OIL FILT	140396 09/11/2018	A.7215.0471.0000	79.76
						A.7215.0471.0000	53.40
1805762	412762	10/04/2018	213.33	CG/PARKS 2000 CHEVY 3500 PICKU	140691 10/15/2018	A.7110.0420.0000	100.04
						A.7110.0420.0000	81.22
						A.7110.0420.0000	32.07
1806055	413260	10/16/2018	60.41	CG/PARKS 1999 CHEVY 3500 DUMP:	140802 10/30/2018	A.7110.0420.0000	30.25
						A.7110.0420.0000	30.16
1806458	413845	10/25/2018	561.76	CG/SUPERVISOR 2006 CHEVY TRAIL	140890 11/20/2018	A.1220.0420.0000	34.60
						A.1220.0420.0000	139.74
						A.1220.0420.0000	195.18
						A.1220.0420.0000	96.03
						A.1220.0420.0000	32.92
						A.1220.0420.0000	63.29
1806459	413844	10/24/2018	465.47	CG/CAR POOL 2006 CHEVY TRAILBL	140890 11/20/2018	A.1670.0420.0000	122.36
						A.1670.0420.0000	51.76
						A.1670.0420.0000	204.96
						A.1670.0420.0000	86.39
1806611	414189	10/31/2018	83.11	CG/SUPERVISOR 2006 CHEVY TRAIL	140972 11/28/2018	A.1220.0420.0000	83.11
1806807	414592	11/09/2018	42.44	SW TRANSMISSION DIPSTICK, TUBE	141050 12/05/2018	SW.8340.0420.0000	26.70
						SW.8340.0420.0000	13.62
						SW.8340.0420.0000	2.12
1807550	416394	12/19/2018	318.46	CG/PARKS #2 2000 CHEVY 3500 PI	141326 01/10/2019	A.7110.0420.0000	9.40
						A.7110.0420.0000	15.82
						A.7110.0420.0000	42.34
						A.7110.0420.0000	118.00
						A.7110.0420.0000	55.40
						A.7110.0420.0000	53.94
						A.7110.0420.0000	20.85
						A.7110.0420.0000	2.71
TOTAL :							8,103.33
0000014020 CONNOR , SHANNON							
1805791	9/27-10/4/18	10/04/2018	150.00	TEACHER IN THE LIBRARY	140694 10/15/2018	L.7410.0430.0000	150.00
1806810	10/18	10/28/2018	75.00	LIB - TEACHER IN THE LIBRARY O	141056 12/05/2018	L.7410.0430.0000	75.00
TOTAL :							225.00
0000001482 CONSOLIDATED EDISON							
1800045	JUNIPER	01/23/2018	33.50	12/20/17-1/22/18 #59-0914-4000	137957 01/31/2018	YS.8130.0407.0002	33.50
1800046	HANOVER	01/23/2018	33.50	12/20/17-1/22/18 #59-0914-4000	137957 01/31/2018	YS.8130.0407.0002	33.50
1800047	SPARKLE	01/23/2018	645.20	12/20/17-1/22/18 #59-0914-3584	137957 01/31/2018	A.7110.0407.0002	645.20

FISCAL YEAR:

2018

VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION	AMOUNT
1800048	LIB	01/23/2018		2,523.03	12/20/17-1/22/18 #59-0914-1483		137957	01/31/2018	L.7410.0407.0002		2,523.03
1800050	FARM LN	01/23/2018		75.39	12/20/17-1/22/18 #59-0914-1484		137957	01/31/2018	YS.8130.0407.0002		75.39
1800091				5,156.74	11/17/17-1/22/18 USAGE		138010	02/05/2018	D.0000.0701.0000		1,837.49
									D.5110.0407.0002		3,319.25
1800092	CURRY	01/23/2018		35.39	12/20/17-1/22/18 #59-0914-1484		138010	02/05/2018	YS.8130.0407.0002		35.39
1800162	NUTR	01/23/2018		809.22	12/20/17-1/22/18 #59-0914-1484		138149	02/16/2018	A.1625.0407.0002		809.22
1800330	SPARKLE	02/22/2018		496.24	1/22-2/21/18 #59-0914-3584-080		138240	03/05/2018	A.7110.0407.0002		496.24
1800331	JUNIPER	02/22/2018		30.45	1/22-2/21/18 #59-0914-4000-000		138240	03/05/2018	YS.8130.0407.0002		30.45
1800332	HWY	02/22/2018		2,753.70	1/22-2/21/18 #59-0914-4000-100		138240	03/05/2018	D.5110.0407.0002		2,753.70
1800333	HANOVER	02/22/2018		30.45	1/22-2/21/18 #59-0914-4000-200		138240	03/05/2018	YS.8130.0407.0002		30.45
1800334	LIB	02/22/2018		1,914.88	1/22-2/21/18 #59-0914-1483-820		138240	03/05/2018	L.7410.0407.0002		1,914.88
1800335	FARM LN	02/22/2018		59.65	1/22-2/21/18 #59-0914-1484-190		138240	03/05/2018	YS.8130.0407.0002		59.65
1800567	CURRY	02/22/2018		32.30	1/22-2/21/18 #59-0914-1484-420		138321	03/08/2018	YS.8130.0407.0002		32.30
1800568	NUTR	02/22/2018		193.88	1/22-2/21/18 #59-0914-1484-090		138321	03/08/2018	A.1625.0407.0002		193.88
1801113	JUNIPER	03/23/2018		29.44	2/213/22/18 #59-0914-4000-0001		138561	04/05/2018	YS.8130.0407.0002		29.44
1801114	HWY	03/23/2018		2,257.81	2/213/22/18 #59-0914-4000-1000		138561	04/05/2018	D.5110.0407.0002		2,257.81
1801115	HANOVER	03/23/2018		29.44	2/213/22/18 #59-0914-4000-2000		138561	04/05/2018	YS.8130.0407.0002		29.44
1801116	LIB	03/23/2018		1,434.06	2/213/22/18 #59-0914-1483-8200		138561	04/05/2018	L.7410.0407.0002		1,434.06
1801117	FARM LN	03/23/2018		157.48	2/21-3/22/18 #59-0914-1484-190		138561	04/05/2018	YS.8130.0407.0002		157.48
1801118	SPARKLE	03/23/2018		432.95	2/21-3/22/18 #59-0914-3584-080		138561	04/05/2018	A.7110.0407.0002		432.95
1801319	NUTR	03/21/2018		737.89	2/21-3/22/18 #59-0914-1484-090		138641	04/16/2018	A.1625.0407.0002		737.89
1801810	LIB	04/23/2018		1,108.66	3/22-4/20/18 #59-0914-1483-820		138830	04/30/2018	L.7410.0407.0002		1,108.66
1801811	NUTR	04/23/2018		774.40	3/22-4/20/18 #59-0914-1484-090		138830	04/30/2018	A.1625.0407.0002		774.40
1801812	SPARKLE	04/23/2018		351.71	3/22-4/20/18 #59-0914-3584-080		138830	04/30/2018	A.7110.0407.0002		351.71
1801813	HANOVER	04/23/2018		29.44	3/22-4/20/18 #59-0914-4000-200		138830	04/30/2018	YS.8130.0407.0002		29.44
1801814	JUNIPER	04/23/2018		29.44	3/22-4/20/18 #59-0914-4000-000		138830	04/30/2018	YS.8130.0407.0002		29.44
1801815	HWY	04/23/2018		1,935.42	3/22-4/20/18 #59-0914-4000-100		138830	04/30/2018	D.5110.0407.0002		1,935.42
1801816	FARM LN	04/23/2018		131.78	3/22-4/20/18 #59-0914-1484-190		138830	04/30/2018	YS.8130.0407.0002		131.78
1802385	LIB	05/22/2018		339.86	4/20-5/21/18 #59-0914-1483-820		139023	06/05/2018	L.7410.0407.0002		339.86
1802386	FARM LN	05/22/2018		171.06	4/20-5/21/18 #59-0914-1484-190		139023	06/05/2018	YS.8130.0407.0002		171.06
1802387	NUTR	05/22/2018		408.85	4/20-5/21/18 #59-0914-1484-090		139023	06/05/2018	A.1625.0407.0002		408.85
1802388	SPARKLE	05/22/2018		148.91	4/20-5/21/18 #59-0914-3584-080		139023	06/05/2018	A.7110.0407.0002		148.91
1802389	JUNIPER	05/22/2018		31.47	4/20-5/21/18 #59-0914-4000-000		139023	06/05/2018	YS.8130.0407.0002		31.47
1802390	HWY	05/22/2018		261.59	4/20-5/21/18 #59-0914-4000-100		139023	06/05/2018	D.5110.0407.0002		261.59
1802391	HANOVER	05/22/2018		31.47	4/20-5/21/18 #59-0914-4000-200		139023	06/05/2018	YS.8130.0407.0002		31.47
1802972	JUNIPER	06/21/2018		30.46	5/21-6/20/18 #59-0914-4000-000		139271	07/02/2018	YS.8130.0407.0002		30.46
1802973	HWY	06/21/2018		30.46	5/21-6/20/18 #59-0914-4000-100		139271	07/02/2018	D.5110.0407.0002		30.46
1802974	HANOVER	06/21/2018		30.46	5/21-6/20/18 #59-0914-4000-200		139271	07/02/2018	YS.8130.0407.0002		30.46
1802975	SPARKLE	06/21/2018		57.84	5/21-6/20/18 #59-0914-3584-080		139271	07/02/2018	A.7110.0407.0002		57.84
1802976	LIB	06/21/2018		53.80	5/21-6/20/18 #59-0914-1483-820		139271	07/02/2018	L.7410.0407.0002		53.80
1802977	FARM LN	06/21/2018		270.44	5/21-6/20/18 #59-0914-1484-190		139271	07/02/2018	YS.8130.0407.0002		270.44
1803110	NUTR	06/21/2018		207.46	5/21-6/20/18 #59-0914-1484-090		139369	07/09/2018	A.1625.0407.0002		207.46
1803266				332.26	1/22-6/20/18 #59-0914-1484-420		139500	07/18/2018	YS.8130.0407.0002		332.26
1803267	HOLIDAY LIGHTS	06/26/2018		935.20	11/19/17-1/6/18 #59-0801-9342-		139500	07/18/2018	A.7110.0407.0000		935.20
1803483	SPARKLE	07/23/2018		50.40	6/20-7/20/18 #59-0914-3584-080		139670	07/30/2018	A.7110.0407.0002		50.40
1803484	LIB	07/23/2018		30.45	6/20-7/20/18 #59-0914-1483-820		139670	07/30/2018	L.7410.0407.0002		30.45
1803485	FARM LN	07/23/2018		270.88	6/20-7/20/18 #59-0914-1484-190		139670	07/30/2018	YS.8130.0407.0002		270.88
1803486	JUNIPER	07/23/2018		30.45	6/20-7/20/18 #59-0914-4000-000		139670	07/30/2018	YS.8130.0407.0002		30.45
1803487	HANOVER	07/23/2018		30.45	6/20-7/20/18 #59-0914-4000-200		139670	07/30/2018	YS.8130.0407.0002		30.45
1803488	HWY	07/23/2018		30.45	6/20-7/20/18 #59-0914-4000-100		139670	07/30/2018	D.5110.0407.0002		30.45
1804171	NUTR	07/23/2018		154.42	6/19-7/20/18 #59-0914-1484-090		140047	08/17/2018	A.1625.0407.0002		154.42

FISCAL YEAR:

2018

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1804696	NUTR	08/21/2018	159.95 7/19/18-8/20/18 #59-0914-1484-	140224 09/05/2018	A.1625.0407.0002	159.95
1804697	HANOVER	08/21/2018	31.47 7/20/18-8/20/18 #59-0914-4000-	140224 09/05/2018	YS.8130.0407.0002	31.47
1804698	HWY	08/21/2018	31.47 7/20/18-8/20/18 #59-0914-4000-	140224 09/05/2018	D.5110.0407.0002	31.47
1804699	LIB	08/21/2018	31.47 7/20/18-8/20/18 #59-0914-1483-	140224 09/05/2018	L.7410.0407.0002	31.47
1804700	JUNIPER	08/21/2018	31.47 7/20/18-8/20/18 #59-0914-4000-	140224 09/05/2018	YS.8130.0407.0002	31.47
1804701	SPARKLE	08/21/2018	48.71 7/20/18-8/20/18 #59-0914-3584-	140224 09/05/2018	A.7110.0407.0002	48.71
1805479	SPARKLE	09/20/2018	49.39 8/20-9/19/18 #59-0914-3584-080	140557 10/02/2018	A.7110.0407.0002	49.39
1805480	JUNIPER	09/20/2018	30.45 8/20-9/19/18 #59-0914-4000-000	140557 10/02/2018	YS.8130.0407.0002	30.45
1805481	LIB	09/20/2018	30.45 8/20-9/19/18 #59-0914-1483-820	140557 10/02/2018	L.7410.0407.0002	30.45
1805482	FARM LN	09/20/2018	164.07 8/20-9/19/18 #59-0914-1484-190	140557 10/02/2018	YS.8130.0407.0002	164.07
1805483	HWY	09/20/2018	41.26 8/20-9/19/18 #59-0914-4000-100	140557 10/02/2018	D.5110.0407.0002	41.26
1805484	HANOVER	09/20/2018	30.45 8/20-9/19/18 #59-0914-4000-200	140557 10/02/2018	YS.8130.0407.0002	30.45
1805646	NUTR	09/20/2018	187.99 8/20-9/19/18 #59-0914-1484-090	140592 10/09/2018	A.1625.0407.0002	187.99
1805996	JUNIPER	10/22/2018	30.45 9/19-10/19/18 #59-0914-4000-00	140762 10/30/2018	YS.8130.0407.0002	30.45
1805997	HWY	10/22/2018	234.07 9/19-10/19/18 #59-0914-4000-10	140762 10/30/2018	D.5110.0407.0002	234.07
1805998	HANOVER	10/22/2018	30.45 9/19-10/19/18 #59-0914-4000-20	140762 10/30/2018	YS.8130.0407.0002	30.45
1805999	SPARKLE	10/22/2018	112.33 9/19-10/19/18 #59-0914-3584-08	140762 10/30/2018	A.7110.0407.0002	112.33
1806000	LIB	10/22/2018	232.93 9/19-10/19/18 #59-0914-1483-82	140762 10/30/2018	L.7410.0407.0002	232.93
1806001	FARM LN	10/22/2018	142.61 9/19-10/19/18 #59-0914-1484-19	140762 10/30/2018	YS.8130.0407.0002	142.61
1806198	NUTR	10/22/2018	174.89 9/19-10/19/18 #59-0914-1484-09	140810 11/08/2018	A.1625.0407.0002	174.89
1806814	HWY	11/20/2018	1,080.58 10/19-11/19/18 #59-0914-4000-1	140985 12/05/2018	D.5110.0407.0002	1,080.58
1806815	HANOVER	11/20/2018	31.47 10/19-11/19/18 #59-0914-4000-2	140985 12/05/2018	YS.8130.0407.0002	31.47
1806816	FARM LN	11/20/2018	61.60 10/19-11/19/18 #59-0914-1484-1	140985 12/05/2018	YS.8130.0407.0002	61.60
1806817	LIB	11/20/2018	831.64 10/19-11/19/18 #59-0914-1483-8	140985 12/05/2018	L.7410.0407.0002	831.64
1806818	SPARKLE	11/20/2018	252.12 10/19-11/19/18 #59-0914-3584-0	140985 12/05/2018	A.7110.0407.0002	252.12
1806819	JUNIPER	11/20/2018	31.47 10/19-11/19/18 #59-0914-4000-0	140985 12/05/2018	YS.8130.0407.0002	31.47
1807106	NUTR	11/20/2018	145.44 10/19-11/19/18 #59-0914-1484-0	141128 12/20/2018	A.1625.0407.0002	145.44
1807439	NUTR	12/19/2018	197.45 11/19-12/20/18 #59-0914-1484-0	141257 01/09/2019	A.1625.0407.0002	197.45
1807440	JUNIPER	12/19/2018	31.47 11/19-12/20/18 #59-0914-4000-0	141257 01/09/2019	YS.8130.0407.0002	31.47
1807441	HANOVER	12/19/2018	31.47 11/19-12/20/18 #59-0914-4000-0	141257 01/09/2019	YS.8130.0407.0002	31.47
1807442	LIB	12/19/2018	1,592.16 11/19-12/20/18 #59-0914-1483-8	141257 01/09/2019	L.7410.0407.0002	1,592.16
1807443	HWY	12/19/2018	2,031.08 11/19-12/20/18 #59-0914-4000-1	141257 01/09/2019	D.5110.0407.0002	2,031.08
1807444	SPARKLE	12/19/2018	402.55 11/19-12/20/18 #59-0914-3584-0	141257 01/09/2019	A.7110.0407.0002	402.55
1807445	FARM LN	12/19/2018	152.53 11/19-12/20/18 #59-0914-1484-1	141257 01/09/2019	YS.8130.0407.0002	152.53
1807446	CURRY	12/19/2018	213.54 6/21-12/20/18 #59-0914-1484-42	141257 01/09/2019	YS.8130.0407.0002	213.54

TOTAL : 37,115.43

0000013969 CONSOLIDATED UTILITY EQUIP. SVCS. INC.

1804403	58271	06/29/2018	650.00 PARKS - AERIAL TOWER INSPECTIO	140172 08/31/2018	A.7110.0418.0000	650.00
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TOTAL : 650.00

0000012407 CONSTANT CONTACT, INC.

1803402	ZRYFTYLAB18618	07/05/2018	546.00 PR YPRD10598 EMAIL	139583 07/25/2018	A.7310.0425.0000	780.00
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VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO A.7310.0425.0000	DISTRIBUTION AMOUNT -234.00
					TOTAL :	546.00
0000013110	CONSTELLATION NEWENERGY INC.					
1800104	10730257601	01/28/2018	27,192.16 12/1-1/25/18 #5465427-50689 ES	1187 02/05/2018	YS.8130.0407.0001 A.7110.0407.0000 A.1640.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.7020.0407.0000 A.7180.0407.0000 OS.8130.0407.0000 A.1625.0407.0000 A.1620.0407.0000 YS.0000.0701.0000 D.5110.0407.0000 A.5182.0407.0000 D.5142.0407.0000 A.0000.0701.0000	1,124.81 144.78 2,270.54 451.99 451.99 301.32 1,158.13 161.95 1,009.47 1,066.76 1,073.69 1,945.10 592.95 10,714.73 1,523.94 560.82 17.32 2,621.87
1800775	10884442501	03/01/2018	36,997.88 1/1-2/28/18 #5465427-50689 ESC	1423 03/14/2018	A.7180.0407.0000 A.1625.0407.0000 A.1620.0407.0000 YS.8130.0407.0003 A.5182.0407.0000 D.5142.0407.0000 YS.8130.0407.0001 A.1640.0407.0000 A.7110.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001	1,239.93 1,845.35 1,307.81 26,067.23 2,719.96 15.72 1,001.22 1,734.32 65.60 321.07 321.07 214.04 7.34 137.22
1801382	11129824001	03/28/2018	10,292.98 2/1-3/26/18 #5465427-50689 ESC	1575 04/16/2018	SW.8320.0407.0000 A.7110.0407.0001 A.7180.0407.0000 OS.8130.0407.0000 A.7110.0407.0000 YS.8130.0407.0000 A.1640.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 A.1625.0407.0000	7.83 103.77 976.71 884.23 4.36 1,101.40 1,659.64 282.10 282.10 188.07 1,753.92

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
1802007	11256142701	04/29/2018	32,402.24	2/23-4/27/18	#5465427-50689	ES	A.1620.0407.0000	518.14
							A.5182.0407.0000	2,514.99
							D.5142.0407.0000	15.72
							YS.8130.0407.0000	1,191.38
							A.1640.0407.0000	1,647.11
							A.1620.0407.0003	250.93
							A.7215.0407.0000	250.93
							SR.7210.0407.0000	167.29
							SW.8320.0407.0000	938.82
							A.7110.0407.0001	113.60
							A.7020.0407.0000	658.90
							A.7180.0407.0000	1,523.94
							A.1625.0407.0000	3,250.15
							A.1620.0407.0000	579.10
1802621	11613411701	05/28/2018	10,326.96	4/1-5/24/18	#5465427-50689	ESC	YS.8130.0407.0003	18,040.97
							D.5110.0407.0000	1,307.82
							A.5182.0407.0000	2,328.77
							D.5142.0407.0000	17.32
							A.7110.0407.0000	135.21
							A.7110.0407.0000	220.35
							YS.8130.0407.0000	1,056.85
							A.1640.0407.0000	2,097.49
							SW.8320.0407.0000	1,467.49
							A.7110.0407.0001	123.65
							A.7020.0407.0000	590.25
							OS.8130.0407.0000	1,175.65
							D.5110.0407.0000	1,318.90
							A.5182.0407.0000	2,069.77
1803304	12328973701	06/28/2018	17,478.98	5/1-6/25/18	#5465427-50689	ESC	D.5142.0407.0000	206.56
							A.7110.0407.0000	163.62
							A.1640.0407.0000	2,408.03
							YS.8130.0407.0000	536.29
							A.1620.0407.0003	156.90
							A.7215.0407.0000	156.90
							SR.7210.0407.0000	104.59
							SW.8320.0407.0000	10.74
							A.7020.0407.0000	112.22
							A.7180.0407.0000	838.17
							A.1625.0407.0000	2,294.22
							A.1620.0407.0000	692.70
							YS.8130.0407.0003	8,121.76
							A.5182.0407.0000	1,845.64
1804150	12412139602	07/28/2018	20,227.74	6/1-7/26/18	#5465427-50689	ESC	D.5142.0407.0000	37.20
							YS.8130.0407.0000	590.75
							A.1640.0407.0000	2,723.14
							A.7110.0407.0000	324.45
							A.1620.0407.0003	72.74
							A.7215.0407.0000	72.74
							SR.7210.0407.0000	48.48
							SW.8320.0407.0000	1,057.76
							A.7110.0407.0001	106.88

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.7020.0407.0000	283.38
							A.7180.0407.0000	1,343.84
							OS.8130.0407.0000	399.06
							A.1625.0407.0000	2,003.29
							A.1620.0407.0000	1,532.25
							YS.8130.0407.0003	6,987.26
							D.5110.0407.0000	881.11
							A.5182.0407.0000	1,834.14
							D.5142.0407.0000	-33.53
1804868	12703088501	08/28/2018	16,502.86	6/28-8/23/18 #5465427-50689ESC		2316 09/10/2018	YS.8130.0407.0000	762.59
							A.1640.0407.0000	2,858.22
							A.7110.0407.0000	5.89
							A.1620.0407.0003	82.08
							A.7215.0407.0000	82.08
							SR.7210.0407.0000	54.73
							SW.8320.0407.0000	7.41
							A.7110.0407.0001	118.59
							A.7180.0407.0000	1,357.69
							A.1625.0407.0000	2,560.22
							YS.8130.0407.0003	6,895.19
							A.5182.0407.0000	1,716.51
							D.5142.0407.0000	1.66
1805847	12777551002	09/28/2018	23,097.55	7/25-9/26/18 #5465427-50689 ES		2531 10/18/2018	A.7110.0407.0000	872.04
							A.1620.0407.0000	1,582.12
							YS.8130.0407.0000	643.80
							A.1640.0407.0000	2,912.04
							A.1620.0407.0003	76.89
							A.7215.0407.0000	76.89
							SR.7210.0407.0000	51.26
							SW.8320.0407.0000	1,074.86
							A.7110.0407.0001	123.30
							A.7020.0407.0000	301.32
							A.7180.0407.0000	1,295.35
							OS.8130.0407.0000	406.82
							A.1625.0407.0000	2,917.65
							YS.8130.0407.0003	7,707.43
							D.5110.0407.0000	925.45
							A.5182.0407.0000	2,131.99
							D.5142.0407.0000	-1.66
1806181	13066808901	10/28/2018	11,575.39	8/29-10/23/18 #5465427-50689 E		2602 11/08/2018	A.7110.0407.0000	5.40
							A.1640.0407.0000	4.23
							SW.8320.0407.0000	7.69
							A.7180.0407.0000	394.84
							A.1625.0407.0000	1,745.60
							YS.8130.0407.0003	7,285.98
							A.5182.0407.0000	2,131.65
1806937	13139519202	11/28/2018	19,775.52	9/7-11/21/18 #5465427-50689 ES		2833 12/13/2018	YS.8130.0407.0000	957.73
							A.1640.0407.0000	1,850.06
							A.7110.0407.0000	671.29
							A.1620.0407.0003	81.05
							A.7215.0407.0000	81.05



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0407.0000	54.02
					SW.8320.0407.0000	67.47
					A.7110.0407.0001	138.40
					A.7020.0407.0000	332.15
					A.7180.0407.0000	526.45
					OS.8130.0407.0000	602.72
					A.1625.0407.0000	1,745.60
					A.1620.0407.0000	623.43
					YS.8130.0407.0003	8,320.74
					D.5110.0407.0000	953.16
					A.5182.0407.0000	2,727.18
					D.5142.0407.0000	43.02
1807981	13611719001	12/28/2018	24,299.56 10/27-12/26/18 #5465427-50689	3069 01/31/2019	YS.8130.0407.0000	2,360.57
					A.1640.0407.0000	3,471.47
					A.7110.0407.0000	344.14
					A.1620.0407.0003	434.32
					A.7215.0407.0000	434.32
					SR.7210.0407.0000	289.55
					SW.8320.0407.0000	1,395.79
					A.7110.0407.0001	242.03
					A.7020.0407.0000	0.00
					A.7180.0407.0000	858.95
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,870.29
					A.1620.0407.0000	531.99
					YS.8130.0407.0003	9,332.31
					D.5110.0407.0000	0.00
					A.5182.0407.0000	2,695.93
					D.5142.0407.0000	37.90
					TOTAL :	250,169.82
0000013939	CONSTRUCTION ADVANCEMENT INSTITUTE					
1804125	7/2/18	07/02/2018	125.00 ENG CAI ENG SEMINAR 6/20/18	140043 08/10/2018	A.1440.0423.0000	125.00
					TOTAL :	125.00
0000014046	CONTE HOMES INC.					
1807101			2,500.00 REL DRIVEWAY/STREET OPEN PERMI	141120 12/13/2018	T.0000.0031.0000	500.00
					T.0000.0032.0000	2,000.00
1807276	033-18	12/18/2018	1,000.00 REF PERFORMANCE BOND	141217 12/31/2018	T.0000.0033.0000	1,000.00
					TOTAL :	3,500.00

VCH NO INVC NO		INVC DATE	FISCAL YEAR:		2018		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007418 CONTRACTORS SALES COMPANY			VCH AMT DESC						
1803514	C24344	05/31/2018	273.91	HWY - BLADE,WASHER, BOLTS,STEP	139687	07/30/2018	D.5130.0403.0000	47.92	
							D.5130.0403.0000	7.24	
							D.5130.0403.0000	1.60	
							D.5130.0403.0000	185.10	
							D.5130.0403.0000	1.46	
							D.5130.0403.0000	30.59	
1806767			291.12	HWY - HOSES AND BELT #99-6021	141008	12/05/2018	D.5130.0403.0000	108.98	
							D.5130.0403.0000	103.05	
							D.5130.0403.0000	61.23	
							D.5130.0403.0000	17.86	
TOTAL :								565.03	
0000001212 COOK, FRED A. JR.									
1800160	64792	12/29/2017	1,106.63	YS ON CALL GRIT & BAR REMOVAL	1262	02/16/2018	YS.0000.0701.0000	1,106.63	
1800161			7,606.30	YS SLUDGE AND GREASE REMOVAL	1262	02/16/2018	YS.0000.0701.0000	7,606.30	
1800898	65011	01/11/2018	247.50	YS FW/MW TO PLANT	1444	03/28/2018	YS.8130.0460.0002	247.50	
1801108			2,893.75	GREASE & SLUDGE REMOVAL	1502	04/05/2018	YS.0000.0701.0000	2,893.75	
1801250	65642	02/28/2018	1,244.59	YS GRIT & BAR REMOVAL	1535	04/09/2018	YS.8130.0460.0002	1,244.59	
1801420	65277	01/30/2018	237.50	LIB PUMP SEPTIC	1578	04/19/2018	L.7410.0416.0000	237.50	
1802421	66006	04/02/2018	425.00	LIB PUMP SEPTIC 3/23/18	1812	06/08/2018	L.7410.0416.0000	425.00	
1802422	66009	04/02/2018	425.00	LIB PUMP SEPTIC 3/1/18	1812	06/08/2018	L.7410.0416.0000	425.00	
1802774			7,161.25	YS SLUDGE & GREASE REMOVAL	1894	06/25/2018	YS.8130.0460.0002	3,061.25	
							YS.8130.0460.0002	4,100.00	
1802979	65886	03/23/2018	39,380.00	YS STORM SEPTIC SVC 3/2-3/8/18	1911	07/02/2018	YS.8130.0460.0002	39,380.00	
1803777	67345	05/31/2018	150.00	LIB EMG SVC ALL CHECK PUMPS	2073	08/03/2018	L.7410.0416.0000	150.00	
1803778	66529	04/30/2018	425.00	LIB EMG SEPTIC TANK PUMPING 4/	2073	08/03/2018	L.7410.0416.0000	425.00	
1804352	66941	05/31/2018	425.00	LIB - EMERGENCY PUMP FOR SEPTI	2164	08/29/2018	L.7410.0416.0000	425.00	
1804353			1,200.00	LIB PUMP SEPTIC TANK	2164	08/29/2018	L.7410.0416.0000	1,200.00	
1804354	67046	06/06/2018	850.00	LIB PUMP SEPTIC 5/30+6/5/18	2164	08/29/2018	L.7410.0416.0000	850.00	
1804538	67875	07/12/2018	400.00	LIB PUMP SEPTIC TANK 7/10/18	2201	09/06/2018	L.7410.0416.0000	400.00	
1804539			10,614.45	YS SLUDGE & GREASE REMOVAL	2201	09/06/2018	YS.8130.0460.0002	520.00	
							YS.8130.0460.0002	10,094.45	
1804804			3,916.65	YS GREASE & SLUDGE REMOVAL	2281	09/10/2018	YS.8130.0460.0002	3,916.65	
1804810			1,200.00	LIB - SEPTIC SERVICE FOR 3 WKS	2281	09/10/2018	L.7410.0416.0000	1,200.00	
1804875	68221	07/31/2018	400.00	LIB 7/31/18 PUMP SEPTIC TANK	2281	09/10/2018	L.7410.0416.0000	400.00	
1804980	67198	06/01/2018	10,168.00	YS DIGESTER CLEANING APR-JUN 1	2326	09/14/2018	YS.8130.0460.0002	10,168.00	
1805236			577.50	YS STANDBY SERVICES	2369	09/26/2018	YS.8130.0460.0002	577.50	
							YS.8130.0460.0002	-1,161.67	
							YS.8130.0460.0004	1,161.67	
1805806	68940	09/13/2018	206.25	YS STANDBY SVCS	2507	10/18/2018	YS.8130.0460.0002	206.25	
1806145			1,571.25	YS STANDBY SVC	2543	11/08/2018	YS.8130.0460.0002	1,571.25	
1807391			3,982.50	YS 2/1 - 12/31/18 SLUDGE & GRE	2905	01/09/2019	YS.8130.0460.0002	3,982.50	
1807672	70238	10/31/2018	1,147.00	YS ON CALL GRIT & BAR REMOVAL	2939	01/17/2019	YS.8130.0460.0002	1,147.00	
1808091			2,497.50	YS STANDBY SVCS	3116	02/13/2019	YS.8130.0460.0002	2,497.50	

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
			AMT DESC					AMOUNT
1808179			1,897.50	YS SLUDGE/GREASE REMOVAL	3165	02/22/2019	YS.8130.0460.0002	1,897.50
1808258			6,784.00	YS STANDBY SVCS	3165	02/22/2019	YS.8130.0460.0002	680.83
							YS.8130.0460.0002	3,300.00
							YS.8130.0460.0002	1,161.67
							YS.8130.0460.0002	1,641.50
1808274	70565	11/30/2018	330.00	SLUDGE & GREASE REMOVAL	3165	02/22/2019	YS.8130.0460.0004	330.00
TOTAL :								109,470.12
0000011688 CORAL SEAL POOLS								
1805692	BSWPPP-058-17	09/25/2018	300.00	REL PERFORMANCE BOND	140619	10/09/2018	T.0000.0033.0000	300.00
TOTAL :								300.00
0000002795 CORCRAFT PRODUCTS								
1804885	648111	07/30/2018	735.00	LIB - 3 DESK CHAIRS FOR CHILDR	140283	09/06/2018	L.7410.0201.0000	735.00
1804886	648110	07/30/2018	980.00	LIB - 4 DESK CHAIRS FOR LIBRAR	140283	09/06/2018	L.7410.0201.0000	980.00
TOTAL :								1,715.00
0000012134 CORE & MAIN LP								
1800438	I355956	01/19/2018	9,164.52	SW 5/8"X3/4" INDOOR SET MXU M2	138277	03/06/2018	SW.8340.0210.0000	9,164.52
1801292	I462774	02/28/2018	171.58	SW 2" MUELLER 3 PT. FLARE/FLAR	138627	04/09/2018	SW.8340.0478.0000	171.58
1801293	I462787	02/28/2018	430.14	SW 2" COPORATIONS MUELLER (H15	138627	04/09/2018	SW.8340.0478.0000	430.14
1801294	I454534	03/06/2018	1,074.00	SW HYDRANT PARTS - SCREWS, SCR	138627	04/09/2018	SW.8340.0403.0000	894.00
							SW.8340.0403.0000	36.00
							SW.8340.0403.0000	144.00
1802107	I674659	04/06/2018	3,716.82	SW 520M SMARTPOINT M2 PIT SING	138950	05/17/2018	SW.8340.0210.0000	3,716.82
1802458	I606967	04/24/2018	642.24	SW 3/4" COPORATIONS MUELLER (H	139088	06/08/2018	SW.8340.0478.0000	642.24
1802589			9,164.52	SW 5/8"X3/4" INDOOR SET MXU M2	139143	06/14/2018	SW.8340.0210.0000	9,164.52
1803401	I890289	05/25/2018	344.21	SW UNIPRO DEVICE	139581	07/25/2018	SW.8340.0210.0000	344.21
1803684	I947602	06/04/2018	300.00	SW 3-PLY REMORE WIRE COPPER (M	139756	08/02/2018	SW.8340.0419.0000	300.00
1803685	I983146	06/08/2018	13,117.00	SW 510M SMARTPOINT M2 TC SP SI	139756	08/02/2018	SW.8340.0210.0000	13,117.00
1803686			18,329.04	SW 5/8"X3/4" INDOOR SET MXU M2	139756	08/02/2018	SW.8340.0210.0000	18,329.04
1803687	I807021	06/05/2018	1,180.00	SW 10" OS HYMAX COUPLINGS	139756	08/02/2018	SW.8340.0403.0000	1,180.00
1804106	J035691	06/27/2018	196.80	SW 3" FIXED VALVE BOX RISERS -	140030	08/10/2018	SW.8340.0403.0000	196.80
1804107	I986674	06/22/2018	3,305.00	SW METER SETTERS	140030	08/10/2018	SW.8340.0478.0000	3,305.00
1804108	J024341	06/22/2018	801.50	SW 3/4" MUELLER COMP UNION (H1	140030	08/10/2018	SW.8340.0478.0000	801.50
1804771	J239093	07/27/2018	875.00	SW 5/8"X3/4" METER COUPLINGS	140271	09/05/2018	SW.8340.0419.0000	875.00
1804964	J280444	08/08/2018	520.88	SW 10" HYMAX COUPLINGS - TBR I	140338	09/10/2018	SW.8340.0403.0000	520.88
1804965	J316355	08/14/2018	1,562.64	SW 10" HYMAX COUPLINGS - TBR I	140338	09/10/2018	SW.8340.0403.0000	1,562.64
1804966	J106191	08/06/2018	807.00	SW SERVICE LINE FITTINGS	140338	09/10/2018	SW.8340.0478.0000	222.00
							SW.8340.0478.0000	324.00

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					SW.8340.0478.0000	261.00	
1805757			11,150.46 SW 520M SMARTPOINT M2 PIT SING	140683 10/15/2018	SW.8340.0210.0000	11,150.46	
1805928	J601853	10/08/2018	3,460.80 SW 6" CEMENT LINED DUCTILE PIP	140751 10/26/2018	SW.8340.0403.0000	3,460.80	
1806044	5612014	10/10/2018	9,981.72 SW 5/8"X3/4" INDOOR SET MXU M2	140795 10/30/2018	SW.8340.0210.0000	4,845.68	
					SW.8340.0210.0000	5,136.04	
1806795	J645137	10/25/2018	109.82 SW HYDRANT HOSE NOZZLE/CAP/O-R	141036 12/05/2018	SW.8340.0403.0000	5.66	
					SW.8340.0403.0000	98.00	
					SW.8340.0403.0000	6.16	
1807544			15,723.92 SW 5/8" & 1" METERS	141321 01/10/2019	SW.8340.0210.0000	5,700.80	
					SW.8340.0210.0000	3,843.36	
					SW.8340.0210.0000	6,179.76	
1808160	J954103	12/20/2018	2,500.00 SW FLEXNET UPGRADE (YEAR 1 SET	141685 02/14/2019	SW.8310.0421.0001	2,500.00	
1808304	5912532	01/04/2019	2,935.80 SW 5/8"X3/4" METERS TBR ITEM #	141719 02/20/2019	SW.8340.0210.0000	1,425.20	
					SW.8340.0210.0000	1,510.60	
1808305	J837326	01/04/2019	1,977.00 SW SAFETY SLEEVE, SAFETY STEM	141719 02/20/2019	SW.8340.0403.0000	660.00	
					SW.8340.0403.0000	1,260.00	
					SW.8340.0403.0000	57.00	
1808306	J913004	01/14/2019	1,331.70 SW 20" ROUND PIT COVERS - TBR	141719 02/20/2019	SW.8340.0478.0000	810.00	
					SW.8340.0478.0000	521.70	
TOTAL :						114,874.11	
0000011952 CORELOGIC							
1801018			78,195.32 REF DUP 2017/18 SCHOOL	138533 03/30/2018	A.0000.0690.0000	78,195.32	
1801019			15,623.70 REF DUP 2017/18 SCHOOL	138534 03/30/2018	A.0000.0690.0000	15,623.70	
1801020	0900500	03/20/2018	2,116.67 REF DUP 2017/18 SCHOOL	138535 03/30/2018	A.0000.0690.0000	2,116.67	
1801021			13,976.17 REF DUP 2017/18 SCHOOL	138532 03/30/2018	A.0000.0690.0000	13,976.17	
1802735			22,075.66 REF DUPLICATE 2018 TOWN/COUNTY	139194 06/18/2018	A.0000.0690.0000	22,075.66	
1806857			59,020.90 REF DUP FIRST 1/2 2018/19 SCHO	141033 12/05/2018	A.0000.0690.0000	59,020.90	
TOTAL :						191,008.42	
0000013226 CORPORATE PLANS, INC.							
1800007	18793	12/27/2017	4,000.00 1ST Q 18 ACA CONSULT FEE	137777 01/11/2018	A.1620.0490.0001	4,000.00	
1801384	19087	04/01/2018	4,000.00 2ND Q 18 ACA CONSULT FEES	138664 04/16/2018	A.1620.0490.0001	4,000.00	
1803134	19411	07/01/2018	4,000.00 3RD Q '18 ACA CONSULT FEE	139383 07/09/2018	A.1620.0490.0001	4,000.00	
1806862	19544	10/01/2018	4,000.00 4TH Q 18 ACA CONSULT FEE	141044 12/05/2018	A.1620.0490.0001	4,000.00	
TOTAL :						16,000.00	
0000006192 CORSI TIRE							
1800315	Q42741	01/11/2018	113.92 SW GOODYEAR 235/55R17 #ZTIR000	138210 02/26/2018	SW.8340.0420.0000	113.92	

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO		AMOUNT
1800316	Q43536	01/12/2018	511.36 CG/SUPERVISOR, 2006 TRAILBLAZE	138210 02/26/2018	A.1220.0420.0000		511.36
1800701	Q48638	02/13/2018	24.50 CG/R&R 57 2013 MACK: REPAIR LE	138385 03/14/2018	SR.7210.0420.0000		20.00
					SR.7210.0420.0000		4.50
1800919	Q50353	02/26/2018	741.96 CG/PARKS - 1997 BREAD VAN: GOO	138479 03/28/2018	A.7110.0420.0000		741.96
1801050	Q49411	02/28/2018	1,151.60 CG/R&R: #57 2013 MACK: REAR RE	138520 03/30/2018	SR.7210.0420.0000		1,151.60
1801347	Q53428	03/16/2018	589.84 CG/BUILDING DEPT. FIRE MARSHAL	138649 04/16/2018	A.3620.0420.0000		589.84
1801348	Q52579	03/12/2018	705.50 CG/R&R #60 2010 MACK VIN #0334	138649 04/16/2018	SR.7210.0420.0000		579.00
					SR.7210.0420.0000		21.00
					SR.7210.0420.0000		105.50
1801454	Q50955	03/15/2018	1,979.60 HWY - TIRES (TO REPLACE STOCK)	138698 04/19/2018	D.5130.0403.0000		1,475.10
					D.5130.0403.0000		358.00
					D.5130.0425.0000		27.00
					D.5130.0425.0000		70.00
					D.5130.0425.0000		17.50
					D.5130.0425.0000		32.00
1801455	Q52791	03/15/2018	974.32 HWY - TIRES #18-0004 & #47-058	138698 04/19/2018	D.5130.0403.0000		914.32
					D.5130.0425.0000		9.00
					D.5130.0425.0000		35.00
					D.5130.0425.0000		16.00
1801665	Q50956	03/27/2018	1,657.70 HWY - TIRES FOR TRACTOR #74-36	138767 04/30/2018	D.5130.0403.0000		305.90
					D.5130.0403.0000		35.00
					D.5130.0425.0000		9.00
					D.5130.0425.0000		16.00
					D.5130.0403.0000		1,139.90
					D.5130.0425.0000		76.00
					D.5130.0425.0000		25.90
					D.5130.0425.0000		50.00
1801666	Q54411	04/03/2018	2,574.04 HWY - TIRE (STOCK)	138767 04/30/2018	D.5130.0403.0000		2,161.04
					D.5130.0403.0000		360.00
					D.5130.0425.0000		18.00
					D.5130.0425.0000		35.00
1801667	Q54992	03/27/2018	117.00 HWY EMERG TRK 17	138767 04/30/2018	D.5130.0403.0000		117.00
1801950	Q55667	04/06/2018	326.00 CG/R&R: #57 2013 MACK: ROAD SE	138880 05/16/2018	SR.7210.0420.0000		150.00
					SR.7210.0420.0000		140.00
					SR.7210.0420.0000		36.00
1801951	Q55673	04/06/2018	1,267.22 CG/R&R #60 2010 MACK: FRONT TI	138880 05/16/2018	SR.7210.0420.0000		1,123.22
					SR.7210.0420.0000		35.00
					SR.7210.0420.0000		9.00
					SR.7210.0420.0000		100.00
1801952	Q5568	04/06/2018	1,267.22 CG/R&R #57 2013 MACK: FRONT TI	138880 05/16/2018	SR.7210.0420.0000		1,123.22
					SR.7210.0420.0000		35.00
					SR.7210.0420.0000		9.00
					SR.7210.0420.0000		100.00
1802065	Q56594	04/06/2018	22.00 SW VACTOR TIRE SWAP AND NEW VA	138930 05/17/2018	SW.8340.0418.0000		17.50
					SW.8340.0418.0000		4.50
1802066	Q57961	04/12/2018	3,627.68 CG/POLICE - TAURUS & EXPLORER	138930 05/17/2018	A.3120.0420.0000		3,627.68
1802194	Q61211	04/30/2018	554.28 CG/SEWER #167191-2016 F350: TI	138977 05/21/2018	YS.8130.0420.0000		554.28
1802195	Q57893	04/19/2018	1,644.35 HWY- TIRES STOCK & TRAILER #10	138977 05/21/2018	D.5130.0403.0000		265.10
					D.5130.0403.0000		1,229.25
					D.5130.0425.0000		87.50
					D.5130.0425.0000		22.50

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC			
						D.5130.0425.0000	40.00
1802434	Q57357	04/25/2018	472.84	SW GOODYEAR TIRES LT245/75R16	139075 06/08/2018	SW.8340.0420.0000	472.84
1802664	Q60200	05/02/2018	523.24	SW GOODYEAR TIRES LT245/75R16	139178 06/18/2018	SW.8340.0420.0000	523.24
1803014	Q63152	05/15/2018	30.00	HWY - TIRE (REPLACE SPARE)	139316 07/05/2018	D.5130.0425.0000	4.50
						D.5130.0425.0000	8.00
						D.5130.0425.0000	17.50
1803015	Q62962	05/15/2018	1,782.84	HWY - TIRES	139316 07/05/2018	D.5130.0403.0000	649.44
						D.5130.0425.0000	4.50
						D.5130.0425.0000	17.50
						D.5130.0425.0000	8.00
						D.5130.0403.0000	983.40
						D.5130.0425.0000	18.00
						D.5130.0425.0000	70.00
						D.5130.0425.0000	32.00
1803092	Q65881	05/25/2018	290.45	EMG LOADER FLAT TIRE	139316 07/05/2018	D.5130.0403.0000	290.45
1803651	Q67457	06/12/2018	1,103.40	HWY - TIRES TRK.#9-7232	139742 08/02/2018	D.5130.0403.0000	983.40
						D.5130.0403.0000	18.00
						D.5130.0403.0000	70.00
						D.5130.0403.0000	32.00
1803652	Q70679	06/27/2018	75.00	HWY - SPARE (REPAIR) #74-3647	139742 08/02/2018	D.5130.0425.0000	75.00
1803653	Q70222	06/27/2018	1,103.40	HWY - TIRES TRK #4-8546	139742 08/02/2018	D.5130.0403.0000	983.40
						D.5130.0425.0000	18.00
						D.5130.0425.0000	70.00
						D.5130.0425.0000	32.00
1803728			174.95	HWY - TIRE TRACTOR #74-3647	139742 08/02/2018	D.5130.0403.0000	152.95
						D.5130.0403.0000	17.50
						D.5130.0403.0000	4.50
1804066	Q72704	07/06/2018	530.36	CG/NUTRITION 2006 FORD E450 VA	140013 08/10/2018	A.6772.0420.0000	530.36
1804067	Q72708	07/06/2018	968.00	CG/R&R #51 AND #52 FORD F550:	140013 08/10/2018	SR.7210.0420.0000	968.00
1804376	Q70408	07/10/2018	1,464.00	SW 225/70R19.5 GOODYEAR TIRES	140142 08/31/2018	SW.8340.0420.0000	484.00
						SW.8340.0420.0000	980.00
1804520	Q76311	07/27/2018	1,183.24	CG/R&R #58 2004 MACK: 2 FRONT	140200 08/31/2018	SR.7210.0420.0000	1,123.24
						SR.7210.0420.0000	35.00
						SR.7210.0420.0000	9.00
						SR.7210.0420.0000	16.00
1804708	Q73501	07/13/2018	884.74	HWY - TIRES TRK.#25-0458	140229 09/05/2018	D.5130.0403.0000	784.84
						D.5130.0425.0000	9.00
						D.5130.0425.0000	35.00
						D.5130.0425.0000	16.00
						D.5130.0425.0000	39.90
1804709	Q74035	07/13/2018	218.00	7/13/18 HWY-EMG RIMS	140229 09/05/2018	D.5130.0403.0000	218.00
1804710	Q75750	07/24/2018	381.40	CG/PARKS TRAILER #9; 2000 PACE	140229 09/05/2018	A.7110.0420.0000	381.40
1804711	Q75757	07/24/2018	329.78	CG/R&R #53 2017 FORD F350 - FR	140229 09/05/2018	SR.7210.0420.0000	329.78
1804754	Q77315	08/01/2018	1,038.20	CG/R&R MACK #58: REAR RECAP TI	140256 09/05/2018	SR.7210.0420.0000	863.70
						SR.7210.0420.0000	122.50
						SR.7210.0420.0000	36.00
						SR.7210.0420.0000	16.00
1804892	Q77891	08/13/2018	483.00	CG/R&R #51 2015 FORD F550: REA	140289 09/06/2018	SR.7210.0420.0000	483.00
1804893	Q76029	07/27/2018	2,793.84	HWY - TIRES TRL#64-0002	140289 09/06/2018	D.5130.0403.0000	2,613.84
						D.5130.0425.0000	36.00
						D.5130.0425.0000	64.00

		FISCAL YEAR:			2018					
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT				
1805026	Q79944	08/17/2018	1,062.84 HWY - TIRES TRK. #-40	140368 09/11/2018	D.5130.0425.0000 D.5130.0403.0000 D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000 D.5130.0403.0000	80.00 784.84 9.00 35.00 16.00 218.00				
1805343	Q83828	09/11/2018	1,687.56 HWY - TIRES	140494 09/27/2018	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	1,585.56 70.00 32.00				
1805382	Q81044	08/27/2018	571.52 SW FIRESTONE TIRES LT265/70R17	140494 09/27/2018	SW.8340.0420.0000	571.52				
1805450	Q85447	09/17/2018	2,588.40 CG/POLICE FLEET: TAURUS & EXPL	140568 10/02/2018	A.3120.0420.0000	2,588.40				
1805451	Q82555	09/14/2018	1,734.48 HWY - TIRES TRK#22-6664	140568 10/02/2018	D.5130.0403.0000 D.5130.0425.0000 D.5130.0425.0000	1,646.48 18.00 70.00				
1805744	Q83524	09/18/2018	407.04 SW GOODYEAR TIRES 215/55R16- T	140660 10/15/2018	SW.8340.0420.0000	407.04				
1805745	Q88435	10/02/2018	553.96 CG/PARKS #11 2012 FORD F350: G	140660 10/15/2018	A.7110.0420.0000	553.96				
1805852	Q89495	10/05/2018	546.92 CG/PARKS #19 2003 FORD E350: 4	140706 10/22/2018	A.7110.0420.0000	546.92				
1805853	Q89506	10/05/2018	187.40 CG/PARKS TRAILER #4 1992 PENNS	140706 10/22/2018	A.7110.0420.0000	187.40				
1805854	Q89500	10/05/2018	766.40 CG/NUTRITION #179033 2017 FORD	140706 10/22/2018	A.6772.0420.0000 A.6772.0420.0000	530.08 236.32				
1806450	Q87801	10/16/2018	1,654.38 HWY - TIRES TRK.#8 - 7234	140876 11/20/2018	D.5130.0403.0000 D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000	1,474.38 27.00 105.00 48.00				
1806761	Q95674	11/08/2018	685.05 CG/R&R #60 2010 MACK: REAR REC	141002 12/05/2018	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	575.80 86.75 22.50				
1806762	Q97067	11/14/2018	982.92 CG/R&R #51 2015 FORD F550: 4 G	141002 12/05/2018	SR.7210.0420.0000	982.92				
1806763	Q97069	11/14/2018	261.50 CG/NUTRITION 2008 FORD E350 VA	141002 12/05/2018	A.6772.0420.0000	261.50				
1806911	Q98644	11/26/2018	659.20 CG/R&R #53 2017 FORD F350: 4 G	141085 12/06/2018	SR.7210.0420.0000	659.20				
1807236			1,477.60 CG/R&R #57 2013 MACK: REAR REC	141199 12/31/2018	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	1,151.60 140.00 36.00 150.00				
1807270	Q98914	11/26/2018	186.00 HWY EMG FLAT TIRE	141199 12/31/2018	D.5130.0403.0000	186.00				
1807468	S00190	12/10/2018	554.00 SW GOODYEAR TIRES LT245/75R17	141271 01/09/2019	SW.8340.0420.0000	554.00				
1807534			1,023.65 CG/R&R #57 2013 MACK: REAR REC	141314 01/10/2019	SR.7210.0420.0000	1,023.65				
1807887	S05637	12/27/2018	236.32 CG/NUTRITION 2006 E450VAN: GOO	141503 01/28/2019	A.6772.0420.0000	236.32				
1807888	S05634	12/27/2018	2,774.00 CG/POLICE EXPLORER & TAURUS FL	141503 01/28/2019	A.3120.0420.0000	2,774.00				
1808005	S05633	01/07/2019	829.75 CG/R&R #58 2004 MACK: REAR REC	141568 01/31/2019	SR.7210.0420.0000	829.75				
1808141	S03685	12/21/2018	34.45 SW TIRE REPAIR - TRUCK #17 VIN	141674 02/14/2019	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	20.00 4.50 9.95				
						TOTAL :	57,146.11			
0000002788	CORTZ INC.									
1806567	4980963	10/17/2018	1,799.92 REC - REPLACEMENT LOUNGE CHAIR	140936 11/28/2018	A.7180.0201.0000	1,799.92				

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL :	1,799.92
0000011271	COSTANZO , NATALE						
1801695			1,248.00 REC - WINTER 2018 ADULT EXERCI	138787	04/30/2018	A.7610.0425.0000	272.00
						A.7610.0425.0000	544.00
						A.7610.0425.0000	432.00
1803392			1,192.00 REC - 2018 SPRING KUNG-FU AND	139577	07/25/2018	A.7610.0425.0000	320.00
						A.7610.0425.0000	512.00
						A.7610.0425.0000	360.00
1807081			1,698.80 REC - FALL 2018 KUNG-FU AND TA	141104	12/13/2018	A.7610.0425.0000	204.00
						A.7610.0425.0000	1,088.00
						A.7610.0425.0000	400.00
						A.7610.0425.0000	6.80
						TOTAL :	4,138.80
0000013484	COTTRELL , JAMES						
1806608	2018	11/19/2018	150.00 REIMB BOOTS	140969	11/28/2018	D.5110.0434.0000	150.00
						TOTAL :	150.00
0000002046	COUNTRY FLORIST OF YORKTO						
1805209	37305/1	09/11/2018	60.00 WREATH/911 CEREMONY	140456	09/26/2018	A.1010.0401.0000	60.00
						TOTAL :	60.00
0000011148	COUNTY OF WEST PARKS & REC						
1803129	18072	05/30/2018	1,240.00 PD: SPRING FIREARMS TRAINING	139379	07/09/2018	A.3120.0423.0000	1,240.00
1806470	18173	10/24/2018	195.00 PD FIREARMS TRAIN ADDTL SESSIO	140881	11/20/2018	A.3120.0423.0000	195.00
						TOTAL :	1,435.00
0000011696	CRIMSON MULTIMEDIA						
1807140			1,832.42 LIB - JUV VIDEO GAMES - 40 ITE	141145	12/20/2018	L.7410.0409.0000	1,832.42
						TOTAL :	1,832.42



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
0000003825 CROTON SCHOOL DISTRICT						
1800153	12/17	01/05/2018	240,907.64 SCHOOL TAX COLLECT	4198 01/05/2018	A.0000.0661.0003	240,907.64
1800515	1/18	02/05/2018	264,673.05 SCHOOL TAX COLLECT	4214 02/05/2018	A.0000.0661.0003	264,673.05
1801242	2/18	03/05/2018	44,684.89 SCHOOL TAX COLLECT	4236 03/05/2018	A.0000.0661.0003	44,684.89
1806188	9/18	10/05/2018	478,430.93 SCHOOL TAX COLLECT	4330 10/05/2018	A.0000.0661.0003	478,430.93
1806922	10/18	11/05/2018	288,689.29 SCHOOL TAX COLLECT	4347 11/05/2018	A.0000.0661.0003	288,689.29
1807336	11/18	12/05/2018	9,198.84 SCHOOL TAX COLLECT	4363 12/05/2018	A.0000.0661.0003	9,198.84
TOTAL :						1,326,584.64
0000013892 CROWN STEEL BUILDING						
1800889	91395	03/16/2018	4,500.00 GRANITE KNOLLS BLDG BAL	138465 03/22/2018	A.7110.0454.0000	4,500.00
TOTAL :						4,500.00
0000002315 CROWN TROPHY						
1801332	B205-4330	03/12/2018	125.00 REC - BASKETBALL TROPHIES MEN'	138644 04/16/2018	A.7610.0430.0000	65.00
1805014	B205-5232	08/15/2018	150.00 REC - 2018 ADULT MEN'S SOFTBAL	140356 09/11/2018	A.7610.0430.0000	150.00
1806756	B-205-5539	10/26/2018	120.80 REC - 2018 MEN'S FLAG FOOTBALL	140996 12/05/2018	A.7610.0430.0000	120.80
TOTAL :						395.80
0000009643 CRP SANITATION, INC.						
1802350	282761	04/15/2018	100.00 REC - TURKEY MOUNTAIN EVENT -	1801 06/05/2018	A.7270.0430.0000	100.00
TOTAL :						100.00
0000012124 CRUZ , DANIEL						
1802994	2018	06/11/2018	98.19 REIMB BOOTS	139298 07/02/2018	A.1630.0434.0000	98.19
TOTAL :						98.19
0000001240 CSEA EMPLOYEE BENEFITS						

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:	2018	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
			VCH						AMOUNT
			AMT	DESC					
1800042	1/18	12/18/2017	6,041.25	1/18VISION INSURANCE		1127	01/31/2018	A.7215.0812.0000	80.55
								A.7450.0812.0000	26.85
								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	295.35
								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.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	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
1800328	3/18	03/01/2018	6,068.10	3/18 VISION INSURANCE		1290	03/05/2018	YS.8130.0812.0000	268.50
								A.1010.0812.0000	80.55
								A.1110.0812.0000	187.95
								A.1220.0812.0000	134.25
								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	241.65
								A.1640.0812.0000	53.70
								A.3120.0812.0000	187.95
								A.3620.0812.0000	214.80
								A.5010.0812.0000	53.70
								A.6772.0812.0000	214.80
								A.7020.0812.0000	134.25
								A.7110.0812.0000	322.20
								A.7215.0812.0000	80.55
								A.7450.0812.0000	26.85
								A.8020.0812.0000	107.40

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	295.35
					SW.9000.0812.0000	456.45
					T.0000.0902.0000	1,235.10
					T.0000.0905.0001	0.00
1801109	4/18	04/01/2018	5,531.10 4/18 VISION INSURANCE	1503 04/05/2018	A.1440.0812.0000	134.25
					A.1630.0812.0000	241.65
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	214.80
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	644.40
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	295.35
					SW.9000.0812.0000	456.45
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	993.45
					T.0000.0905.0001	0.00
					A.1410.0812.0000	107.40
					A.1010.0812.0000	-26.85
					A.1110.0812.0000	187.95
					A.1220.0812.0000	26.85
					A.1315.0812.0000	107.40
					A.1330.0812.0000	53.70
					A.1330.0812.0000	107.40
					A.1420.0812.0000	-26.85
1801605	2/18	02/01/2018	6,121.80 2/18 VISION INSURANCE	1634 04/30/2018	A.1330.0812.0000	107.40
					A.1110.0812.0000	187.95
					A.1010.0812.0000	80.55
					A.1220.0812.0000	187.95
					A.1315.0812.0000	107.40
					A.1330.0812.0000	53.70
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	134.25
					A.1630.0812.0000	241.65
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	295.35
					SW.9000.0812.0000	456.45
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,235.10
					T.0000.0905.0001	0.00
1801606	5/18	05/01/2018	5,907.00 5/18 VISION INSURANCE	1635 04/30/2018	A.1010.0812.0000	53.70
					A.1110.0812.0000	187.95
					A.1220.0812.0000	107.40
					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	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	241.65
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	161.10
					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	456.45
					SR.7210.0812.0000	349.05
					SW.9000.0812.0000	402.75
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,154.55
					T.0000.0905.0001	0.00
1802743	6/18	06/01/2018	5,745.90 6/18 VISION INSURANCE	1887 06/22/2018	A.1010.0812.0000	53.70
					A.1110.0812.0000	187.95
					A.1220.0812.0000	-53.70

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					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	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	241.65
					A.1640.0812.0000	53.70
					A.3120.0812.0000	134.25
					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	26.85
					A.8030.0812.0000	26.85
					D.5110.0812.0000	456.45
					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	456.45
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,449.90
					T.0000.0905.0001	0.00
1803264	7/18	07/01/2018	5,933.85 7/18 VISION INSURANCE	1972 07/18/2018	A.1010.0812.0000	53.70
					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	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	241.65
					A.1640.0812.0000	53.70
					A.3120.0812.0000	214.80
					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	590.70
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0812.0000	429.60
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	429.60
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,235.10
					T.0000.0905.0001	0.00
1804169	8/18	08/01/2018	5,907.00 8/18 VISION INSURANCE	2150 08/17/2018	A.1010.0812.0000	53.70
					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	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	241.65
					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	590.70
					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	429.60
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,235.10
					T.0000.0905.0001	0.00
1804995	9/18	09/01/2018	5,853.30 9/18 VISION INSURANCE	2338 09/14/2018	A.1010.0812.0000	53.70
					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	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	241.65
					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

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC					
1805837	10/18	10/01/2018	5,880.15	10/18	VISION INSURANCE	2508	10/18/2018	A.7020.0812.0000	134.25
								A.7110.0812.0000	322.20
								A.7215.0812.0000	80.55
								A.7450.0812.0000	26.85
								A.8020.0812.0000	107.40
								A.8030.0812.0000	26.85
								D.5110.0812.0000	537.00
								D.5130.0812.0000	107.40
								D.5140.0812.0000	26.85
								L.7410.0812.0000	429.60
								SR.7210.0812.0000	322.20
								SW.9000.0812.0000	429.60
								YS.8130.0812.0000	268.50
								T.0000.0902.0000	1,235.10
								T.0000.0905.0001	0.00
								T.0000.0905.0001	0.00
								A.1010.0812.0000	53.70
								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	26.85
								A.1440.0812.0000	134.25
								A.1630.0812.0000	241.65
								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	563.85								
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	429.60								
YS.8130.0812.0000	268.50								
T.0000.0902.0000	1,235.10								
1806196	11/18	11/01/2018	5,880.15	11/18	VISION INSURANCE	2611	11/15/2018	A.1110.0812.0000	187.95
								A.1220.0812.0000	80.55
								A.1315.0812.0000	107.40
								A.1010.0812.0000	53.70
								A.1330.0812.0000	53.70
								A.1355.0812.0000	107.40

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1410.0812.0000	107.40
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	241.65
					A.1630.0812.0000	0.00
					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	510.15
					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	429.60
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,235.10
					T.0000.0906.0000	53.70
1807149	12/18	12/01/2018	5,826.45 12/18 VISION INSURANCE	2849 12/20/2018	A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1010.0812.0000	53.70
					T.0000.0906.0000	80.55
					A.1315.0812.0000	107.40
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	241.65
					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	268.50
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	537.00
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	429.60



			FISCAL YEAR:		2018						
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION	AMOUNT
									SR.7210.0812.0000		268.50
									SW.9000.0812.0000		429.60
									YS.8130.0812.0000		268.50
									T.0000.0902.0000		1,235.10
									T.0000.0905.0001		0.00
									TOTAL :		70,696.05
0000004412 CSEA, INC.											
1800024	20180118031	01/18/2018	4,450.00	P/R	CSEA DUES 1/18/18	137840	01/18/2018	T.0000.0810.0000			4,450.00
1800025	20180118032	01/18/2018	126.71	P/R	CSEA INSUR 1/18/18	137840	01/18/2018	T.0000.0810.0000			126.71
1800028	20180118039	01/18/2018	98.71	P/R	CSEA H&ACC 1/18/18	137840	01/18/2018	T.0000.0810.0000			98.71
1800123	20180201031	02/01/2018	4,389.70	P/R	CSEA DUES 2/01/18	138023	02/01/2018	T.0000.0810.0000			4,389.70
1800124	20180201032	02/01/2018	126.71	P/R	CSEA INSUR 2/01/18	138023	02/01/2018	T.0000.0810.0000			126.71
1800127	20180201039	02/01/2018	98.71	P/R	CSEA H&ACC 2/01/18	138023	02/01/2018	T.0000.0810.0000			98.71
1800263	20180215031	02/15/2018	4,389.70	P/R	CSEA DUES 2/15/18	138175	02/15/2018	T.0000.0810.0000			4,389.70
1800264	20180215032	02/15/2018	126.71	P/R	CSEA INSUR 2/15/18	138175	02/15/2018	T.0000.0810.0000			126.71
1800267	20180215039	02/15/2018	98.71	P/R	CSEA H&ACC 2/15/18	138175	02/15/2018	T.0000.0810.0000			98.71
1800540	20180301031	03/01/2018	4,359.55	P/R	CSEA DUES 3/01/18	138305	03/01/2018	T.0000.0810.0000			4,359.55
1800541	20180301032	03/01/2018	126.71	P/R	CSEA INSUR 3/01/18	138305	03/01/2018	T.0000.0810.0000			126.71
1800544	20180301039	03/01/2018	98.71	P/R	CSEA H&ACC 3/01/18	138305	03/01/2018	T.0000.0810.0000			98.71
1800861	20180315031	03/15/2018	4,359.55	P/R	CSEA DUES 3/15/18	138437	03/15/2018	T.0000.0810.0000			4,359.55
1800862	20180315032	03/15/2018	126.71	P/R	CSEA INSUR 3/15/18	138437	03/15/2018	T.0000.0810.0000			126.71
1800865	20180315039	03/15/2018	98.71	P/R	CSEA H&ACC 3/15/18	138437	03/15/2018	T.0000.0810.0000			98.71
1801091	20180329031	03/29/2018	4,359.55	P/R	CSEA DUES 3/29/18	138544	03/29/2018	T.0000.0810.0000			4,359.55
1801092	20180329032	03/29/2018	126.71	P/R	CSEA INSUR 3/29/18	138544	03/29/2018	T.0000.0810.0000			126.71
1801095	20180329039	03/29/2018	98.71	P/R	CSEA H&ACC 3/29/18	138544	03/29/2018	T.0000.0810.0000			98.71
1801401	20180412031	04/12/2018	4,360.23	P/R	CSEA DUES 4/12/18	138669	04/12/2018	T.0000.0810.0000			4,360.23
1801402	20180412032	04/12/2018	137.51	P/R	CSEA INSUR 4/12/18	138669	04/12/2018	T.0000.0810.0000			137.51
1801405	20180412039	04/12/2018	98.71	P/R	CSEA H&ACC 4/12/18	138669	04/12/2018	T.0000.0810.0000			98.71
1801792	20180426031	04/26/2018	4,328.67	P/R	CSEA DUES 4/26/18	138815	04/26/2018	T.0000.0810.0000			4,328.67
1801793	20180426032	04/26/2018	122.13	P/R	CSEA INSUR 4/26/18	138815	04/26/2018	T.0000.0810.0000			122.13
1801796	20180426039	04/26/2018	98.71	P/R	CSEA H&ACC 4/26/18	138815	04/26/2018	T.0000.0810.0000			98.71
1801907	20180510031	05/10/2018	4,360.22	P/R	CSEA DUES 5/10/18	138850	05/10/2018	T.0000.0810.0000			4,360.22
1801908	20180510032	05/10/2018	122.13	P/R	CSEA INSUR 5/10/18	138850	05/10/2018	T.0000.0810.0000			122.13
1801911	20180510039	05/10/2018	98.71	P/R	CSEA H&ACC 5/10/18	138850	05/10/2018	T.0000.0810.0000			98.71
1802308	20180524031	05/24/2018	4,360.90	P/R	CSEA DUES 5/24/18	139008	05/24/2018	T.0000.0810.0000			4,360.90
1802309	20180524032	05/24/2018	122.13	P/R	CSEA INSUR 5/24/18	139008	05/24/2018	T.0000.0810.0000			122.13
1802312	20180524039	05/24/2018	98.71	P/R	CSEA H&ACC 5/24/18	139008	05/24/2018	T.0000.0810.0000			98.71
1802529	20180607031	06/07/2018	4,389.64	P/R	CSEA DUES 6/07/18	139097	06/07/2018	T.0000.0810.0000			4,389.64
1802530	20180607032	06/07/2018	122.13	P/R	CSEA INSUR 6/07/18	139097	06/07/2018	T.0000.0810.0000			122.13
1802533	20180607039	06/07/2018	98.71	P/R	CSEA H&ACC 6/07/18	139097	06/07/2018	T.0000.0810.0000			98.71
1802835	20180621031	06/21/2018	4,389.64	P/R	CSEA DUES 6/21/18	139255	06/21/2018	T.0000.0810.0000			4,389.64
1802836	20180621032	06/21/2018	122.13	P/R	CSEA INSUR 6/21/18	139255	06/21/2018	T.0000.0810.0000			122.13
1802839	20180621039	06/21/2018	98.71	P/R	CSEA H&ACC 6/21/18	139255	06/21/2018	T.0000.0810.0000			98.71
1803155	20180705031	07/05/2018	4,389.64	P/R	CSEA DUES 7/05/18	139391	07/05/2018	T.0000.0810.0000			4,389.64
1803156	20180705032	07/05/2018	122.13	P/R	CSEA INSUR 7/05/18	139391	07/05/2018	T.0000.0810.0000			122.13
1803159	20180705039	07/05/2018	98.71	P/R	CSEA H&ACC 7/05/18	139391	07/05/2018	T.0000.0810.0000			98.71
1803332	20180719031	07/19/2018	4,389.64	P/R	CSEA DUES 7/19/18	139532	07/19/2018	T.0000.0810.0000			4,389.64

FISCAL YEAR:

2018

VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803333	20180719032	07/19/2018	122.13	P/R CSEA INSUR 7/19/18	139532	07/19/2018	T.0000.0810.0000	122.13
1803336	20180719039	07/19/2018	98.71	P/R CSEA H&ACC 7/19/18	139532	07/19/2018	T.0000.0810.0000	98.71
1803744	20180802031	08/02/2018	4,389.64	P/R CSEA DUES 8/02/18	139781	08/02/2018	T.0000.0810.0000	4,389.64
1803745	20180802032	08/02/2018	122.13	P/R CSEA INSUR 8/02/18	139781	08/02/2018	T.0000.0810.0000	122.13
1803748	20180802039	08/02/2018	98.71	P/R CSEA H&ACC 8/02/18	139781	08/02/2018	T.0000.0810.0000	98.71
1804258	20180816031	08/16/2018	4,329.34	P/R CSEA DUES 8/16/18	140078	08/16/2018	T.0000.0810.0000	4,329.34
1804259	20180816032	08/16/2018	122.13	P/R CSEA INSUR 8/16/18	140078	08/16/2018	T.0000.0810.0000	122.13
1804262	20180816039	08/16/2018	98.71	P/R CSEA H&ACC 8/16/18	140078	08/16/2018	T.0000.0810.0000	98.71
1804490	20180830031	08/30/2018	4,329.34	P/R CSEA DUES 8/30/18	140176	08/30/2018	T.0000.0810.0000	4,329.34
1804491	20180830032	08/30/2018	122.13	P/R CSEA INSUR 8/30/18	140176	08/30/2018	T.0000.0810.0000	122.13
1804494	20180830039	08/30/2018	98.71	P/R CSEA H&ACC 8/30/18	140176	08/30/2018	T.0000.0810.0000	98.71
1805091	20180913031	09/13/2018	4,329.34	P/R CSEA DUES 9/13/18	140407	09/13/2018	T.0000.0810.0000	4,329.34
1805092	20180913032	09/13/2018	122.13	P/R CSEA INSUR 9/13/18	140407	09/13/2018	T.0000.0810.0000	122.13
1805095	20180913039	09/13/2018	98.71	P/R CSEA H&ACC 9/13/18	140407	09/13/2018	T.0000.0810.0000	98.71
1805419	20180927031	09/27/2018	4,329.34	P/R CSEA DUES 9/27/18	140536	09/27/2018	T.0000.0810.0000	4,329.34
1805420	20180927032	09/27/2018	122.13	P/R CSEA INSUR 9/27/18	140536	09/27/2018	T.0000.0810.0000	122.13
1805423	20180927039	09/27/2018	98.71	P/R CSEA H&ACC 9/27/18	140536	09/27/2018	T.0000.0810.0000	98.71
1805717	20181011031	10/11/2018	4,299.19	P/R CSEA DUES 10/11/18	140632	10/11/2018	T.0000.0810.0000	4,299.19
1805718	20181011032	10/11/2018	122.13	P/R CSEA INSUR 10/11/18	140632	10/11/2018	T.0000.0810.0000	122.13
1805721	20181011039	10/11/2018	98.71	P/R CSEA H&ACC 10/11/18	140632	10/11/2018	T.0000.0810.0000	98.71
1805886	20181025031	10/25/2018	4,300.60	P/R CSEA DUES 10/25/18	140722	10/25/2018	T.0000.0810.0000	4,300.60
1805887	20181025032	10/25/2018	122.13	P/R CSEA INSUR 10/25/18	140722	10/25/2018	T.0000.0810.0000	122.13
1805890	20181025039	10/25/2018	98.71	P/R CSEA H&ACC 10/25/18	140722	10/25/2018	T.0000.0810.0000	98.71
1806263	20181108031	11/08/2018	4,241.71	P/R CSEA DUES 11/08/18	140850	11/08/2018	T.0000.0810.0000	4,241.71
1806264	20181108032	11/08/2018	135.33	P/R CSEA INSUR 11/08/18	140850	11/08/2018	T.0000.0810.0000	135.33
1806267	20181108039	11/08/2018	98.71	P/R CSEA H&ACC 11/08/18	140850	11/08/2018	T.0000.0810.0000	98.71
1806545	20181121031	11/21/2018	4,241.71	P/R CSEA DUES 11/21/18	140916	11/21/2018	T.0000.0810.0000	4,241.71
1806546	20181121032	11/21/2018	135.33	P/R CSEA INSUR 11/21/18	140916	11/21/2018	T.0000.0810.0000	135.33
1806549	20181121039	11/21/2018	98.71	P/R CSEA H&ACC 11/21/18	140916	11/21/2018	T.0000.0810.0000	98.71
1806889	20181206031	12/06/2018	4,241.71	P/R CSEA DUES 12/06/18	141066	12/06/2018	T.0000.0810.0000	4,241.71
1806890	20181206032	12/06/2018	135.33	P/R CSEA INSUR 12/06/18	141066	12/06/2018	T.0000.0810.0000	135.33
1806893	20181206039	12/06/2018	98.71	P/R CSEA H&ACC 12/06/18	141066	12/06/2018	T.0000.0810.0000	98.71
1807181	20181220031	12/20/2018	4,269.08	P/R CSEA DUES 12/20/18	141159	12/20/2018	T.0000.0810.0000	4,269.08
1807182	20181220032	12/20/2018	135.33	P/R CSEA INSUR 12/20/18	141159	12/20/2018	T.0000.0810.0000	135.33
1807185	20181220039	12/20/2018	98.71	P/R CSEA H&ACC 12/20/18	141159	12/20/2018	T.0000.0810.0000	98.71
1807210	20181231031	12/31/2018	4,381.34	P/R CSEA DUES 12/31/18	141172	12/31/2018	T.0000.0810.0000	4,381.34
1807211	20181231032	12/31/2018	135.33	P/R CSEA INSUR 12/31/18	141172	12/31/2018	T.0000.0810.0000	135.33
1807214	20181231039	12/31/2018	98.71	P/R CSEA H&ACC 12/31/18	141172	12/31/2018	T.0000.0810.0000	98.71

TOTAL : 118,809.67

000004511 CUCCOVIA, ANTHONY

1800576	2018	02/06/2018	150.00	REIMB BOOTS	138334	03/08/2018	YS.8130.0434.0000	150.00
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TOTAL : 150.00

0000013413 CULHANE, CATHERINE

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1803255	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139488 07/16/2018	A.9000.0810.0000	804.00
1807817	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141468 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000014048 CUMMINS INC						
1807913	S1-14867	12/21/2018	1,470.00 HWY- QUICK SERVICE & ANNUAL R	141524 01/28/2019	D.5130.0403.0000 D.5130.0403.0000	750.00 720.00
TOTAL :						1,470.00
0000005733 CURRY, DONALD						
1800669	2018	01/02/2018	150.00 REIMB BOOTS	138337 03/08/2018	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013658 CUSTOM CONSTRUCTION & BLACKTOP INC.						
1803084	5/17/18	05/17/2018	7,250.00 AP REMOVE/INSTALL OF NEW WALKW	139342 07/05/2018	AP.7180.0454.0000	7,250.00
TOTAL :						7,250.00
0000013902 CUTRI , DOMENICO						
1801223	17-0987	02/19/2018	279.00 REF SEIZED FUNDS	138610 04/05/2018	T.0000.3120.0001	279.00
TOTAL :						279.00
0000013770 D&B ENGINEERS & ARCHITECTS, PC						
1801074	93780	02/02/2018	4,238.90 ENG SWMP PROGRESS ANNUAL REPOR	138540 03/30/2018	A.1440.0490.0001	4,238.90
1802820	96647	05/08/2018	575.19 MS4 PERMIT REPORTING	139251 06/25/2018	A.1440.0490.0001	575.19
1804976	99178	08/06/2018	2,795.44 MS4 GEN PERMIT REPORT TO 6/29/	140344 09/10/2018	YS.8130.0490.0001	2,795.44
1807523	101977	11/06/2018	257.04 MS4 GEN PERMIT REPORT TO 9/28/	3008 01/17/2019	A.1440.0490.0001	257.04
TOTAL :						7,866.57

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012322	D'AGNESE , SOO					
1801295			1,056.00 REC - WINTER 2018 ADULT EXERCI	138628 04/09/2018	A.7610.0425.0000	352.00
					A.7610.0425.0000	422.40
					A.7610.0425.0000	281.60
1806600	RAINBOW	11/05/2018	422.40 REC - FALL 2018 HAPPY RAINBOW	140962 11/28/2018	A.7610.0425.0000	422.40
					TOTAL :	1,478.40
0000009517	D'AMASO , RISA					
1803387	4/8-6/6/18	06/06/2018	360.00 REC - 2018 SPRING TODDLER TIME	139570 07/25/2018	A.7320.0425.0000	360.00
					TOTAL :	360.00
0000013962	D.P. WOLFF, INC.					
1804926			29,890.00 LIB AC REPAIR/REPLACEMENT	140316 09/06/2018	L.7410.0418.0000	14,945.00
					L.7410.0418.0000	14,945.00
1804927	14545	07/10/2018	1,060.00 LIB - FIX AC UNIT DIAGNOSED PR	140316 09/06/2018	L.7410.0416.0000	1,060.00
1804928	14520	06/29/2018	276.00 LIB - DIAGNOSIS FOR REPAIR OF	140316 09/06/2018	L.7410.0416.0000	276.00
1804978	14721	07/24/2018	865.20 LIB - AC MOTOR STARTER 7/3/18	140346 09/10/2018	L.7410.0416.0000	865.20
1805215	14840	08/06/2018	950.90 LIB AC REPAIR 7/5+7/6/18	2390 09/26/2018	L.7410.0416.0000	950.90
1805598	15200	09/12/2018	276.00 LIB A/C SERVICE CALL 9/5/18	2473 10/05/2018	L.7410.0416.0000	276.00
1806631	15509	10/19/2018	635.00 LIB - REPLACE 3 BELTS FOR THE	2727 11/28/2018	L.7410.0416.0000	635.00
					TOTAL :	33,953.10
0000001248	DAHLKE , JEFFREY					
1803602	2652201	07/19/2018	52.99 REIMB BOOTS	139717 08/02/2018	SW.8340.0434.0000	52.99
1806526	WWWC	10/31/2018	20.00 REIMB WWW WORK SHOP CONF 10311	140893 11/21/2018	SW.8310.0423.0000	20.00
					TOTAL :	72.99
0000012185	DAKTRONICS, INC.					
1800742	476646	11/16/2017	1,000.00 PARKS - LEGACY FOOTBALL SCOREB	138397 03/14/2018	A.7110.0416.0000	400.00
					A.7110.0416.0000	210.00
					A.7110.0416.0000	390.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,000.00
			VCH	AMT DESC				
0000008518 DALY , GLENDA								
1800716	12/17	12/14/2017	125.00	ZBA MEETING	1406	03/14/2018	A.8010.0490.0000	125.00
1800717	10/17	10/26/2017	125.00	ZBA MEETING	1407	03/14/2018	A.8010.0490.0000	125.00
1801744			250.00	ZBA MEETINGS	1653	04/30/2018	A.8010.0490.0000	250.00
1803431	4/18	04/26/2018	125.00	ZBA MTG	1989	07/25/2018	A.8010.0490.0000	125.00
1803432	5/18	05/24/2018	125.00	ZBA MTG	1990	07/25/2018	A.8010.0490.0000	125.00
1804288	6/18	06/28/2018	125.00	ZBA MTG	2162	08/22/2018	A.8010.0490.0000	125.00
1806312	7/18	07/26/2018	125.00	ZBA MTG	2622	11/15/2018	A.8010.0490.0000	125.00
1808278	10/18	10/25/2018	125.00	ZBA MTG	3194	02/22/2019	A.8010.0490.0000	125.00
1808279	12/18	12/13/2018	125.00	ZBA MTG	3195	02/22/2019	A.8010.0490.0000	125.00
TOTAL :								1,250.00
0000014014 DANIEL , BENJAMIN								
1804932	182440	08/06/2018	300.00	REF - SOCCER CAMP EMILY/EVAN	140320	09/06/2018	A.0000.2001.0006	300.00
TOTAL :								300.00
0000010904 DANZIGER & MARKOFF LLP								
1802407	125951	04/24/2018	3,188.00	2017 GASB 45 ACTUARIAL SERVICE	1803	06/05/2018	A.1320.0440.0000	3,188.00
TOTAL :								3,188.00
0000010736 DAVE & BUSTERS, INC.								
1802793	7/2/18	06/19/2018	2,622.00	TRAVEL CAMP TRIP 7-2-18	139241	06/25/2018	A.7310.0448.0000	1,380.00
							A.7310.0448.0000	690.00
							A.7310.0448.0000	276.00
							A.7310.0448.0000	276.00
TOTAL :								2,622.00
0000013203 DAVID WEBER OIL CO.								
1803698	456818	05/30/2018	112.80	SW 80W/90 EP GEAR LUBE 120 LB.	139766	08/02/2018	SW.8340.0420.0000	112.80

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO TOTAL :	DISTRIBUTION AMOUNT 112.80
0000013937 DCIS, INC.						
1802280			3,450.00 BLDG BLAST INSPECT LOWES	138998 05/21/2018	A.3620.0490.0000	3,450.00
1804294	6/18	06/30/2018	750.00 BLDG BLAST INSECT LOWES	140108 08/22/2018	A.3620.0490.0000	750.00
TOTAL :						4,200.00
0000013981 DEBELLIS , VITO						
1803449	178146	05/30/2018	452.50 REF TRAVEL CAMP/NICOLETTE	139603 07/25/2018	A.0000.2001.0004	452.50
TOTAL :						452.50
0000013890 DECKER TOOL RENTAL CENTER CORP.						
1802599	524932	04/13/2018	5,055.32 HWY - BOBCAT RENTAL FOR (STORM	139154 06/14/2018	D.5142.0414.0000	3,888.00
						648.00
						544.32
						-25.00
TOTAL :						5,055.32
0000008932 DEERFIELD GROUP LLC						
1800144	17499	01/26/2018	299.52 BUS CARDS/QUAST/GILBERT/ROKER	138049 02/07/2018	A.0000.0701.0000	299.52
1800931	17506	02/02/2018	133.00 BLDG/BUSINESS CARDS SCHIAVONE/	138486 03/28/2018	A.3620.0401.0000	52.00
						52.00
						15.00
						14.00
1801139	17552	03/01/2018	106.50 REC BUSINESS CARDS FOR ASSISTA	138581 04/05/2018	A.7020.0402.0000	85.00
						7.50
						14.00
1804137	17757	06/20/2018	236.00 PLNG/LPC BUSINESS CARDS	140019 08/10/2018	T.0000.0082.0002	236.00
1808146	18016	12/27/2018	410.07 FIN W2/1099/1095 TAX FORMS 201	141678 02/14/2019	A.1315.0402.0000	131.45
						84.25
						30.45
						85.52
						38.40
						40.00
TOTAL :						1,185.09

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001256	DEFEO , PATRICK					
1803171	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139405 07/16/2018	SW.9000.0810.0000	804.00
1807734	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141388 01/25/2019	SW.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000011581	DEL VECCHIO , MARIA					
1805053	181048	07/10/2018	75.00 REF CO-ED VOLLEYBALL CAMP/MONI	140384 09/11/2018	A.0000.2001.0006	75.00
					TOTAL :	75.00
0000011699	DELL'OLIO , JOSEPH					
1801209	28724	02/28/2018	1,225.00 REIMB CDL TRNG	138591 04/05/2018	D.5110.0423.0000	1,225.00
1802990	6/20/18	06/21/2018	100.00 REIMB CDL LICENSE	139295 07/02/2018	D.5110.0423.0000	100.00
					TOTAL :	1,325.00
0000013956	DELUCIA , CHRISTINA					
1802632	176875	04/23/2018	104.00 REF ZUMBA/CHRISTINA	139161 06/14/2018	A.0000.2001.0007	104.00
					TOTAL :	104.00
0000001258	DELUXE BUSINESS FORMS					
1802020	02042259833	04/11/2018	242.95 LIB - REORDER FOR CIR CASH REC	138914 05/17/2018	L.7410.0402.0000	242.95
					TOTAL :	242.95
0000001265	DEMCO, INC					
1801110	6322704	03/01/2018	680.03 LIB - CLASSIFICATION LABELS FO	138559 04/05/2018	L.7410.0402.0000	279.96
					L.7410.0402.0000	130.76
					L.7410.0402.0000	54.98
					L.7410.0402.0000	9.59
					L.7410.0402.0000	19.18
					L.7410.0402.0000	55.87

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					L.7410.0402.0000	110.38	
					L.7410.0402.0000	19.31	
1801111	6319195	02/23/2018	786.30 LIB - MUSIC AND DVD CASES FOR	138559 04/05/2018	L.7410.0402.0000	184.00	
					L.7410.0402.0000	173.50	
					L.7410.0402.0000	144.00	
					L.7410.0402.0000	137.40	
					L.7410.0402.0000	169.00	
					L.7410.0402.0000	-21.60	
1801616	6259	03/16/2018	561.00 LIB - SOFTWARE (ENVISIONWARE)	138742 04/30/2018	L.7410.0418.0000	561.00	
1802021	6356470	04/18/2018	337.99 LIB - READING BAG SUPPLIES FOR	138915 05/17/2018	L.7410.0402.0000	17.97	
					L.7410.0402.0000	181.95	
					L.7410.0402.0000	21.27	
					L.7410.0402.0000	116.80	
1806013	6462528	09/28/2018	134.68 LIB - ADDITIONAL SHELVES FOR B	140760 10/30/2018	L.7410.0402.0000	134.68	
1806078	6467438	10/04/2018	29.13 LIB - REFERENCE LABELS FOR BKS	140760 10/30/2018	L.7410.0402.0000	19.18	
					L.7410.0402.0000	9.95	
1807436	650380	12/06/2018	488.20 LIB - IMPRINTED LABELS FOR CDS	141255 01/09/2019	L.7410.0402.0000	171.96	
					L.7410.0402.0000	130.76	
					L.7410.0402.0000	185.48	
TOTAL :						3,017.33	
0000010991 DEMILIA , KIMBERLY							
1803437	178180	05/30/2018	180.00 REF ART CAMP/GRACE	139575 07/25/2018	A.0000.2001.0006	180.00	
TOTAL :						180.00	
0000001261 DEMOTSES , JEANNE							
1801421	1/13-3/17/18	03/27/2018	1,700.00 PAINTING IN OIL OR ACRYLIC (17	138686 04/19/2018	A.7610.0425.0000	1,700.00	
1803357	4/14-6/16/18	06/18/2018	1,800.00 REC - 2018 SPRING PAINTING IN	139548 07/25/2018	A.7610.0425.0000	1,800.00	
1806561	9/8-11/10/18	11/13/2018	1,400.00 REC - 2018 FALL PAINTING IN OI	140929 11/28/2018	A.7610.0425.0000	1,400.00	
TOTAL :						4,900.00	
0000009955 DEMPSEY STEEL PIPE CO.INC							
1802742	91872	04/19/2018	1,128.32 HWY - PIPE & BAND	139186 06/18/2018	D.5110.0479.0000	1,057.80	
					D.5110.0479.0000	70.52	
1803763	92082	06/13/2018	116.82 HWY EMG DRAIN PIPE TULIP DR.	139798 08/03/2018	D.5110.0479.0000	116.82	
TOTAL :						1,245.14	
0000013970 DEPAOLO , CAROLYN & SAM							



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803002			2,500.00 REF DRIVEWAY PERMIT & ST OPENI	139308	07/02/2018	T.0000.0031.0000 T.0000.0032.0000	500.00 2,000.00
TOTAL :							2,500.00
0000012886	DESERT DIAMOND IND. LLC						
1802705	001363	05/02/2018	767.00 SW 20" CONCRETE/ASPHALT BLADE	139199	06/18/2018	SW.8340.0403.0000 SW.8340.0403.0000 SW.8340.0403.0000	275.00 457.00 35.00
TOTAL :							767.00
0000001266	DESILVA , MARY & RICHARD						
1803172	JAN-JUNE 2018	07/13/2018	1,608.00 MEDICARE REIMBURSEMENT	139406	07/16/2018	A.9000.0810.0000	1,608.00
1807735	JULY-DEC 2018	12/31/2018	1,608.00 MEDICARE REIMBURSEMENT	141389	01/25/2019	A.9000.0810.0000	1,608.00
TOTAL :							3,216.00
0000012178	DEVITO , KEITH						
1802590	2018	05/15/2018	150.00 REIMB BOOTS	139144	06/14/2018	D.5110.0434.0000	150.00
TOTAL :							150.00
0000013104	DEVITO , NICHOLAS						
1800500	CHESNUT MART	01/10/2018	30.00 REIMB DIESEL	138297	03/07/2018	D.5130.0403.0000	30.00
TOTAL :							30.00
0000012070	DEVLIN , TED						
1802993	6/20/18	06/21/2018	100.00 REIMB CDL LICENSE	139297	07/02/2018	D.5110.0423.0000	100.00
1806793	AMAZON	11/13/2018	150.00 REIMB BOOTS	141035	12/05/2018	D.5110.0434.0000	150.00
TOTAL :							250.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
0000012826 DF STONE CONTRACTING LTD.						
1802704	23369	05/04/2018	2,246.40 PARKS - 202 BASEBALL RENOVATIO	1885 06/18/2018	A.7110.0416.0000	2,246.40
1805830	23592	09/21/2018	1,310.40 PARKS - TOPSOIL FOR HUNTERBROO	2530 10/18/2018	A.7110.0416.0000	1,310.40
TOTAL :						3,556.80
0000011625 DICKAN , KATHLEEN & KENNETH						
1803244	JAN-JUNE 2018	07/13/2018	1,608.00 MEDICARE REIMBURSEMENT	139478 07/16/2018	A.9000.0810.0000	1,608.00
1807807	JUL-DEC	12/31/2018	1,608.00 MEDICAL REIMBURSEMENT	141458 01/25/2019	A.9000.0810.0000	1,608.00
TOTAL :						3,216.00
0000013351 DICKAN , PATRICIA						
1801215	HWY	02/20/2018	1,225.00 REIMB CDL TRNG	138601 04/05/2018	D.5110.0423.0000	1,225.00
1806224	HWY	10/29/2018	100.00 REIMB CDL LICENSE	140834 11/08/2018	D.5110.0423.0000	100.00
1807144	2018	12/11/2018	150.00 REIMB BOOTS	141150 12/20/2018	D.5110.0434.0000	150.00
TOTAL :						1,475.00
0000012606 DIEHL & SONS, INC.						
1800445	297307	01/26/2018	31.47 HWY - SENSOR TRK.#14 - 0005	1343 03/06/2018	D.5130.0403.0000	31.47
1800446			205.20 HWY - COOLANT	1344 03/06/2018	D.5130.0403.0000	205.20
1800447	296592	01/12/2018	1,082.16 HWY - FILTER (STOCK)	1345 03/06/2018	D.5130.0403.0000	151.80
					D.5130.0403.0000	517.68
					D.5130.0403.0000	412.68
1800746	298001	02/12/2018	377.60 HWY - SUSPENSION TRK#44-3773 (	1421 03/14/2018	D.5130.0403.0000	269.48
					D.5130.0403.0000	101.82
					D.5130.0403.0000	6.30
1801512	298691	02/27/2018	215.81 HWY - TRUCK FRAME - TRK.#44-37	1621 04/19/2018	D.5130.0403.0000	215.81
1801724	300199	03/23/2018	405.10 HWY - AIR SUSPENSION STOCK	1672 04/30/2018	D.5130.0403.0000	319.64
					D.5130.0403.0000	80.50
					D.5130.0403.0000	4.96
1802239	301925	04/26/2018	251.42 HWY- EXTENSION, NUT, FENDER,SC	1776 05/21/2018	D.5130.0403.0000	27.34
					D.5130.0403.0000	9.24
					D.5130.0403.0000	207.80
					D.5130.0403.0000	7.04
1803065	302874	05/11/2018	607.22 HWY - UBS LINK (DIAGNOSTIC LIN	1947 07/05/2018	D.5130.0220.0000	607.22
1803066	303021	05/16/2018	133.30 HWY - CLAMPS- TRK. 47-0587	1948 07/05/2018	D.5130.0403.0000	41.60
					D.5130.0403.0000	22.26
					D.5130.0403.0000	21.54

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					D.5130.0403.0000	47.90	
1803067	302718	05/15/2018	366.46 HWY - EXHAUST PIPE TRK.#47-0	1949 07/05/2018	D.5130.0403.0000	366.46	
1803068	303381	05/23/2018	55.16 HWY - CABLE AND NUT TRK #.47 -	1950 07/05/2018	D.5130.0403.0000	54.62	
					D.5130.0403.0000	0.54	
1804115	305233	06/27/2018	1,418.46 HWY - FILTERS (STOCK)	2140 08/10/2018	D.5130.0403.0000	414.72	
					D.5130.0403.0000	204.06	
					D.5130.0403.0000	202.24	
					D.5130.0403.0000	597.44	
1804647	306751	07/25/2018	84.41 HWY - VALVE TRK#-60-3335	2269 09/06/2018	D.5130.0403.0000	84.41	
1804801	307779	08/14/2018	225.99 HWY - FILTERS	2314 09/10/2018	D.5130.0403.0000	157.38	
					D.5130.0403.0000	68.61	
1805831	310062	10/01/2018	139.04 SW FILTERS - FREIGHLINER VAN #	2526 10/18/2018	SW.8340.0420.0000	20.36	
					SW.8340.0420.0000	50.56	
					SW.8340.0420.0000	39.12	
					SW.8340.0420.0000	29.00	
1807320	312439	11/19/2018	521.57 HWY - AIR DRYER TRK.#36-0003	2898 01/04/2019	D.5130.0403.0000	521.57	
1807652	313529	12/10/2018	485.31 HWY - FENDER PARTS, EXTENSION	2994 01/17/2019	D.5130.0403.0000	70.54	
					D.5130.0403.0000	26.42	
					D.5130.0403.0000	27.51	
					D.5130.0403.0000	6.16	
					D.5130.0403.0000	7.92	
					D.5130.0403.0000	27.38	
					D.5130.0403.0000	2.46	
					D.5130.0403.0000	198.31	
					D.5130.0403.0000	24.68	
					D.5130.0403.0000	47.43	
					D.5130.0403.0000	35.86	
					D.5130.0403.0000	7.56	
					D.5130.0403.0000	3.08	
TOTAL :						6,605.68	
0000012858 DIG SAFELY NY INC.							
1804773			94.00 SEWER/WATER SERVICE LATE FEES	140273 09/05/2018	SW.8340.0478.0000	47.00	
					YS.8130.0463.0000	47.00	
1806148	7-9/18	09/30/2018	64.00 SW/YS #18090863 LATE FEES	2601 11/08/2018	YS.8130.0463.0000	32.00	
					SW.8340.0478.0000	32.00	
1808110	10-12/18	12/31/2018	42.00 YS/SW #18120784 LATE FEES	3138 02/13/2019	SW.8340.0478.0000	21.00	
					YS.8130.0463.0000	21.00	
TOTAL :						200.00	
0000013996 DISALVATORE , FRED & JOAN							
1803464	DR1204	07/17/2018	500.00 REL DRIVEWAY PERMIT	139617 07/25/2018	T.0000.0031.0000	500.00	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						500.00
0000006799 DISPLAY SALES INC.						
1806765	017155	11/07/2018	592.00 REC - FLAGS FOR THE VETERANS M	141004 12/05/2018	A.7270.0430.0000	49.00
						49.00
						49.00
						49.00
						49.00
						49.00
						225.00
						73.00
1807077	017382	11/16/2018	211.00 REC - ICICLE LIGHTS FOR GAZEBO	141098 12/13/2018	A.7270.0430.0000	186.00
						25.00
TOTAL :						803.00
0000005195 DLT SOLUTIONS, LLC						
1802189	5/20/18-5/19/19	04/24/2018	808.50 PLNG AUTO CAD MAP #SI391172	1757 05/21/2018	A.8020.0421.0001	808.50
1808175	11/20/18-11/19/19	01/15/2019	1,440.60 ENG AUTODESK AUTOCAD RENEWAL T	3182 02/22/2019	A.1440.0421.0001	1,440.60
TOTAL :						2,249.10
0000001283 DOERR , CURTIS						
1807685	2018	12/22/2018	150.00 REIMB BOOTS	141360 01/22/2019	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000001086 DOHERTY , DAVE						
1800671	2018	02/17/2018	150.00 REIMB BOOTS	138371 03/14/2018	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000013558 DOHERTY , JOHN						
1802739	SPRING 2018	05/24/2018	2,311.42 TUITION/BOOK REIMBURSEMENT	139205 06/18/2018	A.3120.0448.0000	2,311.42
1804155	SUMMER 2018	07/24/2018	1,077.49 TUITION/BOOK REIMBURSEMENT	140040 08/10/2018	A.3120.0448.0000	1,077.49
1807908	FALL 2018	12/16/2018	2,248.00 TUITION/BOOK REIMBURSEMENT	141519 01/28/2019	A.3120.0448.0000	2,248.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	5,636.91
0000013954	DOHERTY , LINDA					
1802630	176978	05/02/2018	76.00 REF PILATES MAT CLASS	139159 06/14/2018	A.0000.2001.0007	76.00
					TOTAL :	76.00
0000014007	DOLLAMUR LP					
1806058	12884	10/05/2018	1,584.00 PD: FOLDING SPORTS MATS FOR T	140804 10/30/2018	A.3120.0201.0000 A.3120.0201.0000	1,284.00 300.00
					TOTAL :	1,584.00
0000012806	DON'T STOP THE MUSIC INC.					
1803133	OUTDOOR MOVIE	06/06/2018	495.00 PR DJ 7/19/18	139382 07/09/2018	TE.0000.0040.0000	495.00
1804530	CAMP PARTY	07/27/2018	800.00 PR DJ 7/27/18	140210 08/31/2018	A.7310.0425.0000 A.7310.0425.0000	400.00 400.00
1806518	HALLOWEEN	09/23/2018	400.00 PR DJ MUSIC 10/27/18	140908 11/21/2018	A.7270.0430.0000	400.00
					TOTAL :	1,695.00
0000013866	DOOSAN IND. VEHICLE AMERICA CORP.					
1801174	90064550567	02/27/2018	23,886.00 PARKS - FORKLIFT FOR DOWNING P	1533 04/05/2018	A.7110.0201.0000	23,886.00
					TOTAL :	23,886.00
0000008616	DORNEY PARK					
1803312	7/25/18	05/10/2018	3,744.00 REC - TRAVEL CAMP TRIP 7-25-18	139518 07/18/2018	A.7310.0448.0000	3,744.00
					TOTAL :	3,744.00
0000013993	DORNOCH DEVELOPMENT LLC					
1803462	FSWPPP-T-094-15	07/17/2018	500.00 REF PERFORMANCE BOND	139615 07/25/2018	T.0000.0033.0000	500.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	500.00
0000013489	DOSCAS , JOHN &THERESA					
1801026	2514500	03/20/2018	342.40 REF SCHOOL PENALTY	138539 03/30/2018	A.0000.0690.0000	342.40
					TOTAL :	342.40
0000003312	DOW JONES & COMPANY, INC.					
1801439	4/18-19	03/13/2018	443.88 LIB - 1 YR RENEWAL TO WALL STR	138693 04/19/2018	L.7410.0409.0000	443.88
					TOTAL :	443.88
0000012574	DR. JAY DAVIDOWITZ, PHD					
1805059	3AUGUST2018	08/21/2018	450.00 PD PRE-EMPLOY PSYCH EXAM (1)	140389 09/11/2018	A.3120.0490.0000	450.00
					TOTAL :	450.00
0000009140	DS SERVICES OF AMERICA INC.					
1801372	2/18	02/28/2018	325.08 #1022449 TOWNWIDE COOLER RENTA	1566 04/16/2018	SW.8310.0450.0000	22.48
					L.7410.0450.0000	19.31
					A.7020.0450.0000	8.55
					A.1625.0450.0000	60.14
					A.7450.0450.0000	16.62
					A.1625.0450.0000	3.17
					A.8020.0450.0000	11.24
					YS.8130.0450.0000	12.20
					A.7215.0450.0000	13.24
					SR.7210.0450.0000	5.86
					A.3120.0450.0000	108.08
					A.1110.0450.0000	11.24
					D.5130.0450.0000	6.34
					A.7110.0450.0000	11.72
					A.1620.0450.0000	14.89
1801579	3/18	03/31/2018	330.70 #1022449 TOWNWIDE COOLER RENT	1604 04/19/2018	L.7410.0450.0000	19.52
					A.7020.0450.0000	8.76
					SW.8310.0450.0000	14.83
					A.1625.0450.0000	57.87
					A.7450.0450.0000	0.69
					A.1625.0450.0000	8.76

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.8020.0450.0000	6.07
							YS.8130.0450.0000	2.07
							A.7215.0450.0000	6.07
							SR.7210.0450.0000	3.38
							A.3120.0450.0000	124.43
							A.1110.0450.0000	0.69
							D.5130.0450.0000	33.66
							A.7110.0450.0000	4.07
							A.1620.0450.0000	39.83
1802612	4/18	04/28/2018	360.79	#1022449 TOWNWIDE COOLER RENTA		1843 06/14/2018	L.7410.0450.0000	24.90
							A.7020.0450.0000	6.07
							SW.8310.0450.0000	17.52
							A.1625.0450.0000	85.37
							A.7450.0450.0000	0.69
							A.1625.0450.0000	8.76
							A.8020.0450.0000	8.76
							YS.8130.0450.0000	2.07
							A.7215.0450.0000	8.76
							SR.7210.0450.0000	3.38
							A.3120.0450.0000	135.19
							A.1110.0450.0000	3.38
							D.5130.0450.0000	25.59
							A.7110.0450.0000	4.07
							A.1620.0450.0000	26.28
1803093	17706265 052918	05/29/2018	16.47	5/18 TOWNWIDE COOLER RENTAL #7		139321 07/05/2018	L.7410.0450.0000	0.69
							A.7020.0450.0000	0.69
							SW.8310.0450.0000	1.38
							A.1625.0450.0000	1.38
							A.7450.0450.0000	0.69
							A.1625.0450.0000	0.69
							A.8020.0450.0000	0.69
							YS.8130.0450.0000	2.07
							A.7215.0450.0000	0.69
							SR.7210.0450.0000	0.69
							A.3120.0450.0000	0.69
							A.1110.0450.0000	0.69
							D.5130.0450.0000	1.38
							A.7110.0450.0000	1.38
							A.1620.0450.0000	2.67
1803128	17706265 062618	06/26/2018	371.55	6/18 RENTAL/WATER #77164721770		139378 07/09/2018	A.7020.0450.0000	16.83
							A.7215.0450.0000	14.14
							A.1110.0450.0000	3.38
							SR.7210.0450.0000	3.38
							A.7110.0450.0000	6.76
							D.5130.0450.0000	22.90
							L.7410.0450.0000	22.21
							A.7450.0450.0000	0.69
							A.3120.0450.0000	119.05
							A.8020.0450.0000	6.07
							A.1620.0450.0000	34.95
							SW.8310.0450.0000	1.38

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.1625.0450.0000	11.45
							A.1625.0450.0000	103.60
1803578	17706265 072418	07/24/2018	406.52	7/18 TOWNWIDE COOLER RENTAL/WA	139692	07/30/2018	YS.8130.0450.0000	4.76
							SW.8310.0450.0000	17.52
							A.1625.0450.0000	6.07
							A.1625.0450.0000	108.98
							YS.8130.0450.0000	2.07
							A.1110.0450.0000	0.69
							SR.7210.0450.0000	8.76
							A.7215.0450.0000	11.45
							A.7110.0450.0000	36.35
							D.5130.0450.0000	47.11
							L.7410.0450.0000	30.28
							A.7450.0450.0000	0.69
							A.3120.0450.0000	97.53
							A.8020.0450.0000	6.07
							A.7020.0450.0000	11.45
1804409	17706265 082118	08/07/2018	398.45	8/18 TOWNWIDE COOLER RENTAL/WA	140152	08/31/2018	A.1620.0450.0000	21.50
							A.1110.0450.0000	0.69
							SR.7210.0450.0000	3.38
							A.7110.0450.0000	28.28
							D.5130.0450.0000	30.97
							L.7410.0450.0000	27.59
							A.7450.0450.0000	0.69
							A.3120.0450.0000	84.08
							A.8020.0450.0000	6.07
							A.7020.0450.0000	6.07
							A.7215.0450.0000	14.14
							A.1620.0450.0000	32.26
							SW.8310.0450.0000	6.76
							A.1625.0450.0000	6.07
							A.1625.0450.0000	149.33
							YS.8130.0450.0000	2.07
1805680	17706265 091818	09/18/2018	325.82	#771647217706265 9/18 TOWNWIDE	140612	10/09/2018	A.7215.0450.0000	14.14
							A.1110.0450.0000	3.38
							SR.7210.0450.0000	3.38
							A.7110.0450.0000	9.45
							D.5130.0450.0000	22.90
							L.7410.0450.0000	22.21
							A.7450.0450.0000	0.69
							A.3120.0450.0000	89.46
							A.8020.0450.0000	3.38
							A.7020.0450.0000	6.07
							A.1620.0450.0000	37.64
							SW.8310.0450.0000	20.21
							A.1625.0450.0000	3.38
							A.1625.0450.0000	84.77
							YS.8130.0450.0000	4.76
1806066	5/18	05/26/2018	414.26	5/18 TOWNWIDE COOLER RENTAL/WA	140781	10/30/2018	A.7215.0450.0000	10.76
							A.1110.0450.0000	0.00
							SR.7210.0450.0000	5.38



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.7110.0450.0000	5.38
							D.5130.0450.0000	29.59
							L.7410.0450.0000	18.83
							A.7450.0450.0000	0.00
							A.3120.0450.0000	115.67
							A.8020.0450.0000	5.38
							A.7020.0450.0000	10.76
							A.1620.0450.0000	34.97
							SW.8310.0450.0000	13.45
							A.1625.0450.0000	10.76
							A.1625.0450.0000	153.33
							YS.8130.0450.0000	0.00
1806067	17706265 101618	10/16/2018	296.23	10/18 TOWNWIDE COOLER RENTAL/W		140781 10/30/2018	A.1110.0450.0000	0.69
							SR.7210.0450.0000	3.38
							A.7110.0450.0000	4.07
							D.5130.0450.0000	25.59
							L.7410.0450.0000	19.52
							A.7450.0450.0000	0.69
							A.3120.0450.0000	97.53
							A.8020.0450.0000	3.38
							A.7020.0450.0000	8.76
							A.1620.0450.0000	37.64
							SW.8310.0450.0000	17.52
							A.1625.0450.0000	8.76
							A.1625.0450.0000	55.18
							YS.8130.0450.0000	4.76
							A.7215.0450.0000	8.76
1806850	17706265 111318	11/13/2018	363.48	11/18 TOWNWIDE COOLER RENTAL/W		141125 12/17/2018	A.3120.0450.0000	94.84
							A.8020.0450.0000	0.69
							A.7215.0450.0000	0.69
							A.1110.0450.0000	0.69
							SR.7210.0450.0000	0.69
							A.7110.0450.0000	6.76
							D.5130.0450.0000	14.83
							L.7410.0450.0000	32.97
							A.7450.0450.0000	0.69
							A.7020.0450.0000	11.45
							A.1620.0450.0000	48.40
							SW.8310.0450.0000	12.14
							A.1625.0450.0000	11.45
							A.1625.0450.0000	125.12
							YS.8130.0450.0000	2.07
1807117	17706265 121118	07/24/2018	199.39	12/18 TOWNWIDE COOLER RENTAL/W		141140 12/20/2018	A.1625.0450.0000	14.83
							A.7215.0450.0000	14.14
							A.1110.0450.0000	3.38
							SR.7210.0450.0000	3.38
							A.7110.0450.0000	4.07
							D.5130.0450.0000	1.38
							L.7410.0450.0000	24.90
							A.7450.0450.0000	0.69
							A.3120.0450.0000	92.15

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.8020.0450.0000	0.69
					A.7020.0450.0000	11.45
					A.1620.0450.0000	13.43
					SW.8310.0450.0000	12.14
					A.1625.0450.0000	0.69
					YS.8130.0450.0000	2.07
					TOTAL :	3,808.74
0000013421	DUFFY , KATE					
1804201	182268	08/03/2018	179.00 REF MUILTI SPORT CAMP/CLARE	140067 08/17/2018	A.0000.2001.0006	179.00
					TOTAL :	179.00
0000006544	DUTCHESS METAL SUPPLY					
1803019	141991	05/21/2018	458.00 HWY - ROUND & RECTANGULAR STEE	139318 07/05/2018	D.5130.0403.0000	63.00
					D.5130.0403.0000	215.00
					D.5130.0403.0000	105.00
					D.5130.0403.0000	75.00
1804898	143007	07/18/2018	535.00 HWY - STEEL	140294 09/06/2018	D.5130.0403.0000	460.00
					D.5130.0403.0000	75.00
1804899	143315	08/03/2018	305.00 HWY - STEEL TUBE	140294 09/06/2018	D.5130.0403.0000	75.00
					D.5130.0403.0000	230.00
					TOTAL :	1,298.00
0000001299	DUTCHESS OVERHEAD DOORS					
1808235	0197521	01/04/2019	3,320.00 SW REPAIR, SERVICE AND WEATHER	3166 02/22/2019	SW.8320.0416.0000	3,320.00
					TOTAL :	3,320.00
0000004413	E. & G.E.F.C.U.-ATTN:J.BAR					
1800026	20180118033	01/18/2018	652.00 P/R CREDIT UN 1/18/18	137841 01/18/2018	T.0000.0811.0000	652.00
1800125	20180201033	02/01/2018	652.00 P/R CREDIT UN 2/01/18	138024 02/01/2018	T.0000.0811.0000	652.00
1800265	20180215033	02/15/2018	652.00 P/R CREDIT UN 2/15/18	138176 02/15/2018	T.0000.0811.0000	652.00
1800542	20180301033	03/01/2018	652.00 P/R CREDIT UN 3/01/18	138306 03/01/2018	T.0000.0811.0000	652.00
1800863	20180315033	03/15/2018	652.00 P/R CREDIT UN 3/15/18	138438 03/15/2018	T.0000.0811.0000	652.00
1801093	20180329033	03/29/2018	652.00 P/R CREDIT UN 3/29/18	138545 03/29/2018	T.0000.0811.0000	652.00
1801403	20180412033	04/12/2018	652.00 P/R CREDIT UN 4/12/18	138670 04/12/2018	T.0000.0811.0000	652.00
1801794	20180426033	04/26/2018	652.00 P/R CREDIT UN 4/26/18	138816 04/26/2018	T.0000.0811.0000	652.00

FISCAL YEAR:

2018

VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1801909	20180510033	05/10/2018	652.00	P/R CREDIT UN 5/10/18	138851	05/10/2018	T.0000.0811.0000	652.00
1802310	20180524033	05/24/2018	652.00	P/R CREDIT UN 5/24/18	139009	05/24/2018	T.0000.0811.0000	652.00
1802531	20180607033	06/07/2018	652.00	P/R CREDIT UN 6/07/18	139098	06/07/2018	T.0000.0811.0000	652.00
1802837	20180621033	06/21/2018	652.00	P/R CREDIT UN 6/21/18	139256	06/21/2018	T.0000.0811.0000	652.00
1803157	20180705033	07/05/2018	652.00	P/R CREDIT UN 7/05/18	139392	07/05/2018	T.0000.0811.0000	652.00
1803334	20180719033	07/19/2018	652.00	P/R CREDIT UN 7/19/18	139533	07/19/2018	T.0000.0811.0000	652.00
1803746	20180802033	08/02/2018	652.00	P/R CREDIT UN 8/02/18	139782	08/02/2018	T.0000.0811.0000	652.00
1804260	20180816033	08/16/2018	652.00	P/R CREDIT UN 8/16/18	140079	08/16/2018	T.0000.0811.0000	652.00
1804492	20180830033	08/30/2018	652.00	P/R CREDIT UN 8/30/18	140177	08/30/2018	T.0000.0811.0000	652.00
1805093	20180913033	09/13/2018	652.00	P/R CREDIT UN 9/13/18	140408	09/13/2018	T.0000.0811.0000	652.00
1805421	20180927033	09/27/2018	652.00	P/R CREDIT UN 9/27/18	140537	09/27/2018	T.0000.0811.0000	652.00
1805719	20181011033	10/11/2018	652.00	P/R CREDIT UN 10/11/18	140633	10/11/2018	T.0000.0811.0000	652.00
1805888	20181025033	10/25/2018	652.00	P/R CREDIT UN 10/25/18	140723	10/25/2018	T.0000.0811.0000	652.00
1806265	20181108033	11/08/2018	652.00	P/R CREDIT UN 11/08/18	140851	11/08/2018	T.0000.0811.0000	652.00
1806547	20181121033	11/21/2018	652.00	P/R CREDIT UN 11/21/18	140917	11/21/2018	T.0000.0811.0000	652.00
1806891	20181206033	12/06/2018	652.00	P/R CREDIT UN 12/06/18	141067	12/06/2018	T.0000.0811.0000	652.00
1807183	20181220033	12/20/2018	652.00	P/R CREDIT UN 12/20/18	141160	12/20/2018	T.0000.0811.0000	652.00
1807212	20181231033	12/31/2018	652.00	P/R CREDIT UN 12/31/18	141173	12/31/2018	T.0000.0811.0000	652.00
TOTAL :								16,952.00
0000009731 E.A. MORSE & CO., INC.								
1805922	675828	09/26/2018	246.91	PD: FLOOR PODS FOR MEN'S LOCK	140747	10/26/2018	A.3120.0416.0000	246.91
1807367	679181	11/30/2018	1,141.91	PD: PARTITION FOR NEW MEN'S L	141239	01/09/2019	A.3120.0416.0000	1,141.91
TOTAL :								1,388.82
0000013869 E.J. DELMONTE CORP.								
1800756	97825	02/24/2018	636.00	PD: HOTEL RESERVATIONS FOR J.	138411	03/14/2018	A.3120.0423.0000	636.00
TOTAL :								636.00
0000001300 EAGLE AWARDS & TROPHY CO.								
1800673	109780	02/09/2018	35.00	TC - BOARD ROOM NAME PLATE/ABB	138373	03/14/2018	A.1010.0401.0000	35.00
TOTAL :								35.00
0000004252 EAGLE BUSINESS MACHINES								
1800998			951.92	INV#31150 12/1/17-2/28/18 COP	138515	03/30/2018	A.8030.0418.0000 SR.7210.0417.0000	15.75 26.96

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.7450.0417.0000	2.78
							A.7110.0417.0000	15.38
							A.1670.0417.0000	160.58
							A.6772.0417.0000	124.72
							A.5010.0417.0000	72.48
							SW.8310.0417.0000	303.89
							A.1110.0417.0000	228.36
							A.3120.0417.0000	1.02
1801573	37428	12/05/2017	17.50	NUTR TONER FREIGHT	138695	04/19/2018	A.6772.0401.0001	17.50
1802484			1,226.04	INV# 43833 3/1-5/31/18 COPIES/	139067	06/08/2018	A.1355.0417.0000	0.00
							A.1625.0417.0000	0.00
							A.7450.0417.0000	4.58
							A.7110.0417.0000	19.44
							A.8030.0418.0000	29.46
							SR.7210.0417.0000	46.42
							A.1670.0417.0000	91.71
							A.6772.0417.0000	154.34
							A.5010.0417.0000	86.30
							SW.8310.0417.0000	573.38
							A.1110.0417.0000	219.96
							A.3120.0417.0000	0.45
1802812	SW	05/14/2018	17.50	#43203 TONER FREIGHT	139236	06/25/2018	SW.8310.0401.0001	17.50
1805018			969.72	9/5/18	140360	09/11/2018	A.1355.0417.0000	0.00
							A.1625.0417.0000	0.00
							A.7450.0417.0000	5.40
							A.7110.0417.0000	14.64
							A.1670.0417.0000	0.00
							SR.7210.0417.0000	32.32
							A.1670.0417.0000	103.94
							A.6772.0417.0000	126.08
							A.5010.0417.0000	86.62
							SW.8310.0417.0000	71.43
							A.1110.0417.0000	219.35
							A.1670.0417.0000	10.34
							A.3120.0417.0000	0.24
							SW.8310.0417.0000	299.36
1806461			35.00	CT TONER FREIGHT	2678	11/26/2018	A.1110.0417.0000	35.00
1806462	45385	07/19/2018	17.50	HWY TONER FREIGHT	2679	11/26/2018	A.5010.0401.0001	17.50
1807062	31150	12/04/2018	945.11	9/1-11/30/18 MAINT	2805	12/13/2018	A.7450.0417.0000	10.48
							A.7110.0417.0000	10.98
							A.7110.0417.0000	4.88
							SR.7210.0417.0000	26.42
							A.3120.0417.0000	0.48
							A.1670.0417.0000	108.98
							A.6772.0417.0000	131.52
							A.5010.0417.0000	56.52
							SW.8310.0417.0000	364.61
							A.1110.0417.0000	230.24
1807154	50014	11/28/2018	17.50	NUTRITION - SHIPPING FOR TONER	2852	12/20/2018	A.6772.0401.0001	17.50

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO TOTAL :	DISTRIBUTION AMOUNT 4,197.79
000005898 EAGLE POINT GUN / TJ MORRIS & SON						
1802193	113927	04/17/2018	150.48 PD: FBI TARGETS FOR FIREARMS	138976 05/21/2018	A.3120.0423.0000	102.60
1804950			8,904.27 PD: AMMUNITION FOR FIREARMS T	140330 09/10/2018	A.3120.0423.0000	47.88
					A.3120.0423.0000	3,400.00
					A.3120.0423.0000	4,417.40
					A.3120.0423.0000	400.47
					A.3120.0423.0000	329.61
					A.3120.0423.0000	356.79
					TOTAL :	9,054.75
0000012305 EAST COAST EMERGENCY LIGHTING, INC.						
1803690	16946	06/05/2018	184.68 SW STROBE #RSA03ZCR - TRUCK #1	139758 08/02/2018	SW.8340.0420.0000	184.68
					TOTAL :	184.68
0000010207 EASTERN ANALYTICAL SERVICES, INC.						
1806068			7,000.00 SW EMERGENCY ASBESTOS TESTING	140783 10/30/2018	SW.8330.0449.0000	7,000.00
					TOTAL :	7,000.00
0000009837 EASTERN BAG & PAPER CO. INC.						
1800405	12582630	01/11/2018	307.53 NUTRITION-SUPPLIES	1327 03/06/2018	A.6772.0402.0000	79.16
					A.6772.0402.0000	53.00
					A.6772.0402.0000	63.24
					A.6772.0402.0000	24.00
					A.6772.0402.0000	17.15
					A.6772.0402.0000	16.98
					A.6772.0402.0000	49.00
					A.6772.0402.0000	5.00
1800629	12593581	01/30/2018	213.50 PD: REPLENISH INVENTORY OF 7	1370 03/08/2018	A.3120.0450.0000	213.50
1800933	12603758	02/15/2018	317.77 NUTRITION-SUPPLIES	1459 03/28/2018	A.6772.0402.0000	54.00
					A.6772.0402.0000	20.45
					A.6772.0402.0000	32.41
					A.6772.0402.0000	25.80
					A.6772.0402.0000	7.00
					A.6772.0402.0000	32.00

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
					A.6772.0402.0000	36.96		
					A.6772.0402.0000	22.77		
					A.6772.0402.0000	34.30		
					A.6772.0402.0000	13.96		
					A.6772.0402.0000	5.00		
					A.6772.0402.0000	33.12		
1801686	12632860	04/05/2018	509.63 NUTRITION-SUPPLIES	1658 04/30/2018	A.6772.0402.0000	375.60		
					A.6772.0402.0000	26.50		
					A.6772.0402.0000	7.00		
					A.6772.0402.0000	39.76		
					A.6772.0402.0000	31.62		
					A.6772.0402.0000	12.00		
					A.6772.0402.0000	17.15		
1802674	12652463	05/08/2018	870.51 NUTRITION-SUPPLIES	1873 06/18/2018	A.6772.0402.0000	563.40		
					A.6772.0402.0000	26.50		
					A.6772.0402.0000	63.24		
					A.6772.0402.0000	34.30		
					A.6772.0402.0000	23.45		
					A.6772.0402.0000	24.39		
					A.6772.0402.0000	13.96		
					A.6772.0402.0000	54.00		
					A.6772.0402.0000	32.41		
					A.6772.0402.0000	34.86		
1802791	12654769	05/10/2018	38.68 SW 7 OZ. PACTIV COOLER CUPS -	1902 06/25/2018	SW.8310.0401.0000	38.68		
1803529	12671530	06/07/2018	386.80 YCCC & TH 7 OZ. PACTIV CUPS	2029 07/30/2018	A.1625.0416.0000	193.40		
					A.1620.0416.0000	193.40		
1803530	12674143	06/12/2018	363.87 NUT-SUPPLIES	2030 07/30/2018	A.6772.0402.0000	187.80		
					A.6772.0402.0000	53.00		
					A.6772.0402.0000	32.00		
					A.6772.0402.0000	22.77		
					A.6772.0402.0000	24.00		
					A.6772.0402.0000	34.30		
					A.6772.0402.0000	10.00		
1804085	12686818	07/03/2018	399.63 NUT-SUPPLIES	2126 08/10/2018	A.6772.0402.0000	54.00		
					A.6772.0402.0000	225.36		
					A.6772.0402.0000	10.50		
					A.6772.0402.0000	31.62		
					A.6772.0402.0000	12.00		
					A.6772.0402.0000	17.15		
					A.6772.0402.0000	49.00		
1805565	12711089	08/14/2018	913.25 NUT-SUPPLIES	2452 10/05/2018	A.6772.0402.0000	54.00		
					A.6772.0402.0000	20.45		
					A.6772.0402.0000	21.26		
					A.6772.0402.0000	32.41		
					A.6772.0402.0000	563.40		
					A.6772.0402.0000	26.50		
					A.6772.0402.0000	22.77		
					A.6772.0402.0000	63.24		
					A.6772.0402.0000	24.00		
					A.6772.0402.0000	34.30		
					A.6772.0402.0000	13.96		

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1806094	12733123	09/20/2018	322.15 NUT-SUPPLIES	2584 11/08/2018	A.6772.0402.0000		36.96
					A.6772.0402.0000		177.50
					A.6772.0402.0000		32.00
					A.6772.0402.0000		22.77
					A.6772.0402.0000		31.62
					A.6772.0402.0000		34.30
					A.6772.0402.0000		13.96
					A.6772.0402.0000		10.00
1806323	12747943	10/16/2018	112.56 NUT-SUPPLIES	2654 11/19/2018	A.6772.0402.0000		26.50
					A.6772.0402.0000		17.15
					A.6772.0402.0000		16.98
					A.6772.0402.0000		23.45
					A.6772.0402.0000		10.00
					A.6772.0402.0000		18.48
1807603			698.56 NUT-SUPPLIES	2977 01/17/2019	A.6772.0425.0000		54.00
					A.6772.0425.0000		32.41
					A.6772.0425.0000		532.50
					A.6772.0425.0000		7.00
					A.6772.0425.0000		34.30
					A.6772.0425.0000		24.39
					A.6772.0425.0000		13.96
1807611			3,751.18 NUT-SUPPLIES	2978 01/17/2019	A.6772.0402.0000		48.09
					A.6772.0402.0000		270.00
					A.6772.0402.0000		61.35
					A.6772.0402.0000		98.40
					A.6772.0402.0000		73.40
					A.6772.0402.0000		21.26
					A.6772.0402.0000		129.64
					A.6772.0402.0000		38.70
					A.6772.0402.0000		69.72
					A.6772.0402.0000		1,775.00
					A.6772.0402.0000		106.00
					A.6772.0402.0000		17.50
					A.6772.0402.0000		7.00
					A.6772.0402.0000		7.00
					A.6772.0402.0000		7.00
					A.6772.0402.0000		7.00
					A.6772.0402.0000		96.00
					A.6772.0402.0000		159.04
					A.6772.0402.0000		126.48
					A.6772.0402.0000		48.00
					A.6772.0402.0000		85.75
					A.6772.0402.0000		115.80
					A.6772.0402.0000		7.50
					A.6772.0402.0000		41.88
					A.6772.0402.0000		10.00
					A.6772.0402.0000		98.00
					A.6772.0402.0000		48.78
					A.6772.0402.0000		46.90
					A.6772.0402.0000		33.96
					A.6772.0402.0000		27.72

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO A.6772.0402.0000	DISTRIBUTION AMOUNT 68.31
						TOTAL : 9,205.62
0000013942	EASTERN HAY CORP.					
1803424	61294	06/05/2018	55.00 SW BALES OF HAY(10)	139601 07/25/2018	SW.8340.0403.0000	55.00
						TOTAL : 55.00
0000011384	EASTERN WHOLESALE FENCE CO., INC.					
1804527	1019943	07/18/2018	288.71 PARKS - AUTO LATCHES FOR GATES	140207 08/31/2018	A.7180.0416.0000	277.89
					A.7180.0416.0000	10.82
1804764	1021369-IN	07/25/2018	899.96 TH POSTS, GUARD RAIL NOTCH POS	140266 09/05/2018	A.1620.0416.0000	335.36
					A.1620.0416.0000	409.20
					A.1620.0416.0000	155.40
1806584	1034874-IN	09/19/2018	493.38 TH GUARD RAIL NOTCH POSTS AND	2708 11/28/2018	A.1620.0416.0000	306.90
					A.1620.0416.0000	186.48
1808184			4,698.10 PARKS - MATERIALS FOR YORKHILL	3203 02/22/2019	A.7110.0416.0000	1,125.00
					A.7110.0416.0000	3,573.10
1808275			317.11 GRKN FENCE PART	3204 02/22/2019	A.7110.0416.0000	317.11
						TOTAL : 6,697.26
0000014017	EATON INNS CORP.					
1805216	425786789	07/20/2018	624.75 ASSR CONF HOTEL 7/15-7/20/18	140480 09/26/2018	A.1355.0423.0000	624.75
						TOTAL : 624.75
0000012128	EBSCO INDUSTRIES, INC.					
1801158	1000074022	03/01/2018	1,940.27 LIB - CONSUMER REPORTS DIGITAL	138594 04/05/2018	L.7410.0409.0000	1,847.88
					L.7410.0409.0000	92.39
						TOTAL : 1,940.27
0000011027	ECOLAB					
1804091	56904	06/29/2018	1,382.00 NUTRITION - SOAP DISHWASHER	140023 08/10/2018	A.6772.0402.0000	1,382.00



		FISCAL YEAR:		2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT	
							TOTAL :	1,382.00
000001310 ECONOMY PLUMBING HEATING								
1807063	1966	11/05/2018	1,000.00 HWY - GENERATOR GAS HOOK UP	141092	12/13/2018	D.5110.0416.0000	1,000.00	
							TOTAL :	1,000.00
0000012727 EDDIE'S YARD MAINTENANCE LLC								
1802761	BSWPPP 035-17	06/05/2018	250.00 REF EROSION CONTROL BOND	139221	06/22/2018	T.0000.0033.0000	250.00	
1805368			623.00 SL LAWN MAINTENANCE 2018	140519	09/27/2018	SL.7180.0416.0000	398.00	
1807511			225.00 SL LAWN MAINTENANCE 2018	141294	01/09/2019	SL.7180.0416.0000	225.00	
							TOTAL :	1,098.00
0000010111 EDWARD JONES INVESTMENTS								
1800018	20180118015	01/18/2018	275.00 P/R EDWARD JON 1/18/18	137846	01/18/2018	T.0000.0826.0000	275.00	
1800117	20180201015	02/01/2018	275.00 P/R EDWARD JON 2/01/18	138029	02/01/2018	T.0000.0826.0000	275.00	
1800257	20180215015	02/15/2018	275.00 P/R EDWARD JON 2/15/18	138181	02/15/2018	T.0000.0826.0000	275.00	
1800534	20180301015	03/01/2018	275.00 P/R EDWARD JON 3/01/18	138311	03/01/2018	T.0000.0826.0000	275.00	
1800855	20180315015	03/15/2018	275.00 P/R EDWARD JON 3/15/18	138443	03/15/2018	T.0000.0826.0000	275.00	
1801085	20180329015	03/29/2018	275.00 P/R EDWARD JON 3/29/18	138550	03/29/2018	T.0000.0826.0000	275.00	
1801395	20180412015	04/12/2018	275.00 P/R EDWARD JON 4/12/18	138675	04/12/2018	T.0000.0826.0000	275.00	
1801786	20180426015	04/26/2018	275.00 P/R EDWARD JON 4/26/18	138821	04/26/2018	T.0000.0826.0000	275.00	
1801901	20180510015	05/10/2018	275.00 P/R EDWARD JON 5/10/18	138856	05/10/2018	T.0000.0826.0000	275.00	
1802302	20180524015	05/24/2018	275.00 P/R EDWARD JON 5/24/18	139014	05/24/2018	T.0000.0826.0000	275.00	
1802523	20180607015	06/07/2018	275.00 P/R EDWARD JON 6/07/18	139103	06/07/2018	T.0000.0826.0000	275.00	
1802829	20180621015	06/21/2018	275.00 P/R EDWARD JON 6/21/18	139261	06/21/2018	T.0000.0826.0000	275.00	
1803149	20180705015	07/05/2018	275.00 P/R EDWARD JON 7/05/18	139397	07/05/2018	T.0000.0826.0000	275.00	
1803326	20180719015	07/19/2018	275.00 P/R EDWARD JON 7/19/18	139538	07/19/2018	T.0000.0826.0000	275.00	
1803738	20180802015	08/02/2018	275.00 P/R EDWARD JON 8/02/18	139787	08/02/2018	T.0000.0826.0000	275.00	
1804253	20180816015	08/16/2018	275.00 P/R EDWARD JON 8/16/18	140084	08/16/2018	T.0000.0826.0000	275.00	
1804485	20180830015	08/30/2018	275.00 P/R EDWARD JON 8/30/18	140182	08/30/2018	T.0000.0826.0000	275.00	
1805086	20180913015	09/13/2018	275.00 P/R EDWARD JON 9/13/18	140413	09/13/2018	T.0000.0826.0000	275.00	
1805414	20180927015	09/27/2018	275.00 P/R EDWARD JON 9/27/18	140542	09/27/2018	T.0000.0826.0000	275.00	
1805712	20181011015	10/11/2018	275.00 P/R EDWARD JON 10/11/18	140638	10/11/2018	T.0000.0826.0000	275.00	
1805881	20181025015	10/25/2018	275.00 P/R EDWARD JON 10/25/18	140728	10/25/2018	T.0000.0826.0000	275.00	
1806258	20181108015	11/08/2018	275.00 P/R EDWARD JON 11/08/18	140856	11/08/2018	T.0000.0826.0000	275.00	
1806540	20181121015	11/21/2018	275.00 P/R EDWARD JON 11/21/18	140922	11/21/2018	T.0000.0826.0000	275.00	
1806884	20181206015	12/06/2018	275.00 P/R EDWARD JON 12/06/18	141072	12/06/2018	T.0000.0826.0000	275.00	
1807176	20181220015	12/20/2018	275.00 P/R EDWARD JON 12/20/18	141165	12/20/2018	T.0000.0826.0000	275.00	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1807205	20181231015	12/31/2018	275.00 P/R EDWARD JON 12/31/18		141178 12/31/2018	T.0000.0826.0000	275.00
TOTAL :							7,150.00
0000013940 EG PUMP CONTROLS INC.							
1803716	269918	07/20/2018	1,415.74 YS REPLACEMENT PANELS PART FOR		139775 08/02/2018	YS.8130.0460.0000	1,181.89
						YS.8130.0460.0000	154.88
						YS.8130.0460.0000	18.66
						YS.8130.0460.0000	18.66
						YS.8130.0460.0000	22.32
						YS.8130.0460.0000	19.33
TOTAL :							1,415.74
0000013192 ELECTRONIC SYSTEMS SOLUTIONS INC.							
1806456	118765	10/17/2018	156.39 PD: NON-CONTRACT RADIO HOLDER		140888 11/20/2018	A.3120.0210.0001	30.00
						A.3120.0210.0001	126.39
1807515	275336	12/13/2018	312.50 PD-REPAIR OF MOBILE RADIO		141298 01/09/2019	A.3120.0210.0001	312.50
1807545	119550	12/14/2018	252.78 PD-LEATHER CASE FOR PORTABLE R		141323 01/10/2019	A.3120.0201.0000	252.78
1807998	119577	12/12/2018	369.54 PD: MOBILE RADIO ANTENNAS & A		141562 01/30/2019	A.3120.0210.0001	136.62
						A.3120.0210.0001	232.92
TOTAL :							1,091.21
0000013824 ELISEO , GIULIO							
1807524	2018	12/17/2018	150.00 REIMB BOOTS		141303 01/09/2019	SW.8340.0434.0000	150.00
TOTAL :							150.00
0000002483 ELLIOTT , NANCY							
1803190	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT		139424 07/16/2018	A.9000.0810.0000	804.00
1807752	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT		141406 01/25/2019	A.9000.0810.0000	804.00
TOTAL :							1,608.00
0000013949 ELSIE K. POWELL HOUSE INC.							

			FISCAL YEAR:	2018			DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	AMOUNT
1803719	3	06/20/2018	60.00 PD: HOTEL FOR CSW MACEY WHEN	139778	08/02/2018		A.3120.0423.0000	60.00
							TOTAL :	60.00
0000011273 EMMONS PUMP & CONTROL, INC.								
1800940	18-0140	02/12/2018	650.00 YS REPLACEMENT GASKETS FOR CHA	138490	03/28/2018		YS.8130.0460.0000	525.00
							YS.8130.0460.0000	90.00
							YS.8130.0460.0000	35.00
1801490	18-0330	03/26/2018	1,930.00 YS REPLACEMENT SEALING FLANGE	138714	04/19/2018		YS.8130.0460.0000	1,750.00
							YS.8130.0460.0000	180.00
							TOTAL :	2,580.00
0000001321 EMPRESS AMBULANCE SERVICE								
1800043	18-8436	01/22/2018	49,912.50 1/18 ALS SVCS	1128	01/31/2018		SM.4540.0425.0000	49,912.50
1800352	18-19854	02/20/2018	49,912.50 2/18 ALS SERVICES	1295	03/06/2018		SM.4540.0425.0000	49,912.50
1800983	18-30775	03/20/2018	49,912.50 3/18 ALS SERVICES	1477	03/30/2018		SM.4540.0425.0000	49,912.50
1801831	18-42452	04/20/2018	49,912.50 4/18 ALS SERVICES	1679	05/03/2018		SM.4540.0425.0000	49,912.50
1802325	18-5507	05/21/2018	49,912.50 5/18 ALS SERVICES	1785	06/05/2018		SM.4540.0425.0000	49,912.50
1802922	18-67212	06/20/2018	49,912.50 6/18 ALS SERVICES	1912	07/02/2018		SM.4540.0425.0000	49,912.50
1803358	18-79390	07/20/2018	49,912.50 7/18 ALS SERVICES	1979	07/25/2018		SM.4540.0425.0000	49,912.50
1804304	18-91852	08/20/2018	49,912.50 8/18 ALS SERVICES	2165	08/29/2018		SM.4540.0425.0000	49,912.50
1805515	18-104272	09/20/2018	49,912.50 9/18 ALS SERVICES	2417	10/05/2018		SM.4540.0425.0000	49,912.50
1806173	18-117070	10/22/2018	49,912.50 10/18 ALS SERVICES	2544	11/08/2018		SM.4540.0425.0000	49,912.50
1806938	18-128606	11/20/2018	49,912.50 11/18 ALS SERVICES	2792	12/13/2018		SM.4540.0425.0000	49,912.50
1807392	18-140391	12/20/2018	49,912.50 12/18 ALS SERVICES	2906	01/09/2019		SM.4540.0425.0000	49,912.50
							TOTAL :	598,950.00
0000013834 ENFORCEMENT VIDEO LLC								
1802716			22,813.10 PD-4RE/VISTA CAMERA SYSTEM	139206	06/18/2018		A.3120.0210.0000	937.50
							A.3120.0210.0000	427.50
							A.3120.0210.0000	14,196.30
							A.3120.0210.0000	315.00
							A.3120.0210.0000	250.00
							A.3120.0210.0000	4,111.80
							A.3120.0210.0000	2,500.00
							A.3120.0210.0000	75.00
							TOTAL :	22,813.10
0000007449 ENVIRO WASTE OIL RECOVERY								

		FISCAL YEAR:		2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
1803122	543596	03/16/2018	743.91 YS REMOVAL OF ANTIFREEZE - WPC	1970 07/09/2018	YS.8130.0418.0002	67.50		
					YS.8130.0418.0002	525.00		
					YS.8130.0418.0002	82.66		
					YS.8130.0418.0002	68.75		
1804786	566371	08/17/2018	69.19 CG/REMOVE 55 GALLONS OF WASTE	2298 09/10/2018	A.7215.0425.0000	24.75		
					A.7215.0425.0000	51.15		
					A.7215.0425.0000	9.49		
					A.7215.0425.0000	-16.20		
						TOTAL :	813.10	
0000011553 ENVIROGREEN ASSOCIATES								
1803439	035-15	07/17/2018	800.00 REF WETLAND BOND /EROSION CONT	139579 07/25/2018	T.0000.0033.0000	800.00		
1805858	MOH GDN CTR	09/04/2018	2,500.00 REF EROSION CONTROL BOND	140709 10/22/2018	T.0000.0033.0000	2,500.00		
						TOTAL :	3,300.00	
0000014030 ENVIRONMENTAL DESIGN & RESEARCH								
1806869	33752	09/30/2018	3,982.50 ENG PRELIM DESIGN MICRO PUMPS	141057 12/05/2018	YS.8130.0490.0000	3,982.50		
1808090	34018	11/16/2018	4,900.00 ENG MICRO PUMP FIELD PROB	141626 02/13/2019	YS.8130.0490.0001	4,900.00		
						TOTAL :	8,882.50	
0000008560 ENVIRONMENTAL DESIGN CONSULTING, INC.								
1802988	2/16/18	04/03/2018	787.50 ENG WETLANDS INSPECT/REPORTS	139291 07/02/2018	A.1440.0490.0002	787.50		
1806577	10/30/18	10/30/2018	1,942.50 ENG WETLANDS INSPECT/REPORTS	140947 11/28/2018	A.1440.0490.0002	1,942.50		
1807243	10/31-11/16/18	11/16/2018	2,467.50 ENG PROFESSIONAL SVCS ENV CONS	141205 12/31/2018	A.1440.0490.0002	2,467.50		
1807244	2/16-10/31/18	11/02/2018	5,620.00 ENG PROFESSIONAL SVCS ENV CONS	141205 12/31/2018	A.1440.0490.0002	5,620.00		
						TOTAL :	10,817.50	
0000010345 ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.								
1802966	18-192	05/08/2018	1,995.00 PARKS - SOIL/FILL TESTING FOR	139294 07/02/2018	A.7110.0416.0000	1,995.00		
						TOTAL :	1,995.00	
0000012205 ENVIROTEST LABORATORIES, INC.								

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1801970			620.00 YS LAB TESTING	1702 05/16/2018	YS.8130.0449.0000	620.00	
1802108			1,330.00 YS LAB SVCS	1741 05/17/2018	YS.8130.0449.0000	1,330.00	
1802233			290.00 YS LAB TESTING SVCS - 2/1/18 -	1773 05/21/2018	YS.8130.0449.0000	290.00	
1802697			740.00 YS LAB TESTING SVCS - 2/1/18 -	1881 06/18/2018	YS.8130.0449.0000	740.00	
1802760	42171748	05/09/2018	275.00 SW ASBESTOS KATRINA DRIVE	1891 06/22/2018	SW.8330.0449.0000	275.00	
1803063	42172169	05/22/2018	1,200.00 YS 2018 NYSDEC TOXICITY TESTIN	1944 07/05/2018	YS.8130.0449.0000	1,200.00	
1803689			290.00 YS LAB TESTING SVCS	2072 08/02/2018	YS.8130.0449.0000	290.00	
1804145			475.00 YS LAB SERVICES	2136 08/10/2018	YS.8130.0449.0000	475.00	
1804672			485.00 YS LAB TESTING SVCS	2265 09/06/2018	YS.8130.0449.0000	485.00	
1804673			790.00 YS LAB TESTING SVCS	2265 09/06/2018	YS.8130.0449.0000	790.00	
1804803			720.00 YS LAB TESTING SVCS	2313 09/10/2018	YS.8130.0449.0000	720.00	
1805237			750.00 YS LAB TESTING SVCS	2385 09/26/2018	YS.8130.0449.0000	750.00	
1805238	42175795	08/23/2018	1,200.00 YS 2018 NYSDEC TOXICITY TESTIN	2385 09/26/2018	YS.8130.0449.0000	1,200.00	
1805256			330.00 YS LAB TESTING SERVICES	2385 09/26/2018	YS.8130.0449.0000	330.00	
1806109			720.00 YS LAB TESTING SVCS	2597 11/08/2018	YS.8130.0449.0000	720.00	
1806375	42178028	10/17/2018	170.00 YS LAB TESTING SVCS - 7/1/18 -	2663 11/19/2018	YS.8130.0449.0000	170.00	
1806496			340.00 YS LAB TESTING SVCS	2691 11/26/2018	YS.8130.0449.0000	340.00	
1806646	42178369	10/25/2018	170.00 YS LAB TESTING SVCS	2717 11/28/2018	YS.8130.0449.0000	170.00	
1807316			935.00 YS LAB TESTING SVCS	2895 01/04/2019	YS.8130.0449.0000	935.00	
1807597			620.00 YS LAB TESTING SVCS	2993 01/17/2019	YS.8130.0449.0000	620.00	
1807600	42180209	12/10/2018	1,200.00 YS 2018 NYSDEC TOXICITY TESTIN	2993 01/17/2019	YS.8130.0449.0000	1,200.00	
1808037			700.00 YS LAB TESTING SVCS	3106 02/06/2019	YS.8130.0449.0000	700.00	
1808276			185.00 YS LAB TESTING	3206 02/22/2019	YS.8130.0449.0000	185.00	
TOTAL :						14,535.00	
0000013771 EPIC SOLUTIONS WORLDWIDE LLC							
1807257	6464	12/11/2018	1,145.00 PD-STEEL BARRICADES	141216 12/31/2018	A.3120.0201.0000 A.3120.0201.0000	865.00 280.00	
TOTAL :						1,145.00	
0000013539 EPIC SPORTS INC.							
1808311	3852141	01/11/2019	18.17 PD: WHISTLES FOR OFFICERS	141723 02/20/2019	A.3120.0402.0000 A.3120.0402.0000	13.18 4.99	
TOTAL :						18.17	
0000001330 ESRI INC.							
1804036			1,116.44 ENG ARCGIS INFOR SUPPORT	2106 08/10/2018	A.1440.0421.0001 A.1440.0421.0001	700.00 416.44	

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO		AMOUNT
			AMT DESC	CHECK NO DATE			
1804305	10/1/18-9/30/19	07/06/2018	400.00 PLAN ARC GIS (1) LICENSE	2166 08/29/2018	A.8020.0418.0000		400.00
1807328	93552627	11/29/2018	1,200.00 PLAN ARC GIS LICENSE 10/1/16-9	2869 01/04/2019	A.8020.0421.0001		1,200.00
						TOTAL :	2,716.44
0000001859 ESTATE OF CAMILLE SALERNO							
1803181	JAN-JUNE 2018	07/13/2018	654.00 MEDICARE REIMBURSEMENT	139415 07/16/2018	A.9000.0810.0000		654.00
						TOTAL :	654.00
0000013330 EVIDENT INC.							
1802247			779.90 PD: FORENSICS BARRIER TAPE &	138993 05/21/2018	A.3120.0402.0000		144.00
						A.3120.0402.0000	135.36
						A.3120.0402.0000	48.96
						A.3120.0402.0000	97.92
						A.3120.0402.0000	48.96
						A.3120.0402.0000	48.96
						A.3120.0402.0000	48.96
						A.3120.0402.0000	48.96
						A.3120.0402.0000	48.96
						A.3120.0402.0000	48.96
						A.3120.0402.0000	59.90
						TOTAL :	779.90
0000010913 EVOQUA WATER TECHNOLOGIES LLC							
1800938	903412910	01/26/2018	6,252.09 YS PROGRAMMING SUPPORT FOR THE	1463 03/28/2018	YS.8130.0418.0002		6,252.09
1802216	903507201	04/09/2018	1,098.00 YS PRESSURE TRANSMITTER FOR MI	1766 05/21/2018	YS.8130.0418.0002		998.00
						YS.8130.0418.0002	100.00
1802217	903516961	04/18/2018	3,148.00 YS REPLACEMENT SENSOR TRANSMIT	1767 05/21/2018	YS.8130.0418.0002		3,148.00
1804616	903470493	03/12/2018	5,721.63 YS PROGRAMMING SUPPORT FOR THE	2252 09/06/2018	YS.8130.0418.0002		4,872.91
						YS.8130.0418.0002	950.00
						YS.8130.0418.0002	-101.28
1806494	903736980	10/08/2018	1,170.00 YS REPLACEMENT PARTS FOR DIGES	2689 11/26/2018	YS.8130.0460.0000		464.00
						YS.8130.0460.0000	450.00
						YS.8130.0460.0000	196.00
						YS.8130.0460.0000	60.00
1807937	903706556	09/18/2018	6,037.50 YS 2 ANNUAL 3 DAY MICROFILTRAT	3057 01/31/2019	YS.8130.0418.0002		6,037.50
						TOTAL :	23,427.22

VCH NO INVC NO		INVC DATE	FISCAL YEAR:		2018	CHECK		DISTRIBUTION
0000011299 EXAMINER MEDIA			VCH	AMT DESC		CHECK NO	DATE	
1800731	46328	02/13/2018	180.00	R&R 2018: 1/4 PAGE NEWSPAPER A	138395	03/14/2018	SR.7210.0442.0000	180.00
1802092	46451	04/17/2018	360.00	BATTLE OF YORKTOWN AD	138941	05/17/2018	SR.7210.0442.0000	360.00
1802356	46438	04/24/2018	220.00	SW HYDRANT FLUSHING NOTICE 1/4	139045	06/05/2018	SW.8310.0442.0000	220.00
1803034	46547	05/22/2018	180.00	MEMORIAL DAY HOLIDAY SCHEDULE	139326	07/05/2018	SR.7210.0442.0000	180.00
1804410	46741	08/21/2018	330.00	TOWN B'DAY CELEBRATION AD	140155	08/31/2018	A.1990.0499.0000	330.00
1805194	46771	08/28/2018	180.00	R&R 2018 LABOR DAY SCHEDULE	140469	09/26/2018	SR.7210.0442.0000	180.00
1805754	46802	09/25/2018	220.00	SW 2018 FALL HYDRANT FLUSHING	140677	10/15/2018	SW.8310.0442.0000	220.00
1805924	46864	10/02/2018	180.00	R&R/R&R 2014 1/4 PAGE NEWSPAPE	140749	10/26/2018	SR.7210.0442.0000	180.00
1805925	46675	07/24/2018	330.00	PLNG RR STA RESTORE BID	140749	10/26/2018	A.8020.0442.0000	330.00
1806582	46922	10/30/2018	180.00	LEAF COLLECTION SCHEDULE	140953	11/28/2018	SR.7210.0442.0000	180.00
1806583	46961	11/13/2018	180.00	THANKSGIVING SCHEDULE	140953	11/28/2018	SR.7210.0442.0000	180.00
1807893	47064	12/18/2018	180.00	R&R COLLECTION SCHEDULE/CHRIST	141508	01/28/2019	SR.7210.0442.0000	180.00
TOTAL :								2,720.00
0000001331 EXPANDED SUPPLY PRODUCTS								
1801422	25264	03/19/2018	2,274.00	HWY - FRAME & GRATE 6" CURB BA	138687	04/19/2018	D.5110.0479.0000	2,274.00
1801423	25151	03/01/2018	560.11	HWY BASIN/EMG PURCHASE	138687	04/19/2018	D.5110.0479.0000	560.11
1801594	25178	03/05/2018	7,508.00	SW 6" & 8" RESILIENT WEDGE MJ	138687	04/19/2018	SW.8340.0403.0000 SW.8340.0403.0000	3,672.00 3,836.00
1802546	25503	04/17/2018	245.00	HWY FRAME & GRATE	139111	06/14/2018	D.5110.0479.0000	245.00
1802638	25570	04/24/2018	1,605.60	HWY - ADS N-12 PIPE	139167	06/18/2018	D.5110.0479.0000	1,605.60
1803481	25864	05/24/2018	35.06	HWY EMG BROKEN DRAINAGE PIPE-C	139668	07/30/2018	D.5110.0479.0000	35.06
1803603	26070	06/06/2018	1,920.00	HWY - CATCH BASINS	139718	08/02/2018	D.5110.0479.0000	1,920.00
1803726	26209	06/20/2018	420.00	HWY FRAME & GRATE BALDWIN	139718	08/02/2018	D.5110.0479.0000	420.00
1804507	34412	08/01/2018	156.71	TOWNHALL -FRONT HANDICAPPED AL	140190	08/31/2018	A.1620.0416.0000 A.1620.0416.0000	119.21 37.50
1804691	26385	07/09/2018	26,076.00	HWY - PAVING RISERS	140220	09/05/2018	D.5112.0210.0000 YS.8130.0461.0000 YS.8130.0461.0000 D.5112.0210.0000 D.5112.0210.0000	18,963.00 5,251.00 60.00 738.00 1,064.00
1804692	26297	06/28/2018	307.00	HWY - RISER	140220	09/05/2018	D.5110.0479.0000	307.00
1804877	26431	07/12/2018	53.00	HWY - EMG ROBIN RD - COLLAR FO	140279	09/06/2018	D.5110.0479.0000	53.00
1804996	26626	08/06/2018	4,524.00	HWY - CATCH BASINS, FRAME & GR	140348	09/11/2018	D.5110.0479.0000 D.5110.0479.0000	1,920.00 2,604.00
1805437			3,780.00	HWY - CATCH BASINS, FRAMES & G	140555	10/02/2018	D.5110.0479.0000 D.5110.0479.0000	1,428.00 2,352.00
1805901	26831	08/21/2018	399.00	HWY- EMG GRATES MOHEGAN AVE	140734	10/26/2018	D.5110.0479.0000	399.00
1805902	27208	09/21/2018	247.80	HWY-EMG HEATHERCREST RD - BASI	140734	10/26/2018	D.5110.0479.0000	247.80
1806747	27749	11/05/2018	675.00	HWY - BASIN (CURRY ST.)	140984	12/05/2018	D.5110.0479.0000	675.00
1806813	27657	10/29/2018	245.00	HWY EMG GRATES- HEDGE ST	140984	12/05/2018	D.5110.0479.0000	245.00
1807258	27827	11/09/2018	356.00	HWY EMG LEGACY BALLFIELD BASIN	141186	12/31/2018	D.5110.0479.0000	356.00
1807437	28121	12/07/2018	61.56	HWY EMG SNAP COUPLERS LONDON R	141256	01/09/2019	D.5110.0479.0000	61.56
1807438	28120	12/07/2018	248.00	HWY EMG BASIN&GRATE WOOD ST	141256	01/09/2019	D.5110.0479.0000	248.00

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1808281 28382		01/07/2019	3,542.00 HWY - CATCH BASINS & F&G		141698 02/20/2019	D.5110.0479.0000 D.5110.0479.0000	1,190.00 2,352.00
TOTAL :							55,238.84
0000003246 EXXON MOBIL							
1800684 383802		02/06/2018	79.29 PD 1/18 GAS CHARGES		138379 03/14/2018	A.3120.0470.0000	79.29
1801438 383803		03/09/2018	217.37 PD 2/18 GAS CHARGES		138692 04/19/2018	A.3120.0470.0000	217.37
1801646 383804		04/08/2018	52.89 PD 3/18+4/18 GAS CHARGES		138758 04/30/2018	A.3120.0470.0000	52.89
1802783 383805		05/09/2018	89.42 PD 4/18 GAS CHARGES		139233 06/25/2018	A.3120.0470.0000	89.42
1804705 383807		07/09/2018	109.15 PD: 6&7/18 GAS CHARGES		140226 09/05/2018	A.3120.0470.0000	109.15
TOTAL :							548.12
0000009027 EZ-PASS CUSTOMER SERVICE CENTER							
1806773 10/1-10/31/18		11/02/2018	300.00 PD: REPLENISH E-Z PASS #71190		141017 12/05/2018	A.3120.0404.0000	300.00
TOTAL :							300.00
0000009311 FABRIC MART NY INC							
1802583			28.00 PD UNIFORM ALTERATIONS		139137 06/14/2018	A.3120.0435.0000	28.00
1806451			49.00 PD: UNIFORM ALTERATIONS		140879 11/20/2018	A.3120.0435.0000	49.00
TOTAL :							77.00
0000013865 FALL FITTINGS INC.							
1800667 31983		02/02/2018	194.00 PARKS - RECTANGULAR BARS FOR B		138369 03/08/2018	A.7110.0418.0000	194.00
TOTAL :							194.00
0000009314 FASTENAL COMPANY							
1800403 NYBUC43038		01/24/2018	437.86 HWY - SCREWS, BOLTS		1326 03/06/2018	D.5130.0403.0000 D.5130.0403.0000	10.36 427.50
1800628 NYBUC42961		01/16/2018	89.31 SW NUTS/SCREWS FOR SHOP		1369 03/08/2018	SW.8340.0403.0000 SW.8340.0403.0000 SW.8340.0403.0000	9.24 6.32 8.86 19.91



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							SW.8340.0403.0000	6.47
							SW.8340.0403.0000	3.91
							SW.8340.0403.0000	12.60
							SW.8340.0403.0000	22.00
1800722	NYBUC43162	02/08/2018	799.82	YCCC & TH NUT'S BOLTS	1412	03/14/2018	A.1625.0416.0000	399.91
							A.1620.0416.0000	399.91
1801277	NYBUC43320	02/28/2018	309.00	YS LOCKS FOR USE AT WPC	1546	04/09/2018	YS.8130.0416.0000	309.00
1801278	NYBUC43379	03/07/2018	280.60	HWY - ADHESIVE	1547	04/09/2018	D.5130.0403.0000	280.60
1801468			206.17	CG/CENTRAL GARAGE - SHOP SUPPL	1605	04/19/2018	A.7215.0402.0000	7.54
							A.7215.0402.0000	7.80
							A.7215.0402.0000	5.12
							A.7215.0402.0000	7.84
							A.7215.0402.0000	8.41
							A.7215.0402.0000	4.12
							A.7215.0402.0000	8.86
							A.7215.0402.0000	2.67
							A.7215.0402.0000	1.41
							A.7215.0402.0000	4.31
							A.7215.0402.0000	6.39
							A.7215.0402.0000	2.74
							A.7215.0402.0000	4.31
							A.7215.0402.0000	7.49
							A.7215.0402.0000	7.49
							A.7215.0402.0000	96.06
							A.7215.0402.0000	1.72
							A.7215.0402.0000	1.77
							A.7215.0402.0000	1.84
							A.7215.0402.0000	1.99
							A.7215.0402.0000	2.42
							A.7215.0402.0000	2.39
							A.7215.0402.0000	3.16
							A.7215.0402.0000	5.08
							A.7215.0402.0000	3.24
1801469	NYBUC43514	03/20/2018	607.95	HWY - SHRINK, NUTS, BOLTS,	1606	04/19/2018	D.5130.0403.0000	50.03
							D.5130.0403.0000	85.42
							D.5130.0403.0000	472.50
1801470	NYBUC43553	03/23/2018	47.36	HWY - WELDING ROD	1607	04/19/2018	D.5130.0403.0000	47.36
1801683	MYBUC43667	05/04/2018	17.02	CG/CENTRAL GARAGE - TOOLS: SCR	1656	04/30/2018	A.7215.0201.0000	7.53
							A.7215.0201.0000	3.73
							A.7215.0201.0000	5.76
1801684	NYBUC43668	05/04/2018	32.84	CG/SEWER #138439 2013 FORD F25	1657	04/30/2018	YS.8130.0420.0000	21.00
							YS.8130.0420.0000	11.84
1801957	NYBUC43663	04/04/2018	226.43	HWY - WASHER, NUTS, SCREWS	1697	05/16/2018	D.5130.0403.0000	49.90
							D.5130.0403.0000	27.69
							D.5130.0403.0000	148.84
1802211	NYBUC43831	04/19/2018	87.16	HWY - SCREWS,WASHERS	1762	05/21/2018	D.5130.0403.0000	61.44
							D.5130.0403.0000	16.52
							D.5130.0403.0000	9.20
1802212	NYBUC43666	04/04/2018	12.46	YS SCREWS FOR WPC USE	1763	05/21/2018	YS.8130.0460.0000	12.46
1802213	NYBUC43733	04/10/2018	71.42	HWY - GRINDING WHEELS	1764	05/21/2018	D.5130.0403.0000	71.42
1802673	NYBUC43971	05/02/2018	277.35	CG/CG-SHOP SUPPLIES:MISC FUSES	1872	06/18/2018	A.7215.0402.0000	11.65

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.7215.0402.0000	9.33
							A.7215.0402.0000	9.33
							A.7215.0402.0000	9.33
							A.7215.0402.0000	17.89
							A.7215.0402.0000	17.89
							A.7215.0402.0000	37.91
							A.7215.0402.0000	37.91
							A.7215.0402.0000	35.75
							A.7215.0402.0000	71.88
							A.7215.0402.0000	10.40
							A.7215.0402.0000	8.08
1802790	NYBUC43972	05/02/2018	12.54	YS REPLACEMENT BOLTS FOR PUMP	1901	06/25/2018	YS.8130.0460.0000	11.17
							YS.8130.0460.0000	1.37
1803024			78.84	HWY - PROTECTOR, CABLE TIES	1934	07/05/2018	D.5130.0403.0000	74.61
							D.5130.0403.0000	4.23
1803025			412.40	HWY - WASHERS, SCREWS,NUTS.	1935	07/05/2018	D.5130.0403.0000	46.48
							D.5130.0403.0000	9.70
							D.5130.0403.0000	11.14
							D.5130.0403.0000	11.37
							D.5130.0403.0000	15.14
							D.5130.0403.0000	15.68
							D.5130.0403.0000	5.12
							D.5130.0403.0000	9.24
							D.5130.0403.0000	15.08
							D.5130.0403.0000	16.37
							D.5130.0403.0000	16.04
							D.5130.0403.0000	9.97
							D.5130.0403.0000	11.65
							D.5130.0403.0000	29.24
							D.5130.0403.0000	18.04
							D.5130.0403.0000	31.66
							D.5130.0403.0000	42.00
							D.5130.0403.0000	1.28
							D.5130.0403.0000	5.68
							D.5130.0403.0000	13.40
							D.5130.0403.0000	12.64
							D.5130.0403.0000	8.19
							D.5130.0403.0000	2.18
							D.5130.0403.0000	9.20
							D.5130.0403.0000	13.23
							D.5130.0403.0000	3.72
							D.5130.0403.0000	16.52
							D.5130.0403.0000	12.44
1803524	NYBUC44141	05/17/2018	99.98	YS RAIN GEAR KYLE/ED	2024	07/30/2018	YS.8130.0434.0000	99.98
1803525	NYBUC43552	03/23/2018	134.30	YS LADDER FOR JV P.S.	2025	07/30/2018	YS.8130.0460.0000	134.30
1803526	NYBUC44247	05/30/2018	132.14	YS 2 STROKE OIL FOR WPC	2026	07/30/2018	YS.8130.0460.0000	132.14
1803527	NYBCU44140	05/17/2018	30.80	YS UNIVERSAL JOINT FOR WPC IMP	2027	07/30/2018	YS.8130.0460.0000	30.80
1803814	NYBUC43551	03/23/2018	7.00	YS SCREWS FOR WPC USE	2086	08/03/2018	YS.8130.0460.0000	7.00
1803815	NYBUC44417	06/18/2018	191.11	CG/CG SHOP SUPPLIES: FLAT WASH	2087	08/03/2018	A.7215.0471.0000	5.57
							A.7215.0471.0000	2.52
							A.7215.0471.0000	8.86

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
						A.7215.0471.0000	14.00	
						A.7215.0402.0000	138.90	
						A.7215.0471.0000	21.25	
						A.7215.0471.0000	0.01	
1803816			1,030.46 YCCC & TH MAINTENANCE EQUIPMEN	2088	08/03/2018	A.1625.0200.0000	541.60	
						A.1630.0434.0000	329.81	
						A.1625.0416.0000	119.29	
						A.1620.0416.0000	39.76	
1803817	NYBUC94487	06/25/2018	180.76 HWY - SCREW, DRUM COVER, ABSOR	2089	08/03/2018	D.5130.0403.0000	4.42	
						D.5130.0403.0000	40.34	
						D.5130.0403.0000	136.00	
1804084	NYBUC44248	06/12/2018	45.96 SW IMPACT UNIVERSAL JOINT & HE	2125	08/10/2018	SW.8340.0403.0000	27.80	
						SW.8340.0403.0000	11.00	
						SW.8340.0403.0000	7.16	
1804599	NYBUC44598	07/10/2018	354.00 YS NITRILE GLOVES FOR WPC	2241	09/06/2018	YS.8130.0402.0000	354.00	
1804600	NYBUC44578	07/06/2018	141.84 YS PAINT FOR DIGESTER PUMP	2242	09/06/2018	YS.8130.0418.0000	118.36	
						YS.8130.0418.0000	23.48	
1804601	NYBUC44224	05/24/2018	368.08 YS IMPACT SOCKET SET FOR WPC U	2243	09/06/2018	YS.8130.0460.0000	346.48	
						YS.8130.0460.0000	12.37	
						YS.8130.0460.0000	9.23	
1804602	NYBUC44710	07/19/2018	183.22 SW 5/8"-11 HEX CAP SCREWS AND	2244	09/06/2018	SW.8340.0403.0000	136.55	
						SW.8340.0403.0000	46.67	
1804603	NYBUC44904	08/09/2018	82.53 HWY - SCREWS, CLAMPS	2245	09/06/2018	D.5130.0403.0000	34.02	
						D.5130.0403.0000	48.51	
1804788	NYBUC44903	08/09/2018	82.96 HWY - WASHERS	2301	09/10/2018	D.5130.0403.0000	9.74	
						D.5130.0403.0000	12.26	
						D.5130.0403.0000	18.54	
						D.5130.0403.0000	12.76	
						D.5130.0403.0000	17.04	
						D.5130.0403.0000	12.62	
1804806	NYBUC41933	09/19/2017	216.11 YS BAR SCREEN HEATER INSTALL I	2302	09/10/2018	YS.8130.0416.0000	41.55	
						YS.8130.0416.0000	87.96	
						YS.8130.0416.0000	86.60	
1805249			114.02 CG/CG - TOOLS: HAND PADS, DRIL	2377	09/26/2018	A.7215.0402.0000	41.80	
						A.7215.0402.0000	1.65	
						A.7215.0402.0000	1.77	
						A.7215.0402.0000	2.54	
						A.7215.0402.0000	2.39	
						A.7215.0402.0000	3.37	
						A.7215.0402.0000	3.67	
						A.7215.0402.0000	25.52	
						A.7215.0402.0000	31.31	
1805561	NYBUC45172	09/12/2018	229.20 HWY - HYDRAULIC FITTINGS	2448	10/05/2018	D.5130.0403.0000	229.20	
1805562	NYBUC45173	09/12/2018	285.52 HWY - PLASMA CUT TIP	2449	10/05/2018	D.5130.0403.0000	147.15	
						D.5130.0403.0000	138.37	
1805563	NYBUC45174	09/12/2018	226.43 HWY - BASIN HARDWARE	2450	10/05/2018	D.5110.0479.0000	27.69	
						D.5110.0479.0000	49.90	
						D.5110.0479.0000	148.84	
1805564	NYBUC44992	08/23/2018	354.00 YS GLOVES FOR WPC USE	2451	10/05/2018	YS.8130.0460.0000	354.00	
1806097	NYBUC45219	09/19/2018	199.96 SW RAINSUITS	2581	11/08/2018	SW.8340.0434.0000	49.99	
						SW.8340.0434.0000	149.97	

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1806118	NYBUC45365	10/04/2018	57.40 HWY - HOSE	2582	11/08/2018	D.5130.0403.0000	57.40
1806164			245.13 SW OIL DRAIN PLUGS, WASHERS, S	2583	11/08/2018	SW.8340.0403.0000	15.16
						SW.8340.0403.0000	18.56
						SW.8340.0403.0000	10.59
						SW.8340.0403.0000	13.18
						SW.8340.0403.0000	10.83
						SW.8340.0403.0000	2.28
						SW.8340.0403.0000	4.16
						SW.8340.0403.0000	6.51
						SW.8340.0403.0000	45.71
						SW.8340.0403.0000	22.59
						SW.8340.0403.0000	6.53
						SW.8340.0403.0000	15.53
						SW.8340.0403.0000	5.58
						SW.8340.0403.0000	20.75
						SW.8340.0403.0000	6.53
						SW.8340.0403.0000	10.75
						SW.8340.0403.0000	6.85
						SW.8340.0403.0000	15.24
						SW.8340.0403.0000	5.90
						SW.8340.0403.0000	1.11
						SW.8340.0403.0000	0.79
1806300	NYBUC45491	10/17/2018	127.56 HWY - WELDING WIRE	2623	11/15/2018	D.5130.0403.0000	127.56
1806322	NYBUC45427	10/10/2018	12.56 HWY - DRILL BIT	2652	11/19/2018	D.5130.0403.0000	12.56
1806361	NYBUC45540	10/25/2018	70.39 CG/CG SHOP SUPPLIES: VINYL BUT	2653	11/19/2018	A.7215.0471.0000	42.00
						A.7215.0471.0000	28.39
1806493	NYBUC45391	10/05/2018	354.00 YS GLOVES FOR WPC USE	2688	11/26/2018	YS.8130.0460.0000	354.00
1806721	NYBUC45662	11/01/2018	120.04 HWY - CLAMPS, HEAT SHRINK	2760	12/05/2018	D.5130.0403.0000	15.77
						D.5130.0403.0000	51.74
						D.5130.0403.0000	52.53
1806722			71.04 HWY - SCREWS & NUTS	2761	12/05/2018	D.5110.0479.0000	62.85
						D.5110.0479.0000	8.19
1806954	NYBUC45814	11/20/2018	180.22 CG/CG SHOP SUPPLIES: 36 GRIT D	2822	12/13/2018	A.7215.0471.0000	54.17
						A.7215.0471.0000	54.17
						A.7215.0471.0000	71.88
1807046	NYBUC45689	11/07/2018	44.94 CG/CG SHOP SUPPLIES: FENDER WA	2823	12/13/2018	A.7215.0471.0000	20.13
						A.7215.0471.0000	24.81
1807311	NYBUC45674	11/02/2018	156.78 YS HAND SANITIZER FOR WPC USE	2888	01/04/2019	YS.8130.0460.0000	156.78
1807312	NYBUC45815	11/20/2018	54.86 HWY - CABLE LUGS	2889	01/04/2019	D.5130.0403.0000	17.56
						D.5130.0403.0000	12.94
						D.5130.0403.0000	8.03
						D.5130.0403.0000	16.33
1807313	NYBUC45813	11/20/2018	28.73 HWY - JOBBER DRILL BIT	2890	01/04/2019	D.5130.0403.0000	28.73
1808029	NYBUC45947	12/06/2018	495.60 YS GLOVES FOR WPC USE	3098	02/06/2019	YS.8130.0460.0000	495.60
1808041	NYBUC46041	12/21/2018	208.98 HWY - CARTRIDGE	3099	02/06/2019	D.5130.0403.0000	208.98
1808042	NYBUC46042	12/21/2018	40.12 HWY - TERMINAL,GAUGE	3100	02/06/2019	D.5130.0403.0000	28.25
						D.5130.0403.0000	11.87
1808269	NYBUC46048	12/20/2018	26.19 SW 400 PC NITRILE SMALL DIAMET	3197	02/22/2019	SW.8340.0403.0000	26.19
TOTAL :							10,991.45

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
0000013977 FEDERAL EASTERN INTL, LLC								
1805172	506122	08/24/2018	830.00	PD: SOFT BODY ARMOR FOR P.O.	140449	09/19/2018	A.3120.0434.0000	830.00
1805173	506124	08/24/2018	830.00	PD: SOFT BODY ARMOR FOR SGT.	140449	09/19/2018	A.3120.0434.0000	830.00
1805174	506114	08/24/2018	830.00	PD: SOFT BODY ARMOR FOR P.O.	140449	09/19/2018	A.3120.0434.0000	830.00
1805175	506119	08/24/2018	830.00	PD: SOFT BODY ARMOR FOR P.O.	140449	09/19/2018	A.3120.0434.0000	830.00
1805204	506116	08/24/2018	830.00	PD: SOFT BODY ARMOR FOR PO RA	140479	09/26/2018	A.3120.0434.0000	830.00
1805205	506110	08/24/2018	830.00	PD: SOFT BODY ARMOR FOR P.O.	140479	09/26/2018	A.3120.0434.0000	830.00
1805206	506111	08/24/2018	830.00	PD: SOFT BODY ARMOR FOR P.O.	140479	09/26/2018	A.3120.0434.0000	830.00
1805207	506118	08/24/2018	830.00	PD: SOFT BODY ARMOR FOR PO KA	140479	09/26/2018	A.3120.0434.0000	830.00
1805475	506360	09/11/2018	830.00	PD: SOFT BODY ARMOR FOR RECRU	140589	10/02/2018	A.3120.0434.0000	830.00
1805476	506364	09/11/2018	830.00	PD: SOFT BODY ARMOR FOR P.O.	140589	10/02/2018	A.3120.0434.0000	830.00
1805477	506388	09/12/2018	830.00	PD: BODY ARMOR FOR PO RECRUIT	140589	10/02/2018	A.3120.0434.0000	830.00
1806057	506556	09/21/2018	830.00	PD: SOFT BODY ARMOR FOR P.O.	140803	10/30/2018	A.3120.0434.0000	830.00
1808171	508050	01/23/2019	846.00	PD: BODY ARMOR FOR P.O. M. VU	141696	02/14/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
1808172	508051	01/23/2019	846.00	PD: BODY ARMOR FOR P.O. C. CH	141696	02/14/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
TOTAL :								11,652.00
0000010087 FEDERMACK , THOMAS								
1803237	JAN-JUNE 2018	07/13/2018	804.00	MEDICARE REIMBURSEMENT	139471	07/16/2018	A.9000.0810.0000	804.00
1807800	JUL-DEC	12/31/2018	804.00	MEDICAL REIMBURSEMENT	141451	01/25/2019	A.9000.0810.0000	804.00
TOTAL :								1,608.00
0000013894 FEIVELSON , JESSICA								
1800980	121401	01/25/2018	88.00	REF INTRO SPORTS JACOB	138501	03/28/2018	A.0000.2001.0006	88.00
TOTAL :								88.00
0000010371 FELBER , WALTER & BARBARA								
1803240	JAN-JUNE 2018	07/13/2018	1,608.00	MEDICARE REIMBURSEMENT	139474	07/16/2018	A.9000.0810.0000	1,608.00
1807803	JUL-DEC	12/31/2018	1,608.00	MEDICAL REIMBURSEMENT	141454	01/25/2019	A.9000.0810.0000	1,608.00
TOTAL :								3,216.00
0000006334 FERRARA , PAUL & CATHERINE								

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
			VCH AMT	DESC					
	1803220	JAN-JUNE 2018	07/13/2018	1,530.00	MEDICARE REIMBURSEMENT	139454	07/16/2018	A.9000.0810.0000	1,530.00
	1807782	JULY-DEC 2018	12/31/2018	1,530.00	MEDICARE REIMBURSEMENT	141479	01/25/2019	A.9000.0810.0000	1,530.00
								TOTAL :	3,060.00
0000012467	FERREIRA , SCOTT R.								
	1800895	2018	02/21/2018	150.00	REIMB BOOTS	138462	03/22/2018	A.7110.0434.0000	150.00
								TOTAL :	150.00
0000013966	FESTA , KEN & ELLEN								
	1802765	44-03790007	06/05/2018	348.13	REF OVERPAY WATER BILL	139225	06/22/2018	SW.0000.0350.0000	348.13
								TOTAL :	348.13
0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.								
	1808290	IGLO11847	01/17/2019	592.00	REC - REPLACEMENT BENCH FOR BR	141707	02/20/2019	A.7180.0201.0000 A.7180.0201.0000	472.00 120.00
								TOTAL :	592.00
0000010498	FINDAWAY WORLD, LLC								
	1801143			678.63	LIB - ADULT PLAYAWAYS - CONNEL	138586	04/05/2018	L.7410.0409.0000	678.63
	1801144	243336	02/02/2018	888.61	LIB - ADULT PLAYAWAYS (CONNELL	138586	04/05/2018	L.7410.0409.0000	888.61
	1801688	246185	02/27/2018	41.24	LIB - ADULT PLAYAWAYS - CONNEL	138784	04/30/2018	L.7410.0409.0000	41.24
	1803033			959.84	LIB - ADULT PLAYAWAYS - 16 UNI	139325	07/05/2018	L.7410.0409.0000	959.84
	1804523	260465	06/28/2018	911.10	LIB - ADULT PLAYAWAYS - 15 TIT	140203	08/31/2018	L.7410.0409.0000	911.10
	1805193			667.38	LIB - ADULT PLAYAWAYS - CONNEL	140468	09/26/2018	L.7410.0409.0000	667.38
	1806027	268225	09/26/2018	247.46	LIB - ADULT PLAYAWAYS - 16 ITE	140786	10/30/2018	L.7410.0409.0000	247.46
	1807138	270234	10/22/2018	611.15	LIB - ADULT PLAYAWAYS - 16 ITE	141143	12/20/2018	L.7410.0409.0000	611.15
	1808148	271737	12/12/2018	112.48	LIB - ADULT PLAYAWAYS - 16 ITE	141680	02/14/2019	L.7410.0409.0000	112.48
	1808149	274968	12/20/2018	112.48	LIB - PLAYAWAYS - 2 ITEMS - CO	141680	02/14/2019	L.7410.0409.0000	112.48
	1808294	273223	11/30/2018	959.32	LIB - ADULT PLAYAWAYS - CONNEL	141711	02/20/2019	L.7410.0409.0000	959.32
								TOTAL :	6,189.69

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013930	FISCELLA , JOHN					
1802600	LIB PRGM	05/20/2018	300.00 ROCK & ROLL: BRIDGING THE GAP	139156 06/14/2018	L.7410.0430.0000	300.00
1802601	LIB PRGM	05/10/2018	300.00 HISTORY OF ROCK & ROLL WORKSHO	139156 06/14/2018	L.7410.0430.0000	300.00
1803423	LIB PRGM	06/24/2018	300.00 ROCK & ROLL: BRIDGING THE GAP	139600 07/25/2018	L.7410.0430.0000	300.00
1803569	LIB PRGM	07/22/2018	300.00 ROCK & ROLL BRIDGING THE GAP	139713 07/30/2018	L.7410.0430.0000	300.00
1804977	LIB PRGM	08/12/2018	300.00 ROCK & ROLL: BRIDGING THE GAP	140345 09/10/2018	L.7410.0430.0000	300.00
TOTAL :						1,500.00
0000010082	FISCHMANN , MICHAEL					
1802584	5/28/18	05/30/2018	550.00 SOUND ENGINEERING FOR PARADE	139138 06/14/2018	A.7270.0425.0000	550.00
1806579	11/12/18	11/13/2018	550.00 REC - SOUND TECHNICIAN FOR VET	140949 11/28/2018	A.7270.0425.0000	550.00
1807091	12/1/18	12/04/2018	950.00 REC LIGHT PARADE SOUND TECHNIC	141103 12/13/2018	A.7270.0425.0000	950.00
TOTAL :						2,050.00
0000013864	FISHER & SONS COMP. INC.					
1800468	181310	01/15/2018	2,612.50 LIB ICE MELT FOR WALKWAYS	138289 03/06/2018	A.7110.0416.0000 A.1625.0416.0000 A.1640.0416.0000 L.7410.0416.0000	1,045.00 1,045.00 261.25 261.25
TOTAL :						2,612.50
0000006367	FLEET PUMP & SVC GROUP					
1807076	SV0000016233	10/23/2018	5,239.00 YS PUMP REPAIR FOR CRYSTAL LAK	141097 12/13/2018	YS.8130.0462.0000	5,239.00
TOTAL :						5,239.00
0000001208	FLEETPRIDE, INC.					
1801249	91680439	01/19/2018	992.09 YS DRIVE SHAFT	138613 04/09/2018	YS.8130.0460.0000	992.09
1806812	14677693	11/14/2018	138.15 HWY EMG / PURGE VALVE	140983 12/05/2018	D.5130.0403.0000	138.15
TOTAL :						1,130.24
0000011220	FLUID DYNAMICS, INC.					

