

VENDOR ACTIVITY.xls

Clarity Testing and Bond Schoeneck (labor counsel) are suppressed for employee confidentiality.

VENDOR ACTIVITY REPORT-VOUCHER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	FISCAL YEAR:	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010972	& YUROVISTSKY, MARINA CHERNYAKHOVSKY, BORIS								
904796	SCAR 4/9/09	04/14/2009	412.41	2009 REFUND 59.2-1-10	2009	94791	06/11/2009	A.1964.0498.0000	362.36
								A.0000.0444.0000	40.19
								SM.4540.0498.0000	9.86
TOTAL :									412.41
000006204	21ST CENTURY BUS.SYST.INC								
900403	1/09	01/25/2009	104.94	PLNG MAINT CONT 1/09		92996	03/11/2009	A.8020.0418.0000	104.94
901213	2/09	02/25/2009	115.43	PLNG MAINT CONT 2/09		93379	03/31/2009	A.8020.0418.0000	115.43
901798	65465	02/13/2009	7.26	PLNG TONER FREIGHT		93603	04/09/2009	A.8020.0401.0000	7.26
902132	3/09	03/25/2009	115.43	PLNG MAINT CONT 3/09		93736	04/13/2009	A.8020.0418.0000	115.43
903760	4/09	04/25/2009	115.43	PLNG MAINT CONT 4/09		94387	05/19/2009	A.8020.0418.0000	115.43
904996	5/09	05/25/2009	115.43	PLNG MAINT CONT 5/09		94869	06/18/2009	A.8020.0418.0000	115.43
905737	66690	06/08/2009	7.80	PLNG TONER FREIGHT		95218	07/07/2009	A.8020.0401.0000	7.80
905738	6/09	06/25/2009	115.43	PLNG MAINT CONT 6/09		95218	07/07/2009	A.8020.0418.0000	115.43
906819	7/09	07/25/2009	115.43	PLNG MAINT CONT 7/09		95711	08/14/2009	A.8020.0418.0000	115.43
908441	8/09	08/25/2009	115.43	PLNG MAINT CONT 8/09		96422	09/28/2009	A.8020.0418.0000	115.43
908882	9/09	09/25/2009	115.43	PLNG MAINT CONT 9/09		96597	10/08/2009	A.8020.0417.0000	115.43
910548	10/09	10/25/2009	115.43	PLNG MAINT CONT 10/09		97311	11/25/2009	A.8020.0417.0000	115.43
911125	68229	10/22/2009	7.52	PLNG TONER FRIEGHT		97580	12/08/2009	A.8020.0418.0000	7.52
911352	11/09	11/25/2009	115.43	PLNG MAINT CONT 11/09		97665	12/11/2009	A.8020.0417.0000	115.43
913193	12/09	12/25/2009	115.43	PLNG MAINT CONT 12/09		98511	01/29/2010	A.8020.0417.0000	115.43
TOTAL :									1,397.25
000009047	3M KPX5773								
902275	XB11791	10/24/2008	946.80	LIB REPLACED SECURITY TRANSFOR		93803	04/14/2009	L.7410.0416.0000	946.80
TOTAL :									946.80
0000010783	A ROYAL FLUSH								
902560	316094	03/06/2009	135.00	SK8 PK TOILET		93923	04/17/2009	A.7650.0430.0000	135.00
903730	B-318182	04/03/2009	125.00	4/09 SK8 PK TOILET		94370	05/15/2009	A.7650.0430.0000	125.00
904946	B-320591	05/01/2009	125.00	5/09 SK8 PK TOILET		94850	06/12/2009	A.7650.0430.0000	125.00
905861	B-322829	05/29/2009	125.00	6/09 SK8 PK TOILET		95282	07/08/2009	A.7650.0430.0000	125.00
907923	B-325565	06/26/2009	125.00	7/09 SK8 PK TOILET		96220	09/16/2009	A.7650.0430.0000	125.00
909206	B-333780	09/18/2009	125.00	SK8 PK TOILET 9/18-10/15/09		96740	10/14/2009	A.7650.0430.0000	125.00
909207	B-331007	08/21/2009	125.00	SK8 PK TOILET 8/21-9/17/09		96740	10/14/2009	A.7650.0430.0000	125.00

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909208 B-328270	07/24/2009	125.00 SK8 PK TOILET 7/24-8/20/09	96740 10/14/2009	A.7650.0430.0000	125.00
911006 B-336497	10/16/2009	125.00 SK8 PK TOILET 10/16-11/12/09	97520 12/07/2009	A.7650.0430.0000	125.00
TOTAL :					1,135.00
0000009754 A.J. VEL, LTD					
911173 S1763617.001	10/28/2009	640.00 SW GAS ALERT DETECTOR	97598 12/08/2009	SW.8340.0201.0000	640.00
TOTAL :					640.00
0000010420 A.M. BEST CO., INC					
907917 2353276	07/22/2009	156.95 LIB 2009 BEST KEYS RATING GUID	96216 09/16/2009	L.7410.0409.0000	156.95
909789 2357250	07/29/2009	156.95 LIB 2009 BEST KEYS GUIDE P/C	96970 11/04/2009	L.7410.0409.0000	156.95
TOTAL :					313.90
0000006946 A.M. LEONARD INC.					
908317 10999298	07/31/2009	60.15 PR SUPPLIES	96370 09/23/2009	A.7110.0421.0000	60.15
TOTAL :					60.15
0000010924 ABBATE, RASELA					
903518 WP-058-08	05/05/2009	300.00 REL ECB	94310 05/12/2009	T.0000.0033.0000	300.00
TOTAL :					300.00
0000008697 ABDO PUBLISHING COMPANY					
902151 132818	02/12/2009	624.95 LIB BOOKS	93746 04/13/2009	L.7410.0409.0000	624.95
TOTAL :					624.95
0000008003 ABS					
907441 208013	06/22/2009	754.49 YS HYDRAULIC KIT	95976 09/01/2009	YS.8130.0418.0000	754.49
TOTAL :					754.49
0000011196 ABSOLUTE CHIMNEY SERVICE					

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913222 HWY	12/17/2009	400.00 CLEAN CHIMNEY	98519 01/29/2010	D.5110.0416.0000	400.00
913223 HWY	12/17/2009	250.00 REPAIR FLASHING	98519 01/29/2010	D.5110.0416.0000	250.00
913224 HWY	12/29/2009	300.00 CLEAN FURNACE FLUE	98519 01/29/2010	D.5110.0416.0000	300.00
913225 HWY	12/29/2009	795.00 INSTALL CHIMNEY CAP	98519 01/29/2010	D.5110.0416.0000	795.00
TOTAL :					1,745.00
0000001007 ABSOLUTE FLOORING INC					
904629 16434	04/17/2009	225.00 YCCC/SENIOR RM REPAIR CARPET	94690 06/10/2009	A.1625.0416.0000	225.00
TOTAL :					225.00
0000006774 ABSOLUTE STANDARDS, INC.					
908315 102199	07/14/2009	355.00 YS TESTING SAMPLES	96368 09/23/2009	YS.8130.0449.0000	355.00
TOTAL :					355.00
0000005419 AC MOORE, INC.					
900692 134132	01/14/2009	35.15 PR PROGRAM SUPPLIES	93137 03/13/2009	A.7620.0430.0000	35.15
902727 143651	03/29/2009	10.49 PR SUPPLIES	94003 04/22/2009	A.7320.0430.0000	10.49
904031 6578	04/24/2009	13.68 PR SENIOR PAINTING SUPPLIES	94506 05/29/2009	A.7620.0430.0000	13.68
905833 9993	05/08/2009	33.00 SUPV PROCLAMATION FRAMES	95268 07/08/2009	A.1220.0402.0000	33.00
905834 914	05/11/2009	139.55 SUPV CUSTOM FRAMED ST MAP	95268 07/08/2009	A.1220.0402.0000	139.55
907849 6043	07/20/2009	48.50 PR CAMP SUPPLIES	96186 09/16/2009	A.7310.0430.0000	48.50
909743 1302	09/16/2009	41.61 PR SUPPLIES	96963 11/04/2009	A.7620.0430.0000	41.61
911110 2801	10/23/2009	34.38 PR SR PAINTING SUPPLIES	97574 12/08/2009	A.7620.0430.0000	34.38
913434 9614	10/06/2009	40.00 SUPV PROCLAMATION FRAMES	98595 02/02/2010	A.1220.0402.0000	40.00
TOTAL :					396.36
0000010128 ACCEL PRINTING & GRAPHICS CORP.					
901014 2009	02/18/2009	8,276.76 DEC RECYCLE GUIDE 2009	93280 03/23/2009	SR.7210.0484.0000	8,276.76
902278 40194	03/06/2009	147.25 BATTLE FLYERS/POSTERS	93806 04/14/2009	SR.7210.0484.0000	147.25
TOTAL :					8,424.01
0000003120 ACE BAG & BURLAP COMPANY					
909124 406452	10/02/2009	19,370.00 DEC LEAF BAGS	96703 10/14/2009	SR.7210.0484.0000	19,370.00
TOTAL :					19,370.00

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0000011008	ACF ENVIROMENTAL						
905643 380916		03/05/2009	620.00 HWY FENCING/BALLFIELD	95165 07/01/2009	T.0000.0037.0000		620.00
						TOTAL :	620.00
0000010861	ADAM CERRRATO						
901608		02/18/2009	45.00 RE:CDL LICENSE FEE	93529 04/07/2009	SW.8310.0423.0000		45.00
						TOTAL :	45.00
0000010854	ADAM ROMAN						
900207 70918		01/16/2009	60.00 RE:CREATIVE ART STUDIO	92784 02/18/2009	A.0000.2001.0000		60.00
						TOTAL :	60.00
0000010328	ADOLPH KIEFER & ASSOCIATE						
905637 11524605		05/22/2009	314.40 PR RESCUE TUBES (7)	95161 07/01/2009	A.7180.0201.0000		314.40
907916 11551775		07/29/2009	480.25 PR RESCUE BOARD	96215 09/16/2009	A.7180.0201.0000		480.25
						TOTAL :	794.65
0000002794	ADVANCED MICRO IMAGE CORP						
901086 1382		10/24/2008	3,579.94 LIB N.C. NEWS ROLL	93317 03/26/2009	L.7410.0409.0000		3,579.94
903068 5/09-4/10		03/27/2009	345.00 CT SVC CONTRACT 5/09-4/10	94137 05/05/2009	A.1110.0418.0000		345.00
907785 1606		07/10/2009	2,677.73 BLDG ZBA FILE IMAGING	96167 09/16/2009	A.3620.0422.0000		2,677.73
910492 1673		10/02/2009	2,381.15 BLDG PERMIT IMAGING	97287 11/25/2009	A.3620.0422.0000		2,381.15
911291 1702		10/26/2009	1,626.20 BLDG PERMITS 20070135-20080018	97642 12/10/2009	A.3620.0422.0000		1,626.20
911292 1722		11/06/2009	1,581.07 BLDG PERMITS 20080019-20080357	97642 12/10/2009	A.3620.0422.0000		1,581.07
912490 1750		11/27/2009	931.77 2008 TAX ROLLS	98116 01/13/2010	A.1330.0425.0000		931.77
913388 1788		12/24/2009	728.43 CT 89-90 CRIMINAL RECORDS	98585 02/02/2010	A.1110.0483.0000		728.43
						TOTAL :	13,851.29
0000011123	ADVANCED PLASTIC FABRICATIONS CORP.						
908894 501487		07/16/2009	1,300.00 SO INTRACT.POOL TANK REPAIR	96606 10/08/2009	A.7180.0453.0000		1,300.00
						TOTAL :	1,300.00
0000009679	AERIAL LIFT, INC.						

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909188 80922	08/17/2009	90.10 HWY BAR/CHAIN	96731 10/14/2009	D.5130.0403.0000	90.10
TOTAL :					90.10
0000010882 AIR MAC DISTRIBUTING CORP.					
901315 438659	02/03/2009	94.12 HWY PARTS	93415 03/31/2009	D.5130.0403.0000	94.12
901316 438865	02/06/2009	-5.89 HWY CREDIT MEMO	93415 03/31/2009	D.5130.0403.0000	-5.89
TOTAL :					88.23
0000001015 AIRBRUSH SHOP, INC.					
906754 2009	05/19/2009	799.30 HWY T-SHIRTS 2009	95680 08/14/2009	D.5110.0434.0000	799.30
906755 2009	05/19/2009	169.80 DEC T-SHIRTS 2009	95680 08/14/2009	SR.7210.0434.0000	169.80
906756 2009	05/19/2009	77.50 TOWN BLDGS T-SHIRTS 2009	95680 08/14/2009	A.1630.0434.0000	77.50
906757 2009	05/19/2009	61.30 CG T-SHIRTS 2009	95680 08/14/2009	A.7215.0434.0000	61.30
906758 2009	05/19/2009	15.50 LIB T-SHIRTS 2009	95680 08/14/2009	L.7410.0434.0000	15.50
906759 2009	05/19/2009	176.50 YS T-SHIRTS 2009	95680 08/14/2009	YS.8130.0434.0000	176.50
906760 2009	05/19/2009	232.50 P&R T-SHIRTS 2009	95680 08/14/2009	A.7110.0434.0000	232.50
906761 2009	05/19/2009	346.30 SW T-SHIRTS 2009	95680 08/14/2009	SW.8340.0434.0000	346.30
908375 2009	06/16/2009	31.75 ADD'L HWY T-SHIRTS 2009	96393 09/28/2009	D.5110.0434.0000	31.75
908376 2009	06/16/2009	169.80 NUTR T-SHIRTS 2009	96393 09/28/2009	A.6772.0434.0000	169.80
908377 2009	06/16/2009	15.50 ADD'L SW T-SHIRTS 2009	96393 09/28/2009	SW.8340.0434.0000	15.50
911220 9/29/09	09/29/2009	300.00 PD NEIGHBORHOOD WATCH SIGNS (2	97613 12/10/2009	A.3120.0430.0000	300.00
TOTAL :					2,395.75
0000010936 AIRGAS EAST					
906075 116108681	04/10/2009	192.00 SO POOL CARB.DIOXIDE (16)	95363 07/15/2009	A.7180.0451.0000	192.00
906076 116187167	04/30/2009	93.60 SO TANK RENTALS (16) 4/09	95363 07/15/2009	A.7180.0451.0000	93.60
906077 116108683	04/10/2009	180.00 JR LK POOL CARB.DIOXIDE (15)	95363 07/15/2009	A.7180.0451.0000	180.00
906078 116187168	04/30/2009	87.75 JR LK TANKS RENTALS (15) 4/09	95363 07/15/2009	A.7180.0451.0000	87.75
906079 116400812	05/31/2009	93.60 SO TANK RENTALS (16) 5/09	95363 07/15/2009	A.7180.0451.0000	93.60
906080 116400813	05/31/2009	87.75 JK LK TANK RENTALS (15) 5/09	95363 07/15/2009	A.7180.0451.0000	87.75
906081 116527892	06/05/2009	48.00 SO POOL CARB.DIOXIDE (4)	95363 07/15/2009	A.7180.0451.0000	48.00
906082 116527894	06/05/2009	84.00 JR LK POOL CARB DIOXIDE (7)	95363 07/15/2009	A.7180.0451.0000	84.00
906083 116560046	06/16/2009	60.00 JR LK POOL CARB DIOXIDE (5)	95363 07/15/2009	A.7180.0451.0000	60.00
906084 116560047	06/16/2009	72.00 SO POOL CARB.DIOXIDE (6)	95363 07/15/2009	A.7180.0451.0000	72.00
907235 116591281	06/25/2009	108.00 SO POOL CARB.DIOXIDE (9)	95867 08/21/2009	A.7180.0451.0000	108.00
907236 116591282	06/25/2009	48.00 JR LK POOL CARB.DIOXIDE (4)	95867 08/21/2009	A.7180.0451.0000	48.00
907237 116623846	06/30/2009	93.60 SO TANK RENTALS (16) 6/09	95867 08/21/2009	A.7180.0451.0000	93.60
907238 116623757	06/30/2009	87.75 JR LK TANK RENTALS (15) 6/09	95867 08/21/2009	A.7180.0451.0000	87.75
907239 116739303	07/02/2009	36.00 JR LK POOL CARB.DIOXIDE (3)	95867 08/21/2009	A.7180.0451.0000	36.00
907240 116739304	07/02/2009	60.00 SO POOL CARB.DIOXIDE (5)	95867 08/21/2009	A.7180.0451.0000	60.00
907241 116748351	07/07/2009	36.00 SO POOL CARB.DIOXIDE (3)	95867 08/21/2009	A.7180.0451.0000	36.00
907242 116774419	07/15/2009	84.00 SO POOL CARB.DIOXIDE (7)	95867 08/21/2009	A.7180.0451.0000	84.00
907243 116792727	07/21/2009	72.00 JR LK POOL CARB.DIOXIDE (6)	95867 08/21/2009	A.7180.0451.0000	72.00
907244 116792729	07/21/2009	96.00 SO POOL CARB.DIOXIDE (8)	95867 08/21/2009	A.7180.0451.0000	96.00
907245 116811197	07/27/2009	84.00 SO POOL CARB.DIOXIDE (7)	95867 08/21/2009	A.7180.0451.0000	84.00

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907246	116811198	07/27/2009	48.00	JR LK POOL CARB.DIOXIDE (4)	95867	08/21/2009	A.7180.0451.0000	48.00	
907247	116845225	07/31/2009	87.75	SO TANK RENTALS (15) 7/09	95867	08/21/2009	A.7180.0451.0000	87.75	
907248	116845226	07/31/2009	81.90	JR LK TANK RENTALS (14) 7/09	95867	08/21/2009	A.7180.0451.0000	81.90	
908548	116774420	07/15/2009	48.00	JR LK POOL CARB.DIOXIDE (4)	96469	09/30/2009	A.7180.0451.0000	48.00	
908549	116838259	07/31/2009	84.00	SO POOL CARB.DIOXIDE (7)	96469	09/30/2009	A.7180.0451.0000	84.00	
908550	116838261	07/31/2009	60.00	JR LK POOL CARB.DIOXIDE (5)	96469	09/30/2009	A.7180.0451.0000	60.00	
908551	116988074	08/12/2009	120.00	SO POOL CARB.DIOXIDE (10)	96469	09/30/2009	A.7180.0451.0000	120.00	
908552	116992262	08/13/2009	72.00	JR LK POOL CARB.DIOXIDE (6)	96469	09/30/2009	A.7180.0451.0000	72.00	
908553	116009560	08/19/2009	108.00	SO POOL CARB.DIOXIDE (9)	96469	09/30/2009	A.7180.0451.0000	108.00	
908554	116009563	08/19/2009	72.00	JR LK POOL CARB.DIOXIDE (6)	96469	09/30/2009	A.7180.0451.0000	72.00	
908555	116030708	08/26/2009	84.00	SO POOL CARB.DIOXIDE (7)	96469	09/30/2009	A.7180.0451.0000	84.00	
908556	116053333	08/31/2009	96.00	SO POOL CARB.DIOXIDE (8)	96469	09/30/2009	A.7180.0451.0000	96.00	
908557	116060171	08/31/2009	81.90	SO TANK RENTALS (14) 8/09	96469	09/30/2009	A.7180.0451.0000	81.90	
908558	116060172	08/31/2009	70.20	JR LK TANK RENTALS (12) 8/09	96469	09/30/2009	A.7180.0451.0000	70.20	
908559	116176890	09/02/2009	14.26	JR LK POOL NITROGEN (2)	96469	09/30/2009	A.7180.0451.0000	14.26	
909699	116283059	09/30/2009	23.40	SO TANK RENTALS (4) 9/09	96933	11/04/2009	A.7180.0451.0000	23.40	
909700	116283060	09/30/2009	11.70	JR LK TANK RENTALS (2) 9/09	96933	11/04/2009	A.7180.0451.0000	11.70	
912127	116717978	11/30/2009	11.70	JR LK TANK RENTALS (2) 11/09	98028	01/06/2010	A.7180.0451.0000	11.70	
912128	116505487	10/31/2009	11.70	JR LK TANK RENTALS (2) 10/09	98028	01/06/2010	A.7180.0451.0000	11.70	
913497	116937697	12/31/2009	11.70	JR LK TANK RENTALS (2) 12/09	98624	02/02/2010	A.7180.0451.0000	11.70	
TOTAL :								3,002.26	
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0000010919	AL PISANO								
	903514	03/25/2009	46.70	RE:YMCA POOL MANUAL	94306	05/12/2009	A.7110.0423.0000	46.70	
TOTAL :								46.70	
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0000011112	ALAN & JONETTE OBER								
	907730	WP005-06	09/08/2009	3,500.00	REL WETLAND BOND	96139	09/15/2009	T.0000.0033.0000	3,500.00
TOTAL :								3,500.00	
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0000011011	ALAN PINTO								
	905443	WP011-08	06/23/2009	300.00	REL ECB WETLAND PERMIT	95065	06/25/2009	T.0000.0033.0000	300.00
TOTAL :								300.00	
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0000011113	ALBERT BALDASSARRI								
	908343	77727	07/30/2009	215.20	RE:HALF DAY CAMP	96378	09/23/2009	A.0000.2001.0000	215.20
TOTAL :								215.20	
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0000011075	ALBERT CAPELLINI, ESQ.								

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906972	WP065-02	08/11/2009	5,000.00	REL NIKIC/DIMAIO LANDSCAPE BON	95773	08/18/2009	T.0000.0033.0000	5,000.00
906973	WP065-02	08/11/2009	5,000.00	REL NIKIC/DIMAIO WETLAND PERMI	95773	08/18/2009	T.0000.0033.0000	5,000.00
906974	WP065-02	08/11/2009	2,500.00	REL NIKIC/DIMAIO ECB	95773	08/18/2009	T.0000.0033.0000	2,500.00
906975	WP065-02	08/11/2009	2,500.00	REL NIKIC/DIMAIO STORMWATER BO	95773	08/18/2009	T.0000.0033.0000	2,500.00
TOTAL :								15,000.00
0000002116 ALBERT KERN								
908952		10/08/2009	468.36	REFUND OF OCT 09 MEDICAL PREMI	96628	10/13/2009	T.0000.0905.0000	468.36
TOTAL :								468.36
0000009092 ALCOHOLISM & DRUG ABUSE COUNCIL OF O.C. STOP DWI								
903688	4/2/09	02/26/2009	65.00	TRNG/M.ZAICEK	94359	05/15/2009	A.3120.0423.0000	65.00
903689	4/2/09	02/26/2009	65.00	TRNG/C.SCATOLA	94359	05/15/2009	A.3120.0423.0000	65.00
903690	4/2/09	02/26/2009	65.00	TRNG/P.DILLON	94359	05/15/2009	A.3120.0423.0000	65.00
TOTAL :								195.00
0000011138 ALEXANDRA TYLER								
909787	81647	09/22/2009	68.00	RE:ANIMAL ARTS & CRAFTS	96975	11/04/2009	A.0000.2001.0000	68.00
TOTAL :								68.00
0000010867 ALFRED DE POLE								
900594	70936	01/20/2009	60.00	TODDLER TIME FOR ISABELLA	93084	03/11/2009	A.0000.2001.0000	60.00
TOTAL :								60.00
0000005931 ALIMONTI, ANDREW & CAROL								
905313	1-6/09	06/25/2009	1,156.80	JAN-JUNE 2009 MEDICARE REIMBUR	95017	06/25/2009	A.9000.0810.0000	1,156.80
911561	7-12/09	12/17/2009	1,156.80	JUL-DEC 2009 MEDICARE REIMBURS	97778	12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :								2,313.60
0000009687 ALL AIR INCORPORATED								
906962	181601	06/08/2009	40.40	YS PARTS	95767	08/18/2009	YS.8130.0460.0000	40.40
TOTAL :								40.40

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000009810	ALL DRAINS ROOTER SERVICE					
902881 9950	01/05/2009	145.00 PR SNAKE DOWNING KITCHEN DRAIN	94056 04/24/2009	A.7110.0416.0000	145.00	
905795 10082	04/28/2009	270.00 PR SNAKE (6) SO SHOWER DRAINS	95240 07/07/2009	A.7180.0416.0000	270.00	
906006 10058	04/02/2009	235.00 PR SNAKE SO PATIO DRAINS	98401 01/27/2010	A.7180.0416.0000	235.00	
					TOTAL :	650.00
000002456	ALL MAKES PUMP & MOTOR					
911286 2596	08/06/2009	360.00 YS PUMP PARTS	97639 12/10/2009	YS.8130.0462.0000	360.00	
911287 2597	08/06/2009	771.00 CHALET PUMP PARTS	97639 12/10/2009	YS.8130.0462.0000	771.00	
					TOTAL :	1,131.00
000009926	ALL POINTS SECURITY, LLC					
900105 1-3/09	01/01/2009	105.00 FRMWLK MONITORING	92445 02/04/2009	OS.8130.0421.0000	105.00	
902534 4-6/09	03/13/2009	105.00 FRMWLK MONITORING	93915 04/17/2009	OS.8130.0421.0000	105.00	
905509 7-9/09	06/03/2009	105.00 FRMWLK MONITORING	95091 06/30/2009	OS.8130.0421.0000	105.00	
908682 10-12/09	09/02/2009	105.00 FRMWLK MONITORING	96527 10/01/2009	OS.8130.0421.0000	105.00	
					TOTAL :	420.00
0000010106	ALL STATE BUSINESS SYSTEMS, INC.					
900794 2009	01/01/2009	425.00 YS COPIER MAINT 2009	93192 03/16/2009	YS.8130.0417.0000	425.00	
901946 152130	01/27/2009	10.26 YS TONER FREIGHT	93651 04/09/2009	YS.8130.0401.0000	10.26	
					TOTAL :	435.26
000001024	ALL-WELD PRODUCTS CORP					
904201 293898	04/30/2009	49.00 SW LEASE REMOVAL	94573 06/04/2009	SW.8340.0417.0000	49.00	
					TOTAL :	49.00
0000011020	ALLAN BENEZRA					
905862 73584	06/05/2009	125.00 RE:POOL PASS TRANSFER	95283 07/08/2009	A.0000.2001.0000	125.00	
					TOTAL :	125.00
000005776	ALLEN TUNNELL CORPORATION					



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907400	1/1-7/14/09	07/16/2009	1,281.25 TAX SUPPORT 1/1-7/14/09	95964	09/01/2009	A.1330.0418.0000	1,281.25
TOTAL :							1,281.25
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0000005802	ALLEN, RUSS						
904909		05/15/2009	275.00 PR MUSIC @ LUNCHEON	94830	06/12/2009	A.7620.0425.0000	275.00
910545		10/09/2009	275.00 PR MUSIC @ CORTLANDT COLONIAL	97308	11/25/2009	A.7620.0425.0000	275.00
TOTAL :							550.00
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0000004832	ALLIANCE ENTERTAINMENT						
902451	PLS35111249	03/12/2009	165.50 LIB AUDIO	93886	04/17/2009	L.7410.0409.0000	165.50
908096	PLS36104375	06/26/2009	1,174.56 LIB AUDIO	96285	09/18/2009	L.7410.0409.0000	1,174.56
913260	PLS37606263	11/05/2009	785.23 LIB AUDIO	98540	02/01/2010	L.7410.0409.0000	785.23
TOTAL :							2,125.29
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0000001023	ALLIED BIOLOGICAL INC OF						
906182	29709	05/19/2009	2,750.00 MLID 2/2 FISHERY SURVEY	95448	07/22/2009	ID.7180.0473.0000	2,750.00
TOTAL :							2,750.00
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0000010274	ALLIED HAND DRYER						
911003	75901	10/09/2009	225.00 LIB HAND DRYER/RESTROOM	98403	01/27/2010	L.7410.0416.0000	225.00
TOTAL :							225.00
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0000007551	ALOS MICROGRAPHICS CORPOR						
906825	I047468	06/22/2009	235.63 LIB PRINTER PART	95717	08/14/2009	L.7410.0418.0000	235.63
907180	9/2/09-10	07/01/2009	700.00 LIB MICRO-RDR MAINT	95843	08/21/2009	L.7410.0418.0000	700.00
TOTAL :							935.63
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0000008160	AMAZON CREDIT PLAN						
900257	841489227956	01/09/2009	112.44 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	112.44
900258	866527721074	01/09/2009	346.81 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	346.81
900259	862817559574	01/10/2009	61.97 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	61.97
900260	859931274107	01/12/2009	15.56 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	15.56

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900261	892198358035	01/13/2009	171.92 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	171.92
900262	843846761955	01/14/2009	52.59 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	52.59
900263	736174962751	01/15/2009	87.95 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	87.95
900264	711462337509	01/16/2009	288.87 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	288.87
900265	790178537885	01/18/2009	43.98 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	43.98
900266	707511872226	01/19/2009	36.69 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	36.69
900267	826091020732	01/19/2009	74.18 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	74.18
900268	786916660451	01/25/2009	17.99 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	17.99
900269	735780010326	01/25/2009	266.36 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	266.36
900270	927536762738	02/01/2009	19.99 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	19.99
900271	834033779307	02/01/2009	50.97 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	50.97
900272	723455606035	02/01/2009	59.97 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	59.97
900273	837289296679	12/23/2008	-4.85 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	-4.85
900274	717462511589	01/21/2009	-19.33 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	-19.33
900275	945324596039	02/04/2009	-3.22 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	-3.22
900276	894135661887	02/05/2009	-3.22 LIB MATERIALS	92948	03/03/2009	L.7410.0409.0000	-3.22
904258	983288945536	10/20/2008	77.74 LIB MATERIALS	94599	06/04/2009	L.7410.0409.0000	77.74
904259	787959433473	10/31/2008	16.66 LIB MATERIALS	94599	06/04/2009	L.7410.0409.0000	16.66
904260	928702426672	01/11/2009	141.36 LIB MATERIALS	94599	06/04/2009	L.7410.0409.0000	141.36
904261	877525915304	01/04/2009	24.99 LIB MATERIALS	94599	06/04/2009	L.7410.0409.0000	24.99
TOTAL :							1,938.37
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0000011134	AMERICAN ASSOC OF INT'L MNGMNT						
908986	1156	10/06/2009	500.00 REL DRIVEWAY PERMIT WEST RD	96649	10/13/2009	T.0000.0031.0000	500.00
TOTAL :							500.00
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0000006594	AMERICAN ASSOC STATE&LOCA						
900092	2/1/09-1/31/10	12/04/2008	100.00 MUSEUM MEMBERSHIP #323230	92437	02/04/2009	A.7450.0428.0000	100.00
TOTAL :							100.00
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0000011100	AMERICAN HOME MORTGAGE						
908022	0295010	09/01/2009	3,275.68 REF DUP 09 TOWN COUNTY	96265	09/17/2009	A.0000.0250.0000	3,275.68
TOTAL :							3,275.68
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0000008602	AMERICAN HOSE & HYDRAULIC						
900542	144156	01/16/2009	2,166.61 DEC PACKER BODY REPAIR #59	93066	03/11/2009	A.7215.0425.0000	2,166.61
902867	147006	02/20/2009	350.00 HWY LIFTGATE REPAIR	94051	04/24/2009	D.5130.0425.0000	350.00
906238	155904	06/04/2009	625.00 HWY CYLINDER REPAIR	95474	07/22/2009	D.5130.0425.0000	625.00
913477	175983	12/31/2009	119.00 PR TUBE	98610	02/02/2010	A.7110.0421.0000	119.00

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0000001029	AMERICAN LEGION POST #1009				TOTAL :	3,260.61
907585	2009	06/08/2009	1,599.80 MEM.DAY BAND/FLAGS/WREATHS	96061 09/10/2009	A.6510.0430.0000	1,599.80
					TOTAL :	1,599.80
0000001030	AMERICAN LIBRARY ASSOC.					
902066	2009	02/28/2009	180.00 DUES: BARRESI #0204784	93705 04/13/2009	L.7410.0428.0000	180.00
902341	16624541	03/17/2009	75.00 LIB POSTERS	93838 04/17/2009	L.7410.0409.0000	75.00
902342	16565575	03/09/2009	104.25 LIB POSTERS	93838 04/17/2009	L.7410.0409.0000	104.25
907622	17120687	07/13/2009	67.00 LIB POSTERS	96077 09/15/2009	L.7410.0409.0000	67.00
911870	17889610	11/12/2009	16.00 LIB POSTERS	97945 01/06/2010	L.7410.0409.0000	16.00
911871	17866780	11/10/2009	51.00 LIB POSTERS	97945 01/06/2010	L.7410.0409.0000	51.00
					TOTAL :	493.25
0000010935	AMERICAN PETRO.EQUIP & CONST CO.INC. APECCO					
904067	27110	03/30/2009	833.83 REPLACE GASBOY MODEM	94515 05/29/2009	A.7215.0425.0000	833.83
904068	27110A	03/31/2009	180.00 TRBLSHT CONNECTION-OK	94515 05/29/2009	A.7215.0425.0000	180.00
909698	WEST.CO.ORDER	10/07/2009	1,250.00 STAGE 11 VAPOR BLK.TEST	96932 11/04/2009	SW.8320.0416.0000	1,250.00
					TOTAL :	2,263.83
0000001033	AMERICAN PLANNING					
900053	2009	12/02/2008	300.00 PLNG APA DUES (5)	92422 02/04/2009	A.8020.0428.0000	300.00
900054	2009	12/02/2008	100.00 PLNG CHAPTER DUES (5)	92422 02/04/2009	A.8020.0428.0000	100.00
900055	2009	12/02/2008	695.00 PLNG ADVISORY SVC	92422 02/04/2009	A.8020.0428.0000	695.00
900056	2009	12/02/2008	75.00 PLNG ZONING NEWS	92422 02/04/2009	A.8020.0410.0000	75.00
900446	4/09-3/10	01/06/2009	404.00 STEINBERG DUES	93015 03/11/2009	A.8020.0428.0000	404.00
900447	4/09-3/10	01/01/2009	219.00 DESISTO DUES	93015 03/11/2009	A.8020.0428.0000	219.00
904202	7/09-6/10	05/04/2009	290.00 TEGEDER/APA DUES	94574 06/04/2009	A.8020.0428.0000	290.00
904203	7/09-6/10	05/04/2009	49.00 TEGEDER/NY CHPT DUES	94574 06/04/2009	A.8020.0428.0000	49.00
904204	7/09-6/10	05/04/2009	25.00 TEGEDER/ECON DEV DIV DUES	94574 06/04/2009	A.8020.0428.0000	25.00
					TOTAL :	2,157.00
0000001034	AMERICAN RED CROSS WESTCHESTER COUNTY CHPTR					
902655	078564	03/19/2009	28.00 PR CERTIFICATES	93977 04/22/2009	A.7610.0430.0000	28.00
905048	078937	05/01/2009	265.00 PR CERTIFICATES	94889 06/19/2009	A.7610.0430.0000	265.00
906111	079306	05/29/2009	320.00 PR CERTIFICATES	95378 07/20/2009	A.7610.0430.0000	320.00
908133	079692	06/18/2009	120.00 PR CERTIFICATES	96303 09/22/2009	A.7180.0423.0000	120.00
908134	079691	06/18/2009	225.00 PR CERTIFICATES	96303 09/22/2009	A.7180.0423.0000	225.00
909079	080235	08/17/2009	245.00 PR CPR/LG CARDS	96683 10/14/2009	A.7180.0423.0000	105.00
					TOTAL :	140.00

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909710 080076	07/07/2009	238.00 PR CERTIFICATES	96942 11/04/2009	A.7310.0423.0000	238.00
912549 080821	12/08/2009	35.00 PR CPR CARDS	98168 01/19/2010	A.7610.0430.0000	35.00
TOTAL :					1,476.00
0000011101 AMERICAN TRAFFIC SAFETY SERVICES ASSN.					
909433 10022669	09/15/2009	750.00 TRAFFIC CONTROL MANUALS	96830 10/21/2009	A.9000.0821.0000	750.00
TOTAL :					750.00
0000007852 AMP					
900897 520120876	01/10/2009	291.00 HWY GREASE DIGESTER	93229 03/23/2009	D.5140.0430.0000	291.00
TOTAL :					291.00
0000010732 AMP TECHNOLOGY, LLC					
906293 135146	06/19/2009	180.00 PD 7/19/09-7/18/10 WEB HOSTING	95502 07/27/2009	A.3120.0490.0000	180.00
TOTAL :					180.00
0000001037 AMTHOR WELDING SERVICE					
901611 61644	02/10/2009	348.51 HWY PARTS	93533 04/08/2009	D.5130.0403.0000	348.51
907731 63006	07/13/2009	819.43 HWY PARTS	96141 09/16/2009	D.5130.0403.0000	819.43
TOTAL :					1,167.94
0000005932 ANDERSON, ARTHUR					
905314 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95018 06/25/2009	A.9000.0810.0000	578.40
911562 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97779 12/17/2009	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000011086 ANDREA COIRO					
907566 8/3 + 8/6/09	08/03/2009	550.00 FIELD HOCKEY CAMP COUNSELOR	96051 09/10/2009	A.7320.0425.0000	550.00
TOTAL :					550.00
0000011091 ANDREA DECECCHIS					

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907572	76862	07/20/2009	90.00 RE:SUMMER FENCING	96056	09/10/2009	A.0000.2001.0000	90.00	
							TOTAL :	90.00
0000010918	ANDREW CERRATO							
903513		03/25/2009	46.70 RE:YMCA POOL MANUAL	94305	05/12/2009	A.7110.0423.0000	46.70	
							TOTAL :	46.70
0000011056	ANDREW CREGAN							
906712		08/06/2009	25.00 2009 CIT STIPEND	95651	08/11/2009	A.7310.0425.0000	25.00	
							TOTAL :	25.00
0000011070	ANDREW ROHLE							
906726		08/06/2009	25.00 2009 CIT STIPEND	95665	08/11/2009	A.7310.0425.0000	25.00	
							TOTAL :	25.00
0000010906	ANGELA FUSCO							
903042	71530	04/01/2009	80.00 RE:DOWNING PK PAVILION RENTAL	94117	04/29/2009	A.0000.2001.0000	80.00	
							TOTAL :	80.00
0000010569	ANGELO, ROBERT							
906596	7/10/09	07/10/2009	750.00 PR CAMP PROGRAM	95610	08/05/2009	A.7310.0425.0000	750.00	
908127	7/20/09	07/20/2009	750.00 PR CAMP PROGRAM	96296	09/18/2009	A.7310.0425.0000	750.00	
							TOTAL :	1,500.00
0000010971	ANNE LYONS							
904795	SCAR 4/1/09	04/06/2009	126.08 2009 REFUND 26.11-1-37	94790	06/11/2009	A.0000.0444.0000	10.77	
						SM.4540.0498.0000	2.64	
						SW.8310.0498.0000	15.61	
						A.1964.0498.0000	97.06	
							TOTAL :	126.08
0000011175	ANTHONY BOWMAN							

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911685 81943	11/12/2009	105.00 RE:CHEMICAL MAGIC PROG	97858 12/17/2009	A.0000.2001.0000	105.00
TOTAL :					105.00
0000011071 ANTHONY CARAVETTA					
907249 23317	07/03/2009	1,500.00 SC UNDERWATER WEEDCUTTING	95868 08/21/2009	SC.7180.0416.0000	1,500.00
910254 23324	09/02/2009	1,500.00 SC UNDERWATER WEED CUTTING	97174 11/18/2009	SC.7180.0477.0000	1,500.00
910255 23326	09/20/2009	600.00 SC UNDERWATER WEED CUTTING	97174 11/18/2009	SC.7180.0477.0000	600.00
TOTAL :					3,600.00
0000011023 ANTHONY CELIO					
906018 008-005	07/07/2009	1,000.00 REL ST OPEN 1754 PARMLEY RD	95343 07/14/2009	T.0000.0032.0000	1,000.00
906019 1170	07/07/2009	500.00 REL DRIVEWAY 1754 PARMLEY RD	95343 07/14/2009	T.0000.0031.0000	500.00
TOTAL :					1,500.00
0000011073 ANTHONY CENTOFANTI					
906971 20071023139	08/04/2009	30.00 RE: ALARM PERMIT OVERPYMNT	95772 08/18/2009	A.0000.1521.0000	30.00
TOTAL :					30.00
0000010416 ANTON, PATRICIA					
905331 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95035 06/25/2009	L.9000.0810.0000	578.40
911579 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97797 12/17/2009	L.9000.0810.0000	578.40
TOTAL :					1,156.80
0000001032 APA:PLANNERS BOOK SERVICE					
912817 2070	12/15/2009	111.90 PLNG DECENT HOME/RLUIPA READER	98271 01/20/2010	A.8020.0410.0000	111.90
TOTAL :					111.90
0000001043 APGAR SALES COMPANY, INC.					
901110 14902	01/26/2009	1,100.00 PR INFLD DRYING AGENT	93334 03/31/2009	A.7110.0416.0000	1,100.00
901111 14902A	01/26/2009	588.00 PR LIME MARKING	93334 03/31/2009	A.7110.0416.0000	588.00

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							TOTAL :	1,688.00	
000003154	APPEAL PRESS, LLC								
	911740	OLD ST. GEORGE	10/23/2009	430.00	PREP/PRINT COOPER BRIEF	97887	12/23/2009	A.1420.0427.0000	430.00
							TOTAL :	430.00	
000001155	APPEALTECH								
	909968	09-10-075	10/30/2009	1,004.10	TOWN V. OLD ST. GEORGE BRIEF C	97058	11/10/2009	A.1420.0427.0000	1,004.10
							TOTAL :	1,004.10	
0000010817	APRIL ELIZABETH HOFSTETTER								
	905265	36	05/11/2009	550.00	LIB DESIGN SUMMER NEWSLETTER	94968	06/19/2009	L.7410.0490.0000	550.00
	908130	139	08/05/2009	550.00	LIB DESIGN FALL NEWSLETTER	96299	09/18/2009	L.7410.0490.0000	550.00
	912125	120109	11/25/2009	575.00	LIB DESIGN WINTER NEWSLETTER	98026	01/06/2010	L.7410.0490.0000	575.00
							TOTAL :	1,675.00	
0000008825	AQUAMARINE DIV.OF ERECTOWELD, INC.								
	911857	3611-NY	10/22/2009	286.95	ID PADDLE WHEEL HUBS	97935	01/05/2010	ID.7180.0416.0000	286.95
	913200	3597	09/25/2009	1,778.86	MLID WD.HARV MOTOR PTS	98516	01/29/2010	ID.7180.0418.0000	1,778.86
	913201	3600	10/06/2009	530.53	MLID WD.HARV MOTOR PTS	98516	01/29/2010	ID.7180.0418.0000	530.53
	913202	3605	10/12/2009	273.35	MLID WD.HARV MOTOR PTS	98516	01/29/2010	ID.7180.0418.0000	273.35
	913203	3629	12/23/2009	-89.72	CREDIT - RET'D PTS #3600	98516	01/29/2010	ID.7180.0418.0000	-89.72
							TOTAL :	2,779.97	
0000006051	AQUATIC ECO-SYSTEMS, INC								
	907169	26215	06/26/2009	832.79	ID PARTS	95836	08/21/2009	ID.7180.0416.0000	832.79
	909392	35188	08/31/2009	1,419.40	ID WEIGHTED TUBING	96813	10/21/2009	ID.7180.0475.0000	1,419.40
							TOTAL :	2,252.19	
0000008372	ARAMARK								
	911371	12799228	09/16/2009	129.98	DEC 3 SEASON JACKETS	97675	12/11/2009	SR.7210.0434.0000	129.98
	911372	12799229	09/16/2009	169.98	DEC 3 SEASON JACKETS	97675	12/11/2009	SR.7210.0434.0000	169.98
	913264	13185921	12/19/2009	302.72	CG WINTER JACKETS (3)	98544	02/01/2010	A.7215.0434.0000	302.72
	913265	13185921	12/19/2009	94.24	SR WINTER JACKET (1)	98544	02/01/2010	SR.7210.0434.0000	94.24
	913266	13185921	12/19/2009	94.24	SW WINTER JACKET (1)	98544	02/01/2010	SW.8340.0434.0000	94.24

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913267	13154593	12/10/2009	-12.50	CUSTOMER GIFT CARD	98544	02/01/2010	A.7215.0434.0000	-12.50
TOTAL :								778.66
0000001044 ARC SPORTS OF NEW YORK, LLC								
904707	1739	03/30/2009	3,508.00	PR GAME/EQ 2009	94730	06/11/2009	A.7610.0430.0000	2,069.60
								615.76
								822.64
904708	1779	04/01/2009	100.80	PR GAME/EQ 2009	94730	06/11/2009	A.7310.0430.0000	100.80
908028	4116	07/20/2009	138.00	PR SOFTBALLS	96271	09/18/2009	A.7610.0430.0000	138.00
908029	4377	08/04/2009	931.50	PR SOFTBALLS	96271	09/18/2009	A.7610.0430.0000	931.50
TOTAL :								4,678.30
0000008960 ARKEL MOTORS, INC								
900543	T33232	01/02/2009	146.22	HWY PARTS	93067	03/11/2009	D.5130.0403.0000	146.22
900544	T33529	01/09/2009	72.58	HWY PARTS	93067	03/11/2009	D.5130.0403.0000	72.58
900545	T33522	01/09/2009	525.93	HWY PARTS	93067	03/11/2009	D.5130.0403.0000	525.93
900546	T33693	01/14/2009	21.76	HWY PARTS	93067	03/11/2009	D.5130.0403.0000	21.76
901404	T34517	02/03/2009	131.24	HWY PARTS	93451	04/02/2009	D.5130.0403.0000	131.24
901405	T34658	02/05/2009	37.19	HWY PARTS	93451	04/02/2009	D.5130.0403.0000	37.19
901812	T34827	02/10/2009	1,911.55	HWY PARTS	93612	04/09/2009	D.5130.0403.0000	1,911.55
902152	E48535	12/16/2008	942.35	HWY TRUCK REPAIR	93747	04/13/2009	D.5130.0425.0000	942.35
902268	T35315	02/24/2009	14.76	HWY PARTS	93802	04/14/2009	D.5130.0403.0000	14.76
902269	T35308	02/24/2009	1,806.76	HWY PARTS	93802	04/14/2009	D.5130.0403.0000	1,806.76
902270	T35317	02/24/2009	56.98	HWY PARTS	93802	04/14/2009	D.5130.0403.0000	56.98
902271	T35622	03/04/2009	90.72	HWY PARTS	93802	04/14/2009	D.5130.0403.0000	90.72
902272	T35612	03/04/2009	1,455.51	HWY PARTS	93802	04/14/2009	D.5130.0403.0000	1,455.51
902273	T35688	03/05/2009	502.08	HWY PARTS	93802	04/14/2009	D.5130.0403.0000	502.08
902274	T35689	03/05/2009	87.14	HWY PARTS	93802	04/14/2009	D.5130.0403.0000	87.14
902872	T35853	03/10/2009	843.08	HWY PARTS	94054	04/24/2009	D.5130.0403.0000	843.08
902873	T35914	03/11/2009	14.77	HWY PARTS	94054	04/24/2009	D.5130.0403.0000	14.77
902874	T36103	03/17/2009	247.26	HWY PARTS	94054	04/24/2009	D.5130.0403.0000	247.26
902875	T36108	03/17/2009	114.71	HWY PARTS	94054	04/24/2009	D.5130.0403.0000	114.71
904999	T36408	03/25/2009	-440.00	HWY CREDIT	94872	06/18/2009	D.5130.0403.0000	-440.00
905000	T36810	04/07/2009	222.89	HWY PARTS	94872	06/18/2009	D.5130.0403.0000	222.89
905001	T37604	05/04/2009	2,322.65	HWY PARTS	94872	06/18/2009	D.5130.0403.0000	2,322.65
905622	T38348	05/27/2009	441.62	HWY PARTS	95155	07/01/2009	D.5130.0403.0000	441.62
905623	T38465	06/01/2009	1,081.70	HWY PARTS	95155	07/01/2009	D.5130.0403.0000	1,081.70
906242	T38732	06/09/2009	124.47	HWY PARTS	95476	07/22/2009	D.5130.0403.0000	124.47
906243	T38864	06/11/2009	134.14	HWY PARTS	95476	07/22/2009	D.5130.0403.0000	134.14
907206	T39259	06/23/2009	232.64	HWY PARTS	95853	08/21/2009	D.5130.0403.0000	232.64
907896	T40081	07/20/2009	220.67	HWY PARTS	96207	09/16/2009	D.5130.0403.0000	220.67
907897	T40153	07/21/2009	554.38	HWY PARTS	96207	09/16/2009	D.5130.0403.0000	554.38
907898	T40184	07/22/2009	230.40	HWY PARTS	96207	09/16/2009	D.5130.0403.0000	230.40
907899	T39931	07/14/2009	456.53	HWY PARTS	96207	09/16/2009	D.5130.0403.0000	456.53
907900	T39954	07/15/2009	1,022.74	HWY PARTS	96207	09/16/2009	D.5130.0403.0000	1,022.74
908208	T40464	07/30/2009	953.75	HWY PARTS	96331	09/22/2009	D.5130.0403.0000	953.75
908209	T40490	07/31/2009	81.46	HWY PARTS	96331	09/22/2009	D.5130.0403.0000	81.46
908210	T40551	08/03/2009	75.12	HWY PARTS	96331	09/22/2009	D.5130.0403.0000	75.12
908600	T40748	08/07/2009	89.20	HWY PARTS	96494	09/30/2009	D.5130.0403.0000	89.20



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909169	T40849	08/12/2009	-165.00 HWY CORE CREDIT	96723	10/14/2009	D.5130.0403.0000	-165.00
909170	T41127	08/20/2009	367.99 HWY PARTS	96723	10/14/2009	D.5130.0403.0000	367.99
909171	T41265	08/25/2009	50.14 HWY PARTS	96723	10/14/2009	D.5130.0403.0000	50.14
909172	T41453	08/31/2009	51.20 HWY PARTS	96723	10/14/2009	D.5130.0403.0000	51.20
909173	T41455	08/31/2009	227.05 HWY PARTS	96723	10/14/2009	D.5130.0403.0000	227.05
909174	T41515	09/01/2009	705.99 HWY PARTS	96723	10/14/2009	D.5130.0403.0000	705.99
909175	T41517	09/01/2009	131.93 HWY PARTS	96723	10/14/2009	D.5130.0403.0000	131.93
909562	T41975	09/15/2009	39.86 HWY PARTS	96875	10/26/2009	D.5130.0403.0000	39.86
910186	T42399	09/24/2009	166.09 HWY PARTS	97146	11/16/2009	D.5130.0403.0000	166.09
910187	T42419	09/25/2009	52.87 HWY PARTS	97146	11/16/2009	D.5130.0403.0000	52.87
910391	T42780	10/06/2009	87.75 HWY PARTS	97238	11/23/2009	D.5130.0403.0000	87.75
910392	T42866	10/07/2009	433.34 HWY PARTS	97238	11/23/2009	D.5130.0403.0000	433.34
910393	T43166	10/14/2009	1,145.76 HWY PARTS	97238	11/23/2009	D.5130.0403.0000	1,145.76
910394	T43205	10/15/2009	359.26 HWY PARTS	97238	11/23/2009	D.5130.0403.0000	359.26
910582	T42467	09/28/2009	73.31 HWY PARTS	97327	11/25/2009	D.5130.0403.0000	73.31
911522	T43264	10/16/2009	32.06 HWY PARTS	97737	12/11/2009	D.5130.0403.0000	32.06
911523	T43664	10/27/2009	261.96 HWY PARTS	97737	12/11/2009	D.5130.0403.0000	261.96
911989	T44198	11/10/2009	1,320.99 HWY TANK/LINING/STRAP	98002	01/06/2010	D.5130.0403.0000	1,320.99
911990	T44293	11/12/2009	79.45 HWY PARTS	98002	01/06/2010	D.5130.0403.0000	79.45
911991	T44607	11/20/2009	681.65 HWY PARTS	98002	01/06/2010	D.5130.0403.0000	681.65
911992	T44726	11/24/2009	571.48 HWY PARTS	98002	01/06/2010	D.5130.0403.0000	571.48
912755	T44889	12/01/2009	628.51 HWY PARTS	98249	01/19/2010	D.5130.0403.0000	628.51
912756	T44998	12/03/2009	100.82 HWY PARTS	98249	01/19/2010	D.5130.0403.0000	100.82
912757	T45018	12/03/2009	22.96 HWY PARTS	98249	01/19/2010	D.5130.0403.0000	22.96
912758	T45124	12/07/2009	420.76 HWY PARTS	98249	01/19/2010	D.5130.0403.0000	420.76
912759	T45281	12/10/2009	464.22 HWY PARTS	98249	01/19/2010	D.5130.0403.0000	464.22
912760	T45439	12/15/2009	122.14 HWY PARTS	98249	01/19/2010	D.5130.0403.0000	122.14
912761	T45509	12/16/2009	150.98 HWY PARTS	98249	01/19/2010	D.5130.0403.0000	150.98
913479	T45842	12/23/2009	50.17 HWY PARTS	98612	02/02/2010	D.5130.0403.0000	50.17
913480	T45949	12/29/2009	150.98 HWY PARTS	98612	02/02/2010	D.5130.0403.0000	150.98
TOTAL :							25,613.62
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0000010891	ARMORICA						
902281	133628	01/14/2009	301.25 PR PAINT 4 POOL	93809	04/14/2009	A.7180.0453.0000	301.25
TOTAL :							301.25
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0000011158	ARROW AUTO GLASS						
910615	W003011634	09/10/2009	180.00 CG PR AUTOGLASS	97342	11/25/2009	A.7215.0425.0000	180.00
TOTAL :							180.00
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0000005185	ARROWAY						
900300	273364	01/05/2009	35.45 CG PARTS	92959	03/04/2009	A.7215.0471.0000	35.45
900301	273520	01/08/2009	113.44 CG PARTS	92959	03/04/2009	A.7215.0471.0000	113.44
900302	273593	01/12/2009	49.96 CG PARTS	92959	03/04/2009	A.7215.0471.0000	49.96
900303	273627	01/13/2009	87.13 CG PARTS	92959	03/04/2009	A.7215.0471.0000	87.13

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900683 273694	01/15/2009	34.96 SW PARTS	93135 03/13/2009	SW.8340.0420.0000	34.96
900989 273695	01/15/2009	71.17 CG PARTS	93265 03/23/2009	A.7215.0471.0000	71.17
900990 273840	01/21/2009	255.82 CG PARTS	93265 03/23/2009	A.7215.0471.0000	255.82
900991 273833	01/21/2009	5.20 CG PARTS	93265 03/23/2009	A.7215.0471.0000	5.20
900992 273862	01/22/2009	2.60 CG PARTS	93265 03/23/2009	A.7215.0471.0000	2.60
900993 273965	01/27/2009	39.47 CG PARTS	93265 03/23/2009	A.7215.0471.0000	39.47
901371 273903	01/23/2009	342.23 SW PARTS	93439 04/02/2009	SW.8340.0420.0000	342.23
901372 273956	01/27/2009	10.53 SW PARTS	93439 04/02/2009	SW.8340.0420.0000	10.53
901373 274011	01/28/2009	25.92 SW PARTS	93439 04/02/2009	SW.8340.0420.0000	25.92
901374 273991	01/28/2009	4.59 SW PARTS	93439 04/02/2009	SW.8340.0420.0000	4.59
901546 274108	02/02/2009	32.44 SW PARTS	93506 04/07/2009	SW.8340.0420.0000	32.44
901791 274075	01/30/2009	83.12 CG PARTS	93599 04/09/2009	A.7215.0471.0000	83.12
902315 274701	02/25/2009	120.14 CG PARTS	93825 04/14/2009	A.7215.0471.0000	120.14
902316 274704	02/25/2009	14.30 CG PARTS	93825 04/14/2009	A.7215.0471.0000	14.30
902317 274855	03/03/2009	58.72 CG PARTS	93825 04/14/2009	A.7215.0471.0000	58.72
902614 275245	03/18/2009	35.09 CG PARTS	93956 04/21/2009	A.7215.0471.0000	35.09
902615 275263	03/19/2009	28.26 CG PARTS	93956 04/21/2009	A.7215.0471.0000	28.26
902616 275282	03/19/2009	4.88 CG PARTS	93956 04/21/2009	A.7215.0471.0000	4.88
902617 275358	03/24/2009	10.64 CG PARTS	93956 04/21/2009	A.7215.0471.0000	10.64
902618 275308	03/20/2009	37.36 CG PARTS	93956 04/21/2009	A.7215.0471.0000	37.36
902854 275128	03/13/2009	19.65 HWY PARTS	94043 04/24/2009	D.5130.0403.0000	19.65
903215 275548	04/01/2009	22.62 HWY PARTS	94173 05/06/2009	D.5130.0403.0000	22.62
903649 275455	03/27/2009	80.63 CG PARTS	94347 05/15/2009	A.7215.0471.0000	80.63
903650 275540	04/01/2009	19.31 CG PARTS	94347 05/15/2009	A.7215.0471.0000	19.31
904234 275918	04/17/2009	24.18 CG PARTS	94590 06/04/2009	A.7215.0471.0000	24.18
904235 275962	04/20/2009	37.36 CG PARTS	94590 06/04/2009	A.7215.0471.0000	37.36
904236 276083	04/27/2009	262.58 CG PARTS	94590 06/04/2009	A.7215.0471.0000	262.58
904663 276394	05/08/2009	20.98 CG PARTS	94706 06/10/2009	A.7215.0471.0000	20.98
904664 276405	05/08/2009	95.59 CG PARTS	94706 06/10/2009	A.7215.0471.0000	95.59
904665 276425	05/11/2009	27.50 CG PARTS	94706 06/10/2009	A.7215.0471.0000	27.50
904666 276412	05/11/2009	225.88 CG PARTS	94706 06/10/2009	A.7215.0471.0000	225.88
904667 276081	04/27/2009	450.56 CG PARTS	94706 06/10/2009	A.7215.0471.0000	450.56
904668 276232	05/04/2009	411.33 CG PARTS	94706 06/10/2009	A.7215.0471.0000	411.33
904669 276245	05/04/2009	12.96 CG PARTS	94706 06/10/2009	A.7215.0471.0000	12.96
904670 276259	05/05/2009	29.64 CG PARTS	94706 06/10/2009	A.7215.0471.0000	29.64
904671 276331	05/06/2009	80.92 CG PARTS	94706 06/10/2009	A.7215.0471.0000	80.92
904672 276081	05/06/2009	-200.00 CG CREDIT	94706 06/10/2009	A.7215.0471.0000	-200.00
904673 185164	05/04/2009	148.50 CG:REPROGRAM COMPUTER	94706 06/10/2009	A.7215.0425.0000	148.50
905164 276576	05/18/2009	546.53 CG PARTS	94934 06/19/2009	A.7215.0471.0000	546.53
905165 276560	05/18/2009	64.33 CG PARTS	94934 06/19/2009	A.7215.0471.0000	64.33
905592 276975	06/03/2009	51.18 HWY PARTS	95140 07/01/2009	D.5130.0403.0000	51.18
905593 276451	05/12/2009	55.85 HWY PARTS	95140 07/01/2009	D.5130.0403.0000	55.85
905594 276471	05/13/2009	142.27 HWY PARTS	95140 07/01/2009	D.5130.0403.0000	142.27
905595 276620	05/19/2009	14.55 CG PARTS	95140 07/01/2009	A.7215.0471.0000	14.55
905596 276898	06/01/2009	94.90 CG PARTS	95140 07/01/2009	A.7215.0471.0000	94.90
905597 576899	06/01/2009	65.61 CG PARTS	95140 07/01/2009	A.7215.0471.0000	65.61
905729 277046	06/05/2009	259.44 CG PARTS	95215 07/07/2009	A.7215.0471.0000	259.44
905730 277093	06/08/2009	77.68 CG PARTS	95215 07/07/2009	A.7215.0471.0000	77.68
905731 277111	06/09/2009	69.78 CG PARTS	95215 07/07/2009	A.7215.0471.0000	69.78
906168 277207	06/12/2009	480.10 CG PARTS	95402 07/20/2009	A.7215.0471.0000	480.10
906169 277218	06/12/2009	27.75 CG PARTS	95402 07/20/2009	A.7215.0471.0000	27.75
907162 277292	06/16/2009	36.30 CG PARTS	95834 08/21/2009	A.7215.0471.0000	36.30
907163 277363	06/18/2009	14.18 CG PARTS	95834 08/21/2009	A.7215.0471.0000	14.18
907164 277443	06/23/2009	32.34 CG PARTS	95834 08/21/2009	A.7215.0471.0000	32.34
907165 277444	06/23/2009	68.49 CG PARTS	95834 08/21/2009	A.7215.0471.0000	68.49
907166 277544	06/25/2009	165.32 CG PARTS	95834 08/21/2009	A.7215.0471.0000	165.32
907516 277866	07/09/2009	94.68 CG PARTS	96017 09/10/2009	A.7215.0471.0000	94.68

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907517 277959	07/14/2009	106.61 CG PARTS	96017 09/10/2009	A.7215.0471.0000	106.61
907518 277933	07/13/2009	64.03 CG PARTS	96017 09/10/2009	A.7215.0471.0000	64.03
907676 278087	07/17/2009	4.86 CG PARTS	96110 09/15/2009	A.7215.0425.0000	4.86
907677 277946	07/14/2009	36.03 SW SWITCH	96110 09/15/2009	SW.8340.0420.0000	36.03
908097 278052	07/16/2009	15.88 CG PARTS	96286 09/18/2009	A.7215.0471.0000	15.88
908098 278070	07/17/2009	30.96 CG PARTS	96286 09/18/2009	A.7215.0471.0000	30.96
908099 278313	07/24/2009	42.64 CG PARTS	96286 09/18/2009	A.7215.0471.0000	42.64
908590 279089	08/14/2009	46.72 HWY PARTS	96488 09/30/2009	D.5130.0403.0000	46.72
908648 279275	08/19/2009	113.46 CG PARTS	96517 10/01/2009	A.7215.0471.0000	113.46
908649 279327	08/20/2009	81.22 CG PARTS	96517 10/01/2009	A.7215.0471.0000	81.22
909537 280206	09/12/2009	94.68 CG PARTS	96867 10/26/2009	A.7215.0471.0000	94.68
909538 280268	09/15/2009	10.90 CG PARTS	96867 10/26/2009	A.7215.0471.0000	10.90
909539 280314	09/16/2009	30.06 CG PARTS	96867 10/26/2009	A.7215.0471.0000	30.06
909540 279806	09/02/2009	81.22 CG PARTS	96867 10/26/2009	A.7215.0471.0000	81.22
909541 279847	09/03/2009	25.54 CG PARTS	96867 10/26/2009	A.7215.0471.0000	25.54
909542 279892	09/04/2009	30.06 CG PARTS	96867 10/26/2009	A.7215.0471.0000	30.06
909878 280451	09/18/2009	32.84 HWY PARTS	97017 11/06/2009	D.5130.0403.0000	32.84
910540 280962	10/01/2009	11.50 CG PARTS	97306 11/25/2009	A.7215.0471.0000	11.50
910541 281036	10/02/2009	127.16 CG PARTS	97306 11/25/2009	A.7215.0471.0000	127.16
910542 281238	10/07/2009	131.12 CG PARTS	97306 11/25/2009	A.7215.0471.0000	131.12
910543 281527	10/14/2009	32.84 CG PARTS	97306 11/25/2009	A.7215.0471.0000	32.84
911105 281764	10/20/2009	61.43 CG PARTS	97572 12/08/2009	A.7215.0471.0000	61.43
911106 281799	10/20/2009	44.01 CG PARTS	97572 12/08/2009	A.7215.0471.0000	44.01
911107 281959	10/23/2009	95.24 CG PARTS	97572 12/08/2009	A.7215.0471.0000	95.24
911108 282326	10/30/2009	270.32 CG PARTS	97572 12/08/2009	A.7215.0471.0000	270.32
911477 282391	11/03/2009	38.03 CG PARTS	97718 12/11/2009	A.7215.0471.0000	38.03
911478 283118	11/18/2009	79.42 CG PARTS	97718 12/11/2009	A.7215.0471.0000	79.42
911479 283259	11/23/2009	148.39 CG PARTS	97718 12/11/2009	A.7215.0471.0000	148.39
911480 283265	11/23/2009	31.17 CG PARTS	97718 12/11/2009	A.7215.0471.0000	31.17
912277 283316	11/24/2009	39.25 CG PARTS	98058 01/11/2010	A.7215.0471.0000	39.25
912278 283374	11/25/2009	52.22 CG PARTS	98058 01/11/2010	A.7215.0471.0000	52.22
912279 283421	11/25/2009	49.36 CG PARTS	98058 01/11/2010	A.7215.0471.0000	49.36
912499 283611	12/02/2009	101.46 SW PARTS	98122 01/13/2010	SW.8340.0420.0000	101.46
912500 281675	10/16/2009	21.33 CG PARTS	98122 01/13/2010	A.7215.0471.0000	21.33
912699 284012	12/11/2009	121.59 CG PARTS	98225 01/19/2010	A.7215.0471.0000	121.59
912700 284067	12/12/2009	64.20 CG PARTS	98225 01/19/2010	A.7215.0471.0000	64.20
912701 284166	12/15/2009	44.67 CG PARTS	98225 01/19/2010	A.7215.0471.0000	44.67
912971 284622	12/28/2009	80.63 CG PARTS	98391 01/27/2010	A.7215.0471.0000	80.63

TOTAL : 8,127.94

000001047 ARRUDA, ROBERT

902199 1-3/09	03/31/2009	1,282.17 MEDICAL DECLINATION	93762 04/14/2009	A.9000.0810.0000	1,282.17
905669 4-6/09	06/30/2009	1,282.17 MEDICAL DECLINATION	95181 07/07/2009	A.9000.0810.0000	1,282.17
908863 7-9/09	09/30/2009	1,282.17 MEDICAL DECLINATION	96581 10/08/2009	A.9000.0810.0000	1,282.17
912550 10-12/09	12/31/2009	1,282.17 MEDICAL DECLINATION	98169 01/19/2010	A.9000.0810.0000	1,282.17

TOTAL : 5,128.68

0000010941 ARTHUR OTTO

903940 16.14-1-51	05/19/2009	354.59 REF DUP 2008 TOWN/CTY TAX	94466 05/21/2009	A.0000.0260.0000	316.60
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					A.0000.1090.0000	37.99
					TOTAL :	354.59
0000010360	ASA STONE & MASON SUPPLY					
901269 3893	01/09/2009	37.80 PR CONCRETE MIX	93404 03/31/2009	A.7110.0416.0000	37.80	
901270 3928	01/16/2009	135.00 PR HAY/8" BLOCKS	93404 03/31/2009	A.7110.0416.0000	135.00	
902170 4050	02/19/2009	22.00 PR REBAR	93758 04/13/2009	A.7110.0416.0000	22.00	
902171 4069	02/26/2009	37.00 PR HAY	93758 04/13/2009	A.7180.0416.0000	37.00	
903392 4093	03/10/2009	14.70 PR BLOCK	94251 05/12/2009	A.7110.0416.0000	14.70	
903393 4099	03/13/2009	164.86 PR SILT FENCE/BLOCK	94251 05/12/2009	A.7110.0416.0000	164.86	
903394 4106	03/16/2009	27.75 PR HAY	94251 05/12/2009	A.7110.0416.0000	27.75	
903395 4113	03/17/2009	161.00 PR HAY	94251 05/12/2009	A.7110.0416.0000	161.00	
906450 4443	05/11/2009	25.20 PR CONCRETE MIX	95540 07/29/2009	A.7110.0416.0000	25.20	
906451 4570	05/29/2009	25.00 PR COUPLING	95540 07/29/2009	A.7110.0416.0000	25.00	
906595 4693	06/17/2009	395.00 SL SAND (8 YDS)	95609 08/05/2009	SL.7180.0416.0000	395.00	
908222 4858	07/13/2009	63.00 PR QUICKSET/VINYL PATCH	96340 09/22/2009	A.7180.0416.0000	63.00	
908223 4782	07/01/2009	55.50 PR HAY	96340 09/22/2009	A.7110.0416.0000	55.50	
908224 4807	07/06/2009	21.00 PR QUICKSET/QUICKRITE	96340 09/22/2009	A.7180.0416.0000	21.00	
908225 4959	07/27/2009	101.49 PR SUPPLIES	96340 09/22/2009	A.7110.0416.0000	101.49	
911183 5487	10/29/2009	176.50 SW CEMENT/SUPPLIES	97605 12/08/2009	SW.8320.0416.0000	176.50	
911184 5512	11/04/2009	10.50 SW WIRE MESH	97605 12/08/2009	SW.8320.0416.0000	10.50	
911792 5379	10/05/2009	12.50 PR SAND	97902 12/23/2009	A.7110.0416.0000	12.50	
911793 5296	09/22/2009	10.50 PR ANCHOR CEMENT	97902 12/23/2009	A.7180.0416.0000	10.50	
				TOTAL :	1,496.30	
0000011067	ASHLEY KING					
906723	08/06/2009	25.00 2009 CIT STIPEND	95662 08/11/2009	A.7310.0425.0000	25.00	
				TOTAL :	25.00	
0000001048	ASSOCIATION OF TOWNS					
900057 2009	08/21/2008	1,650.00 2009 DUES	92423 02/04/2009	A.1920.0428.0000	1,650.00	
				TOTAL :	1,650.00	
0000002786	ATLANTIC & PACIFIC TEA CO					
901084 M444958	02/06/2009	38.83 PR PIZZA BINGO SUPPLIES	93316 03/26/2009	A.7320.0430.0000	38.83	
901085 M444932	01/26/2009	39.73 PR VALENTINE SUPPLIES	93316 03/26/2009	A.7320.0430.0000	39.73	
902020 M445157	02/27/2009	40.87 PR PIZZA BINGO SUPPLIES	93678 04/10/2009	A.7320.0430.0000	40.87	
902718 M444956	03/30/2009	34.44 PR EASTER CANDY	93997 04/22/2009	A.7270.0430.0000	34.44	
903879 M445158	04/16/2009	9.29 PR COOKIES/EGG CONTEST	94436 05/21/2009	A.7320.0430.0000	9.29	
904323 M445159	04/24/2009	7.99 PR PIZZA BINGO SUPPLIES	94618 06/05/2009	A.7320.0430.0000	7.99	
904881 M444961	05/15/2009	84.19 PR COMM DAY SODA	94820 06/12/2009	A.7270.0430.0000	84.19	
907774 M445000	07/14/2009	22.05 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	22.05	

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907775 M445183	07/15/2009	35.95 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	35.95
907776 M445200	07/15/2009	35.58 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	35.58
907777 F463635	07/21/2009	12.06 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	12.06
907778 M445162	07/20/2009	121.62 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	121.62
907779 M445161	07/13/2009	44.41 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	44.41
907780 M445176	07/16/2009	14.29 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	14.29
907781 M445184	07/22/2009	4.00 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	4.00
907782 F463636	07/21/2009	89.94 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	89.94
907783 M445160	07/09/2009	38.80 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	38.80
907784 M445149	07/08/2009	9.98 PR CAMP SUPPLIES	96166 09/16/2009	A.7310.0430.0000	9.98
908275 M358507	07/14/2009	107.12 MH COMM MTG FOOD	96357 09/23/2009	MH.7180.0430.0000	107.12
908276 M445177	07/28/2009	46.37 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	46.37
908277 M445173	07/20/2009	68.04 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	68.04
908278 M445175	07/22/2009	104.85 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	104.85
908279 M445191	07/31/2009	63.79 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	63.79
908280 M445195	07/29/2009	168.87 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	168.87
908281 M445174	07/14/2009	41.52 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	41.52
908282 M445172	07/06/2009	75.41 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	75.41
908283 M4451890	07/30/2009	38.29 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	38.29
908284 M445186	07/30/2009	100.58 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	100.58
908285 M445116	07/28/2009	10.06 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	10.06
908286 M445185	07/29/2009	41.44 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	41.44
908287 F463633	07/23/2009	41.43 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	41.43
908288 M445163	07/27/2009	48.17 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	48.17
908289 M445194	07/31/2009	28.60 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	28.60
908290 M445193	07/29/2009	103.92 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	103.92
908291 M445189	07/28/2009	5.87 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	5.87
908292 M445188	07/27/2009	8.35 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	8.35
908293 M445169	07/24/2009	108.11 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	108.11
908294 M445164	07/21/2009	120.76 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	120.76
908295 M445171	07/06/2009	64.95 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	64.95
908296 M445170	07/09/2009	48.83 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	48.83
908297 M445192	07/28/2009	67.66 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	67.66
908298 M445182	07/19/2009	56.98 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	56.98
908299 M445181	07/27/2009	10.73 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	10.73
908300 M445178	07/06/2009	88.68 PR CAMP EXPENSE	96357 09/23/2009	A.7310.0430.0000	88.68
908640 M388247	08/23/2009	97.57 MUSEUM EXHIBIT REFRESHMENTS	96511 10/01/2009	T.0000.0050.0000	97.57
909122 M444959	08/19/2009	32.32 PR MOVIE/FOOD	96701 10/14/2009	T.0000.0040.0000	32.32
910491 M444934	10/16/2009	37.07 PR PIZZA BINGO	97286 11/25/2009	A.7320.0430.0000	37.07
911074 M399219	10/28/2009	15.67 PR CANDY	97555 12/08/2009	A.7270.0430.0000	15.67
911442 M444962	11/20/2009	24.83 PR PIZZA BINGO	97706 12/11/2009	A.7320.0430.0000	24.83
911925 M444933	10/27/2009	32.13 PR PLAY GROUP	97966 01/06/2010	A.7320.0430.0000	32.13
911926 M444935	11/06/2009	40.17 PR PIZZA BINGO	97966 01/06/2010	A.7320.0430.0000	40.17
912489 M444936	12/03/2009	46.07 PR PIZZA BINGO	98115 01/13/2010	A.7320.0430.0000	46.07
912659 M388239	12/13/2009	120.06 EXHIBIT REFRESHMENTS	98207 01/19/2010	T.0000.0050.0000	120.06

TOTAL : 2,799.29

000001053 ATLANTIC APPLIANCE

906861 90521002	05/21/2009	699.00 YCCC SR CTR A/C	95734 08/18/2009	A.1625.0416.0000	699.00
907623 90720010	07/20/2009	239.00 YCCC/NUTR AC	96078 09/15/2009	A.1625.0416.0000	239.00
908378 90810013	08/10/2009	399.00 TC A/C	96394 09/28/2009	A.1625.0416.0000	399.00

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						TOTAL :	1,337.00
000004222	ATLANTIC IRRIGATION SPECI						
904113 3428639	04/14/2009	286.46 PR PARTS	94543 06/03/2009	A.7110.0416.0000	286.46		
905955 3449429	06/03/2009	19.25 PR PART	95309 07/14/2009	A.7110.0416.0000	19.25		
910088 3483902	09/21/2009	31.59 PR SUPPLIES	97101 11/16/2009	A.7180.0453.0000	31.59		
910089 3483901	09/21/2009	101.66 PR SUPPLIES	97101 11/16/2009	A.7180.0453.0000	101.66		
910362 3485034	09/24/2009	80.73 PR SUPPLIES	97224 11/23/2009	A.7180.0453.0000	80.73		
						TOTAL :	519.69
000005671	ATLANTIC SALT						
900884 23015	01/12/2009	12,416.77 HWY ROAD SALT 191.41T	93224 03/23/2009	D.5142.0403.0000	12,416.77		
900885 23016	01/12/2009	100,076.90 HWY ROAD SALT 1542.73T	93224 03/23/2009	D.5142.0403.0000	100,076.90		
900886 23017	01/12/2009	46,066.13 HWY ROAD SALT 710.13T	93224 03/23/2009	D.5142.0403.0000	46,066.13		
900887 23018	01/12/2009	18,413.37 HWY ROAD SALT 283.85T	93224 03/23/2009	D.5142.0403.0000	18,413.37		
900888 23924	01/19/2009	89,545.21 HWY ROAD SALT 1380.38T	93224 03/23/2009	D.5142.0403.0000	89,545.21		
900994 24607	01/30/2009	131,932.00 HWY ROAD SALT 2033.79T	93266 03/23/2009	D.5142.0403.0000	131,932.00		
900995 24606	01/30/2009	12,438.82 HWY ROAD SALT 191.75T	93266 03/23/2009	D.5142.0403.0000	12,438.82		
902620 25389	02/13/2009	25,351.20 HWY ROAD SALT 390.80T	93958 04/21/2009	D.5142.0403.0000	25,351.20		
902621 25390	02/13/2009	1,416.76 HWY ROAD SALT 21.84T	93958 04/21/2009	D.5142.0403.0000	1,416.76		
902622 25391	02/13/2009	22,113.52 HWY ROAD SALT 340.89T	93958 04/21/2009	D.5142.0403.0000	22,113.52		
902623 25628	02/23/2009	50,826.47 HWY ROAD SALT 681.32T	93958 04/21/2009	D.5142.0403.0000	50,826.47		
902624 25629	02/23/2009	41,338.10 HWY ROAD SALT 554.13T	93958 04/21/2009	D.5142.0403.0000	41,338.10		
902625 25778	02/25/2009	9,307.84 HWY ROAD SALT 124.77T	93958 04/21/2009	D.5142.0403.0000	9,307.84		
904750 26393	04/09/2009	5,994.62 HWY RD.SLT PRICE ADJ 849.19T	94757 06/11/2009	D.5142.0403.0000	5,994.62		
910648 26503	10/08/2009	51,813.95 HWY ROAD SALT 798.11T	97358 11/30/2009	D.5142.0403.0000	51,813.95		
910649 26515	10/13/2009	16,352.15 HWY ROAD SALT 243.88T	97358 11/30/2009	D.5142.0403.0000	16,352.15		
910650 2306	11/19/2009	-519.46 CR PRICING ERR #26515	97358 11/30/2009	D.5142.0403.0000	-519.46		
						TOTAL :	634,884.35
000010813	ATLANTIC STATES LUBRICANTS CORP.						
900724 311345	01/05/2009	1,423.93 HWY/CG HYD 236.8 GALS	93157 03/13/2009	A.7215.0470.0000	711.96		
				D.5130.0470.0000	711.97		
901020 311810	01/12/2009	395.45 HWY ANTIFREEZE 55 GALS	93284 03/23/2009	D.5130.0470.0000	395.45		
904624 316699	03/26/2009	1,993.53 HWY/CG/SW FLUIDS	94686 06/08/2009	D.5130.0470.0000	664.51		
				SW.8340.0470.0000	664.51		
				A.7215.0470.0000	664.51		
904625 316700	03/30/2009	389.95 HWY/CG/SW FLUIDS	94686 06/08/2009	D.5130.0470.0000	129.99		
				A.7215.0470.0000	129.98		
				SW.8340.0470.0000	129.98		
904626 316701	03/30/2009	381.13 HWY/CG/SW FLUIDS	94686 06/08/2009	D.5130.0470.0000	127.05		
				A.7215.0470.0000	127.04		
				SW.8340.0470.0000	127.04		
907223 321077	06/09/2009	876.85 CITGO ATF 55G	95862 08/21/2009	D.5130.0470.0000	219.22		
				SW.8340.0470.0000	219.21		
				A.7110.0470.0000	219.21		
				A.7215.0470.0000	219.21		

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907224 321069	06/09/2009	2,079.71 OIL 198.2 HYD 141.3	95862 08/21/2009	D.5130.0470.0000 SW.8340.0470.0000 A.7110.0470.0000 A.7215.0470.0000	519.93 519.93 519.92 519.93
907225 321995	06/26/2009	699.90 GEAR 400 LBS	95862 08/21/2009	SW.8340.0470.0000 A.7110.0470.0000 A.7215.0471.0000 D.5130.0470.0000	174.97 174.98 174.97 174.98
908342 323862	07/29/2009	1,172.47 CG LOW-30 OIL 199.4G	96377 09/23/2009	A.7215.0470.0000	1,172.47
911661 326737	09/24/2009	2,025.02 15W-40 210.56/HYD 115.3G	97847 12/17/2009	A.7215.0470.0000 D.5130.0470.0000	1,012.51 1,012.51
913495 331112	12/10/2009	1,395.73 HWY/CG 15W-40 219.8G	98623 02/02/2010	D.5130.0470.0000 A.7215.0470.0000	697.87 697.86
913496 331112	12/10/2009	1,042.36 HWY/CG HYD 46 174.6G	98623 02/02/2010	A.7215.0470.0000 D.5130.0470.0000	521.18 521.18
TOTAL :					13,876.03
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0000002052	AUGUSTOWSKI, NANCY				
903425	04/13/2009	2.99 ER:CVS/PICTURE CD	94269 05/12/2009	T.0000.0050.0000	2.99
903744	04/19/2009	17.17 RE:A&P REFRESHMENTS	94380 05/19/2009	T.0000.0050.0000	17.17
910467	06/28/2009	35.25 RE:STAPLES/EXHIBIT SUPPLIES	97274 11/24/2009	T.0000.0050.0000	35.25
912328	11/16/2009	6.74 RE:OFFICE MAX/HOLIDAY PAPER	98076 01/12/2010	A.7450.0401.0000	6.74
912329	11/24/2009	15.98 RE:OFFICE MAX/HOLIDAY PAPER	98076 01/12/2010	A.7450.0401.0000	15.98
912330	12/03/2009	5.99 RE:OFFICE MAX/HOLIDAY PAPER	98076 01/12/2010	A.7450.0401.0000	5.99
TOTAL :					84.12
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0000002225	AVAYA FINANCIAL SERVICES				
900750 5 (1/09)	01/12/2009	512.16 PD LEASE IP400	93173 03/16/2009	A.3120.0406.0000	512.16
900751 6 (2/09)	02/09/2009	512.16 PD LEASE IP400	93173 03/16/2009	A.3120.0406.0000	512.16
902108 7 (3/09)	03/11/2009	512.16 PD LEASE IP400	93718 04/13/2009	A.3120.0406.0000	512.16
903172 8 (4/09)	04/10/2009	512.16 PD LEASE IP400	94163 05/06/2009	A.3120.0406.0000	512.16
904100 9 (5/09)	05/11/2009	512.16 PD LEASE IP400	94535 06/03/2009	A.3120.0406.0000	512.16
905939 10 (6/09)	06/10/2009	512.16 PD LEASE IP400	95303 07/14/2009	A.3120.0406.0000	512.16
906267 11 (7/09)	07/13/2009	512.16 PD LEASE IP400	95488 07/27/2009	A.3120.0406.0000	512.16
907495 12 (8/09)	08/11/2009	512.16 PD LEASE IP400	96010 09/10/2009	A.3120.0406.0000	512.16
908804 13 (9/09)	09/10/2009	512.16 PD LEASE IP400	96568 10/06/2009	A.3120.0406.0000	512.16
TOTAL :					4,609.44
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0000001069	AW DIRECT, INC.				
900622 1012705446	01/07/2009	118.96 PR LIGHTS	93100 03/13/2009	A.7110.0421.0000	118.96
901112 1012753123	01/15/2009	183.59 PR TAILGATE ASSIST	93335 03/31/2009	A.7110.0421.0000	183.59
904071 1013172820	03/27/2009	110.49 HWY PARTS	94519 06/03/2009	D.5130.0403.0000	110.49
907054 1013472967	05/18/2009	89.79 HWY PARTS	95799 08/21/2009	D.5130.0403.0000	89.79
907334 1013742699	07/08/2009	53.72 SW SUPPLIES	95932 09/01/2009	SW.8340.0420.0000	53.72
907478 1013677741	06/24/2009	53.79 HWY BANNER	95998 09/10/2009	D.5130.0403.0000	53.79
910677 1014286689	10/13/2009	1,575.33 SW VEHICLE LIGHTS	97373 12/01/2009	SW.8340.0420.0000	1,575.33

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910877	1014372873	10/27/2009	1,879.96 SW VACTOR LGTS	97473	12/07/2009	SW.8340.0417.0000	1,879.96	
							TOTAL :	4,065.63
0000010917	AWEBER							
903401	3/09-3/10	03/06/2009	179.40 MAIL AUTO RESPONDER #14251992	94256	05/12/2009	A.3120.0490.0000	179.40	
							TOTAL :	179.40
0000001070	AWWA							
901113	4/09-3/10	04/01/2009	1,794.00 SW MEMBERSHIP DUES	93336	03/31/2009	SW.8310.0428.0000	1,794.00	
							TOTAL :	1,794.00
0000007098	AZERTIA USA INC.							
903673	202138	02/08/2009	895.50 SW FACTS VIEWER SOFTWARE	94354	05/15/2009	SW.8310.0203.0000	895.50	
							TOTAL :	895.50
0000003375	B & H PHOTO-VIDEO							
908587	269058430	08/13/2009	235.55 TB JVC VIDEO TAPES (50)	96485	09/30/2009	A.1345.0401.0000	235.55	
							TOTAL :	235.55
0000010050	B.W. SPRINKLER CO., INC							
912017	JR LK BTH HS	10/21/2009	650.00 TNK REGULTR SVC/TEST 09-341	98012	01/06/2010	A.7180.0416.0000	650.00	
							TOTAL :	650.00
0000010922	B9128U NORSEMAN PLASTICS LIMITED							
903516	112818	04/09/2009	5,430.00 DEC RECYCLE BINS	94308	05/12/2009	SR.7210.0484.0000	5,430.00	
							TOTAL :	5,430.00
0000009291	BABBONI, BARBARA							
905322	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95026	06/25/2009	A.9000.0810.0000	578.40	
911570	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97787	12/17/2009	A.9000.0810.0000	578.40	