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1801488 1449521		03/14/2018	410.00 YS PARTS FOR POLYMER CK VALVE	138713 04/19/2018	YS.8130.0418.0000 YS.8130.0418.0000	400.00 10.00
TOTAL :						410.00
0000009583 FOKINE , THERESE						
1807714 42203		10/09/2018	50.00 MH POSTAGE FOR MAILINGS	141371 01/22/2019	MH.7180.0412.0000	50.00
TOTAL :						50.00
0000011193 FOOD BANK FOR WESTCHESTER, INC						
1801285 371983		02/28/2018	25.30 NUTRITION - SUPPLIES	138622 04/09/2018	A.6772.0402.0000	25.30
1806029 375563		10/01/2018	76.59 NUTRITION - FOOD	140788 10/30/2018	A.6772.0425.0000	67.84
1808002 377310		12/19/2018	106.41 NUTRITION - FOOD	141570 01/31/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	8.75 44.00 8.75 53.66
TOTAL :						208.30
0000004840 FORBES , BARBARA & JAMES						
1803205 JAN-JUNE 2018		07/13/2018	1,608.00 MEDICARE REIMBURSEMENT	139439 07/16/2018	L.9000.0810.0000	1,608.00
1807767 JULY-DEC 2018		12/31/2018	1,608.00 MEDICARE REIMBURSEMENT	141421 01/25/2019	L.9000.0810.0000	1,608.00
TOTAL :						3,216.00
0000013911 FORT WILLIAM HENRY HOTEL						
1801776 4/19/18		04/19/2018	1,031.00 MLID NYSFOLA CONF 5/3-5/5/18 H	138812 04/30/2018	A.7180.0423.0000 A.7180.0423.0000 A.7180.0423.0000 A.7180.0423.0000 A.7180.0423.0000 A.7180.0423.0000	178.00 89.00 230.00 178.00 178.00 178.00
1806523 110122		10/16/2018	387.00 PD: HOTEL ACCOMMODATIONS FOR	140912 11/21/2018	A.3120.0423.0000	387.00
TOTAL :						1,418.00



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000012402 FOUNDATION FOR EXCELLENCE							
1800321	2018	02/26/2018	100.00 REC - 2018 YORKTOWN CAMP FAIR	138218 02/26/2018	A.7310.0430.0000	100.00	
TOTAL :						100.00	
0000013719 FRANZOSO REMODELING CORP.							
1803446	9341	05/15/2018	995.00 AP ROOF REPAIR/TREE DAMAGE(MAR	139595 07/25/2018	AP.7180.0416.0000	995.00	
TOTAL :						995.00	
0000013879 FROGEL , ILEANE							
1800501	175027	01/10/2018	90.00 REF PRE LIFEGUARD/MATTHEW	138300 03/07/2018	A.0000.2001.0000	90.00	
TOTAL :						90.00	
0000013920 FRONT NINE CAPITAL LLC							
1803088	074133	05/21/2018	465.90 HWY - SHORT SLEEVE T SHIRTS (1	139344 07/05/2018	D.5110.0434.0000	27.40	
						D.5110.0434.0000	109.60
						D.5110.0434.0000	191.80
						D.5110.0434.0000	72.90
						D.5110.0434.0000	64.20
1803422	074580	06/06/2018	80.70 CG/CG UNIFORM SHORT SLEEVE GRE	139599 07/25/2018	A.7215.0434.0000	48.60	
						A.7215.0434.0000	32.10
1803715	074257	05/25/2018	158.10 R&R/R&R UNIFORM SHORT SLEEVE T	139774 08/02/2018	SR.7210.0434.0000	71.00	
						SR.7210.0434.0000	72.90
						SR.7210.0434.0000	14.20
1804124	075262	06/28/2018	1,169.29 SW T-SHIRTS/SWEATSHIRTS/POLO S	140042 08/10/2018	SW.8340.0434.0000	90.44	
						SW.8340.0434.0000	45.69
						SW.8340.0434.0000	33.41
						SW.8340.0434.0000	71.96
						SW.8340.0434.0000	45.10
						SW.8340.0434.0000	47.80
						SW.8340.0434.0000	38.24
						SW.8340.0434.0000	30.80
						SW.8340.0434.0000	10.69
						SW.8340.0434.0000	23.80
						SW.8340.0434.0000	23.80
						SW.8340.0434.0000	33.50
						SW.8340.0434.0000	167.50

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0434.0000	147.64
					SW.8340.0434.0000	77.82
					SW.8340.0434.0000	95.00
					SW.8340.0434.0000	52.26
					SW.8340.0434.0000	104.52
					SW.8340.0434.0000	29.32
1804400	075674	07/16/2018	7,312.89 REC - UNIFORMS FOR PARKS, CAMP	140169 08/31/2018	A.7310.0434.0000	288.96
					A.7310.0434.0000	16.66
					A.7310.0434.0000	24.16
					A.7310.0434.0000	1,008.20
					A.7180.0434.0000	306.72
					A.7310.0434.0000	111.84
					A.7310.0434.0000	145.20
					A.7310.0434.0000	2,096.00
					A.7310.0434.0000	255.60
					A.7310.0434.0000	29.16
					A.7310.0434.0000	152.28
					A.7270.0430.0000	90.88
					A.7180.0434.0000	210.93
					A.7180.0434.0000	45.10
					A.7180.0434.0000	351.36
					A.7110.0434.0000	180.56
					A.7110.0434.0000	61.60
					A.7180.0434.0000	419.40
					A.7310.0434.0000	822.16
					A.7310.0434.0000	128.04
					A.7310.0434.0000	568.08
1804536	075815	07/19/2018	423.72 REC - ADULT SPORTS CHAMPION T-	140215 08/31/2018	A.7270.0430.0000	102.24
					A.7610.0430.0000	240.30
					A.7610.0430.0000	81.18
1804923	075551	07/09/2018	380.67 PD/PS UNIFORMS	140313 09/06/2018	A.1640.0434.0000	25.70
					A.1640.0434.0000	47.80
					A.1640.0434.0000	78.39
					A.1640.0434.0000	87.96
					A.1640.0434.0000	67.00
					A.1640.0434.0000	73.82
1806524	078357	10/11/2018	215.10 R&R/R&R UNIFORM LONG SLEEVED S	140913 11/21/2018	SR.7210.0434.0000	95.60
					SR.7210.0434.0000	95.60
					SR.7210.0434.0000	23.90
1806525	078358	10/11/2018	71.70 CG/CG UNIFORM LONG SLEEVE SHIR	140913 11/21/2018	A.7215.0434.0000	71.70
1806808	078076	10/05/2018	323.95 NUTRITION - SWEATSHIRT/SHIRTS	141052 12/05/2018	A.6772.0434.0000	49.25
					A.6772.0434.0000	49.25
					A.6772.0434.0000	98.50
					A.6772.0434.0000	76.17
					A.6772.0434.0000	50.78
1807551	080173	12/17/2018	80.94 SW LONG SLEEVE T-SHIRTS (DOERR	141327 01/10/2019	SW.8340.0434.0000	14.34
					SW.8340.0434.0000	14.34
					SW.8340.0434.0000	52.26
TOTAL :						10,682.96

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013985	FUCCI , KATE					
1803453	180819	07/09/2018	75.00 REF TODDLER TIME FOR NOAH	139607 07/25/2018	A.0000.2001.0006	75.00
TOTAL :						75.00
0000001718	FUN EXPRESS LLC					
1800612	687980040-01	01/18/2018	206.67 LIB - MATERIALS NEEDED FOR JUV	138324 03/08/2018	L.7410.0409.0000	206.67
1801179	688627723-01	03/01/2018	184.52 REC - PRIZES FOR EGG HUNT	138565 04/05/2018	A.7270.0430.0000	184.52
1803611	690656228-01	06/19/2018	116.67 LIB - MISC. SUPPLIES FOR CHILD	139724 08/02/2018	L.7410.0409.0000	116.67
1804509	691117624-01	07/20/2018	355.83 REC - YORKTOWN HALF DAY CAMP P	140192 08/31/2018	A.7310.0430.0000	355.83
1806004	692397040-02	10/10/2018	171.70 REC - 2018 HALLOWEEN SUPPLIES	140765 10/30/2018	A.7270.0430.0000	171.70
1806443	692452905-01	10/13/2018	137.14 REC - 2018 HALLOWEEN PARADE &	140865 11/20/2018	A.7270.0430.0000	11.16
					A.7270.0430.0000	34.44
					A.7270.0430.0000	4.95
					A.7270.0430.0000	25.44
					A.7270.0430.0000	61.15
1806753	692973136-01	11/08/2018	247.50 REC - CANDY CANES FOR THE HOLI	140990 12/05/2018	A.7270.0430.0000	247.50
TOTAL :						1,420.03
0000013537	FURNITURE PRO CORP					
1807999	145891	12/26/2018	665.28 PD-SGT OFFICE SIT/STAND DESK	141563 01/30/2019	A.3120.0201.0000	559.44
					A.3120.0201.0000	105.84
TOTAL :						665.28
0000001368	GABRIELLI TRUCK SALES LTD					
1800353	1080205B	01/12/2018	599.96 HWY - DELCO ALTERNATORS (STOC	138249 03/06/2018	D.5130.0403.0000	599.96
1800354	1081257B	01/22/2018	58.94 HWY - AIR PUMP TRK.#41 - 79474	138249 03/06/2018	D.5130.0403.0000	58.94
1800674			1,262.50 HWY - SHAFT, NUTS, TUBE, GASKE	138374 03/14/2018	D.5130.0403.0000	691.70
					D.5130.0403.0000	394.20
					D.5130.0403.0000	18.85
					D.5130.0403.0000	6.96
					D.5130.0403.0000	100.99
					D.5130.0403.0000	49.80
1801317	1086858B	03/15/2018	602.60 CG/RR#58 2003 MACK VIN #00354:	138640 04/16/2018	SR.7210.0420.0000	429.81
					SR.7210.0420.0000	120.00
					SR.7210.0420.0000	52.79
1801318	1086859B	03/15/2018	172.29 CG/RR#57 - '13 MACK VIN#0098:F	138640 04/16/2018	SR.7210.0420.0000	53.60

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
					SR.7210.0420.0000	36.62		
					SR.7210.0420.0000	82.07		
1802022	1089616B	04/11/2018	57.90 CG/R&R #57 - 2013 MACK VIN #00	138916 05/17/2018	SR.7210.0420.0000	57.90		
1802023	1090181B	04/16/2018	65.52 HWY - STOP LIGHT #TRK.41-7974	138916 05/17/2018	D.5130.0403.0000	65.52		
1802326	1091680B	04/30/2018	714.31 CG/R&R-MACK FLEET: OIL FILTERS	139022 06/05/2018	SR.7210.0420.0000	48.36		
					SR.7210.0420.0000	123.44		
					SR.7210.0420.0000	26.43		
					SR.7210.0420.0000	80.16		
					SR.7210.0420.0000	54.48		
					SR.7210.0420.0000	293.76		
					SR.7210.0420.0000	87.68		
1802423	1091669B	04/30/2018	177.00 HWY - BRAKE CLEANING FLUID	139061 06/08/2018	D.5130.0403.0000	177.00		
1802639	109289613	05/09/2018	1,228.36 HWY - OIL PAN, GASKET, FLANGE	139168 06/18/2018	D.5130.0403.0000	940.15		
					D.5130.0403.0000	121.05		
					D.5130.0403.0000	25.40		
					D.5130.0403.0000	141.76		
1802907			2,968.50 HWY - U-BOLT, WASHER, HEXAGON,	139270 07/02/2018	D.5130.0403.0000	457.08		
					D.5130.0403.0000	16.32		
					D.5130.0403.0000	28.24		
					D.5130.0403.0000	539.22		
					D.5130.0403.0000	1,531.46		
					D.5130.0403.0000	17.80		
					D.5130.0403.0000	269.68		
					D.5130.0403.0000	0.90		
					D.5130.0403.0000	107.80		
1802916	1094367B	05/23/2018	287.48 HWY - SPRING, PLUG, LUBFITTING	139270 07/02/2018	D.5130.0403.0000	269.68		
					D.5130.0403.0000	16.90		
					D.5130.0403.0000	0.90		
1803604	103504BX	06/12/2018	1,411.95 CG/R&R #60 2010 MACK: MAKE NEC	139719 08/02/2018	SR.7210.0420.0000	1,411.95		
1803605	1097807B	06/21/2018	394.45 CG/R&R #58 2004 MACK: SEAT COV	139719 08/02/2018	SR.7210.0420.0000	68.41		
					SR.7210.0420.0000	37.00		
					SR.7210.0420.0000	289.04		
1804037	1098762B	06/28/2018	180.00 HWY - DEF FLUID	140000 08/10/2018	D.5130.0470.0000	180.00		
1804693	1101756B	07/25/2018	217.66 CG/R&R #57 2013 MACK: HOSES, C	140221 09/05/2018	SR.7210.0420.0000	43.41		
					SR.7210.0420.0000	35.48		
					SR.7210.0420.0000	138.77		
1804878	103895BX	08/02/2018	636.72 CG/R&R #60 2010 MACK: 2 HRS DI	140280 09/06/2018	SR.7210.0420.0000	358.40		
					SR.7210.0420.0000	278.32		
1804879	1102557B	08/02/2018	135.78 HWY - SCREW, NUTS, PLUGS TRK.#	140280 09/06/2018	D.5130.0403.0000	102.96		
					D.5130.0403.0000	13.90		
					D.5130.0403.0000	18.92		
1804880	1102102B	07/18/2018	127.10 HWY GASKET	140280 09/06/2018	D.5130.0403.0000	127.10		
1804881			4,092.71 HWY - SRPINGS, GASKET,HARDWARE	140280 09/06/2018	D.5130.0403.0000	1,531.46		
					D.5130.0403.0000	539.22		
					D.5130.0403.0000	457.08		
					D.5130.0403.0000	28.24		
					D.5130.0403.0000	16.32		
					D.5130.0403.0000	269.68		
					D.5130.0403.0000	17.80		
					D.5130.0403.0000	107.80		
					D.5130.0403.0000	16.90		

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC					
								D.5130.0403.0000	0.90
								D.5130.0403.0000	940.15
								D.5130.0403.0000	141.76
								D.5130.0403.0000	25.40
1804882			195.00	HWY - BRAKE CLEANER			140280 09/06/2018	D.5130.0403.0000	195.00
1804998	1104600B	08/17/2018	890.28	HWY - STARTERS TRK.#40 -5811 &			140350 09/11/2018	D.5130.0403.0000	890.28
1805183	1106574B	09/04/2018	720.25	CG/R&R #60 2010 MACK: SLACK AD			140452 09/26/2018	SR.7210.0420.0000	720.25
1805438	1107875B	09/14/2018	210.01	HWY - AIR BRAKE MODULATOR TR			140556 10/02/2018	D.5130.0403.0000	210.01
1805645	1109352B	09/28/2018	576.20	CG/R&R MACK #60: FRONT SLACK A			140591 10/09/2018	SR.7210.0420.0000	576.20
1806502			273.08	CG/R&R #58 2004 MACK CV713: PU			2697 11/28/2018	SR.7210.0420.0000	273.08
1806562	1113501B	11/02/2018	735.39	CG/R&R #60 2010 MACK: PURGE VA			2698 11/28/2018	SR.7210.0420.0000	735.39
1806678	1114839B	11/15/2018	1,955.14	HWY - SPRINGS AND HARDWARE TRK			2732 12/05/2018	D.5130.0403.0000	1,232.56
								D.5130.0403.0000	164.12
								D.5130.0403.0000	214.28
								D.5130.0403.0000	11.12
								D.5130.0403.0000	28.46
								D.5130.0403.0000	148.96
								D.5130.0403.0000	43.44
								D.5130.0403.0000	52.08
								D.5130.0403.0000	17.80
								D.5130.0403.0000	42.32
1806748	1114191B	11/08/2018	575.84	CG/R&R #57 2013 MACK: REAR SLA			2841 12/13/2018	SR.7210.0420.0000	575.84
1806749	1114161B	11/08/2018	133.43	HWY- BRAKE VALVE TRK.#57-7975			2842 12/13/2018	D.5130.0403.0000	133.43
1806750	104645BX	11/15/2018	4,593.69	CG/R&R #58 2004 MACK: DIAGNOSI			2843 12/13/2018	SR.7210.0420.0000	320.00
								SR.7210.0420.0000	2,505.06
								SR.7210.0420.0000	1,760.00
								SR.7210.0420.0000	8.63
1806958	1113401B	11/02/2018	2,211.35	CG/SEWER 1996 MACK RD690S: COM			2793 12/13/2018	YS.8130.0420.0000	23.62
								YS.8130.0420.0000	32.69
								YS.8130.0420.0000	297.97
								YS.8130.0420.0000	47.91
								YS.8130.0420.0000	87.07
								YS.8130.0420.0000	39.22
								YS.8130.0420.0000	23.48
								YS.8130.0420.0000	43.96
								YS.8130.0420.0000	262.83
								YS.8130.0420.0000	303.11
								YS.8130.0420.0000	148.62
								YS.8130.0420.0000	16.14
								YS.8130.0420.0000	110.50
								YS.8130.0420.0000	225.39
								YS.8130.0420.0000	11.52
								YS.8130.0420.0000	230.40
								YS.8130.0420.0000	306.92
1807393	1116449B	11/30/2018	165.12	HWY - TREADLE KIT TRK- #57-797			2907 01/09/2019	D.5130.0403.0000	165.12
1807594	111748313	12/10/2018	162.34	CG/R&R #55 CENTRI MAX FILTER K			2940 01/17/2019	SR.7210.0420.0000	61.85
								SR.7210.0420.0000	47.45
								SR.7210.0420.0000	53.04
1807612			659.95	HWY- MACK DIAGNOSTIC RENEWAL (			2941 01/17/2019	D.5130.0403.0000	360.00
								D.5130.0403.0000	299.95

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	29,448.80
0000007442	GAFFNEY, DONALD					
1800892	9736	03/03/2018	150.00 2018 REIMB BOOTS	138456 03/22/2018	A.7215.0434.0000	150.00
					TOTAL :	150.00
0000007491	GAGE, ROBERT					
1803223	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139457 07/16/2018	D.9000.0810.0000	804.00
1807785	JUL-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141437 01/25/2019	D.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000004989	GAGNE, LOUIS					
1803206	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139440 07/16/2018	SW.9000.0810.0000	804.00
1807768	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141422 01/25/2019	SW.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000007289	GALLAGHER , KURT					
1804757	LIB	08/03/2018	450.00 LIB SONGS 7/6,7/13,8/3	140259 09/05/2018	L.7410.0430.0000	150.00
					L.7410.0430.0000	150.00
1806766	LIB	11/09/2018	150.00 LIB SONGS 11/9/18	141007 12/05/2018	L.7410.0430.0000	150.00
					TOTAL :	600.00
0000012865	GALLAGHER BASSETT SVCS. INC.					
1803102	SAVASTANO	06/19/2018	246.24 DOL 4/19/18	139336 07/05/2018	A.1420.0443.0000	246.24
1806861	LANDSBERG	11/21/2018	500.00 DOL 7/9/18 #003756-006097	141042 12/05/2018	A.1420.0443.0000	500.00
1807095	BROPHY	11/21/2018	875.00 DOL 3/3/17 #003756-005955-GD-0	141111 12/13/2018	A.1420.0443.0000	875.00
					TOTAL :	1,621.24
0000007606	GALLAGHER, JR. , JOHN					

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1805030	7/23-8/13/18	08/23/2018	400.00 LIB - PARENT/CHILD CHESS (4)-	140372 09/11/2018	L.7410.0430.0000 L.7410.0430.0000 L.7410.0430.0000 L.7410.0430.0000	100.00 100.00 100.00 100.00
TOTAL :						400.00
0000012125 GALLELLO , THOMAS						
1807897	5042	11/15/2018	95.00 LIB REIMB WORK PANTS	141512 01/28/2019	L.7410.0434.0000	95.00
TOTAL :						95.00
0000001371 GALLS						
1804742			141.98 PD: DUFFLE BAGS FOR TRAINING E	140246 09/05/2018	A.3120.0423.0000 A.3120.0423.0000	45.98 96.00
1806002	010868566	09/27/2018	416.97 PD: RIOT DUTY HELMETS FOR NEW	140761 10/30/2018	A.3120.0201.0000	416.97
TOTAL :						558.95
0000014063 GARCEA , CARMELA						
1807732	1131000	12/06/2018	84.70 REF PEN. FIREST HALF 2018/19 S	141385 01/22/2019	A.0000.0690.0000	84.70
TOTAL :						84.70
0000014009 GARDEN STATE FIREWORKS						
1804322	8/26/18	08/24/2018	5,000.00 TOWN B/DAY CELEBRATION FIREWOR	140130 08/27/2018	A.1990.0499.0000	5,000.00
TOTAL :						5,000.00
0000014035 GARLAND/DBS, INC.						
1806235	42785228232	09/30/2018	3,933.00 TOWNWIDE INFRARED ROOF SCANS	140846 11/08/2018	HV.1630.0200.0000	3,933.00
TOTAL :						3,933.00
0000013285 GAUTHIER , FREDERICK						

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1803253	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139486 07/16/2018	D.9000.0810.0000	804.00	
1807815	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141466 01/25/2019	D.9000.0810.0000	804.00	
TOTAL :						1,608.00	
0000010531 GELBMAN, BARRY							
1801189	2018	02/21/2018	150.00 PARKS - BOOT REIMBURSEMENT	138587 04/05/2018	A.7110.0434.0000	150.00	
1803388	1019938331084	06/26/2018	95.00 PARKS - REIMBURSEMENT FOR UNIF	139572 07/25/2018	A.7110.0434.0000	95.00	
TOTAL :						245.00	
0000003640 GELFARS , NED							
1806505	042-18	10/27/2018	400.00 REC - COMEDY JUGGLER FOR 2018	140896 11/21/2018	A.7270.0430.0000	400.00	
TOTAL :						400.00	
0000005625 GEMPLERS							
1800699			480.99 SW INSULATED WORK GLOVES #2259	138383 03/14/2018	SW.8340.0434.0000 SW.8340.0434.0000	471.00 9.99	
TOTAL :						480.99	
0000013628 GENERAL CODE LLC							
1800505	CMS0020681	12/01/2017	20,735.00 SW ASSURANCE PLAN	1358 03/07/2018	HY.5130.0200.0000	20,735.00	
1800506	GC00103503	01/01/2018	1,195.00 ECODE360 ANNUAL MAINTENANCE	1359 03/07/2018	A.1410.0442.0000	1,195.00	
1800609	RK PROG	01/31/2018	3,720.98 INDEX/UPLOAD #30611	1387 03/08/2018	HY.5130.0200.0000	3,720.98	
1800610	RK PROG	01/30/2018	1,750.00 BLDG TRAINING #30592	1388 03/08/2018	HY.5130.0200.0000	1,750.00	
1801222			2,095.56 INDEXING/UPLOADING	1532 04/05/2018	HY.5130.0200.0000	2,095.56	
1802819	PC0000030724	04/30/2018	4,987.05 INDEXING & UPLOAD TOWN CLERK,	1909 06/25/2018	HY.5130.0200.0000	4,987.05	
1803108	PC0000030474	10/31/2017	791.93 BUILDING INDEXING/UPLOADING	1956 07/05/2018	HY.5130.0200.0000	791.93	
1803593			1,106.78 INDEXING/UPLOADING	2045 07/30/2018	HY.5130.0200.0000	1,106.78	
1804156	PC0000030809	06/30/2018	138.15 TC INDEXING & UPLOADING	2146 08/10/2018	HY.5130.0200.0000	138.15	
1805317			3,139.82 TC INDEXING AND UPLOADING	2413 09/28/2018	HY.5130.0200.0000	3,139.82	
1808106	PG000017168	12/31/2018	2,006.37 TC CODE BOOK SUP#77 (30)	3140 02/13/2019	A.1410.0411.0000	2,006.37	
TOTAL :						41,666.64	



			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000013896 GENESEE VALLEY FORD LLC							
1805069	G1337	08/15/2018	28,990.00 PD 2018 FORD UTILITY (IFM5K&8R	140397 09/11/2018	A.3120.0210.0000	28,990.00	
1805861	G1338	09/24/2018	28,990.00 PD: 2018 FORD POLICE UTILITY	140712 10/22/2018	A.3120.0210.0000	28,990.00	
1805862	G1422	10/05/2018	28,990.00 PD FORD INTERCEPTOR UTILITY VE	140712 10/22/2018	A.3120.0210.0000	28,990.00	
						TOTAL :	86,970.00
0000013542 GENTECH LTD.							
1800196	34760	11/03/2017	123.75 YS EMERG TRANSFER SWITCH REPAI	1276 02/16/2018	YS.8130.0418.0000	123.75	
1800608	34686	11/01/2017	150.00 YS MINOR PM SERVICE	1386 03/08/2018	YS.8130.0416.0000	150.00	
1800818	35989	12/27/2017	99.00 YCCC GENERATOR REPAIR	1440 03/19/2018	A.1625.0416.0000	99.00	
1801170	36515	01/17/2018	1,236.30 YCCC GENERATOR REPAIR	1530 04/05/2018	A.1625.0416.0000	1,236.30	
1801171	34619	10/30/2017	150.00 PR ANNUAL PREV MT GENERATORS	1530 04/05/2018	A.7110.0418.0000	150.00	
1801217			9,116.14 YS GENERATOR REPAIR	1530 04/05/2018	YS.8130.0462.0000	9,116.14	
1801218	36738	01/26/2018	608.46 PR GENERATOR REPAIR	1530 04/05/2018	A.7110.0418.0000	608.46	
1801773	35002	11/13/2017	140.65 YCCC GNERATOR COOLANT REPAIR	1677 04/30/2018	A.0000.0701.0000	140.65	
1802252	34710	11/02/2017	200.00 YCCC GENERATOR MAINTENANCE	1780 05/21/2018	A.1625.0416.0000	200.00	
1802738	37916	03/07/2018	297.00 HWY EMERGENCY GENERATOR REPAIR	1886 06/18/2018	D.5110.0416.0000	297.00	
1803416	38920	04/12/2018	225.00 SW ANNUAL MAJOR SERVICE - GENE	2003 07/25/2018	SW.8320.0416.0000	225.00	
1803417	38916	04/12/2018	275.00 PD: ANNUAL PREV MT GENERATORS	2003 07/25/2018	A.3120.0416.0000	275.00	
1803563	38930	04/12/2018	200.00 YCC MAJOR PREV MT	2044 07/30/2018	A.1625.0416.0000	200.00	
1803592	38000	03/06/2018	148.50 PR ADMIN BLDG OUTAGE	2044 07/30/2018	A.7020.0416.0000	148.50	
1803839	38924	04/12/2018	195.00 PR MAJOR PM GENERATOR TRAILER	2102 08/03/2018	A.7110.0418.0000	195.00	
1804652			3,920.40 YS GENERATOR SVC. - BID TBR 12	2276 09/06/2018	YS.8130.0418.0000	3,821.40	
					YS.8130.0418.0000	99.00	
1804792	40929	06/18/2018	2,873.51 YS PONDEROSA PUMP STATION GENE	2318 09/10/2018	YS.8130.0462.0000	2,873.51	
1804793	40336	05/30/2018	639.58 YS REPLACE FUEL PUMP ON FAILED	2318 09/10/2018	YS.8130.0418.0000	639.58	
1804869	38026	06/15/2018	99.00 YS SERVICE CALL	2318 09/10/2018	YS.8130.0418.0000	99.00	
1805075	40981	06/19/2018	99.00 YS MOHEGAN EAST PUMP SERVICE	2344 09/14/2018	YS.8130.0418.0000	99.00	
1806665			2,326.09 SERVICE	2787 12/05/2018	YS.8130.0418.0000	2,326.09	
1807646	44027	10/11/2018	150.00 PARKS - ANNUAL PREVENTIVE MAIN	3002 01/17/2019	A.7110.0418.0000	150.00	
1808038	45163	11/15/2018	123.75 YS GENERATOR SVC CALL	3108 02/06/2019	YS.8130.0418.0000	123.75	
						TOTAL :	23,396.13
0000006215 GEO ENVIRONMENTAL CO., IN							
1801133	84023	02/16/2018	830.00 TH ASBESTOS SAMPLE/INSPECT	138572 04/05/2018	A.1620.0416.0000	395.00	
					A.1620.0416.0000	150.00	
					A.1620.0416.0000	210.00	
					A.1620.0416.0000	75.00	
1802196	8Y064	04/14/2018	595.00 YCCC KITCHEN ASBESTOS TEST	138978 05/21/2018	A.1625.0416.0000	595.00	
1807711	84251	12/11/2018	1,485.00 TH MOLD/VOC IAQ TESTING	141368 01/22/2019	A.1620.0416.0000	1,485.00	
1808287	8Y219	11/05/2018	775.00 COURT - MOLD SPORE TESTING	141704 02/20/2019	A.1110.0416.0000	775.00	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,685.00
0000011674	GEORGE , SHAJAN					
1800643	2018	01/31/2018	150.00 REIMB BOOTS	138353 03/08/2018	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000012666	GHD CONSULTING SERVICES, LLC					
1800193	64677	12/30/2017	4,500.00 YS PUMPS STATION UPGRADE (JV/J	1274 02/16/2018	YS.8130.0479.0000	4,500.00
1801162	65338	02/16/2018	18,500.00 YS ENGINEERING PROF SVCS FOR T	1527 04/05/2018	YS.8130.0479.0003	18,500.00
1802242	65061	01/27/2018	3,000.00 ENG TASK 1 - DEPOT SQUARE/HIGH	1777 05/21/2018	A.1440.0479.0000	3,000.00
1804675	65057	01/27/2018	3,500.00 YS PUMP STA UPGR (JV/JEFF PK/W	2272 09/06/2018	YS.8130.0422.0000	3,500.00
1804876	67478	06/27/2018	73,651.00 YS HM SEWER/CRY LK PS	2315 09/10/2018	YS.8130.0479.0003	73,651.00
1805315	66331	04/12/2018	76,500.00 YS HM SEWER/CRY LK PS	2412 09/28/2018	YS.8130.0479.0003	76,500.00
1805843	68154	07/29/2018	13,095.00 HM/EXT/CR LK PS DESIGN	2527 10/18/2018	YS.8130.0479.0003	13,095.00
1805844	68404	08/15/2018	4,800.00 JV/JP/WW PUMP STA BLDG/DESIGN	2528 10/18/2018	YS.8130.0479.0000	4,800.00
1806656			12,900.00 JV/JP/WW PUMP STATION REHAB DE	2720 11/28/2018	YS.8130.0479.0000	12,900.00
1806657	69176	09/28/2018	7,300.00 HM/EXT/CRY LK PS DESIGN	2721 11/28/2018	YS.8130.0479.0003	7,300.00
1807676	69655	10/26/2018	9,400.00 HM EXT CR LK PS DESIGN	2995 01/17/2019	YS.8130.0479.0003	9,400.00
1807677	70037	11/23/2018	4,300.00 HM EXT CRY LK PS DESIGN	2996 01/17/2019	YS.8130.0479.0003	4,300.00
1807678	70038	11/23/2018	8,900.00 JV/JP/WW PS REHAB DESIGN	2997 01/17/2019	YS.8130.0479.0000	8,900.00
1808105	70744	12/31/2018	8,200.00 JV/JP/WW PS DESIGN	3137 02/13/2019	YS.8130.0479.0000	8,200.00
TOTAL :						248,546.00
0000012795	GHI MARKETING INC.					
1804912	HIA2294571	08/14/2018	526.00 REC - DEPARTMENT AND COMMISSIO	140305 09/06/2018	A.7020.0434.0000	526.00
TOTAL :						526.00
0000014015	GIACALONE , JOSEPH					
1806809	18-001	09/05/2018	450.00 PD: HOMICIDE INVESTIGATORS TR	141055 12/05/2018	A.3120.0423.0000	450.00
TOTAL :						450.00
0000008383	GILBERT, ILAN					
1800066	1/9-1/12/18	01/12/2018	620.73 REIMB MARRIOTT/MILEAGE	137967 01/31/2018	A.1220.0423.0000	473.58

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO A.1220.0404.0000	DISTRIBUTION AMOUNT 147.15
					TOTAL :	620.73
0000005290	GILL ASSOCIATES					
1803646	53463	06/06/2018	1,385.00 REC - RIBBONS AND CARDS FOR ID	139739 08/02/2018	A.7020.0402.0000 A.7020.0402.0000 A.7020.0402.0000 A.7020.0402.0000	1,050.00 60.00 240.00 35.00
					TOTAL :	1,385.00
0000008476	GIROLAMO , RUSS					
1807090	9/9-12/2/18	12/03/2018	1,200.00 FLAG FTBL COORDINATER	141101 12/13/2018	A.7610.0425.0000	1,200.00
					TOTAL :	1,200.00
0000009062	GLENCO SUPPLY INC					
1803022	20268	05/30/2018	647.50 HWY - WHITE TRAFFIC PAINT	139320 07/05/2018	D.5110.0403.0000	647.50
					TOTAL :	647.50
0000002690	GLOBAL EQUIPMENT COMPANY					
1800908	112175643	02/07/2018	790.00 PARKS - TABLES FOR POOL CONCES	138472 03/28/2018	A.7180.0201.0000 A.7180.0201.0000 A.7180.0201.0000	376.00 264.00 150.00
1802933	112642188	05/16/2018	895.52 PARKS - BENCHES FOR DOG PARK	139279 07/02/2018	A.7110.0201.0000 A.7110.0201.0000	427.18 468.34
1805151	112871457	07/04/2018	213.45 PARKS - BUOYS FOR SPARKLE LAKE	140431 09/19/2018	A.7180.0416.0000 A.7180.0416.0000	147.80 65.65
1806015	113295701	10/04/2018	263.91 REC - REPLACEMENT TRASH BINS A	140770 10/30/2018	A.7180.0201.0000 A.7180.0201.0000 A.7180.0201.0000	61.50 142.50 59.91
1808113	113677440	01/04/2019	622.76 PD-BENCHES FOR LOCKER ROOM	141609 02/13/2019	A.3120.0416.0000 A.3120.0416.0000	524.00 98.76
					TOTAL :	2,785.64

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VCH NO	INVC NO	INVC DATE	VCH		CHECK			DISTRIBUTION
0000011983	GLOBAL MONTELLO GROUP CORP.		AMT DESC		CHECK NO	DATE	ACCT NO	AMOUNT
1800496			6,376.11 DIESEL FUEL		1353	03/07/2018	SW.8340.0470.0001	6,376.11
1800497			5,365.33 SW DIESEL/KERO		1354	03/07/2018	A.7215.0470.0003	5,365.33
1800498	18018673	01/10/2018	3,786.40 CG/PD UNLEADED 2000G		1355	03/07/2018	A.7215.0470.0003	3,786.40
1800499	18036445	01/19/2018	4,793.59 CG/PD UNLEADED 2496.4G		1356	03/07/2018	A.7215.0470.0003	4,793.59
1800598	18058393	01/31/2018	1,269.60 SW DIESEL 500G		1380	03/08/2018	SW.8340.0470.0001	1,269.60
1800599	18058432	01/31/2018	4,841.58 SW DIESEL 2089.5G		1381	03/08/2018	SW.8340.0470.0001	4,841.58
1800768	18063996	02/05/2018	4,027.60 CG/PD UNLEADED 2000.G		1419	03/14/2018	A.7215.0470.0003	4,027.60
1800769			4,774.24 HWY DIESEL FUEL		1420	03/14/2018	SW.8340.0470.0001	4,774.24
1800815	18082743	02/14/2018	4,061.25 SW UNLEADED 2077.9G		1438	03/19/2018	A.7215.0470.0003	4,061.25
1800816	18082734	02/14/2018	3,700.35 SW DIESEL 1695G		1439	03/19/2018	A.7215.0470.0003	3,700.35
1800973			1,649.36 DIESEL FUEL		1469	03/28/2018	SR.7210.0496.0000	824.68
							D.5140.0496.0000	824.68
1800974	18084099	02/15/2018	4,000.86 CG UNLEADED 2047G		1470	03/28/2018	A.7215.0470.0003	4,000.86
1800975	18091159	02/20/2018	4,394.80 HWY DIESEL 2013.1G		1471	03/28/2018	SW.8340.0470.0001	4,394.80
1801311	18116096	03/08/2018	5,361.75 SW DIESEL 2500G		1552	04/09/2018	SW.8340.0470.0001	5,361.75
1801378	18115106	03/08/2018	4,343.09 CG UNLEADED 2300G		1570	04/16/2018	A.7215.0470.0003	4,343.09
1801379	18122469	03/14/2018	3,410.82 CG UNLEADED 1800G		1571	04/16/2018	A.7215.0470.0003	3,410.82
1801583	18132602	03/20/2018	3,706.98 CG UNLEADED 2000.1G		1617	04/19/2018	A.7215.0470.0003	3,706.98
1801755	18116193	03/08/2018	1,501.29 COMPOST DIESEL 700G		1665	04/30/2018	D.5140.0496.0000	750.65
							SR.7210.0496.0000	750.64
1801756	18144033	03/27/2018	3,728.80 SW UNEADED 2000G		1666	04/30/2018	A.7215.0470.0003	3,728.80
1801757	18116144	03/08/2018	6,219.63 HWY DIESEL 2900G		1667	04/30/2018	SW.8340.0470.0001	6,219.63
1801758	18144024	03/27/2018	5,334.82 SW DIESEL 2515G		1668	04/30/2018	SW.8340.0470.0001	5,334.82
1801759	18137525	03/22/2018	5,090.88 HWY DIESEL 2400G		1669	04/30/2018	SW.8340.0470.0001	5,090.88
1802138	18174931	04/12/2018	4,335.98 CG UNLEADED 2200G		1739	05/17/2018	A.7215.0470.0003	4,335.98
1802139	18154358	03/28/2018	4,477.87 CG UNLEADED 2300G		1740	05/17/2018	A.7215.0470.0003	4,477.87
1802272	18169178	04/12/2018	3,464.97 HWY DIESEL 1580.3G		1772	05/21/2018	SW.8340.0470.0001	3,464.97
1802498	18169179	04/12/2018	1,754.08 HWY DIESEL 800G		1831	06/08/2018	D.5140.0496.0000	877.04
							SR.7210.0496.0000	877.04
1802736	18198242	04/27/2018	4,800.79 SW DIESEL 2038.9G		1880	06/18/2018	A.7215.0470.0003	4,800.79
1802759	18211183	05/10/2018	6,597.30 CG UNLEADED 3000G		1890	06/22/2018	A.7215.0470.0003	6,597.30
1803094	18228080	05/17/2018	4,378.42 CG UNLEADED 1958.5G		1942	07/05/2018	A.7215.0470.0003	4,378.42
1803095	18225190	05/22/2018	4,540.28 SW UNLEADED 2030.9G		1943	07/05/2018	SW.8340.0470.0001	4,540.28
1803584	18241065	05/30/2018	4,693.32 CG TOWNWIDE UNLEADED 2002.1G		139699	07/30/2018	A.7215.0470.0003	4,693.32
1803585			6,839.28 DIESEL		2036	07/30/2018	SW.8340.0470.0001	4,885.20
							D.5140.0496.0000	1,954.08
1803586	18211150	05/10/2018	1,639.82 HWY DIESEL 700 G COMPOST		2037	07/30/2018	SR.7210.0496.0000	819.91
							D.5140.0496.0000	819.91
1803850	18261304	06/25/2018	3,933.84 CG TOWNWIDE UNLEADED 1800G		2095	08/03/2018	A.7215.0470.0003	3,933.84
1803851	18252372	06/12/2018	4,459.40 CG TOWNWIDE UNLEADED 2000G		2096	08/03/2018	A.7215.0470.0003	4,459.40
1803852	18241876	06/06/2018	6,029.78 SW DIESEL 2518.6G		2097	08/03/2018	SW.8340.0470.0001	6,029.78
1804142	18265781	06/27/2018	5,430.24 TOWNWIDE DIESEL 2400G HWY TANK		2134	08/10/2018	SW.8340.0470.0001	5,430.24
1804143	18278534	07/01/2018	5,070.34 TOWNWIDE UNLEADED 2300.1G CG T		2135	08/10/2018	A.7215.0470.0003	5,070.34
1804471	18289700	07/14/2018	4,508.82 TOWNWIDE UNLEADED 2000.1G CG T		2193	08/31/2018	A.7215.0470.0003	4,508.82
1804472	18270386	07/02/2018	4,087.87 TOWNWIDE UNLEADED 1907.1G CG T		2194	08/31/2018	A.7215.0470.0003	4,087.87
1804473	18270370	07/02/2018	4,453.25 TOWNWIDE DIESEL 1968.2G CG TAN		2195	08/31/2018	SW.8340.0470.0001	4,453.25
1804667	18301251	07/26/2018	5,498.75 TOWNWIDE UNLEADED 2500G CG		2260	09/06/2018	A.7215.0470.0003	5,498.75
1804668	18305179	08/01/2018	4,585.20 TOWNWIDE DIESEL 2000G SW TANK		2261	09/06/2018	SW.8340.0470.0001	4,585.20

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VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1804669	18305116	08/01/2018	3,819.56	TOWNWIDE UNLEADED 1700G SW TAN	2262	09/06/2018	A.7215.0470.0003	3,819.56
1804670	18211221	05/10/2018	4,545.11	WHY DIESEL 1940.2G	2263	09/06/2018	SW.8340.0470.0001	4,545.11
1804671	18290307	07/19/2018	1,593.24	TOWNWIDE DIESEL 710G HWY TANK	2264	09/06/2018	SR.7210.0496.0000	796.62
							D.5140.0496.0000	796.62
1804867	18316978	08/13/2018	5,183.05	TOWNWIDE UNLEADED 2300G CG TAN	2311	09/10/2018	A.7215.0470.0003	5,183.05
1804871	18301233	07/30/2018	5,581.50	TOWNWIDED UNLEADED 2500G	2312	09/10/2018	D.5140.0496.0000	2,790.75
							SR.7210.0496.0000	2,790.75
1805073	18324289	08/17/2018	1,578.57	TOWNWIDE DIESEL 700G HWY TANK	2342	09/14/2018	D.5140.0496.0000	789.29
							SR.7210.0496.0000	789.28
1805258	18335136	08/28/2018	4,779.72	TOWNWIDE UNLEADED 2200G CG TAN	2384	09/26/2018	A.7215.0470.0003	4,779.72
1805590	18344674	09/05/2018	3,942.19	TOWNWIDE DIESEL 1701.2G HWY TA	2464	10/05/2018	SW.8340.0470.0001	3,942.19
1805591	18344683	09/05/2018	4,634.60	TOWNWIDE DIESEL 2000G SW TANK	2465	10/05/2018	SW.8340.0470.0001	4,634.60
1805592	18344675	09/05/2018	3,165.35	TOWNWIDE UNEADED 1455G SW TANK	2466	10/05/2018	A.7215.0470.0003	3,165.35
1805593	18345651	09/06/2018	4,664.52	TOWNWIDE UNLEADED 2100G CG TAN	2467	10/05/2018	A.7215.0470.0003	4,664.52
1805630	18359806	09/18/2018	5,717.34	TOWNWIDE DIESEL 2395.2G - HWY	2497	10/09/2018	SW.8340.0470.0001	5,717.34
1805841	18365447	09/19/2018	5,536.81	TOWNWIDE UNLEADED 2487G	2523	10/18/2018	A.7215.0470.0003	5,536.81
1805842	18261304A	06/25/2018	60.00	INVOICE #18261304 CORRECTION	2524	10/18/2018	A.7215.0470.0003	60.00
1806138	18382037	10/04/2018	4,565.82	TOWNWIDE UNLEADED 2100 G	2594	11/08/2018	A.7215.0470.0003	4,565.82
1806150	18378467	10/03/2018	1,233.42	TOWNWIDE UNLEADED 567.3G SW TA	2595	11/08/2018	A.7215.0470.0003	1,233.42
1806151	18378394	10/02/2018	5,050.85	TOWNWIDE DIESEL 2077G SW TANK	2596	11/08/2018	SW.8340.0470.0001	5,050.85
1806385	18402192	10/22/2018	4,760.58	TOWNWIDE UNLEADED 2200G CG TAN	2662	11/19/2018	A.7215.0470.0003	4,760.58
1806668	18420487	11/01/2018	4,577.10	TOWNWIDE DIESEL 1900G SW TANK	2775	12/05/2018	SW.8340.0470.0001	4,577.10
1806669	18420501	11/01/2018	3,057.71	TOWNWIDE UNLEADED 1545 G SW TA	2776	12/05/2018	A.7215.0470.0003	3,057.71
1806670	18412000	10/26/2018	1,574.26	HWY DIESEL 640.1G COMPOST	2777	12/05/2018	D.5140.0496.0000	787.13
							SR.7210.0496.0000	787.13
1806671	18402167	10/22/2018	5,060.00	TOWNWIDE DIESEL 2000G HWY TANK	2778	12/05/2018	SW.8340.0470.0001	5,060.00
1806672	18426763	11/07/2018	3,839.20	TOWNWIDE UNLEADED 2000G CG TAN	2779	12/05/2018	A.7215.0470.0003	3,839.20
1807060	18447809	11/20/2018	4,018.96	TOWNWIDE UNLEADED 220G CG TANK	2829	12/13/2018	A.7215.0470.0003	4,018.96
1807331	18441701	11/16/2018	4,794.20	TOWNWIDE DIESEL 2000G HWY TANK	2894	01/04/2019	SW.8340.0470.0001	4,794.20
1807679	18476981	12/07/2018	3,505.52	TOWNWIDE UNLEADED 2200.3G	2991	01/17/2019	A.7215.0470.0003	3,505.52
1807680	18461047	11/26/2018	4,358.31	TOWNWIDE DIESEL 2010.2G SW TAN	2992	01/17/2019	SW.8340.0470.0001	4,358.31
1807971	18500666	12/20/2018	2,392.93	TOWNWIDE UNLEADED 1485G CG TAN	3062	01/31/2019	A.7215.0470.0003	2,392.93
1807972	1847913	12/10/2018	1,432.30	COMPOST DIESEL 701.9G	3063	01/31/2019	D.5140.0496.0000	716.15
							SR.7210.0496.0000	716.15
1807979	18485323	12/12/2018	3,771.72	TOWNWIDE DIESEL 1800G SW TANK	3064	01/31/2019	A.7215.0470.0003	3,771.72
1807980	18482037	12/11/2018	4,900.30	TOWNWIDE DIESEL 2401.4G HWY TA	3065	01/31/2019	SW.8340.0470.0001	4,900.30
1808096	18497091	12/19/2018	2,680.40	TOWN UNLEADED 1663.4G	3136	02/13/2019	A.7215.0470.0003	2,680.40
TOTAL :								307,693.87
000007299 GM PUMP REPAIR								
1802198	9440	04/12/2018	4,785.00	YS REPAIR OF YOEMANS PUMP FOR	138979	05/21/2018	GD.8130.0462.0000	4,785.00
1807240	9853	11/06/2018	18,995.00	YS PUMP REPAIR FOR HUNTERBROOK	141202	12/31/2018	GD.8130.0462.0000	18,995.00
TOTAL :								23,780.00
0000012459 GO AIRBORNE LLC								

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1802805	7/2/18	06/19/2018	1,620.00 TRAVEL CAMP TRIP	139245 06/25/2018	A.7310.0448.0000 A.7310.0448.0000	2,160.00 -540.00
TOTAL :						1,620.00
0000012447 GOLDBERG , PETER						
1802999	4/18/18	06/25/2018	500.00 REIMB CDL TRNG	139304 07/02/2018	D.5110.0423.0000	500.00
1805694	AMAZON2018	09/20/2018	150.00 HWY-REIMB BOOTS	140621 10/09/2018	D.5110.0434.0000	150.00
1807724	CDL TRNG	04/18/2018	870.00 REIMB CDL TRAINING	141377 01/22/2019	D.5110.0423.0000	870.00
TOTAL :						1,520.00
0000010375 GORMAN , THOMAS						
1805681	WP-BSWPPP-048-17	09/25/2018	1,500.00 REL PERFORMANCE BOND	140613 10/09/2018	T.0000.0033.0000	1,500.00
TOTAL :						1,500.00
0000012752 GORMAN BROS., INC.						
1804299	10110805	07/31/2018	55,705.88 HWY - PAVING-PPST TYPE B/F2 (4	140104 08/22/2018	D.5112.0210.0000	55,705.88
1804300	10110805	07/31/2018	496,248.80 HWY - PAVING-PPST TYPE B/F2 (3	140104 08/22/2018	D.5112.0200.0000 D.5112.0210.0000	460,000.00 36,248.80
TOTAL :						551,954.68
0000001395 GRACE, MICHAEL						
1800282	12/31/17	01/24/2018	840.45 NYS RETIREMENT LOAN OVERPAYMEN	138191 02/26/2018	A.0000.2770.0000	840.45
TOTAL :						840.45
0000012061 GRADE A PETROLEUM PRODUCTS						
1800437	1037248	01/17/2018	1,635.00 HWY - ALLISON TRANSMISSION FLU	138276 03/06/2018	D.5130.0470.0000	1,635.00
1801291	1040623	03/06/2018	837.00 HWY - HYDRAULIC OIL (AW46 IN B	138626 04/09/2018	D.5130.0403.0000	837.00
1803060	1046365	05/29/2018	522.50 HWY - ANITFREEZE	139331 07/05/2018	D.5130.0470.0000	522.50
1803545	1047457	05/29/2018	420.88 CG/CG - FLUIDS: DIESEL EXHAUST	139700 07/30/2018	A.7215.0470.0000 A.7215.0470.0000	230.00 182.88

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
					A.7215.0470.0000	8.00		
1804104	1049144	07/09/2018	647.00 HWY- GEAR OIL	140028 08/10/2018	D.5130.0470.0000	647.00		
1804105	1048479	06/27/2018	726.15 HWY - HYDRAULIC OIL (AW46 IN B	140028 08/10/2018	D.5130.0470.0000	726.15		
1806794	1057901	11/13/2018	112.50 SW OIL DRI ABSORBENT 40 LB BAG	141034 12/05/2018	SW.8340.0403.0000	112.50		
1808159	1059765	12/11/2018	828.40 HWY - HYDRAULIC OIL (AW46 IN B	141684 02/14/2019	D.5130.0470.0000	828.40		
						TOTAL :	5,729.43	
0000008710 GRAINGER - CT/CRCS #861048502								
1801681			542.32 CT CLEANING SUPPLIES	1654 04/30/2018	A.1110.0416.0000	280.20		
					A.1110.0416.0000	35.52		
					A.1110.0416.0000	136.80		
					A.1110.0416.0000	89.80		
1806359	9941400898	10/22/2018	103.68 CT LIGHTING MAINTENANCE	2650 11/19/2018	A.1110.0416.0000	103.68		
1807660	9026816281	12/10/2018	21.60 CT LIGHT BULBS	2975 01/17/2019	A.1110.0416.0000	21.60		
						TOTAL :	667.60	
0000008661 GRAINGER - DEC ACCT #832633754								
1800396	9666799920	01/12/2018	664.35 CG/CG STOCK SUPPLIES: FLUID FI	1319 03/06/2018	A.7215.0471.0000	139.32		
					A.7215.0471.0000	296.64		
					A.7215.0471.0000	100.88		
					A.7215.0471.0000	23.76		
					A.7215.0471.0000	33.70		
					A.7215.0471.0000	70.05		
1800397	9666799938	01/12/2018	24.99 CG/CG SHOP TOOL: WIRE STRIPPER	1319 03/06/2018	A.7215.0201.0000	24.99		
1800930	9694798357	02/09/2018	328.48 CG/CG - SHOP SUPPLY: 5 GAL PAR	1458 03/28/2018	A.7215.0402.0000	328.48		
1801276	9708801270	02/23/2018	20.60 CG WASHER FILTERS	1545 04/09/2018	A.7215.0402.0000	20.60		
1801842	9743689664	03/30/2018	12.26 CG/CENTRAL GARAGE - TOOL: SPAR	1685 05/03/2018	A.7215.0201.0000	12.26		
1802581	9774047816	05/01/2018	65.00 ENVIR/R&R - XL WORK GLOVES	1842 06/14/2018	SR.7210.0434.0000	65.00		
1802671	9781897203	05/09/2018	61.74 CG/CG-STOCK: TOGGLE SWITCHES	1870 06/18/2018	A.7215.0471.0000	18.96		
					A.7215.0471.0000	42.78		
1804082	9825273270	06/21/2018	45.10 CG/CG BUILDING REPAIR: ELECTRO	2122 08/10/2018	A.7215.0416.0000	45.10		
1804596	9865719752	08/03/2018	390.00 R&R/R&R: L & XL WORK GLOVES	2235 09/06/2018	SR.7210.0434.0000	65.00		
					SR.7210.0434.0000	325.00		
1804787	9874046338	08/13/2018	46.19 CG/CG SHOP SUPPLIES: AA BATTER	2300 09/10/2018	A.7215.0401.0000	9.99		
					A.7215.0401.0000	36.20		
1806729	9951337006	10/31/2018	37.39 CG/R&R BUILDING MAINT: BENCH L	2757 12/05/2018	SR.7210.0416.0000	37.39		
						TOTAL :	1,696.10	
0000003405 GRAINGER - HWY ACCT# 838866721								

FISCAL YEAR:			2018		CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1800378	9673573920	01/19/2018	48.10 HWY - PAPER TOWELS	1306	03/06/2018	D.5110.0416.0001	48.10
1800379	9664851574	01/10/2018	167.08 HWY - CUT WHEEL, EAR PLUGS	1306	03/06/2018	D.5130.0403.0000	56.00
1800380			960.61 HWY - FUSES, BEARINGS,BULBS, G	1306	03/06/2018	D.5110.0434.0000	111.08
						D.5130.0403.0000	2.55
						D.5130.0403.0000	2.75
						D.5130.0403.0000	5.50
						D.5130.0403.0000	12.25
						D.5130.0403.0000	13.20
						D.5130.0403.0000	265.95
						D.5130.0403.0000	21.60
						D.5130.0403.0000	67.00
						D.5130.0403.0000	211.95
						D.5130.0403.0000	174.64
						D.5130.0403.0000	44.04
						D.5130.0403.0000	34.40
						D.5130.0403.0000	27.58
						D.5130.0403.0000	77.20
1800473	9672039337	01/18/2018	127.22 HWY TARP	1306	03/06/2018	D.5130.0403.0000	127.22
1800688	9683424676	01/30/2018	81.18 HWY - HAND SOAP	1397	03/14/2018	D.5130.0403.0000	81.18
1801333			167.06 HWY - POWER STEERING FLUID,BUL	1561	04/16/2018	D.5130.0470.0000	121.20
						D.5130.0403.0000	19.86
						D.5130.0403.0000	26.00
1801334	9695091141	02/09/2018	944.48 HWY - COUPLERS, TIE DOWNS,BLAD	1561	04/16/2018	D.5130.0403.0000	248.80
						D.5130.0403.0000	112.30
						D.5130.0403.0000	73.92
						D.5130.0403.0000	50.16
						D.5130.0403.0000	85.86
						D.5130.0403.0000	40.06
						D.5130.0403.0000	44.18
						D.5130.0403.0000	39.06
						D.5130.0403.0000	202.88
						D.5130.0403.0000	47.26
1801335	9709237862	02/23/2018	48.10 HWY - PAPER TOWELS	1561	04/16/2018	D.5110.0416.0001	48.10
1801336	9707983111	02/22/2018	397.23 HWY - DISCS, CORDS, HOSES ,LAM	1561	04/16/2018	D.5130.0403.0000	1.68
						D.5130.0403.0000	154.20
						D.5130.0403.0000	51.75
						D.5130.0403.0000	83.22
						D.5130.0403.0000	106.38
1801337	9713449289	02/28/2018	206.04 HWY - CLEANSER,GLOVES,BOTTLES	1561	04/16/2018	D.5130.0403.0000	71.12
						D.5130.0403.0000	10.16
						D.5130.0403.0000	24.30
						D.5130.0403.0000	50.60
						D.5130.0403.0000	39.78
						D.5130.0403.0000	10.08
1801648	9728087637	03/15/2018	261.46 HWY - GARBAGE, TAPE,BLADES, G	1646	04/30/2018	D.5130.0403.0000	7.41
						D.5130.0403.0000	124.80
						D.5130.0403.0000	40.00
						D.5130.0403.0000	89.25
1801649	9729675885	03/16/2018	40.14 HWY - TOILET PAPER	1646	04/30/2018	D.5110.0416.0001	40.14
1801944			765.62 HWY - GLASSES,FILTERS,TRANNY F	1690	05/16/2018	D.5110.0434.0000	243.20
						D.5130.0470.0000	86.46



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							D.5130.0403.0000	265.68
							D.5130.0403.0000	18.72
							D.5130.0470.0000	34.14
							D.5130.0403.0000	11.70
							D.5130.0403.0000	9.54
							D.5130.0403.0000	23.76
							D.5130.0403.0000	35.92
							D.5130.0403.0000	11.54
							D.5130.0403.0000	24.96
1802056	9744698029	04/02/2018	276.78	HWY - BRUSHES AND WHEELS		1720 05/17/2018	D.5130.0403.0000	79.02
							D.5130.0403.0000	16.46
							D.5130.0403.0000	54.60
							D.5130.0403.0000	54.50
							D.5130.0403.0000	72.20
1802565			1,858.22	HWY - LADDER,ALARM, PRINTER, F		1837 06/14/2018	D.5130.0403.0000	1,070.14
							D.5130.0403.0000	550.80
							D.5130.0403.0000	194.46
							D.5130.0403.0000	27.14
							D.5130.0403.0000	15.68
1802566	9768670037	04/25/2018	48.10	HWY - PAPER TOWELS		1837 06/14/2018	D.5110.0416.0001	48.10
1802567			1,008.15	HWY - FLAGS, SOAP , FILERS,DIS		1837 06/14/2018	D.5130.0403.0000	58.20
							D.5130.0403.0000	73.80
							D.5130.0403.0000	79.60
							D.5130.0403.0000	313.08
							D.5130.0403.0000	58.32
							D.5130.0403.0000	47.87
							D.5130.0403.0000	162.42
							D.5130.0403.0000	108.48
							D.5130.0403.0000	106.38
1802568	9750547722	04/06/2018	489.90	HWY - SOCKET, VALVE,PUMP, FIRS		1837 06/14/2018	D.5130.0403.0000	37.96
							D.5130.0403.0000	36.14
							D.5130.0403.0000	125.07
							D.5130.0403.0000	20.32
							D.5130.0403.0000	8.32
							D.5130.0403.0000	31.26
							D.5130.0403.0000	57.00
							D.5130.0403.0000	14.82
							D.5130.0403.0000	99.68
							D.5130.0403.0000	59.33
1802569			463.01	HWY - RATCHET, MIRRORS,LIGHT,		1837 06/14/2018	D.5130.0403.0000	53.28
							D.5130.0403.0000	76.20
							D.5130.0403.0000	16.72
							D.5130.0403.0000	97.92
							D.5130.0403.0000	5.16
							D.5130.0470.0000	112.80
							D.5130.0403.0000	35.49
							D.5130.0403.0000	65.44
1802936	9783157416	05/10/2018	176.48	HWY - GREASE, FILTER, BRAKE FL		1924 07/02/2018	D.5130.0403.0000	100.20
							D.5130.0403.0000	38.78
							D.5130.0470.0000	37.50
1802938	9782081955	05/09/2018	555.82	HWY - MUFFS,SHOVELS,BATTERIES,		1924 07/02/2018	D.5110.0434.0000	161.10

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							D.5130.0403.0000	60.60
							D.5130.0403.0000	26.50
							D.5130.0403.0000	45.24
							D.5130.0403.0000	53.64
							D.5130.0403.0000	29.10
							D.5130.0403.0000	39.78
							D.5130.0403.0000	84.54
							D.5130.0403.0000	18.87
							D.5130.0403.0000	36.45
1802939			427.85	HWY - BATTERIES, FILTERS,HOOKS		1924 07/02/2018	D.5130.0403.0000	27.90
							D.5130.0403.0000	50.84
							D.5130.0403.0000	30.32
							D.5130.0403.0000	73.76
							D.5130.0403.0000	71.43
							D.5130.0403.0000	79.40
							D.5130.0403.0000	94.20
1803598 9799430911		05/25/2018	138.24	HWY - WINCH, FILTER		2016 07/30/2018	D.5130.0403.0000	42.92
							D.5130.0403.0000	95.32
1803599 9809327944		06/06/2018	18.09	HWY -ASPIRIN, BAND AIDS		2016 07/30/2018	D.5110.0416.0000	12.73
							D.5110.0416.0000	5.36
1803785 9810983206		06/07/2018	68.37	HWY- BRUSHES,TAPE		2080 08/03/2018	D.5130.0403.0000	14.48
							D.5130.0403.0000	33.70
							D.5130.0403.0000	20.19
1803786			695.08	HWY - FILTERS, GLOVES		2080 08/03/2018	D.5130.0403.0000	21.87
							D.5130.0403.0000	26.64
							D.5130.0403.0000	71.54
							D.5130.0403.0000	12.11
							D.5130.0403.0000	7.46
							D.5130.0403.0000	93.46
							D.5130.0403.0000	59.13
							D.5130.0403.0000	52.26
							D.5130.0403.0000	85.96
							D.5130.0403.0000	48.51
							D.5130.0403.0000	31.96
							D.5130.0403.0000	78.40
							D.5130.0403.0000	19.73
							D.5130.0403.0000	36.08
							D.5130.0403.0000	17.33
							D.5130.0403.0000	32.64
1803787			209.68	HWY - FILTERS,PAINT, CLAMPS,		2080 08/03/2018	D.5130.0403.0000	78.40
							D.5130.0403.0000	39.54
							D.5130.0403.0000	33.90
							D.5130.0403.0000	33.90
							D.5130.0403.0000	23.94
1803788 9818578388		06/14/2018	426.54	HWY - FILTERS, REGULATOR, PATC		2080 08/03/2018	D.5130.0403.0000	11.71
							D.5130.0403.0000	8.86
							D.5130.0403.0000	16.26
							D.5130.0403.0000	32.00
							D.5130.0403.0000	143.40
							D.5130.0403.0000	147.06
							D.5130.0403.0000	44.35

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC			
					2018	D.5130.0403.0000	15.16
						D.5130.0403.0000	7.74
1804056			286.90	HWY - COTTER PINS, TRAILER WI	2116 08/10/2018	D.5130.0403.0000	17.16
						D.5130.0403.0000	26.10
						D.5130.0403.0000	13.31
						D.5130.0403.0000	10.17
						D.5130.0403.0000	9.03
						D.5130.0403.0000	5.70
						D.5130.0403.0000	5.76
						D.5130.0403.0000	16.97
						D.5130.0403.0000	3.14
						D.5130.0403.0000	22.88
						D.5130.0403.0000	47.82
						D.5130.0403.0000	108.86
1804057	9832091400	06/28/2018	48.10	HWY - PAPER TOWELS	2116 08/10/2018	D.5110.0416.0001	48.10
1804058	9829575803	06/26/2018	559.89	HWY - BAGS,LIGHTS,GREASE, FILTE	2116 08/10/2018	D.5110.0416.0000	89.25
						D.5110.0416.0000	93.60
						D.5110.0416.0000	50.04
						D.5130.0403.0000	66.80
						D.5130.0403.0000	185.76
						D.5130.0403.0000	61.76
						D.5130.0403.0000	12.68
1804427	9823388096	06/20/2018	4.48	HWY - PLUNGERS	2177 08/31/2018	D.5130.0403.0000	4.48
1804565	9849809992	07/18/2018	331.19	HWY - UNDERCOATS,SEALANTS, VAL	2223 09/06/2018	D.5130.0403.0000	54.24
						D.5130.0403.0000	77.88
						D.5130.0403.0000	8.20
						D.5130.0403.0000	10.36
						D.5130.0403.0000	14.81
						D.5130.0403.0000	3.60
						D.5130.0403.0000	73.80
						D.5130.0470.0000	15.53
						D.5130.0403.0000	33.00
						D.5130.0403.0000	39.77
1804566	9849809976	07/18/2018	450.44	HWY - SOCKET,METER, HORN	2223 09/06/2018	D.5130.0403.0000	20.16
						D.5130.0403.0000	385.40
						D.5130.0403.0000	44.88
1804567	9856823738	07/25/2018	202.52	HWY - GREASE,CHARGER,PENETRANT	2223 09/06/2018	D.5130.0403.0000	23.00
						D.5130.0403.0000	54.90
						D.5130.0403.0000	92.88
						D.5130.0403.0000	31.74
1804568			288.57	HWY PARTS	2223 09/06/2018	D.5130.0403.0000	54.90
						D.5130.0403.0000	44.40
						D.5130.0403.0000	76.02
						D.5130.0403.0000	113.25
1805108			744.48	HWY - FILTERS, TORCH	2352 09/20/2018	D.5130.0403.0000	132.22
						D.5130.0403.0000	191.36
						D.5130.0403.0000	53.44
						D.5130.0403.0000	234.81
						D.5130.0403.0000	53.78
						D.5130.0403.0000	78.87
1805109	9870198695	08/08/2018	378.23	HWY - GREASE,BLADES, TAPE,SWIT	2352 09/20/2018	D.5130.0403.0000	66.80

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	24.72
					D.5130.0403.0000	26.48
					D.5130.0403.0000	23.96
					D.5130.0403.0000	15.42
					D.5130.0403.0000	8.10
					D.5130.0403.0000	42.30
1805110			904.16 HWY - PAINT, FILTERS, FITTING	2352 09/20/2018	D.5130.0403.0000	170.45
					D.5130.0403.0000	256.12
					D.5130.0403.0000	303.36
					D.5130.0403.0000	139.32
					D.5130.0403.0000	54.12
					D.5130.0403.0000	4.38
					D.5130.0403.0000	4.58
					D.5130.0403.0000	24.50
					D.5130.0403.0000	53.82
					D.5130.0403.0000	63.96
1805532			147.37 HWY - SOCKETS, GUN,BROOMS, CLO	2433 10/05/2018	D.5130.0403.0000	18.44
					D.5130.0403.0000	23.08
					D.5130.0403.0000	36.96
					D.5130.0403.0000	26.40
					D.5130.0403.0000	42.49
1805533 9885666934	08/24/2018		146.22 HWY - GLOVES, HATS, GLASSES, C	2433 10/05/2018	D.5110.0434.0000	32.64
					D.5110.0434.0000	35.43
					D.5110.0434.0000	37.04
					D.5110.0434.0000	34.24
					D.5130.0403.0000	6.87
1805534 9895034222	09/04/2018		88.24 HWY - PAPER TOWELS, TOILET PAP	2433 10/05/2018	D.5110.0416.0001	48.10
					D.5110.0416.0001	40.14
1805535			440.24 HWY - SWITCHES, PAPER, OIL, LI	2433 10/05/2018	D.5130.0403.0000	16.58
					D.5130.0403.0000	108.90
					D.5130.0403.0000	112.80
					D.5130.0403.0000	76.40
					D.5130.0403.0000	51.80
					D.5130.0403.0000	73.76
1805612 9907386834	09/17/2018		234.40 HWY - GREASE,SCALER	2481 10/09/2018	D.5130.0403.0000	33.40
					D.5130.0220.0000	201.00
1805613 9901725128	09/11/2018		606.61 HWY - FILTERS, RINGS, STRAPS,	2481 10/09/2018	D.5130.0403.0000	43.40
					D.5130.0403.0000	25.50
					D.5130.0403.0000	6.10
					D.5130.0403.0000	89.60
					D.5130.0403.0000	39.78
					D.5130.0403.0000	177.84
					D.5130.0403.0000	39.75
					D.5130.0403.0000	45.24
					D.5130.0403.0000	40.20
					D.5110.0434.0000	48.60
					D.5110.0434.0000	50.60
1806314 9938935120	10/19/2018		156.58 PLNG - 2 TARPS FOR PINES BRIDG	2639 11/19/2018	A.8020.0479.0000	156.58
1806478 9939061686	10/18/2018		130.74 HWY - OIL, LOCKS	2677 11/26/2018	D.5130.0470.0000	34.14
					D.5130.0470.0000	96.60
1806479 9941177728	10/22/2018		23.28 HWY - PORTABLE HEATER FAN	2677 11/26/2018	D.5130.0403.0000	23.28

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO		AMOUNT
1806480	9941177736	10/22/2018	183.88 HWY - HEAD GEAR, CHARGER	2677 11/26/2018	D.5130.0403.0000		24.32
					D.5130.0403.0000		159.56
1806481	9923719406	10/03/2018	189.10 HWY - FASTENER, UNDERCOATING A	2677 11/26/2018	D.5130.0403.0000		54.86
					D.5130.0403.0000		54.24
					D.5130.0403.0000		66.80
					D.5130.0403.0000		13.20
1806482	9918843146	09/28/2018	385.27 HWY - FUSES, FUSE TAP, SWITCH,	2677 11/26/2018	D.5130.0403.0000		3.30
					D.5130.0403.0000		21.90
					D.5130.0403.0000		101.80
					D.5130.0403.0000		8.10
					D.5130.0403.0000		73.80
					D.5130.0403.0000		24.96
					D.5130.0220.0000		151.41
1806483	9934328189	10/15/2018	481.18 HWY - BATTERIES, HEADGEAR	2677 11/26/2018	D.5130.0403.0000		7.24
					D.5130.0403.0000		449.62
					D.5130.0403.0000		24.32
1807298			595.54 HWY- TAPE, BATTERIES,WIPES,BOT	2878 01/04/2019	D.5130.0403.0000		29.94
					D.5130.0403.0000		13.53
					D.5130.0403.0000		32.30
					D.5130.0403.0000		25.15
					D.5130.0403.0000		102.00
					D.5130.0403.0000		10.08
					D.5130.0403.0000		30.48
					D.5130.0403.0000		96.60
					D.5130.0403.0000		10.30
					D.5130.0470.0000		112.80
					D.5130.0403.0000		39.48
					D.5130.0403.0000		92.88
1807299	9010081108	11/19/2018	275.33 HWY - GREASE GUN, BAGS	2878 01/04/2019	D.5130.0403.0000		186.08
					D.5110.0416.0000		89.25
1807300	9009867343	11/19/2018	242.07 HWY - PLIER SET, WASHERS,CONNE	2878 01/04/2019	D.5130.0403.0000		182.77
					D.5130.0403.0000		3.88
					D.5130.0403.0000		25.56
					D.5130.0403.0000		29.86
1807301			439.64 HWY - CUT WHEEL,FITTINGS,SANDI	2878 01/04/2019	D.5130.0403.0000		109.00
					D.5130.0403.0000		9.20
					D.5130.0403.0000		10.20
					D.5130.0403.0000		10.90
					D.5130.0403.0000		14.10
					D.5130.0403.0000		90.16
					D.5130.0403.0000		196.08
1807406	9001082198	11/09/2018	456.00 HWY - BEARINGS	2916 01/09/2019	D.5130.0403.0000		456.00
1807617			319.30 HWY - UNDERCOATING, O-RING KIT	2957 01/17/2019	D.5130.0403.0000		103.68
					D.5130.0403.0000		101.81
					D.5130.0403.0000		26.52
					D.5130.0403.0000		19.00
					D.5130.0403.0000		26.64
					D.5130.0403.0000		19.78
					D.5130.0403.0000		21.87
1807618	9027633503	12/10/2018	149.40 HWY - TRAPS AND SHOVELS	2957 01/17/2019	D.5130.0403.0000		4.92
					D.5130.0403.0000		144.48

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO	AMOUNT	
			AMT DESC	CHECK NO DATE			
1807619	9020591310	12/03/2018	48.10 HWY - PAPER TOWELS	2957 01/17/2019	D.5110.0416.0001	48.10	
1808023	9032153919	12/14/2018	84.50 HWY - BLADES AND DISCS	3088 02/06/2019	D.5130.0403.0000	71.80	
					D.5130.0403.0000	12.70	
1808107	9039475802	12/21/2018	66.80 HWY EMG MOBIL GREASE	3125 02/13/2019	D.5130.0403.0000	66.80	
1808108	9041129371	12/27/2019	500.00 HWY EMG FAN MOTOR	3125 02/13/2019	D.5130.0403.0000	500.00	
1808194	9038004751	12/20/2018	173.54 HWY - GLOVES, WIPES AND BRUS	3179 02/22/2019	D.5110.0434.0000	65.78	
					D.5110.0403.0000	79.56	
					D.5110.0403.0000	28.20	
						TOTAL :	21,836.92
0000011556 GRAINGER - LIB-DEPT #880228937							
1800417	9671533744	01/17/2018	1,682.16 LIB - RESTROOM AND MAINTENANCE	1334 03/06/2018	L.7410.0416.0000	140.75	
					L.7410.0416.0000	332.00	
					L.7410.0416.0000	13.64	
					L.7410.0416.0000	113.04	
					L.7410.0416.0000	99.88	
					L.7410.0416.0000	60.93	
					L.7410.0416.0001	120.42	
					L.7410.0416.0001	160.52	
					L.7410.0416.0000	311.20	
					L.7410.0416.0000	77.79	
					L.7410.0416.0001	128.76	
					L.7410.0416.0000	37.43	
					L.7410.0416.0000	85.80	
1801151	9710603359	02/26/2018	103.57 LIB - CLEANING SUPPLIES FOR MA	1521 04/05/2018	L.7410.0416.0000	20.78	
					L.7410.0416.0000	16.29	
					L.7410.0416.0001	16.92	
					L.7410.0416.0000	29.00	
					L.7410.0434.0000	20.58	
1801152			1,037.79 LIB - SUPPLIES FOR MAINTENANCE	1521 04/05/2018	L.7410.0409.0000	31.51	
					L.7410.0416.0000	246.96	
					L.7410.0416.0000	302.16	
					L.7410.0416.0000	53.82	
					L.7410.0416.0000	118.08	
					L.7410.0416.0000	60.56	
					L.7410.0416.0000	15.39	
					L.7410.0416.0000	1.62	
					L.7410.0416.0000	2.48	
					L.7410.0416.0000	135.00	
					L.7410.0416.0000	70.21	
1802452	9767970024	04/24/2018	398.14 LIB - RESTROOM AND CLEANING SU	1827 06/08/2018	L.7410.0416.0000	20.78	
					L.7410.0416.0000	34.96	
					L.7410.0416.0000	42.98	
					L.7410.0416.0000	27.58	
					L.7410.0416.0000	115.38	
					L.7410.0416.0000	17.89	
					L.7410.0416.0000	18.15	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1803044	9792930415	05/18/2018	433.66 LIB - RESTROOM AND MAINTENANCE	1939 07/05/2018	L.7410.0416.0001	120.42
					L.7410.0416.0000	13.78
					L.7410.0416.0001	77.22
					L.7410.0416.0000	128.78
					L.7410.0416.0000	5.52
					L.7410.0416.0000	9.03
					L.7410.0416.0000	5.94
					L.7410.0416.0000	37.57
					L.7410.0416.0000	134.68
1804099			662.11 LIB - RESTROOM AND MAINTENANCE	2131 08/10/2018	L.7410.0416.0000	21.14
					L.7410.0416.0001	11.06
					L.7410.0416.0001	45.70
					L.7410.0416.0001	102.96
					L.7410.0416.0001	240.78
					L.7410.0416.0001	60.21
					L.7410.0416.0000	24.97
					L.7410.0416.0000	20.31
					L.7410.0416.0000	23.91
					L.7410.0416.0000	20.01
					L.7410.0416.0000	112.20
1804622	9844152281	07/12/2018	85.80 LIB - T12 LIGHT SUPPLY ORDER	2256 09/06/2018	L.7410.0416.0000	85.80
1804808	9874492250	08/13/2018	112.54 LIB - SUPPLY ORDER: T-12 LIGHT	2308 09/10/2018	L.7410.0416.0000	45.42
					L.7410.0416.0000	30.72
					L.7410.0416.0000	36.40
1804809			462.56 LIB - RESTROOM AND MAINTENANCE	2308 09/10/2018	L.7410.0416.0000	5.43
					L.7410.0416.0001	60.21
					L.7410.0416.0001	80.26
					L.7410.0416.0000	31.51
					L.7410.0416.0000	34.52
					L.7410.0416.0000	64.98
					L.7410.0416.0000	87.08
					L.7410.0416.0000	18.00
					L.7410.0416.0000	37.59
					L.7410.0416.0000	42.98
1806326			585.52 LIB - RESTROOM AND MAINTENANCE	2659 11/19/2018	L.7410.0416.0000	15.80
					L.7410.0416.0000	13.78
					L.7410.0416.0000	77.22
					L.7410.0416.0001	80.26
					L.7410.0416.0001	80.28
					L.7410.0416.0000	20.31
					L.7410.0416.0000	99.88
					L.7410.0416.0000	115.38
					L.7410.0416.0000	29.46
					L.7410.0416.0000	31.46
					L.7410.0416.0000	21.69
1807651	9014685342	11/27/2018	20.70 LIB - RESTROOM AND MAINTENANCE	2987 01/17/2019	L.7410.0416.0000	20.70
1807931			826.89 LIB - RESTROOM AND CLEANING SU	3058 01/31/2019	L.7410.0416.0000	51.48
					L.7410.0416.0001	80.28
					L.7410.0416.0001	160.52
					L.7410.0416.0000	37.43
					L.7410.0416.0000	31.51

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							L.7410.0416.0000	43.26
							L.7410.0416.0000	63.92
							L.7410.0416.0000	85.80
							L.7410.0416.0001	22.85
							L.7410.0416.0000	64.39
							L.7410.0416.0000	61.95
							L.7410.0416.0000	10.32
							L.7410.0416.0001	11.36
							L.7410.0416.0000	10.39
							L.7410.0416.0000	88.71
							L.7410.0416.0000	2.72
							TOTAL :	6,411.44
0000011615 GRAINGER - PD ACCT#879789113								
1800418	9667012679	01/12/2018	16.28	PD: FIRST AID SUPPLIES	1335	03/06/2018	A.3120.0401.0000	16.28
1800799	9699397809	02/14/2018	442.13	PD: BUILDING SUPPLIES	1437	03/19/2018	A.3120.0416.0000	12.39
							A.3120.0416.0000	18.62
							A.3120.0416.0000	32.58
							A.3120.0416.0000	136.80
							A.3120.0416.0000	35.52
							A.3120.0416.0000	28.08
							A.3120.0416.0000	28.86
							A.3120.0416.0000	88.32
							A.3120.0416.0000	60.96
1800800	9699866068	02/14/2018	21.20	PD: FIRST AID SUPPLIES	1437	03/19/2018	A.3120.0402.0000	21.20
1801844	9743832363	03/30/2018	59.50	PD: FIRST AIDE SUPPLIES	1686	05/03/2018	A.3120.0402.0000	26.74
							A.3120.0402.0000	32.76
1802225	9767067169	04/24/2018	74.22	PD: FIRST AID SUPPLIES	1769	05/21/2018	A.3120.0402.0000	24.42
							A.3120.0402.0000	14.48
							A.3120.0402.0000	35.32
1802587	9772337169	04/30/2018	21.12	PD: FIRST AID SUPPLIES	1845	06/14/2018	A.3120.0402.0000	21.12
1802588	9774534458	05/01/2018	684.69	PD BUILDING SUPPLIES	1845	06/14/2018	A.3120.0416.0000	49.98
							A.3120.0416.0000	467.00
							A.3120.0416.0000	35.52
							A.3120.0416.0000	62.58
							A.3120.0416.0000	7.24
							A.3120.0416.0000	27.72
							A.3120.0416.0000	28.32
							A.3120.0416.0000	6.33
1804623	9858479323	07/26/2018	82.68	PD: BUILDING SUPPLIES-LIGHT B	2257	09/06/2018	A.3120.0416.0000	50.04
							A.3120.0416.0000	32.64
1805132	9879095967	08/17/2018	67.46	PD: FIRST AID SUPPLIES - REPL	2365	09/20/2018	A.3120.0402.0000	22.84
							A.3120.0402.0000	44.62
1805627	9908907547	09/18/2018	203.02	PD: BUILDING SUPPLIES	2494	10/09/2018	A.3120.0416.0000	60.96
							A.3120.0416.0000	44.16
							A.3120.0416.0000	35.52
							A.3120.0416.0000	48.94



			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
1806170			58.30 PD FIRST AID SUPPLIES	2589 11/08/2018	A.3120.0416.0000	13.44		
					A.3120.0402.0000	18.50		
					A.3120.0402.0000	16.88		
					A.3120.0402.0000	22.92		
1806723	9950859034	10/31/2018	70.64 PD: SUPPLIES FOR MEN'S LOCKER	2770 12/05/2018	A.3120.0416.0000	33.41		
					A.3120.0416.0000	37.23		
1806724	9950859034	10/31/2018	63.36 PD/CT PARKING LOT REPLACEMENT	2770 12/05/2018	A.1640.0416.0000	63.36		
						TOTAL :	1,864.60	
0000010350 GRAINGER - PR ACCT# 867912032								
1800408	9669604572	01/16/2018	698.27 PARKS - SAFETY VESTS, IVY WASH	1330 03/06/2018	A.7110.0434.0000	153.90		
					A.7110.0434.0000	141.84		
					A.7110.0416.0000	35.58		
					A.7110.0416.0000	36.38		
					A.7110.0416.0000	46.60		
					A.7110.0416.0000	46.60		
					A.7110.0418.0000	96.67		
					A.7110.0416.0000	140.70		
1800409	9670276642	01/16/2018	434.23 PARKS - SHOP AND TRUCK PRODUCT	1330 03/06/2018	A.7110.0420.0000	38.07		
					A.7110.0420.0000	20.74		
					A.7110.0420.0000	48.48		
					A.7110.0416.0000	51.24		
					A.7110.0416.0000	73.35		
					A.7110.0420.0000	32.22		
					A.7110.0420.0000	40.50		
					A.7110.0418.0000	76.02		
					A.7110.0418.0000	35.91		
					A.7110.0418.0000	17.70		
1800410	9668957856	01/16/2018	150.40 PARKS - LIFT ALL CARGO STRAPS	1330 03/06/2018	A.7110.0418.0000	150.40		
1800411	9666917084	01/12/2018	7.40 PARKS - 5 AMP FUSE FOR KUBOTA	1330 03/06/2018	A.7110.0418.0000	7.40		
1800632	9683665575	01/30/2018	5,206.44 PARKS - CLEANING AND PAPER PRO	1372 03/08/2018	A.7110.0416.0001	2,007.00		
					A.7180.0416.0001	401.40		
					A.7110.0416.0001	103.72		
					A.7180.0416.0001	51.86		
					A.7020.0416.0001	51.86		
					A.7110.0416.0001	384.09		
					A.7180.0416.0001	109.74		
					A.7020.0416.0001	54.87		
					A.7110.0416.0000	158.52		
					A.7180.0416.0000	79.26		
					A.7110.0416.0001	154.12		
					A.7020.0416.0001	77.06		
					A.7110.0416.0000	77.40		
					A.7110.0416.0000	582.40		
					A.7180.0416.0000	291.20		
					A.7110.0416.0000	48.93		
					A.7180.0416.0000	48.93		

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.7110.0416.0000	30.72
							A.7180.0416.0000	15.36
							A.7110.0416.0000	239.00
							A.7180.0416.0000	239.00
1800633	9680596856	01/26/2018	64.68	PARKS - PARTS TO REPLACE SO WA	1372	03/08/2018	A.7180.0453.0000	16.46
							A.7180.0453.0000	48.22
1800634	9681152196	01/26/2018	312.12	PARKS - BATTERIES	1372	03/08/2018	A.7110.0416.0000	39.96
							A.7020.0416.0000	19.98
							A.7020.0416.0000	19.44
							A.7110.0416.0000	84.00
							A.7110.0416.0000	99.16
							A.7020.0416.0000	49.58
1800635	9684105100	01/30/2018	138.00	PARKS - "RIGHT TO KNOW" CENTER	1372	03/08/2018	A.7180.0416.0000	138.00
1800636			337.64	PARKS - SCREWS, ZIP TIES, AIR	1372	03/08/2018	A.7110.0416.0000	17.82
							A.7110.0416.0000	16.20
							A.7110.0416.0000	16.20
							A.7110.0416.0000	13.28
							A.7110.0416.0000	31.54
							A.7110.0416.0000	65.80
							A.7110.0416.0000	176.80
1800728			265.32	PARKS - FILTERS FOR AIR COMPRE	1414	03/14/2018	A.7110.0418.0000	25.16
							A.7110.0418.0000	77.64
							A.7110.0418.0000	42.36
							A.7110.0418.0000	120.16
1800936			516.57	PARKS - PARTS FOR WATER LINE A	1462	03/28/2018	A.7110.0418.0000	129.23
							A.7110.0418.0000	24.66
							A.7110.0416.0000	84.10
							A.7110.0416.0000	41.61
							A.7110.0416.0000	14.10
							A.7110.0416.0000	10.90
							A.7110.0416.0000	8.88
							A.7110.0416.0000	10.32
							A.7110.0416.0000	29.11
							A.7110.0416.0000	21.92
							A.7110.0416.0000	7.76
							A.7110.0418.0000	133.98
1801142	9708934378	02/23/2018	64.18	PARKS - FIRST AID SUPPLIES FOR	1517	04/05/2018	A.7110.0416.0000	40.45
							A.7110.0416.0000	7.44
							A.7110.0416.0000	2.34
							A.7110.0416.0000	6.53
							A.7110.0416.0000	7.42
1801187			176.31	PARKS - PAINTING SUPPLIES FOR	1517	04/05/2018	A.7180.0453.0000	34.35
							A.7110.0416.0000	20.61
							A.7180.0453.0000	14.50
							A.7110.0416.0000	7.25
							A.7180.0453.0000	30.48
							A.7180.0453.0000	7.32
							A.7110.0416.0000	21.96
							A.7180.0453.0000	29.88
							A.7110.0416.0000	9.96
1801279	9710623399	02/26/2018	213.60	PARKS - SILT FENCE FOR HUNTER	1548	04/09/2018	A.7110.0416.0000	213.60

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK	DISTRIBUTION	
			VCH	2018			
			AMT	DESC	CHECK NO	ACCT NO	AMOUNT
1801474			1,626.50	PARKS - POOL PRODUCTS AND CHEM	1610 04/19/2018	A.7180.0416.0000	70.38
						A.7180.0451.0000	836.64
						A.7180.0451.0000	136.80
						A.7180.0416.0000	98.48
						A.7180.0416.0000	183.60
						A.7180.0416.0000	300.60
1801475	9733223094	03/20/2018	64.26	PARKS - VINEGAR FOR CLEANING	1610 04/19/2018	A.7110.0416.0000	64.26
1801476	9733223110	03/20/2018	268.26	PARKS - JACK STANDS	1610 04/19/2018	A.7110.0201.0000	268.26
1801478	9725620877	03/13/2018	152.44	PARKS - BULBS FOR POOL PUMP RO	1610 04/19/2018	A.7180.0416.0000	15.92
						A.7180.0416.0000	5.64
						A.7110.0416.0000	57.68
						A.7110.0416.0000	73.20
1801687			222.95	PARKS - SOCKETS, E TRACK & RIN	1659 04/30/2018	A.7110.0416.0000	8.85
						A.7110.0416.0000	7.50
						A.7110.0416.0000	70.74
						A.7110.0416.0000	22.74
						A.7110.0418.0000	30.38
						A.7110.0418.0000	53.10
						A.7110.0416.0000	29.64
1802085	9746247601	04/03/2018	113.68	PARKS - POLYCARBONATE SHEET FO	1735 05/17/2018	A.7110.0416.0000	113.68
1802352	9762885870	04/19/2018	240.82	PARKS - SWIVEL SOCKETS FOR MEC	1802 06/05/2018	A.7110.0201.0000	142.58
						A.7110.0201.0000	98.24
1802353	9762906569	04/19/2018	44.40	PARKS - LOCKING PLIERS FOR MEC	1802 06/05/2018	A.7110.0201.0000	44.40
1802354	9762906577	04/19/2018	57.99	PARKS - MEASURING TAPE FOR REC	1802 06/05/2018	A.7180.0416.0000	13.36
						A.7110.0201.0000	29.64
						A.7020.0416.0000	14.99
1802355	9766207808	04/23/2018	50.67	PARKS - TEE TO REPAIR SPARKLE	1802 06/05/2018	A.7110.0416.0000	13.57
						A.7110.0416.0000	18.00
						A.7110.0416.0000	19.10
1803031	9787486712	05/14/2018	564.10	PARKS - CHAIN, MIA FLAGS, FLAG	1938 07/05/2018	A.7180.0453.0000	31.44
						A.7180.0453.0000	103.28
						A.7180.0453.0000	31.90
						A.7110.0416.0000	207.83
						A.7110.0416.0000	147.84
						A.7110.0416.0000	11.94
						A.7180.0453.0000	17.89
						A.7180.0453.0000	11.98
1803032			216.44	PARKS - JACKS AND PLUGS FOR TR	1938 07/05/2018	A.7110.0418.0000	93.60
						A.7110.0418.0000	96.08
						A.7110.0418.0000	26.76
1803807	9796039098	05/22/2018	48.80	PARKS - CONTAINERS TO HOUSE TH	2090 08/03/2018	A.7180.0453.0000	48.80
1803808	9762906585	04/19/2018	17.02	PARKS - AIR HOSE FOR TABLE LIF	2090 08/03/2018	A.7110.0418.0000	17.02
1803809	9781920245	05/09/2018	154.44	PARKS - PAPER TOWELS FOR REC.	2090 08/03/2018	A.7110.0416.0001	77.22
						A.7020.0416.0001	77.22
1804445	9824825559	06/21/2018	6.72	PARKS - BULBS FOR TRUCKS, TRAI	2188 08/31/2018	A.7110.0418.0000	3.36
						A.7110.0420.0000	3.36
1804446	9825291660	06/21/2018	62.33	PARKS - POISON IVY CLEANER	2188 08/31/2018	A.7110.0416.0000	62.33
1804447	9825291652	06/21/2018	51.84	PARKS - SNAP AND SLIDE BOLTS F	2188 08/31/2018	A.7110.0416.0000	23.88
						A.7110.0416.0000	27.96
1804611			310.65	PARKS - WIPER BLADES FOR TRUCK	2250 09/06/2018	A.7110.0416.0000	84.61
						A.7110.0420.0000	125.28

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO		AMOUNT
1804612			254.46 PARKS - PRE-CONTACT FOR POISON	2250 09/06/2018	A.7110.0420.0000		100.76
					A.7110.0416.0000		71.12
					A.7110.0416.0000		5.68
					A.7110.0416.0000		2.76
					A.7110.0418.0000		63.20
					A.7110.0418.0000		111.70
1804613	9843127268	07/11/2018	111.67 PARKS - MOP BUCKETS AND RINGER	2250 09/06/2018	A.7180.0416.0000		27.10
					A.7180.0416.0000		84.57
1804614	9860382853	07/30/2018	130.48 PARKS - PAPER TOWELS	2250 09/06/2018	A.7110.0416.0001		130.48
1805134	9872288965	08/10/2018	72.36 PARKS - IVY CLEANER (POST CONT	2363 09/20/2018	A.7110.0416.0000		72.36
1805599	9889364338	08/28/2018	449.22 PARKS - NEW FAUCET FOR DOWNING	2456 10/05/2018	A.7110.0416.0000		449.22
1805819	9912428456	09/21/2018	24.03 PARKS - METAL CAN AND LID FOR	2520 10/18/2018	A.7110.0416.0000		6.76
					A.7110.0416.0000		17.27
1805820	9912428449	09/21/2018	60.76 PARKS - GARBAGE BAGS FOR REC A	2520 10/18/2018	A.7020.0416.0000		29.20
					A.7110.0418.0000		31.56
1805821	9912358273	09/21/2018	39.60 PARKS - FUSE FOR KUBOTA TRACTO	2520 10/18/2018	A.7110.0418.0000		39.60
1806689	9952562180	11/01/2018	117.08 PARKS - 40 FT. INDOOR EXTENSIO	2765 12/05/2018	A.7110.0201.0000		117.08
1806690	9952903764	11/01/2018	315.84 PARKS - RESPIRATOR, CARTRIDGES	2765 12/05/2018	A.7110.0418.0000		254.88
					A.7110.0418.0000		47.74
					A.7110.0418.0000		4.32
					A.7110.0418.0000		4.36
					A.7110.0418.0000		4.54
1806691	9952487099	11/01/2018	234.68 PARKS - TARPS FOR GRANITE KNOL	2765 12/05/2018	A.7110.0416.0000		234.68
1806692	9952487081	11/01/2018	118.65 PARKS - VACUMN FOR GRINDER	2765 12/05/2018	A.7110.0418.0000		118.65
1806693	995256172	11/01/2018	51.80 PARKS - FIRE EXTINGUISHER FOR	2765 12/05/2018	A.7110.0416.0000		51.80
1807413	9016255961	11/28/2018	8.86 PARKS - FILLER FOR THE REPAIR	2929 01/09/2019	A.7110.0416.0000		8.86
1807414	9958230774	11/07/2018	60.96 PARKS - PLUGS FOR LAWN ROLLERS	2929 01/09/2019	A.7110.0418.0000		60.96
1807561	9016034341	11/28/2018	386.88 PARKS - HOSE REEL FOR MAIN SHO	2984 01/17/2019	A.7110.0418.0000		386.88
1807951	9034325424	12/17/2018	7.32 PARKS - BIT SETS	3055 01/31/2019	A.7110.0416.0000		7.32
						TOTAL :	15,304.12
0000002649 GRAINGER - SW ACCT # 845918424							
1800367	9664432961	01/10/2018	94.66 SW ACETYLENE CUTTING TIP/WHITE	1302 03/06/2018	SW.8340.0403.0000		48.30
					SW.8340.0403.0000		46.36
1800368	9664721850	01/10/2018	205.72 SW MAGNETIC LIGHT WITH REMOTE	1302 03/06/2018	SW.8340.0403.0000		205.72
1800369	9664721868	01/10/2018	321.60 SW 48" 34 WATTS LINEAR FLUORES	1302 03/06/2018	SW.8340.0403.0000		321.60
1800370	9664432979	01/10/2018	209.00 SW TIRE VALVE/HEAD PLUGS/WASHE	1302 03/06/2018	SW.8340.0420.0000		18.57
					SW.8340.0403.0000		5.40
					SW.8340.0403.0000		5.50
					SW.8340.0403.0000		7.95
					SW.8340.0403.0000		4.65
					SW.8340.0403.0000		22.92
					SW.8340.0403.0000		19.64
					SW.8340.0403.0000		24.20
					SW.8340.0403.0000		63.28
					SW.8340.0403.0000		7.76
					SW.8340.0403.0000		8.57

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			VCH AMT	DESC				
							SW.8340.0403.0000	5.56
							SW.8340.0403.0000	4.05
1800371	9664721876	01/10/2018	445.31	SW HAMMER DRILL BITS 22"L	1302	03/06/2018	SW.8340.0403.0000	10.95
							SW.8340.0403.0000	190.56
1800372	9672298172	01/18/2018	10.35	SW AIR TOOL LUBRICANT 16 OZ. #	1302	03/06/2018	SW.8340.0420.0000	254.75
1800373	9666754008	01/12/2018	43.30	SW 9V BATTERIES #5LE24	1302	03/06/2018	SW.8340.0403.0000	10.35
1800617			480.42	SW REPAIR PARTS FOR DAYTON HEA	1362	03/08/2018	SW.8340.0418.0000	43.30
							SW.8340.0418.0000	47.12
							SW.8340.0418.0000	48.70
							SW.8340.0418.0000	147.69
							SW.8340.0418.0000	22.53
							SW.8340.0418.0000	152.06
							SW.8340.0418.0000	14.34
1800681	9683691738	01/30/2018	41.06	SW GOJO LIQUID HAND SOAP 4/PK	1393	03/14/2018	SW.8340.0418.0000	47.98
1800682	9683691746	01/30/2018	337.26	SW ALLIGATOR CLIPS, SPLICE CON	1393	03/14/2018	SW.8310.0401.0000	41.06
							SW.8340.0420.0000	18.30
							SW.8340.0420.0000	7.84
							SW.8340.0420.0000	99.40
							SW.8340.0420.0000	50.44
							SW.8340.0420.0000	32.54
							SW.8340.0420.0000	15.53
							SW.8340.0420.0000	8.81
							SW.8340.0420.0000	9.28
							SW.8340.0420.0000	9.44
							SW.8340.0420.0000	9.52
							SW.8340.0420.0000	11.32
							SW.8340.0420.0000	15.40
							SW.8340.0420.0000	30.84
1800683	9683691753	01/30/2018	116.20	SW TRASH BAGS 60 GAL. #5XL49	1393	03/14/2018	SW.8340.0420.0000	18.60
1800782			8.52	SW WING NUTS	1429	03/19/2018	SW.8310.0416.0000	116.20
							SW.8340.0403.0000	1.42
							SW.8340.0403.0000	2.12
							SW.8340.0403.0000	3.95
							SW.8340.0403.0000	1.03
1800783	9690828422	02/06/2018	89.10	SW SOLVENT FILTER #1CXN4	1429	03/19/2018	SW.8340.0420.0000	89.10
1800784	9690828430	02/06/2018	42.14	SW 1/4" CORDLESS SCREWDRIVER,	1429	03/19/2018	SW.8340.0403.0000	42.14
1800785	9690828448	02/06/2018	127.34	SW PETROLEUM/D-LIMONENE PARTS	1429	03/19/2018	SW.8340.0403.0000	127.34
1800786	9690828406	02/06/2018	18.18	SW FUEL CYLINDER 14.1 OZ. #2YM	1429	03/19/2018	SW.8340.0420.0000	18.18
1801042			161.74	SW WIRE WHEEL BRUSHES, SOCKET	1484	03/30/2018	SW.8340.0403.0000	18.18
							SW.8340.0403.0000	14.42
							SW.8340.0403.0000	6.74
							SW.8340.0403.0000	17.04
							SW.8340.0403.0000	32.64
							SW.8340.0403.0000	10.70
							SW.8340.0403.0000	10.35
1801258	9720815639	03/08/2018	235.65	SW SPRAY BLUE LINE MARKING PAI	1539	04/09/2018	SW.8340.0403.0000	69.85
							SW.8340.0478.0000	135.00
1801259	9720815654	03/08/2018	321.58	SW TOOLS FOR TRUCK #4 VIN #521	1539	04/09/2018	SW.8340.0478.0000	100.65
							SW.8340.0403.0000	26.93
							SW.8340.0403.0000	88.54
							SW.8340.0403.0000	38.17
							SW.8340.0403.0000	150.27

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					SW.8340.0403.0000	17.67
1801260	9720815647	03/08/2018	167.20 SW LANTERN #21XN19	1539 04/09/2018	SW.8340.0403.0000	167.20
1801261	9708518072	02/23/2018	66.60 SW 25FT. TAPE MEASURE #5HL16	1539 04/09/2018	SW.8340.0403.0000	66.60
1801262	9709007364	02/23/2018	17.44 SW DISH RACK #25TU13	1539 04/09/2018	SW.8310.0401.0000	17.44
1801263	9713124007	02/28/2018	37.80 SW MT535C HAND TORCH, SELF IGN	1539 04/09/2018	SW.8340.0403.0000	37.80
1801264	9713123991	02/28/2018	15.96 SW SAFETY RED SPRAY PAINT #6KP	1539 04/09/2018	SW.8340.0403.0000	15.96
1801265	9708518064	02/23/2018	23.90 SW 6-1/8" STRANDED WIRE STRIPP	1539 04/09/2018	SW.8340.0403.0000	23.90
1801437	9728186348	03/15/2018	264.98 SW LED HANDS FREE LIGHT #23X77	1590 04/19/2018	SW.8340.0403.0000	264.98
1802048	9747445303	04/04/2018	41.06 SW GOJO LIQUID HAND SOAP FLORA	1719 05/17/2018	SW.8310.0401.0000	41.06
1802049	9747203264	04/04/2018	261.62 SW SUMP PUMP & CHECK VALVE - Q	1719 05/17/2018	SW.8320.0416.0000	249.56
					SW.8320.0416.0000	12.06
1802050	9750344310	04/06/2018	84.95 SW DISPOSABLE EAR PLUGS #45JW4	1719 05/17/2018	SW.8340.0403.0000	84.95
1802051	9750344336	04/06/2018	22.83 SW AA & C BATTERIS - DURACELL	1719 05/17/2018	SW.8340.0403.0000	8.68
					SW.8340.0403.0000	14.15
1802052	9750344328	04/06/2018	68.22 SW 16 OZ. THREAD SEALANT WHITE	1719 05/17/2018	SW.8340.0403.0000	68.22
1802053	9743742802	03/30/2018	4.83 SW 3"X3/4" FABRIC STRIP BANDAG	1719 05/17/2018	SW.8310.0401.0000	4.83
1802054	9743742810	03/30/2018	104.10 SW 4" BLUE MARKING FLAGS #3LUP	1719 05/17/2018	SW.8340.0478.0000	104.10
1802335	9767355382	04/24/2018	37.98 SW REUSABLE ICE PACKS #6ADJ2	1792 06/05/2018	SW.8340.0403.0000	37.98
1802336	9767269500	04/24/2018	18.03 SW D BATTERIES 12 PK #5LE21	1792 06/05/2018	SW.8340.0403.0000	18.03
1802337	9767493787	04/24/2018	314.00 SW ZEP CHERRY BOMB LIQUID HAND	1792 06/05/2018	SW.8310.0401.0000	314.00
1802647	9775157937	05/02/2018	106.10 SW 3" GENERAL DUTY AIR CUT OFF	1858 06/18/2018	SW.8340.0403.0000	33.10
					SW.8340.0403.0000	73.00
1802929	9794123183	05/21/2018	51.96 SW PUSH BROOM/HANDLE	1921 07/02/2018	SW.8340.0403.0000	31.83
					SW.8340.0403.0000	20.13
1802930	9786786641	05/14/2018	1,155.32 SW AIR PAVING BREAKER #3Y682	1921 07/02/2018	SW.8340.0201.0000	1,155.32
1802931	9793338386	05/21/2018	247.24 SW 1/2" CORDLESS HAMMER DRILL	1921 07/02/2018	SW.8340.0201.0000	247.24
1802932	9793338394	05/21/2018	47.77 SW V-JAW SELF-ADJUSTING TONGUE	1921 07/02/2018	SW.8340.0201.0000	47.77
1803375			135.90 SW ADJUSTABLE WRENCH SET/10" Q	1985 07/25/2018	SW.8340.0403.0000	29.31
					SW.8340.0403.0000	43.10
					SW.8340.0403.0000	63.49
1803376	9798526308	05/24/2018	43.14 SW 1" TO 2.25" RUBBER CLAMP 2	1985 07/25/2018	SW.8340.0403.0000	43.14
1803377	9798526324	05/24/2018	130.00 SW 2-PORT INSULATION DISPLACEM	1985 07/25/2018	SW.8340.0419.0000	130.00
1803378	9798547601	05/24/2018	35.60 SW POLYPROPYLENE SILT FENCE 3F	1985 07/25/2018	SW.8340.0403.0000	35.60
1803782	9808770763	06/05/2018	53.20 SW RED SPRAY PAINT #6KP09	2078 08/03/2018	SW.8340.0403.0000	53.20
1803783	9808417548	06/05/2018	35.76 SW INSECT REPELLENT SPRAY 6 OZ	2078 08/03/2018	SW.8310.0401.0000	35.76
1803784	9808417530	06/05/2018	89.80 SW 9-1/4" STEEL WIRE BRUSHES #5	2078 08/03/2018	SW.8340.0403.0000	89.80
1804047	9818438104	06/14/2018	42.00 SW CAR MOUNT FOR PHONE #38GH48	2114 08/10/2018	SW.8340.0403.0000	42.00
1804048	9818438096	06/14/2018	81.76 SW GRASS AND WEED KILLER #36WG	2114 08/10/2018	SW.8340.0403.0000	81.76
1804049	9818847957	06/14/2018	135.00 SW BLUE MARKING PAINT #6KN88	2114 08/10/2018	SW.8340.0478.0000	135.00
1804050	9818847965	06/14/2018	106.40 SW SAFETY RED SPRAY PAINT #6KP	2114 08/10/2018	SW.8340.0403.0000	106.40
1804051	9818438088	06/14/2018	5.10 SW MAGNETIC KEY CASE #6MCP2	2114 08/10/2018	SW.8340.0403.0000	5.10
1804052	9818438112	06/14/2018	45.03 SW CABLE TIE PK. OF 100 #36J16	2114 08/10/2018	SW.8340.0403.0000	45.03
1804423	9842260268	07/10/2018	133.00 SW SAFETY RED SPRAY PAINT #6KP	2176 08/31/2018	SW.8340.0403.0000	133.00
1804424	9841844096	07/10/2018	293.11 SW GLUE GUN KIT / HOT MELT GLU	2176 08/31/2018	SW.8340.0403.0000	58.09
					SW.8340.0403.0000	55.02
					SW.8340.0403.0000	180.00
1804552	9849806238	07/18/2018	25.80 SW MILDEW AND MOLD REMOVER 32	2222 09/06/2018	SW.8310.0416.0000	25.80
1804559	9849624144	07/18/2018	97.60 SW FIRE HOSE PIN LUG ADAPTER #	2222 09/06/2018	SW.8340.0403.0000	97.60
1804560	9856982674	07/25/2018	11.04 SW ORANGE SPRAY PAINT #5H899	2222 09/06/2018	SW.8340.0403.0000	11.04
1804561	9856666103	07/25/2018	176.71 SW DRILL BITS, PIPE WRENCH, WI	2222 09/06/2018	SW.8340.0403.0000	50.00
					SW.8340.0403.0000	53.86

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							SW.8340.0403.0000	60.90	
							SW.8340.0403.0000	11.95	
1804562	9856199915	07/25/2018	16.41	SW 25 FT. MARKED FISH TAPE #4V	2222	09/06/2018	SW.8340.0403.0000	16.41	
1804563			169.30	SW ANSI 2 BREAKAWAY VESTS	2222	09/06/2018	SW.8340.0434.0000	102.00	
							SW.8340.0434.0000	67.30	
1804564	9858886303	07/27/2018	52.72	SW 10" LIGHT-MEDIUM DUTY TIRES	2222	09/06/2018	SW.8340.0420.0000	52.72	
1804781	9870324994	08/08/2018	88.98	SW FIRST AID SUPPLIES	2290	09/10/2018	SW.8310.0401.0000	4.97	
							SW.8310.0401.0000	4.30	
							SW.8310.0401.0000	2.91	
							SW.8310.0401.0000	2.84	
							SW.8310.0401.0000	22.71	
							SW.8310.0401.0000	3.88	
							SW.8310.0401.0000	3.10	
							SW.8310.0401.0000	5.38	
							SW.8310.0401.0000	4.33	
							SW.8310.0401.0000	2.16	
							SW.8310.0401.0000	5.87	
							SW.8310.0401.0000	15.19	
							SW.8310.0401.0000	11.34	
1805307	9885857947	08/24/2018	39.24	SW TIRE & INNER TUBE, 4.10/3.5	2397	09/28/2018	SW.8340.0420.0000	26.38	
							SW.8340.0420.0000	12.86	
1805308			85.58	SW TUBING CUTTER, SCREWDRIVER	2397	09/28/2018	SW.8340.0403.0000	46.80	
							SW.8340.0403.0000	37.78	
							SW.8340.0403.0000	35.71	
							SW.8340.0403.0000	-34.71	
1805809	9907272679	09/17/2018	94.48	SW 100 FT. SASH CHAIN #48RR563	2511	10/18/2018	SW.8340.0403.0000	94.48	
1805810	9907546445	09/17/2018	59.97	SW WHEELBARROW TIRE 16: DIAMET	2511	10/18/2018	SW.8340.0403.0000	59.97	
1805811	9907272687	09/17/2018	67.40	SW PINTLE LOCK RING #39C437	2511	10/18/2018	SW.8340.0420.0000	67.40	
1806103	9897579521	09/06/2018	106.40	SW SAFETY RED PAINT 12 OZ. #6K	2551	11/08/2018	SW.8340.0403.0000	106.40	
1806104	9897579539	09/06/2018	32.60	SW 200 FT. TAPE MEASURE #3LJR4	2551	11/08/2018	SW.8340.0403.0000	32.60	
1806105	9897606795	09/06/2018	72.80	SW SHOE COVERS XL & 1/4"X6" HA	2551	11/08/2018	SW.8340.0403.0000	29.20	
							SW.8340.0403.0000	43.60	
1806106	9907272661	09/17/2018	25.50	SW CHAIN COVER 15 FT. 5/16" CH	2551	11/08/2018	SW.8340.0403.0000	25.50	
1806153			99.90	SW 25 FT. TAPE MEASURE #5HL16	2551	11/08/2018	SW.8340.0403.0000	99.90	
1806154	9917766330	09/27/2018	357.00	SW BOTTLED WATER - PALLET OF 8	2551	11/08/2018	SW.8340.0478.0000	357.00	
1806155	9919373416	09/28/2018	361.26	SW LED SPOTLIGHT 40 WATTS #52W	2551	11/08/2018	SW.8340.0403.0000	361.26	
1806156	9919191479	09/28/2018	150.70	SW 1-3/4" DIA. HOLE SAW, 1-1/2	2551	11/08/2018	SW.8340.0403.0000	150.70	
1806157	9919593567	09/28/2018	10.90	SW SPRAY PAING PINK #6KP08 (TO	2551	11/08/2018	SW.8340.0403.0000	10.90	
1806158	9919191487	09/28/2018	46.60	SW SELF-DRILLING SCREWS/WASHER	2551	11/08/2018	SW.8340.0403.0000	46.60	
1806159	9919056565	09/28/2018	34.80	SW VACUUM CLEANER BAGS 3PK #3Z	2551	11/08/2018	SW.8310.0416.0000	34.80	
1806160	9919191495	09/28/2018	135.00	SW BLUE MARKING PAINT #6KN88	2551	11/08/2018	SW.8340.0478.0000	135.00	
1806338	9930865861	10/10/2018	241.69	SW PIPE WRENCH / PLIERS	2636	11/19/2018	SW.8340.0403.0000	89.96	
							SW.8340.0403.0000	53.95	
							SW.8340.0403.0000	71.88	
							SW.8340.0403.0000	25.90	
1806339	9930333530	10/10/2018	26.80	SW TUBING CUTTER 1/8" TO 1-1/8	2636	11/19/2018	SW.8340.0403.0000	26.80	
1806340	9930333548	10/10/2018	4.90	SW 6" UTILITY KNIFE (3 BLADES	2636	11/19/2018	SW.8340.0403.0000	4.90	
1806341	9930333555	10/10/2018	67.86	SW ABRASIVE CLOTH ROLL KIT WIT	2636	11/19/2018	SW.8340.0403.0000	67.86	
1806342	9930831558	10/10/2018	29.50	SW CONDOR SAFETY GLASSES #4EY9	2636	11/19/2018	SW.8340.0434.0000	29.50	
1806343	9930831541	10/10/2018	12.84	SW SPIRAL TIP CLEANER SETS	2636	11/19/2018	SW.8340.0403.0000	7.68	
							SW.8340.0403.0000	5.16	

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1806344	9931150230	10/10/2018	130.72 SW POST HOLE DIGGER 6 1/4" BLA	2636 11/19/2018	SW.8340.0403.0000	130.72
1806735	9937785245	10/17/2018	151.40 SW ELECTRONIC BALLAST 40 W #5Z	2740 12/05/2018	SW.8310.0416.0000	151.40
1806736	9937785252	10/17/2018	259.89 SW COMMERCIAL STORAGE CABINET	2740 12/05/2018	SW.8310.0401.0000	259.89
1807294	9952823624	11/01/2018	60.40 SW THREAD SEALANT	2876 01/04/2019	SW.8340.0403.0000	22.74
					SW.8340.0403.0000	37.66
1807295	9952823632	11/01/2018	46.86 SW CALCIUM, LIME & RUST REMOVE	2876 01/04/2019	SW.8310.0416.0000	46.86
1807397	9959616963	11/08/2018	35.68 SW CREEPER CASTER REPLACEMENT	2912 01/09/2019	SW.8340.0403.0000	35.68
1807398	9959616971	11/08/2018	29.36 SW LAMPS FOR EXIT LIGHTS	2912 01/09/2019	SW.8340.0403.0000	18.72
					SW.8340.0403.0000	10.64
1807399	9960057769	11/08/2018	49.40 SW BLACK PAINT	2912 01/09/2019	SW.8340.0403.0000	25.46
					SW.8340.0403.0000	23.94
1807400	9959819815	11/08/2018	71.32 SW CABLE TIES	2912 01/09/2019	SW.8340.0403.0000	21.76
					SW.8340.0403.0000	32.70
					SW.8340.0403.0000	16.86
1807401	9952585975	11/01/2018	29.36 SW EXIT SIGN LIGHT BULBS	2912 01/09/2019	SW.8340.0403.0000	10.64
					SW.8340.0403.0000	18.72
1807402	9952585983	11/01/2018	113.40 SW HAND TORCH #53HY08	2912 01/09/2019	SW.8340.0403.0000	113.40
1807581	9009478752	11/19/2018	24.84 SW PHOTOCONTROL 120AC VOLTAGE	2951 01/17/2019	SW.8340.0403.0000	24.84
1807582	9009478745	11/19/2018	49.62 SW BUTANE REFILL CANNISTER 15/	2951 01/17/2019	SW.8340.0403.0000	49.62
1807583	9009478760	11/19/2018	39.33 SW WIRE STRIPPER, ELECTRICAL T	2951 01/17/2019	SW.8340.0403.0000	23.92
					SW.8340.0403.0000	12.69
					SW.8340.0403.0000	2.72
1807584	9009515686	11/19/2018	86.65 SW METAL HALIDE HID BALLAST KI	2951 01/17/2019	SW.8340.0403.0000	86.65
1807585	9009478778	11/19/2018	126.72 SW 175 WATTS HALIDE HID LAMP #	2951 01/17/2019	SW.8340.0403.0000	126.72
1807586	9015457667	11/28/2018	126.18 SW PHOTOCONTROLS/HID CAPACITOR	2951 01/17/2019	SW.8340.0403.0000	14.13
					SW.8340.0403.0000	24.84
					SW.8340.0403.0000	87.21
1807587	9019070037	11/30/2018	94.78 SW SYRING 50 ML PK30 & WASH BO	2951 01/17/2019	SW.8330.0449.0000	41.89
					SW.8330.0449.0000	52.89
1807588	9018803586	11/30/2018	27.28 SW UTILITY DUCT TAPE 1-1/2"X5	2951 01/17/2019	SW.8340.0403.0000	27.28
1807589	9018756321	11/30/2018	75.86 SW HEADPHONES #6KX60	2951 01/17/2019	SW.8340.0403.0000	75.86
1807590	9018778101	11/30/2018	6.82 SW STREAMLIGHT PARTS DIRECT WI	2951 01/17/2019	SW.8340.0403.0000	6.82
1807591	9019070045	11/30/2018	13.96 SW D BATTERIES PK/12 #5LE21	2951 01/17/2019	SW.8340.0403.0000	13.96
1807592	9018803578	11/30/2018	23.58 SW STREAMLIGHT PARTS CHARGER B	2951 01/17/2019	SW.8340.0403.0000	23.58
1807664			62.62 SW SPLICE CONNECTOR HEAT SHRIN	2951 01/17/2019	SW.8340.0403.0000	32.38
					SW.8340.0403.0000	10.40
					SW.8340.0403.0000	19.84
1807665	9027116889	12/10/2018	10.23 SW 6V, 4.5AH SEALED LEAD ACID	2951 01/17/2019	SW.8340.0403.0000	10.23
1807666	9023269021	12/05/2018	9.42 SW PHOTOCONTROL 1/2" MALE PIPE	2951 01/17/2019	SW.8340.0403.0000	9.42
1807667	9023151013	12/05/2018	143.85 SW 96" 60 WATTS FLUORESCENT LA	2951 01/17/2019	SW.8340.0403.0000	143.85
1807668	9023151005	12/05/2018	20.31 SW 10-15 GAL. TRASH BAGS #4KN2	2951 01/17/2019	SW.8310.0416.0000	20.31
1807669	9023269039	12/05/2018	58.14 SW DRY FILM HID CAPACITOR #5ZN	2951 01/17/2019	SW.8340.0403.0000	58.14
1807670	9027203885	12/10/2018	19.26 SW BRASS HEX BUSHING 1/2"X1/4"	2951 01/17/2019	SW.8340.0403.0000	19.26
1807671	9027203877	12/10/2018	550.00 SW MULTI-GAS METER #48PH41 (FO	2951 01/17/2019	SW.8340.0210.0000	550.00
1808112	9037936565	12/20/2018	59.17 SW SILVER OXIDE BUTTON CELL BA	3120 02/13/2019	SW.8330.0449.0000	59.17
1808185	9040224728	12/24/2018	832.48 SW 18,800 LUMENS LED FLOODLIGH	3174 02/22/2019	SW.8340.0403.0000	832.48
1808209	9035904425	12/18/2018	91.11 SW LASER DISTANCE METER #450W7	3174 02/22/2019	SW.8340.0403.0000	91.11
1808210	9035904433	12/18/2018	45.75 SW BLUE FEMALE DISCONNECT 16 T	3174 02/22/2019	SW.8340.0403.0000	45.75
1808211	9035904441	12/18/2018	123.16 SW LED HANDHELD FLASHLIGHT #22	3174 02/22/2019	SW.8340.0403.0000	123.16
1808212	9036042852	12/18/2018	20.46 SW 6V 4.5H SEALED LEAD ACID BA	3174 02/22/2019	SW.8340.0403.0000	20.46
1808213	9036042860	12/18/2018	454.00 SW CORDLESS OSCILLATING TOOL K	3174 02/22/2019	SW.8340.0403.0000	210.80



			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						SW.8340.0403.0000	136.16
						SW.8340.0403.0000	107.04
1808214	9036042878	12/18/2018	285.61 SW RESIDENTIAL DEWATERING PUMP	3174	02/22/2019	SW.8340.0403.0000	285.61
1808215	9036042886	12/18/2018	171.73 SW KEYSTONE SLOTTED/PHILLIPS S	3174	02/22/2019	SW.8340.0403.0000	171.73
1808216	9036042894	12/18/2018	104.10 SW 4" BLUE MARKING FLAGS #3LUP	3174	02/22/2019	SW.8340.0478.0000	104.10
1808217	9036042910	12/18/2018	107.42 SW LED HANDHELD FLASHLIGHT #5T	3174	02/22/2019	SW.8340.0403.0000	107.42
1808218	9036042902	12/18/2018	132.34 SW 30W LED TRIPOD JOB SITE LIG	3174	02/22/2019	SW.8340.0403.0000	132.34
1808219	9036042928	12/18/2018	83.38 SW GLOW ROD,#31ME24	3174	02/22/2019	SW.8340.0403.0000	83.38
1808220	9036042936	12/18/2018	79.40 SW HAND CLEANING WIPES #5NRX3	3174	02/22/2019	SW.8340.0403.0000	79.40
1808221	9036042944	12/18/2018	135.00 SW BLUE MARKING PAINT 17 OZ. #	3174	02/22/2019	SW.8340.0478.0000	135.00
1808222	9036042951	12/18/2018	61.13 SW 25FT. TAPE MEASURE, 200 FT	3174	02/22/2019	SW.8340.0403.0000	33.30
						SW.8340.0403.0000	27.83
1808223	9036312909	12/18/2018	505.21 SW PLIERS, WIRE STRIPPER, WREN	3174	02/22/2019	SW.8340.0403.0000	85.76
						SW.8340.0403.0000	47.84
						SW.8340.0403.0000	71.88
						SW.8340.0403.0000	154.48
						SW.8340.0403.0000	50.44
						SW.8340.0403.0000	94.81
						TOTAL :	16,474.79
0000011605 GRAINGER - TH #879672376							
1803397	9750865439	04/06/2018	49.50 TH MED CABINET SUPPLIES	1995	07/25/2018	A.1315.0401.0000	16.74
						A.1315.0401.0000	32.76
1803818	9809066245	06/05/2018	71.31 TH HAND SANITIZER FOR UPSTAIRS	2092	08/03/2018	A.1620.0416.0000	71.31
1806091	9900086035	09/10/2018	41.54 ASSR IBUPROFEN	2588	11/08/2018	A.1355.0402.0000	41.54
1806941	9950606708	10/31/2018	15.81 FIN MEDICINE CABINET SUPPLIES	2826	12/13/2018	A.1315.0401.0000	9.94
						A.1315.0401.0000	5.87
						TOTAL :	178.16
0000011697 GRAINGER - YCCC ACCT#879788701							
1801062	9691688841	02/06/2018	2,906.56 YCCC & TH CLEANING MAINTENANCE	1494	03/30/2018	A.1620.0416.0000	1,453.28
						A.1625.0416.0000	1,453.28
1801063			2,104.41 YCCC MAINTENANCE & TOOLS	1494	03/30/2018	A.1625.0416.0000	255.60
						A.1625.0416.0000	192.30
						A.1625.0416.0000	208.80
						A.1625.0416.0000	103.00
						A.1625.0416.0000	12.70
						A.1625.0416.0000	99.12
						A.1625.0200.0000	52.46
						A.1625.0200.0000	12.10
						A.1625.0200.0000	20.09
						A.1625.0200.0000	27.10
						A.1625.0200.0000	18.80

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.1625.0200.0000	42.70
							A.1625.0200.0000	24.10
							A.1625.0200.0000	183.04
							A.1625.0200.0000	852.50
1801192	9699388493	02/14/2018	183.41	YCCC RUBBERMAID JANITOR CART 4	1524	04/05/2018	A.1625.0416.0000	183.41
1801496	9727104995	03/14/2018	977.60	YCCC WARDROBE LOCKER	1615	04/19/2018	A.1625.0200.0000	977.60
1801497	9727378177	03/14/2018	16.92	YCCC NO SMOKING SIGN 25 FEET	1615	04/19/2018	A.1625.0416.0000	16.92
1802226			5,059.80	YCCC & TH MAINTENANCE SUPPLIES	1770	05/21/2018	A.1620.0416.0000	329.76
							A.1625.0416.0000	4,730.04
1802454	9759140164	04/16/2018	1,476.94	YCCC EXIT PUSH BARS	1829	06/08/2018	A.1625.0416.0000	1,476.94
1802455	9754264837	04/11/2018	370.00	YCCC PORTABLE BARRICADE	1829	06/08/2018	A.1625.0416.0000	370.00
1802456	9749863297	04/06/2018	70.94	YCCC (TEEN CTR) DANFOSS VALVE	1829	06/08/2018	A.1625.0416.0000	70.94
1804454	9840871835	07/09/2018	2,753.12	YCCC & TH MAINTENANCE SUPPLIES	2191	08/31/2018	A.1625.0416.0000	45.13
							A.1620.0416.0000	19.34
							A.1625.0416.0000	233.28
							A.1620.0416.0000	58.32
							A.1625.0416.0000	109.20
							A.1625.0416.0000	85.34
							A.1620.0416.0000	36.58
							A.1625.0416.0000	132.09
							A.1625.0416.0000	39.20
							A.1620.0416.0000	39.20
							A.1625.0416.0000	8.34
							A.1625.0416.0000	242.30
							A.1620.0416.0000	103.84
							A.1625.0416.0000	50.95
							A.1620.0416.0000	50.95
							A.1625.0416.0000	41.44
							A.1620.0416.0000	17.76
							A.1625.0416.0000	62.51
							A.1620.0416.0000	62.51
							A.1625.0416.0000	74.50
							A.1625.0200.0000	167.00
							A.1625.0416.0000	189.35
							A.1620.0416.0000	81.15
							A.1625.0200.0000	134.92
							A.1625.0200.0000	98.40
							A.1625.0416.0000	259.02
							A.1625.0200.0000	37.20
							A.1625.0416.0000	180.20
							A.1625.0416.0000	93.10
1805574	9897159282	09/06/2018	68.91	TH WATER PUMP FOR TILE SAW	2462	10/05/2018	A.1620.0416.0000	68.91
1806648			902.02	YCCC & TH MAINTENANCE SUPPLIES	2711	11/28/2018	A.1620.0416.0000	50.50
							A.1625.0416.0000	50.50
							A.1625.0416.0000	29.60
							A.1620.0416.0000	29.60
							A.1625.0416.0000	38.46
							A.1620.0416.0000	38.46
							A.1625.0416.0000	50.95
							A.1620.0416.0000	50.95
							A.1625.0416.0000	152.40

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.1620.0416.0000	152.40
							A.1625.0416.0000	116.75
							A.1620.0416.0000	116.75
							A.1625.0416.0000	12.35
							A.1620.0416.0000	12.35
1806694	9919345372	09/28/2018	1,989.75	YCCC MAINTENANCE MATERIALS	2772	12/05/2018	A.1625.0416.0000	1,476.94
							A.1625.0416.0000	34.92
							A.1625.0416.0000	28.02
							A.1625.0416.0000	29.16
							A.1625.0416.0000	117.10
							A.1625.0416.0000	70.34
							A.1625.0416.0000	31.28
							A.1625.0416.0000	187.68
							A.1625.0416.0000	14.31
1807314	9952032705	11/01/2018	357.93	YCCC MISC MAINTENANCE MATERIAL	2892	01/04/2019	A.1625.0416.0000	33.92
							A.1625.0416.0000	113.70
							A.1625.0416.0000	101.90
							A.1625.0416.0000	82.65
							A.1625.0416.0000	25.76
1807632	9017702607	11/29/2018	615.06	YCCC SUMP PUMP ZOELLER 1/2 HP,	2989	01/17/2019	A.1625.0416.0000	615.06
TOTAL :								19,853.37
0000001396 GRAINGER - YS ACCT # 838241255								
1800675	9692346142	02/07/2018	1,400.30	YS DRUM PUMP FOR BELTPRESS	1389	03/14/2018	YS.8130.0201.0000	927.28
							YS.8130.0201.0000	473.02
1800676	9692346134	02/07/2018	22.91	YS TOOL FOR BELT PRESS CONVEYO	1389	03/14/2018	YS.8130.0418.0000	22.91
1800776	9683394044	01/30/2018	717.82	YS INSTALL WIRE FOR REDUCED VO	1426	03/19/2018	YS.8130.0460.0000	717.82
1800777	9681311180	01/26/2018	127.96	YS REPLACEMENT PARTS FOR BELT	1426	03/19/2018	YS.8130.0418.0000	65.46
							YS.8130.0418.0000	30.55
							YS.8130.0418.0000	4.45
							YS.8130.0418.0000	27.50
1800778	9681311172	01/26/2018	35.88	YS BALLAST FOR GARAGE LIGHTS	1426	03/19/2018	YS.8130.0416.0000	35.88
1800899			1,107.88	YS INSTALL PARTS FOR WALDEN AN	1445	03/28/2018	YS.8130.0460.0000	382.50
							YS.8130.0460.0000	229.08
							YS.8130.0460.0000	182.40
							YS.8130.0460.0000	28.96
							YS.8130.0460.0000	209.18
							YS.8130.0460.0000	87.76
							YS.8130.0460.0000	-12.00
1801424	9725219225	03/13/2018	100.40	YS TAPE MEASURE FOR WPC USE	1579	04/19/2018	YS.8130.0460.0000	100.40
1801617	838241255	03/21/2018	284.32	YS BATTERY TENDORS FOR P.S. GE	1636	04/30/2018	YS.8130.0460.0000	71.02
							YS.8130.0460.0000	213.30
1801618	9734306658	03/21/2018	791.70	YS REPLACEMENT SUMP FOR JV P.S	1636	04/30/2018	YS.8130.0460.0000	581.78
							YS.8130.0460.0000	61.48
							YS.8130.0460.0000	115.60
							YS.8130.0460.0000	32.84
1801619	9734066229	03/21/2018	2,139.41	YS TOOLS AND ITEMS FOR WPC USE	1636	04/30/2018	YS.8130.0460.0000	2,139.41

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VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1801620	9734306641	03/21/2018	216.15	YS GRABAGE CANS FOR WPC USE	1636	04/30/2018	YS.8130.0460.0000	216.15
1801621	9734066237	03/21/2018	201.92	YS SUMP PUMP FOR RBC WELLS	1636	04/30/2018	YS.8130.0418.0002	201.92
1801622	9734066211	03/21/2018	691.11	YS ITEMS FOR USE AT WPC	1636	04/30/2018	YS.8130.0460.0000	99.78
							YS.8130.0460.0000	97.32
							YS.8130.0434.0000	368.00
							YS.8130.0460.0000	8.68
							YS.8130.0460.0000	90.10
							YS.8130.0460.0000	27.23
1802384			351.69	HUNTERBROOK FUSES/TRANSFORMERS	1786	06/05/2018	GD.8130.0462.0000	351.69
1802547	9773168084	04/30/2018	115.32	YS SOAP FOR WPC PERSONNEL	1835	06/14/2018	YS.8130.0416.0000	115.32
1802548	9773168076	04/30/2018	297.00	YS REPLACEMENT PRINTER TAPE FO	1835	06/14/2018	YS.8130.0460.0000	297.00
1802549	9772833381	04/30/2018	140.22	YS REPLACEMENT PLC FUSES FOR H	1835	06/14/2018	GD.8130.0462.0000	42.66
							GD.8130.0462.0000	19.50
							GD.8130.0462.0000	47.52
							GD.8130.0462.0000	30.54
1802903	9784268055	05/11/2018	104.80	YS REPLACEMENT RELAYS FOR WPC	1913	07/02/2018	YS.8130.0418.0000	104.80
1802904	9784268030	05/11/2018	83.10	YS RELAYS FOR WPC USE	1913	07/02/2018	YS.8130.0460.0000	83.10
1802905	9784268048	05/11/2018	118.58	YS RELAYS FOR WPC USE	1913	07/02/2018	YS.8130.0460.0000	118.58
1802906	9789879831	05/17/2018	74.24	YS TOILET PAPER	1913	07/02/2018	YS.8130.0416.0001	74.24
1802980	977063-0771	04/26/2018	86.32	YS EMG RELAYS	1913	07/02/2018	YS.8130.0462.0000	86.32
1803596	9799476057	05/25/2018	1,281.88	YS ELECTRIC UNIT HEATERS	2007	07/30/2018	YS.8130.0460.0000	1,281.88
1803597	9799510129	05/25/2018	314.60	YS PORTABLE LED LIGHTS	2007	07/30/2018	YS.8130.0460.0000	314.60
1803779	9813539757	06/11/2018	70.16	YS BATTERIES FOR WPC USE	2074	08/03/2018	YS.8130.0460.0000	70.16
1804420	9825130868	06/21/2018	1,497.54	YS WATER CIRCULATOR MOTOR FOR	2169	08/31/2018	YS.8130.0460.0000	1,497.54
1804421	9825130850	06/21/2018	30.24	YS MOP HEADS	2169	08/31/2018	YS.8130.0416.0000	30.24
1804422	9825146633	06/21/2018	158.64	YS PAPER TOWELS FOR WPC USE	2169	08/31/2018	YS.8130.0416.0001	158.64
1804540	984949836	07/18/2018	474.79	YS TOOL BOX REPLACEMENT FOR CR	2202	09/06/2018	YS.8130.0201.0000	474.79
1804814	9799476065	05/25/2018	195.52	YS ELECTROMECHANICAL TIMERS	2282	09/10/2018	YS.8130.0460.0000	195.52
1805231	9885900069	08/24/2018	307.31	YS REPL LCD KEYPAD - WPC PUMP	2370	09/26/2018	YS.8130.0460.0000	267.12
							YS.8130.0460.0000	40.19
1805516	9879500024	08/17/2018	111.54	YS REPLACEMENT BELTS FOR MICRO	2418	10/05/2018	YS.8130.0418.0002	111.54
1805517	9879500016	08/17/2018	194.52	YS LONG YELLOW GLOVES	2418	10/05/2018	YS.8130.0460.0000	194.52
1805518	9879111939	08/17/2018	944.16	YS REPLACEMENT BACK UP - UPS F	2418	10/05/2018	YS.8130.0460.0000	944.16
1805600	9865738331	08/03/2018	1,961.53	YS AC FOR OFFICE LAB AND ED MA	2474	10/09/2018	YS.8130.0416.0000	1,638.64
							YS.8130.0416.0000	322.89
1805601	9870179430	08/08/2018	142.65	YS REPLACEMENT AIR DESICCANT F	2474	10/09/2018	GD.8130.0462.0000	142.65
1805602	9902578310	09/12/2018	581.03	YS MOTOR FOR BELT PRESS CONVEY	2474	10/09/2018	YS.8130.0201.0000	581.03
1805603			704.20	YS TARP AND BUNGEE CORDS FOR W	2474	10/09/2018	YS.8130.0460.0000	633.60
							YS.8130.0460.0000	70.60
1805604	9852721985	07/20/2018	145.98	YS HAND SCRUBS FOR WPC USE	2474	10/09/2018	YS.8130.0460.0000	145.98
1806474	9924116685	10/04/2018	497.64	YS PRESSURE REDUCING VALVE FOR	2673	11/26/2018	YS.8130.0460.0003	497.64
1807282	9941822562	10/22/2018	1,422.28	RBC ELECTRICAL PROJECT-TRANSFO	2870	01/04/2019	YS.8130.0460.0003	145.55
							YS.8130.0460.0003	947.93
							YS.8130.0460.0003	127.90
							YS.8130.0460.0003	96.90
							YS.8130.0460.0003	104.00
1807283	9941107493	10/22/2018	74.24	YS TOILET PAPER FOR WPC USE	2870	01/04/2019	YS.8130.0416.0001	74.24
1807284	9891228067	08/30/2018	237.96	YS PAPER TOWELS FOR WPC USE	2870	01/04/2019	YS.8130.0416.0001	237.96
1807285	9891266109	08/30/2018	1,638.64	YS LIFT STATION AIR CONDITIONE	2870	01/04/2019	YS.8130.0201.0000	1,638.64
1807286	9013773255	11/26/2018	1,086.02	YS MAINTENANCE AND REPAIR OF T	2870	01/04/2019	YS.8130.0460.0003	248.50
							YS.8130.0460.0003	49.27

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0003	143.91
					YS.8130.0460.0003	112.00
					YS.8130.0460.0003	84.50
					YS.8130.0460.0003	66.90
					YS.8130.0460.0003	314.52
					YS.8130.0460.0003	66.42
1807287	9924851620	10/04/2018	804.36 YS INSTALLATION PARTS FOR INLE	2870 01/04/2019	YS.8130.0460.0000	558.27
					YS.8130.0460.0000	6.98
					YS.8130.0460.0000	210.80
					YS.8130.0460.0000	6.27
					YS.8130.0460.0000	22.04
1807288	9941107485	10/22/2018	199.56 YS DISINFECTING WIPES FOR WPC	2870 01/04/2019	YS.8130.0460.0000	199.56
1807289	9013429965	11/26/2018	52.14 YS GLASS CLEANER FOR WPC USE	2870 01/04/2019	YS.8130.0460.0000	52.14
1807332	9013447538	11/26/2018	180.20 YS TRASH BAGS FOR WPC USE	2870 01/04/2019	YS.8130.0460.0000	180.20
1808060	9013712907	11/26/2018	94.34 YS BELT REPLACEMENT FOR AIR FI	3084 02/06/2019	YS.8130.0418.0000	35.54
					YS.8130.0418.0000	58.80
1808176	9020136660	12/03/2018	237.96 YS PAPER TOWELS FOR USE AT WPC	3167 02/22/2019	YS.8130.0416.0001	237.96
1808183	9038050465	12/20/2018	97.32 YS WPC ITEMS	3167 02/22/2019	YS.8130.0460.0000	97.32
1808253	9021371282	12/04/2018	362.52 YS MAINTENANCE AND REPAIR OF T	3167 02/22/2019	YS.8130.0460.0003	362.52
TOTAL :						25,310.50
0000012893 GRANICUS, INC.						
1803101	93391	01/01/2018	1,509.67 1/1-3/16/18 MTG WEBCAST	139337 07/05/2018	A.1010.0490.0000	1,509.67
1805399			3,708.00 MTG WEBCAST	140521 09/27/2018	A.1010.0490.0000	3,708.00
TOTAL :						5,217.67
0000014002 GRANITE SPRINGS DEV. CORP.						
1804207			1,500.00 REL DRIVEWAY + STREET OPEN PER	140073 08/17/2018	T.0000.0032.0000	1,000.00
					T.0000.0031.0000	500.00
TOTAL :						1,500.00
0000014047 GRANO , MADALYN						
1807102			572.28 REIMB SUPPLIES	141121 12/13/2018	SC.7180.0412.0000	295.00
					SC.7180.0402.0000	277.28
TOTAL :						572.28
0000012362 GRASSO , MIKE						

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802996	6/19/18	06/21/2018	100.00 REIMB CDL LICENSE	139301	07/02/2018 D.5110.0423.0000	100.00
1806241	2018	10/20/2018	150.00 REIMB BOOTS	140829	11/08/2018 D.5110.0434.0000	150.00
TOTAL :						250.00
0000005714 GREATER HUDSON HERITAGE NETWORK						
1805261	5/18-4/19	08/01/2018	75.00 MUSEUM MEMBERSHIP RENEWAL #362	140462	09/26/2018 A.7450.0428.0000	75.00
TOTAL :						75.00
0000013454 GREEN , DOREE						
1803591	181658	07/19/2018	355.00 REF CO-ED VOLLEYBALL CAMP/NAOM	139709	07/30/2018 A.0000.2001.0006	355.00
TOTAL :						355.00
0000001401 GREGORY , WILLIAM & CATHERINE						
1803173	JAN-JUNE 2018	07/13/2018	1,572.00 MEDICARE REIMBURSEMENT	139407	07/16/2018 A.9000.0810.0000	1,572.00
1807736	JULY-DEC 2018	12/31/2018	1,572.00 MEDICARE REIMBURSEMENT	141390	01/25/2019 A.9000.0810.0000	1,572.00
TOTAL :						3,144.00
0000013533 GRIGGS , WILLIAM						
1803257	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139490	07/16/2018 A.9000.0810.0000	804.00
1807819	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141470	01/25/2019 A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000010554 GSPURNING , MARGARET						
1806218			212.85 REIMB EXPENSES	140825	11/08/2018 A.1670.0412.0000	6.70
					A.1345.0401.0000	17.71
					A.1990.0499.0001	57.32
					A.9000.0821.0000	73.12
					A.1220.0404.0000	58.00

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 212.85
0000013867		GUALTIERE , DEBORAH					
1803262	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT		139495 07/16/2018	A.9000.0810.0000	804.00
1807824	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT		141475 01/25/2019	A.9000.0810.0000	804.00
						TOTAL :	1,608.00
0000008696		GUARDIAN					
1800015	20180118011	01/18/2018	86.08 P/R SHORT DISA 1/18/18		137845 01/18/2018	T.0000.0821.0000	86.08
1800016	20180118012	01/18/2018	235.42 P/R LONG DISA 1/18/18		137845 01/18/2018	T.0000.0822.0000	235.42
1800017	20180118013	01/18/2018	297.00 P/R VOL. TERM 1/18/18		137845 01/18/2018	T.0000.0823.0000	297.00
1800114	20180201011	02/01/2018	86.08 P/R SHORT DISA 2/01/18		138028 02/01/2018	T.0000.0821.0000	86.08
1800115	20180201012	02/01/2018	235.42 P/R LONG DISA 2/01/18		138028 02/01/2018	T.0000.0822.0000	235.42
1800116	20180201013	02/01/2018	297.00 P/R VOL. TERM 2/01/18		138028 02/01/2018	T.0000.0823.0000	297.00
1800254	20180215011	02/15/2018	86.08 P/R SHORT DISA 2/15/18		138180 02/15/2018	T.0000.0821.0000	86.08
1800255	20180215012	02/15/2018	235.42 P/R LONG DISA 2/15/18		138180 02/15/2018	T.0000.0822.0000	235.42
1800256	20180215013	02/15/2018	297.00 P/R VOL. TERM 2/15/18		138180 02/15/2018	T.0000.0823.0000	297.00
1800531	20180301011	03/01/2018	86.08 P/R SHORT DISA 3/01/18		138310 03/01/2018	T.0000.0821.0000	86.08
1800532	20180301012	03/01/2018	235.42 P/R LONG DISA 3/01/18		138310 03/01/2018	T.0000.0822.0000	235.42
1800533	20180301013	03/01/2018	297.00 P/R VOL. TERM 3/01/18		138310 03/01/2018	T.0000.0823.0000	297.00
1800852	20180315011	03/15/2018	86.08 P/R SHORT DISA 3/15/18		138442 03/15/2018	T.0000.0821.0000	86.08
1800853	20180315012	03/15/2018	235.42 P/R LONG DISA 3/15/18		138442 03/15/2018	T.0000.0822.0000	235.42
1800854	20180315013	03/15/2018	297.00 P/R VOL. TERM 3/15/18		138442 03/15/2018	T.0000.0823.0000	297.00
1801082	20180329011	03/29/2018	86.08 P/R SHORT DISA 3/29/18		138549 03/29/2018	T.0000.0821.0000	86.08
1801083	20180329012	03/29/2018	235.42 P/R LONG DISA 3/29/18		138549 03/29/2018	T.0000.0822.0000	235.42
1801084	20180329013	03/29/2018	297.00 P/R VOL. TERM 3/29/18		138549 03/29/2018	T.0000.0823.0000	297.00
1801392	20180412011	04/12/2018	86.08 P/R SHORT DISA 4/12/18		138674 04/12/2018	T.0000.0821.0000	86.08
1801393	20180412012	04/12/2018	235.42 P/R LONG DISA 4/12/18		138674 04/12/2018	T.0000.0822.0000	235.42
1801394	20180412013	04/12/2018	297.00 P/R VOL. TERM 4/12/18		138674 04/12/2018	T.0000.0823.0000	297.00
1801783	20180426011	04/26/2018	86.08 P/R SHORT DISA 4/26/18		138820 04/26/2018	T.0000.0821.0000	86.08
1801784	20180426012	04/26/2018	235.42 P/R LONG DISA 4/26/18		138820 04/26/2018	T.0000.0822.0000	235.42
1801785	20180426013	04/26/2018	297.00 P/R VOL. TERM 4/26/18		138820 04/26/2018	T.0000.0823.0000	297.00
1801898	20180510011	05/10/2018	86.08 P/R SHORT DISA 5/10/18		138855 05/10/2018	T.0000.0821.0000	86.08
1801899	20180510012	05/10/2018	235.42 P/R LONG DISA 5/10/18		138855 05/10/2018	T.0000.0822.0000	235.42
1801900	20180510013	05/10/2018	297.00 P/R VOL. TERM 5/10/18		138855 05/10/2018	T.0000.0823.0000	297.00
1802299	20180524011	05/24/2018	86.08 P/R SHORT DISA 5/24/18		139013 05/24/2018	T.0000.0821.0000	86.08
1802300	20180524012	05/24/2018	235.42 P/R LONG DISA 5/24/18		139013 05/24/2018	T.0000.0822.0000	235.42
1802301	20180524013	05/24/2018	297.00 P/R VOL. TERM 5/24/18		139013 05/24/2018	T.0000.0823.0000	297.00
1802520	20180607011	06/07/2018	90.69 P/R SHORT DISA 6/07/18		139102 06/07/2018	T.0000.0821.0000	90.69
1802521	20180607012	06/07/2018	253.18 P/R LONG DISA 6/07/18		139102 06/07/2018	T.0000.0822.0000	253.18
1802522	20180607013	06/07/2018	354.46 P/R VOL. TERM 6/07/18		139102 06/07/2018	T.0000.0823.0000	354.46
1802826	20180621011	06/21/2018	90.69 P/R SHORT DISA 6/21/18		139260 06/21/2018	T.0000.0821.0000	90.69
1802827	20180621012	06/21/2018	255.18 P/R LONG DISA 6/21/18		139260 06/21/2018	T.0000.0822.0000	255.18
1802828	20180621013	06/21/2018	354.46 P/R VOL. TERM 6/21/18		139260 06/21/2018	T.0000.0823.0000	354.46
1803146	20180705011	07/05/2018	90.69 P/R SHORT DISA 7/05/18		139396 07/05/2018	T.0000.0821.0000	90.69

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803147	20180705012	07/05/2018	257.18	P/R	LONG DISA 7/05/18	139396	07/05/2018	T.0000.0822.0000	257.18
1803148	20180705013	07/05/2018	354.46	P/R	VOL. TERM 7/05/18	139396	07/05/2018	T.0000.0823.0000	354.46
1803323	20180719011	07/19/2018	90.69	P/R	SHORT DISA 7/19/18	139537	07/19/2018	T.0000.0821.0000	90.69
1803324	20180719012	07/19/2018	255.18	P/R	LONG DISA 7/19/18	139537	07/19/2018	T.0000.0822.0000	255.18
1803325	20180719013	07/19/2018	354.46	P/R	VOL. TERM 7/19/18	139537	07/19/2018	T.0000.0823.0000	354.46
1803735	20180802011	08/02/2018	90.69	P/R	SHORT DISA 8/02/18	139786	08/02/2018	T.0000.0821.0000	90.69
1803736	20180802012	08/02/2018	255.18	P/R	LONG DISA 8/02/18	139786	08/02/2018	T.0000.0822.0000	255.18
1803737	20180802013	08/02/2018	354.46	P/R	VOL. TERM 8/02/18	139786	08/02/2018	T.0000.0823.0000	354.46
1804250	20180816011	08/16/2018	90.69	P/R	SHORT DISA 8/16/18	140083	08/16/2018	T.0000.0821.0000	90.69
1804251	20180816012	08/16/2018	255.18	P/R	LONG DISA 8/16/18	140083	08/16/2018	T.0000.0822.0000	255.18
1804252	20180816013	08/16/2018	354.46	P/R	VOL. TERM 8/16/18	140083	08/16/2018	T.0000.0823.0000	354.46
1804482	20180830011	08/30/2018	90.69	P/R	SHORT DISA 8/30/18	140181	08/30/2018	T.0000.0821.0000	90.69
1804483	20180830012	08/30/2018	255.18	P/R	LONG DISA 8/30/18	140181	08/30/2018	T.0000.0822.0000	255.18
1804484	20180830013	08/30/2018	354.46	P/R	VOL. TERM 8/30/18	140181	08/30/2018	T.0000.0823.0000	354.46
1805083	20180913011	09/13/2018	90.69	P/R	SHORT DISA 9/13/18	140412	09/13/2018	T.0000.0821.0000	90.69
1805084	20180913012	09/13/2018	255.18	P/R	LONG DISA 9/13/18	140412	09/13/2018	T.0000.0822.0000	255.18
1805085	20180913013	09/13/2018	354.46	P/R	VOL. TERM 9/13/18	140412	09/13/2018	T.0000.0823.0000	354.46
1805411	20180927011	09/27/2018	90.69	P/R	SHORT DISA 9/27/18	140541	09/27/2018	T.0000.0821.0000	90.69
1805412	20180927012	09/27/2018	255.18	P/R	LONG DISA 9/27/18	140541	09/27/2018	T.0000.0822.0000	255.18
1805413	20180927013	09/27/2018	354.46	P/R	VOL. TERM 9/27/18	140541	09/27/2018	T.0000.0823.0000	354.46
1805709	20181011011	10/11/2018	90.69	P/R	SHORT DISA 10/11/18	140637	10/11/2018	T.0000.0821.0000	90.69
1805710	20181011012	10/11/2018	255.18	P/R	LONG DISA 10/11/18	140637	10/11/2018	T.0000.0822.0000	255.18
1805711	20181011013	10/11/2018	354.46	P/R	VOL. TERM 10/11/18	140637	10/11/2018	T.0000.0823.0000	354.46
1805878	20181025011	10/25/2018	90.69	P/R	SHORT DISA 10/25/18	140727	10/25/2018	T.0000.0821.0000	90.69
1805879	20181025012	10/25/2018	255.18	P/R	LONG DISA 10/25/18	140727	10/25/2018	T.0000.0822.0000	255.18
1805880	20181025013	10/25/2018	354.46	P/R	VOL. TERM 10/25/18	140727	10/25/2018	T.0000.0823.0000	354.46
1806255	20181108011	11/08/2018	90.69	P/R	SHORT DISA 11/08/18	140855	11/08/2018	T.0000.0821.0000	90.69
1806256	20181108012	11/08/2018	255.18	P/R	LONG DISA 11/08/18	140855	11/08/2018	T.0000.0822.0000	255.18
1806257	20181108013	11/08/2018	354.46	P/R	VOL. TERM 11/08/18	140855	11/08/2018	T.0000.0823.0000	354.46
1806537	20181121011	11/21/2018	90.69	P/R	SHORT DISA 11/21/18	140921	11/21/2018	T.0000.0821.0000	90.69
1806538	20181121012	11/21/2018	255.18	P/R	LONG DISA 11/21/18	140921	11/21/2018	T.0000.0822.0000	255.18
1806539	20181121013	11/21/2018	354.46	P/R	VOL. TERM 11/21/18	140921	11/21/2018	T.0000.0823.0000	354.46
1806881	20181206011	12/06/2018	90.69	P/R	SHORT DISA 12/06/18	141071	12/06/2018	T.0000.0821.0000	90.69
1806882	20181206012	12/06/2018	255.18	P/R	LONG DISA 12/06/18	141071	12/06/2018	T.0000.0822.0000	255.18
1806883	20181206013	12/06/2018	354.46	P/R	VOL. TERM 12/06/18	141071	12/06/2018	T.0000.0823.0000	354.46
1807173	20181220011	12/20/2018	90.69	P/R	SHORT DISA 12/20/18	141164	12/20/2018	T.0000.0821.0000	90.69
1807174	20181220012	12/20/2018	255.18	P/R	LONG DISA 12/20/18	141164	12/20/2018	T.0000.0822.0000	255.18
1807175	20181220013	12/20/2018	354.46	P/R	VOL. TERM 12/20/18	141164	12/20/2018	T.0000.0823.0000	354.46
1807202	20181231011	12/31/2018	90.69	P/R	SHORT DISA 12/31/18	141177	12/31/2018	T.0000.0821.0000	90.69
1807203	20181231012	12/31/2018	255.18	P/R	LONG DISA 12/31/18	141177	12/31/2018	T.0000.0822.0000	255.18
1807204	20181231013	12/31/2018	354.46	P/R	VOL. TERM 12/31/18	141177	12/31/2018	T.0000.0823.0000	354.46

TOTAL : 17,390.28

0000013990 GUILBERT , SAMANTHA

1803458	179341	06/22/2018	96.00	REF	YOGA FOR ALL	139612	07/25/2018	A.0000.2001.0007	96.00
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VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 96.00
0000004334	GUINAN, MARGARET					
1803200	MAY-JUNE 2018	07/13/2018	268.00 MEDICARE REIMBURSEMENT	139434 07/16/2018	A.9000.0810.0000	268.00
1807762	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141416 01/25/2019	A.9000.0810.0000	804.00
					TOTAL :	1,072.00
0000009653	GULITZ , KYLE					
1807366	RUGGED BOOT	12/13/2018	148.75 REIMB BOOTS	141238 01/09/2019	YS.8130.0434.0000	148.75
					TOTAL :	148.75
0000001408	GULLERY , KURT					
1801610	1-3/18	03/31/2018	1,878.52 MEDICAL DECLINATION	138744 04/30/2018	A.3120.0810.0001	1,878.52
1803351	4-6/18	06/30/2018	1,878.52 MEDICAL DECLINATION	139549 07/25/2018	A.3120.0810.0001	1,878.52
1805799	7-9/18	09/30/2018	1,878.52 MEDICAL DECLINATION	140699 10/16/2018	A.3120.0810.0001	1,878.52
1807829	10-12/2018	12/31/2018	1,878.52 MEDICAL DECLINATION	141483 01/28/2019	A.3120.0810.0001	1,878.52
					TOTAL :	7,514.08
0000013207	GUSS , JOSEPH H					
1803251	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139484 07/16/2018	A.9000.0810.0000	804.00
1807813	SEP-DEC	12/31/2018	1,340.00 MEDICAL REIMBURSEMENT	141464 01/25/2019	A.9000.0810.0000	1,340.00
					TOTAL :	2,144.00
0000002731	H.O.PENN MACHINERY CO,INC					
1802265	R0064701	03/15/2018	3,191.94 TH GENERATOR RENTAL	138971 05/21/2018	A.1620.0416.0000	3,191.94
1803503			214.87 HWY - MIRROR, BRACKET SPRINGS,	139678 07/30/2018	D.5130.0403.0000	56.93
					D.5130.0403.0000	32.22
					D.5130.0403.0000	41.47
					D.5130.0403.0000	67.58
					D.5130.0403.0000	16.67
1804053			42,305.76 YS 3/30-4/26 & 4/27-5/24/18-WW	140006 08/10/2018	YS.8130.0414.0000	42,305.76
1804284	R0059001	04/03/2018	26,677.32 YS 3/5-3/29/18-WWTP GNERATOR R	140097 08/22/2018	YS.8130.0414.0000	26,677.32

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1804751	PSPE3407287	07/25/2018	38.54 PARKS - COOLANT BYPASS HOSE FO	140253	09/05/2018	A.7110.0418.0000	25.42
						A.7110.0418.0000	13.12
1805340	R00590062	08/20/2018	21,152.88 YS 7/20-8/16/18 WWTP GENERATOR	140485	09/27/2018	YS.8130.0414.0000	21,152.88
1805485	R0059004	06/18/2018	21,152.88 YS WWTP 5/25-6/21/18 GENERATOR	140565	10/02/2018	YS.8130.0414.0000	21,152.88
1805667	R0059005	07/19/2018	21,152.88 YS 6/22-7/19/18 WWTP GENERATOR	140602	10/09/2018	YS.8130.0414.0000	21,152.88
1805668	R0059007	09/07/2018	21,152.88 YS 8/17-9/13/18 WWTP GENERATOR	140602	10/09/2018	YS.8130.0414.0000	21,152.88
1806566	R0059008	10/15/2018	16,321.00 YS EMERGENCY GENERATOR RENTAL	140935	11/28/2018	YS.8130.0414.0000	16,321.00
1806909	R0059009	11/08/2018	16,321.00 YS 10/12-11/8 WWTP GENERATOR R	141083	12/06/2018	YS.8130.0414.0000	16,321.00
1808068			323.59 HWY - HYDRAULIC TUBES & FITTIN	141610	02/13/2019	D.5130.0403.0000	106.43
						D.5130.0403.0000	106.43
						D.5130.0403.0000	3.68
						D.5130.0403.0000	1.86
						D.5130.0403.0000	21.72
						D.5130.0403.0000	1.47
						D.5130.0403.0000	82.00
1808134			16,321.00 YS 11/9-12/6/18 GENERATOR RENT	141669	02/14/2019	YS.8130.0414.0000	16,321.00
1808135	WOPE0460349	11/07/2018	4,302.50 YS GENERATOR MAJOR PM	141669	02/14/2019	YS.8130.0418.0002	4,302.50
1808136	R0059011	01/09/2019	16,321.00 YS 12/7/18-1/3/19 GENERATOR RE	141669	02/14/2019	YS.8130.0414.0000	16,321.00
TOTAL :							226,950.04
000001412 HACH COMPANY							
1803482	10967055	05/18/2018	306.52 YS REPLACEMENT SAMPLE TUBING F	139669	07/30/2018	YS.8130.0418.0002	306.52
1808124	11271042	12/21/2018	250.00 SW J.DALKE TRAINING	141660	02/14/2019	SW.8310.0423.0000	125.00
						SW.8310.0423.0000	125.00
TOTAL :							556.52
0000013280 HADDOCK , ROBERT							
1800454	12/17	01/27/2018	280.00 MENS BB (7) ASST COORD	138284	03/06/2018	A.0000.0701.0000	280.00
1801728	2/18	04/12/2018	400.00 MENS BB (10) ASST CORD	138804	04/30/2018	A.7610.0425.0000	400.00
TOTAL :							680.00
0000009107 HAIGHT, VINCENT							
1807137	AMAZON	12/01/2018	139.85 REIMB BOOTS	141139	12/20/2018	A.7110.0434.0000	139.85
TOTAL :							139.85
0000012486 HALSTON MEDIA LLC							

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1800192			534.80 PUBLIC NOTICES	1273 02/16/2018	A.0000.0701.0000	534.80	
1800441	8677	02/20/2018	104.20 ZB PH 2/22/18	1340 03/06/2018	A.8010.0442.0000	104.20	
1800442			190.40 TC - LEGAL ADS	1340 03/06/2018	A.1410.0442.0000	190.40	
1800509	8599	01/11/2018	244.20 PB PH 1/8/18	1357 03/07/2018	A.8020.0442.0000	244.20	
1800655			100.40 TC - LEGAL ADS	1383 03/08/2018	A.1410.0442.0000	100.40	
1800976	8638	02/06/2018	160.70 PB PH PRESTIGE/GALLINELLI	1472 03/28/2018	A.8020.0442.0000	160.70	
1801159	19924	02/28/2018	145.00 PRESIDENTS DAY HOLIDAY SCHEDUL	1526 04/05/2018	SR.7210.0442.0000	145.00	
1801194	8682	02/20/2018	40.50 BID NOTICE HWY ASPHALT	1526 04/05/2018	A.1410.0442.0000	40.50	
1801195			106.00 TC - LEGAL ADS	1526 04/05/2018	A.1410.0442.0000	106.00	
1801312			153.50 PLNG BD PUBLIC NOTICES	1553 04/09/2018	A.8020.0442.0000	153.50	
1801360	8716	03/13/2018	148.30 ZB PUBLIC HEARINGS	1572 04/16/2018	A.8010.0442.0000	148.30	
1801509			439.80 TC - LEGAL ADS	1619 04/19/2018	A.1410.0442.0000	439.80	
1801722	8762	04/12/2018	55.60 ZB PUBLIC HEARING	1670 04/30/2018	A.8010.0442.0000	55.60	
1801973			326.60 TC - LEGAL ADS	1704 05/16/2018	A.1410.0442.0000	326.60	
1802004	19770	01/31/2018	330.00 1/18+1/28/18 TAX YRKTN NEWS SC	1704 05/16/2018	A.1330.0442.0000	330.00	
1802237	20261	04/30/2018	290.00 BATTLE OF YORKTOWN AD (2)	1775 05/21/2018	SR.7210.0442.0000	290.00	
1802273	20252	04/30/2018	330.00 TAX YORKTOWN NEWS QTR PG (2) 4	1775 05/21/2018	A.1330.0442.0000	330.00	
1802371	20273	04/30/2018	165.00 SW HYDRANT FLUSHING NOTICE 1/4	1807 06/05/2018	SW.8310.0442.0000	165.00	
1802372	8825	05/18/2018	145.60 ZB PUBLIC HEARINGS	1807 06/05/2018	A.8010.0442.0000	145.60	
1802460			274.60 TC - LEGAL ADS	1832 06/08/2018	A.1410.0442.0000	274.60	
1802499	8782	05/02/2018	192.40 TAX LEGAL ADS (3)/AFFIDAVIT	1832 06/08/2018	A.1330.0442.0000	192.40	
1802737			158.90 PLNG PUBLIC HEARING NOTICES	1883 06/18/2018	A.8020.0442.0000	158.90	
1803064	8864	06/20/2018	98.80 LEGAL NOTICES ZONING BOARD	1946 07/05/2018	A.8010.0442.0000	98.80	
1803404	20460	05/31/2018	145.00 MEMORIAL DAY SCHEDULE	1998 07/25/2018	SR.7210.0442.0000	145.00	
1803595			375.20 PUBLIC HEARING NOTICES	2039 07/30/2018	A.8020.0442.0000	375.20	
1803836			123.80 TC - LEGAL ADS	2099 08/03/2018	A.1410.0442.0000	123.80	
1804113			83.30 TC - LEGAL ADS	2138 08/10/2018	A.1410.0442.0000	83.30	
1804674			157.10 PUBLIC HEARING NOTICES	2266 09/06/2018	A.8020.0442.0000	157.10	
1805057			353.40 TC - LEGAL ADS	2343 09/14/2018	A.1410.0442.0000	137.30	
					A.1450.0442.0000	43.90	
					A.1410.0442.0000	172.20	
1805250	20989	08/31/2018	145.00 R&R LABOR DAY SCHEDULE	2387 09/26/2018	SR.7210.0442.0000	145.00	
1805579			712.60 TC - LEGAL ADS	2468 10/05/2018	A.1410.0442.0000	712.60	
1805580	8967	09/12/2018	53.80 ZBA NOTICE/AFFIDAVIT	2468 10/05/2018	A.8010.0442.0000	53.80	
1805594	8968	09/13/2018	74.50 PH POPEYE'S /AFFIDAVIT	2468 10/05/2018	A.8020.0442.0000	74.50	
1805832	21201	09/30/2018	170.00 SW 2018 FALL HYDRANT FLUSHING	2525 10/18/2018	SW.8310.0442.0000	170.00	
1805845	21171	10/04/2018	495.00 SCHOOL TAX(YKTN NEWS)	2525 10/18/2018	A.1330.0442.0000	495.00	
1806140	20962	08/23/2018	205.00 QUARTER PAGE AD FOR 230TH ANNI	2599 11/08/2018	A.1990.0499.0000	205.00	
1806144	8990	10/05/2018	170.80 TAX AD 8/13,9/20,9/27/18	2599 11/08/2018	A.1330.0442.0000	170.80	
1806149			287.60 PLNG MOH AUDI/RR RESTORE	2599 11/08/2018	A.8020.0479.0002	207.70	
					A.8020.0442.0000	79.90	
1806177	8995	10/17/2018	110.50 ZBA NOTICE/AFFIDAVIT	2599 11/08/2018	A.8010.0442.0000	110.50	
1806497			318.50 TC - LEGAL ADS	2692 11/26/2018	A.1410.0442.0000	318.50	
1806661	9025	11/09/2018	300.00 1/2 PAGE GENERAL ELECTION/AFFI	2780 12/05/2018	A.1450.0442.0000	300.00	
1806662			214.90 TC ADS	2780 12/05/2018	A.1450.0442.0000	124.20	
					A.1410.0442.0000	90.70	
1806676	21359	10/31/2018	145.00 R&R COLUMBUS DAY SCHEDULE	2780 12/05/2018	SR.7210.0442.0000	145.00	
1807317	21554	11/30/2018	290.00 R&R AD FOR LEAF COLLECTION +TH	2896 01/04/2019	SR.7210.0442.0000	145.00	
					SR.7210.0442.0000	145.00	
1807421	9097	12/19/2018	83.50 ZBA PH/AFFIDAVITS	2933 01/09/2019	A.8010.0442.0000	83.50	

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO	DISTRIBUTION	
			AMT DESC	CHECK NO DATE		AMOUNT	
1807917	21729	12/31/2018	145.00 R&R CHRISTMAS SCHEDULE	3066 01/31/2019	SR.7210.0442.0000	145.00	
1807935	9095	12/19/2018	90.70 PH ZONING CHANGE/AFFIDAVIT	3066 01/31/2019	A.1410.0442.0000	90.70	
1807936			151.70 TC - LEGAL ADS	3066 01/31/2019	A.1410.0442.0000	151.70	
1807978			181.40 PLNG PH	3066 01/31/2019	A.8020.0442.0000	181.40	
1808271	9120	01/04/2019	109.60 ADOPTED BUDGET/AFFIDAVIT	3209 02/22/2019	A.1410.0442.0000	109.60	
1808272			471.30 TC - LEGAL ADS	3209 02/22/2019	A.1410.0442.0000	471.30	
						TOTAL :	10,899.50
0000013616 HAMILTON , DEBRA							
1803259	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139492 07/16/2018	A.9000.0810.0000	804.00	
1807821	SEP-DEC	12/31/2018	1,340.00 MEDICAL REIMBURSEMENT	141472 01/25/2019	A.9000.0810.0000	1,340.00	
						TOTAL :	2,144.00
0000008961 HARDSCRABBLE FARMS							
1802270	132345	04/23/2018	225.00 ARBOR DAY CELEBRATION PEAR TRE	138984 05/21/2018	TE.0000.0080.0000	225.00	
						TOTAL :	225.00
0000013915 HARDSCRABBLE SUPPLY LLC							
1802810	698	05/30/2018	3,180.00 MB BEACH SAND	139252 06/25/2018	MB.7180.0416.0000	3,180.00	
						TOTAL :	3,180.00
0000013905 HARPER HAINES FLUID CONTROL INC							
1806622	503619	09/26/2018	10,698.25 SW 6" VALV OVERHAUL-BARBERRY,D	140973 11/28/2018	SW.8340.0491.0000	10,698.25	
1806866	503674	10/01/2018	11,673.75 SW 6" VLAV OVERHAUL- STRANG BL	141051 12/05/2018	SW.8340.0491.0000	11,673.75	
						TOTAL :	22,372.00
0000013474 HARRIGAN , KEVIN							
1800754	2018	02/15/2018	150.00 HWY - BOOTS	138409 03/14/2018	D.5110.0434.0000	150.00	
						TOTAL :	150.00

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK	ACCT NO	AMOUNT
0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD		AMT DESC	CHECK NO	DATE		
1802928	578175	05/21/2018	259.09 SW 3/4" (1/8" THICK) METER GAS	139278	07/02/2018	SW.8340.0419.0000	239.50
						SW.8340.0419.0000	19.59
1802935	570209	05/11/2018	341.05 YS REPLACEMENT SAMPLER TUBING	139278	07/02/2018	YS.8130.0418.0002	319.20
						YS.8130.0418.0002	21.85
1803308	515893	03/13/2018	507.30 YS HACH INTELICAL PH PROBE	139507	07/18/2018	YS.8130.0460.0003	507.30
1804750	631230	07/20/2018	687.94 YS HACH DISSOLVED OXYGEN METER	140252	09/05/2018	YS.8130.0418.0002	659.30
						YS.8130.0418.0002	28.64
1805444	659053	08/20/2018	791.29 YS SEWER LINE BYPASS PLUGS AND	140562	10/02/2018	YS.8130.0459.0000	183.54
						YS.8130.0459.0000	33.95
						YS.8130.0459.0000	573.80
1805445	653900	08/14/2018	199.40 YS SMOKE CANDLES FOR SEWER LIN	140562	10/02/2018	YS.8130.0459.0000	199.40
1805911	696479	09/28/2018	713.14 SW 2-1/2" STEEL HYDRANT DIFFUS	140739	10/26/2018	SW.8340.0403.0000	677.70
						SW.8340.0403.0000	35.44
1805912	700515	10/03/2018	303.52 SW ADJUSTABLE HYDRANT WRENCH #	140739	10/26/2018	SW.8340.0403.0000	271.10
						SW.8340.0403.0000	32.42
1805913	702974	10/05/2018	489.66 SW 6" CAST IRON PIPE GRABS MOD	140739	10/26/2018	SW.8340.0403.0000	462.00
						SW.8340.0403.0000	27.66
1808133	767924	12/20/2018	1,418.14 SW HACH CHLORINE POCKET COLORI	141668	02/14/2019	SW.8330.0449.0000	1,389.00
						SW.8330.0449.0000	29.14
1808285	724336	10/30/2018	341.85 YS SEWER LINE SMOKE CANDLES	141701	02/20/2019	YS.8130.0461.0000	341.85
TOTAL :							6,052.38
0000008471 HEADY, ANDY							
1800929	2018	02/13/2018	150.00 REIMB BOOTS	138485	03/28/2018	SR.7210.0434.0000	150.00
TOTAL :							150.00
0000012976 HEITMAN , CHRISTINE M.							
1803412	11/14-4/24/18	05/15/2018	640.00 CO-ED VOLLEYBALL (16)	139587	07/25/2018	A.7610.0425.0000	640.00
1807514	11/13-12/18/18	12/18/2018	240.00 REC - 2018 FALL CO-ED VOLLEYBA	141297	01/09/2019	A.7610.0425.0000	240.00
TOTAL :							880.00
0000007309 HELM							
1806508	10044184	10/22/2018	650.00 CG/CG: 1 YEAR IDS SOFTWARE SUB	140900	11/21/2018	A.7215.0421.0001	650.00
TOTAL :							650.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011637	HENDERSON TRUCK EQUIPMENT						
1808303	284129	12/21/2018	3,168.28 HWY - FENDER END FNT & RR. , C	141718	02/20/2019	D.5130.0403.0000	2,279.77
						D.5130.0403.0000	465.08
						D.5130.0403.0000	128.93
						D.5130.0403.0000	94.50
						D.5130.0403.0000	200.00
						TOTAL :	3,168.28
0000013871	HERSHALL, LLC.						
1800897	35926	03/14/2018	156.30 PD: HOTEL FOR PO CAPRIO TASE	138464	03/22/2018	A.3120.0423.0000	139.00
						A.3120.0423.0000	17.30
						TOTAL :	156.30
0000001431	HEWLETT-PACKARD CO.						
1802775	42667056-001	05/10/2018	10,579.68 PLNG PLOTTER/SCANNER	139228	06/25/2018	A.8020.0201.0000	7,916.40
						A.8020.0201.0000	2,663.28
1805140			15,212.73 2018 COMPUTER UPGRADES QUOTE#1	140424	09/19/2018	A.1345.0202.0000	13,958.78
						D.5110.0201.0000	1,253.95
						TOTAL :	25,792.41
0000013895	HIDALGO , CARLO						
1800981	11101	02/09/2018	39.36 REF SWIM ETHAN	138502	03/28/2018	A.0000.2001.0000	39.36
						TOTAL :	39.36
0000011095	HIGHLAND PRODUCTS GROUP						
1803672	103020285	05/09/2018	423.68 PARKS - LEG REPLACEMENT FOR PI	139748	08/02/2018	A.7110.0416.0000	144.00
						A.7110.0416.0000	144.00
						A.7110.0416.0000	135.68
						TOTAL :	423.68
0000013964	HIGHLAND PRODUCTS GRP, LLC.						