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000006458	BAC TAX SERVICES					TOTAL :	1,156.80
905600	0541610	06/23/2009	1,617.54 REF DUP 09 TOWN/COUNTY	95143	07/01/2009	A.0000.0250.0000	1,617.54
905601	4451610	06/23/2009	5,156.25 REF DUP 09 TOWN/COUNTY	95143	07/01/2009	A.0000.0250.0000	5,156.25
905970	0542620	07/07/2009	1,485.73 REF DUP 09 TOWN/COUNTY	95994	09/02/2009	A.0000.0250.0000	1,485.73
905971	0541620	07/07/2009	970.97 REF DUP 09 TOWN/COUNTY	95994	09/02/2009	A.0000.0250.0000	970.97
910377	1024000	11/17/2009	4,395.72 REF DUP 09 TOWN COUNTY	97230	11/23/2009	A.0000.0250.0000	4,395.72
						TOTAL :	13,626.21
0000011002	BAETH FANEK						
905522	2713000	06/16/2009	2,818.63 REFUND DUP 08-09 SCHOOL 21	95103	06/30/2009	A.0000.0690.0002	2,818.63
						TOTAL :	2,818.63
0000010367	BAHR SALES, INC						
908016	8242	07/02/2009	294.04 YS HOSE	96260	09/17/2009	YS.8130.0201.0000	294.04
912020	8399	10/20/2009	287.47 YS HOSE	98015	01/06/2010	YS.8130.0201.0000	287.47
912021	8409	10/22/2009	305.49 YS HOSE	98015	01/06/2010	YS.8130.0201.0000	305.49
913277	8460	12/02/2009	312.92 YS HOSE	98551	02/01/2010	YS.8130.0201.0000	312.92
						TOTAL :	1,199.92
0000001073	BAKER & TAYLOR						
900623	S58012420	01/08/2009	26.99 LIB MATERIALS	93101	03/13/2009	L.7410.0409.0000	26.99
900624	S58012440	01/08/2009	143.95 LIB MATERIALS	93101	03/13/2009	L.7410.0409.0000	143.95
900924	S58666110	01/14/2009	89.98 LIB VIDEO	93237	03/23/2009	L.7410.0409.0000	89.98
901046	S59541420	01/21/2009	44.99 LIB MATERIALS	93299	03/26/2009	L.7410.0409.0000	44.99
901047	S60575310	01/29/2009	44.99 LIB MATERIALS	93299	03/26/2009	L.7410.0409.0000	44.99
902283	S61751990	02/10/2009	35.99 LIB MATERIALS	93812	04/14/2009	L.7410.0409.0000	35.99
902284	S61996310	02/13/2009	170.96 LIB MATERIALS	93812	04/14/2009	L.7410.0409.0000	170.96
902285	S62376150	02/18/2009	62.98 LIB MATERIALS	93812	04/14/2009	L.7410.0409.0000	62.98
903824	S63896970	03/10/2009	179.94 LIB MATERIALS	94414	05/21/2009	L.7410.0409.0000	179.94
903825	S64281410	03/13/2009	80.98 LIB MATERIALS	94414	05/21/2009	L.7410.0409.0000	80.98
904709	S68526950	05/04/2009	17.99 LIB MATERIALS	94731	06/11/2009	L.7410.0409.0000	17.99
905049	S68819440	05/06/2009	35.99 LIB MATERIALS	94890	06/19/2009	L.7410.0409.0000	35.99
907479	S72933060	06/26/2009	386.80 LIB MATERIALS	95999	09/10/2009	L.7410.0409.0000	386.80
907480	S73327330	06/30/2009	89.98 LIB MATERIALS	95999	09/10/2009	L.7410.0409.0000	89.98
907481	D21NS3633S	04/21/2009	645.00 LIB WEB ORDERING PRG	95999	09/10/2009	L.7410.0483.0000	645.00
907624	S74197310	07/10/2009	89.90 LIB MATERIALS	96079	09/15/2009	L.7410.0409.0000	89.90
908613	S77182270	08/16/2009	134.85 LIB MATERIALS	96500	10/01/2009	L.7410.0409.0000	134.85
909711	S79864951	09/17/2009	71.94 LIB MATERIALS	96943	11/04/2009	L.7410.0409.0000	71.94
909712	S79864950	09/17/2009	17.99 LIB MATERIALS	96943	11/04/2009	L.7410.0409.0000	17.99
909713	S79775850	09/11/2009	26.99 LIB MATERIALS	96943	11/04/2009	L.7410.0409.0000	26.99
910109	S80541360	09/21/2009	143.97 LIB MATERIALS	97117	11/16/2009	L.7410.0409.0000	143.97

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910878 S77748430	08/21/2009	161.88 LIB MATERIALS	97474 12/07/2009	L.7410.0409.0000	161.88
910879 S77748431	08/21/2009	26.99 LIB MATERIALS	97474 12/07/2009	L.7410.0409.0000	26.99
910880 S81890951	10/07/2009	44.99 LIB MATERIALS	97474 12/07/2009	L.7410.0409.0000	44.99
910881 S82830550	10/16/2009	89.98 LIB MATERIALS	97474 12/07/2009	L.7410.0409.0000	89.98
910882 S85142530	11/03/2009	53.99 LIB MATERIALS	97474 12/07/2009	L.7410.0409.0000	53.99
911872 S86332400	11/13/2009	44.99 LIB MATERIALS	97946 01/06/2010	L.7410.0409.0000	44.99
911873 S86665732	11/16/2009	134.89 LIB MATERIALS	97946 01/06/2010	L.7410.0409.0000	134.89
911874 S86665730	11/16/2009	35.99 LIB MATERIALS	97946 01/06/2010	L.7410.0409.0000	35.99
911875 S86665731	11/18/2009	89.98 LIB MATERIALS	97946 01/06/2010	L.7410.0409.0000	89.98

TOTAL : 3,226.83

000002274 BAKER & TAYLOR BOOKS

900386 1856658	01/06/2009	-166.88 LIB CREDIT	92986 03/11/2009	L.7410.0409.0000	-165.00
				L.7410.0479.0000	-1.88
900387 1/12/09	01/20/2009	2,424.62 3014601101-3014670695	92986 03/11/2009	L.7410.0479.0000	115.28
				L.7410.0409.0000	2,309.34
901170 10/31/08	10/31/2008	207.82 3014344066	93358 03/31/2009	L.7410.0409.0000	207.82
901171 12/12/08	12/12/2008	409.66 3014508968	93358 03/31/2009	L.7410.0479.0000	2.66
				L.7410.0409.0000	407.00
901172 01/19/09	02/02/2009	5,589.12 3014639316-3014712630	93358 03/31/2009	L.7410.0409.0000	5,419.82
				L.7410.0479.0000	169.30
902409 2/25/09	03/06/2009	3,629.70 3014519443-3014916782	93865 04/17/2009	L.7410.0409.0000	3,423.66
				L.7410.0479.0000	206.04
902410 1/2/09	01/13/2009	3,188.67 3014563863-3014630228	93865 04/17/2009	L.7410.0409.0000	3,037.31
				L.7410.0479.0000	151.36
902600 3013902278	07/28/2008	17.78 LIB MATERIALS	93948 04/21/2009	L.7410.0409.0000	17.78
902601 3013949412	08/05/2008	69.99 LIB MATERIALS	93948 04/21/2009	L.7410.0409.0000	69.99
902602 3014321479	10/30/2008	31.75 LIB MATERIALS	93948 04/21/2009	L.7410.0409.0000	31.75
902603 3014321480	10/30/2008	38.67 LIB MATERIALS	93948 04/21/2009	L.7410.0409.0000	38.67
902604 3014344066	10/31/2008	207.82 LIB MATERIALS	93948 04/21/2009	L.7410.0409.0000	207.82
902823 2/23/09	03/20/2009	3,817.56 3014768509-3014865146	94039 04/24/2009	L.7410.0479.0000	176.88
				L.7410.0409.0000	3,640.68
902824 1882272	03/18/2009	-381.17 LIB CREDIT	94039 04/24/2009	L.7410.0409.0000	-375.00
				L.7410.0479.0000	-6.17
902825 1/29/09	02/23/2009	5,232.26 3014705663-3014776976	94039 04/24/2009	L.7410.0479.0000	229.61
				L.7410.0409.0000	5,002.65
903328 3/17/09	04/16/2009	7,284.76 3014852662-3014948903	94223 05/12/2009	L.7410.0479.0000	460.12
				L.7410.0409.0000	6,824.64
903329 3/17/09	04/16/2009	2,024.37 3014848289-3014948898	94223 05/12/2009	L.7410.0409.0000	1,923.33
				L.7410.0479.0000	101.04
904316 4/15/09	04/28/2009	2,907.65 3014940571-3014989553	94615 06/05/2009	L.7410.0409.0000	2,746.58
				L.7410.0479.0000	161.07
904499 5/6/09	05/18/2009	4,549.26 3015013132-3015052387	94659 06/08/2009	L.7410.0409.0000	4,270.03
				L.7410.0479.0000	279.23
904500 4/29/09	05/06/2009	2,950.81 3014978403-3015005709	94659 06/08/2009	L.7410.0479.0000	191.30
				L.7410.0409.0000	2,759.51
905820 5/19/09	06/04/2009	4,975.38 3015046828-3015109629	95260 07/08/2009	L.7410.0409.0000	4,677.54
				L.7410.0479.0000	297.84
906159 6/5/09	06/15/2009	2,854.70 3015084652-3015133126	95393 07/20/2009	L.7410.0479.0000	179.23
				L.7410.0409.0000	2,675.47
906785 6/16/09	06/22/2009	2,829.52 3015135627-3015157533	95692 08/14/2009	L.7410.0409.0000	2,638.52
				L.7410.0479.0000	191.00
907263 6/22/09	07/06/2009	2,308.30 3015157202-3015200430	95879 08/25/2009	L.7410.0409.0000	2,157.62

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907496	7/8/09	07/15/2009	2,150.41	3015210008-3015232713	96011	09/10/2009	L.7410.0479.0000	150.68
							L.7410.0479.0000	129.75
							L.7410.0409.0000	2,020.66
907654	7/17/09	07/27/2009	2,241.81	3015237826-3015259578	96098	09/15/2009	L.7410.0409.0000	2,109.40
							L.7410.0479.0000	132.41
908170	POA0	07/08/2009	-32.03	LIB CREDIT	96317	09/22/2009	L.7410.0479.0000	-0.78
							L.7410.0409.0000	-31.25
908171	POA000682476	07/08/2009	-56.70	LIB CREDIT	96317	09/22/2009	L.7410.0409.0000	-54.98
							L.7410.0479.0000	-1.72
908172	POA000060090	07/08/2009	-155.23	LIB CREDIT	96317	09/22/2009	L.7410.0479.0000	-5.27
							L.7410.0409.0000	-149.96
908173	POA000464384	07/08/2009	-30.48	LIB CREDIT	96317	09/22/2009	L.7410.0409.0000	-28.47
							L.7410.0479.0000	-2.01
908174	POA000464288	07/08/2009	-41.22	LIB CREDIT	96317	09/22/2009	L.7410.0479.0000	-2.53
							L.7410.0409.0000	-38.69
908175	POA000464289	07/08/2009	-22.35	LIB CREDIT	96317	09/22/2009	L.7410.0409.0000	-21.41
							L.7410.0479.0000	-0.94
908176	1937286	07/08/2009	-15.77	LIB CREDIT	96317	09/22/2009	L.7410.0479.0000	-0.58
							L.7410.0409.0000	-15.19
908177	8/31/09	09/10/2009	1,987.32	3.15352068-3015407272	96317	09/22/2009	L.7410.0409.0000	1,859.42
							L.7410.0479.0000	127.90
908178	8/21/09	08/28/2009	2,199.36	3015337329-30158370125	96317	09/22/2009	L.7410.0479.0000	130.66
							L.7410.0409.0000	2,068.70
908179	8/10/09	08/19/2009	3,124.24	3015302142-3015339027	96317	09/22/2009	L.7410.0409.0000	2,913.76
							L.7410.0479.0000	210.48
908180	192576	07/30/2009	-16.48	LIB CREDIT	96317	09/22/2009	L.7410.0409.0000	-16.48
908181	7/9/09	08/07/2009	2,232.00	3015216153-3015306652	96317	09/22/2009	L.7410.0409.0000	2,124.70
							L.7410.0479.0000	107.30
909488	9/08/09	09/18/2009	2,179.18	3015378720-3015425679	96854	10/26/2009	L.7410.0409.0000	2,032.57
							L.7410.0479.0000	146.61
910073	9/14/09	09/29/2009	2,337.19	3015412981-3015452769	97092	11/16/2009	L.7410.0409.0000	2,208.10
							L.7410.0479.0000	129.09
910902	9/30/09	10/12/2009	2,920.43	3015441296-3015502270	97490	12/07/2009	L.7410.0409.0000	2,729.17
							L.7410.0479.0000	191.26
910903	10/1/09	11/03/2009	2,672.23	3015453377-3015555863	97490	12/07/2009	L.7410.0479.0000	174.93
							L.7410.0409.0000	2,497.30
910904	10/7/09	10/25/2009	3,816.17	3015474089-3015526813	97490	12/07/2009	L.7410.0409.0000	3,557.12
							L.7410.0479.0000	259.05
911738	10/5/09	11/19/2009	6,009.49	3015463421-3015610748	97885	12/23/2009	L.7410.0409.0000	5,652.82
							L.7410.0479.0000	356.67
912874	10/8/09	12/07/2009	4,278.47	3015477812-3015648265	98298	01/20/2010	L.7410.0479.0000	216.27
							L.7410.0409.0000	4,062.20
913085	12/08/09	12/21/2009	2,160.85	3015656162-3015722337	98465	01/28/2010	L.7410.0409.0000	2,048.14
							L.7410.0479.0000	112.71
TOTAL :								96,941.01
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000008269	BALDWIN, GREG							
910756		10/27/2009	600.00	ASST ELECTION TECHNICIAN (24)	97407	12/02/2009	A.1450.0490.0000	600.00
TOTAL :								600.00
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000007839	BANDIT INDUSTRIES, INC							

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903249	402138	03/18/2009	1,397.02 HWY PARTS	94180	05/06/2009	D.5130.0403.0000	1,397.02
904147	403517	03/24/2009	382.18 HWY PARTS	94558	06/03/2009	D.5130.0403.0000	382.18
TOTAL :							1,779.20
0000005903 BANK OF AMERICA SUNGARD PUBLIC SECTOR							
907025	8/09-7/10	06/29/2009	9,900.80 PD MBR SRVR MAINT 8/09-7/10	95787	08/19/2009	A.3120.0421.0000	9,900.80
907026	8/09-7/10	06/29/2009	3,640.00 PD MDB CLIENT MAINT 8/09-7/10	95787	08/19/2009	A.3120.0421.0000	3,640.00
907027	8/09-7/10	06/29/2009	5,824.00 PD FLD INC RPT MAINT 8/09-7/10	95787	08/19/2009	A.3120.0421.0000	5,824.00
907028	8/09-7/10	06/29/2009	3,494.40 PD FLD RPT SRVR MAINT 8/09-7/10	95787	08/19/2009	A.3120.0421.0000	3,494.40
907029	8/09-7/10	06/29/2009	3,005.60 PD 3RD PARTY MAINT 8/09-7/10	95787	08/19/2009	A.3120.0421.0000	3,005.60
907030	8/09-7/10	06/29/2009	10,259.60 PD CAD 400 MAINT 8/09-7/10	95787	08/19/2009	A.3120.0421.0000	10,259.60
907031	8/09-7/10	06/29/2009	10,519.60 PD CRIME MGMT MAINT 8/09-7/10	95787	08/19/2009	A.3120.0421.0000	10,519.60
907032	8/09-7/10	06/29/2009	1,164.80 PD E-911 MAINT 8/09-7/10	95787	08/19/2009	A.3120.0421.0000	1,164.80
907033	8/09-7/10	06/29/2009	2,693.60 PD ST.INTRFACE MAINT 8/09-7/10	95787	08/19/2009	A.3120.0421.0000	2,693.60
TOTAL :							50,502.40
0000001075 BANK OF NEW YORK, THE							
812559		01/15/2009	64,865.09 P/R FEDERAL TAX 1/15/09	2282	01/15/2009	T.0000.0800.0000	64,865.09
812560		01/15/2009	67,617.46 P/R FICA TAX 1/15/09	2282	01/15/2009	T.0000.0803.0000	67,617.46
812561		01/15/2009	15,814.04 P/R MEDICARE TAX 1/15/09	2282	01/15/2009	T.0000.0804.0000	15,814.04
812562		01/15/2009	26,221.32 P/R STATE TAX 1/15/09	2282	01/15/2009	T.0000.0801.0000	26,221.32
812563		01/15/2009	4.56 P/R CITY TAX 1/15/09	2282	01/15/2009	T.0000.0815.0000	4.56
813273		01/29/2009	126,650.78 P/R FEDERAL TAX 1/29/09	2283	01/29/2009	T.0000.0800.0000	126,650.78
813274		01/29/2009	111,606.28 P/R FICA TAX 1/29/09	2283	01/29/2009	T.0000.0803.0000	111,606.28
813275		01/29/2009	26,101.52 P/R MEDICARE TAX 1/29/09	2283	01/29/2009	T.0000.0804.0000	26,101.52
813276		01/29/2009	48,025.12 P/R STATE TAX 1/29/09	2283	01/29/2009	T.0000.0801.0000	48,025.12
813277		01/29/2009	11.40 P/R CITY TAX 1/29/09	2283	01/29/2009	T.0000.0815.0000	11.40
814220		02/26/2009	87,637.43 P/R FEDERAL TAX 2/26/09	2287	02/26/2009	T.0000.0800.0000	87,637.43
814221		02/26/2009	83,334.64 P/R FICA TAX 2/26/09	2287	02/26/2009	T.0000.0803.0000	83,334.64
814222		02/26/2009	19,489.48 P/R MEDICARE TAX 2/26/09	2287	02/26/2009	T.0000.0804.0000	19,489.48
814223		02/26/2009	34,163.31 P/R STATE TAX 2/26/09	2287	02/26/2009	T.0000.0801.0000	34,163.31
814224		02/26/2009	7.64 P/R CITY TAX 2/26/09	2287	02/26/2009	T.0000.0815.0000	7.64
900154		02/12/2009	93,714.09 P/R FEDERAL TAX 2/12/09	2286	02/12/2009	T.0000.0800.0000	93,714.09
900155		02/12/2009	86,460.68 P/R FICA TAX 2/12/09	2286	02/12/2009	T.0000.0803.0000	86,460.68
900156		02/12/2009	20,220.56 P/R MEDICARE TAX 2/12/09	2286	02/12/2009	T.0000.0804.0000	20,220.56
900157		02/12/2009	36,208.67 P/R STATE TAX 2/12/09	2286	02/12/2009	T.0000.0801.0000	36,208.67
900158		02/12/2009	8.13 P/R CITY TAX 2/12/09	2286	02/12/2009	T.0000.0815.0000	8.13
900617		03/12/2009	87,841.30 P/R FEDERAL TAX 3/12/09	2304	03/12/2009	T.0000.0800.0000	87,841.30
900618		03/12/2009	87,674.74 P/R FICA TAX 3/12/09	2304	03/12/2009	T.0000.0803.0000	87,674.74
900619		03/12/2009	20,504.50 P/R MEDICARE TAX 3/12/09	2304	03/12/2009	T.0000.0804.0000	20,504.50
900620		03/12/2009	36,581.88 P/R STATE TAX 3/12/09	2304	03/12/2009	T.0000.0801.0000	36,581.88
900621		03/12/2009	7.64 P/R CITY TAX 3/12/09	2304	03/12/2009	T.0000.0815.0000	7.64
901041		03/26/2009	77,482.94 P/R FEDERAL TAX 3/26/09	2305	03/26/2009	T.0000.0800.0000	77,482.94
901042		03/26/2009	80,890.46 P/R FICA TAX 3/26/09	2305	03/26/2009	T.0000.0803.0000	80,890.46
901043		03/26/2009	18,917.78 P/R MEDICARE TAX 3/26/09	2305	03/26/2009	T.0000.0804.0000	18,917.78
901044		03/26/2009	32,977.02 P/R STATE TAX 3/26/09	2305	03/26/2009	T.0000.0801.0000	32,977.02
901045		03/26/2009	7.64 P/R CITY TAX 3/26/09	2305	03/26/2009	T.0000.0815.0000	7.64

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901460	04/09/2009	78,985.57 P/R FEDERAL TAX 4/09/09	2327 04/09/2009	T.0000.0800.0000	78,985.57
901461	04/09/2009	81,429.08 P/R FICA TAX 4/09/09	2327 04/09/2009	T.0000.0803.0000	81,429.08
901462	04/09/2009	19,043.80 P/R MEDICARE TAX 4/09/09	2327 04/09/2009	T.0000.0804.0000	19,043.80
901463	04/09/2009	33,259.85 P/R STATE TAX 4/09/09	2327 04/09/2009	T.0000.0801.0000	33,259.85
901464	04/09/2009	7.64 P/R CITY TAX 4/09/09	2327 04/09/2009	T.0000.0815.0000	7.64
902776	04/23/2009	78,466.58 P/R FEDERAL TAX 4/23/09	2328 04/23/2009	T.0000.0800.0000	78,466.58
902777	04/23/2009	80,988.46 P/R FICA TAX 4/23/09	2328 04/23/2009	T.0000.0803.0000	80,988.46
902778	04/23/2009	18,940.70 P/R MEDICARE TAX 4/23/09	2328 04/23/2009	T.0000.0804.0000	18,940.70
902779	04/23/2009	33,223.56 P/R STATE TAX 4/23/09	2328 04/23/2009	T.0000.0801.0000	33,223.56
902780	04/23/2009	7.64 P/R CITY TAX 4/23/09	2328 04/23/2009	T.0000.0815.0000	7.64
903300	05/07/2009	77,897.38 P/R FEDERAL TAX 5/07/09	2351 05/07/2009	T.0000.0800.0000	77,897.38
903301	05/07/2009	80,246.20 P/R FICA TAX 5/07/09	2351 05/07/2009	T.0000.0803.0000	80,246.20
903302	05/07/2009	18,767.04 P/R MEDICARE TAX 5/07/09	2351 05/07/2009	T.0000.0804.0000	18,767.04
903303	05/07/2009	32,659.95 P/R STATE TAX 5/07/09	2351 05/07/2009	T.0000.0801.0000	32,659.95
903304	05/07/2009	7.64 P/R CITY TAX 5/07/09	2351 05/07/2009	T.0000.0815.0000	7.64
903819	05/21/2009	81,987.65 P/R FEDERAL TAX 5/21/09	2352 05/21/2009	T.0000.0800.0000	81,987.65
903820	05/21/2009	82,007.28 P/R FICA TAX 5/21/09	2352 05/21/2009	T.0000.0803.0000	82,007.28
903821	05/21/2009	19,178.90 P/R MEDICARE TAX 5/21/09	2352 05/21/2009	T.0000.0804.0000	19,178.90
903822	05/21/2009	33,735.27 P/R STATE TAX 5/21/09	2352 05/21/2009	T.0000.0801.0000	33,735.27
903823	05/21/2009	8.03 P/R CITY TAX 5/21/09	2352 05/21/2009	T.0000.0815.0000	8.03
904425	06/04/2009	79,416.04 P/R FEDERAL TAX 6/04/09	2368 06/04/2009	T.0000.0800.0000	79,416.04
904426	06/04/2009	81,863.58 P/R FICA TAX 6/04/09	2368 06/04/2009	T.0000.0803.0000	81,863.58
904427	06/04/2009	19,145.40 P/R MEDICARE TAX 6/04/09	2368 06/04/2009	T.0000.0804.0000	19,145.40
904428	06/04/2009	33,248.76 P/R STATE TAX 6/04/09	2368 06/04/2009	T.0000.0801.0000	33,248.76
904429	06/04/2009	7.64 P/R CITY TAX 6/04/09	2368 06/04/2009	T.0000.0815.0000	7.64
905043	06/18/2009	93,602.36 P/R FEDERAL TAX 6/18/09	2369 06/18/2009	T.0000.0800.0000	93,602.36
905044	06/18/2009	89,681.94 P/R FICA TAX 6/18/09	2369 06/18/2009	T.0000.0803.0000	89,681.94
905045	06/18/2009	20,973.98 P/R MEDICARE TAX 6/18/09	2369 06/18/2009	T.0000.0804.0000	20,973.98
905046	06/18/2009	38,036.28 P/R STATE TAX 6/18/09	2369 06/18/2009	T.0000.0801.0000	38,036.28
905047	06/18/2009	7.64 P/R CITY TAX 6/18/09	2369 06/18/2009	T.0000.0815.0000	7.64
905664	07/02/2009	85,824.61 P/R FEDERAL TAX 7/02/09	2386 07/02/2009	T.0000.0800.0000	85,824.61
905665	07/02/2009	88,481.92 P/R FICA TAX 7/02/09	2386 07/02/2009	T.0000.0803.0000	88,481.92
905666	07/02/2009	20,693.36 P/R MEDICARE TAX 7/02/09	2386 07/02/2009	T.0000.0804.0000	20,693.36
905667	07/02/2009	35,480.65 P/R STATE TAX 7/02/09	2386 07/02/2009	T.0000.0801.0000	35,480.65
905668	07/02/2009	7.64 P/R CITY TAX 7/02/09	2386 07/02/2009	T.0000.0815.0000	7.64
906106	07/16/2009	84,560.36 P/R FEDERAL TAX 7/16/09	2387 07/16/2009	T.0000.0800.0000	84,560.36
906107	07/16/2009	97,056.58 P/R FICA TAX 7/16/09	2387 07/16/2009	T.0000.0803.0000	97,056.58
906108	07/16/2009	22,698.28 P/R MEDICARE TAX 7/16/09	2387 07/16/2009	T.0000.0804.0000	22,698.28
906109	07/16/2009	35,742.34 P/R STATE TAX 7/16/09	2387 07/16/2009	T.0000.0801.0000	35,742.34
906110	07/16/2009	9.87 P/R CITY TAX 7/16/09	2387 07/16/2009	T.0000.0815.0000	9.87
906484	07/28/2009	-23.04 P/R FEDERAL TAX 7/28/09	2388 07/28/2009	T.0000.0800.0000	-23.04
906485	07/30/2009	87,548.02 P/R FEDERAL TAX 7/30/09	2388 07/30/2009	T.0000.0800.0000	87,548.02
906486	07/28/2009	-111.00 P/R FICA TAX 7/28/09	2388 07/28/2009	T.0000.0803.0000	-111.00
906487	07/30/2009	100,464.32 P/R FICA TAX 7/30/09	2388 07/30/2009	T.0000.0803.0000	100,464.32
906488	07/28/2009	-25.96 P/R MEDICARE TAX 7/28/09	2388 07/28/2009	T.0000.0804.0000	-25.96
906489	07/30/2009	23,495.70 P/R MEDICARE TAX 7/30/09	2388 07/30/2009	T.0000.0804.0000	23,495.70
906490	07/28/2009	-8.11 P/R STATE TAX 7/28/09	2388 07/28/2009	T.0000.0801.0000	-8.11
906491	07/30/2009	36,677.27 P/R STATE TAX 7/30/09	2388 07/30/2009	T.0000.0801.0000	36,677.27
906492	07/30/2009	8.22 P/R CITY TAX 7/30/09	2388 07/30/2009	T.0000.0815.0000	8.22
906749	08/13/2009	81,746.69 P/R FEDERAL TAX 8/13/09	2411 08/13/2009	T.0000.0800.0000	81,746.69
906750	08/13/2009	92,617.42 P/R FICA TAX 8/13/09	2411 08/13/2009	T.0000.0803.0000	92,617.42
906751	08/13/2009	21,694.28 P/R MEDICARE TAX 8/13/09	2411 08/13/2009	T.0000.0804.0000	21,694.28
906752	08/13/2009	34,336.64 P/R STATE TAX 8/13/09	2411 08/13/2009	T.0000.0801.0000	34,336.64
906753	08/13/2009	7.64 P/R CITY TAX 8/13/09	2411 08/13/2009	T.0000.0815.0000	7.64
907329	08/27/2009	81,466.43 P/R FEDERAL TAX 8/27/09	2414 08/27/2009	T.0000.0800.0000	81,466.43
907330	08/27/2009	86,101.50 P/R FICA TAX 8/27/09	2414 08/27/2009	T.0000.0803.0000	86,101.50
907331	08/27/2009	20,286.98 P/R MEDICARE TAX 8/27/09	2414 08/27/2009	T.0000.0804.0000	20,286.98

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907332	08/27/2009	33,959.93 P/R STATE TAX 8/27/09	2414 08/27/2009	T.0000.0801.0000	33,959.93
907333	08/27/2009	7.64 P/R CITY TAX 8/27/09	2414 08/27/2009	T.0000.0815.0000	7.64
907617	09/10/2009	81,350.95 P/R FEDERAL TAX 9/10/09	2415 09/10/2009	T.0000.0800.0000	81,350.95
907618	09/10/2009	85,334.36 P/R FICA TAX 9/10/09	2415 09/10/2009	T.0000.0803.0000	85,334.36
907619	09/10/2009	20,107.28 P/R MEDICARE TAX 9/10/09	2415 09/10/2009	T.0000.0804.0000	20,107.28
907620	09/10/2009	34,079.65 P/R STATE TAX 9/10/09	2415 09/10/2009	T.0000.0801.0000	34,079.65
907621	09/10/2009	7.64 P/R CITY TAX 9/10/09	2415 09/10/2009	T.0000.0815.0000	7.64
908370	09/24/2009	82,984.99 P/R FEDERAL TAX 9/24/09	2416 09/24/2009	T.0000.0800.0000	82,984.99
908371	09/24/2009	83,222.92 P/R FICA TAX 9/24/09	2416 09/24/2009	T.0000.0803.0000	83,222.92
908372	09/24/2009	19,711.14 P/R MEDICARE TAX 9/24/09	2416 09/24/2009	T.0000.0804.0000	19,711.14
908373	09/24/2009	34,486.67 P/R STATE TAX 9/24/09	2416 09/24/2009	T.0000.0801.0000	34,486.67
908374	09/24/2009	7.64 P/R CITY TAX 9/24/09	2416 09/24/2009	T.0000.0815.0000	7.64
908917	10/08/2009	82,050.11 P/R FEDERAL TAX 10/08/09	2431 10/08/2009	T.0000.0800.0000	82,050.11
908918	10/08/2009	82,157.82 P/R FICA TAX 10/08/09	2431 10/08/2009	T.0000.0803.0000	82,157.82
908919	10/08/2009	19,504.96 P/R MEDICARE TAX 10/08/09	2431 10/08/2009	T.0000.0804.0000	19,504.96
908920	10/08/2009	34,335.50 P/R STATE TAX 10/08/09	2431 10/08/2009	T.0000.0801.0000	34,335.50
908921	10/08/2009	7.64 P/R CITY TAX 10/08/09	2431 10/08/2009	T.0000.0815.0000	7.64
909456	10/22/2009	80,343.31 P/R FEDERAL TAX 10/22/09	2432 10/22/2009	T.0000.0800.0000	80,343.31
909457	10/22/2009	81,261.62 P/R FICA TAX 10/22/09	2432 10/22/2009	T.0000.0803.0000	81,261.62
909458	10/22/2009	19,295.34 P/R MEDICARE TAX 10/22/09	2432 10/22/2009	T.0000.0804.0000	19,295.34
909459	10/22/2009	33,708.80 P/R STATE TAX 10/22/09	2432 10/22/2009	T.0000.0801.0000	33,708.80
909460	10/22/2009	7.64 P/R CITY TAX 10/22/09	2432 10/22/2009	T.0000.0815.0000	7.64
909817	11/05/2009	78,580.08 P/R FEDERAL TAX 11/05/09	2453 11/05/2009	T.0000.0800.0000	78,580.08
909818	11/05/2009	79,837.86 P/R FICA TAX 11/05/09	2453 11/05/2009	T.0000.0803.0000	79,837.86
909819	11/05/2009	19,003.76 P/R MEDICARE TAX 11/05/09	2453 11/05/2009	T.0000.0804.0000	19,003.76
909820	11/05/2009	33,228.04 P/R STATE TAX 11/05/09	2453 11/05/2009	T.0000.0801.0000	33,228.04
909821	11/05/2009	7.64 P/R CITY TAX 11/05/09	2453 11/05/2009	T.0000.0815.0000	7.64
909844	10/27/2009	40,206.12 2009 MTA TAX	2450 10/27/2009	A.9000.0801.0000	27,056.23
				D.9000.0801.0000	4,667.53
				ID.9000.0801.0000	59.03
				L.9000.0801.0000	2,680.77
				MB.9000.0801.0000	75.17
				MH.9000.0801.0000	30.30
				SC.9000.0801.0000	10.71
				SL.9000.0801.0000	22.54
				SR.9000.0801.0000	1,720.89
				SW.9000.0801.0000	2,682.65
				YS.9000.0801.0000	1,200.30
910277	11/19/2009	81,980.76 P/R FEDERAL TAX 11/19/09	2454 11/19/2009	T.0000.0800.0000	81,980.76
910278	11/19/2009	80,765.74 P/R FICA TAX 11/19/09	2454 11/19/2009	T.0000.0803.0000	80,765.74
910279	11/19/2009	19,510.62 P/R MEDICARE TAX 11/19/09	2454 11/19/2009	T.0000.0804.0000	19,510.62
910280	11/19/2009	34,377.34 P/R STATE TAX 11/19/09	2454 11/19/2009	T.0000.0801.0000	34,377.34
910281	11/19/2009	7.64 P/R CITY TAX 11/19/09	2454 11/19/2009	T.0000.0815.0000	7.64
910785	12/03/2009	107,871.46 P/R FEDERAL TAX 12/03/09	2475 12/03/2009	T.0000.0800.0000	107,871.46
910786	12/03/2009	95,078.46 P/R FICA TAX 12/03/09	2475 12/03/2009	T.0000.0803.0000	95,078.46
910787	12/03/2009	24,240.46 P/R MEDICARE TAX 12/03/09	2475 12/03/2009	T.0000.0804.0000	24,240.46
910788	12/03/2009	44,177.78 P/R STATE TAX 12/03/09	2475 12/03/2009	T.0000.0801.0000	44,177.78
910789	12/03/2009	7.64 P/R CITY TAX 12/03/09	2475 12/03/2009	T.0000.0815.0000	7.64
911200	11/05/2009	2,228.04 2009 MTA TAX PR #23	2458 11/05/2009	D.9000.0801.0000	264.62
				L.9000.0801.0000	166.76
				A.9000.0801.0000	1,471.03
				SR.9000.0801.0000	99.86
				SW.9000.0801.0000	148.69
				YS.9000.0801.0000	77.08
911216	11/19/2009	2,287.44 2009 MTA TAX PR#23	2471 11/19/2009	D.9000.0801.0000	261.98
				L.9000.0801.0000	159.61
				SR.9000.0801.0000	103.91

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						SW.9000.0801.0000	152.53
						A.9000.0801.0000	1,539.42
						YS.9000.0801.0000	69.99
911733	12/17/2009	95,287.19 P/R FEDERAL TAX 12/17/09	2476 12/17/2009			T.0000.0800.0000	95,287.19
911734	12/17/2009	80,178.96 P/R FICA TAX 12/17/09	2476 12/17/2009			T.0000.0803.0000	80,178.96
911735	12/17/2009	21,500.78 P/R MEDICARE TAX 12/17/09	2476 12/17/2009			T.0000.0804.0000	21,500.78
911736	12/17/2009	38,652.41 P/R STATE TAX 12/17/09	2476 12/17/2009			T.0000.0801.0000	38,652.41
911737	12/17/2009	9.57 P/R CITY TAX 12/17/09	2476 12/17/2009			T.0000.0815.0000	9.57
911825	12/31/2009	167,212.04 P/R FEDERAL TAX 12/31/09	2477 12/31/2009			T.0000.0800.0000	167,212.04
911826	12/31/2009	108,407.48 P/R FICA TAX 12/31/09	2477 12/31/2009			T.0000.0803.0000	108,407.48
911827	12/31/2009	30,223.96 P/R MEDICARE TAX 12/31/09	2477 12/31/2009			T.0000.0804.0000	30,223.96
911828	12/31/2009	60,847.67 P/R STATE TAX 12/31/09	2477 12/31/2009			T.0000.0801.0000	60,847.67
911829	12/31/2009	15.03 P/R CITY TAX 12/31/09	2477 12/31/2009			T.0000.0815.0000	15.03
912148	12/03/2009	2,841.95 MTA TAX PR #24	2483 12/03/2009			D.9000.0801.0000	270.89
						L.9000.0801.0000	159.94
						A.9000.0801.0000	2,086.38
						SR.9000.0801.0000	98.16
						SW.9000.0801.0000	158.19
						YS.9000.0801.0000	68.39
912163	12/17/2009	2,520.78 MTA TAX PR#25	2497 12/17/2009			A.9000.0801.0000	1,660.20
						D.9000.0801.0000	323.45
						L.9000.0801.0000	162.28
						SR.9000.0801.0000	108.57
						SW.9000.0801.0000	187.77
						YS.9000.0801.0000	78.51
912171	12/31/2009	3,543.47 MTA TAX PR #26	2504 12/31/2009			D.9000.0801.0000	500.59
						ID.9000.0801.0000	1.20
						L.9000.0801.0000	209.75
						SR.9000.0801.0000	153.77
						A.9000.0801.0000	2,285.98
						SW.9000.0801.0000	271.13
						YS.9000.0801.0000	121.05
						TOTAL :	6,097,290.27
0000010202	BARANSKI, BOGDAN & GRAZYNA						
904698 2111500	06/02/2009	78.29 REF DUP 08/09 SCHOOL 21	94721 06/10/2009			A.0000.0290.0001	78.29
						TOTAL :	78.29
0000006387	BARNES & NOBLE, INC.						
905847 1639486	05/27/2009	406.94 LIB BOOKS	95273 07/08/2009			L.7410.0409.0000	406.94
913262 1760485	12/17/2009	156.67 LIB BOOKS	98542 02/01/2010			L.7410.0409.0000	156.67
						TOTAL :	563.61
0000002388	BARRESI,PATRICIA						
910345 8/09-8/12	08/14/2009	74.00 RE:HARTLIBRARY.ORG	97212 11/23/2009			L.7410.0483.0000	74.00
910346 8/09-8/14	08/14/2009	88.00 RE:JOHNCHARTMEMORIALLIBRARY.OR	97212 11/23/2009			L.7410.0483.0000	88.00

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910347	8/09-8/14	08/14/2009	88.00 RE:SHRUBOAKLIBRARY.ORG	97212	11/23/2009	L.7410.0483.0000	88.00
TOTAL :							250.00
0000003434	BARRIER-FREE ACCESS SYS.						
907389	46166	06/25/2009	395.00 YCCC MAIN DOOR PARTS	95955	09/01/2009	A.1625.0416.0000	395.00
907390	46166	06/25/2009	272.50 YCCC MAIN DOOR LABOR SVC	95955	09/01/2009	A.1625.0416.0000	272.50
908641	46226	08/11/2009	340.00 LIB SOUTH MAIN DOOR REPAIR	96512	10/01/2009	L.7410.0416.0000	340.00
TOTAL :							1,007.50
0000008945	BARTOLINI LANDSCAPING						
907696	23394	05/15/2009	39.99 MH LAWN MAINT/FIELD	96125	09/15/2009	MH.7180.0416.0000	39.99
907697	23394	05/26/2009	39.99 MH LAWN MAINT/FIELD	96125	09/15/2009	MH.7180.0416.0000	39.99
907698	23563	06/10/2009	39.99 MH LAWN MAINT/FIELD	96125	09/15/2009	MH.7180.0416.0000	39.99
907699	23563	06/23/2009	39.99 MH LAWN MAINT/FIELD	96125	09/15/2009	MH.7180.0416.0000	39.99
907700	23563	06/02/2009	29.99 MH LAWN MAINT/FIELD	96125	09/15/2009	MH.7180.0416.0000	29.99
907701	23563	06/16/2009	29.99 MH LAWN MAINT/BEACH	96125	09/15/2009	MH.7180.0416.0000	29.99
908329	23790	07/07/2009	39.99 MH LAWN CUT FIELD	96375	09/23/2009	MH.7180.0416.0000	39.99
908330	23790	07/22/2009	39.99 MH LAWN CUT FIELD	96375	09/23/2009	MH.7180.0416.0000	39.99
908331	23790	06/30/2009	29.99 MH LAWN CUT BEACH	96375	09/23/2009	MH.7180.0416.0000	29.99
908332	23790	07/14/2009	29.99 MH LAWN CUT BEACH	96375	09/23/2009	MH.7180.0416.0000	29.99
908333	23790	07/28/2009	29.99 MH LAWN CUT BEACH	96375	09/23/2009	MH.7180.0416.0000	29.99
908334	23957	08/04/2009	39.99 MH LAWN CUT FIELD	96375	09/23/2009	MH.7180.0416.0000	39.99
908335	23957	08/18/2009	39.99 MH LAWN CUT FIELD	96375	09/23/2009	MH.7180.0416.0000	39.99
908336	23957	08/11/2009	29.99 MH LAWN CUT BEACH	96375	09/23/2009	MH.7180.0416.0000	29.99
908337	23957	08/26/2009	29.99 MH LAWN CUT BEACH	96375	09/23/2009	MH.7180.0416.0000	29.99
911151	24098	09/02/2009	39.99 MH LAWN CUT FIELD	97593	12/08/2009	MH.7180.0416.0000	39.99
911152	24098	09/16/2009	39.99 MH LAWN CUT FIELD	97593	12/08/2009	MH.7180.0416.0000	39.99
911153	24098	09/09/2009	29.99 MH LAWN CUT BEACH	97593	12/08/2009	MH.7180.0416.0000	29.99
911154	24098	09/23/2009	29.99 MH LAWN CUT BEACH	97593	12/08/2009	MH.7180.0416.0000	29.99
TOTAL :							669.81
0000009724	BARTOLOTTA, JOHN						
902528	71315	03/16/2009	64.00 RE:PEEWEE SOCCER	93911	04/17/2009	A.0000.2001.0000	64.00
TOTAL :							64.00
0000009780	BATS PINSTRIPING						
901597	844	02/06/2009	84.00 HWY NUMBERS	93523	04/07/2009	D.5130.0403.0000	84.00
904937	879	05/19/2009	500.00 TH SIGN LETTERING	94842	06/12/2009	A.1620.0416.0000	500.00
906700	883	05/26/2009	135.00 YCCC SIGNS (3)	95640	08/11/2009	A.1625.0416.0000	135.00
906701	863	04/08/2009	125.00 YCCC SIGN	95640	08/11/2009	A.1625.0416.0000	125.00
908219	854	08/05/2009	850.00 SW VACTOR LETTERING	96337	09/22/2009	SW.8340.0417.0000	850.00



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						TOTAL :	1,694.00
000006146	BAUMANN & SONS BUSES INC						
907401 4983	07/06/2009	284.90	TRA/ADV REGAL CINEMA	95965 09/01/2009	A.7310.0447.0000	284.90	
907402 4983	07/07/2009	854.70	TRA/ADV NEW ROCK CITY	95965 09/01/2009	A.7310.0447.0000	854.70	
907403 4983	07/09/2009	880.80	TRA/ADV SPLASHDOWN	95965 09/01/2009	A.7310.0447.0000	880.80	
907404 4983	07/10/2009	288.90	TRA/ADV FISHKILL SPORTS	95965 09/01/2009	A.7310.0447.0000	288.90	
907405 4983	07/13/2009	300.00	TRA/ADV CLIFFS IN VALHALLA	95965 09/01/2009	A.7310.0447.0000	300.00	
907406 4983	07/14/2009	884.64	TRA/ADV FUN CENTRAL	95965 09/01/2009	A.7310.0447.0000	884.64	
907407 4983	07/15/2009	884.64	TRA/ADV DUTCHESS STADIUM	95965 09/01/2009	A.7310.0447.0000	884.64	
907408 4983	07/16/2009	1,075.44	TRA/ADV BRONX ZOO	95965 09/01/2009	A.7310.0447.0000	1,075.44	
907409 4983	07/17/2009	318.90	TRA/ADV WILLY D. CARTS	95965 09/01/2009	A.7310.0447.0000	318.90	
907410 4983	07/20/2009	323.90	TRA/ADV GLEN ISLAND PK	95965 09/01/2009	A.7310.0447.0000	323.90	
907411 4983	07/22/2009	1,075.44	TRA/ADV CHELSEA PIER	95965 09/01/2009	A.7310.0447.0000	1,075.44	
907412 4983	07/24/2009	294.88	TRA/ADV SPORTTIME USA	95965 09/01/2009	A.7310.0447.0000	294.88	
907413 4983	07/27/2009	294.88	TRA/ADV BREWSTER ICE	95965 09/01/2009	A.7310.0447.0000	294.88	
907414 4983	07/29/2009	986.64	TRA/ADV PALISADES MALL	95965 09/01/2009	A.7310.0447.0000	986.64	
907415 4983	07/31/2009	288.88	TRA/ADV OSCEOLA BEACH	95965 09/01/2009	A.7310.0447.0000	288.88	
907416 7/1-31/09	07/01/2009	6,698.16	YCSO-JR LK POOL (21)	95965 09/01/2009	A.7310.0447.0000	6,698.16	
907417 7/1-31/09	07/01/2009	6,698.16	LCSD-SO POOL (21)	95965 09/01/2009	A.7310.0447.0000	6,698.16	
						TOTAL :	22,433.86
000008689	BBC AUDIOBOOKS AMERICA						
901105 348101	01/26/2009	323.76	LIB MATERIALS	93329 03/26/2009	L.7410.0409.0000	323.76	
902323 350720	02/18/2009	227.84	LIB MATERIALS	93829 04/14/2009	L.7410.0409.0000	227.84	
903381 354350	03/25/2009	267.84	LIB MATERIALS	94246 05/12/2009	L.7410.0409.0000	267.84	
903906 355652	04/10/2009	63.96	LIB MATERIALS	94450 05/21/2009	L.7410.0409.0000	63.96	
905852 359401	05/18/2009	279.80	LIB MATERIALS	95276 07/08/2009	L.7410.0409.0000	279.80	
906826 361569	06/09/2009	59.96	LIB MATERIALS	95718 08/14/2009	L.7410.0409.0000	59.96	
907893 365325	07/21/2009	212.68	LIB MATERIALS	96205 09/16/2009	L.7410.0409.0000	212.68	
910184 368588	08/25/2009	195.88	LIB MATERIALS	97144 11/16/2009	L.7410.0409.0000	195.88	
911141 374077	10/28/2009	231.94	LIB MATERIALS	97590 12/08/2009	L.7410.0409.0000	231.94	
911374 371490	09/30/2009	215.91	LIB MATERIALS	97677 12/11/2009	L.7410.0409.0000	215.91	
913268 376295	11/19/2009	200.74	LIB MATERIALS	98545 02/01/2010	L.7410.0409.0000	200.74	
						TOTAL :	2,280.31
000009936	BEACON ATHLETICS DIVISION OF RAIWOW GROUP						
908014 0396782-IN	06/25/2009	805.00	PR PADDING	96258 09/17/2009	A.7110.0416.0000	805.00	
909429 0397905-IN	08/18/2009	184.51	PR SUPPLIES	96826 10/21/2009	A.7110.0416.0000	184.51	
909891 0398052-IN	08/26/2009	248.22	PR SUPPLIES	97023 11/06/2009	A.7110.0416.0000	50.98	
						A.7110.0421.0000	197.24
						TOTAL :	1,237.73

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000009741 BEARPORT PUBLISHING CO.

901258	114770	02/04/2009	360.05 LIB MATERIALS	93394	03/31/2009	L.7410.0409.0000	360.05
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TOTAL : 360.05

000001084 BEL-AQUA POOL SUPPLY INC

901465	3001667	01/08/2009	999.95 PR POOL CLEAN & PREP	93477	04/07/2009	A.7180.0453.0000	999.95
901466	3001667A	01/08/2009	662.90 PR POOL PAINT-DAWN BLUE	93477	04/07/2009	A.7180.0453.0000	662.90
901467	3001667B	01/04/2008	331.45 PR POOL HI-BILD BLUE PT KIT	93477	04/07/2009	A.7180.0453.0000	331.45
901468	3001667C	01/08/2009	196.00 PR POOL NON-SKID ADDITIVE	93477	04/07/2009	A.7180.0453.0000	196.00
901469	3001667D	01/08/2009	20.70 PR POOL PAINT THINNER	93477	04/07/2009	A.7180.0453.0000	20.70
904072	3006692	03/26/2009	169.23 PR PAINT	94520	06/03/2009	A.7180.0453.0000	169.23
904268	827703123	04/09/2009	637.33 PR POOL PAINT	94606	06/05/2009	A.7180.0453.0000	637.33
904269	3006691	03/26/2009	892.10 PR POOL PAINT	94606	06/05/2009	A.7180.0453.0000	892.10
904270	3007396	03/31/2009	482.50 PR POOL PAINT	94606	06/05/2009	A.7180.0453.0000	482.50
904271	3014540	05/04/2009	-1,360.34 PR CREDIT MEMO	94606	06/05/2009	A.7180.0453.0000	-1,360.34
904272	3010971	04/21/2009	295.50 PR POOL CHEMICALS	94606	06/05/2009	A.7180.0451.0000	295.50
906295	3025541	06/01/2009	829.35 PR POO CHEMICALS	95505	07/29/2009	A.7180.0451.0000	829.35

TOTAL : 4,156.67

000001085 BELARDINELLI TIRE CO

900211	184699	01/08/2009	717.40 CG TIRES	92926	03/03/2009	A.7215.0472.0000	717.40
900212	184700	01/08/2009	887.44 CG TIRES	92926	03/03/2009	A.7215.0472.0000	887.44
900731	185116	01/16/2009	451.52 CG TIRES	93162	03/16/2009	A.7215.0472.0000	451.52
900802	184698	01/08/2009	150.00 SW TIRE REPAIR	93199	03/23/2009	SW.8340.0472.0000	150.00
901737	186387	02/12/2009	168.74 CG TIRES	93575	04/09/2009	A.7215.0472.0000	168.74
902067	188466	03/25/2009	2,089.80 CG TIRES	93706	04/13/2009	A.7215.0472.0000	2,089.80
903050	189199	04/08/2009	1,136.40 CG TIRES	94133	05/05/2009	A.7215.0472.0000	1,136.40
903051	189205	04/08/2009	420.00 CG TIRES	94133	05/05/2009	A.7215.0472.0000	420.00
904950	192099	05/29/2009	1,015.54 CG TIRES/SVC	94855	06/18/2009	A.7215.0425.0000	1,015.54
905050	192100	05/29/2009	1,741.50 CG TIRES	94891	06/19/2009	A.7215.0472.0000	1,741.50
906021	193939	06/30/2009	1,979.60 CG TIRES	95346	07/15/2009	A.7215.0472.0000	1,979.60
906183	192083	05/28/2009	224.46 SW EQUIP TIRES	95449	07/22/2009	SW.8340.0472.0000	224.46
908135	195717	07/29/2009	161.95 SW RD SVC	96305	09/22/2009	SW.8340.0417.0000	161.95
908475	197411	08/26/2009	1,833.00 CG TIRES	96442	09/30/2009	A.7215.0472.0000	1,833.00
908614	197782	09/02/2009	1,508.12 SW/YS '96 VACTOR TIRES/SVC	96501	10/01/2009	SW.8340.0420.0000	754.06
						YS.8130.0420.0000	754.06
910415	200262	10/19/2009	330.64 CG TIRES	97252	11/24/2009	A.7215.0472.0000	330.64
910416	200999	11/02/2009	457.56 CG TIRES	97252	11/24/2009	A.7215.0472.0000	457.56
910417	200052	10/14/2009	1,508.48 CG TIRES	97252	11/24/2009	A.7215.0472.0000	1,508.48
910418	200053	10/14/2009	114.62 CG TIRES	97252	11/24/2009	A.7215.0472.0000	114.62
910883	200345	10/20/2009	100.00 HWY TIRE DISPOSAL	97475	12/07/2009	D.5130.0403.0000	100.00
911221	201537	11/12/2009	231.90 CG SNOW TIRES	97614	12/10/2009	A.7215.0472.0000	231.90
911222	201554	11/12/2009	793.46 CG TIRES	97614	12/10/2009	A.7215.0472.0000	793.46
911223	201554	11/12/2009	150.00 CG ROAD SVC	97614	12/10/2009	A.7215.0425.0000	150.00
911224	202131	11/24/2009	560.92 CG TIRES	97614	12/10/2009	A.7215.0472.0000	560.92
911225	202445	12/01/2009	759.96 CG SNOW TIRES	97614	12/10/2009	A.7215.0472.0000	759.96
911381	201000	11/02/2009	132.00 SW TRK 17 ROAD SVC	97682	12/11/2009	SW.8340.0420.0000	132.00
911876	202661	12/04/2009	943.46 CG TIRES/ROAD SVC	97947	01/06/2010	A.7215.0425.0000	150.00
						A.7215.0472.0000	793.46

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912551 203125	12/15/2009	341.95 SW TIRE SVC	98170 01/19/2010	SW.8340.0472.0000 SW.8340.0417.0000	160.00 181.95
TOTAL :					20,910.42
0000005839 BEN VELTIDI INC.					
901211 1653	01/21/2009	1,086.54 PR BLDLD CLAY 21.84T	93378 03/31/2009	A.7110.0416.0000	1,086.54
901212 1654	01/21/2009	1,095.99 PR BLDLD CLAY 22.03T	93378 03/31/2009	A.7110.0416.0000	1,095.99
911119 0284	07/14/2009	1,081.57 PR BLFD CLAY 21.74T	97577 12/08/2009	A.7110.0416.0000	1,081.57
TOTAL :					3,264.10
0000002207 BENEDUSI, ROBERT					
905294 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94998 06/25/2009	A.9000.0810.0000	578.40
911542 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97759 12/17/2009	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000001091 BENFIELD ELECTRIC SUPPLY					
911877 4097418	10/30/2009	54.28 PR LIGHTS	97948 01/06/2010	A.7110.0416.0000	54.28
913228 4119521	08/12/2009	183.18 PR LIGHTS	98523 02/01/2010	A.7110.0416.0000	183.18
TOTAL :					237.46
0000001092 BENNETT KIELSON STORCH					
908344 2008	08/11/2009	3,800.00 2008 JUSTICE CT AUDIT	96347 09/23/2009	A.1110.0440.0000	3,800.00
908345 2008	08/11/2009	2,950.00 2008 SINGLE AUDIT	96347 09/23/2009	A.8030.0440.0000	2,950.00
908346 2008	08/11/2009	82,900.00 2008 AUDIT FEE	96347 09/23/2009	SW.8310.0440.0000 GD.8130.0440.0000 A.1320.0440.0000 OS.8130.0440.0000 YS.8130.0440.0000	20,000.00 2,500.00 45,300.00 2,100.00 13,000.00
TOTAL :					89,650.00
0000010930 BENNIES FEED BARN					
903402 22075	03/12/2009	59.95 HWY STRAW	94257 05/12/2009	D.5110.0479.0000	59.95
TOTAL :					59.95
0000004742 BENSON, ELAINE					

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909738	6/29-7/31/09	10/08/2009	195.53 RE:MILEAGE	96959	11/04/2009	A.7310.0404.0000	195.53
TOTAL :							195.53
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0000010920	BERNADETTE RISI						
903515	71600	04/13/2009	49.20 RE: YOGA	94307	05/12/2009	A.0000.2001.0000	49.20
TOTAL :							49.20
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0000001096	BEST PLUMBING TILE&STONE						
900448	S2706080.001	01/05/2009	91.03 PR SUPPLIES	93016	03/11/2009	A.7110.0416.0000	91.03
900925	S2710769.001	01/21/2009	3.63 HWY SUPPLIES	93238	03/23/2009	D.5130.0403.0000	3.63
901470	S2713942.001	02/02/2009	61.97 SW SUPPLIES	93478	04/07/2009	SW.8320.0416.0000	61.97
901983	S2718540.001	02/18/2009	26.48 SW SUPPLIES	93659	04/10/2009	SW.8320.0416.0000	26.48
902344	S2718817.001	02/19/2009	27.29 YS SUPPLIES	93840	04/17/2009	YS.8130.0460.0000	27.29
902345	S2723014.001	03/09/2009	610.40 HWY HEATER	93840	04/17/2009	D.5110.0416.0000	610.40
902346	S2723574.001	03/09/2009	76.84 HWY PARTS	93840	04/17/2009	D.5130.0403.0000	76.84
902577	S2727125.001	03/23/2009	9.56 SW SUPPLIES	93936	04/21/2009	SW.8340.0416.0000	9.56
902656	S2724937.001	03/13/2009	17.73 HWY PARTS	93978	04/22/2009	D.5130.0403.0000	17.73
902657	S2727867.001	03/25/2009	8.45 HWY PARTS	93978	04/22/2009	D.5130.0403.0000	8.45
903305	S2726041.001	03/18/2009	2.30 PR PARTS	94206	05/12/2009	A.7110.0416.0000	2.30
903826	S2732471.001	04/13/2009	52.41 PR SUPPLIES	94415	05/21/2009	A.7180.0416.0000	52.41
903827	S2732642.001	04/13/2009	18.93 PR SUPPLIES	94415	05/21/2009	A.7180.0416.0000	18.93
904205	S2737025.001	04/29/2009	7.21 SW PARTS	94575	06/04/2009	SW.8340.0201.0000	7.21
904710	S2739892.001	05/11/2009	60.47 SW PARTS	94732	06/11/2009	SW.8340.0419.0000	60.47
904711	S2739898.001	05/11/2009	9.88 SW PARTS	94732	06/11/2009	SW.8340.0419.0000	9.88
904831	S2739922.002	05/15/2009	212.52 MB SUPPLIES	94799	06/12/2009	MB.7180.0416.0000	212.52
906493	S2749429.001	06/16/2009	60.50 SW PARTS	95565	08/05/2009	SW.8320.0416.0000	60.50
906494	S2749432.001	06/16/2009	9.55 SW PARTS	95565	08/05/2009	SW.8320.0416.0000	9.55
906495	S2749895.001	06/17/2009	20.87 PR SUPPLIES	95565	08/05/2009	A.7110.0416.0000	20.87
906862	S2751765.001	06/24/2009	1.37 SW PARTS	95735	08/18/2009	SW.8340.0417.0000	1.37
906863	S2750844.001	06/22/2009	77.14 SW PARTS	95735	08/18/2009	SW.8340.0478.0000	77.14
906864	S2750883.001	06/22/2009	231.38 SW PARTS	95735	08/18/2009	SW.8340.0478.0000	231.38
907732	S2760130.001	07/27/2009	43.78 HWY PARTS/SUPPLIES	96142	09/16/2009	D.5130.0403.0000	43.78
908136	S2752470.001	06/26/2009	5.43 PR SUPPLIES	96306	09/22/2009	A.7110.0421.0000	5.43
908137	S2752452.001	06/26/2009	20.22 PR SUPPLIES	96306	09/22/2009	A.7110.0421.0000	20.22
908768	S2772875.001	09/14/2009	10.84 PR SUPPLIES	96555	10/06/2009	A.7180.0416.0000	10.84
908988	S2766625.001	08/20/2009	11.18 HWY SUPPLIES	96652	10/14/2009	D.5130.0403.0000	11.18
909307	S2763616.001	08/10/2009	24.60 PR SUPPLIES	96782	10/21/2009	A.7180.0453.0000	24.60
909900	S2774891.001	09/21/2009	6.95 SW SUPPLIES	97032	11/10/2009	SW.8320.0416.0000	6.95
910197	S2773947.001	09/17/2009	47.18 PD TOILET SEATS (2)	97154	11/18/2009	A.3120.0416.0000	47.18
910198	S2776172.001	09/24/2009	47.18 PD TOILET SEATS (2)	97154	11/18/2009	A.3120.0416.0000	47.18
910419	S2779953.001	10/07/2009	22.02 SW SUPPLIES	97253	11/24/2009	SW.8340.0421.0000	22.02
910678	S2784249.001	10/21/2009	246.68 SW FRENCH HILL PIT PARTS	97374	12/01/2009	SW.8320.0416.0000	246.68
910884	S2780917.001	10/09/2009	5.69 PR SUPPLIES	97476	12/07/2009	A.7180.0416.0000	5.69
911226	S2789663.001	11/06/2009	11.24 SW SUPPLIES	97615	12/10/2009	SW.8340.0478.0000	3.74
						SW.8340.0417.0000	7.50
912401	S2796796.001	12/02/2009	32.60 SW SUPPLIES	98096	01/13/2010	SW.8340.0478.0000	32.60
912818	S2801017.001	12/16/2009	73.04 SW SUPPLIES	98272	01/20/2010	SW.8320.0416.0000	73.04

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912819	S2801017.002	12/16/2009	26.04 SW SUPPLIES	98272	01/20/2010	SW.8320.0416.0000	26.04
912820	S2801082.001	12/16/2009	-26.04 SW CREDIT	98272	01/20/2010	SW.8320.0416.0000	-26.04
913028	S2803162.001	12/24/2009	2.41 HWY SUPPLIES	98454	01/28/2010	D.5130.0403.0000	2.41
913029	S2780502.001	10/08/2009	9.23 PR SUPPLIES	98454	01/28/2010	A.7180.0416.0000	3.89
						A.7180.0453.0000	5.34
913030	S2670320.001	09/02/2008	42.92 HWY PARTS	98454	01/28/2010	D.5130.0403.0000	42.92
913031	S2681698.001	10/08/2008	12.31 HWY PARTS	98454	01/28/2010	D.5130.0403.0000	12.31
913032	S2728640.001	03/27/2009	10.12 HWY PARTS	98454	01/28/2010	D.5130.0403.0000	10.12
913033	S2729060.001	03/30/2009	7.73 HWY PARTS	98454	01/28/2010	D.5130.0403.0000	7.73
913034	S2729382.001	03/31/2009	19.13 HWY PARTS	98454	01/28/2010	D.5130.0403.0000	19.13
913035	S2731358.001	04/07/2009	17.63 HWY PARTS	98454	01/28/2010	D.5130.0403.0000	17.63
913036	S2782414.001	10/16/2009	426.21 HWY WATER HEATER PTS	98454	01/28/2010	D.5110.0416.0000	426.21
913037	S2670801.001	09/03/2008	-211.77 HWY PARTS	98454	01/28/2010	D.5130.0403.0000	-211.77
913229	S2803302.001	12/28/2009	24.47 SW SUPPLIES	98524	02/01/2010	SW.8320.0416.0000	24.47
913230	S2803885.001	12/29/2009	16.82 SW SUPPLIES	98524	02/01/2010	SW.8340.0419.0000	16.82
913231	S2804397.001	12/30/2009	190.93 SW SUPPLIES	98524	02/01/2010	SW.8320.0416.0000	190.93
TOTAL :							2,874.68
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0000011142	BHAGVAT & RAMA JANI						
909596	E-058-05	10/20/2009	300.00 REF EXCAV PERMIT CROW HILL RD	96885	10/26/2009	T.0000.0033.0000	300.00
TOTAL :							300.00
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0000009856	BIERKO PRODUCTIONS, LLC						
907908	COMM NURSERY	07/13/2009	450.00 PR CAMP CONCERT	96211	09/16/2009	A.7310.0425.0000	450.00
907909	7/21/09	07/21/2009	450.00 PR JEFFERSON 1/2 DAY CAMP CONC	96211	09/16/2009	A.7310.0425.0000	450.00
907910	7/20/09	07/20/2009	450.00 PR MOHANSIC 1/2 DAY CAMP CONCE	96211	09/16/2009	A.7310.0425.0000	450.00
TOTAL :							1,350.00
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0000006390	BIG KMART						
900530	36297	01/16/2009	52.67 HWY CLOROX	93055	03/11/2009	D.5110.0416.0000	52.67
TOTAL :							52.67
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0000001100	BIG SKY RACKS INC						
900926	54594	01/15/2009	259.95 PD ELECTRIC LOCKING MOUNT	93239	03/23/2009	A.3120.0201.0000	259.95
TOTAL :							259.95
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0000010292	BIG WAVE EVENT PRODUCTIONS, LLC						
908978	17389	08/13/2009	3,400.00 OR OUTDR MOVIE 2009	96643	10/13/2009	T.0000.0040.0000	3,400.00

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						TOTAL :	3,400.00
0000011107	BILCO COMPANY						
908027	780687	07/08/2009	195.00 PR PARTS	96269	09/17/2009	A.7110.0416.0000	195.00
						TOTAL :	195.00
0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.						
902035	34466	02/25/2009	17.90 PR KEYS	93686	04/10/2009	A.7110.0416.0000	17.90
902036	34362	01/29/2009	785.00 PR GARAGE DOOR INSTALLED	93686	04/10/2009	A.7110.0416.0000	785.00
905193	34734	05/21/2009	185.00 PD REPAIRED GARAGE DOORS (3)	94945	06/19/2009	A.3120.0416.0000	185.00
906948	34877	06/24/2009	156.00 YCCC SERVICE GARAGE	95761	08/18/2009	A.1625.0416.0000	156.00
						TOTAL :	1,143.90
0000002286	BILOTTA CONSTRUCTION CORP						
900230	APPL 6	01/31/2009	177,865.03 HB 202 EXT CONST	92934	03/03/2009	HB.8130.0202.0000	177,865.03
901173	APPL 7	02/28/2009	36,557.85 HB 202 EXT CONST	93359	03/31/2009	HB.8130.0202.0000	36,557.85
904101	APPL 8	04/07/2009	21,660.94 HB 202 EXT CONST	94536	06/03/2009	HB.8130.0202.0000	21,660.94
904726	APPL 9	05/12/2009	47,762.10 HB 202 EXT CONST	94744	06/11/2009	HB.8130.0202.0000	47,762.10
906990	APPL 10-FINAL	06/30/2009	2,654.51 HB 202 EXT CONST	95778	08/19/2009	HB.8130.0202.0000	2,654.51
906991	TB RES	07/21/2009	63,097.27 HB 202 EXT RET RELEASE	95778	08/19/2009	HB.0000.0605.0000	63,097.27
						TOTAL :	349,597.70
0000006472	BISCHOFF, JEFF						
907872	6/20/09	08/13/2009	106.25 RE:BOOTS	96195	09/16/2009	D.5110.0434.0000	106.25
						TOTAL :	106.25
0000006479	BLACK BEAR COMPANY, INC.						
906822	207963	06/23/2009	219.52 ID 5 GAL BIO/HYD 46 OIL	95714	08/14/2009	ID.7180.0416.0000	219.52
						TOTAL :	219.52
0000009939	BLADERUNNER CONSTRUCTION						
903984	16085	03/27/2009	411.72 SW SHOVELS	94489	05/22/2009	SW.8340.0201.0000	411.72
904697	16086	03/27/2009	154.49 HYW STREET BROOM	94720	06/10/2009	D.5130.0220.0000	154.49

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908608	16459	08/11/2009	266.98 HWY BLADES	96496	09/30/2009	D.5130.0403.0000	266.98
0000010282	BLANCO, RON					TOTAL :	833.19
907915	MOHANSIC	07/22/2009	250.00 PR CAMP DJ	96214	09/16/2009	A.7310.0425.0000	250.00
						TOTAL :	250.00
0000010933	BLEAKLEY PLATT & SCHMIDT, LLP						
903737	10/08-3/09	04/20/2009	6,719.00 SPEC.COUN.S.OSG-LANDMARK INS	94376	05/15/2009	A.1420.0439.0000	6,719.00
903738	10/08-3/09	04/20/2009	545.70 SPE.COUNSEL EXPENSES	94376	05/15/2009	A.1420.0427.0000	545.70
903795	7/9-9/30/08	10/06/2008	8,220.00 SPEC.COUN.S.OSG-LANDMARK INS	94398	05/19/2009	A.1420.0439.0000	8,220.00
903796	7/9-9/30/08	10/06/2008	414.34 SPEC.COUNSEL EXPENSES	94398	05/19/2009	A.1420.0427.0000	414.34
907553	4/7-8/17/09	08/21/2009	7,331.50 SPEC.COUN.S.OSG-LANDMARK INS	96038	09/10/2009	A.1420.0439.0000	7,331.50
907554	4/7-8/17/09	08/21/2009	607.71 SPEC.COUNSEL EXPENSES	96038	09/10/2009	A.1420.0427.0000	607.71
911665	8/3-11/12/09	11/18/2009	7,541.50 SPEC.COUN.S.OSG-LANDMARK INS	97850	12/17/2009	A.1420.0439.0000	7,541.50
911666	8/3-11/12/09	11/18/2009	158.79 SPEC.COUNSEL EXPENSES	97850	12/17/2009	A.1420.0427.0000	158.79
						TOTAL :	31,538.54
0000004330	BLISS TIRE & RUBBER CORP.						
902241	34889	02/24/2009	125.00 BOOTS: J. MORGAN	93789	04/14/2009	SW.8340.0434.0000	125.00
902436	34962	03/17/2009	125.00 BOOTS:D. GAFFNEY	93879	04/17/2009	A.7215.0434.0000	125.00
						TOTAL :	250.00
0000010119	BLOCH, RENE						
906014	1163	07/07/2009	300.00 REL LANDSCAPE BOND	95339	07/14/2009	T.0000.0030.0000	300.00
						TOTAL :	300.00
0000003531	BLOOM, LEON						
905304	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95008	06/25/2009	A.9000.0810.0000	578.40
911552	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97769	12/17/2009	A.9000.0810.0000	578.40
						TOTAL :	1,156.80
0000008711	BLOSSOM NURSERY						
904926	77697	05/19/2009	113.94 TH ANNUALS (6) FLATS	94836	06/12/2009	A.1620.0416.0000	113.94
905985	77695A	05/18/2009	18.99 KEER ST GAZEBO	95328	07/14/2009	A.1110.0489.0000	18.99
905986	77695B	05/21/2009	37.98 HANOVER RAILROAD	95328	07/14/2009	A.1110.0489.0000	37.98
905987	77695C	05/22/2009	56.97 HANOVER RAILROAD	95328	07/14/2009	A.1110.0489.0000	56.97

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905988 77697	05/25/2009	12.49 YORKTOWN BEAUTIFICATION	95328 07/14/2009	A.1110.0489.0000	12.49
905989 77695D	05/31/2009	117.94 KEET ST GAZEBO	95328 07/14/2009	A.1110.0489.0000	117.94
905990 77695E	05/31/2009	128.91 YCCC	95328 07/14/2009	A.1110.0489.0000	128.91
909303 77445	09/08/2009	1,763.00 PLNG REPOT 38 TOWN PLANTERS	96779 10/16/2009	A.8020.0479.0000	1,763.00
909304 77446	09/08/2009	25.00 COMM STSCP II REPL. CONTAINER	96779 10/16/2009	HS2.8020.0200.0000	25.00
TOTAL :					2,275.22
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000005310	BMJ CONSTRUCTION CO.INC				
901209 APPL 14	02/18/2009	9,025.00 AMM REM GEN CONST 12/31/08	93376 03/31/2009	JX.8130.0201.0000	9,025.00
903651 APPL 15	03/31/2009	45,662.70 AMM REM GEN CONST 3/31/09	94348 05/15/2009	JX.8130.0201.0000	45,662.70
905166 APPL 16-FINAL	05/12/2009	41,321.82 AMM REM GEN CONST 5/12/09	94935 06/19/2009	JX.8130.0201.0000	41,321.82
905167 TB RES	06/16/2009	375,774.59 AMM REM GC RETAIN RELEASE	94935 06/19/2009	JX.0000.0605.0000	375,774.59
TOTAL :					471,784.11
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000005873	BOB'S ARMY & NAVY				
900305 5019	01/09/2009	125.00 BOOTS: W. DEGUISTO	92961 03/04/2009	SR.7210.0434.0000	125.00
900696 5057	01/23/2009	125.00 BOOTS: J. ROSENSTRACH	93139 03/13/2009	SR.7210.0434.0000	125.00
900697 5059	01/23/2009	125.00 BOOTS: S. BALDWIN	93139 03/13/2009	SR.7210.0434.0000	125.00
900698 5060	01/23/2009	125.00 BOOTS: C.CHASE	93139 03/13/2009	SR.7210.0434.0000	125.00
900996 5054	01/22/2009	125.00 BOOTS:D. DOHERTY	93267 03/23/2009	A.7215.0434.0000	125.00
900997 5071	01/28/2009	125.00 BOOTS:P. LEGLER	93267 03/23/2009	A.7215.0434.0000	125.00
901552 5087	02/04/2009	125.00 BOOTS:D. PAGET	93509 04/07/2009	SR.7210.0434.0000	125.00
901553 5089	02/04/2009	125.00 BOOTS:V. AMBROSINO	93509 04/07/2009	SR.7210.0434.0000	125.00
901554 5002	01/29/2009	125.00 BOOTS:K. KUTRUFF	93509 04/07/2009	A.1630.0434.0000	125.00
901555 5096	02/11/2009	125.00 BOOTS:M. SAMUELS	93509 04/07/2009	SR.7210.0434.0000	125.00
901556 5097	02/11/2009	125.00 BOOTS:B. SHEPPARD	93509 04/07/2009	D.5110.0434.0000	125.00
901557 5100	02/11/2009	125.00 BOOTS:A. CAMBARERI	93509 04/07/2009	D.5110.0434.0000	125.00
901558 5125	02/23/2009	125.00 BOOTS:D. NIKISHER	93509 04/07/2009	D.5110.0434.0000	125.00
901559 5110	02/17/2009	125.00 BOOTS:J. SISTA	93509 04/07/2009	A.1440.0434.0000	125.00
901706 5077	01/31/2009	125.00 BOOTS:A. CERRATO	93555 04/08/2009	A.7110.0434.0000	125.00
901794 5082	02/02/2009	125.00 BOOTS: V. HAIGHT	93602 04/09/2009	A.7110.0434.0000	125.00
901795 5116	02/11/2009	125.00 BOOTS: A.PISANO	93602 04/09/2009	A.7110.0434.0000	125.00
901796 5117	02/11/2009	125.00 BOOTS: D. MONOPOLI	93602 04/09/2009	A.7110.0434.0000	125.00
901797 5118	02/11/2009	125.00 BOOTS: R. WILLIAMS	93602 04/09/2009	A.7110.0434.0000	125.00
902464 5142	03/13/2009	450.00 DEC BATTLE VESTS	93892 04/17/2009	SR.7210.0484.0000	450.00
907862 5207	09/09/2009	95.00 PANTS: LOFARO	96191 09/16/2009	SR.7210.0434.0000	95.00
909391 5233	08/14/2009	125.00 BOOTS: M. HOEK	96812 10/21/2009	A.7110.0434.0000	125.00
910546 5206	09/10/2009	238.75 DEC HOODED THERMALS	97309 11/25/2009	SR.7210.0434.0000	238.75
910958 5683	10/26/2009	47.75 SR HOODED THERMAL	97501 12/07/2009	SR.7210.0434.0000	47.75
911963 5720	11/10/2009	125.00 BOOTS: G. PARKS	97983 01/06/2010	A.7110.0434.0000	125.00
913437 5262	12/28/2009	125.00 BOOTS: M. ANDROSKO	98597 02/02/2010	A.1640.0434.0000	125.00
TOTAL :					3,581.50
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000004736	BOOKPAGE				
911101 RC26540	09/25/2009	432.00 LIB SUBSCRIP 10/09-9/10	97568 12/08/2009	L.7410.0409.0000	432.00



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						TOTAL :	432.00	
0000004817	BOYLAN, STEPHEN							
905332	1-6/09	06/25/2009	578.40	JAN-JUNE 2009 MEDICARE REIMBUR	95036	06/25/2009	A.9000.0810.0000	578.40
911580	7-12/09	12/17/2009	578.40	JUL-DEC 2009 MEDICARE REIMBURS	97798	12/17/2009	A.9000.0810.0000	578.40
912276	2/28-10/26/06	10/26/2009	45.00	2006 CO-PAYS	98057	01/11/2010	A.3120.0814.0000	45.00

						TOTAL :	1,201.80
0000002554	BRAUN, MAX AND SONS, INC.						

900753	23938	01/22/2009	236.99	MEAT	93175	03/16/2009	A.6772.0425.0000	236.99
900754	24405	01/29/2009	199.50	MEAT	93175	03/16/2009	A.6772.0425.0000	199.50
901174	25267	02/10/2009	249.63	MEAT	93360	03/31/2009	A.6772.0425.0000	249.63
901529	24696	02/03/2009	122.50	MEAT	93494	04/07/2009	A.6772.0425.0000	122.50
901781	25617	02/17/2009	171.60	MEAT	93592	04/09/2009	A.6772.0425.0000	171.60
902301	26558	03/03/2009	189.20	MEAT	93820	04/14/2009	A.6772.0425.0000	189.20
902302	26686	03/05/2009	137.88	MEAT	93820	04/14/2009	A.6772.0425.0000	137.88
902414	27392	03/17/2009	220.50	MEAT	93867	04/17/2009	A.6772.0425.0000	220.50
902415	27881	03/24/2009	705.93	MEAT	93867	04/17/2009	A.6772.0425.0000	705.93
902966	28749	04/07/2009	161.78	MEAT	94097	04/29/2009	A.6772.0425.0000	161.78
902967	28915	04/09/2009	420.36	MEAT	94097	04/29/2009	A.6772.0425.0000	420.36
903877	29647	04/21/2009	343.50	MEAT	94434	05/21/2009	A.6772.0425.0000	343.50
904647	30483	05/05/2009	340.50	MEAT	94697	06/10/2009	A.6772.0425.0000	340.50
904648	30651	05/07/2009	361.42	MEAT	94697	06/10/2009	A.6772.0425.0000	361.42
904879	31101	05/14/2009	296.93	MEAT	94818	06/12/2009	A.6772.0425.0000	296.93
905698	32278	06/02/2009	224.65	MEAT/SALADS	95200	07/07/2009	A.6772.0425.0000	224.65
905699	31409	05/19/2009	159.20	MEAT/COLE SLAW	95200	07/07/2009	A.6772.0425.0000	159.20
905825	33207	06/16/2009	484.50	SALAD/MEAT	95262	07/08/2009	A.6772.0425.0000	484.50
906790	33349	06/18/2009	503.32	MEAT	95696	08/14/2009	A.6772.0425.0000	503.32
907266	34982	07/14/2009	321.05	MEAT	95881	08/25/2009	A.6772.0425.0000	321.05
907267	34479	07/07/2009	340.20	MEAT/SALAD	95881	08/25/2009	A.6772.0425.0000	340.20
907656	35609	07/23/2009	209.88	SALAD/MEAT	96100	09/15/2009	A.6772.0425.0000	209.88
907981	36351	08/04/2009	256.25	MEAT/SALAD	96241	09/17/2009	A.6772.0425.0000	256.25
908424	37194	08/18/2009	386.50	MEAT/SALAD	96411	09/28/2009	A.6772.0425.0000	386.50
908955	37327	08/20/2009	251.80	MEAT/SALAD	96630	10/13/2009	A.6772.0425.0000	251.80
908956	37639	08/25/2009	401.23	MEAT	96630	10/13/2009	A.6772.0425.0000	401.23
909119	38360	09/08/2009	328.95	MEAT/SALAD	96699	10/14/2009	A.6772.0425.0000	328.95
909120	38672	09/10/2009	138.60	MEAT	96699	10/14/2009	A.6772.0425.0000	138.60
910007	39869	09/29/2009	139.75	MEAT	97072	11/10/2009	A.6772.0425.0000	139.75
910214	40392	10/08/2009	280.00	MEAT	97162	11/18/2009	A.6772.0425.0000	280.00
910913	41109	10/20/2009	195.80	MEAT	97493	12/07/2009	A.6772.0425.0000	195.80
910914	41236	10/22/2009	177.38	MEAT	97493	12/07/2009	A.6772.0425.0000	177.38
911072	41654	10/29/2009	188.13	MEAT	97554	12/08/2009	A.6772.0425.0000	188.13
911073	42113	11/05/2009	210.80	MEAT	97554	12/08/2009	A.6772.0425.0000	210.80
912483	43587	12/01/2009	162.33	MEAT	98113	01/13/2010	A.6772.0425.0000	162.33
912484	43913	12/03/2009	110.63	MEAT	98113	01/13/2010	A.6772.0425.0000	110.63
912485	44355	12/10/2009	434.20	MEAT	98113	01/13/2010	A.6772.0425.0000	434.20
912486	44041	12/08/2009	156.20	MEAT	98113	01/13/2010	A.6772.0425.0000	156.20
912658	44818	12/17/2009	188.69	MEAT	98206	01/19/2010	A.6772.0425.0000	188.69
912878	45658	12/29/2009	190.28	MEAT	98301	01/20/2010	A.6772.0425.0000	190.28

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						TOTAL :	10,598.54
000009625	BRENDAN KELLY TREE SVC						
903716 89	04/06/2009	950.00 SC TREE REMOVAL/BRUSH	94363 05/15/2009	SC.7180.0416.0000	950.00		
903717	04/14/2009	1,200.00 SC TREE REMOVAL/HILLSIDE	94363 05/15/2009	SC.7180.0416.0000	1,200.00		
909423	08/24/2009	600.00 SC REMOVE DEAD TREE FROM LAKE	96823 10/21/2009	SC.7180.0416.0000	600.00		
						TOTAL :	2,750.00
0000011031	BRETT ERENBERG						
906456 74480	06/23/2009	10.00 CASTLES IN THE SAND	95544 07/29/2009	A.0000.2001.0000	10.00		
						TOTAL :	10.00
0000002712	BREWSTER FIRE & SAFETY EQ						
901083 12853	01/30/2009	212.55 SW FIRE EXT SVC	93315 03/26/2009	SW.8320.0416.0000	212.55		
						TOTAL :	212.55
0000005915	BREWSTER ICE ARENA						
905966 1007	06/25/2009	974.00 TRAVEL CAMP 7/27 (54)	95315 07/14/2009	A.7310.0448.0000	974.00		
						TOTAL :	974.00
0000011192	BRIAN BONSIGNORE						
911795 VARIANCE	12/15/2009	210.00 REF FEE S 16.07, B 1, L 37	97904 12/23/2009	A.0000.2110.0000	210.00		
						TOTAL :	210.00
0000010856	BRIAN MANSFIELD						
900209 70925	01/16/2009	60.00 RE:CREATIVE ART STUDIO	92786 02/18/2009	A.0000.2001.0000	60.00		
						TOTAL :	60.00
0000011069	BRIAN QUIGLEY						
906725	08/06/2009	25.00 2009 CIT STIPEND	95664 08/11/2009	A.7310.0425.0000	25.00		

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						TOTAL :	25.00
0000007592	BRIDGECOM INTERNATIONAL						
900181	11811834	01/22/2009	7,057.69 PHONE SERVICE 12/22/08-1/21/09	92777	02/18/2009	A.3120.0406.0000	63.26
						SW.8310.0406.0000	50.98
						A.8030.0406.0000	89.88
						A.1620.0406.0001	24.53
						SW.8310.0406.0000	73.24
						AP.7180.0406.0000	24.53
						A.7450.0406.0001	24.53
						SW.8310.0406.0000	25.74
						YS.8130.0406.0002	24.72
						YS.8130.0406.0002	25.87
						A.1110.0406.0000	210.36
						YS.8130.0406.0002	25.76
						OS.8130.0482.0000	24.71
						A.7215.0406.0000	118.51
						SR.7210.0406.0000	24.53
						A.7110.0406.0000	113.64
						YS.8130.0406.0002	25.87
						A.1620.0406.0001	209.82
						A.1620.0406.0001	43.29
						YS.8130.0406.0002	25.72
						A.7180.0406.0000	121.35
						YS.8130.0406.0002	25.05
						GD.8130.0406.0000	33.99
						L.7410.0406.0000	333.95
						L.7410.0406.0000	80.09
						YS.8130.0406.0002	25.90
						MB.7180.0406.0000	24.53
						YS.8130.0406.0002	25.69
						MH.7180.0406.0000	24.53
						A.7450.0406.0000	54.80
						YS.8130.0406.0002	25.98
						A.6772.0406.0000	98.44
						A.8020.0406.0000	95.04
						A.3120.0406.0000	24.53
						A.3120.0406.0000	708.39
						OS.8130.0482.0000	26.38
						A.1620.0406.0003	24.86
						A.7020.0406.0000	178.56
						SW.8310.0406.0000	73.24
						YS.8130.0406.0002	25.72
						SC.7180.0406.0000	24.53
						SL.7180.0406.0000	26.86
						A.7110.0406.0000	83.08
						A.7180.0406.0000	24.53
						A.1620.0406.0000	1,919.34
						YS.8130.0406.0002	25.79
						SW.8310.0406.0000	226.70
						SW.8310.0406.0000	75.54
						SW.8310.0406.0000	410.41
						SW.8310.0406.0000	620.43
						A.1625.0406.0000	88.21