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1804402	103021478	06/14/2018	606.00 PARKS - BIKE RACKS	140171 08/31/2018	A.7110.0416.0000 A.7110.0416.0000	508.00 98.00
TOTAL :						606.00
0000001432 HIGHLAND WELDING SRVC,INC						
1802024	20167	04/06/2018	800.00 SW FABRICATE 2 STAINLESS STEEL	138917 05/17/2018	SW.8340.0420.0000	800.00
1804126	20353	06/28/2018	200.00 SW REPAIRED CAST VALVE HOUSING	140001 08/10/2018	SW.8340.0403.0000	200.00
1804694	20483	08/30/2018	1,100.00 YS WWTP SKIMMER REPAIR	140222 09/05/2018	YS.8130.0418.0000	1,100.00
1804944	20427	08/06/2018	200.00 SW STEEL TO REPAIR SMALL VACCU	140325 09/10/2018	SW.8340.0420.0000	200.00
TOTAL :						2,300.00
0000006090 HILL , VIRGINIA						
1804891	2018	07/27/2018	225.47 REC - REIMBURSEMENT FOR MILAGE	140288 09/06/2018	A.7310.0404.0000	225.47
TOTAL :						225.47
0000001437 HODGES BADGE CO., INC.						
1800566	18001149	01/26/2018	157.65 REC - EGG DECORATING CONTEST R	138320 03/08/2018	A.7270.0430.0000 A.7270.0430.0000 A.7270.0430.0000 A.7270.0430.0000	73.00 68.15 3.00 13.50
TOTAL :						157.65
0000014061 HOEK , MATTHEW						
1808000	2018	12/21/2018	150.00 REIMB BOOTS	141564 01/30/2019	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000013352 HOLEBROOK , KAREEM						
1807387	ENCORE JV MALL	12/11/2018	150.00 REIMB BOOTS	141251 01/09/2019	D.5110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						150.00
0000012163 HOLLBERG , ERIC						
1805364	2018	09/13/2018	123.47 REIMB BOOTS	140514 09/27/2018	A.7110.0434.0000	123.47
TOTAL :						123.47
0000004400 HOLLOPETER , PAUL						
1800881	VERIZON	02/23/2018	63.99 REIMB CASE/CHARGER	138455 03/22/2018	A.5010.0401.0000	63.99
1801343	VERIZON WIRELESS	02/23/2018	26.00 REIMB WALL CHARGER FOR IPHONE	138646 04/16/2018	A.5010.0401.0000	26.00
1801344	2018	03/29/2018	150.00 REIMB BOOTS	138646 04/16/2018	D.5110.0434.0000	150.00
1801983	BEACON BRDG	04/19/2018	7.50 REIMB TOLL	138876 05/16/2018	D.5110.0403.0000	7.50
TOTAL :						247.49
0000005305 HOME DEPOT CREDIT SERVICE						
1800388			327.00 PARKS - RYOBI 18 VOLT HAMMER D	138261 03/06/2018	A.7110.0416.0000	129.00
1800479	34129	01/11/2018	57.96 HWY MAILBOX SCREWS	138262 03/06/2018	A.7110.0416.0000	198.00
1800702	2022121	01/16/2018	19.06 SW PIPE INSULATION	D.5110.0403.0000		57.96
1800703			164.78 SW HUSKY XL WATER RESISTANT LE	138386 03/14/2018	SW.8340.0403.0000	19.06
1800712	73328	02/09/2018	257.94 TOWN HALL VAULT ROOM DOOR, DOO	138386 03/14/2018	SW.8340.0434.0000	164.78
				138391 03/14/2018	A.1620.0416.0000	174.00
					A.1620.0416.0000	32.97
					A.1620.0416.0000	23.16
					A.1620.0416.0000	27.81
1800713	17325	01/24/2018	296.44 YCCC TOILET AND VANITY - LEVEL	138391 03/14/2018	A.1625.0416.0000	148.00
					A.1625.0416.0000	139.00
					A.1625.0416.0000	9.44
1800714	86032	01/11/2018	68.19 YCCC PROPAN/GAS TANKS	138391 03/14/2018	A.1625.0416.0000	68.19
1800715	30854	01/03/2018	23.94 TH DEADBOLTS	138391 03/14/2018	A.1620.0416.0000	23.94
1800790	1900791	02/06/2018	95.82 SW 16-TINE DOUBLE PLAY BOW RAK	138414 03/19/2018	SW.8340.0403.0000	95.82
1800918	00450	01/30/2018	130.29 PD: BUILDING SUPPLIES	138477 03/28/2018	A.3120.0416.0000	130.29
1800928			458.35 BLDG - LUMBER FOR SHELING IN	138484 03/28/2018	A.3620.0401.0000	458.35
1800966	24857	01/30/2018	196.50 PD SUPPLIES FOR FIREARMS TRAIN	138477 03/28/2018	A.3120.0423.0000	196.50
1801048	5562945	02/22/2018	18.68 PARKS - PLUMBING PART FOR DOWN	138518 03/30/2018	A.7110.0416.0000	3.74
					A.7020.0416.0000	9.97
					A.7020.0416.0000	4.97
1801051			34.31 SW SUPPLIES	138521 03/30/2018	SW.8340.0403.0000	34.31
1801185	81450	03/09/2018	31.98 PARKS - PAINT	138571 04/05/2018	A.7110.0416.0000	31.98
1801270			56.86 SW SPRAY FOAM, DISPOSABLE GLOV	138618 04/09/2018	SW.8340.0403.0000	8.50
					SW.8340.0403.0000	48.36
1801271	81949	02/15/2018	243.69 SW SUPPLIES	138618 04/09/2018	SW.8340.0403.0000	243.69



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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO		AMOUNT
1801346			1,953.36 HWY - MAILBOXES & POSTS	138648 04/16/2018	D.5110.0403.0000		710.14
					D.5110.0403.0000		1,243.22
1801577	6013442	03/13/2018	53.55 TH DOOR TO BUILDING DEPT	138704 04/19/2018	A.1620.0416.0000		53.55
1801578			106.42 YCCC SUPPLIES	138704 04/19/2018	A.1625.0416.0000		106.42
1801662	9011845	02/28/2018	340.57 PD: BUILDING SUPPLIES	138764 04/30/2018	A.3120.0416.0000		69.97
					A.3120.0416.0000		27.05
					A.3120.0416.0000		222.55
					A.3120.0416.0000		1.18
					A.3120.0416.0000		5.94
					A.3120.0416.0000		13.88
1801685			718.78 AP SUPPLIES FOR GROUNDS/CLUBHO	138779 04/30/2018	AP.7180.0416.0000		448.20
					AP.7180.0416.0000		45.60
					AP.7180.0416.0000		21.14
					AP.7180.0416.0000		28.94
					AP.7180.0416.0000		23.98
					AP.7180.0416.0000		39.97
					AP.7180.0416.0000		30.98
					AP.7180.0416.0000		79.97
1801743	4024292	03/15/2018	30.22 TH THERMOSTAT WIRE	138776 04/30/2018	A.1620.0416.0000		30.22
1801953			217.03 SW SUPPLIES	138881 05/16/2018	SW.8340.0403.0000		217.03
1802061	4572820	04/04/2018	31.58 PARKS - WATERING CANS FOR POOL	138929 05/17/2018	A.7180.0416.0000		31.58
1802062	5802474	04/03/2018	55.00 PARKS - 5 GALLON BUCKETS	138929 05/17/2018	A.7110.0416.0000		13.75
					A.7180.0453.0000		41.25
1802063	9122025	03/20/2018	83.64 PARKS - VINYL FLOOR CLEANER FO	138929 05/17/2018	A.7110.0416.0000		83.64
1802064	501126	04/03/2018	214.01 PARKS - LUMBER FOR BUCKHORN BR	138929 05/17/2018	A.7110.0416.0000		209.40
					A.7110.0416.0000		4.61
1802075	7023322	04/11/2018	149.80 YCCC - PLYWOOD AND NAILS FOR 1	138934 05/17/2018	A.1625.0416.0000		128.85
					A.1625.0416.0000		14.97
					A.1625.0416.0000		5.98
1802190	5594055	04/23/2018	14.95 HWY - SPRAY PAINT	138974 05/21/2018	D.5130.0403.0000		14.95
1802208	6072622	04/02/2018	99.88 TH BALLAST/BULBS	138983 05/21/2018	A.1620.0416.0000		99.88
1802209	5061059	04/03/2018	9.96 YCCC PAINT THINNER	138983 05/21/2018	A.1625.0416.0000		9.96
1802210	2024185	04/16/2018	42.48 YCCC MISC.	138983 05/21/2018	A.1625.0416.0000		42.48
1802397	4560935	04/24/2018	33.84 PR SPONGE/FLOAT	139032 06/05/2018	A.7180.0453.0000		33.84
1802432	98647	04/26/2018	99.88 HWY - COAL SHOVELS	139072 06/08/2018	D.5130.0403.0000		99.88
1802440	9235472	05/29/2018	198.00 MB SUMMER SEASON SUPPLIES/MATE	139078 06/08/2018	MB.7180.0416.0000		198.00
1802575	4063329	06/03/2018	219.17 MB SUMMER SEASON SUPPLIES/MATE	139127 06/14/2018	MB.7180.0416.0000		219.17
1802920	4314193	05/14/2018	141.23 YCCC MISC.	139290 07/02/2018	A.1625.0416.0000		141.23
1802957	5253146	04/23/2018	96.63 PD: BUILDING SUPPLIES	139287 07/02/2018	A.3120.0416.0000		96.63
1802958	4051791	05/04/2018	171.74 PD: FIREARM TRAINING SUPPLIES	139287 07/02/2018	A.3120.0423.0000		38.40
					A.3120.0423.0000		10.67
					A.3120.0423.0000		11.27
					A.3120.0423.0000		89.06
					A.3120.0423.0000		17.97
					A.3120.0423.0000		4.37
1802964	5274276	05/23/2018	90.80 YCCC MISCELLANEOUS SUPPLIES	139290 07/02/2018	A.1625.0416.0000		90.80
1803026	8902658	05/10/2018	191.11 AP SUPPLIES FOR CLUBHOUSE	139323 07/05/2018	AP.7180.0401.0000		99.70
					AP.7180.0401.0000		9.47
					AP.7180.0401.0000		16.97
					AP.7180.0401.0000		64.97
1803027	6026978	05/02/2018	133.99 AP PLYWOOD SIDING/NAILS FOR EX	139323 07/05/2018	AP.7180.0401.0000		104.01

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	AMOUNT	
					AP.7180.0401.0000	29.98	
1803126	93398	06/29/2018	95.91 TH PARKING LOT CEMENT/TOOLS	139376 07/09/2018	A.1990.0499.0001	95.91	
1803294	49807	07/10/2018	53.90 TH PARKING LOT PAINT/LEVELER/C	139517 07/18/2018	A.1990.0499.0001	53.90	
1803313	007976	06/07/2018	45.20 YCCC CONCRETE MIX FOR BOLLARD	139517 07/18/2018	A.1625.0416.0000	45.20	
1803314			616.38 AP - REPLACE OLD LIGHTING DAMA	139519 07/18/2018	AP.7180.0401.0000	326.55	
					AP.7180.0401.0000	199.92	
					AP.7180.0401.0000	89.91	
1803383	3012769	06/14/2018	418.00 MB SUMMER SEASON SUPPLIES/MATE	139565 07/25/2018	MB.7180.0416.0000	418.00	
1803386	3220527	05/25/2018	88.44 TH MISC	139568 07/25/2018	A.1620.0416.0000	88.44	
1803510	6221320	06/11/2018	473.94 PARKS - ANNUAL FLOWERS FOR POO	139684 07/30/2018	A.7180.0416.0000	473.94	
1803522	3010836	06/04/2018	10.60 TH MISC	139691 07/30/2018	A.1620.0416.0000	10.60	
1803523			1,106.44 TH COURT YARD SUPPLIES/TH SIGN	139691 07/30/2018	A.1990.0499.0001	1,106.44	
1803647	4012472	06/13/2018	25.54 PARKS - PRESSURE TREATED LUMBE	139740 08/02/2018	A.7110.0416.0000	25.54	
1803648	0291262	06/27/2018	25.94 HWY - TROWEL	139741 08/02/2018	D.5110.0479.0000	25.94	
1803649			1,121.24 HWY - MAILBOXES & POSTS	139741 08/02/2018	D.5110.0403.0000	948.50	
					D.5110.0403.0000	49.94	
					D.5110.0403.0000	122.80	
1803650	9291149	05/29/2018	19.94 HWY - PRUNER	139741 08/02/2018	D.5130.0403.0000	19.94	
1803654	3012699	06/14/2018	52.96 SW SUPPLIES	139743 08/02/2018	SW.8340.0403.0000	52.96	
1803761	6280506	06/11/2018	31.96 TH SUPPLIES	139796 08/03/2018	A.1620.0416.0000	31.96	
1803762			69.83 AP SUPPLIES	139797 08/03/2018	AP.7180.0401.0000	69.83	
1804418			43.77 YCCC MISCELLANEOUS SUPPLIES	140151 08/31/2018	A.1625.0416.0000	43.77	
1804419			359.04 AP SUPPLIES	140154 08/31/2018	AP.7180.0460.0000	134.99	
					AP.7180.0460.0000	1.59	
					AP.7180.0460.0000	189.52	
					AP.7180.0460.0000	32.94	
1804439	9073839	08/17/2018	1,051.78 MB BOLT CUTTERS	140144 08/31/2018	MB.7180.0416.0000	1,051.78	
1804516	5310102	06/22/2018	244.86 PD: BUILDING SUPPLIES	140197 08/31/2018	A.3120.0416.0000	244.86	
1804517	27135	07/17/2018	516.24 PARKS - TOPRAIL AND FABRIC FOR	140198 08/31/2018	A.7110.0416.0000	262.24	
					A.7110.0416.0000	254.00	
1804518			218.36 REC - BATTERIES	140198 08/31/2018	A.7110.0416.0000	43.94	
					A.7020.0401.0000	43.94	
					A.7020.0401.0000	22.98	
					A.7110.0416.0000	22.98	
					A.7020.0401.0000	44.60	
					A.7110.0416.0000	39.92	
1804712	2088615	07/25/2018	175.72 SW SUPPLIES	140230 09/05/2018	SW.8340.0403.0000	175.72	
1804713			90.94 SW SUPPLIES	140230 09/05/2018	SW.8340.0403.0000	90.94	
1804716	4581635	08/22/2018	159.00 MB SHELF FOR BEACH SHED	140233 09/05/2018	MB.7180.0416.0000	159.00	
1804889	5011675	08/01/2018	37.77 PARKS - TRIPOD TO TEST IRRIGAT	140286 09/06/2018	A.7110.0416.0000	37.77	
1804894	4022411	08/02/2018	8.86 SW SUPPLIES	140290 09/06/2018	SW.8340.0403.0000	8.86	
1804951	7013095	08/09/2018	63.96 SW SUPPLIES SAFETY YELLOW PAIN	140331 09/10/2018	SW.8340.0403.0000	63.96	
1805022	5310103	06/22/2018	41.41 PD: GAS CANS & FUNNEL FOR GEN	140364 09/11/2018	A.3120.0201.0000	39.96	
					A.3120.0201.0000	1.45	
1805034			266.05 MISC SUPPLIES	140376 09/11/2018	A.1620.0416.0000	266.05	
1805036			205.01 TH MISC SUPPLIES FOR MAINTENAN	140376 09/11/2018	A.1620.0416.0000	205.01	
1805037			36.36 YCCC MISCELLANEOUS SUPPLIES	140376 09/11/2018	A.1625.0416.0000	36.36	
1805038	5015108	08/21/2018	59.92 YCCC MISCELLANEOUS SUPPLIES	140376 09/11/2018	A.1625.0416.0000	59.92	
1805039	5025262	04/23/2018	84.56 TH FRONT: BRACKETS/BLOCK/TRIM	140376 09/11/2018	A.1620.0416.0000	84.56	
1805040	24294	08/16/2018	25.08 YCCC YELLOW JACKET TRAP (DUMPS	140376 09/11/2018	A.1625.0416.0000	25.08	
1805041			104.46 LIB	140376 09/11/2018	L.7410.0416.0000	104.46	

FISCAL YEAR:			2018		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	AMOUNT
1805147	80277	08/28/2018	23.92 HWY - FILTERS (STOCK)	140436 09/19/2018	D.5130.0403.0000	23.92
1805148	03015	08/15/2018	5.98 HWY FILTER	140436 09/19/2018	D.5130.0403.0000	5.98
1805155	7220834	08/09/2018	172.38 PARKS - REPLACEMENT AIR CONDIT	140435 09/19/2018	A.7110.0416.0000	172.38
1805188			787.48 PD-BATHROOM TILE	140461 09/26/2018	A.3120.0416.0000	124.16
					A.3120.0416.0000	247.50
					A.3120.0416.0000	114.50
					A.3120.0416.0000	44.61
					A.3120.0416.0000	15.47
					A.3120.0416.0000	40.97
					A.3120.0416.0000	3.78
					A.3120.0416.0000	4.97
					A.3120.0416.0000	2.97
					A.3120.0416.0000	4.88
					A.3120.0416.0000	129.00
					A.3120.0416.0000	7.57
					A.3120.0416.0000	21.98
					A.3120.0416.0000	25.12
1805189	4302362	08/02/2018	294.28 PD: BUILDING SUPPLIES FOR NEW	140461 09/26/2018	A.3120.0416.0000	294.28
1805344	9901237	09/16/2018	98.91 SW 28" BYPASS LOPPERS #2046676	140495 09/27/2018	SW.8340.0403.0000	98.91
1805345	8843074	09/07/2018	187.71 SW LONG RAIN COATS	140495 09/27/2018	SW.8340.0434.0000	34.71
					SW.8340.0434.0000	114.48
					SW.8340.0434.0000	38.52
1805354	702590	07/10/2018	306.15 ID MAINTENANCE SUPPLIES 2018	140501 09/27/2018	ID.7180.0416.0000	306.15
1805355	3022031	09/12/2018	60.99 TH MISC PURCHASES	140502 09/27/2018	A.1620.0416.0000	60.99
1805387	8010323	09/07/2018	87.77 PR SUPPLES FOR 911 CEREMONY	140492 09/27/2018	A.7270.0430.0000	87.77
1805388	21054	09/05/2018	174.20 PR PLYWOOD FOR INSTALL IN UTIL	140492 09/27/2018	HA.7110.0200.0000	174.20
1805456	5830	09/06/2018	139.50 TH MISC PURCHASES LAG SCREW GA	140574 10/02/2018	A.1620.0416.0000	139.50
1805457	19552	09/18/2018	48.46 YCCC MISC	140574 10/02/2018	A.1625.0416.0000	48.46
1805672	9013826	09/26/2018	98.46 MB SUMMER SEASON SUPPLIES/MATE	140607 10/09/2018	MB.7180.0416.0000	98.46
1805678			1,719.80 TH ALUMINUM TRIM COIL AND VAN	140611 10/09/2018	A.1620.0416.0000	289.80
					A.1620.0201.0000	1,375.00
					A.1620.0416.0000	55.00
1805679	1312253	09/24/2018	11.48 YCCC MISC/STORAGE HANGER	140611 10/09/2018	A.1625.0416.0000	11.48
1805742	13537	09/25/2018	53.08 PARKS - PT LUMBER FOR REPAIR O	140659 10/15/2018	A.7110.0416.0000	53.08
1805743	6560718	07/11/2018	1,445.33 PARKS - SHED FOR GRANITE KNOLL	140659 10/15/2018	A.7110.0416.0000	1,445.33
1805773	7071575	09/18/2018	176.29 SW HOSES AND FITTINGS	140661 10/15/2018	SW.8340.0403.0000	176.29
1805777	45398	09/17/2018	137.94 LIB LOLLY COLUMN CAP & BASE/TH	140667 10/15/2018	L.7410.0416.0000	137.94
1805778	2010595	07/25/2018	17.56 YCCC MISC SUPPLIES	140667 10/15/2018	A.1625.0416.0000	17.56
1805851	563453	10/05/2018	71.42 REC - KEYS	140705 10/22/2018	A.7020.0416.0000	71.42
1805917	5021485	10/10/2018	89.98 SW - TARP	140743 10/26/2018	SW.8340.0403.0000	89.98
1805921			7.10	140746 10/26/2018	AP.7180.0401.0000	64.00
					AP.7180.0401.0000	-3.92
					AP.7180.0401.0000	-52.98
1806017			209.47 PD BUILDING SUPPLIES	140773 10/30/2018	A.3120.0416.0000	209.47
1806020			144.32 SW LONG RAIN COATS - SIZE L &	140776 10/30/2018	SW.8340.0434.0000	37.07
					SW.8340.0434.0000	107.25
1806212	30690	08/02/2018	717.97 YCCC DEMO HAMMER/CHISEL	140820 11/08/2018	A.1625.0200.0000	717.97
1806465	1023965	10/24/2018	15.78 GRKN DRILL BITS	140875 11/20/2018	A.7110.0416.0000	15.78
1806509	8012069	10/17/2018	148.36 PD: BUILDING SUPPLIES FOR MEN	140898 11/21/2018	A.3120.0416.0000	76.98
					A.3120.0416.0000	69.96
					A.3120.0416.0000	1.42

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1806510	8012068	10/17/2018	199.88 PD: SHELVING UNIT FOR MEN'S L	140898 11/21/2018	A.3120.0416.0000	199.88
1806512	43540	10/10/2018	258.74 TH WOOD SEALER AND CONCRETE MI	140902 11/21/2018	A.1620.0416.0000	170.74
					A.1620.0416.0000	88.00
1806513	53432	10/10/2018	9.39 TH MISC PURCHASES	140902 11/21/2018	A.1620.0416.0000	9.39
1806514			132.63 TH MISC PURCHASES	140902 11/21/2018	A.1620.0416.0000	132.63
1806576	94571	11/02/2018	49.00 YCCC BATH VANITY FOR LEVEL 1 M	140946 11/28/2018	A.1625.0416.0000	49.00
1806616	5310744	11/19/2018	153.41 HWY MAILBOXES & HARDWARE	140941 11/28/2018	D.5110.0403.0000	153.41
1806759	1011437	11/13/2018	182.65 PARKS - PARTS TO REPAIR FENCE	141000 12/05/2018	A.7110.0416.0000	85.87
					A.7110.0416.0000	11.96
					A.7110.0416.0000	8.94
					A.7110.0416.0000	75.88
1806764			99.70 SW WORK GLOVES SIZE XL #30098	141003 12/05/2018	SW.8340.0434.0000	99.70
1806771	07928	09/28/2018	74.41 AV ROOM MOUNTING/YCCC MOPS	141015 12/05/2018	A.1010.0401.0001	38.17
					A.1625.0416.0000	36.24
1806914			112.27 SW SUPPLIES	141087 12/06/2018	SW.8340.0403.0000	112.27
1806915			425.08 MH BEACH MAINT SUPPLIES/PICNIC	141088 12/06/2018	MH.7180.0401.0000	261.60
					MH.7180.0401.0000	163.48
1807116	88958	12/11/2018	46.98 TH CHRISTMAS TREE	141138 12/20/2018	A.1345.0401.0000	46.98
1807235			199.31 PD: BUILDING SUPPLIES FOR MEN	141196 12/31/2018	A.3120.0416.0000	22.08
					A.3120.0416.0000	7.39
					A.3120.0416.0000	112.12
					A.3120.0416.0000	57.72
1807238	6054642	11/28/2018	23.76 SW SUPPLIES	141201 12/31/2018	SW.8340.0403.0000	23.76
1807242			108.36 YCCC MISC	141204 12/31/2018	A.1625.0416.0000	108.36
1807268			597.54 HOLIDAY LIGHTS FOR STREET LTS	141197 12/31/2018	A.7270.0430.0000	597.54
1807271	97079	11/29/2018	79.68 YCCC LEVEL 1 MENS ROOM FLOOR	141204 12/31/2018	A.1625.0416.0000	79.68
1807365	9250328	12/05/2018	12.36 YCCC REPAIR TRAPS	141236 01/09/2019	A.1625.0416.0000	12.36
1807464			284.45 GR KN DUGOUTS	141270 01/09/2019	HA.7110.0200.0000	284.45
1807465	4574886	12/10/2018	3.97 PARKS REPLACEMENT BULB FOR MEN	141270 01/09/2019	A.7110.0416.0000	3.97
1807466	9311122	12/05/2018	151.26 PARKS - CONCRETE FOR PAD INSTA	141270 01/09/2019	A.7110.0416.0000	129.36
					A.7110.0416.0000	21.90
1807469	1561688	12/03/2018	38.88 SW BRASS ADAPTERS & HEX BUSHIN	141272 01/09/2019	SW.8340.0403.0000	38.88
1807535			36.96 SW SUPPLIES	141315 01/10/2019	SW.8340.0403.0000	36.96
1807536	9618877	11/05/2018	99.96 SW 200 PSI PRESSURE GAUGE #203	141315 01/10/2019	SW.8340.0403.0000	99.96
1807712	4388165	12/10/2018	96.14 SW 180 DEGREE BRONZE MOTION AC	141369 01/22/2019	SW.8340.0403.0000	96.14
1807843	4970123	11/20/2018	1,092.00 HWY - MAILBOXES & HARDWARE	141487 01/28/2019	D.5110.0403.0000	1,092.00
1807987	97061	11/29/2018	297.01 PD: MISCELLANEOUS BUILDING SU	141553 01/30/2019	A.3120.0416.0000	297.01
1807988	CD49113215	12/20/2018	99.97 PD: 6 ELEMENT SLIM LINE HEATE	141553 01/30/2019	A.3120.0416.0000	99.97
1808001			194.57 YS SUPPLIES	141569 01/31/2019	YS.8130.0461.0000	194.57
1808076			183.89 AP CLUBHOUSE MISC SUPPLIES	141616 02/13/2019	AP.7180.0416.0000	39.97
					AP.7180.0416.0000	116.94
					AP.7180.0416.0000	26.98
TOTAL :						28,825.06

000009836 HOME DEPOT CREDIT SERVICES

1802081			89.62 LIB - PLEXIGLASS FOR STAIRWAY	138936 05/17/2018	L.7410.0416.0000	89.62
1806775			90.17 LIB - TO PURCHASE MISC. SUPPLI	141020 12/05/2018	L.7410.0416.0000	90.17

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1808291	6010411	01/04/2019	40.69 LIB - TO PURCHASE MISC. SUPPLI	141708 02/20/2019	L.7410.0416.0000	40.69
TOTAL :						220.48
0000001439 HOME MASON SUPPLY CORP.						
1804695	D91499	06/01/2018	145.95 HWY - MORTAR BOX	140223 09/05/2018	D.5110.0479.0000	145.95
1807259	D94399	11/01/2018	454.00 HWY EMG CATCH BASIN	141188 12/31/2018	D.5110.0479.0000	454.00
TOTAL :						599.95
0000004492 HONEYWELL, INC.						
1800913	5243054990	01/26/2018	969.50 YS ANNUAL CALIBRATION	138475 03/28/2018	YS.8130.0418.0002	969.50
1806572	5245746625	09/17/2018	969.50 YS CALIBRATION EFFLUENT FLOW C	140940 11/28/2018	YS.8130.0418.0002	969.50
TOTAL :						1,939.00
0000005998 HOTEL ITHACA						
1804375	6/3-6/5/18	07/17/2018	492.00 HWY - HOTEL - HWY SCHOOL	140141 08/31/2018	A.5010.0405.0000	492.00
TOTAL :						492.00
0000014032 HOWARD , CHRISTINE						
1806075		10/29/2018	1,200.00 40X60 PORTABLE ICE RINK	140805 10/30/2018	A.7270.0201.0000	1,200.00
TOTAL :						1,200.00
0000012446 HOY , MICHAEL						
1800306	WALMART	01/07/2018	79.88 REIMB WORK PANTS (4)	138220 02/26/2018	A.1630.0434.0000	79.88
1802998	2018	06/09/2018	150.00 REIMB BOOTS	139303 07/02/2018	A.1630.0434.0000	150.00
TOTAL :						229.88
0000011652 HPC FOOD SERVICE						
1800419	2381575	01/18/2018	255.54 NUTRITION-FOOD (1/22-1/26)	1336 03/06/2018	A.6772.0425.0000	58.04

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VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	DISTRIBUTION ACCT NO AMOUNT
							A.6772.0425.0000 48.00
							A.6772.0425.0000 92.08
							A.6772.0425.0000 51.94
1800642	2386542	01/31/2018	265.01	NUTRITION-FOOD (2/5-2/9)	1376	03/08/2018	A.6772.0425.0000 5.48
							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 30.14
							A.6772.0425.0000 46.04
							A.6772.0425.0000 34.97
1800735	2392400	02/14/2018	271.83	NUTRITION-FOOD (2/19-2.23)	1416	03/14/2018	A.6772.0425.0000 29.02
							A.6772.0425.0000 29.68
							A.6772.0425.0000 71.80
							A.6772.0425.0000 69.06
							A.6772.0425.0000 51.94
							A.6772.0425.0000 15.32
							A.6772.0425.0000 5.01
1800945	2394804	02/21/2018	302.21	NUTRITION-FOOD (2/26-3/2)	1465	03/28/2018	A.6772.0425.0000 16.29
							A.6772.0425.0000 59.36
							A.6772.0425.0000 38.04
							A.6772.0425.0000 69.06
							A.6772.0425.0000 47.16
							A.6772.0425.0000 51.94
							A.6772.0425.0000 8.44
							A.6772.0425.0000 5.48
							A.6772.0425.0000 6.44
1801153	2397405	02/28/2018	142.00	NUTRITION-FOOD (3/5-3/9)	1523	04/05/2018	A.6772.0425.0000 16.29
							A.6772.0425.0000 63.40
							A.6772.0425.0000 25.97
							A.6772.0425.0000 36.34
1801494	2402548	03/14/2018	337.39	NUTRITION-FOOD (3/19-3/23)	1614	04/19/2018	A.6772.0425.0000 19.46
							A.6772.0425.0000 58.04
							A.6772.0425.0000 48.00
							A.6772.0425.0000 47.16
							A.6772.0425.0000 127.70
							A.6772.0425.0000 15.32
							A.6772.0425.0000 21.71
1801706	2410747	04/04/2018	214.95	NUTRITION-FOOD (4/9-4/13)	1663	04/30/2018	A.6772.0425.0000 58.04
							A.6772.0425.0000 48.00
							A.6772.0425.0000 23.58
							A.6772.0425.0000 59.36
							A.6772.0425.0000 25.97
1802095	2413412	04/11/2018	264.74	NUTRITION-FOOD (4/16-4/20)	1737	05/17/2018	A.6772.0425.0000 58.04
							A.6772.0425.0000 59.36
							A.6772.0425.0000 69.06
							A.6772.0425.0000 25.97
							A.6772.0425.0000 46.83
							A.6772.0425.0000 5.48
1802096	2415766	04/18/2018	209.84	NUTRITION-FOOD (4/23-4/27)	1737	05/17/2018	A.6772.0425.0000 29.02
							A.6772.0425.0000 48.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	29.68
							A.6772.0425.0000	63.40
1802453	2420756	05/02/2018	254.02	NUTRITION-FOOD (5/7-5/11)	1828	06/08/2018	A.6772.0425.0000	39.74
							A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	71.80
							A.6772.0425.0000	46.04
							A.6772.0425.0000	26.77
							A.6772.0425.0000	5.01
							A.6772.0425.0000	9.24
1802687	2423773	05/09/2018	267.99	NUTRITION-FOOD (5/14-5/18)	1878	06/18/2018	A.6772.0425.0000	29.02
							A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	71.80
							A.6772.0425.0000	46.04
							A.6772.0425.0000	25.97
1802802	2426542	05/16/2018	319.50	NUTRITION-FOOD (5/21-5/25)	1907	06/25/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	83.15
							A.6772.0425.0000	26.77
							A.6772.0425.0000	25.97
							A.6772.0425.0000	53.48
							A.6772.0425.0000	34.97
1803047	2431949	05/31/2018	485.79	NUTRITION-FOOD (6/4-6/8)	1940	07/05/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	83.15
							A.6772.0425.0000	127.70
							A.6772.0425.0000	69.06
							A.6772.0425.0000	26.77
							A.6772.0425.0000	25.97
							A.6772.0425.0000	53.48
							A.6772.0425.0000	36.34
							A.6772.0425.0000	15.32
1803048	2429176	05/23/2018	178.19	NUTRITION-FOOD (5/28-6/1)	1940	07/05/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	77.45
							A.6772.0425.0000	26.77
							A.6772.0425.0000	25.97
1803819	2438921	06/20/2018	180.05	NUTRITION-FOOD (6/25-6/29)	2093	08/03/2018	A.6772.0425.0000	29.02
							A.6772.0425.0000	23.58
							A.6772.0425.0000	29.68
							A.6772.0425.0000	69.06
							A.6772.0425.0000	25.97
							A.6772.0425.0000	2.74
1803820	2441038	06/27/2018	282.74	NUT-FOOD (7/2-7/6)	2093	08/03/2018	A.6772.0425.0000	29.02
							A.6772.0425.0000	48.00
							A.6772.0425.0000	47.16
							A.6772.0425.0000	59.36
							A.6772.0425.0000	30.14
							A.6772.0425.0000	69.06
1804101	2443326	07/05/2018	371.36	NUT-FOOD (7/9-7/13)	2132	08/10/2018	A.6772.0425.0000	31.94
							A.6772.0425.0000	72.18
							A.6772.0425.0000	53.40

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	58.62
							A.6772.0425.0000	63.22
1804452	2445196	07/11/2018	500.11	NUT-FOOD (7/16-7/20)	2190	08/31/2018	A.6772.0425.0000	92.00
							A.6772.0425.0000	63.88
							A.6772.0425.0000	72.18
							A.6772.0425.0000	53.40
							A.6772.0425.0000	92.00
							A.6772.0425.0000	101.00
							A.6772.0425.0000	48.16
							A.6772.0425.0000	13.57
1804453	2447249	07/18/2018	256.92	NUT-FOOD(7/23-7/27)	2190	08/31/2018	A.6772.0425.0000	55.92
							A.6772.0425.0000	101.00
							A.6772.0425.0000	63.22
							A.6772.0425.0000	48.16
							A.6772.0425.0000	22.13
							A.6772.0425.0000	22.41
1804624	2453813	08/08/2018	592.47	NUT-FOOD (8/13-8/17)	2258	09/06/2018	A.6772.0425.0000	73.90
							A.6772.0425.0000	101.00
							A.6772.0425.0000	31.94
							A.6772.0425.0000	63.22
							A.6772.0425.0000	48.16
							A.6772.0425.0000	79.22
							A.6772.0425.0000	31.14
							A.6772.0425.0000	36.91
							A.6772.0425.0000	27.26
							A.6772.0425.0000	43.80
							A.6772.0425.0000	55.92
1804625	2451527	08/01/2018	671.11	NUT-FOOD (8/3-8/10)	2258	09/06/2018	A.6772.0425.0000	58.64
							A.6772.0425.0000	59.06
							A.6772.0425.0000	104.95
							A.6772.0425.0000	101.00
							A.6772.0425.0000	143.46
							A.6772.0425.0000	63.22
							A.6772.0425.0000	134.40
							A.6772.0425.0000	6.38
1804626	2449410	07/25/2018	128.31	NUT-FOOD (7/30-8/3)	2258	09/06/2018	A.6772.0425.0000	29.32
							A.6772.0425.0000	59.06
							A.6772.0425.0000	17.52
							A.6772.0425.0000	22.41
1804790	2455688	08/15/2018	478.66	NUT-FOOD (8/20-8/24)	2309	09/10/2018	A.6772.0425.0000	29.32
							A.6772.0425.0000	36.09
							A.6772.0425.0000	36.95
							A.6772.0425.0000	37.66
							A.6772.0425.0000	63.88
							A.6772.0425.0000	48.16
							A.6772.0425.0000	79.22
							A.6772.0425.0000	45.14
							A.6772.0425.0000	31.14
							A.6772.0425.0000	55.92
							A.6772.0425.0000	15.18
1804992	2457751	08/22/2018	278.27	NUT-FOOD (8/27-8/31)	2336	09/14/2018	A.6772.0425.0000	72.18



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	73.90
							A.6772.0425.0000	21.70
							A.6772.0425.0000	39.61
							A.6772.0425.0000	17.48
							A.6772.0425.0000	53.40
1805328	2460139	08/29/2018	322.48	NUT-FOOD (9/3-9/7)	2407	09/28/2018	A.6772.0425.0000	72.18
							A.6772.0425.0000	53.40
							A.6772.0425.0000	101.00
							A.6772.0425.0000	32.68
							A.6772.0425.0000	63.22
1805571	2467989	09/19/2018	582.25	NUT-FOOD (9/24-9/28)	2461	10/05/2018	A.6772.0425.0000	63.88
							A.6772.0425.0000	58.64
							A.6772.0425.0000	72.18
							A.6772.0425.0000	73.90
							A.6772.0425.0000	101.00
							A.6772.0425.0000	39.61
							A.6772.0425.0000	17.52
							A.6772.0425.0000	124.52
							A.6772.0425.0000	20.68
							A.6772.0425.0000	10.32
1805572	2465301	09/12/2018	718.14	NUT-FOOD (9/10-9/14)	2461	10/05/2018	A.6772.0425.0000	72.18
							A.6772.0425.0000	53.40
							A.6772.0425.0000	32.68
							A.6772.0425.0000	63.22
							A.6772.0425.0000	58.64
							A.6772.0425.0000	48.16
							A.6772.0425.0000	39.61
							A.6772.0425.0000	62.26
							A.6772.0425.0000	189.15
							A.6772.0425.0000	98.84
1805573	2465302	09/12/2018	358.90	NUT-FOOD (9/17-9/21)	2461	10/05/2018	A.6772.0425.0000	48.16
							A.6772.0425.0000	39.61
							A.6772.0425.0000	44.26
							A.6772.0425.0000	40.71
							A.6772.0425.0000	63.88
							A.6772.0425.0000	59.06
							A.6772.0425.0000	63.22
1805628	2470722	09/26/2018	452.50	NUT-FOOD (10/1-10/5)	2495	10/09/2018	A.6772.0425.0000	58.64
							A.6772.0425.0000	72.18
							A.6772.0425.0000	73.90
							A.6772.0425.0000	53.70
							A.6772.0425.0000	63.22
							A.6772.0425.0000	48.16
							A.6772.0425.0000	36.91
							A.6772.0425.0000	17.52
							A.6772.0425.0000	20.68
							A.6772.0425.0000	7.59
1806088	2473517	10/03/2018	310.39	NUT-FOOD (10/8-10/12)	2591	11/08/2018	A.6772.0425.0000	72.18
							A.6772.0425.0000	73.90
							A.6772.0425.0000	53.40
							A.6772.0425.0000	48.16

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	40.85
							A.6772.0425.0000	21.90
1806327	2479857	10/17/2018	664.59	NUT-FOOD (10/15-10/19)	2660	11/19/2018	A.6772.0425.0000	23.04
							A.6772.0425.0000	73.90
							A.6772.0425.0000	53.40
							A.6772.0425.0000	59.06
							A.6772.0425.0000	92.00
							A.6772.0425.0000	31.94
							A.6772.0425.0000	63.22
							A.6772.0425.0000	39.61
							A.6772.0425.0000	189.15
1806328	2476837	10/10/2018	376.54	NUT-FOOD (10/22-10/26)	2660	11/19/2018	A.6772.0425.0000	39.27
							A.6772.0425.0000	63.88
							A.6772.0425.0000	72.18
							A.6772.0425.0000	101.00
							A.6772.0425.0000	43.40
							A.6772.0425.0000	17.48
							A.6772.0425.0000	44.26
							A.6772.0425.0000	27.96
							A.6772.0425.0000	6.38
1806351	2483090	10/24/2018	336.85	NUT-FOOD (10/29-11/2)	2660	11/19/2018	A.6772.0425.0000	104.95
							A.6772.0425.0000	32.68
							A.6772.0425.0000	94.83
							A.6772.0425.0000	39.61
							A.6772.0425.0000	31.14
							A.6772.0425.0000	27.26
							A.6772.0425.0000	6.38
1806630	2492633	11/14/2018	273.83	NUT-FOOD (11/19-11/23)	2710	11/28/2018	A.6772.0425.0000	23.04
							A.6772.0425.0000	58.64
							A.6772.0425.0000	36.95
							A.6772.0425.0000	63.22
							A.6772.0425.0000	47.72
							A.6772.0425.0000	44.26
1806643	2486193	10/31/2018	504.93	NUT-FOOD (11/5-11/9)	2710	11/28/2018	A.6772.0425.0000	29.32
							A.6772.0425.0000	53.40
							A.6772.0425.0000	32.68
							A.6772.0425.0000	94.83
							A.6772.0425.0000	48.16
							A.6772.0425.0000	39.61
							A.6772.0425.0000	31.14
							A.6772.0425.0000	168.20
							A.6772.0425.0000	7.59
1806696	2486194	10/31/2018	597.00	NUT-FOOD (11/12-11/16)	2771	12/05/2018	A.6772.0425.0000	29.32
							A.6772.0425.0000	53.40
							A.6772.0425.0000	92.00
							A.6772.0425.0000	63.22
							A.6772.0425.0000	48.16
							A.6772.0425.0000	40.85
							A.6772.0425.0000	39.61
							A.6772.0425.0000	22.57
							A.6772.0425.0000	27.96

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC			
						A.6772.0425.0000	157.50
						A.6772.0425.0000	22.41
1806953	2495711	11/21/2018	486.98	NUT-FOOD (11/26-11/30)	2827 12/13/2018	A.6772.0425.0000	36.09
						A.6772.0425.0000	26.70
						A.6772.0425.0000	83.96
						A.6772.0425.0000	63.22
						A.6772.0425.0000	48.16
						A.6772.0425.0000	39.61
						A.6772.0425.0000	17.48
						A.6772.0425.0000	31.13
						A.6772.0425.0000	27.14
1807161	2497748	11/28/2018	533.39	NUT-FOOD (12/3-12/7)	2860 12/20/2018	A.6772.0425.0000	113.49
						A.6772.0425.0000	58.64
						A.6772.0425.0000	36.09
						A.6772.0425.0000	36.95
						A.6772.0425.0000	53.40
						A.6772.0425.0000	29.31
						A.6772.0425.0000	37.66
						A.6772.0425.0000	39.61
						A.6772.0425.0000	98.84
						A.6772.0425.0000	15.18
						A.6772.0425.0000	3.19
						A.6772.0425.0000	124.52
1807630	2500818	12/05/2018	282.03	NUT-FOOD (12/10-12/14)	2988 01/17/2019	A.6772.0425.0000	58.64
						A.6772.0425.0000	72.18
						A.6772.0425.0000	92.00
						A.6772.0425.0000	22.41
						A.6772.0425.0000	36.80
1807631	2504007	12/12/2018	337.03	NUT-FOOD (12/17-12/21)	2988 01/17/2019	A.6772.0425.0000	63.88
						A.6772.0425.0000	104.95
						A.6772.0425.0000	168.20
1807926	2508973	12/26/2018	666.24	NUT-FOOD (WEEK OF 12/31)	3060 01/31/2019	A.6772.0425.0000	72.18
						A.6772.0425.0000	59.06
						A.6772.0425.0000	101.00
						A.6772.0425.0000	53.70
						A.6772.0425.0000	31.94
						A.6772.0425.0000	94.83
						A.6772.0425.0000	39.61
						A.6772.0425.0000	23.86
						A.6772.0425.0000	27.96
						A.6772.0425.0000	162.10
1807927			2,006.82	NUT-FOOD ( TO BE DELIVERED WEE	3060 01/31/2019	A.6772.0425.0000	191.64
						A.6772.0425.0000	175.92
						A.6772.0425.0000	216.54
						A.6772.0425.0000	221.70
						A.6772.0425.0000	160.20
						A.6772.0425.0000	117.24
						A.6772.0425.0000	126.44
						A.6772.0425.0000	21.70
						A.6772.0425.0000	192.64
						A.6772.0425.0000	79.22

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	43.80
					A.6772.0425.0000	6.38
					A.6772.0425.0000	143.46
					A.6772.0425.0000	18.83
					A.6772.0425.0000	26.85
					A.6772.0425.0000	40.85
					A.6772.0425.0000	184.00
					A.6772.0425.0000	14.61
					A.6772.0425.0000	14.48
					A.6772.0425.0000	10.32
					TOTAL :	17,319.89
0000013868	HUDSON BUILDERS GROUP INC.					
1800086	015-011	01/16/2018	1,000.00 REL STREET OPEN PERMIT	137970 01/31/2018	T.0000.0032.0000	1,000.00
					TOTAL :	1,000.00
0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC					
1800770	1844669	01/03/2018	600.00 2018 MLS ASSESSOR'S SUBSCRIPTI	138398 03/14/2018	A.1355.0410.0000	600.00
					TOTAL :	600.00
0000001742	HUDSON RIVER HEALTHCARE					
1801637	2017	04/13/2018	1,250.00 SENIOR RN HEALTHCARE	138749 04/30/2018	A.4562.0493.0000	1,250.00
					TOTAL :	1,250.00
0000012071	HUDSON VALLEY AUTO GLASS					
1803300	W034367	07/09/2018	418.50 PD #527WINDSHIELD REPL	139523 07/18/2018	A.0000.2680.0000	418.50
					TOTAL :	418.50
0000008133	HUDSON VALLEY CEO ED. CONF.					
1801680			900.00 BLDG/HUDSON VALLEY EDUCATIONAL	138774 04/30/2018	A.3620.0423.0000 A.3620.0423.0000	300.00 300.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO A.3620.0423.0000	DISTRIBUTION AMOUNT 300.00
TOTAL :						900.00
0000011630 HUDSON VALLEY FIRE & SAFETY INC.						
1802801	40578	05/15/2018	31.50 CT FIRE EXTINGUISHER SERVICE	139244	06/25/2018	A.1110.0416.0000 31.50
1803046	40771	05/25/2018	867.70 PD FIRE EXTINGUISHER REFILL &	139329	07/05/2018	A.3120.0420.0000 250.00 A.3120.0416.0000 317.70 A.3120.0416.0000 300.00
1804392	40694	05/22/2018	150.00 PARKS - SEMI-ANNUAL FIRE SUPPR	140157	08/31/2018	A.7180.0416.0000 150.00
1804766	39964	04/11/2018	301.50 PARKS - FIRE EXTINGUISHER ANNU	140268	09/05/2018	A.7110.0420.0000 90.00 A.7110.0418.0000 58.50 A.7110.0416.0000 31.50 A.7110.0416.0000 9.00 A.7110.0416.0000 18.00 A.7020.0416.0000 9.00 A.7310.0430.0000 22.50 A.7180.0416.0000 31.50 A.7180.0416.0000 31.50
1804962	42017	08/13/2018	150.00 NUTRITION - FIRE SUPPRESSION I	140336	09/10/2018	A.6772.0416.0000 150.00
1806120	40971	06/05/2018	766.00 PARKS - FIRE EXTINGUISHER REPA	2590	11/08/2018	A.7110.0420.0000 187.50 A.7110.0418.0000 69.75 A.7110.0416.0000 29.25 A.7110.0416.0000 29.25 A.7180.0416.0000 29.25 A.7110.0416.0000 67.20 A.7110.0416.0000 33.60 A.7180.0416.0000 134.40 A.7180.0416.0000 93.55 A.7180.0416.0000 92.25
1807848	41765	07/26/2018	425.00 NUTRITION - HOOD CLEANING/FIRE	3031	01/28/2019	A.6772.0416.0000 425.00
1808122	44653	12/26/2018	108.35 R&R/R&R FIRE EXTINGUISHER INSP	3134	02/13/2019	SR.7210.0473.0000 40.50 SR.7210.0473.0000 29.00 SR.7210.0473.0000 38.85
1808123	44654	12/26/2018	230.70 CG/CG FIRE EXTINGUISHER INSPEC	3135	02/13/2019	A.7215.0473.0000 230.70
TOTAL :						3,030.75
0000014023 HUDSON VALLEY STEEL PRODUCTS INC.						
1805865	9	09/14/2018	6,556.00 GR KNOLLS SCOREBOARD BEAMS	140715	10/22/2018	HA.7110.0200.0000 3,387.00 HA.7110.0200.0000 3,069.00 HA.7110.0200.0000 100.00
TOTAL :						6,556.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000006465	HUGHES, LORAINÉ					
1803221	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139455 07/16/2018	SW.9000.0810.0000	804.00
1807783	JUL-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141480 01/25/2019	SW.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000011203	HUMPHREY , DAVID					
1801374	2018	03/22/2018	100.00 REIMB CDL	138655 04/16/2018	A.6772.0423.0000	100.00
					TOTAL :	100.00
0000013372	HUNTINGTON POWER EQUIPMENT, INC.					
1805203	5193138025	09/04/2018	24,200.00 TH GENERATOR - GENERAC INDUSTR	140478 09/26/2018	A.1990.0499.0001 A.1990.0499.0001	23,450.00 750.00
					TOTAL :	24,200.00
0000005472	HYDRA-NUMATIC SALES CO.					
1802191	53039	03/29/2018	2,167.44 YS REPLACEMENT 3 WAY AIR VALVE	138975 05/21/2018	YS.8130.0460.0000 YS.8130.0460.0000	2,107.44 60.00
					TOTAL :	2,167.44
0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO					
1800591	729860	02/03/2018	29.95 PD I.D. CHECKING GUIDES	138350 03/08/2018	A.3120.0410.0000	29.95
					TOTAL :	29.95
0000004433	IACP					
1801574	2018	03/22/2018	150.00 DUES/R.NOBLE	138696 04/19/2018	A.3120.0428.0000	150.00
					TOTAL :	150.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007509 ICC						
1802267	1000898113	04/26/2018	17,415.00 BLDG/CC CHARGES FOR LOWES PLAN	138980 05/21/2018	A.3620.0490.0000	17,415.00
1805028	1000921377	07/05/2018	12,625.00 BLDG SEARS ACCESS/BLDG REVIEW	140370 09/11/2018	A.3620.0490.0000	12,625.00
TOTAL :						30,040.00
0000005276 IECA						
1800580	3/18-2/19	02/08/2018	240.00 MEMBERSHIP:STEINBERG	138336 03/08/2018	A.8020.0428.0000	240.00
TOTAL :						240.00
0000013334 IEH AUTO PARTS HOLDING LLC						
1800323	043000880	01/11/2018	437.20 CG/SUPERVISOR 2006 TRAILBLAZER	138223 02/26/2018	A.1220.0420.0000	47.82
					A.1220.0420.0000	51.96
					A.1220.0420.0000	44.47
					A.1220.0420.0000	49.67
					A.1220.0420.0000	174.16
					A.1220.0420.0000	69.12
1800750	043002017	01/22/2018	272.00 HWY - HEATER HOSES	138407 03/14/2018	D.5130.0403.0000	84.00
					D.5130.0403.0000	124.50
					D.5130.0403.0000	63.50
1800751	043003736	02/06/2018	140.43 CG/CG - STOCK: LED 35, 15 SERI	138407 03/14/2018	A.7215.0471.0000	116.37
					A.7215.0471.0000	24.06
1801069	043005971	02/24/2018	82.59 CG/CENTRAL GARAGE - STOCK: OIL	138537 03/30/2018	A.7215.0471.0000	53.51
					A.7215.0471.0000	29.08
1801070	043005972	02/24/2018	99.80 CG/CENTRAL GARAGE - STOCK: BRA	138537 03/30/2018	A.7215.0471.0000	35.32
					A.7215.0471.0000	37.93
					A.7215.0471.0000	26.55
1801301	043006484	02/28/2018	60.76 SW LED 15 SERIES - LIGHTS FOR	138634 04/09/2018	SW.8340.0418.0000	60.76
1801302			95.56 SW BATTERY FOR AIR COMPRESSOR	138634 04/09/2018	SW.8340.0418.0000	95.56
1801522	043008915	03/24/2018	183.76 CG/PARKS & REC #4 2006 F550 VI	138730 04/19/2018	A.7110.0420.0000	91.88
					A.7110.0420.0000	91.88
1802121			28.94 CG/SEWER: CRANE TRUCK - 2017 F	138958 05/17/2018	YS.8130.0420.0000	28.94
1802377	043113577	05/01/2018	118.96 CG/CG-SHOP SUPPLIES:WHEEL WEIG	139054 06/05/2018	A.7215.0471.0000	12.94
					A.7215.0471.0000	17.08
					A.7215.0471.0000	20.26
					A.7215.0471.0000	23.56
					A.7215.0471.0000	26.78
					A.7215.0471.0000	18.34
1802462	043010845	04/06/2018	55.44 SW VACTOR LIGHTING AND PIGTAIL	139091 06/08/2018	SW.8340.0418.0000	44.94
					SW.8340.0418.0000	10.50
1802463			172.13 CG/POLICE #585 2006 E150 VAN V	139091 06/08/2018	A.3120.0420.0000	31.10

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC				
							A.3120.0420.0000	35.43
							A.3120.0420.0000	99.16
							A.3120.0420.0000	5.48
							A.3120.0420.0000	20.16
							A.3120.0420.0000	2.74
							A.3120.0420.0000	-21.94
1802464	043013509	04/30/2018	297.12	CG/CG-STOCK: IGNITION COILS, B	139091	06/08/2018	A.7215.0471.0000	229.14
							A.7215.0471.0000	67.98
1802708	04314406	05/02/2018	92.34	SW BRAKES - TRUCK #11 VIN #805	139201	06/18/2018	SW.8340.0420.0000	45.12
							SW.8340.0420.0000	21.95
							SW.8340.0420.0000	7.29
							SW.8340.0420.0000	8.99
							SW.8340.0420.0000	8.99
1802709	043114404	05/02/2018	54.32	SW ARMOR ALL FOR DIESEL TRUCKS	139201	06/18/2018	SW.8340.0420.0000	54.32
1802710	043114405	05/01/2018	30.86	SW U JOINT - TRUCK #11 VIN #80	139201	06/18/2018	SW.8340.0420.0000	30.86
1802711	043113653	05/02/2018	35.94	SW COUPLERS FOR AIR HOSE IN GA	139201	06/18/2018	SW.8340.0403.0000	35.94
1803077	043117364	05/22/2018	121.64	SW BRAKE PAD SET AND ROTORS -	139340	07/05/2018	SW.8340.0420.0000	43.16
							SW.8340.0420.0000	78.48
1803078	043117365	05/22/2018	44.06	SW AIR FILTER - TRUCK #17 VIN	139340	07/05/2018	SW.8340.0420.0000	44.06
1803079	043117367	05/22/2018	6.24	SW MIRROR - TRUCK #14 VIN #482	139340	07/05/2018	SW.8340.0420.0000	2.92
							SW.8340.0420.0000	3.32
1803080	043114402	05/02/2018	53.70	SW LIQUID CAR WASH #RAD VW5	139340	07/05/2018	SW.8340.0420.0000	53.70
1803081	043117362	05/23/2018	344.32	SW BRAKLEEN/BRUSHES/WOOD HAND	139340	07/05/2018	SW.8340.0420.0000	249.00
							SW.8340.0420.0000	70.56
							SW.8340.0420.0000	24.76
1803109	043117363	05/22/2018	51.42	SW ANTIFREEZE #VAL ZXELRU1	139340	07/05/2018	SW.8340.0420.0000	51.42
1803414	043119493	06/06/2018	47.02	CG/R&R #57 2013 MACK - BATTERY	139592	07/25/2018	SR.7210.0420.0000	47.02
1803555	043119494	06/07/2018	6.83	CG/ENGINEERING 2001 CROWN VIC	139707	07/30/2018	A.1440.0420.0000	6.83
1803556			194.38	CG/CENTRAL GARAGE - STOCK: HEA	139707	07/30/2018	A.7215.0471.0000	32.88
							A.7215.0471.0000	51.66
							A.7215.0471.0000	30.04
							A.7215.0471.0000	11.40
							A.7215.0471.0000	68.40
1803557	043119495	06/07/2018	6.83	CG/POLICE #585 2006 FORD E150	139707	07/30/2018	A.3120.0420.0000	6.83
1803558	043106225	06/15/2018	361.01	CG/NUTRITION 2004 E450 VAN: BE	139707	07/30/2018	A.6772.0420.0000	26.66
							A.6772.0420.0000	32.77
							A.6772.0420.0000	14.61
							A.6772.0420.0000	15.02
							A.6772.0420.0000	11.47
							A.6772.0420.0000	12.95
							A.6772.0420.0000	52.46
							A.6772.0420.0000	35.68
							A.6772.0420.0000	159.39
1803701	043107252	06/20/2018	84.86	CG/CG STOCK: STEERING TIRE ROD	139768	08/02/2018	A.7215.0471.0000	78.86
							A.7215.0471.0000	6.00
1803702	043107962	06/25/2018	196.85	CG/CG - TOOL: 50LB REFILLABLE	139768	08/02/2018	A.7215.0201.0000	196.85
1803703	043105800	06/15/2018	69.34	SW LIGHTS FOR TRUCKS - INVENT	139768	08/02/2018	SW.8340.0420.0000	25.08
							SW.8340.0420.0000	23.76
							SW.8340.0420.0000	12.80
							SW.8340.0420.0000	7.70
1803704	043105769	06/11/2018	91.44	SW MUD FLAPS - STOCK	139768	08/02/2018	SW.8340.0420.0000	91.44



		FISCAL YEAR:	2018				DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	AMOUNT
1803705	043107315	06/21/2018	387.32 SW FRONT WHEEL BEARINGS - TRUC	139768	08/02/2018	SW.8340.0420.0000		192.33
						SW.8340.0420.0000		194.99
1804301			39.70 CG/PD A/C COMPRESSOR,OIL,BELT	140106	08/22/2018	A.3120.0420.0000		19.69
						A.3120.0420.0000		20.01
1804397	043110242	07/10/2018	123.36 SW LIGHT BULBS (TRUCK #18 VIN	140164	08/31/2018	SW.8340.0420.0000		95.76
						SW.8340.0420.0000		27.60
1804731	043112404	07/26/2018	197.20 CG/BUILDING #039052 2003 FORD	140241	09/05/2018	A.3620.0420.0000		55.62
						A.3620.0420.0000		45.77
						A.3620.0420.0000		57.88
						A.3620.0420.0000		37.93
1804732	043110116	07/10/2018	47.80 SW HOSE CLAMPS	140241	09/05/2018	SW.8340.0420.0000		9.90
						SW.8340.0420.0000		8.20
						SW.8340.0420.0000		9.90
						SW.8340.0420.0000		9.90
						SW.8340.0420.0000		9.90
1804733			128.57 SW POWER STEERING PARTS TRUCK	140241	09/05/2018	SW.8340.0420.0000		173.57
						SW.8340.0420.0000		-45.00
1804734	043110590	07/23/2018	135.66 SW AIR FILTER (VACTOR) & RADIA	140241	09/05/2018	SW.8340.0418.0000		88.12
						SW.8340.0418.0000		47.54
1804735	043111871	07/24/2018	77.31 CG/CG - STOCK: GASKETS, MOUNTI	140241	09/05/2018	A.7215.0471.0000		6.41
						A.7215.0471.0000		27.20
						A.7215.0471.0000		43.70
1804736	043111441	07/24/2018	111.40 CG/SEWER 2007 STERLING FLUSH T	140241	09/05/2018	YS.8130.0420.0000		32.44
						YS.8130.0420.0000		40.84
						YS.8130.0420.0000		15.58
						YS.8130.0420.0000		11.20
						YS.8130.0420.0000		11.34
1804777	043113033	07/30/2018	215.23 SW FILTERS	140277	09/05/2018	SW.8340.0420.0000		76.23
						SW.8340.0420.0000		106.56
						SW.8340.0420.0000		32.44
1804970	043115914	08/17/2018	402.56 CG/POLICE #526 2003 FORD EXPED	140342	09/10/2018	SR.7210.0420.0000		261.23
						SR.7210.0420.0000		11.46
						SR.7210.0420.0000		59.80
						SR.7210.0420.0000		43.67
						SR.7210.0420.0000		26.40
1804971	043115585	08/17/2018	289.53 CG/PARKS 2006 F550: REAR BRAKE	140342	09/10/2018	A.7110.0420.0000		218.40
						A.7110.0420.0000		71.13
1804972	043115123	08/17/2018	69.35 CG/BUILDING 2000 FORD EXPLORER	140342	09/10/2018	A.3620.0420.0000		37.93
						A.3620.0420.0000		31.42
1804973			105.17 CG/NUTRITION 2000 CHEVY ASTRO	140342	09/10/2018	A.6772.0420.0000		39.23
						A.6772.0420.0000		20.99
						A.6772.0420.0000		20.99
						A.6772.0420.0000		11.98
						A.6772.0420.0000		11.98
1804974	043027932	08/03/2018	177.53 HWY - EXHAUST TUBE & HARDWARE,	140342	09/10/2018	D.5130.0403.0000		38.00
						D.5130.0403.0000		46.65
						D.5130.0403.0000		92.88
1805370			366.50 CG/PARKS 1998 GMC 3500 PICKUP:	140523	09/27/2018	A.7110.0420.0000		26.32
						A.7110.0420.0000		143.16
						A.7110.0420.0000		17.04
						A.7110.0420.0000		11.66

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	AMOUNT	
					A.7110.0420.0000	144.36	
					A.7110.0420.0000	23.96	
1805371	043118549	09/10/2018	67.40 CG/PARKS #006114 2000 CHEVY 35	140523 09/27/2018	A.7110.0420.0000	67.40	
1805372	043118329	09/05/2018	41.26 CG/POLICE #526 2003 EXPEDITION	140523 09/27/2018	A.3120.0420.0000	41.26	
1805373	043117770	09/05/2018	200.99 CG/BUILDING #057373 2005 CROWN	140523 09/27/2018	A.3620.0420.0000	200.99	
1805374	043118027	09/05/2018	267.21 CG/CG STOCK: TIRE PLUGS, BELT,	140523 09/27/2018	A.7215.0471.0000	24.00	
					A.7215.0471.0000	27.33	
					A.7215.0471.0000	215.88	
1805760	043120797	09/28/2018	138.00 CG/CG STOCK: 75FT COPPER NICKL	140688 10/15/2018	A.7215.0471.0000	138.00	
1805933	043123601	10/10/2018	149.15 SW WORK LIGHT FOR VACTOR #GOR	140755 10/26/2018	SW.8340.0418.0000	149.15	
1806049			850.57 CG/PARKS #20 1999 GMC 3500: FR	140801 10/30/2018	A.7110.0420.0000	83.24	
					A.7110.0420.0000	76.42	
					A.7110.0420.0000	37.93	
					A.7110.0420.0000	31.56	
					A.7110.0420.0000	31.56	
					A.7110.0420.0000	12.16	
					A.7110.0420.0000	12.53	
					A.7110.0420.0000	143.16	
					A.7110.0420.0000	66.93	
					A.7110.0420.0000	25.38	
					A.7110.0420.0000	21.84	
					A.7110.0420.0000	45.99	
					A.7110.0420.0000	11.27	
					A.7110.0420.0000	17.04	
					A.7110.0420.0000	26.32	
					A.7110.0420.0000	144.36	
					A.7110.0420.0000	62.88	
1806050			62.88 SW TRAILER CONNECTORS	140801 10/30/2018	SW.8340.0420.0000	62.88	
1806051	043121850	09/28/2018	15.33 SW COUPLINGS FOR GREASE GUN	140801 10/30/2018	SW.8340.0418.0000	15.33	
1806052	043119473	09/18/2018	209.70 SW BALL JOINTS - TRUCK #5 VIN	140801 10/30/2018	SW.8340.0420.0000	126.78	
					SW.8340.0420.0000	82.92	
1806053	043120310	09/19/2018	138.36 SW HIGH TACK GASKET & ANTISIZE	140801 10/30/2018	SW.8340.0403.0000	71.94	
					SW.8340.0403.0000	66.42	
1806054	043036927	09/28/2018	326.20 HWY - WIPERS & CABLES (STOCK)	140801 10/30/2018	D.5130.0403.0000	52.60	
					D.5130.0403.0000	56.40	
					D.5130.0403.0000	37.20	
					D.5130.0403.0000	95.20	
					D.5130.0403.0000	47.60	
					D.5130.0403.0000	37.20	
1806457	043123692	10/17/2018	210.00 SW WIPER BLADES	140889 11/20/2018	SW.8340.0420.0000	70.00	
					SW.8340.0420.0000	70.00	
					SW.8340.0420.0000	70.00	
1806801	043127429	11/08/2018	200.99 CG/POLICE #581 1997 GMC 3500:	141047 12/05/2018	A.3120.0420.0000	200.99	
1806802	043124520	10/22/2018	38.82 SW LIGHT BULBS FOR VACTOR	141047 12/05/2018	SW.8340.0418.0000	8.44	
					SW.8340.0418.0000	30.38	
1806803	043128004	11/09/2018	92.52 SW OIL FILTERS FOR VACTOR	141047 12/05/2018	SW.8340.0418.0000	92.52	
1806804	043128692	11/13/2018	727.20 CG/CG STOCK: BRAKE KLEEN, WIPE	141047 12/05/2018	A.7215.0471.0000	298.80	
					A.7215.0471.0000	285.60	
					A.7215.0471.0000	142.80	
1806805	043128587	11/19/2018	280.18 CG/MAIL 2001 CROWN VIC: INTAKE	141047 12/05/2018	A.1670.0420.0000	232.04	
					A.1670.0420.0000	48.14	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC				
1807385			2018	540.25 CG/BUILDING 2000 FORD EXPLORER	141249	01/09/2019	A.3620.0420.0000	14.12
							A.3620.0420.0000	327.02
							A.3620.0420.0000	8.87
							A.3620.0420.0000	11.37
							A.3620.0420.0000	23.79
							A.3620.0420.0000	2.58
							A.3620.0420.0000	98.08
							A.3620.0420.0000	22.29
							A.3620.0420.0000	32.13
1807519	043131200	12/05/2018		590.00 CG/R&R #60 2010 MACK: REAR LED	141301	01/09/2019	SR.7210.0420.0000	327.60
							SR.7210.0420.0000	262.40
1807520	043131606	12/06/2018		28.60 SW MINIATURE BULBS - TRUCK #13	141301	01/09/2019	SW.8340.0420.0000	3.90
							SW.8340.0420.0000	12.80
							SW.8340.0420.0000	7.70
							SW.8340.0420.0000	4.20
1807521	043131129	12/10/2018		18.75 SW 7-WAY RV CONNECT - TRUCK #3	141301	01/09/2019	SW.8340.0420.0000	18.75
1807546	043133120	12/19/2018		48.80 SW 12V POWER BOXES & IGNITION	141325	01/10/2019	SW.8340.0420.0000	16.30
							SW.8340.0420.0000	9.00
							SW.8340.0420.0000	11.00
							SW.8340.0420.0000	12.50
1807547	043133119	12/18/2018		27.65 SW ULTA BLACK MAXI SEALANT	141325	01/10/2019	SW.8340.0420.0000	27.65
1807548	043132431	12/19/2018		72.00 CG/R&R #55 1999 MACK: GROMMET,	141325	01/10/2019	SR.7210.0420.0000	28.80
							SR.7210.0420.0000	21.60
							SR.7210.0420.0000	21.60
1807549				553.79 CG/PARKS #2 2000 CHEVY 3500: G	141325	01/10/2019	A.7110.0420.0000	23.22
							A.7110.0420.0000	11.92
							A.7110.0420.0000	13.90
							A.7110.0420.0000	87.72
							A.7110.0420.0000	43.48
							A.7110.0420.0000	338.83
							A.7110.0420.0000	34.72
1807727				61.25 SW GAS FILTERS FOR GAS PUMPS	141380	01/22/2019	SW.8340.0403.0000	61.25
TOTAL :								12,770.13
0000012706	INCREDFLIX INC.							
1805489				3,656.00 REC CAMPS	140583	10/02/2018	A.7320.0425.0000	3,656.00
TOTAL :								3,656.00
0000012933	INDUSTRY CONSULTING GRP. INC.							
1801023	630000	03/20/2018		76.90 REF DUP 2017/18 SCHOOL	138536	03/30/2018	A.0000.0690.0000	76.90
TOTAL :								76.90

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010926 INGERSOLL RAND COMPANY						
1800972	30660658	02/16/2018	2,103.94 YS 1ST QTR MICRO SAND/FILTER M	138489 03/28/2018	YS.8130.0418.0002	2,103.94
1802677	30677435	05/07/2018	2,103.94 YS MICRO/SAND FILTER MAINTENAN	139188 06/18/2018	YS.8130.0418.0002	2,103.94
1807892			4,207.88 YS MICRO/SAND FILTER MAINT8/3/	141507 01/28/2019	YS.8130.0418.0002	4,207.88
TOTAL :						8,415.76
0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
1800698			18,243.89 HWY - M2000	138382 03/14/2018	D.5142.0403.0000	18,143.89
1807234			47,512.48 HWY M2000	141195 12/31/2018	D.5142.0403.0000	47,512.48
TOTAL :						65,756.37
0000013885 INSTRUQ LLC						
1802257	1045	04/19/2018	65.00 PD: TRAINING COURSE FOR PO FO	138996 05/21/2018	A.3120.0423.0000	65.00
TOTAL :						65.00
0000013627 INT'L INSTITUTE OF MUNICIPAL CLERKS						
1801733	7/18-6/19	03/14/2018	200.00 TC ANNUAL MEMBERSHIP	138810 04/30/2018	A.1410.0428.0000	200.00
TOTAL :						200.00
0000006456 INTEGRITY PEST CONTROL						
1800391	SW	01/08/2018	38.00 1/18 #362756	1317 03/06/2018	SW.8320.0416.0000	38.00
1800392	LIB	01/11/2018	52.00 1/18 #362764	1317 03/06/2018	L.7410.0416.0000	52.00
1800481	HWY	01/03/2018	37.00 1/18 #690144	1317 03/06/2018	D.5110.0416.0000	37.00
1800625	SW	02/04/2018	38.00 2/18 #237253	1367 03/08/2018	SW.8320.0416.0000	38.00
1800705	YCCC	01/26/2018	80.00 1/18 #303831	1403 03/14/2018	A.1625.0416.0000	80.00
1800706	HWY	02/08/2018	37.00 2/18 #237257	1403 03/14/2018	D.5110.0416.0000	37.00
1800921	NUTR	01/26/2018	35.00 1/18 #303832	1455 03/28/2018	A.6772.0416.0000	35.00
1800922	LIB	02/12/2018	50.00 2/18 #237268	1455 03/28/2018	L.7410.0416.0000	50.00
1800970			100.00 TH SVCS	1455 03/28/2018	A.1620.0416.0000	100.00
1801053	NUTR	02/23/2018	35.00 2/18 #242264	1488 03/30/2018	A.6772.0416.0000	35.00
1801272	SW	03/05/2018	38.00 3/18 #643843	1541 04/09/2018	SW.8320.0416.0000	38.00

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION	AMOUNT
1801459	HWY	03/16/2018		37.00	3/18 #982501		1601	04/19/2018	D.5110.0416.0000		37.00
1801595	YCCC	02/23/2018		80.00	2/18 #242265		1601	04/19/2018	A.1625.0416.0000		80.00
1801670	HWY	04/16/2018		37.00	4/18 #982614		1650	04/30/2018	D.5110.0416.0000		37.00
1801671	SW	04/09/2018		38.00	4/18 #192592		1650	04/30/2018	SW.8320.0416.0000		38.00
1801672	DOWNING PK	04/06/2018		350.00	RESOLVE RODENT ISSUE		1650	04/30/2018	A.7110.0416.0000		350.00
1801673	NUTR	03/23/2018		35.00	3/18 #982508		1650	04/30/2018	A.6772.0416.0000		35.00
1801837	YCCC	03/23/2018		80.00	3/18 #982507		1684	05/03/2018	A.1625.0416.0000		80.00
1801838	TH	03/23/2018		50.00	3/18 #982505		1684	05/03/2018	A.1620.0416.0000		50.00
1802197	TH	04/16/2018		50.00	4/18 #982613		1759	05/21/2018	A.1620.0416.0000		50.00
1802437	NUTR	04/23/2018		35.00	4/18 #982636		1819	06/08/2018	A.6772.0416.0000		35.00
1802438	YCCC	04/22/2018		80.00	4/18 #982637		1819	06/08/2018	A.1625.0416.0000		80.00
1802666	SW	05/14/2018		38.00	5/18 #362572		1866	06/18/2018	SW.8320.0416.0000		38.00
1802959	HWY	05/17/2018		37.00	5/18 #362586		1930	07/02/2018	D.5110.0416.0000		37.00
1802960	NUTR	05/18/2018		35.00	5/18 #362596		1930	07/02/2018	A.6772.0416.0000		35.00
1802961	YCCC	05/18/2018		80.00	5/18 #362597		1930	07/02/2018	A.1625.0416.0000		80.00
1802962	LIB	04/27/2018		50.00	4/18 #521606		1930	07/02/2018	L.7410.0416.0000		50.00
1803430	NUTR	05/30/2018		75.00	#163160 DINING RM/OFFICE BUG I		1988	07/25/2018	A.6772.0416.0000		75.00
1803511	TH	05/30/2018		50.00	5/18 #163162		2022	07/30/2018	A.1620.0416.0000		50.00
1803802	363160	06/21/2018		80.00	YCCC PEST CONTROL SERVICE DR/E		2084	08/03/2018	A.1625.0416.0000		80.00
1803803	HWY	06/20/2018		37.00	6/18 #363156		2084	08/03/2018	D.5110.0416.0000		37.00
1803804	NUTR	06/21/2018		35.00	6/18 #363161		2084	08/03/2018	A.6772.0416.0000		35.00
1803805	SW	06/14/2018		38.00	6/18 #262544		2084	08/03/2018	SW.8320.0416.0000		38.00
1803806	LIB	06/18/2018		50.00	6/18 #162574		2084	08/03/2018	L.7410.0416.0000		50.00
1804070	SW	07/05/2018		38.00	7/18 #393908		2118	08/10/2018	SW.8320.0416.0000		38.00
1804071	DOWNING PK	06/21/2018		300.00	RAT SVC (2) 5/21+6/21/18		2118	08/10/2018	A.7110.0416.0000		300.00
1804072	TH	06/27/2018		50.00	6/18 #207682		2118	08/10/2018	A.1620.0416.0000		50.00
1804437	YCCC	07/12/2018		80.00	7/18 #207695		2182	08/31/2018	A.1625.0416.0000		80.00
1804438	NUTR	07/12/2018		35.00	7/18 #207696		2182	08/31/2018	A.6772.0416.0000		35.00
1804588	SW	08/01/2018		38.00	8/18 #493890		2233	09/06/2018	SW.8320.0416.0000		38.00
1804589	HWY	07/15/2018		37.00	7/18 #697779		2233	09/06/2018	D.5110.0416.0000		37.00
1804590	LIB	07/23/2018		50.00	7/18 #493867		2233	09/06/2018	L.7410.0416.0000		50.00
1804866	R&R	08/20/2018		225.00	#393942 MICE/BEES OFFICE 8/20-		2297	09/10/2018	SR.7210.0416.0000		225.00
1804986	NUTR	08/27/2018		35.00	NUTRITION - PEST CONTROL		2333	09/14/2018	A.6772.0416.0000		35.00
1804987	LIB	08/27/2018		50.00	8/18 #765405		2333	09/14/2018	L.7410.0416.0000		50.00
1805251				155.00	YCCC PEST CONTROL SERVICE		2376	09/26/2018	A.1625.0416.0000		155.00
1805550	HWY	09/17/2018		37.00	8/18 #493995		2439	10/05/2018	D.5110.0416.0000		37.00
1805551	TH	08/27/2018		50.00	8/18 #765406		2439	10/05/2018	A.1620.0416.0000		50.00
1805552	TH	07/23/2018		50.00	7/18 #493868		2439	10/05/2018	A.1620.0416.0000		50.00
1805618	NUTR	09/20/2018		35.00	9/18 #281004		2486	10/09/2018	A.6772.0416.0000		35.00
1805816	SW	09/21/2018		38.00	9/18 #237295		2518	10/18/2018	SW.8320.0416.0000		38.00
1805817	LIB	09/26/2018		50.00	9/18 #078555		2518	10/18/2018	L.7410.0416.0000		50.00
1806128	HWY	10/12/2018		37.00	10/18 #280567		2570	11/08/2018	D.5110.0416.0000		37.00
1806152	HWY	09/17/2018		37.00	9/18 #493995		2570	11/08/2018	D.5110.0416.0000		37.00
1806347	SW	10/19/2018		38.00	10/18 #078570		2646	11/19/2018	SW.8320.0416.0000		38.00
1806358	NUTR	10/24/2018		35.00	NUTRITION - PEST CONTROL		2646	11/19/2018	A.6772.0416.0000		35.00
1806368	REC ADMIN	08/28/2018		125.00	BEE/WASP REMOVAL #281026		2646	11/19/2018	A.7020.0416.0000		125.00
1806369				670.00	PARKS - ANTICIPATED COST FOR P		2646	11/19/2018	A.7020.0416.0000		45.00
									A.7110.0416.0000		335.00
									A.7180.0416.0000		290.00
1806486	YCCC	10/24/2018		80.00	10/18 #280656		2681	11/26/2018	A.1625.0416.0000		80.00
1806632	HWY	11/19/2018		37.00	11/19 #280680		2704	11/28/2018	D.5110.0416.0000		37.00

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1806633	TH	10/24/2018	50.00	10/18 #280653	2704	11/28/2018	A.1620.0416.0000	50.00	
1806634	YCCC	09/26/2018	80.00	9/18 #281003	2704	11/28/2018	A.1625.0416.0000	80.00	
1806635	TH	09/26/2018	50.00	9/18 #078556	2704	11/28/2018	A.1620.0416.0000	50.00	
1807156	LIB	11/24/2018	50.00	11/18 #557654	2855	12/20/2018	L.7410.0416.0000	50.00	
1807157	NUTR	11/28/2018	35.00	11/18 #557572	2855	12/20/2018	A.6772.0416.0000	35.00	
1807318	AP	11/24/2018	315.00	AP PEST CONTROL 3-11/18 INV #5	2882	01/04/2019	AP.7180.0416.0000	315.00	
1807562	TH	11/26/2018	50.00	11/18 #280691	2965	01/17/2019	A.1620.0416.0000	50.00	
1807563	SW	11/26/2018	38.00	11/18 # #280692	2965	01/17/2019	SW.8320.0416.0000	38.00	
1807568	YCCC	11/26/2018	80.00	11/18 #557573	2965	01/17/2019	A.1625.0416.0000	80.00	
1807608	HWY	12/17/2018	37.00	12/18 #657653	2965	01/17/2019	D.5110.0416.0000	37.00	
1807659	NUTR	12/18/2018	35.00	12/18 #077746	2965	01/17/2019	A.6772.0416.0000	35.00	
1807674	LIB	12/17/2018	50.00	12/18 #657651	2965	01/17/2019	L.7410.0416.0000	50.00	
1808118	SW	12/31/2018	38.00	12/18 #657684	3127	02/13/2019	SW.8320.0416.0000	38.00	
1808201	YCCC	12/18/2018	80.00	YCCC PEST CONTROL	3185	02/22/2019	A.1625.0416.0000	80.00	
1808202	REC	12/11/2018	35.00	12/18 #457671 RODENT SVC	3185	02/22/2019	A.7020.0416.0000	35.00	
1808250	TH	12/17/2018	50.00	12/18 #657652	3185	02/22/2019	A.1620.0416.0000	50.00	
TOTAL :								5,502.00	
0000012717 INTERLINE BRANDS INC.									
1800656			300.73	PARKS - SAFETY GLASSES AND EAR	138357	03/08/2018	A.7110.0434.0000	94.75	
							A.7110.0434.0000	134.28	
							A.7110.0434.0000	57.50	
							A.7110.0434.0000	14.20	
1800657	427123872	01/29/2018	238.70	PARKS - LADDER, MINI BLINDS, C	138402	03/14/2018	A.7110.0416.0000	107.18	
							A.7110.0416.0000	44.22	
							A.7110.0416.0000	9.30	
							A.7110.0416.0000	78.00	
1800658	427123856	01/29/2018	734.24	PARKS - WINTER AND LATEX GLOVE	138357	03/08/2018	A.7110.0434.0000	341.04	
							A.7110.0434.0000	56.84	
							A.7110.0434.0000	232.08	
							A.7110.0434.0000	58.02	
							A.7110.0434.0000	46.26	
1800659	426961629	01/26/2018	98.82	PARKS - ICE CLEATS	138357	03/08/2018	A.7110.0416.0000	98.82	
1800954	427602685	02/01/2018	565.42	PARKS - POOL CHEMICALS/MINI BL	138494	03/28/2018	A.7180.0451.0000	202.40	
							A.7180.0451.0000	348.28	
							A.7110.0416.0000	14.74	
1801163	430851477	03/01/2018	30.11	PARKS - RAKES, WORK GLOVES AND	138597	04/05/2018	A.7110.0416.0000	30.11	
1801164	430365015	02/26/2018	596.80	PARKS - RAKES, WORK GLOVES AND	138597	04/05/2018	A.7110.0416.0000	150.55	
							A.7110.0434.0000	96.70	
							A.7110.0418.0000	124.60	
							A.7110.0418.0000	224.95	
1801516			534.26	PARKS - MASTER LOCKS FOR PARK	138725	04/19/2018	A.7110.0416.0000	125.10	
							A.7110.0416.0000	167.60	
							A.7110.0416.0000	131.88	
							A.7110.0416.0000	109.68	
1802115			452.38	PARKS - HARDWARE FOR SHOP TO D	138955	05/17/2018	A.7110.0416.0000	48.48	
							A.7110.0416.0000	71.10	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	10.44
					A.7110.0416.0000	2.18
					A.7110.0416.0000	2.56
					A.7110.0416.0000	5.21
					A.7110.0416.0000	5.87
					A.7110.0416.0000	12.07
					A.7110.0416.0000	5.16
					A.7110.0416.0000	3.16
					A.7110.0416.0000	12.90
					A.7110.0416.0000	10.20
					A.7110.0416.0000	15.53
					A.7110.0416.0000	5.74
					A.7110.0416.0000	3.32
					A.7110.0416.0000	6.20
					A.7110.0416.0000	3.41
					A.7110.0416.0000	8.20
					A.7110.0416.0000	9.74
					A.7110.0416.0000	5.63
					A.7110.0420.0000	4.36
					A.7110.0420.0000	4.36
					A.7110.0420.0000	4.72
					A.7110.0420.0000	4.72
					A.7110.0420.0000	3.92
					A.7110.0420.0000	4.88
					A.7110.0420.0000	4.72
					A.7110.0420.0000	4.88
					A.7110.0416.0000	5.74
					A.7110.0416.0000	3.87
					A.7110.0416.0000	7.54
					A.7110.0416.0000	11.74
					A.7110.0416.0000	61.88
					A.7110.0416.0000	10.56
					A.7110.0416.0000	8.20
					A.7110.0416.0000	12.53
					A.7110.0416.0000	8.86
					A.7110.0416.0000	6.84
					A.7110.0416.0000	11.83
					A.7110.0416.0000	7.49
					A.7110.0416.0000	11.64
1802116	434622452	02/26/2018	360.21 PARKS - CLEAN AND PREP FOR POO	138955 05/17/2018	A.7180.0453.0000	360.21
1802156	434185591	03/29/2018	60.22 PARKS - RAKES, WORK GLOVES AND	138955 05/17/2018	A.7110.0416.0000	60.22
1803696	436026801	04/13/2018	2.97 PARKS - HARDWARE FOR SHOP TO D	139764 08/02/2018	A.7110.0416.0000	2.97
TOTAL :						3,974.86
0000001524 INTERSTATE + LAKELAND LUMBER CORP						
1803607	256781	06/07/2018	237.21 YCCC BOLLARDS FOR TRAFFIC CONT	139721 08/02/2018	A.1625.0416.0000	237.21

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL :	237.21
0000010321	INVESTIGATIVE FUND						
1800486		01/25/2018	1,500.00 RUND REPLENISHING	138270	03/06/2018	A.3120.0432.0000	1,500.00
						TOTAL :	1,500.00
0000008988	IRELAND, ROBERT						
1802582	2018	05/22/2018	150.00 REIMB BOOTS	139135	06/14/2018	D.5110.0434.0000	150.00
						TOTAL :	150.00
0000009025	ISI SERVICES CORP						
1803665	2363	06/12/2018	250.75 PD: NEW DETECTIVE SHIELD & PO	2067	08/02/2018	A.3120.0434.0000	100.50
						A.3120.0434.0000	26.25
						A.3120.0434.0000	60.00
						A.3120.0434.0000	60.00
						A.3120.0434.0000	4.00
1806684	2419	10/30/2018	253.02 PD: RENUMBERING OF OFFICER SH	2759	12/05/2018	A.3120.0434.0000	180.00
						A.3120.0434.0000	35.00
						A.3120.0434.0000	26.25
						A.3120.0434.0000	11.77
						TOTAL :	503.77
0000007517	J & J LOG & LUMBER CORPOR						
1801349	45332	02/12/2018	420.75 HWY - LUMBER - REPLACING TRAIL	138650	04/16/2018	D.5130.0403.0000	378.00
						D.5130.0403.0000	42.75
						TOTAL :	420.75
0000011274	J.T. LYNNE REPRESENTATIVES INC						
1808298			10,095.76 YS-REPLACE & REPAIR EXISTING 1	141714	02/20/2019	YS.8130.0460.0003	220.00
						YS.8130.0460.0003	260.00
						YS.8130.0460.0003	700.00
						YS.8130.0460.0003	1,080.00
						YS.8130.0460.0003	320.00



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0460.0003	1,020.00
					YS.8130.0460.0003	1,640.00
					YS.8130.0460.0003	2,140.00
					YS.8130.0460.0003	1,350.00
					YS.8130.0460.0003	810.00
					YS.8130.0460.0003	75.00
					YS.8130.0460.0003	480.76
					TOTAL :	10,095.76
0000006803 J.V. HOT BAGELS						
1801460	329072	03/15/2018	340.00 PD: BREAKFAST TRAINING 1ST	1602 04/19/2018	A.3120.0423.0000	340.00
1808059	887928	01/09/2019	153.00 PD 11/18 BREAKFAST TRNG	3093 02/06/2019	A.3120.0423.0000	153.00
					TOTAL :	493.00
0000013287 JA FOODSERVICE CORPORATION						
1807384	41627	11/29/2018	445.40 NUTR EMERGENCY MEALS	141248 01/09/2019	A.6772.0425.0000	181.50
					A.6772.0425.0000	56.40
					A.6772.0425.0000	162.50
					A.6772.0425.0000	45.00
					TOTAL :	445.40
0000003264 JACK DOHENY COMPANIES INC						
1800375			310.96 SW WATER HOSE REPAIR PARTS - V	1303 03/06/2018	SW.8340.0418.0000	11.60
					SW.8340.0418.0000	135.94
					SW.8340.0418.0000	84.36
					SW.8340.0418.0000	76.20
					SW.8340.0418.0000	7.26
					SW.8340.0418.0000	13.54
					SW.8340.0418.0000	-17.94
1800376	C06316	01/11/2018	364.38 SW CATCH BASIN NOZZLE - VACTO	1304 03/06/2018	SW.8340.0418.0000	350.00
					SW.8340.0418.0000	14.38
1800685	C06455	02/19/2018	2,401.30 SW DEBRIS HOSE - VACTOR	1394 03/14/2018	SW.8340.0418.0000	2,338.77
					SW.8340.0418.0000	296.41
					SW.8340.0418.0000	-233.88
1800686	C07102	01/30/2018	383.56 SW FLOAT BALL CAGE	1395 03/14/2018	SW.8340.0418.0000	383.56
1800787	C07167	02/07/2018	132.32 SW EXPANSION PLUG, HINGE BLOCK	1431 03/19/2018	SW.8340.0418.0000	62.72
					SW.8340.0418.0000	69.84
					SW.8340.0418.0000	13.02
					SW.8340.0418.0000	-13.26
1806161	C16627	10/10/2018	569.32 SW CATCH BASIN NOZZLE, 8" QUICK	2637 11/19/2018	SW.8340.0418.0000	67.06

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT		
						SW.8340.0418.0000	450.00		
						SW.8340.0418.0000	58.97		
						SW.8340.0418.0000	-6.71		
1807572	C18747	11/30/2018	209.03 SW EMG THERMOSTAT	2952	01/17/2019	SW.8340.0418.0000	209.03		
1807573			1,212.66 SW DUST BOX WELDMENT, RUBBER G	2953	01/17/2019	SW.8340.0418.0000	1,224.35		
						SW.8340.0418.0000	4.74		
						SW.8340.0418.0000	76.84		
						SW.8340.0418.0000	37.33		
						SW.8340.0418.0000	-130.60		
1808100	C19593	12/27/2018	1,487.42 SW EMG VACTOR PUMP	3121	02/13/2019	SW.8340.0418.0000	1,487.42		
1808101	W95888	12/31/2018	381.18 SW EMG VACTOR PUMP	3122	02/13/2019	SW.8340.0418.0000	381.18		
1808186			237.69 SW PUMP OFF SYSTEM PARTS FOR V	3175	02/22/2019	SW.8340.0418.0000	12.45		
						SW.8340.0418.0000	9.50		
						SW.8340.0418.0000	181.60		
						SW.8340.0418.0000	26.60		
						SW.8340.0418.0000	26.95		
						SW.8340.0418.0000	-19.41		
TOTAL :							7,689.82		
0000013882 JACKSON MANUF. COMP. INC.									
1805474	N14900	09/07/2018	6,946.00 LIB - BOOK DROP FOR TOWN HALL	140587	10/02/2018	L.7410.0201.0000	4,599.00		
						L.7410.0201.0000	1,899.00		
						L.7410.0201.0000	159.00		
						L.7410.0201.0000	169.00		
						L.7410.0201.0000	100.00		
						L.7410.0201.0000	20.00		
TOTAL :							6,946.00		
0000003623 JAMAC FROZEN FOOD CORP.									
1800381			1,419.06 NUTRITION-FOOD (1/29-2/2)	1307	03/06/2018	A.6772.0425.0000	90.45		
						A.6772.0425.0000	134.40		
						A.6772.0425.0000	47.66		
						A.6772.0425.0000	130.80		
						A.6772.0425.0000	336.00		
						A.6772.0425.0000	312.15		
						A.6772.0425.0000	183.60		
						A.6772.0425.0000	15.12		
						A.6772.0425.0000	22.08		
						A.6772.0425.0000	28.80		
						A.6772.0425.0000	15.60		
						A.6772.0425.0000	21.20		
						A.6772.0425.0000	9.20		
						A.6772.0425.0000	72.00		

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1800382	349932	01/11/2018	772.40		NUTRITION-FOOD (1/15-1/19)	1308	03/06/2018	A.6772.0425.0000	37.44
								A.6772.0425.0000	145.80
								A.6772.0425.0000	92.52
								A.6772.0425.0000	245.70
								A.6772.0425.0000	153.50
								A.6772.0425.0000	30.24
								A.6772.0425.0000	45.60
								A.6772.0425.0000	21.60
1800383	350899	01/18/2018	1,134.77		NUTRITION-FOOD (1/22-1/26)	1309	03/06/2018	A.6772.0425.0000	71.10
								A.6772.0425.0000	29.95
								A.6772.0425.0000	22.08
								A.6772.0425.0000	37.44
								A.6772.0425.0000	63.60
								A.6772.0425.0000	96.40
								A.6772.0425.0000	436.80
								A.6772.0425.0000	154.20
								A.6772.0425.0000	96.00
								A.6772.0425.0000	127.20
1800618			1,149.90		NUTRITION-FOOD (2/5-2/9)	1363	03/08/2018	A.6772.0425.0000	15.12
								A.6772.0425.0000	38.40
								A.6772.0425.0000	21.20
								A.6772.0425.0000	55.80
								A.6772.0425.0000	37.44
								A.6772.0425.0000	297.60
								A.6772.0425.0000	47.66
								A.6772.0425.0000	180.60
								A.6772.0425.0000	316.14
								A.6772.0425.0000	96.00
								A.6772.0425.0000	43.94
1800690	355084	02/15/2018	1,057.60		NUTRITION-FOOD (2/19-2/23)	1398	03/14/2018	A.6772.0425.0000	30.24
								A.6772.0425.0000	190.80
								A.6772.0425.0000	58.32
								A.6772.0425.0000	30.24
								A.6772.0425.0000	72.00
								A.6772.0425.0000	98.40
								A.6772.0425.0000	96.40
								A.6772.0425.0000	97.20
								A.6772.0425.0000	384.00
1800910			1,082.84		NUTRITION- FOOD (2/26-3/2)	1450	03/28/2018	A.6772.0425.0000	83.10
								A.6772.0425.0000	30.24
								A.6772.0425.0000	22.08
								A.6772.0425.0000	33.60
								A.6772.0425.0000	30.24
								A.6772.0425.0000	55.80
								A.6772.0425.0000	41.28
								A.6772.0425.0000	43.94
								A.6772.0425.0000	97.20
								A.6772.0425.0000	273.00
								A.6772.0425.0000	92.52
								A.6772.0425.0000	159.84
								A.6772.0425.0000	120.00

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1800911 354054		02/08/2018	1,059.38 NUTRITION-FOOD (2/12-2/16)		1451 03/28/2018	A.6772.0425.0000	22.08
						A.6772.0425.0000	60.48
						A.6772.0425.0000	67.68
						A.6772.0425.0000	43.94
						A.6772.0425.0000	122.40
						A.6772.0425.0000	70.20
						A.6772.0425.0000	144.60
						A.6772.0425.0000	384.00
						A.6772.0425.0000	144.00
1801122 358341		03/08/2018	901.40 NUTRITION-FOOD (3/12-3/16)		1509 04/05/2018	A.6772.0425.0000	63.60
						A.6772.0425.0000	15.12
						A.6772.0425.0000	22.08
						A.6772.0425.0000	14.40
						A.6772.0425.0000	39.00
						A.6772.0425.0000	38.40
						A.6772.0425.0000	30.24
						A.6772.0425.0000	41.28
						A.6772.0425.0000	104.40
						A.6772.0425.0000	44.10
						A.6772.0425.0000	31.10
						A.6772.0425.0000	232.00
						A.6772.0425.0000	225.68
1801123			806.26 NUTRITION-FOOD (3/5-3/9)		1510 04/05/2018	A.6772.0425.0000	22.80
						A.6772.0425.0000	33.60
						A.6772.0425.0000	38.40
						A.6772.0425.0000	30.24
						A.6772.0425.0000	56.16
						A.6772.0425.0000	55.20
						A.6772.0425.0000	43.94
						A.6772.0425.0000	154.40
						A.6772.0425.0000	90.60
						A.6772.0425.0000	145.80
						A.6772.0425.0000	120.00
						A.6772.0425.0000	15.12
1801442			806.53 NUTRITION-FOOD (3/19-3/23)		1592 04/19/2018	A.6772.0425.0000	88.20
						A.6772.0425.0000	124.80
						A.6772.0425.0000	352.91
						A.6772.0425.0000	56.42
						A.6772.0425.0000	184.20
1801443 359406		03/15/2018	205.48 NUTRITION-FOOD (3/19-3/23)		1593 04/19/2018	A.6772.0425.0000	22.08
						A.6772.0425.0000	28.80
						A.6772.0425.0000	39.00
						A.6772.0425.0000	21.20
						A.6772.0425.0000	38.40
						A.6772.0425.0000	9.20
						A.6772.0425.0000	46.80
1801445			990.50 NUTRITION-FOOD (4/2-4/6)		1594 04/19/2018	A.6772.0425.0000	11.04
						A.6772.0425.0000	14.40
						A.6772.0425.0000	15.84
						A.6772.0425.0000	15.12
						A.6772.0425.0000	134.40

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	144.48
							A.6772.0425.0000	99.80
							A.6772.0425.0000	153.70
							A.6772.0425.0000	281.72
1801446	360404	03/22/2018	947.68	NUTRITION-FOOD (3/26-3/30)	1595	04/19/2018	A.6772.0425.0000	120.00
							A.6772.0425.0000	15.12
							A.6772.0425.0000	22.08
							A.6772.0425.0000	21.20
							A.6772.0425.0000	38.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	98.40
							A.6772.0425.0000	198.40
							A.6772.0425.0000	95.32
							A.6772.0425.0000	138.72
							A.6772.0425.0000	145.80
							A.6772.0425.0000	144.00
1801650			1,153.13	NUTRITION-FOOD (4/9-4/13)	1647	04/30/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	19.20
							A.6772.0425.0000	15.12
							A.6772.0425.0000	15.60
							A.6772.0425.0000	154.40
							A.6772.0425.0000	90.45
							A.6772.0425.0000	95.32
							A.6772.0425.0000	130.80
							A.6772.0425.0000	185.04
							A.6772.0425.0000	225.68
							A.6772.0425.0000	183.60
1802057			784.05	NUTRITION-FOOD (4/16-4/20)	1721	05/17/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	38.40
							A.6772.0425.0000	30.24
							A.6772.0425.0000	67.68
							A.6772.0425.0000	43.94
							A.6772.0425.0000	134.40
							A.6772.0425.0000	205.79
							A.6772.0425.0000	225.68
1802058	364301	04/19/2018	390.84	NUTRITION-FOOD (4/23-4/27)	1721	05/17/2018	A.6772.0425.0000	22.08
							A.6772.0425.0000	30.24
							A.6772.0425.0000	31.68
							A.6772.0425.0000	19.20
							A.6772.0425.0000	37.44
							A.6772.0425.0000	96.00
							A.6772.0425.0000	154.20
1802179			1,140.37	NUTRITION-FOOD (4/30-5/4)	1754	05/21/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.08
							A.6772.0425.0000	31.68
							A.6772.0425.0000	30.24
							A.6772.0425.0000	41.28
							A.6772.0425.0000	125.60
							A.6772.0425.0000	343.98

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	154.20
							A.6772.0425.0000	232.19
1802180	364825	04/23/2018	191.52	NUTRITION - FOOD/ WEEK OF 4/23	1754	05/21/2018	A.6772.0425.0000	144.00
							A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	33.60
1802570	366556	05/03/2018	992.64	NUTRITION-FOOD (5/7-5/11)	1838	06/14/2018	A.6772.0425.0000	120.00
							A.6772.0425.0000	15.12
							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	297.60
							A.6772.0425.0000	115.80
							A.6772.0425.0000	45.30
							A.6772.0425.0000	192.80
							A.6772.0425.0000	83.20
1802651	367732	05/10/2018	910.96	NUTRITION-FOOD (5/14-5/18)	1861	06/18/2018	A.6772.0425.0000	140.50
							A.6772.0425.0000	15.12
							A.6772.0425.0000	28.80
							A.6772.0425.0000	21.20
							A.6772.0425.0000	41.28
							A.6772.0425.0000	144.48
							A.6772.0425.0000	194.40
							A.6772.0425.0000	240.00
							A.6772.0425.0000	225.68
1802786	368878	05/17/2018	892.70	NUTRITION-FOOD (5/21-5/25)	1899	06/25/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	13.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	55.80
							A.6772.0425.0000	18.72
							A.6772.0425.0000	44.64
							A.6772.0425.0000	43.94
							A.6772.0425.0000	90.60
							A.6772.0425.0000	192.80
							A.6772.0425.0000	83.20
							A.6772.0425.0000	185.04
							A.6772.0425.0000	96.00
1802940	369879	05/24/2018	819.84	NUTRITION-FOOD (5/28-6/1)	1925	07/02/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	22.08
							A.6772.0425.0000	15.60
							A.6772.0425.0000	13.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	263.50
							A.6772.0425.0000	240.00
							A.6772.0425.0000	196.70
1802941			1,179.96	NUTRITION-FOOD (6/4-6/8)	1925	07/02/2018	A.6772.0425.0000	105.30
							A.6772.0425.0000	166.80
							A.6772.0425.0000	185.04

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	288.58
							A.6772.0425.0000	144.00
							A.6772.0425.0000	15.12
							A.6772.0425.0000	22.80
							A.6772.0425.0000	28.80
							A.6772.0425.0000	21.20
							A.6772.0425.0000	19.20
							A.6772.0425.0000	12.60
							A.6772.0425.0000	41.28
							A.6772.0425.0000	37.44
							A.6772.0425.0000	91.80
1803505	371757	06/07/2018	1,085.74	NUT-FOOD (6/11-6/15)	2017	07/30/2018	A.6772.0425.0000	15.12
							A.6772.0425.0000	21.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	72.00
							A.6772.0425.0000	41.28
							A.6772.0425.0000	94.38
							A.6772.0425.0000	120.60
							A.6772.0425.0000	47.66
							A.6772.0425.0000	158.10
							A.6772.0425.0000	132.30
							A.6772.0425.0000	169.26
							A.6772.0425.0000	183.60
1803638	373287	06/21/2018	766.28	NUTRITION-FOOD (6/25-6/29)	2059	08/02/2018	A.6772.0425.0000	63.60
							A.6772.0425.0000	21.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	67.68
							A.6772.0425.0000	18.72
							A.6772.0425.0000	114.80
							A.6772.0425.0000	97.20
							A.6772.0425.0000	240.00
							A.6772.0425.0000	112.84
1803639	372579	06/14/2018	994.02	NUT-FOOD (6/18-6/22)	2059	08/02/2018	A.6772.0425.0000	83.10
							A.6772.0425.0000	22.08
							A.6772.0425.0000	30.24
							A.6772.0425.0000	18.72
							A.6772.0425.0000	44.64
							A.6772.0425.0000	145.80
							A.6772.0425.0000	184.44
							A.6772.0425.0000	154.20
							A.6772.0425.0000	120.00
							A.6772.0425.0000	190.80
1803640	373827	06/28/2018	614.10	NUT-FOOD (7/2-7/6)	2059	08/02/2018	A.6772.0425.0000	22.08
							A.6772.0425.0000	28.80
							A.6772.0425.0000	15.60
							A.6772.0425.0000	30.24
							A.6772.0425.0000	43.94
							A.6772.0425.0000	47.66
							A.6772.0425.0000	45.30
							A.6772.0425.0000	220.40
							A.6772.0425.0000	43.60

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.6772.0425.0000	116.48	
1803641	373827A	06/28/2018	394.94 NUT-FOOD (7/2-7-6)	2059 08/02/2018	A.6772.0425.0000	285.74	
					A.6772.0425.0000	109.20	
1804428	374312	07/05/2018	890.52 NUT-FOOD (7/9-7/13)	2178 08/31/2018	A.6772.0425.0000	208.32	
					A.6772.0425.0000	31.92	
					A.6772.0425.0000	21.60	
					A.6772.0425.0000	14.88	
					A.6772.0425.0000	18.60	
					A.6772.0425.0000	18.60	
					A.6772.0425.0000	33.00	
					A.6772.0425.0000	46.08	
					A.6772.0425.0000	104.52	
					A.6772.0425.0000	154.20	
					A.6772.0425.0000	238.80	
1804429	375560	07/19/2018	418.02 NUT-FOOD (7/23-7/27)	2178 08/31/2018	A.6772.0425.0000	96.00	
					A.6772.0425.0000	181.20	
					A.6772.0425.0000	31.92	
					A.6772.0425.0000	26.40	
					A.6772.0425.0000	30.24	
					A.6772.0425.0000	52.26	
1804569	377377	08/09/2018	729.38 NUT-FOOD (8/13-8/17)	2224 09/06/2018	A.6772.0425.0000	57.00	
					A.6772.0425.0000	54.60	
					A.6772.0425.0000	104.52	
					A.6772.0425.0000	101.60	
					A.6772.0425.0000	120.00	
					A.6772.0425.0000	162.60	
					A.6772.0425.0000	15.96	
					A.6772.0425.0000	19.50	
					A.6772.0425.0000	21.60	
					A.6772.0425.0000	41.76	
					A.6772.0425.0000	30.24	
1804570	376846	08/02/2018	761.56 NUT-FOOD (8/3-8/10)	2224 09/06/2018	A.6772.0425.0000	120.00	
					A.6772.0425.0000	66.30	
					A.6772.0425.0000	21.60	
					A.6772.0425.0000	18.60	
					A.6772.0425.0000	37.20	
					A.6772.0425.0000	186.00	
					A.6772.0425.0000	30.24	
					A.6772.0425.0000	43.12	
					A.6772.0425.0000	238.50	
1804571	374947	07/12/2018	507.78 NUT-FOOD (7/16-7/20)	2224 09/06/2018	A.6772.0425.0000	208.32	
					A.6772.0425.0000	31.92	
					A.6772.0425.0000	19.50	
					A.6772.0425.0000	26.40	
					A.6772.0425.0000	18.60	
					A.6772.0425.0000	30.24	
					A.6772.0425.0000	94.40	
					A.6772.0425.0000	78.40	
1804572	376184	07/26/2018	755.92 NUT-FOOD (7/30-8/3)	2224 09/06/2018	A.6772.0425.0000	208.32	
					A.6772.0425.0000	15.96	
					A.6772.0425.0000	18.60	



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	30.24
							A.6772.0425.0000	131.60
							A.6772.0425.0000	222.40
1804783	377953	08/16/2018	448.28	NUT-FOOD (8/20-8/24)	2292	09/10/2018	A.6772.0425.0000	128.80
							A.6772.0425.0000	15.96
							A.6772.0425.0000	120.00
							A.6772.0425.0000	21.60
							A.6772.0425.0000	36.00
							A.6772.0425.0000	15.12
							A.6772.0425.0000	141.60
1804991	378518	08/23/2018	669.58	NUT-FOOD (8/27-8/31)	2330	09/14/2018	A.6772.0425.0000	98.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	13.50
							A.6772.0425.0000	96.00
							A.6772.0425.0000	230.80
							A.6772.0425.0000	156.24
							A.6772.0425.0000	75.60
							A.6772.0425.0000	31.68
							A.6772.0425.0000	29.76
1805320	380141	09/06/2018	786.56	NUT-FOOD (9/10-9/14)	2399	09/28/2018	A.6772.0425.0000	38.00
							A.6772.0425.0000	120.00
							A.6772.0425.0000	66.30
							A.6772.0425.0000	15.96
							A.6772.0425.0000	19.50
							A.6772.0425.0000	21.60
							A.6772.0425.0000	36.00
							A.6772.0425.0000	30.24
							A.6772.0425.0000	34.56
							A.6772.0425.0000	308.40
							A.6772.0425.0000	96.00
1805321	379212	08/30/2018	416.58	NUT-FOOD (9/3-9/7)	2399	09/28/2018	A.6772.0425.0000	137.20
							A.6772.0425.0000	135.50
							A.6772.0425.0000	15.96
							A.6772.0425.0000	29.76
							A.6772.0425.0000	37.20
							A.6772.0425.0000	26.40
							A.6772.0425.0000	34.56
1805536	382179	09/20/2018	650.28	NUT-FOOD (9/24-9/28)	2434	10/05/2018	A.6772.0425.0000	120.00
							A.6772.0425.0000	181.20
							A.6772.0425.0000	26.40
							A.6772.0425.0000	25.20
							A.6772.0425.0000	46.08
							A.6772.0425.0000	107.10
							A.6772.0425.0000	144.30
1805537	381047	09/13/2018	580.44	NUT-FOOD (9/17-9/21)	2434	10/05/2018	A.6772.0425.0000	24.00
							A.6772.0425.0000	15.96
							A.6772.0425.0000	29.76
							A.6772.0425.0000	41.76
							A.6772.0425.0000	18.60
							A.6772.0425.0000	62.00
							A.6772.0425.0000	30.24

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	17.28
							A.6772.0425.0000	104.52
							A.6772.0425.0000	43.12
1805614	383265	09/27/2018	767.16	NUT-FOOD (10/1/10/5)	2482	10/09/2018	A.6772.0425.0000	193.20
							A.6772.0425.0000	15.96
							A.6772.0425.0000	19.50
							A.6772.0425.0000	29.76
							A.6772.0425.0000	26.40
							A.6772.0425.0000	13.50
							A.6772.0425.0000	124.00
							A.6772.0425.0000	31.68
							A.6772.0425.0000	34.56
							A.6772.0425.0000	114.80
							A.6772.0425.0000	173.10
							A.6772.0425.0000	117.60
1806090	384440	10/04/2018	573.64	NUT-FOOD (10/8-10/12)	2557	11/08/2018	A.6772.0425.0000	66.30
							A.6772.0425.0000	144.00
							A.6772.0425.0000	15.96
							A.6772.0425.0000	21.60
							A.6772.0425.0000	26.40
							A.6772.0425.0000	211.20
							A.6772.0425.0000	17.28
1806319			670.78	NUT-FOOD (10/22-10/26)	2640	11/19/2018	A.6772.0425.0000	137.20
							A.6772.0425.0000	156.24
							A.6772.0425.0000	66.30
							A.6772.0425.0000	15.96
							A.6772.0425.0000	37.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	71.04
							A.6772.0425.0000	203.20
							A.6772.0425.0000	90.60
1806320	385646	10/11/2018	362.30	NUT-FOOD (10/15-10/19)	2640	11/19/2018	A.6772.0425.0000	144.00
							A.6772.0425.0000	15.96
							A.6772.0425.0000	21.60
							A.6772.0425.0000	22.00
							A.6772.0425.0000	13.50
							A.6772.0425.0000	30.24
							A.6772.0425.0000	17.28
							A.6772.0425.0000	54.60
							A.6772.0425.0000	43.12
1806345	388061	10/25/2018	499.14	NUT-FOOD(10/29-11/2)	2640	11/19/2018	A.6772.0425.0000	208.32
							A.6772.0425.0000	15.96
							A.6772.0425.0000	19.50
							A.6772.0425.0000	31.68
							A.6772.0425.0000	21.60
							A.6772.0425.0000	29.76
							A.6772.0425.0000	43.20
							A.6772.0425.0000	86.00
							A.6772.0425.0000	43.12
1806642	339146	11/01/2018	672.94	NUT-FOOD (11/5-11/9)	2701	11/28/2018	A.6772.0425.0000	144.00
							A.6772.0425.0000	15.96

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	VCH DESC				
							A.6772.0425.0000	19.50
							A.6772.0425.0000	29.76
							A.6772.0425.0000	37.20
							A.6772.0425.0000	22.00
							A.6772.0425.0000	30.24
							A.6772.0425.0000	17.28
							A.6772.0425.0000	131.60
							A.6772.0425.0000	225.40
1806701	391325	11/15/2018	235.46	NUT-FOOD (11/19-11/23)	2746	12/05/2018	A.6772.0425.0000	66.30
							A.6772.0425.0000	15.96
							A.6772.0425.0000	10.80
							A.6772.0425.0000	22.00
							A.6772.0425.0000	120.40
1806738	390182	11/08/2018	446.64	NUT-FOOD (11/12-11/16)	2746	12/05/2018	A.6772.0425.0000	120.00
							A.6772.0425.0000	75.60
							A.6772.0425.0000	15.96
							A.6772.0425.0000	26.40
							A.6772.0425.0000	12.60
							A.6772.0425.0000	57.00
							A.6772.0425.0000	34.56
							A.6772.0425.0000	104.52
1806955	391966	11/21/2018	182.20	NUT-FOOD (11/26-11/30)	2802	12/13/2018	A.6772.0425.0000	15.96
							A.6772.0425.0000	29.76
							A.6772.0425.0000	41.76
							A.6772.0425.0000	26.40
							A.6772.0425.0000	25.20
							A.6772.0425.0000	43.12
1807153	392890	11/29/2018	1,038.66	NUT-FOOD (12/3-12/7)	2851	12/20/2018	A.6772.0425.0000	26.40
							A.6772.0425.0000	36.00
							A.6772.0425.0000	37.80
							A.6772.0425.0000	34.56
							A.6772.0425.0000	54.60
							A.6772.0425.0000	43.20
							A.6772.0425.0000	88.20
							A.6772.0425.0000	86.24
							A.6772.0425.0000	225.40
							A.6772.0425.0000	181.20
							A.6772.0425.0000	19.50
							A.6772.0425.0000	21.60
							A.6772.0425.0000	168.00
							A.6772.0425.0000	15.96
1807407	394119	12/06/2018	573.60	NUT-FOOD (12/10-12/14)	2917	01/09/2019	A.6772.0425.0000	15.96
							A.6772.0425.0000	21.60
							A.6772.0425.0000	22.00
							A.6772.0425.0000	217.00
							A.6772.0425.0000	31.68
							A.6772.0425.0000	34.56
							A.6772.0425.0000	230.80
1807578	395346	12/13/2018	205.60	NUTRITION - FOOD (12/13)	2958	01/17/2019	A.6772.0425.0000	205.60
1807579	395360	12/13/2018	795.44	NUT-FOOD (12/17-12/21)	2958	01/17/2019	A.6772.0425.0000	316.80
							A.6772.0425.0000	15.96

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	29.76
					A.6772.0425.0000	31.20
					A.6772.0425.0000	37.20
					A.6772.0425.0000	34.56
					A.6772.0425.0000	52.26
					A.6772.0425.0000	131.60
					A.6772.0425.0000	117.60
					A.6772.0425.0000	28.50
1807921	396514	12/20/2018	887.18 NUT-FOOD (12/24-12/28)	3044 01/31/2019	A.6772.0425.0000	168.00
					A.6772.0425.0000	41.76
					A.6772.0425.0000	41.28
					A.6772.0425.0000	51.84
					A.6772.0425.0000	102.80
					A.6772.0425.0000	144.00
					A.6772.0425.0000	144.30
					A.6772.0425.0000	193.20
1807922	397037	12/27/2018	689.30 NUT-FOOD ( TO BE DELIVERED WEE	3044 01/31/2019	A.6772.0425.0000	208.32
					A.6772.0425.0000	66.30
					A.6772.0425.0000	15.96
					A.6772.0425.0000	47.52
					A.6772.0425.0000	37.20
					A.6772.0425.0000	30.24
					A.6772.0425.0000	34.56
					A.6772.0425.0000	131.60
					A.6772.0425.0000	117.60
1807923	397036	12/27/2018	612.90 NUT-FOOD (WEEK OF 12/31)	3044 01/31/2019	A.6772.0425.0000	144.00
					A.6772.0425.0000	162.60
					A.6772.0425.0000	19.50
					A.6772.0425.0000	37.20
					A.6772.0425.0000	31.20
					A.6772.0425.0000	25.20
					A.6772.0425.0000	193.20
					TOTAL :	41,472.73
0000001359 JAMES FORD PLUMBING AND						
1807227	PD	11/29/2018	3,100.00 INV #18626 8/1/18	141187 12/31/2018	A.3120.0416.0000	3,100.00
1807228	PD	11/29/2018	975.00 INV #18628 11/1/18	141187 12/31/2018	A.3120.0416.0000	975.00
1807229	PD	11/29/2018	1,086.00 INV #18627	141187 12/31/2018	A.3120.0416.0000	270.00
					A.3120.0416.0000	150.00
					A.3120.0416.0000	220.00
					A.3120.0416.0000	150.00
					A.3120.0416.0000	296.00
					TOTAL :	5,161.00
0000001459 JANVEY & SONS, I						

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1801112	208235	02/26/2018	1,400.00 PARKS - TRASH LINERS	138560 04/05/2018	A.7110.0416.0000 A.7180.0416.0000	1,200.00 200.00
TOTAL :						1,400.00
0000001493 JCI, JONES CHEMICALS, INC.						
1800779	746367	01/25/2018	6,205.68 YS CAUSTIC SODA 50%	1427 03/19/2018	YS.8130.0456.0000	6,205.68
1801251	748715	02/21/2018	6,085.32 YS CAUSTIC SODA 50%	1536 04/09/2018	YS.8130.0456.0000	6,085.32
1801253	744063	12/28/2017	6,142.44 YS CAUSTIC SODA 50%	1537 04/09/2018	YS.8130.0456.0000	6,142.44
1803111			18,223.32 YS CAUSTIC SODA 50%	1965 07/09/2018	YS.8130.0456.0000	18,223.32
1803606	759290	06/12/2018	6,050.64 IYS CAUSTIC SODA 50%	2049 08/02/2018	YS.8130.0456.0000	6,050.64
1804541	762414	07/11/2018	6,013.92 YS CAUSTIC SODA 50%	2203 09/06/2018	YS.8130.0456.0000	6,013.92
1805235	765969	08/13/2018	6,036.36 YS CAUSTIC SODA 50%	2371 09/26/2018	YS.8130.0456.0000	6,036.36
1805605	769020	09/11/2018	5,997.60 YS CAUSTIC SODA 50%	2475 10/09/2018	YS.8130.0456.0000	5,997.60
1806475	771646	10/05/2018	6,060.84 YS CAUSTIC SODA 50%	2674 11/26/2018	YS.8130.0456.0000	6,060.84
TOTAL :						66,816.12
0000011526 JEFFERSON OWNERS FOUNDATION, INC.						
1802451	2018	04/30/2018	2,100.00 PR TRANSP/ENTERT SUBSIDY	1906 06/25/2018	A.7620.0447.0000	2,100.00
TOTAL :						2,100.00
0000014018 JEFFERSON VILLAGE CONDO 4						
1805699	208941-0	09/25/2018	13,165.40 REF WATER OVERPAYMENT	140626 10/09/2018	SW.0000.0350.0000	13,165.40
TOTAL :						13,165.40
0000011624 JENSEN , NIT& CHRISTIAN						
1803243	JAN-JUNE 2018	07/13/2018	1,566.00 MEDICARE REIMBURSEMENT	139477 07/16/2018	A.9000.0810.0000	1,566.00
1807806	JUL-DEC	12/31/2018	1,566.00 MEDICAL REIMBURSEMENT	141457 01/25/2019	A.9000.0810.0000	1,566.00
TOTAL :						3,132.00
0000011280 JESCO, INC						

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1800941	B54054	12/22/2017	1,407.02 PARKS JOHN DEERE BACKHOE #710C	138491 03/28/2018	A.7110.0418.0000	320.00	
					A.7110.0418.0000	280.00	
					A.7110.0418.0000	100.00	
					A.7110.0418.0000	707.02	
1801696	B54529	03/19/2018	9,994.76 HWY - LABOR & PARTS #95-9882	138788 04/30/2018	D.5130.0425.0000	6,499.76	
					D.5130.0425.0000	3,495.00	
1801697	B55041	04/03/2018	1,200.00 HWY - ESTIMATE REBULIT HYDRAUL	138788 04/30/2018	D.5130.0425.0000	350.00	
					D.5130.0425.0000	500.00	
					D.5130.0425.0000	350.00	
1802682	WA0270	05/11/2018	43.13 HWY - RADIATOR HOSE - #95 - 98	139189 06/18/2018	D.5130.0403.0000	43.13	
1802732	B55487	05/04/2018	264.55 SW VACTOR REPAIR	139189 06/18/2018	SW.8340.0418.0000	264.55	
1804525	B53935	12/11/2017	1,192.39 PARKS - JOHN DEER BACKHOE, MAI	140205 08/31/2018	A.7110.0418.0000	850.00	
					A.7110.0418.0000	113.75	
					A.7110.0418.0000	228.64	
1804664	B54478	02/14/2018	525.30 PR JD BACKHOE 710C REPAIR	140217 09/06/2018	A.7110.0418.0000	525.30	
1805752	WA3538	09/28/2018	275.31 HWY - BUCKET TEETH AND PINS	140675 10/15/2018	D.5130.0403.0000	162.75	
					D.5130.0403.0000	112.56	
1805923	WA3912	10/13/2018	487.26 SW FILTERS - JOHN DEERE BACKHO	140748 10/26/2018	SW.8340.0418.0000	25.38	
					SW.8340.0418.0000	72.20	
					SW.8340.0418.0000	151.32	
					SW.8340.0418.0000	37.38	
					SW.8340.0418.0000	55.18	
					SW.8340.0418.0000	47.90	
					SW.8340.0418.0000	97.90	
1808299	B55056	05/22/2018	5,481.49 PARKS - ESTIMATED COST TO REPA	141715 02/20/2019	A.7110.0418.0000	5,481.49	
					TOTAL :	20,871.21	
0000001491	JO-LEA AUTOMOTIVE CENTER						
1803359	68547	05/14/2018	350.00 SW DRIVER'S SEAT REPAIR - TRUC	139550 07/25/2018	SW.8340.0420.0000	350.00	
					TOTAL :	350.00	
0000013321	JOE BELLAMY CONSTRUCTION						
1803444	DR1212	07/17/2018	500.00 REL DRIVEWAY PERMIT	139591 07/25/2018	T.0000.0031.0000	500.00	
					TOTAL :	500.00	
0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC						
1807103	30454	12/04/2018	40,530.54 YCCC BOILER 3 PAYMENT #1	141122 12/13/2018	A.1990.0499.0001	40,530.54	
1807730	30575	01/09/2018	32,909.46 YCCC BOILER #3 PAYMENT #2	141383 01/22/2019	A.1990.0499.0001	32,909.46	
1807914	30600	01/15/2018	10,866.16 HWY - BOILER REPAIR	141525 01/28/2019	D.5110.0416.0000	2,046.16	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO D.5110.0416.0000	DISTRIBUTION AMOUNT 8,820.00
					TOTAL :	84,306.16
0000013923	JOHNSON , VANDA					
1802012	176962	05/01/2018	60.00 REF CREATIVE HAND SEWING/MILA	138906 05/16/2018	A.0000.2001.0006	60.00
					TOTAL :	60.00
0000008075	JOHNSON CONTROLS FIRE PROTECTION					
1800143	79862100	11/16/2017	165.00 #79862100 SPRINKLER TEST/INSPEC	1190 02/07/2018	A.0000.0701.0000	165.00
1800183	84298243	11/28/2017	331.58 CT EMG SPRINKLER REPAIR	1268 02/16/2018	A.0000.0701.0000	331.58
1800184	79862099	12/06/2017	165.00 CT SPRINKLER SYSTEM TEST	1268 02/16/2018	A.0000.0701.0000	165.00
1800711	79862121	12/06/2017	165.00 YCCC SPRINKLER TEST & INSPECT	1405 03/14/2018	A.1625.0416.0000	165.00
1800971	84260577	11/08/2017	409.66 YCCC SPRINKLER INSPECTION & R	1456 03/28/2018	YS.8130.0416.0000	409.66
1801741	20037573	02/05/2018	165.00 TC REC CTR SPRINKLER INSP. 2/2	1652 04/30/2018	A.1620.0416.0003	165.00
1802072	20037572	02/05/2018	165.00 CT SPRINKLER TEST INSPECTION	1730 05/17/2018	A.1110.0416.0000	165.00
1802073	84633657	03/19/2018	198.58 PARKS - JUNIOR POOL FIRE SYSTE	1730 05/17/2018	A.7180.0416.0000	198.58
1802074	20042073	02/12/2018	165.00 LIB - SEMI-ANNUAL SPRINKLER IN	1730 05/17/2018	L.7410.0416.0000	165.00
1802135	84620731	03/14/2018	496.45 JR LK POOL SERVICE CALL	1730 05/17/2018	A.7180.0416.0000	496.45
1802205	20002469	01/31/2018	165.00 YCCC SEMI ANNUAL SPRINKLER SYS	1760 05/21/2018	A.1625.0416.0000	165.00
1802206	20002468	01/31/2018	165.00 YS SPRINKLER SYSTEM INSPECTION	1760 05/21/2018	YS.8130.0416.0000	165.00
1806674	84769499	04/30/2018	500.00 JR LK POOL SERVICE CALL	2756 12/05/2018	A.7180.0416.0000	500.00
1806962	84769492	04/30/2018	9,063.88 PARKS - REPLACE APPROX. 180 FT	2818 12/13/2018	A.7180.0416.0000	9,063.88
					TOTAL :	12,320.15
0000002642	JOURNAL NEWS, THE					
1802725	5/1/18-4/30/19	05/09/2018	240.02 TC SUBSCRIP #WT8503165	139174 06/18/2018	A.1410.0411.0000	240.02
1803090	2953998	06/01/2018	140.00 2018 ASSR PN TENT ASSMT ROLL	139314 07/05/2018	A.1355.0442.0000	140.00
1805447	3157297	09/17/2018	72.00 2018 ASSR PN FINAL ASSMT ROLL	140564 10/02/2018	A.1355.0442.0000	72.00
1805914	1855377	07/26/2018	374.00 PLAN RR RESTORE NOTICE BIDDERS	140740 10/26/2018	A.8020.0442.0000	374.00
1806615	3251385	11/14/2018	114.00 PH HOMELAND CELL TOWERS	140934 11/28/2018	A.1410.0442.0000	114.00
1806839	11/18-10/19	11/14/2018	414.84 LIB SUBSCRIPTION #WT2587050	140997 12/05/2018	L.7410.0409.0000	414.84
1808067	3290422	12/18/2018	108.00 TC BID NOTICE/TOWN CAR PURCHAS	141608 02/13/2019	A.1410.0442.0000	108.00
					TOTAL :	1,462.86
0000008722	JTR TRANSPORTATION CORP.					

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1805158			22,500.00 REC - COACH BUSES FOR 2018 TRA		140438 09/19/2018	A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000	2,700.00 3,960.00 2,400.00 3,780.00 2,850.00 2,550.00 4,260.00
TOTAL :							22,500.00
0000014068	JUDICIAL RESEARCH CORP.						
1807733	LEGAL	12/27/2018	12,885.00 #256342 TITLE SEARCHES		141386 01/22/2019	A.1420.0437.0000	12,885.00
TOTAL :							12,885.00
0000013903	JULIAN , CHRISTINE						
1801224	10/30/17-2/23/18	02/23/2018	810.14 TUITION REIMBURSEMENT		138611 04/05/2018	L.7410.0423.0000	810.14
1802010	EMPIRE ST COLLEGE	05/04/2018	957.70 REIMB 2018 SPRING SEMESTER		138905 05/16/2018	L.7410.0423.0000	957.70
1804157	EMPIRE STATE	07/05/2018	940.20 REIMB 2018 SUMMER SEMESTER		140041 08/10/2018	L.7410.0423.0000	940.20
TOTAL :							2,708.04
0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP						
1800494	Z465532	01/16/2018	60.43 YS SPROCKETS		138295 03/07/2018	YS.8130.0418.0000	60.43
TOTAL :							60.43
0000013906	KASTUK , CHERYL						
1801315	2018	03/27/2018	128.84 REIMB BOOTS		138638 04/09/2018	A.1355.0434.0000	128.84
TOTAL :							128.84
0000001500	KAVOVIT, DAVID & VALERIE						
1803174	JAN-JUNE 2018	07/13/2018	1,584.00 MEDICARE REIMBURSEMENT		139408 07/16/2018	A.9000.0810.0000	1,584.00
1807737	JULY-DEC 2018	12/31/2018	1,584.00 MEDICARE REIMBURSEMENT		141391 01/25/2019	A.9000.0810.0000	1,584.00



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	3,168.00
0000013950	KB & D PRODUCTIONS INC.					
1804401	7/9/18	07/09/2018	445.50 LIB MOZART PROGRAM	140170 08/31/2018	L.7410.0430.0000	445.50
					TOTAL :	445.50
0000013746	KEANE , TARA					
1802624	176958	05/01/2018	405.60 REF LAX SR SQUIRTS/CLAIRE+MCKE	139152 06/14/2018	A.0000.2001.0006	405.60
					TOTAL :	405.60
0000013897	KELLEY , DAVID					
1801590	180313	03/13/2018	300.00 PRE EMPLOY EVAL	138734 04/19/2018	A.3120.0490.0000	300.00
1804739	180719	07/19/2018	300.00 PD: PRE-EMPLOYMENT EVALUATION	140244 09/05/2018	A.3120.0490.0000	300.00
1807389	181129	11/29/2018	600.00 PD PRE-EMPLOY PSYCH EVAL (2)CH	2937 01/09/2019	A.3120.0490.0000	600.00
					TOTAL :	1,200.00
0000011762	KELLNER , WILLIAM					
1802991	TURKEY MNT	04/14/2018	124.72 REIMB VOLUNTEER DAY EXPENSES	139296 07/02/2018	TE.0000.0080.0000	124.72
1802992	4/27/18	06/14/2018	74.97 REIMB ARBOR DAY EXPENSES	139296 07/02/2018	TE.0000.0080.0000	74.97
					TOTAL :	199.69
0000001503	KELLY , CAMERON					
1801030	PR WINTER CLASSES	02/23/2018	1,553.60 1/16-3/22/18 PMT 1 OF 2	1478 03/30/2018	A.7610.0425.0000	374.40
					A.7610.0425.0000	83.20
					A.7610.0425.0000	166.40
					A.7610.0425.0000	158.40
					A.7610.0425.0000	374.40
					A.7610.0425.0000	396.80
1801031	SR DANCE	02/23/2018	440.00 1/19-3/23/18 PMT 1 OF 2	1479 03/30/2018	A.7620.0425.0000	440.00
1801623	PR WINTER CLASS	04/13/2018	1,553.60 1/16-3/22/18 PMT 2 OF 2	1637 04/30/2018	A.7610.0425.0000	374.40
					A.7610.0425.0000	83.20
					A.7610.0425.0000	166.40

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.7610.0425.0000	158.40
							A.7610.0425.0000	374.40
							A.7610.0425.0000	396.80
1801624	SR DANCE	04/13/2018	440.00	1/19-3/23/18 PMT 2 OF 2	1638	04/30/2018	A.7620.0425.0000	440.00
1803360			2,464.00	REC - 2018 SPRING ADULT EXERCI	1980	07/25/2018	A.7610.0425.0000	499.20
							A.7610.0425.0000	166.40
							A.7610.0425.0000	416.00
							A.7610.0425.0000	633.60
							A.7610.0425.0000	748.80
1803361	SR DANCE	06/22/2018	880.00	4/20-6/22/18 (10)	1981	07/25/2018	A.7620.0425.0000	880.00
1806304	SR DANCE	10/26/2018	440.00	9/21-10/19/18 (10) PMT 1OF2	2612	11/15/2018	A.7620.0425.0000	440.00
1806305			1,776.80	ADULT EXERCISE PROGRAMS PMT 1	2613	11/15/2018	A.7610.0425.0000	457.60
							A.7610.0425.0000	208.00
							A.7610.0425.0000	124.80
							A.7610.0425.0000	237.60
							A.7610.0425.0000	208.00
1806965			1,776.80	REC - FALL 2018 ADULT EXERCISE	2794	12/13/2018	A.7610.0425.0000	540.80
							A.7610.0425.0000	457.60
							A.7610.0425.0000	208.00
							A.7610.0425.0000	124.80
							A.7610.0425.0000	237.60
							A.7610.0425.0000	208.00
							A.7610.0425.0000	540.80
1807052	SR DANCE	11/30/2018	440.00	10/26-11/30/18 (10) PMT 2 OF 2	2795	12/13/2018	A.7620.0425.0000	440.00
							TOTAL :	11,764.80
0000012629	KIIDS INC							
1804968			3,480.00	SOCCER CAMP	140340	09/10/2018	A.7320.0425.0000	3,480.00
							TOTAL :	3,480.00
0000011024	KILIK , HOWARD							
1805783			12,500.00	REL WETLAND/EROSION CONTROL BO	140674	10/15/2018	T.0000.0033.0000	12,500.00
							TOTAL :	12,500.00
0000001510	KILLEEN , ROBERT & PHYLLIS							
1803175	JAN-JUNE 2018	07/13/2018	1,602.00	MEDICARE REIMBURSEMENT	139409	07/16/2018	A.9000.0810.0000	1,602.00
1807738	JULY-DEC 2018	12/31/2018	1,602.00	MEDICARE REIMBURSEMENT	141392	01/25/2019	A.9000.0810.0000	1,602.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO TOTAL :	DISTRIBUTION AMOUNT 3,204.00
0000012208	KILLEEN, SR. , ROBERT					
1800304	1/18	01/29/2018	2,975.00 ASSR CONSULT	138216 02/26/2018	A.1355.0490.0000	2,975.00
1800888	2/18	02/26/2018	2,380.00 ASSR CONSULT	138460 03/22/2018	A.1355.0490.0000	2,380.00
1801584	3/18	03/26/2018	2,380.00 ASSR CONSULT	138718 04/19/2018	A.1355.0490.0000	2,380.00
1802002	4/18	04/30/2018	2,975.00 ASSR CONSULT	138898 05/16/2018	A.1355.0490.0000	2,975.00
1802413	5/18	05/29/2018	3,570.00 ASSR CONSULT	139049 06/05/2018	A.1355.0490.0000	3,570.00
1802995	6/18	06/25/2018	2,380.00 ASSR CONSULT	139300 07/02/2018	A.1355.0490.0000	2,380.00
1804146	7/18	07/31/2018	2,975.00 ASSR CONSULT	140031 08/10/2018	A.1355.0490.0000	2,975.00
1804313	8/18	08/27/2018	2,380.00 ASSR CONSULT	140121 08/29/2018	A.1355.0490.0000	2,380.00
1805396	9/18	09/24/2018	2,380.00 ASSR CONSULT	140515 09/27/2018	A.1355.0490.0000	2,380.00
1806221	10/18	10/29/2018	2,975.00 ASSR CONSULT	140828 11/08/2018	A.1355.0490.0000	2,975.00
1806858	11/18	11/29/2018	2,380.00 ASSR CONSULT	141037 12/05/2018	A.1355.0490.0000	2,380.00
1807359	12/18	12/27/2018	2,380.00 ASSR CONSULT	141244 01/09/2019	A.1355.0490.0000	2,380.00
TOTAL :						32,130.00
0000007671	KINCART , JOHN & ELAINE					
1805673	017-023	09/25/2018	1,000.00 REL STREET OPEN PERMIT	140608 10/09/2018	T.0000.0032.0000	1,000.00
TOTAL :						1,000.00
0000014036	KINGS CAPITAL CONSTR. GRP. INC.					
1807099	APP 1	10/01/2018	22,277.50 PS 9/4-9/30/18 MOBILIZATION (B	141118 12/13/2018	HP.8130.0200.0000	22,277.50
TOTAL :						22,277.50
0000006284	KJM CONSTRUCTION MGT. INC.					
1801739	17-48	03/01/2018	17,480.00 ENG LOWE'S CONST MGMT 2/5-3/2/	138768 04/30/2018	A.1440.0479.0002	17,480.00
1802399	17-51	03/30/2018	15,640.00 ENG LOWE'S CONST MGMT	139034 06/05/2018	A.1440.0479.0002	15,640.00
1802574	17-56	04/27/2018	16,560.00 4/18 ENG LOWE'S CONST. MGMT	139125 06/14/2018	A.1440.0479.0002	16,560.00
1803512	17-59	05/31/2018	20,240.00 5/18 ENG LOWES CONST. MGMT	139685 07/30/2018	A.1440.0479.0002	20,240.00
1804377	17-62	06/27/2018	19,320.00 6/18 ENG LOWES CONST. MGMT	140143 08/31/2018	A.1440.0479.0002	19,320.00
1804755	17-65	07/30/2018	18,055.00 7/18 ENG LOWES CONST MGMT	140257 09/05/2018	A.1440.0479.0002	18,055.00
1805190	17-70	08/31/2018	27,830.00 8/18 ENG LOWE'S PROJECT CONSTR	140463 09/26/2018	A.1440.0479.0002	27,830.00
1806019	17-73	09/24/2018	18,170.00 9/18 ENG LOWE'S PROJECT CONSTR	140775 10/30/2018	A.1440.0479.0002	18,170.00
1806913	17-78	10/31/2018	25,300.00 10/18 ENG LOWES PROJECT CONSTR	141086 12/06/2018	A.1440.0479.0002	25,300.00
1807237	17-81	11/30/2018	20,527.50 12/18 ENG LOWE'S PROJECT CONST	141200 12/31/2018	A.1440.0479.0002	20,527.50
1807991	17-86	12/28/2018	17,480.00 12/18 ENG LOWE'S PROJECT CONST	141556 01/30/2019	A.1440.0479.0002	17,480.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	216,602.50
0000012392	KOLISZ , EDWARD					
1804291	NYSBOC	06/19/2018	100.00 REIMB MTGS (4) 2/14,3/14,4/11,	140103 08/22/2018	A.3620.0423.0000	100.00
					TOTAL :	100.00
0000013955	KRISCHE , ELIZABETH					
1802631	176851	04/20/2018	19.00 REF FOR TRANSFER FROM MULTI SP	139160 06/14/2018	A.0000.2001.0006	19.00
					TOTAL :	19.00
0000013988	KRSTEVSKI , DIMITAR					
1803456	179338	06/22/2018	78.00 REF BELLY DANCE PRGM/SHEILA	139610 07/25/2018	A.0000.2001.0007	78.00
					TOTAL :	78.00
0000011298	KUEHNE CHEMICAL COMPANY, INC					
1805753	1428608	09/01/2018	1,735.38 PARKS - SODIUM HYPOCHLORITE FO	140676 10/15/2018	A.7180.0451.0000	1,735.38
					TOTAL :	1,735.38
0000006417	KURTZ , ROBERT					
1801669			380.00 NUTRITION - SERVICE CONTRACT T	138770 04/30/2018	A.6772.0418.0000	380.00
1803381	1741	06/06/2018	190.00 NUTR REFRIDGE MAINT	139562 07/25/2018	A.6772.0418.0000	190.00
1804069	1752	06/27/2018	225.00 PARKS - FREEZER REPAIR AT JR.	140015 08/10/2018	A.7180.0416.0000	225.00
1804897	1792	08/07/2018	190.00 NUTR REFRIDGE MAINT	140293 09/06/2018	A.6772.0418.0000	190.00
1805855	1810	10/10/2018	190.00 NUTRITION - REFRIDGE MAINT.	2569 11/08/2018	A.6772.0418.0000	190.00
1807410	1833	12/14/2018	190.00 NUTRITION - SERVICE CONTRACT T	2922 01/09/2019	A.6772.0418.0000	190.00
1807429	1838	12/17/2018	268.00 NUTR EMG	2923 01/09/2019	A.6772.0418.0000	268.00
					TOTAL :	1,633.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000002789	KUSTOM SIGNALS, INC.					
1802934	552689	05/08/2018	3,392.00 PD: RAPTOR RP-1RADARS (2)	1922 07/02/2018	A.3120.0201.0000	3,392.00
					TOTAL :	3,392.00
0000011768	KUTTER , ANN					
1802616	4/20+4/27/18	05/18/2018	100.80 REIMB ARBOR DAY SUPPLIES	139142 06/14/2018	TE.0000.0080.0000	100.80
					TOTAL :	100.80
0000007953	KUTTRUF , KEITH					
1806618	SEARS	11/03/2018	138.40 REIMB BOOTS 2018	140944 11/28/2018	A.1640.0434.0000	138.40
					TOTAL :	138.40
0000013884	L-TRON CORPORATION					
1801176	661587	03/08/2018	329.00 PD: LICENSE READER KIT SCANNER	138609 04/05/2018	A.3120.0201.0000	329.00
1808314	665219	12/11/2018	658.00 PD: (2) LICENSE READER KITS F	141726 02/20/2019	A.3120.0201.0000	658.00
					TOTAL :	987.00
0000013487	L.D. ALLEN COMMUNICATIONS INC.					
1806166	10152018TYPD	10/15/2018	3,248.07 PD-MOBILE RADIOS	2605 11/08/2018	A.3120.0210.0001	1,620.00
					A.3120.0210.0001	1,260.57
					A.3120.0210.0001	225.00
					A.3120.0210.0001	30.00
					A.3120.0210.0001	112.50
1806172	10092018YYPD	10/09/2018	648.29 PD: REPLACEMENT VEHICLE RADIO	2606 11/08/2018	A.3120.0210.0001	37.50
					A.3120.0210.0001	524.14
					A.3120.0210.0001	76.65
					A.3120.0210.0001	10.00
1806687	11012018TYPD	11/01/2018	4,682.16 PD: (3) PORTABLE RADIOS FOR N	2786 12/05/2018	A.3120.0424.0000	1,856.25
					A.3120.0424.0000	81.76
					A.3120.0424.0000	1,281.15
					A.3120.0424.0000	284.70
					A.3120.0424.0000	112.50
					A.3120.0424.0000	1,065.80

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL :	8,578.52
0000013927	LABRIOLA , PAUL						
1802016	176876	04/23/2018	104.00 REF BELLY DANCE/SANDRA	138910	05/16/2018	A.0000.2001.0007	104.00
						TOTAL :	104.00
0000011525	LADUCA , CARL						
1807368	2018	12/06/2018	150.00 REIMB BOOTS	141241	01/09/2019	SW.8340.0434.0000	150.00
						TOTAL :	150.00
0000012784	LAGATELLA , THOMAS						
1807512	2018	12/19/2018	150.00 REIMB BOOTS	141295	01/09/2019	SW.8340.0434.0000	150.00
						TOTAL :	150.00
0000012349	LAINO , DEETTA M.						
1807507	YOGA	12/03/2018	200.00 LIB (2) 11/26 + 12/3/18	141292	01/09/2019	L.7410.0430.0000	200.00
1807898	YOGA	12/17/2018	200.00 LIUB (2) 12/0 + 12/17	141513	01/28/2019	L.7410.0430.0000 L.7410.0430.0000	100.00 100.00
						TOTAL :	400.00
0000006569	LAKE COMPOUNCE GROUP SALES						
1802689	7/5/18	05/14/2018	4,004.00 TRAVEL CAMP TRIP 7-5-18	139180	06/18/2018	A.7310.0448.0000	4,004.00
						TOTAL :	4,004.00
0000002284	LAKE MOHEGAN FIRE DIST-R.						
1802504	2018	05/01/2018	3,311,277.00 2018 TAX COLLECT	4263	05/01/2018	A.0000.0632.0000	3,311,277.00
1802508	2018	05/15/2018	15,280.06 FIELD HOME PILOT	4267	05/15/2018	A.0000.1081.0000	15,280.06

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,326,557.06
0000001523 LAKELAND CENTRAL SCHOOL D						
1800151	12/17	01/05/2018	7,860,145.66 SCHOOL TAX COLLECT	4196 01/05/2018	A.0000.0661.0001	7,860,145.66
1800514	1/18	02/05/2018	8,211,481.42 SCHOOL TAX COLLECT	4213 02/05/2018	A.0000.0661.0001	8,211,481.42
1801241	2/18	03/05/2018	2,261,167.08 SCHOOL TAX COLLECT	4235 03/05/2018	A.0000.0661.0001	2,261,167.08
1801888	3/18	04/05/2018	575,410.72 SCHOOL TAX COLLECT/REMAINDER O	4252 04/05/2018	A.0000.0661.0001	120,089.41
TOTAL :						455,321.31
1805647	15036	06/20/2018	730.00 REC - 2018 WINTER LEARN TO SWI	140593 10/09/2018	A.7190.0446.0000	730.00
1806186	9/18	10/05/2018	16,309,064.06 SCHOOL TAX COLLECT	4328 10/05/2018	A.0000.0661.0001	16,309,064.06
1806921	10/18	11/05/2018	4,954,418.89 SCHOOL TAX COLLECT	4346 11/05/2018	A.0000.0661.0001	4,954,418.89
1807335	11/18	12/05/2018	192,047.31 SCHOOL TAX COLLECT	4362 12/05/2018	A.0000.0661.0001	192,047.31
TOTAL :						40,364,465.14
0000002478 LAKESHORE LEARNING MATERI						
1807233	1861011118	11/21/2018	386.61 LIB - JUV EARLY LEARNING MATER	141193 12/31/2018	L.7410.0409.0000	386.61
TOTAL :						386.61
0000002581 LANDER , CLARENCE						
1803191	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139425 07/16/2018	A.9000.0810.0000	804.00
1807753	SEP-DEC 2018	12/31/2018	1,340.00 MEDICARE REIMBURSEMENT	141407 01/25/2019	A.9000.0810.0000	1,340.00
TOTAL :						2,144.00
0000013967 LAPADURA , JOHN & PATRICIA						
1802766	43-10290373	06/05/2018	364.24 REF OVERPAY WATER BILL	139226 06/22/2018	SW.0000.0350.0000	364.24
TOTAL :						364.24
0000003238 LAPLACA , JOHN						
1801612	1-3/18	03/31/2018	1,878.52 MEDICAL DECLINATION	138757 04/30/2018	A.3120.0810.0001	1,878.52
1803352	4-6/18	06/30/2018	1,878.52 MEDICAL DECLINATION	139557 07/25/2018	A.3120.0810.0001	1,878.52
1805796	7-9/18	09/30/2018	1,878.52 MEDICAL DECLINATION	140652 10/15/2018	A.3120.0810.0001	1,878.52
1807831	10-12/2018	12/31/2018	1,878.52 MEDICAL DECLINATION	141484 01/28/2019	A.3120.0810.0001	1,878.52

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						7,514.08
0000013378 LAW ENFORCEMENT TARGETS INC.						
1807422			998.97 PD: NEW BULLET LOADING/UNLOAD	2934 01/09/2019	A.3120.0201.0000	450.00
					A.3120.0201.0000	165.00
					A.3120.0201.0000	0.99
					A.3120.0201.0000	99.00
					A.3120.0201.0000	283.98
TOTAL :						998.97
0000008614 LAWTON ADAMS CONSTRUCTION CORP.						
1807483	551376	11/27/2018	534.00 HWY EMG GRAVEL FOR WOOD ST	141279 01/09/2019	D.5110.0403.0000	534.00
1807484	552429	12/06/2018	445.00 HWY EMG WASHED GRAVEL TO FINIS	141279 01/09/2019	D.5110.0479.0000	445.00
TOTAL :						979.00
0000013144 LEE , ANNA						
1804775	7/17&20/18	08/30/2018	1,450.00 REC - ACROBAT SHOWS FOR YORKTO	140275 09/05/2018	A.7310.0425.0000	900.00
					A.7310.0425.0000	550.00
TOTAL :						1,450.00
0000011707 LEENTJES AMUSEMENT CORP.						
1802688	7-9-18	05/14/2018	3,333.55 REC -TRAVEL CAMP TRIP 7-9-18	139192 06/18/2018	A.7310.0448.0000	3,333.55
TOTAL :						3,333.55
0000012321 LEGALSTORE.COM INC.						
1806045	45197	09/19/2018	367.08 BLDG/10 X 15 UNGUMMED ENVELOPE	140796 10/30/2018	A.3620.0401.0000	399.00
					A.3620.0401.0000	-31.92
TOTAL :						367.08



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000008642	LEGLER , PETER					
1805748	2018	10/04/2018	150.00 REIMB BOOTS	140668 10/15/2018	A.7215.0434.0000	150.00
					TOTAL :	150.00
000008142	LENA, FRED & JOAN					
1803226	JAN-JUNE 2018	07/13/2018	1,548.00 MEDICARE REIMBURSEMENT	139460 07/16/2018	A.9000.0810.0000	1,548.00
1807788	JUL-DEC 2018	12/31/2018	1,548.00 MEDICARE REIMBURSEMENT	141440 01/25/2019	A.9000.0810.0000	1,548.00
					TOTAL :	3,096.00
000007959	LERETA CORPORATION					
1802729			7,422.90 REF DUPLICATE 2018 TOWN/COUNTY	139184 06/18/2018	A.0000.0690.0000	7,422.90
					TOTAL :	7,422.90
000005263	LEVIN , RHODA					
1803216	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139450 07/16/2018	L.9000.0810.0000	804.00
1807778	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141431 01/25/2019	L.9000.0810.0000	804.00
					TOTAL :	1,608.00
000009606	LEWIS , GEORGE					
1803232	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139466 07/16/2018	A.9000.0810.0000	804.00
1807795	JUL-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141446 01/25/2019	A.9000.0810.0000	804.00
					TOTAL :	1,608.00
000001543	LEWIS , JOSEPH					
1807125	SD003291714	11/23/2018	150.00 REIMB BOOTS	141129 12/20/2018	SW.8340.0434.0000	150.00
					TOTAL :	150.00

VCH NO INVC NO		INVC DATE	FISCAL YEAR:		2018		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014003 LEWIS , KELLY			VCH AMT DESC						
1804208 44-03293496		08/07/2018	142.90	REF WATER OVERPAYMENT	140074	08/17/2018	SW.0000.0350.0000	142.90	
TOTAL :								142.90	
0000010330 LIENAU, RAYMOND A									
1807882			1,608.00	MEDICARE REIMBURSEMENT	141489	01/28/2019	A.9000.0810.0000	1,608.00	
TOTAL :								1,608.00	
0000008950 LIFETIME BENEFIT SOLUTIONS INC									
1800145			374.00	FSA ADMIN FEE/ANNUAL COMPLICAN	138050	02/07/2018	A.9000.0819.0000	374.00	
1800149 9863343	01/03/2018		65.00	17 FLEX CLAIM (1)	4194	01/03/2018	T.0000.0825.0000	65.00	
1800154	01/10/2018		240.11	17 FLEX CLAIMS (2)	4199	01/10/2018	T.0000.0825.0000	240.11	
1800159	01/31/2018		1,226.87	17 FLEX CLAIMS (2)	4204	01/31/2018	T.0000.0825.0000	1,226.87	
1800518 3831377	02/09/2018		5,000.00	'17 FLEX CLAIM	4218	02/09/2018	T.0000.0825.0000	5,000.00	
1800519 3833905	02/14/2018		520.00	'17 FLEX CLAIM	4219	02/14/2018	T.0000.0825.0000	520.00	
1800590 241981	02/15/2018		99.00	2/18 FSA ADMIN FEE	138348	03/08/2018	A.9000.0819.0000	99.00	
1801013 243203	03/15/2018		99.00	3/18 FSA ADMIN FEE	138530	03/30/2018	A.9000.0819.0000	99.00	
1801237	03/01/2018		660.00	17 FLEX CLAIMS	4231	03/01/2018	T.0000.0825.0000	660.00	
1801823 244426	04/18/2018		99.00	4/18 FSA ADMIN FEE	138835	04/30/2018	A.9000.0819.0000	99.00	
1801886 9889548	04/04/2018		1,169.60	17 FLEX CLAIM	4250	04/04/2018	T.0000.0825.0000	1,169.60	
1802405 245616	05/15/2018		99.00	5/18 FSA ADMIN FEE	139042	06/05/2018	A.9000.0819.0000	99.00	
1802506 3863073	05/02/2018		191.26	'18 FLEX CLAIM (1)	4265	05/02/2018	T.0000.0825.0000	191.26	
1802511 3871077	05/23/2018		1,538.48	'18 FLEX CLAIM	4270	05/23/2018	T.0000.0825.0000	1,538.48	
1802514 9904549	05/30/2018		430.00	'18 FLEX CLAIM	4273	05/30/2018	T.0000.0825.0000	430.00	
1803127 246809	06/15/2018		99.00	6/18 FSA ADMIN FEE	139377	07/09/2018	A.9000.0819.0000	99.00	
1804138 248028	07/25/2018		99.00	7/18 FSA ADMIN FEE	140020	08/10/2018	A.9000.0819.0000	99.00	
1804165 9913890	07/11/2018		420.00	'18 FLEX CLAIM (1)	4290	07/11/2018	T.0000.0825.0000	420.00	
1804718 249214	08/17/2018		99.00	8/18 FSA ADMIN FEE	140235	09/05/2018	A.9000.0819.0000	99.00	
1804939			1,419.67	18 FLEX CLAIMS	4303	08/15/2018	T.0000.0825.0000	1,419.67	
1805391 250385	09/13/2018		99.00	9/18 FSA ADMIN FEE	140503	09/27/2018	A.9000.0819.0000	99.00	
1805638 3904445	09/05/2018		10.85	FLEX CLAIM (1)	4313	09/05/2018	T.0000.0825.0000	10.85	
1805639 9926192	09/13/2018		2,615.45	FLEX CLAIM (1)	4314	09/13/2018	T.0000.0825.0000	2,615.45	
1805642			185.11	FLEX CLAIMS (2)	4317	09/19/2018	T.0000.0825.0000	185.11	
1805644			1,897.78	FLEX CLAIMS (2)	4319	09/26/2018	T.0000.0825.0000	1,897.78	
1806065 251567	10/15/2018		99.00	10/18 FSA ADMIN FEE	140780	10/30/2018	A.9000.0819.0000	99.00	
1806184 9930980	10/03/2018		153.85	'18 FLEX CLAIM (1)	4326	10/03/2018	T.0000.0825.0000	153.85	
1806193 9933882	10/17/2018		153.85	18 FLEX CLAIMS (1)	4335	10/17/2018	T.0000.0825.0000	153.85	
1806195			1,091.95	18 FLEX CLAIMS (3)	4337	10/31/2018	T.0000.0825.0000	1,091.95	
1806848 252738	11/15/2018		99.00	11/18 FSA ADMIN FEE	141016	12/05/2018	A.9000.0819.0000	99.00	
1806923 3923527	11/08/2018		273.34	18 FLEX CLAIM	4348	11/08/2018	T.0000.0825.0000	273.34	
1806924 9939840	11/14/2018		153.85	18 FLEX CLAIM	4349	11/14/2018	T.0000.0825.0000	153.85	

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO	DISTRIBUTION	
			AMT DESC	CHECK NO DATE		AMOUNT	
1806928			2,575.00 18 FLEX CLAIMS (2)	4353 11/26/2018	T.0000.0825.0000	2,575.00	
1806929	9943178	11/28/2018	153.85 18 FLEX CLAIM	4354 11/28/2018	T.0000.0825.0000	153.85	
1807339	9945715	12/12/2018	153.85 '18 FLEX CLAIM (1)	4366 12/12/2018	T.0000.0825.0000	153.85	
1807343			713.00 '18 FLEX CLAIMS (2)	4370 12/19/2018	T.0000.0825.0000	713.00	
1807346	9948556	12/27/2018	153.85 '18 FLEX CLAIM	4373 12/27/2018	T.0000.0825.0000	153.85	
1807357	253931	12/14/2018	99.00 12/18 FSA ADMIN FEE	141237 01/09/2019	A.9000.0819.0000	99.00	
						TOTAL :	24,629.57
0000013781 LIMNOLOGY INFO. & FRESHWATER ECO. INC.							
1801172	3/2/18	03/02/2018	3,715.00 ID PERMITS (2018) /MAILINGS	138606 04/05/2018	ID.7180.0479.0000	1,700.00	
1803418			9,000.00 ID COPPER SULFATE APPLICATIONS	139596 07/25/2018	ID.7180.0479.0000	9,000.00	
1804415			13,800.00 ID COPPER SULFATE APPLICATIONS	140166 08/31/2018	ID.7180.0479.0000	13,800.00	
1805066	08261833	08/26/2018	6,900.00 ID - COPPER SULFATE APPLICATIO	140395 09/11/2018	ID.7180.0479.0000	6,900.00	
1805379	09081811	09/08/2018	6,900.00 ID - COPPER SULFATE APPLICATIO	140527 09/27/2018	ID.7180.0479.0000	6,900.00	
1806056	09261801	09/26/2018	6,900.00 ID - COPPER SULFATE APPLICATIO	2607 11/08/2018	ID.7180.0479.0000	6,900.00	
						TOTAL :	47,215.00
0000014013 LIRO GIS & SURVEY PC							
1804931	1812001	07/19/2018	4,750.00 ASSR TAX MAP MAINTENANCE Q1 &	140319 09/06/2018	A.1355.0490.0001	4,750.00	
1806147	1812002	10/18/2018	2,375.00 TAX MAP MAINT 9/30/18	2609 11/08/2018	A.1355.0490.0001	2,375.00	
						TOTAL :	7,125.00
0000005535 LISI'S TOWING SVC, INC.							
1801453	103406	01/12/2018	437.50 HWY- TOWING FOR BACKHOE #95-98	138697 04/19/2018	D.5130.0425.0000	437.50	
1801663	104317	03/28/2018	437.50 HWY- TOWING FOR BACKHOE #95-98	138765 04/30/2018	D.5130.0425.0000	437.50	
1807710	108998	10/18/2018	1,271.00 HWY - TOWING #59-7843	141367 01/22/2019	D.5130.0425.0000	1,200.00	
						D.5130.0425.0000	71.00
						TOTAL :	2,146.00
0000014005 LOCAL 21 PIPE BAND							
1804303	YTOWN 230TH	08/23/2018	1,200.00 YORKTOWN B'DAY PARADE BAND	140112 08/24/2018	A.1990.0499.0000	1,200.00	
						TOTAL :	1,200.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
0000001555	LOCKSMITH ON WHEELS					
1800355	HWY	01/03/2018	15.00 TRAFFIC LIGHT KEYS	1296 03/06/2018	A.5182.0418.0000	15.00
1800757	YCCC	01/29/2018	19.00 LOCK MAINT EXT DOOR	1390 03/14/2018	A.1625.0416.0000	19.00
1801119	MB	03/29/2018	385.50 MB NEW LOCK/KEYS FORBEACH GATE	1504 04/05/2018	MB.7180.0416.0000	185.50
					MB.7180.0416.0000	200.00
1802327	PR	04/23/2018	571.00 PARKS - REPLACE AND RE-KEY ALL	1787 06/05/2018	A.7180.0416.0000	255.00
					A.7180.0416.0000	316.00
1802424	PD	04/23/2018	51.00 1420 SERIES CASE LOCKS (TUBULA	1813 06/08/2018	A.3120.0416.0000	51.00
1803268	MOHEGAN BEACH	07/09/2018	350.00 MB MASTER KEYS	1973 07/18/2018	MB.7180.0416.0000	350.00
1804038	REC	06/28/2018	75.00 OPENED SAFE	2107 08/10/2018	A.7180.0416.0000	75.00
1804039	CG	07/10/2018	60.00 CG/CG-STOCK: SPARE FORD KEYS	2108 08/10/2018	A.7215.0471.0000	60.00
1804542	LIB	08/02/2018	205.00 LIB - LOCKS TO BE REPLACED FOR	2204 09/06/2018	L.7410.0416.0000	205.00
1804543	PR	07/18/2018	355.00 REC - NEW SAFE FOR JR. LAKE PO	2205 09/06/2018	A.7180.0201.0000	355.00
1805128	LIB	08/06/2018	110.00 EMG BROKEN KEY IN DOOR	2345 09/20/2018	L.7410.0416.0000	110.00
1807595	PD	12/12/2018	900.00 PD: REPLACEMENT SIMPLEX COMBO	2942 01/17/2019	A.3120.0416.0000	900.00
					TOTAL :	3,096.50
0000011970	LOFARO , PATRICK					
1803247	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139480 07/16/2018	SR.9000.0810.0000	804.00
1807809	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141460 01/25/2019	SR.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000013952	LOGUIDICE , JOSEPH					
1802628	176960	05/01/2018	169.00 REF T-BALL SR SQUIRTS/MICHAELA	139157 06/14/2018	A.0000.2001.0006	169.00
					TOTAL :	169.00
0000012767	LONGOBARDI , JENNIFER					
1801299	PILATES	03/09/2018	307.20 1/9-3/6/18 (4)	138631 04/09/2018	A.7610.0425.0000	307.20
1803407	PILATES	06/21/2018	595.20 4/17-6/19/18 (6)+(1) PRIVATE	139585 07/25/2018	A.7610.0425.0000	576.00
					A.7610.0425.0000	19.20
1807142	PILATES	11/30/2018	864.00 9/11-11/20/18 (9)	141147 12/20/2018	A.7610.0425.0000	864.00
					TOTAL :	1,766.40
0000001558	LOOSELEAF LAW PUBLICATION					

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1801120	21433	12/29/2017	254.95 COURT-2018 MAGILL'S MANUALS FO	138562	04/05/2018	A.1110.0410.0000	116.55
						A.1110.0410.0000	116.55
						A.1110.0410.0000	21.85
1802550	21842	01/17/2018	112.95 PD LAW UPDATES	139112	06/14/2018	A.3120.0410.0000	19.90
						A.3120.0410.0000	17.95
						A.3120.0410.0000	19.90
						A.3120.0410.0000	16.95
						A.3120.0410.0000	25.90
						A.3120.0410.0000	12.35
TOTAL :							367.90
0000013987 LOVE , ALBERT							
1803455	179333	06/22/2018	94.00 REF LEARN TO SWIM ADULT	139609	07/25/2018	A.0000.2001.0000	94.00
TOTAL :							94.00
0000011692 LUBENET LLC							
1801495	47454	03/12/2018	177.00 PR AW 46 OIL	138716	04/19/2018	A.7110.0418.0000	177.00
1801708	46641	01/23/2018	556.00 CG/CG STOCK FLUIDS: MOTOR OILS	138793	04/30/2018	A.7215.0470.0000	197.00
						A.7215.0470.0000	197.00
						A.7215.0470.0000	162.00
1802098	47771	03/29/2018	298.99 CG/CENTRAL GARAGE - FLUIDS: 15	138946	05/17/2018	A.7215.0470.0000	298.99
1802099	47879	04/05/2018	145.44 SW MOTOR OIL 5W-20 AND 10W-30	138946	05/17/2018	SW.8340.0420.0000	90.00
						SW.8340.0420.0000	55.44
1806596	50475	08/30/2018	599.98 CG/CG FLUIDS: 55 GALLON DRUM -	140958	11/28/2018	A.7215.0470.0000	298.99
						A.7215.0470.0000	177.00
						A.7215.0470.0000	123.99
1807139	51840	11/14/2018	448.00 CG/CG FLUIDS: 55 GALLON DRUMS	141144	12/20/2018	A.7215.0470.0000	448.00
1807502	52053	11/27/2018	142.80 SW 5W/20 MOTOR OIL 12 QTS. PER	141287	01/09/2019	SW.8340.0470.0000	142.80
1808026	52208	12/07/2018	594.00 HWY - LITHIUM GREASE	3104	02/06/2019	D.5130.0470.0000	594.00
TOTAL :							2,962.21
0000013095 LUGASSY , MARA							
1803443	178182	05/30/2018	280.00 REF NASA JOURNEY INTO SPACE/BE	139590	07/25/2018	A.0000.2001.0006	280.00
TOTAL :							280.00
0000010790 LYNCH , MARTHA							

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1801998	176839	04/20/2018	240.00 REF TAI CHI&CHI KUNG/MARTHA,SE	138893 05/16/2018	A.0000.2001.0007	240.00
TOTAL :						240.00
0000013042 M&M PERFORMING ARTS CO. INC.						
1800451	99	01/28/2018	350.00 LIB - ADULT THEATER PERFORMANC	1346 03/06/2018	L.7410.0430.0000	350.00
1801517	94	03/18/2018	450.00 LIB - HAMLET PERFORMANCE: MARC	1622 04/19/2018	L.7410.0430.0000	450.00
1806376	111	10/21/2018	350.00 LIB - SHINE ON THEATER PROGAM	2664 11/19/2018	L.7410.0430.0000	350.00
1806683	110	11/18/2018	450.00 LIB - FOUR ON THE FLOOR THEATE	2782 12/05/2018	L.7410.0430.0000	450.00
TOTAL :						1,600.00
0000010430 M.J. GALCOUR, LTD						
1806026	ADULT GOLF	05/31/2018	2,300.00 5/2-5/31/18 (23)	140785 10/30/2018	A.7610.0425.0000	1,200.00
1806069	JR GOLF	10/05/2018	560.00 6/27-8/1/18 (7)	140785 10/30/2018	A.7320.0425.0000	1,100.00
TOTAL :						2,860.00
0000008788 MACDONALD MARINE						
1805856	18605	10/19/2018	252.43 MH BUOYS/FLOATS/ROPE	140707 10/22/2018	MH.7180.0401.0000	104.38
						73.80
						74.25
TOTAL :						252.43
0000013991 MACEY , KRISTIN						
1803460	6/13/18	07/03/2018	7.02 REIMB MEAL	139613 07/25/2018	A.3120.0423.0000	7.02
TOTAL :						7.02
0000005014 MACKAY , HARRY						
1803208	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139442 07/16/2018	A.9000.0810.0000	804.00
1807770	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141423 01/25/2019	A.9000.0810.0000	804.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,608.00
0000011140 MACPHERSON , HEATHER						
1800413	1/18	01/25/2018	156.00 TEACHER IN THE LIBRARY	138272 03/06/2018	L.7410.0430.0000	156.00
1801486	2/18	03/15/2018	234.00 LIB - THURSDAYS, TEACHER IN TH	138712 04/19/2018	L.7410.0430.0000	234.00
1801487	3/18	03/22/2018	234.00 TEACHER IN THE LIBRARY	138712 04/19/2018	L.7410.0430.0000	234.00
1802136	4/18	04/26/2018	234.00 TEACHER IN THE LIBRARY (3)	138939 05/17/2018	L.7410.0430.0000	234.00
1802585	5/18	05/10/2018	156.00 TEACHER IN THE LIBRARY	139139 06/14/2018	L.7410.0430.0000	78.00
					L.7410.0430.0000	78.00
1803674	6/18	06/12/2018	156.00 LIB - TEACHER IN THE LIBRARY -	139750 08/02/2018	L.7410.0430.0000	78.00
					L.7410.0430.0000	78.00
					TOTAL :	1,170.00
0000004772 MAD SCIENCE WESTCHESTER						
1804435	17443	07/12/2018	1,100.00 REC YORKTOWN FULL DAY AND HALF	2180 08/31/2018	A.7310.0425.0000	550.00
					A.7310.0425.0000	550.00
1804584	17503	07/23/2018	550.00 REC - SCIENCE SHOW FOR LAKELAN	2227 09/06/2018	A.7310.0425.0000	550.00
1805130			19,030.00 RECREATION PROGRAMS	2354 09/20/2018	A.7320.0425.0000	19,030.00
					TOTAL :	20,680.00
0000009607 MAFFEI,LAWRENCE						
1803233	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139467 07/16/2018	A.9000.0810.0000	804.00
1807796	JUL-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141447 01/25/2019	A.9000.0810.0000	804.00
					TOTAL :	1,608.00
0000006593 MAHONEY , ED						
1801990			720.32 REIMB PARTS 3/18 STORM RELATED	138882 05/16/2018	YS.8130.0418.0000	720.32
1806507	2018	09/24/2018	150.00 YS YEARLY BOOT ALLOWANCE	140899 11/21/2018	YS.8130.0434.0000	150.00
					TOTAL :	870.32
0000013617 MALAN , PATRICIA & RICHARD						
1800198	2017	12/31/2017	1,284.00 REIMB IRMMAA \$642 EACH	138162 02/16/2018	A.0000.0701.0000	1,284.00
1803260	JAN-JUNE 2018	07/13/2018	1,608.00 MEDICARE REIMBURSEMENT	139493 07/16/2018	A.9000.0810.0000	1,608.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1807822	JUL-DEC	12/31/2018	1,608.00 MEDICAL REIMBURSEMENT		141473 01/25/2019	A.9000.0810.0000	1,608.00
TOTAL :							4,500.00
0000009182 MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE							
1800147			40,383.06 2003C/2012B INTEREST		4192 01/02/2018	GC.9710.0710.0003 GD.9710.0710.0003	4,399.50 27,443.35
1800520	2012B/2002A	02/15/2018	674.00 MOH WEST & BONNIE JILL ADMIN F		4220 02/15/2018	GB.9710.0710.0003 GC.9700.0490.0000	8,540.21 524.00
1800521	2003C/2012B	02/15/2018	6,072.00 2003C/2012B ADMIN FEE		4221 02/15/2018	GE.9700.0490.0000 GC.9700.0490.0000	150.00 360.40
1801238	2007D/2015D	03/01/2018	454,833.39 AMMONIA REMOVAL 2007D/2015D P&		4232 03/01/2018	GD.9700.0490.0000 GB.9700.0490.0000	5,012.00 699.60
1801245	2011A/1998B	03/15/2018	1,275.00 ADMIN FEE		4239 03/15/2018	YS.9710.0710.0007	89,833.39
1801883	2010C/1998D	04/01/2018	106,086.75 NWJWW BOND P&I		4232 03/01/2018	YS.9710.0610.0007	365,000.00
1801884	2012B/2002A	04/01/2018	2,861.17 MOH WEST/B&J INTEREST		4239 03/15/2018	SW.9700.0490.0000	1,275.00
1802505	2004B/14B	05/01/2018	212,007.78 2004B/14B PRIN & INT		4247 04/01/2018	SW.9710.0610.9804 SW.9710.0710.9804	105,000.00 1,086.75
1803004	2011A/1998B	06/01/2018	515,581.10 NWJWW P&I		4248 04/01/2018	GC.9710.0710.0002 GE.9710.0710.0002	2,311.84 549.33
1804163			253,180.07 2003C/2012B PRIN & INT		4264 05/01/2018	GB.9710.0610.0004 GF.9710.0610.0004	99,530.00 45,695.00
1804937			8,910.00 2014B ADMIN FEE		4264 05/01/2018	YS.9710.0610.0004 GB.9710.0710.0004	39,775.00 14,530.19
1804938	2007D/2015D		21,625.00 2007D/2015D ADMIN FEE		4278 06/01/2018	GF.9710.0710.0004 YS.9710.0710.0004	6,670.92 5,806.67
1805636	2007D/2015D	09/03/2018	89,247.97 AMMONIA REMOVAL INTEREST		4278 06/01/2018	SW.9710.0610.9802 SW.9710.0710.9802	510,000.00 5,581.10
1806182			31,375.46 2012B/2002A PRINC & INT		4288 07/02/2018	GC.9710.0610.0003 GD.9710.0610.0003	35,700.00 120,000.00
1806917			35,646.31 2004B/2014B INTEREST		4301 08/15/2018	GB.9710.0710.0003 GB.9710.0610.0003	4,781.01 69,300.00
					4301 08/15/2018	GC.9710.0710.0003 GD.9710.0710.0003	2,462.95 20,936.11
					4301 08/15/2018	GF.9700.0490.0000 GB.9700.0490.0000	2,200.77 4,793.58
					4301 08/15/2018	YS.9700.0490.0000	1,915.65
					4302 08/15/2018	YS.9700.0490.0000	21,625.00
					4311 09/03/2018	YS.9710.0710.0007	89,247.97
					4324 10/01/2018	GC.9710.0610.0002 GE.9710.0610.0002	15,000.00 15,000.00
					4342 11/01/2018	GC.9710.0710.0002 GB.9710.0710.0004	1,375.46 19,177.71
						GF.9710.0710.0004 YS.9710.0710.0004	8,804.64 7,663.96
TOTAL :							1,779,759.06
0000013899 MAPLE LEAF ASSOCIATES, INC							



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018		DISTRIBUTION AMOUNT	
			VCH AMT	DESC	CHECK CHECK NO	DATE ACCT NO		
1803420	16188	05/04/2018	13,406.25	PARKS - 202-90' INFIELD RECONS	139597	07/25/2018	A.7110.0454.0000 A.7110.0454.0000	9,875.00 3,531.25
							TOTAL :	13,406.25
0000012130 MARITIME AQUARIUM @ NORWALK								
1802967	11383315	05/03/2018	2,165.00	REC - TRAVEL CAMP TRIP 7-19-18	139299	07/02/2018	A.7310.0448.0000 A.7310.0448.0000 A.7310.0448.0000	2,000.00 150.00 15.00
							TOTAL :	2,165.00
0000008426 MARKS, WILLIAM								
1807789	JUL-DEC 2018	12/31/2018	804.00	MEDICARE REIMBURSEMENT	141441	01/25/2019	D.9000.0810.0000	804.00
							TOTAL :	804.00
0000012047 MAROULIS , WILLIAM & SUSAN								
1803248	JAN-JUNE 2018	07/13/2018	1,572.00	MEDICARE REIMBURSEMENT	139481	07/16/2018	A.9000.0810.0000	1,572.00
1807810	JUL-DEC	12/31/2018	1,572.00	MEDICAL REIMBURSEMENT	141461	01/25/2019	A.9000.0810.0000	1,572.00
							TOTAL :	3,144.00
0000001574 MARSHALL ALARM SYS., INC.								
1800163	P21277	12/27/2017	183.00	PR REPLACE HORN STROBE SO POOL	1263	02/16/2018	A.7180.0416.0000	183.00
1800356	P 21346	01/09/2018	117.00	PR JR LK FIRE ALARM HEAT DETEC	1297	03/06/2018	A.7180.0416.0000	117.00
1800357	P 21336	01/08/2018	24,500.00	PD SECURITY SYSTEM UPGRADE	1297	03/06/2018	A.3120.0201.0000	24,500.00
1800806	P21719	03/12/2018	84.00	TH ALARM BATTERIES	1428	03/19/2018	A.1620.0416.0000	84.00
1801032	P21549	02/08/2018	251.00	REC - SERVICE CALL TO REPLACE	1480	03/30/2018	A.7020.0416.0000 A.7020.0416.0000 A.7020.0416.0000	132.00 24.00 95.00
1801196	P21278	12/27/2018	107.00	TH LEGAL/MTG RM REPAIR MONTION	1505	04/05/2018	A.1620.0416.0000	107.00
1801847	P21713	03/09/2018	375.00	YCCC FIRE ALARM AES BATTERIES	1680	05/03/2018	A.1625.0416.0000	375.00
1802158	P21753	03/16/2018	425.00	PD: BACK-UP POWER FOR CAMERA	1749	05/21/2018	A.3120.0201.0000	425.00
1802159	P21927	04/09/2018	95.00	YCCC ANNUAL FIRE ALARM INSPECT	1749	05/21/2018	A.1625.0416.0000	95.00
1802160	P21947	04/11/2018	115.00	YCCC ALARM PANEL INDICATING TR	1749	05/21/2018	A.1625.0416.0000	115.00
1802161	P21634	02/22/2018	137.00	REC - ADMIN BUILDING SECURITY	1749	05/21/2018	A.7020.0416.0000	137.00

		FISCAL YEAR:	2018		CHECK		DISTRIBUTION	
VCH NO	INVC NO	VCH	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1802282	R46698		1,195.45	1/18 TOWNWIDE ALARM MONITORING	1783	05/25/2018	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
1802283	P47097		1,195.45	2/18 TOWNWIDE ALARM MONITORING	1783	05/25/2018	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
							YS.8130.0421.0000	683.10
							A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
1802284	P47425		1,195.45	3/18 TOWNWIDE ALARM MONITORING	1783	05/25/2018	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.7180.0416.0000	37.95
							A.7020.0416.0000	37.95
							A.1625.0416.0000	75.90
1802285	R48801		1,195.45	4/18 TOWNWIDE ALARM MONITORING	1783	05/25/2018	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.7180.0416.0000	37.95
							A.7020.0416.0000	37.95

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	AMOUNT	
					A.1625.0416.0000	75.90	
1802286	P21827	03/27/2018	190.00 PR JR LAKE POOL SVC CALL 3/20/	1783 05/25/2018	A.7180.0416.0000	190.00	
1802392	P21926	04/09/2018	80.00 SW BATTERIES WUINLAN PS	1788 06/05/2018	SW.8320.0416.0000	80.00	
1802718	P22037	04/27/2018	95.00 SW ALARM PANEL PROGRAMMING	1853 06/18/2018	SW.8320.0416.0000	95.00	
1802978	P22106	05/10/2018	234.50 YCCC FALSE ALARM	1914 07/02/2018	A.1625.0416.0000	234.50	
1803269	P22441	07/10/2018	3,900.00 TOWN HALL VIDEO SURVEILLANCE S	1974 07/18/2018	A.1620.0416.0000	3,900.00	
1803270	P22442	07/10/2018	5,700.00 YCCC VIDEO SURVEILLANCE SYSTEM	1974 07/18/2018	A.1625.0416.0000	5,700.00	
1803271	R48802	06/01/2018	1,195.45 5/18 TOWNWIDE ALARM MONITORING	1974 07/18/2018	A.7020.0416.0000	37.95	
					YS.8130.0421.0000	683.10	
					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	
1803272	R48803	07/01/2018	1,195.45 6/18 TOWNWIDE ALARM MONITORING	1974 07/18/2018	YS.8130.0421.0000	683.10	
					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	
					A.1625.0416.0000	113.85	
1803362	P22440	07/10/2018	179.00 PR SVC CALL 6/5/18 JR LK POOL	1982 07/25/2018	A.7180.0416.0000	95.00	
					A.7180.0416.0000	84.00	
1803774	P22225	05/30/2018	137.00 LIB SVC BATTERY 7AMP REPLACED	2075 08/03/2018	L.7410.0416.0000	137.00	
1804805			380.00 PARKS - ESTIMATED COST FOR ANN	2283 09/10/2018	A.7180.0416.0000	190.00	
					A.7180.0416.0000	95.00	
					A.7180.0416.0000	95.00	
1805129	P22693	08/24/2018	137.00 MW PS SVC CALL	2346 09/20/2018	YS.8130.0421.0000	137.00	
1805803	R 49449	07/01/2018	1,195.45 7/18 TOWNWIDE ALARMS	2509 10/18/2018	YS.8130.0421.0000	683.10	
					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	
					A.1625.0416.0000	113.85	
1805804	R#49857	08/01/2018	1,195.45 8/18 TOWNWIDE ALARMS	2509 10/18/2018	YS.8130.0421.0000	683.10	
					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	
					A.1625.0416.0000	113.85	
1805805	R50222	09/01/2018	1,195.45 9/18 TOWNWIDE ALARMS	2509 10/18/2018	YS.8130.0421.0000	683.10	
					A.1620.0416.0000	37.95	
					SW.8310.0416.0000	37.95	
					SW.8320.0416.0000	37.95	
					L.7410.0416.0000	94.90	

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
					A.7180.0416.0000	151.80		
					A.7020.0416.0000	37.95		
					A.1625.0416.0000	113.85		
1806315	P22884	10/04/2018	800.00 YCCC NUTRITION CENTER OFFICE P	2628 11/19/2018	A.1625.0416.0000	800.00		
1806741	R50863	10/01/2018	1,195.45 10/18 TOWNWIDE ALARM MONITORIN	2733 12/05/2018	YS.8130.0421.0000	683.10		
					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		
					A.1625.0416.0000	75.90		
					A.1625.0416.0000	37.95		
1806931	P23111	11/08/2018	280.00 LIB SMOKE DETECT REPLACE/RESET	2796 12/13/2018	L.7410.0416.0000	280.00		
						TOTAL :	50,456.00	
0000013995 MARY FAITHORN SCOTT ARCHITECT								
1803463	FSWPPP-T-051-17	07/17/2018	500.00 REF PERFORMANCE BOND	139616 07/25/2018	T.0000.0033.0000	500.00		
						TOTAL :	500.00	
0000005764 MASIOLI , DOMENICK, JOANNE & KIM								
1803217	JAN-JUNE 2018	07/13/2018	2,310.00 MEDICARE REIMBURSEMENT	139451 07/16/2018	D.9000.0810.0000	2,310.00		
1807779	JULY-DEC 2018	12/31/2018	2,310.00 MEDICARE REIMBURSEMENT	141432 01/25/2019	D.9000.0810.0000	2,310.00		
						TOTAL :	4,620.00	
0000012748 MASER CONSULTING PA								
1803769			21,867.90 EAST MAIN STREET TRAFFIC STUDY	139806 08/03/2018	T.0000.0090.0000	21,867.90		
1805212	474571	08/31/2018	1,139.00 TRAFFIC STUDY EMS	140473 09/26/2018	T.0000.0090.0000	1,139.00		
1807904	488721	12/05/2018	337.50 E MAIN/STONY ST SIGNAL DESIGN	141516 01/28/2019	T.0000.0090.0000	337.50		
						TOTAL :	23,344.40	
0000001577 MASI , ANTHONY & MILLICENT								
1803176	JAN-JUNE 2018	07/13/2018	1,560.00 MEDICARE REIMBURSEMENT	139410 07/16/2018	A.9000.0810.0000	1,560.00		
1807739	JULY-DEC 2018	12/31/2018	1,560.00 MEDICARE REIMBURSEMENT	141393 01/25/2019	A.9000.0810.0000	1,560.00		

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO TOTAL :	DISTRIBUTION AMOUNT 3,120.00
0000012725	MC GUIRE , KATHRYN					
1801615	1-3/18	03/31/2018	1,878.52 MEDICAL DECLINATION	1674 04/30/2018	A.3120.0810.0001	1,878.52
1803356	4-6/18	06/30/2018	1,878.52 MEDICAL DECLINATION	1999 07/25/2018	A.3120.0810.0001	1,878.52
1805800	7-9/18	09/30/2018	1,878.52 MEDICAL DECLINATION	2529 10/18/2018	A.3120.0810.0001	1,878.52
1807836	10-12/2018	12/31/2018	1,878.52 MEDICAL DECLINATION	3032 01/28/2019	A.3120.0810.0001	1,878.52
					TOTAL :	7,514.08
0000001584	MCDONALD & MCDONALD, INC.					
1803489	281630013	06/12/2018	6,289.48 HWY ROLLER #41-7974	139671 07/30/2018	D.5130.0403.0000	3,596.52
					D.5130.0425.0000	1,400.00
					D.5130.0425.0000	11.00
					D.5130.0403.0000	644.51
					D.5130.0425.0000	637.45
1808282	290240007	01/24/2019	7,096.77 CG/R&R #60 2010 MACK: REPLACE	141699 02/20/2019	SR.7210.0420.0000	7,096.77
					TOTAL :	13,386.25
0000012084	MCGANNON , MARTIN					
1803132	HOME DEPOT	06/29/2018	190.26 REIMB YS COMPRESSOR PARTS	139381 07/09/2018	YS.8130.0402.0000	190.26
					TOTAL :	190.26
0000013948	MCKEE RISK MANAGEMENT, INC					
1802420	3756-005675	05/22/2018	8,730.00 GAVIN DOL 10/4/17	139059 06/05/2018	A.1420.0443.0000	8,730.00
					TOTAL :	8,730.00
0000001044	MCKENNA , JOSEPH					
1801597	031518	03/15/2018	553.00 REC - SOFTBALLS FOR 2018 MEN'S	138739 04/30/2018	A.7610.0430.0000	553.00
					TOTAL :	553.00
0000004996	MCPMAHON, DANIEL M.					