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901392 11895896	02/22/2009	7,156.76 PHONE SERVICE 1/22/09-2/21/09	93445 04/02/2009	A.1625.0406.0000	90.68
				YS.8130.0406.0001	161.08
				A.3120.0406.0000	63.26
				SW.8310.0406.0000	50.34
				A.1620.0406.0001	24.54
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	24.50
				A.7450.0406.0001	24.50
				A.8030.0406.0000	93.20
				SW.8310.0406.0000	25.68
				YS.8130.0406.0002	25.04
				YS.8130.0406.0002	25.72
				A.1110.0406.0000	216.62
				YS.8130.0406.0002	25.65
				OS.8130.0482.0000	24.78
				A.7215.0406.0000	127.12
				SR.7210.0406.0000	24.50
				A.7110.0406.0000	86.64
				YS.8130.0406.0002	25.65
				A.1620.0406.0001	204.77
				A.1620.0406.0001	38.43
				YS.8130.0406.0002	25.72
				A.7180.0406.0000	121.12
				YS.8130.0406.0002	24.57
				GD.8130.0406.0000	33.76
				L.7410.0406.0000	338.71
				L.7410.0406.0000	82.24
				YS.8130.0406.0002	25.87
				MB.7180.0406.0000	24.50
				YS.8130.0406.0002	25.65
				MH.7180.0406.0000	24.50
				A.7450.0406.0000	56.53
				YS.8130.0406.0002	25.65
				A.6772.0406.0000	95.89
				A.8020.0406.0000	91.16
				A.3120.0406.0000	24.50
				A.3120.0406.0000	696.16
				OS.8130.0482.0000	25.98
				A.1620.0406.0003	25.76
				A.7020.0406.0000	174.16
SW.8310.0406.0000	73.24				
YS.8130.0406.0002	25.72				
SC.7180.0406.0000	24.50				
SL.7180.0406.0000	26.83				
A.7110.0406.0000	82.96				
A.7180.0406.0000	24.50				
A.1620.0406.0000	1,976.59				
YS.8130.0406.0002	25.76				
SW.8310.0406.0000	227.70				
SW.8310.0406.0000	75.54				
SW.8310.0406.0000	410.41				
SW.8310.0406.0000	620.43				
A.1625.0406.0000	87.85				
A.1625.0406.0000	88.59				
YS.8130.0406.0001	239.53				
A.8030.0406.0000	86.69				
A.3120.0406.0000	63.26				
903245 11984558	03/22/2009	7,302.48 PHONE SERVICE 2/22/09-3/21/09	94178 05/06/2009		

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				SW.8310.0406.0000	51.08
				A.1620.0406.0001	25.04
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	25.04
				A.7450.0406.0001	25.04
				SW.8310.0406.0000	26.08
				YS.8130.0406.0002	25.62
				YS.8130.0406.0002	25.97
				A.1110.0406.0000	215.42
				YS.8130.0406.0002	26.01
				OS.8130.0482.0000	25.11
				A.7215.0406.0000	119.08
				SR.7210.0406.0000	25.04
				A.7110.0406.0000	74.84
				YS.8130.0406.0002	26.08
				A.1620.0406.0001	208.82
				A.1620.0406.0001	31.52
				YS.8130.0406.0002	26.01
				A.7180.0406.0000	123.48
				YS.8130.0406.0002	25.04
				GD.8130.0406.0000	34.32
				L.7410.0406.0000	331.27
				L.7410.0406.0000	84.69
				YS.8130.0406.0002	26.11
				MB.7180.0406.0000	25.04
				YS.8130.0406.0002	26.22
				MH.7180.0406.0000	25.04
				A.7450.0406.0000	60.73
				YS.8130.0406.0002	26.08
				A.6772.0406.0000	96.43
				A.8020.0406.0000	96.39
				A.3120.0406.0000	25.04
				A.3120.0406.0000	710.42
				OS.8130.0482.0000	26.01
				A.1620.0406.0003	26.12
				A.7020.0406.0000	184.54
				SW.8310.0406.0000	73.24
				YS.8130.0406.0002	26.01
				SC.7180.0406.0000	25.04
				SL.7180.0406.0000	27.37
				A.7110.0406.0000	83.80
				A.7180.0406.0000	25.04
				A.1620.0406.0000	2,208.71
				YS.8130.0406.0002	26.01
				SW.8310.0406.0000	228.68
				SW.8310.0406.0000	75.54
				SW.8310.0406.0000	410.41
				SW.8310.0406.0000	557.17
				A.1625.0406.0000	90.18
				A.1625.0406.0000	89.71
				YS.8130.0406.0001	197.61
903246 12070087	04/22/2009	6,861.32 PHONE SERVICE 3/22/09- 4/21/09	94178 05/06/2009	A.8030.0406.0000	86.69
				A.3120.0406.0000	58.20
				SW.8310.0406.0000	49.58
				A.1620.0406.0001	24.36
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	24.36

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				A.7450.0406.0001	24.36
				SW.8310.0406.0000	25.27
				YS.8130.0406.0002	24.92
				YS.8130.0406.0002	25.16
				A.1110.0406.0000	208.94
				YS.8130.0406.0002	25.20
				OS.8130.0482.0000	24.43
				A.7215.0406.0000	115.44
				SR.7210.0406.0000	24.36
				A.7110.0406.0000	69.70
				YS.8130.0406.0002	25.27
				A.1620.0406.0001	200.30
				A.1620.0406.0001	29.73
				YS.8130.0406.0002	25.20
				A.7180.0406.0000	121.50
				YS.8130.0406.0002	24.36
				GD.8130.0406.0000	32.97
				L.7410.0406.0000	321.79
				L.7410.0406.0000	80.98
				YS.8130.0406.0002	25.30
				MB.7180.0406.0000	24.36
				YS.8130.0406.0002	25.41
				MH.7180.0406.0000	24.36
				A.7450.0406.0000	59.57
				YS.8130.0406.0002	25.26
				A.6772.0406.0000	93.68
				A.8020.0406.0000	93.27
				A.3120.0406.0000	24.36
				A.3120.0406.0000	677.04
				OS.8130.0482.0000	25.18
				A.1620.0406.0003	25.44
				A.7020.0406.0000	177.47
				SW.8310.0406.0000	73.24
				YS.8130.0406.0002	25.20
				SC.7180.0406.0000	24.36
				SL.7180.0406.0000	26.52
				A.7110.0406.0000	81.62
				A.7180.0406.0000	24.36
				A.1620.0406.0000	1,921.57
				YS.8130.0406.0002	25.20
				SW.8310.0406.0000	219.46
				SW.8310.0406.0000	69.50
				SW.8310.0406.0000	377.62
				SW.8310.0406.0000	570.86
				A.1625.0406.0000	87.48
				A.1625.0406.0000	89.71
				YS.8130.0406.0001	197.61
905419 12154191	05/22/2009	7,155.64 PHONE SERVICE 4/22/09-5/21/09	95053 06/25/2009	A.1620.0406.0001	24.55
				A.8030.0406.0000	86.36
				A.3120.0406.0000	63.26
				SW.8310.0406.0000	50.62
				SW.8310.0406.0000	73.24
				AP.7180.0416.0000	24.55
				A.7450.0406.0001	24.55
				SW.8310.0406.0000	25.70
				YS.8130.0406.0002	25.14
				YS.8130.0406.0002	25.77

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				A.1110.0406.0000	222.15
				YS.8130.0406.0002	25.77
				OS.8130.0482.0000	24.70
				A.7215.0406.0000	127.36
				SR.7210.0406.0000	24.55
				A.7110.0406.0000	87.98
				YS.8130.0406.0002	25.74
				A.1620.0406.0001	204.43
				A.1620.0406.0001	36.77
				YS.8130.0406.0002	25.77
				A.7180.0406.0000	123.56
				YS.8130.0406.0002	24.62
				GD.8130.0406.0000	33.63
				L.7410.0406.0000	346.17
				L.7410.0406.0000	85.83
				YS.8130.0406.0002	27.44
				MB.7180.0406.0000	24.59
				YS.8130.0406.0002	25.77
				MH.7180.0406.0000	24.55
				A.7450.0406.0000	55.06
				YS.8130.0406.0002	25.77
				A.6772.0406.0000	96.48
				A.8020.0406.0000	97.90
				A.3120.0406.0000	24.55
				A.3120.0406.0000	745.20
				OS.8130.0482.0000	25.77
				A.1620.0406.0003	26.26
				A.7020.0406.0000	180.26
				SW.8310.0406.0000	73.24
				YS.8130.0406.0002	25.77
				SC.7180.0406.0000	24.55
				SL.7180.0406.0000	26.88
				A.7110.0406.0000	83.56
				A.7180.0406.0000	24.55
				A.1620.0406.0000	1,945.62
				YS.8130.0406.0002	25.77
				SW.8310.0406.0000	223.24
				SW.8310.0406.0000	75.54
				SW.8310.0406.0000	410.41
				SW.8310.0406.0000	620.43
				A.1625.0406.0000	89.99
				A.1625.0406.0000	87.72
906223 12234148	06/22/2009	7,236.05 PHONE SERVICE 5/22/09-6/21/09	95472 07/22/2009	YS.8130.0406.0001	196.00
				A.8030.0406.0000	86.14
				A.3120.0406.0000	63.26
				SW.8310.0406.0000	50.42
				A.1620.0406.0001	24.56
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	24.56
				A.7450.0406.0001	24.56
				SW.8310.0406.0000	25.78
				YS.8130.0406.0002	25.02
				YS.8130.0406.0002	25.75
				A.1110.0406.0000	217.12
				YS.8130.0406.0002	25.75
				OS.8130.0482.0000	24.67
				A.7215.0406.0000	123.85

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					SR.7210.0406.0000	24.56
					A.7110.0406.0000	110.28
					YS.8130.0406.0002	26.01
					A.1620.0406.0001	206.49
					A.1620.0406.0001	40.73
					YS.8130.0406.0002	25.86
					A.7180.0406.0000	132.31
					YS.8130.0406.0002	24.62
					GD.8130.0406.0000	34.32
					L.7410.0406.0000	349.11
					L.7410.0406.0000	87.81
					YS.8130.0406.0002	25.75
					MB.7180.0406.0000	24.58
					YS.8130.0406.0002	25.75
					MH.7180.0406.0000	24.56
					A.7450.0406.0000	56.12
					YS.8130.0406.0002	25.90
					A.6772.0406.0000	100.56
					A.8020.0406.0000	95.75
					A.3120.0406.0000	24.56
					A.3120.0406.0000	771.45
					OS.8130.0482.0000	25.75
					A.1620.0406.0003	25.46
					A.7020.0406.0000	189.31
					SW.8310.0406.0000	73.24
					YS.8130.0406.0002	25.75
					SC.7180.0406.0000	24.56
					SL.7180.0406.0000	26.89
					A.7110.0406.0000	88.48
					A.7180.0406.0000	25.38
					A.1620.0406.0000	1,960.72
					YS.8130.0406.0002	25.75
					SW.8310.0406.0000	219.12
					SW.8310.0406.0000	75.54
					SW.8310.0406.0000	410.41
					SW.8310.0406.0000	620.43
					A.1625.0406.0000	89.22
					A.1625.0406.0000	85.47
907297 12317724	07/22/2009	6,991.80 PHONE SERVICE 6/22/09-7/21/09		95892 08/25/2009	YS.8130.0406.0000	192.81
					A.8030.0406.0000	89.32
					A.3120.0406.0000	63.26
					SW.8310.0406.0000	49.75
					A.1620.0406.0001	24.24
					SW.8310.0406.0000	73.24
					AP.7180.0406.0000	24.24
					A.7450.0406.0001	24.24
					SW.8310.0406.0000	25.40
					YS.8130.0406.0002	24.35
					YS.8130.0406.0002	25.47
					A.1110.0406.0000	222.56
					YS.8130.0406.0002	25.46
					OS.8130.0482.0000	24.41
					A.7215.0406.0000	121.36
					SR.7210.0406.0000	24.24
					A.7110.0406.0000	94.58
					YS.8130.0406.0002	25.29
					A.1620.0406.0001	202.32



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				A.1620.0406.0001	33.98
				YS.8130.0406.0002	25.29
				A.7180.0406.0000	129.08
				YS.8130.0406.0002	24.39
				GD.8130.0406.0000	33.84
				L.7410.0406.0000	338.11
				L.7410.0406.0000	80.55
				YS.8130.0406.0002	25.32
				MB.7180.0406.0000	24.34
				YS.8130.0406.0002	25.29
				MH.7180.0406.0000	24.24
				A.7450.0406.0000	53.00
				YS.8130.0406.0002	25.36
				A.6772.0406.0000	94.85
				A.8020.0406.0000	91.45
				A.3120.0406.0000	24.24
				A.3120.0406.0000	673.53
				OS.8130.0482.0000	25.43
				A.1620.0406.0003	24.85
				A.7020.0406.0000	171.71
				SW.8310.0406.0000	73.24
				YS.8130.0406.0002	25.29
				SC.7180.0406.0000	24.24
				SL.7180.0406.0000	26.52
				A.7110.0406.0000	88.96
				A.7180.0406.0000	29.58
				A.1620.0406.0000	1,890.92
				YS.8130.0406.0002	25.29
				SW.8310.0406.0000	219.69
				SW.8310.0406.0000	75.54
				SW.8310.0406.0000	410.41
				SW.8310.0406.0000	620.43
				A.1625.0406.0000	90.47
				A.1625.0406.0000	88.89
907892 12396448	08/22/2009	6,978.11 PHONE SERVICE 7/22/09-8/21/09	96204 09/16/2009	YS.8130.0406.0001	189.75
				A.3120.0406.0000	63.26
				SW.8310.0406.0000	49.75
				A.8030.0406.0000	86.67
				A.1620.0406.0001	24.24
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	24.24
				A.7450.0406.0001	24.24
				SW.8310.0406.0000	25.40
				YS.8130.0406.0002	24.35
				YS.8130.0406.0002	25.47
				A.1110.0406.0000	222.52
				YS.8130.0406.0002	25.46
				OS.8130.0482.0000	24.41
				A.7215.0406.0000	121.37
				SR.7210.0406.0000	24.24
				A.7110.0406.0000	94.72
				YS.8130.0406.0002	25.29
				A.1620.0406.0001	202.24
				A.1620.0406.0001	34.02
				YS.8130.0406.0002	25.29
				A.7180.0406.0000	129.08
				YS.8130.0406.0002	24.39

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				GD.8130.0406.0000	33.84
				L.7410.0406.0000	338.11
				L.7410.0406.0000	80.73
				YS.8130.0406.0002	25.32
				MB.7180.0406.0000	24.34
				YS.8130.0406.0002	25.29
				MH.7180.0406.0000	24.24
				A.7450.0406.0000	52.98
				YS.8130.0406.0002	25.36
				A.6772.0406.0000	94.85
				A.8020.0406.0000	91.75
				A.3120.0406.0000	24.24
				A.3120.0406.0000	673.45
				OS.8130.0482.0000	25.43
				A.1620.0406.0003	24.85
				A.7020.0406.0000	170.97
				SW.8310.0406.0000	73.24
				YS.8130.0406.0002	25.29
				SC.7180.0406.0000	24.24
				SL.7180.0406.0000	26.52
				A.7110.0406.0000	88.96
				A.7180.0406.0000	29.58
				A.1620.0406.0000	1,883.17
				YS.8130.0406.0002	25.29
				SW.8310.0406.0000	219.13
				SW.8310.0406.0000	75.54
				SW.8310.0406.0000	410.41
				SW.8310.0406.0000	620.43
				A.1625.0406.0000	90.42
				A.1625.0406.0000	88.88
909280 12473481	09/22/2009	6,983.57 PHONE SERVICE 8/22-9/21/09	96776 10/16/2009	YS.8130.0406.0001	187.37
				A.3120.0406.0000	63.26
				SW.8310.0406.0000	49.77
				A.8030.0406.0000	84.30
				D.5110.0406.0000	24.25
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	24.25
				A.7450.0406.0000	24.25
				SW.8310.0406.0000	25.44
				YS.8130.0406.0002	24.29
				YS.8130.0406.0002	25.48
				A.1110.0406.0000	210.53
				YS.8130.0406.0002	25.33
				OS.8130.0482.0000	24.76
				A.7215.0406.0000	121.45
				SR.7210.0406.0000	24.25
				A.7110.0406.0000	104.84
				YS.8130.0406.0002	25.41
				D.5110.0406.0000	196.40
				D.5110.0406.0000	36.59
				YS.8130.0406.0002	25.19
				A.7180.0406.0000	122.29
				YS.8130.0406.0002	25.62
				GD.8130.0406.0000	33.52
				L.7410.0406.0000	331.12
				L.7410.0406.0000	79.51
				YS.8130.0406.0002	25.33

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				MB.7180.0406.0000	24.25
				YS.8130.0406.0002	25.33
				MH.7180.0406.0000	24.25
				A.7450.0406.0000	61.33
				YS.8130.0406.0002	26.15
				A.6772.0406.0000	96.23
				A.8020.0406.0000	97.11
				A.3120.0406.0000	24.27
				A.3120.0406.0000	695.05
				OS.8130.0482.0000	25.85
				A.1620.0406.0003	25.73
				A.7020.0406.0000	177.01
				SW.8310.0406.0000	11.06
				YS.8130.0406.0002	25.33
				SC.7180.0406.0000	24.25
				SL.7180.0406.0000	26.54
				A.7110.0406.0000	88.05
				A.7180.0406.0000	24.25
				A.1620.0406.0000	1,927.73
				YS.8130.0406.0002	25.33
				SW.8310.0406.0000	212.75
				SW.8310.0406.0000	75.54
				SW.8310.0406.0000	410.41
				SW.8310.0406.0000	620.43
				A.1625.0406.0000	88.22
				A.1625.0406.0000	86.43
909956 12551146	10/22/2009	6,116.41 PHONE SERVICE 9/22/09-10/21/09	97048 11/10/2009	YS.8130.0406.0000	204.02
				A.8030.0406.0000	87.57
				A.7215.0406.0000	122.96
				SW.8310.0406.0000	49.86
				D.5110.0406.0000	24.37
				SW.8310.0406.0000	58.56
				AP.7180.0406.0000	24.37
				A.7450.0406.0000	24.37
				SW.8310.0406.0000	25.53
				YS.8130.0406.0002	24.43
				YS.8130.0406.0002	25.53
				A.1110.0406.0000	217.03
				YS.8130.0406.0002	25.53
				OS.8130.0482.0000	24.43
				SR.7210.0406.0000	24.37
				A.7110.0406.0000	85.47
				YS.8130.0406.0002	25.53
				D.5110.0406.0000	203.27
				D.5110.0406.0000	44.91
				YS.8130.0406.0002	25.49
				A.7180.0406.0000	120.50
				YS.8130.0406.0002	24.57
				GD.8130.0406.0000	-39.38
				L.7410.0406.0000	342.73
				L.7410.0406.0000	83.59
				YS.8130.0406.0002	25.49
				MB.7180.0406.0000	24.37
				YS.8130.0406.0002	25.49
				MH.7180.0406.0000	24.37
				A.7450.0406.0000	58.82
				YS.8130.0406.0002	25.49

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				A.6772.0406.0000	99.09
				A.8020.0406.0000	92.01
				A.3120.0406.0000	25.16
				A.3120.0406.0000	696.30
				OS.8130.0482.0000	25.71
				A.1620.0406.0003	25.02
				A.7020.0406.0000	186.06
				SW.8310.0406.0000	24.42
				YS.8130.0406.0002	25.49
				SC.7180.0406.0000	24.37
				SL.7180.0406.0000	26.66
				A.7110.0406.0000	83.92
				A.7180.0406.0000	24.37
				A.1620.0406.0000	1,520.75
				YS.8130.0406.0002	25.49
				SW.8310.0406.0000	222.94
				SW.8310.0406.0000	26.72
				SW.8310.0406.0000	288.35
				SW.8310.0406.0000	449.55
				A.1625.0406.0000	88.63
				A.1625.0406.0000	84.19
911755 12626981	11/22/2009	6,750.03 PHONE SERVICE 10/22/09-11/21/0	97894 12/23/2009	YS.8130.0406.0000	191.59
				SW.8310.0406.0000	49.97
				D.5110.0406.0000	24.37
				A.8030.0406.0000	94.93
				SW.8310.0406.0000	58.56
				AP.7180.0406.0000	24.37
				A.7450.0406.0000	24.37
				SW.8310.0406.0000	25.56
				YS.8130.0406.0002	24.74
				YS.8130.0406.0002	25.64
				A.1110.0406.0000	214.04
				YS.8130.0406.0002	25.86
				OS.8130.0482.0000	24.61
				A.7215.0406.0000	118.58
				SR.7210.0406.0000	24.37
				A.7110.0406.0000	102.70
				YS.8130.0406.0002	25.79
				D.5110.0406.0000	228.00
				D.5110.0406.0000	42.74
				YS.8130.0406.0002	25.68
				A.7180.0406.0000	121.23
				YS.8130.0406.0002	24.86
				GD.8130.0406.0000	33.82
				L.7410.0406.0000	355.22
				L.7410.0406.0000	91.69
				YS.8130.0406.0002	25.71
				MB.7180.0406.0000	24.37
				YS.8130.0406.0002	25.71
				MH.7180.0406.0000	24.37
				A.7450.0406.0000	61.12
				YS.8130.0406.0002	25.68
				A.6772.0406.0000	96.06
				A.8020.0406.0000	93.26
				A.3120.0406.0000	25.47
				A.3120.0406.0000	726.68
				OS.8130.0482.0000	25.68

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				A.1620.0406.0003	25.97
				A.7020.0406.0000	175.78
				SW.8310.0406.0000	24.42
				YS.8130.0406.0002	25.75
				SC.7180.0406.0000	24.37
				SL.7180.0406.0000	26.66
				A.7110.0406.0000	83.65
				A.7180.0406.0000	24.41
				A.1620.0406.0000	2,343.28
				YS.8130.0406.0002	25.64
				SW.8310.0406.0000	213.88
				SW.8310.0406.0000	26.72
				SW.8310.0406.0000	335.61
				SW.8310.0406.0000	47.50
				SW.8310.0406.0000	13.50
				A.1625.0406.0000	88.81
				A.1625.0406.0000	84.57
				YS.8130.0406.0000	193.70
912924 12700175	12/22/2009	6,652.54 PHONE SERVICES 11/22-12/21/09	98325 01/21/2010	A.8020.0406.0000	96.81
				A.3120.0406.0000	25.18
				A.3120.0406.0000	713.36
				OS.8130.0482.0000	27.08
				A.1620.0406.0003	26.78
				A.7020.0406.0000	171.97
				SW.8310.0406.0000	73.24
				YS.8130.0406.0002	26.34
				SC.7180.0406.0000	25.18
				SL.7180.0406.0000	27.47
				A.7110.0406.0000	85.09
				A.7180.0406.0000	25.18
				A.1620.0406.0000	1,412.93
				YS.8130.0406.0002	26.49
				SW.8310.0406.0000	222.49
				SW.8310.0406.0000	75.54
				SW.8310.0406.0000	410.41
				SW.8310.0406.0000	620.43
				A.1625.0406.0000	86.55
				A.1625.0406.0000	90.43
				YS.8130.0406.0000	220.79
				A.6772.0406.0000	96.07
				A.8030.0406.0000	102.43
				A.3120.0406.0000	63.26
				SW.8310.0406.0000	51.48
				D.5110.0406.0000	25.18
				SW.8310.0406.0000	73.24
				AP.7180.0406.0000	25.18
				A.7450.0406.0000	25.18
				SW.8310.0406.0000	26.49
				YS.8130.0406.0002	25.63
				YS.8130.0406.0002	26.41
				A.1110.0406.0000	215.92
				YS.8130.0406.0002	26.34
				OS.8130.0482.0000	25.24
				A.7215.0406.0000	120.59
				SR.7210.0406.0000	25.18
				A.7110.0406.0000	104.85
				YS.8130.0406.0002	26.30

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						D.5110.0406.0000	211.57
						D.5110.0406.0000	39.19
						YS.8130.0406.0002	26.26
						A.7180.0406.0000	124.48
						YS.8130.0406.0002	25.29
						GD.8130.0406.0000	34.16
						L.7410.0406.0000	349.95
						L.7410.0406.0000	76.79
						YS.8130.0406.0002	26.26
						MB.7180.0406.0000	25.18
						YS.8130.0406.0002	26.34
						MH.7180.0406.0000	25.18
						A.7450.0406.0000	60.84
						YS.8130.0406.0002	26.34
TOTAL :							83,242.40
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000004782	BRIDGEPORT NAT'L BINDERY						
902726 209885	03/30/2009	75.60 LIB BINDING	94002 04/22/2009	L.7410.0409.0000		75.60	
904549 211618	05/21/2009	25.52 LIB BINDING	94670 06/08/2009	L.7410.0409.0000		25.52	
905832 211511	05/22/2009	114.38 LIB BINDING	95267 07/08/2009	L.7410.0409.0000		114.38	
910929 212813	06/30/2009	70.00 LIB BOOKS BOUND	97498 12/07/2009	L.7410.0409.0000		70.00	
910930 CM-12597	10/08/2009	-38.60 LIB CREDIT	97498 12/07/2009	L.7410.0409.0000		-38.60	
TOTAL :							246.90
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000009220	BRILLIANCE AUDIO, INC.						
900714 IN0478394	01/12/2009	254.01 LIB AUDIO	93150 03/13/2009	L.7410.0409.0000		254.01	
903919 IN0486821	03/16/2009	276.00 LIB AUDIO	94453 05/21/2009	L.7410.0409.0000		276.00	
903920 IN0487248	03/18/2009	429.94 LIB AUDIO	94453 05/21/2009	L.7410.0409.0000		429.94	
904772 IN0492974	04/30/2009	248.50 LIB AUDIO	94767 06/11/2009	L.7410.0409.0000		248.50	
905231 IN0494850	05/11/2009	259.50 LIB AUDIO	94957 06/19/2009	L.7410.0409.0000		259.50	
907300 IN0500579	06/18/2009	362.86 LIB AUDIO	95895 08/25/2009	L.7410.0409.0000		362.86	
907301 IN0502050	06/26/2009	266.10 LIB AUDIO	95895 08/25/2009	L.7410.0409.0000		266.10	
910995 IN0516119	09/29/2009	251.80 LIB AUDIO	97513 12/07/2009	L.7410.0409.0000		251.80	
910996 IN0518724	10/15/2009	263.35 LIB AUDIO	97513 12/07/2009	L.7410.0409.0000		263.35	
913272 IN0525646	11/24/2009	278.73 LIB AUDIO	98548 02/01/2010	L.7410.0409.0000		278.73	
TOTAL :							2,890.79
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0000011055	BRITTANY COHAN						
906711	08/06/2009	25.00 2009 CIT STIPEND	95650 08/11/2009	A.7310.0425.0000		25.00	
TOTAL :							25.00
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000001119	BRODART COMPANY						

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908030 965394	07/28/2009	166.04 LIB SUPPLIES	96272 09/18/2009	L.7410.0402.0000	166.04
910110 978086	09/28/2009	13.03 LIB SUPPLIES	97118 11/16/2009	L.7410.0402.0000	13.03
910790 979258	10/01/2009	40.02 LIB SUPPLIES	97428 12/04/2009	L.7410.0402.0000	40.02
TOTAL :					219.09
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0000009128	BRONX ZOO				
903388 48746	05/07/2009	1,508.00 TRAVEL CAMP (146) 7/16/09	94248 05/12/2009	A.7310.0448.0000	1,508.00
TOTAL :					1,508.00
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0000010599	BROOKFIELD ELECTRIC CORP.				
907219 2465	06/25/2009	450.00 HWY ANNUAL GENERATOR SVC	95859 08/21/2009	D.5110.0416.0000	450.00
911187 2515	10/25/2009	501.10 HWY GENERATOR SVC CALL	97607 12/08/2009	D.5110.0416.0000	501.10
TOTAL :					951.10
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0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC				
908000 52234	06/30/2009	84.07 YS DRAIN CLEANER/GASKET	96251 09/17/2009	YS.8130.0460.0000	84.07
910982 0555402	10/13/2009	232.75 PD MENS RM FAUCET	97510 12/07/2009	A.3120.0416.0000	232.75
911511 056245	11/09/2009	140.00 PD PLUMBING PARTS	97734 12/11/2009	A.3120.0416.0000	140.00
911988 055677	10/21/2009	245.07 PD FAUCETS/SUPPLIES	98001 01/06/2010	A.3120.0416.0000	245.07
TOTAL :					701.89
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0000009090	BROWNELLS, INC				
907703 05461936	07/13/2009	19.39 PD SUPPLIES	96127 09/15/2009	A.3120.0402.0000	19.39
TOTAL :					19.39
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0000011054	BRUNO SANTIAGO VILLAZHINAY				
906710	08/06/2009	25.00 2009 CIT STIPEND	95649 08/11/2009	A.7310.0425.0000	25.00
TOTAL :					25.00
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0000010250	BRYANT ASSOCIATES, PC				
901731 1/7-2/21/09	02/23/2009	12,237.37 SAGAMORE SD FIELD SURVEY	93570 04/08/2009	A.1440.0490.0000	12,237.37
901732 1/7-2/21/09	02/23/2009	1,134.00 SAGAMORE SD BASE MAPPING	93570 04/08/2009	A.1440.0490.0000	1,134.00

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902934	2/22-3/21/09	03/23/2009	14,394.29 SAGAMORE SD FIELD SURVEY	94079	04/28/2009	A.1440.0490.0000	14,394.29
903500	3/22-4/18/09	04/20/2009	3,815.10 SAGAMORE SD BASE MAPPING	94300	05/12/2009	A.1440.0490.0000	3,815.10
903501	3/22-4/18/09	04/20/2009	18.20 SAGAMORE SD FIELD SURVEY	94300	05/12/2009	A.1440.0490.0000	18.20
905260	4/19-5/30/09	06/01/2009	14,346.30 SAGAMORE SD BASE MAPPING	94964	06/19/2009	A.1440.0490.0000	14,346.30
907725	5/31-7/25/09	07/27/2009	1,538.74 SAGAMORE SD BASE MAPPING FINAL	96134	09/15/2009	A.1440.0490.0000	1,538.74
TOTAL :							47,484.00
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0000007017	BUCKLEY, JAMES						
905848	73854	06/09/2009	70.00 RE: CAMP TRANSFER	95274	07/08/2009	A.0000.2001.0000	70.00
TOTAL :							70.00
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0000009798	BUCKLEY, JOHN						
907038	7/09	07/28/2009	600.00 PLEA BARGAIN 7/6,16,28/09	95790	08/19/2009	A.1420.0426.0000	600.00
907458	8/09	08/27/2009	800.00 PLEA BARGAIN 8/6,11,25 & 26/09	95982	09/01/2009	A.1420.0426.0000	800.00
908530	9/1 & 3/09	09/04/2009	400.00 PLEA BARGAIN 9/1 & 3/09	96459	09/30/2009	A.1420.0426.0000	400.00
908974	9/29 & 10/1/09	10/01/2009	400.00 PLEA BARGAIN 9/29 & 10/1/09	96641	10/13/2009	A.1420.0426.0000	400.00
909686	10/13 & 15/09	10/16/2009	400.00 PLEA BARGAIN 10/13 & 15/09	96926	11/04/2009	A.1420.0426.0000	400.00
910670	10/22 & 11/5/09	11/06/2009	400.00 PLEA BARGAIN 10/22 & 11/5/09	97368	11/30/2009	A.1420.0426.0000	400.00
911643	11/19 & 12/8/09	12/08/2009	400.00 PLEA BARGAIN 11/19 & 12/8/09	97834	12/17/2009	A.1420.0426.0000	400.00
912927	12/17/09	12/17/2009	200.00 PLEA BARGAIN 12/17/09	98328	01/21/2010	A.1420.0426.0000	200.00
TOTAL :							3,600.00
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0000009212	BUDGET LIBRARY SUPPLIES						
901108	5554	03/16/2009	477.00 LIB SUPPLIES	93331	03/26/2009	L.7410.0401.0000	477.00
908465	5986	08/07/2009	397.50 LIB SUPPLIES	96431	09/28/2009	L.7410.0401.0000	397.50
909178	6070	09/01/2009	700.00 LIB SUPPLIES	96726	10/14/2009	L.7410.0402.0000	700.00
TOTAL :							1,574.50
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0000008053	BUFFALO TRACTOR 3045 SENECA ST						
907194	133619	06/13/2009	2,510.93 HWY PUMP	95848	08/21/2009	D.5130.0403.0000	2,510.93
907195	133768	06/23/2009	229.01 HWY PARTS	95848	08/21/2009	D.5130.0403.0000	229.01
TOTAL :							2,739.94
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0000001129	BURQUIP TRUCK BODIES						
900449	67032	01/06/2009	678.05 HWY PARTS	93017	03/11/2009	D.5130.0403.0000	678.05
900450	67174	01/13/2009	162.33 HWY PARTS	93017	03/11/2009	D.5130.0403.0000	162.33
900451	67193	01/14/2009	186.35 HWY PARTS	93017	03/11/2009	D.5130.0403.0000	186.35



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900625 67085	01/08/2009	100.30 SW PLOW LIGHTS	93102 03/13/2009	SW.8340.0420.0000	100.30
900803 67001	01/02/2009	4,120.00 SR PLOW & INSTALL (PL TRK)	93200 03/23/2009	SR.7210.0200.0000	4,120.00
901739 67147	01/12/2009	717.86 HWY PARTS	93577 04/09/2009	D.5130.0403.0000	717.86
901740 67366	01/23/2009	19.27 HWY PARTS	93577 04/09/2009	D.5130.0403.0000	19.27
902347 67782	03/09/2009	177.00 SW PARTS	93841 04/17/2009	SW.8340.0420.0000	177.00
902578 67621	02/10/2009	120.00 HWY PARTS	93937 04/21/2009	D.5130.0403.0000	120.00
902579 67515	02/12/2009	460.39 HWY PARTS	93937 04/21/2009	D.5130.0403.0000	460.39
904430 67947	04/13/2009	390.00 HWY PARTS	94646 06/08/2009	D.5130.0403.0000	390.00
905525 68039	04/29/2009	293.00 HWY PARTS	95107 07/01/2009	D.5130.0403.0000	293.00
909714 68623	09/10/2009	650.00 CG PARTS	96944 11/04/2009	A.7215.0471.0000	650.00
911382 68800	10/13/2009	501.66 HWY PARTS	97683 12/11/2009	D.5130.0403.0000	501.66
911383 68868	10/21/2009	398.44 HWY PARTS	97683 12/11/2009	D.5130.0403.0000	398.44
TOTAL :					8,974.65
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0000010548	BURUGULA, RAMANJANEYA				
900581 70951	01/20/2009	125.00 RE:YOGA FOR KIDS	93078 03/11/2009	A.0000.2001.0000	125.00
901309 71135	02/09/2009	150.00 RE:THE WEASEL PROGRAM	93411 03/31/2009	A.0000.2001.0000	150.00
903721 71602	04/13/2009	105.00 RE:ROLY POLY ROBOTICS	94367 05/15/2009	A.0000.2001.0000	105.00
TOTAL :					380.00
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0000001130	BUSINESS AUTOMATION SERVI				
900058 2009	11/01/2008	1,300.00 TC SUPPORT/MAINT 2009	92424 02/04/2009	A.1410.0418.0000	1,300.00
TOTAL :					1,300.00
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0000002469	BUSINESS ELECTRONICS INC.				
900752 1/15/09-1/14/10	01/01/2009	2,400.00 PD LOGGER MAINT 1/15/09-10	93174 03/16/2009	A.3120.0418.0000	2,400.00
TOTAL :					2,400.00
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0000001162	C & C HYDRAULICS				
903171 91264	04/03/2009	373.52 HWY MOTOR/CHIPPER	94153 05/06/2009	D.5130.0403.0000	373.52
TOTAL :					373.52
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0000007472	C&L SIGNS & GRAPHICS				
904142 09-025	04/27/2009	180.00 PR COMMUNITY DAY SIGN	94554 06/03/2009	A.7270.0430.0000	180.00
905751 09-030	06/05/2009	330.00 2009 OUTDOOR MTG SIGNS	95229 07/07/2009	A.1010.0423.0000	330.00

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000002034	C/O KATHLEEN R. PACELLA WEST CO TOWN & CITY CLERKS ASSOC				TOTAL :	510.00	
900831	2009	01/01/2009	75.00 DUES:ROKER	93215	03/23/2009	A.1410.0428.0000	75.00
900832	2009	01/01/2009	150.00 ROKER LUNCHEONS (6)	93215	03/23/2009	A.1410.0405.0000	150.00
900833	2009	01/01/2009	150.00 QUAST LUNCHEONS (6)	93215	03/23/2009	A.1410.0405.0000	150.00
						TOTAL :	375.00
0000010836	C/O MARK TURKEN MPJ PROPERTY MNGMT VILLAS ON THE LAKE CONDOMINIUMS						
900109	WP-E-056-06	01/20/2009	500.00 REL ECB WETLAND BOND	92449	02/04/2009	T.0000.0033.0000	500.00
						TOTAL :	500.00
0000007944	CABLEVISION						
900023	HWY	01/22/2009	29.95 07803535573010	92304	01/29/2009	A.1620.0406.0001	29.95
900024	COURT	01/22/2009	54.90 07803535571014	92304	01/29/2009	A.1110.0406.0000	54.90
900025	YCCC	01/22/2009	54.90 07803535452016	92304	01/29/2009	A.1625.0406.0000	54.90
900026	DEC	01/22/2009	54.90 07803535572012	92304	01/29/2009	SR.7210.0406.0000	54.90
900027	RECREATION	01/22/2009	54.90 07803536911011	92304	01/29/2009	A.7020.0406.0000	54.90
900028	DOWNING	01/22/2009	44.90 07803559738012	92304	01/29/2009	A.7110.0406.0000	44.90
900098	SEWER	01/15/2009	29.95 OPTIMUM 07803537173016	92440	02/04/2009	YS.8130.0406.0000	29.95
900099	WATER	01/15/2009	54.90 OPTIMUM 07803535518016	92440	02/04/2009	SW.8310.0406.0000	54.90
900100	JR LAKE	01/15/2009	29.95 07803543344015	92440	02/04/2009	A.7180.0406.0000	29.95
901236	HWY	03/22/2009	29.95 07803535573010	93389	03/31/2009	A.1620.0406.0001	29.95
901237	COURT	03/22/2009	54.90 07803535571014	93389	03/31/2009	A.1110.0406.0000	54.90
901238	YCCC	03/22/2009	54.90 07803535452016	93389	03/31/2009	A.1625.0406.0000	54.90
901239	DEC	03/22/2009	54.90 07803535572012	93389	03/31/2009	SR.7210.0406.0000	54.90
901240	RECREATION	03/22/2009	54.90 07803536911011	93389	03/31/2009	A.7020.0406.0000	54.90
901241	DOWNING	03/22/2009	44.90 07803559738012	93389	03/31/2009	A.7110.0406.0000	44.90
901242	SEWER	02/15/2009	29.95 OPTIMUM 07803537173016	93389	03/31/2009	YS.8130.0406.0000	29.95
901243	WATER	02/15/2009	54.90 OPTIMUM 07803535518016	93389	03/31/2009	SW.8310.0406.0000	54.90
901244	JR LAKE	02/15/2009	29.95 07803543344015	93389	03/31/2009	A.7180.0406.0000	29.95
901245	SEWER	03/15/2009	29.95 OPTIMUM 07803537173016	93389	03/31/2009	YS.8130.0406.0000	29.95
901246	WATER	03/15/2009	54.90 OPTIMUM 07803535518016	93389	03/31/2009	SW.8310.0406.0000	54.90
901247	JR LAKE	03/15/2009	29.95 07803543344015	93389	03/31/2009	A.7180.0406.0000	29.95
901248	HWY	02/22/2009	29.95 07803535573010	93389	03/31/2009	A.1620.0406.0001	29.95
901249	COURT	02/22/2009	54.90 07803535571014	93389	03/31/2009	A.1110.0406.0000	54.90
901250	YCCC	02/22/2009	54.90 07803535452016	93389	03/31/2009	A.1625.0406.0000	54.90
901251	DEC	02/22/2009	54.90 07803535572012	93389	03/31/2009	SR.7210.0406.0000	54.90
901252	RECREATION	02/22/2009	54.90 07803536911011	93389	03/31/2009	A.7020.0406.0000	54.90
901253	DOWNING	02/22/2009	44.90 07803559738012	93389	03/31/2009	A.7110.0406.0000	44.90
902145	HWY	04/22/2009	29.95 07803535573010	93745	04/13/2009	A.1620.0406.0001	29.95
902146	COURT	04/22/2009	54.90 07803535571014	93745	04/13/2009	A.1110.0406.0000	54.90
902147	YCCC	04/22/2009	54.90 07803535452016	93745	04/13/2009	A.1625.0406.0000	54.90
902148	DEC	04/22/2009	54.90 07803535572012	93745	04/13/2009	SR.7210.0406.0000	54.90
902149	RECREATION	04/22/2009	54.90 07803536911011	93745	04/13/2009	A.7020.0406.0000	54.90
902150	DOWNING	04/22/2009	44.90 07803559738012	93745	04/13/2009	A.7110.0406.0000	44.90
905754	SEWER	04/15/2009	29.95 07803537173016	95232	07/07/2009	YS.8130.0406.0000	29.95
905755	SEWER	05/15/2009	29.95 07803537173016	95232	07/07/2009	YS.8130.0406.0000	29.95

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905756 SEWER	06/15/2009	29.95 07803537173016	95232 07/07/2009	YS.8130.0406.0000	29.95
905757 SEWER	07/15/2009	29.95 07803537173016	95232 07/07/2009	YS.8130.0406.0000	29.95
905758 RECREATION	05/22/2009	54.90 07803536911011	95232 07/07/2009	A.7020.0406.0000	54.90
905759 RECREATION	06/22/2009	54.90 07803536911011	95232 07/07/2009	A.7020.0406.0000	54.90
905760 RECREATION	07/22/2009	54.90 07803536911011	95232 07/07/2009	A.7020.0406.0000	54.90
905761 HWY	05/22/2009	29.95 07803535573010	95232 07/07/2009	A.1620.0406.0001	29.95
905762 HWY	06/22/2009	29.95 07803535573010	95232 07/07/2009	A.1620.0406.0001	29.95
905763 HWY	07/22/2009	29.95 07803535573010	95232 07/07/2009	A.1620.0406.0001	29.95
905764 COURT	05/22/2009	54.90 07803535571014	95232 07/07/2009	A.1110.0406.0000	54.90
905765 COURT	06/22/2009	54.90 07803535571014	95232 07/07/2009	A.1110.0406.0000	54.90
905766 COURT	07/22/2009	54.90 07803535571014	95232 07/07/2009	A.1110.0406.0000	54.90
906224 DOWNING	05/22/2009	44.90 07803559738012	95473 07/22/2009	A.7110.0406.0000	44.90
906225 DOWNING	06/22/2009	44.90 07803559738012	95473 07/22/2009	A.7110.0406.0000	44.90
906226 DOWNING	07/22/2009	44.90 07803559738012	95473 07/22/2009	A.7110.0406.0000	44.90
906227 DEC	05/22/2009	54.90 07803535572012	95473 07/22/2009	SR.7210.0406.0000	54.90
906228 DEC	06/22/2009	54.90 07803535572012	95473 07/22/2009	SR.7210.0406.0000	54.90
906229 DEC	07/22/2009	54.90 07803535572012	95473 07/22/2009	SR.7210.0406.0000	54.90
906230 WATER	04/15/2009	54.90 07803535518016	95473 07/22/2009	SW.8310.0406.0000	54.90
906231 WATER	05/15/2009	54.90 07803535518016	95473 07/22/2009	SW.8310.0406.0000	54.90
906232 WATER	06/15/2009	54.90 07803535518016	95473 07/22/2009	SW.8310.0406.0000	54.90
906233 WATER	07/15/2009	54.90 07803535518016	95473 07/22/2009	SW.8310.0406.0000	54.90
906234 JR LAKE	04/15/2009	29.95 07803543344015	95473 07/22/2009	A.7180.0406.0000	29.95
906235 JR LAKE	05/15/2009	29.95 07803543344015	95473 07/22/2009	A.7180.0406.0000	29.95
906236 JR LAKE	06/15/2009	29.95 07803543344015	95473 07/22/2009	A.7180.0406.0000	29.95
906237 JR LAKE	07/15/2009	29.95 07803543344015	95473 07/22/2009	A.7180.0406.0000	29.95
906256 YCCC	05/22/2009	54.90 07803535452016	95473 07/22/2009	A.1625.0406.0000	54.90
906257 YCCC	06/22/2009	54.90 07803535452016	95473 07/22/2009	A.1625.0406.0000	54.90
906258 YCCC	07/22/2009	54.90 07803535452016	95473 07/22/2009	A.1625.0406.0000	54.90
906416 YCCC	08/22/2009	54.90 07803535452016	95531 07/29/2009	A.1625.0406.0000	54.90
906417 COURT	08/22/2009	54.90 07803535571014	95531 07/29/2009	A.1110.0406.0000	54.90
906418 DEC	08/22/2009	54.90 07803535572012	95531 07/29/2009	SR.7210.0406.0000	54.90
906419 HWY	08/22/2009	29.95 07803535573010	95531 07/29/2009	A.1620.0406.0001	29.95
906420 DOWNING	08/22/2009	44.90 07803559738012	95531 07/29/2009	A.7110.0406.0000	44.90
906421 RECREATION	08/22/2009	54.90 07803536911011	95531 07/29/2009	A.7020.0406.0000	54.90
906422 WATER	08/15/2009	54.90 07803535518016	95531 07/29/2009	SW.8310.0406.0000	54.90
906423 SEWER	08/15/2009	29.95 07803537173016	95531 07/29/2009	YS.8130.0406.0000	29.95
906424 JR LAKE	08/15/2009	29.95 07803543344015	95531 07/29/2009	A.7180.0406.0000	29.95
909759 HWY	09/22/2009	29.95 07803535573010	96967 11/04/2009	A.1620.0406.0001	29.95
909760 HWY	10/22/2009	29.95 07803535573010	96967 11/04/2009	A.1620.0406.0001	29.95
909761 HWY	11/22/2009	29.95 07803535573010	96967 11/04/2009	A.1620.0406.0001	29.95
909762 COURT	09/22/2009	54.90 07803535571014	96967 11/04/2009	A.1110.0406.0000	54.90
909763 COURT	10/22/2009	54.90 07803535571014	96967 11/04/2009	A.1110.0406.0000	54.90
909764 COURT	11/22/2009	54.90 07803535571014	96967 11/04/2009	A.1110.0406.0000	54.90
909765 SEWER	09/15/2009	29.95 07803537173016	96967 11/04/2009	YS.8130.0406.0000	29.95
909766 SEWER	10/15/2009	29.95 07803537173016	96967 11/04/2009	YS.8130.0406.0000	29.95
909767 SEWER	11/15/2009	29.95 07803537173016	96967 11/04/2009	YS.8130.0406.0000	29.95
909768 JR LAKE	09/15/2009	29.95 07803543344015	96967 11/04/2009	A.7180.0406.0000	29.95
909769 JR LAKE	10/15/2009	29.95 07803543344015	96967 11/04/2009	A.7180.0406.0000	29.95
909770 JR LAKE	11/15/2009	29.95 07803543344015	96967 11/04/2009	A.7180.0406.0000	29.95
909771 WATER	09/15/2009	54.90 07803535518016	96967 11/04/2009	SW.8310.0406.0000	54.90
909772 WATER	10/15/2009	54.90 07803535518016	96967 11/04/2009	SW.8310.0406.0000	54.90
909773 WATER	11/15/2009	54.90 07803535518016	96967 11/04/2009	SW.8310.0406.0000	54.90
909774 RECREATION	09/22/2009	54.90 07803536911011	96967 11/04/2009	A.7020.0406.0000	54.90
909775 RECREATION	10/22/2009	54.90 07803536911011	96967 11/04/2009	A.7020.0406.0000	54.90
909776 RECREATION	11/22/2009	54.90 07803536911011	96967 11/04/2009	A.7020.0406.0000	54.90
909777 DOWNING	09/22/2009	44.90 07803559738012	96967 11/04/2009	A.7110.0406.0000	44.90
909778 DOWNING	10/22/2009	44.90 07803559738012	96967 11/04/2009	A.7110.0406.0000	44.90

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909779	DOWNING	11/22/2009	44.90	07803559738012	96967	11/04/2009	A.7110.0406.0000	44.90
909780	YCCC	09/22/2009	54.90	07803535452016	96967	11/04/2009	A.1625.0406.0000	54.90
909781	YCCC	10/22/2009	54.90	07803535452016	96967	11/04/2009	A.1625.0406.0000	54.90
909782	YCCC	11/22/2009	54.90	07803535452016	96967	11/04/2009	A.1625.0406.0000	54.90
909783	DEC	09/22/2009	54.90	07803535572012	96967	11/04/2009	SR.7210.0406.0000	54.90
909784	DEC	10/22/2009	54.90	07803535572012	96967	11/04/2009	SR.7210.0406.0000	54.90
909785	DEC	11/22/2009	54.90	07803535572012	96967	11/04/2009	SR.7210.0406.0000	54.90
912289	HWY	12/22/2009	29.95	07803535573010	98066	01/11/2010	A.1620.0406.0001	29.95
912290	COURT	12/22/2009	54.90	07803535571014	98066	01/11/2010	A.1110.0406.0000	54.90
912291	YCCC	12/22/2009	54.90	07803535452016	98066	01/11/2010	A.1625.0406.0000	54.90
912292	RECREATION	12/22/2009	54.90	07803536911011	98066	01/11/2010	A.7020.0406.0000	54.90
912293	WATER	12/15/2009	54.90	07803535518016	98066	01/11/2010	SW.8310.0406.0000	54.90
912294	SEWER	12/15/2009	29.95	07803537173016	98066	01/11/2010	YS.8130.0406.0000	29.95
912295	JR LAKE	12/15/2009	29.95	07803543344015	98066	01/11/2010	A.7180.0406.0000	29.95
TOTAL :								4,811.20
0000011083	CAITLIN COLLINS							
907563	8/3 + 8/6/09	08/03/2009	450.00	FIELD HOCKEY CAMP COACH	96048	09/10/2009	A.7320.0425.0000	450.00
TOTAL :								450.00
0000008538	CALCUTTI, JOHN							
903905	468811	03/06/2009	125.00	RE:BOOTS	94449	05/21/2009	D.5110.0434.0000	125.00
TOTAL :								125.00
0000009822	CALCUTTI,MARGARITA &							
905327	1-6/09	06/25/2009	1,156.80	JAN-JUNE 2009 MEDICARE REIMBUR	95031	06/25/2009	A.9000.0810.0000	1,156.80
911575	7-12/09	12/17/2009	1,156.80	JUL-DEC 2009 MEDICARE REIMBURS	97793	12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :								2,313.60
0000010389	CAMBARERI, TONY							
909893		09/18/2009	100.00	RE:CDL	97025	11/06/2009	D.5110.0423.0000	100.00
TOTAL :								100.00
0000001142	CAMBRIDGE DATA GRAPHICS							
903052	10022	02/09/2009	740.30	TXREC TOWN TAX BILLS	94134	05/05/2009	A.1330.0411.0000	740.30
903053	10022A	02/09/2009	162.56	TXREC #10022 FRGHT	94134	05/05/2009	A.1330.0411.0000	162.56

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903054	10009	02/12/2009	768.75 TXREC TOWN ENVELPS	94134	05/05/2009	A.1330.0411.0000	768.75
903055	10009A	02/12/2009	768.75 TXREC PRESORT ENVELPS	94134	05/05/2009	A.1330.0411.0000	768.75
903056	10009B	02/12/2009	746.25 TXREC RETURN ENVELPS	94134	05/05/2009	A.1330.0411.0000	746.25
903057	10009C	02/12/2009	77.32 TXREC #10009 SHIPPING	94134	05/05/2009	A.1330.0411.0000	77.32
TOTAL :							3,263.93
0000007708 CAMEL VIDEO							
902505	031909	03/19/2009	15.00 SUPV CD DUPLICATIONS	93903	04/17/2009	A.1220.0402.0000	15.00
905420		05/19/2009	150.00 TC VIDEO TRANSFER TO DVD	95054	06/25/2009	A.1410.0499.0000	150.00
TOTAL :							165.00
0000011096 CAMELOT POOL & SPA INC.							
907306	JR LK POOL	08/11/2009	9,300.00 SLIDE PL OUTLET COVER	95899	08/25/2009	A.7180.0453.0000	9,300.00
907307	SO POOL	08/11/2009	12,700.00 INTACT.PL OUTLET COVER	95899	08/25/2009	A.7180.0453.0000	12,700.00
TOTAL :							22,000.00
0000003440 CAMEROTA TRUCK PARTS							
900983	1461070	01/15/2009	8,145.08 HWY '93 INTN'L 4800 DIFF REPAI	93262	03/23/2009	D.5130.0425.0000	8,145.08
909523	6005301	08/25/2009	2,122.50 HWY TRANSMISSION/CORE	96861	10/26/2009	D.5130.0403.0000	2,122.50
909524	2211875	08/26/2009	15.76 HWY PARTS	96861	10/26/2009	D.5130.0403.0000	15.76
909525	6005508	09/14/2009	-750.00 HWY CORE RETURN	96861	10/26/2009	D.5130.0403.0000	-750.00
911841	6005640	09/28/2009	1,125.00 HWY TRANSMISSION	97926	01/05/2010	D.5130.0403.0000	1,125.00
911842	6005640	09/28/2009	1,195.36 HWY REAR AXLE	97926	01/05/2010	D.5130.0403.0000	1,195.36
911843	6005640	09/28/2009	160.30 HWY YOKE	97926	01/05/2010	D.5130.0403.0000	160.30
913410	6006369	12/22/2009	2,144.22 HWY AXLE SHAFT TRK #53	98588	02/02/2010	D.5130.0403.0000	2,144.22
TOTAL :							14,158.22
0000010838 CANADY, CAROL							
900111	41-0238000-5	01/20/2009	307.98 REF WATER CR CHRISTINE RD/ML	92451	02/04/2009	SW.0000.0350.0000	307.98
TOTAL :							307.98
0000002415 CANGELOSI, STEVE							
909918		09/25/2009	20.00 RE:WWW CONF	97042	11/10/2009	SW.8310.0405.0000	20.00
TOTAL :							20.00

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0000010376	CANNIZZARO, JUSTIN						
901271 71123		02/06/2009	195.00 RE:TURTLE TOTS	93405 03/31/2009	A.0000.2001.0000	195.00	
					TOTAL :	195.00	
0000003239	CANON BUSINESS SOLUTIONS						
900016 12/25/08-09		11/14/2008	1,008.47 CT COPIER MAINT 12/25/08-09	92301 01/29/2009	A.1110.0418.0000	1,008.47	
901533 3/09-2/10		01/30/2009	994.21 BLDG COPIER MAINT 3/09-2/10	93497 04/07/2009	A.3620.0417.0000	994.21	
					TOTAL :	2,002.68	
0000007996	CAP CITY INC.						
903675 40138		03/09/2009	935.00 SW FOLD A COVER	94356 05/15/2009	SW.8340.0420.0000	935.00	
					TOTAL :	935.00	
0000004597	CAPITAL UNIFORM SERVICE						
900679 NUTR		01/29/2009	75.00 1/09 APRONS	93132 03/13/2009	A.6772.0434.0000	75.00	
900680 TH		01/29/2009	218.10 1/09 MATS	93132 03/13/2009	A.1620.0416.0000	218.10	
900766 PR		12/25/2008	15.04 12/08 OFFICE MATS	93181 03/16/2009	A.0000.0701.0000	15.04	
900767 1287		01/21/2009	90.00 SR JEANS/D.PAGET	93181 03/16/2009	SR.7210.0434.0000	90.00	
901095 CT		01/29/2009	117.20 1/09 MATS	93322 03/26/2009	A.1110.0416.0000	117.20	
901096 LIB		01/29/2009	258.00 1/09 MATS	93322 03/26/2009	L.7410.0416.0000	258.00	
901097 LIB		01/29/2009	18.75 1/09 UNIFORMS	93322 03/26/2009	L.7410.0434.0000	18.75	
901367 HWY		01/29/2009	166.00 1/09 MATS	93437 04/02/2009	D.5110.0416.0000	166.00	
901368 HWY		01/29/2009	290.00 1/09 UNIFORMS & RAGS	93437 04/02/2009	D.5110.0434.0000	290.00	
901539 CG		01/29/2009	157.50 1/09 UNIFORMS & WIPES	93503 04/07/2009	A.7215.0434.0000	157.50	
901540 CG		01/29/2009	19.50 1/09 MATS	93503 04/07/2009	A.7215.0416.0000	19.50	
901541 SW		01/29/2009	31.25 SW J. MORGAN UNIFORMS	93503 04/07/2009	SW.8340.0434.0000	31.25	
901542 DEC		01/29/2009	83.60 1/09 MATS	93503 04/07/2009	SR.7210.0416.0000	83.60	
901667 PR		02/26/2009	51.00 2/09 UNIFORMS	93552 04/08/2009	A.7110.0434.0000	51.00	
901668 PR		01/29/2009	63.75 1/09 UNIFORMS	93552 04/08/2009	A.7110.0434.0000	63.75	
901669 PR		01/22/2009	15.04 1/09 OFFICE MATS	93552 04/08/2009	A.7020.0416.0000	15.04	
901670 PR		02/19/2009	15.04 2/09 OFFICE MATS	93552 04/08/2009	A.7020.0416.0000	15.04	
901671 SW		02/26/2009	383.20 2/09 UNIFORMS	93552 04/08/2009	SW.8340.0434.0000	383.20	
901672 SW		02/26/2009	122.24 2/09 MATS	93552 04/08/2009	SW.8320.0416.0000	122.24	
901673 LIB		02/26/2009	206.40 2/09 MATS	93552 04/08/2009	L.7410.0416.0000	206.40	
901674 LIB		02/26/2009	15.00 2/09 UNIFORMS	93552 04/08/2009	L.7410.0434.0000	15.00	
901675 TH		02/26/2009	174.48 2/09 MATS	93552 04/08/2009	A.1620.0416.0000	174.48	
901676 CG		02/26/2009	144.75 2/09 UNIFORMS & WIPES	93552 04/08/2009	A.7215.0434.0000	144.75	
901677 CG		02/26/2009	15.60 2/09 MATS	93552 04/08/2009	A.7215.0416.0000	15.60	
901678 SW		02/26/2009	25.00 2/09 SW J. MORGAN UNIFORMS	93552 04/08/2009	SW.8340.0434.0000	25.00	
901679 DEC		02/26/2009	66.88 2/09 MATS	93552 04/08/2009	SR.7210.0416.0000	66.88	
901680 HWY		02/26/2009	232.00 2/09 MATS	93552 04/08/2009	D.5110.0416.0000	232.00	
901681 HWY		02/26/2009	132.80 2/09 UNIFORMS & RAGS	93552 04/08/2009	D.5110.0434.0000	132.80	
901682 PD		01/29/2009	130.00 1/09 MATS	93552 04/08/2009	A.3120.0416.0000	130.00	
901683 PS		01/29/2009	62.50 1/09 UNIFORMS	93552 04/08/2009	A.1640.0434.0000	62.50	

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901684 PD	02/26/2009	104.00 2/09 MATS	93552 04/08/2009	A.3120.0416.0000	104.00
901685 PS	02/26/2009	50.00 2/09 UNIFORMS	93552 04/08/2009	A.1640.0434.0000	50.00
901686 YS	01/29/2009	383.75 1/09 UNIFORMS	93552 04/08/2009	YS.8130.0434.0000	383.75
901687 YS	01/19/2009	129.60 1/09 MATS	93552 04/08/2009	YS.8130.0416.0000	129.60
901688 1309	03/11/2009	90.00 PR JEANS/G. PARKS	93552 04/08/2009	A.7110.0434.0000	90.00
901689 CT	02/26/2009	93.76 2/09 MATS	93552 04/08/2009	A.1110.0416.0000	93.76
902243 1306	02/26/2009	1,384.00 SW JEANS/PANTS	93791 04/14/2009	SW.8340.0434.0000	1,384.00
902244 SW	01/29/2009	479.00 1/09 UNIFORMS	93791 04/14/2009	SW.8340.0434.0000	479.00
902245 SW	01/29/2009	152.80 1/09 MATS	93791 04/14/2009	SW.8320.0416.0000	152.80
902246 NUTR	02/19/2009	45.00 2/09 APRONS	93791 04/14/2009	A.6772.0434.0000	45.00
903017 SW	03/26/2009	130.24 3/09 MATS	94107 04/29/2009	SW.8320.0416.0000	130.24
903018 CG	03/26/2009	126.00 3/09 UNIFORMS & WIPES	94107 04/29/2009	A.7215.0434.0000	126.00
903019 CG	03/26/2009	15.60 3/09 MATS	94107 04/29/2009	A.7215.0416.0000	15.60
903020 SW	03/26/2009	25.00 3/09 SW J MORGAN UNIFORMS	94107 04/29/2009	SW.8340.0434.0000	25.00
903021 DEC	03/26/2009	66.88 3/09 MATS	94107 04/29/2009	SR.7210.0416.0000	66.88
903022 NUTR	03/26/2009	23.50 3/09 APRONS	94107 04/29/2009	A.6772.0434.0000	23.50
903023 TH	03/26/2009	174.48 3/09 MATS	94107 04/29/2009	A.1620.0416.0000	174.48
903024 PR	03/19/2009	15.04 3/09 OFFICE MATS	94107 04/29/2009	A.7020.0416.0000	15.04
903185 HWY	03/26/2009	232.00 3/09 MATS	94170 05/06/2009	D.5110.0416.0000	232.00
903186 HWY	03/26/2009	132.80 3/09 UNIFORMS & RAGS	94170 05/06/2009	D.5110.0434.0000	132.80
903353 LIB	03/26/2009	206.40 3/09 MATS	94233 05/12/2009	L.7410.0416.0000	206.40
903354 LIB	03/26/2009	15.00 3/09 UNIFORMS	94233 05/12/2009	L.7410.0434.0000	15.00
903355 PR	03/26/2009	51.00 3/09 UNIFORMS	94233 05/12/2009	A.7110.0434.0000	51.00
903446 PD	03/26/2009	104.00 3/09 MATS	94277 05/12/2009	A.3120.0416.0000	104.00
903447 PS	03/26/2009	50.00 3/09 UNIFORMS	94277 05/12/2009	A.1640.0434.0000	50.00
903635 YCCC	01/29/2009	322.00 1/09 MATS	94344 05/15/2009	A.1625.0416.0000	322.00
903636 YCCC	01/29/2009	148.75 1/09 UNIFORMS	94344 05/15/2009	A.1630.0434.0000	148.75
903637 YCCC	02/26/2009	257.60 2/09 MATS	94344 05/15/2009	A.1625.0416.0000	257.60
903638 YCCC	02/26/2009	119.00 2/09 UNIFORMS	94344 05/15/2009	A.1630.0434.0000	119.00
903639 YCCC	03/26/2009	257.60 3/09 MATS	94344 05/15/2009	A.1625.0416.0000	257.60
903640 YCCC	03/26/2009	119.00 3/09 UNIFORMS	94344 05/15/2009	A.1630.0434.0000	119.00
903641 YCCC	04/30/2009	322.00 4/09 MATS	94344 05/15/2009	A.1625.0416.0000	322.00
903642 YCCC	04/30/2009	148.75 4/09 UNIFORMS	94344 05/15/2009	A.1630.0434.0000	148.75
903643 CT	03/26/2009	93.76 3/09 MATS	94344 05/15/2009	A.1110.0416.0000	93.76
904515 PR	04/30/2009	22.56 4/09 OFFICE MATS	94668 06/08/2009	A.7020.0416.0000	22.56
904516 PR	04/30/2009	63.75 4/09 UNIFORMS	94668 06/08/2009	A.7110.0434.0000	63.75
904517 HWY	04/30/2009	290.00 4/09 MATS	94668 06/08/2009	D.5110.0416.0000	290.00
904518 HWY	04/30/2009	166.00 4/09 UNIFORMS & RAGS	94668 06/08/2009	D.5110.0434.0000	166.00
904519 1338	05/06/2009	90.00 PANTS/P.SHIELDS	94668 06/08/2009	D.5110.0434.0000	90.00
904520 LIB	04/30/2009	258.00 4/09 MATS	94668 06/08/2009	L.7410.0416.0000	258.00
904521 LIB	04/30/2009	18.75 4/09 UNIFORMS	94668 06/08/2009	L.7410.0434.0000	18.75
904522 CT	04/30/2009	117.20 4/09 MATS	94668 06/08/2009	A.1110.0416.0000	117.20
904523 TH	04/30/2009	218.10 4/09 MATS	94668 06/08/2009	A.1620.0416.0000	218.10
904524 PD	04/30/2009	130.00 4/09 MATS	94668 06/08/2009	A.3120.0416.0000	130.00
904525 PS	04/30/2009	62.50 4/09 UNIFORMS	94668 06/08/2009	A.1640.0434.0000	62.50
904657 NUTR	04/30/2009	58.75 4/09 APRONS	94705 06/10/2009	A.6772.0434.0000	58.75
904658 CG	04/30/2009	157.50 4/09 UNIFORMS & WIPES	94705 06/10/2009	A.7215.0434.0000	157.50
904659 CG	04/30/2009	19.50 4/09 MATS	94705 06/10/2009	A.7215.0416.0000	19.50
904660 SW	04/30/2009	31.25 4/09 SW. J. MORGAN UNIFORMS	94705 06/10/2009	SW.8340.0434.0000	31.25
904661 DEC	04/30/2009	83.60 4/09 MATS	94705 06/10/2009	SR.7210.0416.0000	83.60
904662 SW	04/30/2009	162.80 4/09 MATS	94705 06/10/2009	SW.8320.0416.0000	162.80
904896 CT	05/28/2009	93.76 5/09 MATS	94828 06/12/2009	A.1110.0416.0000	93.76
904897 NUTR	05/28/2009	47.00 5/09 APRONS	94828 06/12/2009	A.6772.0434.0000	47.00
904898 YS	03/26/2009	303.50 3/09 UNIFORMS	94828 06/12/2009	YS.8130.0434.0000	303.50
904899 YS	03/26/2009	103.68 3/09 MATS	94828 06/12/2009	YS.8130.0416.0000	103.68
904900 YS	04/30/2009	286.00 4/09 UNIFORMS	94828 06/12/2009	YS.8130.0434.0000	286.00
904901 YS	04/30/2009	129.60 4/09 MATS	94828 06/12/2009	YS.8130.0416.0000	129.60

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904902 SW	05/28/2009	130.24 5/09 MATS	94828 06/12/2009	SW.8320.0416.0000	130.24
904903 TH	05/28/2009	174.48 5/09 MATS	94828 06/12/2009	A.1620.0416.0000	174.48
904904 PD	05/28/2009	104.00 5/09 MATS	94828 06/12/2009	A.3120.0416.0000	104.00
904905 PS	05/28/2009	31.25 5/09 UNIFORMS	94828 06/12/2009	A.1640.0434.0000	31.25
904906 HWY	05/30/2009	224.50 5/09 MATS	94828 06/12/2009	D.5110.0416.0000	224.50
904907 HWY	05/30/2009	132.80 5/09 UNIFORMS & RAGS	94828 06/12/2009	D.5110.0434.0000	132.80
905154 1348	05/19/2009	90.00 HWY JEANS/J. CALCUTTI	94930 06/19/2009	D.5110.0434.0000	90.00
905155 YS	04/30/2009	71.50 4/09 UNIFORM ADJ/SHORT PAID	94930 06/19/2009	YS.8130.0434.0000	71.50
905156 CG	05/28/2009	126.00 5/09 UNIFORMS & WIPES	94930 06/19/2009	A.7215.0434.0000	126.00
905157 CG	05/28/2009	15.60 5/09 MATS	94930 06/19/2009	A.7215.0416.0000	15.60
905158 SW	05/28/2009	25.00 5/09 SW J.MORGAN UNIFORMS	94930 06/19/2009	SW.8340.0434.0000	25.00
905159 DEC	05/28/2009	66.88 5/09 MATS	94930 06/19/2009	SR.7210.0416.0000	66.88
905831 PR	05/28/2009	15.04 5/09 OFFICE MATS	95266 07/08/2009	A.7020.0416.0000	15.04
905959 LIB	05/28/2009	206.40 5/09 MATS	95312 07/14/2009	L.7410.0416.0000	206.40
905960 LIB	05/28/2009	15.00 5/09 UNIFORMS	95312 07/14/2009	L.7410.0434.0000	15.00
906326 1370BB	06/10/2009	72.50 PANTS/JJ MICHAUD	95520 07/29/2009	D.5110.0434.0000	72.50
906327 1370BB	06/10/2009	90.00 6/09 PANTS B. NEHMZOW	95520 07/29/2009	D.5110.0434.0000	90.00
906328 PR	05/28/2009	51.00 5/09 UNIFORMS	95520 07/29/2009	A.7110.0434.0000	51.00
906544 YCCC	05/28/2009	232.32 5/09 MATS	95588 08/05/2009	A.1625.0416.0000	232.32
906545 YCCC	05/28/2009	101.00 5/09 UNIFORMS	95588 08/05/2009	A.1630.0434.0000	101.00
906669 YCCC	06/25/2009	237.12 6/09 MATS (13)	95627 08/11/2009	A.1625.0416.0000	237.12
906670 YCCC	06/25/2009	101.00 6/09 UNIFORMS	95627 08/11/2009	A.1630.0434.0000	101.00
906671 DEC	06/25/2009	66.88 6/09 MATS	95627 08/11/2009	SR.7210.0416.0000	66.88
906672 TH	06/25/2009	174.48 6/09 MATS	95627 08/11/2009	A.1620.0416.0000	174.48
906673 CG	06/25/2009	126.00 6/09 UNIFORMS & WIPES	95627 08/11/2009	A.7215.0434.0000	126.00
906674 CG	06/25/2009	15.60 6/09 MATS/FENDER COVERS	95627 08/11/2009	A.7215.0416.0000	15.60
906675 SW	06/25/2009	25.00 SW J. MORGAN UNIFORMS	95627 08/11/2009	SW.8340.0434.0000	25.00
906806 LIB	06/25/2009	206.40 6/09 MATS (10)	95704 08/14/2009	L.7410.0416.0000	206.40
906807 LIB	06/25/2009	15.00 6/09 UNIFORMS	95704 08/14/2009	L.7410.0434.0000	15.00
906808 NUTR	06/25/2009	47.00 6/09 APRONS	95704 08/14/2009	A.6772.0434.0000	47.00
906931 SW	06/25/2009	130.24 6/09 MATS (9)	95755 08/18/2009	SW.8320.0416.0000	130.24
906932 1387BB	06/24/2009	72.50 PANTS/A PISANO	95755 08/18/2009	A.7110.0434.0000	72.50
906933 PR	06/25/2009	51.00 6/09 UNIFORMS	95755 08/18/2009	A.7110.0434.0000	51.00
906934 CG	07/30/2009	157.50 7/09 UNIFORMS & WIPES	95755 08/18/2009	A.7215.0434.0000	157.50
906935 CG	07/30/2009	19.50 7/09 MATS (5)/FENDER COVERS	95755 08/18/2009	A.7215.0416.0000	19.50
906936 SW	07/30/2009	31.25 7/09 SW J. MORGAN UNIFORMS	95755 08/18/2009	SW.8340.0434.0000	31.25
907150 PD	06/25/2009	104.00 6/09 MATS (5)	95832 08/21/2009	A.3120.0416.0000	104.00
907151 PS	06/25/2009	25.00 6/09 UNIFORMS	95832 08/21/2009	A.1640.0434.0000	25.00
907152 TH	07/30/2009	218.10 7/09 MATS (14)	95832 08/21/2009	A.1620.0416.0000	218.10
907153 DEC	07/30/2009	83.60 7/09 MATS (3)	95832 08/21/2009	SR.7210.0416.0000	83.60
907154 CT	06/25/2009	93.76 6/09 MATS (5)	95832 08/21/2009	A.1110.0416.0000	93.76
907155 PR	06/25/2009	15.04 6/09 OFFICE MATS (2)	95832 08/21/2009	A.7020.0416.0000	15.04
907156 YS	05/28/2009	286.00 5/09 UNIFORMS	95832 08/21/2009	YS.8130.0434.0000	286.00
907157 YS	05/28/2009	103.68 5/09 MATS (6)	95832 08/21/2009	YS.8130.0416.0000	103.68
907158 YS	06/25/2009	286.00 6/09 UNIFORMS	95832 08/21/2009	YS.8130.0434.0000	286.00
907159 YS	06/25/2009	103.68 6/09 MATS (6)	95832 08/21/2009	YS.8130.0416.0000	103.68
907393 PR	07/23/2009	15.04 7/09 OFFICE MATS (2)	95958 09/01/2009	A.7020.0416.0000	15.04
907830 1411BB	07/22/2009	180.00 HWY JEANS/B.SHEPARD & J.MUIR	96181 09/16/2009	D.5110.0434.0000	180.00
907983 NUTR	07/30/2009	58.75 7/09 APRONS	96243 09/17/2009	A.6772.0434.0000	58.75
908094 LIB	07/30/2009	258.00 7/09 MATS (10)	96284 09/18/2009	L.7410.0416.0000	258.00
908095 LIB	07/30/2009	18.75 7/09 UNIFORMS	96284 09/18/2009	L.7410.0434.0000	18.75
908190 PD	07/30/2009	130.00 7/09 MATS (5)	96324 09/22/2009	A.3120.0416.0000	130.00
908191 PS	07/30/2009	31.25 7/09 UNIFORMS	96324 09/22/2009	A.1640.0434.0000	31.25
908192 HWY	07/30/2009	166.00 7/09 MATS (7)	96324 09/22/2009	D.5110.0416.0000	166.00
908193 HWY	07/30/2009	252.50 7/09 UNIFORMS & RAGS	96324 09/22/2009	D.5110.0434.0000	252.50
908194 SW	07/30/2009	162.80 7/09 MATS (9)	96324 09/22/2009	SW.8320.0416.0000	162.80
908311 1388BB	06/24/2009	90.00 PD JEANS/C. ALIMONTI	96365 09/23/2009	A.1640.0434.0000	90.00



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908435	YCCC	07/30/2009	296.40	7/09 MATS (13)	96419	09/28/2009	A.1625.0416.0000	296.40
908436	YCCC	07/30/2009	126.25	7/09 UNIFORMS	96419	09/28/2009	A.1630.0434.0000	126.25
908642	CT	07/30/2009	117.20	7/09 MATS (5)	96513	10/01/2009	A.1110.0416.0000	117.20
908827	YS	02/26/2009	276.25	2/09 UNIFORMS	96574	10/06/2009	YS.8130.0434.0000	276.25
908828	YS	02/26/2009	111.68	2/09 MATS (6)	96574	10/06/2009	YS.8130.0416.0000	111.68
908829	YS	07/30/2009	347.50	7/09 UNIFORMS	96574	10/06/2009	YS.8130.0434.0000	347.50
908830	YS	07/30/2009	139.60	7/09 MATS (6)	96574	10/06/2009	YS.8130.0416.0000	139.60
908831	YS	08/27/2009	278.00	8/09 UNIFORMS	96574	10/06/2009	YS.8130.0434.0000	278.00
908832	YS	08/27/2009	111.68	8/09 MATS (6)	96574	10/06/2009	YS.8130.0416.0000	111.68
909042	NUTR	08/27/2009	47.00	8/09 APRONS	96672	10/14/2009	A.6772.0434.0000	47.00
909043	1428BB	08/26/2009	135.00	HWY SHIRTS/B. IRELAND	96672	10/14/2009	D.5110.0434.0000	135.00
909134	CG	08/27/2009	126.00	8/09 UNIFORMS & WIPES	96710	10/14/2009	A.7215.0434.0000	126.00
909135	CG	08/27/2009	15.60	8/09 MATS (1)/FENDER COVERS (2)	96710	10/14/2009	A.7215.0416.0000	15.60
909136	SW	08/27/2009	25.00	8/09 SW J.MORGAN UNIFORMS	96710	10/14/2009	SW.8340.0434.0000	25.00
909137	TH	08/27/2009	174.48	8/09 MATS (14)	96710	10/14/2009	A.1620.0416.0000	174.48
909138	PR	08/20/2009	15.04	8/09 OFFICE MATS (2)	96710	10/14/2009	A.7020.0416.0000	15.04
909139	HWY	08/27/2009	132.80	8/09 MATS (7)	96710	10/14/2009	D.5110.0416.0000	132.80
909140	HWY	08/27/2009	202.00	8/09 UNIFORMS & RAGS	96710	10/14/2009	D.5110.0434.0000	202.00
909141	DEC	08/27/2009	66.88	8/09 MATS (3)	96710	10/14/2009	SR.7210.0416.0000	66.88
909263	YCCC	08/27/2009	237.12	8/09 MATS (13)	96767	10/16/2009	A.1625.0416.0000	237.12
909264	YCCC	08/27/2009	101.00	8/09 UNIFORMS	96767	10/16/2009	A.1630.0434.0000	101.00
909265	CT	08/27/2009	93.76	8/09 MATS (5)	96767	10/16/2009	A.1110.0416.0000	93.76
909374	SW	08/27/2009	130.24	8/09 MATS (9)	96806	10/21/2009	SW.8320.0416.0000	130.24
909375	PR	07/30/2009	63.75	7/09 UNIFORMS/WIPES	96806	10/21/2009	A.7110.0434.0000	63.75
909376	LIB	08/27/2009	206.40	8/09 MATS (10)	96806	10/21/2009	L.7410.0416.0000	206.40
909377	LIB	08/27/2009	15.00	8/09 UNIFORMS	96806	10/21/2009	L.7410.0434.0000	15.00
909877	PR	08/27/2009	51.00	8/09 UNIFORMS/WIPES	97016	11/06/2009	A.7110.0434.0000	51.00
910159	1453BB	09/23/2009	152.50	HWY JEANS/SHIRTS B.GAGE	97137	11/16/2009	D.5110.0434.0000	152.50
910233	NUTR	09/24/2009	47.00	9/09 APRONS	97167	11/18/2009	A.6772.0434.0000	47.00
910234	HWY	09/24/2009	132.80	9/09 MATS (7)	97167	11/18/2009	D.5110.0416.0000	132.80
910235	HWY	09/24/2009	202.00	9/09 UNIFORMS & RAGS	97167	11/18/2009	D.5110.0434.0000	202.00
910368	PD	08/27/2009	104.00	8/09 MATS (5)	97227	11/23/2009	A.3120.0416.0000	104.00
910369	PS	08/27/2009	6.25	8/09 UNIFORMS	97227	11/23/2009	A.1640.0434.0000	6.25
910370	HWY	06/25/2009	132.80	6/09 MATS (7)	97227	11/23/2009	D.5110.0416.0000	132.80
910371	HWY	06/25/2009	202.00	6/09 UNIFORMS & RAGS	97227	11/23/2009	D.5110.0434.0000	202.00
910372	SW	09/24/2009	125.44	9/09 MATS (8)	97227	11/23/2009	SW.8320.0416.0000	125.44
910522	PR	09/17/2009	15.04	9/09 OFFICE MATS (2)	97301	11/25/2009	A.7020.0416.0000	15.04
910523	YCCC	09/24/2009	237.12	9/09 MATS (13)	97301	11/25/2009	A.1625.0416.0000	237.12
910524	YCCC	09/24/2009	101.00	9/09 UNIFORMS	97301	11/25/2009	A.1630.0434.0000	101.00
910525	TH	09/24/2009	174.48	9/09 MATS (14)	97301	11/25/2009	A.1620.0416.0000	174.48
910526	CG	09/24/2009	126.00	9/09 UNIFORMS & WIPES	97301	11/25/2009	A.7215.0434.0000	126.00
910527	CG	09/24/2009	15.60	9/09 MATS (1) FENDER COVERS (2)	97301	11/25/2009	A.7215.0416.0000	15.60
910528	SW	09/24/2009	25.00	SW J.MORGAN UNIFORMS	97301	11/25/2009	SW.8340.0434.0000	25.00
910529	CT	09/24/2009	93.76	9/09 MATS (5)	97301	11/25/2009	A.1110.0416.0000	93.76
910530	DEC	09/24/2009	66.88	9/09 MATS (3)	97301	11/25/2009	SR.7210.0416.0000	66.88
910842	PD	09/24/2009	104.00	9/09 MATS (5)	97452	12/04/2009	A.3120.0416.0000	104.00
911094	PR	09/24/2009	51.00	9/09 UNIFORMS/WIPES	97567	12/08/2009	A.7110.0434.0000	51.00
911095	LIB	10/29/2009	258.00	10/09 MATS (10)	97567	12/08/2009	L.7410.0416.0000	258.00
911096	LIB	10/29/2009	18.75	10/09 UNIFORMS	97567	12/08/2009	L.7410.0434.0000	18.75
911097	PR	10/22/2009	15.04	10/09 OFFICE MATS (2)	97567	12/08/2009	A.7020.0416.0000	15.04
911098	TH	10/29/2009	218.10	10/09 MATS (14)	97567	12/08/2009	A.1620.0416.0000	218.10
911099	NUTR	10/29/2009	58.75	10/09 APRONS	97567	12/08/2009	A.6772.0434.0000	58.75
911100	CT	10/29/2009	117.20	10/09 MATS (5)	97567	12/08/2009	A.1110.0416.0000	117.20
911339	PD	10/29/2009	130.00	10/09 MATS (5)	97661	12/11/2009	A.3120.0416.0000	130.00
911340	PS	10/29/2009	12.50	10/09 UNIFORMS	97661	12/11/2009	A.1640.0434.0000	12.50
911341	YCCC	10/29/2009	296.40	10/09 MATS (13)	97661	12/11/2009	A.1625.0416.0000	296.40
911342	YCCC	10/29/2009	126.25	10/09 UNIFORMS	97661	12/11/2009	A.1630.0434.0000	126.25