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1803207	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139441 07/16/2018	A.9000.0810.0000	804.00	
1805020	1-6-2018	06/30/2018	762.20 IRMMA REIMBURSE/MEDICARE CORRE	140362 09/11/2018	A.9000.0810.0000	762.20	
1807769	JULY-DEC 2018	12/31/2018	1,607.40 MEDICARE REIMBURSEMENT + IRMMA	3017 01/25/2019	A.9000.0810.0000	1,607.40	
TOTAL :						3,173.60	
0000001590 MCNULTY , THOMAS							
1803273	7/6/18	07/06/2018	100.00 REIMB CDL LICENSE	139501 07/18/2018	D.5110.0423.0000	100.00	
1807447	2018	12/24/2018	134.98 REIMB BOOTS	141258 01/09/2019	D.5110.0434.0000	134.98	
TOTAL :						234.98	
0000003098 MCVEIGH, TONI							
1803194	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139428 07/16/2018	A.9000.0810.0000	804.00	
1807756	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141410 01/25/2019	A.9000.0810.0000	804.00	
TOTAL :						1,608.00	
0000013998 MEANEY , CHRISTINE							
1803594	179567	06/26/2018	129.00 REF LACROSSE SQUIRTS/DECLAN	139714 07/30/2018	A.0000.2001.0006	129.00	
TOTAL :						129.00	
0000012120 MELILLO , STEPHEN							
1805055	024511	08/05/2018	150.00 PARKS - BOOT REIMBURSEMENT	140386 09/11/2018	A.7110.0434.0000	150.00	
TOTAL :						150.00	
0000012564 MENKOS CORP.							
1800743	69653	02/06/2018	180.90 PD: PAINT FOR INTERIOR OF BUI	138399 03/14/2018	A.3120.0416.0000	75.80	
						A.3120.0416.0000	66.40
						A.3120.0416.0000	7.80
						A.3120.0416.0000	11.40
						A.3120.0416.0000	6.90
						A.3120.0416.0000	12.60

FISCAL YEAR:			2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	AMOUNT
1800744	70447/1	02/26/2018	54.98 PD: MAXTECH WATERBORNE ACRYLI	138399 03/14/2018	A.3120.0416.0000	54.98
1801160	70629/1	02/28/2018	249.85 TH - TOWN BOARD ROOM PAINT	138595 04/05/2018	A.1620.0416.0000	158.00
1801161	70028-1	02/15/2018	207.60 PARKS - PAINT SUPPLIES FOR POO	138595 04/05/2018	A.1620.0416.0000	91.85
					A.7180.0453.0000	17.60
					A.7180.0453.0000	14.40
					A.7180.0453.0000	31.20
					A.7180.0453.0000	33.12
					A.7180.0453.0000	10.80
					A.7180.0453.0000	39.00
					A.7180.0453.0000	27.60
					A.7180.0453.0000	9.90
					A.7180.0453.0000	23.98
1801511	71251/1	03/14/2018	205.24 YCCC PAINT	138722 04/19/2018	A.1625.0416.0000	122.24
1801846	71188/1	03/14/2018	96.80 CT PAINTING ITEMS	138846 05/03/2018	A.1625.0416.0000	83.00
					A.1110.0416.0000	75.80
					A.1110.0416.0000	3.90
					A.1110.0416.0000	2.20
					A.1110.0416.0000	2.30
					A.1110.0416.0000	4.20
					A.1110.0416.0000	8.40
1802113	67480/1	12/12/2017	49.20 ENG PAINT FOR THE DOORS IN ENG	138954 05/17/2018	A.1440.0402.0000	49.20
1802238	72500/1	04/11/2018	183.36 YCCC PAINT - CEILING PAINT -MU	138989 05/21/2018	A.1625.0416.0000	183.36
1802806	74140/1	05/14/2018	33.20 PD: PAINT	139246 06/25/2018	A.3120.0416.0000	33.20
1803405	74709/1	05/24/2018	49.80 YCCC SUPER SPEC LATEX INTERIOR	139584 07/25/2018	A.1625.0416.0000	49.80
1803406	74711/1	05/24/2018	33.20 YCCC SUPER SPEC LATEX INTERIOR	139584 07/25/2018	A.1625.0416.0000	33.20
1803552	75745/1	06/14/2018	139.00 CT PAINTING MATERIALS	139705 07/30/2018	A.1110.0416.0000	75.80
1805058	78883/1	08/17/2018	60.39 PD: PAINT FOR NEW MEN'S LOCKE	140388 09/11/2018	A.1110.0416.0000	63.20
1805469	78854/1	08/16/2018	176.05 YCCC PAINT	140581 10/02/2018	A.3120.0416.0000	16.45
					A.3120.0416.0000	16.45
					A.3120.0416.0000	27.49
					A.1625.0416.0000	51.00
					A.1625.0416.0000	91.85
					A.1625.0416.0000	33.20
1806602	82703/1	10/31/2018	17.00 PD: PAINT FOR MEN'S LOCKER RO	140964 11/28/2018	A.3120.0416.0000	17.00
1806603	82704/1	10/31/2018	163.20 YCCC PAINT	140964 11/28/2018	A.1625.0416.0000	73.30
					A.1625.0416.0000	73.30
					A.1625.0416.0000	16.60
1808161	84672/1	12/04/2018	73.28 YCCC PAINT	141686 02/14/2019	A.1625.0416.0000	73.28
TOTAL :						1,973.05
0000008782 MERCURY PAINT CORP.						
1802347	30001452	04/23/2018	942.48 PARKS - SPLASH GUARD PAINT FOR	1798 06/05/2018	A.7180.0453.0000	942.48
1802348	30001606	04/23/2018	1,269.20 PARKS - 202 FIELDS MOUND REBUI	1799 06/05/2018	A.7110.0416.0000	493.60
					A.7110.0416.0000	493.60
					A.7110.0416.0000	282.00
1803662	30001847	05/24/2018	4,512.00 PARKS - PRO CHOICE CLAY CONDIT	2064 08/02/2018	A.7110.0416.0000	4,512.00
1803663	30001813	05/23/2018	23.56 PARKS - PAINT FOR JR. LAKE SLI	2065 08/02/2018	A.7180.0453.0000	23.56

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1803664			5,325.98 PARKS - ORGANIC FERTILIZER FOR	2066 08/02/2018	A.7110.0416.0000	403.75	
					A.7110.0416.0000	453.15	
					A.7110.0416.0000	3,284.00	
					A.7110.0416.0000	1,185.08	
1804440	30001981	06/29/2018	849.60 PARKS - LOUISVILLE SLUGGER BAL	2183 08/31/2018	A.7110.0416.0000	849.60	
1805135	30002388	08/29/2018	2,550.24 PARKS - BLUE PAINT FOR SOCCER	2360 09/20/2018	A.7110.0416.0000	2,550.24	
1805621	30001671	04/30/2018	77.28 HWY - PURPLE PAINT (RELAY FOR	2488 10/09/2018	D.5130.0403.0000	77.28	
1806169	30002594	10/16/2018	1,782.00 PARKS - WHITE FIELD MARKING PA	2577 11/08/2018	A.7110.0416.0000	1,782.00	
1806360	30002595	10/23/2018	411.60 PARKS - FIELD MARKING LIME	2651 11/19/2018	A.7110.0416.0000	411.60	
						TOTAL :	17,743.94
0000013049 MESUDA, JR , DONALD							
1806074	2018	06/20/2018	605.00 REIMB ELEC LICENSE FEES(ELE LI	140800 10/30/2018	YS.8130.0423.0000	605.00	
						TOTAL :	605.00
0000010921 METRO IMAGING SERVICES, INC							
1800491	390	01/30/2018	265.00 BLDG/SERVICE FOR MICROFICHE MA	138293 03/07/2018	A.3620.0418.0000	265.00	
						TOTAL :	265.00
0000007476 METROCOM WIRELESS, INC							
1801202	48884	02/20/2018	270.00 PD EMERG REPEATER REPAIR	1515 04/05/2018	A.3120.0424.0000	270.00	
1803657	49271	06/01/2018	1,405.00 PD: FCC LICENSE PROCESSING FE	2060 08/02/2018	A.3120.0424.0000	110.00	
					A.3120.0424.0000	1,230.00	
					A.3120.0424.0000	65.00	
						TOTAL :	1,675.00
0000013646 MICEWICZ , JOHN							
1802009	180411	04/11/2018	1,300.00 AV ROOM 1/1-4/1/18	1707 05/16/2018	A.1010.0418.0000	1,300.00	
1806307	181022B	10/22/2018	2,600.00 AV ROOM 4/2-9/30/18	2625 11/15/2018	A.1010.0418.0000	2,600.00	
1808111	181230A	12/31/2018	1,300.00 AV ROOM (26) 10/1-12/31/18	3141 02/13/2019	A.1010.0418.0000	1,300.00	
						TOTAL :	5,200.00
0000012404 MICHAEL DUBOVSKY							



			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1800305	TH	01/13/2018	7,473.50 PARKING LOT LIGHTING 2ND INSTA	138219 02/26/2018	A.1990.0499.0001	7,473.50	
1800322	LIB	01/26/2018	2,080.00 LIB - ELECTRICAL WORK QUOTE L	138219 02/26/2018	L.7410.0416.0000	2,080.00	
1800600	SW	10/02/2017	226.50 MAIN GARAGE REPLACE CIRCUIT BR	138356 03/08/2018	SW.0000.0701.0000	226.50	
1800660	DWNG PK	01/24/2018	142.50 PAVILLION LIGHT REPAIR	138356 03/08/2018	A.7110.0416.0000	142.50	
1800894	PR	02/09/2018	7,690.50 ELECTRICAL REPAIRS/INSTALLS AT	138461 03/22/2018	A.7110.0416.0000	1,373.00	
					A.7180.0416.0000	683.00	
					A.7180.0416.0000	340.00	
					A.7110.0416.0000	4,879.50	
					A.7180.0416.0000	112.00	
					A.7180.0416.0000	303.00	
1801359	SPRUCE ST	02/16/2018	524.50 HWY - STREET LIGHT REPAIR	138659 04/16/2018	A.5182.0418.0000	524.50	
1801760	PR	02/22/2018	1,498.00 DOWNING PK SHOW MOBILE OUTLET	138796 04/30/2018	A.7110.0416.0000	1,498.00	
1801761	PR	03/05/2018	190.00 REC ADMIN GENERATOR CONNECT	138796 04/30/2018	A.7020.0416.0000	190.00	
1801762	HWY	03/25/2018	665.00 EMG GENERATOR REPAIR	138796 04/30/2018	D.5110.0416.0000	665.00	
1802109	TH	03/07/2018	508.00 CONNECT RENTAL GENERATOR	138952 05/17/2018	A.1620.0416.0000	508.00	
1802110	PR	04/04/2018	1,765.50 INSTALL AND RUN NEW ELECTRICAL	138952 05/17/2018	A.7110.0416.0000	1,235.00	
					A.7110.0416.0000	530.50	
1802111	HWY	05/04/2018	645.50 REPAIR OF GARAGE FAN	138952 05/17/2018	D.5110.0416.0000	645.00	
					D.5110.0416.0000	0.50	
1802235	HWY	03/30/2018	550.00 STONY ST STREET LT REPAIR	138988 05/21/2018	A.5182.0418.0000	550.00	
1802236	HWY	03/30/2018	585.50 STONY ST STREET LT REPAIR	138988 05/21/2018	A.5182.0418.0000	585.50	
1802293	AP	05/11/2018	1,415.50 ID REPAIR OF STORM DAMAGE TO A	139004 05/25/2018	ID.7180.0480.0002	950.00	
					ID.7180.0480.0002	465.50	
1802459	HWY	04/30/2018	1,086.50 HWY - BLINKING LIGHT - RT. 129	139089 06/08/2018	A.5182.0418.0000	1,086.50	
1802968	TH	06/21/2018	3,865.00 RPL OUTDOOR BOILER RM LGTS/INS	139302 07/02/2018	A.1620.0416.0000	3,865.00	
1802969	YCCC	05/07/2018	2,176.50 INSTALL WIRING FOR 6 PANEL FAN	139302 07/02/2018	A.1625.0416.0000	2,176.50	
1802997	PR	05/11/2018	95.00 EMG 202 BALLFIELD-RESET TRIPPE	139302 07/02/2018	A.7110.0416.0000	95.00	
1803547	TH	06/04/2018	1,921.50 BOARD ROOM 6/4/18	139704 07/30/2018	A.1010.0418.0000	1,921.50	
1803548	HWY	05/23/2018	760.00 HWY - DISASSEMBLE GENERATOR	139704 07/30/2018	D.5110.0416.0000	760.00	
1803549	HWY	05/31/2018	705.50 HWY - BLINKING LIGHT - RT. 132	139704 07/30/2018	A.5182.0418.0000	705.50	
1803691	JR LAKE	05/22/2018	311.00 PARKS - REPLACEMENT LIGHT FIXT	139759 08/02/2018	A.7180.0416.0000	121.00	
					A.7180.0416.0000	190.00	
1803727	PR	06/01/2018	380.00 202 BALLFIELD BREAKER REPAIR	139759 08/02/2018	A.7110.0416.0000	380.00	
1804109	HWY	06/25/2018	1,155.00 HWY - STREET LIGHT - STONY & J	140032 08/10/2018	A.5182.0418.0000	1,155.00	
1804110	HWY	06/20/2018	491.00 LIGHTS OVER HWY PLOWS	140032 08/10/2018	D.5110.0416.0000	491.00	
1804111	PD	06/27/2018	1,858.00 PD GENERATOR ELECTRICAL WORK	140032 08/10/2018	A.3120.0416.0000	1,858.00	
1804147	YCCC	06/08/2018	671.50 YCCC BALLOST/LIGHT BULBS	140032 08/10/2018	A.1625.0416.0000	671.50	
1804244	P&M POLE	08/14/2018	8,800.00 CR KNOLLS ELEC SVC/POLE/PAD/TR	140064 08/17/2018	HA.7110.0200.0000	8,800.00	
1804412	SO POOL	06/13/2018	424.50 PARKS - EMG ELECTRICAL RPR	140160 08/31/2018	A.7180.0416.0000	424.50	
1804413	YCCC	06/27/2018	538.50 YCCC REPAIR LIGHTS/REPL BALAST	140160 08/31/2018	A.1625.0416.0000	538.50	
1804910	P&M POLE	08/28/2018	8,200.00 GR KN WIRING/CEMENT PAD/CABLIN	140303 09/06/2018	HA.7110.0200.0000	8,200.00	
1805056	7/30/18	08/14/2018	2,875.00 GR KNOLLS POLE TO PAD ELEC/TR	140387 09/11/2018	HA.7110.0200.0000	2,875.00	
1805693	PR	09/17/2018	1,226.50 PR 202 BALLFIELD PARKING LIGHT	140620 10/09/2018	A.7110.0416.0000	1,226.50	
1805785	TH GENERATOR	09/18/2018	14,474.50 TH GENERATOR WIRING/CONDUIT	140684 10/15/2018	A.1990.0499.0001	14,474.50	
1805929	AV ROOM	10/12/2018	380.00 HEARING IMPAIRED CABLE	140752 10/26/2018	A.1010.0418.0000	380.00	
1805930	PR	09/30/2018	3,450.00 GRANITE KNOLLS PK POLE GUY WIR	140752 10/26/2018	HA.7110.0200.0000	3,450.00	
1806046	PD	09/20/2018	506.50 PD: ELECTRICAL WORK IN MEN'S	140797 10/30/2018	A.3120.0416.0000	506.50	
1806242	HWY	10/16/2018	596.50 HWY - REPAIR - STREET LIGHT	140830 11/08/2018	A.5182.0418.0000	596.50	
1806243	HWY	10/04/2018	2,067.50 HWY - REPAIR OF STREET LIGHTS	140830 11/08/2018	A.5182.0418.0000	2,067.50	

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1806244	HWY	10/03/2018	1,480.50	HWY - REPAIR - LIGHTS - HWY GA	140830	11/08/2018	D.5110.0416.0000	1,480.50
1806454	HWY	10/10/2018	1,212.50	HWY - REPAIR OF ST LTS COMMERC	140885	11/20/2018	A.5182.0418.0000	1,212.50
1806517	HWY	10/31/2018	386.50	HWY - REPAIR OF FLASHING LIGHT	140906	11/21/2018	A.5182.0418.0000	386.50
1807073	GR KN	11/02/2018	7,575.00	SVC POLE TO PAD	141107	12/13/2018	HA.7110.0200.0000	7,575.00
1807360	YCCC	11/09/2018	1,600.50	REPLACED LIGHT BALASTS	141245	01/09/2019	A.1625.0416.0000	1,600.50
1807372	HWY	12/04/2018	536.25	HWY - REPAIR OF STREET LIGHT 3	141245	01/09/2019	A.5182.0418.0000	536.25
1807373	HWY	12/04/2018	536.25	HWY - STREET LIGHT - BY 2643 S	141245	01/09/2019	A.5182.0418.0000	536.25
1807374	HWY	12/04/2018	536.25	HWY - FLASHING LIGHT - RT. 132	141245	01/09/2019	A.5182.0418.0000	536.25
1807375	HWY	12/04/2018	551.50	HWY - REPAIR OF STREET LIGHT	141245	01/09/2019	A.5182.0418.0000	551.50
1807376	HWY	12/04/2018	551.50	HWY - STREET LIGHT REPAIR3355	141245	01/09/2019	A.5182.0418.0000	551.50
1807377	HWY	12/04/2018	551.50	HWY - REPAIR OF STREET LIGHT R	141245	01/09/2019	A.5182.0418.0000	551.50
1807378	HWY	12/05/2018	2,135.00	HWY - DISASSEMBLE GENERATOR WI	141245	01/09/2019	D.5110.0416.0000	2,135.00
1807379	HWY	12/04/2018	536.25	HWY - REPAIR - STREET LIGHT -3	141245	01/09/2019	A.5182.0418.0000	536.25
1807380	HWY	12/04/2018	557.50	HWY - REPAIR - STREET LIGHT JU	141245	01/09/2019	A.5182.0418.0000	557.50
1807381	HWY	12/04/2018	557.50	HWY - REPAIR - STREET LIGHT RT	141245	01/09/2019	A.5182.0418.0000	557.50
1807508	HWY	12/06/2018	584.50	HWY REPAIR 3 ST. LIGHTS COMMERC	141293	01/09/2019	A.5182.0418.0000	584.50
1807509	PR	11/28/2018	371.50	PARKS FIX GFI'S FUSE & PHOTOC	141293	01/09/2019	A.7110.0416.0000	371.50
1807510	PR	11/27/2018	204.00	PARKS REPLACE OUTDOOR LIGHT FI	141293	01/09/2019	A.7110.0416.0000	150.00
							A.7110.0416.0000	54.00
1807899	HWY	12/17/2018	735.50	HWY - REPAIR - STREET LIGHTS G	141514	01/28/2019	A.5182.0418.0000	735.50
1807900	PD	12/19/2018	1,250.00	PD - ELECTRICAL FOR FRONT SIGN	141514	01/28/2019	A.1640.0416.0000	1,250.00
1807901	SO POOL	07/02/2018	620.50	PARKS-REPAIR CONCESSION OUTLET	141514	01/28/2019	A.7180.0416.0000	620.50
1807902	LIB	12/17/2018	3,185.00	LIB - REPAIR AND REPLACE 12 PA	141514	01/28/2019	L.7410.0416.0000	3,185.00
1808081	HWY	01/09/2019	1,140.00	HWY SHOP HEATERS	141621	02/13/2019	D.5110.0416.0000	1,140.00
1808082	PR	12/31/2018	190.00	PARKS REPLACE AIR HEATER DP WO	141621	02/13/2019	A.7110.0416.0000	190.00
1808307	YCCC	12/28/2018	1,125.00	AACCC WOMEN'S BATHROOM OUTLET	141720	02/20/2019	A.1625.0416.0000	1,125.00
TOTAL :								113,687.00
0000013946 MICHAEL R. DEBAKER								
1803718	628754	06/05/2018	295.00	SW STROBE POWER PACK FOR TRUCK	139777	08/02/2018	SW.8340.0420.0000	280.00
							SW.8340.0420.0000	15.00
1807146	LLB-4455	07/18/2018	161.35	SW 129 WHELEN LINEAR 6 INCH ST	141154	12/20/2018	SW.8340.0420.0000	139.96
							SW.8340.0420.0000	21.39
TOTAL :								456.35
0000009221 MID HUDSON FLOOR & WALL								
1804719	996116	05/10/2018	4,993.32	PARKS - POOL TILE FOR JR. LAKE	140236	09/05/2018	A.7180.0453.0000	4,993.32
TOTAL :								4,993.32
0000012734 MIDWAY INDUSTRIAL SUPPLY, INC.								

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1802807			634.32 YS PUMP MOTOR COUPLING ASSEMBL	139247 06/25/2018	YS.8130.0460.0000	148.18	
					YS.8130.0460.0000	209.06	
					YS.8130.0460.0000	138.54	
					YS.8130.0460.0000	138.54	
1808162	375163	09/28/2018	1,374.36 YS REPLACEMENT PUMP MOTOR FOR	141687 02/14/2019	YS.8130.0462.0000	1,374.36	
						TOTAL :	2,008.68
000005807 MIDWESTTAPE							
1801227			1,390.59 LIB - ADULT DVDS - 62 TITLES -	1513 04/05/2018	L.7410.0409.0000	1,390.59	
1801228			408.82 LIB - ADULT EXPRESS DVDS - TA	1513 04/05/2018	L.7410.0409.0000	408.82	
1801229			124.91 LIB - REPLACEMENT AUDIO CD'S (	1513 04/05/2018	L.7410.0409.0000	124.91	
1801230			1,351.59 LIB - AUDIO CD BKS - 47 TITLES	1513 04/05/2018	L.7410.0409.0000	1,351.59	
1801231			588.68 LIB - J DVDS - 58 ITEMS - GOSS	1513 04/05/2018	L.7410.0409.0000	588.68	
1801232			348.85 LIB - EXPRESS ADULT DVDS - 30	1513 04/05/2018	L.7410.0409.0000	348.85	
1801233			749.69 LIB - ADULT DVDS - 57 ITEMS -	1513 04/05/2018	L.7410.0409.0000	749.69	
1801234			132.97 LIB - ADULT AUDIO BKS - 23 TIT	1513 04/05/2018	L.7410.0409.0000	132.97	
1801235			71.98 LIB - ADULT DVDS - 8 TITLES -	1513 04/05/2018	L.7410.0409.0000	71.98	
1801236	95798569	02/06/2018	63.98 LIB - ADULT DVDS - 62 ITEMS -	1513 04/05/2018	L.7410.0409.0000	63.98	
1802143			1,176.63 LIB - ADULT DVDS (TANNENBAUM)	1724 05/17/2018	L.7410.0409.0000	1,176.63	
1802144			1,356.64 LIB - AUDIO BOOKS (CONNELLY)	1724 05/17/2018	L.7410.0409.0000	1,356.64	
1802145			306.85 LIB - EXPRESS DVDS (TANNENBAUM)	1724 05/17/2018	L.7410.0409.0000	306.85	
1802146			315.01 LIB - J DVDS - 58 ITEMS - GOSS	1724 05/17/2018	L.7410.0409.0000	315.01	
1802147			548.95 LIB - ADULT DVDS - 57 ITEMS -	1724 05/17/2018	L.7410.0409.0000	548.95	
1802148			1,144.09 LIB - ADULT DVDS (TANNENBAUM)	1724 05/17/2018	L.7410.0409.0000	1,144.09	
1802149			302.06 LIB - EXPRESS ADULT DVDS - 30	1724 05/17/2018	L.7410.0409.0000	302.06	
1802150			409.82 LIB - EXPRESS DVDS - TANNENBAU	1724 05/17/2018	L.7410.0409.0000	409.82	
1802151			209.96 LIB - AUDIO CD BKS - 47 TITLES	1724 05/17/2018	L.7410.0409.0000	209.96	
1802152	95947785	03/27/2018	39.99 LIB - ADULT AUDIO BKS - 23 TIT	1724 05/17/2018	L.7410.0409.0000	39.99	
1802153	95927809	03/20/2018	69.98 LIB - ADULT AUDIO BKS - 26 TIT	1724 05/17/2018	L.7410.0409.0000	69.98	
1802154	95927805	03/20/2018	13.59 LIB - ADULT DVDS - 62 TITLES -	1724 05/17/2018	L.7410.0409.0000	13.59	
1802155	95861679	02/26/2018	34.99 LIB - ADULT AUDIO BKS -72 TITL	1724 05/17/2018	L.7410.0409.0000	34.99	
1802192	96009604	04/16/2018	87.70 LIB - J DVDS - 58 ITEMS - GOSS	1758 05/21/2018	L.7410.0409.0000	87.70	
1802260			136.94 LIB - EXPRESS ADULT DVDS (TANN	1758 05/21/2018	L.7410.0409.0000	136.94	
1802261			234.94 LIB - AUDIO BOOKS (CONNELLY)	1758 05/21/2018	L.7410.0409.0000	234.94	
1802262			325.61 LIB - ADULT DVDS (TANNENBAUM)	1758 05/21/2018	L.7410.0409.0000	325.61	
1802263			135.94 LIB - EXPRESS DVDS - TANNENBAU	1758 05/21/2018	L.7410.0409.0000	135.94	
1802264			379.70 LIB - ADULT DVDS (TANNENBAUM)	1758 05/21/2018	L.7410.0409.0000	379.70	
1802382			116.95 LIB - JUV DVDS (GOSS)	1794 06/05/2018	L.7410.0409.0000	116.95	
1802383	96009662	04/16/2018	51.97 LIB - ADULT AUDIO BKS - 19 TIT	1794 06/05/2018	L.7410.0409.0000	51.97	
1803467			429.84 LIB - ADULT AUDIO BKS - 19 TIT	2006 07/26/2018	L.7410.0409.0000	429.84	
1803468			621.84 LIB - AUDIO BOOKS (CONNELLY)	2006 07/26/2018	L.7410.0409.0000	621.84	
1803469			293.20 LIB - ADULT DVDS (TANNENBAUM)	2006 07/26/2018	L.7410.0409.0000	293.20	
1803470			929.04 LIB - ADULT DVDS (TANNENBAUM)	2006 07/26/2018	L.7410.0409.0000	929.04	
1803471			274.05 LIB - JUV DVDS (GOSS)	2006 07/26/2018	L.7410.0409.0000	274.05	
1803472			261.61 LIB - EXPRESS ADULT DVDS (TANN	2006 07/26/2018	L.7410.0409.0000	261.61	
1803473			79.46 LIB - EXPRESS ADULT DVDS (TANN	2006 07/26/2018	L.7410.0409.0000	79.46	
1803474	96119269	05/22/2018	216.67 LIB - ADULT DVDS - 48 ITEMS -	2006 07/26/2018	L.7410.0409.0000	216.67	

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1803475	96119900	05/22/2018	44.98 LIB - EXPRESS ADULT DVDS - 22	2006 07/26/2018	L.7410.0409.0000	44.98
1803476	96119904	05/22/2018	71.98 LIB - AUDIO BKS - 21 TITLES -	2006 07/26/2018	L.7410.0409.0000	71.98
1803477	96119266	05/22/2018	290.85 LIB - JUV EXPRESS DVDS (GOSS)	2006 07/26/2018	L.7410.0409.0000	290.85
1803478	96030562	04/23/2018	21.59 LIB - ADULT DVDS (TANNENBAUM)	2006 07/26/2018	L.7410.0409.0000	21.59
1803479	96104112	05/16/2018	22.48 LIB - JUV EXPRESS DVDS - 7 ITE	2006 07/26/2018	L.7410.0409.0000	22.48
1803480	96106165	05/17/2018	22.48 LIB - JUV DVDS - 23 ITEMS - GO	2006 07/26/2018	L.7410.0409.0000	22.48
1803842			877.35 LIB - ADULT DVDS - 48 ITEMS -	2083 08/03/2018	L.7410.0409.0000	877.35
1803843			411.30 LIB - EXPRESS ADULT DVDS - 22	2083 08/03/2018	L.7410.0409.0000	411.30
1803844			209.94 LIB - AUDIO BKS - 21 TITLES -	2083 08/03/2018	L.7410.0409.0000	209.94
1803845	96141988	05/30/2018	40.38 LIB - ADULT DVDS (TANNENBAUM)	2083 08/03/2018	L.7410.0409.0000	40.38
1803846	96141986	05/30/2018	112.45 LIB - JUV DVDS (GOSS)	2083 08/03/2018	L.7410.0409.0000	112.45
1803847	96142191	05/30/2018	39.99 LIB - AUDIO BOOKS (CONNELLY)	2083 08/03/2018	L.7410.0409.0000	39.99
1803848	96176131	06/09/2018	9.74 LIB - J DVDS - 58 ITEMS - GOSS	2083 08/03/2018	L.7410.0409.0000	9.74
1803849	96156912	06/04/2018	67.47 LIB-JUV EXPRESS DVDS (GOSS)	2083 08/03/2018	L.7410.0409.0000	67.47
1804680			1,015.78 LIB - ADULT DVDS - 54 ITEMS- T	2231 09/06/2018	L.7410.0409.0000	1,015.78
1804681			345.59 LIB - EXPRESS ADULT DVDS (TANN	2231 09/06/2018	L.7410.0409.0000	345.59
1804682			480.86 LIB - JUV DVDS (GOSS)	2231 09/06/2018	L.7410.0409.0000	480.86
1804683			139.96 LIB - AUDIO BKS - 21 TITLES -	2231 09/06/2018	L.7410.0409.0000	139.96
1804684			597.16 LIB - ADULT DVD ORDER - 42 ITE	2231 09/06/2018	L.7410.0409.0000	597.16
1804685			201.93 LIB - ADULT AUDIO BKS (CONNELL	2231 09/06/2018	L.7410.0409.0000	201.93
1804686			104.97 LIB - AUDIO BOOKS (CONNELLY)	2231 09/06/2018	L.7410.0409.0000	104.97
1804687	96269576	07/13/2018	29.24 LIB - JUV DVDS (GOSS)	2231 09/06/2018	L.7410.0409.0000	29.24
1804688	96269600	07/13/2018	581.44 LIB - ADULT DVD'S (TANNENBAUM)	2231 09/06/2018	L.7410.0409.0000	581.44
1804689	96269575	07/13/2018	11.24 LIB - JUV DVDS - 8 ITEMS - GOS	2231 09/06/2018	L.7410.0409.0000	11.24
1805218			683.23 LIB - ADULT DVDS - TANNENBAUM	2374 09/26/2018	L.7410.0409.0000	683.23
1805219			333.87 LIB - JUV DVDS (GOSS)	2374 09/26/2018	L.7410.0409.0000	333.87
1805220			508.18 LIB - DVDS - 41 ITEMS - TANNEN	2374 09/26/2018	L.7410.0409.0000	508.18
1805221			189.95 LIB - DVDS - 41 ITEMS - TANNEN	2374 09/26/2018	L.7410.0409.0000	189.95
1805222			274.28 LIB - ADULT DVD ORDER - 42 ITE	2374 09/26/2018	L.7410.0409.0000	274.28
1805223			167.17 LIB - EXPRESS DVDS (TANNENBAUM)	2374 09/26/2018	L.7410.0409.0000	167.17
1805224			190.89 LIB - ADULT DVD'S (TANNENBAUM)	2374 09/26/2018	L.7410.0409.0000	190.89
1805225			148.42 LIB - EXPRESS DVDS - 8 ITEMS -	2374 09/26/2018	L.7410.0409.0000	148.42
1805226			82.46 LIB - JUV DVDS (GOSS)	2374 09/26/2018	L.7410.0409.0000	82.46
1805227	96328052	08/06/2018	67.47 LIB - JUV EXPRESS DVDS (GOSS)	2374 09/26/2018	L.7410.0409.0000	67.47
1805228	96365565	08/20/2018	69.72 LIB - EXPRESS DVDS - 13 ITEMS	2374 09/26/2018	L.7410.0409.0000	69.72
1805229	96293344	08/24/2018	74.96 LIB - ADULT DVDS - 54 ITEMS- T	2374 09/26/2018	L.7410.0409.0000	74.96
1805230	96347527	08/14/2018	67.47 LIB - JUV EXPRESS DVDS (GOSS)	2374 09/26/2018	L.7410.0409.0000	67.47
1805506			189.84 LIB - AUDIO BKS (CONNELLY)	2438 10/05/2018	L.7410.0409.0000	189.84
1805507			470.94 LIB - DVDS - TANNENBAUM	2438 10/05/2018	L.7410.0409.0000	470.94
1805508			101.95 LIB - EXPRESS DVDS - 13 ITEMS	2438 10/05/2018	L.7410.0409.0000	101.95
1805509			282.40 LIB - JUV DVDS (GOSS)	2438 10/05/2018	L.7410.0409.0000	282.40
1805510			153.68 LIB - ADULT DVDS - TANNENBAUM	2438 10/05/2018	L.7410.0409.0000	153.68
1805511			89.98 LIB - AUDIO BKS - 21 TITLES -	2438 10/05/2018	L.7410.0409.0000	89.98
1805512	96388270	08/28/2018	93.71 LIB - ADULT DVD'S (TANNENBAUM)	2438 10/05/2018	L.7410.0409.0000	93.71
1805513	96388272	08/28/2018	44.98 LIB - EXPRESS DVDS (TANNENBAUM)	2438 10/05/2018	L.7410.0409.0000	44.98
1805514	96402154	09/04/2018	46.48 LIB - EXPRESS DVDS - TANNENBAU	2438 10/05/2018	L.7410.0409.0000	46.48
1806134			248.90 LIB - DVDS - 41 ITEMS - TANNEN	2565 11/08/2018	L.7410.0409.0000	248.90
1806135	96402153	09/04/2018	70.46 ADULT DVDS	2565 11/08/2018	L.7410.0409.0000	70.46
1806279			481.83 LIB - NEW JUV MUSIC CDS -39 IT	2618 11/15/2018	L.7410.0409.0000	481.83
1806280			442.96 LIB - JUV DVDS (GOSS)	2618 11/15/2018	L.7410.0409.0000	442.96
1806281			547.56 LIB - ADULT DVDS - TANNENBAUM	2618 11/15/2018	L.7410.0409.0000	547.56

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										AMOUNT
1806282			101.20	LIB - ADULT EXPRESS DVDS - TAN	2618	11/15/2018	L.7410.0409.0000		101.20	
1806283			249.94	LIB - ADULT AUDIO BKS (CONNELL)	2618	11/15/2018	L.7410.0409.0000		249.94	
1806284			227.90	LIB - EXPRESS DVDS - TANNENBAU	2618	11/15/2018	L.7410.0409.0000		227.90	
1806285			681.13	LIB - DVDS - TANNENBAUM	2618	11/15/2018	L.7410.0409.0000		681.13	
1806286			121.44	LIB - JUV EXPRESS DVDS (GOSS)	2618	11/15/2018	L.7410.0409.0000		121.44	
1806287	96439063	09/17/2018	88.79	LIB - RESILIENCE ADULT DVD (TA	2618	11/15/2018	L.7410.0409.0000		88.79	
1806288	96435599	09/17/2018	67.47	LIB - EXPRESS DVDS - 13 ITEMS	2618	11/15/2018	L.7410.0409.0000		67.47	
1806289	96439065	09/17/2018	9.99	LIB - AUDIO BKS (CONNELLY)	2618	11/15/2018	L.7410.0409.0000		9.99	
1806290	96435592	09/17/2018	5.59	LIB - JUV DVDS (GOSS)	2618	11/15/2018	L.7410.0409.0000		5.59	
1806291	96435597	09/17/2018	33.72	LIB - ADULT DVDS - TANNENBAUM	2618	11/15/2018	L.7410.0409.0000		33.72	
1806292	96435598	09/17/2018	22.48	LIB - EXPRESS DVDS (TANNENBAUM)	2618	11/15/2018	L.7410.0409.0000		22.48	
1806742	96439060	09/17/2018	172.43	LIB DVDS - 41 ITEMS - TANNENBA	2751	12/05/2018	L.7410.0409.0000		172.43	
1807026			867.26	LIB - ADULT DVDS - TANNENBAUM	2809	12/13/2018	L.7410.0409.0000		867.26	
1807027			387.36	LIB - ADULT DVDS - TANNENBAUM	2809	12/13/2018	L.7410.0409.0000		387.36	
1807028			194.23	LIB - JUV DVDS (GOSS)	2809	12/13/2018	L.7410.0409.0000		194.23	
1807029			404.89	LIB - ADULT AUDIO BKS (CONNELL)	2809	12/13/2018	L.7410.0409.0000		404.89	
1807030			110.94	LIB - ADULT EXPRESS DVD - TANN	2809	12/13/2018	L.7410.0409.0000		110.94	
1807031			157.43	LIB - ADULT EXPRESS DVDS - TAN	2809	12/13/2018	L.7410.0409.0000		157.43	
1807032			17.18	LIB - NEW JUV MUSIC CDS -39 IT	2809	12/13/2018	L.7410.0409.0000		17.18	
1807033			237.56	LIB - JUV DVDS - GOSS	2809	12/13/2018	L.7410.0409.0000		237.56	
1807034	96525838	10/16/2018	35.99	LIB - DVDS - TANNENBAUM	2809	12/13/2018	L.7410.0409.0000		35.99	
1807035	96573129	10/30/2018	67.47	LIB - JUV EXPRESS DVDS (GOSS)	2809	12/13/2018	L.7410.0409.0000		67.47	
1807036	96593944	11/05/2018	67.47	LIB - JUV EXPRESS DVDS (GOSS)	2809	12/13/2018	L.7410.0409.0000		67.47	
1807037	96593940	11/05/2018	29.99	LIB - JUV DVDS (GOSS)	2809	12/13/2018	L.7410.0409.0000		29.99	
1807038	96573126	10/30/2018	67.47	LIB - JUV EXPRESS DVDS (GOSS)	2809	12/13/2018	L.7410.0409.0000		67.47	
1807039	96622311	11/13/2018	69.96	LIB - ADULT AUDIOBKS (CONNELLY)	2809	12/13/2018	L.7410.0409.0000		69.96	
1807467	96622310	11/13/2018	131.93	LIB - ADULT DVDS - 63 ITEMS -	3007	01/17/2019	L.7410.0409.0000		131.93	
1808044			1,152.35	LIB - ADULT DVDS - 63 ITEMS -	3090	02/06/2019	L.7410.0409.0000		1,152.35	
1808045			244.39	LIB - ADULT DVDS - TANNENBAUM	3090	02/06/2019	L.7410.0409.0000		244.39	
1808046			889.30	LIB - ADULT DVDS - 55 ITEMS -	3090	02/06/2019	L.7410.0409.0000		889.30	
1808047			168.41	LIB - JUV DVDS - GOSS	3090	02/06/2019	L.7410.0409.0000		168.41	
1808048			144.68	LIB - ADULT EXPRESS DVD - TANN	3090	02/06/2019	L.7410.0409.0000		144.68	
1808049			23.98	LIB - ADULT DVDS - TANNENBAUM	3090	02/06/2019	L.7410.0409.0000		23.98	
1808050			89.96	LIB - ADULT AUDIOBKS (CONNELLY)	3090	02/06/2019	L.7410.0409.0000		89.96	
1808051			119.94	LIB - EXPRESS DVDS - 8 ITEMS -	3090	02/06/2019	L.7410.0409.0000		119.94	
1808052	96682808	12/04/2018	16.49	LIB - JUV DVDS (GOSS)	3090	02/06/2019	L.7410.0409.0000		16.49	
1808053	96682809	12/04/2018	32.98	LIB - JUV EXPRESS DVDS (GOSS)	3090	02/06/2019	L.7410.0409.0000		32.98	
1808054	96645970	11/20/2018	79.98	LIB - ADULT AUDIO BKS (CONNELL)	3090	02/06/2019	L.7410.0409.0000		79.98	
1808055	96660653	11/27/2018	22.49	LIB - DVDS - TANNENBAUM	3090	02/06/2019	L.7410.0409.0000		22.49	
1808061			280.62	LIB - ADULT DVDS - 13 ITEMS -	3090	02/06/2019	L.7410.0409.0000		280.62	
1808062	96704811	12/10/2018	67.47	LIB - JUV EXPRESS DVDS (GOSS)	3090	02/06/2019	L.7410.0409.0000		67.47	
1808236			318.61	LIB - EXPRESS DVDS - 14 ITEMS	3183	02/22/2019	L.7410.0409.0000		318.61	
1808237			830.37	LIB - ADULT DVDS - 38 ITEMS -	3183	02/22/2019	L.7410.0409.0000		830.37	
1808238	96822843	01/07/2019	119.98	LIB - PLAYAWAY REPLACEMENTS -	3183	02/22/2019	L.7410.0409.0000		119.98	
1808239			220.40	LIB - ADULT DVDS - 55 ITEMS -	3183	02/22/2019	L.7410.0409.0000		220.40	
1808240	96769205	12/26/2018	44.98	LIB - EXPRESS DVDS - 8 ITEMS -	3183	02/22/2019	L.7410.0409.0000		44.98	
1808241	96820838	01/07/2019	14.21	LIB - JUV DVDS (GOSS)	3183	02/22/2019	L.7410.0409.0000		14.21	
1808242	96573127	10/30/2018	89.96	LIB - JUV DVDS (GOSS)	3183	02/22/2019	L.7410.0409.0000		89.96	
1808277	96769209	12/26/2018	20.99	LIB ADULT DVDS - 63 ITEMS TANN	3183	02/22/2019	L.7410.0409.0000		20.99	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO TOTAL :	DISTRIBUTION AMOUNT 37,232.72
0000001612 MIENCH , PETER						
1803177	JAN-JUNE 2018	07/13/2018	804.00	MEDICARE REIMBURSEMENT	139411 07/16/2018	A.9000.0810.0000 804.00
1807740	JULY-DEC 2018	12/31/2018	804.00	MEDICARE REIMBURSEMENT	141394 01/25/2019	A.9000.0810.0000 804.00
TOTAL :						1,608.00
0000010495 MIKKELSEN , KENNETH						
1803434	CARR ACRES SUB	07/17/2018	10,241.00	REF EROSION CONTROL BONDS	139571 07/25/2018	T.0000.0033.0000 10,241.00
TOTAL :						10,241.00
0000009074 MILANESE, NANCY						
1800300			600.00	MEETING SECRETARY (4)	138212 02/26/2018	A.8020.0110.0000 600.00
1800812	2/13/18	02/13/2018	150.00	ABACA MTG	138420 03/19/2018	A.8020.0110.0000 150.00
1801370			300.00	MEETINGS	138653 04/16/2018	A.8020.0110.0000 300.00
1801371	3/27/18	03/27/2018	150.00	AVACA MEETING	138653 04/16/2018	A.8020.0110.0000 150.00
1801746			300.00	ABACA MTG/YLPC MTG 4/18	138778 04/30/2018	A.8020.0110.0000 300.00
1802611			450.00	5/18 MEETINGS	139136 06/14/2018	A.8020.0110.0000 450.00
1803228	FEB-JUNE 2018	07/13/2018	670.00	MEDICARE REIMBURSEMENT	139462 07/16/2018	A.9000.0810.0000 670.00
1803433			450.00	ABACA MTG/LANDMARKS PRESERVATI	139569 07/25/2018	A.8020.0110.0000 450.00
1804139			450.00	MEETINGS	140021 08/10/2018	A.8020.0110.0000 450.00
1805042			450.00	MEETINGS	140377 09/11/2018	A.8020.0110.0000 450.00
1805779			450.00	ABACA/LANDMARKS MEETINGS	140669 10/15/2018	A.8020.0110.0000 450.00
1806213			300.00	MEETINGS	140821 11/08/2018	A.8020.0110.0000 300.00
1806933			450.00	MEETINGS	2821 12/13/2018	A.8020.0110.0000 450.00
1807431			300.00	MEETINGS	2927 01/09/2019	A.8020.0110.0000 300.00
1807791	JUL-DEC 2018	12/31/2018	804.00	MEDICARE REIMBURSEMENT	3018 01/25/2019	A.9000.0810.0000 804.00
TOTAL :						6,274.00
0000002617 MILL , MICHAEL						
1802927	2018	06/13/2018	149.13	REIMB BOOTS	139277 07/02/2018	YS.8130.0434.0000 149.13
TOTAL :						149.13
0000007266 MILL WIPING RAGS, INC.						

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1802441	51386	04/12/2018	210.00 HWY - WIPING RAGS	139079 06/08/2018	D.5130.0403.0000	210.00	
1805918	54995	10/04/2018	210.00 SW WIPING RAGS - COMMODITY COD	140744 10/26/2018	SW.8340.0403.0000	210.00	
1806022	54793	09/27/2018	210.00 HWY - WIPING RAGS	140778 10/30/2018	D.5130.0403.0000	210.00	
TOTAL :						630.00	
0000013158 MILLER GROUP HOLDINGS LLC							
1801363	625	02/15/2018	690.67 REC - WINTER 2018 ENGINEERING	138663 04/16/2018	A.7320.0425.0000	690.67	
1803697	655	05/22/2018	640.00 SPRING JR MARINE ENGINEERING (	139765 08/02/2018	A.7320.0425.0000	640.00	
1805214			2,376.00 PR CAMPS	140476 09/26/2018	A.7320.0425.0000	2,376.00	
TOTAL :						3,706.67	
0000013979 MILLS , PETER							
1803245	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139497 07/16/2018	A.9000.0810.0000	804.00	
1807826	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141477 01/25/2019	A.9000.0810.0000	804.00	
TOTAL :						1,608.00	
0000009481 MILLS, SCOTT							
1807080	2018	11/29/2018	113.70 REIMB BOOTS	141102 12/13/2018	D.5110.0434.0000	113.70	
TOTAL :						113.70	
0000013282 MINER , MICHAEL							
1807096	12118	11/15/2018	1,400.00 HOLIDAY PARADE VIDEO	141112 12/13/2018	A.7270.0425.0000	1,400.00	
TOTAL :						1,400.00	
0000002319 MIRACLE RECREATION EQUIP.							
1805150	802544	08/07/2018	672.60 PARKS - REPLACEMENT PARTS FOR	140430 09/19/2018	A.7110.0416.0000	672.60	
TOTAL :						672.60	
0000011236 MISSION COMMUNICATIONS, LLC							

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1800492	1012745	12/04/2017	1,042.20 YS CEDAR POND (3) ALARM SVC PK	138294 03/07/2018	GJ.8130.0421.0000	1,042.20
1802794	1019347	03/12/2018	109.00 YS DIRECT REPLACEMENT ANTENNA	139242 06/25/2018	YS.8130.0421.0000	99.00
					YS.8130.0421.0000	10.00
					TOTAL :	1,151.20
000009892 MIVILA FOODS						
1800406	580768	01/10/2018	280.27 NUTRITION-FOOD (1/15-1/19)	1328 03/06/2018	A.6772.0425.0000	20.10
					A.6772.0425.0000	35.80
					A.6772.0425.0000	17.80
					A.6772.0425.0000	11.80
					A.6772.0425.0000	11.40
					A.6772.0425.0000	15.70
					A.6772.0425.0000	95.97
					A.6772.0425.0000	71.70
1800407	581555	01/17/2018	393.40 NUTRITION-FOOD (1/22-1/26)	1329 03/06/2018	A.6772.0425.0000	69.80
					A.6772.0425.0000	89.50
					A.6772.0425.0000	18.00
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	57.80
					A.6772.0425.0000	18.30
					A.6772.0425.0000	22.40
					A.6772.0425.0000	17.90
					A.6772.0425.0000	12.50
1800630	583208	01/30/2018	315.05 NUTRITION-FOOD (2/5-2/9)	1371 03/08/2018	A.6772.0425.0000	55.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	46.30
					A.6772.0425.0000	50.00
					A.6772.0425.0000	34.80
					A.6772.0425.0000	20.75
					A.6772.0425.0000	71.70
1800723	584843	02/13/2018	396.40 NUTRITION-FOOD (2/19-2/23)	1413 03/14/2018	A.6772.0425.0000	69.80
					A.6772.0425.0000	69.45
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	3.95
					A.6772.0425.0000	3.80
					A.6772.0425.0000	13.20
					A.6772.0425.0000	41.50
					A.6772.0425.0000	71.70
					A.6772.0425.0000	35.80
1800934	58416	02/07/2018	454.05 NUTRITION-FOOD (2/12-2/19)	1460 03/28/2018	A.6772.0425.0000	69.80
					A.6772.0425.0000	52.50
					A.6772.0425.0000	69.45
					A.6772.0425.0000	37.20



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	50.00
							A.6772.0425.0000	11.40
							A.6772.0425.0000	11.50
							A.6772.0425.0000	2.65
							A.6772.0425.0000	8.20
							A.6772.0425.0000	5.40
							A.6772.0425.0000	3.95
							A.6772.0425.0000	5.60
							A.6772.0425.0000	13.20
							A.6772.0425.0000	41.50
							A.6772.0425.0000	71.70
1800935	585707	02/21/2017	262.30	NUTRITION-FOOD (2/26-3/2)	1461	03/28/2018	A.6772.0425.0000	74.40
							A.6772.0425.0000	50.00
							A.6772.0425.0000	25.40
							A.6772.0425.0000	57.80
							A.6772.0425.0000	13.20
1801057	586694	02/27/2018	192.80	NUTRITION-FOOD (3/4-3/9)	1491	03/30/2018	A.6772.0425.0000	41.50
							A.6772.0425.0000	69.45
							A.6772.0425.0000	74.40
							A.6772.0425.0000	12.50
							A.6772.0425.0000	22.40
							A.6772.0425.0000	14.05
1801140	587526	03/07/2018	384.30	NUTRITION-FOOD (3/12-3/16)	1516	04/05/2018	A.6772.0425.0000	48.00
							A.6772.0425.0000	17.35
							A.6772.0425.0000	138.90
							A.6772.0425.0000	35.80
							A.6772.0425.0000	82.95
							A.6772.0425.0000	18.30
							A.6772.0425.0000	43.00
1801471	588989	03/20/2018	289.32	NUTRITION-FOOD (3/26-3/30)	1608	04/19/2018	A.6772.0425.0000	35.80
							A.6772.0425.0000	50.00
							A.6772.0425.0000	95.97
							A.6772.0425.0000	107.55
1801472	588216	03/13/2018	242.10	NUTRITION-FOOD (3/19-3/23)	1609	04/19/2018	A.6772.0425.0000	55.50
							A.6772.0425.0000	40.20
							A.6772.0425.0000	36.00
							A.6772.0425.0000	35.60
							A.6772.0425.0000	61.60
							A.6772.0425.0000	13.20
1802082	591444	04/10/2018	312.80	NUTRITION-FOOD (4/16-4/20)	1733	05/17/2018	A.6772.0425.0000	52.50
							A.6772.0425.0000	73.50
							A.6772.0425.0000	41.40
							A.6772.0425.0000	37.90
							A.6772.0425.0000	71.70
							A.6772.0425.0000	35.80
1802083	592295	04/19/2018	294.80	NUTRITION-FOOD (4/23-4/27)	1734	05/17/2018	A.6772.0425.0000	36.75
							A.6772.0425.0000	41.40
							A.6772.0425.0000	37.20
							A.6772.0425.0000	25.00
							A.6772.0425.0000	25.00
							A.6772.0425.0000	57.80

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	35.85
							A.6772.0425.0000	35.80
1802214	593418	04/26/2018	371.20	NUTRITION-FOOD (4/30-5/4)	1765	05/21/2018	A.6772.0425.0000	25.50
							A.6772.0425.0000	36.75
							A.6772.0425.0000	71.40
							A.6772.0425.0000	37.20
							A.6772.0425.0000	50.00
							A.6772.0425.0000	43.90
							A.6772.0425.0000	23.60
							A.6772.0425.0000	11.20
							A.6772.0425.0000	35.85
							A.6772.0425.0000	35.80
1802445	594206	05/03/2018	243.60	NUTRITION-FOOD (5/7-5/11)	1822	06/08/2018	A.6772.0425.0000	62.10
							A.6772.0425.0000	50.00
							A.6772.0425.0000	41.50
							A.6772.0425.0000	18.30
							A.6772.0425.0000	71.70
1802675	595115	05/09/2018	286.90	NUTRITION-FOOD (5/14-5/18)	1874	06/18/2018	A.6772.0425.0000	69.80
							A.6772.0425.0000	46.30
							A.6772.0425.0000	50.00
							A.6772.0425.0000	35.60
							A.6772.0425.0000	5.30
							A.6772.0425.0000	8.20
							A.6772.0425.0000	71.70
1802792	595888	05/15/2018	462.70	NUTRITION-FOOD (5/21-5/25)	1903	06/25/2018	A.6772.0425.0000	23.20
							A.6772.0425.0000	69.80
							A.6772.0425.0000	69.45
							A.6772.0425.0000	17.90
							A.6772.0425.0000	43.90
							A.6772.0425.0000	14.50
							A.6772.0425.0000	31.95
							A.6772.0425.0000	2.65
							A.6772.0425.0000	8.20
							A.6772.0425.0000	5.40
							A.6772.0425.0000	3.80
							A.6772.0425.0000	13.80
							A.6772.0425.0000	43.00
							A.6772.0425.0000	21.50
							A.6772.0425.0000	35.85
							A.6772.0425.0000	57.80
1803029	597744	06/01/2018	164.50	NUTRITION-FOOD (6/4-6/8)	1936	07/05/2018	A.6772.0425.0000	46.30
							A.6772.0425.0000	37.20
							A.6772.0425.0000	23.20
							A.6772.0425.0000	57.80
1803030	596905	05/22/2018	362.60	NUTRITION-FOOD (5/28-6/1)	1937	07/05/2018	A.6772.0425.0000	50.00
							A.6772.0425.0000	35.60
							A.6772.0425.0000	57.80
							A.6772.0425.0000	5.40
							A.6772.0425.0000	6.90
							A.6772.0425.0000	55.50
							A.6772.0425.0000	52.50

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	34.70
							A.6772.0425.0000	46.30
1803531	599097	06/14/2018	294.75	NUT-FOOD (6/18-6/22)	2031	07/30/2018	A.6772.0425.0000	17.90
							A.6772.0425.0000	18.30
							A.6772.0425.0000	46.30
							A.6772.0425.0000	21.15
							A.6772.0425.0000	74.40
							A.6772.0425.0000	25.00
							A.6772.0425.0000	23.60
							A.6772.0425.0000	61.60
							A.6772.0425.0000	11.20
1803667	599946	06/20/2018	487.50	NUTRITION-FOOD (6/25-6/29)	2069	08/02/2018	A.6772.0425.0000	13.20
							A.6772.0425.0000	69.80
							A.6772.0425.0000	55.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	46.30
							A.6772.0425.0000	17.90
							A.6772.0425.0000	15.60
							A.6772.0425.0000	37.20
							A.6772.0425.0000	23.20
							A.6772.0425.0000	38.75
							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	71.70
1803668	600705	06/27/2018	286.52	NUT-FOOD (7/2-7/6)	2070	08/02/2018	A.6772.0425.0000	20.75
							A.6772.0425.0000	83.25
							A.6772.0425.0000	35.60
							A.6772.0425.0000	95.97
							A.6772.0425.0000	71.70
1804086	601274	07/05/2018	315.58	NUT-FOOD (7/9-7/13)	2127	08/10/2018	A.6772.0425.0000	121.25
							A.6772.0425.0000	33.50
							A.6772.0425.0000	57.80
							A.6772.0425.0000	56.70
							A.6772.0425.0000	46.33
1804443	601845	07/10/2018	126.37	NUT-FOOD (7/16-7/20)	2186	08/31/2018	A.6772.0425.0000	17.50
							A.6772.0425.0000	49.50
							A.6772.0425.0000	17.25
							A.6772.0425.0000	18.90
							A.6772.0425.0000	23.22
1804444	602541	07/17/2018	156.72	NUT-FOOD (7/23-7/27)	2187	08/31/2018	A.6772.0425.0000	49.50
							A.6772.0425.0000	71.40
							A.6772.0425.0000	35.82
1804608	603221	07/24/2018	404.07	NUT-FOOD (7/30-8/3)	2247	09/06/2018	A.6772.0425.0000	94.50
							A.6772.0425.0000	17.25
							A.6772.0425.0000	35.82
							A.6772.0425.0000	35.80
							A.6772.0425.0000	11.15

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	51.80
							A.6772.0425.0000	27.85
							A.6772.0425.0000	9.80
							A.6772.0425.0000	5.69
							A.6772.0425.0000	17.20
							A.6772.0425.0000	35.90
							A.6772.0425.0000	29.63
							A.6772.0425.0000	31.68
1804609	604545	08/08/2018	318.80	NUTRITION-FOOD (8/13-8/17)	2248	09/06/2018	A.6772.0425.0000	65.80
							A.6772.0425.0000	11.90
							A.6772.0425.0000	35.90
							A.6772.0425.0000	37.80
							A.6772.0425.0000	167.40
1804610	603794	08/01/2018	315.00	NUTRITION - FOOD (WEEK OF 8/6)	2249	09/06/2018	A.6772.0425.0000	315.00
1804789	605136	08/16/2018	325.08	FOOD - NUT (8/20-8/24)	2304	09/10/2018	A.6772.0425.0000	121.25
							A.6772.0425.0000	75.60
							A.6772.0425.0000	74.25
							A.6772.0425.0000	22.30
							A.6772.0425.0000	31.68
1804993	605865	08/21/2018	184.01	NUT-FOOD (8/27-8/31)	2334	09/14/2018	A.6772.0425.0000	49.50
							A.6772.0425.0000	34.50
							A.6772.0425.0000	35.82
							A.6772.0425.0000	35.80
							A.6772.0425.0000	28.39
1805324	607028	08/28/2018	275.16	NUT-FOOD (9/3-9/7)	2402	09/28/2018	A.6772.0425.0000	49.50
							A.6772.0425.0000	17.25
							A.6772.0425.0000	35.82
							A.6772.0425.0000	45.80
							A.6772.0425.0000	45.80
							A.6772.0425.0000	39.85
							A.6772.0425.0000	5.78
							A.6772.0425.0000	7.18
							A.6772.0425.0000	5.78
							A.6772.0425.0000	3.50
							A.6772.0425.0000	18.90
1805325	607856	09/05/2018	547.44	NUT-FOOD (9/10-9/14)	2403	09/28/2018	A.6772.0425.0000	17.25
							A.6772.0425.0000	35.82
							A.6772.0425.0000	34.90
							A.6772.0425.0000	21.85
							A.6772.0425.0000	5.78
							A.6772.0425.0000	18.90
							A.6772.0425.0000	12.50
							A.6772.0425.0000	55.44
							A.6772.0425.0000	345.00
1805566	603794	08/01/2018	229.50	NUT-FOOD (8/3-8/10)	2453	10/05/2018	A.6772.0425.0000	49.50
							A.6772.0425.0000	35.82
							A.6772.0425.0000	25.85
							A.6772.0425.0000	65.80
							A.6772.0425.0000	5.78
							A.6772.0425.0000	4.90
							A.6772.0425.0000	5.95

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.6772.0425.0000	35.90	
1805567	608490	09/11/2018	385.69 NUT-FOOD (9/17-9/21)	2454 10/05/2018	A.6772.0425.0000	49.50	
					A.6772.0425.0000	35.82	
					A.6772.0425.0000	21.30	
					A.6772.0425.0000	51.80	
					A.6772.0425.0000	27.85	
					A.6772.0425.0000	9.80	
					A.6772.0425.0000	35.90	
					A.6772.0425.0000	18.90	
					A.6772.0425.0000	56.70	
					A.6772.0425.0000	46.44	
					A.6772.0425.0000	31.68	
1805568	609349	09/18/2018	401.81 NUT-FOOD (9/24-9/28)	2455 10/05/2018	A.6772.0425.0000	99.00	
					A.6772.0425.0000	11.15	
					A.6772.0425.0000	65.80	
					A.6772.0425.0000	51.80	
					A.6772.0425.0000	9.38	
					A.6772.0425.0000	5.78	
					A.6772.0425.0000	7.18	
					A.6772.0425.0000	5.78	
					A.6772.0425.0000	3.50	
					A.6772.0425.0000	9.80	
					A.6772.0425.0000	35.90	
					A.6772.0425.0000	18.90	
					A.6772.0425.0000	12.50	
					A.6772.0425.0000	46.44	
					A.6772.0425.0000	18.90	
1805622	610129	09/25/2018	309.35 NUT-FOOD(10/1-10/5)	2489 10/09/2018	A.6772.0425.0000	94.50	
					A.6772.0425.0000	34.50	
					A.6772.0425.0000	35.82	
					A.6772.0425.0000	11.15	
					A.6772.0425.0000	65.80	
					A.6772.0425.0000	35.90	
					A.6772.0425.0000	31.68	
1805623	609488	09/19/2018	139.50 NUT-FOOD (10/1-10/5)	2490 10/09/2018	A.6772.0425.0000	139.50	
1806089	6110/3	10/02/2018	234.90 NUT-FOOD (10/8-10/12)	2585 11/08/2018	A.6772.0425.0000	124.25	
					A.6772.0425.0000	17.50	
					A.6772.0425.0000	74.25	
					A.6772.0425.0000	18.90	
1806324	612103	10/11/2018	487.75 NUT-FOOD (10/22-10/26)	2655 11/19/2018	A.6772.0425.0000	17.50	
					A.6772.0425.0000	49.50	
					A.6772.0425.0000	35.80	
					A.6772.0425.0000	22.90	
					A.6772.0425.0000	11.15	
					A.6772.0425.0000	35.90	
					A.6772.0425.0000	315.00	
1806325	611999	10/10/2018	212.55 NUT-FOOD (10/15-10/19)	2656 11/19/2018	A.6772.0425.0000	83.70	
					A.6772.0425.0000	16.25	
					A.6772.0425.0000	17.50	
					A.6772.0425.0000	49.50	
					A.6772.0425.0000	23.80	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	VCH DESC				
							A.6772.0425.0000	9.90
							A.6772.0425.0000	11.90
1806349	613577	10/24/2018	539.69	NUT-FOOD (10/29-11/2)	2657	11/19/2018	A.6772.0425.0000	16.25
							A.6772.0425.0000	17.25
							A.6772.0425.0000	35.82
							A.6772.0425.0000	24.70
							A.6772.0425.0000	35.80
							A.6772.0425.0000	44.90
							A.6772.0425.0000	18.95
							A.6772.0425.0000	32.90
							A.6772.0425.0000	15.90
							A.6772.0425.0000	4.20
							A.6772.0425.0000	35.80
							A.6772.0425.0000	23.22
							A.6772.0425.0000	234.00
1806636	614275	11/01/2018	157.77	NUT-FOOD (11/5-11/9)	2705	11/28/2018	A.6772.0425.0000	74.25
							A.6772.0425.0000	35.82
							A.6772.0425.0000	47.70
1806637	615977	11/14/2018	112.58	NUT-FOOD (11/19-11/23)	2706	11/28/2018	A.6772.0425.0000	53.73
							A.6772.0425.0000	35.80
							A.6772.0425.0000	6.80
							A.6772.0425.0000	16.25
1806638	6161409	11/19/2018	475.29	NUT-FOOD (11/26-11/30)	2707	11/28/2018	A.6772.0425.0000	35.82
							A.6772.0425.0000	23.22
							A.6772.0425.0000	78.00
							A.6772.0425.0000	167.40
							A.6772.0425.0000	113.90
							A.6772.0425.0000	56.95
1806707	615541	11/09/2018	121.25	NUT-FOOD	2763	12/05/2018	A.6772.0425.0000	121.25
1806740	615088	11/06/2018	635.06	NUT-FOOD (11/12-11/16)	2764	12/05/2018	A.6772.0425.0000	16.25
							A.6772.0425.0000	49.50
							A.6772.0425.0000	35.82
							A.6772.0425.0000	47.70
							A.6772.0425.0000	35.79
							A.6772.0425.0000	450.00
1807159	617242	11/27/2018	174.44	NUT-FOOD (12/3-12/7)	2858	12/20/2018	A.6772.0425.0000	35.82
							A.6772.0425.0000	35.80
							A.6772.0425.0000	21.30
							A.6772.0425.0000	9.80
							A.6772.0425.0000	35.90
							A.6772.0425.0000	35.82
1807432	615088	11/06/2018	121.25	NUTR V8 JUICE UNABLE TO RETURN	2928	01/09/2019	A.6772.0425.0000	121.25
1807569	617948	12/04/2018	806.02	NUT-FOOD (12/10-12/14)	2979	01/17/2019	A.6772.0425.0000	94.50
							A.6772.0425.0000	49.50
							A.6772.0425.0000	20.50
							A.6772.0425.0000	11.15
							A.6772.0425.0000	48.75
							A.6772.0425.0000	9.80
							A.6772.0425.0000	35.90
							A.6772.0425.0000	27.72
							A.6772.0425.0000	31.68

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0425.0000	450.00
							A.6772.0425.0000	15.14
1807602	619698	12/18/2018	236.50	NUT-FOOD (12/24-12/28)	2980	01/17/2019	A.6772.0425.0000	11.38
							A.6772.0425.0000	49.50
							A.6772.0425.0000	79.80
							A.6772.0425.0000	65.80
1807649	618797	12/11/2018	179.10	NUT-FOOD (12/17-12/21)	2981	01/17/2019	A.6772.0425.0000	41.40
							A.6772.0425.0000	18.90
							A.6772.0425.0000	44.90
							A.6772.0425.0000	49.50
1807924	620209	12/24/2018	188.32	NUT-FOOD (WEEK OF 12/31)	3053	01/31/2019	A.6772.0425.0000	65.80
							A.6772.0425.0000	62.70
							A.6772.0425.0000	35.90
							A.6772.0425.0000	18.90
							A.6772.0425.0000	15.38
1807925	620204	12/24/2018	656.57	NUT-FOOD (TO BE DELIVERED WEEK	3054	01/31/2019	A.6772.0425.0000	55.44
							A.6772.0425.0000	35.82
							A.6772.0425.0000	35.80
							A.6772.0425.0000	44.90
							A.6772.0425.0000	51.70
							A.6772.0425.0000	21.30
							A.6772.0425.0000	65.80
							A.6772.0425.0000	18.90
							A.6772.0425.0000	41.40
							A.6772.0425.0000	45.80
							A.6772.0425.0000	45.80
							A.6772.0425.0000	45.80
							A.6772.0425.0000	34.90
							A.6772.0425.0000	12.50
							A.6772.0425.0000	19.85
							A.6772.0425.0000	94.50
							A.6772.0425.0000	41.80
							TOTAL :	16,550.98
0000010491 MJD & ASSOCIATES, INC.								
1800937	1662	02/01/2018	8,125.00	HWY - PUG MILL & STACKER	138488	03/28/2018	D.5142.0414.0000	6,000.00
							D.5142.0414.0000	1,125.00
							D.5142.0414.0000	1,000.00
1801188	1661	02/01/2018	9,875.00	HWY - PUGMILL, STACKER, MOBILI	138585	04/05/2018	D.5142.0414.0000	7,200.00
							D.5142.0414.0000	1,350.00
							D.5142.0414.0000	1,000.00
							D.5142.0414.0000	325.00
1808293	1692	01/15/2019	10,975.00	HWY - PUG MILL / STACKER RENTA	141710	02/20/2019	D.5142.0414.0000	10,975.00
							TOTAL :	28,975.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010542 MJD CONTRACTING CORP						
1806619	057-17	11/20/2018	500.00 REF PERFORMANCE BOND	140952 11/28/2018	T.0000.0033.0000	500.00
TOTAL :						500.00
0000012864 MOBILE FLEET INC.						
1805696	32560	09/24/2018	1,431.96 PD-RIFLE RACKS	140623 10/09/2018	A.3120.0210.0001 A.3120.0210.0001	1,361.96 70.00
TOTAL :						1,431.96
0000010899 MOHANSIC GIRLS BASKETBALL, INC.						
1802446	2018	04/05/2018	10,100.00 ATHLETIC CLUB AGREEMENT	139086 06/08/2018	A.7320.0425.0001	10,100.00
TOTAL :						10,100.00
0000013971 MONO-CRETE STEP CO. OF CT. LLC						
1805380	29956	08/17/2018	7,232.00 LIB - REPLACEMENT OF SIDE ENTR	140528 09/27/2018	L.7410.0416.0000	7,232.00
TOTAL :						7,232.00
0000008040 MONOPOLI , DOMINIC						
1805920	2018	09/23/2018	95.00 PARKS - REIMBURSEMENT FOR UNIF	140745 10/26/2018	A.7110.0434.0000	95.00
1806772	2018	11/18/2018	149.95 REIMB BOOTS	141013 12/05/2018	A.7110.0434.0000	149.95
TOTAL :						244.95
0000013688 MONTANA , ALLYSON						
1803459	179125	06/19/2018	1,222.00 REF FULL DAY CAMP/ OWL & FERN	139594 07/25/2018	A.0000.2001.0004	1,222.00
TOTAL :						1,222.00



VCH NO INVC NO		INVC DATE	FISCAL YEAR:		2018		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010788 MONTESANO BROS INC			VCH AMT DESC						
1800592	2410	01/31/2018	169,980.84	#4 GR KNOLLS REC & SPORTS FACI	1373	03/08/2018	HA.7110.0200.0000	169,980.84	
1800887	2437	02/28/2018	205,718.70	#5 GR KNOLLS REC & SPORTS FACI	1443	03/22/2018	HA.7110.0200.0000	205,718.70	
1801752	2478	03/27/2018	347,959.89	#6 GR KNOLLS REC & SPORTS FACI	1660	04/30/2018	HA.7110.0200.0000	347,959.89	
1802816	2534	04/30/2018	403,148.69	#7 GR KNOLLS REC & SPORTS FACI	1904	06/25/2018	HA.7110.0200.0000	403,148.69	
1802817	2535	05/31/2018	544,162.81	#8 GR KNOLLS REC & SPORTS FACI	1905	06/25/2018	HA.7110.0200.0000	544,162.81	
1803436			324,028.33	#9 GR KNOLLS REC & SPORTS FACI	1991	07/25/2018	HA.7110.0200.0000	324,028.33	
1805077	2556	08/30/2018	84,838.20	#10 GR KNOLLS REC & SPORTS FACI	2341	09/14/2018	HA.7110.0200.0000	84,838.20	
1805871	2594	09/04/2018	166,189.97	#11 GRKNOLLS REC & SPORTS FACI	2539	10/24/2018	HA.7110.0200.0000	166,189.97	
1806180	2621	09/30/2018	155,112.40	#12 GR KNOLLS REC & SPORTS FACI	2586	11/08/2018	HA.7110.0200.0000	155,112.40	
1807841			76,862.53	GRANITE KNOLLS	3029	01/28/2019	HA.7110.0200.0000	76,862.53	
TOTAL :								2,478,002.36	
0000001629 MONTFORT BROTHERS INC.									
1801625	93900/1	04/02/2018	1,113.20	HWY - CATCH BASIN MATERIALS	138745	04/30/2018	D.5110.0479.0000	323.20	
							D.5110.0479.0000	268.00	
							D.5110.0479.0000	432.00	
							D.5110.0479.0000	30.00	
							D.5110.0479.0000	60.00	
1802162			388.50	HWY - PORTLAND CEMENT	138968	05/21/2018	D.5110.0479.0000	388.50	
1803490	95218/1	06/06/2018	661.20	HWY - CATCH BASIN - MATERIALS	139672	07/30/2018	D.5110.0479.0000	323.20	
							D.5110.0479.0000	268.00	
							D.5110.0479.0000	70.00	
1804883	9637011	07/27/2018	1,644.50	HWY - CATCH BASIN MATERIALS	140281	09/06/2018	D.5110.0479.0000	402.00	
							D.5110.0479.0000	363.60	
							D.5110.0479.0000	518.40	
							D.5110.0479.0000	268.00	
							D.5110.0479.0000	60.00	
							D.5110.0479.0000	30.00	
							D.5110.0479.0000	2.50	
1806003	97872/1	09/28/2018	373.20	HWY - CATCH BASIN MATERIAL	140763	10/30/2018	D.5110.0403.0000	323.20	
							D.5110.0403.0000	20.00	
							D.5110.0403.0000	30.00	
1806563			354.50	HWY - CATCH BASIN MATERIALS	140930	11/28/2018	D.5110.0479.0000	268.00	
							D.5110.0479.0000	402.00	
							D.5110.0479.0000	40.00	
							D.5110.0479.0000	30.00	
							D.5110.0479.0000	-385.50	
TOTAL :								4,535.10	
0000001631 MOORE MEDICAL									
1802025	99846811	03/30/2018	689.48	REC - MEDICAL SUPPLIES FOR POO	138918	05/17/2018	A.7310.0402.0000	235.66	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1804508	99965025	07/16/2018	134.60 REC - POOL MEDICAL SUPPLIES	140191 08/31/2018	A.7180.0402.0000	453.82
					A.7180.0402.0000	31.90
					A.7180.0402.0000	10.38
					A.7180.0402.0000	10.38
					A.7180.0402.0000	17.38
					A.7180.0402.0000	45.38
					A.7180.0402.0000	19.18
					TOTAL :	824.08
0000010674	MORAN , CHRIS					
1802815	34	06/19/2018	32.21 REIMB INTERSTATE LUMBER	139240 06/25/2018	A.1620.0416.0000	32.21
					TOTAL :	32.21
0000006661	MORAN, DANIEL					
1805746	2018	09/05/2018	150.00 REIMB BOOTS	140662 10/15/2018	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000007572	MORFEA , LUIGI					
1805029	WP-BSWPPP-049-17	09/04/2018	250.00 REF PERFORMANCE BOND	140371 09/11/2018	T.0000.0033.0000	250.00
					TOTAL :	250.00
0000001632	MORGAN , JAMES					
1807126	2018	12/13/2018	150.00 REIMB BOOTS	141130 12/20/2018	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000001633	MORGAN , JIM & JOANN					
1803178	JAN-JUNE 2018	07/13/2018	1,554.00 MEDICARE REIMBURSEMENT	139412 07/16/2018	A.9000.0810.0000	1,554.00
1807741	JULY-DEC 2018	12/31/2018	1,554.00 MEDICARE REIMBURSEMENT	141395 01/25/2019	A.9000.0810.0000	1,554.00
					TOTAL :	3,108.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014037 MOSAIC ENTERPRISES LLC						
1807911	CJ1111718	11/17/2018	636.97 LIB - EARLY LITERACY CENTER SI	141522 01/28/2019	L.7410.0409.0000	636.97
TOTAL :						636.97
0000003327 MOSEMAN, KARAN						
1803197	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139431 07/16/2018	A.9000.0810.0000	804.00
1807759	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141413 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000001635 MOUNT KISCO SUPPLY COMPAN						
1800358	502358	01/19/2018	123.90 SW PHOTOCELL/CONTROL FOR DAYTO	138250 03/06/2018	SW.8340.0418.0000	28.95
1804470	543700	06/28/2018	159.28 PR EMG REPAIR MACHINE	140133 08/31/2018	SW.8340.0418.0000 A.7110.0418.0000	94.95 159.28
TOTAL :						283.18
0000011722 MOUNT VERNON BATTERY						
1800319	25321	01/12/2018	216.00 CG/R&R - MACK #58: BATTERIES	138215 02/26/2018	SR.7210.0420.0000	216.00
1800320	25322	01/12/2018	468.27 CG/CG - STOCK: BATTERIES	138215 02/26/2018	SR.7210.0420.0000 SR.7210.0420.0000	234.27 234.00
1800420	25355	01/17/2018	54.52 PARKS - BATTERY FOR 2000 MULE	138274 03/06/2018	A.7110.0418.0000	54.52
1801288	25530	02/09/2018	504.00 HWY - BATTERIES	138625 04/09/2018	D.5130.0403.0000 D.5130.0403.0000	432.00 72.00
1802100	25948	04/18/2018	300.00 CG/POLICE 563: 2 AGM BATTERIES	138947 05/17/2018	A.3120.0420.0000	300.00
1802101	25947	04/18/2018	156.00 CG/CG STOCK: BATTERIES	138947 05/17/2018	A.7215.0472.0000	156.00
1803821			546.09 CG/CG - STOCK: BATTERIES	139801 08/03/2018	A.7215.0472.0000 A.7215.0472.0000	468.00 78.09
1806037	26972	10/03/2018	468.00 CG/CG STOCK: POWERMASTER BATTE	140792 10/30/2018	A.7215.0472.0000	468.00
1806038	26914	09/21/2018	468.09 CG/CG STOCK: 65-1000 POWERMAST	140792 10/30/2018	A.7215.0472.0000 A.7215.0472.0000	390.00 78.09
1806791	27207	11/02/2018	430.09 PARKS - BATTARIES FOR TOW BEHI	141032 12/05/2018	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	64.00 78.09 288.00
1807251	27205	11/02/2018	468.00 CG/CG STOCK: 65-1001 POWERMAST	141211 12/31/2018	A.7215.0472.0000	468.00
1807252	27190	11/02/2018	272.00 HWY - BATTTERIES	141211 12/31/2018	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	72.00 72.00 128.00



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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO		AMOUNT
1802186	525873	05/24/2018	244.28 HWY - STARTER TRK.#-44-3773	1756 05/21/2018	D.5130.0403.0000		184.28
					D.5130.0403.0000		60.00
1802187	522475	04/11/2018	85.50 HWY -DRIVE SHAFT BEARING #11-	1756 05/21/2018	D.5130.0403.0000		85.50
1802188	522474	04/11/2018	221.80 HWY - FITTINGS	1756 05/21/2018	D.5130.0403.0000		221.80
1802431	506829	02/06/2018	392.45 SW MEGACRIMPS	1818 06/08/2018	SW.8340.0420.0000		110.40
					SW.8340.0420.0000		55.40
					SW.8340.0420.0000		50.65
					SW.8340.0420.0000		78.70
					SW.8340.0420.0000		97.30
1802660	530613	05/11/2018	14.36 HWY HINGE PIN	1863 06/18/2018	D.5130.0403.0000		14.36
1802661	529906	05/09/2018	167.85 HWY - FILTERS	1863 06/18/2018	D.5130.0403.0000		12.33
					D.5130.0403.0000		98.64
					D.5130.0403.0000		56.88
1802954	531428	05/15/2018	30.14 HWY - COMPRESSOR BELT	1929 07/02/2018	D.5130.0403.0000		30.14
1802955	534338	05/25/2018	113.64 HWY - HOSES #90-9789(KOMATSU)	1929 07/02/2018	D.5130.0403.0000		36.92
					D.5130.0403.0000		27.08
					D.5130.0403.0000		38.64
					D.5130.0403.0000		11.00
1802956	533417	05/22/2018	72.30 HWY- SEALED BEAM LAMP	1929 07/02/2018	D.5130.0403.0000		72.30
1803091	535382	05/30/2018	564.20 HWY EMG BROKEN HUB ASSEMBLY	1933 07/05/2018	D.5130.0403.0000		564.20
1803509	539296	06/13/2018	41.82 HWY - MISC ITEMS	2019 07/30/2018	D.5130.0403.0000		41.82
1803800	541192	06/20/2018	199.64 CG/SEWER 1996 MACK: FITTINGS,	2082 08/03/2018	YS.8130.0420.0000		59.84
					YS.8130.0420.0000		139.80
1803801	539764	06/14/2018	155.48 HWY - FILTERS (STOCK)	2082 08/03/2018	D.5130.0403.0000		18.70
					D.5130.0403.0000		10.86
					D.5130.0403.0000		11.22
					D.5130.0403.0000		67.46
					D.5130.0403.0000		23.84
					D.5130.0403.0000		23.40
1804580	555221	08/08/2018	16.50 HWY FILTERS	2226 09/06/2018	D.5130.0403.0000		16.50
1804581	550549	07/24/2018	13.64 HWY - MISC ITEMS	2226 09/06/2018	D.5130.0403.0000		13.64
1804582			340.30 HWY - FILTERS	2226 09/06/2018	D.5130.0403.0000		83.88
					D.5130.0403.0000		76.72
					D.5130.0403.0000		177.60
					D.5130.0403.0000		46.50
					D.5130.0403.0000		-44.40
1804583	541627	06/21/2018	80.19 HWY - DIRECTIONAL (LIGHT)	2226 09/06/2018	D.5130.0403.0000		80.19
1804797	559913	08/24/2018	476.96 CG/R&R #58 2004 MACK: FITTINGS	2294 09/10/2018	SR.7210.0420.0000		94.76
					SR.7210.0420.0000		382.20
1804864	556365	08/13/2018	156.15 HWY EMG ALTERNATOR	2294 09/10/2018	D.5130.0403.0000		156.15
1805548	565535	09/14/2018	178.20 HWY - HYDRAULIC FITTINGS (STOC	2436 10/05/2018	D.5130.0403.0000		178.20
1805586	563146	09/06/2018	28.28 HWY EMG LATCH WINDOW TR#1	2436 10/05/2018	D.5130.0403.0000		28.28
1805616	566727	09/19/2018	29.36 HWY - EMG SEWER TRUCK NOZZLE	2484 10/09/2018	D.5130.0403.0000		29.36
1805813	569443	09/28/2018	109.99 HWY - STROBE LIGHT TRK.#22-666	2516 10/18/2018	D.5130.0403.0000		109.99
1805814	562965	09/06/2018	106.72 HWY - CRIMP	2516 10/18/2018	D.5130.0403.0000		106.72
1805815	569442	09/28/2018	297.48 HWY - FILTER AND SPARK PLUGS -	2516 10/18/2018	D.5130.0403.0000		195.60
					D.5130.0403.0000		90.48
					D.5130.0403.0000		11.40
1805840			247.13 HWY EMG TRK #22 STARTER	2516 10/18/2018	D.5130.0403.0000		247.13
1806082	570533	10/02/2018	92.82 HWY - UNIVERSAL JOINT & LABOR	2563 11/08/2018	D.5130.0403.0000		68.07
					D.5130.0425.0000		24.75

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO		DISTRIBUTION AMOUNT
1806107			217.34 SW DIESEL TRUCK NOZZLES	2563 11/08/2018	SW.8340.0420.0000		137.35
					SW.8340.0420.0000		79.99
1806127	571100	10/04/2018	108.68 HW Y - ALTERNATOR - #76-2347	2563 11/08/2018	D.5130.0403.0000		108.68
1806367	574072	10/15/2018	95.04 HWY - OIL	2644 11/19/2018	D.5130.0470.0000		95.04
1806663			85.79 HWY PARTS PUG MILL	2749 12/05/2018	D.5130.0403.0000		85.79
1806705	583078	11/14/2018	64.56 HWY - MISC ITEMS	2749 12/05/2018	D.5130.0403.0000		64.56
1806718	581556	11/08/2018	104.92 HWY - UNIVERSAL JOINT TRK#3-72	2749 12/05/2018	D.5130.0403.0000		68.07
					D.5130.0425.0000		36.85
1806719	581281	11/08/2018	42.77 HWY - BRAKELINE TUBE & FITTING	2749 12/05/2018	D.5130.0403.0000		36.53
					D.5130.0403.0000		6.24
1807408	587593	11/30/2018	222.34 HWY - DOOR HANDLE, FITTINGS TR	2919 01/09/2019	D.5130.0403.0000		8.86
					D.5130.0403.0000		84.12
					D.5130.0403.0000		129.36
1807571	589187	12/06/2018	62.35 HWY - ELECTRICAL STOCK	2961 01/17/2019	D.5130.0403.0000		62.35
1807657	591700	12/14/2018	63.20 CG/R&R #55 1999 MACK: GATES FI	2961 01/17/2019	SR.7210.0420.0000		63.20
1807839	591564	12/14/2018	106.26 HWY EMG TRK#12 FITTINGS	3025 01/28/2019	D.5130.0403.0000		106.26
1807847	591514	12/14/2018	264.58 HWY - BRAKE CHAMBER (STOCK)	3025 01/28/2019	D.5130.0403.0000		264.58
1808058			147.18 HWY PARTS	3089 02/06/2019	D.5130.0403.0000		147.18
TOTAL :							9,805.13
0000013877 MTE TURF EQUIPMENT SOLUTIONS, INC							
1801175	01-198420	02/23/2018	7,680.00 PARKS - LIFTS FOR MECHANIC AT	138608 04/05/2018	A.7110.0201.0000		5,695.00
					A.7110.0201.0000		1,095.00
					A.7110.0201.0000		890.00
TOTAL :							7,680.00
0000013934 MUNICIPAL CODE CORP.							
1802142	302657	01/16/2018	3,000.00 2018 WEBSITE HOST/SUPPORT	138962 05/17/2018	A.1010.0490.0000		3,000.00
TOTAL :							3,000.00
0000012221 MUNISTAT SERVICES INC							
1803588	2017	07/20/2018	1,000.00 SEC FILING FYE 12/31/17	139702 07/30/2018	A.9700.0490.0000		1,000.00
TOTAL :							1,000.00
0000012556 MUNROE , NICOLE							
1805397	980840	07/14/2018	40.59 MH SEASON KICK OFF MTG REIMB R	140517 09/27/2018	MH.7180.0430.0000		40.59

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						40.59
0000010551 MURPHY , ELIZABETH						
1800490	1/18	01/17/2018	140.00 SENIOR LINE DANCING (2)	1348 03/07/2018	A.7620.0425.0000	140.00
1801145	2/18	02/28/2018	140.00 REC - 2018 SENIOR LINE DANCING	1518 04/05/2018	A.7620.0425.0000	140.00
1801958	4/18	04/18/2018	140.00 SENIOR LINE DANCING (2)	1698 05/16/2018	A.7620.0425.0000	140.00
1803671			280.00 SENIOR LINE DANCING (4)	2071 08/02/2018	A.7620.0425.0000	280.00
1804615			140.00 7/18 & 8/18 SENIOR LINE DANCING	2251 09/06/2018	A.7620.0425.0000	140.00
1805569			280.00 REC - 2018 SENIOR LINE DANCING	2457 10/05/2018	A.7620.0425.0000	280.00
1806677	10/18	11/17/2018	140.00 SR LINE DANCING (2) \$140	2767 12/05/2018	A.7620.0425.0000	140.00
1806961	11/18	11/21/2018	140.00 SR LINE DANCING (2)	2824 12/13/2018	A.7620.0425.0000	140.00
1808019	12/18	01/14/2019	140.00 SR LINE DANCING	3102 02/06/2019	A.7620.0425.0000	140.00
TOTAL :						1,540.00
0000003702 MUSCO CORPORATION						
1804514	311371	07/13/2018	425.00 SO PK EQ REMOTE CONTROL 8/18-8	140195 08/31/2018	A.7110.0416.0000	425.00
TOTAL :						425.00
0000003743 N. DAINS SONS CO, INC.						
1803506	1807-024525	07/20/2018	111.12 ID SPLIT RAIL FENCE	139681 07/30/2018	ID.7180.0480.0002	55.56
1803642	1806-017599	06/06/2018	63.90 SW 2X10X16 WOOD PLANKS FOR TRU	139735 08/02/2018	SW.8340.0420.0000	63.90
1804059	1806-020768	06/26/2018	63.90 SW 2X10X16 ROUGH PLANKS - FOR	140008 08/10/2018	SW.8340.0403.0000	63.90
TOTAL :						238.92
0000001648 NAT'L REC & PARK ASSOC.						
1805519	2018	10/31/2018	425.00 PR MEMBERSHIP #11909	2419 10/05/2018	A.7020.0428.0000	425.00
TOTAL :						425.00
0000013266 NATIONAL FIRE INSURANCE COMPANY OF HARTFORD						
1800605	15-007276	01/30/2018	4,029.16 DEDUCT STUHL	138364 03/08/2018	A.1420.0437.0000	4,029.16

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1801771	14-009358	04/30/2018	50,000.00 HICKS V TOY DEDUCTIBLE		138803 04/30/2018	ML.1930.0400.0000	50,000.00
TOTAL :							54,029.16
0000002823 NATIONAL FIRE PROTECTION							
1807267	7344879X	12/14/2018	1,575.00 BLDG KOLISZ MEMBERSHIP & SUBSC		141194 12/31/2018	A.3620.0410.0000 A.3620.0428.0000	1,400.00 175.00
TOTAL :							1,575.00
0000012982 NATIONAL INDUSTRIES FOR THE BLIND							
1802118	2125545	03/21/2018	356.20 YS NITRILE GLOVES FOR USE AT W		1743 05/17/2018	YS.8130.0402.0000	356.20
1803554	2130316	06/01/2018	356.20 YS GLOVES FOR WPC USE		2042 07/30/2018	YS.8130.0402.0000	356.20
TOTAL :							712.40
0000013583 NATIONAL LEARNING CORP.							
1801528	0053422	03/20/2018	295.87 LIB - JIC CIVIL SERVICE BOOKLE		138733 04/19/2018	L.7410.0409.0000	295.87
TOTAL :							295.87
0000012431 NATIONAL PEN CO. LLC							
1806047	110254893	09/29/2018	113.94 PD: PROMOTIONAL 2019 POCKET P		140798 10/30/2018	A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000	78.00 16.95 18.99
1806601	110393371	11/07/2018	96.47 PD: PROMOTIONAL HAND-OUTS		140963 11/28/2018	A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000	69.00 8.48 18.99
1806859	110306491	10/14/2018	157.60 PD BRIGHT SOFT TOUCH SET UP/SH		141038 12/05/2018	A.3120.0430.0000	157.60
1807723			264.76 PD: PROMOTIONAL HAND OUTS		141376 01/22/2019	A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000	238.00 8.48 18.28
TOTAL :							632.77
0000008656 NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS							
1806515	567517	12/31/2018	299.00 ENG 2019 MEMBERSHIP DUES FOR M		140903 11/21/2018	A.1440.0428.0000	299.00



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						299.00
0000003125 NCI/EMERGENCY RESPONSE						
1802649			500.00 SW 2018 ANSWERING SERVICE (28	139175 06/18/2018	SW.8310.0406.0000	500.00
1805017			375.00 SW 2018 ANSWERING SERVICE (28	140359 09/11/2018	SW.8310.0406.0000	125.00
					SW.8310.0406.0000	125.00
					SW.8310.0406.0000	125.00
TOTAL :						875.00
0000010137 NEHMZOW, WILLIAM & RITA						
1803238	JAN-JUNE 2018	07/13/2018	1,608.00 MEDICARE REIMBURSEMENT	139472 07/16/2018	YS.9000.0810.0000	1,608.00
1807801	JUL-DEC	12/31/2018	1,608.00 MEDICAL REIMBURSEMENT	141452 01/25/2019	YS.9000.0810.0000	1,608.00
TOTAL :						3,216.00
0000013255 NEW ALBERTSONS INC.						
1801521	21697	03/21/2018	30.91 REC - EASTER CANDY FOR CANDY G	138729 04/19/2018	A.7270.0430.0000	30.91
1804532	019827	07/19/2018	26.61 REC- OUTDOOR MOVIE DRINKS/ICE	140212 08/31/2018	TE.0000.0040.0000	26.61
1804913	2018 CAMP SUPPLIES	08/01/2018	1,636.11 REC - 2018 CAMP SUPPLIES	140306 09/06/2018	A.7310.0430.0000	1,636.11
TOTAL :						1,693.63
0000001661 NEW CASTLE STANWOOD WATER DISTRICT						
1801033	1/18	01/31/2018	38,317.14 IBM BILLING	138506 03/30/2018	SW.8320.0450.0000	38,317.14
1801034	1/18	01/31/2018	2,388.29 KITCHAWAN MAIN & FIRE LINE	138506 03/30/2018	SW2.8320.0450.0000	2,388.29
1801626	2/18	03/01/2018	33,149.69 IBM BILLING	138746 04/30/2018	SW.8320.0450.0000	33,149.69
1801627	2/18	03/01/2018	2,000.70 KITCHAWAN MAIN & FIRE LINE	138746 04/30/2018	SW2.8320.0450.0000	2,000.70
1802026	3/18	04/12/2018	29,422.76 IBM BILLING	138919 05/17/2018	SW.8320.0450.0000	29,422.76
1802027	11/20/17-2/21/18	03/27/2018	1,978.50 WATER BILLING	138919 05/17/2018	SW.8320.0450.0000	1,978.50
1802028	3/18	04/12/2018	1,727.24 KITCHAWAN MAIN+FIRE LINE	138919 05/17/2018	SW2.8320.0450.0000	1,727.24
1802914			2,361.64 SW 2018 WATER USAGE - KITCHAWA	139272 07/02/2018	SW2.8320.0450.0000	2,361.64
1802915	4/18	05/14/2018	34,192.61 IBM BILLING	139272 07/02/2018	SW.8320.0450.0000	34,192.61
1803608	5/18	06/11/2018	34,178.62 IBM BILLING	139722 08/02/2018	SW.8320.0450.0000	34,178.62
1803609	5/18	06/11/2018	2,331.83 KITCHAWAN MAIN+FIRE LINE	139722 08/02/2018	SW2.8320.0450.0000	2,331.83
1804360	2/21-5/24/18	06/27/2018	2,089.70 WATER BILLING	140134 08/31/2018	SW.8320.0450.0000	2,089.70
1804743	6/18	07/13/2018	37,069.88 SW 2018 WATER USAGE - IBM	140247 09/05/2018	SW.8320.0450.0000	37,069.88
1804744	6/18	07/13/2018	2,437.94 SW 2018 WATER USAGE - KITCHAWA	140247 09/05/2018	SW2.8320.0450.0000	2,437.94

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VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1804999	7/18	08/16/2018	2,477.87	SW 2018 WATER USAGE - KITCHAWA	140351	09/11/2018	SW2.8320.0450.0000	2,477.87
1805000	7/18	08/16/2018	43,403.44	SW 2018 WATER USAGE - IBM 6/29	140351	09/11/2018	SW.8320.0450.0000	43,403.44
1805733	5/24-8/21/18	09/05/2018	2,231.70	SW 2018 QUARTERLY BILLING	140646	10/15/2018	SW.8320.0450.0000	2,231.70
1805734	8/18	09/27/2018	2,033.51	SW 2018 WATER USAGE - KITCHAWA	140646	10/15/2018	SW2.8320.0450.0000	2,033.51
1805735	8/18	09/27/2018	42,697.20	SW 2018 WATER USAGE - IBM	140646	10/15/2018	SW.8320.0450.0000	42,697.20
1806751	9/18	10/11/2018	2,089.07	SW 2018 WATER USAGE - KITCHAWA	140986	12/05/2018	SW2.8320.0450.0000	2,089.07
1806752	9/18	10/11/2018	30,131.19	SW 2018 WATER USAGE - IBM	140986	12/05/2018	SW.8320.0450.0000	30,131.19
1806905	10/18	11/07/2018	1,936.71	SW KITCHAWAN 2018 WATER USAGE	141079	12/06/2018	SW2.8320.0450.0000	1,936.71
1806906	10/18	11/07/2018	43,635.32	SW IBM 2018 WATER USAGE	141079	12/06/2018	SW.8320.0450.0000	43,635.32
1808125	11/18	12/14/2018	31,122.35	SW IBM WATER	141661	02/14/2019	SW.8320.0450.0000	31,122.35
1808126	11/18	12/14/2018	1,814.40	SW 2018 WATER USAGE - KITCHAWA	141661	02/14/2019	SW2.8320.0450.0000	1,814.40
1808127	8/21-11/21/18	12/26/2018	1,779.70	SW 2018 QUARTERLY BILLING	141661	02/14/2019	SW.8320.0450.0000	1,779.70
1808283	12/18	12/31/2018	2,248.32	SW 12/18 WATER USAGE - KITCHAW	141700	02/20/2019	SW2.8320.0450.0000	1,248.32
							SW2.8320.0450.0000	1,000.00
1808284	1218	12/31/2018	29,003.15	SW 12/18 WATER USAGE - IBM	141700	02/20/2019	SW.8320.0450.0000	29,003.15
TOTAL :								460,250.47
0000007721 NEW ENGLAND UNIFORM, LLC								
1800708	5524	02/07/2018	130.00	PD: UNIFORM BOOTS FOR PO WOOD	138388	03/14/2018	A.3120.0434.0000	130.00
1800792	5720	02/19/2018	168.00	PD: UNIFORMS FOR P.O. GREGORI	138417	03/19/2018	A.3120.0434.0000	47.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	72.00
1800793	5616	02/14/2018	343.00	PD: UNIFORMS FOR PO WOODARD	138417	03/19/2018	A.3120.0434.0000	94.00
							A.3120.0434.0000	98.00
							A.3120.0434.0000	7.00
							A.3120.0434.0000	144.00
1800924	5774	02/22/2018	88.00	PD: REMOVEABLE MESH PANELS FOR	138483	03/28/2018	A.3120.0434.0000	88.00
1801137	5980	03/09/2018	578.00	PD: INITIAL UNIFORMS FOR P.O.	138577	04/05/2018	A.3120.0434.0000	80.00
							A.3120.0434.0000	144.00
							A.3120.0434.0000	37.00
							A.3120.0434.0000	141.00
							A.3120.0434.0000	147.00
							A.3120.0434.0000	29.00
1801462	6154	03/19/2018	144.00	PD: UNIFORM PANTS FOR SRO DOE	138702	04/19/2018	A.3120.0434.0000	144.00
1801463	6144	03/19/2018	72.00	PD: UNIFORM PANTS FOR PO GUIL	138702	04/19/2018	A.3120.0434.0000	72.00
1801464	6095	03/15/2018	130.00	PD: UNIFORM BOOTS FOR PO NADO	138702	04/19/2018	A.3120.0434.0000	130.00
1801465	6100	03/15/2018	130.00	PD: UNIFORM BOOTS FOR PO ELLS	138702	04/19/2018	A.3120.0434.0000	130.00
1801675	6341	04/02/2018	36.00	PD: DROP DOWN BRACKETS FOR (2	138772	04/30/2018	A.3120.0434.0000	36.00
1801840	6789	04/09/2018	210.00	PD: UNIFORMS FOR SGT. VICINAN	138843	05/03/2018	A.3120.0434.0000	72.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	47.00
							A.3120.0434.0000	20.00
							A.3120.0434.0000	8.00
							A.3120.0434.0000	14.00
1801841	6787	04/09/2018	114.00	PD: REPLENISH INVENTORY OF UN	138843	05/03/2018	A.3120.0434.0000	114.00
1802199	7007	04/24/2018	250.00	PD: WINTER JACKET FOR PO HOUL	138981	05/21/2018	A.3120.0434.0000	250.00
1802200	7008	04/24/2018	65.00	PD: DUTY BELT FOR PO GRIEVE	138981	05/21/2018	A.3120.0434.0000	65.00

FISCAL YEAR:			2018	CHECK		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1802201	7009	04/24/2018	72.00 PD: UNIFORM PANTS FOR LT. GEN	138981	05/21/2018	A.3120.0434.0000	72.00
1802202	7056	04/26/2018	123.00 PD: UNIFORMS FOR PO NICHOLSON	138981	05/21/2018	A.3120.0434.0000	98.00
						A.3120.0434.0000	5.00
						A.3120.0434.0000	20.00
1802203	7057	04/26/2018	380.00 PD: UNIFORMS FOR SGT. FOLEY	138981	05/21/2018	A.3120.0434.0000	94.00
						A.3120.0434.0000	98.00
						A.3120.0434.0000	28.00
						A.3120.0434.0000	16.00
						A.3120.0434.0000	144.00
1802204	7055	04/26/2018	13.00 PD: NEW NAME TAG FOR DET. GOR	138981	05/21/2018	A.3120.0434.0000	13.00
1802344	7106	04/30/2018	342.00 PD: DBL MAGAZINE HOLDERS FOR	139040	06/05/2018	A.3120.0434.0000	342.00
1802577	72839	05/07/2018	130.00 PD: UNIFORM BOOTS FOR PO CURT	139130	06/14/2018	A.3120.0434.0000	130.00
1802669	72840	05/07/2018	152.50 PD: UNIFORM SHIRTS FOR DETECT	139182	06/18/2018	A.3120.0434.0000	49.00
						A.3120.0434.0000	9.50
						A.3120.0434.0000	94.00
1802788	7427	05/16/2018	130.00 PD: UNIFORM BOOTS FOR PO NOON	139239	06/25/2018	A.3120.0434.0000	130.00
1802789	6788	04/09/2018	191.00 PD: UNIFORMS FOR PO CAPRIO	139239	06/25/2018	A.3120.0434.0000	144.00
						A.3120.0434.0000	47.00
1803020	7431	05/16/2018	1,823.42 PD: INITIAL UNIFORMS FOR P.O.	139319	07/05/2018	A.3120.0434.0000	13.00
						A.3120.0434.0000	80.00
						A.3120.0434.0000	144.00
						A.3120.0434.0000	782.42
						A.3120.0434.0000	20.00
						A.3120.0434.0000	65.00
						A.3120.0434.0000	38.00
						A.3120.0434.0000	141.00
						A.3120.0434.0000	147.00
						A.3120.0434.0000	234.00
						A.3120.0434.0000	29.00
1803021	7600	05/24/2018	303.00 PD: UNIFORMS FOR PO NOONE	139319	07/05/2018	A.3120.0434.0000	130.00
						A.3120.0434.0000	94.00
						A.3120.0434.0000	144.00
1803384	7687	05/31/2018	551.00 PD: INITITAL UNIFORMS FOR NEW	139566	07/25/2018	A.3120.0434.0000	65.00
						A.3120.0434.0000	98.00
						A.3120.0434.0000	94.00
						A.3120.0434.0000	20.00
						A.3120.0434.0000	65.00
						A.3120.0434.0000	130.00
1803516	7921	06/13/2018	144.00 PD: UNIFORM PANTS FOR PO GRIE	139689	07/30/2018	A.3120.0434.0000	144.00
1803517	7923	06/13/2018	108.00 PD: UNIFORM SHIRTS FOR SGT. S	139689	07/30/2018	A.3120.0434.0000	94.00
						A.3120.0434.0000	14.00
1804077	10432	07/02/2018	168.00 PD: UNIFORMS FOR CANDIDATE DA	140017	08/10/2018	A.3120.0434.0000	72.00
						A.3120.0434.0000	49.00
						A.3120.0434.0000	47.00
1804078	10434	07/02/2018	289.00 PD: UNIFORMS FOR PO CURTIN	140017	08/10/2018	A.3120.0434.0000	144.00
						A.3120.0434.0000	98.00
						A.3120.0434.0000	47.00
1804079	7603	05/24/2018	65.00 PD: DUTY BELT FOR PO CAPRIO	140017	08/10/2018	A.3120.0434.0000	65.00
1804380	10648	07/18/2018	126.00 PD: UNIFORMS FOR SGT. ZAICEK	140147	08/31/2018	A.3120.0434.0000	47.00
						A.3120.0434.0000	7.00

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.3120.0434.0000	72.00	
1804476	10649	07/18/2018	238.00 PD: UNIFORMS FOR PO PETERS	140147 08/31/2018	A.3120.0434.0000	94.00	
					A.3120.0434.0000	144.00	
1804901	10837	08/06/2018	238.00 PD: UNIFORMS FOR PO BEYRER	140296 09/06/2018	A.3120.0434.0000	144.00	
					A.3120.0434.0000	94.00	
1804952	11022	08/20/2018	144.00 PD: UNIFORM PANTS FOR SRO PAV	140332 09/10/2018	A.3120.0434.0000	144.00	
1804953	10650	07/18/2018	94.00 PD: UNIFORM SHIRTS FOR P.O. P	140332 09/10/2018	A.3120.0434.0000	94.00	
1804954	10992	08/15/2018	148.00 PD: UNIFORMS FOR DET. S. SAGE	140332 09/10/2018	A.3120.0434.0000	72.00	
					A.3120.0434.0000	47.00	
					A.3120.0434.0000	29.00	
1804955	10990	08/15/2018	202.00 PD: UNIFORM SHIRTS FOR SRO MU	140332 09/10/2018	A.3120.0434.0000	98.00	
					A.3120.0434.0000	94.00	
					A.3120.0434.0000	10.00	
1804956	10991	08/15/2018	154.00 PD: UNIFORMS FOR DET. T. NADO	140332 09/10/2018	A.3120.0434.0000	94.00	
					A.3120.0434.0000	49.00	
					A.3120.0434.0000	11.00	
1805348	11282	09/10/2018	29.00 PD: UNIFORM 8 PT HAT FOR PO P	140497 09/27/2018	A.3120.0434.0000	29.00	
1805453	11429	09/19/2018	130.00 PD: UNIFORM BOOTS FOR P.O. KA	140572 10/02/2018	A.3120.0434.0000	130.00	
1805454	11422	09/18/2018	379.00 PD: PARTIAL INITIAL UNIFORMS	140572 10/02/2018	A.3120.0434.0000	80.00	
					A.3120.0434.0000	49.00	
					A.3120.0434.0000	250.00	
1805674	11477	09/25/2018	72.00 PD: UNIFORM PANTS FOR LT. GEN	140610 10/09/2018	A.3120.0434.0000	72.00	
1805675	11478	09/25/2018	171.50 PD: UNIFORM SHIRTS & PANTS FO	140610 10/09/2018	A.3120.0434.0000	49.00	
					A.3120.0434.0000	3.50	
					A.3120.0434.0000	47.00	
					A.3120.0434.0000	72.00	
1805676	11521	09/27/2018	130.00 PD: UNIFORM BOOTS FOR PO PIET	140610 10/09/2018	A.3120.0434.0000	130.00	
1805919	11635	10/04/2018	1,020.00 PD: INITIAL UNIFORMS FOR PO D	2541 10/31/2018	A.3120.0434.0000	13.00	
					A.3120.0434.0000	80.00	
					A.3120.0434.0000	72.00	
					A.3120.0434.0000	20.00	
					A.3120.0434.0000	94.00	
					A.3120.0434.0000	98.00	
					A.3120.0434.0000	234.00	
					A.3120.0434.0000	29.00	
					A.3120.0434.0000	130.00	
					A.3120.0434.0000	250.00	
1806111	11754	10/10/2018	119.00 PD-UNIFORMS FOR PO MULLEN	2573 11/08/2018	A.3120.0434.0000	47.00	
					A.3120.0434.0000	72.00	
1806112	11753	10/10/2018	336.00 PD-UNIFORM FOR PO CAMPION	2574 11/08/2018	A.3120.0434.0000	98.00	
					A.3120.0434.0000	94.00	
					A.3120.0434.0000	144.00	
1806113	11680	10/08/2018	94.00 PD: UNIFORM BOOTS FOR LT. GRA	2575 11/08/2018	A.3120.0434.0000	94.00	
1806114	11646	10/05/2018	130.00 PD-UNIFORM BOOTS FOR PO MULLEN	2576 11/08/2018	A.3120.0434.0000	130.00	
1806720	12040	11/09/2018	160.00 PD-UNIFORM RAINCOAT FOR SGT FO	2755 12/05/2018	A.3120.0434.0000	160.00	
1806945	12185	11/19/2018	148.00 PD-UNIFORM PANTS FOR OA DIACO	2810 12/13/2018	A.3120.0434.0000	148.00	
1806946	12186	11/19/2018	130.00 PD-UNIFORM BOOTS FOR PO SANSON	2811 12/13/2018	A.3120.0434.0000	130.00	
1807048	12271	11/27/2018	130.00 PD: UNIFORM BOOTS FOR P.O. RO	2812 12/13/2018	A.3120.0434.0000	130.00	
1807049	12272	11/27/2018	130.00 PD: UNIFORM BOOTS FOR LT. DEI	2813 12/13/2018	A.3120.0434.0000	130.00	
1807050	12274	11/27/2018	130.00 PD: UNIFORM BOOTS FOR P.O. RA	2814 12/13/2018	A.3120.0434.0000	130.00	
1807305	12436	12/03/2018	130.00 PD: UNIFORM BOOTS FOR PO TILL	2883 01/04/2019	A.3120.0434.0000	130.00	

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1807306	12437	12/03/2018	130.00 PD: UNIFORM BOOTS FOR P.O. BA	2884	01/04/2019	A.3120.0434.0000	130.00
1807307	12438	12/03/2018	130.00 PD: UNIFORM BOOTS FOR PO PREM	2885	01/04/2019	A.3120.0434.0000	130.00
1807308	12449	12/03/2018	130.00 PD: UNIFORM BOOTS FOR P.O. CA	2886	01/04/2019	A.3120.0434.0000	130.00
1807309	12447	12/03/2018	130.00 PD-UNIFORM BOOTS FOR SGT FOLEY	2887	01/04/2019	A.3120.0434.0000	130.00
1807411	12451	12/03/2018	164.00 PD: UNIFORM PANTS & BELT FOR	2924	01/09/2019	A.3120.0434.0000	20.00
						A.3120.0434.0000	144.00
1807412	12517	12/06/2018	130.00 PD: UNIFORM BOOTS FOR PO MUND	2925	01/09/2019	A.3120.0434.0000	130.00
1807564	12584	12/10/2018	94.00 PD: UNIFORM BOOTS FOR SRO PAN	2970	01/17/2019	A.3120.0434.0000	94.00
1807565	12585	12/10/2018	130.00 PD: UNIFORM BOOTS FOR P.O. NI	2971	01/17/2019	A.3120.0434.0000	130.00
1807949	12454	12/03/2018	144.00 PD: UNIFORM PANTS FOR PO BATT	3051	01/31/2019	A.3120.0434.0000	144.00
1807950	12453	12/03/2018	240.00 PD: UNIFORMS FOR P.O. PALLADI	3052	01/31/2019	A.3120.0434.0000	47.00
						A.3120.0434.0000	49.00
						A.3120.0434.0000	144.00
1808120	1000000	01/09/2019	295.00 PD: TACTICAL RESPONSE JACKETS	3129	02/13/2019	A.3120.0434.0000	118.00
						A.3120.0434.0000	177.00
1808230	14317	02/01/2019	556.00 PD: INITIAL UNIFORMS FOR PO	3189	02/22/2019	A.3120.0434.0000	141.00
						A.3120.0434.0000	98.00
						A.3120.0434.0000	13.00
						A.3120.0434.0000	144.00
						A.3120.0434.0000	160.00
1808232	14058	01/17/2019	343.00 PD: UNIFORMS FOR P.O. ROHR	3190	02/22/2019	A.3120.0434.0000	94.00
						A.3120.0434.0000	98.00
						A.3120.0434.0000	144.00
						A.3120.0434.0000	7.00
1808234	12226	11/23/2018	80.00 PD: UNIFORM PANTS FOR O.A. GA	3191	02/22/2019	A.3120.0434.0000	80.00
TOTAL :							15,051.42
0000002576 NEW PIG CORPORATION							
1806564	22565234-00	10/03/2018	3,324.45 YS COLLAPSE-A-TAINER SPILL CON	140932	11/28/2018	YS.8130.0418.0002	3,112.09
						YS.8130.0418.0002	212.36
TOTAL :							3,324.45
0000008047 NEW ROC FEC LLC							
1803311	7/24/18	06/19/2018	2,686.25 REC - TRAVEL CAMP TRIP 7-24-18	139515	07/18/2018	A.7310.0448.0000	2,498.75
						A.7310.0448.0000	187.50
TOTAL :							2,686.25
0000001668 NEW YORK LAW JOURNAL							
1803112	67701	06/22/2018	118.80 SVC 3/16-5/17/18	139370	07/09/2018	A.1420.0410.0000	118.80

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	118.80
0000001672	NEW YORK PLANNING FED.					
1800284	13544	01/01/2018	310.00 2018 TOWN DUES	138192 02/26/2018	A.8020.0428.0000	310.00
					TOTAL :	310.00
0000002323	NEW YORK POWER AUTHORITY					
1800158			16,200.24 12/17 PASNY #61807	4203 01/22/2018	A.5182.0407.0000 A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0000 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	4,177.72 2,089.48 41.02 3,387.29 2,019.81 16.53 2,419.57 1,922.60 2.48 85.81 16.56 7.84 13.53
1800525			18,009.05 1/18 PASNY #62739	4225 02/22/2018	A.5182.0407.0000 A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0000 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	3,994.79 2,478.15 279.33 3,078.66 2,197.67 16.01 2,556.35 3,307.48 2.56 74.60 14.29 -2.28 11.44
1801248			19,206.80 2/18 PASNY #63685	4242 03/26/2018	A.5182.0407.0000 A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0000 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000	3,690.47 2,926.30 23.22 3,207.85 2,265.56 16.17 2,511.78 4,516.07 2.49 29.81 6.69

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC		CHECK NO	DATE		
1801892			20,133.31	3/18 PASNY #64586	4256	04/26/2018	MH.7180.0407.0000	5.07	
							SC.7180.0407.0000	5.32	
							A.5182.0407.0000	3,947.74	
							A.7110.0407.0000	2,805.53	
							A.7180.0407.0000	250.58	
							L.7410.0407.0000	3,971.79	
							SW.8320.0407.0000	2,413.91	
							SW2.8320.0407.0000	13.86	
							YS.8130.0407.0000	3,078.48	
							GD.8130.0407.0000	3,325.96	
							AP.7180.0407.0000	2.49	
							ID.7180.0407.0000	27.77	
							MB.7180.0407.0000	169.62	
1802512			13,709.48	4/18 PASNY #65542	4271	05/24/2018	MH.7180.0407.0000	2.54	
							SC.7180.0407.0000	123.04	
							A.7110.0407.0000	2,186.94	
							A.5182.0407.0000	2,768.48	
							A.7180.0407.0000	131.86	
							L.7410.0407.0000	2,674.11	
							SW.8320.0407.0000	1,446.98	
							SW2.8320.0407.0000	13.90	
							YS.8130.0407.0000	1,625.01	
							GD.8130.0407.0000	3,023.05	
							AP.7180.0407.0000	2.49	
							ID.7180.0407.0000	26.80	
							MB.7180.0407.0000	-156.97	
1803009			16,156.75	5/18 PASNY #66284	4283	06/22/2018	MH.7180.0407.0000	4.68	
							SC.7180.0407.0000	-37.85	
							A.5182.0407.0000	2,625.48	
							A.7110.0407.0000	962.59	
							A.7180.0407.0000	346.96	
							L.7410.0407.0000	3,112.17	
							SW.8320.0407.0000	1,239.88	
							SW2.8320.0407.0000	14.98	
							YS.8130.0407.0000	1,860.42	
							GD.8130.0407.0000	5,245.64	
							AP.7180.0407.0000	10.10	
							ID.7180.0407.0000	531.80	
							MB.7180.0407.0000	87.76	
1804168			15,961.61	6/18 PASNY #67195	4293	07/23/2018	MH.7180.0407.0000	4.90	
							SC.7180.0407.0000	114.07	
							A.5182.0407.0000	2,499.48	
							A.7110.0407.0000	3,530.25	
							A.7180.0407.0000	340.68	
							L.7410.0407.0000	3,371.64	
							SW.8320.0407.0000	1,203.83	
							SW2.8320.0407.0000	12.36	
							YS.8130.0407.0000	1,235.98	
							GD.8130.0407.0000	1,984.95	
							AP.7180.0407.0000	10.80	
							ID.7180.0407.0000	1,404.30	

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					MB.7180.0407.0000	253.91
					MH.7180.0407.0000	3.04
1804941			18,250.82 7/18 PASNY #68171	4305 08/23/2018	SC.7180.0407.0000	110.39
					A.7110.0407.0000	3,261.71
					A.7180.0407.0000	336.44
					L.7410.0407.0000	3,897.15
					SW.8320.0407.0000	1,296.75
					A.5182.0407.0000	2,707.93
					SW2.8320.0407.0000	12.86
					YS.8130.0407.0000	1,439.19
					GD.8130.0407.0000	3,250.48
					AP.7180.0407.0000	25.52
					ID.7180.0407.0000	1,510.94
					MB.7180.0407.0000	383.77
					MH.7180.0407.0000	7.67
1805643			23,595.92 8/18 PASNY #69043	4318 09/24/2018	SC.7180.0407.0000	120.41
					A.5182.0407.0000	3,317.88
					A.7110.0407.0000	3,858.99
					ID.7180.0407.0000	1,933.72
					A.7180.0407.0000	357.89
					L.7410.0407.0000	5,161.54
					SW.8320.0407.0000	1,514.20
					SW2.8320.0407.0000	14.49
					YS.8130.0407.0000	2,358.76
					GD.8130.0407.0000	4,545.44
					AP.7180.0407.0000	27.93
					MB.7180.0407.0000	374.44
					MH.7180.0407.0000	8.29
1806194			19,631.82 9/18 PASNY #69947	4336 10/22/2018	SC.7180.0407.0000	122.35
					A.7110.0407.0000	3,195.61
					A.5182.0407.0000	3,569.01
					A.7180.0407.0000	361.61
					L.7410.0407.0000	4,395.19
					SW.8320.0407.0000	1,403.85
					SW2.8320.0407.0000	17.21
					YS.8130.0407.0000	1,603.98
					GD.8130.0407.0000	2,799.64
					AP.7180.0407.0000	13.12
					ID.7180.0407.0000	1,758.89
					MB.7180.0407.0000	380.17
					MH.7180.0407.0000	10.66
1806927			19,975.39 10/18 PASNY #70863	4352 11/26/2018	SC.7180.0407.0000	122.88
					A.7110.0407.0000	1,352.43
					A.7180.0407.0000	382.49
					L.7410.0407.0000	4,226.67
					SW.8320.0407.0000	1,320.98
					A.5182.0407.0000	4,135.49
					SW2.8320.0407.0000	11.50
					YS.8130.0407.0000	2,214.52
					GD.8130.0407.0000	4,024.83
					AP.7180.0407.0000	9.60



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1807345			21,613.81 11/18 PASNY #71777	4372 12/24/2018	ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 A.5182.0407.0000 A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	1,741.14 430.74 5.34 119.66 4,365.37 28.30 1,288.54 4,211.71 2,154.94 387.95 4,589.57 1,420.42 17.15 2,872.06 257.53 2.73 17.54
TOTAL :						222,445.00
0000008017 NEW YORK RURAL WATER ASSO						
1802730	2018	05/01/2018	347.00 SW MEMBERSHIP DUES	139185 06/18/2018	SW.8310.0428.0000	347.00
TOTAL :						347.00
0000001697 NEW YORK TIMES						
1802130	2018	04/18/2018	425.51 LIB 1 YR SUB 4/6/18-4/4/19	138920 05/17/2018	L.7410.0409.0000	425.51
TOTAL :						425.51
0000006525 NIGRO , JOSEPH						
1803382	2/5-3/26/18	06/26/2018	595.00 CHORAL GROUP (7)	139563 07/25/2018	A.7620.0425.0000	595.00
1807364	9/17-12/5/18	12/06/2018	765.00 CHORALE GROUP	141232 01/09/2019	A.7620.0425.0000	765.00
TOTAL :						1,360.00
0000005958 NIKISHER, DAVID						
1802490	TOLL	05/10/2018	5.00 BEAR MT BRIDGE	139074 06/08/2018	D.5110.0403.0000	5.00
1802986	TOLLS	06/13/2018	12.50 REIMB BEACON BRIDGE TOLLS	139288 07/02/2018	D.5110.0403.0000	12.50
1805024	2018	09/04/2018	150.00 REIMB BOOTS	140366 09/11/2018	D.5110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:	2018	CHECK	DISTRIBUTION	
1805389	2018	09/17/2018	AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
			105.00 REIMB CDL/HAZARD MATERIALS	140493	09/27/2018	D.5110.0423.0000	105.00
						TOTAL :	272.50
0000003332 NO.WEST.JOINT WATER WORKS							
1800909			283,339.40 1/18 USAGE	138473	03/28/2018	SW.8320.0450.0000	283,339.40
1801043			16,183.98 1/18 SURCHARGES	138514	03/30/2018	SW.8320.0450.0000	16,183.98
1801044			1,581.15 11/17 EXCESS	138514	03/30/2018	SW.8320.0450.0000	1,581.15
1801266			2,739.39 SW 2017 WATER PURCHASES	138617	04/09/2018	SW.8320.0450.0000	2,739.39
1801267			265,922.64 SW 2018 WATER PURCHASES	138617	04/09/2018	SW.8320.0450.0000	265,922.64
1801572	2017	01/17/2018	58,944.65 2017 AMAWALK BOND PMT	138694	04/19/2018	SW.8340.0490.0001	58,944.65
1801737	12/31/17	03/19/2018	42,904.00 CATSKILL WATER TANK REPLACE FI	138759	04/30/2018	SW.8340.0490.0002	42,904.00
1801738			345,382.00 SW 2017 ACTUAL BILLING COSTS/R	138759	04/30/2018	SW.8340.0490.0002	345,382.00
1802338	2018 1ST QTR	04/19/2018	850.08 SW WATER TEST (154)	139029	06/05/2018	SW.8330.0449.0000	850.08
1802339	2018 1ST QTR	04/16/2018	16.56 KITCHAWAN WATER TESTS	139029	06/05/2018	SW2.8330.0449.0000	16.56
1802564			563,413.42 SW 2018 WATER PURCHASES	139120	06/14/2018	SW.8320.0450.0000	563,413.42
1802784			335,021.73 SW 2018 WATER PURCHASES	139234	06/25/2018	SW.8320.0450.0000	335,021.73
1802937			11,741.03 SW 2018 WATER PURCHASES	139280	07/02/2018	SW.8320.0450.0000	11,741.03
1803635			16,871.51 SW 2018 WATER PURCHASES	139733	08/02/2018	SW.8320.0450.0000	16,871.51
1804370			15,992.87 SW 2018 WATER PURCHASES	140139	08/31/2018	SW.8320.0450.0000	15,992.87
1804371	2018 2ND QTR	07/05/2018	16.56 KITCHAWAN WATER TESTS (3)	140139	08/31/2018	SW2.8330.0449.0000	16.56
1804372	2018 2ND QTR	07/05/2018	855.60 SW WATER TEST (155)	140139	08/31/2018	SW.8330.0449.0000	855.60
1804373			353,797.09 SW 2018 WATER PURCHASES	140139	08/31/2018	SW.8320.0450.0000	353,797.09
1804752			1,329.69 SW 2018 WATER PURCHASES	140254	09/05/2018	SW.8320.0450.0000	396.24
						SW.8320.0450.0000	933.45
1805126			389,008.05 SW 7/18 WATER USAGE AND SURCHA	140421	09/20/2018	SW.8320.0450.0000	389,008.05
1805341			325,815.73 SW 2018 WATER PURCHASES	140487	09/27/2018	SW.8320.0450.0000	325,815.73
1805737			18,994.11 8/18 SURCHARGES	140653	10/15/2018	SW.8320.0450.0000	18,994.11
1805738			1,965.96 6/18 EXCESS	140653	10/15/2018	SW.8320.0450.0000	1,965.96
1806080	2018 3RD QRT	10/03/2018	1,120.56 SW 2018 WATER TESTING - YORKTO	2554	11/08/2018	SW.8330.0449.0000	1,120.56
1806081	2018	10/03/2018	33.12 KITCHAWAN WATER TEST	2555	11/08/2018	SW2.8330.0449.0000	33.12
1806096			335,730.03 SW 2018 WATER PURCHASES	2556	11/08/2018	SW.8320.0450.0000	335,730.03
1806357			18,280.58 9/18 SURCHARGES	2638	11/19/2018	SW.8320.0450.0000	18,280.58
1806708			280,651.35 10/18 USAGE	2743	12/05/2018	SW.8320.0450.0000	280,651.35
1806949			13,459.46 10/18 SURCHARGES	2800	12/13/2018	SW.8320.0450.0000	13,459.46
1807663			254,588.97 SW 2018 WATER PURCHASES	2954	01/17/2019	SW.8320.0450.0000	254,588.97
1807943			11,645.28 11/18 SURCHARGES	3043	01/31/2019	SW.8320.0450.0000	11,645.28
1808114	2018	01/02/2019	943.92 SW WATER TESTS (171)	3123	02/13/2019	SW.8330.0449.0000	943.92
1808115	2018 4TH QTR	01/02/2019	16.56 KITCHAWAN WATER TEST	3123	02/13/2019	SW2.8330.0449.0000	16.56
1808225			4,953.00 SW 2018 WATER PURCHASES	3176	02/22/2019	SW.8320.0450.0000	4,953.00
1808226			1,642.11 10/18 EXCESS	3176	02/22/2019	SW.8320.0450.0000	1,642.11
1808228			241,412.81 12/18 USAGE	3176	02/22/2019	SW.8320.0450.0000	61,412.81
						SW.8320.0450.0000	180,000.00
1808256	PV	02/07/2019	598.17 11/18 EXCESS	3176	02/22/2019	SW.8320.0450.0000	598.17
						TOTAL :	4,217,763.12

			FISCAL YEAR:	2018			DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK	ACCT NO	AMOUNT	
0000013883	NOGUEIRA , AFONSO & MARIA HELENA		AMT	NO	DATE			
1800503	016-013	02/20/2018	1,000.00	REL STREET OPEN PERMIT	138302	03/07/2018	T.0000.0032.0000	1,000.00
							TOTAL :	1,000.00
0000001706 NOR-WEST REGIONAL SERVICE								
1800291	2017	02/20/2018	38,250.00	ANNUAL MUNICIPAL CONTRIBUTION	138196	02/26/2018	A.0000.0701.0000	38,250.00
1806835	2018	08/01/2018	38,282.00	ANNUAL MUNICIPAL CONTRIB	141080	12/06/2018	A.7020.0490.0000	38,282.00
							TOTAL :	76,532.00
0000012942 NORDT , MATTHEW								
1800603	BBALL	01/31/2018	200.00	PR 12/11-12/18/17	138361	03/08/2018	A.0000.0701.0000	200.00
1801300	BBALL	03/15/2018	1,000.00	PR 1/9-3/14/18 (20)	138632	04/09/2018	A.7610.0425.0000	1,000.00
1807513	BBALL	12/20/2018	600.00	REC - 2018 MEN'S ADULT BASKETB	141296	01/09/2019	A.7610.0425.0000	600.00
							TOTAL :	1,800.00
0000001704 NORTHERN TOOL & EQUIPMENT								
1801638	39977570	03/21/2018	193.49	PARKS - OIL DRAIN CONTAINER	138748	04/30/2018	A.7110.0201.0000	193.49
1802640	40274999	05/07/2018	106.13	SW CARHARTT BIB OVERALL - 46"X	139171	06/18/2018	SW.8340.0434.0000 SW.8340.0434.0000	99.99 6.14
							TOTAL :	299.62
0000007988 NOTABLE CORPORATION								
1801054	211626	03/19/2018	616.40	FIN DD FORMS (10,000)	138526	03/30/2018	A.1315.0402.0000 A.1315.0402.0000	543.80 72.60
1806770	6394	11/17/2018	793.58	TH #10 NON-WINDOW ENVELOPES	141012	12/05/2018	A.1345.0401.0000 A.1345.0401.0000	619.00 174.58
							TOTAL :	1,409.98
0000003334 NOVAK, JANET								
1803198	JAN-JUNE 2018	07/13/2018	804.00	MEDICARE REIMBURSEMENT	139432	07/16/2018	A.9000.0810.0000	804.00

		FISCAL YEAR:		2018					
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	DATE	ACCT NO	DISTRIBUTION
						CHECK NO			AMOUNT
1807760	JULY-DEC 2018	12/31/2018	804.00	MEDICARE REIMBURSEMENT		141414	01/25/2019	A.9000.0810.0000	804.00
TOTAL :									1,608.00
0000013893 NSC ABATEMENT SERVICES									
1804314	1800942	05/26/2018	5,043.00	TH/NUTR ASBESTOS ABATEMENT		140124	08/29/2018	A.1625.0416.0000 A.1620.0416.0000	1,855.00 3,188.00
TOTAL :									5,043.00
0000013052 NY 529 COLLEGE SVGS									
1800023	20180118025	01/18/2018	100.00	P/R 529 SVGS	1/18/18	137850	01/18/2018	T.0000.0826.0000	100.00
1800122	20180201025	02/01/2018	100.00	P/R 529 SVGS	2/01/18	138033	02/01/2018	T.0000.0826.0000	100.00
1800262	20180215025	02/15/2018	100.00	P/R 529 SVGS	2/15/18	138185	02/15/2018	T.0000.0826.0000	100.00
1800539	20180301025	03/01/2018	100.00	P/R 529 SVGS	3/01/18	138315	03/01/2018	T.0000.0826.0000	100.00
1800860	20180315025	03/15/2018	100.00	P/R 529 SVGS	3/15/18	138447	03/15/2018	T.0000.0826.0000	100.00
1801090	20180329025	03/29/2018	100.00	P/R 529 SVGS	3/29/18	138554	03/29/2018	T.0000.0826.0000	100.00
1801400	20180412025	04/12/2018	100.00	P/R 529 SVGS	4/12/18	138680	04/12/2018	T.0000.0826.0000	100.00
1801791	20180426025	04/26/2018	275.00	P/R 529 SVGS	4/26/18	138826	04/26/2018	T.0000.0826.0000	275.00
1801906	20180510025	05/10/2018	375.00	P/R 529 SVGS	5/10/18	138860	05/10/2018	T.0000.0826.0000	375.00
1802307	20180524025	05/24/2018	375.00	P/R 529 SVGS	5/24/18	139018	05/24/2018	T.0000.0826.0000	375.00
1802528	20180607025	06/07/2018	375.00	P/R 529 SVGS	6/07/18	139107	06/07/2018	T.0000.0826.0000	375.00
1802834	20180621025	06/21/2018	375.00	P/R 529 SVGS	6/21/18	139265	06/21/2018	T.0000.0826.0000	375.00
1803154	20180705025	07/05/2018	375.00	P/R 529 SVGS	7/05/18	139401	07/05/2018	T.0000.0826.0000	375.00
1803331	20180719025	07/19/2018	375.00	P/R 529 SVGS	7/19/18	139542	07/19/2018	T.0000.0826.0000	375.00
1803743	20180802025	08/02/2018	375.00	P/R 529 SVGS	8/02/18	139791	08/02/2018	T.0000.0826.0000	375.00
1804257	20180816025	08/16/2018	375.00	P/R 529 SVGS	8/16/18	140088	08/16/2018	T.0000.0826.0000	375.00
1804489	20180830025	08/30/2018	375.00	P/R 529 SVGS	8/30/18	140186	08/30/2018	T.0000.0826.0000	375.00
1805090	20180913025	09/13/2018	375.00	P/R 529 SVGS	9/13/18	140417	09/13/2018	T.0000.0826.0000	375.00
1805418	20180927025	09/27/2018	375.00	P/R 529 SVGS	9/27/18	140546	09/27/2018	T.0000.0826.0000	375.00
1805716	20181011025	10/11/2018	275.00	P/R 529 SVGS	10/11/18	140641	10/11/2018	T.0000.0826.0000	275.00
1805885	20181025025	10/25/2018	275.00	P/R 529 SVGS	10/25/18	140731	10/25/2018	T.0000.0826.0000	275.00
1806262	20181108025	11/08/2018	275.00	P/R 529 SVGS	11/08/18	140859	11/08/2018	T.0000.0826.0000	275.00
1806544	20181121025	11/21/2018	275.00	P/R 529 SVGS	11/21/18	140925	11/21/2018	T.0000.0826.0000	275.00
1806888	20181206025	12/06/2018	275.00	P/R 529 SVGS	12/06/18	141075	12/06/2018	T.0000.0826.0000	275.00
1807180	20181220025	12/20/2018	275.00	P/R 529 SVGS	12/20/18	141168	12/20/2018	T.0000.0826.0000	275.00
1807209	20181231025	12/31/2018	275.00	P/R 529 SVGS	12/31/18	141181	12/31/2018	T.0000.0826.0000	275.00
TOTAL :									7,025.00
0000009943 NY-NJ TRAIL CONFERENCE									

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
			AMT DESC					AMOUNT
1805392	31332	09/04/2018	133.37 LIB NF TRAIL BOOKS/GUIDES		140504	09/27/2018	L.7410.0409.0000	133.37
							TOTAL :	133.37
0000001184 NYC-DEPT ENVN PROTECTION								
1801075	46364	02/08/2018	9,900.79 2018 LAND USE PERMIT		138505	03/30/2018	SW.8320.0491.0000 D.5110.0491.0000 GD.8130.0491.0000	5,194.12 2,439.38 2,267.29
							TOTAL :	9,900.79
0000013804 NYE AUTOMOTIVE GROUP, INC.								
1805934	74416	10/10/2018	25,947.00 PD: 2018 POLICE VEHICLE FOR S		140756	10/26/2018	A.3120.0210.0000	25,947.00
							TOTAL :	25,947.00
0000002439 NYS AND LOCAL POLICE & FI								
1800013	20180118005	01/18/2018	4,474.71 P/R P&F NRM 1/18/18		4207	01/31/2018	T.0000.0805.0000	4,474.71
1800014	20180118006	01/18/2018	85.00 P/R P&F LNS 1/18/18		4207	01/31/2018	T.0000.0808.0000	85.00
1800112	20180201005	02/01/2018	2,592.57 P/R P&F NRM 2/01/18		4211	02/28/2018	T.0000.0805.0000	2,592.57
1800113	20180201006	02/01/2018	85.00 P/R P&F LNS 2/01/18		4211	02/28/2018	T.0000.0808.0000	85.00
1800252	20180215005	02/15/2018	2,722.85 P/R P&F NRM 2/15/18		4211	02/28/2018	T.0000.0805.0000	2,722.85
1800253	20180215006	02/15/2018	85.00 P/R P&F LNS 2/15/18		4211	02/28/2018	T.0000.0808.0000	85.00
1800529	20180301005	03/01/2018	2,747.84 P/R P&F NRM 3/01/18		4230	03/30/2018	T.0000.0805.0000	2,747.84
1800530	20180301006	03/01/2018	85.00 P/R P&F LNS 3/01/18		4230	03/30/2018	T.0000.0808.0000	85.00
1800850	20180315005	03/15/2018	3,006.01 P/R P&F NRM 3/15/18		4230	03/30/2018	T.0000.0805.0000	3,006.01
1800851	20180315006	03/15/2018	85.00 P/R P&F LNS 3/15/18		4230	03/30/2018	T.0000.0808.0000	85.00
1801080	20180329005	03/29/2018	2,605.54 P/R P&F NRM 3/29/18		4230	03/30/2018	T.0000.0805.0000	2,605.54
1801081	20180329006	03/29/2018	85.00 P/R P&F LNS 3/29/18		4230	03/30/2018	T.0000.0808.0000	85.00
1801390	20180412005	04/12/2018	3,032.59 P/R P&F NRM 4/12/18		4246	04/30/2018	T.0000.0805.0000	3,032.59
1801391	20180412006	04/12/2018	85.00 P/R P&F LNS 4/12/18		4246	04/30/2018	T.0000.0808.0000	85.00
1801781	20180426005	04/26/2018	3,110.52 P/R P&F NRM 4/26/18		4246	04/30/2018	T.0000.0805.0000	3,110.52
1801782	20180426006	04/26/2018	85.00 P/R P&F LNS 4/26/18		4246	04/30/2018	T.0000.0808.0000	85.00
1801896	20180510005	05/10/2018	3,074.17 P/R P&F NRM 5/10/18		4260	05/31/2018	T.0000.0805.0000	3,074.17
1801897	20180510006	05/10/2018	85.00 P/R P&F LNS 5/10/18		4260	05/31/2018	T.0000.0808.0000	85.00
1802297	20180524005	05/24/2018	3,204.94 P/R P&F NRM 5/24/18		4260	05/31/2018	T.0000.0805.0000	3,204.94
1802298	20180524006	05/24/2018	85.00 P/R P&F LNS 5/24/18		4260	05/31/2018	T.0000.0808.0000	85.00
1802518	20180607005	06/07/2018	3,024.70 P/R P&F NRM 6/07/18		4277	06/29/2018	T.0000.0805.0000	3,024.70
1802519	20180607006	06/07/2018	85.00 P/R P&F LNS 6/07/18		4277	06/29/2018	T.0000.0808.0000	85.00
1802824	20180621005	06/21/2018	3,078.57 P/R P&F NRM 6/21/18		4277	06/29/2018	T.0000.0805.0000	3,078.57
1802825	20180621006	06/21/2018	85.00 P/R P&F LNS 6/21/18		4277	06/29/2018	T.0000.0808.0000	85.00
1803144	20180705005	07/05/2018	3,063.58 P/R P&F NRM 7/05/18		4287	07/31/2018	T.0000.0805.0000	3,063.58
1803145	20180705006	07/05/2018	85.00 P/R P&F LNS 7/05/18		4287	07/31/2018	T.0000.0808.0000	85.00

FISCAL YEAR:

2018

VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803321	20180719005	07/19/2018	2,965.97	P/R P&F NRM 7/19/18	4287	07/31/2018	T.0000.0805.0000	2,965.97
1803322	20180719006	07/19/2018	85.00	P/R P&F LNS 7/19/18	4287	07/31/2018	T.0000.0808.0000	85.00
1803733	20180802005	08/02/2018	3,010.36	P/R P&F NRM 8/02/18	4298	08/31/2018	T.0000.0805.0000	3,010.36
1803734	20180802006	08/02/2018	85.00	P/R P&F LNS 8/02/18	4298	08/31/2018	T.0000.0808.0000	85.00
1804248	20180816005	08/16/2018	3,128.16	P/R P&F NRM 8/16/18	4298	08/31/2018	T.0000.0805.0000	3,128.16
1804249	20180816006	08/16/2018	85.00	P/R P&F LNS 8/16/18	4298	08/31/2018	T.0000.0808.0000	85.00
1804480	20180830005	08/30/2018	3,210.78	P/R P&F NRM 8/30/18	4298	08/31/2018	T.0000.0805.0000	3,210.78
1804481	20180830006	08/30/2018	85.00	P/R P&F LNS 8/30/18	4298	08/31/2018	T.0000.0808.0000	85.00
1805081	20180913005	09/13/2018	3,174.08	P/R P&F NRM 9/13/18	4310	09/28/2018	T.0000.0805.0000	3,174.08
1805082	20180913006	09/13/2018	85.00	P/R P&F LNS 9/13/18	4310	09/28/2018	T.0000.0808.0000	85.00
1805409	20180927005	09/27/2018	3,362.87	P/R P&F NRM 9/27/18	4310	09/28/2018	T.0000.0805.0000	3,362.87
1805410	20180927006	09/27/2018	85.00	P/R P&F LNS 9/27/18	4310	09/28/2018	T.0000.0808.0000	85.00
1805707	20181011005	10/11/2018	3,358.63	P/R P&F NRM 10/11/18	4323	10/31/2018	T.0000.0805.0000	3,358.63
1805708	20181011006	10/11/2018	85.00	P/R P&F LNS 10/11/18	4323	10/31/2018	T.0000.0808.0000	85.00
1805876	20181025005	10/25/2018	3,384.20	P/R P&F NRM 10/25/18	4323	10/31/2018	T.0000.0805.0000	3,384.20
1805877	20181025006	10/25/2018	85.00	P/R P&F LNS 10/25/18	4323	10/31/2018	T.0000.0808.0000	85.00
1806252	20181108005	11/08/2018	3,400.24	P/R P&F NRM 11/08/18	4341	11/30/2018	T.0000.0805.0000	3,400.24
1806253	20181108006	11/08/2018	85.00	P/R P&F LNS 11/08/18	4341	11/30/2018	T.0000.0808.0000	85.00
1806254	20181108007	11/08/2018	145.01	P/R P&F ARREAR 11/08/18	4341	11/30/2018	T.0000.0818.0000	145.01
1806534	20181121005	11/21/2018	3,260.22	P/R P&F NRM 11/21/18	4341	11/30/2018	T.0000.0805.0000	3,260.22
1806535	20181121006	11/21/2018	85.00	P/R P&F LNS 11/21/18	4341	11/30/2018	T.0000.0808.0000	85.00
1806536	20181121007	11/21/2018	145.01	P/R P&F ARREAR 11/21/18	4341	11/30/2018	T.0000.0818.0000	145.01
1806878	20181206005	12/06/2018	6,647.71	P/R P&F NRM 12/06/18	4359	12/31/2018	T.0000.0805.0000	6,647.71
1806879	20181206006	12/06/2018	85.00	P/R P&F LNS 12/06/18	4359	12/31/2018	T.0000.0808.0000	85.00
1806880	20181206007	12/06/2018	145.01	P/R P&F ARREAR 12/06/18	4359	12/31/2018	T.0000.0818.0000	145.01
1807170	20181220005	12/20/2018	3,288.02	P/R P&F NRM 12/20/18	4359	12/31/2018	T.0000.0805.0000	3,288.02
1807171	20181220006	12/20/2018	85.00	P/R P&F LNS 12/20/18	4359	12/31/2018	T.0000.0808.0000	85.00
1807172	20181220007	12/20/2018	145.01	P/R P&F ARREAR 12/20/18	4359	12/31/2018	T.0000.0818.0000	145.01
1807199	20181231005	12/31/2018	3,709.17	P/R P&F NRM 12/31/18	4359	12/31/2018	T.0000.0805.0000	3,709.17
1807200	20181231006	12/31/2018	85.00	P/R P&F LNS 12/31/18	4359	12/31/2018	T.0000.0808.0000	85.00
1807201	20181231007	12/31/2018	145.01	P/R P&F ARREAR 12/31/18	4359	12/31/2018	T.0000.0818.0000	145.01

TOTAL : 88,574.05

000001677 NYS ASSESSOR'S ASSOC.

1800283	2018	01/02/2018	200.00	DUES PENNER/KASTUK	138193	02/26/2018	A.1355.0428.0000	200.00
1800569	2/19/18	02/26/2018	220.00	ASSR ASSOC. OF TOWN'S SEMINAR	138322	03/08/2018	A.1355.0423.0000	220.00
1803275	7/18	06/21/2018	400.00	PENNER SEMINAR	139503	07/18/2018	A.1355.0428.0000	400.00
1804276	8/16/18	07/26/2018	110.00	ADVANCED DATA COLLECTION/PENNE	140093	08/22/2018	A.1355.0423.0000	110.00
1806442	12/7/18	10/23/2018	110.00	ETHICS & ASSR	140864	11/20/2018	A.1355.0423.0000	110.00

TOTAL : 1,040.00

0000012904 NYS ASSN CHIEFS OF POLICE INC.

1800602	2018	02/06/2018	150.00	MEMBERSHIP NOBLE	138360	03/08/2018	A.3120.0428.0000	150.00
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			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	150.00
0000002606	NYS ASSN FOR SOLID WASTE						
1800312	2018	01/01/2018	75.00 R&R MEMBERSHIP RENEWAL FOR 201	138207 02/26/2018	SR.7210.0428.0000	75.00	
						TOTAL :	75.00
0000012259	NYS CHILD SUPPT PROC CTR						
1800029	20180118048	01/18/2018	850.50 P/R GARNISHMNT 1/18/18	137847 01/18/2018	T.0000.0812.0000	850.50	
1800030	20180118049	01/18/2018	487.00 P/R GARNISHMNT 1/18/18	137848 01/18/2018	T.0000.0812.0000	487.00	
1800033	20180118065	01/18/2018	34.61 P/R GARNISHMNT 1/18/18	137851 01/18/2018	T.0000.0812.0000	34.61	
1800034	20180118066	01/18/2018	323.53 P/R GARNISHMNT 1/18/18	137852 01/18/2018	T.0000.0812.0000	323.53	
1800128	20180201048	02/01/2018	850.50 P/R GARNISHMNT 2/01/18	138030 02/01/2018	T.0000.0812.0000	850.50	
1800129	20180201049	02/01/2018	487.00 P/R GARNISHMNT 2/01/18	138031 02/01/2018	T.0000.0812.0000	487.00	
1800132	20180201065	02/01/2018	34.61 P/R GARNISHMNT 2/01/18	138034 02/01/2018	T.0000.0812.0000	34.61	
1800133	20180201066	02/01/2018	323.53 P/R GARNISHMNT 2/01/18	138035 02/01/2018	T.0000.0812.0000	323.53	
1800268	20180215048	02/15/2018	850.50 P/R GARNISHMNT 2/15/18	138182 02/15/2018	T.0000.0812.0000	850.50	
1800269	20180215049	02/15/2018	487.00 P/R GARNISHMNT 2/15/18	138183 02/15/2018	T.0000.0812.0000	487.00	
1800272	20180215065	02/15/2018	34.61 P/R GARNISHMNT 2/15/18	138186 02/15/2018	T.0000.0812.0000	34.61	
1800273	20180215066	02/15/2018	323.53 P/R GARNISHMNT 2/15/18	138187 02/15/2018	T.0000.0812.0000	323.53	
1800545	20180301048	03/01/2018	850.50 P/R GARNISHMNT 3/01/18	138312 03/01/2018	T.0000.0812.0000	850.50	
1800546	20180301049	03/01/2018	487.00 P/R GARNISHMNT 3/01/18	138313 03/01/2018	T.0000.0812.0000	487.00	
1800549	20180301065	03/01/2018	34.61 P/R GARNISHMNT 3/01/18	138316 03/01/2018	T.0000.0812.0000	34.61	
1800550	20180301066	03/01/2018	323.53 P/R GARNISHMNT 3/01/18	138317 03/01/2018	T.0000.0812.0000	323.53	
1800866	20180315048	03/15/2018	850.50 P/R GARNISHMNT 3/15/18	138444 03/15/2018	T.0000.0812.0000	850.50	
1800867	20180315049	03/15/2018	487.00 P/R GARNISHMNT 3/15/18	138445 03/15/2018	T.0000.0812.0000	487.00	
1800870	20180315065	03/15/2018	34.61 P/R GARNISHMNT 3/15/18	138448 03/15/2018	T.0000.0812.0000	34.61	
1800871	20180315066	03/15/2018	323.53 P/R GARNISHMNT 3/15/18	138449 03/15/2018	T.0000.0812.0000	323.53	
1801096	20180329048	03/29/2018	850.50 P/R GARNISHMNT 3/29/18	138551 03/29/2018	T.0000.0812.0000	850.50	
1801097	20180329049	03/29/2018	487.00 P/R GARNISHMNT 3/29/18	138552 03/29/2018	T.0000.0812.0000	487.00	
1801100	20180329065	03/29/2018	34.61 P/R GARNISHMNT 3/29/18	138555 03/29/2018	T.0000.0812.0000	34.61	
1801101	20180329066	03/29/2018	323.53 P/R GARNISHMNT 3/29/18	138556 03/29/2018	T.0000.0812.0000	323.53	
1801406	20180412048	04/12/2018	850.50 P/R GARNISHMNT 4/12/18	138676 04/12/2018	T.0000.0812.0000	850.50	
1801407	20180412049	04/12/2018	487.00 P/R GARNISHMNT 4/12/18	138677 04/12/2018	T.0000.0812.0000	487.00	
1801411	20180412065	04/12/2018	34.61 P/R GARNISHMNT 4/12/18	138681 04/12/2018	T.0000.0812.0000	34.61	
1801412	20180412066	04/12/2018	323.53 P/R GARNISHMNT 4/12/18	138682 04/12/2018	T.0000.0812.0000	323.53	
1801797	20180426048	04/26/2018	567.00 P/R GARNISHMNT 4/26/18	138822 04/26/2018	T.0000.0812.0000	567.00	
1801798	20180426049	04/26/2018	487.00 P/R GARNISHMNT 4/26/18	138823 04/26/2018	T.0000.0812.0000	487.00	
1801802	20180426065	04/26/2018	34.61 P/R GARNISHMNT 4/26/18	138827 04/26/2018	T.0000.0812.0000	34.61	
1801803	20180426066	04/26/2018	323.53 P/R GARNISHMNT 4/26/18	138828 04/26/2018	T.0000.0812.0000	323.53	
1801912	20180510048	05/10/2018	567.00 P/R GARNISHMNT 5/10/18	138857 05/10/2018	T.0000.0812.0000	567.00	
1801916	20180510065	05/10/2018	34.61 P/R GARNISHMNT 5/10/18	138861 05/10/2018	T.0000.0812.0000	34.61	
1801917	20180510066	05/10/2018	323.53 P/R GARNISHMNT 5/10/18	138862 05/10/2018	T.0000.0812.0000	323.53	
1802313	20180524048	05/24/2018	567.00 P/R GARNISHMNT 5/24/18	139015 05/24/2018	T.0000.0812.0000	567.00	
1802317	20180524065	05/24/2018	34.61 P/R GARNISHMNT 5/24/18	139019 05/24/2018	T.0000.0812.0000	34.61	

FISCAL YEAR:

2018

VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802318	20180524066	05/24/2018	323.53	P/R GARNISHMNT 5/24/18	139020	05/24/2018	T.0000.0812.0000	323.53
1802534	20180607048	06/07/2018	567.00	P/R GARNISHMNT 6/07/18	139104	06/07/2018	T.0000.0812.0000	567.00
1802538	20180607066	06/07/2018	323.53	P/R GARNISHMNT 6/07/18	139108	06/07/2018	T.0000.0812.0000	323.53
1802840	20180621048	06/21/2018	567.00	P/R GARNISHMNT 6/21/18	139262	06/21/2018	T.0000.0812.0000	567.00
1802844	20180621066	06/21/2018	323.53	P/R GARNISHMNT 6/21/18	139266	06/21/2018	T.0000.0812.0000	323.53
1803160	20180705048	07/05/2018	567.00	P/R GARNISHMNT 7/05/18	139398	07/05/2018	T.0000.0812.0000	567.00
1803164	20180705066	07/05/2018	323.53	P/R GARNISHMNT 7/05/18	139402	07/05/2018	T.0000.0812.0000	323.53
1803337	20180719048	07/19/2018	567.00	P/R GARNISHMNT 7/19/18	139539	07/19/2018	T.0000.0812.0000	567.00
1803341	20180719066	07/19/2018	323.53	P/R GARNISHMNT 7/19/18	139543	07/19/2018	T.0000.0812.0000	323.53
1803749	20180802048	08/02/2018	567.00	P/R GARNISHMNT 8/02/18	139788	08/02/2018	T.0000.0812.0000	567.00
1803753	20180802066	08/02/2018	323.53	P/R GARNISHMNT 8/02/18	139792	08/02/2018	T.0000.0812.0000	323.53
1804263	20180816048	08/16/2018	567.00	P/R GARNISHMNT 8/16/18	140085	08/16/2018	T.0000.0812.0000	567.00
1804267	20180816066	08/16/2018	323.53	P/R GARNISHMNT 8/16/18	140089	08/16/2018	T.0000.0812.0000	323.53
1804495	20180830048	08/30/2018	567.00	P/R GARNISHMNT 8/30/18	140183	08/30/2018	T.0000.0812.0000	567.00
1804499	20180830066	08/30/2018	323.53	P/R GARNISHMNT 8/30/18	140187	08/30/2018	T.0000.0812.0000	323.53
1805096	20180913048	09/13/2018	567.00	P/R GARNISHMNT 9/13/18	140414	09/13/2018	T.0000.0812.0000	567.00
1805100	20180913066	09/13/2018	323.53	P/R GARNISHMNT 9/13/18	140418	09/13/2018	T.0000.0812.0000	323.53
1805424	20180927048	09/27/2018	567.00	P/R GARNISHMNT 9/27/18	140543	09/27/2018	T.0000.0812.0000	567.00
1805428	20180927066	09/27/2018	323.53	P/R GARNISHMNT 9/27/18	140547	09/27/2018	T.0000.0812.0000	323.53
1805722	20181011048	10/11/2018	567.00	P/R GARNISHMNT 10/11/18	140639	10/11/2018	T.0000.0812.0000	567.00
1805725	20181011066	10/11/2018	323.53	P/R GARNISHMNT 10/11/18	140642	10/11/2018	T.0000.0812.0000	323.53
1805891	20181025048	10/25/2018	567.00	P/R GARNISHMNT 10/25/18	140729	10/25/2018	T.0000.0812.0000	567.00
1805894	20181025066	10/25/2018	323.53	P/R GARNISHMNT 10/25/18	140732	10/25/2018	T.0000.0812.0000	323.53
1806268	20181108048	11/08/2018	567.00	P/R GARNISHMNT 11/08/18	140857	11/08/2018	T.0000.0812.0000	567.00
1806271	20181108066	11/08/2018	323.53	P/R GARNISHMNT 11/08/18	140860	11/08/2018	T.0000.0812.0000	323.53
1806550	20181121048	11/21/2018	567.00	P/R GARNISHMNT 11/21/18	140923	11/21/2018	T.0000.0812.0000	567.00
1806553	20181121066	11/21/2018	323.53	P/R GARNISHMNT 11/21/18	140926	11/21/2018	T.0000.0812.0000	323.53
1806894	20181206048	12/06/2018	567.00	P/R GARNISHMNT 12/06/18	141073	12/06/2018	T.0000.0812.0000	567.00
1806897	20181206066	12/06/2018	323.53	P/R GARNISHMNT 12/06/18	141076	12/06/2018	T.0000.0812.0000	323.53
1807186	20181220048	12/20/2018	567.00	P/R GARNISHMNT 12/20/18	141166	12/20/2018	T.0000.0812.0000	567.00
1807189	20181220066	12/20/2018	323.53	P/R GARNISHMNT 12/20/18	141169	12/20/2018	T.0000.0812.0000	323.53
1807215	20181231048	12/31/2018	567.00	P/R GARNISHMNT 12/31/18	141179	12/31/2018	T.0000.0812.0000	567.00
1807218	20181231066	12/31/2018	323.53	P/R GARNISHMNT 12/31/18	141182	12/31/2018	T.0000.0812.0000	323.53

TOTAL : 29,380.38

0000005230 NYS COMPROLLER

1800809	1/18	03/06/2018	42,545.00	#5539320 2018 1 01	1435	03/19/2018	A.0000.2610.0000	42,545.00
1801004	2/18	03/16/2018	37,394.00	#5539320 2108 02 01	1487	03/30/2018	A.0000.2610.0000	37,394.00
1801988	3/18	04/30/2018	36,179.00	#5539320 2018 3 01	1695	05/16/2018	A.0000.2610.0000	36,179.00
1802396	4/18	05/18/2018	45,174.50	#5539320 2018 04 01	1793	06/05/2018	A.0000.2610.0000	45,174.50
1802754	4/18	06/13/2018	49,886.50	#5539320 2018 05 01	1888	06/22/2018	A.0000.2610.0000	49,886.50
1803575	6/18	07/20/2018	42,285.40	#5539320 2018 6 01	2020	07/30/2018	A.0000.2610.0000	42,285.40
1804310	7/18	08/20/2018	38,710.50	#5539320 2018 07 01	2167	08/29/2018	A.0000.2610.0000	38,710.50
1805617	8/18	09/19/2018	64,144.00	#55393200-2018-08-01	2485	10/09/2018	A.0000.2610.0000	64,144.00
1805869	9/18	10/12/2018	59,010.50	#5539320 2018-09-01	2537	10/24/2018	A.0000.2610.0000	59,010.50
1806667	10/18	11/28/2018	56,631.00	#5539320 2018 10 01	2750	12/05/2018	A.0000.2610.0000	56,631.00
1807428	11/18	12/26/2018	42,943.60	#5539320 2018 11 01	2920	01/09/2019	A.0000.2610.0000	42,943.60



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1807840	12/18	01/15/2018		46,977.50	#5539320 2018 12 01	3027	01/28/2019	A.0000.2610.0000	46,977.50
TOTAL :									561,881.50
0000007895 NYS COMPTRROLLER BINGO FEE									
1800585	1/18	02/01/2018		15.00	GAMES OF CHANCE	138346	03/08/2018	A.0000.2530.0000	15.00
1802492	5/18	06/01/2018		247.50	BINGO FEES	139082	06/08/2018	A.0000.2530.0000	247.50
1804186	7/18	08/01/2018		123.75	BINGO FEES	140058	08/17/2018	A.0000.2530.0000	123.75
1807355	12/18	12/31/2018		15.00	GAMES OF CHANCE	141235	01/09/2019	A.0000.2530.0000	15.00
1807356	12/18	01/02/2019		146.25	BINGO FEES	141234	01/09/2019	A.0000.2530.0000	146.25
TOTAL :									547.50
0000012331 NYS DARE OFFICERS ASSOCIATION									
1800439	201840	12/22/2017		1,100.00	PD: D.A.R.E. TRAINING FOR PO	138278	03/06/2018	A.3120.0423.0000	1,100.00
TOTAL :									1,100.00
0000002583 NYS DEC									
1800156	12/17	01/15/2018		121.89	CONSERVATION LICENSES	4201	01/15/2018	A.0000.1255.0000	121.89
1800523	1/18	02/21/2018		203.14	CONSERVATION LICENSES	4223	02/21/2018	A.0000.1255.0000	203.14
1801244	2/18	03/15/2018		4.72	CONSERVATION LICENSES	4238	03/15/2018	A.0000.1255.0000	4.72
1801890	3/18	04/15/2018		174.78	CONSERVATION LICENSES	4254	04/15/2018	A.0000.1255.0000	174.78
1802509	4/18	05/15/2018		800.24	CONSERVATION LICENSES	4268	05/15/2018	A.0000.1255.0000	800.24
1803006	5/18	06/15/2018		458.21	CONSERVATION LICENSES	4280	06/15/2018	A.0000.1255.0000	458.21
1804166	6/18	07/15/2018		340.12	CONSERVATION LICENSES	4291	07/15/2018	A.0000.1255.0000	340.12
1804936	7/18	08/15/2018		240.92	CONSERVATION LICENSES	4300	08/15/2018	A.0000.1255.0000	240.92
1805640	8/18	09/15/2018		2,777.20	CONSERVATION LICENSES	4315	09/15/2018	A.0000.1255.0000	2,777.20
1806190	9/18	10/15/2018		3,444.05	CONCERVATION LICENSES	4332	10/15/2018	A.0000.1255.0000	3,444.05
1806453	9990000383012	10/15/2018		110.00	PARKS - WOODLANDS LEGACY FIELD	140883	11/20/2018	A.7110.0463.0000	110.00
1806855	2018	11/26/2018		110.00	GR KNOLLS SPDES #NYR11C941	141030	12/05/2018	A.7110.0454.0000	110.00
1806856	2018	11/26/2018		110.00	GR KNOLLS SPDES #NYR10V507	141030	12/05/2018	A.7110.0454.0000	110.00
1806925	10/18	11/15/2018		2,184.83	CONSERVATION LICENSES	4350	11/15/2018	A.0000.1255.0000	2,184.83
1807340	11/18	12/14/2018		859.87	CONSERVATION LICENSES	4367	12/14/2018	A.0000.1255.0000	859.87
1807460	1003246	12/26/2018		110.00	ID PESTICIDE PERMIT	141266	01/09/2019	ID.7180.0490.0000	110.00
TOTAL :									12,049.97
0000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT									

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VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1805016	NYSDECPERMIT	09/06/2018	50.00	PERMIT ID 3-5554-00325/00001 P	140358	09/11/2018	YS.8130.0463.0000	50.00
1805186	9990000374478	08/27/2018	8,000.00	YS SPDES 2018 PERMIT	140459	09/26/2018	YS.8130.0463.0000	8,000.00
TOTAL :								8,050.00

000006107 NYS DEFERRED COMPENSATION

1800031	20180118053	01/18/2018	37,142.08	P/R DEF COMP 1/18/18	137842	01/18/2018	T.0000.0809.0000	37,142.08
1800130	20180201053	02/01/2018	36,790.24	P/R DEF COMP 2/01/18	138025	02/01/2018	T.0000.0809.0000	36,790.24
1800270	20180215053	02/15/2018	37,894.41	P/R DEF COMP 2/15/18	138177	02/15/2018	T.0000.0809.0000	37,894.41
1800547	20180301053	03/01/2018	37,745.79	P/R DEF COMP 3/01/18	138307	03/01/2018	T.0000.0809.0000	37,745.79
1800868	20180315053	03/15/2018	43,105.60	P/R DEF COMP 3/15/18	138439	03/15/2018	T.0000.0809.0000	43,105.60
1801098	20180329053	03/29/2018	37,844.16	P/R DEF COMP 3/29/18	138546	03/29/2018	T.0000.0809.0000	37,844.16
1801408	20180412053	04/12/2018	37,537.38	P/R DEF COMP 4/12/18	138671	04/12/2018	T.0000.0809.0000	37,537.38
1801799	20180426053	04/26/2018	37,495.82	P/R DEF COMP 4/26/18	138817	04/26/2018	T.0000.0809.0000	37,495.82
1801913	20180510053	05/10/2018	37,905.72	P/R DEF COMP 5/10/18	138852	05/10/2018	T.0000.0809.0000	37,905.72
1802314	20180524053	05/24/2018	38,263.41	P/R DEF COMP 5/24/18	139010	05/24/2018	T.0000.0809.0000	38,263.41
1802535	20180607053	06/07/2018	37,730.05	P/R DEF COMP 6/07/18	139099	06/07/2018	T.0000.0809.0000	37,730.05
1802841	20180621053	06/21/2018	37,623.89	P/R DEF COMP 6/21/18	139257	06/21/2018	T.0000.0809.0000	37,623.89
1803161	20180705053	07/05/2018	38,904.63	P/R DEF COMP 7/05/18	139393	07/05/2018	T.0000.0809.0000	38,904.63
1803338	20180719053	07/19/2018	39,185.55	P/R DEF COMP 7/19/18	139534	07/19/2018	T.0000.0809.0000	39,185.55
1803750	20180802053	08/02/2018	38,990.31	P/R DEF COMP 8/02/18	139783	08/02/2018	T.0000.0809.0000	38,990.31
1804264	20180816053	08/16/2018	39,593.31	P/R DEF COMP 8/16/18	140080	08/16/2018	T.0000.0809.0000	39,593.31
1804496	20180830053	08/30/2018	38,823.78	P/R DEF COMP 8/30/18	140178	08/30/2018	T.0000.0809.0000	38,823.78
1805097	20180913053	09/13/2018	37,735.97	P/R DEF COMP 9/13/18	140409	09/13/2018	T.0000.0809.0000	37,735.97
1805425	20180927053	09/27/2018	38,835.18	P/R DEF COMP 9/27/18	140538	09/27/2018	T.0000.0809.0000	38,835.18
1805723	20181011053	10/11/2018	35,486.76	P/R DEF COMP 10/11/18	140634	10/11/2018	T.0000.0809.0000	35,486.76
1805892	20181025053	10/25/2018	35,547.09	P/R DEF COMP 10/25/18	140724	10/25/2018	T.0000.0809.0000	35,547.09
1806269	20181108053	11/08/2018	35,046.09	P/R DEF COMP 11/08/18	140852	11/08/2018	T.0000.0809.0000	35,046.09
1806551	20181121053	11/21/2018	33,805.04	P/R DEF COMP 11/21/18	140918	11/21/2018	T.0000.0809.0000	33,805.04
1806895	20181206053	12/06/2018	31,062.08	P/R DEF COMP 12/06/18	141068	12/06/2018	T.0000.0809.0000	31,062.08
1807187	20181220053	12/20/2018	28,167.79	P/R DEF COMP 12/20/18	141161	12/20/2018	T.0000.0809.0000	28,167.79
1807216	20181231053	12/31/2018	26,691.59	P/R DEF COMP 12/31/18	141174	12/31/2018	T.0000.0809.0000	26,691.59
TOTAL :								954,953.72

000001684 NYS DEPT OF AGRICULTURE AND MARKETS

1800570	2/18	03/01/2018	108.00	SPAY/NEUTER	138323	03/08/2018	A.0000.2544.0000	108.00
1800571	1/18	02/01/2018	137.00	SPAY/NEUTER PROGRAM	138323	03/08/2018	A.0000.2544.0000	137.00
1801197	3/18	04/01/2018	91.00	SPAY/NEUTER	138563	04/05/2018	A.0000.2544.0000	91.00
1801832	W18-014	04/09/2018	150.00	PD SCALE TESTING 3/12/18	138966	05/17/2018	A.3120.0418.0000	150.00
1801926	4/18	05/01/2018	120.00	SPAY/NEUTER	138865	05/16/2018	A.0000.2544.0000	120.00
1802501	5/18	06/01/2018	91.00	SPAY/NEUTER	139093	06/08/2018	A.0000.2544.0000	91.00
1803139	6/18	07/01/2018	96.00	SPAY/NEUTER	139387	07/09/2018	A.0000.2544.0000	96.00
1803610	W18-045	06/13/2018	150.00	PD SCALE TESTING 6/5/18	139723	08/02/2018	A.3120.0418.0000	150.00
1804205	7/18	08/01/2018	142.00	SPAY/NEUTER	140071	08/17/2018	A.0000.2544.0000	142.00
1805070	8/18	09/01/2018	122.00	SAPY/NEUTER 8/18	140398	09/11/2018	A.0000.2544.0000	122.00

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VCH NO	INVC NO	INVC DATE	VCH	AMT DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1805439	W18-070	09/17/2018	150.00	PD SCALE TESTING 9/11/18	140558	10/02/2018	A.3120.0418.0000	150.00
1805789	9/18	10/01/2018	100.00	SPAY/NEUTER	140692	10/15/2018	A.0000.2544.0000	100.00
1806232	10/18	11/01/2018	80.00	SPAY/NUETER	140843	11/08/2018	A.0000.2544.0000	80.00
1806867	11/18	12/01/2018	97.00	SPAY/NEUTER	141053	12/05/2018	A.0000.2544.0000	97.00
1807361	12/18	12/31/2018	87.00	SPAY/NEUTER	141253	01/09/2019	A.0000.2544.0000	87.00
1807449	W18-105	12/13/2018	150.00	PD: QUARTERLY SCALE TESTING	141260	01/09/2019	A.3120.0418.0000	150.00

TOTAL : 1,871.00

0000007759 NYS DEPT OF HEALTH:VITAL

1800583	2/18	03/01/2018	67.50	MARRIAGE LICENSES	138345	03/08/2018	A.0000.1255.0000	67.50
1800584	1/18	02/01/2018	202.50	MARRIAGE LICENSES	138345	03/08/2018	A.0000.1255.0000	202.50
1801204	3/18	04/01/2018	112.50	MARRIAGE LICENSES	138578	04/05/2018	A.0000.1255.0000	112.50
1801992	4/18	05/01/2018	292.50	MARRIAGE LICENSES	138886	05/16/2018	A.0000.1255.0000	292.50
1802491	5/18	06/01/2018	360.00	MARRIAGE LICENSES	139081	06/08/2018	A.0000.1255.0000	360.00
1803125	6/18	07/01/2018	270.00	MARRIAGE LICENSES	139375	07/09/2018	A.0000.1255.0000	270.00
1804185	7/18	08/01/2018	270.00	MARRIAGE LICENSES	140057	08/17/2018	A.0000.1255.0000	270.00
1805031	8/18	09/01/2018	202.50	8/18 MARRIAGE LICENSES	140373	09/11/2018	A.0000.1255.0000	202.50
1805775	9/18	10/01/2018	270.00	MARRIAGE LICENSES	140665	10/15/2018	A.0000.1255.0000	270.00
1806210	10/18	11/01/2018	270.00	MARRIAGE LICENSES	140818	11/08/2018	A.0000.1255.0000	270.00
1806844	11/18	12/01/2018	135.00	MARRIAGE LICENSES	141010	12/05/2018	A.0000.1255.0000	135.00
1807354	12/18	12/31/2018	225.00	MARRIAGE LICENSSES	141233	01/09/2019	A.0000.1255.0000	225.00

TOTAL : 2,677.50

0000002443 NYS EMPLOYEES RETIREMENT

1800010	20180118002	01/18/2018	5,613.98	P/R SRS NRM 1/18/18	4206	01/31/2018	T.0000.0805.0000	5,613.98
1800011	20180118003	01/18/2018	4,333.00	P/R SRS LOANS 1/18/18	4206	01/31/2018	T.0000.0806.0000	4,333.00
1800012	20180118004	01/18/2018	100.00	P/R SRS ARR 1/18/18	4206	01/31/2018	T.0000.0807.0000	100.00
1800109	20180201002	02/01/2018	5,169.22	P/R SRS NRM 2/01/18	4210	02/28/2018	T.0000.0805.0000	5,169.22
1800110	20180201003	02/01/2018	4,333.00	P/R SRS LOANS 2/01/18	4210	02/28/2018	T.0000.0806.0000	4,333.00
1800111	20180201004	02/01/2018	100.00	P/R SRS ARR 2/01/18	4210	02/28/2018	T.0000.0807.0000	100.00
1800249	20180215002	02/15/2018	5,296.46	P/R SRS NRM 2/15/18	4210	02/28/2018	T.0000.0805.0000	5,296.46
1800250	20180215003	02/15/2018	4,333.00	P/R SRS LOANS 2/15/18	4210	02/28/2018	T.0000.0806.0000	4,333.00
1800251	20180215004	02/15/2018	100.00	P/R SRS ARR 2/15/18	4210	02/28/2018	T.0000.0807.0000	100.00
1800526	20180301002	03/01/2018	5,200.67	P/R SRS NRM 3/01/18	4229	03/30/2018	T.0000.0805.0000	5,200.67
1800527	20180301003	03/01/2018	4,333.00	P/R SRS LOANS 3/01/18	4229	03/30/2018	T.0000.0806.0000	4,333.00
1800528	20180301004	03/01/2018	100.00	P/R SRS ARR 3/01/18	4229	03/30/2018	T.0000.0807.0000	100.00
1800847	20180315002	03/15/2018	6,325.43	P/R SRS NRM 3/15/18	4229	03/30/2018	T.0000.0805.0000	6,325.43
1800848	20180315003	03/15/2018	4,333.00	P/R SRS LOANS 3/15/18	4229	03/30/2018	T.0000.0806.0000	4,333.00
1800849	20180315004	03/15/2018	100.00	P/R SRS ARR 3/15/18	4229	03/30/2018	T.0000.0807.0000	100.00
1801077	20180329002	03/29/2018	5,581.15	P/R SRS NRM 3/29/18	4229	03/30/2018	T.0000.0805.0000	5,581.15
1801078	20180329003	03/29/2018	4,333.00	P/R SRS LOANS 3/29/18	4229	03/30/2018	T.0000.0806.0000	4,333.00
1801079	20180329004	03/29/2018	60.92	P/R SRS ARR 3/29/18	4229	03/30/2018	T.0000.0807.0000	60.92
1801387	20180412002	04/12/2018	4,957.70	P/R SRS NRM 4/12/18	4245	04/30/2018	T.0000.0805.0000	4,957.70

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VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION	AMOUNT
1801388	20180412003	04/12/2018	4,205.11	P/R SRS LOANS 4/12/18	4245	04/30/2018	T.0000.0806.0000			4,205.11
1801389	20180412004	04/12/2018	60.92	P/R SRS ARR 4/12/18	4245	04/30/2018	T.0000.0807.0000			60.92
1801778	20180426002	04/26/2018	4,789.22	P/R SRS NRM 4/26/18	4245	04/30/2018	T.0000.0805.0000			4,789.22
1801779	20180426003	04/26/2018	4,159.00	P/R SRS LOANS 4/26/18	4245	04/30/2018	T.0000.0806.0000			4,159.00
1801780	20180426004	04/26/2018	60.92	P/R SRS ARR 4/26/18	4245	04/30/2018	T.0000.0807.0000			60.92
1801893	20180510002	05/10/2018	5,054.29	P/R SRS NRM 5/10/18	4257	05/31/2018	T.0000.0805.0000			5,054.29
1801894	20180510003	05/10/2018	4,253.64	P/R SRS LOANS 5/10/18	4259	05/31/2018	T.0000.0806.0000			4,253.64
1801895	20180510004	05/10/2018	60.92	P/R SRS ARR 5/10/18	4259	05/31/2018	T.0000.0807.0000			60.92
1802294	20180524002	05/24/2018	4,982.98	P/R SRS NRM 5/24/18	4259	05/31/2018	T.0000.0805.0000			4,982.98
1802295	20180524003	05/24/2018	4,167.00	P/R SRS LOANS 5/24/18	4259	05/31/2018	T.0000.0806.0000			4,167.00
1802296	20180524004	05/24/2018	45.51	P/R SRS ARR 5/24/18	4259	05/31/2018	T.0000.0807.0000			45.51
1802515	20180607002	06/07/2018	4,954.06	P/R SRS NRM 6/07/18	4276	06/29/2018	T.0000.0805.0000			4,954.06
1802516	20180607003	06/07/2018	4,196.00	P/R SRS LOANS 6/07/18	4276	06/29/2018	T.0000.0806.0000			4,196.00
1802517	20180607004	06/07/2018	45.51	P/R SRS ARR 6/07/18	4276	06/29/2018	T.0000.0807.0000			45.51
1802821	20180621002	06/21/2018	5,111.12	P/R SRS NRM 6/21/18	4276	06/29/2018	T.0000.0805.0000			5,111.12
1802822	20180621003	06/21/2018	4,196.00	P/R SRS LOANS 6/21/18	4276	06/29/2018	T.0000.0806.0000			4,196.00
1802823	20180621004	06/21/2018	45.51	P/R SRS ARR 6/21/18	4276	06/29/2018	T.0000.0807.0000			45.51
1803141	20180705002	07/05/2018	5,228.48	P/R SRS NRM 7/05/18	4286	07/31/2018	T.0000.0805.0000			5,228.48
1803142	20180705003	07/05/2018	4,376.00	P/R SRS LOANS 7/05/18	4286	07/31/2018	T.0000.0806.0000			4,376.00
1803143	20180705004	07/05/2018	45.51	P/R SRS ARR 7/05/18	4286	07/31/2018	T.0000.0807.0000			45.51
1803318	20180719002	07/19/2018	5,422.74	P/R SRS NRM 7/19/18	4286	07/31/2018	T.0000.0805.0000			5,422.74
1803319	20180719003	07/19/2018	4,469.00	P/R SRS LOANS 7/19/18	4286	07/31/2018	T.0000.0806.0000			4,469.00
1803320	20180719004	07/19/2018	45.51	P/R SRS ARR 7/19/18	4286	07/31/2018	T.0000.0807.0000			45.51
1803730	20180802002	08/02/2018	5,580.37	P/R SRS NRM 8/02/18	4297	08/31/2018	T.0000.0805.0000			5,580.37
1803731	20180802003	08/02/2018	4,695.00	P/R SRS LOANS 8/02/18	4297	08/31/2018	T.0000.0806.0000			4,695.00
1803732	20180802004	08/02/2018	45.51	P/R SRS ARR 8/02/18	4297	08/31/2018	T.0000.0807.0000			45.51
1804245	20180816002	08/16/2018	5,082.92	P/R SRS NRM 8/16/18	4297	08/31/2018	T.0000.0805.0000			5,082.92
1804246	20180816003	08/16/2018	4,695.00	P/R SRS LOANS 8/16/18	4297	08/31/2018	T.0000.0806.0000			4,695.00
1804247	20180816004	08/16/2018	45.51	P/R SRS ARR 8/16/18	4297	08/31/2018	T.0000.0807.0000			45.51
1804477	20180830002	08/30/2018	5,144.65	P/R SRS NRM 8/30/18	4297	08/31/2018	T.0000.0805.0000			5,144.65
1804478	20180830003	08/30/2018	4,738.00	P/R SRS LOANS 8/30/18	4297	08/31/2018	T.0000.0806.0000			4,738.00
1804479	20180830004	08/30/2018	45.51	P/R SRS ARR 8/30/18	4297	08/31/2018	T.0000.0807.0000			45.51
1805078	20180913002	09/13/2018	4,868.41	P/R SRS NRM 9/13/18	4309	09/28/2018	T.0000.0805.0000			4,868.41
1805079	20180913003	09/13/2018	4,738.00	P/R SRS LOANS 9/13/18	4309	09/28/2018	T.0000.0806.0000			4,738.00
1805080	20180913004	09/13/2018	45.51	P/R SRS ARR 9/13/18	4309	09/28/2018	T.0000.0807.0000			45.51
1805406	20180927002	09/27/2018	4,785.98	P/R SRS NRM 9/27/18	4309	09/28/2018	T.0000.0805.0000			4,785.98
1805407	20180927003	09/27/2018	4,829.00	P/R SRS LOANS 9/27/18	4309	09/28/2018	T.0000.0806.0000			4,829.00
1805408	20180927004	09/27/2018	45.51	P/R SRS ARR 9/27/18	4309	09/28/2018	T.0000.0807.0000			45.51
1805704	20181011002	10/11/2018	4,669.07	P/R SRS NRM 10/11/18	4322	10/31/2018	T.0000.0805.0000			4,669.07
1805705	20181011003	10/11/2018	4,807.00	P/R SRS LOANS 10/11/18	4322	10/31/2018	T.0000.0806.0000			4,807.00
1805706	20181011004	10/11/2018	45.51	P/R SRS ARR 10/11/18	4322	10/31/2018	T.0000.0807.0000			45.51
1805873	20181025002	10/25/2018	4,648.84	P/R SRS NRM 10/25/18	4322	10/31/2018	T.0000.0805.0000			4,648.84
1805874	20181025003	10/25/2018	4,500.28	P/R SRS LOANS 10/25/18	4322	10/31/2018	T.0000.0806.0000			4,500.28
1805875	20181025004	10/25/2018	45.51	P/R SRS ARR 10/25/18	4322	10/31/2018	T.0000.0807.0000			45.51
1806249	20181108002	11/08/2018	4,474.43	P/R SRS NRM 11/08/18	4340	11/30/2018	T.0000.0805.0000			4,474.43
1806250	20181108003	11/08/2018	4,751.00	P/R SRS LOANS 11/08/18	4340	11/30/2018	T.0000.0806.0000			4,751.00
1806251	20181108004	11/08/2018	45.51	P/R SRS ARR 11/08/18	4340	11/30/2018	T.0000.0807.0000			45.51
1806531	20181121002	11/21/2018	4,960.86	P/R SRS NRM 11/21/18	4340	11/30/2018	T.0000.0805.0000			4,960.86
1806532	20181121003	11/21/2018	4,674.00	P/R SRS LOANS 11/21/18	4340	11/30/2018	T.0000.0806.0000			4,674.00
1806533	20181121004	11/21/2018	45.51	P/R SRS ARR 11/21/18	4340	11/30/2018	T.0000.0807.0000			45.51
1806875	20181206002	12/06/2018	4,526.94	P/R SRS NRM 12/06/18	4358	12/31/2018	T.0000.0805.0000			4,526.94

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1806876	20181206003	12/06/2018	4,603.00	P/R	SRS LOANS 12/06/18	4358	12/31/2018	T.0000.0806.0000	4,603.00
1806877	20181206004	12/06/2018	45.51	P/R	SRS ARR 12/06/18	4358	12/31/2018	T.0000.0807.0000	45.51
1807167	20181220002	12/20/2018	4,526.38	P/R	SRS NRM 12/20/18	4358	12/31/2018	T.0000.0805.0000	4,526.38
1807168	20181220003	12/20/2018	4,603.00	P/R	SRS LOANS 12/20/18	4358	12/31/2018	T.0000.0806.0000	4,603.00
1807169	20181220004	12/20/2018	45.51	P/R	SRS ARR 12/20/18	4358	12/31/2018	T.0000.0807.0000	45.51
1807196	20181231002	12/31/2018	5,317.21	P/R	SRS NRM 12/31/18	4358	12/31/2018	T.0000.0805.0000	5,317.21
1807197	20181231003	12/31/2018	4,670.00	P/R	SRS LOANS 12/31/18	4358	12/31/2018	T.0000.0806.0000	4,670.00
1807198	20181231004	12/31/2018	45.51	P/R	SRS ARR 12/31/18	4358	12/31/2018	T.0000.0807.0000	45.51
1807341	2018	12/15/2018	1,501,538.00	PFRS	CONTRIBUTION	4368	12/15/2018	A.9000.0812.0000	1,501,538.00
1807342	2018	12/15/2018	1,915,193.00	ERS	CONTRIBUTION	4369	12/15/2018	A.9000.0812.0001	70,875.00
								D.9000.0811.0000	287,642.00
								A.9000.0811.0000	942,700.00
								L.9000.0811.0000	176,816.00
								SR.9000.0811.0000	103,602.00
								SW.9000.0811.0000	197,169.00
								YS.9000.0811.0000	136,389.00
								TOTAL :	3,666,844.94
000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.									
1800313	2018	02/21/2018	545.00	MLID	2018 ANNUAL DUES & CSLAP	138228	02/26/2018	ID.7180.0428.0000	175.00
								ID.7180.0428.0000	370.00
1801645	2018	04/19/2018	1,765.00	MLID	NYSFOLA CONF 5/3-5/5/18	138756	04/30/2018	ID.7180.0423.0000	260.00
								ID.7180.0423.0000	205.00
								ID.7180.0423.0000	260.00
								ID.7180.0423.0000	260.00
								ID.7180.0423.0000	260.00
								ID.7180.0423.0000	260.00
								ID.7180.0423.0000	260.00
								TOTAL :	2,310.00
0000001691 NYS GFOA									
1800001	2018	01/01/2018	510.00	DUES (3)	CAPORALE, MACNEIL, SE	1066	01/11/2018	A.1315.0423.0000	510.00
1802328	3/20-3/23/18	05/22/2018	1,050.00	2018	GFOA CONFERENCE 3/20-3/23	1789	06/05/2018	A.1315.0423.0000	200.00
								A.1315.0423.0000	200.00
								A.1315.0423.0000	200.00
								A.1315.0423.0000	150.00
								A.1315.0423.0000	150.00
1803307	6/19/18	06/19/2018	285.00	FIN-	DOWNSTATE SEMINAR (2) GEN	1975	07/18/2018	A.1315.0423.0000	95.00
								A.1315.0423.0000	95.00
								A.1315.0423.0000	95.00
1803492	26804	06/18/2018	95.00	FIN	SEMINAR CAPORALE	2008	07/30/2018	A.1315.0423.0000	95.00
1806206			285.00	FINANCE	SEMINAR	2614	11/15/2018	A.1315.0423.0000	285.00

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO		AMOUNT
			AMT DESC	CHECK NO DATE			
1807394	12/7/18	12/07/2018	95.00 FIN- GFOA DOWNSTATE HOLIDAY SE	2908 01/09/2019	A.1315.0423.0000		95.00
1808104	12/7/18	12/07/2018	95.00 FIN-GFOA DOWNSTATE HOLIDAY SEM	3117 02/13/2019	A.1315.0423.0000		95.00
TOTAL :							2,415.00
0000007507 NYS MAGISTRATES ASSOC.							
1800668	2018	12/29/2018	280.00 DUES LAGONIA/RANIOLO	138341 03/08/2018	A.1110.0428.0000		280.00
TOTAL :							280.00
0000001695 NYS TCA							
1801121	4/22-25/18	04/02/2018	315.00 TC - NYS TCA 2018 CONFERENCE R	138564 04/05/2018	A.1410.0405.0000		315.00
1803760	7/1/18-6/30/19	06/01/2018	75.00 TC NYSTCA	139795 08/03/2018	A.1410.0428.0000		75.00
TOTAL :							390.00
0000013337 NYS THRUWAY AUTHORITY							
1800324	68568	01/24/2018	525.00 TC - EZPASS TAGS	138224 02/26/2018	A.1410.0402.0000		525.00
1804120	71815	07/05/2018	525.00 TC - EZPASS TAGS(25)	140038 08/10/2018	A.1410.0402.0000		525.00
1807386	74288	12/06/2018	525.00 TC - EZPASS TAGS (25)	141250 01/09/2019	A.1410.0402.0000		525.00
TOTAL :							1,575.00
0000004851 NYS WORKERS COMPENSATION BOARD							
1801365	W883250	03/31/2018	13,140.21 1ST QUARTER ASSESSMENT	1562 04/16/2018	D.9000.0813.0000		1,400.94
					L.9000.0813.0000		823.28
					A.9000.0813.0000		8,987.30
					SR.9000.0813.0000		485.89
					SW.9000.0813.0000		913.94
					YS.9000.0813.0000		528.86
1802984	W883250	06/26/2018	11,475.04 2ND QUARTER ASSESSMENT	139286 07/02/2018	D.9000.0813.0000		1,223.41
					L.9000.0813.0000		718.95
					A.9000.0813.0000		7,848.40
					SR.9000.0813.0000		424.32
					SW.9000.0813.0000		798.12
					YS.9000.0813.0000		461.84
1805386	W883250	09/28/2018	15,010.76 3RD QUARTER ASSESSMENT	140491 09/27/2018	D.9000.0813.0000		1,600.37
					L.9000.0813.0000		940.48
					SR.9000.0813.0000		555.06
					SW.9000.0813.0000		1,044.04

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1807463	W883250	12/31/2018	14,759.51 4TH QUARTER ASSESSMENT	141269 01/09/2019	YS.9000.0813.0000 A.9000.0813.0000 A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	604.14 10,266.67 10,094.83 1,573.58 924.74 545.77 1,026.57 594.02
TOTAL :						54,385.52
000006358	NYSAMCC, INC.					
1800581			240.00 2018 DUES	138339 03/08/2018	A.1110.0428.0000	240.00
TOTAL :						240.00
000001682	NYSATRC					
1800961	2018	02/13/2018	25.00 DUES:KORAK	138467 03/28/2018	A.1330.0428.0000	25.00
TOTAL :						25.00
000007870	NYSBOC - MID HUDSON					
1800394			165.00 BLDG/2018 MEMBERSHIP DUES (3)	138266 03/06/2018	A.3620.0428.0000 A.3620.0428.0000 A.3620.0428.0000	55.00 55.00 55.00
TOTAL :						165.00
000009689	NYSBOC - WESTCHESTER					
1800344	2018	01/26/2018	1,170.00 BLDG/ANNUAL MEBERSHIP & CONFER	138245 03/05/2018	A.3620.0423.0000 A.3620.0423.0000 A.3620.0423.0000	390.00 390.00 390.00
TOTAL :						1,170.00
000001690	NYSEG					
1800093			1,793.61 12/27/17-1/25/18 USAGE	138011 02/05/2018	A.7110.0407.0000	1,689.61

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1800094			1,212.59 12/22/17-1/25/18 USAGE	138011 02/05/2018	YS.8130.0407.0001 A.1640.0407.0000	104.00 852.17	
1800095			102.06 12/22/17-1/25/18 USAGE	138011 02/05/2018	YS.8130.0407.0001 A.7110.0407.0001 A.7110.0407.0000	360.42 80.03 22.03	
1800096	RECORDS	01/26/2018	608.58 12/22/17-1/25/18 10011637328	138011 02/05/2018	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	228.22 228.22 152.14	
1800165	TOWN HALL	01/30/2018	430.23 12/29/17-1/29/18 10012261045	138150 02/16/2018	A.1620.0407.0000	430.23	
1800166	YS UPGRADE	02/01/2018	5,006.48 12/29/17-1/29/18 10028326170	138150 02/16/2018	YS.8130.0407.0003	5,006.48	
1800167	YCCC	02/01/2018	1,045.93 1/3-1/31/18 10012906912	138150 02/16/2018	A.1625.0407.0000	1,045.93	
1800168	COM LGT 1	02/01/2018	57.63 1/3-1/31/18 10031701682	138150 02/16/2018	A.5182.0407.0000	57.63	
1800169			3,658.49 1/1-1/31/18 USGAGE	138150 02/16/2018	A.5182.0407.0000	3,658.49	
1800170			11,169.24 12/22/17-1/31/18 USAGE	138150 02/16/2018	A.7180.0407.0000 YS.8130.0407.0000 A.5182.0407.0000 A.7110.0407.0000	532.70 10,474.80 22.21 139.53	
1800285	REC TRAILERS	01/11/2018	650.48 11/7/17-1/10/18 10013586697	138195 02/26/2018	A.7020.0407.0000	650.48	
1800286			128.41 1/5-2/6/18 USAGE	138195 02/26/2018	A.5182.0407.0000 SW.8320.0407.0000 A.1640.0407.0000	90.78 18.45 19.18	
1800287	SALT SHED	02/12/2018	27.99 1/10-2/7/17 10016191685	138195 02/26/2018	D.5142.0407.0000	27.99	
1800288	COM LGT 2	02/12/2018	54.96 1/12-2/7/18 10031701690	138195 02/26/2018	A.5182.0407.0000	54.96	
1800289			162.95 1/11-2/7/18 USAGE	138195 02/26/2018	D.5110.0407.0000 A.7110.0407.0000 A.5182.0407.0000	76.48 25.93 60.54	
1800290			144.47 1/12-2/7/18 USAGE	138195 02/26/2018	A.5182.0407.0000	144.47	
1800326	QUIN TANKS	02/07/2018	23.00 1/5-2/2/18 10036683638	138195 02/26/2018	SW.8320.0407.0000	23.00	
1800336			861.13 1/25-2/22/18 USAGE	138241 03/05/2018	A.7110.0407.0000 YS.8130.0407.0000	762.04 99.09	
1800337			1,004.74 1/26-2/22/18 USAGE	138241 03/05/2018	A.1640.0407.0000	610.27	
1800338	RECORDS	02/23/2018	470.63 1/26-2/22/18 10011637328	138241 03/05/2018	YS.8130.0407.0000 A.7215.0407.0000 SR.7210.0407.0000 A.1620.0407.0003	394.47 176.49 117.65 176.49	
1800339			91.74 1/25-2/22/18 USAGE	138241 03/05/2018	A.7110.0407.0000 A.7110.0407.0001	21.06 70.68	
1800758	TOWN HALL	02/27/2018	324.60 1/30-2/26/18 10012261045	138375 03/14/2018	A.1620.0407.0000	324.60	
1800759	YS UPGRADE	03/01/2018	3,761.62 1/30-2/27/18 10028326170	138375 03/14/2018	YS.8130.0407.0003	3,761.62	
1800760	DOWNING DR	03/01/2018	21.64 2/1-2/28/18 10012907480	138375 03/14/2018	A.5182.0407.0000	21.64	
1800761	COM LGT 1	03/02/2018	51.75 2/1-3/1/18 10031701682	138375 03/14/2018	A.5182.0407.0000	51.75	
1800762	YCCC	03/02/2018	830.38 2/1-3/1/18 10012906912	138375 03/14/2018	A.1625.0407.0000	830.38	
1800763			5,296.81 2/1-3/1/18 USAGE	138375 03/14/2018	YS.8130.0407.0000 A.7180.0407.0000	4,977.25 319.56	
1800764			3,323.13 2/1-2/28/18 USAGE	138375 03/14/2018	A.5182.0407.0000	3,323.13	
1800985	QUIN TANKS	03/08/2018	22.88 2/3-3/5/18 10036683638	138508 03/30/2018	SW.8320.0407.0000	22.88	
1800986			128.58 2/3-3/7/18 USAGE	138508 03/30/2018	SW.8320.0407.0000 A.1640.0407.0000 A.5182.0407.0000	18.45 19.20 90.93	
1800987	SALT SHED	03/13/2018	27.54 2/8-3/8/18 10016191685	138508 03/30/2018	D.5142.0407.0000	27.54	
1800988			170.99 2/7-3/12/18 USAGE	138508 03/30/2018	A.5182.0407.0000	60.71	



			FISCAL YEAR:	2018				DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	AMOUNT		
					D.5110.0407.0000	76.10		
					A.7110.0407.0000	34.18		
1800989	P&R GAZEBO	03/13/2018	47.20 1/12-3/12/18 10016138629	138508 03/30/2018	A.7110.0407.0000	47.20		
1800990	HANOVER	03/13/2018	277.92 1/12-3/12/18 10016255852	138508 03/30/2018	YS.8130.0407.0000	277.92		
1800991	COM LGT 2	03/13/2018	65.59 2/8-3/12/18 10031701690	138508 03/30/2018	A.5182.0407.0000	65.59		
1800992			130.18 2/8-3/12/18 USAGE	138508 03/30/2018	A.5182.0407.0000	130.18		
1800993	RR STATION	03/19/2018	36.08 1/17-3/13/18 10016139031	138508 03/30/2018	A.7110.0407.0000	36.08		
1800994			604.90 2/23-3/22/18 USAGE	138508 03/30/2018	YS.8130.0407.0000	129.17		
					A.7110.0407.0000	475.73		
1800995	RECORDS	03/23/2018	504.18 2/23-3/22/18 10011637328	138508 03/30/2018	A.7215.0407.0000	189.07		
					SR.7210.0407.0000	126.04		
					A.1620.0407.0003	189.07		
1800996			1,251.25 2/23-3/22/18 USAGE	138508 03/30/2018	A.1640.0407.0000	751.31		
					YS.8130.0407.0000	499.94		
1800997			95.95 2/23-3/22/18 USAGE	138508 03/30/2018	A.7110.0407.0001	74.74		
					A.7110.0407.0000	21.21		
1801321			606.07 1/10-3/6/18 USAGE	138642 04/16/2018	OS.8130.0407.0000	606.07		
1801322	TOWN HALL	03/27/2018	361.53 2/27-3/26/18 10012261045	138642 04/16/2018	A.1620.0407.0000	361.53		
1801323	YS UPGRADE	04/02/2018	3,991.48 2/28-3/28/18 10028326170	138642 04/16/2018	YS.8130.0407.0003	3,991.48		
1801324			5,719.92 3/1-3/29/18 USAGE	138642 04/16/2018	A.7180.0407.0000	432.76		
					YS.8130.0407.0000	5,265.08		
					A.5182.0407.0000	22.08		
1801325	COM LGT 1	04/02/2018	46.59 3/2-3/29/18 10031701682	138642 04/16/2018	A.5182.0407.0000	46.59		
1801326	YCCC	04/02/2018	1,053.68 3/2-3/29/18 10012906912	138642 04/16/2018	A.1625.0407.0000	1,053.68		
1801327			3,522.98 3/1-3/31/18 USAGE	138642 04/16/2018	A.5182.0407.0000	3,522.98		
1801328	QUIN TANKS	04/09/2018	23.35 3/6-4/4/18 10036683638	138642 04/16/2018	SW.8320.0407.0000	23.35		
1801329			37.65 3/6-4/4/18 USAGE	138642 04/16/2018	A.1640.0407.0000	19.22		
					A.5182.0407.0000	18.43		
1801629			93.65 3/7-4/6/18 USAGE	138747 04/30/2018	SW.8320.0407.0000	18.43		
					A.5182.0407.0000	75.22		
1801630	SALT SHED	04/12/2018	29.41 3/9-4/9/18 10016191685	138747 04/30/2018	D.5142.0407.0000	29.41		
1801631			136.16 3/13-4/9/18 USAGE	138747 04/30/2018	A.5182.0407.0000	136.16		
1801632	COM LGT 2	04/12/2018	57.75 3/13-4/9/18 10031701690	138747 04/30/2018	A.5182.0407.0000	57.75		
1801633			161.77 3/8-4/9/18 USAGE	138747 04/30/2018	D.5110.0407.0000	76.25		
					A.7110.0407.0000	25.04		
					A.5182.0407.0000	60.48		
1801634	QUINLAN PUMP	04/17/2018	468.87 1/10-3/5/18 10025771022	138747 04/30/2018	SW.8320.0407.0000	468.87		
1801635	SPARKLE LK SVC	04/20/2018	128.97 1/12-3/7/18 10013586523	138747 04/30/2018	A.7110.0407.0000	128.97		
1801636			1,778.08 1/11-3/7/18 USAGE	138747 04/30/2018	D.5110.0407.0000	807.28		
					YS.8130.0407.0001	140.13		
					YS.8130.0407.0000	68.86		
					SW.8320.0407.0000	156.89		
					A.7020.0407.0000	604.92		
1801817			839.22 3/23-4/20/18 USAGE	138831 04/30/2018	A.7110.0407.0000	711.86		
					YS.8130.0407.0000	127.36		
1801818	RECORDS	04/23/2018	476.04 3/23-4/20/18 10011637328	138831 04/30/2018	A.1620.0407.0003	178.52		
					A.7215.0407.0000	178.52		
					SR.7210.0407.0000	119.00		
1801819			91.25 3/23-4/20/18 USAGE	138831 04/30/2018	A.7110.0407.0001	70.14		
					A.7110.0407.0000	21.11		
1801830			1,104.29 3/23-4/20/18 USAGE	138831 04/30/2018	A.1640.0407.0000	656.03		

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	AMOUNT	AMOUNT
					YS.8130.0407.0000	448.26	
1801927	BALLFIELD	04/24/2018	915.35 2/23-4/20/18 10011637245	138866 05/16/2018	A.7110.0407.0000	915.35	
1801928	TOWN HALL	04/26/2018	321.37 3/27-4/25/18 10012261045	138866 05/16/2018	A.1620.0407.0000	321.37	
1801929			8,676.75 3/29-4/27/18 USAGE	138866 05/16/2018	A.5182.0407.0000	22.11	
					A.7180.0407.0000	865.72	
					YS.8130.0407.0000	7,788.92	
1801930	YCCC	04/30/2018	1,022.19 3/30-4/27/18 10012906912	138866 05/16/2018	A.1625.0407.0000	1,022.19	
1801931	COM LGT 1	04/30/2018	48.34 3/30-4/27/18 10031701682	138866 05/16/2018	A.5182.0407.0000	48.34	
1801932	YS UPGRADE	05/01/2018	3,427.15 3/29-4/27/18 10028326170	138866 05/16/2018	YS.8130.0407.0003	3,427.15	
1801933			3,240.30 4/1-4/30/18 USAGE	138866 05/16/2018	A.5182.0407.0000	3,240.30	
1801934			548.16 3/7-5/4/18 USAGE	138866 05/16/2018	A.1640.0407.0000	20.12	
					A.5182.0407.0000	18.43	
					OS.8130.0407.0000	509.61	
1801935	QUIN TANKS	05/07/2018	32.44 4/5-5/4/18 10036683638	138866 05/16/2018	SW.8320.0407.0000	32.44	
1802164	QUINLAN PUMP	05/07/2018	624.50 3/6-5/4/18 10025771022	138969 05/21/2018	SW.8320.0407.0000	624.50	
1802165			428.24 3/7-5/7/18 USAGE	138969 05/21/2018	OS.8130.0407.0000	154.77	
					YS.8130.0407.0000	203.08	
					A.5182.0407.0000	70.39	
1802166			630.48 3/8-5/8/17 USAGE	138969 05/21/2018	YS.8130.0407.0000	69.23	
					SW.8320.0407.0000	388.93	
					A.7020.0407.0000	172.32	
1802167			885.47 3/8-5/7/18 USAGE	138969 05/21/2018	A.7110.0407.0000	28.22	
					D.5110.0407.0000	795.07	
					A.5182.0407.0000	62.18	
1802168	SPARKLE LK SVC	05/09/2018	109.16 3/8-5/8/16 10013586523	138969 05/21/2018	A.7110.0407.0000	109.16	
1802169	RR STATION	05/09/2018	36.05 3/14-5/8/18 10016139031	138969 05/21/2018	A.7110.0407.0000	36.05	
1802170			111.18 4/10-5/8/18 USAGE	138969 05/21/2018	A.5182.0407.0000	111.18	
1802171	COM LGT 2	05/09/2018	55.57 4/10-5/8/18 10031701690	138969 05/21/2018	A.5182.0407.0000	55.57	
1802172	HWY YARD	05/10/2018	93.23 4/7-5/7/18 10028976156	138969 05/21/2018	D.5110.0407.0000	93.23	
1802173	DARBY	05/10/2018	16.55 4/7-5/8/18 10013719702	138969 05/21/2018	SW.8320.0407.0000	16.55	
1802174	HANOVER	05/14/2018	147.93 3/13-5/8/18 10016255852	138969 05/21/2018	YS.8130.0407.0000	147.93	
1802287	SALT SHED	05/17/2018	149.32 4/10-5/9/18 10016191685	139001 05/25/2018	D.5142.0407.0000	149.32	
1802288	P&R GAZEBO	05/09/2018	67.07 3/15-5/8/18 10016138629	139001 05/25/2018	A.7110.0407.0000	67.07	
1802552			1,669.24 4/21-5/24/18 USAGE	139115 06/14/2018	YS.8130.0407.0000	383.87	
					A.1640.0407.0000	1,285.37	
1802553			1,350.64 4/21-5/24/18 USAGE	139115 06/14/2018	YS.8130.0407.0000	110.25	
					A.7110.0407.0000	1,240.39	
1802554			100.82 4/21-5/24/18 USAGE	139115 06/14/2018	A.7110.0407.0001	82.09	
					A.7110.0407.0000	18.73	
1802555			507.12 4/26-5/30/18 10012261045	139115 06/14/2018	A.1620.0407.0000	507.12	
1802556			55.86 4/28-5/29/18 10031701682	139115 06/14/2018	A.5182.0407.0000	55.86	
1802557			1,748.10 4/28-6/1/18 10012906912	139115 06/14/2018	A.1625.0407.0000	1,748.10	
1802558			3,868.76 4/28-5/29/18 10028326170	139115 06/14/2018	YS.8130.0407.0003	3,868.76	
1802559			8,443.71 4/28-6/1/18 USAGE	139115 06/14/2018	A.5182.0407.0000	19.67	
					A.7180.0407.0000	591.09	
					YS.8130.0407.0000	7,832.95	
1802560			2,789.43 5/1-5/31/18 USAGE	139115 06/14/2018	A.5182.0407.0000	2,789.43	
1802720			75.93 5/5-6/6/18 USAGE	139170 06/18/2018	A.5182.0407.0000	59.70	
					A.1640.0407.0000	16.23	
1802721			23.58 5/5-6/5/18 10036683638	139170 06/18/2018	SW.8320.0407.0000	23.58	
1802722	RECORDS	06/05/2018	436.09 4/21-5/24/18 10011637328	139170 06/18/2018	A.1620.0407.0003	163.53	

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.7215.0407.0000	163.53	
					SR.7210.0407.0000	109.03	
1802746			79.16 5/8-6/7/18 10028976156	139212 06/22/2018	D.5110.0407.0000	79.16	
1802747			43.63 5/9-6/7/18 USAGE	139212 06/22/2018	A.5182.0407.0000	24.53	
					SW.8320.0407.0000	19.10	
1802748			143.52 5/9-6/8/18 USAGE	139212 06/22/2018	A.5182.0407.0000	143.52	
1802749			77.83 5/9-6/8/18 USAGE	139212 06/22/2018	A.7110.0407.0000	25.42	
					A.5182.0407.0000	52.41	
1802750 COM LGT 2	06/13/2018		65.98 5/9-6/8/18 10031701690	139212 06/22/2018	A.5182.0407.0000	65.98	
1802751 SALT SHED	06/13/2018		47.95 5/10-6/8/18 10016191685	139212 06/22/2018	D.5142.0407.0000	47.95	
1803113			130.09 5/25-6/25/18 USAGE	139371 07/09/2018	A.7110.0407.0001	107.40	
					A.7110.0407.0000	22.69	
1803114 RECORDS	06/26/2018		197.37 5/25-6/25/18 #10011637328	139371 07/09/2018	A.1620.0407.0003	74.01	
					A.7215.0407.0000	74.01	
					SR.7210.0407.0000	49.35	
1803115			1,548.39 5/25-6/25/18 USAGE	139371 07/09/2018	YS.8130.0407.0000	117.39	
					YS.8130.0407.0000	200.49	
					A.1640.0407.0000	1,230.51	
1803116			1,189.01 5/25-6/25/18 USAGE	139371 07/09/2018	YS.8130.0407.0000	79.78	
					A.7110.0407.0000	535.53	
					A.7110.0407.0000	573.70	
1803276 YS UPGRADE	06/29/2018		2,999.99 5/30-6/27/18 10028323170	139505 07/18/2018	YS.8130.0407.0003	2,999.99	
1803277 TOWN HALL	06/29/2018		567.15 5/31-6/28/18 10012261045	139505 07/18/2018	A.1620.0407.0000	567.15	
1803278 COMM LGT 1	07/02/2018		54.18 5/30-6/27/18 10031701682	139505 07/18/2018	A.5182.0407.0000	54.18	
1803279			6,617.12 5/30-7/2/18 USAGE	139505 07/18/2018	A.7180.0407.0000	730.80	
					YS.8130.0407.0000	5,863.45	
					A.5182.0407.0000	22.87	
1803280 YCCC	07/03/2018		1,428.59 6/2-7/2/18 10012906912	139505 07/18/2018	A.1625.0407.0000	1,428.59	
1803281			3,371.53 6/1-6/30/18 USAGE	139505 07/18/2018	A.5182.0407.0000	3,371.53	
1803282			528.31 5/5-7/6/18 10025771022	139505 07/18/2018	SW.8320.0407.0000	528.31	
1803283			354.84 5/5-7/6/18 USAGE	139505 07/18/2018	OS.8130.0407.0000	289.99	
					A.1640.0407.0000	22.09	
					A.5182.0407.0000	42.76	
1803284			486.10 5/9-7/9/18 USAGE	139505 07/18/2018	A.7020.0407.0000	392.76	
					SW.8320.0407.0000	93.34	
1803285			240.02 5/8-7/9/18 USAGE	139505 07/18/2018	SW.8320.0407.0000	18.83	
					A.5182.0407.0000	22.50	
					OS.8130.0407.0000	198.69	
1803286			219.71 5/9-7/9/18 10013586523	139505 07/18/2018	A.7110.0407.0000	219.71	
1803363 QUIN TANKS	07/09/2018		22.74 6/6-7/6/18 10036683638	140404 09/13/2018	SW.8320.0407.0000	22.74	
1803364			240.01 5/9-7/10/18 USAGE	140404 09/13/2018	A.7110.0407.0000	31.99	
					YS.8130.0407.0001	208.02	
1803365			67.48 5/8-7/10/18 10013781496	140404 09/13/2018	YS.8130.0407.0000	67.48	
1803366 UNDERHILL	07/11/2018		29.73 6/8-7/10/18 10013783328	140404 09/13/2018	A.5182.0407.0000	29.73	
1803367			1,109.34 6/8-7/10/18 USAGE	140404 09/13/2018	A.5182.0407.0000	63.88	
					A.7110.0407.0000	28.91	
					D.5110.0407.0000	1,016.55	
1803368 COM LGT 2	07/11/2018		51.77 6/9-7/10/18 10031701690	140404 09/13/2018	A.5182.0407.0000	51.77	
1803369			109.07 6/9-7/10/18 USAGE	140404 09/13/2018	A.5182.0407.0000	109.07	
1803370			83.96 5/9-7/10/18 10016138629	140404 09/13/2018	A.7110.0407.0000	83.96	
1804127 COM LGT 1	07/31/2018		47.04 6/28-7/30/18 10031701682	140002 08/10/2018	A.5182.0407.0000	47.04	

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1804128			1,717.41 6/26-7/24/18 USAGE	140002 08/10/2018	08/10/2018	YS.8130.0407.0000	284.31
						A.1640.0407.0000	1,433.10
1804129			1,166.29 6/26-7/24/18 USAGE	140002 08/10/2018	08/10/2018	YS.8130.0407.0000	122.59
						A.7110.0407.0000	1,043.70
1804130 RECORDS	07/25/2018		230.14 6/26-7/24/18 10011637328	140002 08/10/2018	08/10/2018	A.7215.0407.0000	86.30
						SR.7210.0407.0000	57.54
						A.1620.0407.0003	86.30
1804131			126.16 6/26-7/24/18 USAGE	140002 08/10/2018	08/10/2018	A.7110.0407.0000	22.63
						A.7110.0407.0001	103.53
1804132 TOWN HALL	07/27/2018		572.13 6/26-7/26/18 10012261045	140002 08/10/2018	08/10/2018	A.1620.0407.0000	572.13
1804133 YS UPGRADE	07/31/2018		2,939.48 6/26-7/27/18 10028326170	140002 08/10/2018	08/10/2018	YS.8130.0407.0003	2,939.48
1804134			6,098.16 6/28-7/30/18 USAGE	140002 08/10/2018	08/10/2018	A.7180.0407.0000	764.39
						A.5182.0407.0000	24.18
						YS.8130.0407.0000	5,309.59
1804135 YCCC	07/31/2018		1,693.00 7/3-7/30/18 10012906912	140002 08/10/2018	08/10/2018	A.1625.0407.0000	1,693.00
1804173			3,424.33 7/1-7/31/18 USAGE	140049 08/17/2018	08/17/2018	A.5182.0407.0000	3,424.33
1804174 QUIN TANKS	08/08/2018		23.91 7/7-8/3/18 10036683638	140049 08/17/2018	08/17/2018	SW.8320.0407.0000	23.91
1804175			39.00 7/7-8/3/18 USAGE	140049 08/17/2018	08/17/2018	A.5182.0407.0000	18.43
						A.1640.0407.0000	20.57
1804277			10.56 5/10-8/8/18 10016191685 SALT S	140094 08/22/2018	08/22/2018	D.5142.0407.0000	10.56
1804278			94.21 7/9-8/7/18 USAGE	140094 08/22/2018	08/22/2018	SW.8320.0407.0000	18.89
						A.5182.0407.0000	75.32
1804279			169.50 7/10-8/8/18 USAGE	140094 08/22/2018	08/22/2018	D.5110.0407.0000	81.94
						A.7110.0407.0000	24.87
						A.5182.0407.0000	62.69
1804280			118.50 7/11-8/8/18 USAGE	140094 08/22/2018	08/22/2018	A.5182.0407.0000	118.50
1804281 COM LGT 2	08/13/2018		62.70 7/11-8/8/18 10031701690	140094 08/22/2018	08/22/2018	A.5182.0407.0000	62.70
1804307			202.56 5/8-7/9/18 10013586879	140115 08/29/2018	08/29/2018	YS.8130.0407.0000	202.56
1804702			125.54 7/25-8/23/18 10032077967-10027	140225 09/05/2018	09/05/2018	A.7110.0407.0000	22.66
						A.7110.0407.0001	102.88
1804703			1,858.16 7/25-8/23/18	140225 09/05/2018	09/05/2018	A.1640.0407.0000	1,430.99
						YS.8130.0407.0000	151.27
						YS.8130.0407.0000	275.90
1804704 RECORDS	08/24/2018		276.73 7/25-8/23/18 10011637328	140225 09/05/2018	09/05/2018	A.7215.0407.0000	103.77
						SR.7210.0407.0000	69.19
						A.1620.0407.0003	103.77
1804945 TOWN HALL	08/29/2018		536.23 7/27-8/28/18 10012261045	140326 09/10/2018	09/10/2018	A.1620.0407.0000	536.23
1804946			1,212.02 7/25-8/23-18	140326 09/10/2018	09/10/2018	A.7110.0407.0000	529.25
						A.7110.0407.0000	533.39
						YS.8130.0407.0000	149.38
1805001 COM LGT 1	08/31/2018		46.93 7/31-8/28/18 10031701682	140352 09/11/2018	09/11/2018	A.5182.0407.0000	46.93
1805002 YS UPGRADE	08/30/2018		2,881.75 7/28-8/28/18 10028326170	140352 09/11/2018	09/11/2018	YS.8130.0407.0003	2,881.75
1805003			633.95 9/10/18	140352 09/11/2018	09/11/2018	A.5182.0407.0000	24.62
						OS.8130.0407.0000	307.19
						OS.8130.0407.0000	188.39
						SW.8320.0407.0000	19.17
						A.5182.0407.0000	28.23
						A.1640.0407.0000	23.34
						A.5182.0407.0000	24.58
						A.5182.0407.0000	18.43
1805004 SPARKLE LK SVC	09/10/2018		280.80 7/10-9/7/18 10013586523	140352 09/11/2018	09/11/2018	A.7110.0407.0000	280.80

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1805005			1,496.30 9/10/18	140352 09/11/2018	D.5110.0407.0000	950.51	
					YS.8130.0407.0000	68.41	
					SW.8320.0407.0000	88.76	
1805006	QUIN TANKS	09/07/2018	25.71 8/4-9/6/18 10036683638	140352 09/11/2018	A.7020.0407.0000	388.62	
1805007			3,490.23 9/5/18	140352 09/11/2018	SW.8320.0407.0000	25.71	
					A.5182.0407.0000	3,232.95	
					A.5182.0407.0000	181.14	
					A.5182.0407.0000	76.14	
1805008	YCCC	09/04/2018	1,763.69 7/31-8/31/18 10012906912	140352 09/11/2018	A.1625.0407.0000	1,763.69	
1805009			7,662.61 9/5/18	140352 09/11/2018	A.5182.0407.0000	22.92	
					A.7180.0407.0000	726.41	
					YS.8130.0407.0000	6,913.28	
1805141	QUINLAN PUMP	09/07/2018	498.22 7/7-9/6/18 10025771022	140425 09/19/2018	SW.8320.0407.0000	498.22	
1805329			16.40 7/12-9/10/18 10016191685	140484 09/27/2018	D.5142.0407.0000	16.40	
1805330	HANOVER	09/11/2018	187.00 7/11-9/10/18 10016255852	140484 09/27/2018	YS.8130.0407.0000	187.00	
1805331			90.19 8/9-9/10/18 USAGE	140484 09/27/2018	A.7110.0407.0000	26.17	
					A.5182.0407.0000	64.02	
1805332	COMM LGT 2	09/11/2018	55.01 8/9-9/10/18 10031701690	140484 09/27/2018	A.5182.0407.0000	55.01	
1805333			139.71 8/9-9/10/18 USAGE	140484 09/27/2018	A.5182.0407.0000	139.71	
1805334	HWY YARD	09/10/2018	165.37 8/8-9/6/15 10028976156	140484 09/27/2018	D.5110.0407.0000	165.37	
1805335	P&R GAZEBO	09/11/2018	105.56 7/11-9/10/18 10016138629	140484 09/27/2018	A.7110.0407.0000	105.56	
1805336	RR STATION	09/14/2018	36.05 7/11-9/10/18 10016139031	140484 09/27/2018	A.7110.0407.0000	36.05	
1805337			161.90 5/8-9/7/18 10013586879	140484 09/27/2018	YS.8130.0407.0000	161.90	
1805648	YCCC	10/01/2018	1,415.40 9/1-9/28/18 #10012906912	140594 10/09/2018	A.1625.0407.0000	1,415.40	
1805649			6,816.55 8/29-9/28/18	140594 10/09/2018	A.5182.0407.0000	23.46	
					A.7180.0407.0000	371.51	
					YS.8130.0407.0000	6,421.58	
1805650	RECORDS	09/27/2018	229.29 8/24-9/26/18 100163738	140594 10/09/2018	A.7215.0407.0000	85.98	
					SR.7210.0407.0000	57.33	
					A.1620.0407.0003	85.98	
1805651	TOWN HALL	09/26/2018	560.45 8/29-9/25/18 10012261045	140594 10/09/2018	A.1620.0407.0000	560.45	
1805652			1,169.92 8/24-9/26/18	140594 10/09/2018	A.7110.0407.0000	642.22	
					A.7110.0407.0000	527.70	
1805653	YS UPGRADE	10/01/2018	3,038.44 8/29-9/27/18 10028326170	140594 10/09/2018	YS.8130.0407.0003	3,038.44	
1805654	202 LOT	09/26/2018	22.13 8/24-9/21/18 10032077967	140594 10/09/2018	A.7110.0407.0000	22.13	
1805655	COM LGT 1	10/01/2018	55.95 8/29-9/28/18 10031701682	140594 10/09/2018	A.5182.0407.0000	55.95	
1805656	POLICE	09/27/2018	1,429.58 8/24-9/26/18 10011637310	140594 10/09/2018	A.1640.0407.0000	1,429.58	
1805657	LEGACY	09/25/2018	103.51 8/24-9/24/18 10027915130	140594 10/09/2018	A.7110.0407.0001	103.51	
1805658			370.51 8/24-9/24/18	140594 10/09/2018	YS.8130.0407.0000	162.53	
					YS.8130.0407.0000	207.98	
1805659	MDH PUMP	09/25/2018	78.76 8/24-9/24/18 10011637179	140594 10/09/2018	YS.8130.0407.0000	78.76	
1805764			39.89 9/7-10/3/18 USAGE	140647 10/15/2018	A.1640.0407.0000	21.46	
					A.5182.0407.0000	18.43	
1805765	QUIN TANKS	10/08/2018	23.95 9/7-10/3/18 10036683638	140647 10/15/2018	SW.8320.0407.0000	23.95	
1805766			47.43 9/7-10/4/18 USAGE	140647 10/15/2018	A.5182.0407.0000	47.43	
1805767			3,616.39 9/1-9/30/18 USAGE	140647 10/15/2018	A.5182.0407.0000	3,616.39	
1805903			46.70 9/7-10/5/18	140735 10/26/2018	A.5182.0407.0000	27.73	
					SW.8320.0407.0000	18.97	
1805904			186.41 9/7-10/8/18	140735 10/26/2018	A.5182.0407.0000	62.42	
					D.5110.0407.0000	95.84	
					A.7110.0407.0000	28.15	

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1805905			117.60 9/11-10/8/18		140735	10/26/2018	A.5182.0407.0000 117.60
1805906	SALT SHED	10/11/2018	18.43 9/11-10/8/18 10016191685		140735	10/26/2018	D.5142.0407.0000 18.43
1805907	COM LGT 2	10/11/2018	69.05 9/11-10/8/18 10031701690		140735	10/26/2018	A.5182.0407.0000 69.05
1806200	TOWN HALL	10/30/2018	383.17 9/26-10/29/18 10012261045		140812	11/08/2018	A.1620.0407.0000 383.17
1806201	LEGACY	10/30/2018	369.43 9/25-10/26/18 10027915130		140812	11/08/2018	A.7110.0407.0001 369.43
1806202	202 LOT	10/26/2018	22.06 9/22-10/23/18 10032077967		140812	11/08/2018	A.7110.0407.0000 22.06
1806203			1,302.37 9/25-10/26/18 USAGE		140812	11/08/2018	YS.8130.0407.0000 142.36 A.7110.0407.0000 1,160.01
1806204	RECORDS	10/29/2018	424.79 9/27/18 10011637328		140812	11/08/2018	A.7215.0407.0000 159.30 SR.7210.0407.0000 106.19 A.1620.0407.0003 159.30
1806205			1,359.74 9/25-10/26/18 USAGE		140812	11/08/2018	A.1640.0407.0000 893.09 YS.8130.0407.0000 466.65
1806821	YS UPGRADE	10/31/2018	3,225.05 9/28-10/29/18 10028326170		140989	12/05/2018	YS.8130.0407.0003 3,225.05
1806822			3,536.85 10/1-10/31/18 USAGE		140989	12/05/2018	A.5182.0407.0000 3,536.85
1806823	COM LGT 1	11/01/2018	50.01 9/29-10/29/18 10031701682		140989	12/05/2018	A.5182.0407.0000 50.01
1806824	YCCC	11/02/2018	1,006.79 9/29-11/1/18 10012906912		140989	12/05/2018	A.1625.0407.0000 1,006.79
1806825	QUIN TANKS	11/07/2018	24.02 10/4-11/2/18 10036683638		140989	12/05/2018	SW.8320.0407.0000 24.02
1806826			1,648.43 9/7-11/8/18 USAGE		140989	12/05/2018	D.5110.0407.0000 821.03 SW.8320.0407.0000 93.72 A.7020.0407.0000 733.68
1806827			954.62 9/7-11/7/18 USAGE		140989	12/05/2018	OS.8130.0407.0000 624.96 SW.8320.0407.0000 19.21 A.1640.0407.0000 21.50 YS.8130.0407.0000 191.66 A.5182.0407.0000 97.29
1806828	SPARKLE LK SVC	11/09/2018	265.13 9/8-11/8/18 10013586523		140989	12/05/2018	A.7110.0407.0000 265.13
1806829			170.40 10/9-11/9/18 USAGE		140989	12/05/2018	A.5182.0407.0000 170.40
1806830			184.26 10/6-11/9/18 USAGE		140989	12/05/2018	A.5182.0407.0000 61.91 D.5110.0407.0000 99.55 A.7110.0407.0000 22.80
1806831			277.16 9/11-11/9/18 USAGE		140989	12/05/2018	YS.8130.0407.0000 206.73 A.7110.0407.0000 70.43
1806832	COMM LGT 2	11/13/2018	68.96 10/9-11/9/18 10031701690		140989	12/05/2018	A.5182.0407.0000 68.96
1806833	SALT SHED	11/13/2018	46.46 10/9-11/9/18 10016191685		140989	12/05/2018	D.5142.0407.0000 46.46
1806834	RR STATION	11/19/2018	37.17 9/11-11/9/18 10016139031		140989	12/05/2018	A.7110.0407.0000 37.17
1807064			9,968.99 9/29-11/1/18		141093	12/13/2018	A.7180.0407.0000 366.74 YS.8130.0407.0000 9,579.30 A.5182.0407.0000 22.95
1807065	TOWN HALL	11/30/2018	307.26 10/30-11/29/18 10012261045		141093	12/13/2018	A.1620.0407.0000 307.26
1807066			91.47 10/24-11/28/18		141093	12/13/2018	A.7110.0407.0001 69.92 A.7110.0407.0000 21.55
1807067			1,447.31 10/27-11/28/18		141093	12/13/2018	YS.8130.0407.0000 154.48 A.7110.0407.0000 1,292.83
1807068			1,156.99 10/27-11/28/18		141093	12/13/2018	YS.8130.0407.0000 442.65 A.1640.0407.0000 714.34
1807069	RECORDS	11/29/2018	483.01 10/27-11/28/18 10011637328		141093	12/13/2018	A.1620.0407.0003 181.13 A.7215.0407.0000 181.13 SR.7210.0407.0000 120.75
1807107			10,474.06 10/30-12/4/18		141131	12/20/2018	A.5182.0407.0000 22.83 A.7180.0407.0000 466.11

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1807108	YS UPGRADE	12/04/2018	3,517.19	10/30-11/29/18 10028326170	141131	12/20/2018	YS.8130.0407.0003	3,517.19
1807109			3,563.63	11/1-11/30/18	141131	12/20/2018	A.5182.0407.0000	3,563.63
1807110	YCCC	12/05/2018	1,006.70	11/2-12/4/18 10012906912	141131	12/20/2018	A.1625.0407.0000	1,006.70
1807111	COUNTRYSIDE	12/07/2018	72.04	9/8-11/6/18 10013781496	141131	12/20/2018	YS.8130.0407.0000	72.04
1807112			40.15	11/3-12/5/18	141131	12/20/2018	A.1640.0407.0000	21.72
							A.5182.0407.0000	18.43
1807113	QUIN TANKS	12/10/2018	24.38	11/3-12/5/18 10036683638	141131	12/20/2018	SW.8320.0407.0000	24.38
1807114			48.45	11/8-12/6/18	141131	12/20/2018	A.5182.0407.0000	48.45
1807148	COM LGT 1	12/04/2018	49.15	10/30-11/26/18 10031701682	141131	12/20/2018	A.5182.0407.0000	49.15
1807260	QUINLAN PUMP	12/12/2018	465.48	9/7-12/5/18 10025771022	141189	12/31/2018	SW.8320.0407.0000	465.48
1807261	COUNTRYSIDE	12/12/2018	104.41	11/7-12/5/18 10013781496	141189	12/31/2018	YS.8130.0407.0000	104.41
1807262			46.26	11/7-12/7/18	141189	12/31/2018	A.5182.0407.0000	27.26
							SW.8320.0407.0000	19.00
1807263	COM LGT 2	12/13/2018	91.45	11/10-12/10/18 10031701690	141189	12/31/2018	A.5182.0407.0000	91.45
1807264	SALT SHED	12/13/2018	32.47	11/10-12/10/18 10016191685	141189	12/31/2018	D.5142.0407.0000	32.47
1807265			140.24	11/10-12/10/18	141189	12/31/2018	A.5182.0407.0000	140.24
1807266			197.53	11/7-12/10/18	141189	12/31/2018	D.5110.0407.0000	86.45
							A.7110.0407.0000	49.17
							A.5182.0407.0000	61.91
1807349	DOUGLAS	12/26/2018	141.15	11/29-12/24/18 10011637401	141225	01/09/2019	YS.8130.0407.0000	141.15
1807450			1,549.83	11/29-12/16/18	141261	01/09/2019	A.7110.0407.0000	1,374.61
							YS.8130.0407.0000	175.22
1807451			1,037.07	11/29-12/26/18	141261	01/09/2019	A.1640.0407.0000	654.91
							YS.8130.0407.0000	382.16
1807452			201.01	11/29-12/26/18	141261	01/09/2019	A.7110.0407.0001	63.97
							A.7110.0407.0000	137.04
1807453	RECORDS	12/27/2018	471.84	11/29-12/26/18 10011637328	141261	01/09/2019	A.1620.0407.0003	176.94
							A.7215.0407.0000	176.94
							SR.7210.0407.0000	117.96
1807687			3,553.28	12/1-12/31/18	141363	01/22/2019	A.5182.0407.0000	3,553.28
1807688	COM LGT 1	01/03/2019	45.96	11/30-12/28/18 10031701682	141363	01/22/2019	A.5182.0407.0000	45.96
1807689			417.54	11/30-1/4/19	141363	01/22/2019	A.7180.0407.0000	395.22
							A.5182.0407.0000	22.32
1807690	YCCC	01/08/2019	842.45	12/5/18-1/7/19 10012906912	141363	01/22/2019	A.1625.0407.0000	842.45
1807691	SEWER	01/08/2019	10,066.82	12/5/18-1/7/19 10012905732	141363	01/22/2019	YS.8130.0407.0000	10,066.82
1807692	QUIN TANKS	01/09/2019	23.66	12/6/18-1/4/19 10036683638	141363	01/22/2019	SW.8320.0407.0000	23.66
1807693			39.74	12/6/18-1/8/19	141363	01/22/2019	A.1640.0407.0000	21.31
							A.5182.0407.0000	18.43
1807694	FRENCH HILL	01/09/2019	138.31	11/9/18-1/5/19 10013719538	141363	01/22/2019	SW.8320.0407.0000	138.31
1807695	DARBY	01/09/2019	20.22	12/8/18-1/5/19 10013719702	141363	01/22/2019	SW.8320.0407.0000	20.22
1807696			934.88	11/8/18-1/10/19	141363	01/22/2019	A.5182.0407.0000	75.92
							OS.8130.0407.0000	858.96
1807697			1,003.24	11/8/18-1/9/19	141363	01/22/2019	YS.8130.0407.0000	141.93
							D.5110.0407.0000	861.31
1807698	COM LGT 2	01/11/2019	124.54	12/11/18-1/10/19 10031701690	141363	01/22/2019	A.5182.0407.0000	124.54
1807699			196.87	12/11/18-1/10/19	141363	01/22/2019	A.5182.0407.0000	196.87
1807700			295.42	11/9/18-1/10/19	141363	01/22/2019	YS.8130.0407.0000	168.77
							A.7110.0407.0000	126.65
1807701			337.94	12/8/18-1/11/19	141363	01/22/2019	D.5110.0407.0000	228.78
							A.7110.0407.0000	48.18

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			AMT	NO	DATE		AMOUNT	
						A.5182.0407.0000	60.98	
1807702	SALT SHED	01/14/2018	31.69	12/11/18-1/9/19	10016191685	D.5142.0407.0000	31.69	
1807703	TOWN HALL	01/02/2019	314.74	11/30-12/31/18	10012261045	A.1620.0407.0000	314.74	
1807704	YS UPGRADE	01/02/2019	3,247.92	11/30-12/28/18	10028326170	YS.8130.0407.0003	3,247.92	
TOTAL :							266,826.96	
0000002824 NYSRPS-SARATOGA SPA STATE								
1804369	2018	06/12/2018	425.00	REC - MEMBERSHIP RENEWAL	AUGUS	140138 08/31/2018	A.7020.0428.0000	425.00
1805770	6705-114848	09/17/2018	13,540.40	PR TICKET PROGRAM		140651 10/15/2018	A.0000.2001.0002	13,540.40
TOTAL :							13,965.40	
0000003807 NYSTARS								
1802944	18-003	05/24/2018	60.00	PD: TRAINING SEMINAR FOR P.O.		139281 07/02/2018	A.3120.0423.0000	60.00
1806506	10/19/18	10/19/2018	395.00	PD: JOINT CONFERENCE PEDESTRI		140897 11/21/2018	A.3120.0423.0000	395.00
TOTAL :							455.00	
0000001698 NYWEA, INC.								
1800087	2/4-2/7/18	01/10/2018	505.00	ENG CONFERENCE FOR MIKE QUINN		137958 01/31/2018	A.1440.0423.0000	505.00
1806614	10/18-9/19	10/23/2018	85.00	MEMBERSHIP / M.QUINN		140931 11/28/2018	A.1440.0428.0000	85.00
TOTAL :							590.00	
0000005698 O'CONNOR , FRANK								
1807532	2018	12/18/2018	150.00	REIMB BOOTS		141313 01/10/2019	YS.8130.0434.0000	150.00
TOTAL :							150.00	
0000012524 O'CONNOR, DAVIES LLP								
1802617	2017	05/31/2018	2,500.00	GAASB DOT		139146 06/14/2018	A.1320.0440.0000	2,500.00
1802618	2017	05/31/2018	61,400.00	AUDIT FEE FYE 12/31/17		139146 06/14/2018	SW.8310.0440.0000	15,500.00
							YS.8130.0440.0000	8,500.00
							A.1320.0440.0000	37,400.00



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TOTAL :						63,900.00
0000013246 O'DRISCOLL , NOREEN						
1800773	ALL GLIDES	02/01/2018	66.50 REIMB CHAIR GLIDES	138406 03/14/2018	A.6772.0418.0000	66.50
1806864	1495	11/07/2018	353.64 REIMB/FOOD CONTAINERS	141046 12/05/2018	A.6772.0402.0000	353.64
TOTAL :						420.14
0000013292 O'KEEFE , BRYAN						
1806521	2018	10/30/2018	142.19 REIMB BOOTS	140911 11/21/2018	A.7110.0434.0000	142.19
1806522	2018	10/31/2018	76.00 REIMB UNIFORM PANTS	140911 11/21/2018	A.7110.0434.0000	76.00
TOTAL :						218.19
0000013618 O'ROURKE , CHRISTOPHER						
1803261	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139494 07/16/2018	A.9000.0810.0000	804.00
1807823	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141474 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000011554 O'SULLIVAN , INGRID						
1805162	11/1-12/12/17	09/12/2018	2,495.00 LEGAL TOWN PROSECUTOR SERVICES	140440 09/19/2018	A.1420.0426.0001	2,495.00
1805361			9,650.00 TOWN PROSECUTOR	140509 09/27/2018	A.1420.0426.0001	9,650.00
1807075	9/6-12/6	12/07/2018	5,340.00 TOWN PROSECUTOR	141105 12/13/2018	A.1420.0426.0001	5,340.00
TOTAL :						17,485.00
0000005055 ODELL, THOMAS						
1803209	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139443 07/16/2018	D.9000.0810.0000	804.00
1807771	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141424 01/25/2019	D.9000.0810.0000	804.00
TOTAL :						1,608.00
0000009615 OFFICE DEPOT						

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1804383			61.75 BLDG/FIN OFFICE SUPPLIES	140153 08/31/2018	A.3620.0401.0000	36.15	
					A.1315.0401.0000	13.62	
					A.1315.0401.0000	11.98	
1804761	189668503001	08/21/2018	58.97 ENG OFFICE SUPPLIES	140263 09/05/2018	A.1440.0401.0000	32.99	
					A.1440.0401.0000	25.98	
TOTAL :						120.72	
000002214 OHLSON , CARL & CONSTANCE							
1803187	JAN-JUNE 2018	07/13/2018	1,590.00 MEDICARE REIMBURSEMENT	139421 07/16/2018	A.9000.0810.0000	1,590.00	
1807749	JULY-DEC 2018	12/31/2018	1,590.00 MEDICARE REIMBURSEMENT	141403 01/25/2019	A.9000.0810.0000	1,590.00	
TOTAL :						3,180.00	
000005056 OLLI , WILLIAM							
1803210	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139444 07/16/2018	A.9000.0810.0000	804.00	
1807772	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141425 01/25/2019	A.9000.0810.0000	804.00	
TOTAL :						1,608.00	
000099999 ONE TIME VENDOR							
1803853	0090983	06/05/2018	35.33 TOWN TAX PRE PAY REFUND	139810 08/07/2018	A.0000.0694.0000	35.33	
1803854	19100	06/05/2018	120.52 TOWN TAX PRE PAY REFUND	139811 08/07/2018	A.0000.0694.0000	120.52	
1803855	272500	06/05/2018	2.87 TOWN TAX PRE PAY REFUND	139812 08/07/2018	A.0000.0694.0000	2.87	
1803856	275500	06/05/2018	2.29 TOWN TAX PRE PAY REFUND	139813 08/07/2018	A.0000.0694.0000	2.29	
1803857	259000	06/05/2018	3.65 TOWN TAX PRE PAY REFUND	139814 08/07/2018	A.0000.0694.0000	3.65	
1803858	259500	06/05/2018	10.82 TOWN TAX PRE PAY REFUND	139815 08/07/2018	A.0000.0694.0000	10.82	
1803859	279532	06/05/2018	2.87 TOWN TAX PRE PAY REFUND	139816 08/07/2018	A.0000.0694.0000	2.87	
1803860	279638	06/05/2018	3.31 TOWN TAX PRE PAY REFUND	139817 08/07/2018	A.0000.0694.0000	3.31	
1803861	300550	06/05/2018	7.80 TOWN TAX PRE PAY REFUND	139818 08/07/2018	A.0000.0694.0000	7.80	
1803862	320500	06/05/2018	2,955.89 TOWN TAX PRE PAY REFUND	139819 08/07/2018	A.0000.0694.0000	2,955.89	
1803863	330000	06/05/2018	6.39 TOWN TAX PRE PAY REFUND	139820 08/07/2018	A.0000.0694.0000	6.39	
1803864	355000	06/05/2018	20.47 TOWN TAX PRE PAY REFUND	139821 08/07/2018	A.0000.0694.0000	20.47	
1803865	2978500	06/05/2018	8.32 TOWN TAX PRE PAY REFUND	139822 08/07/2018	A.0000.0694.0000	8.32	
1803866	2982500	06/05/2018	3.84 TOWN TAX PRE PAY REFUND	139823 08/07/2018	A.0000.0694.0000	3.84	
1803867	2983500	06/05/2018	9.47 TOWN TAX PRE PAY REFUND	139824 08/07/2018	A.0000.0694.0000	9.47	
1803868	49500	06/05/2018	7.00 TOWN TAX PRE PAY REFUND	139825 08/07/2018	A.0000.0694.0000	7.00	
1803869	43500	06/05/2018	7.61 TOWN TAX PRE PAY REFUND	139826 08/07/2018	A.0000.0694.0000	7.61	
1803870	99000	06/05/2018	6.17 TOWN TAX PRE PAY REFUND	139827 08/07/2018	A.0000.0694.0000	6.17	
1803871	12000	06/05/2018	7.00 TOWN TAX PRE PAY REFUND	139828 08/07/2018	A.0000.0694.0000	7.00	
1803872	66000	06/05/2018	7.61 TOWN TAX PRE PAY REFUND	139829 08/07/2018	A.0000.0694.0000	7.61	
1803873	929000	06/05/2018	22.08 TOWN TAX PRE PAY REFUND	139830 08/07/2018	A.0000.0694.0000	22.08	

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1803874	553000	06/05/2018	7.69	TOWN TAX PRE PAY REFUND	139831	08/07/2018	A.0000.0694.0000	7.69	
1803875	559000	06/05/2018	4.18	TOWN TAX PRE PAY REFUND	139832	08/07/2018	A.0000.0694.0000	4.18	
1803876	549000	06/05/2018	7.69	TOWN TAX PRE PAY REFUND	139833	08/07/2018	A.0000.0694.0000	7.69	
1803877	542588	06/05/2018	4.29	TOWN TAX PRE PAY REFUND	139834	08/07/2018	A.0000.0694.0000	4.29	
1803878	921000	06/05/2018	57.35	TOWN TAX PRE PAY REFUND	139835	08/07/2018	A.0000.0694.0000	57.35	
1803879	890000	06/05/2018	54.45	TOWN TAX PRE PAY REFUND	139836	08/07/2018	A.0000.0694.0000	54.45	
1803880	457500	06/05/2018	7.86	TOWN TAX PRE PAY REFUND	139837	08/07/2018	A.0000.0694.0000	7.86	
1803881	541688	06/05/2018	1.96	TOWN TAX PRE PAY REFUND	139993	08/07/2018	A.0000.0694.0000	1.96	
1803882	127500	06/05/2018	5.55	TOWN TAX PRE PAY REFUND	139839	08/07/2018	A.0000.0694.0000	5.55	
1803883	137000	06/05/2018	9.24	TOWN TAX PRE PAY REFUND	139840	08/07/2018	A.0000.0694.0000	9.24	
1803884	137500	06/05/2018	121.90	TOWN TAX PRE PAY REFUND	139841	08/07/2018	A.0000.0694.0000	121.90	
1803885	138000	06/05/2018	6.43	TOWN TAX PRE PAY REFUND	139994	08/07/2018	A.0000.0694.0000	6.43	
1803886	153000	06/05/2018	118.20	TOWN TAX PRE PAY REFUND	139843	08/07/2018	A.0000.0694.0000	118.20	
1803887	158500	06/05/2018	196.11	TOWN TAX PRE PAY REFUND	139844	08/07/2018	A.0000.0694.0000	196.11	
1803888	162500	06/05/2018	115.00	TOWN TAX PRE PAY REFUND	139845	08/07/2018	A.0000.0694.0000	115.00	
1803889	207000	06/05/2018	5.97	TOWN TAX PREPAY REFUND	139846	08/07/2018	A.0000.0694.0000	5.97	
1803890	1878000	06/05/2018	16.40	TOWN TAX PRE PAY REFUND	139847	08/07/2018	A.0000.0694.0000	16.40	
1803891	87000	06/05/2018	8.02	TOWN TAX PRE PAY REFUND	139848	08/07/2018	A.0000.0694.0000	8.02	
1803892	998000	06/05/2018	8.46	TOWN TAX PRE PAY REFUND	139849	08/07/2018	A.0000.0694.0000	8.46	
1803893	1145500	06/05/2018	9.64	TOWN TAX PRE PAY REFUND	139850	08/07/2018	A.0000.0694.0000	9.64	
1803894	1215500	06/05/2018	13.87	TOWN TAX PRE PAY REFUND	139851	08/07/2018	A.0000.0694.0000	13.87	
1803895	1216000	06/05/2018	13.12	TOWN TAX PRE PAY REFUND	139852	08/07/2018	A.0000.0694.0000	13.12	
1803896	1217000	06/05/2018	14.66	TOWN TAX PRE PAY REFUND	139853	08/07/2018	A.0000.0694.0000	14.66	
1803897	1219000	06/05/2018	10.01	TOWN TAX PRE PAY REFUND	139854	08/07/2018	A.0000.0694.0000	10.01	
1803898	1225500	06/05/2018	13.49	TOWN TAX PRE PAY REFUND	139855	08/07/2018	A.0000.0694.0000	13.49	
1803899	1180000	06/05/2018	14.71	TOWN TAX PRE PAY REFUND	139856	08/07/2018	A.0000.0694.0000	14.71	
1803900	1245000	06/05/2018	15.40	TOWN TAX PRE PAY REFUND	139857	08/07/2018	A.0000.0694.0000	15.40	
1803901	1242500	06/05/2018	14.15	TOWN TAX PRE PAY REFUND	139995	08/07/2018	A.0000.0694.0000	14.15	
1803902	1845500	06/05/2018	1.11	TOWN TAX PRE PAY REFUND	139859	08/07/2018	A.0000.0694.0000	1.11	
1803903	1849000	06/05/2018	157.41	TOWN TAX PRE PAY REFUND	139860	08/07/2018	A.0000.0694.0000	157.41	
1803904	1865500	06/05/2018	4.43	TOWN TAX PRE PAY REFUND	139861	08/07/2018	A.0000.0694.0000	4.43	
1803905	1837500	06/05/2018	8.32	TOWN TAX PRE PAY REFUND	139862	08/07/2018	A.0000.0694.0000	8.32	
1803906	1802000	06/05/2018	1.11	TOWN TAX PRE PAY REFUND	139863	08/07/2018	A.0000.0694.0000	1.11	
1803907	1811500	06/05/2018	1.51	TOWN TAX PRE PAY REFUND	139864	08/07/2018	A.0000.0694.0000	1.51	
1803908	1475000	06/05/2018	140.65	TOWN TAX PRE PAY REFUND	139865	08/07/2018	A.0000.0694.0000	140.65	
1803909	1801000	06/05/2018	1.91	TOWN TAX PRE PAY REFUND	139866	08/07/2018	A.0000.0694.0000	1.91	
1803910	1801500	06/05/2018	2.10	TOWN TAX PRE PAY REFUND	139867	08/07/2018	A.0000.0694.0000	2.10	
1803911	879000	06/05/2018	8.46	TOWN TAX PRE PAY REFUND	139868	08/07/2018	A.0000.0694.0000	8.46	
1803912	996503	06/05/2018	4.98	TOWN TAX PRE PAY REFUND	139869	08/07/2018	A.0000.0694.0000	4.98	
1803913	877000	06/05/2018	8.46	TOWN TAX PRE PAY REFUND	139870	08/07/2018	A.0000.0694.0000	8.46	
1803914	994500	06/05/2018	10.96	TOWN TAX PRE PAY REFUND	139871	08/07/2018	A.0000.0694.0000	10.96	
1803915	865500	06/05/2018	58.64	TOWN TAX PRE PAY REFUND	139872	08/07/2018	A.0000.0694.0000	58.64	
1803916	1051000	06/05/2018	14.48	TOWN TAX PRE PAY REFUND	139873	08/07/2018	A.0000.0694.0000	14.48	
1803917	1054000	06/05/2018	11.16	TOWN TAX PRE PAY REFUND	139874	08/07/2018	A.0000.0694.0000	11.16	
1803918	1063500	06/05/2018	2.43	TOWN TAX PRE PAY REFUND	139875	08/07/2018	A.0000.0694.0000	2.43	
1803919	1451081	06/05/2018	0.50	TOWN TAX PRE PAY REFUND	139876	08/07/2018	A.0000.0694.0000	0.50	
1803920	1472500	06/05/2018	147.90	TOWN TAX PRE PAY REFUND	139877	08/07/2018	A.0000.0694.0000	147.90	
1803921	2204500	06/05/2018	145.65	TOWN TAX PRE PAY REFUND	139878	08/07/2018	A.0000.0694.0000	145.65	
1803922	2204500	06/05/2018	4.62	TOWN TAX PRE PAY REFUND	139879	08/07/2018	A.0000.0694.0000	4.62	
1803923	1011500	06/05/2018	19.71	TOWN TAX PRE PAY REFUND	139880	08/07/2018	A.0000.0694.0000	19.71	
1803924	1015000	06/05/2018	28.15	TOWN TAX PRE PAY REFUND	139881	08/07/2018	A.0000.0694.0000	28.15	

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1803925	1020500	06/05/2018	18.84	TOWN TAX PRE PAY REFUND	139882	08/07/2018	A.0000.0694.0000				18.84
1803926	1020500	06/05/2018	16.23	TOWN TAX PRE PAY REFUND	139883	08/07/2018	A.0000.0694.0000				16.23
1803927	1040500	06/05/2018	11.64	TOWN TAX PRE PAY REFUND	139884	08/07/2018	A.0000.0694.0000				11.64
1803928	1007060	06/05/2018	40.88	TOWN TAX PRE PAY REFUND	139885	08/07/2018	A.0000.0694.0000				40.88
1803929	1421013	06/05/2018	2.92	TOWN TAX PRE PAY REFUND	139886	08/07/2018	A.0000.0694.0000				2.92
1803930	1421034	06/05/2018	0.23	TOWN TAX PRE PAY REFUND	139996	08/07/2018	A.0000.0694.0000				0.23
1803931	1421066	06/05/2018	2.16	TOWN TAX PRE PAY REFUND	139888	08/07/2018	A.0000.0694.0000				2.16
1803932	1421085	06/05/2018	0.23	TOWN TAX PRE PAY REFUND	139889	08/07/2018	A.0000.0694.0000				0.23
1803933	1421100	06/05/2018	0.23	TOWN TAX PRE PAY REFUND	139890	08/07/2018	A.0000.0694.0000				0.23
1803934	1765500	06/05/2018	1.66	TOWN TAX PRE PAY REFUND	139891	08/07/2018	A.0000.0694.0000				1.66
1803935	1756838	06/05/2018	332.51	TOWN TAX PRE PAY REFUND	139892	08/07/2018	A.0000.0694.0000				332.51
1803936	1947230	06/05/2018	2.87	TOWN TAX PRE PAY REFUND	139893	08/07/2018	A.0000.0694.0000				2.87
1803937	1937500	06/05/2018	2.69	TOWN TAX PRE PAY REFUND	139894	08/07/2018	A.0000.0694.0000				2.69
1803938	1939500	06/05/2018	4.82	TOWN TAX PRE PAY REFUND	139895	08/07/2018	A.0000.0694.0000				4.82
1803939	1766670	06/05/2018	8.68	TOWN TAX PRE PAY REFUND	139896	08/07/2018	A.0000.0694.0000				8.68
1803940	1766805	06/05/2018	7.12	TOWN TAX PRE PAY REFUND	139897	08/07/2018	A.0000.0694.0000				7.12
1803941	1766885	06/05/2018	0.53	TOWN TAX PRE PAY REFUND	139898	08/07/2018	A.0000.0694.0000				0.53
1803942	2241256	06/05/2018	2.47	TOWN TAX PRE PAY REFUND	139899	08/07/2018	A.0000.0694.0000				2.47
1803943	2241318	06/05/2018	8.92	TOWN TAX PRE PAY REFUND	139900	08/07/2018	A.0000.0694.0000				8.92
1803944	2218553	06/05/2018	5.81	TOWN TAX PRE PAY REFUND	139901	08/07/2018	A.0000.0694.0000				5.81
1803945	2241110	06/05/2018	8.74	TOWN TAX PRE PAY REFUND	139902	08/07/2018	A.0000.0694.0000				8.74
1803946	2602820	06/05/2018	1.34	TOWN TAX PRE PAY REFUND	139903	08/07/2018	A.0000.0694.0000				1.34
1803947	2603010	06/05/2018	7.33	TOWN TAX PRE PAY REFUND	139904	08/07/2018	A.0000.0694.0000				7.33
1803948	2996500	06/05/2018	3.65	TOWN TAX PRE PAY REFUND	139905	08/07/2018	A.0000.0694.0000				3.65
1803949	2998006	06/05/2018	0.78	TOWN TAX PRE PAY REFUND	139906	08/07/2018	A.0000.0694.0000				0.78
1803950	2603060	06/05/2018	8.57	TOWN TAX PRE PAY REFUND	139907	08/07/2018	A.0000.0694.0000				8.57
1803951	2998009	06/05/2018	5.08	TOWN TAX PRE PAY REFUND	139908	08/07/2018	A.0000.0694.0000				5.08
1803952	2998012	06/05/2018	4.04	TOWN TAX PRE PAY REFUND	139909	08/07/2018	A.0000.0694.0000				4.04
1803953	2894500	06/05/2018	781.14	TOWN TAX PRE PAY REFUND	139910	08/07/2018	A.0000.0694.0000				781.14
1803954	2898500	06/05/2018	2.01	TOWN TAX PRE PAY REFUND	139997	08/07/2018	A.0000.0694.0000				2.01
1803955	2914000	06/05/2018	7.14	TOWN TAX PRE PAY REFUND	139912	08/07/2018	A.0000.0694.0000				7.14
1803956			14.21	TOWN TAX PRE PAY REFUND	139913	08/07/2018	A.0000.0694.0000				14.21
1803957	2218352	06/05/2018	2.19	TOWN TAX PRE PAY REFUND	139914	08/07/2018	A.0000.0694.0000				2.19
1803958	2935500	06/05/2018	13.48	TOWN TAX PRE PAY REFUND	139915	08/07/2018	A.0000.0694.0000				13.48
1803959	2585000	06/05/2018	16.35	TOWN TAX PRE PAY REFUND	139916	08/07/2018	A.0000.0694.0000				16.35
1803960	2574525	06/05/2018	11.84	TOWN TAX PRE PAY REFUND	139917	08/07/2018	A.0000.0694.0000				11.84
1803961	2565000	06/05/2018	13.26	TOWN TAX PRE PAY REFUND	139918	08/07/2018	A.0000.0694.0000				13.26
1803962	2579000	06/05/2018	7.74	TOWN TAX PRE PAY REFUND	139919	08/07/2018	A.0000.0694.0000				7.74
1803963	2933500	06/05/2018	9.15	TOWN TAX PRE PAY REFUND	139920	08/07/2018	A.0000.0694.0000				9.15
1803964	2958000	06/05/2018	14.71	TOWN TAX PRE PAY REFUND	139921	08/07/2018	A.0000.0694.0000				14.71
1803965	2947000	06/05/2018	13.26	TOWN TAX PRE PAY REFUND	139922	08/07/2018	A.0000.0694.0000				13.26
1803966	2942500	06/05/2018	5.89	TOWN TAX PRE PAY REFUND	139923	08/07/2018	A.0000.0694.0000				5.89
1803967	2962000	06/05/2018	12.47	TOWN TAX PRE PAY REFUND	139924	08/07/2018	A.0000.0694.0000				12.47
1803968	2971500	06/05/2018	8.35	TOWN TAX PRE PAY REFUND	139925	08/07/2018	A.0000.0694.0000				8.35
1803969	2972500	06/05/2018	17.17	TOWN TAX PRE PAY REFUND	139926	08/07/2018	A.0000.0694.0000				17.17
1803970	2211000	06/05/2018	1.72	TOWN TAX PRE PAY REFUND	139927	08/07/2018	A.0000.0694.0000				1.72
1803971	2210500	06/05/2018	1.11	TOWN TAX PRE PAY REFUND	139928	08/07/2018	A.0000.0694.0000				1.11
1803972	2180398	06/05/2018	4.79	TOWN TAX PRE PAY REFUND	139929	08/07/2018	A.0000.0694.0000				4.79
1803973	2254000	06/05/2018	16.44	TOWN TAX PRE PAY REFUND	139930	08/07/2018	A.0000.0694.0000				16.44
1803974	2545000	06/05/2018	4.43	TOWN TAX PRE PAY REFUND	139931	08/07/2018	A.0000.0694.0000				4.43
1803975	2703000	06/05/2018	2.14	TOWN TAX PRE PAY REFUND	139932	08/07/2018	A.0000.0694.0000				2.14

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1803977	2837000	06/05/2018	1.89	TOWN TAX PRE PAY REFUND	139934	08/07/2018	A.0000.0694.0000	1.89	
1803978	2477550	06/05/2018	379.92	TOWN TAX PRE PAY REFUND	139935	08/07/2018	A.0000.0694.0000	379.92	
1803979	2811500	06/05/2018	0.77	TOWN TAX PRE PAY REFUND	139936	08/07/2018	A.0000.0694.0000	0.77	
1803980	485000	06/05/2018	2.48	TOWN TAX PRE PAY REFUND	139937	08/07/2018	A.0000.0694.0000	2.48	
1803981	391500	06/05/2018	16.40	TOWN TAX PRE PAY REFUND	139938	08/07/2018	A.0000.0694.0000	16.40	
1803982	433000	06/05/2018	26.72	TOWN TAX PRE PAY REFUND	139939	08/07/2018	A.0000.0694.0000	26.72	
1803983	436000	06/05/2018	11.67	TOWN TAX PRE PAY REFUND	139940	08/07/2018	A.0000.0694.0000	11.67	
1803984	1016000	06/05/2018	19.99	TOWN TAX PRE PAY REFUND	139941	08/07/2018	A.0000.0694.0000	19.99	
1803985	1535000	06/05/2018	1.33	TOWN TAX PRE PAY REFUND	139942	08/07/2018	A.0000.0694.0000	1.33	
1803986	1729000	06/05/2018	5.16	TOWN TAX PRE PAY REFUND	139943	08/07/2018	A.0000.0694.0000	5.16	
1803987	1754510	06/05/2018	2.71	TOWN TAX PRE PAY REFUND	139944	08/07/2018	A.0000.0694.0000	2.71	
1803988	1287500	06/05/2018	2.07	TOWN TAX PRE PAY REFUND	139945	08/07/2018	A.0000.0694.0000	2.07	
1803989	1331000	06/05/2018	1.23	TOWN TAX PRE PAY REFUND	139946	08/07/2018	A.0000.0694.0000	1.23	
1803990	1555000	06/05/2018	3.26	TOWN TAX PRE PAY REFUND	139947	08/07/2018	A.0000.0694.0000	3.26	
1803991	1413000	06/05/2018	2.14	TOWN TAX PRE PAY REFUND	139948	08/07/2018	A.0000.0694.0000	2.14	
1803992	1559500	06/05/2018	3.53	TOWN TAX PRE PAY REFUND	139949	08/07/2018	A.0000.0694.0000	3.53	
1803993	1960000	06/05/2018	29.52	TOWN TAX PRE PAY REFUND	139950	08/07/2018	A.0000.0694.0000	29.52	
1803994	1005500	06/05/2018	2.07	TOWN TAX PRE PAY REFUND	139951	08/07/2018	A.0000.0694.0000	2.07	
1803995	1361000	06/05/2018	23.49	TOWN TAX PRE PAY REFUND	139952	08/07/2018	A.0000.0694.0000	23.49	
1803996	1639000	06/05/2018	1.06	TOWN TAX PRE PAY REFUND	139953	08/07/2018	A.0000.0694.0000	1.06	
1803997	3235700	06/05/2018	1,690.59	TOWN TAX PRE PAY REFUND	139954	08/07/2018	A.0000.0694.0000	1,690.59	
1803998	2348500	06/05/2018	10.90	TOWN TAX PRE PAY REFUND	139955	08/07/2018	A.0000.0694.0000	10.90	
1803999	2652000	06/05/2018	4.27	TOWN TAX PRE PAY REFUND	139956	08/07/2018	A.0000.0694.0000	4.27	
1804000	2386500	06/05/2018	0.13	TOWN TAX PRE PAY REFUND	139957	08/07/2018	A.0000.0694.0000	0.13	
1804001	2413500	06/05/2018	240.40	TOWN TAX PRE PAY REFUND	139958	08/07/2018	A.0000.0694.0000	240.40	
1804002	2467000	06/05/2018	179.21	TOWN TAX PRE PAY REFUND	139959	08/07/2018	A.0000.0694.0000	179.21	
1804003	1963000	06/05/2018	1.06	TOWN TAX PRE PAY REFUND	139960	08/07/2018	A.0000.0694.0000	1.06	
1804004	1981000	06/05/2018	6.63	TOWN TAX PRE PAY REFUND	139961	08/07/2018	A.0000.0694.0000	6.63	
1804005	2634000	06/05/2018	129.93	TOWN TAX PRE PAY REFUND	139962	08/07/2018	A.0000.0694.0000	129.93	
1804006	3921000	06/05/2018	1.89	TOWN TAX PRE PAY REFUND	139963	08/07/2018	A.0000.0694.0000	1.89	
1804007	3562535	06/05/2018	1,731.86	TOWN TAX PRE PAY REFUND	139964	08/07/2018	A.0000.0694.0000	1,731.86	
1804008	3236425	06/05/2018	155.47	TOWN TAX PRE PAY REFUND	139965	08/07/2018	A.0000.0694.0000	155.47	
1804009	3393500	06/05/2018	4.61	TOWN TAX PRE PAY REFUND	139966	08/07/2018	A.0000.0694.0000	4.61	
1804010	3444500	06/05/2018	28.44	TOWN TAX PRE PAY REFUND	139967	08/07/2018	A.0000.0694.0000	28.44	
1804011	4037000	06/05/2018	6.00	TOWN TAX PRE PAY REFUND	139968	08/07/2018	A.0000.0694.0000	6.00	
1804012	4040000	06/05/2018	6.00	TOWN TAX PRE PAY REFUND	139969	08/07/2018	A.0000.0694.0000	6.00	
1804013	3602500	06/05/2018	3.53	TOWN TAX PRE PAY REFUND	139970	08/07/2018	A.0000.0694.0000	3.53	
1804014	3716500	06/05/2018	4.91	TOWN TAX PRE PAY REFUND	139971	08/07/2018	A.0000.0694.0000	4.91	
1804015	3725500	06/05/2018	12.04	TOWN TAX PRE PAY REFUND	139972	08/07/2018	A.0000.0694.0000	12.04	
1804016	3732500	06/05/2018	0.77	TOWN TAX PRE PAY REFUND	139973	08/07/2018	A.0000.0694.0000	0.77	
1804017	3298000	06/05/2018	12.04	TOWN TAX PRE PAY REFUND	139974	08/07/2018	A.0000.0694.0000	12.04	
1804018	3307500	06/05/2018	1.06	TOWN TAX PRE PAY REFUND	139975	08/07/2018	A.0000.0694.0000	1.06	
1804019	3655000	06/05/2018	174.33	TOWN TAX PRE PAY REFUND	139976	08/07/2018	A.0000.0694.0000	174.33	
1804020	3665000	06/05/2018	1.89	TOWN TAX PRE PAY REFUND	139977	08/07/2018	A.0000.0694.0000	1.89	
1804021	3682000	06/05/2018	2.71	TOWN TAX PRE PAY REFUND	139978	08/07/2018	A.0000.0694.0000	2.71	
1804022	4146500	06/05/2018	5.57	TOWN TAX PRE PAY REFUND	139979	08/07/2018	A.0000.0694.0000	5.57	
1804023	4140000	06/05/2018	13.06	TOWN TAX PRE PAY REFUND	139980	08/07/2018	A.0000.0694.0000	13.06	
1804024	4259500	06/05/2018	1,120.92	TOWN TAX PRE PAY REFUND	139981	08/07/2018	A.0000.0694.0000	1,120.92	
1804025	4314426	06/05/2018	4.09	TOWN TAX PRE PAY REFUND	139982	08/07/2018	A.0000.0694.0000	4.09	
1804026	4314513	06/05/2018	2.73	TOWN TAX PRE PAY REFUND	139983	08/07/2018	A.0000.0694.0000	2.73	

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VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1804027	4401500	06/05/2018	12.32	TOWN TAX PRE PAY REFUND	139984	08/07/2018	A.0000.0694.0000	12.32	
1804028	4417500	06/05/2018	238.73	TOWN TAX PRE PAY REFUND	139985	08/07/2018	A.0000.0694.0000	238.73	
1804029	4524000	06/05/2018	345.08	TOWN TAX PRE PAY REFUND	139986	08/07/2018	A.0000.0694.0000	345.08	
1804030	4741050	06/05/2018	392.71	TOWN TAX PRE PAY REFUND	139987	08/07/2018	A.0000.0694.0000	392.71	
1804031	4734820	06/05/2018	675.41	TOWN TAX PRE PAY REFUND	139988	08/07/2018	A.0000.0694.0000	675.41	
1804032	4451748	06/05/2018	0.97	TOWN TAX PRE PAY REFUND	139989	08/07/2018	A.0000.0690.0000	0.97	
1804033	4633000	06/05/2018	2.31	TOWN TAX PRE PAY REFUND	139990	08/07/2018	A.0000.0694.0000	2.31	
1804034	4537500	06/05/2018	7.21	TOWN TAX PRE PAY REFUND	139991	08/07/2018	A.0000.0694.0000	7.21	
1804209	182125	07/31/2018	150.00	REF SOCCER CAMP/DYLAN	140075	08/17/2018	A.0000.2001.0006	150.00	
1804295	182766	08/09/2018	387.45	REF FULLDAY CAMP & EXTENDED DA	140110	08/22/2018	A.0000.2001.0004	387.45	
1804321	182126	07/31/2018	150.00	REF SOCCER CAMP/JUSTIN	140131	08/27/2018	A.0000.2001.0006	150.00	
1804933	181840	07/23/2018	660.22	REF - YORKTOWN FULL DAY CAMP/V	140321	09/06/2018	A.0000.2001.0004	660.22	
1804934	182118	07/30/2018	565.00	REF - ENGINEERING IN TRAVEL/JO	140322	09/06/2018	A.0000.2001.0006	565.00	
1805217	1831112	08/17/2018	180.00	REF YORKTOWN KIIDS SOCCER/AUM	140481	09/26/2018	A.0000.2001.0006	180.00	
1805402	184076	09/13/2018	176.00	REF CHINESE YOGA/MEDITATION	140531	09/27/2018	A.0000.2001.0007	176.00	
1805403	183901	09/07/2018	120.00	REF YOGA & MINDFULNESS/SOPHIA	140532	09/27/2018	A.0000.2001.0006	120.00	
1805405	183951	09/10/2018	36.00	REF ANIMATION FLIX ONE CLASS	140533	09/27/2018	A.0000.2001.0006	36.00	
1805700	182182	07/31/2018	150.00	PR - REF - SOCCER CAMP NOLAN M	140627	10/09/2018	A.0000.2001.0006	150.00	
1805701	FSWPPP-T-006-17	09/25/2018	250.00	REL PERFORMANCE BOND	140628	10/09/2018	T.0000.0033.0000	250.00	
1805702	WP-E-035-08	09/25/2018	4,000.00	REL WETLAND & EROSION CONTROL	140629	10/09/2018	T.0000.0033.0000	2,500.00	
							T.0000.0033.0000	1,500.00	
1805792	184229	09/27/2018	160.00	REF SPORTS/JULIAN	140695	10/15/2018	A.0000.2001.0006	160.00	
1805793	184161	09/19/2018	70.00	REF CHESS/OLIVER	140696	10/15/2018	A.0000.2001.0006	70.00	
1805794	184210	09/24/2018	160.00	REF ENGINEERING EXPLORER/ALEXA	140697	10/15/2018	A.0000.2001.0006	160.00	
1805867	WP-BSWPPP-024-18	10/16/2018	250.00	REL PERFORMANCE BOND	140717	10/22/2018	T.0000.0033.0000	250.00	
1806076	184217	09/25/2018	55.00	REF REIDI/SYED	140806	10/30/2018	A.0000.2001.0007	55.00	
1806077	184153	09/18/2018	149.00	REF PARENT & ME SOCCER/ALVIN	140807	10/30/2018	A.0000.2001.0006	149.00	
1806236			1,500.00	REL DRIVEWAY/STREET OPEN PERMI	140976	11/28/2018	T.0000.0031.0000	500.00	
							T.0000.0032.0000	1,000.00	
1806623	067-17	11/20/2018	250.00	REF PERFORMANCE BOND	140977	11/28/2018	T.0000.0033.0000	250.00	
1806624	010-17	11/20/2018	250.00	REF EROSION CONTROL BOND	140978	11/28/2018	T.0000.0033.0000	250.00	
1806871	184376	11/13/2018	170.00	REF KUNG FU/KARATE CHLOE/GRACE	141060	12/05/2018	A.0000.2001.0007	170.00	
1806872	184399	11/19/2018	25.35	REF FOR MICHAEL (MJ) MULTI SPO	141061	12/05/2018	A.0000.2001.0007	25.35	
1806873	BANK RETURN FEE	11/14/2018	20.00	BLDG BANK RETURN FEE CHARGED I	141062	12/05/2018	A.0000.1315.0000	20.00	
1806874	184227	09/27/2018	105.00	REF ACRYLIC PAINT (JAMES)	141063	12/05/2018	A.0000.2001.0006	105.00	
1807104	184415	11/19/2018	130.00	REF INTRO TO FENCING/SHRUDHII	141123	12/13/2018	A.0000.2001.0006	130.00	
1807124			2,000.00	REF WETLAND BOND	141156	12/20/2018	T.0000.0033.0000	2,000.00	
1807277	BSWPPP-014-18	12/18/2018	250.00	REF PERFORMANCE BOND	141218	12/31/2018	T.0000.0033.0000	250.00	
1807278	12/19/18	12/19/2018	255.35	REF WATER METER USAGE BALANCE	141219	12/31/2018	SW.0000.2655.0000	255.35	
1807527	1678087	12/07/2018	170.00	REF ENGINEERING 4 KIDS / ADDIS	141306	01/09/2019	A.0000.2001.0006	170.00	
1807528	184453	11/27/2018	42.58	REF SOCCER SQUIRTS (2) THOMAS	141307	01/09/2019	A.0000.2001.0006	42.58	

TOTAL : 27,025.99

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1801148	DRAW/PAINT		266.00	9/30-12/2/17 PMT 2 OF 2	1520	04/05/2018	A.7320.0425.0000	266.00
1802586	ACRYLIC PAINT	05/08/2018	312.00	4/14-6/16/18 PMT 1 OF 2	1844	06/14/2018	A.7320.0425.0000	312.00
1803393	ACRTLIC PAINTING	06/15/2018	312.00	4/14-6/16/18 PMT 2 OF 2	1994	07/25/2018	A.7320.0425.0000	312.00

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VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO	DISTRIBUTION	
			AMT DESC	CHECK NO DATE		AMOUNT	
1804665			4,320.00 ART CAMP AM & PM PROGRAM	2255 09/06/2018	A.7320.0425.0000	4,320.00	
1806303	ACRYLIC PAINT	10/24/2018	450.00 FALL 2018 YOUTH ART PROGRAM PM	2624 11/15/2018	A.7320.0425.0000	450.00	
1807160	ACRYLIC PAINT	12/06/2018	350.00 REC - FALL 2018 YOUTH ART PRG	2859 12/20/2018	A.7320.0425.0000	350.00	
						TOTAL :	6,010.00
000005735 OPTIMUM CONTROLS CORPORATION							
1801575	40771	03/14/2018	1,200.00 YS REDUCED VOLTAGE ZST	1600 04/19/2018	YS.8130.0460.0000	1,200.00	
1803119	40861	04/13/2018	910.20 HUNTERBRK PS EMERGENCY	1967 07/09/2018	GD.8130.0462.0000	910.20	
1803120	40853	04/13/2018	3,210.00 YS CONTROL PANEL PARTS	1968 07/09/2018	GD.8130.0462.0000	3,210.00	
1804587	041116	07/11/2018	519.00 YS VENTILATION KITS FOR REDUCE	2230 09/06/2018	YS.8130.0460.0000	419.00	
					YS.8130.0460.0000	100.00	
1805549	040470	08/03/2018	1,489.00 YS CONTROL PANEL PARTS	2437 10/05/2018	GD.8130.0462.0000	1,489.00	
						TOTAL :	7,328.20
000005279 ORION SAFETY PRODUCTS							
1806912	00280969	11/19/2018	1,479.00 PD: REPLENISH INVENTORY OF 30	141084 12/06/2018	A.3120.0402.0000	1,479.00	
						TOTAL :	1,479.00
000006823 ORRICK, HERRINGTON AND							
1800003			1,979.00 BAN RENEWAL	137773 01/11/2018	YS.8130.0490.0000	308.00	
					GG.9700.0490.0000	700.60	
					GH.9700.0490.0000	406.97	
					GI.9700.0490.0000	293.83	
					GJ.9700.0490.0000	269.60	
1802401	42319-2-54&56	05/16/2018	1,875.00 BAN RENEWAL	1795 06/05/2018	D.9700.0490.0000	240.09	
					SW.9700.0490.0000	583.55	
					A.9700.0490.0000	1,051.36	
						TOTAL :	3,854.00
0000012363 OSP FIRE PROTECTION							
1801504	63172	02/23/2018	92.00 LIB INSPECT(14)RECHG(6)	138720 04/19/2018	L.7410.0416.0000	92.00	
1801505	63170	02/23/2018	32.00 TH INSPECT (4)	138720 04/19/2018	A.1620.0416.0000	32.00	
1801506	63171	02/23/2018	152.00 YCCC INSPECT (38)	138720 04/19/2018	A.1625.0416.0000	152.00	
1801507	63345	03/21/2018	83.00 SW INSPECT(12) RECHG(3)	138720 04/19/2018	SW.8340.0416.0000	48.00	
					SW.8340.0416.0000	35.00	

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	359.00
0000001720 OSSINING LAWN MOWER SERVICE INC							
1800962	0513651	02/19/2018	110.00 HWY EXTENSION POLE	1446 03/28/2018	D.5130.0220.0000	110.00	
1801035	115176	02/23/2018	175.00 HWY SHAFT ASSEMBLY	1482 03/30/2018	D.5130.0425.0000	175.00	
1801036	0513715	02/27/2018	399.00 HWY - ROPE,PULLEY	1483 03/30/2018	D.5130.0403.0000	149.00	
					D.5130.0403.0000	250.00	
1801425	0514046	03/23/2018	100.00 HWY - MISC ITEMS	1580 04/19/2018	D.5130.0403.0000	100.00	
1801426	4386	03/16/2018	2,347.80 HWY - SAWS & CHAINS	1581 04/19/2018	D.5130.0220.0000	1,796.00	
					D.5130.0220.0000	450.00	
					D.5130.0403.0000	83.80	
					D.5130.0403.0000	18.00	
1801639	115217	03/01/2018	375.45 HWY POLE SAW REPAIR	1640 04/30/2018	D.5130.0425.0000	8.00	
					D.5130.0425.0000	16.00	
					D.5130.0425.0000	5.00	
					D.5130.0425.0000	7.00	
					D.5130.0425.0000	3.00	
					D.5130.0425.0000	90.00	
					D.5130.0425.0000	246.45	
1802029	115559	03/28/2018	122.50 HWY - SAW REPAIR	1710 05/17/2018	D.5130.0425.0000	3.00	
					D.5130.0425.0000	8.00	
					D.5130.0425.0000	10.00	
					D.5130.0425.0000	9.00	
					D.5130.0425.0000	5.00	
					D.5130.0425.0000	12.00	
					D.5130.0425.0000	8.00	
					D.5130.0425.0000	67.50	
1802176	0514524	04/19/2018	85.00 HWY - MISC ITEMS	1751 05/21/2018	D.5130.0403.0000	85.00	
1802177	0514413	04/17/2018	634.95 HWY - STIHL HAND BLOWER	1752 05/21/2018	D.5130.0403.0000	634.95	
1802917	0515255	05/24/2018	60.00 HWY- 1 GAL MIXER STIHL OIL	1915 07/02/2018	D.5130.0470.0000	60.00	
1802921	116127	05/09/2018	209.49 HWY REPAIR 200T CHAINSAW	1916 07/02/2018	D.5130.0425.0000	8.00	
					D.5130.0425.0000	16.00	
					D.5130.0425.0000	5.00	
					D.5130.0425.0000	3.00	
					D.5130.0425.0000	67.50	
					D.5130.0425.0000	109.99	
1803612	116802	06/19/2018	132.45 HWY CHAINSAW REPAIR	2050 08/02/2018	D.5130.0425.0000	16.00	
					D.5130.0425.0000	32.95	
					D.5130.0425.0000	8.00	
					D.5130.0425.0000	5.00	
					D.5130.0425.0000	3.00	
					D.5130.0425.0000	67.50	
1804544	0516360	07/26/2018	828.00 HWY - OIL, BARS, CHAINS, FILES	2206 09/06/2018	D.5130.0470.0000	110.00	
					D.5130.0403.0000	236.00	
					D.5130.0403.0000	220.00	
					D.5130.0403.0000	60.00	
					D.5130.0403.0000	66.00	



		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					D.5130.0403.0000	136.00	
1804545	117106	07/17/2016	76.00 HWY - POLE SAW REPAIR	2207 09/06/2018	D.5130.0403.0000	46.00	
					D.5130.0403.0000	30.00	
1804546	117005	07/09/2018	256.49 HWY - CHAINSAW, &TRIM WIRE	2208 09/06/2018	D.5130.0425.0000	29.99	
					D.5130.0425.0000	8.50	
					D.5130.0425.0000	10.00	
					D.5130.0425.0000	29.00	
					D.5130.0425.0000	5.00	
					D.5130.0425.0000	3.00	
					D.5130.0403.0000	76.00	
					D.5130.0425.0000	95.00	
1804802	516682	08/16/2018	56.00 HWY - CHAINS	2284 09/10/2018	D.5130.0403.0000	56.00	
1805118	117319	08/02/2018	379.50 HWY - SERVICE ESTIMATE, SAW HE	2347 09/20/2018	D.5130.0425.0000	30.00	
					D.5130.0425.0000	8.00	
					D.5130.0425.0000	16.00	
					D.5130.0425.0000	5.00	
					D.5130.0425.0000	3.00	
					D.5130.0425.0000	67.50	
					D.5130.0403.0000	250.00	
1806005	0517443	10/11/2018	362.97 HWY - BARS AND CHAINS	2545 11/08/2018	D.5130.0403.0000	242.97	
					D.5130.0403.0000	120.00	
1806115	0517442	10/11/2018	40.00 HWY - MISC ITEMS	2546 11/08/2018	D.5130.0403.0000	40.00	
1806476	118452	10/16/2018	179.50 HWY - POLE SAW REPAIR ESTIMATE	2675 11/26/2018	D.5130.0425.0000	8.00	
					D.5130.0425.0000	8.00	
					D.5130.0425.0000	16.00	
					D.5130.0425.0000	5.00	
					D.5130.0425.0000	3.00	
					D.5130.0425.0000	32.00	
					D.5130.0425.0000	67.50	
					D.5130.0425.0000	40.00	
1806477	118185	10/11/2018	170.50 HWY - ESTIMATE FOR TOPPING SAW	2676 11/26/2018	D.5130.0425.0000	28.00	
					D.5130.0425.0000	35.00	
					D.5130.0425.0000	40.00	
					D.5130.0425.0000	67.50	
1806714	118453	10/28/2018	115.50 HWY - SAW REPAIR	2734 12/05/2018	D.5130.0425.0000	48.00	
					D.5130.0425.0000	67.50	
1807279	118584	11/09/2018	144.50 HWY - MUFFELER	2871 01/04/2019	D.5130.0425.0000	72.50	
					D.5130.0425.0000	72.00	
1807605	0518013	11/19/2018	177.65 PARKS - TURF ROLLER STARTER	2943 01/17/2019	A.7110.0416.0000	177.65	
1807939	0518330	12/14/2018	1,033.50 PARKS - SNOWBLOWERS FOR SNOW R	3038 01/31/2019	A.7110.0416.0000	1,033.50	
1807940	0518326	12/14/2018	60.00 PARKS - BATTERY FOR HI-WAY LEA	3039 01/31/2019	A.7110.0418.0000	60.00	
1808208	0518442	01/09/2019	198.90 SW HONDA EU300015 MUFFLER PART	3168 02/22/2019	SW.8340.0418.0000	198.90	
TOTAL :						8,830.65	
0000003826 OSSINING UF SCHOOL DIST							
1800152	12/17	01/05/2018	289,605.68 SCHOOL TAX COLLECT	4197 01/05/2018	A.0000.0661.0004	289,605.68	
1800516	1/18	02/05/2018	298,104.62 SCHOOL TAX COLLECT	4216 02/05/2018	A.0000.0661.0004	298,104.62	

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	DISTRIBUTION
			AMT DESC	DATE	ACCT NO	AMOUNT	
1801243	2/18	03/05/2018	71,566.63	SCHOOL TAX COLLECT	4237	03/05/2018	A.0000.0661.0004 71,566.63
1801889	3/18	04/05/2018	50,615.80	SCHOOL TAX COLLECT/REMAINDER O	4253	04/05/2018	A.0000.0661.0004 22,673.53
							A.0000.0661.0004 27,942.27
1806187	9/18	10/05/2018	1,999,284.79	SCHOOL TAX COLLECT	4329	10/05/2018	A.0000.0661.0004 1,999,284.79
1806920	10/18	11/05/2018	190,355.20	SCHOOL TAX COLLECT	4345	11/05/2018	A.0000.0661.0004 190,355.20
1807337	11/18	12/05/2018	27.33	SCHOOL TAX COLLECT	4364	12/05/2018	A.0000.0661.0004 27.33
							TOTAL : 2,899,560.05
0000012462 OUTDOOR VENTURE GRP-DISCOVERY LLC							
1802699	7/11/18	05/14/2018	4,210.20	TRAVEL CAMP TRIP	139197	06/18/2018	A.7310.0448.0000 3,828.00
							A.7310.0448.0000 382.20
							TOTAL : 4,210.20
0000011755 OVERDRIVE, INC.							
1800644	01322C018016206	01/26/2018	943.71	LIB - EBK ORDER (CONNELLY)	138354	03/08/2018	L.7410.0409.0000 943.71
1800645	1322C018016196	01/26/2018	962.93	LIB - ADULT EBKS (CONNELLY)	138354	03/08/2018	L.7410.0409.0000 962.93
1801154	3122C018033204	02/22/2018	764.86	LIB - ADULT EBKS - CONNELLY	138592	04/05/2018	L.7410.0409.0000 764.86
1801155	1322C018033150	02/22/2018	985.91	LIB - ADULT EBKS ORDER - CONNE	138592	04/05/2018	L.7410.0409.0000 985.91
1801156	1322C018013305	01/22/2018	964.98	LIB - EBOOKS (CONNELLY)	138592	04/05/2018	L.7410.0409.0000 964.98
1802690	1322C018083379	05/08/2018	775.66	LIB - ADULT EBKS (CONNELLY)	139193	06/18/2018	L.7410.0409.0000 775.66
1803681	1322DA18112523	06/19/2018	168.00	LIB - ADULT EBKS (CONNELLY)	139753	08/02/2018	L.7410.0409.0000 168.00
1803721	1322C018102988	06/05/2018	581.96	LIB - ADULT EBKS (CONNELLY)	139753	08/02/2018	L.7410.0409.0000 581.96
1803722	1322C018113985	03/21/2018	985.37	LIB - ADULT EBKS (CONNELLY)	139753	08/02/2018	L.7410.0409.0000 985.37
1803723	1322C018113994	06/21/2018	975.15	LIB - YA SUMMER EBKS (CONNELLY)	139753	08/02/2018	L.7410.0409.0000 975.15
1803724	1322C018109505	06/14/2018	993.93	LIB - ADULT EBKS (CONNELLY)	139753	08/02/2018	L.7410.0409.0000 993.93
1803725	1322C018114004	06/21/2018	942.72	LIB - YA EBKS (CONNELLY)	139753	08/02/2018	L.7410.0409.0000 942.72
1803729	1322C018102992	06/05/2018	973.92	LIB - ADULT EBKS - CONNELLY	139753	08/02/2018	L.7410.0409.0000 973.92
1804195	1322C18115818	06/26/2018	2,148.96	LIB JUV EBKS (MCCLLENON)	140063	08/17/2018	L.7410.0409.0000 2,148.96
1804767	1322C018134684	07/30/2018	728.91	LIB - EBKS - CONNELLY	140269	09/05/2018	L.7410.0409.0000 728.91
1804768	1322C018134683	07/30/2018	225.98	LIB - YA SUMMER READING EBKS -	140269	09/05/2018	L.7410.0409.0000 225.98
1804769	1322C018134689	07/30/2018	915.91	LIB - ADULT EBKS - CONNELLY	140269	09/05/2018	L.7410.0409.0000 915.91
1805054	1322C018140023	08/06/2018	971.70	LIB - ADULT EBKS - CONNELLY	140385	09/11/2018	L.7410.0409.0000 971.70
1805197			245.00	LIB - ADULT EBKS (CONNELLY)	140471	09/26/2018	L.7410.0409.0000 245.00
1805465	1322C018168489	09/18/2018	953.76	LIB - ADULT EBKS - CONNELLY	140578	10/02/2018	L.7410.0409.0000 953.76
1806039	01322C01818531	10/05/2018	998.81	LIB - ADULT EBKS - CONNELLY	140793	10/30/2018	L.7410.0409.0000 998.81
1806040	01322C018183677	10/05/2018	983.99	LIB - ADULT EBKS - CONNELLY	140793	10/30/2018	L.7410.0409.0000 983.99
1806597	01322C018203318	11/02/2018	920.93	LIB - ADULT EBKS (CONNELLY)	140959	11/28/2018	L.7410.0409.0000 920.93
1807253	01322C018215039	11/19/2018	915.41	LIB - ADULT EBKS - CONNELLY	141212	12/31/2018	L.7410.0409.0000 915.41
1807254	01322C018221863	11/29/2018	2,292.11	LIB - JUV EBKS (MCCLLENON)	141212	12/31/2018	L.7410.0409.0000 2,292.11
1807273	01322DA18220165	11/27/2018	60.00	LIB EBOOK PRICE CHANGE(NOT ENO	141212	12/31/2018	L.7410.0416.0000 60.00
1807503	01322C018227610	12/05/2018	1,864.92	LIB - ADULT EBKS - CONNELLY	141288	01/09/2019	L.7410.0409.0000 1,864.92
1807542	01322C018233277	12/15/2018	951.85	LIB - ADULT EBKS (CONNELLY)	141320	01/10/2019	L.7410.0409.0000 951.85
1807543	01322C018233059	12/14/2018	403.64	LIB - JUV EBKS - MCCLLENON	141320	01/10/2019	L.7410.0409.0000 403.64

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL :	26,600.98
0000008213 OXMAN, TULIS, KIRKPATRICK,							
1801011	2/18	03/09/2018	9,500.00 TOWN LEGAL SERVICES	138528	03/30/2018	A.1420.0490.0000	9,500.00
1801367	3/18	04/06/2018	9,500.00 TOWN LEGAL SERVICES	138651	04/16/2018	A.1420.0490.0000	9,500.00
1801996	4/18	05/07/2018	9,750.00 TOWN LEGAL SERVICES	138891	05/16/2018	A.1420.0490.0000	9,750.00
1802609	5/18	06/05/2018	9,750.00 TOWN LEGAL SERVICES	139132	06/14/2018	A.1420.0490.0000	9,750.00
1803295	6/18	07/05/2018	9,750.00 TOWN LEGAL SERVICES	139516	07/18/2018	A.1420.0490.0000	9,750.00
1804188	7/18	08/03/2018	9,750.00 TOWN LEGAL SERVICES	140060	08/17/2018	A.1420.0490.0000	9,750.00
1805210	8/18	09/04/2018	9,750.00 TOWN LEGAL SERVICES	140465	09/26/2018	A.1420.0490.0000	9,750.00
1805776	9/18	10/05/2018	9,750.00 TOWN LEGAL SERVICES	140666	10/15/2018	A.1420.0490.0000	9,750.00
1806847	10/18	11/15/2018	9,750.00 TOWN LEGAL SERVICES	141014	12/05/2018	A.1420.0490.0000	9,750.00
1808056	11/18	12/07/2018	14,308.00 TOWN LEGAL SERVICES	3094	02/06/2019	A.1420.0490.0000	14,308.00
1808057	12/18	01/02/2019	14,308.00 TOWN LEGAL SERVICES	3095	02/06/2019	A.1420.0490.0000	14,308.00
						TOTAL :	115,866.00
0000001723 PACKAGE PAVEMENT COMPANY							
1800677	404594	01/31/2018	1,575.00 HWY - COLD PATCH 15 TONS	138376	03/14/2018	D.5110.0403.0000	1,575.00
1801252			3,150.00 HWY - COLD PATCH	138614	04/09/2018	D.5110.0403.0000	3,150.00
1801254	406186	02/27/2018	1,575.00 HWY - COLD PATCH, 15 TONS	138614	04/09/2018	D.5110.0403.0000	1,575.00
1801936	408383	03/30/2018	1,575.00 HWY - COLD PATCH 15 TONS	138867	05/16/2018	D.5110.0403.0000	1,575.00
1801937	408382	03/30/2018	2,100.00 HWY - COLD PATCH , 15 TONS	138867	05/16/2018	D.5110.0403.0000	2,100.00
1801938	408385	03/31/2018	1,575.00 HWY - COLD PATCH HIGH PERFORMA	138867	05/16/2018	D.5110.0403.0000	1,575.00
						TOTAL :	11,550.00
0000012304 PAGANELLI , DAVID							
1800325	CROTON HOME CTR	10/05/2017	250.00 REIMB SIDING/CROTON HOME CTR	138217	02/26/2018	D.0000.0701.0000	250.00
1801585	583017	03/20/2018	18.03 REIMB STAPLES	138719	04/19/2018	D.5140.0496.0000	18.03
1802140	NETBRANDS	04/30/2018	224.40 REIMB /HWY WRIST BANDS	138951	05/17/2018	D.5110.0403.0000	224.40
1802141	STAPLES	04/30/2018	37.13 REIMB FILE FOLDERS	138951	05/17/2018	A.5010.0401.0000	37.13
1803441			945.54 REIMBURSEMENTS	139582	07/25/2018	D.5130.0404.0000	902.52
						D.5110.0403.0000	43.02
1803589	6/4-6/6/18	07/10/2018	110.00 REIMB HWY SCHOOL	139703	07/30/2018	A.5010.0405.0000	110.00
1803590	6/4+6/6/18	07/10/2018	206.01 REIMB MILEAGE/HWY SCHOOL	139703	07/30/2018	A.5010.0405.0000	206.01
1804411	21308	08/17/2018	85.00 HWY REIMB BAVING REFRESH	140159	08/31/2018	D.5130.0403.0000	85.00
1806471	LOCKSMITH ON WHEELS	10/17/2018	18.75 REIMB HWY GARGAGE LOCK & KEY	140884	11/20/2018	D.5110.0416.0000	18.75
1807506			106.76 REIMBURSEMENTS	141291	01/09/2019	D.5130.0403.0000	106.76

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018		CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 2,001.62
			VCH	AMT DESC					
0000012073	PAGET , DOUG								
1803683	7/26/18	07/26/2018	150.00	R&R: STEEL TOE WORK BOOTS FOR	139755	08/02/2018	SR.7210.0434.0000	150.00	
							TOTAL :	150.00	
0000013578	PALESTRA GROUP INC.								
1801527	3/16/18	03/06/2018	135.00	PD: TRAINING COURSE FOR (3) P	138732	04/19/2018	A.3120.0423.0000	135.00	
							TOTAL :	135.00	
0000013973	PALLADINO , GREGORY								
1803003	5/31-6/1/18	06/09/2018	84.68	REIMB MEALS/GAS	139309	07/02/2018	A.3120.0423.0000	84.68	
							TOTAL :	84.68	
0000004482	PANAGI, ELENA								
1801984	TB MTG REFRESH	04/24/2018	19.99	REIMB ACME/KMART	138877	05/16/2018	A.1010.0423.0000	19.99	
1802487	TB MTG	05/15/2018	10.00	REIMB ACME	139070	06/08/2018	A.1010.0423.0000	10.00	
1802488	TB WS	05/08/2018	10.00	REIMB ACME	139070	06/08/2018	A.1010.0423.0000	10.00	
1802605	TB MTG	06/04/2015	10.00	REIMB ACME	139123	06/14/2018	A.1010.0423.0000	10.00	
1802983	TB MTG	06/19/2018	10.00	REIMB ACME	139284	07/02/2018	A.1010.0423.0000	10.00	
1802985	TB MTG	06/12/2018	12.49	REIMB ACME	139284	07/02/2018	A.1010.0423.0000	12.49	
1803428	TB MTG	06/26/2018	12.49	REIMB ACME	139558	07/25/2018	A.1010.0423.0000	12.49	
1803574	TB MTG	07/24/2018	12.49	REIMB ACME	139683	07/30/2018	A.1010.0423.0000	12.49	
1804286	TB MTG	08/14/2018	12.49	REIMB ACME	140099	08/22/2018	A.1010.0423.0000	12.49	
1805703	TB	09/25/2018	16.56	TB REFRESHMENT COOKIES FOR MTG	140604	10/09/2018	A.1010.0423.0000	16.56	
1805771	TB MTG	10/02/2018	12.49	REIMB ACME	140655	10/15/2018	A.1010.0423.0000	12.49	
1806137	TB MTG	10/10/2018	7.49	REIMB ACME	2561	11/08/2018	A.1010.0423.0000	7.49	
1806310	TB MTG	10/23/2018	10.00	REIMB ACME	2616	11/15/2018	A.1010.0423.0000	10.00	
1806311	TB MTG	10/30/2018	12.49	REIMB ACME	2617	11/15/2018	A.1010.0423.0000	12.49	
1806654	TB MTG	11/13/2018	12.49	REIMB ACME	2702	11/28/2018	A.1010.0423.0000	12.49	
1806659	TB MTG	11/19/2018	5.00	REIMB ACME	2790	12/05/2018	A.1010.0423.0000	5.00	
1806930	TB MTG	11/27/2018	21.77	REIMB ACME/BJ'S	2806	12/13/2018	A.1010.0423.0000	21.77	
1807053	TB MTG	12/04/2018	7.78	REIMB ACME	2807	12/13/2018	A.1010.0423.0000	7.78	
1807427	TB MTG	12/11/2018	11.79	REIMB ACME	2918	01/09/2019	A.1010.0423.0000	11.79	
							TOTAL :	227.81	

VCH NO INVC NO		INVC DATE	FISCAL YEAR:		2018		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000005891 PAPER DIRECT, INC.			VCH AMT DESC						
1800967	43035121	03/09/2018	272.04	SUPER CERTIF JACKETS	138478	03/28/2018	A.1010.0401.0000	272.04	
TOTAL :								272.04	
0000010278 PAPPAS, M.D. , STEVEN W.									
1800813		03/07/2018	2,298.21	PD HEP B/RABIES TESTING	138422	03/19/2018	A.9000.0821.0000	2,298.21	
1801206	PD	03/22/2018	807.68	PD HEP B/RABIES TESTING	138584	04/05/2018	A.9000.0821.0000	807.68	
1801473	YKPD1989	03/19/2018	526.12	PD/PRE EMPLOYMENT PHYS EXAM	138705	04/19/2018	A.3120.0490.0000	526.12	
1804721	PD	07/17/2018	533.32	PD PRE-EMPL PHYSICALS (1)	140238	09/05/2018	A.3120.0490.0000	533.32	
1805192	PD	08/28/2018	534.62	PD PRE-EMPL PHYSICALS (1)	140467	09/26/2018	A.3120.0490.0000	534.62	
1807715	PD	12/26/2018	1,069.24	PD PRE-EMPL PHYSICALS (2)	141372	01/22/2019	A.3120.0490.0000	1,069.24	
TOTAL :								5,769.19	
0000011414 PARACO GAS									
1801376			2,369.56	YS FUEL FOR GENERATORS - STORM	138657	04/16/2018	YS.8130.0409.0000	2,369.56	
1803579	685787	03/06/2018	71.82	YS PROPANE 41.0G	139693	07/30/2018	YS.8130.0409.0000	71.82	
1805763	859787	08/27/2018	71.60	YS PROPANE 45.2G	140678	10/15/2018	YS.8130.0409.0000	71.60	
1808016	126956	11/20/2018	404.82	YS PROPANE 259.7G	141571	01/31/2019	YS.8130.0409.0000	404.82	
TOTAL :								2,917.80	
0000010275 PARISE, JEFFREY AND									
1801750	176229	03/29/2018	95.00	REF INTRO 2 FASHION CAMP/CAMER	138782	04/30/2018	A.0000.2001.0006	95.00	
TOTAL :								95.00	
0000010486 PARKS, GUIDO R.									
1801481	2018	03/17/2018	150.00	REIMB BOOTS	138708	04/19/2018	A.7110.0434.0000	150.00	
TOTAL :								150.00	
0000005016 PARRINELLO , FRANK M									

			FISCAL YEAR:	2018			DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	AMOUNT
1807834	10-12/2018	12/31/2018	609.00 MEDICAL DECLINATION		141486	01/28/2019	A.3120.0810.0001	609.00
							TOTAL :	609.00
0000012475 PASQUALE , KATHLEEN								
1800191	SR PAINTING	10/27/2017	550.00 9/12-12/15/17 (11) PMT 2/2		1272	02/16/2018	A.0000.0701.0000	550.00
1800654	ART ADVEN	02/02/2018	304.00 PR #1		1382	03/08/2018	A.7320.0425.0000	304.00
1801068	SR PAINTING	02/27/2018	550.00 WINTER CLASSES PMT 1 OF 2		1496	03/30/2018	A.7620.0425.0000	550.00
1801508	ART ADVENTURE	03/16/2018	304.00 WINTER CLASS PMT 2 OF 2		1618	04/19/2018	A.7320.0425.0000	304.00
1801971	SENIOR PAINTING	04/09/2018	550.00 1/9-3/6/18 PMT 2 OF 2		1703	05/16/2018	A.7620.0425.0000	550.00
1802970	ART ADVENTURE	05/11/2018	684.00 SPRING CLASS PMT 1 OF 2		1932	07/02/2018	A.7320.0425.0000	684.00
1803403	ART ADVENTURE	06/07/2018	684.00 SPRING CLASS 2 OF 2		1997	07/25/2018	A.7320.0425.0000	684.00
1804112	SENIOR PAINTING	06/01/2018	1,000.00 SPRING CLASS (10)		2137	08/10/2018	A.7620.0425.0000	1,000.00
1806625	ART ADVENTURE	10/26/2018	380.00 FALL CLASS (5) 1 OF 2		2718	11/28/2018	A.7320.0425.0000	380.00
1806626	SENIOR PAINTING	10/26/2018	500.00 FALL CLASS (5) 1 OF 2		2719	11/28/2018	A.7620.0425.0000	500.00
1807051	ART ADVENTURE	12/04/2018	380.00 FALL CLASS (5) 2 OF 2		2830	12/13/2018	A.7320.0425.0000	380.00
1807163	SENIOR PAINTING	12/05/2018	500.00 FALL CLASS (5) PMT 2 OF 2		2862	12/20/2018	A.7620.0425.0000	500.00
							TOTAL :	6,386.00
0000007865 PASTPERFECT SOFTWARE CO.								
1801941	2018-32497	03/26/2018	540.00 MUS 5/12/18-5/12/19 SUPPORT		138887	05/16/2018	A.7450.0490.0000	540.00
							TOTAL :	540.00
0000013997 PATEL , MITESH & PURVI								
1803465	BWPPP-002-17	07/17/2018	250.00 REL EROSION CONTROL BOND		139618	07/25/2018	T.0000.0033.0000	250.00
							TOTAL :	250.00
0000013953 PATRICK , JOHN								
1802629	177006	05/04/2018	85.00 REF RED CROSS BABYSITTING/EDEN		139158	06/14/2018	A.0000.2001.0006	85.00
							TOTAL :	85.00
0000013230 PEAK PERFORMANCE & SERVICE INC								
1800105	43552	11/03/2017	330.00 DWNG PK BURNER REPAIR		138018	02/05/2018	A.0000.0701.0000	330.00

FISCAL YEAR:			2018			CHECK		DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1800452	43939	01/09/2018	165.00	LIB	RESET BOILERS EMERG	138283	03/06/2018	L.7410.0416.0000	165.00
1800453			552.61	REC	CTR BOILER SVC	138283	03/06/2018	A.1620.0416.0003	552.61
1800604	44005	01/19/2018	467.50	PR	DOWNING RESTART FURNACE	138362	03/08/2018	A.7110.0416.0000	467.50
1800772	43999	12/31/2017	499.81	TH	NOZZLES/FILTER/GASKET	138405	03/14/2018	A.0000.0701.0000	499.81
1800817	43949	12/31/2017	6,800.00	YCCC	SUMP PUMP & INSTALL	138433	03/19/2018	A.0000.0701.0000	6,800.00
1800955	43512	12/27/2017	9,470.00	YCCC	INSTALL CONDENSATE UNIT	138495	03/28/2018	A.1625.0416.0000	9,470.00
1801519			416.36	LIB	HEATING SYSTEM ESTIMATED	138728	04/19/2018	L.7410.0416.0000	416.36
1801520	44241	03/12/2018	165.00	PR	FURNACE SVC	138728	04/19/2018	A.7110.0416.0000	165.00
1801766	44041	01/25/2018	279.45	YS	EMERGENCY BOILER REPAIR	138801	04/30/2018	YS.8130.0416.0000	279.45
1801767	44137	02/14/2018	251.95	TH	EMG BOILER FILTER	138801	04/30/2018	A.1620.0416.0000	251.95
1801768	44184	02/26/2018	159.50	YCCC	EMG B#1 SCANNER	138801	04/30/2018	A.1620.0416.0000	159.50
1801769	44266	03/20/2018	367.56	TH/TC	TRANSFORMER/RELAY	138801	04/30/2018	A.1620.0416.0000	367.56
1802119	44028	01/24/2018	2,115.69	YCCC	REPAIR BOILER #1 LEAK	138957	05/17/2018	A.1625.0416.0000	2,115.69
1802120	44351	04/11/2018	483.46	LIB	STARTER COIL PART AND INST	138957	05/17/2018	L.7410.0416.0000	483.46
1802244	44348	04/11/2018	165.00	CT	HVAC ASSESS REPAIR	138992	05/21/2018	A.1110.0416.0000	165.00
1802245	44302	03/30/2018	165.00	TH	EMG BOILER REPAIR 3/14/18	138992	05/21/2018	A.1620.0416.0000	165.00
1802246	44313	04/03/2018	188.74	TH	EMG CALL 3/27/18	138992	05/21/2018	A.1620.0416.0000	188.74
1803699			644.61	REC	ESTIMATED COST TO REPAIR	139767	08/02/2018	A.7020.0416.0000	550.00
								A.7020.0416.0000	94.61
1803700	44532	05/31/2018	550.00	PD	REPAIR A/C UNIT #4 5/30/18	139767	08/02/2018	A.3120.0416.0000	550.00
1804153	44529	05/31/2018	413.14	TH/ASSR	COND PUMP REPL EMG 5/2	140036	08/10/2018	A.1620.0416.0000	413.14
1804154	44524	05/31/2018	165.00	TH/ASSR	CEILING TILE/PUMP FELL	140036	08/10/2018	A.1620.0416.0000	165.00
1804316	44622	06/27/2018	220.00	TAX	AC REPAIR	140122	08/29/2018	A.1620.0416.0000	220.00
1804317	44627	06/28/2018	352.88	ENG	A/C EMG SVC	140122	08/29/2018	A.1620.0416.0000	352.88
1804318	44646	07/10/2018	110.00	YCCC	A/C#2 CONDENSOR REPAIR	140122	08/29/2018	A.1625.0416.0000	110.00
1804319	44649	07/11/2018	550.00	TH/ENG	TC BD RM AC UNITS CHECK	140122	08/29/2018	A.1620.0416.0000	550.00
1804320	44658	07/12/2018	249.92	TH	TC/BD ROOM BELT REPL/PARTS	140122	08/29/2018	A.1620.0416.0000	249.92
1804531			493.50	PD:	EMERGENCY REPAIR OF MALFU	140211	08/31/2018	A.3120.0416.0000	493.50
1806223	43319	08/31/2018	12,314.00	TC	AC REPLACEMENT	140833	11/08/2018	HV.1630.0200.0000	12,314.00
1806520	44812	09/13/2018	2,929.72	CT	ACTUATOR REPLACEMENTS 8/29/	140910	11/21/2018	A.1110.0416.0000	1,169.72
								A.1110.0416.0000	880.00
								A.1110.0416.0000	880.00
1806606	44977	10/19/2018	740.00	LIB	ANNUAL SERVICING/MAINTEN	140968	11/28/2018	L.7410.0416.0000	740.00
1806607	44831	09/18/2018	330.00	PD:	EMERGENCY REPAIR OF MALFU	140968	11/28/2018	A.3120.0416.0000	330.00
1806621			1,278.42	PD	AC REPAIR	140968	11/28/2018	A.3120.0416.0000	1,278.42
1806863	44960	10/13/2018	165.00	LIB	EMERGENCY/BOILERS FOR NO H	141045	12/05/2018	L.7410.0416.0000	165.00
1807255	45156	11/26/2018	370.00	PD/CT	BURNER ANNUAL MAINT SVC	141214	12/31/2018	A.1640.0416.0000	370.00
1807383			1,480.00	SW	ANNUAL BOILER MAINTENANCE	141247	01/09/2019	SW.8310.0416.0000	370.00
								SW.8340.0416.0000	370.00
								SW.8340.0416.0000	740.00
1807516	45009	10/25/2018	611.99	RECORDS	CTS BOILER REPAIR	141299	01/09/2019	A.1620.0416.0000	611.99
1807517	44371	04/16/2018	229.49	TH/TC:	EMG CALL PLUMBING/HVAC	141299	01/09/2019	A.1620.0416.0000	229.49
1807555	45225	12/04/2018	170.01	SW	EMG NO HEAT 1080 SPILLWAY	141324	01/10/2019	SW.8310.0416.0000	170.01
1807905	44006	01/19/2018	2,310.00	YCCC	BOILER/FEED LINE	141518	01/28/2019	A.1625.0416.0000	2,310.00
1807906	44007	01/19/2018	2,667.50	YCCC	BOILER #1 FEED PIPE	141518	01/28/2019	A.1625.0416.0000	2,667.50
1807907	45284	12/13/2018	165.00	LIB	EMERGENCY/BURNER	141518	01/28/2019	L.7410.0416.0000	165.00
1808015			740.00	YS	BOILER MAINTENANCE	141573	01/31/2019	YS.8130.0416.0000	740.00
1808085	45359	12/11/2018	227.21	RECORDS	CTR BOILER REPAIR	141624	02/13/2019	A.1620.0416.0000	227.21
1808086	45165	11/28/2018	165.00	YCCC	EMG/BOILER	141624	02/13/2019	A.1625.0416.0000	165.00
1808087	YCCC	12/04/2018	165.00	YCCC	EMG/BOILER/SCANNER	141624	02/13/2019	A.1625.0416.0000	165.00
1808088	45413	12/31/2018	395.02	TH	EMG BOILER REPAIR 12/28/18	141624	02/13/2019	A.1620.0416.0000	395.02

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1808167	45271	12/11/2018	775.76 TH BOILER MAINTENANCE	141692 02/14/2019	A.1620.0416.0000	775.76
1808308	45368	12/24/2018	3,740.00 YCCC REPLACE MUD DRUM NIPPLES	141721 02/20/2019	A.1625.0416.0000	3,740.00
1808309	45369	12/24/2018	7,370.00 YCCC BOILER 2 MUD DRUM NIPPLES	141721 02/20/2019	A.1625.0416.0000	7,370.00

TOTAL : 66,130.80

000005057 PEARCE, ANDREW

1803211	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139445 07/16/2018	A.9000.0810.0000	804.00
1807773	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141426 01/25/2019	A.9000.0810.0000	804.00

TOTAL : 1,608.00

000007141 PEARL INSURANCE

1800019	20180118016	01/18/2018	15.56 P/R WHOLE LIFE 1/18/18	137843 01/18/2018	T.0000.0819.0000	15.56
1800020	20180118021	01/18/2018	254.85 P/R AUTO INS. 1/18/18	137843 01/18/2018	T.0000.0824.0000	254.85
1800021	20180118022	01/18/2018	25.27 P/R RENT INS. 1/18/18	137843 01/18/2018	T.0000.0824.0000	25.27
1800118	20180201016	02/01/2018	15.56 P/R WHOLE LIFE 2/01/18	138026 02/01/2018	T.0000.0819.0000	15.56
1800119	20180201021	02/01/2018	254.85 P/R AUTO INS. 2/01/18	138026 02/01/2018	T.0000.0824.0000	254.85
1800120	20180201022	02/01/2018	25.27 P/R RENT INS. 2/01/18	138026 02/01/2018	T.0000.0824.0000	25.27
1800258	20180215016	02/15/2018	15.56 P/R WHOLE LIFE 2/15/18	138178 02/15/2018	T.0000.0819.0000	15.56
1800259	20180215021	02/15/2018	254.85 P/R AUTO INS. 2/15/18	138178 02/15/2018	T.0000.0824.0000	254.85
1800260	20180215022	02/15/2018	25.27 P/R RENT INS. 2/15/18	138178 02/15/2018	T.0000.0824.0000	25.27
1800535	20180301016	03/01/2018	15.56 P/R WHOLE LIFE 3/01/18	138308 03/01/2018	T.0000.0819.0000	15.56
1800536	20180301021	03/01/2018	203.84 P/R AUTO INS. 3/01/18	138308 03/01/2018	T.0000.0824.0000	203.84
1800537	20180301022	03/01/2018	25.27 P/R RENT INS. 3/01/18	138308 03/01/2018	T.0000.0824.0000	25.27
1800856	20180315016	03/15/2018	15.56 P/R WHOLE LIFE 3/15/18	138440 03/15/2018	T.0000.0819.0000	15.56
1800857	20180315021	03/15/2018	203.84 P/R AUTO INS. 3/15/18	138440 03/15/2018	T.0000.0824.0000	203.84
1800858	20180315022	03/15/2018	25.27 P/R RENT INS. 3/15/18	138440 03/15/2018	T.0000.0824.0000	25.27
1801086	20180329016	03/29/2018	15.56 P/R WHOLE LIFE 3/29/18	138547 03/29/2018	T.0000.0819.0000	15.56
1801087	20180329021	03/29/2018	203.84 P/R AUTO INS. 3/29/18	138547 03/29/2018	T.0000.0824.0000	203.84
1801088	20180329022	03/29/2018	25.27 P/R RENT INS. 3/29/18	138547 03/29/2018	T.0000.0824.0000	25.27
1801396	20180412016	04/12/2018	15.56 P/R WHOLE LIFE 4/12/18	138672 04/12/2018	T.0000.0819.0000	15.56
1801397	20180412021	04/12/2018	283.01 P/R AUTO INS. 4/12/18	138672 04/12/2018	T.0000.0824.0000	283.01
1801398	20180412022	04/12/2018	25.27 P/R RENT INS. 4/12/18	138672 04/12/2018	T.0000.0824.0000	25.27
1801787	20180426016	04/26/2018	15.56 P/R WHOLE LIFE 4/26/18	138818 04/26/2018	T.0000.0819.0000	15.56
1801788	20180426021	04/26/2018	232.00 P/R AUTO INS. 4/26/18	138818 04/26/2018	T.0000.0824.0000	232.00
1801789	20180426022	04/26/2018	25.27 P/R RENT INS. 4/26/18	138818 04/26/2018	T.0000.0824.0000	25.27
1801902	20180510016	05/10/2018	15.56 P/R WHOLE LIFE 5/10/18	138853 05/10/2018	T.0000.0819.0000	15.56
1801903	20180510021	05/10/2018	123.57 P/R AUTO INS. 5/10/18	138853 05/10/2018	T.0000.0824.0000	123.57
1801904	20180510022	05/10/2018	25.27 P/R RENT INS. 5/10/18	138853 05/10/2018	T.0000.0824.0000	25.27
1802303	20180524016	05/24/2018	15.56 P/R WHOLE LIFE 5/24/18	139011 05/24/2018	T.0000.0819.0000	15.56
1802304	20180524021	05/24/2018	123.57 P/R AUTO INS. 5/24/18	139011 05/24/2018	T.0000.0824.0000	123.57
1802305	20180524022	05/24/2018	25.27 P/R RENT INS. 5/24/18	139011 05/24/2018	T.0000.0824.0000	25.27
1802524	20180607016	06/07/2018	15.56 P/R WHOLE LIFE 6/07/18	139100 06/07/2018	T.0000.0819.0000	15.56
1802525	20180607021	06/07/2018	202.94 P/R AUTO INS. 6/07/18	139100 06/07/2018	T.0000.0824.0000	202.94
1802526	20180607022	06/07/2018	54.42 P/R RENT INS. 6/07/18	139100 06/07/2018	T.0000.0824.0000	54.42



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2018

VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802830	20180621016	06/21/2018	15.56	P/R	WHOLE LIFE 6/21/18	139258	06/21/2018	T.0000.0819.0000	15.56
1802831	20180621021	06/21/2018	101.47	P/R	AUTO INS. 6/21/18	139258	06/21/2018	T.0000.0824.0000	101.47
1802832	20180621022	06/21/2018	27.21	P/R	RENT INS. 6/21/18	139258	06/21/2018	T.0000.0824.0000	27.21
1803150	20180705016	07/05/2018	15.56	P/R	WHOLE LIFE 7/05/18	139394	07/05/2018	T.0000.0819.0000	15.56
1803151	20180705021	07/05/2018	101.47	P/R	AUTO INS. 7/05/18	139394	07/05/2018	T.0000.0824.0000	101.47
1803152	20180705022	07/05/2018	27.21	P/R	RENT INS. 7/05/18	139394	07/05/2018	T.0000.0824.0000	27.21
1803327	20180719016	07/19/2018	15.56	P/R	WHOLE LIFE 7/19/18	139535	07/19/2018	T.0000.0819.0000	15.56
1803328	20180719021	07/19/2018	101.47	P/R	AUTO INS. 7/19/18	139535	07/19/2018	T.0000.0824.0000	101.47
1803329	20180719022	07/19/2018	27.21	P/R	RENT INS. 7/19/18	139535	07/19/2018	T.0000.0824.0000	27.21
1803739	20180802016	08/02/2018	15.56	P/R	WHOLE LIFE 8/02/18	139784	08/02/2018	T.0000.0819.0000	15.56
1803740	20180802021	08/02/2018	95.50	P/R	AUTO INS. 8/02/18	139784	08/02/2018	T.0000.0824.0000	95.50
1803741	20180802022	08/02/2018	24.18	P/R	RENT INS. 8/02/18	139784	08/02/2018	T.0000.0824.0000	24.18
1804254	20180816016	08/16/2018	15.56	P/R	WHOLE LIFE 8/16/18	140081	08/16/2018	T.0000.0819.0000	15.56
1804255	20180816021	08/16/2018	95.50	P/R	AUTO INS. 8/16/18	140081	08/16/2018	T.0000.0824.0000	95.50
1804486	20180830016	08/30/2018	15.56	P/R	WHOLE LIFE 8/30/18	140179	08/30/2018	T.0000.0819.0000	15.56
1804487	20180830021	08/30/2018	95.50	P/R	AUTO INS. 8/30/18	140179	08/30/2018	T.0000.0824.0000	95.50
1805087	20180913016	09/13/2018	15.56	P/R	WHOLE LIFE 9/13/18	140410	09/13/2018	T.0000.0819.0000	15.56
1805088	20180913021	09/13/2018	95.50	P/R	AUTO INS. 9/13/18	140410	09/13/2018	T.0000.0824.0000	95.50
1805415	20180927016	09/27/2018	15.56	P/R	WHOLE LIFE 9/27/18	140539	09/27/2018	T.0000.0819.0000	15.56
1805416	20180927021	09/27/2018	95.50	P/R	AUTO INS. 9/27/18	140539	09/27/2018	T.0000.0824.0000	95.50
1805713	20181011016	10/11/2018	15.56	P/R	WHOLE LIFE 10/11/18	140635	10/11/2018	T.0000.0819.0000	15.56
1805714	20181011021	10/11/2018	95.50	P/R	AUTO INS. 10/11/18	140635	10/11/2018	T.0000.0824.0000	95.50
1805882	20181025016	10/25/2018	15.56	P/R	WHOLE LIFE 10/25/18	140725	10/25/2018	T.0000.0819.0000	15.56
1805883	20181025021	10/25/2018	95.50	P/R	AUTO INS. 10/25/18	140725	10/25/2018	T.0000.0824.0000	95.50
1806259	20181108016	11/08/2018	15.56	P/R	WHOLE LIFE 11/08/18	140853	11/08/2018	T.0000.0819.0000	15.56
1806260	20181108021	11/08/2018	95.50	P/R	AUTO INS. 11/08/18	140853	11/08/2018	T.0000.0824.0000	95.50
1806541	20181121016	11/21/2018	15.56	P/R	WHOLE LIFE 11/21/18	140919	11/21/2018	T.0000.0819.0000	15.56
1806542	20181121021	11/21/2018	95.50	P/R	AUTO INS. 11/21/18	140919	11/21/2018	T.0000.0824.0000	95.50
1806885	20181206016	12/06/2018	15.56	P/R	WHOLE LIFE 12/06/18	141069	12/06/2018	T.0000.0819.0000	15.56
1806886	20181206021	12/06/2018	95.50	P/R	AUTO INS. 12/06/18	141069	12/06/2018	T.0000.0824.0000	95.50
1807177	20181220016	12/20/2018	15.56	P/R	WHOLE LIFE 12/20/18	141162	12/20/2018	T.0000.0819.0000	15.56
1807178	20181220021	12/20/2018	95.50	P/R	AUTO INS. 12/20/18	141162	12/20/2018	T.0000.0824.0000	95.50
1807206	20181231016	12/31/2018	15.56	P/R	WHOLE LIFE 12/31/18	141175	12/31/2018	T.0000.0819.0000	15.56
1807207	20181231021	12/31/2018	95.50	P/R	AUTO INS. 12/31/18	141175	12/31/2018	T.0000.0824.0000	95.50

TOTAL : 4,609.06

000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

1800141	790595	11/10/2017	163.42	HWY	BLACKTOP	138046	02/07/2018	D.0000.0701.0000	163.42
1800171	795114	12/22/2017	697.03	HWY	BLACKTOP PRODUCTS 8.48T	138151	02/16/2018	D.0000.0701.0000	697.03
1800172	794694	12/15/2017	2,594.43	HWY/SW	BLACK TOP	138151	02/16/2018	SW.0000.0701.0000	2,141.52
								D.0000.0701.0000	452.91
1802481			3,482.07	BLACKTOP	PRODUCTS	139062	06/08/2018	D.5110.0403.0000	3,482.07
1802641			12,784.92	HWY -	BLACKTOP PRODUCTS	139172	06/18/2018	D.5110.0403.0000	12,784.92
1802723			4,715.28	HWY	BINDER 3T/BLACKTOP	139172	06/18/2018	D.5110.0403.0000	4,715.28
1802724			9,394.32	HWY	BLACKTOP	139172	06/18/2018	D.5110.0403.0000	9,394.32
1803493	806031	05/25/2018	5,266.56	HWY	BLACK TOP 61.66T	2009	07/30/2018	D.5110.0403.0000	5,266.56
1803494	807059	06/01/2018	3,075.16	HWY	BLACKTOP 35.9T	2010	07/30/2018	D.5110.0403.0000	3,075.16

FISCAL YEAR:

2018

VCH NO	INVC NO	INVC DATE	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1803780	808056	06/08/2018	3,054.14	HWY BLACKTOP 34.86T	2076	08/03/2018	D.5110.0403.0000	3,054.14
1803781			4,737.09	HWY - BLACKTOP PRODUCTS	2077	08/03/2018	D.5110.0403.0000	4,737.09
1804040			4,010.99	HWY - BLACKTOP PRODUCTS	2109	08/10/2018	D.5110.0403.0000	4,010.99
1804361			3,668.64	HWY - BLACKTOP PRODUCTS	2170	08/31/2018	D.5110.0403.0000	3,668.64
1804547			2,763.07	HWY - BLACKTOP PRODUCTS	2209	09/06/2018	D.5110.0403.0000	2,763.07
1804548			4,077.50	HWY BLACKTOP PRODUCTS	2210	09/06/2018	D.5110.0403.0000	4,077.50
1804778			5,215.47	HWY - BLACKTOP PRODUCTS	2285	09/10/2018	D.5110.0403.0000	5,215.47
1804799	818836	08/10/2018	1,164.67	HWY FINE STONE FILL 41.97T	2286	09/10/2018	D.5110.0403.0000	1,164.67
1804800			3,424.18	HWY - BLACKTOP PRODUCTS	2287	09/10/2018	D.5110.0403.0000	3,424.18
1805313			1,560.23	HWY - BLACKTOP PRODUCTS	2392	09/28/2018	D.5110.0403.0000	1,560.23
1805314	813782	07/13/2018	1,097.44	HWY BLACKTOP PRODUCTS 12.02T	2393	09/28/2018	D.5110.0403.0000	1,097.44
1805520			2,350.02	HWY - BLACKTOP PRODUCTS	2420	10/05/2018	D.5110.0403.0000	2,350.02
1805521			2,548.34	HWY - BLACKTOP PRODUCTS	2421	10/05/2018	D.5110.0403.0000	2,548.34
1805606	823883	09/14/2018	2,269.36	HWY - BLACKTOP PRODUCTS 23.93T	2476	10/09/2018	D.5110.0403.0000	2,269.36
1805607		09/07/2018	1,783.81	HWY - BLACKTOP PRODUCTS	2477	10/09/2018	D.5110.0403.0000	1,783.81
1806116			3,657.33	HWY - BLACKTOP PRODUCTS	2547	11/08/2018	D.5110.0403.0000	3,657.33
1806335			6,022.08	HWY - BLACKTOP PRODUCTS	2629	11/19/2018	D.5110.0403.0000	6,022.08
1806336			3,309.80	HWY - BLACKTOP PRODUCTS	2630	11/19/2018	D.5110.0403.0000	3,309.80
1806731	831291	10/26/2018	3,580.11	HWY BLACKTOP PRODUCTS	2735	12/05/2018	D.5110.0403.0000	3,580.11
1806963	832334	11/02/2018	372.73	BLACKTOP - NOVEMBER	2797	12/13/2018	D.5110.0403.0000	372.73
1806964	832334	11/02/2018	1,594.42	HWY BLACKTOP PRODUCTS 10/22-10	2798	12/13/2018	D.5110.0403.0000	1,594.42
1807290			2,583.14	BLACKTOP	2872	01/04/2019	D.5110.0403.0000	2,583.14
1807291	835117	11/23/2018	939.85	BLACKTOP	2873	01/04/2019	D.5110.0403.0000	939.85
1807559	835866	11/30/2018	2,627.03	BLACKTOP - NOVEMBER	2944	01/17/2019	D.5110.0403.0000	2,627.03
1807613	836758	12/07/2018	3,481.37	HWY - BLACKTOP PRODUCTS	2945	01/17/2019	D.5110.0403.0000	3,481.37
1807941	837439	12/14/2018	2,928.93	HWY - BLACKTOP PRODUCTS	3040	01/31/2019	D.5110.0403.0000	2,928.93
1808092	837968	12/21/2018	3,323.45	HWY BLACKTOP	3118	02/13/2019	D.5110.0403.0000	3,323.45

TOTAL : 120,318.38

0000013961 PELOSI , VITO

1802635	176965	05/01/2018	124.00	REF YOGA/ASSUNTA	139164	06/14/2018	A.0000.2001.0007	124.00
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TOTAL : 124.00

0000013673 PENINSULA PLASTICS LTD.

1808312	46065	12/19/2018	4,550.00	R&R/R&R 16 GALLON GREEN CURBSI	141724	02/20/2019	SR.7210.0484.0000 SR.7210.0484.0000	4,300.00 250.00
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TOTAL : 4,550.00