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911343 SW	10/29/2009	150.80 10/09 MATS (8)	97661 12/11/2009	SW.8320.0416.0000	150.80
911344 HWY	10/29/2009	166.00 10/09 MATS (7)	97661 12/11/2009	D.5110.0416.0000	166.00
911345 HWY	10/29/2009	252.50 10/09 UNIFORMS & RAGS	97661 12/11/2009	D.5110.0434.0000	252.50
911346 YS	09/24/2009	278.00 9/09 UNIFORMS	97661 12/11/2009	YS.8130.0434.0000	278.00
911347 YS	09/24/2009	111.68 9/09 MATS (6)	97661 12/11/2009	YS.8130.0416.0000	111.68
911348 1475BB	10/14/2009	72.50 PR PANTS/A. PISANO	97661 12/11/2009	A.7110.0434.0000	72.50
911848 CG	10/29/2009	157.50 10/09 UNIFORMS & WIPES	97929 01/05/2010	A.7215.0434.0000	157.50
911849 CG	10/29/2009	19.50 10/09 MATS (1)/FENDER COVERS	97929 01/05/2010	A.7215.0416.0000	19.50
911850 SW	10/29/2009	31.25 10/09 J.MORGAN UNIFORMS	97929 01/05/2010	SW.8340.0434.0000	31.25
911851 DEC	10/29/2009	83.60 10/09 MATS (3)	97929 01/05/2010	SR.7210.0416.0000	83.60
911942 YS	10/29/2009	347.50 10/09 UNIFORMS	97976 01/06/2010	YS.8130.0434.0000	347.50
911943 YS	10/29/2009	139.60 10/09 MATS (6)	97976 01/06/2010	YS.8130.0416.0000	139.60
912255 SW	11/26/2009	120.64 11/09 MATS (8)	98055 01/11/2010	SW.8320.0416.0000	120.64
912256 YCCC	11/26/2009	237.12 11/09 MATS (13)	98055 01/11/2010	A.1625.0416.0000	237.12
912257 YCCC	11/26/2009	101.00 11/09 UNIFORMS	98055 01/11/2010	A.1630.0434.0000	101.00
912258 NUTR	11/26/2009	47.00 11/09 APRONS	98055 01/11/2010	A.6772.0434.0000	47.00
912259 CG	11/26/2009	126.00 11/09 UNIFORMS & WIPES	98055 01/11/2010	A.7215.0434.0000	126.00
912260 CG	11/26/2009	15.60 11/09 MATS (1)/FENDER COVERS	98055 01/11/2010	A.7215.0416.0000	15.60
912261 SW	11/26/2009	25.00 11/09 J. MORGAN UNIFORMS	98055 01/11/2010	SW.8340.0434.0000	25.00
912262 PD	11/26/2009	104.00 11/09 MATS (5)	98055 01/11/2010	A.3120.0416.0000	104.00
912263 PS	11/26/2009	25.00 11/09 UNIFORMS	98055 01/11/2010	A.1640.0434.0000	25.00
912264 PR	11/19/2009	15.04 11/09 OFFICE MATS (2)	98055 01/11/2010	A.7020.0416.0000	15.04
912356 PR	10/29/2009	63.75 10/09 UNIFORMS/WIPES	98081 01/12/2010	A.7110.0434.0000	63.75
912682 TH	11/26/2009	174.48 11/09 MATS (14)	98218 01/19/2010	A.1620.0416.0000	174.48
912683 CT	11/26/2009	93.76 11/09 MATS (5)	98218 01/19/2010	A.1110.0416.0000	93.76
912684 HWY	11/26/2009	132.80 11/09 MATS (7)	98218 01/19/2010	D.5110.0416.0000	132.80
912685 HWY	11/26/2009	202.00 11/09 UNIFORMS & RAGS	98218 01/19/2010	D.5110.0434.0000	202.00
912686 PR	11/26/2009	51.00 11/09 UNIFORMS & WIPES	98218 01/19/2010	A.7110.0434.0000	51.00
912687 DEC	11/26/2009	66.88 11/09 MATS (3)	98218 01/19/2010	SR.7210.0416.0000	66.88
912889 LIB	11/26/2009	206.40 1/09 MATS (10)	98305 01/20/2010	L.7410.0416.0000	206.40
912890 LIB	11/26/2009	15.00 11/09 UNIFORMS	98305 01/20/2010	L.7410.0434.0000	15.00
912964 PR	12/31/2009	22.56 12/09 OFFICE MATS (2)	98389 01/27/2010	A.7020.0416.0000	22.56
912965 CG	12/31/2009	157.50 12/09 UNIFORMS & WIPES	98389 01/27/2010	A.7215.0434.0000	157.50
912966 CG	12/31/2009	19.50 12/09 MATS(1)/FENDER COVERS	98389 01/27/2010	A.7215.0416.0000	19.50
912967 SW	12/31/2009	31.25 12/09 J.MORGAN UNIFORMS	98389 01/27/2010	SW.8340.0434.0000	31.25
912968 DEC	12/31/2009	83.60 12/09 MATS (3)	98389 01/27/2010	SR.7210.0416.0000	83.60
913138 SW	12/31/2009	186.80 12/09 MATS (10)	98507 01/29/2010	SW.8320.0416.0000	186.80
913139 TH	12/31/2009	218.10 12/09 MATS (14)	98507 01/29/2010	A.1620.0416.0000	218.10
913140 YS	11/26/2009	278.00 11/09 UNIFORMS	98507 01/29/2010	YS.8130.0434.0000	278.00
913141 YS	11/26/2009	111.68 11/09 MATS (6)	98507 01/29/2010	YS.8130.0416.0000	111.68
913142 CT	12/31/2009	117.20 12/09 MATS (5)	98507 01/29/2010	A.1110.0416.0000	117.20
913143 YCCC	12/31/2009	296.40 12/09 MATS (13)	98507 01/29/2010	A.1625.0416.0000	296.40
913144 YCCC	12/31/2009	126.25 12/09 UNIFORMS	98507 01/29/2010	A.1630.0434.0000	126.25
913145 HWY	12/31/2009	166.00 12/09 MATS (7)	98507 01/29/2010	D.5110.0416.0000	166.00
913146 HWY	12/31/2009	252.50 12/09 UNIFORMS & RAGS	98507 01/29/2010	D.5110.0434.0000	252.50
913147 PR	12/31/2009	63.75 12/09 UNIFORMS/WIPES	98507 01/29/2010	A.7110.0434.0000	63.75
913148 PD	12/31/2009	130.00 12/09 MATS (5)	98507 01/29/2010	A.3120.0416.0000	130.00
913149 PS	12/31/2009	31.25 12/09 UNIFORMS	98507 01/29/2010	A.1640.0434.0000	31.25
913150 LIB	12/31/2009	258.00 12/09 MATS (10)	98507 01/29/2010	L.7410.0416.0000	258.00
913151 LIB	12/31/2009	18.75 12/09 UNIFORMS	98507 01/29/2010	L.7410.0434.0000	18.75
913152 NUTR	12/31/2009	58.75 12/09 APRONS	98507 01/29/2010	A.6772.0434.0000	58.75

TOTAL : 31,780.69

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902200	1-3/09	03/31/2009	717.81	MEDICAL DECLINATION	93763	04/14/2009	A.9000.0810.0000	717.81
905670	4-6/09	06/30/2009	717.81	MEDICAL DECLINATION	95182	07/07/2009	A.9000.0810.0000	717.81
908864	7-9/09	09/30/2009	717.81	MEDICAL DECLINATION	96582	10/08/2009	A.9000.0810.0000	717.81
912552	10-12/09	12/31/2009	717.81	MEDICAL DECLINATION	98171	01/19/2010	A.9000.0810.0000	717.81
TOTAL :								2,871.24
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000007116	CARBONE & ASSOCIATES, LTD							
900537	11986	01/16/2009	300.00	COURT REPORTER (1)	93062	03/11/2009	A.1110.0490.0000	300.00
902037	12117	02/26/2009	300.00	COURT REPORTER (1)	93687	04/10/2009	A.1110.0490.0000	300.00
902636	12228	03/24/2009	300.00	COURT REPORTER (1)	93965	04/21/2009	A.1110.0490.0000	300.00
903376	12264	04/03/2009	650.00	COURT REPORTER (2)	94243	05/12/2009	A.1110.0490.0000	650.00
903674	12317	04/17/2009	600.00	COURT REPORTER (2)	94355	05/15/2009	A.1110.0490.0000	600.00
904680	12380	05/01/2009	350.00	COURT REPORTER (1)	94710	06/10/2009	A.1110.0490.0000	350.00
905976	12585	06/09/2009	1,514.00	COMP PLAN IMPACT STMT TRANSCRI	95321	07/14/2009	HO.8020.0200.0000	1,514.00
906221	12533	06/15/2009	450.00	COMP PLAN APP/COPIES/POSTAGE	95470	07/22/2009	HO.8020.0200.0000	450.00
906691	12610	07/02/2009	300.00	COURT REPORTER (1)	95634	08/11/2009	A.1110.0490.0000	300.00
908451	12672	07/27/2009	300.00	CP PH APPEARANCE 7/7/09	96426	09/28/2009	HO.8020.0200.0000	300.00
908452	12672	07/27/2009	558.00	CP PH COPIES 7/7/09	96426	09/28/2009	HO.8020.0200.0000	558.00
909276	12801	09/11/2009	300.00	COURT REPORTER (1)	96771	10/16/2009	A.1110.0490.0000	300.00
910565	12873	09/29/2009	300.00	COURT REPORTER (1)	97319	11/25/2009	A.1110.0490.0000	300.00
910848	12928	10/14/2009	300.00	COURT REPORTER (1)	97458	12/04/2009	A.1110.0490.0000	300.00
910849	12959	10/21/2009	300.00	COURT REPORTER (1)	97458	12/04/2009	A.1110.0490.0000	300.00
911139	12972	10/30/2009	600.00	COURT REPORTER (2)	97588	12/08/2009	A.1110.0490.0000	600.00
911506	13028	11/12/2009	300.00	COURT REPORTER (1)	97729	12/11/2009	A.1110.0490.0000	300.00
912286	13088	11/25/2009	300.00	COURT REPORTER (1)	98063	01/11/2010	A.1110.0490.0000	300.00
912516	13120	12/04/2009	925.00	COURT REPORTER (3)	98131	01/13/2010	A.1110.0490.0000	925.00
912732	13165	12/18/2009	300.00	COURT REPORTER (1)	98239	01/19/2010	A.1110.0490.0000	300.00
TOTAL :								9,247.00
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000002416	CARDUCCI, MICHAEL							
902965		03/06/2009	15.00	RE:WWW CONF	94096	04/29/2009	SW.8310.0405.0000	15.00
903956		04/03/2009	15.00	RE: WWW CONF	94480	05/22/2009	SW.8310.0405.0000	15.00
912946		11/06/2009	15.00	RE: WWW CONF	98376	01/27/2010	SW.8310.0405.0000	15.00
TOTAL :								45.00
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000005385	CAREY AND WALSH, INC.							
900769	8602-79654	01/09/2009	205.00	THEATRE HEAT CK-OK	93183	03/16/2009	A.7030.0430.0000	205.00
902124	81001011	01/05/2009	4,995.00	THTR AC # 2&3 COMP.SVC	93732	04/13/2009	A.7030.0430.0000	4,995.00
902125	23206-79491	02/09/2009	307.50	LIB HVAC TEMP.SVC	93732	04/13/2009	L.7410.0416.0000	307.50
902126	8602-80726	02/23/2009	2,050.00	COURT COOLING TWR SVC	93732	04/13/2009	A.1110.0416.0000	2,050.00
902619	8602-80951	03/18/2009	365.00	CRT KITCH.CK/SVC-OK	93957	04/21/2009	A.1110.0416.0000	365.00
903450	23206-81216	04/15/2009	575.00	LIB #1 FREON CHARGE	94279	05/12/2009	L.7410.0416.0000	575.00
903451	8602-81264	04/07/2009	717.50	PD HVAC COMPLETE REVIEW	94279	05/12/2009	A.3120.0416.0000	717.50
904120	8602-81368	04/28/2009	245.00	COURT CLEAN/LUBE SVC	94548	06/03/2009	A.1110.0416.0000	245.00

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904121	8602-81369	04/28/2009	185.00 PD REWIRING SVC	94548	06/03/2009	A.3120.0416.0000	185.00
904122	8602-81374	04/29/2009	125.00 THTR TRIP CK-RESET-OK	94548	06/03/2009	A.7030.0430.0000	125.00
904123	23206-81425	04/30/2009	765.00 LIB REWIRING/TIME DELAY INST	94548	06/03/2009	L.7410.0416.0000	765.00
904124	23206-81425A	04/30/2009	765.00 LIB REPLACE CONTACTORS	94548	06/03/2009	L.7410.0416.0000	765.00
904674	9-1005-1	02/09/2009	3,115.00 LIB (3) ACTUATOR INSTALL	94707	06/10/2009	L.7410.0416.0000	3,115.00
904675	23206-81036	03/20/2009	2,020.00 LIB #1 FREON CHARGE	94707	06/10/2009	L.7410.0416.0000	2,020.00
905495	8602-82032	05/16/2009	277.50 THTR COND.LEAK/WIRE SVC	95084	06/30/2009	A.7030.0430.0000	277.50
905496	8602-82078	05/18/2009	445.00 THTR LWR.LOB BLWR/COMP SVC	95084	06/30/2009	A.7030.0430.0000	445.00
905497	19170-82579	05/29/2009	201.00 SW AC CK/FILTER SVC	95084	06/30/2009	SW.8320.0416.0000	201.00
906046	8602-82645	06/09/2009	345.00 TH MAIL RM LEAK SVC	95355	07/15/2009	A.1620.0416.0000	345.00
906047	8602-83047	06/10/2009	545.00 PD A/C#4 DAMPER SVC	95355	07/15/2009	A.3120.0416.0000	545.00
906812	23206-82837	07/06/2009	250.00 LIB A/C #1 FILTER SVC	95707	08/14/2009	L.7410.0416.0000	250.00
907024	83871	07/22/2009	312.50 TH 2ND FL NO A/C SVC-OK	95786	08/19/2009	A.1620.0416.0000	312.50
907397	82894	08/03/2009	375.00 TH TAX NO A/C CHECK SVC	95962	09/01/2009	A.1620.0416.0000	375.00
907398	82882	08/05/2009	187.50 TH CLERK NO A/C CHECK SVC	95962	09/01/2009	A.1620.0416.0000	187.50
907678	84362	08/06/2009	187.50 TH BRD.RM A/C CK SVC	96111	09/15/2009	A.1620.0416.0000	187.50
908515	23206-84188	08/04/2009	1,737.50 LIB WIRING/RELAYS SVC	96451	09/30/2009	L.7410.0416.0000	1,737.50
908516	23206-83956	08/05/2009	256.00 LIB FUSE SVC-NEED CNTCTR	96451	09/30/2009	L.7410.0416.0000	256.00
908517	23206-84347	08/14/2009	681.25 LIB CONTACTOR INSTALL	96451	09/30/2009	L.7410.0416.0000	681.25
908518	8602-84575	08/20/2009	393.50 CRT FILTER/FREON SVC	96451	09/30/2009	A.1110.0416.0000	393.50
908519	8602-84600	08/26/2009	597.50 CRT EXP.TANK REPLACEMENT	96451	09/30/2009	A.1110.0416.0000	597.50
910645	25116-85551	10/05/2009	860.00 PR SVC BLDG HEATSVC	97357	11/30/2009	A.7110.0416.0000	860.00
910646	8602-85764	10/23/2009	187.50 CRT HVAC SVC-DRAIN LINE	97357	11/30/2009	A.1110.0416.0000	187.50
910647	8602-85765	10/23/2009	125.00 PD DISCONT COIL WIRES	97357	11/30/2009	A.3120.0416.0000	125.00
911745	86002-84581	08/24/2009	437.50 CRT NO A/C-NEED FLOW SWITCH	97891	12/23/2009	A.1110.0416.0000	437.50
911746	8602-83896	09/16/2009	1,352.50 CRT REPL.FLOW SWITCH & WAT.VNTS	97891	12/23/2009	A.1110.0416.0000	1,352.50
911747	23206-84733	09/14/2009	2,002.50 LIB WIRING & T-STAT INSTALL	97891	12/23/2009	L.7410.0416.0000	2,002.50
911748	85237	09/29/2009	3,750.00 LIB EMG.T-STAT INSTALL	97891	12/23/2009	L.7410.0416.0000	3,750.00
911749	85236	09/30/2009	937.50 LIB ZONE VALVES SVC	97891	12/23/2009	L.7410.0416.0000	937.50
911750	85757	10/16/2009	500.00 LIB COMM.RM. HEAT SVC	97891	12/23/2009	L.7410.0416.0000	500.00
911751	85762	10/23/2009	733.00 TH CONTRACTOR SVC	97891	12/23/2009	A.1620.0416.0000	733.00
911752	85762	10/23/2009	187.50 TH 3A&4B CK-NEED COMPRESSORS	97891	12/23/2009	A.1620.0416.0000	187.50
TOTAL :							34,299.75
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0000010929	CARIBBEAN POOLS, INC.						
903527	PR POOL	01/06/2009	1,143.25 FILTER AGENT CHEMICALS	94315	05/12/2009	A.7180.0451.0000	1,143.25
903528	SO POOL	01/06/2009	107.40 VAC. FILTER CARTRIDGE	94315	05/12/2009	A.7180.0453.0000	107.40
TOTAL :							1,250.65
0000011039	CARLA CONARPE						
906461	WP-020-09	07/21/2009	300.00 REL ECB WETLAND BOND	95549	07/29/2009	T.0000.0033.0000	300.00
TOTAL :							300.00
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0000010150	CARLIN CONTRACTING CO.INC						
905003	APPL 21	09/30/2008	40,264.00 WPCPI GEN CONST 9/8/08	94874	06/18/2009	JZ.8130.0201.0000	40,264.00
905004	APPL 22.	11/30/2008	19,898.75 WPCPI GEN CONST 11/30/08	94874	06/18/2009	JZ.8130.0201.0000	19,898.75

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905005 APPL 23	01/31/2009	57,954.00 WPCPI GEN CONST 1/31/09	94874 06/18/2009	JZ.8130.0201.0000	57,954.00
905006 TB RES	05/05/2009	317,616.86 WPCPI RETAIN.BAL RELEASE	94874 06/18/2009	JZ.0000.0605.0000	317,616.86
909688 APPL 24-FINAL	02/11/2009	3,204.00 WPCPI GEN CONST 2/11/09	96928 11/04/2009	JZ.8130.0201.0000	3,204.00
TOTAL :					438,937.61
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000004774	CARMEL WINWATER WORKS CO.				
907395 043022-00	06/18/2009	408.66 YS FLANGE	95960 09/01/2009	YS.8130.0418.0000	408.66
909739 044398-00	08/14/2009	207.90 YS PIPE	96960 11/04/2009	YS.8130.0460.0000	207.90
911947 045819-00	11/04/2009	224.00 YS PIPE	97978 01/06/2010	YS.8130.0460.0000	224.00
TOTAL :					840.56
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0000010963	CARMINE & ANNA FIORE				
904787 SCAR 4/9/09	04/14/2009	142.88 2009 REFUND 36.1-1-20	94782 06/11/2009	SM.4540.0498.0000	2.99
				SW.8310.0498.0000	17.69
				A.0000.0444.0000	12.20
				A.1964.0498.0000	110.00
TOTAL :					142.88
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0000009076	CARNALL INSURANCE, INC.				
900101 2009	01/01/2009	79,109.80 OFFIC.LIAB G24038944001	92441 02/04/2009	A.1910.0467.0000	79,109.80
900548 2/22/09-10	02/25/2009	32,902.53 WPC LIAB PEC001362506	93069 03/11/2009	YS.8130.0467.0000	32,902.53
900549 2009	01/12/2009	34,549.00 PD PROF LIAB S1323570	93069 03/11/2009	A.1910.0467.0000	34,549.00
900550 2009	02/05/2009	45,006.00 WORKERS COMP SP2B09NY	93069 03/11/2009	A.9000.0813.0000	29,996.68
				D.9000.0813.0000	5,862.05
				L.9000.0813.0000	2,967.98
				SR.9000.0813.0000	1,903.26
				SW.9000.0813.0000	2,984.42
				YS.9000.0813.0000	1,291.61
900551 2009	02/05/2009	5,536.00 WC EXCESS SG100615E	93069 03/11/2009	D.9000.0813.0000	721.07
				L.9000.0813.0000	365.08
				SR.9000.0813.0000	234.11
				SW.9000.0813.0000	367.10
				YS.9000.0813.0000	158.88
				A.9000.0813.0000	3,689.76
900552 2009	01/09/2009	9,624.00 BOILER BAJBMC7503B149TCT08	93069 03/11/2009	A.1910.0467.0000	9,624.00
900553 2009	01/09/2009	935.00 BOILER INSPECTIONS FEES	93069 03/11/2009	A.1625.0467.0000	935.00
900554 2009	01/26/2009	577,830.84 COMM PACKAGE S1730950	93069 03/11/2009	A.1625.0467.0000	3,888.85
				A.1910.0467.0000	314,348.47
				A.3640.0467.0000	324.07
				D.5110.0467.0000	46,030.99
				L.7410.0467.0000	4,536.99
				SR.7210.0467.0000	14,259.11
				SW.8320.0467.0000	129,628.24
				YS.8130.0467.0000	64,814.12
900788 3/31/09-10	03/09/2009	1,856.00 SPORTS CAMP SRG9018738	93189 03/16/2009	A.7020.0467.0000	1,856.00

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901930 4/4/09-10	04/07/2009	6,480.00 CRIMESHLD 00FA0249682	93646 04/09/2009	A.1910.0467.0000	3,525.20
				A.3640.0467.0000	3.63
				A.1625.0467.0000	43.62
				D.5110.0467.0000	516.21
				L.7410.0467.0000	50.88
				SR.7210.0467.0000	159.91
				SW.8320.0467.0000	1,453.70
				YS.8130.0467.0000	726.85
904688 5/3/09-10	05/15/2009	125.00 RT 118 NYS OVERWGT BOND #15876	94716 06/10/2009	D.5110.0467.0000	125.00
905229 2009	06/01/2009	1,865.00 ADD'L S1730950 SR 2010 MACK	94955 06/19/2009	SR.7210.0467.0000	1,865.00
906286 2009	06/29/2009	3,108.00 ADD'L S1730950 SW VACTOR	95498 07/27/2009	SW.8320.0467.0000	3,108.00
906287 2008	01/02/2009	-248.00 S1730950 SW VACTOR RETURN	95498 07/27/2009	SW.8320.0467.0000	-248.00
906429 2007	07/23/2009	6,512.00 WC AUDIT SP9289NY 2007	95534 07/29/2009	A.9000.0813.0000	4,318.95
				D.9000.0813.0000	853.52
				L.9000.0813.0000	407.37
				SR.9000.0813.0000	303.51
				SW.9000.0813.0000	448.90
				YS.9000.0813.0000	179.75
906430 2008	07/23/2009	5,041.00 WC AUDIT SP9289NY 2008	95534 07/29/2009	A.9000.0813.0000	3,362.75
				D.9000.0813.0000	655.84
				L.9000.0813.0000	321.81
				SR.9000.0813.0000	230.12
				SW.9000.0813.0000	328.43
				YS.9000.0813.0000	142.05
906431 6/17/09-10	06/19/2009	2,711.00 SL COMM PACKAGE S1731153	95534 07/29/2009	SL.7180.0467.0000	2,711.00
906432 7/9/09-10	07/21/2009	3,223.90 MH COMM PACKAGE S1731136	95534 07/29/2009	MH.7180.0467.0000	3,223.90
909177 11/3/09-10	10/14/2009	5,178.00 YS FLOOD INS 11/3/09-10	96725 10/14/2009	YS.8130.0467.0000	5,178.00
909682 8/1/09-10	08/21/2009	3,877.88 SC COMM PACKAGE S1731074	96924 11/04/2009	SC.7180.0467.0000	3,877.88
909683 8/19/09-10	08/20/2009	3,268.41 MB COMM PACKAGE S1731098	96924 11/04/2009	MB.7180.0467.0000	3,268.41
909684 8/31/09-10	08/20/2009	4,608.65 AP COMM PACKAGE S1731086	96924 11/04/2009	AP.7180.0467.0000	4,608.65
TOTAL :					833,100.01
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000008596	CAROLINA'S AUTO SUPPLY				
901721 555160	02/10/2009	97.16 HWY PARTS	93564 04/08/2009	D.5130.0403.0000	97.16
902044 541292	01/16/2009	584.64 HWY/SW SUPPLIES	93691 04/10/2009	D.5130.0403.0000	500.92
				SW.8340.0420.0000	83.72
910389 683239	09/16/2009	217.90 HWY PARTS	97237 11/23/2009	D.5130.0403.0000	217.90
910390 683265	09/16/2009	52.64 HWY PARTS	97237 11/23/2009	D.5130.0403.0000	52.64
TOTAL :					952.34
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0000003165	CARPENTER HENRY J., & CO.				
907022 6/8-7/1/09	07/24/2009	1,645.00 LEG.BLFLD COMPS & STAKINGS	95784 08/19/2009	T.0000.0037.0000	1,645.00
910500 8/5-10/12/09	10/15/2009	4,073.75 LEG. BLFLD COMPS & STAKINGS	97293 11/25/2009	T.0000.0037.0000	4,073.75
TOTAL :					5,718.75
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0000004516	CARQUEST CORTLANDT MANOR				

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900174 B209190	01/05/2009	31.98 SWYS VACTOR PARTS	92772 02/18/2009	SW.8340.0417.0000	15.99
				YS.8130.0463.0000	15.99
900521 B209989	01/16/2009	73.14 SW SUPPLIES	93046 03/11/2009	SW.8340.0420.0000	73.14
900674 B209821	01/14/2009	10.90 SW PARTS	93131 03/13/2009	SW.8340.0420.0000	10.90
900675 B210030	01/17/2009	95.88 SW PARTS	93131 03/13/2009	SW.8340.0420.0000	95.88
900676 B210211	01/20/2009	21.06 SW PARTS	93131 03/13/2009	SW.8340.0420.0000	21.06
900677 B210210	01/20/2009	11.97 SW PARTS	93131 03/13/2009	SW.8340.0420.0000	11.97
900678 B210269	01/21/2009	-47.94 SW PARTS	93131 03/13/2009	SW.8340.0420.0000	-47.94
902025 B211529	02/11/2009	4.01 SW PARTS	93681 04/10/2009	SW.8340.0420.0000	4.01
902026 B211517	02/11/2009	12.38 SW PARTS	93681 04/10/2009	SW.8340.0420.0000	2.20
				SW.8340.0420.0000	10.18
902439 B212978	03/10/2009	309.88 SW PARTS	93882 04/17/2009	SW.8340.0420.0000	309.88
902440 B213134	03/12/2009	-100.00 SW PARTS	93882 04/17/2009	SW.8340.0420.0000	-100.00
902441 B213058	03/11/2009	111.58 SW PARTS	93882 04/17/2009	SW.8340.0420.0000	111.58
902442 B213007	03/10/2009	290.21 SW PARTS	93882 04/17/2009	SW.8340.0420.0000	290.21
902443 B213104	03/12/2009	70.17 SW PARTS	93882 04/17/2009	SW.8340.0420.0000	70.17
902444 B213401	03/17/2009	49.16 SW ANITFREEZE	93882 04/17/2009	SW.8340.0420.0000	49.16
903352 B211975	02/19/2009	33.75 YS PARTS	94232 05/12/2009	YS.8130.0460.0000	33.75
903633 B214304	04/02/2009	72.09 SW PARTS	94343 05/15/2009	SW.8340.0420.0000	72.09
903634 B214620	04/07/2009	153.84 SW PARTS	94343 05/15/2009	SW.8340.0420.0000	153.84
903960 B214981	04/13/2009	29.28 SW PARTS	94484 05/22/2009	SW.8340.0420.0000	29.28
904890 B216433	05/05/2009	30.60 SW PARTS	94827 06/12/2009	SW.8340.0420.0000	30.60
904891 B216685	05/08/2009	47.99 SW PARTS	94827 06/12/2009	SW.8340.0417.0000	47.99
904892 B216952	05/13/2009	15.84 SW PARTS	94827 06/12/2009	SW.8340.0417.0000	15.84
906927 B219600	06/22/2009	60.03 SW PARTS	95754 08/18/2009	SW.8340.0420.0000	60.03
906928 B219735	06/23/2009	145.49 SW PARTS	95754 08/18/2009	SW.8340.0420.0000	145.49
906929 B218412	06/04/2009	26.82 SWYS PARTS	95754 08/18/2009	YS.8130.0463.0000	13.41
				SW.8340.0417.0000	13.41
906930 B218903	06/11/2009	38.94 SW PARTS	95754 08/18/2009	SW.8340.0417.0000	38.94
907826 B221026	07/13/2009	116.76 SW PARTS	96180 09/16/2009	SW.8340.0201.0000	116.76
907827 B221516	07/20/2009	47.71 SW PARTS	96180 09/16/2009	SW.8340.0417.0000	47.71
907828 B221772	07/23/2009	47.66 SW PARTS	96180 09/16/2009	SW.8340.0417.0000	47.66
907829 B221784	07/23/2009	-26.50 SW CREDIT	96180 09/16/2009	SW.8340.0201.0000	-26.50
908093 B220766	07/09/2009	13.61 ID HARVESTER FILTER	96283 09/18/2009	ID.7180.0416.0000	13.61
908736 B223776	08/20/2009	146.77 SW PARTS	96544 10/05/2009	SW.8340.0420.0000	146.77
908737 B224089	08/25/2009	87.90 SW PARTS	96544 10/05/2009	SW.8340.0420.0000	87.90
909262 B224650	09/02/2009	14.80 SW PARTS	96766 10/16/2009	SW.8340.0420.0000	14.80
910022 B225464	09/14/2009	41.40 SW PARTS	97078 11/10/2009	SW.8340.0470.0000	41.40
910023 B225705	09/17/2009	20.04 SW PARTS	97078 11/10/2009	SW.8340.0420.0000	20.04
910024 B225973	09/21/2009	140.78 SW PARTS	97078 11/10/2009	SW.8340.0420.0000	140.78
910025 B225985	09/21/2009	11.74 SW PARTS	97078 11/10/2009	SW.8340.0420.0000	11.74
910157 B226119	09/23/2009	74.54 SW PARTS	97136 11/16/2009	SW.8340.0420.0000	74.54
910158 B226876	10/02/2009	128.45 SW PARTS	97136 11/16/2009	SW.8340.0420.0000	128.45
910840 B227690	10/14/2009	39.98 SW PARTS	97451 12/04/2009	SW.8340.0420.0000	39.98
910841 B228316	10/22/2009	34.05 SW VACTOR BELT	97451 12/04/2009	SW.8340.0417.0000	34.05
911742 B228907	10/30/2009	25.57 SW PARTS	97889 12/23/2009	SW.8340.0417.0000	25.57
911743 B228843	10/29/2009	928.58 SW GREASE GUN	97889 12/23/2009	SW.8340.0201.0000	928.58
912677 B230891	11/30/2009	6.11 SW PARTS	98216 01/19/2010	SW.8320.0416.0000	6.11
912678 B231192	12/04/2009	18.98 SW PARTS	98216 01/19/2010	SW.8340.0420.0000	18.98
912679 B230981	12/01/2009	34.90 SWYS VACTOR PARTS	98216 01/19/2010	SW.8340.0417.0000	17.45
				YS.8130.0463.0000	17.45
912680 B231119	12/03/2009	79.50 SW PARTS	98216 01/19/2010	SW.8340.0420.0000	79.50
912887 B232054	12/17/2009	327.19 SW PARTS	98304 01/20/2010	SW.8340.0420.0000	327.19
912888 B232139	12/18/2009	91.28 SW PARTS	98304 01/20/2010	SW.8340.0420.0000	91.28
913259 B232448	12/23/2009	27.88 SW PARTS	98539 02/01/2010	SW.8340.0420.0000	27.88

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TOTAL :

4,078.73

900310 D767248	01/02/2009	550.47 CG PARTS	92964 03/04/2009	A.7215.0471.0000	550.47
900311 D767298	01/02/2009	56.39 CG PARTS	92964 03/04/2009	A.7215.0471.0000	56.39
900312 D767715	01/05/2009	75.43 CG PARTS	92964 03/04/2009	A.7215.0471.0000	75.43
900313 D767733	01/05/2009	16.58 CG PARTS	92964 03/04/2009	A.7215.0471.0000	16.58
900314 D768225	01/07/2009	98.08 CG PARTS	92964 03/04/2009	A.7215.0471.0000	98.08
900315 D768485	01/09/2009	136.05 CG PARTS	92964 03/04/2009	A.7215.0471.0000	136.05
900316 D768590	01/09/2009	25.99 CG PARTS	92964 03/04/2009	A.7215.0471.0000	25.99
900317 D768642	01/09/2009	9.90 CG PARTS	92964 03/04/2009	A.7215.0471.0000	9.90
900318 D768647	01/09/2009	164.34 CG PARTS	92964 03/04/2009	A.7215.0471.0000	164.34
900902 C141535	01/10/2009	-89.89 CG CREDIT	93232 03/23/2009	A.7215.0471.0000	-89.89
900903 D769550	01/14/2009	8.87 CG PARTS	93232 03/23/2009	A.7215.0471.0000	8.87
900904 D769553	01/14/2009	23.08 CG PARTS	93232 03/23/2009	A.7215.0471.0000	23.08
900905 D769555	01/14/2009	21.76 CG PARTS	93232 03/23/2009	A.7215.0471.0000	21.76
900906 C141590	01/15/2009	-229.90 CG CREDIT	93232 03/23/2009	A.7215.0471.0000	-229.90
900907 D770637	01/20/2009	25.61 CG PARTS	93232 03/23/2009	A.7215.0471.0000	25.61
900908 D771123	01/22/2009	17.80 CG PARTS	93232 03/23/2009	A.7215.0471.0000	17.80
900909 D771124	01/22/2009	6.06 CG PARTS	93232 03/23/2009	A.7215.0471.0000	6.06
900910 D771195	01/23/2009	17.80 CG PARTS	93232 03/23/2009	A.7215.0471.0000	17.80
900911 D771335	01/23/2009	183.55 CG PARTS	93232 03/23/2009	A.7215.0471.0000	183.55
900912 C141707	01/23/2009	-17.80 CG CREDIT	93232 03/23/2009	A.7215.0471.0000	-17.80
900913 D771724	01/26/2009	212.75 CG PARTS	93232 03/23/2009	A.7215.0471.0000	212.75
900914 D771831	01/26/2009	241.93 CG PARTS	93232 03/23/2009	A.7215.0471.0000	241.93
900915 D771897	01/27/2009	227.05 CG PARTS	93232 03/23/2009	A.7215.0471.0000	227.05
900916 D772077	01/27/2009	8.87 CG PARTS	93232 03/23/2009	A.7215.0471.0000	8.87
901422 D767745	01/05/2009	77.46 HYW PARTS	93454 04/02/2009	D.5130.0403.0000	77.46
901423 D768382	01/08/2009	153.66 HYW PARTS	93454 04/02/2009	D.5130.0403.0000	153.66
901424 D770907	01/21/2009	32.50 HYW PARTS	93454 04/02/2009	D.5130.0403.0000	32.50
901814 D773149	02/03/2009	17.02 CG PARTS	93614 04/09/2009	A.7215.0471.0000	17.02
901815 D773261	02/04/2009	63.04 CG PARTS	93614 04/09/2009	A.7215.0471.0000	63.04
901816 D773454	02/05/2009	62.27 CG PARTS	93614 04/09/2009	A.7215.0471.0000	62.27
901817 D774075	02/09/2009	131.05 CG PARTS	93614 04/09/2009	A.7215.0471.0000	131.05
901818 D774519	02/11/2009	61.34 CG PARTS	93614 04/09/2009	A.7215.0471.0000	61.34
901819 D774747	02/12/2009	115.67 CG PARTS	93614 04/09/2009	A.7215.0471.0000	115.67
901939 D776728	02/24/2009	46.36 CG PARTS	93648 04/09/2009	A.7215.0471.0000	46.36
901940 D776754	02/24/2009	130.86 CG PARTS	93648 04/09/2009	A.7215.0471.0000	130.86
901941 D776801	02/24/2009	19.35 CG PARTS	93648 04/09/2009	A.7215.0471.0000	19.35
901942 D776826	02/25/2009	41.50 CG PARTS	93648 04/09/2009	A.7215.0471.0000	41.50
902160 D776908	02/25/2009	331.66 CG PARTS	93752 04/13/2009	A.7215.0471.0000	331.66
902161 D777020	02/26/2009	29.12 CG PARTS	93752 04/13/2009	A.7215.0471.0000	29.12
902162 D777267	02/27/2009	16.79 CG PARTS	93752 04/13/2009	A.7215.0471.0000	16.79
902163 D777802	03/03/2009	49.17 CG PARTS	93752 04/13/2009	A.7215.0471.0000	49.17
902164 D777911	03/04/2009	58.44 CG PARTS	93752 04/13/2009	A.7215.0471.0000	58.44
902515 D772030	01/27/2009	118.76 HWY PARTS	93909 04/17/2009	D.5130.0403.0000	118.76
902516 D773464	02/05/2009	32.58 HWY PARTS	93909 04/17/2009	D.5130.0403.0000	32.58
902517 D776836	02/25/2009	24.63 HWY PARTS	93909 04/17/2009	D.5130.0403.0000	24.63
902518 D776842	02/25/2009	49.26 HWY PARTS	93909 04/17/2009	D.5130.0403.0000	49.26
902519 C142157	02/25/2009	-30.92 CG CREDIT	93909 04/17/2009	A.7215.0471.0000	-30.92
902520 C142201	02/28/2009	-127.42 CG CREDIT	93909 04/17/2009	A.7215.0471.0000	-127.42
902521 D778024	03/04/2009	25.98 CG PARTS	93909 04/17/2009	A.7215.0471.0000	25.98
902522 D778143	03/05/2009	11.91 CG PARTS	93909 04/17/2009	A.7215.0471.0000	11.91
902523 D778371	03/06/2009	61.13 CG PARTS	93909 04/17/2009	A.7215.0471.0000	61.13
902524 D778373	03/06/2009	13.86 CG PARTS	93909 04/17/2009	A.7215.0471.0000	13.86



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902525 D778877	03/10/2009	164.34 CG PARTS	93909 04/17/2009	A.7215.0471.0000	164.34
902526 D779422	03/12/2009	16.13 CG PARTS	93909 04/17/2009	A.7215.0471.0000	16.13
902649 C142276	03/06/2009	-15.84 CG CREDIT	93972 04/21/2009	A.7215.0471.0000	-15.84
902650 D780189	03/17/2009	16.18 CG PARTS	93972 04/21/2009	A.7215.0471.0000	16.18
902651 D780913	03/20/2009	164.34 CG PARTS	93972 04/21/2009	A.7215.0471.0000	164.34
902876 D778134	03/05/2009	117.07 HWY PARTS	94055 04/24/2009	D.5130.0403.0000	117.07
902877 D779135	03/11/2009	142.09 HWY PARTS	94055 04/24/2009	D.5130.0403.0000	142.09
902878 D780317	03/17/2009	10.84 HWY PARTS	94055 04/24/2009	D.5130.0403.0000	10.84
902879 D780704	03/19/2009	178.83 HWY PARTS	94055 04/24/2009	D.5130.0403.0000	178.83
902880 D781582	03/24/2009	105.15 HWY PARTS	94055 04/24/2009	D.5130.0403.0000	105.15
903490 D782165	03/27/2009	33.53 CG PARTS	94297 05/12/2009	A.7215.0471.0000	18.33
				A.7215.0434.0000	15.20
903491 C142593	03/27/2009	-15.20 CG CREDIT	94297 05/12/2009	A.7215.0434.0000	-15.20
903492 D782262	03/28/2009	25.98 CG PARTS	94297 05/12/2009	A.7215.0434.0000	25.98
903493 D782964	04/01/2009	7.19 CG PARTS	94297 05/12/2009	A.7215.0471.0000	7.19
903494 D783035	04/01/2009	14.17 CG PARTS	94297 05/12/2009	A.7215.0471.0000	14.17
903495 D783036	04/01/2009	34.32 CG PARTS	94297 05/12/2009	A.7215.0471.0000	34.32
903496 D783129	04/01/2009	12.89 CG PARTS	94297 05/12/2009	A.7215.0471.0000	12.89
903712 D783432	04/03/2009	72.38 CG PARTS	94361 05/15/2009	A.7215.0471.0000	72.38
903713 D784111	04/07/2009	56.39 CG PARTS	94361 05/15/2009	A.7215.0471.0000	56.39
903714 D784930	04/10/2009	101.19 CG PARTS	94361 05/15/2009	A.7215.0471.0000	101.19
904169 D785995	04/16/2009	90.86 CG PARTS	94564 06/03/2009	A.7215.0471.0000	90.86
904170 C142926	04/21/2009	-55.00 CG CREDIT	94564 06/03/2009	A.7215.0471.0000	-55.00
904171 D787523	04/24/2009	57.82 CG PARTS	94564 06/03/2009	A.7215.0471.0000	57.82
904172 D787931	04/27/2009	131.72 CG PARTS	94564 06/03/2009	A.7215.0471.0000	131.72
904613 D788326	04/29/2009	149.77 CG PARTS	94682 06/08/2009	A.7215.0471.0000	149.77
904614 D788746	04/30/2009	139.75 CG PARTS	94682 06/08/2009	A.7215.0471.0000	139.75
904615 D788962	05/01/2009	38.10 CG PARTS	94682 06/08/2009	A.7215.0471.0000	38.10
904616 D789586	05/05/2009	165.49 CG PARTS	94682 06/08/2009	A.7215.0471.0000	165.49
904932 D790080	05/07/2009	11.91 CG PARTS	94841 06/12/2009	A.7215.0471.0000	11.91
904933 D790275	05/08/2009	29.12 CG PARTS	94841 06/12/2009	A.7215.0471.0000	29.12
904934 D790749	05/11/2009	20.10 CG PARTS	94841 06/12/2009	A.7215.0471.0000	20.10
904935 D790753	05/11/2009	96.97 CG PARTS	94841 06/12/2009	A.7215.0471.0000	96.97
904936 D791315	05/13/2009	180.27 CG PARTS	94841 06/12/2009	A.7215.0471.0000	180.27
905232 C143390	05/21/2009	-3.74 CG CREDIT	94958 06/19/2009	A.7215.0471.0000	-3.74
905233 D793215	05/22/2009	32.72 CG PARTS	94958 06/19/2009	A.7215.0471.0000	32.72
905234 D793263	05/22/2009	29.35 CG PARTS	94958 06/19/2009	A.7215.0471.0000	29.35
905235 D793771	05/27/2009	6.61 CG PARTS	94958 06/19/2009	A.7215.0471.0000	6.61
905236 D793950	05/27/2009	27.48 CG PARTS	94958 06/19/2009	A.7215.0470.0000	27.48
905237 D794204	05/28/2009	100.18 CG PARTS	94958 06/19/2009	A.7215.0471.0000	100.18
905238 D784031	04/06/2009	109.73 HWY PARTS	94958 06/19/2009	D.5130.0403.0000	109.73
905239 D784218	04/07/2009	94.23 HWY PARTS	94958 06/19/2009	D.5130.0403.0000	94.23
905240 D785427	04/14/2009	87.99 HWY PARTS	94958 06/19/2009	D.5130.0403.0000	87.99
905241 D786036	04/16/2009	7.16 HWY PARTS	94958 06/19/2009	D.5130.0403.0000	7.16
905242 D786041	04/16/2009	22.30 HWY PARTS	94958 06/19/2009	D.5130.0403.0000	22.30
905243 D786044	04/16/2009	63.60 HWY PARTS/CK 2216	94958 06/19/2009	D.5130.0403.0000	63.60
905244 D792204	05/18/2009	72.95 CG PARTS	94958 06/19/2009	A.7215.0471.0000	72.95
905245 D792317	05/19/2009	47.96 CG PARTS	94958 06/19/2009	A.7215.0402.0000	47.96
905246 D792441	05/19/2009	2.82 CG PARTS	94958 06/19/2009	A.7215.0471.0000	2.82
905247 D792495	05/19/2009	3.74 CG PARTS	94958 06/19/2009	A.7215.0471.0000	3.74
905248 D792507	05/19/2009	230.24 CG PARTS	94958 06/19/2009	A.7215.0471.0000	230.24
905249 C143356	05/19/2009	-2.82 CG CREDIT	94958 06/19/2009	A.7215.0471.0000	-2.82
905783 D794561	05/29/2009	39.00 CG PARTS	95236 07/07/2009	A.7215.0471.0000	39.00
905784 D794627	05/30/2009	206.61 CG PARTS	95236 07/07/2009	A.7215.0402.0000	206.61
905785 C143566	06/02/2009	-6.61 CG CREDIT	95236 07/07/2009	A.7215.0471.0000	-6.61
905786 C143567	06/02/2009	-16.99 CG CREDIT	95236 07/07/2009	A.7215.0471.0000	-16.99
905787 D795507	06/03/2009	25.08 CG PARTS	95236 07/07/2009	A.7215.0471.0000	25.08