0000006905 PENNER , KIM

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1803466	7/15-7/20	07/20/2018	138.03 REMB CONF FOOD	139564 07/25/2018	A.1355.0423.0000	138.03
TOTAL :						138.03
0000011285 PENNINGTON SEED, INC						
1802091	95822112	03/14/2018	1,205.72 PARKS - GRASS SEE FOR PARK AND	138940 05/17/2018	A.7110.0416.0000 A.7180.0416.0000	980.00 225.72
TOTAL :						1,205.72
0000010565 PEPE , JOSEPH						
1803389	5/1-5/15/18	05/22/2018	420.00 SPRING BABYSITTING COURSE	139573 07/25/2018	A.7320.0425.0000	420.00
TOTAL :						420.00
0000010138 PERFECT PITCH SEAMLESS GUTTERS, INC.						
1805045	7/24/18	07/24/2018	590.00 LIB - SPRING GUTTER CLEANING A	140379 09/11/2018	L.7410.0416.0000 L.7410.0416.0000	250.00 150.00
1807246	11/28/18	11/28/2018	250.00 LIB - FALL GUTTER CLEANING FOR	141207 12/31/2018	L.7410.0416.0000	190.00 250.00
TOTAL :						840.00
0000012523 PERITO , FRANCES						
1803250	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139483 07/16/2018	A.9000.0810.0000	804.00
1807812	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141463 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000013933 PERROTTO , PATRICIA						
1803263	APR-JUNE 2018	07/13/2018	402.00 MEDICARE REIMBURSEMENT	139496 07/16/2018	A.9000.0810.0000	402.00
1807825	AUG-DEC	12/31/2018	1,474.00 MEDICAL REIMBURSEMENT	141476 01/25/2019	A.9000.0810.0000	1,474.00
TOTAL :						1,876.00
0000001757 PETTY CASH						

		FISCAL YEAR:		2018					
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT			
1800469	1/10/18	01/10/2018	100.00 LUNCH/DINNER WATER MAIN BREAK	138251 03/06/2018	SW.8340.0478.0000	100.00			
1800572			63.00 REIMB PETTY CASH	138325 03/08/2018	SR.7210.0402.0000	23.00			
					SR.7210.0484.0000	28.00			
					SR.7210.0404.0000	12.00			
1800613			50.83 NUTRITION - SUPPLIES	138326 03/08/2018	A.6772.0425.0000	50.83			
1800678	STAPLES	02/05/2018	34.76 RECORD BOOKS	138377 03/14/2018	A.6772.0425.0000	34.76			
1800963			49.49 TOLLS/POSTCARDS	138468 03/28/2018	SR.7210.0401.0000	26.99			
					SR.7210.0404.0000	22.50			
1801200	3/2/18	03/30/2018	219.17 PETTY CASH FUND REPLENISHMENT	138570 04/05/2018	A.3120.0401.0000	219.17			
1801255			105.54 NUTRITION - SUPPLIES	138615 04/09/2018	A.6772.0425.0000	105.54			
1802030			118.80 NUTRITION - SUPPLIES	138921 05/17/2018	A.6772.0425.0000	118.80			
1802776			174.15 SUPPLIES - FOOD	139229 06/25/2018	A.6772.0425.0000	174.15			
1803011	37039	05/29/2018	56.98 BLOSSOM NURSERIES	139312 07/05/2018	SR.7210.0416.0000	56.98			
1803371			61.78 REIMBURSEMENT	139553 07/25/2018	SW.8340.0478.0000	29.48			
					SW.8340.0403.0000	30.80			
					SW.8340.0418.0000	1.50			
1803372			125.82 SUPPLIES - FOOD	139552 07/25/2018	A.6772.0425.0000	125.82			
1803613	USPS	06/07/2018	50.00 NUTRITION - STAMPS	139725 08/02/2018	A.6772.0412.0000	50.00			
1803614			150.63 PETTY CASH - SUPPLIES	139725 08/02/2018	A.6772.0425.0000	150.63			
1803615	KMART	06/15/2018	16.10 HOSE	139725 08/02/2018	A.6772.0425.0000	16.10			
1804510			46.43 PETTY CASH - SUPPLIES	140193 08/31/2018	A.6772.0425.0000	46.43			
1805177	BJ'S	07/03/2018	83.82 WATERMELON/SALAD	140453 09/26/2018	A.6772.0425.0000	83.82			
1805178			218.84 NUTRITION - SUPPLIES	140453 09/26/2018	A.6772.0425.0000	218.84			
1805736			58.79 NUTRITION - SUPPLIES	140649 10/15/2018	A.6772.0425.0000	58.79			
1805768			81.71 #37040-37045	140648 10/15/2018	SR.7210.0484.0000	19.46			
					SR.7210.0404.0000	10.25			
					SR.7210.0416.0000	42.00			
					SR.7210.0470.0000	10.00			
1805908	TURCO'S	08/22/2018	93.05 NUTRITION - PRODUCE/SUPPLIES	140736 10/26/2018	A.6772.0425.0000	93.05			
1806228			32.80 LOCKSMITH ON WHEELS	140839 11/08/2018	A.1620.0416.0000	32.80			
1806444			70.47 NUTRITION - PRODUCE/SUPPLIES	140866 11/20/2018	A.6772.0425.0000	70.47			
1806754	DECICCO	10/30/2018	21.65 NUTRITION - SUPPLIES	140992 12/05/2018	A.6772.0425.0000	21.65			
1806849			38.19 EXPENSES	141018 12/05/2018	A.1345.0401.0000	20.60			
					A.1315.0401.0000	17.59			
1806907	USPS	11/26/2018	50.00 NUTRITION - STAMPS	141081 12/06/2018	A.6772.0412.0000	50.00			
1807127	STAPLES	12/06/2018	25.99 NUTRITION - PRODUCE/SUPPLIES	141132 12/20/2018	A.6772.0425.0000	25.99			
1807128	BJ'S	11/06/2018	5.98 NUTRITION - PRODUCE/SUPPLIES	141132 12/20/2018	A.6772.0425.0000	5.98			
1807129	BJ'S	11/15/2018	259.66 NUTRITION - FOOD	141132 12/20/2018	A.6772.0425.0000	259.66			
1807350			59.15 TOLLS/TAPE-TRAPS	141226 01/09/2019	SR.7210.0420.0000	24.25			
					SR.7210.0416.0000	34.90			
1807454			103.41 NUTRITION - PRODUCE/SUPPLIES	141262 01/09/2019	A.6772.0425.0000	103.41			
1807455			81.70 NUTRITION - FOOD	141262 01/09/2019	A.6772.0425.0000	81.70			
1807883			35.16 REIMBURSE PETTY CASH	141499 01/28/2019	SW.8340.0478.0000	33.66			
					SW.8340.0420.0000	1.50			
1808139	393-401	02/01/2019	247.41 PD PETTY CASH REPLENISH	141672 02/14/2019	A.3120.0402.0000	247.41			
TOTAL :							2,991.26		

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000008691	PFC PRODUCTS, INC					
1804903	48138462	08/06/2018	176.18 TC - MARRIAGE CERTIFICATE HOLD	140298 09/06/2018	A.1410.0401.0000 A.1410.0401.0000	164.00 12.18
TOTAL :						176.18
0000013503	PH&S PRODUCTS LLC					
1800465	8948-IN	01/12/2018	465.00 PD: BLACK, NITRILE, POWDER FR	138287 03/06/2018	A.3120.0402.0000 A.3120.0402.0000	93.00 186.00
1805170	9706	07/09/2018	186.00 PD: NITRILE GLOVES	140447 09/19/2018	A.3120.0402.0000	186.00
TOTAL :						651.00
0000012639	PHILAM SELF-DEFENSE, LLC					
1801515	TAE KWON DO TOTS	03/15/2018	1,296.00 1/18-3/15/18 (18)	138724 04/19/2018	A.7320.0425.0000	1,296.00
1803695			2,565.00 REC - 2018 SPRING YOUTH PROGRA	139763 08/02/2018	A.7320.0425.0000 A.7320.0425.0000	1,800.00 756.00
1804911			2,640.00 SUPER HERO & TAE KWON DO CAMP	140304 09/06/2018	A.7320.0425.0000 A.7320.0425.0000	9.00 960.00
1806798			2,412.00 REC - FALL 2018 YOUTH PROGRAMS	2848 12/13/2018	A.7320.0425.0000 A.7320.0425.0000	1,680.00 1,656.00 756.00
TOTAL :						8,913.00
0000012182	PHILIP J. ORTIZ MFG. CORP.					
1803061	4399	05/31/2018	700.00 SW VACTOR PIPE ELBOW REPAIR	139332 07/05/2018	SW.8340.0418.0000	700.00
TOTAL :						700.00
0000012087	PICCIRILLO , SHARON					
1804144	181882	07/25/2018	270.00 REF ENGINEERING IN TRAVEL/RYAN	140029 08/10/2018	A.0000.2001.0006	270.00
TOTAL :						270.00
0000013926	PILATZKE , NICOLE					

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802015	176795	04/19/2018	202.80 REF SOCCER SQUIRTS/ANDREW	138909	05/16/2018	A.0000.2001.0006	202.80
TOTAL :							202.80
0000003284 PINATELLO , RICHARD							
1803196	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139430	07/16/2018	A.9000.0810.0000	804.00
1807758	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141412	01/25/2019	A.9000.0810.0000	804.00
TOTAL :							1,608.00
0000003469 PINE BUSH EQUIPMENT CO.							
1804706	S10464	07/13/2018	1,077.45 HWY - SCREEN	140227	09/05/2018	D.5130.0403.0000	914.60
1806570	S12131	10/24/2018	258.28 HWY - LEAF SPRING, NUTS, U-BOL	140939	11/28/2018	D.5130.0403.0000	162.85
						D.5130.0403.0000	160.00
						D.5130.0403.0000	19.92
						D.5130.0403.0000	28.00
						D.5130.0403.0000	26.00
						D.5130.0403.0000	24.36
1806571	B10522	10/24/2018	23.98 HWY - SUSPENSION STOPPERS #76-	140939	11/28/2018	D.5130.0403.0000	23.98
TOTAL :							1,359.71
0000013932 PINNACLE PEAK HOLDING CORP.							
1807097	36168	11/20/2018	3,165.46 PD MOTORCYCLE/COMMUNICATION EQU	141114	12/13/2018	TE.0000.0079.0000	3,165.46
TOTAL :							3,165.46
0000010919 PISANO , AL							
1801207	2018	02/10/2018	150.00 REIMB BOOTS	138588	04/05/2018	A.1630.0434.0000	150.00
TOTAL :							150.00
0000013929 PISCOPO , LINA							
1802018	176889	04/25/2018	157.45 REF T-BALL SQUIRTS/LUCAS	138912	05/16/2018	A.0000.2001.0006	157.45

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						157.45
0000007655 PITNEY BOWES						
1800155		01/16/2018	3,000.00 POSTAGE FOR MAIL MACHINE	4200 01/16/2018	A.1670.0412.0000	3,000.00
1800524		02/22/2018	3,000.00 POSTAGE FOR MAIL MACHINE	4224 02/22/2018	A.1670.0412.0000	3,000.00
1801247		03/19/2018	6,000.00 POSTAGE FOR MAIL MACHINE	4241 03/19/2018	A.1670.0412.0000	6,000.00
1803007		06/15/2018	3,000.00 POSTAGE FOR MAIL MACHINE	4281 06/15/2018	A.1670.0412.0000	3,000.00
1804942		08/24/2018	6,000.00 POSTAGE FOR MAIL MACHINE	4306 08/24/2018	A.1670.0412.0000	6,000.00
1806191		10/16/2018	3,000.00 POSTAGE FOR MAIL MACHINE	4333 10/16/2018	A.1670.0412.0000	3,000.00
1807338		12/10/2018	3,000.00 POSTAGE FOR MAIL MACHINE	4365 12/10/2018	A.1670.0412.0000	3,000.00
TOTAL :						27,000.00
0000001738 PITNEY BOWES CREDIT CORP.						
1801820	10/30/17-1/29/18	12/31/2017	205.86 LIB #3305228373	138832 04/30/2018	L.7410.0418.0000	205.86
TOTAL :						205.86
0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC						
1800173	3305397536	01/31/2018	1,393.71 TH METER RENTAL #0016755230	138152 02/16/2018	A.1670.0418.0000	1,393.71
1802175	3306032333	04/28/2018	1,393.71 2/28-5/27/18 TH METER RENTAL #	138970 05/21/2018	A.1670.0418.0000	1,393.71
1804176	3306752424	08/01/2018	1,393.71 5/28-8/27/18 METER RENTAL #001	140050 08/17/2018	A.1670.0418.0000	1,393.71
1806460	3307446590	10/31/2018	1,393.71 8/28-11/27/18 TH METER RENTAL	140867 11/20/2018	A.1670.0418.0000	1,393.71
TOTAL :						5,574.84
0000007681 PIZZELLA BROTHERS INC.						
1802608	KATRINA DRIVE	05/24/2018	30,000.00 SW WATER MAIN REPAIR 5/10-5/11	139129 06/14/2018	SW.8340.0491.0000	30,000.00
TOTAL :						30,000.00
0000008877 PLAYGROUND MEDIC						
1801186	18-1025	03/05/2018	6,825.00 PARKS - PLAYGROUND SAFETY SURF	138580 04/05/2018	A.7110.0416.0000	6,825.00
TOTAL :						6,825.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013103 PLAYLAND AMUSEMENT PARK						
1802706	7/12/18	05/14/2018	2,875.00 TRAVEL CAMP	139200 06/18/2018	A.7310.0448.0000 A.7310.0448.0000	2,800.00 75.00
TOTAL :						2,875.00
0000013463 PLOGER , FRANK						
1804914	182112	07/30/2018	270.00 REF - ELECTRONIC GAME DESIGN F	140307 09/06/2018	A.0000.2001.0006	270.00
TOTAL :						270.00
0000007997 PMA MANAGAMENT CORP						
1800005	179499NEN	01/01/2018	6,500.00 WC TPA ADMIN FEE 1/15-4/14/18	137775 01/11/2018	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,452.48 696.91 406.49 241.13 445.45 257.54
1801010	183789NEN	03/31/2018	6,500.00 WC TPA ADMIN FEE 4/15-7/14/18	138527 03/30/2018	D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000 A.9000.0813.0000	692.99 407.25 240.35 452.10 261.61 4,445.70
1802987	188073NEN	06/26/2018	6,500.00 WC TPA ADMIN FEE 7/15-10/14/18	139289 07/02/2018	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,445.70 692.99 407.25 240.35 452.09 261.62
1805390	192668NEN	09/16/2018	6,500.00 WC TPA ADMIN FEE 10/15/18-1/14	140500 09/27/2018	D.9000.0813.0000 A.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	692.99 4,445.70 407.25 240.35 452.09 261.62
TOTAL :						26,000.00
0000001773 POLLARDWATER.COM-EAST						



		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1801037	0102439	02/23/2018	864.72 SW SERVICE BOX & ROD KEY WITH	138509 03/30/2018	SW.8340.0478.0000	816.00	
1802425			310.07 SW SUBSURFACE INSTRUMENTS LIST	139063 06/08/2018	SW.8340.0403.0000	48.72	
					SW.8340.0403.0000	193.70	
					SW.8340.0403.0000	100.50	
					SW.8340.0403.0000	15.87	
1803616	0110688	06/08/2018	87.46 SW VALVE SETTER #PP572	139726 08/02/2018	SW.8340.0403.0000	72.95	
					SW.8340.0403.0000	14.51	
1806445	0121801	10/18/2018	791.89 SW FISHER BATTERY PIPE AND CAB	140868 11/20/2018	SW.8340.0403.0000	791.89	
						TOTAL :	2,054.14
0000014033 PORTAGE NOTEBOOKS LLC							
1806811	5581	11/14/2018	39.00 PD: POCKET SIZE POLICE NOTEBO	141058 12/05/2018	A.3120.0401.0000	19.50	
					A.3120.0401.0000	19.50	
						TOTAL :	39.00
0000010815 POSITIVE PROMOTION, INC							
1806781	06155737	11/07/2018	386.31 PD: PROMOTIONAL ITEMS FOR HAN	141026 12/05/2018	A.3120.0430.0000	124.95	
					A.3120.0430.0000	99.70	
					A.3120.0430.0000	124.95	
					A.3120.0430.0000	36.71	
						TOTAL :	386.31
0000001778 POSTMASTER							
1800142	PM#64	01/20/2018	225.00 RENEW MAIL PERMIT	138047 02/07/2018	A.1670.0412.0000	225.00	
1800340	LIB	02/21/2018	100.00 LIB (2) ROLLS OF STAMPS	138242 03/05/2018	L.7410.0412.0000	100.00	
1800573	2018	03/01/2018	1,320.00 TOWN PO BOX #703	138327 03/08/2018	A.1670.0412.0000	1,320.00	
1801038	AP	03/16/2018	73.50 AP STAMPS (3 MAILINGS)	138511 03/30/2018	AP.7180.0412.0000	73.50	
1801039	MB	03/09/2018	122.50 MB STAMPS	138510 03/30/2018	MB.7180.0412.0000	122.50	
1802031	LIB	04/11/2018	300.00 LIB - PURCHASE 6 ROLLS OF STAM	138922 05/17/2018	L.7410.0412.0000	300.00	
1802482	PM#64	06/04/2018	225.00 RENEW FIRST CLASS PERMIT	139064 06/08/2018	A.1670.0412.0000	225.00	
1802752	2018	06/11/2018	120.00 MB POST BOX #132	139213 06/22/2018	MB.7180.0412.0000	120.00	
1803373	7/19/18	07/19/2018	125.00 MB STAMPS (ELECTION MAILER)	139554 07/25/2018	MB.7180.0412.0000	125.00	
1807070	PO BOX #484	12/10/2018	82.00 MLID PO BOX #484	141094 12/13/2018	ID.7180.0412.0000	82.00	
1807230	LIB	11/30/2018	300.00 LIB - 6 ROLLS OF STAMPS	141190 12/31/2018	L.7410.0412.0000	300.00	
1807456	FINANCE	12/31/2018	100.00 FOREVER STAMPS (2 ROLLS/100 ST	141263 01/09/2019	A.1670.0412.0000	100.00	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 3,093.00
0000013974 POTTER , MELINDA						
1804929	2018	07/27/2018	255.77 REC - REIMBURSEMENT FOR MILEAG	140317 09/06/2018	A.7310.0404.0000	255.77
						TOTAL :
						255.77
0000013986 POWELL , MICHAEL						
1803454	180820	07/09/2018	75.00 TODDLER TIME FOR MAX	139608 07/25/2018	A.0000.2001.0006	75.00
						TOTAL :
						75.00
0000010415 PPR BLUEPRINTING						
1800796	155239	01/29/2018	538.00 ENG YORKTOWN PUMP STATION UPGR	138423 03/19/2018	YS.8130.0479.0000	285.00
						YS.8130.0479.0000
						195.00
						YS.8130.0479.0000
						48.00
						YS.8130.0479.0000
						10.00
1804958			990.52 YS PUMP STATION REHAB PRINTING	140334 09/10/2018	YS.8130.0479.0000	432.00
						YS.8130.0479.0000
						548.52
						YS.8130.0479.0000
						10.00
1808292	165026	12/31/2018	113.00 BLDG/SCANNING SERVICE	141709 02/20/2019	A.3620.0490.0000	90.00
						A.3620.0490.0000
						3.00
						A.3620.0490.0000
						20.00
						TOTAL :
						1,641.52
0000011262 PRAETORIAN GROUP INC , STREET CRIMES						
1800893	17508	03/12/2018	435.00 PD: TASER INSTRUCTOR COURSE F	138459 03/22/2018	A.3120.0423.0000	435.00
						TOTAL :
						435.00
0000007531 PRECISE TRANSLATIONS, LLC						
1800626			560.00 12/17 CT INTERPRETER SERVICES	138342 03/08/2018	A.1110.0490.0000	560.00
1800810			925.00 1/18 CT INTERPRETER	138416 03/19/2018	A.1110.0490.0000	925.00
1801273	3305	03/01/2018	870.00 2/18 CT INTERPRETER	138619 04/09/2018	A.1110.0490.0000	870.00
1802133			1,000.00 CT INTERPRETER	138933 05/17/2018	A.1110.0490.0000	1,000.00

		FISCAL YEAR:		2018					
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802787			435.00		CT INTERPRETER SERVICES	139238	06/25/2018	A.1110.0490.0000	435.00
1803515			435.00		5/18 CT INTERPRETER SERVICES	139688	07/30/2018	A.1110.0490.0000	435.00
1804379			780.00		6/18 CT INTERPRETER SERVICES	140146	08/31/2018	A.1110.0490.0000	780.00
1804900			855.00		7/18 CT INTERPRETER	140295	09/06/2018	A.1110.0490.0000	855.00
1805553			780.00		CT INTERPRETER SERVICES	2440	10/05/2018	A.1110.0490.0000	780.00
1806093	3554	10/01/2018	1,345.00		9/18 CT INTERPRETER	2571	11/08/2018	A.1110.0490.0000	1,345.00
1807158	3582	11/01/2018	890.00		10/18 CT INTERPRETER	2856	12/20/2018	A.1110.0490.0000	890.00
1807566	3612	12/03/2018	1,180.00		11/18 CT INTERPRETER	2966	01/17/2019	A.1110.0490.0000	1,180.00
1808270	3640	01/03/2019	1,325.00		12/18 CT INTERPRETER SERVICES	3186	02/22/2019	A.1110.0490.0000	1,090.00
									235.00
TOTAL :									11,380.00
0000012199 PRECISION DYNAMICS CORP.									
1804529			239.25		REC - SWIM WRISTBANDS FOR CAMP	140209	08/31/2018	A.7310.0430.0000	159.50
								A.7310.0430.0000	79.75
TOTAL :									239.25
0000014004 PRECISION MICROPRODUCTS OF AMERICA INC.									
1804302	181246	08/01/2018	250.00		BLDG MICROFILM COIN OPERATION	140109	08/22/2018	A.1345.0418.0000	250.00
TOTAL :									250.00
0000012436 PRECISION MOWER & POWER EQUIP.INC.									
1802112			2,011.00		PARKS - REPAIR/SERVICE OF WALK	138953	05/17/2018	A.7110.0418.0000	315.00
1806796	24571	10/25/2018	87.45		PARKS - PARTS TO REPAIR SCAG M	141039	12/05/2018	A.7110.0418.0000	1,696.00
								A.7110.0418.0000	23.95
								A.7110.0418.0000	1.00
								A.7110.0418.0000	42.95
								A.7110.0418.0000	19.55
TOTAL :									2,098.45
0000001784 PREFERRED BUSINESS FORMS									
1801427	99524	03/14/2018	220.00		PD: DEPARTMENT INVENTORY STIC	138688	04/19/2018	A.3120.0411.0000	220.00
1802032	99616	03/28/2018	198.00		HWY - JOB ORDER FORMS	138923	05/17/2018	A.5010.0401.0000	198.00
1804884	100425	07/25/2018	50.60		PD: BUSINESS CARDS FOR DET. T	140282	09/06/2018	A.3120.0411.0000	50.60

		FISCAL YEAR:		2018					
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1806503	101011	10/11/2018		205.00	HWY - JOB ORDER FORMS	140894	11/21/2018	D.5130.0403.0000	205.00
1807705	101460	12/18/2018		315.00	PD: GENERIC BUSINESS CARDS	141364	01/22/2019	A.3120.0411.0000	315.00
1808128	101620	01/08/2019		315.00	SW VEHICLE WORK ORDER FORMS 1,	141662	02/14/2019	SW.8310.0411.0000	315.00
1808129	101548	01/07/2019		1,150.00	PD: REVISED TICKET BOOKS	141662	02/14/2019	A.3120.0411.0000	1,150.00
TOTAL :									2,453.60
0000014028 PRESSLER , DIANA									
1807147	MEDIUMSHIP	11/26/2018		125.00	LIB - INTRODUCTION TO MEDIUMSH	141155	12/20/2018	L.7410.0430.0000	125.00
TOTAL :									125.00
0000013887 PRETEL , CYNTHIA									
1801177				93.75	NUTR BREAD (3/5-3/9)1001-1002	1534	04/05/2018	A.6772.0425.0000	17.50
								A.6772.0425.0000	26.25
								A.6772.0425.0000	50.00
1801529				148.00	NUTR BREAD 3/12-3/16 INV 1003-	1625	04/19/2018	A.6772.0425.0000	17.50
								A.6772.0425.0000	25.00
								A.6772.0425.0000	53.00
								A.6772.0425.0000	52.50
1801530				165.50	NUTR BREAD (3/19-3/23) INV 100	1626	04/19/2018	A.6772.0425.0000	50.00
								A.6772.0425.0000	75.00
								A.6772.0425.0000	40.50
1801531				190.50	NUTR BREAD (3/26-3/30)INV 1009	1627	04/19/2018	A.6772.0425.0000	40.50
								A.6772.0425.0000	36.00
								A.6772.0425.0000	30.00
								A.6772.0425.0000	31.50
								A.6772.0425.0000	52.50
1802127				158.75	NUTRITION-BREAD (4/2-4/6)	1745	05/17/2018	A.6772.0425.0000	31.50
								A.6772.0425.0000	50.00
								A.6772.0425.0000	52.50
								A.6772.0425.0000	24.75
1802128				211.25	NUTRITION-BREAD (4/9-4/13)	1746	05/17/2018	A.6772.0425.0000	50.00
								A.6772.0425.0000	36.00
								A.6772.0425.0000	50.00
								A.6772.0425.0000	31.50
								A.6772.0425.0000	43.75
1802129				183.50	NUTRITION-BREAD (4/16-4/20)	1747	05/17/2018	A.6772.0425.0000	49.50
								A.6772.0425.0000	31.50
								A.6772.0425.0000	52.50
								A.6772.0425.0000	50.00
1802258				222.50	NUTRITION-BREAD (4/23-4/27)102	1781	05/21/2018	A.6772.0425.0000	50.00
								A.6772.0425.0000	36.00
								A.6772.0425.0000	105.00
								A.6772.0425.0000	31.50

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC					
1802467			192.25	NUTRITION-BREAD (4/30-5/4)			1834 06/08/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	24.75 100.00 36.00
1802596			199.25	NUTRITION-BREAD (5/7-5/11)1033			1848 06/14/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 31.50 52.50 50.00
1802597			211.75	NUTRITION-BREAD (5/14-5/18)103			1849 06/14/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	40.00 75.00 40.50 31.50
1802598			106.30	NUTRITION-BREAD (5/21-5/25)104			1850 06/14/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	13.75 7.50 35.00 31.50
1803419			143.00	NUTRITION-BREAD (5/28-6/1)1044			2004 07/25/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	18.55 50.00 52.50
1803564			158.75	NUTRITION-BREAD (6/4-6/8)			2046 07/30/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	40.50 24.75 50.00
1803565			192.25	NUTRITION-BREAD (6/11-6/15)105			2047 07/30/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	52.50 31.50 50.00 36.00
1803840			199.25	NUT-BREAD (6/18-6/22)1054-1056			2103 08/03/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	24.75 31.50 40.50 50.00
1803841			196.25	NUTRITION-BREAD (6/25-6/29)105			2104 08/03/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	52.50 37.50 50.00 31.50
1804123			150.00	NUT-BREAD (7/2-7/6)INV 1061-10			2147 08/10/2018	A.6772.0425.0000 A.6772.0425.0000	24.75 52.50
1804468			217.85	NUT-BREAD (7/9-7/13)INV 1063-1			2198 08/31/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	50.00 100.00 36.00 50.35
1804469			186.50	NUT-BREAD (7/16-7/20)INV 1067-			2199 08/31/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	50.00 50.00 105.00

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			VCH	AMT DESC					
1804653			214.00	NUT-BREAD (7/23-7/27)1070-1073			2277 09/06/2018	A.6772.0425.0000	43.75
								A.6772.0425.0000	64.00
								A.6772.0425.0000	24.75
								A.6772.0425.0000	31.50
								A.6772.0425.0000	50.00
1804654			223.50	NUT-BREAD (8/6-8/10)1077-1080			2278 09/06/2018	A.6772.0425.0000	52.50
								A.6772.0425.0000	50.00
								A.6772.0425.0000	40.50
								A.6772.0425.0000	49.00
								A.6772.0425.0000	31.50
1804655			148.75	NUT-BREAD (7/30-8/3)1074-1076			2279 09/06/2018	A.6772.0425.0000	31.50
								A.6772.0425.0000	37.50
								A.6772.0425.0000	43.75
								A.6772.0425.0000	36.00
1804794			173.75	NUT-FOOD (8/13-8/17)1081-1083			2319 09/10/2018	A.6772.0425.0000	24.75
								A.6772.0425.0000	49.00
								A.6772.0425.0000	50.00
								A.6772.0425.0000	50.00
1804994			223.75	NUT-BREAD (8/20-8/24)1084-1087			2337 09/14/2018	A.6772.0425.0000	63.00
								A.6772.0425.0000	100.00
								A.6772.0425.0000	36.00
								A.6772.0425.0000	24.75
1805322			170.00	NUT-BREAD (8/27-8/31)1087-1089			2414 09/28/2018	A.6772.0425.0000	31.50
								A.6772.0425.0000	50.00
								A.6772.0425.0000	36.00
								A.6772.0425.0000	52.50
1805323			193.00	NUT-BREAD (9/3-9/7)1090-1091			2415 09/28/2018	A.6772.0425.0000	52.50
								A.6772.0425.0000	50.00
								A.6772.0425.0000	50.00
								A.6772.0425.0000	40.50
1805582			220.00	NUT-BREAD (9/10-9/14)			2471 10/05/2018	A.6772.0425.0000	100.00
								A.6772.0425.0000	36.00
								A.6772.0425.0000	31.50
								A.6772.0425.0000	52.50
1805634			165.00	NUT-BREAD (9/17-9/21)			2501 10/09/2018	A.6772.0425.0000	31.50
								A.6772.0425.0000	36.00
								A.6772.0425.0000	45.00
								A.6772.0425.0000	52.50
1805635			251.00	NUT-BREAD (9/24-9/28)			2502 10/09/2018	A.6772.0425.0000	50.00
								A.6772.0425.0000	112.50
								A.6772.0425.0000	36.00
								A.6772.0425.0000	52.50
1806332			156.00	NUT-BREAD(10/15-10/19)			2669 11/19/2018	A.6772.0425.0000	36.00
								A.6772.0425.0000	52.50
								A.6772.0425.0000	50.00
								A.6772.0425.0000	17.50
1806333			179.00	NUT-BREAD910/8-10/12)INV 1107-			2670 11/19/2018	A.6772.0425.0000	52.50
								A.6772.0425.0000	40.50
								A.6772.0425.0000	36.00
								A.6772.0425.0000	50.00
1806334			229.00	NUT-BREAD(10/1-10/5)INV 1103-1			2671 11/19/2018	A.6772.0425.0000	52.50

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					A.6772.0425.0000	40.50
					A.6772.0425.0000	100.00
1806499			220.00 NUT-BREAD (10/22-10/26)	2695 11/26/2018	A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	52.50
1806629			180.00 NUT-BREAD (11/12-11/16)INV 112	2725 11/28/2018	A.6772.0425.0000	31.50
					A.6772.0425.0000	60.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	52.50
1806644			170.00 NUT-FOOD (10/29-11/2)INV 1117-	2726 11/28/2018	A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	52.50
1806699			174.50 NUT-BREAD (11/5-11/9)1120-1122	2788 12/05/2018	A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	31.50
					A.6772.0425.0000	40.50
1806950 1126	11/19/2018		102.50 NUT-BREAD (11/19-11/23)1126	2839 12/13/2018	A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
1807166			231.50 NUT-BREAD (11/26-11/30)	2866 12/20/2018	A.6772.0425.0000	50.00
					A.6772.0425.0000	105.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	40.50
1807645			199.00 NUT-BREAD (12/3-12/7)	3003 01/17/2019	A.6772.0425.0000	36.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	55.00
					A.6772.0425.0000	17.50
					A.6772.0425.0000	50.00
1807654			160.50 NUT-BREAD (12/10-12/14)1136-11	3004 01/17/2019	A.6772.0425.0000	36.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	31.50
					A.6772.0425.0000	52.50
1807929 1139	12/13/2018		52.50 NUT-BREAD (12/10-12/14)	3073 01/31/2019	A.6772.0425.0000	52.50
1807930			120.00 NUT-BREAD (12/17-12/21)1140-11	3074 01/31/2019	A.6772.0425.0000	36.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	31.50
1808039			86.00 NUT- BREAD (WEEK OF 12/31)1146	3109 02/06/2019	A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
1808040			46.25 NUT-FOOD (12/24-12/28)1144-114	3110 02/06/2019	A.6772.0425.0000	20.00
					A.6772.0425.0000	26.25
					TOTAL :	7,816.65
000002126	PRIESTLEY , ELSIE					
1803185	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139419 07/16/2018	L.9000.0810.0000	804.00
1807747	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141401 01/25/2019	L.9000.0810.0000	804.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						TOTAL :	1,608.00
0000013849	PRO SAFETY SERVICES LLC						
1806230			4,720.00 AUDIT/TRAINING	140841	11/08/2018	A.0000.0701.0000	4,720.00
						TOTAL :	4,720.00
0000002610	PRODUCTION PACKAGING, INC						
1800616	221471	01/31/2018	69.95 PD: REPLACEMENT SEAL BAR FOR	138332	03/08/2018	A.3120.0201.0000 A.3120.0201.0000	49.95 20.00
						TOTAL :	69.95
0000001793	PRONTO PRINTER						
1802811	219338	06/14/2018	1,120.00 LANDMARKS NTL PRES BOOKLET	139230	06/25/2018	T.0000.0082.0002	1,120.00
1803571	219247	06/14/2018	859.25 PRG FOR NATIONAL PRESERVATION	139674	07/30/2018	T.0000.0822.0000	859.25
						TOTAL :	1,979.25
0000002394	PROQUEST INFORMATION						
1804948	70534984	08/04/2018	1,593.00 LIB - ANCESTRY ONLINE DATABASE	140328	09/10/2018	L.7410.0409.0000	1,593.00
						TOTAL :	1,593.00
0000011610	PURCELL , LENNY						
1805691	184182	09/20/2018	220.00 REF - HORSEBACK RIDING RACHEL	140618	10/09/2018	A.0000.2001.0006	220.00
						TOTAL :	220.00
0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.						
1800412	795995	01/12/2018	4,627.63 SW ITEM 4 & 3/4" CRUSHED STONE	138271	03/06/2018	SW.8340.0461.0000 SW.8340.0461.0000	2,513.19 2,114.44
1801480	798328	03/02/2018	2,211.47 SW ITEM 4 124.59T	138707	04/19/2018	SW.8340.0461.0000	2,211.47



			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
			AMT DESC					AMOUNT
1803670			2,869.52 HWY - 3/4 CRUSHED STONE		139747	08/02/2018	D.5110.0479.0000	2,869.52
1804763	816462	07/27/2018	4,111.16 SW 3/4" STONE & ITEM 4		140265	09/05/2018	SW.8340.0461.0000	1,936.96
							SW.8340.0461.0000	2,174.20
1804904	815374	07/20/2018	3,254.54 HWY - 3/4" CRUSHED STONE		140299	09/06/2018	D.5110.0479.0000	3,254.54
1805357	819289	08/17/2018	2,770.47 HWY - 3/4 CRUSHED STONE		140506	09/27/2018	D.5110.0403.0000	2,770.47
1805749	826519	09/28/2018	4,950.79 SW ITEM 4 & 3/4" STONE (DELIVE		140672	10/15/2018	SW.8340.0461.0000	3,010.58
							SW.8340.0461.0000	1,940.21
1806779	831806	10/26/2018	2,712.58 HWY 3/4" CRUSHED STONE		141024	12/05/2018	D.5110.0479.0000	2,712.58
1807487	837060	12/07/2018	2,790.00 HWY - STONE		141283	01/09/2019	D.5110.0403.0000	2,790.00
1807488	837061	12/07/2018	3,296.04 SW ITEM 4 & 3/4" CRUSHED STONE		141283	01/09/2019	SW.8340.0461.0000	1,475.56
							SW.8340.0461.0000	1,820.48
TOTAL :								33,594.20
0000013900 PUTNAM VALLEY PETROLEUM CORP.								
1801591			19,663.65 YS STORM GENERATOR OIL		138735	04/19/2018	GD.8130.0462.0000	1,107.69
							YS.8130.0408.0000	15,892.78
1803137	335690	05/17/2018	1,211.00 YS STORM GENERATOR OIL		139386	07/09/2018	YS.8130.0408.0002	2,663.18
							YS.8130.0408.0002	1,211.00
TOTAL :								20,874.65
0000008333 PUTNAM WINDOW TINT								
1802404	9051	04/24/2018	225.00 PR BREAD TRK STICKER/REMOVAL O		1797	06/05/2018	A.7110.0420.0000	225.00
1802579	9071	05/07/2018	1,200.00 PD: VEHICLE #A566 EXPEDITION		1841	06/14/2018	A.3120.0210.0001	1,200.00
1803660	9117	06/20/2018	2,400.00 PD: 2018 PATROL VEHICLE DETA		2062	08/02/2018	A.3120.0210.0001	2,400.00
1803661	9119	06/22/2018	160.00 HWY - MAGNETS/SUPV		2063	08/02/2018	D.5130.0403.0000	160.00
1806373	9240	10/25/2018	2,400.00 PD: POLICE VEHICLE MARKINGS F		2649	11/19/2018	A.3120.0210.0001	2,400.00
1807047	9278		2,400.00 PD: 2018 VEHICLE DETAILING/DE		2819	12/13/2018	A.3120.0210.0001	2,400.00
1807846	9300	12/11/2018	220.00 SW 12" & 16" ROUND TOWN LOGO D		3028	01/28/2019	SW.8340.0420.0000	100.00
							SW.8340.0420.0000	120.00
1808203	9328	01/08/2019	1,000.00 HWY - TOWN SEALS		3193	02/22/2019	D.5130.0403.0000	550.00
							D.5110.0403.0000	450.00
TOTAL :								10,005.00
0000012935 PVS TECHNOLOGIES INC.								
1800803	233152	12/15/2017	5,233.10 YS FERRIC CHLORIDE		138430	03/19/2018	YS.8130.0456.0001	5,233.10
1800804			9,415.09 YS CHEMICALS DEP		138430	03/19/2018	YS.8130.0456.0001	9,415.09
1802376			9,290.81 YS CHEMICALS DEP		139053	06/05/2018	YS.8130.0456.0001	9,290.81
1803076	238851	05/08/2018	4,762.53 YS CHEMICALS DEP		139338	07/05/2018	YS.8130.0456.0001	4,762.53
1803553	240213	06/08/2018	4,465.22 YS CHEMICALS DEP		139706	07/30/2018	YS.8130.0456.0001	4,465.22

			FISCAL YEAR:	2018						
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION	
									AMOUNT	
1804774	241055	06/28/2018	4,287.38	YS	CHEMICALS DEP/FERRIC CHLORI	140274	09/05/2018	YS.8130.0456.0001	4,287.38	
1804969	242293	07/27/2018	5,153.53	YS	CHEMICALS DEP	140341	09/10/2018	YS.8130.0456.0001	5,153.53	
1805200	243505	08/21/2018	3,989.30	YS	FERRIC CHLORIDE	140474	09/26/2018	YS.8130.0456.0001	3,989.30	
1805759	244597	09/18/2018	4,613.78	YS	CHEMICALS DEP	140687	10/15/2018	YS.8130.0456.0001	4,613.78	
1806519	245852	10/16/2018	4,408.78	YS	CHEMICALS DEP	140909	11/21/2018	YS.8130.0456.0001	4,408.78	
1807997			9,135.23	YS	CHEMICALS DEP	141561	01/30/2019	YS.8130.0456.0001	4,613.58	
1808165	248831	12/28/2018	4,650.08	YS	FERRIC CHLORIDE	141690	02/14/2019	YS.8130.0456.0000	4,521.65	
									4,650.08	
									TOTAL :	69,404.83
0000013931 QUALITE SPORTS LIGHTING LLC										
1804204	19411	05/23/2018	454,773.00	GR	KNOLLS SPORTS LIGHTING	2159	08/17/2018	HA.7110.0200.0000	454,773.00	
									TOTAL :	454,773.00
0000007987 QUALITY FENCE CO.										
1801956	SO POOL	03/22/2018	1,695.00	PARKS -	SHRUB OAK FENCE REPAIR	138890	05/16/2018	A.7110.0416.0000	1,695.00	
									TOTAL :	1,695.00
0000008311 QUAST,DIANA L.										
1800811	TB MTG REFRESH	02/20/2018	66.89	REIMB	TURCO'S 1/23-2/20	138419	03/19/2018	A.1010.0423.0000	66.89	
1800883	TB MTG REFRESH	02/27/2018	24.06	REIMB	DECICCOS	138457	03/22/2018	A.1010.0423.0000	24.06	
1800884	TC LUNCH	03/16/2018	30.00	REIMB	WP TC ASSOC	138457	03/22/2018	A.1410.0405.0000	30.00	
1801368	TB MTG REFRESH	03/27/2018	24.99	REIMB	TURCOS	138652	04/16/2018	A.1010.0423.0000	24.99	
1801369	TB MTG REFRESH	04/03/2018	19.99	REIMB	TURCOS	138652	04/16/2018	A.1010.0423.0000	19.99	
1801742	DESMOND	04/25/2018	621.03	REIMB	TC CONF LODGING AND MILE	138775	04/30/2018	A.1410.0405.0000	481.00	
1801997	TB MTG REFRESH	04/17/2018	25.11	REIMB	TURCO'S	138892	05/16/2018	A.1010.0423.0000	140.03	
1802496	TB MTG	05/01/2018	24.99	REIMB	TURCO'S	139085	06/08/2018	A.1010.0423.0000	25.11	
1806211	NYMCI	07/15/2018	119.90	TC	REIMB MILEAGE	140819	11/08/2018	A.1410.0405.0000	24.99	
									119.90	
									TOTAL :	956.96
0000001806 QUILL CORPORATION										
1801939	6156888	04/06/2018	76.97	ASSESSOR -	FILE FOLDERS	138868	05/16/2018	A.1355.0402.0000	51.38	
									A.1355.0402.0000	25.59

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						76.97
0000013559 QUINN , MICHAEL						
1800978	1/25 & 2/22/18	02/16/2018	56.46 REIMB MILEAGE EAST OF HUDSON M	138497 03/28/2018	A.1440.0423.0000	56.46
1801219	NYWEA	02/07/2018	62.00 REIMB CONF TRAVEL	138604 04/05/2018	A.1440.0423.0000	62.00
1802623	EOH	05/14/2018	56.46 MILEAGE 3/27+4/26/18	139151 06/14/2018	A.1440.0423.0000	56.46
1806226			101.91 REIMB MILEAGE	140837 11/08/2018	A.1440.0423.0000	101.91
1807970			76.07 REIMB MILEAGE	3072 01/31/2019	A.1440.0423.0000	76.07
TOTAL :						352.90
0000005058 QUIRK, FRANK & MARGARET						
1803212	JAN-JUNE 2018	07/13/2018	1,536.00 MEDICARE REIMBURSEMENT	139446 07/16/2018	A.9000.0810.0000	1,536.00
1807774	JULY-DEC 2018	12/31/2018	1,536.00 MEDICARE REIMBURSEMENT	141427 01/25/2019	A.9000.0810.0000	1,536.00
TOTAL :						3,072.00
0000005873 R&H WOOLF, INC.						
1805671	9986	09/27/2018	104.00 R&R/R&R: RAIN SUITS FOR JOE BE	140606 10/09/2018	SR.7210.0434.0000	104.00
1806760	111218	11/19/2018	77.38 CG/CG CREWNECK SWEATSHIRTS W/	2845 12/13/2018	A.7215.0434.0000	35.12
					A.7215.0434.0000	28.35
					SR.7210.0434.0000	13.91
1807658	12172018	12/18/2018	315.20 R&R/R&R ANSI COMPLIANT SWEATSH	2962 01/17/2019	SR.7210.0434.0000	159.20
					SR.7210.0434.0000	36.75
					SR.7210.0434.0000	119.25
1808025	10173	01/02/2019	86.50 R&R/R&R RAIN SUITS	3092 02/06/2019	SR.7210.0434.0000	86.50
1808249	02111019	01/22/2019	333.00 HWY JACKETS/COATS/HOODS	3184 02/22/2019	D.5110.0434.0000	110.00
					D.5110.0434.0000	102.00
					D.5110.0434.0000	87.00
					D.5110.0434.0000	22.00
					D.5110.0434.0000	12.00
TOTAL :						916.08
0000012438 RAINBEAU , JENNIFER A.						
1800440	1/18	01/30/2018	300.00 TEACHER IN THE LIBRARY	138279 03/06/2018	L.7410.0430.0000	300.00
1801586	3/18	03/26/2018	156.00 TEACHER IN THE LIBRARY	138721 04/19/2018	L.7410.0430.0000	156.00
1802003	4/18	04/24/2018	234.00 TEACHER IN THE LIBRARY (3)	138899 05/16/2018	L.7410.0430.0000	234.00
1802591	2/18	05/08/2018	225.00 TEACHER IN THE LIBRARY	139145 06/14/2018	L.7410.0430.0000	225.00

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO		AMOUNT
1802592	5/18	05/10/2018	156.00 TEACHER IN THE LIBRARY	139145 06/14/2018	L.7410.0430.0000		78.00
1803692	6/18	06/14/2018	156.00 LIB - TEACHER IN THE LIBRARY -	139760 08/02/2018	L.7410.0430.0000		78.00
1806797	10/18	10/30/2018	312.00 LIB - TEACHER IN THE LIBRARY T	141040 12/05/2018	L.7410.0430.0000		78.00
					L.7410.0430.0000		78.00
					L.7410.0430.0000		78.00
1806860	11/18	11/08/2018	78.00 TEACHER IN THE LIBRARY 11/1,11	141040 12/05/2018	L.7410.0430.0000		78.00
1807141	11/18	11/27/2018	234.00 LIB - TEACHER IN THE LIBRARY 1	141146 12/20/2018	L.7410.0430.0000		78.00
					L.7410.0430.0000		78.00
1808207	12/18	12/19/2018	234.00 LIB - TEACHER IN THE LIBRARY T	3208 02/22/2019	L.7410.0430.0000		78.00
					L.7410.0430.0000		78.00
					L.7410.0430.0000		78.00
TOTAL :							2,085.00
0000013190 RAPID PUMP & METER SVC CO. INC.							
1801166	RSR155648	01/26/2018	26,590.00 YS NEW PUMP AND INSTALL FOR MI	1528 04/05/2018	YS.8130.0460.0003		26,590.00
TOTAL :							26,590.00
0000001813 RAYAL TREE CARE COMPANY							
1804363	1607	07/19/2018	2,600.00 LIB - TAKE DOWN AND REMOVE ROT	140136 08/31/2018	L.7410.0416.0000		2,600.00
TOTAL :							2,600.00
0000001817 RECORDED BOOKS, LLC							
1801428			219.47 LIB - ADULT AUDIO BKS - 6 TITL	138689 04/19/2018	L.7410.0409.0000		219.47
1801429			343.76 LIB - AUDIO BKS - 11 ITEMS - (	138689 04/19/2018	L.7410.0409.0000		343.76
1801640			353.44 LIB - AUDIO BKS - CONNELLY	138750 04/30/2018	L.7410.0409.0000		353.44
1802037			75.98 LIB - AUDIO BKS - CONNELLY	138925 05/17/2018	L.7410.0409.0000		75.98
1802038	75771267	04/11/2018	162.67 LIB - AUDIO BKS - CONNELLY	138925 05/17/2018	L.7410.0409.0000		162.67
1802426			210.98 LIB - AUDIO BKS - CONNELLY	139065 06/08/2018	L.7410.0409.0000		210.98
1802911			110.98 LIB - AUDIO BKS - CONNELLY	139274 07/02/2018	L.7410.0409.0000		110.98
1802912			247.77 LIB - AUDIO BKS - 23 TITLES -	139274 07/02/2018	L.7410.0409.0000		247.77
1802913			244.66 LIB - AUDIO BKS - CONNELLY	139274 07/02/2018	L.7410.0409.0000		244.66
1803618			260.96 LIB - AUDIO BKS - 23 TITLES -	139728 08/02/2018	L.7410.0409.0000		260.96
1803619			103.50 LIB - AUDIO BKS - CONNELLY	139728 08/02/2018	L.7410.0409.0000		103.50
1804511			134.98 LIB - AUDIO BKS - 23 TITLES -	140194 08/31/2018	L.7410.0409.0000		134.98
1804512			705.37 LIB - AUDIOBKS (CONNELLY)	140194 08/31/2018	L.7410.0409.0000		705.37
1804513	75926556	07/20/2018	85.49 LIB - ADULT AUDIO BKS - CONNEL	140194 08/31/2018	L.7410.0409.0000		85.49

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO	DISTRIBUTION	
			AMT DESC	CHECK NO DATE		AMOUNT	
1805179			343.74 LIB - ADULT AUDIO BKS - CONNEL	140454 09/26/2018	L.7410.0409.0000	343.74	
1805180			318.56 LIB - AUDIOBKS (CONNELLY)	140454 09/26/2018	L.7410.0409.0000	318.56	
1805181	75941231	08/21/2018	36.00 LIB - ADULT AUDIO BKS - 6 TITL	140454 09/26/2018	L.7410.0409.0000	36.00	
1805182	75937784	08/14/2018	35.99 LIB - AUDIO BKS - 23 TITLES -	140454 09/26/2018	L.7410.0409.0000	35.99	
1805441			76.48 LIB - AUDIO BKS - 23 TITLES -	140560 10/02/2018	L.7410.0409.0000	76.48	
1805442	75992335	08/24/2018	17.99 LIB - ADULT AUDIO BKS - CONNEL	140560 10/02/2018	L.7410.0409.0000	17.99	
1806008	76011419	10/03/2018	9.00 LIB - AUDIO BKS - 23 TITLES -	140767 10/30/2018	L.7410.0409.0000	9.00	
1806009			71.99 LIB - AUDIOBKS (CONNELLY)	140767 10/30/2018	L.7410.0409.0000	71.99	
1806010			111.98 LIB - ADULT AUDIO BKS - CONNEL	140767 10/30/2018	L.7410.0409.0000	111.98	
1806011			664.38 LIB - ADULT AUDIO BKS (CONNELL	140767 10/30/2018	L.7410.0409.0000	664.38	
1806012			313.81 LIB - ADULT AUDIO BKS (CONNELL	140767 10/30/2018	L.7410.0409.0000	313.81	
1807130			265.45 LIB - ADULT AUDIO BKS (CONNELL	141133 12/20/2018	L.7410.0409.0000	265.45	
1807131			215.98 LIB - ADULT AUDIO BKS (CONNELL	141133 12/20/2018	L.7410.0409.0000	215.98	
1807132			121.43 LIB - ADULT AUDIO BKS - CONNEL	141133 12/20/2018	L.7410.0409.0000	121.43	
1807133	76033860	11/13/2018	99.97 LIB - ADULT AUDIO BKS - 6 TITL	141133 12/20/2018	L.7410.0409.0000	99.97	
1808064			1,059.14 LIB - ADULT AUDIOBKS - CONNEL	141607 02/13/2019	L.7410.0409.0000	1,059.14	
1808065			706.74 LIB - ADULT AUDIOBKS - CONNEL	141607 02/13/2019	L.7410.0409.0000	706.74	
1808066	76037986	11/21/2018	71.98 LIB - ADULT AUDIO BKS - 6 TITL	141607 02/13/2019	L.7410.0409.0000	71.98	
1808173	76165039	01/07/2019	27.00 LIB - ADULT AUDIOBKS - CONNEL	141664 02/14/2019	L.7410.0409.0000	27.00	
						TOTAL :	7,827.62
000008041 RECREATION SUPPLY COMPANY							
1801138	335189	02/27/2018	394.98 REC - HEAVY DUTY POLE AND LEAF	138579 04/05/2018	A.7180.0201.0000	315.80	
						A.7180.0201.0000	79.18
						TOTAL :	394.98
000009129 RECREONICS, INC.							
1802672	773683	04/27/2018	217.05 PARKS - UMBRELLA RING GUIDES F	1871 06/18/2018	A.7180.0416.0000	192.81	
						A.7180.0416.0000	24.24
1804140			171.40 MB SIGNS	2124 08/10/2018	MB.7180.0416.0000	171.40	
1804441	782650	06/18/2018	127.53 PARKS - PARTS NEEDED TO REPAIR	2184 08/31/2018	A.7110.0416.0000	103.16	
						A.7110.0416.0000	24.37
1808032			3,913.63 PARKS - REPLACEMENT OF VANDALI	3097 02/06/2019	A.7180.0201.0000	1,782.55	
						A.7180.0201.0000	1,741.71
						A.7180.0201.0000	389.37
1808261	797107	01/10/2019	616.19 PARKS - REPLACEMENT OF VANDALI	3196 02/22/2019	A.7180.0201.0000	464.58	
						A.7180.0201.0000	151.61
						TOTAL :	5,045.80
000009904 RED MOUNTAIN INC							

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1804720	20720	06/25/2018	6,998.85 HWY - DIESEL ADMISSIONS MACHIN		140237 09/05/2018	D.5110.0201.0000 D.5110.0201.0000	6,850.00 148.85
TOTAL :							6,998.85
0000013880 REECE , KIM							
1800502	175546	01/05/2018	153.00 REF HOOPSTERS/JAYLEN		138301 03/07/2018	A.0000.2001.0006	153.00
TOTAL :							153.00
0000001822 REGAL FORMS							
1802918			325.00 SEC8 ENVELOPES		139275 07/02/2018	A.8030.0401.0000 A.8030.0401.0000	250.00 75.00
TOTAL :							325.00
0000014019 REILLY, JR , MICHAEL WILLIAM							
1807085	YCC B-3	11/04/2018	6,000.00 AACCCC DESIGN DOCUMENT FOR REP		141116 12/13/2018	A.1625.0416.0000	6,000.00
TOTAL :							6,000.00
0000013859 REKOW , ELISSA							
1800507	1/18	01/18/2018	75.00 TEACHER IN THE LIBRARY		138299 03/07/2018	L.7410.0430.0000	75.00
1801775	3/18	03/27/2018	75.00 TEACHER IN THE LIBRARY		138811 04/30/2018	L.7410.0430.0000	75.00
1802625	5/18	05/17/2018	75.00 TEACHER IN THE LIBRARY		139153 06/14/2018	L.7410.0430.0000	75.00
1806231	10/18	10/16/2018	75.00 TEACHER IN THE LIBRARY		140842 11/08/2018	L.7410.0430.0000	75.00
1807123	11/18	11/29/2018	75.00 TEACHER IN THE LIBRARY		141153 12/20/2018	L.7410.0430.0000	75.00
1807728	12/18	12/20/2018	225.00 TEACHER IN THE LIBRARY		141381 01/22/2019	L.7410.0430.0000	225.00
TOTAL :							600.00
0000001827 RELIABLE OIL COMPANY, INC							
1800470	0006864	01/25/2018	17.37 SW KEROSENE FOR HEATER		138253 03/06/2018	SW.8340.0407.0000	17.37
1808131	6966	01/17/2019	118.30 SW KEROSENE		141665 02/14/2019	SW.8320.0408.0000	118.30

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO TOTAL :	DISTRIBUTION AMOUNT 135.67
0000010797	RENDINA , FRANK					
1808078	2018	12/21/2018	150.00 REIMB BOOTS	141618 02/13/2019	YS.8130.0434.0000	150.00
					TOTAL :	150.00
0000008117	RESCUESTUFF, INC					
1800395	19872	01/25/2018	13.00 PD: EMBROIDER UNIFORM SHIRTS	1318 03/06/2018	A.3120.0434.0000	13.00
1800483	20004	02/16/2018	39.00 PD EMBROIDER UNIFORM SHIRTS FO	1318 03/06/2018	A.3120.0434.0000	39.00
1800925	20033	02/22/2018	26.00 PD: EMBROIDER UNIFORM SHIRTS	1457 03/28/2018	A.3120.0434.0000	26.00
1800926	20034	02/22/2018	52.00 PD: EMBROIDER SHIRTS FOR PO W	1457 03/28/2018	A.3120.0434.0000	52.00
1800927	20032	02/22/2018	39.00 PD: EMBROIDER SHIRTS FOR SRO	1457 03/28/2018	A.3120.0434.0000	39.00
1801467	20117	03/14/2018	52.00 PD: EMBROIDER UNIFORM SHIRTS	1603 04/19/2018	A.3120.0434.0000	52.00
1802076	20263	04/11/2018	85.00 PD: EMBROIDER INITIAL UNIFORM	1731 05/17/2018	A.3120.0434.0000	65.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	10.00
1802077	20310	04/18/2018	26.00 PD: EMBROIDER SHIRTS FOR CHIE	1731 05/17/2018	A.3120.0434.0000	26.00
1802078	20313	04/18/2018	26.00 PD: EMBROIDER SHIRTS FOR SGT.	1731 05/17/2018	A.3120.0434.0000	26.00
1802207	20311	04/18/2018	13.00 PD: EMBROIDER SHIRT FOR PO NI	1761 05/21/2018	A.3120.0434.0000	13.00
1802963	20312	04/18/2018	13.00 PD: EMBROIDER UNIFORM SHIRT F	1931 07/02/2018	A.3120.0434.0000	13.00
1803658	20701	06/20/2018	39.00 PD: EMBROIDER UNIFORM SHIRTS	2061 08/02/2018	A.3120.0434.0000	39.00
1803659	20703	06/20/2018	26.00 PD: EMBROIDER SHIRTS FOR PO N	2061 08/02/2018	A.3120.0434.0000	26.00
1804216	20702	06/20/2018	52.00 PD: EMBROIDER SHIRTS FOR SGT.	2157 08/17/2018	A.3120.0434.0000	52.00
1804591	20952	08/08/2018	26.00 PD: EMBROIDER UNIFORM SHIRTS	2234 09/06/2018	A.3120.0434.0000	26.00
1804592	20951	08/08/2018	13.00 PD: EMBROIDER UNIFORM SHIRT F	2234 09/06/2018	A.3120.0434.0000	13.00
1804593	20950	08/08/2018	26.00 PD: EMBROIDER UNIFORM SHIRTS	2234 09/06/2018	A.3120.0434.0000	26.00
1804594	20882	07/25/2018	26.00 PD: EMBROIDER SHIRTS FOR SGT.	2234 09/06/2018	A.3120.0434.0000	26.00
1804595	20881	07/25/2018	39.00 PD: EMBROIDER SHIRTS FOR PO.	2234 09/06/2018	A.3120.0434.0000	39.00
1804798	20613	06/06/2018	62.00 PD: EMBROIDER NEW UNIFORM SHI	2299 09/10/2018	A.3120.0434.0000	52.00
					A.3120.0434.0000	10.00
1805294	21052	09/05/2018	78.00 PD: EMBROIDER UNIFORM SHIRTS	2401 09/28/2018	A.3120.0434.0000	78.00
1805556	21049	09/05/2018	26.00 PD: EMBROIDER SHIRTS FOR PO B	2445 10/05/2018	A.3120.0434.0000	26.00
1805557	21051	09/05/2018	13.00 PD: EMBROIDER UNIFORM SHIRT F	2445 10/05/2018	A.3120.0434.0000	13.00
1805558	21050	09/05/2018	39.00 PD: EMBROIDER SHIRTS FOR DET.	2445 10/05/2018	A.3120.0434.0000	39.00
1805619	21183	09/27/2018	13.00 PD: EMBROIDER S/S SHIRT FOR D	2487 10/09/2018	A.3120.0434.0000	13.00
1805620	21182	09/27/2018	85.00 PD: EMBROIDER NEW UNIFORMS FO	2487 10/09/2018	A.3120.0434.0000	65.00
					A.3120.0434.0000	10.00
					A.3120.0434.0000	10.00
1806370	21318	10/24/2018	26.00 PD: EMBROIDER UNIFORM SHIRTS	2648 11/19/2018	A.3120.0434.0000	26.00
1806371	21317	10/24/2018	52.00 PD: EMBROIDER UNIFORMS SHIRTS	2648 11/19/2018	A.3120.0434.0000	52.00
1806372	21316	10/24/2018	13.00 PD: EMBROIDER UNIFORM SHIRT F	2648 11/19/2018	A.3120.0434.0000	13.00
1807610	21654	12/23/2018	26.00 PD: EMBROIDER SHIRTS FOR PO P	2974 01/17/2019	A.3120.0434.0000	26.00
1808177	21797	01/31/2019	13.00 PD: EMBROIDER SHIRT FOR LT. G	3192 02/22/2019	A.3120.0434.0000	13.00
1808178	21655	12/23/2018	85.00 PD: EMBROIDER NEW UNIFORMS FO	3192 02/22/2019	A.3120.0434.0000	65.00
					A.3120.0434.0000	10.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO A.3120.0434.0000	DISTRIBUTION AMOUNT 10.00
					TOTAL :	1,162.00
0000010513 RESIDUALS MGMT SERVICES LLC						
1800301			6,677.47 DEWATERED SLUDGE	138213 02/26/2018	YS.0000.0701.0000	6,677.47
1800489			5,750.12 DEWATERED SLUDGE REMOVAL	138292 03/07/2018	YS.0000.0701.0000	5,750.12
1804349			8,394.83 4/18 DEWATERED SLUDGE REMOVAL	140119 08/29/2018	YS.8130.0460.0002	8,394.83
1804350			9,570.92 5/18 DEWATERED SLUDGE REMOVAL	140119 08/29/2018	YS.8130.0460.0002	9,570.92
1804351			9,761.96 6/18 DEWATERED SLUDGE REMOVAL	140119 08/29/2018	YS.8130.0460.0002	9,761.96
1804358			11,054.12 1/18 + 2/18 DEWATERED SLUDGE R	140119 08/29/2018	YS.8130.0460.0002	11,054.12
1804359			6,775.97 3/18 DEWATERED SLUDGE REMOVAL	140119 08/29/2018	YS.8130.0460.0002	6,775.97
1805047			7,421.73 YS DEWATERED SLUDGE REMOVAL -	140381 09/11/2018	YS.8130.0460.0002	7,421.73
1806028			12,321.10 YS DEWATERED SLUDGE REMOVAL -	140787 10/30/2018	YS.8130.0460.0002	12,321.10
1807489	4041447	10/31/2018	1,514.39 YS DEWATERED SLUDGE REMOVAL	141284 01/09/2019	YS.8130.0460.0002	1,514.39
1808077			5,007.84 DEWATERED SLUDGE REMOVAL	141617 02/13/2019	YS.8130.0460.0002	5,007.84
					TOTAL :	84,250.45
0000007853 RESOURCE RECYCLING						
1803385	1296183	05/31/2018	52.00 R&R: RESOURCE RECYCLING MAGAZI	139567 07/25/2018	SR.7210.0484.0000	52.00
					TOTAL :	52.00
0000011048 RICCI , MARIA						
1807358	12/7/18	12/11/2018	330.00 REIMB WEST CTY COURT CLERK MTG	141240 01/09/2019	A.1110.0405.0000	330.00
					TOTAL :	330.00
0000013958 RICE , ANDY						
1802634	177372	05/17/2018	169.00 REF LAX SR SQUIRTS/OLIVER	139163 06/14/2018	A.0000.2001.0006	169.00
					TOTAL :	169.00
0000013727 RICE SIGNS LLC						
1808169	512884	01/07/2019	528.20 PD: (4) NEW PORTABLE STOP SIG	141694 02/14/2019	A.3120.0201.0000	528.20



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT	
TOTAL :						528.20	
0000001804	RICH'S QUALITY LAWNMOWER						
1800359	69570	01/19/2018	1,260.11 PARKS - PARTS TO REPAIR SCAG M	138252	03/06/2018	A.7110.0418.0000	1,260.11
1800360	69443	01/12/2018	19.47 SW STIHL SAW REPAIR PARTS - TB	138252	03/06/2018	SW.8340.0418.0000	1.75
						SW.8340.0418.0000	0.74
						SW.8340.0418.0000	1.75
						SW.8340.0418.0000	9.23
						SW.8340.0418.0000	1.75
						SW.8340.0418.0000	3.51
						SW.8340.0418.0000	0.74
1800900	69753	02/08/2018	119.36 PARKS - GRINDING WHEELS TO SHA	138469	03/28/2018	A.7110.0418.0000	119.36
1800901	69569	01/19/2018	311.74 PARKS - PARTS TO REPAIR SCAG M	138469	03/28/2018	A.7110.0418.0000	311.74
1800902	69752	02/08/2018	18.89 PARKS - PARTS FOR BRIGGS AND S	138469	03/28/2018	A.7110.0418.0000	18.89
1801180	69884	02/22/2018	47.86 PARKS - PARTS FOR KAWASAKI ENG	138566	04/05/2018	A.7110.0418.0000	17.02
						A.7110.0418.0000	30.84
1801181	69885	02/22/2018	1,077.04 PARKS - PARTS FOR REPAIR OF RE	138566	04/05/2018	A.7110.0418.0000	216.72
						A.7110.0418.0000	106.56
						A.7110.0418.0000	575.70
						A.7110.0418.0000	178.06
1801182	69971	03/01/2018	118.72 PARKS - WINTER BAR OIL FOR CHA	138566	04/05/2018	A.7110.0418.0000	118.72
1801183			109.83 PARKS - BELTS, SPARK PLUGS AND	138566	04/05/2018	A.7110.0418.0000	56.92
						A.7110.0418.0000	15.75
						A.7110.0418.0000	19.36
						A.7110.0418.0000	17.80
1801184			134.30 PARKS - FILTER AND BELT FOR ST	138566	04/05/2018	A.7110.0418.0000	33.55
						A.7110.0418.0000	58.76
						A.7110.0418.0000	41.99
1801256	70298	03/12/2018	465.01 PARKS - PARTS FOR RED-MAX STRI	138616	04/09/2018	A.7110.0418.0000	17.56
						A.7110.0418.0000	13.75
						A.7110.0418.0000	343.50
						A.7110.0418.0000	90.20
1802033	70687	04/02/2018	110.76 PARKS - STIHL CUT OFF SAW	138924	05/17/2018	A.7110.0418.0000	110.76
1802034	70688	04/02/2018	254.82 PARKS - BATTERY FOR 5910 TORO	138924	05/17/2018	A.7110.0418.0000	254.82
1802035	70689	04/02/2018	138.53 PARKS - BATTERY FOR TORO MODEL	138924	05/17/2018	A.7110.0418.0000	138.53
1802036	70684	04/02/2018	44.93 PARKS - CARBURETOR FOR STIHL C	138924	05/17/2018	A.7110.0418.0000	44.93
1802329	71294	04/07/2018	787.95 YS REDMAX GRASS TRIMMER	139025	06/05/2018	YS.8130.0201.0000	787.95
1802330	71051	04/19/2018	1,650.00 PARKS - NEARY MODEL #450 BLADE	139025	06/05/2018	A.7110.0201.0000	1,650.00
1802331	71050	04/19/2018	299.95 PARKS - REDMAX HEDGE TRIMMER	139025	06/05/2018	A.7110.0201.0000	299.95
1802909	72230	05/25/2018	1,189.00 SW TS 700 14" TS CUT OFF SAW	139273	07/02/2018	SW.8340.0201.0000	1,189.00
1802919	71735	05/10/2018	1,504.95 YCCC SAWS AND HEDGE TRIMMER	139273	07/02/2018	A.1625.0200.0000	950.00
						A.1625.0200.0000	279.95
						A.1625.0200.0000	275.00
1803374	72542	06/05/2018	317.13 SW WEEDWACKER PARTS	139555	07/25/2018	SW.8340.0418.0000	8.44
						SW.8340.0418.0000	12.80
						SW.8340.0418.0000	21.26
						SW.8340.0418.0000	33.40
						SW.8340.0418.0000	137.40

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					SW.8340.0418.0000	26.44	
					SW.8340.0418.0000	4.44	
					SW.8340.0418.0000	4.36	
					SW.8340.0418.0000	9.04	
					SW.8340.0418.0000	59.55	
					SW.8340.0470.0000	57.08	
1803617	73164	06/22/2018	57.08 SW OIL FOR STIHL SAWS - TRBR I	139727 08/02/2018	SW.8340.0418.0000	6.90	
1804362	73125	06/21/2018	6.90 PARKS - SEAL FOR SCAG MODEL #S	140135 08/31/2018	A.7110.0418.0000	73.00	
1804745	74246	08/03/2018	73.00 PARKS - HYDRO GEAR FAN KIT FOR	140248 09/05/2018	A.7110.0418.0000	83.26	
1804746			1,073.46 PARKS - PARTS FOR REPAIR OF SC	140248 09/05/2018	A.7110.0418.0000	990.20	
					A.7110.0418.0000	164.96	
1805142	74664	08/21/2018	164.96 PARKS - PARTS TO REPAIR 2007 S	140426 09/19/2018	A.7110.0418.0000	72.16	
1805440	75056	09/07/2018	247.60 PARKS - HOLDERS FOR STRING TRI	140559 10/02/2018	A.7110.0418.0000	175.44	
					A.7110.0418.0000	137.40	
1805909	75594	09/27/2018	137.40 SW 4" TAP TRIMMER HEAT (REDMAX	140737 10/26/2018	SW.8340.0418.0000	28.09	
1806006	75592	09/27/2018	28.09 SW RECOIL FOR WEEDWACKER (REDM	140766 10/30/2018	SW.8340.0418.0000	57.93	
1806007	75593	09/27/2018	57.93 SW STARTER GRIP ELASTOSTART -	140766 10/30/2018	SW.8340.0418.0000	58.28	
1806908	76445	11/02/2018	58.28 PARKS - PARTS TO REPAIR SCAG M	141082 12/06/2018	A.7110.0418.0000	166.89	
1807231	76770	11/15/2018	166.89 PARKS - STARTER FOR ONAN GENER	141191 12/31/2018	A.7110.0418.0000	35.00	
1807457	76974	11/26/2018	35.00 SW SHARPEN HEDGE TRIMMER	141264 01/09/2019	SW.8340.0418.0000	34.92	
1807942	77492	12/19/2018	124.17 PARKS - PARTS FOR SERVICE OF B	141527 01/31/2019	A.7110.0418.0000	89.25	
					A.7110.0418.0000	14.79	
1807984	74705	08/23/2019	14.79 PARKS - PARTS TO REPAIR 2013 S	141550 01/30/2019	A.7110.0418.0000	399.00	
1808130	77254	12/07/2018	399.00 SW HONDA WATER PUMP #WB20XT3	141663 02/14/2019	SW.8340.0201.0000		
						TOTAL :	12,624.90
0000013917 RICHMOND, ESQ. , PAUL							
1801824	AY 2011	04/30/2018	340.26 TAX CERT REF DBT 200 MAPLE HIL	138837 04/30/2018	A.1964.0498.0000	267.55	
					A.0000.0444.0000	27.21	
					SM.4540.0498.0000	7.25	
					SW.8310.0498.0000	38.25	
1801825	AY 2014	04/30/2018	688.77 TAX CERT REF DBT 200 MAPLE HIL	138837 04/30/2018	A.0000.0444.0000	54.12	
					SM.4540.0498.0000	14.64	
					SW.8310.0498.0000	44.14	
					A.1964.0498.0000	575.87	
1801826	AY 2015	04/30/2018	493.36 TAX CERT REF DBT 200 MAPLE HIL	138837 04/30/2018	A.1964.0498.0000	407.74	
					A.0000.0444.0000	43.57	
					SM.4540.0498.0000	11.16	
					SW.8310.0498.0000	30.89	
1801827	AY 2016	04/30/2018	939.03 TAX CERT REF DBT 200 MAPLE HIL	138837 04/30/2018	A.1964.0498.0000	777.46	
					A.0000.0444.0000	80.97	
					SM.4540.0498.0000	20.99	
					SW.8310.0498.0000	59.61	
1801828	AY 2017	04/30/2018	1,314.17 TAX CERT REF DBT 200 MAPLE HIL	138837 04/30/2018	A.1964.0498.0000	1,095.47	
					A.0000.0444.0000	113.66	
					SM.4540.0498.0000	29.95	
					SW.8310.0498.0000	75.09	

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	3,775.59
0000013379 RICOH USA, INC.						
1800195	LEGAL	01/23/2018	181.96 #5052033981(MR54163/12821)12/1	1275 02/16/2018	A.1420.0417.0000	181.96
1800455	ASSR	01/15/2018	7.72 #5052034071 (23076/821)	1347 03/06/2018	A.1355.0417.0000	7.72
1800456	REC	01/15/2018	105.87 #5052034053 (234507/228390)	1347 03/06/2018	A.7020.0417.0000	105.87
1800457	TC	01/25/2018	172.20 #5052154249 (163233/23544)	1347 03/06/2018	A.1410.0401.0000	172.20
1800458	TAX	01/23/2018	54.36 #5052114908 (158975) 12/28/17-	1347 03/06/2018	A.1330.0417.0000	54.36
1800459	LEGAL	02/15/2018	31.31 #5052476927 (57477/54163) 1/19	1347 03/06/2018	A.1420.0417.0000	31.31
1800460	PD	01/24/2018	152.66 #5052135373 (294261) 10/29/17-	1347 03/06/2018	A.3120.0418.0000	152.66
1800606	CT	01/29/2018	5.13 (6513) #5052189112 12/30/17-1/	1385 03/08/2018	A.1110.0417.0000	5.13
1800611	ENG	02/01/2018	39.94 #5052290730(78581/9712)1/1-1/3	1385 03/08/2018	A.1440.0417.0000	39.94
1800977	ASSR	02/15/2018	15.33 #5052476874 (24527/968)	1473 03/28/2018	A.1355.0417.0000	15.33
1801025	TAX	02/22/2018	24.42 #5052555957(162620)1/28-2/27/1	1499 03/30/2018	A.1330.0417.0000	24.42
1801071	REC	02/15/2018	164.75 #5052476959 (240671/29416) 1/2	1499 03/30/2018	A.7020.0417.0000	164.75
1801216	LEGAL	03/14/2018	28.34 #5052797409(59350/13455)	1529 04/05/2018	A.1420.0417.0000	28.34
1801304	ENG	03/01/2018	28.24 %5052622437 (81494/9951) 2/1-2	1556 04/09/2018	A.1440.0417.0000	28.24
1801523	REC	03/15/2018	168.51 #5052811770(251217/31169)2/20-	1623 04/19/2018	A.7020.0417.0000	168.51
1801588	BLDG	03/14/2018	107.08 #5052798427(119700/9168)12/19/	1623 04/19/2018	A.3620.0418.0000	107.08
1801589	ASSR	03/23/2018	9.72 #5052825642(26063/979)2/19-3/1	1623 04/19/2018	A.1355.0417.0000	9.72
1801772	TAX	03/20/2018	12.44 #5052857661(164476)2/28-3/27/1	1676 04/30/2018	A.1330.0417.0000	12.44
1801850	CT	04/06/2018	0.97 #5053067738 (6470) 2/27/18	1687 05/03/2018	A.1110.0417.0000	0.97
1801851	LEGAL	04/17/2018	18.64 #5053151116 (61188/13624)	1687 05/03/2018	A.1420.0417.0000	18.64
1802122	ENG	04/01/2018	29.61 #5052970678(84545/10202)3/1-3/	1744 05/17/2018	A.1440.0417.0000	29.61
1802248	REC	04/18/2018	179.17 #5053159936(257233/33899)3/20-	1779 05/21/2018	A.7020.0417.0000	179.17
1802275	ASSR	04/17/2018	16.43 #5053151079(28351/1039)3/19-4/	1779 05/21/2018	A.1355.0417.0000	16.43
1802276	TC	04/25/2018	299.68 #5053210306 (175493/28076)1/31	1779 05/21/2018	A.1410.0401.0000	299.68
1802277	PD	04/24/2018	202.25 #5053200615 (331718)1/29-3/28/	1779 05/21/2018	A.3120.0418.0000	202.25
1802278	TAX	04/23/2018	80.13 #5053193379(176435)3/28-4/27/1	1779 05/21/2018	A.1330.0417.0000	80.13
1802416	LEGAL	05/18/2018	20.94 #5053424689(64220/13685)	1809 06/05/2018	A.1420.0417.0000	20.94
1802594	ENG	05/01/2018	28.28 #5053281889(87458/10442)	1847 06/14/2018	A.1440.0417.0000	28.28
1803105	ASSR	05/18/2018	19.51 #5053424688 (30988/1121) 4/19-	1955 07/05/2018	A.1355.0417.0000	19.51
1803106	TAX	05/24/2018	28.04 #5053475402 (180620)4/28-5/27/	1955 07/05/2018	A.1330.0417.0000	28.04
1803107	LEGAL	06/15/2018	23.82 #5053695505(66081/13966)	1955 07/05/2018	A.1420.0417.0000	23.82
1803559	ENG	06/01/2018	43.03 #5053571740 (89830/11082)	2043 07/30/2018	A.1440.0417.0000	43.03
1803560	LEGAL	07/19/2018	15.07 #5053981996 (67482/14114)	2043 07/30/2018	A.1420.0417.0000	15.07
1803775	ASSR	06/15/2018	8.77 5053695476 (32315/1139) 5/19-6	2101 08/03/2018	A.1355.0417.0000	8.77
1803776	TAX	06/23/2018	42.54 5053758215 (186969) 5/28-6/27/	2101 08/03/2018	A.1330.0417.0000	42.54
1803838	REC	05/18/2018	446.65 #5053424723(269457/41167)4/20-	2101 08/03/2018	A.7020.0417.0000	446.65
1804466	ENG	07/01/2018	30.04 #5053820918(92443/11401)	2197 08/31/2018	A.1440.0417.0000	30.04
1804467	REC	06/15/2018	243.30 #5053695207 (280129/44457) 5/2	2197 08/31/2018	A.7020.0417.0000	243.30
1804474	ASSR	07/19/2018	15.35 #5053982026 (33958/1261)	2197 08/31/2018	A.1355.0417.0000	15.35
1804475	BLDG	06/15/2018	184.01 #5053690636 (131154/11730)3/19	2197 08/31/2018	A.3620.0418.0000	184.01
1804651	REC	07/22/2018	422.87 #5053995137 (306474/48876)6/20	2275 09/06/2018	A.7020.0417.0000	422.87
1804677	PD	07/25/2018	184.85 #5054022995 (365945) 4/29-7/28	2275 09/06/2018	A.3120.0418.0000	184.85
1804678	TC	07/27/2018	183.64 #5054037091(184290/30674) 4/30	2275 09/06/2018	A.1410.0401.0000	183.64
1804679	TAX	07/24/2018	27.41 #5054015816 (191060)6/28-7/27/	2275 09/06/2018	A.1330.0417.0000	27.41
1804795	ENG	08/01/2018	31.51 #5054107042 (95181/11736)7/1-7	2317 09/10/2018	A.1440.0417.0000	31.51

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			AMT DESC					AMOUNT
1804870	ASSR	08/17/2018	9.31 #5054240421(35135/1311)7/19-8/		2317	09/10/2018	A.1355.0417.0000	9.31
1804872	LEGAL	08/24/2018	18.67 #5054240420(69550/14253)7/18-8		2317	09/10/2018	A.1420.0417.0000	18.67
1805131	TAX	08/23/2018	10.36 #5054291193(192606)7/28-8/27/1		2368	09/20/2018	A.1330.0417.0000	10.36
1805137	REC	08/17/2018	126.85 #5054240492 (310937/50775)7/20		2368	09/20/2018	A.7020.0417.0000	126.85
1805595	ASSR	09/19/2018	9.53 #5054550804 (36235/1376)8/19-9		2470	10/05/2018	A.1355.0417.0000	9.53
1805596	LEGAL	09/24/2018	41.36 #5054550788(75439/14387)8/19-9		2470	10/05/2018	A.1420.0417.0000	41.36
1805633	REC	09/20/2018	110.83 #5054563103 (319024/51736) 8/2		2500	10/09/2018	A.7020.0417.0000	110.83
1805834	ENG	09/01/2018	35.17 #5054405011(95454/12481)8/1-8/		2533	10/18/2018	A.1440.0417.0000	35.17
1805846	TAX	09/23/2018	82.18 #5054594285(204871) 8/28-9/27/		2533	10/18/2018	A.1330.0417.0000	82.18
1806108	ENG	10/01/2018	27.82 #5054716856(97240/12861)9/1-9/		2603	11/08/2018	A.1440.0417.0000	27.82
1806142	BLDG	09/18/2018	215.30 #5054550311 (143712/14840)6/19		2603	11/08/2018	A.3620.0418.0000	215.30
1806179	LEGAL	10/19/2018	23.57 #5054854873(78467/14507)9/19-1		2603	11/08/2018	A.1420.0417.0000	23.57
1806363	REC	10/19/2018	116.43 #5054854838(323012/5497)9/20-1		2665	11/19/2018	A.7020.0417.0000	116.43
1806383	ASSR	10/26/2018	9.61 #5054853785(37296/1448)9/19-10		2665	11/19/2018	A.1355.0417.0000	9.61
1806384	TAX	10/25/2018	34.96 #5054892791 (210089)9/28-10/27		2665	11/19/2018	A.1330.0417.0000	34.96
1806500	PD	10/25/2018	160.02 #5054892896(395579)7/29-10/28/		2693	11/26/2018	A.3120.0418.0000	160.02
1806664	TC	10/26/2018	160.98 #5054902575(194519/32600)7/31-		2784	12/05/2018	A.1410.0401.0000	160.98
1806932	LEGAL	11/16/2018	27.36 #5055109766(81864/14662)		2834	12/13/2018	A.1420.0417.0000	27.36
1807044	REC	11/18/2018	137.93 #5055127493(329087/55358) 10/2		2834	12/13/2018	A.7020.0417.0000	137.93
1807056	ASSR	11/16/2018	13.27 #5055109694(38068/1640)10/19-1		2834	12/13/2018	A.1355.0417.0000	13.27
1807150			13.11 COURT COPY COUNT		2864	12/20/2018	A.1110.0417.0000	13.11
1807151	TAX	11/28/2018	13.12 #5055163595(212047)10/28-11/27		2864	12/20/2018	A.1330.0417.0000	13.12
1807324	ENG	11/01/2018	168.09 #5054984631(101441/16036)10/1-		2901	01/04/2019	A.1440.0417.0000	168.09
1807434	LEGAL	12/19/2018	46.30 #5055409183(83962/15411)		2935	01/09/2019	A.1420.0417.0000	46.30
1807598	ENG	12/01/2018	48.72 #5055261029(105217/16615)11/1-		2998	01/17/2019	A.1440.0417.0000	48.72
1807681	CT	11/30/2018	6.89 #5055207914 (10819)10/30-11/29		2998	01/17/2019	A.1110.0417.0000	6.89
1807837	ASSR	12/27/2018	10.72 #50554019199(39112/1739)11/19-		3033	01/28/2019	A.1355.0417.0000	10.72
1807933	REC	12/20/2018	89.29 #50554168244(334098/56383)11/2		3070	01/31/2019	A.7020.0417.0000	89.29
1807977	TAX	12/23/2018	11.50 #5055436509(213763)11/28-12/27		3070	01/31/2019	A.1330.0417.0000	11.50
1808097	BLDG	12/19/2018	216.50 #5055409997 (183208/154535)		3139	02/13/2019	A.3620.0418.0000	216.50
1808264	ENG	01/01/2019	52.32 #5055500592 (109302/17233)		3210	02/22/2019	A.1440.0417.0000	52.32
1808273	TC	01/26/2019	234.41 #5055757102 (202354/36390)		3210	02/22/2019	A.1410.0401.0000	234.41
TOTAL :								6,418.97
0000010180 RILEIGHS OUTDOOR DECOR								
1802351	30969	04/24/2018	1,176.27 TOWN OF YORKTOWN FLAGS		139044	06/05/2018	A.1620.0416.0000	875.00
								191.25
								78.00
								32.02
TOTAL :								1,176.27
0000005823 RITE PRICE CLEANERS								
1800623	1/18	02/01/2018	1,633.50 PD: UNIFORM DRY CLEANING		138338	03/08/2018	A.3120.0435.0000	1,633.50

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1801049	2/18	03/01/2018	1,480.50	PD UNIFORM DRY CLEANING	138519	03/30/2018	A.3120.0435.0000	1,480.50
1801664	3/18	03/30/2018	1,692.00	PD UNIFORM DRY CLEANING	138766	04/30/2018	A.3120.0435.0000	1,692.00
1802433	4/18	04/30/2018	1,674.00	PD UNIFORM DRY CLEANING	139073	06/08/2018	A.3120.0435.0000	1,674.00
1803380	5/18	05/31/2018	2,019.00	PD: UNIFORM DRY CLEANING	139561	07/25/2018	A.3120.0435.0000	2,019.00
1804065	6/18	06/30/2018	1,796.00	PD: UNIFORM DRY CLEANING	140012	08/10/2018	A.3120.0435.0000	1,796.00
1804890	7/18	07/31/2018	1,579.50	PD: UNIFORM DRY CLEANING JULY	140287	09/06/2018	A.3120.0435.0000	1,579.50
1805247	8/18	08/31/2018	1,422.00	PD: UNIFORM DRY CLEANING	2375	09/26/2018	A.3120.0435.0000	1,422.00
1806092	9/18	09/30/2018	1,435.50	PD: UNIFORM DRY CLEANING	2566	11/08/2018	A.3120.0435.0000	1,435.50
1806706	10/18	10/31/2018	1,651.50	PD: UNIFORM DRY CLEANING	2752	12/05/2018	A.3120.0435.0000	1,651.50
1807409	11/18	12/05/2018	1,476.00	PD: UNIFORM DRY CLEANING	2921	01/09/2019	A.3120.0435.0000	1,476.00
1808024	12/18	12/31/2018	1,228.50	PD: UNIFORM DRY CLEANING	3091	02/06/2019	A.3120.0435.0000	1,228.50
TOTAL :								19,088.00
0000013253 RIVISITAS LLC								
1800661			5,499.20	LIB - MAGAZINE SUBSCRIPTIONS F	138363	03/08/2018	L.7410.0409.0000	4,662.21
							L.7410.0409.0000	671.89
							L.7410.0409.0000	109.20
							L.7410.0409.0000	25.80
							L.7410.0409.0000	30.10
TOTAL :								5,499.20
0000002301 ROCKEFELLER INSTITUTE OF GOVERNMENT								
1801942	7/15-7/18/18	05/01/2018	990.00	TC - TRAINING & ATTENDANCE ROC	138872	05/16/2018	A.1420.0405.0000	990.00
TOTAL :								990.00
0000001843 ROKER , ALICE								
1803180	JAN-JUNE 2018	07/13/2018	804.00	MEDICARE REIMBURSEMENT	139414	07/16/2018	A.9000.0810.0000	804.00
1807743	JULY-DEC 2018	12/31/2018	804.00	MEDICARE REIMBURSEMENT	141397	01/25/2019	A.9000.0810.0000	804.00
TOTAL :								1,608.00
0000008177 ROMANYCH, CATHLEEN								
1806511	2018	10/28/2018	112.16	REIMB BOOTS	140901	11/21/2018	SW.8340.0434.0000	112.16
TOTAL :								112.16

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000008124	RONDOT LIFT, INC.					
1802346	1800743	03/29/2018	1,775.00 PARKS - LIFT INSTALLATION AT D	139041 06/05/2018	A.7110.0201.0000 A.7110.0201.0000	125.00 1,650.00
TOTAL :						1,775.00
0000013273	ROSAMILIA BROTHERS INC.					
1807726	12/20/18	12/20/2018	2,400.00 SC TREE REMOVAL	141379 01/22/2019	SC.7180.0454.0000	2,400.00
TOTAL :						2,400.00
0000011875	ROSENKAMPPF , PAUL					
1803246	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139479 07/16/2018	A.9000.0810.0000	804.00
1807808	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141459 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000011204	ROSENSTRACH , JEFF					
1800798	9725	02/20/2018	150.00 R&R: STEEL TOE WORK BOOTS FOR	138424 03/19/2018	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000011767	ROUTE 23 AUTOMALL					
1800421	601212	01/12/2018	1,359.64 CG/POLICE FLEET: WIPER BLADES,	1337 03/06/2018	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	229.40 344.10 344.10 229.40 212.64
1800422	600835	01/10/2018	191.92 SW FILTERS #7C3Z-9601-B	1337 03/06/2018	SW.8340.0420.0000	191.92
1800423	600841	01/11/2018	95.36 SW RUBBER GLOVES FOR SHOP	1337 03/06/2018	SW.8340.0403.0000	95.36
1800424	600836	01/18/2018	130.50 SW EXHAUST EMISSION FLUID #PM-	1337 03/06/2018	SW.8340.0420.0000	130.50
1800425	602858	01/26/2018	277.49 CG/POLICE 535: MANIFOLD ASY GA	1337 03/06/2018	A.3120.0420.0000 A.3120.0420.0000	234.55 42.94
1800426	415353	01/26/2018	84.79 CG/POLICE 545: SPARE KEY/FOB	1337 03/06/2018	A.3120.0420.0000	84.79
1800427	415352	01/26/2018	88.12 CG/POLICE 540:SPARE KEY/FOB	1337 03/06/2018	A.3120.0420.0000	88.12
1800428	601020	01/11/2018	89.52 CG/POLICE 523, 2008 CROWN VIC:	1337 03/06/2018	A.3120.0420.0000	89.52
1800429	601021	01/11/2018	535.26 CG/POLICE 507, 2016 TAURUS: IG	1337 03/06/2018	A.3120.0420.0000 A.3120.0420.0000	492.42 42.84

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK		DISTRIBUTION
			VCH	AMT DESC		CHECK NO	DATE	
1800430			1,124.11	HWY - ENGINE PARTS TRK #4-854	1337	03/06/2018	D.5130.0403.0000	77.04
							D.5130.0403.0000	37.34
							D.5130.0403.0000	38.06
							D.5130.0403.0000	0.00
							D.5130.0403.0000	111.52
							D.5130.0403.0000	666.60
							D.5130.0403.0000	720.00
							D.5130.0403.0000	51.47
							D.5130.0403.0000	86.54
							D.5130.0403.0000	23.54
							D.5130.0403.0000	-688.00
1800431	600855	01/11/2018	65.19	HWY - TAILGATE MOLDING, PLATE	1337	03/06/2018	D.5130.0403.0000	47.75
1800432			640.75	CG/BLDG MAINT #098180 FRONT HU	1337	03/06/2018	D.5130.0403.0000	17.44
							A.1625.0420.0000	477.60
							A.1625.0420.0000	115.17
							A.1625.0420.0000	47.98
1800510	601754	01/18/2018	31.25	HWY GASKET	1351	03/07/2018	D.5130.0403.0000	31.25
1800646	603246	01/30/2018	704.73	CG/BUILDING DEPT:SEAT BELT,STE	1377	03/08/2018	A.3620.0420.0000	295.68
							A.3620.0420.0000	215.95
							A.3620.0420.0000	193.10
1800647	603244	01/30/2018	290.60	CG/POL - EXPLORER FLEET STOCK	1377	03/08/2018	A.3120.0420.0000	71.40
							A.3120.0420.0000	71.40
							A.3120.0420.0000	91.00
							A.3120.0420.0000	56.80
1800648	603245	01/30/2018	109.42	CG/POL 514: EXHAUST SENSOR	1377	03/08/2018	A.3120.0420.0000	109.42
1800649	604042	02/06/2018	248.81	CG/PARKS #042609: 2004 F450 DU	1377	03/08/2018	A.7110.0420.0000	30.00
							A.7110.0420.0000	74.20
							A.7110.0420.0000	68.69
							A.7110.0420.0000	75.92
1800650	604040	02/06/2018	862.78	CG/PARKS 2011 F550 BUCKET TRUC	1377	03/08/2018	A.7110.0420.0000	418.72
							A.7110.0420.0000	203.16
							A.7110.0420.0000	203.61
							A.7110.0420.0000	37.29
1800736	604473	02/09/2018	62.38	CG/POL #501 - 2008 CROWN VIC:	1417	03/14/2018	A.3120.0420.0000	62.38
1800737	604471	02/09/2018	556.68	CG/POL 539 - 2015 FORD TAURUS:	1417	03/14/2018	A.3120.0420.0000	64.26
							A.3120.0420.0000	492.42
1800738			882.38	CG/POL - STOCK FOR TAURUS & EX	1417	03/14/2018	A.3120.0420.0000	133.16
							A.3120.0420.0000	345.42
							A.3120.0420.0000	403.80
1800739	604992	02/14/2018	182.85	CG/POLICE - STOCK - TAURUS FLE	1417	03/14/2018	A.3120.0420.0000	182.85
1800741	604191	02/07/2018	496.42	HWY- WIPER MOTOR, TRK#10-7729	1417	03/14/2018	D.5130.0403.0000	103.46
							D.5130.0403.0000	35.00
							D.5130.0403.0000	185.80
							D.5130.0403.0000	139.35
							D.5130.0403.0000	32.81
1800947			852.50	CG/POL #514 FORD TAURUS: HEAD	1466	03/28/2018	A.3120.0420.0000	486.62
							A.3120.0420.0000	365.88
1800948	605904	02/22/2018	292.68	CG/R&R #54 - 2008 FORD F350 PI	1466	03/28/2018	SR.7210.0420.0000	45.63
							SR.7210.0420.0000	48.29
							SR.7210.0420.0000	160.84
							SR.7210.0420.0000	10.14

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					SR.7210.0420.0000	3.12		
					SR.7210.0420.0000	24.66		
1800949	605927	02/22/2018	74.32 HWY - THERMOSTAT & HOSE TRK#5-	1466 03/28/2018	D.5130.0403.0000	27.67		
					D.5130.0403.0000	46.65		
1800950	605926	02/22/2018	30.42 HWY - LAMP TRK #2-0485	1466 03/28/2018	D.5130.0403.0000	30.42		
1800951			892.13 HWY PARTS	1466 03/28/2018	D.5130.0403.0000	126.42		
					D.5130.0403.0000	122.79		
					D.5130.0403.0000	257.98		
					D.5130.0403.0000	13.56		
					D.5130.0403.0000	7.12		
					D.5130.0403.0000	41.44		
					D.5130.0403.0000	16.48		
					D.5130.0403.0000	23.16		
					D.5130.0403.0000	28.10		
					D.5130.0403.0000	54.29		
					D.5130.0403.0000	43.40		
					D.5130.0403.0000	8.80		
					D.5130.0403.0000	2.80		
					D.5130.0403.0000	1.30		
					D.5130.0403.0000	17.07		
					D.5130.0403.0000	59.13		
					D.5130.0403.0000	5.70		
					D.5130.0403.0000	49.01		
					D.5130.0403.0000	13.58		
1801064			210.00 SW BATTERY - TRUCK #2 VIN #508	1495 03/30/2018	SW.8340.0420.0000	210.00		
1801065	606025	02/23/2018	260.43 SW ROTOR ASY, BRAKE KIT, SEALI	1495 03/30/2018	SW.8340.0420.0000	199.08		
					SW.8340.0420.0000	53.87		
					SW.8340.0420.0000	7.48		
1801066	606029	02/23/2018	165.88 SW TENSION KITS, TENSIONER, V-	1495 03/30/2018	SW.8340.0420.0000	25.37		
					SW.8340.0420.0000	31.49		
					SW.8340.0420.0000	71.53		
					SW.8340.0420.0000	37.49		
1801289	606666	03/01/2018	35.00 SW ROD/BRAKET - TRUCK #3 VIN	1551 04/09/2018	SW.8340.0420.0000	16.27		
					SW.8340.0420.0000	18.73		
1801290	607495	03/13/2018	91.68 SW BRAKE KIT #BL5Z-2001-A	1551 04/09/2018	SW.8340.0420.0000	91.68		
1801316	606663	02/28/2018	44.25 SW LAMP ASY - TRUCK #25 VIN #4	1551 04/09/2018	SW.8340.0420.0000	44.25		
1801357	607536	03/09/2018	244.27 CG/R&R #51 2015 F550: SPARK PL	1569 04/16/2018	SR.7210.0420.0000	82.50		
					SR.7210.0420.0000	149.58		
					SR.7210.0420.0000	12.19		
1801358	608378	03/15/2018	335.50 CG/PD #546 - 2014 TAURUS VIN #	1569 04/16/2018	A.3120.0420.0000	335.50		
1801498			324.07 CG/R&R #54 2017 F350: FRONT BR	1616 04/19/2018	SR.7210.0420.0000	63.61		
					SR.7210.0420.0000	49.66		
					SR.7210.0420.0000	210.80		
1801499			317.37 SW ALTERNATOR ASY/WIRE ASY - T	1616 04/19/2018	SW.8340.0420.0000	286.96		
					SW.8340.0420.0000	30.41		
1801500			3,046.53 HWY - EXHAUST, SONSORS, SEAL,	1616 04/19/2018	D.5130.0403.0000	1,362.49		
					D.5130.0403.0000	150.00		
					D.5130.0403.0000	732.25		
					D.5130.0403.0000	87.68		
					D.5130.0403.0000	166.59		
					D.5130.0403.0000	68.50		



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC			
						D.5130.0403.0000	38.84
						D.5130.0403.0000	34.84
						D.5130.0403.0000	110.63
						D.5130.0403.0000	35.00
						D.5130.0403.0000	54.29
						D.5130.0403.0000	28.10
						D.5130.0470.0000	158.16
						D.5130.0403.0000	19.16
1801501	608306	03/15/2018	208.53	HWY - CLUTCH ASY	1616 04/19/2018	D.5130.0403.0000	208.53
1801502	608309	03/15/2018	351.98	SW FILTERS AND ANTIFREEZE FOR	1616 04/19/2018	SW.8340.0420.0000	139.35
						SW.8340.0420.0000	11.37
						SW.8340.0420.0000	143.06
1801503	608307	03/15/2018	244.80	SW EXHAUST TUBE/CLAMHOSE/BOLTS	1616 04/19/2018	SW.8340.0420.0000	58.20
						SW.8340.0420.0000	140.12
						SW.8340.0420.0000	3.88
						SW.8340.0420.0000	5.48
						SW.8340.0420.0000	46.74
						SW.8340.0420.0000	42.24
1801709	610014	03/31/2018	195.83	SW OIL PAN FOR TRUCK #7 VIN #8	1664 04/30/2018	SW.8340.0420.0000	160.84
						SW.8340.0420.0000	1.56
						SW.8340.0420.0000	23.29
						SW.8340.0420.0000	10.14
1801710			236.76	CG/CENTRAL GARAGE 2003 F350 VI	1664 04/30/2018	A.7215.0471.0000	105.60
						A.7215.0471.0000	60.83
						A.7215.0471.0000	22.38
						A.7215.0471.0000	47.95
1801711			1,737.82	SW REPAIR PARTS TO FRONT OF TR	1664 04/30/2018	SW.8340.0420.0000	1,737.82
1801712			241.60	CG/PARKS #4 - 2006 F550: ALTE	1664 04/30/2018	A.7110.0420.0000	158.89
						A.7110.0420.0000	34.73
						A.7110.0420.0000	47.98
1801713			131.02	CG/PARKS #11 - 2012 F350: ARM	1664 04/30/2018	A.7110.0420.0000	36.12
						A.7110.0420.0000	94.90
1801714	610027	03/30/2018	55.89	CG/POLICE #540 - 2015 TAURUS V	1664 04/30/2018	A.3120.0420.0000	55.89
1801715			590.06	CG/PARKS #17 - 2003 F550 DUMP	1664 04/30/2018	A.7110.0420.0000	345.08
						A.7110.0420.0000	97.88
						A.7110.0420.0000	11.20
						A.7110.0420.0000	54.30
						A.7110.0420.0000	61.08
						A.7110.0420.0000	4.28
						A.7110.0420.0000	7.84
						A.7110.0420.0000	8.40
1801716			320.21	SW HEADLAMP ASY #GJ5Z-13008-A	1664 04/30/2018	SW.8340.0420.0000	320.21
1801717			139.33	SW REPAIR PARTS FOR TRUCK #24	1664 04/30/2018	SW.8340.0420.0000	17.07
						SW.8340.0420.0000	9.66
						SW.8340.0420.0000	2.60
						SW.8340.0420.0000	62.02
						SW.8340.0420.0000	47.98
1801718	610424	04/04/2018	25.71	CG/BUILDING /FIRE MARSHAL - 20	1664 04/30/2018	A.7215.0471.0000	25.71
1801719	608311	03/17/2018	385.24	SW WHEEL ASY #8C3Z-1015-K - TR	1664 04/30/2018	SW.8340.0420.0000	385.24
1801964			338.18	SW FUEL PUMP FOR TRUCK #22 VIN	1701 05/16/2018	SW.8340.0420.0000	316.35

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC			
						SW.8340.0420.0000	21.83
1801965			751.24	HWY - RADIATOR ASY TRK#-9-7232	1701 05/16/2018	D.5130.0403.0000	525.20
						D.5130.0403.0000	165.71
						D.5130.0403.0000	23.06
						D.5130.0403.0000	37.27
1801966			454.26	HWY - OIL PAN AND MOUNTING HAR	1701 05/16/2018	D.5130.0403.0000	160.84
						D.5130.0403.0000	10.14
						D.5130.0403.0000	2.81
						D.5130.0403.0000	14.49
						D.5130.0403.0000	5.12
						D.5130.0403.0000	27.40
						D.5130.0403.0000	3.12
						D.5130.0403.0000	230.34
1801967 610363		04/04/2018	207.46	HWY - BELT , TENSIONER TRK #9-	1701 05/16/2018	D.5130.0403.0000	78.90
						D.5130.0403.0000	71.53
						D.5130.0403.0000	37.49
						D.5130.0403.0000	19.54
1801968 610785		04/06/2018	44.25	HWY - LAMP ASY TRK#1- 0484	1701 05/16/2018	D.5130.0403.0000	44.25
1801969			257.55	HWY - HOSE & ANTIFREEZE	1701 05/16/2018	D.5130.0403.0000	64.67
						D.5130.0470.0000	227.88
						D.5130.0470.0000	-35.00
1802102			560.36	CG/CENTRAL GARAGE VIN #7374 -	1738 05/17/2018	A.7215.0471.0000	560.36
1802103 611853		04/17/2018	278.70	CG/POLICE #524-2017 EXPLORER:	1738 05/17/2018	A.3120.0420.0000	278.70
1802104 611245		04/11/2018	320.78	CG/CENTRAL GARAGE - STOCK: ELE	1738 05/17/2018	A.7215.0471.0000	73.14
						A.7215.0471.0000	106.32
						A.7215.0471.0000	50.57
						A.7215.0471.0000	90.75
1802227 612684		04/24/2018	575.19	CG/PARKS #042609 2004 F450 DUM	1771 05/21/2018	A.7110.0420.0000	267.70
						A.7110.0420.0000	46.74
						A.7110.0420.0000	62.50
						A.7110.0420.0000	90.24
						A.7110.0420.0000	39.20
						A.7110.0420.0000	38.17
						A.7110.0420.0000	30.64
1802228 612685		04/24/2018	977.09	CG/PARKS #52 - 2011 F550: HUB	1771 05/21/2018	A.7110.0420.0000	894.16
						A.7110.0420.0000	9.22
						A.7110.0420.0000	73.71
1802229			275.74	HWY- COOLER ASY, CLAMPS, LEVE	1771 05/21/2018	D.5130.0403.0000	22.29
						D.5130.0403.0000	54.84
						D.5130.0403.0000	7.27
						D.5130.0403.0000	23.06
						D.5130.0403.0000	20.78
						D.5130.0403.0000	147.50
1802230 612705		04/24/2018	941.48	HWY - COOLER, KIT GASKET, GASK	1771 05/21/2018	D.5130.0403.0000	312.50
						D.5130.0403.0000	75.00
						D.5130.0403.0000	266.54
						D.5130.0403.0000	78.75
						D.5130.0403.0000	20.22
						D.5130.0403.0000	158.47
						D.5130.0403.0000	30.00
1802231			222.76	HWY - STOCK	1771 05/21/2018	D.5130.0403.0000	46.65

		FISCAL YEAR:	2018				DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	AMOUNT	
1802232			729.45 CG/PARKS #16 - VIN #2609 2004	1771 05/21/2018	D.5130.0403.0000	176.11	
					A.7110.0420.0000	340.18	
					A.7110.0420.0000	20.22	
					A.7110.0420.0000	266.54	
					A.7110.0420.0000	80.46	
					A.7110.0420.0000	22.05	
1802361			1,948.06 SW REPAIR PARTS - TRUCK #1 VIN	1805 06/05/2018	SW.8340.0420.0000	316.35	
					SW.8340.0420.0000	21.83	
					SW.8340.0420.0000	817.78	
					SW.8340.0420.0000	104.09	
					SW.8340.0420.0000	26.35	
					SW.8340.0420.0000	13.56	
					SW.8340.0420.0000	7.12	
					SW.8340.0420.0000	257.98	
					SW.8340.0420.0000	122.79	
					SW.8340.0420.0000	126.42	
					SW.8340.0420.0000	4.12	
					SW.8340.0420.0000	10.36	
					SW.8340.0420.0000	25.69	
					SW.8340.0420.0000	38.82	
					SW.8340.0420.0000	25.36	
					SW.8340.0420.0000	29.44	
1802362 613348	04/30/2018		81.66 CG/YCCC-2009 FORD F50: FRONT S	1805 06/05/2018	A.1440.0420.0000	35.97	
					A.1440.0420.0000	45.69	
1802363 613542	05/04/2018		988.94 CG/R&R #54- 2008 F350:KIT-UNIV	1805 06/05/2018	SR.7210.0420.0000	109.29	
					SR.7210.0420.0000	98.82	
					SR.7210.0420.0000	34.01	
					SR.7210.0420.0000	2.88	
					SR.7210.0420.0000	30.21	
					SR.7210.0420.0000	625.96	
					SR.7210.0420.0000	53.83	
					SR.7210.0420.0000	27.52	
					SR.7210.0420.0000	2.14	
					SR.7210.0420.0000	4.28	
1802364 612690	04/24/2018		20.94 SW OIL FILTERS #F1AZ-6731-BD	1805 06/05/2018	SW.8340.0420.0000	20.94	
1802365 613565	05/01/2018		470.96 CG/POLICE #529 2014 TAURUS: AR	1805 06/05/2018	A.3120.0420.0000	175.24	
					A.3120.0420.0000	175.28	
					A.3120.0420.0000	120.44	
1802366			817.71 CG/YCCC MAINT, 2009 F350: STEE	1805 06/05/2018	A.1625.0420.0000	416.19	
					A.1625.0420.0000	-113.54	
					A.1625.0420.0000	103.69	
					A.1625.0420.0000	111.02	
					A.1625.0420.0000	54.59	
					A.1625.0420.0000	142.55	
					A.1625.0420.0000	37.70	
					A.1625.0420.0000	32.20	
					A.1625.0420.0000	33.31	
1802367 613346	04/30/2018		373.91 CG/CG STOCK-F250/F350:BRAKE PA	1805 06/05/2018	A.7215.0471.0000	99.32	
					A.7215.0471.0000	190.83	
					A.7215.0471.0000	83.76	
1802450 613339	05/01/2018		126.91 HWY - MUD FLAP ASY., KIT, DEFL	1830 06/08/2018	D.5130.0403.0000	32.56	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							D.5130.0403.0000	28.70
							D.5130.0403.0000	65.65
1802457	613340	05/01/2018	989.32	HWY - KIT INJECTORS,GASKET, B	1830	06/08/2018	D.5130.0403.0000	217.93
							D.5130.0403.0000	180.00
							D.5130.0403.0000	217.93
							D.5130.0403.0000	180.00
							D.5130.0403.0000	122.84
							D.5130.0403.0000	30.00
							D.5130.0403.0000	40.62
1802691	614705	05/10/2018	163.31	HWY- TUBE & SENSOR TRK.#5-9969	1879	06/18/2018	D.5130.0403.0000	54.23
							D.5130.0403.0000	109.08
1802692	614740	05/10/2018	140.23	SW END - SPINDLE RODS (STOCK)	1879	06/18/2018	SW.8340.0420.0000	85.64
							SW.8340.0420.0000	54.59
1802693			58.20	SW ANTIFREEZE #VC-7DIL-B	1879	06/18/2018	SW.8340.0420.0000	58.20
1802694			248.70	SW SHOCK ABSORBER, RETAINER, S	1879	06/18/2018	SW.8340.0420.0000	69.12
							SW.8340.0420.0000	63.92
							SW.8340.0420.0000	16.04
							SW.8340.0420.0000	18.32
							SW.8340.0420.0000	81.30
1802695	613576	05/01/2018	306.82	SW BRAKE KIT/ROTOR ASY - TRUCK	1879	06/18/2018	SW.8340.0420.0000	107.74
							SW.8340.0420.0000	199.08
1802734	613334	04/30/2018	42.82	SW EMERG/TRUCK PART	1879	06/18/2018	SW.8340.0420.0000	42.82
1802803	615776	05/18/2018	94.72	CG/POLICE 507 - 2015 TARUS: OI	1908	06/25/2018	A.3120.0420.0000	94.72
1802804			735.64	CG/R&R STOCK-DIESEL TRUCKS: EL	1908	06/25/2018	SR.7210.0420.0000	218.00
							SR.7210.0420.0000	76.48
							SR.7210.0420.0000	64.60
							SR.7210.0420.0000	162.48
							SR.7210.0420.0000	214.08
1803049			547.21	HWY - END ASY, SPINDLE, STEERI	1941	07/05/2018	D.5130.0403.0000	29.98
							D.5130.0403.0000	42.82
							D.5130.0403.0000	436.11
							D.5130.0403.0000	375.26
							D.5130.0403.0000	6.45
							D.5130.0403.0000	6.79
							D.5130.0403.0000	4.20
							D.5130.0403.0000	5.60
							D.5130.0403.0000	-360.00
1803050	616527	05/25/2018	28.38	HWY - PARKING LIGHT TRK#.43-71	1941	07/05/2018	D.5130.0403.0000	28.38
1803051	616465	05/24/2018	294.33	CG/PARKS #17-2003 FORD F550: C	1941	07/05/2018	A.7110.0420.0000	142.28
							A.7110.0420.0000	119.69
							A.7110.0420.0000	32.36
1803052			980.44	CG/POLICE-STOCK: ROTOR ASY, HU	1941	07/05/2018	A.3120.0420.0000	532.64
							A.3120.0420.0000	125.28
							A.3120.0420.0000	149.58
							A.3120.0420.0000	120.44
							A.3120.0420.0000	52.50
1803053	616463	05/24/2018	198.76	CG/PARKS #17-2003 F550: OIL PA	1941	07/05/2018	A.7110.0420.0000	160.84
							A.7110.0420.0000	10.14
							A.7110.0420.0000	3.12
							A.7110.0420.0000	24.66
1803054	616462	05/24/2018	112.32	CG/POLICE - STOCK TARUS/EXPLOR	1941	07/05/2018	A.3120.0420.0000	112.32

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT DESC	2018			
1803055			233.26	HWY - PAN ASSEMBLY, GASKET,TUB	1941 07/05/2018	D.5130.0403.0000	65.12
						D.5130.0403.0000	160.84
						D.5130.0403.0000	10.14
						D.5130.0403.0000	14.30
						D.5130.0403.0000	1.56
						D.5130.0403.0000	27.40
						D.5130.0403.0000	20.78
						D.5130.0403.0000	25.04
						D.5130.0403.0000	13.08
						D.5130.0403.0000	-105.00
1803056 615866		05/21/2018	172.24	SW DISC BRAKE ROTORS AND BRAKE	1941 07/05/2018	SW.8340.0420.0000	91.48
						SW.8340.0420.0000	80.76
1803057 615868		05/21/2018	47.90	SW WASHERS FOR SQUIRTER NOZLES	1941 07/05/2018	SW.8340.0403.0000	47.90
1803058			105.26	HWY - TUBE ASSEMBLY - #TRK.5 -	1941 07/05/2018	D.5130.0403.0000	176.11
						D.5130.0403.0000	41.88
						D.5130.0403.0000	37.27
						D.5130.0403.0000	-150.00
1803398 617580		06/05/2018	84.81	CG/R&R #54 2008 F350: GASKET V	1996 07/25/2018	SR.7210.0420.0000	21.19
						SR.7210.0420.0000	37.27
						SR.7210.0420.0000	26.35
1803399 617581		06/05/2018	272.40	CG/POLICE-STOCK: 5 REAR BRAKE	1996 07/25/2018	A.3120.0420.0000	272.40
1803400			450.64	CG/PARKS #19 - 2003 F350: ARM	1996 07/25/2018	A.7110.0420.0000	138.18
						A.7110.0420.0000	103.46
						A.7110.0420.0000	52.30
						A.7110.0420.0000	156.70
1803538 618681		06/14/2018	54.62	CG/POLICE #527 2014 FORD TARUS	2035 07/30/2018	A.3120.0420.0000	54.62
1803539			518.75	CG/POLICE #566 2008 EXPEDITION	2035 07/30/2018	A.3120.0420.0000	193.98
						A.3120.0420.0000	8.91
						A.3120.0420.0000	10.71
						A.3120.0420.0000	123.13
						A.3120.0420.0000	76.94
						A.3120.0420.0000	105.08
1803540			101.25	HWY - STRAP ASY, NUT TRK. #4	2035 07/30/2018	D.5130.0403.0000	47.96
						D.5130.0403.0000	45.53
						D.5130.0403.0000	2.16
						D.5130.0403.0000	5.60
1803541 618056		06/08/2018	431.24	HWY - KIT,SHIELD, PIN TRLK #-	2035 07/30/2018	D.5130.0403.0000	375.26
						D.5130.0403.0000	27.44
						D.5130.0403.0000	28.54
1803542 618060		06/08/2018	439.95	HWY - SENSOR, CONNECTOR, DUCT,	2035 07/30/2018	D.5130.0403.0000	61.83
						D.5130.0403.0000	6.78
						D.5130.0403.0000	42.41
						D.5130.0403.0000	96.07
						D.5130.0403.0000	33.55
						D.5130.0403.0000	40.27
						D.5130.0403.0000	7.43
						D.5130.0403.0000	7.27
						D.5130.0403.0000	27.42
						D.5130.0403.0000	25.64
						D.5130.0403.0000	29.44
						D.5130.0403.0000	61.84

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1803543	618637	06/14/2018	324.15 CG/POLICE 531 2010 CROWN VIC:	2035	07/30/2018	A.3120.0420.0000	200.75
						A.3120.0420.0000	123.40
1803544	618638	06/14/2018	31.75 CG/SEWER 2008 FORD F350: RIGHT	2035	07/30/2018	YS.8130.0420.0000	31.75
1803822	620030	06/27/2018	44.19 CG/NUTRITION 2008 FORD E350: T	2094	08/03/2018	A.6772.0420.0000	44.19
1803823	619389	06/21/2018	39.34 CG/SEWER 2008 FORD F350: TUBE	2094	08/03/2018	YS.8130.0420.0000	24.55
						YS.8130.0420.0000	14.79
1803824			324.59 CG/POLICE #566 2008 FORD EXPED	2094	08/03/2018	A.3120.0420.0000	37.47
						A.3120.0420.0000	27.56
						A.3120.0420.0000	259.56
1803825	619391	06/21/2018	54.96 CG/NUTRITION 2004 FORD E450 VA	2094	08/03/2018	A.6772.0420.0000	54.96
1803826	619388	06/21/2018	42.82 CG/R&R #54 2008 FORD F350: TUB	2094	08/03/2018	SR.7210.0420.0000	17.07
						SR.7210.0420.0000	1.30
						SR.7210.0420.0000	9.66
						SR.7210.0420.0000	14.79
1803827	6/18	06/14/2018	11.96 SW BOLTS/STUDS - TRUCK #3 VIN	2094	08/03/2018	SW.8340.0420.0000	2.80
						SW.8340.0420.0000	7.00
						SW.8340.0420.0000	2.16
1803828			974.30 SW POWER STEERING REPAIR PARTS	2094	08/03/2018	SW.8340.0420.0000	38.82
						SW.8340.0420.0000	305.13
						SW.8340.0420.0000	30.41
						SW.8340.0420.0000	63.39
						SW.8340.0420.0000	60.22
						SW.8340.0420.0000	78.90
						SW.8340.0420.0000	71.53
						SW.8340.0420.0000	25.37
						SW.8340.0420.0000	31.49
						SW.8340.0420.0000	37.49
						SW.8340.0420.0000	19.54
						SW.8340.0420.0000	40.27
						SW.8340.0420.0000	33.55
						SW.8340.0420.0000	27.42
						SW.8340.0420.0000	7.27
						SW.8340.0420.0000	7.43
1803829	617361	06/05/2018	112.65 SW TRANSMISSION LINES - TRUCK	2094	08/03/2018	SW.8340.0420.0000	96.07
						SW.8340.0420.0000	37.27
						SW.8340.0420.0000	52.32
						SW.8340.0420.0000	23.06
1803830	617360	06/04/2018	151.71 SW INSULATOR/SEXHAUST SENSOR/W	2094	08/03/2018	SW.8340.0420.0000	30.56
						SW.8340.0420.0000	42.41
						SW.8340.0420.0000	19.68
						SW.8340.0420.0000	59.06
1803831	619668	06/25/2018	305.62 CG/POLICE #566 2008 EXPEDITION	2094	08/03/2018	A.3120.0420.0000	305.62
1803832	619387	06/21/2018	703.70 HWY - ELEMENTS, SCREEN, FLUID	2094	08/03/2018	D.5130.0403.0000	77.68
						D.5130.0403.0000	161.52
						D.5130.0403.0000	371.60
						D.5130.0403.0000	92.90
1803833	619218	06/20/2018	103.20 HWY - PIN, OIL TUBE TRK.#9-723	2094	08/03/2018	D.5130.0403.0000	57.08
						D.5130.0403.0000	46.12
1803834			233.34 CG/NUTRITION 2008 FORD E350 VA	2094	08/03/2018	A.6772.0420.0000	233.34
1804102	620146	06/28/2018	113.47 CG/SEWER - 2003 CROWN VIC: FAN	2133	08/10/2018	YS.8130.0420.0000	20.89
						YS.8130.0420.0000	50.23

		FISCAL YEAR:	2018				DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	AMOUNT	
					YS.8130.0420.0000	42.35	
1804455	622410	07/20/2018	575.98 CG/YCCC 2009 F350 PICKUP: MIRR	2192 08/31/2018	A.1625.0420.0000	378.34	
					A.1625.0420.0000	75.24	
					A.1625.0420.0000	22.36	
1804456			194.13 SW ADAPTOR (DRAIN VALVE KIT FO	2192 08/31/2018	A.1625.0420.0000	100.04	
					SW.8340.0420.0000	88.02	
					SW.8340.0420.0000	92.76	
1804457	621084	07/10/2018	723.07 SW CATALYST ASSEMBLY - TRUCK #	2192 08/31/2018	SW.8340.0420.0000	13.35	
					SW.8340.0420.0000	13.56	
					SW.8340.0420.0000	7.12	
					SW.8340.0420.0000	122.79	
					SW.8340.0420.0000	257.98	
					SW.8340.0420.0000	126.42	
					SW.8340.0420.0000	41.44	
					SW.8340.0420.0000	8.24	
					SW.8340.0420.0000	37.27	
					SW.8340.0420.0000	52.32	
					SW.8340.0420.0000	5.76	
					SW.8340.0420.0000	12.05	
					SW.8340.0420.0000	25.04	
1804458			209.75 CG/PARKS: 2004 FORD RANGER - E	2192 08/31/2018	SW.8340.0420.0000	13.08	
					A.7110.0420.0000	90.70	
					A.7110.0420.0000	11.20	
					A.7110.0420.0000	10.50	
					A.7110.0420.0000	25.08	
					A.7110.0420.0000	30.80	
					A.7110.0420.0000	13.08	
1804459			438.97 CG/NUTRITION 2004 E450 VAN: WA	2192 08/31/2018	A.7110.0420.0000	28.39	
					A.6772.0420.0000	106.44	
					A.6772.0420.0000	276.04	
					A.6772.0420.0000	18.04	
					A.6772.0420.0000	38.45	
1804460	621488	07/12/2018	332.33 CG/POLICE #527 2015 TAURUS - E	2192 08/31/2018	A.6772.0420.0000	38.45	
					A.3120.0420.0000	178.79	
					A.3120.0420.0000	66.43	
					A.3120.0420.0000	54.71	
					A.3120.0420.0000	5.94	
					A.3120.0420.0000	7.26	
					A.3120.0420.0000	1.02	
					A.3120.0420.0000	4.92	
					A.3120.0420.0000	13.26	
1804461	621489	07/12/2018	51.75 CG/POLICE #520 2008 CROWN VIC	2192 08/31/2018	A.3120.0420.0000	51.75	
1804462	621490	07/12/2018	144.22 CG/SEWER 2008 F350: SENSOR ASY	2192 08/31/2018	YS.8130.0420.0000	44.82	
					YS.8130.0420.0000	37.92	
					YS.8130.0420.0000	37.27	
					YS.8130.0420.0000	14.30	
					YS.8130.0420.0000	9.91	
1804463	621099	07/10/2018	246.90 SW BRAKE KIT/ROTOR ASY - TRUCK	2192 08/31/2018	YS.8130.0420.0000	9.91	
					SW.8340.0420.0000	67.70	
					SW.8340.0420.0000	179.20	
1804627			156.00 CG/CG 2005 CROWN VIC: PULLEY P	2259 09/06/2018	A.7215.0471.0000	42.41	
					A.7215.0471.0000	113.59	
1804628	622454	07/23/2018	111.06 SW EXHAUST SENSORS #8C3Z-5J213	2259 09/06/2018	SW.8340.0420.0000	111.06	

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	AMOUNT	
1804629			102.87 CG/SEWER 2003 CROWN VIC: START	2259 09/06/2018	YS.8130.0420.0000	102.87	
1804630	623005	07/26/2018	138.28 CG/NUTRITION 2017 E450 VAN: FR	2259 09/06/2018	A.6772.0420.0000	47.86	
					A.6772.0420.0000	53.85	
					A.6772.0420.0000	36.57	
1804631	622930	07/25/2018	41.31 CG/PARKS #16 2004 F450: OIL PR	2259 09/06/2018	A.7110.0420.0000	20.26	
					A.7110.0420.0000	21.05	
1804632	623108	07/26/2018	168.84 CG/CG #057374 2005 CROWN VIC:	2259 09/06/2018	A.7215.0471.0000	42.94	
					A.7215.0471.0000	68.11	
					A.7215.0471.0000	25.95	
					A.7215.0471.0000	14.76	
					A.7215.0471.0000	17.08	
1804633			116.64 CG/NUTRITION 2004 E450 VAN: AL	2259 09/06/2018	A.6772.0420.0000	116.64	
1804634	623087	07/26/2018	143.94 SW FILTERS - TRUCK #24 VIN #43	2259 09/06/2018	SW.8340.0420.0000	143.94	
1804635	624542	08/08/2018	421.26 CG/POLICE #557 2007 CROWN VIC:	2259 09/06/2018	A.3120.0420.0000	276.04	
					A.3120.0420.0000	64.26	
					A.3120.0420.0000	53.46	
					A.3120.0420.0000	27.50	
1804636	624778	08/09/2018	342.90 CG/R&R #52 2011 FORD F550: MIR	2259 09/06/2018	SR.7210.0420.0000	342.90	
1804637	624782	08/09/2018	324.15 CG/POLICE #535 2010 CROWN VIC:	2259 09/06/2018	A.3120.0420.0000	200.75	
					A.3120.0420.0000	123.40	
1804638	624781	08/09/2018	275.02 CG/SEWER 2013 F250 PICKUP VAN:	2259 09/06/2018	YS.8130.0420.0000	210.76	
					YS.8130.0420.0000	64.26	
1804639	623724	08/01/2018	344.88 HWY - MODULE & CORE TRK#.43- 7	2259 09/06/2018	D.5130.0403.0000	294.88	
					D.5130.0403.0000	50.00	
1804640			286.69 CG/POLICE #520 2008 CROWN VIC:	2259 09/06/2018	A.3120.0420.0000	55.77	
					A.3120.0420.0000	110.15	
					A.3120.0420.0000	42.85	
					A.3120.0420.0000	49.44	
					A.3120.0420.0000	11.12	
					A.3120.0420.0000	6.08	
					A.3120.0420.0000	4.28	
					A.3120.0420.0000	7.00	
1804641			121.42 CG/POLICE #566 2008 EXPEDITION	2259 09/06/2018	A.3120.0420.0000	121.42	
1804642			559.62 CG/LIBRARY #038226 2003 CROWN	2259 09/06/2018	L.7410.0420.0000	494.75	
					L.7410.0420.0000	64.87	
1804643			302.68 CG/POLICE #533 2010 CROWN VIC:	2259 09/06/2018	A.3120.0420.0000	275.18	
					A.3120.0420.0000	27.50	
1804644			349.51 CG/SEWER 2008 FORD F350: FLOOR	2259 09/06/2018	YS.8130.0420.0000	332.95	
					YS.8130.0420.0000	16.56	
1804666			344.75 HWY PARTS (EMG PURCHASE)	2259 09/06/2018	D.5130.0403.0000	344.75	
1804791			80.38 HWY - WIRES, PLUG	2310 09/10/2018	D.5130.0403.0000	37.27	
					D.5130.0403.0000	37.27	
					D.5130.0403.0000	75.84	
					D.5130.0403.0000	-70.00	
1805119	624540	08/08/2018	25.69 HWY - TUBE TRK#1-0484	2366 09/20/2018	D.5130.0403.0000	25.69	
1805120	625649	08/17/2018	29.61 HWY - HANDLE ASSEMBLY TRK.#4-8	2366 09/20/2018	D.5130.0403.0000	29.61	
1805127	627013	08/29/2018	610.22 CG/POLICE STOCK: FRONT BRAKE P	2366 09/20/2018	A.3120.0420.0000	242.28	
					A.3120.0420.0000	172.71	
					A.3120.0420.0000	53.16	
					A.3120.0420.0000	45.48	
					A.3120.0420.0000	41.88	



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	VCH DESC				
							A.3120.0420.0000	54.71
1805239	627647	09/05/2018	269.86	CG/POLICE #510 2017 TAURUS: GA	2383	09/26/2018	A.3120.0420.0000	5.94
							A.3120.0420.0000	231.60
							A.3120.0420.0000	2.86
							A.3120.0420.0000	7.26
							A.3120.0420.0000	10.08
							A.3120.0420.0000	7.08
							A.3120.0420.0000	5.04
1805240	627649	09/05/2018	283.72	CG/SEWER #138439 2013 FORD F25	2383	09/26/2018	YS.8130.0420.0000	66.47
							YS.8130.0420.0000	68.99
							YS.8130.0420.0000	44.16
							YS.8130.0420.0000	104.10
1805241	627651	09/05/2018	64.87	CG/POLICE #544 2006 FORD CROWN	2383	09/26/2018	A.3120.0420.0000	64.87
1805242	627648	09/05/2018	85.65	CG/POLICE #585 2006 FORD E-150	2383	09/26/2018	A.3120.0420.0000	85.65
1805243			138.02	CG/POLICE #527 2014 FORD TAURU	2383	09/26/2018	A.3120.0420.0000	65.72
							A.3120.0420.0000	72.30
1805301			173.25	HWY - HOSE & TUBE ASSEMBLY T	2408	09/28/2018	D.5130.0403.0000	10.82
							D.5130.0403.0000	60.22
							D.5130.0403.0000	38.82
							D.5130.0403.0000	63.39
1805302			1,372.94	CG/POLICE #585 2006 E150 VAN:	2408	09/28/2018	A.3120.0420.0000	192.24
							A.3120.0420.0000	19.50
							A.3120.0420.0000	8.12
							A.3120.0420.0000	74.10
							A.3120.0420.0000	74.10
							A.3120.0420.0000	126.86
							A.3120.0420.0000	30.47
							A.3120.0420.0000	624.04
							A.3120.0420.0000	32.19
							A.3120.0420.0000	175.08
							A.3120.0420.0000	16.24
1805303	627810	09/06/2018	57.06	SW A/C O-RINGS - TRUCK #25 VIN	2408	09/28/2018	SW.8340.0420.0000	21.42
							SW.8340.0420.0000	35.64
1805304	626465	08/24/2018	62.02	SW O-RING KIT (FUEL FILTER CAP	2408	09/28/2018	SW.8340.0420.0000	62.02
1805305	627812	09/06/2018	400.00	SW BRAKES, TIE RODS, FUEL FILT	2408	09/28/2018	SW.8340.0420.0000	85.64
							SW.8340.0420.0000	185.78
							SW.8340.0420.0000	35.68
							SW.8340.0420.0000	92.90
1805306			607.36	CG/BUILDING #057373 2005 CROWN	2408	09/28/2018	A.3120.0420.0000	49.44
							A.3120.0420.0000	7.08
							A.3120.0420.0000	9.08
							A.3120.0420.0000	5.04
							A.3120.0420.0000	212.65
							A.3120.0420.0000	28.10
							A.3120.0420.0000	20.24
							A.3120.0420.0000	5.04
							A.3120.0420.0000	15.95
							A.3120.0420.0000	196.95
							A.3120.0420.0000	51.49
							A.3120.0420.0000	6.30
1805575	629644	09/22/2018	468.93	CG/PARKS 2004 FORD F450: A/C C	2463	10/05/2018	A.7110.0420.0000	282.69

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.7110.0420.0000	31.49
							A.7110.0420.0000	32.50
							A.7110.0420.0000	79.11
							A.7110.0420.0000	43.14
1805576			515.25	CG/NUTRITION 2008 E350 VAN: HO		2463 10/05/2018	A.6772.0420.0000	26.54
							A.6772.0420.0000	26.54
							A.6772.0420.0000	5.39
							A.6772.0420.0000	36.38
							A.6772.0420.0000	64.72
							A.6772.0420.0000	68.12
							A.6772.0420.0000	49.36
							A.6772.0420.0000	198.02
							A.6772.0420.0000	9.06
							A.6772.0420.0000	31.12
1805577 628230		09/11/2018	144.63	CG/POLICE #507 2015 TAURUS: PA		2463 10/05/2018	A.3120.0420.0000	84.41
							A.3120.0420.0000	60.22
1805578			72.59	HWY - SENSOR ASY - TRK.#43-711		2463 10/05/2018	D.5130.0403.0000	72.59
1805629 630326		09/27/2018	216.91	CG/PARKS #11 2012 FORD F350: H		2496 10/09/2018	A.7110.0420.0000	216.91
1805827 630708		10/01/2018	298.78	CG/PARKS #16 2004 FORD F450: L		2522 10/18/2018	A.7110.0420.0000	135.13
							A.7110.0420.0000	56.28
							A.7110.0420.0000	57.43
							A.7110.0420.0000	17.38
							A.7110.0420.0000	32.56
1805828 630325		09/27/2018	285.25	CG/SEWER 2016 FORD F350: LEFT		2522 10/18/2018	YS.8130.0420.0000	285.25
1805829 630324		09/27/2018	40.33	CG/R&R #52 2011 FORD F550: MAP		2522 10/18/2018	SR.7210.0420.0000	40.33
1806084 631070		10/03/2018	26.32	CG/POLICE #520: INNER TIRE ROD		2592 11/08/2018	A.3120.0420.0000	26.32
1806085			368.80	HWY - SHAFT ASY, HARDWARE, SPE		2592 11/08/2018	D.5130.0403.0000	308.61
							D.5130.0403.0000	5.04
							D.5130.0403.0000	10.96
							D.5130.0403.0000	3.64
							D.5130.0403.0000	21.81
							D.5130.0403.0000	18.74
1806098			335.54	SW ALTERNATOR AND WIRE ASY - T		2592 11/08/2018	SW.8340.0420.0000	305.13
							SW.8340.0420.0000	30.41
1806099 629090		09/18/2018	69.66	SW ANIT-FREEZE # VC-7DIL-B		2592 11/08/2018	SW.8340.0420.0000	69.66
1806100 629091		09/18/2018	136.43	SW TRANSMISSION PAN - TRUCK #2		2592 11/08/2018	SW.8340.0420.0000	38.84
							SW.8340.0420.0000	54.29
							SW.8340.0420.0000	28.10
							SW.8340.0420.0000	15.20
1806101 630474		09/28/2018	724.88	SW MIRROR ASY - TRUCK #3 VIN #		2592 11/08/2018	SW.8340.0420.0000	378.34
							SW.8340.0420.0000	346.54
1806102 630550		09/29/2018	89.64	SW SENSORY ASY - TRUCK #5 VIN		2592 11/08/2018	SW.8340.0420.0000	89.64
1806126			2,942.52	HWY - SUSPENSION PARTS & HARDW		2592 11/08/2018	D.5130.0403.0000	924.48
							D.5130.0403.0000	75.56
							D.5130.0403.0000	83.58
							D.5130.0403.0000	136.24
							D.5130.0403.0000	236.82
							D.5130.0403.0000	109.76
							D.5130.0403.0000	226.82
							D.5130.0403.0000	134.58
							D.5130.0403.0000	88.40

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC					
								D.5130.0403.0000	22.22
								D.5130.0403.0000	18.16
								D.5130.0403.0000	22.24
								D.5130.0403.0000	7.08
								D.5130.0403.0000	15.16
								D.5130.0403.0000	9.08
								D.5130.0403.0000	5.00
								D.5130.0403.0000	22.24
								D.5130.0403.0000	20.20
								D.5130.0403.0000	7.08
								D.5130.0403.0000	11.12
								D.5130.0403.0000	11.12
								D.5130.0403.0000	160.84
								D.5130.0403.0000	10.14
								D.5130.0403.0000	27.40
								D.5130.0403.0000	1.56
								D.5130.0403.0000	116.49
								D.5130.0403.0000	42.82
								D.5130.0403.0000	124.60
								D.5130.0403.0000	59.72
								D.5130.0403.0000	96.07
								D.5130.0403.0000	33.55
								D.5130.0403.0000	40.27
								D.5130.0403.0000	7.27
								D.5130.0403.0000	7.43
								D.5130.0403.0000	27.42
1806130	632347	10/15/2018	81.36	CG/POLICE #520 2008 CROWN VIC:	2592	11/08/2018	A.3120.0420.0000	43.36	
							A.3120.0420.0000	28.76	
							A.3120.0420.0000	9.24	
1806131	632350	10/15/2018	88.89	CG/NUTRITION 2017 FORD E50 VAN	2592	11/08/2018	A.6772.0420.0000	53.85	
							A.6772.0420.0000	35.04	
1806132			316.08	CG/PARKS #048049 2004 FORD RAN	2592	11/08/2018	A.7110.0420.0000	244.50	
							A.7110.0420.0000	19.68	
							A.7110.0420.0000	24.38	
							A.7110.0420.0000	27.52	
1806178			105.00	SW BATTERY FOR TRUCK #11 VIN #	2592	11/08/2018	SW.8340.0420.0000	105.00	
1806329			236.10	CG/PARKS 2004 FORD RANGER: HUB	2661	11/19/2018	A.7110.0420.0000	201.96	
							A.7110.0420.0000	10.08	
							A.7110.0420.0000	9.87	
							A.7110.0420.0000	9.15	
							A.7110.0420.0000	5.04	
1806352	632822	10/18/2018	63.36	SW OIL FILTERS - FORD ESCAPES	2661	11/19/2018	SW.8340.0420.0000	22.74	
							SW.8340.0420.0000	40.62	
1806353			894.31	CG/R&R #51 2015 FORD F550 VAN:	2661	11/19/2018	SR.7210.0420.0000	199.08	
							SR.7210.0420.0000	107.74	
							SR.7210.0420.0000	109.93	
							SR.7210.0420.0000	109.93	
							SR.7210.0420.0000	83.66	
							SR.7210.0420.0000	7.48	
							SR.7210.0420.0000	103.30	
							SR.7210.0420.0000	94.90	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							SR.7210.0420.0000	50.60
							SR.7210.0420.0000	27.69
1806354	633695	10/24/2018	796.43	CG/R&R #54 2008 FORD F350: REA	2661	11/19/2018	SR.7210.0420.0000	179.20
							SR.7210.0420.0000	33.85
							SR.7210.0420.0000	18.58
							SR.7210.0420.0000	282.40
							SR.7210.0420.0000	282.40
1806362			375.16	CG/CG STOCK: OIL FILTERS, JET-	2661	11/19/2018	A.7215.0471.0000	125.64
							A.7215.0471.0000	212.64
							A.7215.0471.0000	36.88
1806374	632887	10/18/2018	735.85	HWY - TUBE ASSEMBLY, RING, SEA	2661	11/19/2018	D.5130.0403.0000	352.22
							D.5130.0403.0000	74.54
							D.5130.0403.0000	83.76
							D.5130.0403.0000	14.96
							D.5130.0403.0000	37.34
							D.5130.0403.0000	17.42
							D.5130.0403.0000	9.98
							D.5130.0403.0000	145.63
1806495			249.89	CG/BUILDING: 2003 FORD EXPEDIT	2690	11/26/2018	A.3620.0420.0000	180.32
							A.3620.0420.0000	21.18
							A.3620.0420.0000	26.65
							A.3620.0420.0000	21.74
1806649			10.51	HWY - COMPRESSOR, STARTER TRK	2712	11/28/2018	D.5130.0403.0000	10.51
1806682			1,210.49	HWY - CLAMPS, PAN ASY, GASKETS	2773	12/05/2018	D.5130.0403.0000	40.27
							D.5130.0403.0000	27.42
							D.5130.0403.0000	7.27
							D.5130.0403.0000	96.07
							D.5130.0403.0000	54.29
							D.5130.0403.0000	28.10
							D.5130.0403.0000	20.29
							D.5130.0403.0000	15.20
							D.5130.0403.0000	176.11
							D.5130.0403.0000	8.96
							D.5130.0403.0000	9.52
							D.5130.0403.0000	41.88
							D.5130.0403.0000	37.27
							D.5130.0403.0000	23.06
							D.5130.0403.0000	42.82
							D.5130.0403.0000	116.49
							D.5130.0403.0000	124.60
							D.5130.0403.0000	5.04
							D.5130.0403.0000	2.81
							D.5130.0403.0000	10.14
							D.5130.0403.0000	160.84
							D.5130.0403.0000	0.64
							D.5130.0403.0000	27.40
							D.5130.0403.0000	12.80
							D.5130.0403.0000	40.40
							D.5130.0403.0000	80.80
1806685			413.24	CG/POLICE #529 2014 FORD TAURU	2773	12/05/2018	A.3120.0420.0000	178.79
							A.3120.0420.0000	5.94

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.3120.0420.0000	7.26
							A.3120.0420.0000	5.04
							A.3120.0420.0000	66.43
							A.3120.0420.0000	54.71
							A.3120.0420.0000	64.26
							A.3120.0420.0000	30.81
1806686	634611	10/31/2018	26.53	CG/POLICE #525 2017 FORD EXPLO	2773	12/05/2018	A.3120.0420.0000	26.53
1806697	633211	10/26/2018	114.24	SW MOTOR OIL #XT-10-QLVC	2773	12/05/2018	SW.8340.0470.0000	114.24
1806730	635539	11/08/2018	121.14	CG/POLICE #540 2015 TAURUS: FR	2773	12/05/2018	A.3120.0420.0000	40.38
							A.3120.0420.0000	80.76
1806942			1,283.52	CG/R&R #52 2011 FORD F550: TUR	2828	12/13/2018	SR.7210.0420.0000	1,210.91
							SR.7210.0420.0000	31.54
							SR.7210.0420.0000	8.25
							SR.7210.0420.0000	1.98
							SR.7210.0420.0000	12.33
							SR.7210.0420.0000	18.51
1806943			163.86	CG/POLICE #527 2014 TAURUS: KI	2828	12/13/2018	A.3120.0420.0000	163.86
1806944	637013	11/21/2018	373.94	CG/POLICE #566 K9 2008 FORD EX	2828	12/13/2018	A.3120.0420.0000	161.25
							A.3120.0420.0000	76.94
							A.3120.0420.0000	58.91
							A.3120.0420.0000	8.91
							A.3120.0420.0000	67.93
1806952	637010	11/21/2018	278.70	CG/POLICE #525 2017 EXPLORER:	2828	12/13/2018	A.3120.0420.0000	278.70
1807023	637012	11/21/2018	203.96	CG/CG 2003 FORD F350: SENSOR T	2828	12/13/2018	A.7215.0471.0000	20.18
							A.7215.0471.0000	56.20
							A.7215.0471.0000	40.58
							A.7215.0470.0000	87.00
1807045	637547	11/27/2018	288.55	CG/R&R #54 2008 F350: TENSIONE	2828	12/13/2018	SR.7210.0420.0000	72.34
							SR.7210.0420.0000	81.71
							SR.7210.0420.0000	36.35
							SR.7210.0420.0000	41.29
							SR.7210.0420.0000	25.37
							SR.7210.0420.0000	31.49
1807162			313.84	CG/POLICE #504 2012 FORD TAURU	2861	12/20/2018	A.3120.0420.0000	80.76
							A.3120.0420.0000	217.92
							A.3120.0420.0000	15.16
1807315			356.39	HWY - TRANSMISSION PAN & HARDE	2893	01/04/2019	D.5130.0403.0000	54.29
							D.5130.0403.0000	28.10
							D.5130.0403.0000	15.20
							D.5130.0403.0000	328.80
							D.5130.0403.0000	-70.00
1807415			140.80	SW TAIL LIGHT ASSEMBLY TRUCK #	2931	01/09/2019	SW.8340.0420.0000	140.80
1807416	636759	11/21/2018	2.79	SW WINDSHIELD WASHER CAP - TRU	2931	01/09/2019	SW.8340.0420.0000	2.79
1807417	638041	12/01/2018	92.67	HWY - TUBE, BUSHING, PLUNGER,	2931	01/09/2019	D.5130.0403.0000	31.54
							D.5130.0403.0000	13.98
							D.5130.0403.0000	6.16
							D.5130.0403.0000	17.84
							D.5130.0403.0000	6.12
							D.5130.0403.0000	5.10
							D.5130.0403.0000	2.42
							D.5130.0403.0000	2.43

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							D.5130.0403.0000	7.08
1807418	638694	12/05/2018	115.17	CG/SEWER 2013 FORD F250: LINK	2931	01/09/2019	YS.8130.0420.0000	115.17
1807419	638695	12/05/2018	70.84	CG/CG STOCK: RESISTOR ASY, WIR	2931	01/09/2019	A.7215.0471.0000	50.66
							A.7215.0471.0000	20.18
1807433			33.57	EMERGENCY PURCHASE FUEL FILTER	2931	01/09/2019	SW.8340.0420.0000	33.57
1807633	638030	12/01/2018	92.90	SW TIRE PRESSURE MONITOR KIT -	2990	01/17/2019	SW.8340.0420.0000	92.90
1807634	638031	12/01/2018	12.22	SW OIL DRAIN PLUGS	2990	01/17/2019	SW.8340.0420.0000	12.22
1807635	638033	12/01/2018	230.34	SW LINK ASY (4-WHEEL DRIVE HUB	2990	01/17/2019	SW.8340.0420.0000	230.34
1807636	638032	12/01/2018	52.02	SW LAMP ASY - TRUCK #13 VIN #2	2990	01/17/2019	SW.8340.0420.0000	52.02
1807637			128.23	SW TENSIONER, PULLEY, V-BELT &	2990	01/17/2019	SW.8340.0420.0000	24.38
							SW.8340.0420.0000	48.21
							SW.8340.0420.0000	27.05
							SW.8340.0420.0000	28.59
1807638			105.00	SW BATTERY - TRUCK #4 VIN #521	2990	01/17/2019	SW.8340.0420.0000	105.00
1807639	636758	11/19/2018	77.82	SW FUEL FILTER CAP & SENSOR -	2990	01/17/2019	SW.8340.0420.0000	46.92
							SW.8340.0420.0000	30.90
1807640			252.99	CG/SEWER 2013 FORD F250: START	2990	01/17/2019	YS.8130.0420.0000	130.08
							YS.8130.0420.0000	41.95
							YS.8130.0420.0000	32.20
							YS.8130.0420.0000	48.76
1807641	639156	12/10/2018	353.15	CG/R&R #52 2011 FORD F550: REA	2990	01/17/2019	SR.7210.0420.0000	353.15
1807642			110.25	CG/NUTRITION 2006 FOR E450: FR	2990	01/17/2019	A.6772.0420.0000	38.45
							A.6772.0420.0000	43.86
							A.6772.0420.0000	27.94
1807643	639155	12/10/2018	99.32	CG/R&R #53 2017 F350: REAR BRA	2990	01/17/2019	SR.7210.0420.0000	99.32
1807662			219.37	CG/POLICE #566 2008 FORD EXPED	2990	01/17/2019	A.3120.0420.0000	53.83
							A.3120.0420.0000	165.54
1807938	640232		363.44	SW BRAKE ROTORS - TRUCK #2 VIN	3061	01/31/2019	SW.8340.0420.0000	222.12
							SW.8340.0420.0000	141.32
1807982			730.70	CG/PARKS #17 2003 F550 DUMP: S	3061	01/31/2019	A.7110.0420.0000	83.66
							A.7110.0420.0000	206.50
							A.7110.0420.0000	53.87
							A.7110.0420.0000	127.56
							A.7110.0420.0000	127.56
							A.7110.0420.0000	39.21
							A.7110.0420.0000	40.57
							A.7110.0420.0000	35.20
							A.7110.0420.0000	16.57
1808027			934.90	HWY - EXHAUST, PIPE,CLAMP,KIT,	3105	02/06/2019	D.5130.0403.0000	115.17
							D.5130.0403.0000	82.26
							D.5130.0403.0000	98.82
							D.5130.0403.0000	30.21
							D.5130.0403.0000	608.44
1808206			209.39	CG/SEWER 2013 FORD F250: JOINT	3205	02/22/2019	YS.8130.0420.0000	45.69
							YS.8130.0420.0000	40.13
							YS.8130.0420.0000	33.96
							YS.8130.0420.0000	89.61
1808224			747.34	HWY - MUFFLER, PIPE & CLAMP TR	3205	02/22/2019	D.5130.0403.0000	625.96
							D.5130.0403.0000	91.17
							D.5130.0403.0000	30.21
1808257			202.92	CG/SEWER 2008 FORD F350: START	3205	02/22/2019	YS.8130.0420.0000	77.71

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0420.0000	44.55
					YS.8130.0420.0000	40.61
					YS.8130.0420.0000	24.55
					YS.8130.0420.0000	0.71
					YS.8130.0420.0000	14.79
1808268			321.02 SW BATTERIES TRUCK #7 VIN #817	3205 02/22/2019	SW.8340.0420.0000	226.16
					SW.8340.0420.0000	59.59
					SW.8340.0420.0000	16.15
					SW.8340.0420.0000	19.12
TOTAL :						77,748.14
0000013414 ROUTSIS , EILEEN						
1803256	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139489 07/16/2018	SW.9000.0810.0000	804.00
1807818	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141469 01/25/2019	SW.9000.0810.0000	804.00
TOTAL :						1,608.00
0000014016 RPG PROPERTIES						
1805072	016-015	09/04/2018	1,000.00 REL STREET OPEN PERMIT	140400 09/11/2018	T.0000.0032.0000	1,000.00
TOTAL :						1,000.00
0000001854 RUNDLE , KENNETH						
1805208	BJ'S	09/21/2018	582.67 REIMB EMG DRINKING WATER HOLLY	140455 09/26/2018	SW.8340.0478.0000	582.67
1805660	BJ'S	09/28/2018	582.67 REIMB EMG DRINKING WATER LARKS	140595 10/09/2018	SW.8340.0478.0000	582.67
1806527	WWWC	10/31/2018	20.00 REIMB WWW WORK SHOP CONF 10/31	140895 11/21/2018	SW.8310.0423.0000	20.00
TOTAL :						1,185.34
0000001917 S & S WORLDWIDE, INC.						
1804364	10338575	07/05/2018	495.26 REC - 2018 CAMP ART SUPPLIES F	2171 08/31/2018	A.7310.0430.0000	495.26
1804365			183.44 REC - LAKELAND CAMP ART SUPPLI	2172 08/31/2018	A.7310.0430.0000	183.44
1805522	10440527	09/06/2018	169.05 REC - BINGO SET FOR SENIORS	2422 10/05/2018	A.7620.0430.0000	169.05
TOTAL :						847.75
0000005630 SABO , ANDREW						

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
1804182	YCCC	08/02/2018	175.00	EMG SNAKE OUT SLOP SINK	140055	08/17/2018	A.1625.0416.0000	175.00
1806208	LIB	10/22/2018	247.50	EMERG MEN'S RESTROOM	140815	11/08/2018	L.7410.0416.0000	247.50
1806841	YCCC	10/07/2018	250.00	MEN'S ROOM URINAL SNAKE OUT	141001	12/05/2018	A.1625.0416.0000	250.00
1807269	YCCC	11/13/2018	180.00	SNAKED SINK DRAIN PIP IN NUTRI	141198	12/31/2018	A.1625.0416.0000	180.00
1807363	YCCC	12/15/2018	305.00	YCCC CLEAR DRAIN CLOG IN AACCC	141230	01/09/2019	A.1625.0416.0000	305.00
TOTAL :								1,157.50
0000012885 SAFE KIDS WORLDWIDE								
1805165	PD-CERT-FINN	09/13/2018	50.00	PD: RECERTIFICATION TECHNICIA	140443	09/19/2018	A.3120.0423.0000	50.00
TOTAL :								50.00
0000004289 SAFEGUARD BUSINESS SYSTEM INC.								
1802571	032821594	04/26/2018	466.85	TC - SAFETY PAPER	139121	06/14/2018	A.1410.0401.0000	466.85
TOTAL :								466.85
0000010358 SAFETY VISION								
1806025	0617486-IN	09/28/2018	268.23	CG/R&R #57 2013 MACK: CAMERA H	140784	10/30/2018	SR.7210.0420.0000	249.00
1806580	0619801-IN	11/08/2018	130.50	CG/R&R #57 2013 MACK: 65' CABL	140950	11/28/2018	SR.7210.0420.0000	19.23
1808147	0620325-IN	11/19/2018	299.51	CG/R&R #57 2013 MACK: KIT, EST	141679	02/14/2019	SR.7210.0420.0000	130.50
TOTAL :								275.00
TOTAL :								698.24
0000005856 SAGE, SCOTT								
1805023	8/27-8/30/18	08/30/2018	48.00	REIMB PKG/NYPD TRAINING	140365	09/11/2018	A.3120.0423.0000	48.00
TOTAL :								48.00
0000012911 SAKS PLUMBING & HEATING CORP.								
1808164	YT-102018	10/12/2018	3,500.00	SW METER TESTING IBM & KITCHAW	141689	02/14/2019	SW.8340.0419.0000	1,750.00
TOTAL :								1,750.00



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,500.00
0000009622 SANDERS, JOHN & JANET						
1803234	JAN-JUNE 2018	07/13/2018	1,608.00 MEDICARE REIMBURSEMENT	139468 07/16/2018	A.9000.0810.0000	1,608.00
1807797	JUL-DEC	12/31/2018	1,608.00 MEDICAL REIMBURSEMENT	141448 01/25/2019	A.9000.0810.0000	1,608.00
TOTAL :						3,216.00
0000011261 SANITATION EQUIPMENT CORP						
1800730	50244	02/09/2018	591.56 CG/R&R #57 2013 MACK: BRASS BE	138394 03/14/2018	SR.7210.0420.0000	138.04
					SR.7210.0420.0000	49.76
					SR.7210.0420.0000	24.12
					SR.7210.0420.0000	13.92
					SR.7210.0420.0000	162.72
					SR.7210.0420.0000	203.00
1801147	50334	03/01/2018	214.01 CG/R&R #60 2010 MACK VIN#0334:	138589 04/05/2018	SR.7210.0420.0000	174.01
					SR.7210.0420.0000	40.00
1806782	51836	11/13/2018	1,573.36 CG/R&R #57 2013 MACK: BARREL T	141027 12/05/2018	SR.7210.0420.0000	12.08
					SR.7210.0420.0000	544.84
					SR.7210.0420.0000	960.84
					SR.7210.0420.0000	55.60
TOTAL :						2,378.93
0000013063 SANITECH SERVICES						
1802808	7999-18	04/19/2018	750.00 PARKS - CLEANING SERVICE FOR K	139249 06/25/2018	A.7180.0416.0000	750.00
TOTAL :						750.00
0000012704 SANTOS , MAJOSEFINA						
1804676			1,760.00 CAMP PROGRAMS	140402 09/14/2018	A.7320.0425.0000	1,760.00
TOTAL :						1,760.00
0000011883 SAV-MOR DISCOUNT AUTO PARTS, INC.						

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO		AMOUNT
			AMT DESC	CHECK NO DATE			
1802105	8867-330858	04/09/2018	119.14 SW SIDE WINDOW VENT FOR 2018 F	138948 05/17/2018	SW.8340.0420.0000		119.14
1808080	867-376483	12/26/2018	82.28 SW EMERG STARTER	141620 02/13/2019	SW.8340.0420.0000		82.28
						TOTAL :	201.42
000005022 SAVASTANO , GAIL							
1800579	1/18	01/23/2018	800.00 CT REPORTER (4)	138335 03/08/2018	A.1110.0490.0000		800.00
1801132	2/18	02/27/2018	800.00 CT REPORTER (4)	138569 04/05/2018	A.1110.0490.0000		800.00
1801661	3/18	03/20/2018	600.00 CT REPORTER (3)	138763 04/30/2018	A.1110.0490.0000		600.00
1801949	4/18	04/26/2018	800.00 CT REPORTER (4)	138879 05/16/2018	A.1110.0490.0000		800.00
1802573	5/18	05/22/2018	1,000.00 CT REPORTER (5)	139124 06/14/2018	A.1110.0490.0000		1,000.00
1803645	6/18	06/27/2018	600.00 CT REPORTER SVC (3)	139738 08/02/2018	A.1110.0490.0000		600.00
1804888	7/18	07/26/2018	600.00 CT REPORTER SERVICES (3)	140285 09/06/2018	A.1110.0490.0000		600.00
1805021	8/18	08/28/2018	600.00 CT REPORTER (3)	140363 09/11/2018	A.1110.0490.0000		600.00
1805670	9/18	09/25/2018	800.00 CT REPORTER SERVICES (4)	140605 10/09/2018	A.1110.0490.0000		800.00
1806237	10/18	10/23/2018	800.00 CT REPORTER SERVICES (4)	141312 01/10/2019	A.1110.0490.0000		800.00
1807136	11/18	11/27/2018	800.00 CT REPORTER SERVICES(4)	141136 12/20/2018	A.1110.0490.0000		800.00
1807362	12/18	12/18/2018	600.00 CT REPORTER SERVICES(3)	141229 01/09/2019	A.1110.0490.0000		600.00
						TOTAL :	8,800.00
0000012186 SAVE A LIFE ENTERPRISES							
1803688	18-100	05/17/2018	1,920.00 REC RTE (16) & CPR (16)	139757 08/02/2018	A.7310.0423.0000		960.00
1803772	18-086	05/09/2018	720.00 REC-RTE(6) CPR(6)	139804 08/03/2018	A.7310.0423.0000		720.00
						TOTAL :	2,640.00
0000013984 SAVINO , JUSTIN							
1803452	167030	12/06/2016	120.00 REF CARTOONING/GINA	139606 07/25/2018	A.0000.2001.0006		120.00
						TOTAL :	120.00
0000013004 SAW MILL CARPET & TILE							
1800805	YCCC	08/14/2017	3,955.95 YCCC ROOM 16 CARPET REMOVAL AN	138431 03/19/2018	A.1625.0416.0000		3,955.95
						TOTAL :	3,955.95
0000013208 SCATOLA , MARTIN							

		FISCAL YEAR:		2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
1803252	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139485 07/16/2018	SR.9000.0810.0000	804.00		
1807814	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141465 01/25/2019	SR.9000.0810.0000	804.00		
						TOTAL :	1,608.00	
0000014001 SCHIERLOH , CHRISTOPHER								
1804159	180952	07/10/2018	304.00 REF YORKTOWN 1/2 DAY CAMP/CARL	140044 08/10/2018	A.0000.2001.0004	304.00		
1806868	184388	11/14/2018	160.00 REF CARLY SEW/JEWELRY CAMP	141054 12/05/2018	A.0000.2001.0006	160.00		
						TOTAL :	464.00	
0000006754 SCHINDLER ELEVATOR CORPOR								
1801740	8104755558	04/01/2018	1,431.72 LIB ELEVATOR MAINT 4/18-3/19	138771 04/30/2018	L.7410.0418.0000	1,431.72		
1801839	8104767110	04/01/2018	1,431.72 YCCC ELEVATOR PREVENTATITVE MA	138842 05/03/2018	A.1625.0416.0000	1,431.72		
						TOTAL :	2,863.44	
0000001871 SCHMID , ELFRIEDE & WOLFGANG								
1803182	JAN-JUNE 2018	07/13/2018	1,608.00 MEDICARE REIMBURSEMENT	139416 07/16/2018	A.9000.0810.0000	1,608.00		
1807744	JULY-DEC 2018	12/31/2018	1,608.00 MEDICARE REIMBURSEMENT	141398 01/25/2019	A.9000.0810.0000	1,608.00		
						TOTAL :	3,216.00	
0000001872 SCHMIDT'S WHOLESale, INC								
1800309			862.89 SW HYDRANT PARTS	138197 02/26/2018	SW.8340.0403.0000	511.11		
					SW.8340.0403.0000	125.89		
					SW.8340.0403.0000	125.89		
					SW.8340.0403.0000	100.00		
1800903			3,225.92 SW 2" & 4" MUELLER GATE VALVES	138470 03/28/2018	SW.8340.0403.0000	1,847.84		
					SW.8340.0403.0000	1,378.08		
1800904			719.28 SW REPAIR COUPLINGS 3121AS - T	138470 03/28/2018	SW.8340.0403.0000	108.50		
					SW.8340.0403.0000	153.14		
					SW.8340.0403.0000	185.64		
					SW.8340.0403.0000	272.00		
1801940	012478	04/03/2018	536.00 SW 8"X8" REPAIR COUPLINGS (312	138869 05/16/2018	SW.8340.0403.0000	536.00		
1804947			431.25 SW MUELLER CURB BOC LIDS TWO H	140327 09/10/2018	SW.8340.0478.0000	431.25		
1806059	038710	09/27/2018	2,570.26 SW COUPLING/EMG PURCHASE	140768 10/30/2018	SW.8340.0403.0000	2,570.26		

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1807529	047807	12/11/2018	523.76 SW HYDRANT EXTENSION. KIT A320	141309 01/10/2019	SW.8340.0403.0000	523.76
1808174	048829	01/03/2019	436.76 SW 12"X12" REPAIR COUPLINGS (3	141666 02/14/2019	SW.8340.0403.0000	436.76
TOTAL :						9,306.12
0000001405 SCHOLASTIC LIBRARY						
1803720	17421963	06/06/2018	282.10 LIB - JUV BKS - HENNESSY (MISC	139720 08/02/2018	L.7410.0409.0000	282.10
TOTAL :						282.10
0000002689 SCHROEDER , JOHN						
1803192	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139426 07/16/2018	A.9000.0810.0000	804.00
1807754	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141408 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000001874 SCHUCK , DONALD						
1801611	1-3/18	03/31/2018	1,878.52 MEDICAL DECLINATION	1641 04/30/2018	A.3120.0810.0001	1,878.52
1803353	4-6/18	06/30/2018	1,878.52 MEDICAL DECLINATION	1983 07/25/2018	A.3120.0810.0001	1,878.52
1805801	7-9/18	09/30/2018	1,878.52 MEDICAL DECLINATION	2510 10/18/2018	A.3120.0810.0001	1,878.52
1807830	10-12/2018	12/31/2018	1,878.52 MEDICAL DECLINATION	3022 01/28/2019	A.3120.0810.0001	1,878.52
TOTAL :						7,514.08
0000004902 SCHULZ , JOHN E						
1801613	1-3/18	03/31/2018	1,422.03 MEDICAL DECLINATION	138762 04/30/2018	A.3120.0810.0001	1,422.03
1803354	4-6/18	06/30/2018	1,422.03 MEDICAL DECLINATION	139559 07/25/2018	A.3120.0810.0001	1,422.03
1805797	7-9/18	09/30/2018	1,422.03 MEDICAL DECLINATION	140658 10/15/2018	A.3120.0810.0001	1,422.03
1807832	10-12/2018	12/31/2018	1,422.03 MEDICAL DECLINATION	141485 01/28/2019	A.3120.0810.0001	1,422.03
TOTAL :						5,688.12
0000003067 SCIANGULA , THOMAS						
1800175			1,225.00 CABLE CAST	1265 02/16/2018	A.1010.0490.0000	1,225.00
1800807	2/20/18	02/20/2018	175.00 TB MTG	1430 03/19/2018	A.1010.0490.0000	175.00
1800880			975.00 CABLE CAST	1441 03/22/2018	A.1010.0490.0000	975.00

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1801338			962.05 CABLE CAST	1560 04/16/2018	A.1010.0490.0000	962.05
1801603			525.00 CABLE CAST	1644 04/30/2018	A.1010.0490.0000	525.00
1801979			500.00 CABLE CAST	1689 05/16/2018	A.1010.0490.0000	500.00
1802483	5/7/18	05/07/2018	175.00 PB MTG	1816 06/08/2018	A.1010.0490.0000	175.00
1802602			700.00 CABLE CAST	1836 06/14/2018	A.1010.0490.0000	700.00
1802981			525.00 CABLE CAST	1923 07/02/2018	A.1010.0490.0000	525.00
1803117			350.00 CABLECAST	1966 07/09/2018	A.1010.0490.0000	350.00
1803427	7/17/18	07/17/2018	175.00 TEATOWN MTG	1986 07/25/2018	A.1010.0490.0000	175.00
1803573	7/24/18	07/24/2018	150.00 WS AUDIO ONLY	2015 07/30/2018	A.1010.0490.0000	150.00
1803773	7/26/18	07/26/2018	175.00 ZB MTG	2079 08/03/2018	A.1010.0490.0000	175.00
1804177	TB	08/07/2018	175.00 HILLTOP HANOVER FARM	2154 08/17/2018	A.1010.0490.0000	175.00
1804285			750.00 CABLE CAST	2160 08/22/2018	A.1010.0490.0000	500.00
					D.5110.0425.0000	250.00
1804979	TB	09/04/2018	175.00 MTG	2329 09/14/2018	A.1010.0490.0000	175.00
1805259	BDAY CELEBRATE	09/10/2018	500.00 VIDEO TAPE	2372 09/26/2018	A.1010.0490.0000	500.00
1805318	PB	09/17/2018	175.00 MTG	2398 09/28/2018	A.1010.0490.0000	175.00
1805584	ZB	09/18/2018	175.00 MTG	2431 10/05/2018	A.1010.0490.0000	175.00
1805610	TB	09/25/2018	175.00 TB MTG	2480 10/09/2018	A.1010.0490.0000	175.00
1805611	TB	10/02/2018	175.00 TB MTG	2480 10/09/2018	A.1010.0490.0000	175.00
1805838	WS	10/09/2018	175.00 TELEVISED MTG	2513 10/18/2018	A.1010.0490.0000	175.00
1805868	TB	10/16/2018	175.00 TELEVISED MTG	2536 10/24/2018	A.1010.0490.0000	175.00
1806136	PB	10/15/2018	175.00 TELEVISED MTG	2552 11/08/2018	A.1010.0490.0000	175.00
1806308	ZB	10/25/2018	175.00 TELEVISED MTG	2615 11/15/2018	A.1010.0490.0000	175.00
1806309	WS	10/23/2018	175.00 TELEVISED MTG	2615 11/15/2018	A.1010.0490.0000	175.00
1806650	TB	11/20/2018	175.00 MTG	2699 11/28/2018	A.1010.0490.0000	175.00
1806660			525.00 CABLE CAST	2742 12/05/2018	A.1010.0490.0000	525.00
1806936	WS	11/27/2018	175.00 MEETING	2799 12/13/2018	A.1010.0490.0000	175.00
1807054	TB	12/04/2018	175.00 BUDGET TELEVISED MTG	2799 12/13/2018	A.1010.0490.0000	175.00
1807055	PB	12/03/2018	175.00 TELEVISED MTG	2799 12/13/2018	A.1010.0490.0000	175.00
1807426			525.00 CABLE CAST	2913 01/09/2019	A.1010.0490.0000	525.00
1807838	BDAY CELEBRATE	09/10/2018	250.00 OLD PUT	3023 01/28/2019	A.1010.0490.0000	250.00
TOTAL :						11,787.05
0000013876 SEARCY #17A3058 , STEVEN						
1800200	16-6809	01/22/2018	480.45 PD RELEASE TO OWNER	138164 02/16/2018	T.0000.3120.0000	480.45
TOTAL :						480.45
0000004236 SEE, ALLEN						
1803199	JAN-JUNE 2018	07/13/2018	792.00 MEDICARE REIMBURSEMENT	139433 07/16/2018	A.9000.0810.0000	792.00
1807761	JULY-DEC 2018	12/31/2018	792.00 MEDICARE REIMBURSEMENT	141415 01/25/2019	A.9000.0810.0000	792.00
TOTAL :						1,584.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014042 SELEX ES, INC.						
1807552	31656	12/14/2018	980.00 PD: TRANSPORTABLE CAMERA CABL	141328 01/10/2019	A.3120.0210.0001	980.00
TOTAL :						980.00
0000012819 SEPULVEDA , WANDA J.						
1800601	475	01/17/2018	490.00 CT REPORTER 1/16/18	138359 03/08/2018	A.1110.0490.0000	490.00
1801165			510.00 CT REPORTER SERVICES	138599 04/05/2018	A.1110.0490.0000	510.00
1802117			490.00 CT REPORTER	138956 05/17/2018	A.1110.0490.0000	490.00
1802375			765.00 CT REPORTER SERVICES	139052 06/05/2018	A.1110.0490.0000	765.00
1802593	0510	04/24/2018	550.00 CT REPORTER 4/23/18	139148 06/14/2018	A.1110.0490.0000	550.00
1802971			765.00 CT REPORTER SERVICES	139305 07/02/2018	A.1110.0490.0000	765.00
1803410	0532	06/27/2018	255.00 CT REPORTER 6/26/18	139586 07/25/2018	A.1110.0490.0000	255.00
1803411	0521	05/23/2018	255.00 CT REPORTER 5/22/18	139586 07/25/2018	A.1110.0490.0000	255.00
1804396			490.00 CT REPORTER SERVICES	140162 08/31/2018	A.1110.0490.0000	490.00
1805472	0556	08/08/2018	255.00 CT REPORTER SERVICES 8/7/18	140584 10/02/2018	A.1110.0490.0000	255.00
1805758			510.00 CT REPORTER SERVICES	140686 10/15/2018	A.1110.0490.0000	510.00
1806245			490.00 CT REPORTER SERVICES	140831 11/08/2018	A.1110.0490.0000	490.00
1807164			490.00 CT REPORTER SERVICES	2863 12/20/2018	A.1110.0490.0000	490.00
1807918	0605	12/19/2018	255.00 CT REPORTER SERVICES 12/18/18	3068 01/31/2019	A.1110.0490.0000	255.00
TOTAL :						6,570.00
0000013510 SHANNON CHEMICAL CORPORATION						
1806806	35942	11/01/2018	2,302.96 YS DEP CHEMICALS	141048 12/05/2018	YS.8130.0456.0001	2,302.96
TOTAL :						2,302.96
0000004624 SHAW , WILLIAM						
1804374	7/13/18	06/16/2018	600.00 REC - LAKELAND DAY CAMP PERFOR	140140 08/31/2018	A.7310.0425.0000	600.00
TOTAL :						600.00
0000012809 SHAW, PERELSON, MAY & LAMBERT, LLP						
1800771	12/17	02/08/2018	1,740.00 TAX CERT LIT	138403 03/14/2018	A.0000.0701.0000	1,740.00

		FISCAL YEAR:		2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO	DISTRIBUTION		
			AMT DESC	CHECK NO DATE		AMOUNT		
1801213	1/18	03/08/2018	600.00 TAX CERT LIT	138598 04/05/2018	A.1420.0424.0001	600.00		
1803303			5,721.92 TAX CERT LIT/DISBURSEMENTS	139525 07/18/2018	A.1420.0424.0001	5,721.92		
1804198	5-6/18	07/30/2018	2,851.00 TAX CERT LIT	140066 08/17/2018	A.1420.0424.0001	2,851.00		
1804199	1-4/18	07/30/2018	314.50 TAX CERT CORRECTED INVS	140066 08/17/2018	A.1420.0424.0001	314.50		
1805164	7/18	09/07/2018	693.00 TAX CERT LIT	140442 09/19/2018	A.1420.0424.0001	693.00		
1807094	8-9/18	11/26/2018	5,292.70 TAX CERT LIT	141110 12/13/2018	A.1420.0424.0001	5,292.70		
1808084	10-11/18	01/22/2019	3,906.90 TAX CERT LIT	141623 02/13/2019	A.1420.0424.0001	3,906.90		
						TOTAL :	21,120.02	
0000011676 SHEEHY , JOHN								
1800814	175676	01/26/2018	105.00 REF TAEKWON DO/COLIN	138428 03/19/2018	A.0000.2001.0006	105.00		
						TOTAL :	105.00	
0000007403 SHEPPARD, BRADLEY								
1801954	2018	04/08/2018	150.00 REIMB BOOTS	138883 05/16/2018	D.5110.0434.0000	150.00		
						TOTAL :	150.00	
0000002866 SHERER , MARSHALL								
1802563	OVER 40	05/22/2018	500.00 DIRECTOR (5) 4/22-5/20/18	139118 06/14/2018	A.7610.0430.0000	500.00		
1803379	OVER 40	07/02/2018	500.00 DIRECTOR (5)	139556 07/25/2018	A.7610.0430.0000	500.00		
1805152	OVER40	08/20/2018	800.00 PARKS - DIRECTOR (8)	140432 09/19/2018	A.7610.0430.0000	800.00		
						TOTAL :	1,800.00	
0000013184 SHORE POWER INC.								
1800749	1165341	02/09/2018	128.25 PD: LITHIUM BATTERIES FOR RIF	138404 03/14/2018	A.3120.0423.0000 A.3120.0423.0000	135.00 -6.75		
						TOTAL :	128.25	
0000005981 SHOWCASES								
1806018	308223	09/27/2018	79.92 LIB - DVD CASES	140774 10/30/2018	L.7410.0402.0000 L.7410.0402.0000	74.00 5.92		

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	79.92
0000007454	SHRUB OAK ATHLETIC CLUB					
1802442	2018	03/28/2018	48,000.00 ATHLETIC CLUB AGREEMENT	139080 06/08/2018	A.7320.0425.0001	48,000.00
					TOTAL :	48,000.00
0000011278	SHRUB OAK SENIOR CITIZENS CLUB					
1802448	2018	05/11/2018	2,700.00 REC TRANSP/ENTERT SUBSIDY	1825 06/08/2018	A.7620.0447.0000	2,700.00
					TOTAL :	2,700.00
0000013901	SHURE INCORPORATED					
1802259	15756569	04/20/2018	140.00 TB ROOM REPAIR OF MICROPHONE	138997 05/21/2018	A.1010.0418.0000	140.00
					TOTAL :	140.00
0000014010	SICILIANO , GRACE					
1804323	AC MOORE	08/16/2018	117.14 REF TOWN BDAY SUPPLIES	140127 08/29/2018	A.1990.0499.0000	117.14
					TOTAL :	117.14
0000010761	SID TOOL CO.					
1801689	34961559	03/21/2018	535.00 YS SNOW SHOVELS	138785 04/30/2018	YS.8130.0460.0000	338.50
1801690	34964969	03/21/2018	1,711.50 YS GAS CADDY FOR WPC USE	138785 04/30/2018	YS.8130.0460.0000	196.50
1802215	38270429	03/30/2018	499.00 YS 18V CORDLESS WRENCH FOR WPC	138985 05/21/2018	YS.8130.0201.0000	499.00
1808296	83048069	08/17/2018	221.28 YS CHEMICAL GLOVES FOR WPC USE	141713 02/20/2019	YS.8130.0460.0000	221.28
1808297	83048559	08/17/2018	26.80 YSREPLACEMENT PANEL BATTERIES	141713 02/20/2019	YS.8130.0460.0000	26.80
					TOTAL :	2,993.58
0000001889	SIGNS INK					



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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1801430	2961	03/20/2018	45.00 R&R/R&R: NUMBER PATCHES FOR BA	1582 04/19/2018	SR.7210.0484.0000	45.00	
1801569	2916	03/01/2018	300.00 HOMES DISINCT SIGNS (4)	1583 04/19/2018	T.0000.0082.0001	300.00	
1802039	3059	04/10/2018	15.00 SW DECALS FOR 2018 FORD ESCAPE	1711 05/17/2018	SW.8340.0420.0000	15.00	
1802394	3016	04/03/2018	150.00 HOD CARVED SIGNS (2)	1790 06/05/2018	T.0000.0082.0001	150.00	
1803426	2412	06/29/2018	600.00 YCCC CAPELLINI DEDICATION SIGN	1984 07/25/2018	A.1220.0201.0000	600.00	
1804136	3373	07/02/2018	170.00 PR OUTDOOR MOVIE EVENT SIGN	2110 08/10/2018	TE.0000.0040.0000	170.00	
1804549	3612	08/28/2018	840.00 MB BEACH SIGNS	2211 09/06/2018	MB.7180.0416.0000	840.00	
1804656	3483	07/25/2018	8,081.09 PD/CT LED SIGN (MATERIALS ONLY	2212 09/06/2018	HV.1630.0200.0000	8,081.09	
1804981	3638	09/05/2018	483.00 TOWN BDAY SIGNS/BANNERS	2327 09/14/2018	A.1990.0499.0000	483.00	
1805074	3549	08/08/2018	75.00 BIRDSALL MEKEEL FARMHOUSE SIGN	2339 09/14/2018	T.0000.0082.0001	75.00	
1808033	4116	01/04/2019	255.00 REC - NEW 3X5 FOOT SIGNS FOR E	3085 02/06/2019	A.7020.0431.0000	255.00	
1808255	4084	12/18/2018	6,200.00 PARKS - SCOREBOARD INSTALLATIO	3169 02/22/2019	A.7110.0416.0000	6,200.00	
						TOTAL :	17,214.09
0000013707 SIGNS PLUS OF NEW YORK INC.							
1807256	44746	09/27/2018	50.00 REC - POOL SIGN FOR JR. LAKE P	141215 12/31/2018	A.7180.0201.0000	50.00	
1807910	44970	11/30/2018	88.00 REC - REPLACEMENT DEPTH MARKER	141521 01/28/2019	A.7180.0416.0000	88.00	
						TOTAL :	138.00
0000001892 SIRCHIE FINGER PRINT LABS							
1804747	0358644-1N	07/31/2018	350.00 PD: 3-DAY FORENSIC OST100 TRA	140249 09/05/2018	A.3120.0423.0000	350.00	
						TOTAL :	350.00
0000013534 SISTA , AUSTIN							
1803258	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139491 07/16/2018	A.9000.0810.0000	804.00	
1807820	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141471 01/25/2019	A.9000.0810.0000	804.00	
						TOTAL :	1,608.00
0000009726 SISTA, JULIO							
1803235	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139469 07/16/2018	A.9000.0810.0000	804.00	
1807798	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141449 01/25/2019	A.9000.0810.0000	804.00	
						TOTAL :	1,608.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
0000011136	SITE DESIGN CONSULTANTS					
1800187	13-08-03	12/01/2017	15,250.65 GR KNOLL PROF ENG SVC	138158 02/16/2018	HA.7110.0490.0000	15,250.65
1800188	13-8-04	01/01/2018	17,261.61 GR KNOLL PROF ENG SVC	138158 02/16/2018	HA.7110.0490.0000	17,261.61
1800593	13-10-01	12/01/2017	9,540.00 HUNTERBRK FLD PROF ENG SVC	138351 03/08/2018	TE.0000.0037.0000	9,540.00
1800594	13-08-05	02/01/2018	17,682.50 GR KNOLL PROF ENG SVC	138351 03/08/2018	HA.7110.0490.0000	17,682.50
1801373	13-08-06	04/02/2018	29,960.00 GR KNOLL PROF ENG SVC	138654 04/16/2018	HA.7110.0490.0000	29,960.00
1806916	13-08-07	07/01/2018	43,470.00 GR KNOLL ENG/INSPECT FEES	141090 12/06/2018	HA.7110.0490.0000	43,470.00
TOTAL :						133,164.76
0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC					
1800308	83441190	11/10/2017	6,178.47 PR SO PLAYGROUND RETAINING WAL	138222 02/26/2018	A.0000.0701.0000	6,178.47
1808310			2,611.22 PARKS - ADDITIONAL STONE FOR S	141722 02/20/2019	A.7110.0416.0000	2,611.22
TOTAL :						8,789.69
0000001896	SIX FLAGS GREAT ADVENTURE					
1802642	7/10/18	05/14/2018	4,654.76 REC - TRAVEL CAMP TRIP 7-10-18	139173 06/18/2018	A.7310.0448.0000 A.7310.0448.0000	4,643.76 11.00
TOTAL :						4,654.76
0000008583	SIX FLAGS NEW ENGLAND					
1802769	7/17/18	06/18/2018	4,525.00 TRAVEL CAMP	139218 06/22/2018	A.7310.0448.0000 A.7310.0448.0000 A.7310.0448.0000	4,455.00 60.00 10.00
TOTAL :						4,525.00
0000009442	SLACK CHEMICAL CO., INC.					
1802349			295.60 YS MICRO BLDG CHEMICALS	1800 06/05/2018	YS.8130.0456.0001	295.60
1803528			655.60 YS MICRO BLDG CHEMICALS	2028 07/30/2018	YS.8130.0456.0001	655.60
1803666	363170	05/02/2018	1,045.00 PARKS - SODIUM HYPOCHLORITE FO	2068 08/02/2018	A.7180.0451.0000	1,045.00
1804442	366101	06/18/2018	783.75 PARKS - SODIUM HYPOCHLORITE FOR	2185 08/31/2018	A.7180.0451.0000	783.75
1804604			1,057.30 YS SODIUM HYPOCHLORITE AND SUL	2246 09/06/2018	YS.8130.0456.0001	1,057.30
1804605	367792	07/11/2018	705.38 PARKS - SODIUM HYPOCHLORITE FO	2246 09/06/2018	A.7180.0451.0000	705.38
1804606	369252	07/30/2018	627.00 PARKS - SODIUM HYPOCHLORITE FO	2246 09/06/2018	A.7180.0451.0000	627.00
1804607	369253	07/30/2018	1,567.50 PARKS - SODIUM HYPOCHLORITE FOR	2246 09/06/2018	A.7180.0451.0000	1,567.50

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VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO		DISTRIBUTION AMOUNT
1804813			1,108.48 YS SODIUM HYPOCHLORITE AND SUL	2303 09/10/2018	YS.8130.0456.0001		1,108.48
1806688			295.60 YS MICRO BLDG CHEMICALS	2762 12/05/2018	YS.8130.0456.0001		295.60
1808036			835.00 YS MICRO BLDG CHEMICALS	3101 02/06/2019	YS.8130.0456.0001		835.00
TOTAL :							8,976.21
0000001898 SMITH , TIMOTHY							
1803183	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139417 07/16/2018	A.9000.0810.0000		804.00
1807745	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141399 01/25/2019	A.9000.0810.0000		804.00
TOTAL :							1,608.00
0000001901 SNAP ON TOOLS CORP							
1800361	12221740471	01/12/2018	150.50 HWY - BOLT SOCKET (FOR PLOWS)	138254 03/06/2018	D.5130.0403.0000		150.50
1800362	01251841469	01/25/2018	256.75 SW TIRE PRESSURE SOFTWARE UPDA	138254 03/06/2018	SW.8340.0418.0000		256.75
1800780	02091842004	02/16/2018	374.95 CG/CENTRAL GARAGE - TOOL: 14.4	138413 03/19/2018	A.7215.0201.0000		374.95
1800781	02021841806	02/02/2018	595.99 SW SOLUS UPDATE FOR COMPUTER S	138413 03/19/2018	SW.8340.0418.0000		595.99
1803012	05241845613	05/24/2018	256.75 SW TMPS (TIRE MONITOR PRESSURE	139313 07/05/2018	SW.8340.0418.0000		256.75
1803495	05251845677	06/08/2018	129.95 HWY - BELTS	139675 07/30/2018	D.5130.0403.0000		129.95
1805661	09071849282	09/21/2018	261.75 HWY - POWER STEERING PUMP PULLY	140596 10/09/2018	D.5130.0220.0000		261.75
1807884	12101852671	12/20/2018	448.00 SW TRUCK CODE READER (SCANNER	141500 01/28/2019	SW.8340.0420.0000		448.00
TOTAL :							2,474.64
0000001902 SNAP-ON INDUSTRIAL							
1800363	ARV/34850077	01/11/2018	676.48 SW BATTERY CHARGER/COVER FOR V	138255 03/06/2018	SW.8340.0418.0000		622.49
1801641	ARV/35706855	03/30/2018	179.92 CG/CENTRAL GARAGE - TOOL: 18 V	138751 04/30/2018	SW.8340.0418.0000		53.99
1802777	ARV/36075833	05/07/2018	108.71 SW RATCHET - TRUCK #4 VIN #521	139231 06/25/2018	A.7215.0201.0000		179.92
1805910	ARV/37556080	10/04/2018	551.28 SW 18 BOLT SLIDE ON BATTERIES	139231 06/25/2018	SW.8340.0403.0000		108.71
1806014	ARV/37420321	09/25/2018	141.38 SW RACHET - #SHL80A (1/2DR 80T	140738 10/26/2018	SW.8340.0403.0000		551.28
1806446	ARV/37762533	10/16/2018	260.26 SW 18V BATTERY FOR CORDLESS GR	140769 10/30/2018	SW.8340.0403.0000		141.38
1806755	ARV/37750700	10/24/2018	191.25 SW PORTABLE BOOSTER PACK	140869 11/20/2018	SW.8340.0403.0000		260.26
1807614	ARV/38312500	12/17/2018	393.75 HWY - SHOPLIGHT	140993 12/05/2018	SW.8340.0420.0000		191.25
141331				01/17/2019	D.5130.0403.0000		393.75
TOTAL :							2,503.03
0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.							
1800484	12726	11/01/2018	2,300.00 PLNG 12/1/17-11/30/18 SUPPORT	1320 03/06/2018	A.8020.0421.0001		2,300.00

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
			AMT DESC				
1800589	12930	02/01/2018	2,100.00 TAX WEB/EMAIL 3/1/18-2/28/19	1368	03/08/2018	A.1330.0421.0001	2,100.00
1804661			4,700.00 BLDG SYST MGMT/MUNICIPITY MOBILE	2236	09/06/2018	A.3620.0421.0001	4,700.00
1804662			11,797.00 ASSR PAS SUPPORT/MAINT	2237	09/06/2018	A.1355.0421.0001	11,797.00
1804663	8/19/18-8/18/19	07/01/2018	1,650.00 TAX ACH / CC ANNUAL SVC #13175	2238	09/06/2018	A.1330.0421.0001	1,650.00
1806935	13368	11/01/2018	4,600.00 TAX SYS MAINT/SUPPORT 12/1/18-	2820	12/13/2018	A.1330.0421.0001	4,600.00
TOTAL :							27,147.00
000006831 SOLARIS SPORTS CLUB							
1801134	PEE WEE BB	06/07/2018	304.00 REC - SPRING 2017 PEE WEE BASK	138574	04/05/2018	A.7320.0425.0000	304.00
1802342	YOUTH TENNIS	04/28/2018	2,508.80 1/13-4/28/18 (8)	139036	06/05/2018	A.7320.0425.0000	2,508.80
1803656	YOUTH TENNIS	06/26/2018	1,461.60 5/5-6/23/18 (9)	139745	08/02/2018	A.7320.0425.0000	1,461.60
1805452			1,670.40 REC- TENNIS INTRUCTION	140569	10/02/2018	A.7320.0425.0000	1,299.20
						A.7610.0425.0000	371.20
1807992			2,923.20 REC - 2018 FALL ADULT AND YOUT	141557	01/30/2019	A.7320.0425.0000	2,598.40
						A.7610.0425.0000	324.80
TOTAL :							8,868.00
0000013831 SOMETHING FOR ALL 33 INC.							
1804416	2018-07-16	07/07/2018	83.94 BLDG 3 EMBROIDERED POLO SHIRTS	140167	08/31/2018	A.3620.0434.0000	83.94
TOTAL :							83.94
000006780 SORAVILLA , KEVIN							
1800176	1-12/17	12/31/2017	1,606.80 IRMMA REIMBURSEMENT	138154	02/16/2018	A.0000.0701.0000	1,606.80
1800177	10-12/2016	12/31/2017	365.40 IRMMA REIMBURSEMENT	138154	02/16/2018	A.0000.0701.0000	365.40
1803222	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139456	07/16/2018	A.9000.0810.0000	804.00
1807784	JUL-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141436	01/25/2019	A.9000.0810.0000	804.00
TOTAL :							3,580.20
0000013959 SOUND ASSOCIATES INC.							
1804925	5206	07/09/2018	2,621.65 TC - EQUIPMENT FOR ASSISTED HE	140315	09/06/2018	A.1010.0201.0000	549.00
						A.1010.0201.0000	479.00
						A.1010.0201.0000	168.75
						A.1010.0201.0000	81.25
						A.1010.0201.0000	645.00
						A.1010.0201.0000	237.00
						A.1010.0201.0000	399.00

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT	
						A.1010.0201.0000	18.50	
						A.1010.0201.0000	5.00	
						A.1010.0201.0000	39.15	
						TOTAL :	2,621.65	
000003348			SOUND WATER TREATMENT CTR					
1800377	PD/CT	01/01/2018	75.00 1/ 18 WATER TRMT #34848	1305	03/06/2018	A.1640.0416.0000	75.00	
1800687	YCCC	01/01/2018	150.00 1/18 WATER TRMT # 34837	1396	03/14/2018	A.1625.0416.0000	150.00	
1800788	PD/CT	02/01/2018	75.00 2/18 WATER TRMT #35009	1432	03/19/2018	A.1640.0416.0000	75.00	
1801440	YCCC	02/01/2018	150.00 2/18 WATER TRMT #34999	1591	04/19/2018	A.1625.0416.0000	150.00	
1801441	PD/CDT	03/01/2018	75.00 3/18 WATER TRMT 35154	1591	04/19/2018	A.1640.0416.0000	75.00	
1801647	YCCC	03/01/2018	150.00 3/18 WATER TRMT #35143	1645	04/30/2018	A.1625.0416.0000	150.00	
1802178	PD/CT	04/01/2018	75.00 4/18 WATER TRMT# 35239C	1753	05/21/2018	A.1640.0416.0000	75.00	
1802429	YCCC	04/01/2018	150.00 YCCC BOILER WATER CHEMICAL TES	1817	06/08/2018	A.1625.0416.0000	150.00	
1802650	CT	05/04/2018	250.00 5/18 WATER TRMT #35426	1860	06/18/2018	A.1110.0416.0000	250.00	
1802741	CT #35425	05/04/2018	5,150.00 CT A/C COOLING TOWER MAINTENAN	1860	06/18/2018	A.1110.0416.0000	3,950.00	
						A.1110.0416.0000	1,200.00	
1803636	CT	06/01/2018	208.33 6/18 WATER TRMT #35547	2058	08/02/2018	A.1110.0416.0000	208.33	
1804054	CT	07/01/2018	208.33 7/18 WATER TRMT #35668	2115	08/10/2018	A.1110.0416.0000	208.33	
1804782	CT	08/01/2018	208.33 8/18 WATER TRMT #35787	2291	09/10/2018	A.1110.0416.0000	208.33	
1805531	CT	09/01/2018	208.33 9/18 WATER TRMT #35904	2432	10/05/2018	A.1110.0416.0000	208.33	
1806716	PD/CT	10/01/2018	75.00 10/18 WATER TRMT#36064	2744	12/05/2018	A.1640.0416.0000	75.00	
1806727	YCCC	10/01/2018	150.00 10/18 WATER TRMT #36052	2744	12/05/2018	A.1625.0416.0000	150.00	
1807403	PD/CT	11/01/2018	75.00 11/18 WATERTRMT #36228	2914	01/09/2019	A.1640.0416.0000	75.00	
1807574	YCCC	11/01/2018	150.00 11/18 WATERTRMT #36217	2955	01/17/2019	A.1625.0416.0000	150.00	
1808021	PC/CT	12/01/2018	75.00 PD/CT 2018 WATER TREATMENT	3086	02/06/2019	A.1640.0416.0000	75.00	
1808191	YCCC	12/01/2018	150.00 YCCC BOILER WATER CHEMICAL TES	3177	02/22/2019	A.1625.0416.0000	150.00	
						TOTAL :	7,808.32	
0000012141			SOUTH , STUART					
1803249	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139482	07/16/2018	L.9000.0810.0000	804.00	
1807811	JUL-DEC	12/31/2018	804.00 MEDICAL REIMBURSEMENT	141462	01/25/2019	L.9000.0810.0000	804.00	
						TOTAL :	1,608.00	
0000014043			SOUTHERN WESTCHESTER BOCES					
1808315			50.00 LIB - ATTENDANCE FEE FOR "LGBT	141727	02/20/2019	L.7410.0405.0000	50.00	
						TOTAL :	50.00	
0000009591			SPECHT, LEOLA					

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
								2018
1803231	JAN-JUNE 2018	07/13/2018	792.00	MEDICARE REIMBURSEMENT	139465	07/16/2018	A.9000.0810.0000	792.00
1807794	JUL-DEC 2018	12/31/2018	792.00	MEDICARE REIMBURSEMENT	141445	01/25/2019	A.9000.0810.0000	792.00
TOTAL :								1,584.00
0000005308 SPECTRASERV, INC.								
1807989	1018	11/30/2018	11,744.00	YS DEWATERED SLUDGE 11/13-11/2	141554	01/30/2019	YS.8130.0460.0002	11,744.00
1808140	1100	12/31/2018	8,993.60	YS DEWATERED SLUDGE REMOVAL 12	141673	02/14/2019	YS.8130.0460.0002	8,993.60
TOTAL :								20,737.60
0000013313 SPEYSIDE HOLDINGS LLC								
1807084	SH182757	08/31/2018	535.68	PARKS - LIMESTONE FOR SHRUB OA	141113	12/13/2018	A.7110.0416.0000	535.68
TOTAL :								535.68
0000013999 SPINS HUDSON, LLC								
1804930	E02604	07/26/2018	2,662.00	REC - TRAVEL CAMP TRIP 7/26/18	140318	09/06/2018	A.7310.0448.0000	1,452.00
							A.7310.0448.0000	968.00
							A.7310.0448.0000	242.00
TOTAL :								2,662.00
0000013913 SPIRELLI , AMBER								
1801593	175697	02/05/2018	104.00	REFUND BELLY DANCE/AMBER	138736	04/19/2018	A.0000.2001.0007	104.00
TOTAL :								104.00
0000010567 SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC								
1802770	7/16/18	06/18/2018	3,058.00	TRAVEL CAMP	139220	06/22/2018	A.7310.0448.0000	2,750.00
							A.7310.0448.0000	308.00
TOTAL :								3,058.00

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
000003358 SPRAGUE OPERATING RESOURCES LLC							
1805448	9667559	09/13/2018	1,049.13 YS FUEL OIL 456.7G	140566 10/02/2018	YS.8130.0408.0000	1,049.13	
1805669	9666248R	09/21/2018	1,149.98 HWY FUEL OIL 500.6G	140603 10/09/2018	D.5110.0470.0001	1,149.98	
1805915			2,309.93 PD/CT HEATING FUEL OIL	140741 10/26/2018	A.1640.0408.0000	2,309.93	
1806504	9681301	10/15/2018	1,753.47 YS FUEL OIL	2700 11/28/2018	YS.8130.0408.0000	1,753.47	
1806737			747.91 SW HEATING OIL	2745 12/05/2018	SW.8320.0408.0000	747.91	
1806956			2,147.79 YS FUEL OIL	2801 12/13/2018	YS.8130.0408.0000	2,147.79	
1806957			145.74 PARKS - HEATING OIL FOR DOWNIN	2801 12/13/2018	A.7110.0408.0000	145.74	
1807296			4,117.43 YS FUEL OIL	2877 01/04/2019	YS.8130.0408.0000	4,117.43	
1807297			2,422.70 PD/CT HEATING FUEL OIL	2877 01/04/2019	A.1640.0408.0000	2,422.70	
1807404			834.68 SW HEATING OIL	2915 01/09/2019	SW.8320.0408.0000	834.68	
1807405			122.38 PARKS - HEATING OIL FOR DOWNIN	2915 01/09/2019	A.7110.0408.0000	122.38	
1807435	9748339	11/26/2018	883.64 TH FUEL OIL 400G	2915 01/09/2019	A.1620.0408.0000	883.64	
1807575	9769422	12/04/2018	5,619.23 YCCC FUEL OIL 2899.5G	2956 01/17/2019	A.1625.0408.0000	5,619.23	
1807576	9742451	11/20/2018	10,876.69 YCCC FUEL OIL 5001.7G	2956 01/17/2019	A.1625.0408.0000	10,876.69	
1807577			1,035.95 SW HEATING OIL	2956 01/17/2019	SW.8320.0408.0000	1,035.95	
1808022	9787297	12/13/2018	2,029.79 PD/CT HEATING FUEL OIL 1004.8G	3087 02/06/2019	A.1640.0408.0000	2,029.79	
1808028			2,628.75 YS FUEL OIL	3087 02/06/2019	YS.8130.0408.0000	2,628.75	
1808030			244.43 YS FUEL OIL	3087 02/06/2019	YS.8130.0408.0000	244.43	
1808031	9780739	12/11/2018	1,328.01 YS FUEL OIL DEP 657.4	3087 02/06/2019	YS.8130.0408.0002	1,328.01	
1808099	9828163	01/02/2019	918.29 YS FUEL OIL 491.2G	3124 02/13/2019	YS.8130.0408.0000	918.29	
1808116			1,537.31 SW HEATING OIL	3124 02/13/2019	SW.8320.0408.0000	1,537.31	
1808192	9784236	12/10/2018	980.33 TH HEATING FUEL 497G	3178 02/22/2019	A.1620.0408.0000	980.33	
1808193	9811830	12/20/2018	7,572.21 YCCC HEATING FUEL 3808G	3178 02/22/2019	A.1625.0408.0000	7,572.21	
1808244	9837331	01/02/2019	5,611.67 YCCC HEATING FUEL #2	3178 02/22/2019	A.1625.0408.0000	5,611.67	
1808263	9814043	12/27/2018	740.66 YS FUEL OIL DEP 381G TANK II	3178 02/22/2019	YS.8130.0408.0002	740.66	
1808280			2,923.64 WPC FUEL OIL	3178 02/22/2019	YS.8130.0408.0000	2,923.64	
						TOTAL :	61,731.74
0000013857 SSP INC.							
1801305	SI41116	03/05/2018	8,985.00 PD-LOCKERS	138636 04/09/2018	A.3120.0201.0000	6,987.00	
						A.3120.0201.0000	1,071.00
						A.3120.0201.0000	927.00
1801306	SI41117	03/05/2018	1,517.00 PD-LOCKERS	138636 04/09/2018	A.3120.0201.0000	1,233.00	
						A.3120.0201.0000	189.00
						A.3120.0201.0000	95.00
						TOTAL :	10,502.00
0000011281 ST. PATRICK'S SENIOR							
1802613	2018	06/06/2018	2,700.00 TRANSPORT/ENTERTAIN SUB	139140 06/14/2018	A.7620.0447.0000	2,700.00	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	2,700.00
0000011528	STAHL HOLDINGS, LLC					
1803582			4,167.50 SC AQUATIC PERMITS/TRTMENT	139696 07/30/2018	SC.7180.0477.0000	4,167.50
1805687			2,917.50 SC LAKE TREATMENT	140615 10/09/2018	SC.7180.0477.0000	2,917.50
					TOTAL :	7,085.00
0000013483	STAM , BRIAN					
1800755	2018	01/25/2018	144.99 REIMB BOOTS	138410 03/14/2018	D.5110.0434.0000	144.99
					TOTAL :	144.99
0000005015	STAMATELOS , DANIEL					
1801614	1-3/18	03/31/2018	1,275.57 MEDICAL DECLINATION	1649 04/30/2018	A.3120.0810.0001	1,275.57
1803355	4-6/18	06/30/2018	1,275.57 MEDICAL DECLINATION	1987 07/25/2018	A.3120.0810.0001	1,275.57
1805802	7-9/18	09/30/2018	1,275.57 MEDICAL DECLINATION	2517 10/18/2018	A.3120.0810.0001	1,275.57
1807833	10-12/2018	12/31/2018	1,275.57 MEDICAL DECLINATION	3026 01/28/2019	A.3120.0810.0001	1,275.57
					TOTAL :	5,102.28
0000011470	STAPLES CONTRACT & COMMERCIAL					
1800201			334.96 TH COPY PAPER/SUPV CALENDAR/PL	138159 02/16/2018	A.1220.0401.0000	6.38
					A.8020.0401.0000	101.38
					A.1345.0401.0000	227.20
1800318	3367906109	01/30/2018	71.50 FIN SUPPLIES	138214 02/26/2018	A.1315.0401.0000	59.40
					A.1315.0401.0000	5.38
					A.1315.0401.0000	6.72
1800414			85.56 LEGAL SUPPLIES	138273 03/06/2018	A.1420.0401.0000	6.93
					A.1420.0401.0000	0.00
					A.1420.0401.0000	6.93
					A.1420.0401.0000	9.76
					A.1420.0401.0000	6.38
					A.1420.0401.0000	9.42
					A.1420.0401.0000	15.98
					A.1420.0401.0000	11.88
					A.1420.0401.0000	18.28
1800415	3368606482	02/18/2018	37.53 FIN SUPPLIES	138273 03/06/2018	A.1315.0401.0000	17.75



		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
						A.1315.0401.0000	11.62
						A.1315.0401.0000	8.16
1800416	3365400975	01/13/2018	35.30 STAPLES STANDARD BINDER WITH D	138273	03/06/2018	A.1330.0401.0000	35.30
1800637	3369242588	02/17/2018	24.14 LEGAL SUPPLIES	138352	03/08/2018	A.1420.0401.0000	17.85
						A.1420.0401.0000	2.02
						A.1420.0401.0000	1.08
						A.1420.0401.0000	3.19
1800638	3366726431	01/27/2018	183.12 REC - OFFICE SUPPLY ORDER	138352	03/08/2018	A.7110.0401.0000	28.34
						A.7020.0401.0000	13.87
						A.7110.0401.0001	47.02
						A.7020.0401.0001	78.97
						A.7020.0401.0000	14.92
1800639	3366726438	01/27/2018	134.67 REC - CHAIRMATS	138352	03/08/2018	A.7020.0401.0000	134.67
1800640	3366726	01/27/2018	433.48 PLNG TONER/OFFICE SUPPLIES	138352	03/08/2018	A.8020.0401.0001	209.85
						A.8020.0401.0001	209.85
						A.8020.0401.0000	4.00
						A.8020.0401.0000	9.78
1800641	3366726439	01/27/2018	110.40 BLDG/OFFICE SUPPLIES	138352	03/08/2018	A.3620.0401.0000	5.82
						A.3620.0401.0000	37.96
						A.3620.0401.0000	18.98
						A.3620.0401.0000	18.98
						A.3620.0401.0000	7.46
						A.3620.0401.0000	7.12
						A.3620.0401.0000	14.08
1800732			120.33 TH-OFFICE SUPPLIES	138396	03/14/2018	A.1345.0401.0000	14.83
						A.1345.0401.0000	13.32
						A.1345.0401.0000	13.61
						A.1345.0401.0000	18.81
						A.1345.0401.0000	1.23
						A.1345.0401.0000	6.16
						A.1345.0401.0000	1.06
						A.1345.0401.0000	7.34
						A.1345.0401.0000	7.83
						A.1345.0401.0000	7.83
						A.1345.0401.0000	7.83
						A.1345.0401.0000	10.02
						A.1345.0401.0000	5.00
						A.1345.0401.0000	5.46
1800733			99.54 PD: OFFICE SUPPLIES	138396	03/14/2018	A.3120.0401.0000	1.67
						A.3120.0401.0000	1.67
						A.3120.0401.0000	4.82
						A.3120.0401.0000	29.13
						A.3120.0401.0000	27.51
						A.3120.0401.0000	19.80
						A.3120.0401.0000	14.94
1800734	3366726430	01/27/2018	209.85 PD-INK-COLOR PRINTER	138396	03/14/2018	A.3120.0401.0001	209.85
1800942	8048458012	01/27/2018	454.14 LIB - DEPT SUPPLIES AND INK OR	138492	03/28/2018	L.7410.0401.0000	4.68
						L.7410.0402.0000	6.88
						L.7410.0402.0000	5.60
						L.7410.0401.0000	14.57
						L.7410.0401.0000	19.15

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0401.0000	25.90
					L.7410.0401.0000	8.74
					L.7410.0401.0000	6.06
					L.7410.0401.0000	6.06
					L.7410.0401.0000	6.06
					L.7410.0401.0000	6.06
					L.7410.0401.0000	32.16
					L.7410.0401.0000	14.09
					L.7410.0401.0001	48.32
					L.7410.0401.0000	5.23
					L.7410.0401.0001	122.29
					L.7410.0401.0001	122.29
1800943	3368606479	02/10/2018	89.71 R&R/R&R: OFFICE SUPPLIES	138492 03/28/2018	SR.7210.0401.0000	3.60
					SR.7210.0401.0000	12.92
					SR.7210.0401.0000	3.53
					SR.7210.0401.0000	4.16
					SR.7210.0401.0000	4.15
					SR.7210.0401.0000	8.92
					SR.7210.0401.0000	4.20
					SR.7210.0401.0000	4.65
					SR.7210.0401.0000	5.58
					SR.7210.0401.0000	14.12
					SR.7210.0401.0000	23.88
1800944	3368606506	02/10/2018	26.99 PLANNING SUPPLIES	138492 03/28/2018	A.8020.0401.0000	26.99
1801059	3369242586	02/15/2018	136.57 HWY - OFFICE SUPPLIES	138531 03/30/2018	A.5010.0401.0000	7.74
					A.5010.0401.0000	2.93
					A.5010.0401.0000	1.70
					A.5010.0401.0000	7.53
					A.5010.0401.0000	12.23
					A.5010.0401.0000	2.63
					A.5010.0401.0000	8.32
					A.5010.0401.0000	30.21
					A.5010.0401.0000	49.20
					A.5010.0401.0000	14.08
1801060	3368606480	02/06/2018	70.80 SW CLOROX WIPES 75 COUNT #6163	138531 03/30/2018	SW.8310.0416.0000	70.80
1801061	3372225553	03/16/2018	340.80 TH COPY PAPER	138531 03/30/2018	A.1345.0401.0000	340.80
1801067	3368606481	02/09/2018	45.44 SW 8-1/2X11 COPY PAPER #014336	138531 03/30/2018	SW.8310.0401.0000	45.44
1801149	3369797713	02/24/2018	21.19 LEGAL	138590 04/05/2018	A.1420.0401.0000	21.19
1801150	3369242584	02/17/2018	68.16 COURT - COURT SEAL	138590 04/05/2018	A.1110.0401.0000	68.16
1801191	3369242585	02/17/2018	123.74 YCCC APPONTMENT CALENDARS, COP	138590 04/05/2018	A.1625.0401.0000	11.10
					A.1625.0401.0000	90.88
					A.1625.0401.0000	21.76
1801287	3369797709	02/24/2018	37.56 SW SCRUB SPONGES, DUSTER & PAL	138624 04/09/2018	SW.8310.0401.0000	16.20
					SW.8310.0401.0000	16.02
					SW.8310.0401.0000	5.34
1801353	3366726480	01/16/2018	16.18 LIB - DAILY/DATE STAMPER FOR T	138658 04/16/2018	L.7410.0402.0000	16.18
1801354	3370945560	02/28/2018	189.99 PD-TONER DETECTIVES PRINTER	138658 04/16/2018	A.3120.0401.0001	189.99
1801355	3370945462	02/28/2018	233.73 PD-TONER CANON251C AND HP642A	138658 04/16/2018	A.3120.0401.0001	209.85
					A.3120.0401.0001	23.88
1801356	3371617063	03/06/2018	46.73 PLNG OFFICE SUPPLIES	138658 04/16/2018	A.8020.0401.0000	2.97
					A.8020.0401.0000	1.68

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC				
							A.8020.0401.0000	6.06
							A.8020.0401.0000	12.12
							A.8020.0401.0000	23.90
1801491	3371617069	03/09/2018	88.16	SW HP 90A BLACK TONER #927589	138715	04/19/2018	SW.8310.0401.0001	88.16
1801492	3372225549	03/17/2018	163.62	REC - HP26A TONER	138715	04/19/2018	A.7020.0401.0001	163.62
1801493	3372225578	03/15/2018	85.99	PD-MESH STOOL CHAIR	138715	04/19/2018	A.3120.0202.0000	85.99
1801698	3372225552	03/16/2018	744.13	LIB - OFFICE SUPPLIES AND INK	138789	04/30/2018	L.7410.0401.0001	170.97
							L.7410.0401.0001	170.97
							L.7410.0401.0001	170.97
							L.7410.0401.0001	144.96
							L.7410.0401.0000	43.71
							L.7410.0401.0000	9.21
							L.7410.0401.0000	15.03
							L.7410.0401.0000	1.66
							L.7410.0401.0000	3.14
							L.7410.0401.0000	1.81
							L.7410.0401.0000	4.80
							L.7410.0401.0000	5.23
							L.7410.0401.0000	1.67
1801699	3372763851	03/15/2018	104.97	HWY - OTTER BOXES	138789	04/30/2018	A.5010.0401.0000	104.97
1801700	3373478275	03/26/2018	208.65	SEC8 SUPPLIES AND TONER CARTRI	138789	04/30/2018	A.8030.0401.0001	204.94
							A.8030.0401.0000	3.71
1801701	3374399910	04/07/2018	372.73	REC - OFFICE SUPPLIES	138789	04/30/2018	A.7020.0401.0000	11.46
							A.7020.0401.0000	8.74
							A.7020.0401.0000	13.87
							A.7020.0401.0000	1.78
							A.7020.0401.0000	12.16
							A.7020.0401.0000	136.32
							A.7020.0401.0000	47.32
							A.7020.0401.0000	2.58
							A.7020.0401.0000	4.44
							A.7110.0401.0001	75.74
							A.7020.0401.0000	14.66
							A.7020.0401.0000	6.06
							A.7020.0401.0000	6.06
							A.7020.0401.0000	6.06
							A.7020.0401.0000	6.06
							A.7020.0401.0000	19.42
1801702	3374399912	04/07/2018	34.79	R&R/R&R: OFFICE SUPPLIES	138789	04/30/2018	SR.7210.0401.0000	9.44
							SR.7210.0401.0000	7.09
							SR.7210.0401.0000	7.20
							SR.7210.0401.0000	11.06
1801703	3374399914	04/06/2018	258.88	LIB - OFFICE SUPPLIES AND DEPT	138789	04/30/2018	L.7410.0402.0000	4.20
							L.7410.0401.0000	14.09
							L.7410.0401.0000	20.69
							L.7410.0402.0000	159.72
							L.7410.0401.0000	32.16
							L.7410.0401.0000	28.02
1801777	3372763811	03/20/2018	82.00	PLANNING - SUPPLIES	138789	04/30/2018	A.8020.0401.0000	75.92
							A.8020.0401.0000	6.08
1801962			163.15	PD: OFFICE SUPPLIES	138895	05/16/2018	A.3120.0401.0000	20.07

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0401.0000	5.55
					A.3120.0401.0000	10.84
					A.3120.0401.0000	43.39
					A.3120.0401.0000	21.48
					A.3120.0401.0000	10.46
					A.3120.0401.0000	5.23
					A.3120.0401.0000	5.23
					A.3120.0401.0000	11.08
					A.3120.0401.0000	8.32
					A.3120.0401.0000	21.50
1801963			302.51 FIN TONER (PRINTER & FAX)	138895 05/16/2018	A.1315.0401.0001	41.34
					A.1315.0401.0001	257.62
					A.1315.0401.0000	3.55
1802093 3372763812	03/20/2018		57.48 YS STATIONARY ITEMS	138942 05/17/2018	YS.8130.0401.0000	8.00
					YS.8130.0401.0000	10.92
					YS.8130.0401.0000	17.64
					YS.8130.0401.0000	20.92
1802218 3375070395	04/03/2018		41.57 R&R/R&R: OFFICE SUPPLIES	138987 05/21/2018	SR.7210.0401.0000	41.57
1802219 3375070361	04/11/2018		1,104.62 COURT - GENERAL SUPPLIES	138986 05/21/2018	A.1110.0401.0000	6.38
					A.1110.0401.0000	3.40
					A.1110.0401.0000	26.34
					A.1110.0401.0000	12.43
					A.1110.0401.0000	24.41
					A.1110.0401.0000	3.06
					A.1110.0401.0000	3.06
					A.1110.0401.0000	8.40
					A.1110.0401.0000	173.88
					A.1110.0401.0001	147.17
					A.1110.0401.0001	68.38
					A.1110.0401.0000	8.52
					A.1110.0401.0000	4.33
					A.1110.0401.0000	118.54
					A.1110.0401.0000	27.83
					A.1110.0401.0000	363.52
					A.1110.0401.0001	104.97
1802220 3375070367	04/14/2018		21.28 R&R/R&R - OFFICE SUPPLIES: ELM	138987 05/21/2018	SR.7210.0401.0000	14.14
					SR.7210.0401.0000	7.14
1802221			203.59 PD: OFFICE SUPPLIES	138987 05/21/2018	A.3120.0401.0000	181.76
					A.3120.0401.0000	21.83
1802222 3375694825	04/16/2018		66.34 TAX- 3-HOLE PAPER & ELECTRONIC	138987 05/21/2018	A.1330.0401.0000	55.64
					A.1330.0401.0000	10.70
1802223 3377315863	04/30/2018		119.65 BLDG/GAMING CHAIR IN BLUE	138987 05/21/2018	A.3620.0401.0000	119.65
1802224			665.44 BLDG/(3) BLUE GAMING CHAIRS;ST	138987 05/21/2018	A.3620.0401.0000	358.95
					A.3620.0401.0000	106.50
					A.3620.0401.0000	199.99
1802357 3375694826	04/16/2018		220.34 PD-LASERJET TONER	139046 06/05/2018	A.3120.0401.0001	220.34
1802358			29.15 SW "RECEIVED/DATE" AND "ADDRES	139046 06/05/2018	SW.8310.0401.0000	7.96
					SW.8310.0401.0000	21.19
1802359 3377968415	05/10/2018		280.08 TH COPY PAPER/LEDGER PAPER	139046 06/05/2018	A.1345.0401.0000	227.20
					A.1345.0401.0000	52.88
1802360 3375070364	04/09/2018		43.51 NUTRITION - SUPPLIES	139046 06/05/2018	A.6772.0401.0000	15.88

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0401.0000	19.95
							A.6772.0401.0000	0.30
							A.6772.0401.0000	7.38
1802449	3378569534	05/14/2018	105.27	FIN CHAIR	139087	06/08/2018	A.1315.0402.0000	105.27
1802683	3376334240	04/24/2018	205.70	COURT OFFICE SUPPLIES	139190	06/18/2018	A.1110.0401.0000	20.20
							A.1110.0401.0000	10.80
							A.1110.0401.0001	44.27
							A.1110.0401.0000	6.94
							A.1110.0401.0000	16.92
							A.1110.0401.0000	17.84
							A.1110.0401.0000	26.12
							A.1110.0401.0000	12.45
							A.1110.0401.0000	16.72
							A.1110.0401.0000	16.72
							A.1110.0401.0000	16.72
1802684			227.56	PLANNING - SUPPLIES	139190	06/18/2018	A.8020.0401.0000	27.65
							A.8020.0401.0000	177.50
							A.8020.0401.0000	22.41
1802685			44.14	REC - "YORKTOWN PARKS AND RECR	139190	06/18/2018	A.7020.0401.0000	37.60
							A.7180.0401.0000	6.54
1802686	3376334244	04/24/2018	37.29	SW COPY PAPER, CORRECTION TAPE	139190	06/18/2018	SW.8310.0401.0000	22.72
							SW.8310.0401.0000	6.24
							SW.8310.0401.0000	3.78
							SW.8310.0401.0000	4.55
1802795			155.17	FIN SUPPLIES	139243	06/25/2018	A.1315.0401.0001	88.16
							A.1315.0401.0000	63.22
							A.1315.0401.0000	3.79
1802796	3380695888	06/07/2018	182.48	FIN/SUPV SUPPLIES	139243	06/25/2018	A.1220.0401.0001	179.99
							A.1315.0401.0000	2.49
1802797	3380695827	06/07/2018	43.40	FIN OFFICE SUPPLIES	139243	06/25/2018	A.1315.0401.0000	9.99
							A.1315.0401.0000	2.49
							A.1315.0401.0000	11.62
							A.1315.0401.0000	9.06
							A.1315.0401.0000	10.24
1802798			87.84	PLANNING OFFICE SUPPLIES	139243	06/25/2018	A.8020.0401.0000	12.74
							A.8020.0401.0000	7.49
							A.8020.0401.0000	2.76
							A.8020.0401.0000	4.10
							A.8020.0401.0000	1.70
							A.8020.0401.0000	0.70
							A.8020.0401.0000	1.68
							A.8020.0401.0000	2.98
							A.8020.0401.0000	3.82
							A.8020.0401.0000	11.03
							A.8020.0401.0000	2.02
							A.8020.0401.0000	1.08
							A.8020.0401.0000	13.29
							A.8020.0401.0000	11.12
							A.8020.0401.0000	11.33
1802799			239.30	PLANNING - OFFICE CHAIRS (2)	139243	06/25/2018	A.8020.0401.0000	239.30
1802800	3377315866	05/05/2018	3.49	CG/CG - PRINTER RIBBON FOR NYS	139243	06/25/2018	A.7215.0401.0001	3.49

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK	ACCT NO	DISTRIBUTION
			AMT DESC	NO	DATE		AMOUNT
1803035	3377968412	05/09/2018	103.10 SW FIRST AID KIT (107 PCS) FOR	139327	07/05/2018	SW.8310.0401.0000	103.10
1803036	3377968407	05/10/2018	208.36 LIB - INK AND BATTERIES	139327	07/05/2018	L.7410.0401.0001	48.26
						L.7410.0401.0001	50.73
						L.7410.0401.0000	109.37
1803037	3377968416	05/10/2018	53.53 YS OFFICE SUPPLIES	139327	07/05/2018	YS.8130.0401.0000	12.18
						YS.8130.0401.0000	22.92
						YS.8130.0401.0000	4.34
						YS.8130.0401.0000	14.09
1803038			25.65 LEGAL SUPPLIES	139327	07/05/2018	A.1420.0401.0000	8.69
						A.1420.0401.0000	7.36
						A.1420.0401.0000	9.60
1803039	3377968411	05/12/2018	109.90 PD: OFFICE SUPPLIES	139327	07/05/2018	A.3120.0401.0000	11.46
						A.3120.0401.0000	11.46
						A.3120.0401.0000	15.72
						A.3120.0401.0000	42.48
						A.3120.0401.0000	28.78
1803040	3377968462	05/12/2018	189.99 PD-DET'S PRINTER	139327	07/05/2018	A.3120.0401.0001	189.99
1803041			138.47 ASSESSOR - OFFICE SUPPLIES	139327	07/05/2018	A.1355.0402.0000	10.92
						A.1355.0402.0000	6.32
						A.1355.0402.0000	13.06
						A.1355.0402.0000	5.06
						A.1355.0402.0000	21.68
						A.1355.0402.0000	23.24
						A.1355.0402.0000	14.85
						A.1355.0402.0000	3.37
						A.1355.0402.0000	39.97
1803042	3377968409	05/12/2018	104.97 CG/CG - HP 36A TONER	139327	07/05/2018	A.7215.0401.0001	104.97
1803043	3377968410	05/12/2018	45.44 ENVIR/R&R: COPY PAPER	139327	07/05/2018	SR.7210.0401.0000	45.44
1803394	3383327575	07/02/2018	67.40 ID MAILING SUPPLIES - NEWSLETT	139578	07/25/2018	ID.7180.0401.0000	22.72
						ID.7180.0401.0000	9.62
						ID.7180.0401.0000	8.83
						ID.7180.0401.0000	11.33
						ID.7180.0401.0000	14.90
1803395			29.09 FIN SUPPLIES	139578	07/25/2018	A.1315.0401.0000	12.76
						A.1315.0401.0000	3.88
						A.1315.0401.0000	6.45
						A.1315.0401.0000	6.00
1803396	3379191126	05/21/2018	52.85 R&R/R&R 5 OZ DIXIE PAPER CUPS	139578	07/25/2018	SR.7210.0401.0000	52.85
1803533	3380695821	06/05/2018	58.25 ASSESSOR - SUPPLY ORDER	139695	07/30/2018	A.1355.0402.0000	2.61
						A.1355.0402.0000	55.64
1803534	3379191129	05/22/2018	179.76 TC OFFICE SUPPLIES	139695	07/30/2018	A.1410.0401.0000	4.63
						A.1410.0401.0000	2.33
						A.1410.0401.0000	5.85
						A.1410.0401.0000	9.77
						A.1410.0401.0000	4.78
						A.1410.0401.0000	96.60
						A.1410.0401.0000	37.26
						A.1410.0401.0000	9.96
						A.1410.0401.0000	8.58
1803535	3378569491	05/14/2018	102.52 YS LASER TONER CARTRIDGE	139694	07/30/2018	YS.8130.0401.0001	102.52
1803676			55.03 LIB - SUPPLIES FOR JUV CHILDRE	139751	08/02/2018	L.7410.0409.0000	7.94

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							L.7410.0409.0000	5.10
							L.7410.0409.0000	5.10
1803677	3378569487	06/14/2018	102.23	REC - OFFICE SUPPLY ORDER	139751	08/02/2018	L.7410.0409.0000	36.89
							A.7020.0401.0000	3.78
							A.7020.0401.0000	4.37
							A.7020.0401.0000	5.56
							A.7020.0401.0000	5.56
							A.7020.0401.0000	1.80
							A.7020.0401.0000	42.72
							A.7020.0401.0000	4.65
							A.7020.0401.0000	1.96
							A.7020.0401.0000	26.27
1803678	3380695817	06/05/2018	176.04	ENG OFFICE SUPPLIES	139751	08/02/2018	A.1440.0401.0000	12.03
							A.1440.0401.0000	4.96
							A.1440.0401.0000	11.06
							A.1440.0401.0000	21.69
							A.1440.0401.0000	7.45
							A.1440.0401.0000	6.79
							A.1440.0401.0000	9.78
							A.1440.0401.0000	8.36
							A.1440.0401.0000	27.83
							A.1440.0401.0000	1.29
							A.1440.0401.0000	7.09
							A.1440.0401.0000	7.09
							A.1440.0401.0000	3.77
							A.1440.0401.0000	4.84
							A.1440.0401.0000	1.82
							A.1440.0401.0000	10.32
							A.1440.0401.0000	11.88
							A.1440.0401.0000	3.76
							A.1440.0401.0000	3.62
							A.1440.0401.0000	3.62
							A.1440.0401.0000	6.45
							A.1440.0401.0000	0.54
1803679	3380695826	06/07/2018	180.57	YCCC PAPER SHREDDER - 12 PAGE	139751	08/02/2018	A.1625.0200.0000	180.57
1803680			36.43	SW MAILING LABELS/PENCILS/PENC	139751	08/02/2018	SW.8310.0401.0000	3.42
							SW.8310.0401.0000	8.38
							SW.8310.0401.0000	6.99
							SW.8310.0401.0000	17.64
1804093	3381842221	06/20/2018	20.01	TC - SUPPLIES	140025	08/10/2018	A.1410.0401.0000	2.93
							A.1410.0401.0000	17.08
1804094	3383327697	06/26/2018	329.99	PD: NEW OFFICE CHAIR FOR LT.	140025	08/10/2018	A.3120.0202.0000	329.99
1804095	3381842252	06/22/2018	309.52	BLDG/TWO LAZ-E-BOY EXECUTIVE C	140025	08/10/2018	A.3620.0201.0000	309.52
1804096	3381842253	06/22/2018	571.68	BLDG/STAPLES FILE CABINET	140025	08/10/2018	A.3620.0201.0000	571.68
1804097	3382524061	06/26/2018	94.34	HWY - LASER PRINTER TONER	140025	08/10/2018	D.5110.0403.0000	94.34
1804098	3381842222	06/21/2018	116.06	TAX OFFICE SUPPLIES	140025	08/10/2018	A.1330.0401.0000	35.30
							A.1330.0401.0000	12.73
							A.1330.0401.0000	12.39
							A.1330.0401.0000	55.64
1804162	3381842223	06/20/2018	29.60	ASSESSOR - SUPPLY ORDER	140025	08/10/2018	A.1355.0402.0000	6.53

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1355.0402.0000	23.07
1804384			240.37 TC - SUPPLIES	140156 08/31/2018	A.1410.0401.0000	27.29
					A.1410.0401.0000	199.99
1804385	3383327573	07/06/2018	1,061.72 COURT SUPPLIES	140156 08/31/2018	A.1410.0401.0000	13.09
					A.1110.0401.0000	5.09
					A.1110.0401.0000	16.22
					A.1110.0401.0001	294.34
					A.1110.0401.0001	44.27
					A.1110.0401.0001	277.92
					A.1110.0401.0000	363.52
					A.1110.0401.0000	30.18
					A.1110.0401.0000	30.18
1804386			861.21 REC - OFFICE AND CAMP SUPPLIES	140156 08/31/2018	A.7020.0401.0000	14.66
					A.7020.0401.0000	14.66
					A.7020.0401.0000	29.32
					A.7020.0401.0000	12.64
					A.7020.0401.0000	6.32
					A.7020.0401.0000	6.32
					A.7020.0401.0000	6.32
					A.7020.0401.0000	6.32
					A.7020.0401.0000	6.32
					A.7310.0430.0000	14.88
					A.7310.0430.0000	3.87
					A.7020.0401.0000	6.45
					A.7310.0430.0000	7.12
					A.7310.0430.0000	4.19
					A.7310.0430.0000	17.05
					A.7310.0430.0000	44.48
					A.7310.0430.0000	8.45
					A.7020.0401.0000	8.45
					A.7310.0430.0000	35.15
					A.7310.0430.0000	8.28
					A.7310.0430.0000	1.82
					A.7310.0430.0000	14.92
					A.7310.0430.0000	8.92
					A.7310.0430.0000	6.26
					A.7310.0430.0000	48.00
					A.7310.0430.0000	3.55
					A.7310.0430.0000	8.60
					A.7310.0430.0000	5.06
					A.7310.0430.0000	40.98
					A.7310.0430.0000	23.59
					A.7310.0430.0000	10.25
					A.7310.0430.0000	19.35
					A.7310.0430.0000	4.20
					A.7310.0430.0000	16.20
					A.7310.0430.0000	26.03
					A.7310.0430.0000	7.90
					A.7310.0430.0000	135.60
					A.7310.0430.0000	3.58
					A.7310.0430.0000	9.36
					A.7310.0430.0000	9.66



			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
					A.7310.0430.0000	9.48		
					A.7020.0401.0000	54.22		
					A.7020.0401.0000	15.48		
					A.7020.0401.0000	15.48		
					A.7020.0401.0000	19.62		
					A.7020.0401.0001	78.97		
					A.7020.0401.0000	9.20		
1804387	3381307712	06/14/2018	169.44 SW MR. CLEAN FLOOR CLEANER/CLO	140156 08/31/2018	SW.8310.0416.0000	99.60		
					SW.8310.0416.0000	24.12		
					SW.8310.0416.0001	45.72		
1804388	3381842218	06/20/2018	37.58 SW BUTTERFLY CLAMPS/FINE POINT	140156 08/31/2018	SW.8310.0401.0000	2.64		
					SW.8310.0401.0000	13.11		
					SW.8310.0401.0000	1.88		
					SW.8310.0401.0000	5.73		
					SW.8310.0401.0000	14.22		
1804389			477.39 LIB - DEPT AND OFFICE SUPPLIES	140156 08/31/2018	L.7410.0402.0000	7.72		
					L.7410.0402.0000	23.16		
					L.7410.0401.0001	115.10		
					L.7410.0401.0000	9.80		
					L.7410.0401.0000	7.14		
					L.7410.0401.0001	69.01		
					L.7410.0401.0000	6.32		
					L.7410.0401.0000	6.32		
					L.7410.0401.0000	12.64		
					L.7410.0401.0000	12.64		
					L.7410.0402.0000	165.20		
					L.7410.0402.0000	14.09		
					L.7410.0401.0000	12.20		
					L.7410.0401.0000	8.59		
					L.7410.0401.0000	7.46		
1804390	3383327694	06/22/2018	145.17 LIB - XYRON 850 LAMINATE REFIL	140156 08/31/2018	L.7410.0402.0000	145.17		
1804391	3382524052	06/26/2018	136.32 LIB - COPY PAPER	140156 08/31/2018	L.7410.0401.0000	136.32		
1804528	3384525922	07/20/2018	712.87 LIB - INK AND SUPPLY ORDER	140208 08/31/2018	L.7410.0401.0001	226.77		
					L.7410.0401.0001	152.19		
					L.7410.0401.0000	25.20		
					L.7410.0401.0000	14.09		
					L.7410.0401.0001	115.10		
					L.7410.0401.0001	59.84		
					L.7410.0401.0001	119.68		
1804722	3383946739	07/09/2018	132.60 HWY - TONER CARTRIDGES	140239 09/05/2018	A.5010.0401.0001	132.60		
1804723			47.27 PD: OFFICE SUPPLIES	140239 09/05/2018	A.3120.0401.0000	11.96		
					A.3120.0401.0000	7.32		
					A.3120.0401.0000	27.99		
1804724			663.94 PD-TONER AND FRAMES	140239 09/05/2018	A.3120.0401.0001	257.22		
					A.3120.0401.0000	38.28		
					A.3120.0401.0001	220.34		
					A.3120.0401.0001	148.10		
1804725	3387363192	08/14/2018	99.99 PLNG - OFFICE CHAIR	140239 09/05/2018	A.8020.0201.0000	99.99		
1804726	3387363129	08/16/2018	340.80 TH COPY PAPER, 15 CASES	140239 09/05/2018	A.1345.0401.0000	340.80		
1804727	3381307714	06/14/2018	320.37 PD: OFFICE SUPPLIES & COPY PA	140239 09/05/2018	A.3120.0401.0000	227.20		
					A.3120.0401.0000	6.15		

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
						A.3120.0401.0000	6.92
						A.3120.0401.0000	19.35
						A.3120.0401.0000	26.76
						A.3120.0401.0000	15.72
						A.3120.0401.0000	18.27
1804728	3384525919	07/18/2018	723.71 MUSEUM - SUPPLY ORDER	140239	09/05/2018	A.7450.0401.0001	30.81
						A.7450.0401.0001	54.85
						A.7450.0401.0001	129.40
						A.7450.0401.0001	127.70
						A.7450.0401.0001	127.70
						A.7450.0401.0001	127.70
						A.7450.0401.0000	55.02
						A.7450.0401.0000	35.96
						A.7450.0401.0000	7.78
						A.7450.0401.0000	11.56
						A.7450.0401.0000	13.92
						A.7450.0401.0000	0.63
						A.7450.0401.0000	0.68
1804765	3384525915	07/18/2018	92.76 ENG OFFICE SUPPLIES	140267	09/05/2018	A.1440.0401.0000	6.24
						A.1440.0401.0000	13.66
						A.1440.0401.0000	21.69
						A.1440.0401.0000	6.93
						A.1440.0401.0000	8.32
						A.1440.0401.0000	1.73
						A.1440.0401.0000	9.78
						A.1440.0401.0000	24.41
1804905	3385126701	07/27/2018	45.44 SW COPY PAPER 8.5X11 #014336	140300	09/06/2018	SW.8310.0401.0000	45.44
1804906	3385126700	07/25/2018	305.37 SEC8 OFFICE SUPPLIES	140300	09/06/2018	A.8030.0401.0000	54.99
						A.8030.0401.0000	45.44
						A.8030.0401.0001	204.94
1804907	3386121763	08/02/2018	313.45 PD-LT'S PRINTER TONER	140300	09/06/2018	A.3120.0401.0001	59.70
						A.3120.0401.0001	59.70
						A.3120.0401.0001	74.65
						A.3120.0401.0001	59.70
						A.3120.0401.0001	59.70
1804959			173.27 BLDG/OFFICE SUPPLIES	140335	09/10/2018	A.3620.0401.0000	18.72
						A.3620.0401.0000	127.23
						A.3620.0401.0000	27.32
1804960			959.94 PLNG - PLOTTER INK CARTRIDGES	140335	09/10/2018	A.8020.0401.0001	159.99
						A.8020.0401.0001	159.99
						A.8020.0401.0001	159.99
						A.8020.0401.0001	159.99
						A.8020.0401.0001	159.99
1804961			965.23 PLNG - SUPPLIES & INK/TONER	140335	09/10/2018	A.8020.0401.0000	12.73
						A.8020.0401.0000	17.18
						A.8020.0401.0000	6.50
						A.8020.0401.0000	6.96
						A.8020.0401.0000	16.87
						A.8020.0401.0000	3.44
						A.8020.0401.0000	28.82

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.8020.0401.0000	8.18
							A.8020.0401.0001	220.34
							A.8020.0401.0001	220.34
							A.8020.0401.0001	148.10
							A.8020.0401.0001	220.34
							A.8020.0401.0001	55.43
1805048	3387363137	08/16/2018	49.44	R&R/R&R OFFICE SUPPLIES: CLEAR	140382	09/11/2018	SR.7210.0401.0000	6.59
							SR.7210.0401.0000	12.20
							SR.7210.0401.0000	9.96
							SR.7210.0401.0000	3.67
							SR.7210.0401.0000	6.91
							SR.7210.0401.0000	6.15
							SR.7210.0401.0000	3.96
1805049	3386121893	08/04/2018	189.99	LEGAL DEPT. SUPPLIES	140382	09/11/2018	A.1420.0401.0000	189.99
1805050	3386746359	08/08/2018	110.04	TC - MUSEUM SUPPLIES	140382	09/11/2018	A.7450.0401.0000	110.04
1805051			172.98	LIB BLACK AND MAGENTA TONER FO	140382	09/11/2018	L.7410.0401.0001	54.99
							L.7410.0401.0001	117.99
1805159	8050989795	08/11/2018	54.40	HWY - COPIER PAPER	140439	09/19/2018	A.5010.0401.0000	54.40
1805160	8051157242	08/25/2018	148.69	LEGAL DEPT. SUPPLIES	140439	09/19/2018	A.1420.0401.0000	148.69
1805161			370.67	REC - OFFICE SUPPLIES	140439	09/19/2018	A.7020.0401.0000	6.32
							A.7020.0401.0000	12.64
							A.7020.0401.0000	32.27
							A.7020.0401.0000	112.70
							A.7020.0401.0000	13.56
							A.7020.0401.0000	6.32
							A.7020.0401.0000	136.32
							A.7020.0401.0000	25.28
							A.7020.0401.0000	5.16
							A.7020.0401.0000	6.32
							A.7020.0401.0000	7.46
							A.7020.0401.0000	6.32
1805195	3386121762	07/31/2018	21.31	YCCC CALCULATOR, TAPE DISPENSE	140470	09/26/2018	A.1625.0401.0000	6.24
							A.1625.0401.0000	2.17
							A.1625.0401.0000	12.90
1805196	3387363135	08/16/2018	24.03	YCCC CALENDARS AND MAGNETIC CL	140470	09/26/2018	A.1625.0401.0000	11.10
							A.1625.0401.0000	6.54
							A.1625.0401.0000	6.39
1805358	3389642388	09/05/2018	26.69	ID YELLOW PAPER/MAILING LABELS	140508	09/27/2018	ID.7180.0401.0000	7.45
							ID.7180.0401.0000	19.24
1805359	3389642417	08/31/2018	193.75	SANDISK EXT PRO MEMORY CARD	140508	09/27/2018	A.1010.0401.0001	193.75
1805360	3389003685	08/28/2018	57.15	FIN OFFICE SUPPLIES/2019 CALEN	140508	09/27/2018	A.1315.0401.0000	28.30
							A.1315.0401.0000	2.62
							A.1315.0401.0000	6.77
							A.1315.0401.0000	11.35
							A.1315.0401.0000	6.24
							A.1315.0401.0000	1.87
1805459	3389642386	09/05/2018	402.69	LIB - OFFICE SUPPLY AND INK OR	140576	10/02/2018	L.7410.0401.0000	1.38
							L.7410.0401.0000	2.63
							L.7410.0401.0000	2.93
							L.7410.0401.0000	0.97
							L.7410.0401.0000	28.98

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
					L.7410.0401.0000	7.63		
					L.7410.0402.0000	195.54		
					L.7410.0401.0000	10.44		
					L.7410.0401.0001	152.19		
1805460	3389642387	09/05/2018	109.37 LIB - AAA BATTERIES ORDER	140576 10/02/2018	L.7410.0402.0000	109.37		
1805461	3389642385	09/04/2018	33.15 SEC8 OFFICE SUPPLIES	140576 10/02/2018	A.8030.0401.0000	2.30		
					A.8030.0401.0000	10.25		
					A.8030.0401.0000	11.70		
					A.8030.0401.0000	8.90		
1805462	3389642418	09/05/2018	39.99 R&R/R&R OFFICE CHAIR	140576 10/02/2018	SR.7210.0402.0000	39.99		
1805463	3389003847	08/28/2018	189.99 TC SUPPLIES-TONER	140576 10/02/2018	A.1410.0401.0001	189.99		
1805682	3389003846	08/27/2018	46.74 REC - REPLACEMENT INK PADS FOR	140614 10/09/2018	A.7020.0401.0000	46.74		
1805683	3389003678	08/31/2018	37.32 HWY - OFFICE SUPPLIES	140614 10/09/2018	A.5010.0401.0000	10.20		
					A.5010.0401.0000	27.12		
1805684	3389003687	08/31/2018	944.49 HR INK & LAMINATED POUCHES	140614 10/09/2018	A.1620.0401.0001	184.39		
					A.1620.0401.0001	248.22		
					A.1620.0401.0001	248.22		
					A.1620.0401.0001	249.09		
					A.1625.0401.0000	14.57		
1805685	3389003843	08/09/2018	115.50 ENG - CUSTOM STAMP	140614 10/09/2018	A.1440.0402.0000	115.50		
1805686	3389003667	08/28/2018	185.90 ENG OFFICE SUPPLIES	140614 10/09/2018	A.1440.0401.0000	8.48		
					A.1440.0401.0000	5.43		
					A.1440.0401.0000	4.98		
					A.1440.0401.0000	4.98		
					A.1440.0401.0000	6.07		
					A.1440.0401.0000	3.09		
					A.1440.0401.0000	2.78		
					A.1440.0401.0000	2.78		
					A.1440.0401.0000	2.58		
					A.1440.0401.0000	3.27		
					A.1440.0401.0000	65.08		
					A.1440.0401.0000	76.38		
1805823	3390825902	09/22/2018	30.64 REC - OFFICE SUPPLIES	140700 10/16/2018	A.7020.0401.0000	12.03		
					A.7020.0401.0000	6.45		
					A.7020.0401.0000	9.20		
					A.7020.0401.0000	2.96		
1805824	3390825904	09/17/2018	109.15 ASSESSOR - SUPPLIES	140700 10/16/2018	A.1355.0402.0000	3.74		
					A.1355.0402.0000	1.62		
					A.1355.0402.0000	4.53		
					A.1355.0402.0000	4.15		
					A.1355.0402.0000	19.48		
					A.1355.0402.0000	59.27		
					A.1355.0402.0000	3.86		
					A.1355.0402.0000	12.50		
1805825	3390825909	09/20/2018	63.98 ASSESSOR - CHAIR MAT	140700 10/16/2018	A.1355.0402.0000	63.98		
1805826			20.13 SW PENS/HIGHLIGHTERS/SCISSOR/P	140700 10/16/2018	SW.8310.0401.0000	4.04		
					SW.8310.0401.0000	1.77		
					SW.8310.0401.0000	2.40		
					SW.8310.0401.0000	3.47		
					SW.8310.0401.0000	6.15		
					SW.8310.0401.0000	2.30		

			FISCAL YEAR:	2018			DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	AMOUNT
1805926	3391459135	09/29/2018	51.98 SW TAPE/LYSOL SPRAY	140750	10/26/2018	SW.8310.0401.0000	SW.8310.0416.0000	8.36 43.62
1805927	3393177633	10/10/2018	227.20 TH COPY PAPER	140750	10/26/2018	A.1345.0401.0000		227.20
1806030	3389003676	08/28/2018	107.98 BLDG/RUBBER BANDS; STAPLES CAS	140789	10/30/2018	A.3620.0401.0000	A.3620.0401.0000	5.82 52.42 16.86 29.38 3.50
1806031	3390825901	09/17/2018	136.32 PLNG - PAPER	140789	10/30/2018	A.8020.0401.0000		136.32
1806032	3392537030	10/06/2018	21.49 LIB - TONER COLLECTION UNIT FO	140789	10/30/2018	L.7410.0401.0001		21.49
1806033	3390825912	09/22/2018	106.18 TC SUPPLIES	140789	10/30/2018	A.1410.0401.0000	A.1410.0401.0000	3.90 6.45 6.09 40.80 21.24 16.35 11.35
1806034	3392536924	10/06/2018	31.60 REC - GOLDENROD COLORED PAPER	140789	10/30/2018	A.7020.0401.0000		31.60
1806035			156.39 HWY - SUPPLIES	140789	10/30/2018	D.5110.0416.0000	D.5110.0416.0000	25.74 13.66 116.99
1806240	3393807220	10/17/2018	49.80 FIN BINDING COMBS	140826	11/08/2018	A.1315.0402.0000		49.80
1806452	3393807221	10/20/2018	146.68 TAX OFFIC ESUPPLIES	140882	11/20/2018	A.1330.0401.0000	A.1330.0401.0000	6.53 10.70 2.55 8.36 118.54
1806516	3393807218	10/17/2018	83.08 PLNG-SUPPLIES	140905	11/21/2018	A.8020.0401.0001	A.8020.0401.0000	55.43 27.65
1806585	3395495881	11/03/2018	34.70 CG/CG: TONER REPLACEMENT OKI B	140954	11/28/2018	A.7215.0401.0001		34.70
1806586	3395495882	10/31/2018	550.20 LIB - DEPT AND OFFICE SUPPLY O	140954	11/28/2018	L.7410.0401.0000	L.7410.0401.0001	17.61 49.84 49.84 49.84 101.46 66.08 8.59 8.74 12.03 32.52 11.38 2.22 4.41 19.56 6.80 25.74 6.32 6.45 20.25 50.52
1806587	3395495875	10/30/2018	45.43 PLNG TONER	140954	11/28/2018	A.8020.0401.0001		45.43

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK	DISTRIBUTION		
			VCH	2018				
			AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1806588			48.32	R&R/R&R: DRY ERASE BOARD, DRY	140954	11/28/2018	SR.7210.0401.0000	4.22
							SR.7210.0401.0000	11.48
							SR.7210.0401.0000	6.54
							SR.7210.0401.0000	26.08
1806589			122.45	YS SUPPLIES	140954	11/28/2018	A.1440.0401.0000	32.54
							A.1440.0401.0000	6.46
							A.1440.0401.0000	2.80
							A.1440.0401.0000	13.41
							A.1440.0401.0000	7.70
							A.1440.0401.0000	7.46
							A.1440.0401.0000	12.10
							A.1440.0401.0000	17.08
							A.1440.0401.0000	14.60
							A.1440.0401.0000	8.30
1806590	3394421089	10/27/2018	107.96	REC - CARD TABLES FOR SENIOR B	140954	11/28/2018	A.7620.0430.0000	107.96
1806591	3394421070	10/24/2018	124.10	REC - OFFICE SUPPLIES AND COPY	140954	11/28/2018	A.7020.0401.0000	13.56
							A.7020.0401.0000	18.96
							A.7020.0401.0000	90.88
							A.7020.0401.0000	0.70
1806592	3393807219	10/15/2018	136.32	LIB - COPY PAPER	140954	11/28/2018	L.7410.0401.0000	136.32
1806593	3396124572	11/08/2018	36.25	TC - MUSEUM SUPPLIES	140954	11/28/2018	A.7450.0401.0000	11.35
							A.7450.0401.0000	9.81
							A.7450.0401.0000	8.63
							A.7450.0401.0000	6.46
1806783	3395495889	11/03/2018	78.50	LEGAL SUPPLIES	141028	12/05/2018	A.1420.0401.0000	11.62
							A.1420.0401.0000	11.62
							A.1420.0401.0000	3.38
							A.1420.0401.0000	6.24
							A.1420.0401.0000	5.03
							A.1420.0401.0000	1.38
							A.1420.0401.0000	2.60
							A.1420.0401.0000	9.60
							A.1420.0401.0000	2.33
							A.1420.0401.0000	5.73
							A.1420.0401.0000	11.03
							A.1420.0401.0000	1.70
							A.1420.0401.0000	6.24
1806784			122.63	BLDG/SEE ATTACHED QUOTE & DETA	141028	12/05/2018	A.3620.0401.0000	14.92
							A.3620.0401.0000	86.08
							A.3620.0401.0000	2.16
							A.3620.0401.0000	3.27
							A.3620.0401.0000	16.20
1806785	3393177632	10/13/2018	42.38	BLDG/DATE STAMPS	141028	12/05/2018	A.3620.0401.0000	42.38
1806786	3395496073	10/30/2018	299.97	MUSEUM CHAIRS	141028	12/05/2018	A.7450.0401.0000	299.97
1806787	3395495879	11/03/2018	88.84	PD: OFFICE SUPPLIES	141028	12/05/2018	A.3120.0401.0000	1.22
							A.3120.0401.0000	2.24
							A.3120.0401.0000	13.06
							A.3120.0401.0000	11.84
							A.3120.0401.0000	6.35
							A.3120.0401.0000	2.30
							A.3120.0401.0000	3.72

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC			
						A.3120.0401.0000	5.13
						A.3120.0401.0000	4.19
						A.3120.0401.0000	19.14
						A.3120.0401.0000	4.80
						A.3120.0401.0000	6.10
						A.3120.0401.0000	5.27
						A.3120.0401.0000	1.42
						A.3120.0401.0000	2.06
1806788			234.96	PD-USB FLASH DRIVES	141028 12/05/2018	A.3120.0423.0000	227.76
1806789			67.93	BLDG/MOBILE PRINTER ROLLS/VARI	141028 12/05/2018	A.3120.0423.0000	7.20
						A.3620.0401.0000	15.04
						A.3620.0401.0000	7.52
						A.3620.0401.0000	7.52
						A.3620.0401.0000	7.52
						A.3620.0401.0000	7.52
						A.3620.0401.0000	7.52
						A.3620.0401.0000	7.77
1807247	3396124574	11/10/2018	33.75	SW 2019 DESK CALENDAR 22X17 #2	141209 12/31/2018	SW.8310.0401.0000	20.96
						SW.8310.0401.0000	5.13
						SW.8310.0401.0000	7.66
1807248			78.16	SW TONER #927589	141209 12/31/2018	SW.8310.0401.0001	78.16
1807249			538.33	PD-STAND DESK	141209 12/31/2018	A.3120.0201.0000	399.99
						A.3120.0201.0000	138.34
1807490	3398088518	12/01/2018	31.45	REC - RED BINDER AND LEGAL SIZ	141285 01/09/2019	A.7020.0401.0000	3.98
						A.7020.0401.0000	27.47
1807491	3395495873	11/03/2018	55.74	YS REPLACEMENT INK TONER	141285 01/09/2019	YS.8130.0401.0001	55.74
1807492	3398760800	12/08/2018	49.20	HWY - TAPE CASSETTE	141285 01/09/2019	A.5010.0401.0000	43.38
						A.5010.0401.0000	5.82
1807493	3398088514	12/01/2018	27.64	YS OFFICE SUPPLIES	141285 01/09/2019	YS.8130.0401.0000	11.46
						YS.8130.0401.0000	12.18
						YS.8130.0401.0000	4.00
1807494	3398088516	12/01/2018	71.00	COPIER PAPER	141285 01/09/2019	A.5010.0401.0000	71.00
1807495	3396701819	11/17/2018	29.14	HWY - OFFICE SUPPLIES	141285 01/09/2019	A.5010.0401.0000	29.14
1807496	339088517	12/01/2018	373.90	PD: OFFICE SUPPLIES & COPY PA	141285 01/09/2019	A.3120.0401.0000	29.13
						A.3120.0401.0000	272.64
						A.3120.0401.0000	55.66
						A.3120.0401.0000	10.24
						A.3120.0401.0000	6.23
1807497	3398760798	12/08/2018	220.34	PD-HP LASER PRINTER INK MAGENT	141285 01/09/2019	A.3120.0401.0001	220.34
1807498			151.26	HWY - OFFICE SUPPLIES	141285 01/09/2019	A.5010.0401.0001	125.42
						A.5010.0401.0000	16.35
						A.5010.0401.0000	9.49
1807499			40.13	ENG OFFICE SUPPLIES	141285 01/09/2019	A.1440.0401.0000	3.33
						A.1440.0401.0000	7.69
						A.1440.0401.0000	2.77
						A.1440.0401.0000	1.58
						A.1440.0401.0000	10.62
						A.1440.0401.0000	14.14
1807500	3398760801	12/08/2018	235.47	NUTRITION - SUPPLIES	141285 01/09/2019	A.6772.0401.0000	4.00
						A.6772.0401.0000	11.68

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0401.0000	21.85
							A.6772.0401.0000	1.75
							A.6772.0401.0000	1.29
							A.6772.0401.0000	1.81
							A.6772.0401.0000	5.56
							A.6772.0401.0000	1.08
							A.6772.0401.0000	2.02
							A.6772.0401.0000	11.16
							A.6772.0401.0000	2.33
							A.6772.0401.0000	6.53
							A.6772.0401.0000	15.77
							A.6772.0401.0000	7.82
							A.6772.0401.0000	4.59
							A.6772.0401.0000	19.74
							A.6772.0401.0000	21.53
							A.6772.0401.0000	2.63
							A.6772.0401.0000	22.80
							A.6772.0401.0000	30.82
							A.6772.0401.0000	16.86
							A.6772.0401.0000	21.85
1807538	3398760804	12/08/2018	45.44	SW 8.5"X11" COPY PAPER		141318 01/10/2019	SW.8310.0401.0000	45.44
1807539			35.93	SW POST-IT NOTE PADS, CORRECTI		141318 01/10/2019	SW.8310.0401.0000	4.15
							SW.8310.0401.0000	13.06
							SW.8310.0401.0000	6.24
							SW.8310.0401.0000	4.35
							SW.8310.0401.0000	8.13
1807540	3398760805	12/08/2018	106.93	R&R/R&R OFFICE SUPPLIES: 2019		141318 01/10/2019	SR.7210.0401.0000	40.80
							SR.7210.0401.0000	2.58
							SR.7210.0401.0000	9.43
							SR.7210.0401.0000	1.54
							SR.7210.0401.0000	45.44
							SR.7210.0401.0000	7.14
1807629			565.01	COURT - OFFICE SUPPLIES		141332 01/17/2019	A.1110.0401.0000	10.40
							A.1110.0401.0000	30.30
							A.1110.0401.0000	16.10
							A.1110.0401.0000	14.58
							A.1110.0401.0000	14.39
							A.1110.0401.0000	26.20
							A.1110.0401.0000	0.60
							A.1110.0401.0000	2.13
							A.1110.0401.0000	43.90
							A.1110.0401.0000	24.41
							A.1110.0401.0000	16.72
							A.1110.0401.0000	173.88
							A.1110.0401.0000	38.28
							A.1110.0401.0000	16.80
							A.1110.0401.0000	136.32
1807716			39.17	HWY - OFFICE SUPPLIES		141373 01/22/2019	A.5010.0401.0000	4.55
							A.5010.0401.0000	15.69
							A.5010.0401.0000	6.45
							A.5010.0401.0000	12.48



			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1807717	3399898997	12/14/2018	1,025.32 FIN SIT/STAND DESKS	141373	01/22/2019	A.1315.0201.0000	1,025.32
1807894	3399335456	12/15/2018	56.76 FIN OFFICE SUPPLIES	141509	01/28/2019	YS.8130.0401.0000	11.35
						A.1315.0401.0000	2.85
						A.1315.0401.0000	5.43
						A.1315.0401.0000	3.45
						A.1315.0401.0000	3.09
						A.1315.0401.0000	2.69
						A.1315.0401.0000	9.26
						A.1315.0401.0000	18.64
1807993			78.90 PD: OFFICE SUPPLIES	141558	01/30/2019	A.3120.0401.0000	10.61
						A.3120.0401.0000	51.26
						A.3120.0401.0000	8.54
						A.3120.0401.0000	8.49
1808006			148.03 ENG OFFICE SUPPLIES	141572	01/31/2019	A.1440.0401.0000	66.80
						A.1440.0401.0000	27.83
						A.1440.0401.0000	32.54
						A.1440.0401.0000	21.68
						A.1440.0401.0000	16.26
						A.1440.0401.0000	-17.08
1808007	3399899047	12/22/2018	679.96 NUTRITION - CHAIRS	141572	01/31/2019	A.6772.0201.0000	339.98
						A.6772.0201.0000	339.98
1808008	3399898996	12/22/2018	137.74 NUTRITION - SUPPLIES	141572	01/31/2019	A.6772.0401.0001	5.84
						A.6772.0401.0001	131.90
1808009	3398088520	12/01/2018	68.67 R&R/R&R: MULTI SPRAY CLEANER,	141572	01/31/2019	SR.7210.0401.0000	5.47
						SR.7210.0401.0000	4.05
						SR.7210.0401.0000	3.72
						SR.7210.0401.0001	55.43
1808010	3399898994	12/22/2018	22.76 ENG OFFICE SUPPLIES	141572	01/31/2019	A.1440.0401.0000	16.27
						A.1440.0401.0000	6.49
1808011			144.68 LEGAL SUPPLIES	141572	01/31/2019	A.1420.0401.0000	118.99
						A.1420.0401.0000	3.90
						A.1420.0401.0000	3.28
						A.1420.0401.0000	9.87
						A.1420.0401.0000	8.64
1808012	3399898995	12/22/2018	21.75 YS OFFICE SUPPLIES	141572	01/31/2019	YS.8130.0401.0000	6.49
						YS.8130.0401.0000	6.49
						YS.8130.0401.0000	8.77
1808013	3399335455	12/15/2018	78.59 ASSESSOR - SUPPLIES	141572	01/31/2019	A.1355.0402.0000	11.62
						A.1355.0402.0000	13.88
						A.1355.0402.0000	2.58
						A.1355.0402.0000	16.35
						A.1355.0402.0000	23.24
						A.1355.0402.0000	10.92
1808014	3399899046	12/22/2018	169.99 ASSR CHAIR	141572	01/31/2019	A.1355.0201.0000	169.99
1808079			385.94 REC - CALENDARS AND OFFICE SUP	141619	02/13/2019	A.7020.0401.0000	9.98
						A.7020.0401.0000	8.88
						A.7020.0401.0000	18.39
						A.7020.0401.0000	35.97
						A.7020.0401.0000	32.79
						A.7020.0401.0000	6.45
						A.7020.0401.0000	5.94

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0401.0000	14.66
					A.7020.0401.0000	14.66
					A.7020.0401.0000	8.45
					A.7020.0401.0000	27.32
					A.7020.0401.0000	14.66
					A.7020.0401.0000	12.76
					A.7020.0401.0000	6.32
					A.7020.0401.0000	4.83
					A.7020.0401.0000	6.32
					A.7020.0401.0000	14.92
					A.7020.0401.0000	6.32
					A.7020.0401.0000	136.32
1808150 3399899044		12/22/2018	31.99 PD-DUAL MONITOR ARM	141681 02/14/2019	A.3120.0201.0000	31.99
1808151			189.30 LIB - SUPPLIES	141681 02/14/2019	L.7410.0401.0000	127.95
					L.7410.0401.0000	50.36
					L.7410.0401.0000	10.99
1808152 3399335452		12/15/2018	414.36 LIB - INK/TONER SUPPLY ORDER	141681 02/14/2019	L.7410.0401.0001	59.84
					L.7410.0401.0001	59.84
					L.7410.0401.0001	59.84
					L.7410.0401.0001	50.73
					L.7410.0401.0001	115.10
					L.7410.0401.0001	69.01
1808153 3400314438		12/29/2018	239.99 LIB - BOOK CART	141681 02/14/2019	L.7410.0401.0000	239.99
1808154 3399335451		12/13/2018	58.95 TC - SUPPLIES	141681 02/14/2019	A.1410.0401.0000	49.78
					A.1410.0401.0000	9.17
1808155			35.05 TC - SUPPLIES	141681 02/14/2019	A.1410.0401.0000	15.49
					A.1410.0401.0000	16.58
					A.1410.0401.0000	2.98
1808156 3400314410		12/28/2018	146.38 LIB - SUPPLIES FOR CIR DEPT	141681 02/14/2019	L.7410.0401.0000	1.94
					L.7410.0401.0001	101.09
					L.7410.0401.0000	13.04
					L.7410.0401.0000	17.16
					L.7410.0401.0000	13.15
1808300 3401098093		01/05/2019	37.39 PD: PORTFOLIO W/ZIPPER & BANKE	141716 02/20/2019	A.3120.0401.0000	37.39
1808301 3401098008		01/05/2019	205.65 BLDG/STAPLES 300 SHEET MICR0-C	141716 02/20/2019	A.3620.0401.0000	81.86
					A.3620.0401.0000	6.13
					A.3620.0401.0000	3.12
					A.3620.0401.0000	4.37
					A.3620.0401.0000	7.61
					A.3620.0401.0000	13.04
					A.3620.0401.0000	2.70
					A.3620.0401.0000	5.05
					A.3620.0401.0000	19.52
					A.3620.0401.0000	4.70
					A.3620.0401.0000	42.14
					A.3620.0401.0000	15.41
					TOTAL :	37,207.33

000007104 STAPLES MB 601110006128599

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018		ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC	CHECK NO	CHECK DATE		
1802343	29463	04/29/2018	151.62	MB NEWSLETTER COPIES/STORAGE B	139038	06/05/2018	MB.7180.0412.0000	133.63
							MB.7180.0401.0000	17.99
1803513	1844879	07/21/2018	44.89	MB COPIES-ELECTION NOTICE	139686	07/30/2018	MB.7180.0401.0000	44.89
TOTAL :								196.51
0000012463 STAR SIGN AND GRAPHICS INC.								
1803096	5374	05/17/2018	268.50	2018 REIMB ARBOR DAY BANNERS	139333	07/05/2018	TE.0000.0080.0000	268.50
TOTAL :								268.50
0000012846 STAR STRUCK DANCE STUDIO INC.								
1805398	DANCE CAMP	09/06/2018	1,440.00	8/20-8/24/18 (10)	140520	09/27/2018	A.7320.0425.0000	1,440.00
TOTAL :								1,440.00
0000009656 STATE OF NY DEPT CIV SVC								
1800068	519	12/04/2017	524,187.06	1/18 ACCT#03600	137968	01/31/2018	T.0000.0903.0000	48,527.80
							T.0000.0903.0000	4,537.20
							T.0000.0903.0000	12,596.64
							T.0000.0903.0000	3,950.16
							T.0000.0903.0000	8,566.92
							T.0000.0903.0000	4,616.76
							A.1010.0810.0000	761.24
							A.1110.0810.0000	7,805.68
							A.1220.0810.0000	1,761.11
							A.1315.0810.0000	9,392.59
							A.1330.0810.0000	3,522.22
							A.1355.0810.0000	7,044.44
							A.1410.0810.0000	2,522.35
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,044.83
							A.1630.0810.0000	10,328.03
							A.1640.0810.0000	2,522.35
							A.3120.0810.0000	96,840.99
							A.3120.0810.0000	11,327.90
							A.3620.0810.0000	10,089.40
							A.5010.0810.0000	2,522.35
							A.6772.0810.0000	9,328.16
							A.7020.0810.0000	5,283.33

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0810.0000	14,611.49
					A.7215.0810.0000	3,283.59
					A.7450.0810.0000	761.24
					A.8020.0810.0000	5,044.70
					D.5110.0810.0000	31,745.33
					D.5130.0810.0000	4,283.46
					D.5140.0810.0000	1,761.11
					L.7410.0810.0000	13,611.62
					SR.7210.0810.0000	11,850.51
					SW.9060.0810.0000	25,700.76
					YS.8130.0810.0000	13,850.25
					T.0000.0905.0000	48,911.68
					T.0000.0905.0001	0.00
					A.9000.0810.0000	56,503.28
					D.9000.0810.0000	9,196.17
					L.9000.0810.0000	3,263.22
					SR.9000.0810.0000	2,221.92
					SW.9000.0810.0000	3,764.39
					YS.9000.0810.0000	1,714.18
1800069	519	12/04/2017	812.72 1/18 ADMIN FEE ACCT#03600	137968 01/31/2018	T.0000.0904.0000	4,215.71
					A.1010.0810.0000	2.49
					A.1110.0810.0000	12.47
					A.1220.0810.0000	2.49
					A.1315.0810.0000	12.47
					A.1330.0810.0000	4.99
					A.1355.0810.0000	9.97
					A.1410.0810.0000	4.99
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.97
					A.1630.0810.0000	17.45
					A.1640.0810.0000	4.99
					A.3120.0810.0000	139.60
					A.3120.0810.0000	17.45
					A.3620.0810.0000	19.94
					A.5010.0810.0000	4.99
					A.6772.0810.0000	17.45
					A.7020.0810.0000	7.48
					A.7110.0810.0000	24.93
					A.7215.0810.0000	7.48
					A.7450.0810.0000	2.49
					A.8020.0810.0000	9.97
					D.5110.0810.0000	54.85
					D.5130.0810.0000	7.48
					D.5140.0810.0000	2.49
					L.7410.0810.0000	24.93
					SR.7210.0810.0000	22.44
					SW.9060.0810.0000	44.87
					YS.8130.0810.0000	22.44
					A.9000.0810.0000	211.91
					D.9000.0810.0000	34.90
					L.9000.0810.0000	17.45

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC			
					2018		
1800345	521	01/08/2018	812.72	2/18 ADMIN FEE ACCT#03600	138244 03/05/2018	SR.9000.0810.0000 SW.9000.0810.0000 YS.9000.0810.0000 T.0000.0906.0000 A.1110.0810.0000 A.1220.0810.0000 A.1315.0810.0000 A.1010.0810.0000 A.1330.0810.0000 A.1355.0810.0000 A.1410.0810.0000 A.1420.0810.0000 A.1440.0810.0000 A.1630.0810.0000 A.1640.0810.0000 A.3120.0810.0000 A.3120.0810.0000 A.3620.0810.0000 A.5010.0810.0000 A.6772.0810.0000 A.7020.0810.0000 A.7110.0810.0000 A.7215.0810.0000 A.7450.0810.0000 A.8020.0810.0000 D.5110.0810.0000 D.5130.0810.0000 D.5140.0810.0000 L.7410.0810.0000 SR.7210.0810.0000 SW.9060.0810.0000 YS.8130.0810.0000 A.9000.0810.0000 D.9000.0810.0000 L.9000.0810.0000 SR.9000.0810.0000 SW.9000.0810.0000 YS.9000.0810.0000 T.0000.0906.0000	4.99 19.94 9.97 0.00 12.47 2.49 12.47 2.49 4.99 9.97 4.99 0.00 9.97 17.45 4.99 137.11 17.45 19.94 4.99 17.45 7.48 24.93 7.48 2.49 7.48 52.35 7.48 2.49 24.93 22.44 44.87 22.44 216.89 37.40 17.45 4.99 19.94 9.97 0.00
1800346	521	01/08/2018	521,430.74	2/18 ACCT#03600	138244 03/05/2018	YS.9000.0810.0000 T.0000.0904.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 A.1010.0810.0000 A.1110.0810.0000 A.1220.0810.0000 A.1315.0810.0000	1,447.28 4,125.71 48,156.65 12,009.60 4,537.20 3,950.16 8,566.92 4,283.46 761.24 7,805.68 1,761.11 9,392.59

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					A.1330.0810.0000	3,522.22
					A.1355.0810.0000	7,044.44
					A.1410.0810.0000	2,522.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,044.83
					A.1630.0810.0000	10,328.03
					A.1640.0810.0000	2,522.35
					A.3120.0810.0000	94,610.25
					A.3120.0810.0000	11,327.90
					A.3620.0810.0000	10,089.40
					A.5010.0810.0000	2,522.35
					A.6772.0810.0000	9,328.16
					A.7020.0810.0000	5,283.33
					A.7110.0810.0000	14,611.49
					A.7215.0810.0000	3,283.59
					A.7450.0810.0000	761.24
					A.8020.0810.0000	4,283.46
					D.5110.0810.0000	29,984.22
					D.5130.0810.0000	4,283.46
					D.5140.0810.0000	1,761.11
					L.7410.0810.0000	13,611.62
					SR.7210.0810.0000	11,850.51
					SW.9060.0810.0000	25,700.76
					YS.8130.0810.0000	12,850.38
					T.0000.0905.0000	50,210.60
					T.0000.0905.0001	0.00
					A.9000.0810.0000	58,707.13
					D.9000.0810.0000	10,338.43
					L.9000.0810.0000	3,263.22
					SR.9000.0810.0000	2,221.92
					SW.9000.0810.0000	3,764.39
1800885	523	03/05/2015	807.73 3/17 ADMIN FEE ACCT#03600	138458 03/22/2018	A.1010.0810.0000	2.49
					T.0000.0906.0000	0.00
					A.1110.0810.0000	12.47
					A.1220.0810.0000	2.49
					A.1315.0810.0000	12.47
					A.1330.0810.0000	4.99
					A.1355.0810.0000	9.97
					A.1410.0810.0000	4.99
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.97
					A.1630.0810.0000	17.45
					A.1640.0810.0000	4.99
					A.3120.0810.0000	134.62
					A.3120.0810.0000	17.45
					A.3620.0810.0000	19.94
					A.5010.0810.0000	4.99
					A.6772.0810.0000	17.45
					A.7020.0810.0000	7.48
					A.7110.0810.0000	24.93
					A.7215.0810.0000	7.48

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7450.0810.0000	2.49
					A.8020.0810.0000	7.48
					D.5110.0810.0000	52.35
					D.5130.0810.0000	7.48
					D.5140.0810.0000	2.49
					L.7410.0810.0000	24.93
					SR.7210.0810.0000	22.44
					SW.9060.0810.0000	44.87
					YS.8130.0810.0000	22.44
					A.9000.0810.0000	216.89
					D.9000.0810.0000	34.90
					L.9000.0810.0000	17.45
					SR.9000.0810.0000	4.99
					SW.9000.0810.0000	19.94
					YS.9000.0810.0000	9.97
1800886	523	03/05/2018	518,638.20 3/18 ACCT#03600	138458 03/22/2018	T.0000.0903.0000	47,569.61
					T.0000.0903.0000	12,009.60
					T.0000.0903.0000	4,537.20
					T.0000.0903.0000	3,950.16
					T.0000.0903.0000	8,566.92
					T.0000.0903.0000	4,283.46
					A.1010.0810.0000	761.24
					A.1110.0810.0000	7,805.68
					A.1220.0810.0000	1,761.11
					A.1315.0810.0000	9,392.59
					A.1330.0810.0000	3,522.22
					A.1355.0810.0000	7,044.44
					A.1410.0810.0000	2,522.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,044.83
					A.1630.0810.0000	10,328.03
					A.1640.0810.0000	2,522.35
					A.3120.0810.0000	92,849.14
					A.3120.0810.0000	11,327.90
					A.3620.0810.0000	10,089.40
					A.5010.0810.0000	2,522.35
					A.6772.0810.0000	9,328.16
					A.7020.0810.0000	5,283.33
					A.7110.0810.0000	14,611.49
					A.7215.0810.0000	3,283.59
					A.7450.0810.0000	761.24
					A.8020.0810.0000	4,283.46
					D.5110.0810.0000	29,984.22
					D.5130.0810.0000	4,283.46
					D.5140.0810.0000	1,761.11
					L.7410.0810.0000	13,611.62
					SR.7210.0810.0000	11,850.51
					SW.9060.0810.0000	25,700.76
					YS.8130.0810.0000	12,850.38
					T.0000.0905.0000	49,988.40
					T.0000.0905.0001	0.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC					
1801747	524	04/09/2018	518,638.20	4/18	ACCT#03600	138780	04/30/2018	A.9000.0810.0000	58,707.13
								D.9000.0810.0000	10,116.24
								L.9000.0810.0000	3,263.22
								SR.9000.0810.0000	2,221.92
								SW.9000.0810.0000	3,764.39
								YS.9000.0810.0000	1,447.28
								T.0000.0904.0000	4,125.71
								T.0000.0903.0000	47,569.61
								T.0000.0903.0000	12,009.60
								T.0000.0903.0000	4,537.20
								T.0000.0903.0000	3,950.16
								T.0000.0903.0000	8,566.92
								T.0000.0903.0000	4,283.46
								A.1010.0810.0000	761.24
								A.1110.0810.0000	7,805.68
								A.1220.0810.0000	1,761.11
								A.1315.0810.0000	9,392.59
								A.1330.0810.0000	3,522.22
								A.1355.0810.0000	7,044.44
								A.1410.0810.0000	2,522.35
								A.1420.0810.0000	0.00
								A.1440.0810.0000	4,044.83
								A.1630.0810.0000	10,328.03
								A.1640.0810.0000	2,522.35
								A.3120.0810.0000	92,849.14
A.3120.0810.0000	11,327.90								
A.3620.0810.0000	10,089.40								
A.5010.0810.0000	2,522.35								
A.6772.0810.0000	9,328.16								
A.7020.0810.0000	5,283.33								
A.7110.0810.0000	14,611.49								
A.7215.0810.0000	3,283.59								
A.7450.0810.0000	761.24								
A.8020.0810.0000	4,283.46								
D.5110.0810.0000	29,984.22								
D.5130.0810.0000	4,283.46								
D.5140.0810.0000	1,761.11								
L.7410.0810.0000	13,611.62								
SR.7210.0810.0000	11,850.51								
SW.9060.0810.0000	25,700.76								
YS.8130.0810.0000	12,850.38								
T.0000.0905.0000	49,988.40								
T.0000.0905.0001	0.00								
A.9000.0810.0000	58,707.13								
D.9000.0810.0000	10,116.24								
L.9000.0810.0000	3,263.22								
SR.9000.0810.0000	2,221.92								
SW.9000.0810.0000	3,764.39								
YS.9000.0810.0000	1,447.28								
T.0000.0904.0000	4,125.71								
A.1010.0810.0000	2.49								
1801748	524	04/09/2018	807.73	4/18	ADMIN FEE ACCT#03600	138780	04/30/2018	A.1010.0810.0000	2.49



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0810.0000	12.47
					A.1220.0810.0000	2.49
					A.1315.0810.0000	12.47
					A.1330.0810.0000	4.99
					A.1355.0810.0000	9.97
					A.1410.0810.0000	4.99
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.97
					A.1630.0810.0000	17.45
					A.1640.0810.0000	4.99
					A.3120.0810.0000	134.62
					A.3120.0810.0000	17.45
					A.3620.0810.0000	19.94
					A.5010.0810.0000	4.99
					A.6772.0810.0000	17.45
					A.7020.0810.0000	7.48
					A.7110.0810.0000	24.93
					A.7215.0810.0000	7.48
					A.7450.0810.0000	2.49
					A.8020.0810.0000	7.48
					D.5110.0810.0000	52.35
					D.5130.0810.0000	7.48
					D.5140.0810.0000	2.49
					L.7410.0810.0000	24.93
					SR.7210.0810.0000	22.44
					SW.9060.0810.0000	44.87
					YS.8130.0810.0000	22.44
					A.9000.0810.0000	216.89
					D.9000.0810.0000	34.90
					L.9000.0810.0000	17.45
					SR.9000.0810.0000	4.99
					SW.9000.0810.0000	19.94
					YS.9000.0810.0000	9.97
					T.0000.0906.0000	0.00
1802289	524A	04/09/2018	800.25 5/18 ADMIN FEE ACCT#03600	139003 05/25/2018	SR.7210.0810.0000	22.44
					A.1010.0810.0000	0.00
					A.1110.0810.0000	12.47
					A.1220.0810.0000	2.49
					A.1315.0810.0000	12.47
					A.1330.0810.0000	4.99
					A.1355.0810.0000	9.97
					A.1410.0810.0000	4.99
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.97
					A.1630.0810.0000	17.45
					A.1640.0810.0000	4.99
					A.3120.0810.0000	134.60
					A.3120.0810.0000	14.96
					A.3620.0810.0000	17.45
					A.5010.0810.0000	4.99
					A.6772.0810.0000	17.45

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0810.0000	7.48
					A.7110.0810.0000	24.93
					A.7215.0810.0000	7.48
					A.7450.0810.0000	2.49
					A.8020.0810.0000	7.48
					D.5110.0810.0000	52.35
					D.5130.0810.0000	7.48
					D.5140.0810.0000	2.49
					L.7410.0810.0000	27.42
					SW.9060.0810.0000	44.87
					YS.8130.0810.0000	22.44
					A.9000.0810.0000	214.40
					D.9000.0810.0000	37.40
					L.9000.0810.0000	14.96
					SR.9000.0810.0000	4.99
					SW.9000.0810.0000	19.94
					YS.9000.0810.0000	9.97
					T.0000.0906.0000	0.00
1802290	524A	04/09/2018	499,222.00 5/18 ACCT#03600	139003 05/25/2018	T.0000.0903.0000	44,539.78
					T.0000.0903.0000	12,009.60
					T.0000.0903.0000	5,711.28
					T.0000.0903.0000	3,950.16
					T.0000.0903.0000	8,646.48
					T.0000.0903.0000	4,283.46
					A.1010.0810.0000	-3,044.96
					A.1110.0810.0000	7,805.68
					A.1220.0810.0000	1,761.11
					A.1315.0810.0000	9,392.59
					A.1330.0810.0000	3,522.22
					A.1355.0810.0000	7,044.44
					A.1410.0810.0000	2,522.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,044.83
					A.1630.0810.0000	10,328.03
					A.1640.0810.0000	2,522.35
					A.3120.0810.0000	92,849.15
					A.3120.0810.0000	9,566.79
					A.3620.0810.0000	6,567.18
					A.5010.0810.0000	2,522.35
					A.6772.0810.0000	9,328.16
					A.7020.0810.0000	5,283.33
					A.7110.0810.0000	14,611.49
					A.7215.0810.0000	3,283.59
					A.7450.0810.0000	761.24
					A.8020.0810.0000	4,283.46
					D.5110.0810.0000	29,984.22
					D.5130.0810.0000	4,283.46
					D.5140.0810.0000	1,761.11
					L.7410.0810.0000	17,133.84
					SR.7210.0810.0000	11,850.51
					SW.9060.0810.0000	25,939.39

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							YS.8130.0810.0000	12,850.38
							T.0000.0905.0000	49,802.40
							T.0000.0905.0001	0.00
							A.9000.0810.0000	58,322.54
							D.9000.0810.0000	11,258.50
							L.9000.0810.0000	2,120.96
							SR.9000.0810.0000	2,221.92
							SW.9000.0810.0000	3,764.39
							YS.9000.0810.0000	1,447.28
							T.0000.0904.0000	-7,615.04
1802757	525	05/07/2018	800.25	6/18 ADMIN FEE ACCT#03600		139219 06/22/2018	YS.8130.0810.0000	22.44
							A.9000.0810.0000	214.40
							D.9000.0810.0000	37.40
							L.9000.0810.0000	14.96
							SR.9000.0810.0000	4.99
							SW.9000.0810.0000	22.44
							YS.9000.0810.0000	9.95
							T.0000.0906.0000	0.00
							A.1110.0810.0000	12.47
							A.1220.0810.0000	2.49
							A.1315.0810.0000	12.47
							A.1010.0810.0000	0.00
							A.1330.0810.0000	4.99
							A.1355.0810.0000	9.97
							A.1410.0810.0000	4.99
							A.1420.0810.0000	0.00
							A.1440.0810.0000	9.97
							A.1630.0810.0000	17.45
							A.1640.0810.0000	4.99
							A.3120.0810.0000	134.61
							A.3120.0810.0000	14.96
							A.3620.0810.0000	17.45
							A.5010.0810.0000	4.99
							A.6772.0810.0000	17.45
							A.7020.0810.0000	7.48
							A.7110.0810.0000	24.93
							A.7215.0810.0000	7.48
							A.7450.0810.0000	2.49
							A.8020.0810.0000	7.48
							D.5110.0810.0000	49.86
							D.5130.0810.0000	7.48
							D.5140.0810.0000	2.49
							L.7410.0810.0000	27.42
							SR.7210.0810.0000	24.93
							SW.9060.0810.0000	42.38
1802758	525	05/07/2018	512,992.65	6/18 ACCT#03600		139219 06/22/2018	A.3620.0810.0000	6,567.18
							A.5010.0810.0000	2,522.35
							A.6772.0810.0000	9,328.16
							A.7020.0810.0000	5,283.33
							A.7110.0810.0000	14,611.49
							A.7215.0810.0000	3,283.59

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					A.7450.0810.0000	761.24
					A.8020.0810.0000	4,283.46
					D.5110.0810.0000	28,223.11
					D.5130.0810.0000	4,283.46
					D.5140.0810.0000	1,761.11
					L.7410.0810.0000	17,133.84
					SR.7210.0810.0000	12,611.75
					SW.9060.0810.0000	25,939.39
					YS.8130.0810.0000	13,850.25
					T.0000.0905.0000	50,208.39
					T.0000.0905.0001	0.00
					A.9000.0810.0000	57,625.69
					D.9000.0810.0000	11,258.50
					L.9000.0810.0000	2,120.96
					SR.9000.0810.0000	2,221.92
					SW.9000.0810.0000	4,373.38
					YS.9000.0810.0000	1,447.28
					T.0000.0904.0000	1,777.56
					T.0000.0903.0000	45,554.74
					T.0000.0903.0000	11,422.56
					T.0000.0903.0000	5,711.28
					T.0000.0903.0000	4,203.90
					T.0000.0903.0000	8,646.48
					T.0000.0903.0000	4,616.76
					A.1010.0810.0000	0.00
					A.1110.0810.0000	7,805.68
					A.1220.0810.0000	1,761.11
					A.1315.0810.0000	9,392.59
					A.1330.0810.0000	3,522.22
					A.1355.0810.0000	7,044.44
					A.1410.0810.0000	2,522.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,044.83
					A.1630.0810.0000	10,328.03
					A.1640.0810.0000	2,522.35
					A.3120.0810.0000	92,849.15
1803296	526	06/04/2018	802.75 7/18 ADMIN FEE ACCT#03600	139520 07/18/2018	A.3120.0810.0000	9,566.79
					A.1010.0810.0000	0.00
					A.1110.0810.0000	12.47
					A.1220.0810.0000	2.49
					A.1315.0810.0000	12.47
					A.1330.0810.0000	4.99
					A.1355.0810.0000	9.97
					A.1410.0810.0000	4.99
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.97
					A.1630.0810.0000	17.45
					A.1640.0810.0000	4.99
					A.3120.0810.0000	134.62
					A.3120.0810.0000	17.45
					A.3620.0810.0000	17.45

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.5010.0810.0000	4.99
					A.6772.0810.0000	17.45
					A.7020.0810.0000	7.48
					A.7110.0810.0000	24.93
					A.7215.0810.0000	7.48
					A.7450.0810.0000	2.49
					A.8020.0810.0000	9.97
					D.5110.0810.0000	49.86
					D.5130.0810.0000	7.48
					D.5140.0810.0000	2.49
					L.7410.0810.0000	27.42
					SR.7210.0810.0000	24.93
					SW.9060.0810.0000	42.38
					YS.8130.0810.0000	22.44
					A.9000.0810.0000	211.91
					D.9000.0810.0000	37.40
					L.9000.0810.0000	14.96
					SR.9000.0810.0000	4.99
					SW.9000.0810.0000	22.44
					YS.9000.0810.0000	9.95
					T.0000.0906.0000	0.00
1803297	526	06/04/2018	520,860.13 7/18 ACCT#03600	139520 07/18/2018	YS.8130.0810.0000	13,850.25
					T.0000.0905.0000	49,658.11
					T.0000.0905.0001	0.00
					A.9000.0810.0000	56,969.04
					D.9000.0810.0000	11,258.50
					L.9000.0810.0000	2,120.96
					SR.9000.0810.0000	2,221.92
					SW.9000.0810.0000	4,373.38
					YS.9000.0810.0000	1,447.28
					T.0000.0904.0000	1,777.56
					T.0000.0903.0000	47,823.34
					T.0000.0903.0000	11,422.56
					T.0000.0903.0000	5,711.28
					T.0000.0903.0000	4,203.90
					T.0000.0903.0000	8,646.48
					T.0000.0903.0000	4,616.76
					A.1010.0810.0000	0.00
					A.1110.0810.0000	7,805.68
					A.1220.0810.0000	1,761.11
					A.1315.0810.0000	9,392.59
					A.1330.0810.0000	3,522.22
					A.1355.0810.0000	7,044.44
					A.1410.0810.0000	2,522.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,044.83
					A.1630.0810.0000	10,328.03
					A.1640.0810.0000	2,522.35
					A.3120.0810.0000	92,849.15
					A.3120.0810.0000	11,089.27
					A.3620.0810.0000	6,567.18

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	DISTRIBUTION	
					ACCT NO	AMOUNT
					A.5010.0810.0000	2,522.35
					A.6772.0810.0000	9,328.16
					A.7020.0810.0000	5,283.33
					A.7110.0810.0000	14,611.49
					A.7215.0810.0000	3,283.59
					A.7450.0810.0000	761.24
					A.8020.0810.0000	9,566.79
					D.5110.0810.0000	28,223.11
					D.5130.0810.0000	4,283.46
					D.5140.0810.0000	1,761.11
					L.7410.0810.0000	17,133.84
					SR.7210.0810.0000	12,611.75
					SW.9060.0810.0000	25,939.39
1804189	527	07/09/2018	800.25 8/18 ADMIN FEE ACCT#03600	140061 08/17/2018	A.9000.0810.0000	211.91
					D.9000.0810.0000	37.40
					L.9000.0810.0000	14.96
					SR.9000.0810.0000	4.96
					SW.9000.0810.0000	22.44
					YS.9000.0810.0000	9.97
					T.0000.0906.0000	0.00
					A.1010.0810.0000	0.00
					A.1110.0810.0000	12.47
					A.1220.0810.0000	2.49
					YS.8130.0810.0000	22.44
					A.1315.0810.0000	12.47
					A.1330.0810.0000	4.99
					A.1355.0810.0000	9.97
					A.1410.0810.0000	4.99
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.97
					A.1630.0810.0000	17.45
					A.1640.0810.0000	4.99
					A.3120.0810.0000	132.13
					A.3120.0810.0000	17.45
					A.3620.0810.0000	17.45
					A.5010.0810.0000	4.99
					A.6772.0810.0000	17.45
					A.7020.0810.0000	7.48
					A.7110.0810.0000	24.93
					A.7215.0810.0000	7.48
					A.7450.0810.0000	2.49
					A.8020.0810.0000	9.97
					D.5110.0810.0000	49.86
					D.5130.0810.0000	7.48
					D.5140.0810.0000	2.49
					L.7410.0810.0000	27.42
					SR.7210.0810.0000	24.93
					SW.9060.0810.0000	42.38
1804190	527	07/09/2018	514,199.66 8/18 ACCT#03600	140061 08/17/2018	SW.9060.0810.0000	24,939.52
					YS.8130.0810.0000	13,850.25
					T.0000.0905.0000	49,891.28

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0905.0001	0.00
					A.9000.0810.0000	59,149.81
					D.9000.0810.0000	11,258.50
					L.9000.0810.0000	2,120.96
					SR.9000.0810.0000	2,221.92
					SW.9000.0810.0000	4,373.38
					YS.9000.0810.0000	1,447.28
					T.0000.0904.0000	2,230.74
					T.0000.0903.0000	117.41
					T.0000.0904.0000	1,777.56
					T.0000.0903.0000	47,296.92
					T.0000.0903.0000	11,422.56
					T.0000.0903.0000	5,124.24
					T.0000.0903.0000	4,203.90
					T.0000.0903.0000	8,313.18
					T.0000.0903.0000	4,616.76
					A.1010.0810.0000	0.00
					A.1110.0810.0000	7,805.68
					A.1220.0810.0000	1,761.11
					A.1315.0810.0000	9,392.59
					A.1330.0810.0000	3,522.22
					A.1355.0810.0000	7,044.44
					A.1410.0810.0000	2,522.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,044.83
					A.1630.0810.0000	10,328.03
					A.1640.0810.0000	2,522.35
					A.3120.0810.0000	88,156.68
					A.3120.0810.0000	10,328.03
					A.3620.0810.0000	8,328.29
					A.5010.0810.0000	2,522.35
					A.6772.0810.0000	9,328.16
					A.7020.0810.0000	5,283.33
					A.7110.0810.0000	14,611.49
					A.7215.0810.0000	3,283.59
					A.7450.0810.0000	761.24
					A.8020.0810.0000	6,044.57
					D.5110.0810.0000	28,223.11
					D.5130.0810.0000	4,283.46
					D.5140.0810.0000	1,761.11
					L.7410.0810.0000	15,372.73
					SR.7210.0810.0000	12,611.75
1804191	527	07/09/2018	1,402.00 2017 PATIENT CENTERED OUTCOMES	140061 08/17/2018	A.7020.0810.0000	8.82
					A.7110.0810.0000	39.68
					A.7215.0810.0000	13.23
					A.7450.0810.0000	4.41
					A.8020.0810.0000	8.82
					D.5110.0810.0000	96.99
					D.5130.0810.0000	13.23
					D.5140.0810.0000	4.41
					L.7410.0810.0000	44.09

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					SR.7210.0810.0000	39.68
					SW.9060.0810.0000	79.36
					YS.8130.0810.0000	39.68
					A.9000.0810.0000	374.73
					D.9000.0810.0000	61.72
					L.9000.0810.0000	30.86
					SR.9000.0810.0000	8.82
					SW.9000.0810.0000	26.45
					YS.9000.0810.0000	17.64
					T.0000.0906.0000	0.00
					A.1110.0810.0000	22.04
					A.1220.0810.0000	13.23
					A.1315.0810.0000	22.04
					A.1330.0810.0000	8.82
					A.1355.0810.0000	17.64
					A.1410.0810.0000	8.82
					A.1420.0810.0000	0.00
					A.1440.0810.0000	17.64
					A.1630.0810.0000	26.45
					A.1640.0810.0000	8.82
					A.3120.0810.0000	242.48
					A.3120.0810.0000	30.86
					A.3620.0810.0000	30.86
					A.1010.0810.0000	4.41
					A.5010.0810.0000	8.82
					A.6772.0810.0000	26.45
1805043	528	08/06/2018	800.25 SEP 2018 ADMIN FEE ACCT#03600	140378 09/11/2018	A.9000.0810.0000	211.91
					D.9000.0810.0000	39.89
					L.9000.0810.0000	14.96
					SR.9000.0810.0000	4.99
					SW.9000.0810.0000	22.44
					YS.9000.0810.0000	9.97
					T.0000.0906.0000	0.00
					A.1010.0810.0000	0.00
					A.1110.0810.0000	12.47
					A.1220.0810.0000	2.49
					A.1315.0810.0000	12.47
					A.1330.0810.0000	4.99
					A.1355.0810.0000	9.97
					A.1410.0810.0000	4.99
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.97
					A.1630.0810.0000	17.45
					A.1640.0810.0000	4.99
					A.3120.0810.0000	132.10
					A.3120.0810.0000	17.45
					A.3620.0810.0000	17.45
					A.5010.0810.0000	4.99
					A.6772.0810.0000	17.45
					A.7020.0810.0000	7.48
					A.7110.0810.0000	24.93



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0810.0000	7.48
					A.7450.0810.0000	2.49
					A.8020.0810.0000	9.97
					D.5110.0810.0000	47.37
					D.5130.0810.0000	7.48
					D.5140.0810.0000	2.49
					L.7410.0810.0000	27.42
					SR.7210.0810.0000	24.93
					SW.9060.0810.0000	42.38
					YS.8130.0810.0000	22.44
1805044	528	08/06/2018	508,932.77 9/2018 ACCT#303600	140378 09/11/2018	D.5130.0810.0000	4,283.46
					D.5140.0810.0000	1,761.11
					L.7410.0810.0000	15,372.73
					SR.7210.0810.0000	12,611.75
					SW.9060.0810.0000	24,939.52
					YS.8130.0810.0000	13,850.25
					A.7450.0810.0000	761.24
					A.8020.0810.0000	6,044.57
					D.5110.0810.0000	24,700.89
					T.0000.0903.0000	47,198.45
					T.0000.0903.0000	10,248.48
					T.0000.0903.0000	5,124.24
					T.0000.0903.0000	4,203.90
					T.0000.0903.0000	8,313.18
					T.0000.0903.0000	4,616.76
					A.1010.0810.0000	0.00
					A.1110.0810.0000	7,805.68
					A.1220.0810.0000	1,761.11
					A.1315.0810.0000	9,392.59
					A.1330.0810.0000	3,522.22
					A.1355.0810.0000	7,044.44
					A.1410.0810.0000	2,522.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,044.83
					A.1630.0810.0000	10,328.03
					A.1640.0810.0000	2,522.35
					A.3120.0810.0000	91,618.28
					A.3120.0810.0000	10,328.03
					A.3620.0810.0000	8,328.29
					A.5010.0810.0000	2,522.35
					A.6772.0810.0000	9,328.16
					A.7020.0810.0000	5,283.33
					A.7110.0810.0000	14,611.49
					A.7215.0810.0000	3,283.59
					T.0000.0905.0000	49,213.16
					A.9000.0810.0000	57,531.34
					D.9000.0810.0000	11,969.52
					L.9000.0810.0000	2,120.96
					SR.9000.0810.0000	2,221.92
					SW.9000.0810.0000	4,373.38
					YS.9000.0810.0000	1,447.28

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1805781	529	09/10/2018	805.24 10/18 ADMIN FEE ACCT#03600	140671 10/15/2018	T.0000.0904.0000	1,777.56
					A.1010.0810.0000	2.49
					L.9000.0810.0000	14.96
					A.1110.0810.0000	12.47
					A.1220.0810.0000	2.49
					A.1315.0810.0000	12.47
					A.1330.0810.0000	4.99
					A.1355.0810.0000	9.97
					A.1410.0810.0000	4.99
					A.1420.0810.0000	0.00
					A.1440.0810.0000	9.97
					A.1630.0810.0000	17.45
					A.1640.0810.0000	4.99
					A.3120.0810.0000	137.10
					A.3120.0810.0000	17.45
					A.3620.0810.0000	17.45
					A.5010.0810.0000	4.99
					A.6772.0810.0000	17.45
					A.7020.0810.0000	7.48
					A.7110.0810.0000	24.93
					A.7215.0810.0000	7.48
					A.7450.0810.0000	2.49
					A.8020.0810.0000	9.97
					D.5110.0810.0000	47.37
					D.5130.0810.0000	7.48
					D.5140.0810.0000	2.49
					L.7410.0810.0000	27.42
					SR.7210.0810.0000	24.93
					SW.9060.0810.0000	42.38
					YS.8130.0810.0000	22.44
					A.9000.0810.0000	211.91
					D.9000.0810.0000	39.89
					SR.9000.0810.0000	4.99
					SW.9000.0810.0000	19.94
					YS.9000.0810.0000	9.97
1805782	529	09/10/2018	522,577.28 10/18 ACCT#03600	140671 10/15/2018	T.0000.0906.0000	0.00
					T.0000.0903.0000	50,641.13
					T.0000.0903.0000	10,835.52
					T.0000.0903.0000	5,124.24
					T.0000.0903.0000	4,203.90
					T.0000.0903.0000	8,313.18
					T.0000.0903.0000	4,616.76
					A.1010.0810.0000	3,522.22
					A.1110.0810.0000	7,805.68
					A.1220.0810.0000	1,761.11
					A.1315.0810.0000	9,392.59
					A.1330.0810.0000	3,522.22
					A.1355.0810.0000	7,044.44
					A.1410.0810.0000	2,522.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,044.83

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
			VCH AMT	DESC						
1806215	530	10/09/2018	802.75	11/18	ADMIN FEE	ACCT#03600	140823	11/08/2018	A.1630.0810.0000	10,328.03
									A.1640.0810.0000	2,522.35
									A.3120.0810.0000	98,424.09
									A.3120.0810.0000	10,328.03
									A.3620.0810.0000	8,328.29
									A.5010.0810.0000	2,522.35
									A.6772.0810.0000	9,328.16
									A.7020.0810.0000	5,283.33
									A.7110.0810.0000	14,611.49
									A.7215.0810.0000	3,283.59
									A.7450.0810.0000	761.24
									D.5110.0810.0000	26,462.00
									D.5130.0810.0000	4,283.46
									D.5140.0810.0000	1,761.11
									A.8020.0810.0000	6,044.57
									L.7410.0810.0000	15,372.73
									SR.7210.0810.0000	12,611.75
									SW.9060.0810.0000	24,939.52
									YS.8130.0810.0000	13,850.25
									T.0000.0905.0000	48,807.17
									T.0000.0905.0001	0.00
									A.9000.0810.0000	57,531.34
									D.9000.0810.0000	11,525.13
									L.9000.0810.0000	2,120.96
									SR.9000.0810.0000	2,221.92
									SW.9000.0810.0000	2,749.41
									YS.9000.0810.0000	1,447.28
									T.0000.0904.0000	1,777.56
									A.1110.0810.0000	12.47
									A.1220.0810.0000	2.49
									A.1315.0810.0000	12.47
									A.1330.0810.0000	4.99
									A.1355.0810.0000	9.97
									A.1010.0810.0000	2.49
									A.1410.0810.0000	4.99
									A.1420.0810.0000	0.00
									A.1440.0810.0000	9.97
									A.1630.0810.0000	17.45
									A.1640.0810.0000	4.98
									A.3120.0810.0000	134.62
A.3120.0810.0000	17.45									
A.3620.0810.0000	17.45									
A.5010.0810.0000	4.99									
A.6772.0810.0000	17.45									
A.7020.0810.0000	7.48									
A.7110.0810.0000	22.44									
A.7215.0810.0000	7.48									
A.7450.0810.0000	2.49									
A.8020.0810.0000	9.97									
D.5110.0810.0000	44.87									
D.5130.0810.0000	7.48									

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5140.0810.0000	2.49
					L.7410.0810.0000	27.42
					SR.7210.0810.0000	24.93
					SW.9060.0810.0000	42.38
					YS.8130.0810.0000	22.44
					A.9000.0810.0000	211.91
					D.9000.0810.0000	39.89
					L.9000.0810.0000	14.96
					SR.9000.0810.0000	4.99
					SW.9000.0810.0000	19.94
					YS.9000.0810.0000	9.97
					T.0000.0906.0000	4.99
1806216	530	10/09/2018	515,214.62 11/18 ACCT#03600	140823 11/08/2018	T.0000.0903.0000	47,694.97
					T.0000.0903.0000	9,661.44
					T.0000.0903.0000	4,965.12
					T.0000.0903.0000	4,203.90
					T.0000.0903.0000	8,313.18
					T.0000.0903.0000	4,616.76
					A.1010.0810.0000	1,761.11
					A.1110.0810.0000	7,805.68
					A.1220.0810.0000	1,761.11
					A.1315.0810.0000	9,392.59
					A.1330.0810.0000	3,522.22
					A.1355.0810.0000	7,044.44
					A.1410.0810.0000	2,522.35
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,044.83
					A.1630.0810.0000	10,328.03
					A.1640.0810.0000	2,522.35
					A.3120.0810.0000	92,136.74
					A.3120.0810.0000	10,328.03
					A.3620.0810.0000	8,328.29
					A.5010.0810.0000	2,522.35
					A.6772.0810.0000	9,328.16
					A.7020.0810.0000	5,283.33
					A.7110.0810.0000	12,850.38
					A.7215.0810.0000	3,283.59
					A.7450.0810.0000	761.24
					A.8020.0810.0000	6,044.57
					D.5110.0810.0000	22,939.78
					D.5130.0810.0000	4,283.46
					D.5140.0810.0000	1,761.11
					L.7410.0810.0000	14,895.47
					SR.7210.0810.0000	12,611.75
					SW.9060.0810.0000	24,939.52
					YS.8130.0810.0000	13,850.25
					T.0000.0905.0000	48,588.81
					T.0000.0906.0000	7,044.45
					A.9000.0810.0000	60,187.78
					D.9000.0810.0000	11,753.37
					L.9000.0810.0000	2,120.96

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
			VCH AMT	DESC						
1807118	531	11/05/2018	800.25	12/18	ADMIN FEE	ACCT#03600	141141	12/20/2018	SR.9000.0810.0000	2,221.92
									SW.9000.0810.0000	3,764.39
									YS.9000.0810.0000	1,447.28
									T.0000.0904.0000	1,777.56
									D.5130.0810.0000	7.48
									D.5140.0810.0000	2.49
									L.7410.0810.0000	27.42
									SR.7210.0810.0000	22.44
									SW.9060.0810.0000	42.38
									YS.8130.0810.0000	22.44
									A.9000.0810.0000	211.91
									D.9000.0810.0000	39.89
									L.9000.0810.0000	14.96
									SR.9000.0810.0000	4.99
									SW.9000.0810.0000	19.94
									YS.9000.0810.0000	9.97
									T.0000.0906.0000	4.99
									A.1010.0810.0000	2.49
									A.1110.0810.0000	12.47
									A.1220.0810.0000	2.49
									A.1315.0810.0000	12.47
									A.1330.0810.0000	4.99
									A.1355.0810.0000	9.97
A.1410.0810.0000	4.99									
A.1420.0810.0000	0.00									
A.1440.0810.0000	9.97									
A.1630.0810.0000	17.45									
A.1640.0810.0000	4.98									
A.3120.0810.0000	134.61									
A.3120.0810.0000	17.45									
A.3620.0810.0000	17.45									
A.6772.0810.0000	17.45									
A.5010.0810.0000	4.99									
A.7020.0810.0000	7.48									
A.7110.0810.0000	22.44									
A.7215.0810.0000	7.48									
A.7450.0810.0000	2.49									
A.8020.0810.0000	9.97									
D.5110.0810.0000	44.87									
1807119	531	11/05/2018	507,825.82	12/18	ACCT#03600	141141	12/20/2018	A.3620.0810.0000	8,328.29	
								A.5010.0810.0000	2,522.35	
								A.6772.0810.0000	9,328.16	
								A.7020.0810.0000	5,283.33	
								A.7110.0810.0000	12,850.38	
								A.7215.0810.0000	3,283.59	
								A.7450.0810.0000	761.24	
								A.8020.0810.0000	6,044.57	
								D.5110.0810.0000	24,700.89	
								D.5130.0810.0000	4,283.46	
D.5140.0810.0000	1,761.11									
L.7410.0810.0000	13,372.99									

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							SR.7210.0810.0000	11,089.27
							SW.9060.0810.0000	24,939.52
							YS.8130.0810.0000	13,850.25
							T.0000.0905.0000	48,012.21
							T.0000.0905.0001	0.00
							A.9000.0810.0000	58,959.57
							D.9000.0810.0000	10,229.30
							L.9000.0810.0000	2,120.96
							SR.9000.0810.0000	2,221.92
							SW.9000.0810.0000	3,764.39
							YS.9000.0810.0000	1,447.28
							T.0000.0904.0000	1,777.56
							T.0000.0906.0000	4,696.30
							T.0000.0903.0000	47,694.97
							T.0000.0903.0000	10,248.48
							T.0000.0903.0000	4,457.64
							T.0000.0903.0000	3,696.42
							T.0000.0903.0000	8,313.18
							T.0000.0903.0000	4,616.76
							A.1010.0810.0000	1,761.11
							A.1110.0810.0000	7,805.68
							A.1220.0810.0000	1,761.11
							A.1315.0810.0000	9,392.59
							A.1330.0810.0000	3,522.22
							A.1355.0810.0000	7,044.44
							A.1410.0810.0000	0.00
							A.1410.0810.0000	2,522.35
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,044.83
							A.1630.0810.0000	10,328.03
							A.1640.0810.0000	2,522.35
							A.3120.0810.0000	92,136.74
							A.3120.0810.0000	10,328.03
							TOTAL :	6,195,774.02
0000013307	STATE UNIVERSITY COLLEGE							
1807518	182397	12/12/2018	2,500.00	ID LIMNOLOGICAL MONITORING + L	141300	01/09/2019	ID.7180.0490.0000	2,500.00
							TOTAL :	2,500.00
0000008225	STEINBERG, ROBYN							
1800065	12/7/17	12/07/2017	100.00	PLNG LAND USE & SUSTAINABLE DE	137966	01/31/2018	A.0000.0701.0000	100.00
1802495	STAPLES	04/27/2018	35.58	REIMB ARBOR DAY CERTIFICATES	139084	06/08/2018	TE.0000.0080.0000	35.58
1805211	MICHAEL'S	08/25/2018	59.92	230TH ANNIVERSARY	140466	09/26/2018	A.1990.0499.0000	59.92

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1807891	12/6/18	12/06/2018	100.00 PLNG LAND USE & SUSTINABLE DEV		141506 01/28/2019	A.8020.0405.0000	100.00
TOTAL :							295.50
0000013972 STEWART , JOHN							
1803316	272748	07/11/2018	1,345.00 ID 2018 12' EXTRA WIDE MODEL 1		139529 07/18/2018	ID.7180.0201.0000 ID.7180.0201.0000	1,250.00 95.00
TOTAL :							1,345.00
0000013944 STEWART , ROSIE							
1802419	43-10300144	05/22/2018	475.54 REF WATER OVERPAYMENT		139058 06/05/2018	SW.0000.0350.0000	475.54
TOTAL :							475.54
0000003840 STILLWELL EQUIPMENT CORP.							
1800575	E0111395	01/11/2018	1,608.00 SW ROCK DRILL		138333 03/08/2018	SW.8340.0201.0000	1,608.00
1808137	E115745	12/31/2018	1,621.45 SW ROCK DRILL		141670 02/14/2019	SW.8340.0403.0000	1,621.45
TOTAL :							3,229.45
0000004619 STRANG, TIMOTHY							
1803202	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT		139436 07/16/2018	A.9000.0810.0000	804.00
1807764	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT		141418 01/25/2019	A.9000.0810.0000	804.00
TOTAL :							1,608.00
0000010249 STRAUSS PAPER CO., INC.							
1807486	1183895	12/03/2018	487.43 SW 15" CARPETMASTER VACUUM CLE		141282 01/09/2019	SW.8310.0200.0000 SW.8310.0200.0000	473.32 14.11
TOTAL :							487.43
0000003076 SUBURBAN PROPANE							

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1805383	1144-620397	08/23/2018	440.91 SW QUINLAN PROPANE 177.3	140486 09/27/2018	SW.8340.0409.0000	440.91	
						TOTAL :	440.91
0000003777 SULLIVAN DATA MANAGEMENT							
1800002	2018	12/01/2017	73,250.00 NETWORK SUPPORT AGREEMENT	1067 01/11/2018	A.8030.0421.0001	800.00	
						A.1345.0421.0001	36,425.00
						D.5110.0421.0001	2,000.00
						A.1110.0421.0001	5,500.00
						A.3120.0421.0001	13,750.00
						SR.7210.0421.0001	2,500.00
						SW.8310.0421.0001	10,000.00
						YS.8130.0421.0001	1,500.00
						A.7215.0421.0001	775.00
1800058	18659	01/10/2018	480.00 ONE DRIVE RENEWAL 2/6/16-2/5/1	1130 01/31/2018	A.1345.0421.0001	480.00	
1800474	18676	01/17/2018	580.00 PD SUNGUARD SOFTWARE REMOVE	1310 03/06/2018	A.3120.0421.0001	580.00	
1800808	18738	02/07/2018	359.70 LIB CATEGORY 5 NETWORK CABLE I	1433 03/19/2018	L.7410.0201.0000	359.70	
1800965	18830	03/14/2018	8.03 BLDG REPAIR JAMES COMPUTER CON	1452 03/28/2018	A.3620.0421.0001	8.03	
1801045	18769	02/28/2018	124.76 PD: REPLACEMENT BATTERIES FOR	1485 03/30/2018	A.3120.0201.0000	124.76	
1801124	18746	02/12/2018	1,222.85 SW ADD CELLULAR CONNECTIVITY T	1511 04/05/2018	SW.8310.0200.0000	565.33	
						SW.8310.0200.0000	36.09
						SW.8310.0200.0000	21.43
						SW.8310.0200.0000	600.00
1801444	18841	03/16/2018	310.50 PD: REPLACEMENT UPS 2200 BATT	1596 04/19/2018	A.3120.0201.0000	310.50	
1801848	18895	04/05/2018	195.00 CT INSTALL PRINTER 3/14/18	1682 05/03/2018	A.1110.0416.0000	195.00	
1801980	18925	04/25/2018	28.88 TH2 SERVER- REPLACE FAILED TAP	1691 05/16/2018	A.1345.0421.0001	28.88	
1801981	18922	04/24/2018	23.72 TC CABLE LAPTOP-TB ROOM	1692 05/16/2018	A.1345.0421.0001	23.72	
1802604	19067	06/05/2018	480.00 PLNG TABLETS (8) ONE DRIVE REN	1839 06/14/2018	A.8020.0421.0001	480.00	
1802942	19015	05/22/2018	294.84 PD: BACKUP POWER FOR MAIN DES	1926 07/02/2018	A.3120.0201.0000	294.84	
1802943	19019	05/30/2018	520.00 PLANNING - NETWORK INSTALLATIO	1927 07/02/2018	A.8020.0201.0000	520.00	
1805839	19338	09/26/2018	15.00 NUTR 25' CABLE/RELOCATE COMPUT	2514 10/18/2018	A.6772.0418.0000	15.00	
1806146	19405	10/17/2018	417.16 TH UPS 1000 BATTERY BACKUP	2558 11/08/2018	A.1345.0201.0000	417.16	
1806174	19316	09/13/2018	27,438.49 2018 TOWNWIDE SERVER/FIREWALL	2559 11/08/2018	D.5110.0201.0000	502.20	
						SW.8310.0202.0000	1,544.40
						A.1345.0202.0000	25,391.89
1806175			16,195.00 2018 TOWNWIDE COMPUTER REPLACE	2560 11/08/2018	D.5110.0201.0000	3,350.00	
						SW.8310.0202.0000	300.00
						A.1345.0202.0000	12,545.00
1806364	19414	10/22/2018	297.26 PD-UNLIMITED POWER SUPPLIES	2641 11/19/2018	A.3120.0201.0000	297.26	
1806381	19443	10/31/2018	300.00 REC FIOS CIRCUIT INSTALLATION	2642 11/19/2018	A.7020.0406.0000	300.00	
1806673	19496	11/14/2018	2,483.00 TH AV ROOM EQUIPMENT/SET UP	2747 12/05/2018	A.1010.0201.0000	2,483.00	
1807058	19527	11/30/2018	20.90 YS CAT5E CABLE - SCADA CONTROL	2803 12/13/2018	YS.8130.0202.0000	20.90	
1807059	19525	11/30/2018	31.68 FIN SCANNER PAD ASSY (DP)	2804 12/13/2018	A.1315.0401.0000	31.68	
1807682	19606	12/14/2018	54.00 SW DISK DRIVE BUFFER	2959 01/17/2019	SW.8310.0202.0000	54.00	
1808195	19610	12/17/2018	668.60 R&R/R&R HP LASER JET PRINTER,	3180 02/22/2019	SR.7210.0202.0000	538.60	
						SR.7210.0202.0000	130.00



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :							125,799.37
0000003615 SUN-DANCE ENERGY CONTRACTORS, INC							
1800891	8480	02/21/2018	1,788.00 YCCC BATHROOM PLUMBING REPAIRS	138454	03/22/2018	A.1625.0416.0000	1,176.00
1802266	8518	04/23/2018	1,270.00 YCC REPAIR LEAK ON RETURN LINE	138972	05/21/2018	A.1625.0416.0000	612.00
1803637	8535	06/05/2018	1,656.00 TOWN HALL REPLACE STEAM RADITO	139734	08/02/2018	A.1620.0416.0000	1,270.00
TOTAL :							1,656.00
TOTAL :							4,714.00
0000011784 SUNCOAST RESEARCH LABS, INC							
1803059	37027	05/09/2018	1,990.00 HWY - TAR & ASPHALT REMOVER	139330	07/05/2018	D.5130.0470.0000	1,990.00
1805362	37671	08/31/2018	1,990.00 HWY - TAR AND ASPHALT REMOVER	140512	09/27/2018	D.5130.0470.0000	1,990.00
TOTAL :							3,980.00
0000013811 SUNSHINE , JENNIE REBECCA							
1806610	181001	10/26/2018	200.00 LIB - CHILDREN'S HALLOWEEN MUS	140971	11/28/2018	L.7410.0430.0000	200.00
TOTAL :							200.00
0000011779 SUSTAINABLE WESTCHESTER, INC							
1800495	2018	02/10/2018	1,000.00 MEMBERSHIP DUES	138296	03/07/2018	A.1920.0428.0000	1,000.00
TOTAL :							1,000.00
0000010277 SWANK MOTION PICTURES INC							
1804311	RG 1529083	06/06/2018	613.00 PR OUTDOOR MOVIE RENTAL 7/19/1	140118	08/29/2018	TE.0000.0040.0000	613.00
TOTAL :							613.00
0000007722 SWEET, ROBERT							

		FISCAL YEAR:		2018					
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION	AMOUNT
1803224	JAN-JUNE 2018	07/13/2018	804.00	MEDICARE REIMBURSEMENT	139458	07/16/2018	A.9000.0810.0000		804.00
1807786	JUL-DEC 2018	12/31/2018	804.00	MEDICARE REIMBURSEMENT	141438	01/25/2019	A.9000.0810.0000		804.00
								TOTAL :	1,608.00
0000012675 SYN-TECH SYSTEMS, INC.									
1800449	158842	01/23/2018	243.00	CG/POLICE FLEET: REPLACEMENT P	138281	03/06/2018	A.3120.0420.0000		119.00
								A.3120.0420.0000	84.00
								A.3120.0420.0000	40.00
1801297	161368	02/27/2018	534.00	CG/POLICE #512, 2018 TAURUS IN	138629	04/09/2018	A.3120.0420.0000		500.00
								A.3120.0420.0000	34.00
1806455	179269	10/19/2018	1,035.00	CG/POLICE NEW VEHICLES: AIM2 K	140887	11/20/2018	A.3120.0420.0000		1,000.00
								A.3120.0420.0000	35.00
1806529	179044	10/17/2018	4,056.25	FUEL MASTER MAINTENANCE 12/17/	140907	11/21/2018	A.1625.0418.0000		43.22
								SR.7210.0418.0000	172.88
								D.5110.0418.0000	907.63
								L.7410.0418.0000	43.22
								YS.8130.0418.0000	259.32
								SW.8310.0418.0000	410.59
								A.3120.0418.0000	231.26
								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.1440.0418.0000	129.66
								A.7110.0418.0000	626.69
								A.8020.0418.0000	21.61
1807382	181186	12/06/2018	2,550.00	CG/CG STOCK: AIM 2 KITS, SHIPP	141246	01/09/2019	A.3120.0420.0000		2,500.00
								A.3120.0420.0000	50.00
								TOTAL :	8,418.25
0000013291 T-MOBILE USA INC.									
1804119	914-498-1232	06/23/2018	27.95	LIB 5/25-6/22/18 MOBILE SERV	140037	08/10/2018	L.7410.0406.0000		27.95
1804776	914-498-1232	08/06/2018	29.86	LIB 6/23-7/22/18 MOBILE SERVIC	140276	09/05/2018	L.7410.0406.0000		29.86
1805202	914-498-1232	09/15/2018	28.70	LIB 7/23-8/22/18 MOBILE SERVIC	2388	09/26/2018	L.7410.0406.0000		28.70
1805833	914-498-1232	09/23/2018	28.70	LIB 8/23-9/22/18 MOBILE SERVIC	2532	10/18/2018	L.7410.0406.0000		28.70
1806647	914-498-1232	10/23/2018	28.70	LIB 9/23-10/22/18 MOBILE SERVI	2722	11/28/2018	L.7410.0406.0000		28.70
1807323	914-498-1232	11/30/2018	28.70	LIB 10/23-11/22/18 MOBILE SERV	141222	01/04/2019	L.7410.0406.0000		28.70
1808168	914-498-1232	12/23/2018	28.70	LIB 11/23-12/22/18 MOBILE SVC	141693	02/14/2019	L.7410.0406.0000		28.70
								TOTAL :	201.31

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013619 TAM ENTERPRISES, INC.						
1803711	50800	05/08/2018	2,760.00 YS REPAIR OF 4" IDLER BEARING	139772 08/02/2018	YS.8130.0460.0000	2,760.00
1805378	51554	08/06/2018	18,500.00 LIB - ELECTRICAL WORK INSIDE S	140526 09/27/2018	L.7410.0416.0000	18,500.00
1807522	52444	11/09/2018	6,860.00 YS REPAIR OF FORCE MAIN IN WET	141302 01/09/2019	OS.8130.0462.0000	6,860.00
TOTAL :						28,120.00
0000012617 TASER INTERNATIONAL / AXON ENTERPRISE INC						
1802374	SI-1532076	04/19/2018	4,096.80 PD: TASER SMART CARTRIDGES	1808 06/05/2018	A.3120.0423.0000	4,096.80
1804649	SI-1543572	07/12/2018	4,483.64 PD: (2) NEW TASERS & CAMERAS	2271 09/06/2018	A.3120.0201.0000	2,340.00
						726.00
						1,097.92
						319.72
TOTAL :						8,580.44
0000009704 TEAM ONE NETWORK						
1800932	6137	02/15/2018	595.00 PD: REDMAN INSTRUCTOR TRAININ	138487 03/28/2018	A.3120.0423.0000	595.00
TOTAL :						595.00
0000005778 TEATOWN LAKE RESERVATION						
1803429	WP-FSWPPP-T-028-14	07/17/2018	1,500.00 REF WETLAND BOND	139560 07/25/2018	T.0000.0033.0000	1,500.00
TOTAL :						1,500.00
0000001954 TEDESHI, ROSEMARIE						
1803184	JAN-JUNE 2018	07/13/2018	792.00 MEDICARE REIMBURSEMENT	139418 07/16/2018	A.9000.0810.0000	792.00
1807746	JULY-DEC 2018	12/31/2018	792.00 MEDICARE REIMBURSEMENT	141400 01/25/2019	A.9000.0810.0000	792.00
TOTAL :						1,584.00
0000005177 TEGEDER, JOHN						
1800299	2/7/18	02/15/2018	275.00 REIMB TECH WRITING TRAINING	138209 02/26/2018	A.8020.0405.0000	275.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000006343 TELEDYNE ISCO, INC							TOTAL :	275.00
1808142			12,949.00 YS SAMPLING STATIONS	141675	02/14/2019	YS.8130.0201.0000	11,714.00	
						YS.8130.0201.0000	386.00	
						YS.8130.0201.0000	230.00	
						YS.8130.0201.0000	1,112.00	
						YS.8130.0201.0000	740.00	
						YS.8130.0201.0000	-1,233.00	
0000013925 TELEIPOULOU , MARIA							TOTAL :	12,949.00
1802014	176744	04/19/2018	104.00 REF ZUMBA/MARIA	138908	05/16/2018	A.0000.2001.0007	104.00	
0000012687 TERRA BOUND SOLUTIONS							TOTAL :	104.00
1805163	RICHFIELD2	08/28/2018	1,064.00 PARKS - DOG WASTE STATIONS AND	140441	09/19/2018	A.7110.0416.0000	374.00	
						A.7110.0416.0000	690.00	
0000013875 TERRA FIRMA NY LLC							TOTAL :	1,064.00
1800199			11,500.00 REL STREET OPEN/DRIVEWAY PERMI	138847	05/03/2018	T.0000.0031.0000	11,000.00	
						T.0000.0032.0000	500.00	
0000010661 THALLE INDUSTRIES, INC.							TOTAL :	11,500.00
1808295	97853	01/12/2019	3,271.70 HWY - STONE	141712	02/20/2019	D.5110.0479.0000	3,271.70	
0000013945 THE COUNSELING CENTER AT YORKTOWN HEIGHTS, LLC							TOTAL :	3,271.70

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1802502	907971	05/25/2018	300.00 ADULT ASSESSMENT-EAP REFERRAL	139094	06/08/2018	A.9000.0821.0000	300.00
TOTAL :							300.00
0000013605 THE GREAT ARMADILLO PRINTING CO. LLC							
1800958			154.25 SW T-SHIRTS / SWEATSHIRTS	1474	03/28/2018	SW.8340.0434.0000	7.50
						SW.8340.0434.0000	26.25
						SW.8340.0434.0000	46.00
						SW.8340.0434.0000	36.50
						SW.8340.0434.0000	38.00
1801073	3045	02/07/2018	732.00 YCCC MAINTENENCE SHIRTS AND SW	1500	03/30/2018	A.1630.0434.0000	25.00
						A.1630.0434.0000	50.00
						A.1630.0434.0000	22.50
						A.1630.0434.0000	52.50
						A.1630.0434.0000	105.00
						A.1630.0434.0000	40.00
						A.1630.0434.0000	50.00
						A.1630.0434.0000	100.00
						A.1630.0434.0000	30.00
						A.1630.0434.0000	73.00
						A.1630.0434.0000	146.00
						A.1630.0434.0000	38.00
1801221	2898	01/10/2018	241.50 ENG SHIRTS/JACKETS	1531	04/05/2018	A.1440.0434.0000	241.50
1801280	3213	03/07/2018	66.00 REC - BASKETBALL LEAGUE CHAMPI	1557	04/09/2018	A.7610.0430.0000	40.00
						A.7610.0430.0000	8.00
						A.7610.0430.0000	18.00
1801479	3152	02/26/2018	99.78 PLANNING UNIFORMS	1624	04/19/2018	A.8020.0434.0000	60.00
						A.8020.0434.0000	30.00
						A.8020.0434.0000	9.78
TOTAL :							1,293.53
0000011659 THE HARTFORD STEAM BOILER							
1807895	1180165	12/19/2018	210.00 LIB - 2 BOILER INSPECTION AND	141510	01/28/2019	L.7410.0416.0000	210.00
TOTAL :							210.00
0000012948 THE LEADING PARTS							
1800748	3088	02/09/2018	999.88 HWY - THROTTLE MOTOR, CONVEYOR	1422	03/14/2018	D.5130.0403.0000	134.83
						D.5130.0403.0000	675.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	156.63
					D.5130.0403.0000	33.42
1802243	3153	04/11/2018	444.92 HWY - LATCH & BEARINGS	1778 05/21/2018	D.5130.0403.0000	59.85
					D.5130.0403.0000	226.80
					D.5130.0403.0000	144.00
					D.5130.0403.0000	14.27
TOTAL :						1,444.80
000009248 THE LIBRARY STORE, INC.						
1803023	331019	05/21/2018	95.71 LIB - NEWSPAPER ARCHIVAL STORA	139322 07/05/2018	L.7410.0402.0000	79.80
					L.7410.0402.0000	15.91
TOTAL :						95.71
0000010340 THE LIFEGUARD STORE, INC						
1801477	660992	03/21/2018	2,472.00 REC - 2018 SUMMER GUARD SUIT O	138706 04/19/2018	A.7180.0434.0000	1,320.00
					A.7180.0434.0000	1,140.00
					A.7180.0434.0000	12.00
1802965	682177	05/09/2018	156.30 REC - 2018 GUARD WHISTLES AND	139293 07/02/2018	A.7180.0201.0000	96.00
					A.7180.0201.0000	52.80
					A.7180.0201.0000	7.50
1804522	730067	07/18/2018	247.50 REC - GOGGLES AND MINI RESCUE	140202 08/31/2018	A.7180.0201.0000	60.00
					A.7180.0201.0000	60.00
					A.7180.0201.0000	60.00
					A.7180.0201.0000	60.00
					A.7180.0201.0000	7.50
TOTAL :						2,875.80
000006338 THE NEW YORKTOWN ANIMAL HOSPITAL						
1800969			824.04 PD DALLAS SVCS	138480 03/28/2018	A.3120.0431.0000	824.04
1802400	128658	05/07/2018	142.90 FERAL CAT/FELINE VACCINES	139035 06/05/2018	A.3120.0426.0000	142.90
1805156			607.20 PD DALLAS SVCS	140437 09/19/2018	A.3120.0431.0000	607.20
1805157			532.15 PD STRAY DOG SVC	140437 09/19/2018	A.3120.0425.0001	532.15
1807353			151.75 PD K9 DALLAS SVCS	141231 01/09/2019	A.3120.0431.0000	151.75
1807713			362.50 PD STRAY CAT SVCS	141370 01/22/2019	A.3120.0425.0001	362.50
1808073			212.00 PD STRAY DOG SVCS	141614 02/13/2019	A.3120.0425.0001	212.00
TOTAL :						2,832.54

			FISCAL YEAR:	2018			DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK	ACCT NO	AMOUNT	
0000010470	THE SARATOGA HOTEL & CONFERENCE CENTER		AMT DESC	CHECK NO DATE			
1805458	38806	09/19/2018	139.00 PD DET GORDINEER/9/17/18 IMPAC	140575 10/02/2018	A.3120.0423.0000	139.00	
TOTAL :						139.00	
0000013909 THIRD PARTY INSPECTION SERVICES INC.							
1801592	4/8-4/13/18	04/13/2018	3,075.00 BLDG PLAN REVIEW/FIELD INSPECT	1628 04/19/2018	A.3620.0490.0000	3,075.00	
1802011	4/16-4/27/18	04/30/2018	3,675.00 BLDG PLAN REVIEW/FIELD INSPECT	1708 05/16/2018	A.3620.0490.0000	3,675.00	
1802279	4/30-5/10/18	05/14/2018	2,250.00 PLAN REVIEW/FIELD INSPECT	1782 05/21/2018	A.3620.0490.0000	2,250.00	
1802418	5/14-5/23/18	05/23/2018	2,775.00 BLDG PLAN REVIEW/FIELD INSPECT	1810 06/05/2018	A.3620.0490.0000	2,775.00	
1802627	6/4-6/7/18	06/07/2018	2,025.00 BLDG PLAN REVIEW/FIELD INSPECT	1851 06/14/2018	A.3620.0490.0000	2,025.00	
1803138	6/18-6/29/18	06/29/2018	4,575.00 BLDG PLAN REVIEW/FIELD INSPECT	1971 07/09/2018	A.3620.0490.0000	4,575.00	
1803447	7/6-7/20/18	07/20/2018	5,550.00 BLDG PLAN REVIEWS/FIELD INSPEC	2005 07/25/2018	A.3620.0490.0000	5,550.00	
1804158	7/23-8/3/18	08/03/2018	5,325.00 BLDG PLAN REVIEWS/FIELD INSPEC	2148 08/10/2018	A.3620.0490.0000	5,325.00	
1804874	8/20-8/31/18	08/31/2018	5,475.00 BUILDING PLAN REVIEWS/FIELD IN	2320 09/10/2018	A.3620.0490.0000	5,475.00	
1805257	9/4-9/14/18	09/14/2018	4,875.00 BLDG PLAN REVIEWS FIELD INSPEC	2389 09/26/2018	A.3620.0490.0000	4,875.00	
1805597	9/17-9/21/18	09/21/2018	2,550.00 BLDG PLAN REVIEWS/FIELD INSP	2472 10/05/2018	A.3620.0490.0000	2,550.00	
1806141	10/9-10/19/18	10/19/2018	4,575.00 BLDG PLAN REVIEWS/FIELD INSP	2608 11/08/2018	A.3620.0490.0000	4,575.00	
1806379	10/21-11/1/18	11/01/2018	5,025.00 BLDG PLAN REVIEWS/FIELD INSPEC	2672 11/19/2018	A.3620.0490.0000	5,025.00	
1806666	11/5-11/15/18	11/19/2018	3,750.00 BLDG PLAN REVIEWS/FIELD INSPEC	2789 12/05/2018	A.3620.0490.0000	3,750.00	
1806934	11/19-11/30	11/30/2018	4,275.00 BLDG PLAN REVIEWS/FIELD INPSEC	2840 12/13/2018	A.3620.0490.0000	4,275.00	
1807326	12/6-12/13/18	12/14/2018	3,000.00 BLDG PLAN REVIEWS/FIELD INSPEC	2903 01/04/2019	A.3620.0490.0000	3,000.00	
1807606	12/17-12/18/18	12/28/2018	4,200.00 BLDG PLAN REVIEWS/FIELD INSPEC	3005 01/17/2019	A.3620.0490.0000	4,200.00	
TOTAL :						66,975.00	
0000013571 THORNTON , KYLE							
1803770	5/22+5/30	06/21/2018	521.00 REIMB LIFE GUARD(18)CPR CAMP(1	139807 08/03/2018	A.7310.0423.0000 A.7180.0423.0000	35.00 486.00	
TOTAL :						521.00	
0000013296 THORP , PEGGIANN							
1800508	SOBER HOME	01/26/2018	21.19 REIMB MILEAGE	1384 03/08/2018	A.1420.0404.0000	21.19	
1800774	DAS	02/09/2018	7.51 REIMB GOLD BLAZER KEY	1424 03/14/2018	A.1420.0401.0000	7.51	
TOTAL :						28.70	
0000001958 THREE D IND. MAINT. CORP							

		FISCAL YEAR:		2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT	
1802910	43976	05/29/2018	424.00 HWY - SWEEPING - TOWNWIDE	139276	07/02/2018	D.5110.0425.0000	424.00	
1803620	44258	06/30/2018	4,876.00 HWY - SWEEPING - TOWNWIDE	139729	08/02/2018	D.5110.0425.0000	4,876.00	
1803621	44310	07/09/2018	2,226.00 HWY - SWEEPING - TOWNWIDE	139729	08/02/2018	D.5110.0425.0000	2,226.00	
1803622	44338	07/17/2018	6,784.00 HWY - SWEEPING - TOWNWIDE	139729	08/02/2018	D.5110.0425.0000	6,784.00	
1803623	44375	07/23/2018	6,784.00 HWY SWEEPING TOWNWIDE	139729	08/02/2018	D.5110.0425.0000	6,784.00	
TOTAL :							21,094.00	
0000002540 TILCON NEW YORK INC.								
1801041	2101681	02/10/2018	882.46 PR SHOULDER STONE	138513	03/30/2018	A.7110.0416.0000	882.46	
1805666			817.57 PARKS - SHOULDER STONE FOR SHR	140601	10/09/2018	A.7110.0416.0000	817.57	
TOTAL :							1,700.03	
0000013870 TILLISTRAND , MICHAEL								
1800106		01/30/2018	498.60 REF OVERPAY MED INSURANCE	138019	02/05/2018	T.0000.0903.0000	498.60	
TOTAL :							498.60	
0000006917 TIRE BUYS, INC.								
1801461	226703	03/29/2018	280.68 SW CONTINENTAL TIRE 225/70R19.	138700	04/19/2018	SW.8340.0420.0000	280.68	
TOTAL :							280.68	
0000014059 TITKA , NICHOLAS								
1807556	RED WING	12/11/2018	150.00 REIMB BOOTS	141329	01/10/2019	D.5110.0434.0000	150.00	
TOTAL :							150.00	
0000013126 TOLLS BY MAIL								
1801383	17142852959	03/09/2018	34.00 HWY TOLLS -1/31 THROGS NECK &	138662	04/16/2018	D.5110.0403.0000	34.00	
1803103	17153573130	05/23/2018	5.00 SW TAPPAN ZEE 3/14/18	139339	07/05/2018	SW.8340.0418.0000	5.00	
1803104	17120583964	05/23/2018	5.00 SW TAPPAN ZEE 3/14/18	139339	07/05/2018	SW.8340.0418.0000	5.00	
1804151	17171370469	06/24/2018	5.00 SW LATE FEE FOR 3/14/18 INV #1	140035	08/10/2018	SW.8340.0418.0000	5.00	
1804152	17171268458	06/24/2018	5.00 SW LATE FEE FOR 3/14/18 INV #1	140035	08/10/2018	SW.8340.0418.0000	5.00	



			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1804414	17151599287	06/23/2018	17.00 HWY TOLL TRK#14 REPAIR		140163	08/31/2018	D.5110.0403.0000	17.00
1807725	17084672944	01/06/2019	43.75 TOLLS 11-12/18		141378	01/22/2019	A.1625.0420.0000	1.25
1808166	17182251484	01/14/2019	5.00 SW 12/26/18 TZ BR		141691	02/14/2019	D.5110.0403.0000 SW.8340.0418.0000	42.50 5.00
TOTAL :								119.75
0000011684 TOTAL WASTE OIL HEATER PARTS & SUPPLIES								
1805756	9998	09/27/2018	161.16 CG/CG BUILDING MAINTENANCE: WA		140681	10/15/2018	A.7215.0416.0000 A.7215.0416.0000	145.25 15.91
TOTAL :								161.16
0000002508 TOWN OF CORTLANDT								
1801833	1-3/18	03/27/2018	2,089.73 #18-YOR-Q1 RECYCLABLES		1681	05/03/2018	SR.8160.0452.0000	2,089.73
1804044	4-6/18	06/27/2018	2,113.29 #18-YOR-Q RECYCLABLES		2112	08/10/2018	SR.8160.0452.0000	2,113.29
1806110	7-9/18	10/02/2018	2,113.29 #18-YOR-Q3 RECYCLABLES		2550	11/08/2018	SR.8160.0452.0000	2,113.29
1807459	10-12/18	12/05/2018	2,113.29 #18-YOR-Q4 RECYCLABLES		3006	01/17/2019	SR.8160.0452.0000	2,113.29
TOTAL :								8,429.60
0000001979 TOWN OF YORKTOWN RECEIVER								
1800053			2,486.41 2017 SCH TAX		137959	01/31/2018	MH.7180.0487.0000	2,486.41
1800054			1,158.61 2017 SCH TAX		137959	01/31/2018	A.1950.0497.0000	1,158.61
1801821			13,502.60 2018 TAXES		138833	04/30/2018	A.1950.0497.0000 L.7410.0497.0000	8,170.16 5,332.44
1801822			4,669.45 2018 TOWN TAXES		138834	04/30/2018	ID.7180.0497.0000 AP.7180.0497.0000 MB.7180.0497.0000 SC.7180.0497.0000 MH.7180.0487.0000	71.03 972.92 1,147.81 163.25 2,314.44
1805010	2018	09/01/2018	17,483.53 2018 SCHOOL TOWN TAXES		140353	09/11/2018	A.1950.0497.0000	17,483.53
1805011			2,533.34 MH 9/1/18		140353	09/11/2018	MH.7180.0487.0000 MH.7180.0487.0000 MH.7180.0487.0000 MH.7180.0487.0000 MH.7180.0487.0000 MH.7180.0487.0000 MH.7180.0487.0000	966.32 261.17 261.17 261.17 261.17 261.17 261.17
TOTAL :								41,833.94

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC				
0000004341	TOWN OF YORKTOWN WATER							
1800999	YS1	11/30/2017	10.38	6/26-10/19/17 4207142200	138516	03/30/2018	YS.8130.0450.0000	10.38
1801000	BALLFIELD	11/30/2017	1,615.82	6/8-10/5/17 4201140007	138516	03/30/2018	A.7110.0450.0000	1,615.82
1801001			290.64	9/6-1/18/18	138516	03/30/2018	A.7180.0450.0000	152.24
							L.7410.0450.0000	138.40
1801002			45.77	8/11-12/15/17 USAGE	138516	03/30/2018	A.7110.0450.0000	45.77
1801339	GREENWOOD	02/12/2018	135.64	39,200 GALLONS FILL UP AT WATE	138645	04/16/2018	YS.8130.0450.0000	135.64
1801340	FARMWALK	01/30/2018	3.46	8/10-11/29/17 4405550056	138645	04/16/2018	OS.8130.0450.0000	3.46
1801341			4.85	9/15-1/17 USAGE	138645	04/16/2018	MB.7180.0450.0000	0.35
							AP.7180.0450.0000	4.50
1801342			953.26	10/5/17-2/22/18 USAGE	138645	04/16/2018	YS.8130.0450.0000	896.14
							A.7110.0450.0000	57.12
1801982			1,658.63	10/27-3/15/18 USAGE	138875	05/16/2018	A.3120.0450.0000	233.00
							D.5130.0450.0000	179.42
							A.1625.0450.0000	885.40
							GD.8130.0450.0000	138.40
							A.1620.0450.0000	166.22
							SR.7210.0450.0000	56.19
1802131	JR LK FIRE S	04/27/2018	27.68	11/2/17-3/6/18 4304440005	138928	05/17/2018	A.7180.0450.0000	27.68
1802486			73.90	11/29/17-4/15/18 USAGE	139069	06/08/2018	A.7110.0450.0000	42.76
							OS.8130.0450.0000	31.14
1802753			50.00	TURN ON FEES	139215	06/22/2018	AP.7180.0450.0000	25.00
							MB.7180.0450.0000	25.00
1803290			159.16	1/8-5/1/18 USAGE	139510	07/18/2018	L.7410.0450.0000	138.40
							A.7180.0450.0000	20.76
1804179	MDH PUMP	07/27/2018	512.08	2/1-6/4/18 202718	140053	08/17/2018	YS.8130.0450.0000	512.08
1804180			1,105.50	2/1-6/22/18 USAGE	140053	08/17/2018	A.7110.0450.0000	368.52
							YS.8130.0450.0000	736.98
1805384			4,163.86	3/1-8/28/18 USAGE	140489	09/27/2018	A.1625.0450.0000	885.40
							A.1620.0450.0000	253.27
							A.3120.0450.0000	410.08
							A.7110.0450.0000	865.00
							A.7180.0450.0000	1,352.86
							D.5130.0450.0000	98.24
							GD.8130.0450.0000	242.20
							SR.7210.0450.0000	56.81
1806060			56.74	4/6-8/15/16 USAGE	140771	10/30/2018	A.7110.0450.0000	56.74
1806463			3,538.65	1/1-9/26/18 USAGE	140873	11/20/2018	AP.7180.0450.0000	9.00
							A.7180.0450.0000	2,954.84
							MB.7180.0450.0000	14.29
							L.7410.0450.0000	173.00
							MH.7180.0450.0000	13.84
							A.7110.0450.0000	373.68
1807072			5,651.94	6/4-11/7/18 USAGE	141096	12/13/2018	YS.8130.0450.0000	871.92
							A.7110.0450.0000	4,780.02
1807462			3,128.20	7/1-11/28/18 USAGE	141268	01/09/2019	A.1625.0450.0000	792.20
							A.1620.0450.0000	132.85
							A.3120.0450.0000	1,025.20
							A.7110.0450.0000	830.40

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					D.5130.0450.0000	39.06	
					GD.8130.0450.0000	276.80	
					SR.7210.0450.0000	31.69	
1808069			45.08 8/13-12/15/18 USAGE	141612 02/13/2019	A.7110.0450.0000	45.08	
1808071			1,321.72 7/15-11/15/18 USAGE	141612 02/13/2019	A.7180.0450.0000	1,321.72	
TOTAL :						24,552.96	
000006301 TRACY, ELIZABETH							
1803219	JUNE 2018	07/13/2018	134.00 MEDICARE REIMBURSEMENT	139453 07/16/2018	A.9000.0810.0000	134.00	
1807781	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141434 01/25/2019	A.9000.0810.0000	804.00	
TOTAL :						938.00	
000007620 TRAFFIC LANE CLOSURES, LL							
1800707	48561	01/30/2018	741.84 HWY - TRAFFIC SIGNS	1404 03/14/2018	A.3310.0429.0000	57.60	
					A.3310.0429.0000	471.84	
					A.3310.0429.0000	126.40	
					A.3310.0429.0000	86.00	
1801274	48674-00	02/13/2018	135.80 YCCC TRACK "CLOSED" SIGNS	1542 04/09/2018	A.7110.0416.0000	135.80	
1801674	0048825-00	03/12/2018	424.64 HWY - TRAFFIC SIGNS	1651 04/30/2018	A.3310.0429.0000	424.64	
1802068	49012-00	04/03/2018	212.32 HWY - ROAD CLOSED	1725 05/17/2018	A.3310.0429.0000	212.32	
1802069	49011-00	04/03/2018	106.16 HWY - TRAFFIC SIGNS	1726 05/17/2018	A.3310.0429.0000	106.16	
1802070	49010-00	04/03/2018	120.90 HWY - STREET SIGNS	1727 05/17/2018	A.3310.0429.0000	120.90	
1802071	49009-00	04/03/2018	1,196.40 HWY - STREET SIGN HARDWARE	1728 05/17/2018	A.3310.0429.0000	238.80	
					A.3310.0429.0000	238.80	
					A.3310.0429.0000	240.00	
					A.3310.0429.0000	240.00	
1802443	49098-00	04/12/2018	137.90 HWY - STREET SIGNS	1820 06/08/2018	A.3310.0429.0000	137.90	
1802668	0049234-00	04/26/2018	46.00 HWY - STREET SIGN ROCKWOOD CT	1867 06/18/2018	A.3310.0429.0000	46.00	
1803813	0049676-00	06/14/2018	106.16 HWY - TRAFFIC SIGNS	2085 08/03/2018	A.3310.0429.0000	106.16	
1804074	0049731-00	06/20/2018	28.70 HWY - STREET SIGN	2119 08/10/2018	A.3310.0429.0000	28.70	
1804075	0049730-00	06/20/2018	25.45 HWY - MILLING SIGN	2120 08/10/2018	A.3310.0429.0000	25.45	
1804076	0049847-00	06/29/2018	25.45 HWY - ONE WAY SIGN	2121 08/10/2018	A.3310.0429.0000	25.45	
1805111	0050297-00	08/16/2018	790.00 HWY - SIGNS POSTS-GREEN CHANNE	2355 09/20/2018	A.3310.0429.0000	790.00	
1805112	0050273-00	08/14/2018	84.91 HWY - SIGNS- WRONG WAY,DO NOT	2356 09/20/2018	A.3310.0429.0000	31.83	
					A.3310.0429.0000	53.08	
1805113	0050274-00	08/14/2018	33.95 HWY - SIGN-PARKING	2357 09/20/2018	A.3310.0429.0000	33.95	
1805114	0050379-00	08/24/2018	80.70 HWY- STREET SIGNS-MOHANSIC AVE	2358 09/20/2018	A.3310.0429.0000	80.70	
1805115	0050275-00	08/14/2018	34.50 HWY - STREET SIGN-JACLYN LN	2359 09/20/2018	A.3310.0429.0000	34.50	
1805554	0050652-00	09/21/2018	72.00 CG/CG: NO DUMPING SIGN	2441 10/05/2018	A.7215.0416.0000	42.00	
					A.7215.0416.0000	30.00	
1806117	0056096-00	09/25/2018	713.75 HWY - SIGNS POSTS	2572 11/08/2018	A.3310.0429.0000	713.75	
1806348	0051016-00	10/23/2018	610.00 SW 28" 2 STRIPE TRAFFIC CONES	2647 11/19/2018	SW.8340.0403.0000	610.00	

FISCAL YEAR:				2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1806487	0051035-00	10/24/2018	53.08 HWY - TRAFFIC SIGN	2682	11/26/2018	A.3310.0429.0000	53.08
1806488	0051034-00	10/24/2018	109.40 HWY - STREET SIGNS	2683	11/26/2018	A.3310.0429.0000	46.20
						A.3310.0429.0000	28.70
						A.3310.0429.0000	34.50
1806489	0050907-00	10/12/2018	46.20 HWY - STREET SIGN	2684	11/26/2018	A.3310.0429.0000	46.20
1806490	0050906-00	10/12/2018	33.95 HWY - TRAFFIC SIGN	2685	11/26/2018	A.3310.0429.0000	33.95
1806491	0050905-00	10/12/2018	155.60 HWY - STREET SIGNS	2686	11/26/2018	A.3310.0429.0000	155.60
1806492			99.28 HWY - TRAFFIC & STREET SIGN	2687	11/26/2018	A.3310.0429.0000	53.08
						A.3310.0429.0000	46.20
1806679	0051219-00	11/09/2018	74.70 HWY - STREET SIGNS	2753	12/05/2018	A.3310.0429.0000	74.70
1806680	0051218-00	11/09/2018	53.08 HWY - TRAFFIC SIGN	2754	12/05/2018	A.3310.0429.0000	53.08
1807609	0051506-00	12/11/2018	322.50 HWY - DELINEATOR - STOP SIGNS	2967	01/17/2019	A.3310.0429.0000	292.50
						A.3310.0429.0000	30.00
1807647	0051475-00	12/06/2018	67.90 HWY - TRAFFIC SIGNS	2968	01/17/2019	A.3310.0429.0000	67.90
1807648	0051483-00	12/07/2018	53.08 HWY - TRAFFIC SIGN	2969	01/17/2019	A.3310.0429.0000	53.08
1807946	0051614-00	12/20/2018	33.95 HWY - TRAFFIC SIGNS DO NOT ENT	3048	01/31/2019	A.3310.0429.0000	33.95
1807947	0051613-00	12/20/2018	46.00 HWY - STREET SIGN LONGVUE STRE	3049	01/31/2019	A.3310.0429.0000	46.00
1807948	0051612-00	12/20/2018	46.00 HWY - STREET SIGN - CHRISTINE	3050	01/31/2019	A.3310.0429.0000	46.00
1808119	0051544-00	12/13/2018	115.20 HWY - STREET SIGNS	3128	02/13/2019	A.3310.0429.0000	46.20
						A.3310.0429.0000	69.00
1808231	0051791-00	01/15/2019	311.80 PD: (4) PORTABLE STOP SIGNS	3187	02/22/2019	A.3120.0201.0000	299.80
						A.3120.0201.0000	12.00
1808251	0051798-00	01/16/2019	237.00 HWY - SIGN POSTS	3188	02/22/2019	A.3310.0429.0000	237.00
TOTAL :							7,586.25
0000010102 TRANS UNION LLC							
1801141	02830139	02/25/2018	24.70 PD: BACKGROUND CHECKS FOR POT	138583	04/05/2018	A.3120.0490.0000	24.70
1804087	06830388	06/25/2018	74.10 PD: BACKGROUND CHECKS (3) POT	140022	08/10/2018	A.3120.0490.0000	74.10
1806777	10829662	10/25/2018	98.80 PD: BACKGROUND CHECKS FOR POT	141022	12/05/2018	A.3120.0490.0000	98.80
1807485	11829391	11/27/2018	24.70 PD: BACKGROUND CHECKS FOR POT	141281	01/09/2019	A.3120.0490.0000	24.70
TOTAL :							222.30
0000006152 TRANSYLVANIA GYM & SOCCER							
1805025	7/30-8/3/18	08/03/2018	840.00 REC - BOYS AND GIRLS SOCCER CA	140367	09/11/2018	A.7320.0425.0000	840.00
TOTAL :							840.00
0000013992 TRAURING , EVERETT							
1803461	BSWPPP-013-17	07/17/2018	250.00 REF EROSION CONTROL	139614	07/25/2018	T.0000.0033.0000	250.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						250.00
0000005836 TREATMENT SPECIALTIES MER-MADE FILTER						
1802663	1019376	04/03/2018	1,381.00 PARKS - PH AND ORP PROBES FOR	139177 06/18/2018	A.7180.0453.0000	534.00
					A.7180.0453.0000	822.00
					A.7180.0453.0000	25.00
TOTAL :						1,381.00
0000011254 TRI COMMUNICATIONS INC						
1800071			230.00 TH & YCCC SERVICE	1133 01/31/2018	A.1625.0406.0000	115.00
					A.1620.0406.0000	115.00
1800493	463	02/16/2018	230.00 TH PHONE SYSTEM RESET	1349 03/07/2018	A.1620.0406.0000	230.00
1800595	462	01/17/2018	115.00 CT GROUND HUM	1374 03/08/2018	A.1110.0406.0000	115.00
1802408	469	05/26/2018	380.00 PD EMERG TREE DOWN/NO PHONE SV	1804 06/05/2018	A.3120.0406.0000	380.00
1804873	479	08/22/2018	115.00 CT 3 PHONE LINES REPAIR	2307 09/10/2018	A.1110.0406.0000	115.00
1805588	482	09/04/2018	115.00 CT -CC LINE REPAIR	2459 10/05/2018	A.1110.0406.0000	115.00
1807684	485	11/30/2018	115.00 LIB ROUTING/VOICEMAILS	2986 01/17/2019	L.7410.0416.0000	115.00
TOTAL :						1,300.00
0000013858 TRI-STATE COMPLETE LANDSCAPING						
1800666	2/25/18	02/25/2018	3,500.00 MH PRUNING & TREE REMOVAL	138368 03/08/2018	MH.7180.0416.0000	3,500.00
1808089			2,280.00 MH 2018 LANDSCAPING SVCS/TENNI	141625 02/13/2019	MH.7180.0416.0000	880.00
					MH.7180.0416.0000	1,400.00
TOTAL :						5,780.00
0000005070 TROPIANO, JOHN						
1803215	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139449 07/16/2018	A.9000.0810.0000	804.00
1807777	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141430 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000014027 TROTTA , ROBERT						

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1806613			540.00 REC - 2018 FALL REIKI PROGRAM		140975 11/28/2018	A.7610.0425.0000 A.7610.0425.0000	300.00 240.00
TOTAL :							540.00
0000013983 TUCCITTO , JOSEPH							
1803451	177213	05/10/2018	135.00 REF SWIM CLINIC/JOSEPH		139605 07/25/2018	A.0000.2001.0000	135.00
TOTAL :							135.00
0000003108 TULLY MARY C.							
1803195	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT		139429 07/16/2018	A.9000.0810.0000	804.00
1807757	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT		141411 01/25/2019	A.9000.0810.0000	804.00
TOTAL :							1,608.00
0000008571 TURCO'S							
1801745	6078	03/07/2018	560.00 SNOW EMERGENCY FOOD		138777 04/30/2018	A.1345.0401.0000	560.00
1802610	60203	06/10/2018	776.00 LANDMARKS CATERING		139133 06/14/2018	T.0000.0082.0002	776.00
TOTAL :							1,336.00
0000001989 TURF PRODUCTS CORPORATION							
1801040			8,291.88 PR TORO 580-D & 5910 PARTS		138512 03/30/2018	A.7110.0418.0000	8,291.88
1802332			203.07 PARKS - PARTS FOR REPAIR OF TO		139026 06/05/2018	A.7110.0418.0000 A.7110.0418.0000	174.81 28.26
1803624			664.30 PARKS - PARTS FOR REPAIR OF TH		139730 08/02/2018	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	312.00 312.00 40.30
1803625			2,516.71 PARKS - REPAIR TORO 5910		139730 08/02/2018	A.7110.0418.0000	2,516.71
1804366	1331842-00	07/09/2018	30.37 PARKS - TORO 580 SWITCH FOR AC		140137 08/31/2018	A.7110.0418.0000 A.7110.0418.0000	17.21 13.16
1804367	1330267-00	07/13/2018	389.53 PARKS - IRRIGATION HEADS		140137 08/31/2018	A.7110.0416.0000 A.7110.0416.0000	371.84 17.69
1804405	1331210-00	06/28/2018	186.00 PARKS - EMG RPR MACHINE		140137 08/31/2018	A.7110.0416.0000	186.00
1804748	1333189-00	07/30/2018	657.00 PARKS - PARTS TO REPAIR TORO M		140250 09/05/2018	A.7110.0418.0000	657.00
1805143	1335718-00	08/14/2018	682.08 PARKS - PARTS TO REPAIR TORO M		140427 09/19/2018	A.7110.0418.0000	682.08
1805144	1337026-00	08/14/2018	338.42 PARKS - STARTER FOR TORO MODEL		140427 09/19/2018	A.7110.0418.0000 A.7110.0418.0000	317.02 21.40
1805145			687.60 PARKS - PARTS TO REPAIR TORO M		140427 09/19/2018	A.7110.0418.0000	368.51

		FISCAL YEAR:		2018					
VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT	
							A.7110.0418.0000	217.20	
							A.7110.0418.0000	101.89	
1808132			924.49	PARKS - TRANSPORTATION AND EST	141667	02/14/2019	A.7110.0418.0000	210.00	
							A.7110.0418.0000	714.49	
								TOTAL :	15,571.45
0000010989 TURTLE & HUGHES, INC.									
1800939	257218	01/26/2018	342.24	YS REPLACEMENT CONTROLLERS FOR	1464	03/28/2018	YS.8130.0418.0000	342.24	
1801310	2563084	01/11/2018	826.22	YS BREADKER PANEL PARTS	1550	04/09/2018	YS.8130.0460.0000	826.22	
1802681	2747338-00	03/16/2018	295.66	ENG INSTALL ITEMS FOR PARTITIO	1876	06/18/2018	A.1440.0201.0000	295.66	
1804090			81.73	YS REPLACEMENT CONTACTORS FOR	2129	08/10/2018	YS.8130.0460.0000	66.96	
							YS.8130.0460.0000	14.77	
1804621	2960319-00	07/30/2018	417.50	YS REPLACEMENT LIGHT BULBS AND	2254	09/06/2018	YS.8130.0416.0002	214.40	
							YS.8130.0416.0002	203.10	
1805232			2,787.88	YS REPLACEMENT CONTACTORS FOR	2380	09/26/2018	YS.8130.0460.0000	1,830.00	
							YS.8130.0460.0000	910.00	
							YS.8130.0460.0000	47.88	
1805233	2854988-00	05/18/2018	655.44	YS CONNECTORS FOR WPC USE	2381	09/26/2018	YS.8130.0460.0000	274.80	
							YS.8130.0460.0000	380.64	
1805234	2855889-00	05/15/2018	65.34	YS FUSES FOR CHALET PUMP STATI	2382	09/26/2018	YS.8130.0460.0000	49.20	
							YS.8130.0460.0000	16.14	
1808180	3063394	09/24/2018	757.05	YS MICRO BLDG REPLACEMENT BLOW	3200	02/22/2019	YS.8130.0460.0003	757.05	
1808181	3115871	10/30/2018	380.80	YS GENERATOR HOOK UP CABLE	3201	02/22/2019	YS.8130.0460.0002	380.80	
1808182	3046917	09/20/2018	15.60	YS OUTLET AND COVER FOR LIFT S	3202	02/22/2019	YS.8130.0460.0000	14.12	
							YS.8130.0460.0000	1.48	
								TOTAL :	6,625.46
0000013609 TWIN PEAKS PARTY RENTAL									
1804533	2018	07/27/2018	3,300.00	REC - TENT RENTAL FOR YORKTOWN	140213	08/31/2018	A.7310.0425.0000	3,300.00	
1804534	2018	07/27/2018	700.00	REC - 16X16 TENT RENTAL FOR YO	140213	08/31/2018	A.7310.0425.0000	700.00	
								TOTAL :	4,000.00
0000013978 TZ BUTLERS INC.									
1805864	5224	08/13/2018	850.00	YCCC NUTR CTR DUCT CLEANING	140714	10/22/2018	A.1625.0416.0000	850.00	
								TOTAL :	850.00
0000011102 ULINE INC.									

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC				
				2018				
1802090	96203044	03/30/2018	136.14	REC - PAPER GROCERY BAGS WITH	138938	05/17/2018	A.7180.0201.0000	96.00
							A.7180.0430.0000	40.14
1803673	98171866	06/05/2018	171.30	YCCC SPIN MOP AND REPLACEMENT	139749	08/02/2018	A.1625.0416.0000	120.00
							A.1625.0416.0000	28.00
							A.1625.0416.0000	23.30
1804092	98690790	06/21/2018	715.02	PD: SEALING MACHINE & SUPPLIE	140024	08/10/2018	A.3120.0423.0000	31.00
							A.3120.0423.0000	45.00
							A.3120.0423.0000	44.00
							A.3120.0423.0000	20.00
							A.3120.0423.0000	134.00
							A.3120.0423.0000	45.00
							A.3120.0423.0000	40.00
							A.3120.0423.0000	319.00
							A.3120.0423.0000	37.02
							TOTAL :	1,022.46
0000001353	UNION SECURITY LIFE INS.							
1800044	1/18	01/01/2018	22,304.06	1/18 DENTAL ASSURANT	137956	01/31/2018	A.7110.0811.0000	1,217.76
							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	811.84
							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.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	1,502.71
							SR.7210.0811.0000	1,096.79
							SW.9060.0811.0000	1,787.66
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,392.51



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:	2018	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
			VCH						AMOUNT
			AMT	DESC					
1800329	2/18	02/15/2018	22,183.09	2/18 DENTAL ASSURANT		138239	03/05/2018	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	690.87
								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	1,139.80
								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	1,580.67
								SR.7210.0811.0000	1,096.79
								SW.9060.0811.0000	1,787.66
								YS.8130.0811.0000	975.82
								T.0000.0901.0000	4,392.51
								T.0000.0905.0001	0.00
1800878	3/18	03/01/2018	21,446.50	3/18 DENTAL ASSURANT		138451	03/22/2018	A.1110.0811.0000	768.83
								A.1220.0811.0000	483.88
								A.1315.0811.0000	604.85
								A.1010.0811.0000	284.95
								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	690.87
								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	1,139.80
								A.7215.0811.0000	206.99
								A.7450.0811.0000	43.01
								A.8020.0811.0000	250.00
								A.8030.0811.0000	120.97

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0811.0000	2,201.64
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,580.67
					SR.7210.0811.0000	1,096.79
					SW.9060.0811.0000	1,787.66
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	3,534.95
					T.0000.0905.0001	0.00
1801607	4/18	04/01/2018	22,382.02 4/18 DENTAL ASSURANT	138743 04/30/2018	A.1110.0811.0000	768.83
					A.1220.0811.0000	483.88
					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	1,295.72
					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	1,139.80
					A.1010.0811.0000	284.95
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	206.99
					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	1,580.67
					SR.7210.0811.0000	1,096.79
					SW.9060.0811.0000	1,787.66
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	4,029.60
					T.0000.0905.0001	0.00
1802281	5/18	05/01/2018	22,062.12 5/18 DENTAL ASSURANT	139000 05/25/2018	YS.8130.0811.0000	975.82
					A.1010.0811.0000	284.95
					A.1110.0811.0000	768.83
					A.1220.0811.0000	-120.97
					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	811.84
					A.1640.0811.0000	241.94

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC					
								A.3120.0811.0000	569.90
								A.3620.0811.0000	491.94
								A.5010.0811.0000	163.98
								A.6772.0811.0000	889.80
								A.7020.0811.0000	604.85
								A.7110.0811.0000	1,139.80
								A.7215.0811.0000	206.99
								A.7450.0811.0000	43.01
								A.8020.0811.0000	120.97
								A.8030.0811.0000	120.97
								D.5110.0811.0000	1,717.76
								D.5130.0811.0000	405.92
								D.5140.0811.0000	120.97
								L.7410.0811.0000	1,822.61
								SR.7210.0811.0000	1,139.80
								SW.9060.0811.0000	1,701.64
								T.0000.0901.0000	5,411.34
								T.0000.0905.0001	0.00
1802744	6/18	06/01/2018	21,063.15	6/18 DENTAL ASSURANT		139210	06/22/2018	A.1010.0811.0000	32.95
								A.1110.0811.0000	788.09
								A.1220.0811.0000	372.00
								A.1315.0811.0000	620.00
								A.1330.0811.0000	248.00
								A.1355.0811.0000	496.00
								A.1410.0811.0000	416.09
								A.1420.0811.0000	-238.91
								A.1440.0811.0000	460.18
								A.1630.0811.0000	832.18
								A.1640.0811.0000	248.00
								A.3120.0811.0000	584.18
								A.3620.0811.0000	628.27
								A.5010.0811.0000	168.09
								A.6772.0811.0000	912.09
								A.7020.0811.0000	620.00
								A.7110.0811.0000	1,168.36
								A.7215.0811.0000	212.18
								A.7450.0811.0000	44.09
								A.8020.0811.0000	494.05
								A.8030.0811.0000	124.00
								D.5110.0811.0000	2,008.81
								D.5130.0811.0000	416.09
								D.5140.0811.0000	124.00
								L.7410.0811.0000	1,744.27
								SR.7210.0811.0000	1,168.36
								SW.9060.0811.0000	1,788.36
								YS.8130.0811.0000	1,000.27
								T.0000.0901.0000	3,583.10
								T.0000.0905.0001	0.00
1803265	7/18	07/01/2018	22,614.93	7/18 DENTAL ASSURANT		139499	07/18/2018	A.1110.0811.0000	788.09
								A.1220.0811.0000	372.00
								A.1315.0811.0000	620.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	124.00
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	832.18
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	620.00
					A.7110.0811.0000	1,168.36
					A.7215.0811.0000	212.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,008.81
					D.5130.0811.0000	416.09
					D.5140.0811.0000	124.00
					L.7410.0811.0000	1,744.27
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,788.36
					YS.8130.0811.0000	1,000.27
					T.0000.0901.0000	4,386.88
					T.0000.0905.0001	0.00
1804170	8/18	08/01/2018	22,163.02 8/18 DENTAL ASSURANT	140046 08/17/2018	A.1010.0811.0000	248.00
					T.0000.0901.0000	4,386.88
					T.0000.0905.0001	0.00
					A.1010.0811.0000	248.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	372.00
					A.1315.0811.0000	620.00
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	124.00
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	708.18
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	620.00
					A.7110.0811.0000	1,168.36
					A.7215.0811.0000	212.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,884.81

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0811.0000	416.09
					D.5140.0811.0000	124.00
					L.7410.0811.0000	1,620.27
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,708.45
					YS.8130.0811.0000	1,000.27
1804997	9/18	09/01/2018	22,163.02 9/18 DENTAL ASSURANT	140349 09/11/2018	A.1110.0811.0000	788.09
					A.1220.0811.0000	372.00
					A.1315.0811.0000	620.00
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	124.00
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	708.18
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	620.00
					A.7110.0811.0000	1,168.36
					A.7215.0811.0000	212.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,884.81
					D.5130.0811.0000	416.09
					D.5140.0811.0000	124.00
					L.7410.0811.0000	1,620.27
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,708.45
					YS.8130.0811.0000	1,000.27
					T.0000.0901.0000	4,386.88
					T.0000.0905.0001	0.00
					A.1010.0811.0000	248.00
1805732	10/18	10/01/2018	22,163.02 10/18 DENTAL ASSURANT	140645 10/15/2018	A.1010.0811.0000	248.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	372.00
					A.1315.0811.0000	620.00
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	124.00
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	708.18
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0811.0000	620.00
					A.7110.0811.0000	1,168.36
					A.7215.0811.0000	212.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,884.81
					D.5130.0811.0000	416.09
					D.5140.0811.0000	124.00
					L.7410.0811.0000	1,620.27
					SR.7210.0811.0000	1,168.36
					SW.9060.0811.0000	1,708.45
					YS.8130.0811.0000	1,000.27
					T.0000.0901.0000	4,386.88
					T.0000.0905.0001	0.00
1806197	11/18	11/01/2018	21,915.02 11/18 DENTAL ASSURANT	140809 11/08/2018	A.1420.0811.0000	124.00
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	708.18
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	620.00
					A.7110.0811.0000	1,168.36
					A.7215.0811.0000	212.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,636.81
					D.5130.0811.0000	416.09
					D.5140.0811.0000	124.00
					L.7410.0811.0000	1,372.27
					SR.7210.0811.0000	1,168.36
					A.1010.0811.0000	248.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	372.00
					A.1315.0811.0000	620.00
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					SW.9060.0811.0000	1,708.45
					YS.8130.0811.0000	1,000.27
					T.0000.0901.0000	4,386.88
					T.0000.0906.0000	248.00
1807105	12/18	12/01/2018	22,039.02 12/18 DENTAL ASSURANT	141127 12/20/2018	A.1010.0811.0000	248.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	372.00
					A.1315.0811.0000	620.00
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.1410.0811.0000	416.09
							A.1420.0811.0000	124.00
							A.1440.0811.0000	460.18
							A.1630.0811.0000	832.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	708.18
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	620.00
							A.7110.0811.0000	1,168.36
							A.7215.0811.0000	212.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,760.81
							D.5130.0811.0000	416.09
							D.5140.0811.0000	124.00
							L.7410.0811.0000	1,628.54
							SR.7210.0811.0000	1,080.18
							SW.9060.0811.0000	1,708.45
							YS.8130.0811.0000	1,000.27
							T.0000.0901.0000	4,342.79
							T.0000.0905.0001	0.00
							T.0000.0906.0000	124.00
							TOTAL :	264,498.97
0000012609	UNITED METRO ENERGY CORP							
1800103	337532	12/19/2017	2,122.44	PD/CT HEATING OIL 999.5G	138017	02/05/2018	A.0000.0701.0000	2,122.44
1800448	345766	01/14/2018	2,358.18	PD/CT HEATING OIL 1002.2G	138280	03/06/2018	A.1640.0408.0000	2,358.18
1800745	349694	01/28/2018	1,491.28	PD/CT HEATING OIL 635.4G	138400	03/14/2018	A.1640.0408.0000	1,491.28
1800802			3,984.51	YS FUEL OIL/DEP	138429	03/19/2018	YS.8130.0408.0000	3,984.51
1801210	360409	02/27/2018	6,460.27	TH HEATING OIL 3120.6G	138596	04/05/2018	A.1625.0408.0000	6,460.27
1801211			20,022.02	YCCC HEATING FUEL #2	138596	04/05/2018	A.1625.0408.0000	20,022.02
1801212			3,135.82	TH HEATING FUEL # 2	138596	04/05/2018	A.1620.0408.0000	3,135.82
1801362			1,603.47	YS FUEL OIL/DEP	138661	04/16/2018	YS.8130.0408.0000	1,109.43
							YS.8130.0408.0002	494.04
1801513	366351	03/20/2018	2,433.84	PD/CT HEATING OIL	138723	04/19/2018	A.1640.0408.0000	2,433.84
1801514	368315	03/14/2018	112.76	PD/CT HEATING OIL	138723	04/19/2018	A.1640.0408.0000	112.76
1801763	365039	03/01/2018	904.75	REC CTR HEATING OIL 421.4G	138797	04/30/2018	A.1620.0408.0003	904.75
1801974			4,172.07	SW HEATING OIL	138901	05/16/2018	SW.8320.0408.0000	4,172.07
1802240	374565	04/18/2018	2,286.42	PD/CT HEATING OIL 1001.5	138990	05/21/2018	A.1640.0408.0000	2,286.42
1802241			6,371.01	YS FUEL OIL/DEP	138990	05/21/2018	YS.8130.0408.0000	5,028.75
							YS.8130.0408.0002	1,342.26
1802373			335.99	PARKS - OIL FOR DOWNING PARK	139051	06/05/2018	A.7110.0408.0000	335.99
1802461			17,064.13	YCCC HEATING FUEL # 2	139090	06/08/2018	A.1625.0408.0000	17,064.13
1802702	368625	04/09/2018	1,024.56	TH HEATING FUEL # 2 (485G)	139198	06/18/2018	A.1620.0408.0000	1,024.56

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK	ACCT NO	DISTRIBUTION
			AMT DESC	NO	DATE		AMOUNT
1802703			5,401.25 SW HEATING OIL	139198	06/18/2018	SW.8320.0408.0000	5,401.25
1803070			307.84 PARKS - OIL FOR DOWNING PARK	139334	07/05/2018	A.7110.0408.0000	307.84
1803071	378665	04/23/2018	950.82 TH HEATING FUEL # 2 400.6G	139334	07/05/2018	A.1620.0408.0000	950.82
1803072			7,867.66 YS FUEL OIL	139334	07/05/2018	YS.8130.0408.0000	6,185.80
						YS.8130.0408.0002	1,681.86
1804116	384581	06/14/2018	2,363.95 PD/CT HEATING OIL 998.5 GAL	140034	08/10/2018	A.1640.0408.0000	2,363.95
1804394			1,260.81 PARKS - OIL FOR DOWNING PARK	140161	08/31/2018	A.7110.0408.0000	1,260.81
1804395			4,578.66 YS FUEL OIL/DEP -	140161	08/31/2018	YS.8130.0408.0000	4,578.66
1804967	385874	07/12/2018	1,113.45 YS FUEL OIL 460.2G	140339	09/10/2018	YS.8130.0408.0000	1,113.45
1805062	358513	02/27/2018	2,183.84 PD/CT HEATING OIL 940.7G	140391	09/11/2018	A.1640.0408.0000	2,183.84
1805198			3,438.04 YS FUEL OIL/DEP	140472	09/26/2018	YS.8130.0408.0000	2,342.00
						YS.8130.0408.0002	1,096.04
1805199			810.29 DEP/YS FUEL OIL	140472	09/26/2018	YS.8130.0408.0002	370.68
						YS.8130.0408.0000	439.61
1805366			5,593.29 YS FUEL OIL	140518	09/27/2018	YS.8130.0408.0000	5,593.29
1805367	344268	01/03/2018	1,120.02 YS FUEL OIL 490.7G	140518	09/27/2018	YS.8130.0408.0000	1,120.02
1805470	388289	08/30/2018	8,814.51 YCCC HEATING FUEL # 2 4003.5G	140582	10/02/2018	A.1625.0408.0000	8,814.51
1805471	388290	08/30/2018	443.30 TH FUEL OIL 443.3G	140582	10/02/2018	A.1620.0408.0000	443.30
1806048			497.00 PARKS - OIL FOR DOWNING PARK	140799	10/30/2018	A.7110.0408.0000	497.00
1808083	412588	01/09/2019	3,086.35 TOWNWIDE UNLEADED 200.1G CG TA	141622	02/13/2019	A.7215.0470.0003	3,086.35
TOTAL :							125,714.60
0000008533 UNIVAR USA INC.							
1807482	MV281661	11/05/2018	6,527.12 YS CAUSTIC SODA 50%	3096	02/06/2019	YS.8130.0456.0000	6,527.12
1808017	MV285121	12/03/2018	6,523.66 YS CAUSTIC SODA 50%	3096	02/06/2019	YS.8130.0456.0000	6,523.66
1808018	MV288708	01/03/2019	6,599.64 YS CAUSTIC SODA 50%	3096	02/06/2019	YS.8130.0456.0000	6,599.64
TOTAL :							19,650.42
0000010609 UNIVERSAL BODY AND EQUIPMENT COMPANY LLC							
1801483	32623	03/08/2018	807.20 SW AIR COMPRESSOR	138710	04/19/2018	SW.8340.0403.0000	24.74
						SW.8340.0403.0000	279.13
						SW.8340.0403.0000	307.44
						SW.8340.0403.0000	95.89
						SW.8340.0403.0000	100.00
1805750	33227	07/10/2018	498.41 SW FILTERS FOR BOSS AIR COMPRE	140673	10/15/2018	SW.8340.0418.0000	412.77
						SW.8340.0418.0000	50.64
						SW.8340.0418.0000	35.00
TOTAL :							1,305.61
0000007033 UPS							



		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1800178			5.88 INV#000007R82V038	138155 02/16/2018	A.1670.0412.0000	5.88	
1800179			21.97 INV#000007R82V058	138155 02/16/2018	A.1670.0412.0000	18.37	
					A.3120.0412.0000	3.60	
1801005			11.35 INV #000007R82V098	138523 03/30/2018	A.1670.0412.0000	11.35	
1801576			9.52 INV#000007R82V148	138701 04/19/2018	A.1670.0412.0000	9.52	
1802607			5.86 INV#000007R82V228	139126 06/14/2018	A.1670.0412.0000	5.86	
1802814			14.31 INV#000007R82V248	139237 06/25/2018	A.1670.0412.0000	14.31	
1803291			42.52 INV #000007R82V268	139512 07/18/2018	A.1670.0412.0000	42.52	
1804715	7R82V058	08/17/2018	28.48 0397438257/AXON ENTERPRISE INC	140232 09/05/2018	A.3120.0412.0000	28.48	
1805486			36.01 INV#000007R82V378	140571 10/02/2018	A.1670.0412.0000	36.01	
1805487			7.84 INV#000007R82V388	140570 10/02/2018	A.1670.0412.0000	7.84	
1806466			7.42 INV 000007R82V438	140877 11/20/2018	A.3120.0412.0000	7.42	
1806617			24.99 INV #000007R82V2458	140943 11/28/2018	SR.7210.0412.0000	24.99	
1807115			70.64 INV#000007R82V498	141137 12/20/2018	A.1670.0412.0000	70.64	
1807478			6.15 INV #000007R82V508	141275 01/09/2019	A.1670.0412.0000	6.15	
						TOTAL :	292.94
0000002002 US IDENTIFICATION MANUAL							
1800310	194783	01/01/2018	82.50 PD: US IDENTIFICATION MANUAL	138198 02/26/2018	A.3120.0410.0000	79.50	
						A.3120.0410.0000	3.00
						TOTAL :	82.50
0000009956 US SPORTS INSTITUTE							
1804762			19,346.60 REC - 2018 SPRING YOUTH SPORTS	140264 09/05/2018	A.7320.0425.0000	3,175.20	
						A.7320.0425.0000	811.20
						A.7320.0425.0000	2,704.00
						A.7320.0425.0000	1,352.00
						A.7320.0425.0000	4,949.80
						A.7320.0425.0000	3,920.80
						A.7320.0425.0000	1,081.60
						A.7320.0425.0000	1,352.00
1805260			7,040.00 REC SPORT CAMPS	2504 10/12/2018	A.7320.0425.0000	7,040.00	
1807675			11,840.25 REC - FALL 2018 YOUTH PROGRAMS	2982 01/17/2019	A.7320.0425.0000	2,044.87	
						A.7320.0425.0000	510.84
						A.7320.0425.0000	1,774.47
						A.7320.0425.0000	2,163.20
						A.7320.0425.0000	1,328.18
						A.7320.0425.0000	1,907.20
						A.7320.0425.0000	1,634.69
						A.7320.0425.0000	476.80
1807683			4,953.60 SUMMER PROGRAMS	2983 01/17/2019	A.7320.0425.0000	4,953.60	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	43,180.45
0000014029	V.A. SPATZ & SONS CONST. INC.					
1805935	5/3-8/9/18	10/16/2018	9,190.44 REF OVERPAYMENT WATER USAGE	140757 10/26/2018	SW.0000.2655.0000	9,190.44
					TOTAL :	9,190.44
0000002868	V.F.W POST 8328					
1807706			734.78 2018 MEMORIAL DAY SUPPLIES	141365 01/22/2019	A.6510.0430.0000	734.78
					TOTAL :	734.78
0000011315	VALUATION PLUS, INC.					
1800302 3618		01/12/2018	2,450.00 ADRIAN APP & ADDTL 5YR	138425 03/19/2018	A.1355.0437.0000	2,450.00
1800303 3633T		01/12/2018	1,200.00 SEARS LEE ROAD APPRAISAL	138426 03/19/2018	A.1355.0437.0000	1,200.00
1804526 3793		08/01/2018	2,450.00 OLD ST. GEORGES APPRAISAL	140206 08/31/2018	A.1355.0437.0000	2,450.00
					TOTAL :	6,100.00
0000002574	VALUE LINE PUBLISHING					
1800298 11386781		01/03/2018	447.00 LIB SMALL/MED CAP 2/9/18-2/1/1	138206 02/26/2018	L.7410.0409.0000	447.00
1804046 11455006		06/21/2018	1,050.00 LIB VALUE LINE INVESTMENT SURV	140005 08/10/2018	L.7410.0409.0000	1,050.00
					TOTAL :	1,497.00
0000010880	VAN DEBROOK , JOHN					
1801960 2018		03/30/2018	150.00 REIMB BOOTS	138894 05/16/2018	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000006312	VASILLO, PAUL					
1807889 2018		12/31/2018	150.00 REIMB BOOTS	141504 01/28/2019	SW.8340.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
								150.00
000004380	VERDE ELECTRIC MAINTENANCE CORP.							
1800478	6845	12/31/2017	325.00	HWY COMM & VET TRAFFIC LIGHT R	138260	03/06/2018	A.0000.0701.0000	325.00
1800912	6914	01/31/2018	750.00	HWY - REPAIR OF TRAFFIC LIGHT	138474	03/28/2018	A.5182.0418.0000	750.00
1804296	7091	05/31/2018	750.00	HWY EMG REPAIR RIDGE & GRANITE	140098	08/22/2018	A.5182.0418.0000	750.00
1804949	7190	07/31/2018	750.00	HWY - REPAIR OF TRAFFIC LIGHTS	140329	09/10/2018	A.5182.0418.0000	750.00
							TOTAL :	2,575.00
0000013910	VERICON CONSTRUCTION							
1801386	017-003	04/03/2018	1,000.00	RELEASE STREET OPENING PERMIT	138666	04/16/2018	T.0000.0032.0000	1,000.00
							TOTAL :	1,000.00
0000011567	VERIZON							
1800072			1,148.95	1/4-2/3/18 SVC	1134	01/31/2018	A.7020.0406.0000	24.72
							A.1110.0406.0000	25.56
							YS.8130.0406.0002	24.72
							YS.8130.0406.0002	24.78
							A.1620.0406.0003	24.72
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.01
							SR.7210.0406.0000	38.37
							A.7215.0406.0000	19.19
							A.7020.0406.0000	119.65
							L.7410.0406.0000	265.03
							A.3120.0406.0000	34.69
							SW.8310.0406.0000	230.80
							SW.8310.0406.0000	25.56
							L.7410.0406.0000	96.07
1800073			2,611.41	1/1-1/31/18 SVC	1134	01/31/2018	A.7110.0406.0000	0.00
							A.7180.0406.0000	0.00
							YS.8130.0406.0002	0.00
							A.1620.0406.0000	25.59
							A.1625.0406.0000	28.14
							A.1620.0406.0000	44.22
							A.5010.0406.0000	33.20
							A.3120.0406.0000	508.12
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,037.46
							A.1625.0406.0000	451.93
							A.5010.0406.0000	170.28

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.1110.0406.0000	207.88
							A.7215.0406.0000	24.71
							A.5010.0406.0000	25.55
							OS.8130.0406.0000	24.71
1800101	914-243-4852 255695	01/22/2018	96.55	1/22-2/21/18 SVC PD MODEMS	1186	02/05/2018	A.3120.0406.0000	96.55
1800102	914-528-7678 340696	01/19/2018	24.74	1/19-2/18/18 SVC MOHEGAN EAST	1186	02/05/2018	YS.8130.0406.0002	24.74
1800189			1,146.48	2/4-3/3/18 SVC	1270	02/16/2018	A.7215.0406.0000	19.32
							A.7020.0406.0000	118.24
							L.7410.0406.0000	262.67
							A.3120.0406.0000	34.86
							SW.8310.0406.0000	231.51
							SW.8310.0406.0000	25.55
							L.7410.0406.0000	96.05
							A.7020.0406.0000	23.90
							SR.7210.0406.0000	38.63
							A.1110.0406.0000	25.55
							YS.8130.0406.0002	24.71
							YS.8130.0406.0002	24.71
							A.1620.0406.0003	24.71
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	54.99
1800511	61536326	02/10/2018	247.81	1/18 LONG DISTANCE	1350	03/07/2018	A.1620.0406.0000	134.67
							A.1625.0406.0000	26.86
							A.1110.0406.0000	5.48
							A.3120.0406.0000	24.55
							A.7020.0406.0000	12.74
							A.7110.0406.0000	10.78
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.77
							D.5110.0406.0000	14.73
							L.7410.0406.0000	2.01
							SR.7210.0406.0000	0.02
							SW.8310.0406.0000	10.14
							YS.8130.0406.0000	0.06
							AP.7180.0406.0000	0.00
1800512			2,688.64	2/1-2/28/18 SVC	1350	03/07/2018	A.7110.0406.0000	-0.88
							A.7180.0406.0000	0.11
							YS.8130.0406.0002	25.60
							A.1620.0406.0000	25.55
							A.1625.0406.0000	28.14
							A.1620.0406.0000	44.22
							A.5010.0406.0000	31.43
							A.3120.0406.0000	505.47
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,078.79
							A.1625.0406.0000	452.28
							A.5010.0406.0000	179.70
							A.1110.0406.0000	213.50
							A.7215.0406.0000	24.71
							A.5010.0406.0000	25.55
							OS.8130.0406.0000	24.85

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1800596	914-243-4852 255695	02/22/2018	96.37 2/22-3/21/18 SVC	1375	03/08/2018	A.3120.0406.0000	96.37
1800597	914-528-7678 340696	02/19/2018	24.71 MOHEGAN EAST SEWER	1375	03/08/2018	YS.8130.0406.0000	24.71
1801014	62288849	03/10/2018	239.74 2/18 LONG DISTANCE	1493	03/30/2018	A.1620.0406.0000	131.40
						A.1110.0406.0000	2.70
						A.1625.0406.0000	21.57
						A.3120.0406.0000	19.31
						A.7020.0406.0000	27.71
						A.7110.0406.0000	10.56
						A.7180.0406.0000	0.00
						A.7215.0406.0000	4.20
						D.5110.0406.0000	10.91
						L.7410.0406.0000	1.98
						SR.7210.0406.0000	1.35
						SW.8310.0406.0000	7.98
						YS.8130.0406.0000	0.07
						AP.7180.0406.0000	0.00
1801015	914-528-7678 340696	03/19/2018	24.71 3/19-4/1818 ME SEWER	1493	03/30/2018	YS.8130.0406.0000	24.71
1801016			1,147.74 3/4-4/3/18 SVC	1493	03/30/2018	A.1110.0406.0000	25.55
						YS.8130.0406.0002	24.71
						YS.8130.0406.0002	24.71
						A.1620.0406.0003	24.71
						YS.8130.0406.0000	141.08
						A.7180.0406.0000	54.99
						SR.7210.0406.0000	38.09
						A.7215.0406.0000	19.05
						A.7020.0406.0000	119.15
						L.7410.0406.0000	263.52
						A.3120.0406.0000	35.08
						SW.8310.0406.0000	230.79
						SW.8310.0406.0000	25.55
						L.7410.0406.0000	96.05
						A.7020.0406.0000	24.71
1801017			2,781.55 3/1-3/31/18 SVC	1493	03/30/2018	A.7110.0406.0000	118.50
						A.7180.0406.0000	25.55
						YS.8130.0406.0002	25.57
						A.1620.0406.0000	25.55
						A.1625.0406.0000	28.14
						A.1620.0406.0000	44.22
						A.5010.0406.0000	30.45
						A.3120.0406.0000	504.16
						A.7180.0406.0000	29.62
						A.1620.0406.0000	1,036.42
						A.1625.0406.0000	449.11
						A.5010.0406.0000	176.91
						A.1110.0406.0000	212.13
						A.7215.0406.0000	24.71
						A.5010.0406.0000	25.55
						OS.8130.0406.0000	24.96
1801208	914-243-4852 255695	03/22/2018	96.37 3/22-4/21/18 PD MODEMS	1522	04/05/2018	A.3120.0406.0000	96.37
1801377	63040589	04/10/2018	304.61 3/18 LONG DISTANCE	1568	04/16/2018	A.1620.0406.0000	176.09
						A.1625.0406.0000	37.98

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.1110.0406.0000	3.19
							A.3120.0406.0000	22.54
							A.7020.0406.0000	19.36
							A.7110.0406.0000	5.19
							A.7180.0406.0000	0.00
							A.7215.0406.0000	10.20
							D.5110.0406.0000	16.60
							L.7410.0406.0000	2.78
							SR.7210.0406.0000	0.50
							SW.8310.0406.0000	10.06
							YS.8130.0406.0000	0.12
							AP.7180.0406.0000	0.00
1801581			1,219.38	4/4-5/3/18 SVC		1613 04/19/2018	A.1110.0406.0000	28.53
							YS.8130.0406.0002	27.74
							YS.8130.0406.0002	27.83
							A.1620.0406.0003	27.74
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	57.83
							SR.7210.0406.0000	40.95
							A.7215.0406.0000	20.48
							A.7020.0406.0000	122.21
							L.7410.0406.0000	296.53
							A.3120.0406.0000	37.60
							SW.8310.0406.0000	229.58
							SW.8310.0406.0000	28.53
							L.7410.0406.0000	104.99
							A.7020.0406.0000	27.76
1801754			2,831.65	4/1-4/30/18 SVC		1662 04/30/2018	A.7110.0406.0000	117.54
							A.7180.0406.0000	25.55
							YS.8130.0406.0002	25.69
							A.1620.0406.0000	28.31
							A.1625.0406.0000	30.85
							A.1620.0406.0000	44.04
							A.5010.0406.0000	33.53
							A.3120.0406.0000	552.30
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,048.74
							A.1625.0406.0000	454.78
							A.5010.0406.0000	178.56
							A.1110.0406.0000	206.13
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.26
							OS.8130.0406.0000	27.75
1801999	914-528-7678 340696	04/19/2018	29.13	4/19-5/18/18 MOHEGAN EAST SEWE		138896 05/16/2018	YS.8130.0406.0000	29.13
1802000	914-243-4852 255695	04/22/2018	110.19	4/22-521/18 PD MODEMS		138896 05/16/2018	A.3120.0406.0000	110.19
1802137	63789482	05/10/2018	281.68	4/18 LONG DISTANCE		138943 05/17/2018	AP.7180.0406.0000	0.00
							A.1110.0406.0000	3.54
							A.1620.0406.0000	173.93
							A.1625.0406.0000	22.19
							A.3120.0406.0000	16.31
							A.7020.0406.0000	26.48

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC					
								A.7110.0406.0000	5.77
								A.7180.0406.0000	0.00
								A.7215.0406.0000	7.31
								D.5110.0406.0000	13.11
								L.7410.0406.0000	2.76
								SR.7210.0406.0000	1.20
								SW.8310.0406.0000	8.98
								YS.8130.0406.0000	0.10
1802409	528-7678	05/19/2018	26.55	MOHEGAN EAST SEWER		139047	06/05/2018	YS.8130.0406.0000	26.55
1802410	243-4852	05/22/2018	104.50	PD MODEMS		139047	06/05/2018	A.3120.0406.0000	104.50
1802411			2,859.78	5/1-5/31/18		139047	06/05/2018	A.7180.0406.0000	28.53
								YS.8130.0406.0002	29.89
								A.7110.0406.0000	118.61
								A.1620.0406.0000	28.32
								A.1625.0406.0000	30.85
								A.1620.0406.0000	44.04
								A.5010.0406.0000	33.61
								A.3120.0406.0000	534.35
								A.7180.0406.0000	29.62
								A.1620.0406.0000	1,063.72
								A.1625.0406.0000	454.08
								A.5010.0406.0000	172.31
								A.1110.0406.0000	208.20
								A.7215.0406.0000	27.47
								A.5010.0406.0000	28.26
								OS.8130.0406.0000	27.92
1802412			1,208.71	5/4-6/3/18		139047	06/05/2018	A.7020.0406.0000	27.49
								A.1110.0406.0000	28.26
								YS.8130.0406.0002	27.47
								YS.8130.0406.0002	27.52
								A.1620.0406.0003	27.47
								YS.8130.0406.0000	141.09
								A.7180.0406.0000	57.57
								SR.7210.0406.0000	41.09
								A.7215.0406.0000	20.55
								A.7020.0406.0000	122.19
								L.7410.0406.0000	285.44
								A.3120.0406.0000	37.38
								SW.8310.0406.0000	232.75
								SW.8310.0406.0000	28.26
								L.7410.0406.0000	104.18
1802614			1,213.60	6/4-7/3/18 SVC		139141	06/14/2018	A.1110.0406.0000	28.26
								YS.8130.0406.0002	27.47
								YS.8130.0406.0002	27.48
								A.1620.0406.0003	27.47
								YS.8130.0406.0000	141.09
								A.7180.0406.0000	57.57
								SR.7210.0406.0000	43.31
								A.7215.0406.0000	21.65
								A.7020.0406.0000	122.17
								L.7410.0406.0000	286.47

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC			
						A.3120.0406.0000	37.33
						SW.8310.0406.0000	233.36
						SW.8310.0406.0000	28.26
						L.7410.0406.0000	104.18
						A.7020.0406.0000	27.53
1802615	64510171	06/10/2018	287.76	5/18 LONG DISTANCE	139141 06/14/2018	A.1110.0406.0000	3.19
						A.1620.0406.0000	173.94
						A.1625.0406.0000	28.96
						A.3120.0406.0000	27.50
						A.7020.0406.0000	22.38
						A.7110.0406.0000	3.67
						A.7180.0406.0000	0.00
						A.7215.0406.0000	5.90
						D.5110.0406.0000	9.94
						L.7410.0406.0000	2.29
						SR.7210.0406.0000	1.84
						SW.8310.0406.0000	7.68
						YS.8130.0406.0000	0.47
						AP.7180.0406.0000	0.00
1802733			2,867.02	6/1-6/30/15	139191 06/18/2018	A.7180.0406.0000	28.26
						YS.8130.0406.0002	28.26
						A.7110.0406.0000	116.61
						A.1620.0406.0000	28.27
						A.1625.0406.0000	30.85
						A.1620.0406.0000	44.04
						A.5010.0406.0000	37.38
						A.3120.0406.0000	556.52
						A.7180.0406.0000	29.62
						A.1620.0406.0000	1,046.45
						A.1625.0406.0000	454.48
						A.5010.0406.0000	171.59
						A.1110.0406.0000	211.34
						A.7215.0406.0000	27.47
						A.5010.0406.0000	28.26
						OS.8130.0406.0000	27.62
1803130	243-4852	06/22/2018	104.50	PD MODEMS	139380 07/09/2018	A.3120.0406.0000	104.50
1803131	528-7678	06/19/2018	27.47	MOHEGAN EAST SEWER	139380 07/09/2018	YS.8130.0406.0000	27.47
1803299	67236266	07/10/2018	261.08	6/18 LONG DISTANCE	139522 07/18/2018	A.1110.0406.0000	2.81
						A.1620.0406.0000	149.40
						A.1625.0406.0000	17.01
						A.3120.0406.0000	22.15
						A.7020.0406.0000	36.47
						A.7110.0406.0000	1.46
						A.7180.0406.0000	1.74
						A.7215.0406.0000	5.86
						D.5110.0406.0000	8.60
						L.7410.0406.0000	3.06
						SR.7210.0406.0000	2.52
						SW.8310.0406.0000	9.90
						YS.8130.0406.0000	0.10
						AP.7180.0406.0000	0.00



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1803440			2,878.16 7/1-7/31/18 SVC	139580 07/25/2018	A.7180.0406.0000 YS.8130.0406.0002 A.7110.0406.0000 A.1620.0406.0000 A.1625.0406.0000 A.1620.0406.0000 A.5010.0406.0000 A.3120.0406.0000 A.7180.0406.0000 A.1620.0406.0000 A.1625.0406.0000 A.5010.0406.0000 A.1110.0406.0000 A.7215.0406.0000 A.5010.0406.0000 OS.8130.0406.0000	28.26 28.26 113.99 28.26 30.85 44.04 32.59 551.56 36.15 1,036.80 456.35 171.77 235.81 27.47 28.26 27.74
1803583			1,219.37 7/4-8/3/18 SVC	139697 07/30/2018	A.7020.0406.0000 A.1110.0406.0000 YS.8130.0406.0002 YS.8130.0406.0002 A.1620.0406.0003 YS.8130.0406.0000 A.7180.0406.0000 SR.7210.0406.0000 A.7215.0406.0000 A.7020.0406.0000 L.7410.0406.0000 A.3120.0406.0000 SW.8310.0406.0000 SW.8310.0406.0000 L.7410.0406.0000	27.75 28.30 27.43 27.46 27.43 141.08 60.06 41.53 20.77 126.28 289.89 37.75 231.04 28.30 104.30
1804192	243-4852	07/22/2018	119.45 7/22-8/21/18 PD MODEMS	140062 08/17/2018	A.3120.0406.0000	119.45
1804193	528-7678	07/19/2018	31.40 7/19-8/18/18 MOHEGAN EAST SEWE	140062 08/17/2018	YS.8130.0406.0000	31.40
1804194	67834667	08/10/2018	266.06 7/18 LONG DISTANCE	140062 08/17/2018	A.1620.0406.0000 A.1625.0406.0000 A.1110.0406.0000 A.3120.0406.0000 A.7020.0406.0000 A.7110.0406.0000 A.7180.0406.0000 A.7215.0406.0000 D.5110.0406.0000 L.7410.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000 YS.8130.0406.0000 AP.7180.0406.0000	139.88 23.62 3.24 24.99 41.30 2.40 2.23 4.63 10.28 2.84 1.37 9.12 0.16 0.00
1804289			2,985.50 8/1-8/31/18	140101 08/22/2018	A.7180.0406.0000 YS.8130.0406.0002 A.7110.0406.0000 A.1620.0406.0000	28.30 33.24 115.04 33.25

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0406.0000	35.85
					A.1620.0406.0000	44.21
					A.5010.0406.0000	39.63
					A.3120.0406.0000	622.83
					A.7180.0406.0000	35.04
					A.1620.0406.0000	1,052.61
					A.1625.0406.0000	460.39
					A.5010.0406.0000	174.92
					A.1110.0406.0000	212.10
					A.7215.0406.0000	32.30
					A.5010.0406.0000	33.25
					OS.8130.0406.0000	32.54
1804290			1,320.10 8/4-9/3/18	140101 08/22/2018	A.1110.0406.0000	33.21
					YS.8130.0406.0002	32.34
					YS.8130.0406.0002	32.41
					A.1620.0406.0003	32.34
					A.7020.0406.0000	32.49
					YS.8130.0406.0000	141.08
					A.7180.0406.0000	63.55
					SR.7210.0406.0000	45.99
					A.7215.0406.0000	22.99
					A.7020.0406.0000	123.83
					L.7410.0406.0000	324.75
					A.3120.0406.0000	42.20
					SW.8310.0406.0000	240.67
					SW.8310.0406.0000	33.21
					L.7410.0406.0000	119.04
1804729	SEPTEMBER	08/22/2018	104.62 PD MODEMS 8/22/18	140240 09/05/2018	A.3120.0406.0000	104.62
1804730	AUGUST	08/19/2018	27.43 MOHEGAN EAST SEWER 8/19/18	140240 09/05/2018	YS.8130.0406.0000	27.43
1805052	68344864	09/10/2018	248.60 8/18LONG DISTANCE	140383 09/11/2018	A.7020.0406.0000	25.80
					A.7110.0406.0000	2.03
					A.1110.0406.0000	2.67
					A.1620.0406.0000	138.31
					A.1625.0406.0000	26.71
					A.3120.0406.0000	25.41
					A.7180.0406.0000	0.39
					A.7215.0406.0000	6.34
					D.5110.0406.0000	10.42
					L.7410.0406.0000	1.52
					SR.7210.0406.0000	0.91
					SW.8310.0406.0000	7.80
					YS.8130.0406.0000	0.29
					AP.7180.0406.0000	0.00
1805393			2,861.65 9/1-9/30/18 SVC	140510 09/27/2018	A.7110.0406.0000	112.90
					A.7180.0406.0000	33.21
					YS.8130.0406.0000	28.31
					A.1620.0406.0000	28.30
					A.1625.0406.0000	30.90
					A.1620.0406.0000	44.13
					A.5010.0406.0000	34.02
					A.3120.0406.0000	568.83

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.7180.0406.0000	30.97
							A.1620.0406.0000	1,034.82
							A.1625.0406.0000	450.17
							A.5010.0406.0000	173.42
							A.1110.0406.0000	208.25
							A.7215.0406.0000	27.43
							A.5010.0406.0000	28.30
							OS.8130.0406.0000	27.69
1805394			1,207.32	9/4-10/3/18 SVC		140510 09/27/2018	A.7020.0406.0000	27.43
							A.1110.0406.0000	28.30
							YS.8130.0406.0000	27.43
							YS.8130.0406.0000	27.43
							A.1620.0406.0003	27.43
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	57.16
							SR.7210.0406.0000	41.58
							A.7215.0406.0000	20.79
							A.7020.0406.0000	119.64
							A.3120.0406.0000	288.54
							L.7410.0406.0000	37.29
							SW.8310.0406.0000	230.62
							SW.8310.0406.0000	28.30
							L.7410.0406.0000	104.30
1805688	SEPTEMBER	09/19/2018	27.44	MOHEGAN EAST SEWER SVC 9/19-10		140616 10/09/2018	YS.8130.0406.0000	27.44
1805689	OCTOBER	09/22/2018	104.62	SVC 9/22-10/21/18 PD MODEMS -		140616 10/09/2018	A.3120.0406.0000	104.62
1806070	00099695	10/10/2018	221.97	9/18 LONG DISTANCE		140790 10/30/2018	A.1110.0406.0000	3.48
							A.1620.0406.0000	104.54
							A.1625.0406.0000	27.23
							A.3120.0406.0000	28.78
							A.7020.0406.0000	25.87
							A.7110.0406.0000	1.71
							A.7180.0406.0000	0.00
							A.7215.0406.0000	8.95
							D.5110.0406.0000	11.48
							L.7410.0406.0000	2.20
							SR.7210.0406.0000	0.70
							SW.8310.0406.0000	7.00
							YS.8130.0406.0000	0.03
							AP.7180.0406.0000	0.00
1806071			2,888.05	10/1-10/31/18 SVC		140790 10/30/2018	A.7180.0406.0000	28.30
							YS.8130.0406.0000	28.30
							A.1620.0406.0000	28.51
							A.1625.0406.0000	31.09
							A.1620.0406.0000	44.39
							A.5010.0406.0000	32.95
							A.3120.0406.0000	577.24
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,055.65
							A.1625.0406.0000	456.62
							A.5010.0406.0000	171.47
							A.1110.0406.0000	206.55

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.7215.0406.0000	27.58
							A.5010.0406.0000	28.49
							OS.8130.0406.0000	27.99
1806072			1,206.32	10/4-11/3/18 SVC		140790 10/30/2018	A.7110.0406.0000	113.30
							A.7020.0406.0000	27.60
							A.1110.0406.0000	28.50
							YS.8130.0406.0000	27.60
							YS.8130.0406.0000	27.61
							A.1620.0406.0003	27.60
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	58.10
							SR.7210.0406.0000	39.83
							A.7215.0406.0000	19.91
							A.7020.0406.0000	120.77
							A.3120.0406.0000	285.98
							L.7410.0406.0000	37.61
							SW.8310.0406.0000	230.69
							SW.8310.0406.0000	28.50
							L.7410.0406.0000	104.94
1806219 914-528-7678		10/19/2018	27.67	10/19-11/18/18 MOHEGAN EAST SE		140827 11/08/2018	YS.8130.0406.0000	27.67
1806220 914-243-4852		10/22/2018	105.62	10/22-11/21/18 PD MODEMS		140827 11/08/2018	A.3120.0406.0000	105.62
1806620			2,855.44	11/1-11/30/18 SVC		140955 11/28/2018	A.7180.0406.0000	28.50
							YS.8130.0406.0000	28.61
							A.7110.0406.0000	113.54
							A.1620.0406.0000	28.49
							A.1625.0406.0000	31.09
							A.1620.0406.0000	44.39
							A.5010.0406.0000	38.73
							A.3120.0406.0000	566.59
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,053.92
							A.1625.0406.0000	453.81
							A.5010.0406.0000	174.12
							A.1110.0406.0000	207.45
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.49
							OS.8130.0406.0000	28.09
1806851			1,209.90	11/4-12/3/18 SVC		141029 12/05/2018	A.1110.0406.0000	28.49
							YS.8130.0406.0000	27.58
							YS.8130.0406.0000	27.63
							A.1620.0406.0003	27.58
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	57.99
							A.7020.0406.0000	27.58
							SR.7210.0406.0000	41.15
							A.7215.0406.0000	20.58
							A.7020.0406.0000	120.99
							A.3120.0406.0000	286.34
							L.7410.0406.0000	37.50
							SW.8310.0406.0000	232.03
							SW.8310.0406.0000	28.49

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	VCH DESC				
							L.7410.0406.0000	104.89
1806852	914-243-4852	11/22/2018	105.24	11/22-12/21/18 PD MODEMS	141029	12/05/2018	A.3120.0406.0000	105.24
1806853	914-528-7678	11/19/2018	27.58	11/19-12/1818 MOHEGAN EAST SEW	141029	12/05/2018	YS.8130.0406.0000	27.58
1806854	00555021	11/10/2018	232.07	10/18 LONG DISTANCE	141029	12/05/2018	A.1110.0406.0000	7.39
							A.1620.0406.0000	127.15
							A.1625.0406.0000	24.60
							A.3120.0406.0000	22.16
							A.7020.0406.0000	23.90
							A.7110.0406.0000	1.23
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.35
							D.5110.0406.0000	8.66
							L.7410.0406.0000	1.87
							SR.7210.0406.0000	1.05
							SW.8310.0406.0000	8.56
							YS.8130.0406.0000	0.15
							AP.7180.0406.0000	0.00
1807718	914-243-4852	12/22/2018	105.21	PD MODEMS	141374	01/22/2019	A.3120.0406.0000	105.21
1807719	914-528-7678	12/19/2018	27.58	MOHEGAN EAST SEWER	141374	01/22/2019	YS.8130.0406.0000	27.58
1807720			2,773.20	12/1-12/31/18	141374	01/22/2019	A.7110.0406.0000	112.47
							A.7180.0406.0000	28.49
							YS.8130.0406.0000	28.49
							A.1620.0406.0000	0.00
							A.1625.0406.0000	31.09
							A.1620.0406.0000	44.39
							A.5010.0406.0000	34.55
							A.3120.0406.0000	550.83
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,027.85
							A.1625.0406.0000	450.75
							A.5010.0406.0000	176.81
							A.1110.0406.0000	201.70
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.49
							OS.8130.0406.0000	27.67
1807721			1,209.05	12/4-1/3/19	141374	01/22/2019	A.1110.0406.0000	28.49
							YS.8130.0406.0000	27.58
							YS.8130.0406.0000	27.58
							A.1620.0406.0003	27.58
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	57.99
							SR.7210.0406.0000	43.15
							A.7215.0406.0000	16.56
							A.7020.0406.0000	120.99
							A.3120.0406.0000	288.61
							L.7410.0406.0000	37.50
							SW.8310.0406.0000	230.98
							SW.8310.0406.0000	28.49
							L.7410.0406.0000	104.89
							A.7020.0406.0000	27.58

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						52,510.00
0000014012 VERIZON COMMUNICATIONS						
1804357			3,000.00 REL STREET OPEN PERMIT	140128 08/29/2018	T.0000.0032.0000	3,000.00
TOTAL :						3,000.00
0000001674 VERIZON FIOS						
1800049 PD 1800051	12/31/2017	171.98 1/1-1/31/18 #852-885-905-0001- 351.97 1/7-2/6/18 FIOS		1129 01/31/2018 1129 01/31/2018	A.3120.0406.0000 SW.8310.0406.0000	171.98 116.98
1800052 MH TANKS 1800164	01/12/2018	116.98 1/13-2/12/18 #852-691-470-0001 526.53 FIOS INTERNET		1129 01/31/2018 1264 02/16/2018	SW.8310.0406.0000 A.1620.0406.0000	234.99 116.98
1800984		789.65 3/1-4/12/18 FIOS		1481 03/30/2018	A.1620.0406.0000 SW.8310.0406.0000	116.98 234.99
1801320 PD 1801628	03/31/2018	175.01 4/1-4/30/18 ACCT #852-885-905- 498.94 FIOS		1558 04/16/2018 1639 04/30/2018	A.3120.0406.0000 A.1620.0406.0000	175.01 234.99
1801925 PD 1802163	04/30/2018	171.98 5/1-5/31/18 ACCT# 852-885-905- 351.97 5/7-6/6/18 FIOS		1688 05/16/2018 1750 05/21/2018	SW.8310.0406.0000 A.3120.0406.0000	263.95 171.98
1802393 MH TANKS 1802551 PD 1802719	05/12/2018 05/31/2018	116.98 5/13-6/12/18 ACCT#852-691-470- 171.98 6/1-6/30/18 ACCT#852-885-905-0 351.97 6/7-7/6/18 FIOS		139024 06/05/2018 139113 06/14/2018 139169 06/18/2018	SW.8310.0406.0000 A.3120.0406.0000 SW.8310.0406.0000	116.98 171.98 116.98
1802745 MH TANKS 1803274 PD 1803491	06/12/2018 06/30/2018	116.98 6/13-7/12/18 ACCT# 852-691-470 171.98 7/1-7/31/18 ACCT #852-885-905- 470.28 7/7-8/12/18 FIOS		139211 06/22/2018 139502 07/18/2018 139673 07/30/2018	SW.8310.0406.0000 A.3120.0406.0000 A.1620.0406.0000	116.98 171.98 234.99
1804172 PD 1804275	07/31/2018	171.98 8/1-8/31/18 ACCT #852-885-905- 361.30 8/7-9/6/18 FIOS		140048 08/17/2018 140092 08/22/2018	A.3120.0406.0000 A.1620.0406.0000	171.98 234.99
1804306 MH TANKS 1805338 MH TANKS 1805339	08/12/2018 09/12/2018	126.98 8/13-9/12/18 ACCT #852-691-470 126.98 9/13-10/12/18 ACT #852-691-470 533.95 9/1-10/6/18 FIOS		140114 08/29/2018 140483 09/27/2018 140483 09/27/2018	SW.8310.0406.0000 SW.8310.0406.0000 A.1620.0406.0000	126.98 126.98 234.99
1806063 PD 1806199	09/30/2018	174.57 10/1-10/31/18 ACCT#852-885-905 361.97 10/7-11/6/18 FIOS		140764 10/30/2018 140811 11/08/2018	SW.8310.0406.0000 A.3120.0406.0000	174.57 234.99
1806439 1806440 MH TANKS	10/12/2018	221.97 10/31-11/30/18 ACCT#355-822-29 126.98 10/13-11/12/18 ACCT #852-691-4		140863 11/20/2018 140863 11/20/2018	A.7020.0406.0000 SW.8310.0406.0000	126.98 221.97

			FISCAL YEAR:	2018	CHECK		DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1806441	PD	10/30/2018	174.57 11/1-11/30/18 ACCT #852-885-90	140863	11/20/2018	A.3120.0406.0000	174.57
1806820			496.30 11/7-12/12/18 FIOS	140987	12/05/2018	A.1620.0406.0000	238.52
1807448			661.44 12/1/18-1/6/19 FIOS	141259	01/09/2019	SW.8310.0406.0000	257.78
						A.7020.0406.0000	121.98
						A.3120.0406.0000	172.02
						A.1620.0406.0000	238.52
1807686	MH TANKS	12/12/2018	126.98 12/13/18-1/12/19 ACCT #852-691	141361	01/22/2019	SW.8310.0406.0000	128.92
						SW.8310.0406.0000	126.98
TOTAL :							8,221.15
0000012607 VERIZON WIRELESS							
1800074	9798983641	01/01/2018	2,528.50 1/2-2/1/18 #242016391-00001	1135	01/31/2018	A.1220.0406.0001	0.00
						A.1010.0406.0001	198.32
						A.1315.0406.0001	31.60
						A.1410.0406.0001	103.21
						A.1420.0406.0001	31.60
						A.1440.0406.0001	31.60
						A.1630.0406.0001	95.96
						A.1640.0406.0001	16.38
						A.3120.0406.0001	327.53
						A.3620.0406.0001	370.80
						A.6772.0406.0001	59.97
						A.7020.0406.0001	121.55
						A.7110.0406.0001	216.56
						A.7215.0406.0001	110.26
						A.7310.0406.0001	0.00
						A.8020.0406.0001	31.60
						D.5110.0406.0001	296.06
						L.7410.0406.0001	16.38
						SR.7210.0406.0001	87.31
						SW.8310.0406.0001	213.02
						YS.8130.0406.0001	168.79
1800347	9800785813	02/01/2018	2,402.68 2/2-3/1/18 #242016391-00001	1292	03/05/2018	A.1010.0406.0001	85.41
						A.1220.0406.0001	36.38
						A.1315.0406.0001	31.60
						A.1410.0406.0001	103.21
						A.1420.0406.0001	31.60
						A.1440.0406.0001	31.60
						A.1630.0406.0001	95.96
						A.1640.0406.0001	16.38
						A.3120.0406.0001	327.53
						A.3620.0406.0001	370.80
						A.6772.0406.0001	24.30
						A.7020.0406.0001	121.55
						A.7110.0406.0001	216.56
						A.7215.0406.0001	110.26
						A.7310.0406.0001	0.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
1801022	9802597876	03/01/2018	2,469.55	3/2-4/1/18	#242016391-00001	1497 03/30/2018	A.8020.0406.0001	31.60
							D.5110.0406.0001	283.81
							L.7410.0406.0001	16.38
							SR.7210.0406.0001	87.31
							SW.8310.0406.0001	213.02
							YS.8130.0406.0001	167.42
							A.1010.0406.0001	99.58
							A.1220.0406.0001	36.38
							A.1315.0406.0001	31.60
							A.1410.0406.0001	103.21
							A.1420.0406.0001	-16.81
							A.1440.0406.0001	31.60
							A.1630.0406.0001	95.96
							A.1640.0406.0001	16.38
							A.3120.0406.0001	327.53
							A.3620.0406.0001	370.80
							A.6772.0406.0001	31.60
							A.7110.0406.0001	216.56
							A.7020.0406.0001	121.55
							A.7215.0406.0001	110.26
A.7310.0406.0001	0.00							
A.8020.0406.0001	31.60							
D.5110.0406.0001	370.92							
L.7410.0406.0001	16.38							
SR.7210.0406.0001	87.31							
SW.8310.0406.0001	218.48							
YS.8130.0406.0001	168.66							
1801380	9804449532	04/01/2018	2,503.97	4/2-5/1/18	#242016391-00001	1573 04/16/2018	A.3620.0406.0001	370.54
							A.1010.0406.0001	99.47
							A.1220.0406.0001	36.35
							A.1315.0406.0001	31.56
							A.1410.0406.0001	103.13
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.56
							A.1630.0406.0001	95.82
							A.1640.0406.0001	16.35
							A.3120.0406.0001	327.11
							A.6772.0406.0001	31.56
							A.7020.0406.0001	123.82
							A.7110.0406.0001	216.20
							A.7215.0406.0001	110.03
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	392.95
							L.7410.0406.0001	16.35
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	194.62
YS.8130.0406.0001	187.84							
1802005	9806297768	05/01/2018	2,446.47	5/2-6/1/18	#242016391-00001	1705 05/16/2018	A.1220.0406.0001	36.35
							A.1315.0406.0001	31.56
							A.1010.0406.0001	99.47



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC					
								A.1410.0406.0001	103.13
								A.1420.0406.0001	0.00
								A.1440.0406.0001	31.56
								A.1630.0406.0001	95.82
								A.1640.0406.0001	16.35
								A.3120.0406.0001	327.11
								A.3620.0406.0001	370.54
								A.6772.0406.0001	31.56
								A.7020.0406.0001	121.40
								A.7110.0406.0001	216.20
								A.7215.0406.0001	110.03
								A.7310.0406.0001	0.00
								A.8020.0406.0001	31.56
								D.5110.0406.0001	354.06
								L.7410.0406.0001	16.35
								SR.7210.0406.0001	87.15
								SW.8310.0406.0001	199.12
								YS.8130.0406.0001	167.15
1802006			154.35	2/6-6/1/18		1705	05/16/2018	SW.8310.0406.0001	154.35
1802619	9808255189	06/01/2018	40.03	6/2-7/1/18		139147	06/14/2018	SW.8310.0406.0001	40.03
1802620	9808154547	06/01/2018	2,423.14	6/2-7/1/18	#242016391-00001	139147	06/14/2018	A.1220.0406.0001	36.35
								A.1315.0406.0001	31.56
								A.1410.0406.0001	103.13
								A.1420.0406.0001	0.00
								A.1010.0406.0001	99.47
								A.1440.0406.0001	31.56
								A.1630.0406.0001	95.82
								A.1640.0406.0001	16.35
								A.3120.0406.0001	327.11
								A.3620.0406.0001	362.96
								A.6772.0406.0001	31.56
								A.7020.0406.0001	121.40
								A.7110.0406.0001	208.62
								A.7215.0406.0001	110.03
								A.7310.0406.0001	0.00
								A.8020.0406.0001	31.56
								D.5110.0406.0001	354.00
								L.7410.0406.0001	16.35
								SR.7210.0406.0001	87.15
								SW.8310.0406.0001	196.39
								YS.8130.0406.0001	161.77
1803301	9810002405	07/01/2018	2,593.02	7/2-8/1/18	#242016391-00001	139524	07/18/2018	A.1010.0406.0001	99.29
								A.1220.0406.0001	36.29
								A.1315.0406.0001	31.50
								A.1410.0406.0001	103.01
								A.1420.0406.0001	0.00
								A.1440.0406.0001	31.50
								A.1630.0406.0001	95.58
								A.1640.0406.0001	16.29
								A.3120.0406.0001	326.45
								A.3620.0406.0001	365.33

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							A.6772.0406.0001	31.50
							A.7020.0406.0001	121.16
							A.7110.0406.0001	210.69
							A.7215.0406.0001	109.67
							A.7310.0406.0001	192.40
							A.8020.0406.0001	31.50
							D.5110.0406.0001	329.28
							L.7410.0406.0001	16.29
							SR.7210.0406.0001	86.91
							SW.8310.0406.0001	198.63
							YS.8130.0406.0001	159.75
1803302	9810102919	07/01/2018	40.01	7/2-8/1/18 ACCT #74191696-0000		139524 07/18/2018	SW.8310.0406.0001	40.01
1804196	9811963279	08/01/2018	40.01	8/2-9/1/18 ACCT# 742191696-000		140065 08/17/2018	SW.8310.0406.0001	40.01
1804197	9811864211	08/01/2018	2,538.43	8/2-9/1/18 #242016391-00001		140065 08/17/2018	A.7310.0406.0001	130.32
							A.8020.0406.0001	31.50
							D.5110.0406.0001	326.55
							L.7410.0406.0001	16.29
							SR.7210.0406.0001	86.91
							SW.8310.0406.0001	195.91
							YS.8130.0406.0001	159.75
							A.1220.0406.0001	36.29
							A.1315.0406.0001	31.50
							A.1010.0406.0001	99.29
							A.1410.0406.0001	103.01
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.50
							A.1630.0406.0001	105.01
							A.1640.0406.0001	16.29
							A.3120.0406.0001	329.96
							A.3620.0406.0001	365.33
							A.6772.0406.0001	31.50
							A.7020.0406.0001	121.16
							A.7110.0406.0001	210.69
							A.7215.0406.0001	109.67
1805060	9813815571	09/01/2018	40.01	9/2-10/1/18 ACCT #742191696-00		140390 09/11/2018	SW.8310.0406.0001	40.01
1805061	9813716289	09/01/2018	2,371.06	9/2-10/1/18 #242016391-00001		140390 09/11/2018	A.1220.0406.0001	36.29
							A.1010.0406.0001	99.29
							A.1315.0406.0001	31.50
							A.1410.0406.0001	103.01
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.50
							A.1630.0406.0001	100.37
							A.1640.0406.0001	16.29
							A.3120.0406.0001	364.84
							A.3620.0406.0001	365.33
							A.6772.0406.0001	31.50
							A.7020.0406.0001	121.16
							A.7110.0406.0001	212.05
							A.7215.0406.0001	109.67
							A.7310.0406.0001	-49.76
							A.8020.0406.0001	31.50

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	DESC				
							D.5110.0406.0001	299.44
							L.7410.0406.0001	16.29
							SR.7210.0406.0001	86.91
							SW.8310.0406.0001	197.27
							YS.8130.0406.0001	166.61
1805786	9815678573	10/01/2018	40.01	10/2-11/1/18 ACCT #742191696-0		140685 10/15/2018	SW.8310.0406.0001	40.01
1805787	9815579066	10/01/2018	2,407.64	10/2-11/1/18 #242016391-00001		140685 10/15/2018	A.1220.0406.0001	36.36
							A.1315.0406.0001	31.58
							A.1010.0406.0001	99.52
							A.1410.0406.0001	103.17
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.58
							A.1630.0406.0001	100.66
							A.1640.0406.0001	16.36
							A.3120.0406.0001	352.09
							A.3620.0406.0001	365.88
							A.6772.0406.0001	31.58
							A.7020.0406.0001	121.47
							A.7110.0406.0001	211.54
							A.7215.0406.0001	110.14
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.58
							D.5110.0406.0001	293.03
							L.7410.0406.0001	16.36
							SR.7210.0406.0001	87.23
							SW.8310.0406.0001	199.26
							YS.8130.0406.0001	168.25
1806472	9817458015	11/01/2018	2,417.36	11/2-12/1/18 #242016391-00001		140886 11/20/2018	A.7215.0406.0001	110.14
							A.1010.0406.0001	99.52
							A.1220.0406.0001	36.36
							A.1315.0406.0001	31.58
							A.1410.0406.0001	103.17
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.58
							A.1630.0406.0001	100.66
							A.1640.0406.0001	16.36
							A.3120.0406.0001	353.11
							A.3620.0406.0001	365.88
							A.6772.0406.0001	31.58
							A.7020.0406.0001	121.47
							A.7110.0406.0001	211.54
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.58
							D.5110.0406.0001	305.52
							L.7410.0406.0001	16.36
							SR.7210.0406.0001	87.23
							SW.8310.0406.0001	196.48
							YS.8130.0406.0001	167.24
1806473	9817557813	11/01/2018	40.01	11/2-212/1/18 ACCT #742191696-		140886 11/20/2018	SW.8310.0406.0001	40.01
1807092	9819459190	12/01/2018	40.01	12/2-1/1/19 ACCT #742191696-00		141109 12/13/2018	SW.8310.0406.0001	40.01
1807093	9819359188	12/01/2018	2,403.85	12/2-1/1/19 #242016391-00001		141109 12/13/2018	A.1010.0406.0001	99.52

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					A.1220.0406.0001	36.36
					A.1315.0406.0001	31.58
					A.1410.0406.0001	103.17
					A.1420.0406.0001	0.00
					A.1440.0406.0001	31.58
					A.1630.0406.0001	100.66
					A.1640.0406.0001	16.36
					A.3120.0406.0001	352.09
					A.3620.0406.0001	365.88
					A.6772.0406.0001	31.58
					A.7020.0406.0001	121.47
					A.7110.0406.0001	211.54
					A.7215.0406.0001	110.14
					A.7310.0406.0001	0.00
					A.8020.0406.0001	31.58
					D.5110.0406.0001	291.66
					L.7410.0406.0001	16.36
					SR.7210.0406.0001	87.23
					SW.8310.0406.0001	197.85
					YS.8130.0406.0001	167.24
					TOTAL :	29,940.11
0000004580	VERIZON WIRELESS PD					
1800059	9798842777	12/26/2017	840.21 12/27/17-1/26/18 PD CAR ACCESS	1131 01/31/2018	A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
1800341	9800643581	01/26/2018	979.61 1/27-2/26/18 PD CAR ACCESS/YS	1291 03/05/2018	A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01













VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					YS.8130.0406.0001	40.01
					YS.8130.0406.0001	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					A.3120.0406.0002	40.01
					TOTAL :	11,719.08
0000004308	VERMONT SYSTEMS, INC.					
1800477	57160	12/01/2017	2,712.00 REC/POOLS/YCCC 2018 RECTRAC MA	138259 03/06/2018	A.7020.0421.0000	1,682.00
					A.7180.0421.0000	980.00
					A.1625.0421.0001	50.00
1808316	60978	12/01/2018	2,712.00 REC/POOLS/YCCC 2019 REC TRAC M	141702 02/20/2019	A.7180.0421.0000	980.00
					A.7020.0421.0000	1,682.00
					A.1625.0421.0001	50.00
					TOTAL :	5,424.00
0000006322	VIGILANTE , CARY					
1800882			1,100.00 CHANNEL 20	1442 03/22/2018	A.1010.0490.0000	1,100.00
1801366	3/18	04/04/2018	550.00 CHANNEL 20	1563 04/16/2018	A.1010.0490.0000	550.00
1801989	4/18	04/30/2018	550.00 CHANNEL 20	1696 05/16/2018	A.1010.0490.0000	550.00
1802606	5/18	06/04/2018	550.00 CHANNEL 20	1840 06/14/2018	A.1010.0490.0000	550.00
1803121	6/18	07/01/2018	550.00 CHANNEL 20	1969 07/09/2018	A.1010.0490.0000	550.00
1804183	7/18	07/31/2018	550.00 CHANNEL 20	2156 08/17/2018	A.1010.0490.0000	550.00
1804982	8/18	08/31/2018	550.00 CHANNEL 20	2332 09/14/2018	A.1010.0490.0000	550.00
1806079	9/18	10/17/2018	550.00 CHANNEL 20	2568 11/08/2018	A.1010.0490.0000	550.00
1806306	10/18	11/01/2018	550.00 CHANNEL 20	2619 11/15/2018	A.1010.0490.0000	550.00
1807074	11/18	12/06/2018	550.00 CHANNEL 20	2854 12/20/2018	A.1010.0490.0000	550.00
1807596	12/18	01/04/2019	550.00 CHANNEL 20	2964 01/17/2019	A.1010.0490.0000	550.00
					TOTAL :	6,600.00
0000006347	VIKING-CIVES (USA)					
1801668	4480505	02/28/2018	1,067.15 HWY - PLOW ANGLE CYLINDER & AD	138769 04/30/2018	D.5130.0403.0000	1,035.29
					D.5130.0403.0000	31.86

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK	ACCT NO	DISTRIBUTION
			AMT DESC	NO	DATE		AMOUNT
1802435	4481109	03/20/2018	1,478.11 HWY - HYDRAULIC POWER TAKE OFF	139076	06/08/2018	D.5130.0403.0000	1,478.11
1802436	4481109	03/20/2018	851.25 HWY - PUMP #19--5405	139076	06/08/2018	D.5130.0403.0000	851.25
1804068	4482704	06/19/2018	90.46 HWY - PIVOT TRK.#40-5811	140014	08/10/2018	D.5130.0403.0000	25.61
						D.5130.0403.0000	44.90
						D.5130.0403.0000	19.95
1804895	4483294	08/14/2018	149.96 HWY - CONTROL LEVER TRK. #40-5	140291	09/06/2018	D.5130.0403.0000	134.52
						D.5130.0403.0000	15.44
1807239	4484795	11/09/2018	54.84 SW CONTROL LEVER TRUCK #17 VIN	2881	01/04/2019	SW.8340.0420.0000	54.84
TOTAL :							3,691.77
000008070 VILARINO, CHARLES							
1806575	2018	11/07/2018	123.30 REIMB BOOTS	140945	11/28/2018	D.5110.0434.0000	123.30
1807553	2018	12/19/2018	15.00 REIMB HWY MOTOR VEHICLE INSPEC	141317	01/10/2019	D.5110.0423.0000	15.00
TOTAL :							138.30
0000013259 VISUAL COMPUTER SOLUTIONS INC.							
1801385	6746	12/01/2017	6,080.00 PD 2/18-1/19 SOWFARE MAINT	1576	04/16/2018	A.3120.0421.0001	6,080.00
TOTAL :							6,080.00
0000010843 VITULLI , STEVEN							
1806528	2018	10/06/2018	150.00 REIMB BOOTS #426595	140904	11/21/2018	A.1630.0434.0000	150.00
TOTAL :							150.00
0000011588 W.B. MASON COMPANY, INC							
1801705	I53658947	03/28/2018	323.34 CT PAPER TOWELS	138791	04/30/2018	A.1110.0416.0000	323.34
1801843	I53770160	04/02/2018	538.90 PD: REPLENISH HAND TOWELS	138844	05/03/2018	A.3120.0416.0001	538.90
1802094	I54125014	04/12/2018	29.40 REC - "RECEIVED" STAMPS	138944	05/17/2018	A.7020.0401.0000	29.40
1803045	I56098410	06/19/2018	99.90 FIN OFFICE SUPPLIES	139328	07/05/2018	A.1315.0401.0000	99.90
1803536			1,972.80 YCCC & TH BATHROOM PAPER	139698	07/30/2018	A.1620.0416.0001	339.72
						A.1625.0416.0001	339.72
						A.1625.0416.0001	646.68
						A.1620.0416.0001	646.68
1803537	I55726732	06/06/2018	196.72 R&R/R&R KC1080 PAPER TOWELS	139698	07/30/2018	SR.7210.0416.0001	196.72
1804100	I56180037	06/21/2018	107.78 SW PAPER TOWELS KC1052 ITEM #1	140026	08/10/2018	SW.8310.0416.0001	107.78
1805690	I58962273	09/19/2018	496.26 PD: PAPER TOWELS & TOILET TIS	140617	10/09/2018	A.3120.0416.0001	172.92

FISCAL YEAR:			2018				DISTRIBUTION
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO		AMOUNT
					A.3120.0416.0001		323.34
1805755	I58945555	09/18/2018	183.54 REC - 11X17 YELLOW PAPER FOR S	140680 10/15/2018	A.7620.0411.0000		183.54
1806595	I59812145	10/16/2018	42.33 LIB - 2019 CALENDAR ORDER FOR	140957 11/28/2018	L.7410.0401.0000		27.24
					L.7410.0401.0000		15.09
1806790	I60421425	11/02/2018	87.65 REC - HP24A TONER	141031 12/05/2018	A.7020.0401.0001		87.65
1807369			99.68 PD: DISPENSERS FOR MEN'S LOCK	141242 01/09/2019	A.3120.0416.0000		40.89
					A.3120.0416.0000		58.79
1807370			669.18 PD: PAPER TOWELS & TOILET TIS	141242 01/09/2019	A.3120.0416.0001		345.84
					A.3120.0416.0001		323.34
1807541	I61479740	12/07/2018	164.40 SW PAPER TOWELS KCC01052 & TOI	141319 01/10/2019	SW.8310.0416.0001		107.78
					SW.8310.0416.0001		56.62
1807722	I61480258	12/07/2018	196.72 R&R/R&R KC1080 PAPER TOWELS	141375 01/22/2019	SR.7210.0416.0000		196.72
1807994	I61931821	12/21/2018	10.06 LIB - AT A GLANCE DESK CALENDA	141559 01/30/2019	L.7410.0401.0000		10.06
1807995	I61933145	12/21/2018	36.00 REC - PILOT G2 GREEN PENS	141559 01/30/2019	A.7020.0401.0000		36.00
1808302	I61711533	12/14/2018	249.00 PD: NEW OFFICE CHAIR FOR SGT'	141717 02/20/2019	A.3120.0202.0000		249.00
TOTAL :							5,503.66
0000012969 W.B. MASON INC. (WATER)							
1800194			132.76 #IS0744012 1/18 TOWNWIDE COOLE	138160 02/16/2018	A.7215.0450.0000		0.05
					A.1110.0450.0000		-2.21
					SR.7210.0450.0000		-0.71
					A.7110.0450.0000		1.58
					D.5130.0450.0000		0.86
					L.7410.0450.0000		10.21
					A.7450.0450.0000		1.58
					A.3120.0450.0000		100.03
					A.8020.0450.0000		7.93
					A.7020.0450.0000		3.43
					A.1620.0450.0000		13.69
					SW.8310.0450.0000		8.36
					A.1625.0450.0000		-14.41
					YS.8130.0450.0000		2.37
1801214			82.72 2/18 #ISO757297 TOWNWIDE COOL	138600 04/05/2018	A.7215.0450.0000		5.64
					A.1110.0450.0000		0.00
					SR.7210.0450.0000		0.00
					A.7110.0450.0000		0.00
					D.5130.0450.0000		5.64
					L.7410.0450.0000		1.88
					A.7450.0450.0000		0.00
					A.3120.0450.0000		0.00
					A.8020.0450.0000		0.00
					A.7020.0450.0000		5.64
					A.1620.0450.0000		13.16
					SW.8310.0450.0000		0.00
					A.1625.0450.0000		45.12
					A.1625.0450.0000		0.00
					YS.8130.0450.0000		5.64

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						215.48
0000013473	WADE'S DAIRY INC.					
1800462			157.18 NUTRITION-MILK (1/15-1/19)	138286 03/06/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	125.04 34.49 46.28 -48.63
1800463	710828	01/08/2018	79.89 NUTRITION-MILK (1/8/18)	138286 03/06/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	62.52 9.86 23.14 -15.63
1800464			206.68 NUTRITION-MILK (1/22-1/26)	138286 03/06/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	125.04 29.57 52.07
1800662	721580	01/29/2018	132.85 NUTRITION-MILK (1/29-2/2)	138366 03/08/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	83.36 14.78 34.71
1800752	724094	02/01/2018	82.74 NUTRITION-MILK (1/29-2/2)	138408 03/14/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	40.34 14.27 28.13
1800753			211.37 NUTRITION-MILK (2/12-2/16)	138408 03/14/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	121.02 22.84 67.51
1800956			204.65 NUTRITION-MILK (2/19 -2/23)	138496 03/28/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	45.00 131.11 28.54
1800957			205.83 NUTRITION-MILK (2/5-2/9)	138496 03/28/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	121.02 28.55 56.26
1801072	736044	02/26/2018	129.58 NUTRITION-MILK 2/19-2/23	138538 03/30/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	80.68 9.52 39.38
1801168	738580	03/01/2018	71.28 NUTRITION-MILK (3/1)	138603 04/05/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	39.82 9.42 22.04
1801169	741348	03/08/2018	100.08 NUTRITION-MILK (3/5-3/9)	138603 04/05/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	79.64 9.42 11.02
1801524			182.37 NUTRITION-MILK (3/12-3/16)	138731 04/19/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	119.45 18.84 44.08
1801525			193.39 NUTRITION-MILK (3/19-3/23)	138731 04/19/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	119.45 18.84 55.10
1801526			193.40 NUTRITION-MILK (3/26-3/30)	138731 04/19/2018	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	119.46 18.84 55.10

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC				
1802123			195.27	NUTRITION-MILK (4/9-4/13)	138959	05/17/2018	A.6772.0425.0000	121.08
							A.6772.0425.0000	23.85
							A.6772.0425.0000	50.34
1802124			200.04	NUTRITION-MILK (4/16-4/20)	138959	05/17/2018	A.6772.0425.0000	121.08
							A.6772.0425.0000	28.62
							A.6772.0425.0000	50.34
1802249			190.50	NUTRITION-MILK (4/2-4/6)	138994	05/21/2018	A.6772.0425.0000	121.08
							A.6772.0425.0000	19.08
							A.6772.0425.0000	50.34
1802250			189.67	NUTRITION-MILK (4/23-4/27)	138994	05/21/2018	A.6772.0425.0000	121.08
							A.6772.0425.0000	23.85
							A.6772.0425.0000	44.74
1802251 769057	04/23/2018		20.18	NUTRITION-MILK	138994	05/21/2018	A.6772.0425.0000	20.18
1802465 775517	05/03/2018		93.01	NUTRITION-MILK (5/3)	139092	06/08/2018	A.6772.0425.0000	60.87
							A.6772.0425.0000	9.59
							A.6772.0425.0000	22.55
1802466 773716	04/30/2018		112.91	NUTRITION-MILK (4/30)	139092	06/08/2018	A.6772.0425.0000	70.63
							A.6772.0425.0000	14.31
							A.6772.0425.0000	27.97
1802713			222.38	NUTRITION-MILK (5/7-5/11)	139203	06/18/2018	A.6772.0425.0000	142.03
							A.6772.0425.0000	23.97
							A.6772.0425.0000	56.38
1802809			206.88	NUTRITION-MILK (5/14-5/18)	139250	06/25/2018	A.6772.0425.0000	121.74
							A.6772.0425.0000	28.76
							A.6772.0425.0000	56.38
1803082			222.38	NUTRITION-MILK (5/21-5/25)	139341	07/05/2018	A.6772.0425.0000	142.03
							A.6772.0425.0000	23.97
							A.6772.0425.0000	56.38
1803083			180.37	NUTRITION-MILK (5/28-5/31)	139341	07/05/2018	A.6772.0425.0000	121.74
							A.6772.0425.0000	19.17
							A.6772.0425.0000	39.46
1803561			234.96	NUT-MILK (6/4-6/8)	139710	07/30/2018	A.6772.0425.0000	154.21
							A.6772.0425.0000	29.07
							A.6772.0425.0000	51.68
1803562			230.43	NUT-MILK (6/11-6/15)	139710	07/30/2018	A.6772.0425.0000	143.92
							A.6772.0425.0000	29.08
							A.6772.0425.0000	57.43
1803707			188.68	NUTRITION-MILK (6/25-6/29)	139770	08/02/2018	A.6772.0425.0000	123.36
							A.6772.0425.0000	19.38
							A.6772.0425.0000	45.94
1803708			204.13	NUT-MILK (6/18-6/22)	139770	08/02/2018	A.6772.0425.0000	123.36
							A.6772.0425.0000	29.08
							A.6772.0425.0000	51.69
1804121			145.11	NUT-MILK (7/2-7/6)	140039	08/10/2018	A.6772.0425.0000	92.39
							A.6772.0425.0000	19.33
							A.6772.0425.0000	33.39
1804398			203.64	NUT-MILK (7/9-7/13)	140165	08/31/2018	A.6772.0425.0000	133.44
							A.6772.0425.0000	24.16
							A.6772.0425.0000	46.04
1804399			182.80	NUT-MILK (7/16-7/20)	140165	08/31/2018	A.6772.0425.0000	123.18
							A.6772.0425.0000	19.33

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC		CHECK NO	DATE		
								A.6772.0425.0000	40.29
1804737			224.45	7/23-7/27 NUTR-MILK	140242	09/05/2018		A.6772.0425.0000	117.98
								A.6772.0425.0000	106.47
1804915	825343	07/30/2018	146.57	NUT-MILK (7/30)	140308	09/06/2018		A.6772.0425.0000	82.12
								A.6772.0425.0000	24.16
								A.6772.0425.0000	40.29
1804916	827266	08/01/2018	101.96	NUTRITION - MILK (AUGUST 3RD)	140308	09/06/2018		A.6772.0425.0000	70.14
								A.6772.0425.0000	9.45
								A.6772.0425.0000	22.37
1804917			190.34	NUTRITION - MILK (WEEK OF 8/6-	140308	09/06/2018		A.6772.0425.0000	120.24
								A.6772.0425.0000	14.17
								A.6772.0425.0000	55.93
1804975			219.83	NUTRITION - MILK (WEEK OF 8/13	140343	09/10/2018		A.6772.0425.0000	140.28
								A.6772.0425.0000	23.62
								A.6772.0425.0000	55.93
1805065			179.75	NUT-MILK (8/20-8/24)	140394	09/11/2018		A.6772.0425.0000	100.20
								A.6772.0425.0000	23.62
								A.6772.0425.0000	55.93
1805375			214.24	NUT-MILK (8/27-8/31)	140525	09/27/2018		A.6772.0425.0000	140.28
								A.6772.0425.0000	23.62
								A.6772.0425.0000	50.34
1805376	843925	09/05/2018	232.26	NUT-MILK (9/3-9/7)	140525	09/27/2018		A.6772.0425.0000	121.98
								A.6772.0425.0000	19.51
								A.6772.0425.0000	45.50
								A.6772.0425.0000	45.27
1805377			269.13	NUT-MILK (9/10-9/14)	140525	09/27/2018		A.6772.0425.0000	142.31
								A.6772.0425.0000	24.39
								A.6772.0425.0000	56.88
								A.6772.0425.0000	45.55
1805473			274.09	NUT-MILK (9/17-9/21)	140585	10/02/2018		A.6772.0425.0000	137.80
								A.6772.0425.0000	29.74
								A.6772.0425.0000	106.55
1805697			279.73	NUT-MILK (9/24-9/28)	140624	10/09/2018		A.6772.0425.0000	148.40
								A.6772.0425.0000	24.78
								A.6772.0425.0000	106.55
1806087			314.55	NUT-MILK (10/1-10/5)	2604	11/08/2018		A.6772.0425.0000	154.91
								A.6772.0425.0000	31.19
								A.6772.0425.0000	108.60
								A.6772.0425.0000	19.85
1806330			219.00	NUT-MILK (10/8-10/12)	2666	11/19/2018		A.6772.0425.0000	121.72
								A.6772.0425.0000	10.40
								A.6772.0425.0000	86.88
1806331			228.45	NUT-MILK (10/15-10/19)	2667	11/19/2018		A.6772.0425.0000	121.72
								A.6772.0425.0000	19.85
								A.6772.0425.0000	86.88
1806355			240.45	NUT-MILK (10/22-10/26)	2668	11/19/2018		A.6772.0425.0000	132.78
								A.6772.0425.0000	20.79
								A.6772.0425.0000	86.88
1806498	977032	10/29/2018	131.30	NUT-MILK 10/29	2694	11/26/2018		A.6772.0425.0000	77.46
								A.6772.0425.0000	10.40
								A.6772.0425.0000	43.44

		FISCAL YEAR:		2018					
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK	ACCT NO	DISTRIBUTION		
1806627	879595	11/01/2018	AMT DESC	CHECK NO	DATE		AMOUNT		
			171.39 NUT-MILK (11/1)	2723	11/28/2018	A.6772.0425.0000	86.60		
						A.6772.0425.0000	20.30		
						A.6772.0425.0000	64.49		
1806628	888356	11/15/2018	257.68 NUT-MILK (11/12-11/16)	2724	11/28/2018	A.6772.0425.0000	129.90		
						A.6772.0425.0000	20.30		
						A.6772.0425.0000	107.48		
1806698			274.90 NUT-MILK (11/5-11/9)	2785	12/05/2018	A.6772.0425.0000	129.90		
						A.6772.0425.0000	20.30		
						A.6772.0425.0000	118.22		
						A.6772.0425.0000	6.48		
1806951	890011	11/19/2018	107.94 NUT-MILK (11/19-11/23) 890011	2835	12/13/2018	A.6772.0425.0000	64.95		
						A.6772.0425.0000	42.99		
1807165			276.63 NUT-MILK (11/26-11/30)	2865	12/20/2018	A.6772.0425.0000	140.73		
						A.6772.0425.0000	28.42		
						A.6772.0425.0000	107.48		
1807423			253.85 NUT-MILK (12/3-12/7)	2936	01/09/2019	A.6772.0425.0000	119.95		
						A.6772.0425.0000	28.12		
						A.6772.0425.0000	102.58		
						A.6772.0425.0000	3.20		
1807599			266.69 NUT-MILK (12/17-12/21)	2999	01/17/2019	A.6772.0425.0000	128.52		
						A.6772.0425.0000	28.12		
						A.6772.0425.0000	106.85		
						A.6772.0425.0000	3.20		
1807653			273.39 NUT-MILK (12/10-12-14)	3000	01/17/2019	A.6772.0425.0000	139.23		
						A.6772.0425.0000	24.11		
						A.6772.0425.0000	106.85		
						A.6772.0425.0000	3.20		
1807928	913643	12/27/2018	117.05 NUT-MILK (WEEK OF 12/31)	3071	01/31/2019	A.6772.0425.0000	64.26		
						A.6772.0425.0000	10.05		
						A.6772.0425.0000	42.74		
1808035	910002	12/20/2018	149.74 NUT-MILK (12/24-12/28)	3107	02/06/2019	A.6772.0425.0000	64.26		
						A.6772.0425.0000	85.48		
							TOTAL :	10,989.99	
0000002309 WALLAUER'S									
1800765	10523	01/19/2018	179.50 YCCC GREY PAINT (5 G)	138378	03/14/2018	A.1625.0416.0000	179.50		
1801735	10821/6	03/20/2018	115.10 TH STAIN/BRUSHES	138753	04/30/2018	A.1620.0416.0000	115.10		
1802334	10932/6	04/11/2018	1,112.96 PARKS - EXPOXY KITS FOR PAINTI	139028	06/05/2018	A.7180.0453.0000	1,112.96		
1803500	11310/6	06/07/2018	112.38 TH STAIN AND BRUSHES FOR SHUTT	139677	07/30/2018	A.1620.0416.0000	43.19		
						A.1620.0416.0000	48.29		
						A.1620.0416.0000	20.90		
							TOTAL :	1,519.94	
0000009486 WALTER SEDOVIC ARCHITECTS									



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1805780			3,481.70 RR STATION	140670 10/15/2018	A.0000.0701.0000	3,481.70
1806214			13,005.22 RR STA REVISE CONTRACT/BID/NEG	140822 11/08/2018	JJ.7110.0200.0000	13,005.22
TOTAL :						16,486.92
0000013611 WARREN SCULPTURE STUDIOS INC.						
1800349	PINESBRIDGE	01/16/2018	75,000.00 MONUMENT 3RD INSTALLMENT	1293 03/05/2018	A.8020.0479.0003	75,000.00
TOTAL :						75,000.00
0000007535 WATERHOUSE , JAMES						
1802576	2018	05/12/2018	150.00 REIMB BOOTS	139128 06/14/2018	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000002026 WCC/NYSAA						
1800292	2018	01/02/2018	470.00 DUES PENNER/KASTUK	138199 02/26/2018	A.1355.0428.0000	470.00
TOTAL :						470.00
0000007421 WCDSPS						
1805435	10/3/18	09/28/2018	68.00 NUTRITION - GOLDEN HARVEST	140551 10/01/2018	A.6772.0425.0000	68.00
TOTAL :						68.00
0000002028 WEBCO BRAKE & CLUTCH INC.						
1800905	35951	02/23/2018	112.52 HWY - DRAIN (STOCK)	1447 03/28/2018	D.5130.0403.0000	112.52
1801331	36100	03/05/2018	720.92 HWY - PADS AND ROTORS TRK.#1-0	1559 04/16/2018	D.5130.0403.0000	69.08
D.5130.0403.0000						123.70
D.5130.0403.0000						83.05
D.5130.0403.0000						152.88
D.5130.0403.0000						83.05
D.5130.0403.0000						209.16
1801570	36337	03/20/2018	551.40 HWY PARTS	1584 04/19/2018	D.5130.0403.0000	551.40
1802040	36775	04/17/2018	801.69 HWY - ROTORS, PADS, SHOCK, SEA	1712 05/17/2018	D.5130.0403.0000	83.05

VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		2018		CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH	AMT DESC	CHECK NO	CHECK DATE			
								D.5130.0403.0000	152.88
								D.5130.0403.0000	83.05
								D.5130.0403.0000	209.16
								D.5130.0403.0000	153.30
								D.5130.0403.0000	93.02
								D.5130.0403.0000	27.23
1802041			50.31	HWY - HUB CAP (STOCK)	1713	05/17/2018		D.5130.0403.0000	50.31
1802333	36773	04/17/2018	146.52	HWY - CALIPERS TRK#11-7233	1791	06/05/2018		D.5130.0403.0000	73.26
								D.5130.0403.0000	73.26
1802778	37116	05/09/2018	214.43	32	1895	06/25/2018		D.5130.0403.0000	73.26
								D.5130.0403.0000	73.26
								D.5130.0403.0000	33.80
								D.5130.0403.0000	34.11
1802779	37114	05/09/2018	235.93	HWY - BRAKE PAD, ROTORS TRK. #	1896	06/25/2018		D.5130.0403.0000	83.05
								D.5130.0403.0000	152.88
1802923			416.84	HWY - SEAL , PLATE (STOCK)	1917	07/02/2018		D.5130.0403.0000	360.56
								D.5130.0403.0000	56.28
1803496	37624	06/08/2018	621.16	HWY - PADS, ROTORS, SEAL TRK,#	2011	07/30/2018		D.5130.0403.0000	83.05
								D.5130.0403.0000	152.88
								D.5130.0403.0000	83.05
								D.5130.0403.0000	209.16
								D.5130.0403.0000	93.02
1803626			495.26	HWY -- CALIPER, BRAKE DRUM,BRA	2051	08/02/2018		D.5130.0403.0000	73.26
								D.5130.0403.0000	274.68
								D.5130.0403.0000	147.32
1803627	37990	06/26/2018	73.26	HWY- CALIPER TRK#4-8546	2052	08/02/2018		D.5130.0403.0000	73.26
1803628	37844	06/19/2018	385.23	HWY - PAD, ROTOR,SEAL TRK.#6	2053	08/02/2018		D.5130.0403.0000	83.05
								D.5130.0403.0000	209.16
								D.5130.0403.0000	93.02
1803629			214.43	HWY - CALIPERS & HOSES TRK.#1-	2054	08/02/2018		D.5130.0403.0000	73.26
								D.5130.0403.0000	73.26
								D.5130.0403.0000	34.11
								D.5130.0403.0000	33.80
1804210	37898	06/21/2018	543.26	HWY - BRAKES TRK.#4-8546	2151	08/17/2018		D.5130.0403.0000	138.16
								D.5130.0403.0000	136.44
								D.5130.0403.0000	175.64
								D.5130.0403.0000	93.02
1804550	38450	07/19/2018	398.02	HWY - SHOCKS, DRUMS,	2213	09/06/2018		D.5130.0403.0000	123.34
								D.5130.0403.0000	274.68
1804551	38449	07/19/2018	165.24	HWY - BRAKE, ROTORS, CALIPER T	2214	09/06/2018		D.5130.0403.0000	53.57
								D.5130.0403.0000	70.54
								D.5130.0403.0000	41.13
1805121	39192	08/24/2018	285.00	HWY - SPRING BRAKES (STOCK)	2348	09/20/2018		D.5130.0403.0000	285.00
1805122	38769	08/03/2018	89.50	HWY - SEALS TRK.#57-7975	2349	09/20/2018		D.5130.0403.0000	89.50
1805309	39191	08/24/2018	217.80	HWY - DUST SHIELDS TRK.#40- 5	2394	09/28/2018		D.5130.0403.0000	217.80
1805523	39605	09/14/2018	163.35	HWY - SHIELD (STOCK)	2423	10/05/2018		D.5130.0403.0000	163.35
1805524			568.90	HWY - BRAKES, SEAL,VALVE, BOLT	2424	10/05/2018		D.5130.0403.0000	147.32
								D.5130.0403.0000	216.12
								D.5130.0403.0000	29.40
								D.5130.0403.0000	62.54
								D.5130.0403.0000	113.52

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	DISTRIBUTION	
			AMT DESC	DATE	ACCT NO		AMOUNT	
1805525	39607	09/14/2018	49.86 HWY - BRACKET	2425	10/05/2018	D.5130.0403.0000	49.86	
1805526	39431	09/06/2018	66.48 HWY - BRACKET (MUD FLAPS)	2426	10/05/2018	D.5130.0403.0000	66.48	
1805527	39646	09/17/2018	531.75 HWY - PADS, CALIPERS,SEALS,RO	2427	10/05/2018	D.5130.0403.0000	83.05	
							D.5130.0403.0000	209.16
							D.5130.0403.0000	73.26
							D.5130.0403.0000	73.26
							D.5130.0403.0000	93.02
1805608	39741	09/21/2018	120.24 HWY - CLUTCH BRAKE TRK#-4-8546	2478	10/09/2018	D.5130.0403.0000	120.24	
1806083	39899	09/28/2018	385.23 HWY - PADS, ROTORS,SEALS TRK.	2548	11/08/2018	D.5130.0403.0000	83.05	
							D.5130.0403.0000	209.16
							D.5130.0403.0000	93.02
1806715	40670	11/09/2018	49.78 HWY - PURGE VALVE	2736	12/05/2018	D.5130.0403.0000	49.78	
1808093	41415	12/28/2019	77.12 HWY BRAKE PARTS	3119	02/13/2019	D.5130.0403.0000	77.12	
1808243	40850	11/21/2018	47.33 HWY - AIR CHAMBER, PURGE VALVE	3170	02/22/2019	D.5130.0403.0000	47.33	
1808266	41636	01/14/2019	307.43 HWY - VALVE TRK.#16-0056	3171	02/22/2019	D.5130.0403.0000	307.43	
							TOTAL :	9,106.19
0000012558 WEBER , RICHARD								
1801361	2018	03/09/2018	150.00 REIMB BOOTS	138660	04/16/2018	SR.7210.0434.0000	150.00	
1802415	BOCES	03/07/2018	430.00 REIMB WELDING 2	139050	06/05/2018	A.9000.0821.0000	430.00	
							TOTAL :	580.00
0000007686 WEBER'S LAWN CARE, INC.								
1804287			2,535.00 LAWN SVCS	140100	08/22/2018	MB.7180.0416.0000	2,535.00	
1805677	155686	09/12/2018	260.00 MB 2018 LAWN CUTS 8/18 (4)	140609	10/09/2018	MB.7180.0416.0000	260.00	
1807241			2,350.00 AP 2018 LAWN CARE/SEASONAL MAI	141203	12/31/2018	AP.7180.0416.0000	300.00	
							AP.7180.0416.0000	350.00
							AP.7180.0416.0000	900.00
							AP.7180.0416.0000	425.00
							AP.7180.0416.0000	375.00
							TOTAL :	5,145.00
0000011592 WEINBAUM , LINDA								
1805395	9/6/18	09/06/2018	150.00 LIB PAPER ARTS POETRY WORKSHOP	140511	09/27/2018	L.7410.0430.0000	150.00	
1807083	11/29/18		150.00 LIB - ADULT PAPER ARTS WORKSHO	141106	12/13/2018	L.7410.0430.0000	150.00	
1807501	12/17/18	12/17/2018	150.00 LIB - ADULT PAPER ARTS WORKSHO	141286	01/09/2019	L.7410.0430.0000	150.00	
							TOTAL :	450.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
0000013333	WEINER , ROBERT & ELLEN					
1805063	BSWPPP-055-17	09/04/2018	250.00 REF PERFORMANCE BOND	140392 09/11/2018	T.0000.0033.0000	250.00
					TOTAL :	250.00
0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC					
1805698 91782 1808313		09/24/2018	112.15 PD: STEEL KNOCKDOWN DOOR FRAM 6,918.58 CG/CG FRONT ENTRY OF GARAGE, B	140625 10/09/2018 141725 02/20/2019	A.3120.0416.0000 A.7215.0416.0000 SR.7210.0416.0000	112.15 6,307.24 611.34
					TOTAL :	7,030.73
0000001736	WEIS , PATRICIA					
1803179 JAN-JUNE 2018 1807742 JULY-DEC 2018		07/13/2018 12/31/2018	804.00 MEDICARE REIMBURSEMENT 804.00 MEDICARE REIMBURSEMENT	139413 07/16/2018 141396 01/25/2019	A.9000.0810.0000 A.9000.0810.0000	804.00 804.00
					TOTAL :	1,608.00
0000013386	WEISSLEDER , MAURA					
1800461 AMAZON 1802008 TB MTG REFRESH 1806225		01/29/2018 04/24/2018	19.98 REIMB HDMI CABLE 11.68 REIMB KMART 30.27 REIMB TB MTG SUPPLIES	138285 03/06/2018 138902 05/16/2018 140835 11/08/2018	A.1010.0201.0000 A.1010.0423.0000 A.1010.0423.0000	19.98 11.68 30.27
					TOTAL :	61.93
0000007210	WELLS FARGO RE TAX SERV					
1801076 1806842			151,782.03 REF DUP 2017/18 SCHOOL 5,064.51 REF DUP FIRST 1/2 2018/2019 SC	138524 03/30/2018 141005 12/05/2018	A.0000.0690.0000 A.0000.0690.0000	151,782.03 5,064.51
					TOTAL :	156,846.54
0000006381	WELSCH, PAUL					
1800389 2018		01/16/2018	150.00 REIMB BOOTS	138263 03/06/2018	D.5110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 150.00
0000002048 WEST ASSOC TAX REC & COLLECTORS						
1800558	2018	02/08/2018	150.00 DUES:KORSAK	138329 03/08/2018	A.1330.0428.0000	150.00
TOTAL :						150.00
0000002038 WEST CTY CHIEFS POLICE ASSOC						
1800294	2018	12/31/2017	250.00 DUES NOBLE	138201 02/26/2018	A.3120.0428.0000	250.00
TOTAL :						250.00
0000002039 WEST CTY CLERK						
1801977	RING ROAD	04/19/2018	9.00 TC FILING FEES	138870 05/16/2018	A.1410.0444.0000	9.00
1804041			340.00 REDEMPTION CERTIFICATES	140003 08/10/2018	A.1330.0444.0000	340.00
1804042	2017	07/12/2018	220.00 FILING FEE FOR DELINQUENT TAXE	140004 08/10/2018	A.1330.0444.0000	210.00
					A.1330.0444.0000	10.00
1804308			375.00 REDEMPTION CERTIFICATES	140116 08/29/2018	A.1330.0444.0000	375.00
1806836			305.00 REDEMPTION CERTIFICATES	140994 12/05/2018	A.1330.0444.0000	305.00
1807885			100.00 REDEMPTION CERTIFICATES	141501 01/28/2019	A.1330.0444.0000	100.00
TOTAL :						1,349.00
0000002041 WEST CTY DEF-REFUSE DIST #						
1800614	12/17	01/04/2018	27,090.53 TIPPING FEES	138328 03/08/2018	SR.8160.0450.0000	27,090.53
1800906	1/18	02/14/2018	28,771.76 TIPPING FEES	138471 03/28/2018	SR.8160.0450.0000	28,771.76
1801431	2/18	03/16/2018	22,485.48 TIPPING FEES	138690 04/19/2018	SR.8160.0450.0000	22,485.48
1802042	3/18	04/02/2018	31,937.68 R&R 2018 TIPPING FEES FOR SOLI	138926 05/17/2018	SR.8160.0450.0000	31,937.68
1802780	4/18	05/01/2018	34,461.57 R&R 2018 TIPPING FEES FOR SOLI	139232 06/25/2018	SR.8160.0450.0000	34,461.57
1803630	5/18	06/01/2018	39,478.62 R&R 2018 TIPPING FEES FOR SOLI	139731 08/02/2018	SR.8160.0450.0000	39,478.62
1804749	6/18	07/02/2018	36,877.73 R&R 2018 TIPPING FEES FOR SOLI	140251 09/05/2018	SR.8160.0450.0000	36,877.73
1805012	7/18	08/01/2018	37,106.11 R&R 2018 TIPPING FEES FOR SOLI	140354 09/11/2018	SR.8160.0450.0000	37,106.11
1805662	8/18	09/04/2018	34,471.10 R&R 2018 TIPPING FEES	140597 10/09/2018	SR.8160.0450.0000	34,471.10
1806447	9/18	10/18/2018	34,160.08 R&R 2018 TIPPING FEES	140870 11/20/2018	SR.8160.0450.0000	34,160.08
1807458	10/18	11/30/2018	36,216.93 R&R 2018 TIPPING FEES FOR SOLI	141265 01/09/2019	SR.8160.0450.0000	36,216.93
1808003	11/18	12/03/2018	29,621.77 R&R 2018 TIPPING FEES	141566 01/31/2019	SR.8160.0450.0000	29,621.77
TOTAL :						392,679.36

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
000003415 WEST CTY DEPT HEALTH						
1800056	C17-041	01/11/2018	700.00 GRANITE KNOLLS WATER MAIN APP	137961	01/31/2018 A.7110.0454.0000	700.00
1800057	SS17-041	01/11/2018	700.00 GRANITE KNOLLS SEWER MAIN EXT	137962	01/31/2018 A.7110.0454.0000	700.00
1800314	2018	02/08/2018	3,045.00 REC - POOL AND BEACH PERMITS	138208	02/26/2018 A.7180.0430.0000	275.00
					A.7180.0430.0000	555.00
					A.7180.0430.0000	555.00
					A.7180.0430.0000	555.00
					A.7180.0430.0000	275.00
					A.7180.0430.0000	555.00
					A.7180.0430.0000	275.00
1800689	2018	03/05/2018	275.00 2018 MB BEACH PERMIT 59-M118-M	138380	03/14/2018 MB.7180.0416.0000	275.00
TOTAL :						4,720.00
000002040 WEST CTY DEPT CMH						
1801734	2018	02/22/2018	7,560.00 EMPLOYEE ASSISTANCE SERVICES	138752	04/30/2018 A.9000.0815.0000	3,645.00
					D.9000.0815.0000	1,350.00
					L.9000.0815.0000	720.00
					SR.9000.0815.0000	540.00
					SW.9000.0815.0000	855.00
					YS.9000.0815.0000	450.00
TOTAL :						7,560.00
000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY						
1800097	2018	10/20/2017	830.00 SW CERT TO OPERATE	138012	02/05/2018 SW.8320.0491.0000	830.00
1800098	2018	10/20/2017	275.00 SW2 CERT TO OPERATE	138013	02/05/2018 SW2.8320.0491.0000	275.00
1800099	2018	01/18/2018	965.00 YS CERT TO OPERATE TRMT PLANT	138014	02/05/2018 YS.8130.0463.0000	965.00
TOTAL :						2,070.00
000007643 WEST CTY DEPT HUMAN RESOURCES						
1800923	2/14/18	02/27/2018	450.00 PD: SPECIAL AGILITY TEST FOR	138482	03/28/2018 A.3120.0423.0000	450.00
TOTAL :						450.00
000003247 WEST CTY DEPT SENIOR PROGRAMS & SVCS , WCDSPS						

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1802603	NUTR	06/20/2018	118.00 SENIOR PICNIC LUNCH/SAXON WOOD		139119 06/14/2018	A.0000.2769.0000	118.00	
0000008615 WEST CTY DETECTIVE ASSN							TOTAL :	118.00
1800317	2018	01/01/2018	200.00 PD: 2018 MEMBERSHIP RENEWAL D		138211 02/26/2018	A.3120.0428.0000	200.00	
0000004357 WEST CTY FINANCE DEPT							TOTAL :	200.00
1802513	2018	05/25/2018	12,189,722.40 60% COUNTY TAX LEVY		4272 05/25/2018	A.0000.0663.0000	12,189,722.40	
1802982	2017	06/15/2018	90,964.00 MUNICIPAL ELECTION COSTS		139283 07/02/2018	A.1450.0490.0000	90,964.00	
1806189	2018	10/15/2018	8,126,481.60 40% WEST COUNTY TAX LEVY		4331 10/15/2018	A.0000.0663.0000	8,126,481.60	
0000004274 WEST CTY HISTORICAL SOCIETY							TOTAL :	20,407,168.00
1800475	2018	12/18/2017	40.00 LIB WEST HISTORIAN SUB		1311 03/06/2018	L.7410.0409.0000	40.00	
0000006398 WEST CTY MAGISTRATES ASSOC							TOTAL :	40.00
1800920	2018	02/22/2018	120.00 CT WC ANNUAL DUES JUDGES		138481 03/28/2018	A.1110.0428.0000 A.1110.0428.0000	60.00 60.00	
0000004377 WEST CTY PRC							TOTAL :	120.00
1800488	2018	03/01/2018	1,080.00 REC - 2018 WESTCHESTER COUNTY		138291 03/07/2018	A.7320.0430.0000	1,080.00	
0000012705 WEST CTY SHERIFF							TOTAL :	1,080.00

			FISCAL YEAR:			2018				
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
										AMOUNT
1800032	20180118058	01/18/2018	519.66	P/R	INC. EXEC. 1/18/18	137849	01/18/2018	T.0000.0816.0000		519.66
1800035	20180118068	01/18/2018	283.05	P/R	INC. EXEC. 1/18/18	137853	01/18/2018	T.0000.0816.0000		283.05
1800131	20180201058	02/01/2018	466.89	P/R	INC. EXEC. 2/01/18	138032	02/01/2018	T.0000.0816.0000		466.89
1800134	20180201068	02/01/2018	242.96	P/R	INC. EXEC. 2/01/18	138036	02/01/2018	T.0000.0816.0000		242.96
1800271	20180215058	02/15/2018	455.77	P/R	INC. EXEC. 2/15/18	138184	02/15/2018	T.0000.0816.0000		455.77
1800274	20180215068	02/15/2018	54.52	P/R	INC. EXEC. 2/15/18	138188	02/15/2018	T.0000.0816.0000		54.52
1800548	20180301058	03/01/2018	455.77	P/R	INC. EXEC. 3/01/18	138314	03/01/2018	T.0000.0816.0000		455.77
1800869	20180315058	03/15/2018	455.77	P/R	INC. EXEC. 3/15/18	138446	03/15/2018	T.0000.0816.0000		455.77
1801099	20180329058	03/29/2018	455.77	P/R	INC. EXEC. 3/29/18	138553	03/29/2018	T.0000.0816.0000		455.77
1801409	20180412058	04/12/2018	455.77	P/R	INC. EXEC. 4/12/18	138678	04/12/2018	T.0000.0816.0000		455.77
1801410	20180412062	04/12/2018	242.96	P/R	INC. EXEC. 4/12/18	138679	04/12/2018	T.0000.0816.0000		242.96
1801800	20180426058	04/26/2018	455.77	P/R	INC. EXEC. 4/26/18	138824	04/26/2018	T.0000.0816.0000		455.77
1801801	20180426062	04/26/2018	265.64	P/R	INC. EXEC. 4/26/18	138825	04/26/2018	T.0000.0816.0000		265.64
1801914	20180510058	05/10/2018	455.77	P/R	INC. EXEC. 5/10/18	138858	05/10/2018	T.0000.0816.0000		455.77
1801915	20180510062	05/10/2018	262.40	P/R	INC. EXEC. 5/10/18	138859	05/10/2018	T.0000.0816.0000		262.40
1802315	20180524058	05/24/2018	455.77	P/R	INC. EXEC. 5/24/18	139016	05/24/2018	T.0000.0816.0000		455.77
1802316	20180524062	05/24/2018	252.68	P/R	INC. EXEC. 5/24/18	139017	05/24/2018	T.0000.0816.0000		252.68
1802536	20180607058	06/07/2018	455.77	P/R	INC. EXEC. 6/07/18	139105	06/07/2018	T.0000.0816.0000		455.77
1802537	20180607062	06/07/2018	256.33	P/R	INC. EXEC. 6/07/18	139106	06/07/2018	T.0000.0816.0000		256.33
1802842	20180621058	06/21/2018	455.77	P/R	INC. EXEC. 6/21/18	139263	06/21/2018	T.0000.0816.0000		455.77
1802843	20180621062	06/21/2018	276.98	P/R	INC. EXEC. 6/21/18	139264	06/21/2018	T.0000.0816.0000		276.98
1802845	20180621069	06/21/2018	157.15	P/R	INC. EXEC. 6/21/18	139267	06/21/2018	T.0000.0816.0000		157.15
1803162	20180705058	07/05/2018	455.77	P/R	INC. EXEC. 7/05/18	139399	07/05/2018	T.0000.0816.0000		455.77
1803163	20180705062	07/05/2018	276.98	P/R	INC. EXEC. 7/05/18	139400	07/05/2018	T.0000.0816.0000		276.98
1803165	20180705069	07/05/2018	254.48	P/R	INC. EXEC. 7/05/18	139403	07/05/2018	T.0000.0816.0000		254.48
1803339	20180719058	07/19/2018	455.77	P/R	INC. EXEC. 7/19/18	139540	07/19/2018	T.0000.0816.0000		455.77
1803340	20180719062	07/19/2018	252.68	P/R	INC. EXEC. 7/19/18	139541	07/19/2018	T.0000.0816.0000		252.68
1803342	20180719069	07/19/2018	255.43	P/R	INC. EXEC. 7/19/18	139544	07/19/2018	T.0000.0816.0000		255.43
1803751	20180802058	08/02/2018	455.77	P/R	INC. EXEC. 8/02/18	139789	08/02/2018	T.0000.0816.0000		455.77
1803752	20180802062	08/02/2018	255.92	P/R	INC. EXEC. 8/02/18	139790	08/02/2018	T.0000.0816.0000		255.92
1803754	20180802069	08/02/2018	307.52	P/R	INC. EXEC. 8/02/18	139793	08/02/2018	T.0000.0816.0000		307.52
1804265	20180816058	08/16/2018	455.77	P/R	INC. EXEC. 8/16/18	140086	08/16/2018	T.0000.0816.0000		455.77
1804266	20180816062	08/16/2018	252.68	P/R	INC. EXEC. 8/16/18	140087	08/16/2018	T.0000.0816.0000		252.68
1804268	20180816069	08/16/2018	306.81	P/R	INC. EXEC. 8/16/18	140090	08/16/2018	T.0000.0816.0000		306.81
1804497	20180830058	08/30/2018	455.77	P/R	INC. EXEC. 8/30/18	140184	08/30/2018	T.0000.0816.0000		455.77
1804498	20180830062	08/30/2018	242.96	P/R	INC. EXEC. 8/30/18	140185	08/30/2018	T.0000.0816.0000		242.96
1804500	20180830069	08/30/2018	165.34	P/R	INC. EXEC. 8/30/18	140188	08/30/2018	T.0000.0816.0000		165.34
1805098	20180913058	09/13/2018	455.77	P/R	INC. EXEC. 9/13/18	140415	09/13/2018	T.0000.0816.0000		455.77
1805099	20180913062	09/13/2018	242.96	P/R	INC. EXEC. 9/13/18	140416	09/13/2018	T.0000.0816.0000		242.96
1805101	20180913069	09/13/2018	296.89	P/R	INC. EXEC. 9/13/18	140419	09/13/2018	T.0000.0816.0000		296.89
1805426	20180927058	09/27/2018	455.77	P/R	INC. EXEC. 9/27/18	140544	09/27/2018	T.0000.0816.0000		455.77
1805427	20180927062	09/27/2018	29.45	P/R	INC. EXEC. 9/27/18	140545	09/27/2018	T.0000.0816.0000		29.45
1805724	20181011058	10/11/2018	455.77	P/R	INC. EXEC. 10/11/18	140640	10/11/2018	T.0000.0816.0000		455.77
1805893	20181025058	10/25/2018	455.77	P/R	INC. EXEC. 10/25/18	140730	10/25/2018	T.0000.0816.0000		455.77
1806270	20181108058	11/08/2018	455.77	P/R	INC. EXEC. 11/08/18	140858	11/08/2018	T.0000.0816.0000		455.77
1806552	20181121058	11/21/2018	455.77	P/R	INC. EXEC. 11/21/18	140924	11/21/2018	T.0000.0816.0000		455.77
1806896	20181206058	12/06/2018	455.77	P/R	INC. EXEC. 12/06/18	141074	12/06/2018	T.0000.0816.0000		455.77
1807188	20181220058	12/20/2018	455.77	P/R	INC. EXEC. 12/20/18	141167	12/20/2018	T.0000.0816.0000		455.77
1807217	20181231058	12/31/2018	501.35	P/R	INC. EXEC. 12/31/18	141180	12/31/2018	T.0000.0816.0000		501.35



		FISCAL YEAR:		2018						
VCH NO	INVC NO	INVC DATE	VCH	AMT	DESC	CHECK	CHECK DATE	ACCT NO	DISTRIBUTION	
									AMOUNT	
									TOTAL :	17,405.38
0000010199 WEST CTY YOUTH OFFICER'S ASSOCIATION										
1800631	2018	01/01/2018	40.00	PD:	WYOA 2018 ANNUAL DUES REN	138349	03/08/2018	A.3120.0428.0000	40.00	
									TOTAL :	40.00
0000002054 WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS										
1800295			52,042.59	WLS	SVC JAN-JUN 2018	138202	02/26/2018	L.7410.0418.0000	52,042.59	
1804309			52,042.58	LIB	WLS IT INVOICE/WIRELESS SV	140117	08/29/2018	L.7410.0418.0000	52,042.58	
									TOTAL :	104,085.17
0000004291 WEST PUBLISHING CORP.										
1800476	TAX	01/04/2018	414.00	NY	LAW BOOKS #837532585	138258	03/06/2018	A.1330.0410.0000	414.00	
1800691	LEGAL	02/01/2018	1,133.43	1/18	WESTLAW #837646714	138381	03/14/2018	A.1420.0438.0000	1,133.43	
1800692	PD	02/01/2018	421.79	1/18	LAW ENFORCE ACCESS #83762	138381	03/14/2018	A.3120.0421.0001	421.79	
1801125	PD	03/01/2018	434.44	2/18	#837790798 LAW ENFORCE AC	138568	04/05/2018	A.3120.0421.0001	434.44	
1801126	LEGAL	03/01/2018	1,133.43	2/18	#837809904	138568	04/05/2018	A.1420.0438.0000	1,133.43	
1801834	PD	04/01/2018	434.44	3/18	#837957146 LAW ENFORCE AC	138840	05/03/2018	A.3120.0421.0001	434.44	
1801835	LEGAL	04/01/2018	1,155.43	#3/18	#837976603	138840	05/03/2018	A.1420.0438.0000	1,155.43	
1802340	LEGAL	05/01/2018	1,155.43	4/18	#838148023	139030	06/05/2018	A.1420.0438.0000	1,155.43	
1802572	PD	05/01/2018	434.44	4/18	#838130212 LAW ENFORCE	139122	06/14/2018	A.3120.0421.0001	434.44	
1802652	LEGAL	06/01/2018	1,106.92	5/18	#838307763	139176	06/18/2018	A.1420.0438.0000	1,106.92	
1803289	LEGAL	07/01/2018	722.50	6/18	#838481523	139509	07/18/2018	A.1420.0438.0000	722.50	
1803507	PD	06/01/2018	434.44	5/18	#838291869 LAW ENFORCE	139682	07/30/2018	A.3120.0421.0001	434.44	
1804060	PD	07/01/2018	434.44	6/18	#838465482 LAW ENFORCE	140009	08/10/2018	A.3120.0421.0001	434.44	
1804887	PD	08/01/2018	434.44	7/18	#838643853 LAW ENFORCE	140284	09/06/2018	A.3120.0421.0001	434.44	
1805154	838839200	09/01/2018	722.50	LEGAL -	WESTLAW JULY 2018-DEC.	140434	09/19/2018	A.1420.0438.0000	722.50	
1805342	PD	09/01/2018	434.44	8/18	#838824987 LAW ENFORCE	140488	09/27/2018	A.3120.0421.0001	434.44	
1805739	LEGAL	10/01/2018	722.50	9/18	#839016177	140654	10/15/2018	A.1420.0438.0000	722.50	
1805740	LEGAL	08/01/2018	722.50	7/18	#838661245	140654	10/15/2018	A.1420.0438.0000	722.50	
1805850	PD	10/01/2018	434.44	9/18	#838998237 LAW ENFORCE	140704	10/22/2018	A.3120.0421.0001	434.44	
1806757	PD	11/01/2018	434.44	10/18	WESTLAWS ACCESS	140998	12/05/2018	A.3120.0421.0001	434.44	
1806758	LEGAL	11/01/2018	722.50	10/18	WESTLAW ACCESS #83918496	140998	12/05/2018	A.1420.0438.0000	722.50	
1807461	PD	12/01/2018	434.44	11/18	WESTLAWS ACCESS #8393422	141267	01/09/2019	A.3120.0421.0001	434.44	
1807530	839462202	12/04/2018	496.00	CT	GERSTENZANG DWI CASE SUBSCR	141310	01/10/2019	A.1110.0410.0000	496.00	
1807531	LEGAL	12/01/2018	722.50	11/18	WESTLAW ACCESS #83935808	141310	01/10/2019	A.1420.0438.0000	722.50	
1807886	LEGAL	01/01/2019	722.50	12/18	WESTLAW #839540546	141502	01/28/2019	A.1420.0438.0000	722.50	
1808070	PD	01/01/2019	434.44	12/18	WESTLAW #839524314	141611	02/13/2019	A.3120.0421.0001	434.44	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 16,852.77
0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.						
1802707	74133206	05/09/2018	234.00 HWY - AIR COOLER TRK. #11-7233	139208	06/18/2018	D.5130.0403.0000	234.00
1804217			468.00 HWY - INTERCOOLER TRK.#1-0484	140070	08/17/2018	D.5130.0403.0000	468.00
						TOTAL :	702.00
0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS						
1804283	2018	04/03/2018	275.00 WPAT ANNUAL DUES	140096	08/22/2018	A.1220.0428.0000	275.00
						TOTAL :	275.00
0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS						
1805932	2018	10/17/2018	300.00 HWY WPCATSH - NYS DUES	140754	10/26/2018	A.5010.0428.0000 A.5010.0428.0000	100.00 200.00
						TOTAL :	300.00
0000002034	WESTCHESTER & PUTNAM						
1800293	2018	12/04/2017	75.00 TC ANNUAL DUES	138200	02/26/2018	A.1410.0428.0000	75.00
						TOTAL :	75.00
0000012623	WESTCHESTER COUNTY						
1806604	CONFVIII	10/25/2018	70.00 PD: TRAINING CONFERENCE FOR S	140965	11/28/2018	A.3120.0423.0000	70.00
						TOTAL :	70.00
0000009624	WESTCHESTER FENCER'S CLUB						
1806578			592.00 REC - FALL 2018 YOUTH AND ADUL	140948	11/28/2018	A.7610.0425.0000 A.7320.0425.0000	208.00 384.00

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						592.00
000002055 WESTCHESTER LIBRARY SYSTEM						
1800471	DEC2018REV	01/23/2018	612.00 LIB MOVIE LIC 1/17/18-1/16/19	1298 03/06/2018	L.7410.0418.0000	612.00
1800679	20218-30	02/02/2018	429.60 LIB-BARCODE LABLES FOR BKS	1391 03/14/2018	L.7410.0401.0000 L.7410.0401.0000	423.60 6.00
1801198	022118-1	02/21/2018	814.66 2018 WIRELESS ACCESS CHARGE	1508 04/05/2018	L.7410.0418.0000	814.66
1802781	051018-1	05/10/2018	120.00 LIB - ZEBRA LABELS AND RIBBONS	1897 06/25/2018	L.7410.0402.0000 L.7410.0402.0000	60.00 60.00
1805138	082418-26	08/24/2018	118.14 LIB - SINGLE DUMB LABELS FOR T	2351 09/20/2018	L.7410.0401.0000 L.7410.0401.0000	116.50 1.64
TOTAL :						2,094.40
0000013863 WESTCHESTER MODULAR HOMES						
1804417			1,000.00 REF BONDS	140168 08/31/2018	T.0000.0033.0000	1,000.00
TOTAL :						1,000.00
000002061 WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION						
1805769	9/18-8/19	09/20/2018	875.00 ASSOC DUES #2018	140650 10/15/2018	A.1220.0428.0000	875.00
TOTAL :						875.00
000002050 WESTCHESTER TRACTOR INC						
1801225	I951687	02/16/2018	28.67 PR FUEL CAP	1506 04/05/2018	A.7110.0418.0000	28.67
1801226	W911805	02/19/2018	223.20 PR SHARPEN BLADES ON BANDIT CH	1507 04/05/2018	A.7110.0418.0000	223.20
1801432			278.00 SW FRONT AXLE REPAIR PARTS FOR	1585 04/19/2018	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	188.00 27.00 26.00 21.00 16.00
1801433	I952362	03/16/2018	365.00 SW WINSHIELD FOR FORD BACKHOE	1586 04/19/2018	SW.8340.0418.0000	365.00
1801642	I952387	03/20/2018	723.12 PARKS - PARTS FOR SERVICE AND	1642 04/30/2018	A.7110.0418.0000	723.12
1801643	I952248	03/20/2018	543.99 PARKS - SERVICE AND REPAIR KAB	1643 04/30/2018	A.7110.0418.0000	543.99
1802043	I952447	04/03/2018	740.00 PARKS - PARTS FOR SERVICE AND	1714 05/17/2018	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	34.00 8.00 258.00 46.00
TOTAL :						34.00

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
					A.7110.0418.0000	40.00	
					A.7110.0418.0000	270.00	
					A.7110.0418.0000	50.00	
1802044	I952762	04/11/2018	772.00 SW STEERING COMPONENTS - NEW H	1715 05/17/2018	SW.8340.0418.0000	322.00	
					SW.8340.0418.0000	7.30	
					SW.8340.0418.0000	340.00	
					SW.8340.0418.0000	17.10	
					SW.8340.0418.0000	73.00	
					SW.8340.0418.0000	8.10	
					SW.8340.0418.0000	4.50	
1802427	I952047	02/26/2018	303.00 SW FUEL PUMP - BACKHOE #878022	1814 06/08/2018	SW.8340.0418.0000	303.00	
1802643	I952811	05/11/2018	874.80 HWY - LAWN MOWER HARDWARE - #7	1854 06/18/2018	D.5130.0403.0000	360.40	
					D.5130.0403.0000	156.00	
					D.5130.0403.0000	104.00	
					D.5130.0403.0000	90.00	
					D.5130.0403.0000	164.40	
1802644	I952810	05/11/2018	1,040.93 HWY- MOWER HEAD #86-067B	1855 06/18/2018	D.5130.0403.0000	417.30	
					D.5130.0403.0000	231.93	
					D.5130.0403.0000	169.80	
					D.5130.0403.0000	77.88	
					D.5130.0403.0000	133.02	
					D.5130.0403.0000	11.00	
1802645	I953544	05/11/2018	43.73 HWY - IGNITION SWTCH	1856 06/18/2018	D.5130.0403.0000	43.73	
1802924	I953462	05/22/2018	188.00 SW SPIDER FOR BACKHOE	1918 07/02/2018	SW.8340.0418.0000	188.00	
1802925	I953763	05/31/2018	27.00 HWY - PLUG (#74-3647 NEW HOLLA	1919 07/02/2018	D.5130.0403.0000	27.00	
1804043	W912275	06/22/2018	521.70 SW REPACK LEAKING HED CYLINGER	2111 08/10/2018	SW.8340.0418.0000	85.00	
					SW.8340.0418.0000	360.00	
					SW.8340.0418.0000	18.00	
					SW.8340.0418.0000	58.70	
1804211	I954311	06/22/2018	636.25 HWY - GUARD, PLATE, BOLT, NUT	2152 08/17/2018	D.5130.0403.0000	255.68	
					D.5130.0403.0000	186.60	
					D.5130.0403.0000	71.28	
					D.5130.0403.0000	43.44	
					D.5130.0403.0000	62.50	
					D.5130.0403.0000	16.75	
1804553	I955211	07/31/2018	3,991.76 HWY - HYDRAULIC PUMP #86-2076B	2215 09/06/2018	D.5130.0403.0000	91.00	
					D.5130.0403.0000	3,900.76	
1805133	I955572	08/17/2018	325.00 PARKS - REPLACEMENT WINDOW FOR	2350 09/20/2018	A.7110.0418.0000	325.00	
1806168	I956513	10/09/2018	16.71 PARKS - REPAIR OF KUBOTA MODEL	2549 11/08/2018	A.7110.0418.0000	16.71	
						TOTAL :	11,642.86
0000002065 WESTCHESTER WATER WORKS CONFERENCE							
1800311	2018	01/01/2018	210.00 SW 2018 MEMBERSHIP DUES	138203 02/26/2018	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	



VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1803186	JAN-JUNE 2018	07/13/2018	804.00 MEDICARE REIMBURSEMENT	139420 07/16/2018	A.9000.0810.0000	804.00
1807748	JULY-DEC 2018	12/31/2018	804.00 MEDICARE REIMBURSEMENT	141402 01/25/2019	A.9000.0810.0000	804.00
TOTAL :						1,608.00
0000007946 WILLIAMS , RICH						
1805352	2018	01/09/2018	58.92 REIMB WORK PANTS	140499 09/27/2018	A.7110.0434.0000	58.92
1805353	2018	07/25/2018	96.09 REIMB BOOTS	140499 09/27/2018	A.7110.0434.0000	96.09
TOTAL :						155.01
0000002072 WILLIAMSON LAW BOOK						
1800615	169667	01/30/2018	151.64 TC-MINUTE BOOK & SHEETS	138330 03/08/2018	A.1410.0401.0000	110.00
					A.1410.0401.0000	29.50
					A.1410.0401.0000	12.14
1805848	173056	09/28/2018	151.75 TC - MINUTE BOOK AND PAPER	140702 10/22/2018	A.1410.0411.0000	110.00
					A.1410.0411.0000	29.50
					A.1410.0411.0000	12.25
TOTAL :						303.39
0000013832 WINDING BROOK TURF FARM INC.						
1804535			4,436.00 PARKS - SOD FOR RT. 202 90' BA	140214 08/31/2018	A.7110.0416.0000	336.00
					A.7110.0416.0000	3,410.00
					A.7110.0416.0000	660.00
					A.7110.0416.0000	30.00
TOTAL :						4,436.00
0000007730 WINGDALE QUARRY, LLC PECKHAM INDUSTRIES, INC						
1808145	116411	12/21/2019	1,164.11 HWY - FINE STONE 4" TO 6"	141677 02/14/2019	D.5110.0479.0000	1,164.11
TOTAL :						1,164.11
0000013874 WINNER HOTELS CORP.						

			FISCAL YEAR:	2018			DISTRIBUTION	
VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	AMOUNT
1800960	50330492	02/12/2018	83.25 PD: HOTEL ACCOMMODATION FOR P		138500	03/28/2018	A.3120.0423.0000	75.00
							A.3120.0423.0000	8.25
							TOTAL :	83.25
0000013087 WINTER BROS. HAULING OF CT, LLC								
1802773	1179758	05/31/2018	86.60 6/18 MB REFUSE P/U		1893	06/22/2018	MB.7180.0416.0000	86.60
1803315	1190538	07/01/2018	86.60 7/18 MB REFUSE PU		1976	07/18/2018	MB.7180.0416.0000	86.60
1804650	1207218	08/01/2018	86.60 8/18 MB REFUSE PICK UP[		2274	09/06/2018	MB.7180.0416.0000	86.60
1805632	1224701	09/01/2018	86.60 9/18 REFUSE PICK UP		2499	10/09/2018	MB.7180.0416.0000	86.60
							TOTAL :	346.40
0000012342 WINTER JR , JOHN								
1805365	2018	07/11/2018	150.00 REIMB BOOTS		140516	09/27/2018	A.7215.0434.0000	150.00
							TOTAL :	150.00
0000002776 WMPF								
1800472	2018	01/01/2018	200.00 TOWN MEMBERSHIP DUES		138256	03/06/2018	A.8020.0428.0000	200.00
1803572	2018	06/07/2018	270.00 WMPF AWARDS DINNER (3)		139679	07/30/2018	A.8020.0405.0000	270.00
							TOTAL :	470.00
0000004741 WONG , SIM								
1800917	108-212	02/12/2018	616.00 REC - WINTER 2018 RPM SESSION		138476	03/28/2018	A.7610.0425.0000	616.00
1801660	226-402	03/30/2018	693.00 REC - WINTER 2018 RPM SESSION		138761	04/30/2018	A.7610.0425.0000	693.00
1802953	416-0514	05/15/2018	616.00 REC - 2018 SPRING RPM SESSION		139285	07/02/2018	A.7610.0425.0000	616.00
1804063	0521-0625	06/25/2018	462.00 REC - SPRING 2018 RPM SESSION		140010	08/10/2018	A.7610.0425.0000	462.00
1805916	336301-A	10/15/2018	462.00 REC - FALL 2018 RPM EXERCISE		140742	10/26/2018	A.7610.0425.0000	462.00
1807707	336301-B	12/27/2018	462.00 REC - 2018 FALL RPM - SESSION		141366	01/22/2019	A.7610.0425.0000	462.00
							TOTAL :	3,311.00
0000012855 WOODARD & CURRAN								
1803097			42,441.25 WORK ORDER MGMT SVCS		139335	07/05/2018	SW.8340.0421.0001	16,398.61

		FISCAL YEAR:		2018			
VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	DISTRIBUTION ACCT NO AMOUNT
							YS.8130.0421.0001 16,398.61
							D.5110.0421.0001 9,644.03
1803098	150899	06/07/2018	5,358.00	WORK ORDER MGT SVCS THRU 6/1/1	139335	07/05/2018	YS.8130.0421.0001 2,070.24
							SW.8340.0421.0001 2,070.24
							D.5110.0421.0001 1,217.52
1803099	149944	05/11/2018	666.50	WORK ORDER MGT SVCS THRU 5/4/1	139335	07/05/2018	SW.8340.0421.0001 257.52
							D.5110.0421.0001 151.46
							YS.8130.0421.0001 257.52
1803100	148594	03/30/2018	1,248.50	WORK ORDER MGT SVCS 2017	139335	07/05/2018	D.5110.0421.0001 283.70
							SW.8340.0421.0001 482.40
							YS.8130.0421.0001 482.40
1806222	154138	09/12/2018	1,814.25	WORK ORDER MANAGEMENT SERVICES	140832	11/08/2018	YS.8130.0421.0001 701.00
							D.5110.0421.0001 412.25
							SW.8340.0421.0001 701.00
TOTAL :							51,528.50
0000013982 WOODS , GENNA							
1803450	176746	04/18/2018	104.00	REF ZUMBA/GENNA	139604	07/25/2018	A.0000.2001.0007 104.00
TOTAL :							104.00
0000005216 WORKERS COMP CHECK REGIST							
1800148	S80452NEN	01/02/2018	13,003.99	WC 12/15-12/31/17	4193	01/02/2018	MC.1930.0400.0000 5,639.61
							MC.1930.0402.0000 6,914.46
							MC.1930.0401.0000 449.92
1800157	S80893NEN	01/18/2018	16,037.81	WC 1/1-1/15/18	4202	01/18/2018	MC.1930.0400.0000 6,698.64
							MC.1930.0402.0000 6,223.00
							MC.1930.0401.0000 3,116.17
1800513	S81855NEN	02/01/2018	42,173.94	WC 1/15-1/31/18	4212	02/01/2018	MC.1930.0400.0000 34,493.05
							MC.1930.0402.0000 6,707.56
							MC.1930.0401.0000 973.33
1800522	S82301NEN	02/20/2018	13,969.49	WC 2/1-2/15/18	4222	02/20/2018	MC.1930.0402.0000 6,963.92
							MC.1930.0401.0000 1,145.54
							MC.1930.0400.0000 5,860.03
1801239	S83401NEN	03/01/2018	20,719.83	WC 2/15-2/28/18	4233	03/01/2018	MC.1930.0400.0000 1,426.79
							MC.1930.0402.0000 19,006.20
							MC.1930.0401.0000 286.84
1801246	S83857NEN	03/16/2018	31,016.60	WC 3/1-3/15/18	4240	03/16/2018	MC.1930.0400.0000 8,615.96
							MC.1930.0402.0000 18,941.53
							MC.1930.0401.0000 3,459.11
1801885	S84796NEN	04/03/2018	13,363.15	WC 3/15-3/31/18	4249	04/03/2018	MC.1930.0400.0000 5,379.93
							MC.1930.0402.0000 6,223.00
							MC.1930.0401.0000 1,760.22
1801891	S85277NEN	04/16/2018	29,792.58	WC 4/1-4/15/18	4255	04/16/2018	MC.1930.0402.0000 27,440.38



VCH NO	INVC NO	INVC DATE	FISCAL YEAR:		CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
			VCH AMT	VCH DESC				
							MC.1930.0400.0000	1,701.85
							MC.1930.0401.0000	650.35
1802507	S86165NEN	05/03/2018	12,016.48	WC 4/16-4/30/18	4266	05/03/2018	MC.1930.0402.0000	7,023.00
							MC.1930.0400.0000	4,665.81
							MC.1930.0401.0000	327.67
1802510	S86641NEN	05/16/2018	9,162.61	WC 5/1-5/15/18	4269	05/16/2018	MC.1930.0400.0000	2,389.66
							MC.1930.0402.0000	5,423.00
							MC.1930.0401.0000	1,349.95
1803005	S86641NEN	06/07/2018	62,215.11	WC 5/15-5/31/18	4279	06/07/2018	MC.1930.0402.0000	38,576.13
							MC.1930.0401.0000	674.80
							MC.1930.0400.0000	22,964.18
1803008	S88143NEN	06/18/2018	10,874.66	WC 6/1-6/15/18	4282	06/18/2018	MC.1930.0400.0000	2,039.30
							MC.1930.0402.0000	7,823.00
							MC.1930.0401.0000	1,012.36
1804164	S89200NEN	07/01/2018	43,226.83	WC 6/15-6/30/18	4289	07/06/2018	MC.1930.0400.0000	3,071.59
							MC.1930.0402.0000	39,325.21
							MC.1930.0401.0000	830.03
1804167	S89727NEN	07/16/2018	11,118.62	WC 7/1-7/15/18	4292	07/16/2018	MC.1930.0400.0000	3,510.01
							MC.1930.0402.0000	7,023.00
							MC.1930.0401.0000	585.61
1804935	S97025NEN	08/02/2018	13,475.06	WC 7/15-7/31/18	4299	08/02/2018	MC.1930.0400.0000	4,901.19
							MC.1930.0402.0000	7,823.00
							MC.1930.0401.0000	750.87
1804940	S91165NEN	08/16/2018	15,585.69	WC 8/1-8/15/18	4304	08/16/2018	MC.1930.0400.0000	7,015.43
							MC.1930.0402.0000	7,443.56
							MC.1930.0401.0000	1,126.70
1805637	S92295NEN	09/04/2018	12,930.91	WC 8/15-8/31/18	4312	09/04/2018	MC.1930.0402.0000	7,827.92
							MC.1930.0400.0000	2,541.74
							MC.1930.0401.0000	2,561.25
1805641	S92733NEN	09/17/2018	21,660.74	WC 9/1-9/15/18	4316	09/17/2018	MC.1930.0400.0000	1,209.63
							MC.1930.0402.0000	18,936.15
							MC.1930.0401.0000	1,514.96
1806183	S93719NEN	10/01/2018	13,877.39	WC 9/15-9/30/18	4325	10/02/2018	MC.1930.0400.0000	4,618.09
							MC.1930.0402.0000	7,023.00
							MC.1930.0401.0000	2,236.30
1806192	S94206NEN	10/16/2018	21,670.38	WC 10/1-10/15/18	4334	10/16/2018	MC.1930.0400.0000	9,025.07
							MC.1930.0402.0000	11,421.30
							MC.1930.0401.0000	1,224.01
1806918	S95213NEN	11/01/2018	12,861.28	WC 10/15-10/31/18	4343	11/02/2018	MC.1930.0400.0000	2,574.05
							MC.1930.0402.0000	10,097.92
							MC.1930.0401.0000	189.31
1806926	S95717NEN	11/16/2018	10,078.48	WC 11/1-11/15/18	4351	11/19/2018	MC.1930.0400.0000	1,819.52
							MC.1930.0402.0000	7,516.18
							MC.1930.0401.0000	742.78
1807333	S96761NEN	12/01/2018	9,994.03	WC 11/15-11/30/18	4360	12/01/2018	MC.1930.0400.0000	1,808.59
							MC.1930.0402.0000	7,184.32
							MC.1930.0401.0000	1,001.12
1807344	S97238NEN	12/15/2018	11,891.38	WC 12/1-12/15/18	4371	12/20/2018	MC.1930.0402.0000	7,358.66
							MC.1930.0401.0000	1,089.38
							MC.1930.0400.0000	3,443.34

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						472,717.04
0000002063 WRAPS						
1805184	9/18-8/19	09/01/2018	90.00 MEMBERSHIP RENEWAL/ TODD, CHRI	140457 09/26/2018	A.7020.0428.0000	30.00
						30.00
						30.00
TOTAL :						90.00
0000007729 WSP USA CORP						
1800180			43,525.95 VETERANS ROAD CULVERT REPLACEM	1266 02/16/2018	HE.8020.0490.0000	43,525.95
1800181			54,285.16 HILL BLVD BRIDGE REPLACEMENT	1267 02/16/2018	HD.8130.0490.0000	54,285.16
1801308			10,014.51 CONSULT	1543 04/09/2018	HE.8020.0490.0000	3,487.19
						6,527.32
1801309			13,117.97 CONSULT	1544 04/09/2018	HD.8130.0490.0000	9,105.66
						4,012.31
1802134			8,611.88 BRIDGE REPLACEMENTS	1729 05/17/2018	HD.8130.0490.0000	4,213.12
						4,398.76
1802345	771585-A	01/21/2018	12,353.08 ENG EVALUATION OF TOWN-OWNED B	1796 06/05/2018	A.1440.0479.0000	12,353.08
1802727			5,817.31 3/3-3/30/18 VETERANS RD/HILL B	1868 06/18/2018	HD.8130.0490.0000	5,407.11
						410.20
1802728	771585-B	02/21/2018	1,146.59 OLD CROMPOND/OLD KITCHAWAN 1/1	1869 06/18/2018	A.1440.0479.0000	1,146.59
1803577	792239	05/30/2018	4,802.64 3/31-5/4/18 HILL BLVD BRIDGE	2023 07/30/2018	HD.8130.0490.0000	4,802.64
1805076	799276	06/29/2018	6,260.21 5/5-6/1/18 HILL BLVD BRIDGE	2340 09/14/2018	HD.8130.0490.0000	6,260.21
1805587			56,627.55 VETERAN'S RD OVER HALLOCKS MIL	2442 10/05/2018	HE.8020.0490.0000	56,627.55
1807061			81,675.52 HILL BLVD BRIDGE	2815 12/13/2018	HD.8130.0490.0000	81,675.52
TOTAL :						298,238.37
0000010878 XC2 SOFTWARE, LLC , **DO NOT USE** USE VENDOR 14101						
1801959	7/18-6/19	04/04/2018	380.00 SW XC2 MAINT/TECH SUPPORT	1699 05/16/2018	SW.8310.0421.0001	380.00
TOTAL :						380.00
0000008709 XPRESS PRINTING						
1804957	230 CELEBRATION	08/15/2018	628.00 230TH CELEBRATION FLYERS & BRO	140333 09/10/2018	A.1990.0499.0000	628.00
TOTAL :						628.00

			FISCAL YEAR:	2018			
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000006875 YORKTOWN ATHLETIC CLUB, INC.							
1802439	2018	03/15/2018	24,600.00 ATHLETIC CLUB AGREEMENT	139077 06/08/2018	A.7320.0425.0001	24,600.00	
						TOTAL :	24,600.00
0000002086 YORKTOWN AUTO BODY INC							
1802045	65F6D1B5	03/20/2018	577.00 SW PAINT HOOD - TRUCK #24 VIN	1716 05/17/2018	SW.8340.0420.0000	577.00	
1803497	17262	06/06/2018	1,104.25 CG/R&R #60 2010 MACK - TOW DIS	2012 07/30/2018	SR.7210.0420.0000	1,104.25	
1803631	5161A2F1	06/26/2018	3,275.00 HWY - REPAIR OF NUTRITION VAN	2055 08/02/2018	D.5110.0403.0000	3,275.00	
1804554	06299BA1	03/16/2018	841.00 PARKS - REPAIR DAMAGE TO TRUCK	2216 09/06/2018	A.7110.0420.0000	841.00	
1804657			1,300.00 REC TOWING SERVICES FOR STAGE/	2217 09/06/2018	A.7270.0430.0000	1,300.00	
1806378	1477	11/01/2018	5,852.84 BLDG 06 TRAILBLAZER 7608 REPAI	2631 11/19/2018	A.1420.0443.0000	5,852.84	
1806732	1474	11/02/2018	3,255.70 SW REPAIR RIGHT SIDE TO TRUCK	2737 12/05/2018	SW.8340.0420.0000	3,255.70	
1807293	1634	11/29/2018	2,021.91 CG/SEWER 2016 FORD F350: REPAI	2875 01/04/2019	YS.8130.0420.0000	2,021.91	
1807395	8793	02/16/2018	758.00 PARKS - REPAIR DAMAGE TO 2017	2909 01/09/2019	A.7110.0420.0000	758.00	
1807425			900.00 TOWING OF MOBILE STAGE	2910 01/09/2019	A.7270.0430.0000	900.00	
1807661	1679	12/12/2018	1,310.90 CG/POLICE #501 2008 CROWN VIC:	2946 01/17/2019	A.3120.0420.0000	1,310.90	
1808189	1817	01/02/2019	2,928.52 HWY - REPAIR OF TRUCK 313	3172 02/22/2019	D.5130.0425.0000	2,928.52	
1808190	1971	01/11/2019	1,178.97 HWY - REPAIR OF 2008 F530 VIN	3173 02/22/2019	D.5130.0425.0000	1,178.97	
						TOTAL :	25,304.09
0000002087 YORKTOWN CENTRAL SCHOOL							
1800150	12/17	01/05/2018	14,030,430.89 SCHOOL TAX COLLECT	4195 01/05/2018	A.0000.0661.0002	14,030,430.89	
1800296	13376	10/04/2017	5,711.67 PR 2017 CAMP SECURITY	138204 02/26/2018	A.0000.0701.0000	5,711.67	
1800517	1/18	02/05/2018	11,214,439.88 SCHOOL TAX COLLECT	4217 02/05/2018	A.0000.0661.0002	11,214,439.88	
1801240	2/18	03/05/2018	3,449,887.91 SCHOOL TAX COLLECT	4234 03/05/2018	A.0000.0661.0002	3,449,887.91	
1801887	3/18	04/05/2018	1,182,029.94 SCHOOL TAX COLLECT/REMAINDER O	4251 04/05/2018	A.0000.0661.0002	944,473.73	
						A.0000.0661.0002	237,556.21
1805663	14474	09/14/2018	2,551.14 PR-2018 CAMP SECURITY	140598 10/09/2018	A.7310.0446.0000	2,551.14	
1806185	9/18	10/05/2018	27,911,521.05 SCHOOL TAX COLLECT	4327 10/05/2018	A.0000.0661.0002	27,911,521.05	
1806919	10/18	11/05/2018	5,437,794.13 SCHOOL TAX COLLECT	4344 11/05/2018	A.0000.0661.0002	5,437,794.13	
1807334	11/18	12/05/2018	358,874.69 SCHOOL TAX COLLECT	4361 12/05/2018	A.0000.0661.0002	358,874.69	
						TOTAL :	63,593,241.30
0000006401 YORKTOWN COACH DINER							
1808288			61.57 PD PRISONER MEALS	141705 02/20/2019	A.3150.0426.0000	61.57	

VCH NO	INVC NO	INVC DATE	FISCAL YEAR: VCH AMT DESC	2018 CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 61.57
0000003914 YORKTOWN FIRE DISTRICT						
1802503	2018	05/01/2018	1,354,400.00 2018 TAX COLLECT	4262 05/01/2018	A.0000.0631.0000	1,354,400.00
TOTAL :						1,354,400.00
0000002091 YORKTOWN GARDEN SUPPLY						
1802395	16542	04/18/2018	69.60 HWY CEMENT EMG-PURCHASE	139027 06/05/2018	D.5110.0479.0000	69.60
1802562	17065	06/06/2018	765.00 MH BEACH COWBAY SAND	139116 06/14/2018	MH.7180.0416.0000	720.00
1803498			127.30 TH COURT YARD SUPPLIES	139676 07/30/2018	MH.7180.0416.0000	45.00
1803499	17237	06/01/2018	38.00 HWY EMG PIPE FOR DRAINAGE-LAKE	139676 07/30/2018	A.1620.0416.0000	100.00
1805149	18075	08/29/2018	17.00 HWY - EMERGENCY PURCHASE	140599 10/09/2018	A.1620.0416.0000	27.30
1805664			196.00 TH ITEM #4	140429 09/19/2018	D.5110.0479.0000	38.00
1805849			653.50 TOWN HALL YARD	140599 10/09/2018	D.5110.0403.0000	17.00
1806207			561.45 TH PARKING LOT STONE	140703 10/22/2018	A.1620.0416.0000	196.00
1807351			804.45 TH PARKING LOT FABRIC/STONE	140813 11/08/2018	A.1990.0499.0001	653.50
				141227 01/09/2019	A.1990.0499.0001	561.45
TOTAL :						3,232.30
0000002533 YORKTOWN GLASS						
1801736	21895	04/19/2018	65.00 AP REPL WINDOW BROKEN GLASS SN	138754 04/30/2018	AP.7180.0460.0000	65.00
1801943	21846	04/04/2018	440.00 SW LABOR/MATERIAL TO REPLACE W	138873 05/16/2018	SW.8340.0418.0000	390.00
					SW.8340.0418.0000	50.00
TOTAL :						505.00
0000002092 YORKTOWN GRANGE 862 P OF H						
1805185	6/25-7/27/18	07/27/2018	5,500.00 REC - 2018 RENTAL OF YORKTOWN	140458 09/26/2018	A.7310.0425.0000	5,500.00
TOTAL :						5,500.00
0000002958 YORKTOWN LIONS CLUB						
1805153	2018	07/25/2018	6,000.00 CO-SPONSOR CONCERTS (6)	140433 09/19/2018	A.7270.0430.0000	6,000.00

			FISCAL YEAR:	2018				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO	DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 6,000.00	
0000002099 YORKTOWN P.B.A.								
1800027	20180118037	01/18/2018	2,296.06 P/R PBA DUES 1/18/18	137839	01/18/2018	T.0000.0813.0000	2,296.06	
1800055	1/18	01/01/2018	8,068.67 2018 PBA WELFARE FUND (52)	137960	01/31/2018	A.3120.0813.0000	8,068.67	
1800126	20180201037	02/01/2018	2,296.06 P/R PBA DUES 2/01/18	138022	02/01/2018	T.0000.0813.0000	2,296.06	
1800174	2/18	02/01/2018	8,068.67 2018 PBA WELFARE FUND (52)	138153	02/16/2018	A.3120.0813.0000	8,068.67	
1800266	20180215037	02/15/2018	2,296.06 P/R PBA DUES 2/15/18	138174	02/15/2018	T.0000.0813.0000	2,296.06	
1800543	20180301037	03/01/2018	2,250.00 P/R PBA DUES 3/01/18	138304	03/01/2018	T.0000.0813.0000	2,250.00	
1800864	20180315037	03/15/2018	2,250.00 P/R PBA DUES 3/15/18	138436	03/15/2018	T.0000.0813.0000	2,250.00	
1800879	3/18	03/01/2018	8,068.67 2018 WELFARE FUND (52)	138452	03/22/2018	A.3120.0813.0000	8,068.67	
1801094	20180329037	03/29/2018	2,295.00 P/R PBA DUES 3/29/18	138543	03/29/2018	T.0000.0813.0000	2,295.00	
1801404	20180412037	04/12/2018	2,295.00 P/R PBA DUES 4/12/18	138668	04/12/2018	T.0000.0813.0000	2,295.00	
1801571	4/18	04/01/2018	8,068.67 2018 WELFARE FUND (52)	138691	04/19/2018	A.3120.0813.0000	8,068.67	
1801795	20180426037	04/26/2018	2,295.00 P/R PBA DUES 4/26/18	138814	04/26/2018	T.0000.0813.0000	2,295.00	
1801910	20180510037	05/10/2018	2,295.00 P/R PBA DUES 5/10/18	138849	05/10/2018	T.0000.0813.0000	2,295.00	
1801978	5/18	05/01/2018	8,068.67 2018 WELFARE FUND (52)	138871	05/16/2018	A.3120.0813.0000	8,068.67	
1802311	20180524037	05/24/2018	2,295.00 P/R PBA DUES 5/24/18	139007	05/24/2018	T.0000.0813.0000	2,295.00	
1802532	20180607037	06/07/2018	2,295.00 P/R PBA DUES 6/07/18	139096	06/07/2018	T.0000.0813.0000	2,295.00	
1802561	6/18	06/01/2018	8,068.67 2018 WELFARE FUND (52)	139117	06/14/2018	A.3120.0813.0000	8,068.67	
1802838	20180621037	06/21/2018	2,250.00 P/R PBA DUES 6/21/18	139254	06/21/2018	T.0000.0813.0000	2,250.00	
1803158	20180705037	07/05/2018	2,250.00 P/R PBA DUES 7/05/18	139390	07/05/2018	T.0000.0813.0000	2,250.00	
1803287	7/18	07/01/2018	8,068.67 2018 WELFARE FUND (52)	139506	07/18/2018	A.3120.0813.0000	8,068.67	
1803335	20180719037	07/19/2018	2,250.00 P/R PBA DUES 7/19/18	139531	07/19/2018	T.0000.0813.0000	2,250.00	
1803747	20180802037	08/02/2018	2,250.00 P/R PBA DUES 8/02/18	139780	08/02/2018	T.0000.0813.0000	2,250.00	
1804261	20180816037	08/16/2018	2,295.00 P/R PBA DUES 8/16/18	140077	08/16/2018	T.0000.0813.0000	2,295.00	
1804282	8/18	08/01/2018	8,068.67 2018 WELFARE FUND (52)	140095	08/22/2018	A.3120.0813.0000	8,068.67	
1804493	20180830037	08/30/2018	2,295.00 P/R PBA DUES 8/30/18	140175	08/30/2018	T.0000.0813.0000	2,295.00	
1805013	9/18	09/01/2018	8,068.67 2018 WELFARE FUND (52)	140355	09/11/2018	A.3120.0813.0000	8,068.67	
1805094	20180913037	09/13/2018	2,340.00 P/R PBA DUES 9/13/18	140406	09/13/2018	T.0000.0813.0000	2,340.00	
1805422	20180927037	09/27/2018	2,340.00 P/R PBA DUES 9/27/18	140535	09/27/2018	T.0000.0813.0000	2,340.00	
1805665	10/18	10/01/2018	8,068.67 2018 WELFARE FUND (52)	140600	10/09/2018	A.3120.0813.0000	8,068.67	
1805720	20181011037	10/11/2018	2,340.00 P/R PBA DUES 10/11/18	140631	10/11/2018	T.0000.0813.0000	2,340.00	
1805889	20181025037	10/25/2018	2,340.00 P/R PBA DUES 10/25/18	140721	10/25/2018	T.0000.0813.0000	2,340.00	
1806266	20181108037	11/08/2018	2,340.00 P/R PBA DUES 11/08/18	140849	11/08/2018	T.0000.0813.0000	2,340.00	
1806548	20181121037	11/21/2018	2,340.00 P/R PBA DUES 11/21/18	140915	11/21/2018	T.0000.0813.0000	2,340.00	
1806838	11/18	11/01/2018	8,068.67 2018 WELFARE FUND (52)	140995	12/05/2018	A.3120.0813.0000	8,068.67	
1806892	20181206037	12/06/2018	2,340.00 P/R PBA DUES 12/06/18	141065	12/06/2018	T.0000.0813.0000	2,340.00	
1807071	12/18	12/01/2018	8,068.67 2018 WELFARE FUND (52)	141095	12/13/2018	A.3120.0813.0000	8,068.67	
1807184	20181220037	12/20/2018	2,385.00 P/R PBA DUES 12/20/18	141158	12/20/2018	T.0000.0813.0000	2,385.00	
1807213	20181231037	12/31/2018	2,430.00 P/R PBA DUES 12/31/18	141171	12/31/2018	T.0000.0813.0000	2,430.00	
TOTAL :							156,767.22	
0000002706 YORKTOWN PENNYSAVER								
1802648	808951	04/25/2018	169.00 SW HYDRANT FLUSHING NOTICE 1/4	1859	06/18/2018	SW.8310.0442.0000	169.00	

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VCH NO	INVC NO	INVC DATE	VCH	CHECK	CHECK NO	DATE	ACCT NO	DISTRIBUTION
			AMT DESC					AMOUNT
1805808	810388	09/26/2018	169.00 SW 2018 FALL HYDRANT FLUSHING		2512	10/18/2018	SW.8310.0442.0000	169.00
							TOTAL :	338.00
0000007222 YORKTOWN PIZZA & PASTA								
1802132	58362	03/04/2018	365.00 SNOW EMERG FOOD		138932	05/17/2018	A.1345.0401.0000	365.00
1806843	057075	11/14/2018	125.00 BUDGET MEETING LUNCH		141006	12/05/2018	A.1010.0423.0000	125.00
							TOTAL :	490.00
0000011245 YORKTOWN SENIOR CLUB CHAPTER 1								
1802447	2018	05/02/2018	2,700.00 PR TRANSP/ENTERTAIN SUBSIDY		1824	06/08/2018	A.7620.0447.0000	2,700.00
							TOTAL :	2,700.00
0000007755 YORKTOWN SUPERIOR OFFICER								
1800022	20180118023	01/18/2018	80.00 P/R SUPERIOR 1/18/18		137844	01/18/2018	T.0000.0820.0000	80.00
1800088	1/18	01/23/2018	880.00 #504 SOA WELFARE FUND		137964	01/31/2018	A.3120.0813.0000	880.00
1800121	20180201023	02/01/2018	80.00 P/R SUPERIOR 2/01/18		138027	02/01/2018	T.0000.0820.0000	80.00
1800261	20180215023	02/15/2018	80.00 P/R SUPERIOR 2/15/18		138179	02/15/2018	T.0000.0820.0000	80.00
1800538	20180301023	03/01/2018	80.00 P/R SUPERIOR 3/01/18		138309	03/01/2018	T.0000.0820.0000	80.00
1800627	2/18	02/01/2018	880.00 #505 SOA WELFARE FUND		138344	03/08/2018	A.3120.0813.0000	880.00
1800794	3/18	03/01/2018	880.00 #506 SOA WELFARE FUND		138418	03/19/2018	A.3120.0813.0000	880.00
1800859	20180315023	03/15/2018	80.00 P/R SUPERIOR 3/15/18		138441	03/15/2018	T.0000.0820.0000	80.00
1801089	20180329023	03/29/2018	80.00 P/R SUPERIOR 3/29/18		138548	03/29/2018	T.0000.0820.0000	80.00
1801399	20180412023	04/12/2018	80.00 P/R SUPERIOR 4/12/18		138673	04/12/2018	T.0000.0820.0000	80.00
1801790	20180426023	04/26/2018	80.00 P/R SUPERIOR 4/26/18		138819	04/26/2018	T.0000.0820.0000	80.00
1801905	20180510023	05/10/2018	80.00 P/R SUPERIOR 5/10/18		138854	05/10/2018	T.0000.0820.0000	80.00
1801955	4/18	04/01/2018	880.00 #507 SOA WELFARE FUND		138885	05/16/2018	A.3120.0813.0000	880.00
1802306	20180524023	05/24/2018	80.00 P/R SUPERIOR 5/24/18		139012	05/24/2018	T.0000.0820.0000	80.00
1802527	20180607023	06/07/2018	80.00 P/R SUPERIOR 6/07/18		139101	06/07/2018	T.0000.0820.0000	80.00
1802768	5/18	05/01/2018	880.00 SOA WELFARE FUND		139216	06/22/2018	A.3120.0813.0000	880.00
1802833	20180621023	06/21/2018	80.00 P/R SUPERIOR 6/21/18		139259	06/21/2018	T.0000.0820.0000	80.00
1803124	6/18	06/01/2018	880.00 SOA WELFARE FUND		139374	07/09/2018	A.3120.0813.0000	880.00
1803153	20180705023	07/05/2018	80.00 P/R SUPERIOR 7/05/18		139395	07/05/2018	T.0000.0820.0000	80.00
1803330	20180719023	07/19/2018	80.00 P/R SUPERIOR 7/19/18		139536	07/19/2018	T.0000.0820.0000	80.00
1803742	20180802023	08/02/2018	80.00 P/R SUPERIOR 8/02/18		139785	08/02/2018	T.0000.0820.0000	80.00
1804256	20180816023	08/16/2018	80.00 P/R SUPERIOR 8/16/18		140082	08/16/2018	T.0000.0820.0000	80.00
1804381	8/18	08/01/2018	880.00 SOA WELFARE FUND		140148	08/31/2018	A.3120.0813.0000	880.00
1804488	20180830023	08/30/2018	80.00 P/R SUPERIOR 8/30/18		140180	08/30/2018	T.0000.0820.0000	80.00
1804902	7/18	07/01/2018	880.00 PD: YORKTOWN SUPERIOR OFFICER		140297	09/06/2018	A.3120.0813.0000	880.00
1805089	20180913023	09/13/2018	80.00 P/R SUPERIOR 9/13/18		140411	09/13/2018	T.0000.0820.0000	80.00

FISCAL YEAR:

2018

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1805417	20180927023	09/27/2018	80.00 P/R SUPERIOR 9/27/18	140540 09/27/2018	T.0000.0820.0000	80.00
1805715	20181011023	10/11/2018	80.00 P/R SUPERIOR 10/11/18	140636 10/11/2018	T.0000.0820.0000	80.00
1805747	9/18	09/01/2018	880.00 SON WELFARE FUND	140664 10/15/2018	A.3120.0813.0000	880.00
1805884	20181025023	10/25/2018	80.00 P/R SUPERIOR 10/25/18	140726 10/25/2018	T.0000.0820.0000	80.00
1806261	20181108023	11/08/2018	80.00 P/R SUPERIOR 11/08/18	140854 11/08/2018	T.0000.0820.0000	80.00
1806543	20181121023	11/21/2018	80.00 P/R SUPERIOR 11/21/18	140920 11/21/2018	T.0000.0820.0000	80.00
1806768	10/18	10/01/2018	880.00 SOA WELFARE FUND	141009 12/05/2018	A.3120.0813.0000	880.00
1806887	20181206023	12/06/2018	80.00 P/R SUPERIOR 12/06/18	141070 12/06/2018	T.0000.0820.0000	80.00
1807078	11/18	11/01/2018	880.00 SOA WELFARE FUND	141099 12/13/2018	A.3120.0813.0000	880.00
1807179	20181220023	12/20/2018	80.00 P/R SUPERIOR 12/20/18	141163 12/20/2018	T.0000.0820.0000	80.00
1807208	20181231023	12/31/2018	80.00 P/R SUPERIOR 12/31/18	141176 12/31/2018	T.0000.0820.0000	80.00
1807537	12/18	12/01/2018	880.00 PD: YORKTOWN SUPERIOR OFFICER	141316 01/10/2019	A.3120.0813.0000	880.00
TOTAL :						12,640.00
0000014057 YORKTOWN VETERINARY ASSOC. PC.						
1807731			182.60 K9 (SPAR) EXAM/CONSULT/ANNUAL	141384 01/22/2019	A.3120.0431.0000	182.60
TOTAL :						182.60
0000002102 YORKTOWN VOLUNTEER						
1800297	1/18	01/01/2018	975.00 2018 YVAC LEASE AGREEMENT	138205 02/26/2018	SM.4540.0430.0000	975.00
1800574	2/18	02/28/2018	975.00 2018 YVAC LEASE AGREEMENT	138331 03/08/2018	SM.4540.0430.0000	975.00
1800890	3/18	03/01/2018	975.00 2018 YVAC LEASE AGREEMENT	138453 03/22/2018	SM.4540.0430.0000	975.00
1802292			1,950.00 2018 YVAC LEASE AGREEMENT	139002 05/25/2018	SM.4540.0430.0000	1,950.00
1803632	6/18	06/21/2018	975.00 2018 YVAC LEASE AGREEMENT	139732 08/02/2018	SM.4540.0430.0000	975.00
1804212			1,950.00 2018 YVAC LEASE AGREEMENT	140051 08/17/2018	SM.4540.0430.0000	1,950.00
1805443	9/18	09/01/2018	975.00 2018 YVAC LEASE AGREEMENT	140561 10/02/2018	SM.4540.0430.0000	975.00
1806448	10/18	10/01/2018	975.00 2018 YVAC LEASE AGREEMENT	140871 11/20/2018	SM.4540.0430.0000	975.00
1807232			1,950.00 2018 YVAC LEASE AGREEMENT	141192 12/31/2018	SM.4540.0430.0000	1,950.00
TOTAL :						11,700.00
0000011155 Z & J LLC						
1801753	18-03-077	03/16/2018	603.18 ADRIAN V TOY BRIEF	138786 04/30/2018	A.1420.0427.0000	603.18
TOTAL :						603.18
0000012736 ZEIF , JASON						

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VCH NO	INVC NO	INVC DATE	VCH	CHECK NO	DATE	ACCT NO	AMOUNT
1800307	NYSBOC	01/10/2017	25.00 REIMB MTG	138358	03/08/2018	A.3620.0423.0000	25.00
1801313	NYSBOC	03/14/2018	25.00 REIMB MTG	138630	04/09/2018	A.3620.0423.0000	25.00
1805931	NYSBOC	10/10/2018	25.00 REIMB MTG 10/10/18	140753	10/26/2018	A.3620.0423.0000	25.00
TOTAL :							75.00
0000011575 ZEPHYR FARM, INC							
1801704			1,280.00 REC - WINTER 2018 YOUTH HORSEB	138790	04/30/2018	A.7320.0425.0000	1,024.00
						A.7610.0425.0000	256.00
1805464			2,816.00 REC - 2018 SPRING HOSEBACK RID	140577	10/02/2018	A.7320.0425.0000	1,792.00
						A.7610.0425.0000	1,024.00
1805784			2,304.00 HORSE BACK RIDING LESSONS	140679	10/15/2018	A.7320.0425.0000	1,920.00
						A.7610.0425.0000	384.00
1806594			3,072.00 REC - FALL 2018 YOUTH HORSEBAC	140956	11/28/2018	A.7320.0425.0000	2,112.00
						A.7320.0425.0000	960.00
1807974	HORSEBACK RIDING	12/16/2018	2,304.00 11/11-12/16/18 (12)	3059	01/31/2019	A.7320.0425.0000	2,304.00
TOTAL :							11,776.00
REPORT TOTAL							177,023,397.71