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905788 D795774	06/04/2009	191.10 CG PARTS	95236 07/07/2009	A.7215.0471.0000	191.10
905789 D795891	06/05/2009	99.43 CG PARTS	95236 07/07/2009	A.7215.0471.0000	99.43
905790 D796555	06/05/2009	55.60 CG PARTS	95236 07/07/2009	A.7215.0471.0000	55.60
906244 D788914	05/01/2009	18.74 HWY PARTS	95477 07/22/2009	D.5130.0403.0000	18.74
906245 D789060	05/02/2009	22.28 HWY PARTS	95477 07/22/2009	D.5130.0403.0000	22.28
906246 D789349	05/04/2009	24.63 HWY PARTS	95477 07/22/2009	D.5130.0403.0000	24.63
906247 789350	05/04/2009	73.89 HWY PARTS	95477 07/22/2009	D.5130.0403.0000	73.89
906248 D792831	05/20/2009	6.39 HWY PARTS	95477 07/22/2009	D.5130.0403.0000	6.39
906583 D799784	06/23/2009	263.95 CG PARTS	95605 08/05/2009	A.7215.0471.0000	263.95
906584 D799968	06/25/2009	8.92 CG PARTS	95605 08/05/2009	A.7215.0471.0000	8.92
906585 D800081	06/25/2009	207.87 CG PARTS	95605 08/05/2009	A.7215.0471.0000	207.87
906586 D796817	06/10/2009	108.84 CG PARTS	95605 08/05/2009	A.7215.0471.0000	108.84
906587 D796951	06/10/2009	41.64 CG PARTS	95605 08/05/2009	A.7215.0471.0000	41.64
906588 D797284	06/11/2009	27.74 CG PARTS	95605 08/05/2009	A.7215.0402.0000	27.74
906589 D797344	06/12/2009	23.46 CG PARTS	95605 08/05/2009	A.7215.0471.0000	23.46
906590 D798691	06/18/2009	52.83 CG PARTS	95605 08/05/2009	A.7215.0471.0000	52.83
906697 D800192	06/25/2009	11.29 CG PARTS	95639 08/11/2009	A.7215.0471.0000	11.29
906698 D800476	06/26/2009	81.64 CG PARTS	95639 08/11/2009	A.7215.0471.0000	81.64
906699 D800822	06/29/2009	190.72 CG PARTS	95639 08/11/2009	A.7215.0471.0000	190.72
906958 D801257	07/01/2009	35.02 CG PARTS	95766 08/18/2009	A.7215.0471.0000	35.02
906959 D801709	07/02/2009	49.53 CG PARTS	95766 08/18/2009	A.7215.0471.0000	49.53
906960 D802683	07/08/2009	56.12 CG PARTS	95766 08/18/2009	A.7215.0471.0000	56.12
906961 D802871	07/09/2009	58.29 CG PARTS	95766 08/18/2009	A.7215.0471.0000	58.29
907448 D794013	05/27/2009	202.62 HWY PARTS	95980 09/01/2009	D.5130.0403.0000	202.62
907449 D794658	05/30/2009	121.44 HWY PARTS	95980 09/01/2009	D.5130.0403.0000	121.44
907450 D795471	06/03/2009	104.31 HWY PARTS	95980 09/01/2009	D.5130.0403.0000	104.31
907451 D795566	06/03/2009	13.25 HWY PARTS	95980 09/01/2009	D.5130.0403.0000	13.25
907452 D795738	06/04/2009	207.84 HWY PARTS	95980 09/01/2009	D.5130.0403.0000	207.84
907453 D796768	06/09/2009	9.71 HWY PARTS	95980 09/01/2009	D.5130.0403.0000	9.71
907454 D796980	06/10/2009	160.14 HWY PARTS	95980 09/01/2009	D.5130.0403.0000	160.14
907712 D805317	07/21/2009	52.58 CG PARTS	96130 09/15/2009	A.7215.0471.0000	52.58
907713 D805493	07/21/2009	107.89 CG PARTS	96130 09/15/2009	A.7215.0471.0000	107.89
907714 D805689	07/22/2009	62.81 CG PARTS	96130 09/15/2009	A.7215.0471.0000	32.99
				A.7215.0402.0000	29.82
907715 D805690	07/22/2009	17.32 CG PARTS	96130 09/15/2009	A.7215.0471.0000	17.32
907716 D803070	07/09/2009	122.02 CG PARTS	96130 09/15/2009	A.7215.0471.0000	122.02
907717 D803959	07/14/2009	10.16 CG PARTS	96130 09/15/2009	A.7215.0471.0000	10.16
907718 D803978	07/14/2009	10.67 CG PARTS	96130 09/15/2009	A.7215.0471.0000	10.67
907719 D804369	07/16/2009	186.24 CG PARTS	96130 09/15/2009	A.7215.0471.0000	186.24
907720 D804642	07/17/2009	32.99 CG PARTS	96130 09/15/2009	A.7215.0471.0000	32.99
908121 C143988	06/26/2009	-60.79 CG CREDIT	96295 09/18/2009	A.7215.0471.0000	-60.79
908122 C144184	07/10/2009	-47.29 CG CREDIT	96295 09/18/2009	A.7215.0471.0000	-47.29
908123 D807261	07/29/2009	20.52 CG PARTS	96295 09/18/2009	A.7215.0471.0000	20.52
908124 D807450	07/30/2009	66.07 CG PARTS	96295 09/18/2009	A.7215.0471.0000	66.07
908125 D807803	07/31/2009	9.70 CG PARTS	96295 09/18/2009	A.7215.0471.0000	9.70
908126 D808494	08/04/2009	317.13 CG PARTS	96295 09/18/2009	A.7215.0471.0000	317.13
908216 D800523	06/27/2009	39.27 HWY PARTS	96336 09/22/2009	D.5130.0403.0000	39.27
908217 D800408	06/26/2009	186.32 HWY PARTS	96336 09/22/2009	D.5130.0403.0000	186.32
908218 D806160	07/24/2009	149.99 HWY PARTS	96336 09/22/2009	D.5130.0403.0000	149.99
908675 D809174	08/06/2009	10.61 CG PARTS	96526 10/01/2009	A.7215.0471.0000	10.61
908676 C144520	08/01/2009	-21.71 CG CREDIT	96526 10/01/2009	A.7215.0471.0000	-21.71
908677 D810238	08/12/2009	121.00 CG PARTS	96526 10/01/2009	A.7215.0471.0000	121.00
908678 D810477	08/13/2009	112.48 CG PARTS	96526 10/01/2009	A.7215.0471.0000	112.48
908679 D810426	08/12/2009	15.81 CG PARTS	96526 10/01/2009	A.7215.0471.0000	15.81
908680 D810623	08/13/2009	136.31 CG PARTS	96526 10/01/2009	A.7215.0471.0000	136.31
908681 D812268	08/21/2009	87.90 CG PARTS	96526 10/01/2009	A.7215.0471.0000	87.90
909179 C144757	08/14/2009	-49.50 CG CREDIT	96727 10/14/2009	A.7215.0471.0000	-49.50

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909180	D812690	08/24/2009	78.53	CG PARTS	96727	10/14/2009	A.7215.0471.0000	78.53
909181	D812914	08/25/2009	72.31	CG PARTS	96727	10/14/2009	A.7215.0471.0000	72.31
909182	D813206	08/26/2009	74.18	CG PARTS	96727	10/14/2009	A.7215.0471.0000	74.18
909183	D813692	08/28/2009	40.00	CG PARTS	96727	10/14/2009	A.7215.0471.0000	40.00
909184	D814316	09/01/2009	57.28	CG PARTS	96727	10/14/2009	A.7215.0471.0000	57.28
909565	D817436	09/17/2009	121.00	CG PARTS	96878	10/26/2009	A.7215.0471.0000	121.00
909566	D817865	09/18/2009	39.64	CG PARTS	96878	10/26/2009	A.7215.0471.0000	39.64
909567	D817958	09/19/2009	11.74	CG PARTS	96878	10/26/2009	A.7215.0471.0000	11.74
909568	D817811	09/18/2009	152.29	CG PARTS	96878	10/26/2009	A.7215.0471.0000	152.29
909569	D807205	07/29/2009	450.88	HWY PARTS	96878	10/26/2009	D.5130.0403.0000	450.88
909570	D807585	07/31/2009	96.30	HWY PARTS	96878	10/26/2009	D.5130.0403.0000	96.30
909571	D807593	07/31/2009	290.42	HWY PARTS	96878	10/26/2009	D.5130.0403.0000	290.42
909572	D807765	07/31/2009	33.98	HWY PARTS	96878	10/26/2009	D.5130.0403.0000	33.98
909573	D814682	09/02/2009	115.86	CG PARTS/SUPPLIES	96878	10/26/2009	A.7215.0402.0000	26.98
							A.7215.0471.0000	88.88
909574	D815034	09/04/2009	82.08	CG PARTS	96878	10/26/2009	A.7215.0471.0000	82.08
909575	D815168	09/04/2009	64.74	CG PARTS	96878	10/26/2009	A.7215.0471.0000	64.74
909576	D815575	09/08/2009	68.14	CG PARTS	96878	10/26/2009	A.7215.0471.0000	68.14
909577	D816186	09/10/2009	18.19	CG PARTS	96878	10/26/2009	A.7215.0471.0000	18.19
909578	D816203	09/10/2009	29.60	CG PARTS	96878	10/26/2009	A.7215.0471.0000	29.60
909579	D816438	09/11/2009	48.07	CG PARTS	96878	10/26/2009	A.7215.0471.0000	48.07
909580	D816851	09/14/2009	129.64	CG PARTS	96878	10/26/2009	A.7215.0471.0000	129.64
909581	D817179	09/15/2009	25.98	CG PARTS	96878	10/26/2009	A.7215.0471.0000	25.98
909582	D817186	09/15/2009	72.77	CG PARTS	96878	10/26/2009	A.7215.0471.0000	72.77
910398	D813517	08/27/2009	22.85	HWY PARTS	97241	11/23/2009	D.5130.0403.0000	22.85
910399	D815672	09/09/2009	23.81	HWY PARTS	97241	11/23/2009	D.5130.0403.0000	23.81
910400	D815673	09/09/2009	71.43	HWY PARTS	97241	11/23/2009	D.5130.0403.0000	71.43
910401	D816433	09/11/2009	27.96	HWY PARTS	97241	11/23/2009	D.5130.0403.0000	27.96
910402	D818572	09/23/2009	74.84	HWY PARTS	97241	11/23/2009	D.5130.0403.0000	74.84
910403	D818577	09/23/2009	74.84	HWY PARTS	97241	11/23/2009	D.5130.0403.0000	74.84
910584	D821099	10/05/2009	160.12	CG PARTS	97329	11/25/2009	A.7215.0471.0000	160.12
910585	D821798	10/08/2009	59.88	CG PARTS	97329	11/25/2009	A.7215.0471.0000	59.88
910586	D823219	10/15/2009	287.63	CG PARTS	97329	11/25/2009	A.7215.0471.0000	287.63
910865	D823270	10/15/2009	81.37	CG PARTS	97466	12/04/2009	A.7215.0471.0000	81.37
910866	D823275	10/15/2009	225.80	CG PARTS	97466	12/04/2009	A.7215.0471.0000	225.80
910867	D823508	10/16/2009	67.98	CG PARTS	97466	12/04/2009	A.7215.0471.0000	67.98
910868	D824253	10/20/2009	93.09	CG PARTS	97466	12/04/2009	A.7215.0471.0000	93.09
910869	D824290	10/21/2009	46.54	CG PARTS	97466	12/04/2009	A.7215.0471.0000	46.54
910870	D824573	10/21/2009	128.65	CG PARTS	97466	12/04/2009	A.7215.0471.0000	128.65
910871	D824614	10/22/2009	63.38	CG PARTS	97466	12/04/2009	A.7215.0471.0000	63.38
911158	D824776	10/22/2009	361.90	CG PARTS	97596	12/08/2009	A.7215.0471.0000	361.90
911159	D824979	10/23/2009	202.62	CG PARTS	97596	12/08/2009	A.7215.0471.0000	202.62
911160	D825340	10/26/2009	73.64	CG PARTS	97596	12/08/2009	A.7215.0402.0000	34.66
							A.7215.0471.0000	38.98
911161	D825344	10/26/2009	69.45	CG PARTS	97596	12/08/2009	A.7215.0471.0000	69.45
911162	D825399	10/26/2009	45.17	CG PARTS	97596	12/08/2009	A.7215.0471.0000	45.17
911163	C145806	10/26/2009	-44.02	CG CREDIT	97596	12/08/2009	A.7215.0471.0000	-44.02
911164	C145807	10/26/2009	-11.00	CG CREDIT	97596	12/08/2009	A.7215.0471.0000	-11.00
911165	D825516	10/27/2009	157.11	CG PARTS	97596	12/08/2009	A.7215.0471.0000	157.11
911166	D825699	10/27/2009	9.59	CG PARTS	97596	12/08/2009	A.7215.0471.0000	9.59
911167	D825763	10/28/2009	35.81	CG PARTS	97596	12/08/2009	A.7215.0471.0000	35.81
911168	C145714	10/21/2009	-50.84	CG CREDIT	97596	12/08/2009	A.7215.0471.0000	-50.84
911169	D825702	10/27/2009	681.84	CG PARTS	97596	12/08/2009	A.7215.0471.0000	681.84
911170	C145821	10/27/2009	-69.45	CG CREDIT	97596	12/08/2009	A.7215.0471.0000	-69.45
911171	D826717	11/02/2009	28.42	CG PARTS	97596	12/08/2009	A.7215.0471.0000	28.42
911634	D819778	09/29/2009	43.03	HWY PARTS	97830	12/17/2009	D.5130.0403.0000	43.03
911635	D822048	10/09/2009	13.65	HWY PARTS	97830	12/17/2009	D.5130.0403.0000	13.65

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911636	D824586	10/22/2009	6.62 HWY PARTS	97830	12/17/2009	D.5130.0403.0000	6.62
911637	D824588	10/22/2009	6.62 HWY PARTS	97830	12/17/2009	D.5130.0403.0000	6.62
911638	D824606	10/22/2009	2.22 HWY PARTS	97830	12/17/2009	D.5130.0403.0000	2.22
912303	D832110	11/30/2009	142.17 CG PARTS	98068	01/11/2010	A.7215.0471.0000	142.17
912304	D832544	12/02/2009	334.84 CG PARTS	98068	01/11/2010	A.7215.0471.0000	334.84
912305	D832548	12/02/2009	127.86 CG PARTS	98068	01/11/2010	A.7215.0471.0000	127.86
912306	D832617	12/02/2009	10.90 CG PARTS	98068	01/11/2010	A.7215.0471.0000	10.90
912526	D832419	12/01/2009	7.30 PR SCOREBOARD BULBS	98140	01/13/2010	A.7320.0430.0000	7.30
912764	D826734	11/02/2009	54.80 HWY PARTS	98252	01/19/2010	D.5130.0403.0000	54.80
912765	D827762	11/06/2009	45.70 HWY PARTS	98252	01/19/2010	D.5130.0403.0000	45.70
912766	C146183	11/21/2009	-18.81 CG CREDIT	98252	01/19/2010	A.7215.0471.0000	-18.81
912767	D830652	11/21/2009	59.55 CG PARTS	98252	01/19/2010	A.7215.0471.0000	59.55
912768	C146205	11/23/2009	-59.55 CG CREDIT	98252	01/19/2010	A.7215.0471.0000	-59.55
912769	D832619	12/02/2009	21.73 CG PARTS	98252	01/19/2010	A.7215.0471.0000	21.73
912770	C146328	12/03/2009	-137.50 CG CREDIT	98252	01/19/2010	A.7215.0471.0000	-137.50
912771	D833117	12/04/2009	18.28 CG PARTS	98252	01/19/2010	A.7215.0471.0000	18.28
912772	D833620	12/08/2009	16.25 CG PARTS	98252	01/19/2010	A.7215.0471.0000	16.25
912773	D833701	12/08/2009	12.04 CG PARTS	98252	01/19/2010	A.7215.0471.0000	12.04
912774	D833734	12/08/2009	20.85 CG PARTS	98252	01/19/2010	A.7215.0471.0000	20.85
912775	C146401	12/09/2009	-16.25 CG CREDIT	98252	01/19/2010	A.7215.0471.0000	-16.25
912776	D834330	12/11/2009	27.75 CG PARTS	98252	01/19/2010	A.7215.0471.0000	27.75
912777	D834331	12/11/2009	69.51 CG PARTS	98252	01/19/2010	A.7215.0471.0000	69.51
912778	D834421	12/11/2009	121.61 CG PARTS	98252	01/19/2010	A.7215.0471.0000	121.61
912779	D834463	12/11/2009	172.94 CG PARTS	98252	01/19/2010	A.7215.0471.0000	172.94
912780	D828948	11/12/2009	34.66 CG GLOVES	98252	01/19/2010	A.7215.0402.0000	34.66
912781	D830006	11/18/2009	74.99 CG PARTS	98252	01/19/2010	A.7215.0471.0000	74.99
912782	D830506	11/20/2009	77.35 CG PARTS	98252	01/19/2010	A.7215.0471.0000	77.35
912783	D830583	11/20/2009	52.73 CG PARTS	98252	01/19/2010	A.7215.0471.0000	52.73
912784	C146207	11/23/2009	-52.73 CG CREDIT	98252	01/19/2010	A.7215.0471.0000	-52.73
912992	D836245	12/21/2009	10.19 CG PARTS	98400	01/27/2010	A.7215.0471.0000	10.19
912993	D836435	12/22/2009	65.53 CG PARTS	98400	01/27/2010	A.7215.0471.0000	65.53
912994	C146621	12/24/2009	-49.50 CG CREDIT	98400	01/27/2010	A.7215.0471.0000	-49.50
912995	D837595	12/30/2009	62.37 CG PARTS	98400	01/27/2010	A.7215.0471.0000	62.37
912996	D837719	12/30/2009	222.21 CG PARTS	98400	01/27/2010	A.7215.0471.0000	222.21
912997	D837839	12/31/2009	41.36 CG PARTS	98400	01/27/2010	A.7215.0471.0000	41.36
912998	C145280	09/19/2009	-67.69 CG CREDIT	98400	01/27/2010	A.7215.0471.0000	-67.69
912999	D818368	09/21/2009	16.08 CG PARTS	98400	01/27/2010	A.7215.0471.0000	16.08
913000	D818370	09/21/2009	3.49 CG PARTS	98400	01/27/2010	A.7215.0471.0000	3.49
913001	D818807	09/23/2009	20.99 CG PARTS	98400	01/27/2010	A.7215.0471.0000	20.99
913002	D819055	09/24/2009	17.16 CG PARTS	98400	01/27/2010	A.7215.0471.0000	17.16
913003	D819121	09/25/2009	17.16 CG PARTS	98400	01/27/2010	A.7215.0471.0000	17.16
913004	C145378	09/25/2009	-17.17 CG CREDIT	98400	01/27/2010	A.7215.0471.0000	-17.17
913005	D819799	09/29/2009	31.40 CG PARTS	98400	01/27/2010	A.7215.0471.0000	31.40
913006	D820422	10/01/2009	225.88 CG PARTS	98400	01/27/2010	A.7215.0471.0000	225.88
913007	D8204320	10/01/2009	8.27 CG PARTS	98400	01/27/2010	A.7215.0471.0000	8.27
913120	D833455	12/07/2009	47.16 HWY PARTS	98482	01/28/2010	D.5130.0403.0000	47.16
913121	D833967	12/09/2009	34.49 HWY PARTS	98482	01/28/2010	D.5130.0403.0000	34.49
913122	D835843	12/18/2009	24.70 HWY PARTS	98482	01/28/2010	D.5130.0403.0000	24.70
913486	D820472	10/01/2009	52.56 CG MOTOR OIL	98615	02/02/2010	A.7215.0470.0000	52.56

TOTAL : 18,343.75

000003425 CARROT-TOP INDUSTRIES INC

903959	565923	04/20/2009	226.00 TH FLAGS	94483	05/22/2009	A.1620.0416.0000	226.00
909734	590504	09/11/2009	156.84 TH NYS FLAG SET	96956	11/04/2009	A.1620.0416.0000	156.84

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						TOTAL :	382.84
0000010862	CARTRIDGE WORLD OF WESTCHESTER, INC.						
901957 71	01/07/2009	53.99 PD REC.YEL CART.TONER	93654 04/09/2009	A.3120.0401.0000	53.99		
901958 97	01/19/2009	75.00 PD REBLT PRINTER DRUM	93654 04/09/2009	A.3120.0401.0000	75.00		
901959 100	01/20/2009	168.29 PD REC.BLK TONER	93654 04/09/2009	A.3120.0401.0000	168.29		
901960 108	01/21/2009	107.98 PD REC.COLOR TONER	93654 04/09/2009	A.3120.0401.0000	107.98		
903733 389	03/24/2009	166.98 PD TONER CART (2)	94373 05/15/2009	A.3120.0401.0000	166.98		
						TOTAL :	572.24
0000011077	CASEY MCGOWAN						
907557 8/3 + 8/6/09	08/03/2009	425.00 FIELD HOCKEY CAMP COUNSERLOR	96042 09/10/2009	A.7320.0425.0000	425.00		
						TOTAL :	425.00
0000011076	CASSANDRA O'MARA						
907556 8/3 + 8/6/09	08/03/2009	450.00 FIELD HOCKEY CAMP COACH	96041 09/10/2009	A.7320.0425.0000	450.00		
						TOTAL :	450.00
0000001159	CASSONE BAKERY, J.J.						
900626 28825	01/05/2009	176.33 BREAD	93103 03/13/2009	A.6772.0425.0000	176.33		
900627 28826	01/12/2009	149.90 BREAD	93103 03/13/2009	A.6772.0425.0000	149.90		
901114 29099	01/19/2009	121.25 BREAD	93337 03/31/2009	A.6772.0425.0000	121.25		
901115 29100	01/26/2009	185.90 BREAD	93337 03/31/2009	A.6772.0425.0000	185.90		
901116 29101	02/02/2009	165.85 BREAD	93337 03/31/2009	A.6772.0425.0000	165.85		
901117 29102	02/09/2009	157.60 BREAD	93337 03/31/2009	A.6772.0425.0000	157.60		
901828 29243	02/16/2009	152.20 BREAD	93623 04/09/2009	A.6772.0425.0000	152.20		
901829 29242	02/23/2009	105.00 BREAD	93623 04/09/2009	A.6772.0425.0000	105.00		
902350 29453	03/02/2009	152.65 BREAD	93843 04/17/2009	A.6772.0425.0000	152.65		
902351 29454	03/02/2009	176.70 BREAD	93843 04/17/2009	A.6772.0425.0000	176.70		
902942 29663	03/23/2009	170.05 BREAD	94084 04/29/2009	A.6772.0425.0000	170.05		
902943 29664	03/30/2009	200.10 BREAD	94084 04/29/2009	A.6772.0425.0000	200.10		
902944 29665	04/06/2009	151.05 BREAD	94084 04/29/2009	A.6772.0425.0000	151.05		
905051 29941	04/27/2009	188.25 BREAD	94892 06/19/2009	A.6772.0425.0000	188.25		
905052 29942	05/04/2009	233.15 BREAD	94892 06/19/2009	A.6772.0425.0000	233.15		
905053 2000	03/16/2009	118.00 BREAD	94892 06/19/2009	A.6772.0425.0000	118.00		
905054 29870	04/13/2009	211.50 BREAD	94892 06/19/2009	A.6772.0425.0000	211.50		
905671 30303	05/25/2009	173.60 BREAD	95183 07/07/2009	A.6772.0425.0000	173.60		
905886 170	05/11/2009	151.75 BREAD	95285 07/14/2009	A.6772.0425.0000	151.75		
905887 171	05/18/2009	223.60 BREAD	95285 07/14/2009	A.6772.0425.0000	223.60		
905888 173	06/04/2009	201.15 BREAD	95285 07/14/2009	A.6772.0425.0000	201.15		
905889 174	06/08/2009	160.00 BREAD	95285 07/14/2009	A.6772.0425.0000	160.00		

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906619 29871	04/20/2009	175.45 BREAD	95618 08/11/2009	A.6772.0425.0000	175.45
907250 297	06/22/2009	253.90 BREAD	95870 08/25/2009	A.6772.0425.0000	253.90
907251 298	06/29/2009	103.65 BREAD	95870 08/25/2009	A.6772.0425.0000	103.65
907625 295	06/15/2009	218.50 BREAD	96080 09/15/2009	A.6772.0425.0000	218.50
907626 300	07/06/2009	191.25 BREAD	96080 09/15/2009	A.6772.0425.0000	191.25
908379 886	07/13/2009	205.00 BREAD	96395 09/28/2009	A.6772.0425.0000	205.00
908380 887	07/20/2009	181.05 BREAD	96395 09/28/2009	A.6772.0425.0000	181.05
908381 888	07/27/2009	226.20 BREAD	96395 09/28/2009	A.6772.0425.0000	226.20
908922 890	08/08/2009	220.50 BREAD	96621 10/13/2009	A.6772.0425.0000	220.50
908923 891	08/17/2009	213.90 BREAD	96621 10/13/2009	A.6772.0425.0000	213.90
909309 889	08/03/2009	196.35 BREAD	96784 10/21/2009	A.6772.0425.0000	196.35
910111 212	09/14/2009	55.80 BREAD	97119 11/16/2009	A.6772.0425.0000	55.80
910112 213	09/15/2009	32.50 BREAD	97119 11/16/2009	A.6772.0425.0000	32.50
910113 214	09/16/2009	26.25 BREAD	97119 11/16/2009	A.6772.0425.0000	26.25
910114 215	09/17/2009	56.35 BREAD	97119 11/16/2009	A.6772.0425.0000	56.35
910115 216	09/18/2009	32.50 BREAD	97119 11/16/2009	A.6772.0425.0000	32.50
910116 217	09/21/2009	30.00 BREAD	97119 11/16/2009	A.6772.0425.0000	30.00
910117 218	09/22/2009	22.50 BREAD	97119 11/16/2009	A.6772.0425.0000	22.50
910118 219	09/23/2009	49.50 BREAD	97119 11/16/2009	A.6772.0425.0000	49.50
910119 220	09/24/2009	35.75 BREAD	97119 11/16/2009	A.6772.0425.0000	35.75
910120 221	09/25/2009	32.50 BREAD	97119 11/16/2009	A.6772.0425.0000	32.50
910791 30100	09/28/2009	26.25 BREAD	97429 12/04/2009	A.6772.0425.0000	26.25
910792 30101	09/29/2009	46.20 BREAD	97429 12/04/2009	A.6772.0425.0000	46.20
910793 30102	09/30/2009	26.25 BREAD	97429 12/04/2009	A.6772.0425.0000	26.25
910794 30103	10/01/2009	58.80 BREAD	97429 12/04/2009	A.6772.0425.0000	58.80
910795 30104	10/02/2009	30.00 BREAD	97429 12/04/2009	A.6772.0425.0000	30.00
910796 30105	10/05/2009	26.25 BREAD	97429 12/04/2009	A.6772.0425.0000	26.25
910797 30106	10/06/2009	49.00 BREAD	97429 12/04/2009	A.6772.0425.0000	49.00
910798 30107	10/07/2009	51.45 BREAD	97429 12/04/2009	A.6772.0425.0000	51.45
910799 30108	10/08/2009	21.00 BREAD	97429 12/04/2009	A.6772.0425.0000	21.00
910800 30109	10/09/2009	49.50 BREAD	97429 12/04/2009	A.6772.0425.0000	49.50
910801 30110	10/13/2009	33.00 BREAD	97429 12/04/2009	A.6772.0425.0000	33.00
910802 30111	10/14/2009	51.45 BREAD	97429 12/04/2009	A.6772.0425.0000	51.45
910803 30112	10/15/2009	12.00 BREAD	97429 12/04/2009	A.6772.0425.0000	12.00
910804 30113	10/16/2009	51.45 BREAD	97429 12/04/2009	A.6772.0425.0000	51.45
912402 30121	10/20/2009	30.00 BREAD	98097 01/13/2010	A.6772.0425.0000	30.00
912403 30122	10/21/2009	30.00 BREAD	98097 01/13/2010	A.6772.0425.0000	30.00
912404 30123	10/22/2009	30.00 BREAD	98097 01/13/2010	A.6772.0425.0000	30.00
912405 30124	10/23/2009	49.00 BREAD	98097 01/13/2010	A.6772.0425.0000	49.00
912406 30125	10/26/2009	72.65 BREAD	98097 01/13/2010	A.6772.0425.0000	72.65
912407 30126	10/27/2009	59.70 BREAD	98097 01/13/2010	A.6772.0425.0000	59.70
912408 30127	10/28/2009	30.00 BREAD	98097 01/13/2010	A.6772.0425.0000	30.00
912409 30128	10/29/2009	21.45 BREAD	98097 01/13/2010	A.6772.0425.0000	21.45
912410 30114	11/02/2009	27.00 BREAD	98097 01/13/2010	A.6772.0425.0000	27.00
912411 30115	11/04/2009	93.25 BREAD	98097 01/13/2010	A.6772.0425.0000	93.25
912412 30116	11/05/2009	30.00 BREAD	98097 01/13/2010	A.6772.0425.0000	30.00
912413 30117	11/09/2009	58.90 BREAD	98097 01/13/2010	A.6772.0425.0000	58.90
912414 30118	11/10/2009	24.00 BREAD	98097 01/13/2010	A.6772.0425.0000	24.00
912415 30119	11/13/2009	30.00 BREAD	98097 01/13/2010	A.6772.0425.0000	30.00
912821 30125	11/16/2009	158.50 BREAD	98273 01/20/2010	A.6772.0425.0000	158.50
912822 30126	11/23/2009	107.25 BREAD	98273 01/20/2010	A.6772.0425.0000	107.25
912823 30129	12/14/2009	221.45 BREAD	98273 01/20/2010	A.6772.0425.0000	221.45
912929 30127	11/30/2009	188.95 BREAD	98360 01/27/2010	A.6772.0425.0000	188.95
912930 30128	12/12/2009	156.25 BREAD	98360 01/27/2010	A.6772.0425.0000	156.25

TOTAL : 8,235.93

VENDOR ACTIVITY.xls

0000010492 CASTLE OIL CORPORATION

900183 639919	01/07/2009	762.94 YS DGSTR #2 OIL 502G	92779 02/18/2009	YS.8130.0408.0001	762.94
900184 640006	01/07/2009	911.88 YS MICRO BLDG OIL 600G	92779 02/18/2009	YS.8130.0408.0001	911.88
900185 656711	01/14/2009	719.23 YS WPC OIL 408.7G	92779 02/18/2009	YS.8130.0408.0001	719.23
900186 662376	01/14/2009	1,161.12 YS DGSTR #2 OIL 659.8G	92779 02/18/2009	YS.8130.0408.0001	1,161.12
900187 662385	01/14/2009	1,320.20 YS MICRO BLDG OIL 750.2G	92779 02/18/2009	YS.8130.0408.0001	1,320.20
900188 717326	01/20/2009	1,304.85 YS MICRO BLDG OIL 750G	92779 02/18/2009	YS.8130.0408.0001	1,304.85
900189 623631	01/03/2009	7,895.02 YCCC OIL 5455G	92779 02/18/2009	A.1625.0408.0000	7,895.02
900190 610459	01/07/2009	913.25 TOWN HALL OIL 600.9G	92779 02/18/2009	A.1620.0408.0000	913.25
900191 632756	01/10/2009	1,400.80 PD/CT OIL 796G	92779 02/18/2009	A.1640.0408.0000	1,400.80
900192 673211	01/12/2009	679.98 TOWN HALL OIL 386.4G	92779 02/18/2009	A.1620.0408.0000	679.98
900193 664613	01/13/2009	1,764.19 LIB OIL 1002.5G	92779 02/18/2009	L.7410.0408.0000	1,764.19
900194 696429	01/14/2009	290.19 SW 3-BAY OIL 164.9G	92779 02/18/2009	SW.8320.0408.0000	290.19
900195 696438	01/14/2009	1,163.93 SW 5-BAY OIL 661.4G	92779 02/18/2009	SW.8320.0408.0000	1,163.93
900196 696447	01/14/2009	1,989.45 SW MAIN OIL 1130.5G	92779 02/18/2009	SW.8320.0408.0000	1,989.45
900197 696465	01/14/2009	398.94 SW PUMP HS OIL 226.7G	92779 02/18/2009	SW.8320.0408.0000	398.94
900198 703322	01/14/2009	427.11 SW AQUED OIL 242.7G	92779 02/18/2009	SW.8320.0408.0000	427.11
900199 717763	01/20/2009	553.09 REC.MGMT OIL 317.9G	92779 02/18/2009	A.1620.0408.0003	553.09
900200 717727	01/17/2009	608.93 PD OIL 350G	92779 02/18/2009	A.3120.0408.0000	608.93
900201 717727A	01/17/2009	608.93 COURT OIL 350G	92779 02/18/2009	A.1110.0408.0000	608.93
900202 760509	01/25/2009	1,248.60 YS MICRO BLDG OIL 750G	92779 02/18/2009	YS.8130.0408.0001	1,248.60
900289 644609	01/07/2009	515.06 DOWNING PK OIL 338.9G	92953 03/03/2009	A.7110.0408.0000	515.06
900290 759101	01/23/2009	9,555.39 YCCC OIL 6001G	92953 03/03/2009	A.1625.0408.0000	9,555.39
900291 792869	01/29/2009	811.60 TOWN HALL OIL 487.5G	92953 03/03/2009	A.1620.0408.0000	811.60
900568 730631	01/20/2009	89.60 DOWNING PK OIL 51.5G	93076 03/11/2009	A.7110.0408.0000	89.60
900569 794331	02/02/2009	1,617.30 YCCC OIL 1000G	93076 03/11/2009	A.1625.0408.0000	1,617.30
900570 834529	02/02/2009	2,819.27 LIB OIL 1668.4G	93076 03/11/2009	L.7410.0408.0000	2,819.27
900571 835190	02/04/2009	399.97 SW PUMP HS OIL 236.7G	93076 03/11/2009	SW.8320.0408.0000	399.97
900572 831069	02/05/2009	1,143.82 SW 5-BAY OIL 676.9G	93076 03/11/2009	SW.8320.0408.0000	1,143.82
900573 881736	02/17/2009	287.43 SW 5-BAY OIL 18.6G	93076 03/11/2009	SW.8320.0408.0000	287.43
900574 881745	02/17/2009	1,549.06 SW MAIN OIL 989.5G	93076 03/11/2009	SW.8320.0408.0000	1,549.06
900575 881754	02/17/2009	136.04 SW PUMP HS OIL 86.9G	93076 03/11/2009	SW.8320.0408.0000	136.04
900576 881763	02/17/2009	289.30 SW 3-BAY OIL 184.8G	93076 03/11/2009	SW.8320.0408.0000	289.30
901273 785500	01/29/2009	832.40 PD OIL 500G	93408 03/31/2009	A.3120.0408.0000	832.40
901274 785500A	01/29/2009	832.40 COURT OIL 500G	93408 03/31/2009	A.1110.0408.0000	832.40
901275 870454	02/09/2009	483.85 PD OIL 301.5G	93408 03/31/2009	A.3120.0408.0000	483.85
901276 870454A	03/09/2009	483.85 COURT OIL 301.5G	93408 03/31/2009	A.1110.0408.0000	483.85
901277 852081	02/12/2009	4,598.43 YCCC OIL 3001G	93408 03/31/2009	A.1625.0408.0000	4,598.43
901278 922782	02/20/2009	1,246.40 LIB OIL 881.6G	93408 03/31/2009	L.7410.0408.0000	1,246.40
901279 912739	02/21/2009	5,099.62 YCCC OIL 3802G	93408 03/31/2009	A.1625.0408.0000	5,099.62
901280 957744	03/03/2009	3,952.63 YCCC OIL 2781G	93408 03/31/2009	A.1625.0408.0000	3,952.63
901281 957771	03/03/2009	146.40 SW PUMP HS OIL 98G	93408 03/31/2009	SW.8320.0408.0000	146.40
901282 957753	03/03/2009	305.18 SW 5-BAY OIL 204.3G	93408 03/31/2009	SW.8320.0408.0000	305.18
901283 957780	03/03/2009	120.55 SW 3-BAY OIL 80.7G	93408 03/31/2009	SW.8320.0408.0000	120.55
901284 1002382	03/03/2009	290.69 SW MAIN OIL 194.6G	93408 03/31/2009	SW.8320.0408.0000	290.69
901285 947596	03/04/2009	896.28 PD OIL 600G	93408 03/31/2009	A.3120.0408.0000	896.28
901286 947596A	03/04/2009	896.28 COURT OIL 600G	93408 03/31/2009	A.1110.0408.0000	896.28
901287 962881	03/04/2009	1,133.80 TOWN HALL OIL 759G	93408 03/31/2009	A.1620.0408.0000	1,133.80
901288 794527	01/29/2009	999.05 YS MICRO BLDG 600.1G	93408 03/31/2009	YS.8130.0408.0001	999.05
901289 821775	01/30/2009	622.53 YS WPC OIL 368.4G	93408 03/31/2009	YS.8130.0408.0001	622.53
901290 839301	01/30/2009	1,499.35 YS DGSTR#2 OIL 887.3G	93408 03/31/2009	YS.8130.0408.0001	1,499.35
901291 828689	02/03/2009	1,352.35 YS MICRO BLDG OIL 800.3G	93408 03/31/2009	YS.8130.0408.0001	1,352.35
901292 828661	02/05/2009	777.98 YS DGSTR #2 OIL 460.4G	93408 03/31/2009	YS.8130.0408.0001	777.98
901293 852312	02/06/2009	784.27 YS MICRO BLDG OIL 488.7G	93408 03/31/2009	YS.8130.0408.0001	784.27

VENDOR ACTIVITY.xls

901294 867342	02/10/2009	605.65 YS DGSTR #2 OIL 377.4G	93408 03/31/2009	YS.8130.0408.0001	605.65
901295 873415	02/10/2009	1,043.12 YS MICRO BLDG OIL 650G	93408 03/31/2009	YS.8130.0408.0001	1,043.12
901296 898194	02/13/2009	673.17 YS MICRO BLDG OIL 430G	93408 03/31/2009	YS.8130.0408.0001	673.17
901297 813962	02/17/2009	939.30 YS DGSTR #1 OIL 600G	93408 03/31/2009	YS.8130.0408.0001	939.30
901298 889444	02/17/2009	727.02 YS DGSTR #2 OIL 464.4G	93408 03/31/2009	YS.8130.0408.0001	727.02
901299 912971	02/20/2009	702.65 YS MICRO BLDG OIL 497G	93408 03/31/2009	YS.8130.0408.0001	702.65
901300 915709	02/24/2009	918.97 YS MICRO BLDG OIL 650G	93408 03/31/2009	YS.8130.0408.0001	918.97
901301 926216	02/24/2009	753.84 YS DGSTR #2 OIL 533.2G	93408 03/31/2009	YS.8130.0408.0001	753.84
901302 935803	02/24/2009	610.48 YS WPC OIL 431.8G	93408 03/31/2009	YS.8130.0408.0001	610.48
901303 958164	02/27/2009	747.05 YS MICRO BLDG OIL 500.1G	93408 03/31/2009	YS.8130.0408.0001	747.05
901304 981450	03/03/2009	896.28 YS MICRO BLDG OIL 600G	93408 03/31/2009	YS.8130.0408.0001	896.28
901305 982128	03/03/2009	426.48 YS DGSTR #1 OIL 285.5G	93408 03/31/2009	YS.8130.0408.0001	426.48
902172 1021566	03/13/2009	3,141.64 YCCC OIL 2351G	93759 04/13/2009	A.1625.0408.0000	3,141.64
902173 106111	03/23/2009	3,214.80 YCCC OIL 2250G	93759 04/13/2009	A.1625.0408.0000	3,214.80
902174 1091758	03/24/2009	566.74 PD OIL 377.5G	93759 04/13/2009	A.3120.0408.0000	566.74
902175 1091758A	03/24/2009	566.74 COURT OIL 377.5G	93759 04/13/2009	A.1110.0408.0000	566.74
902176 977660	03/06/2009	1,037.99 YS DGSTR #2 OIL 703.1G	93759 04/13/2009	YS.8130.0408.0001	1,037.99
902177 1011096	03/06/2009	806.06 YS MICRO BLDG OIL 546G	93759 04/13/2009	YS.8130.0408.0001	806.06
902178 1030921	03/10/2009	357.56 YS DGSTR #2 OIL 242.2G	93759 04/13/2009	YS.8130.0408.0001	357.56
902179 1006084	03/10/2009	196.06 YS DGSTR #1 OIL 132.8G	93759 04/13/2009	YS.8130.0408.0001	196.06
902180 1006244	03/10/2009	494.56 YS MICRO BLDG OIL 335G	93759 04/13/2009	YS.8130.0408.0001	494.56
902181 1041116	03/17/2009	633.96 YS DGSTR #2 OIL 450G	93759 04/13/2009	YS.8130.0408.0001	633.96
902182 1041125	03/17/2009	960.94 YS DGSTR #2 OIL 354G	93759 04/13/2009	YS.8130.0408.0001	960.94
902183 1058562	03/20/2009	444.38 YS MICRO BLDG OIL 296G	93759 04/13/2009	YS.8130.0408.0001	444.38
902184 1081607	03/23/2009	457.90 YS MICRO BLDG OIL 305G	93759 04/13/2009	YS.8130.0408.0001	457.90
902185 1061120	03/24/2009	630.55 YS WPC OIL 420G	93759 04/13/2009	YS.8130.0408.0001	630.55
902186 1068365	03/24/2009	651.57 YS DGSTR #2 OIL 434G	93759 04/13/2009	YS.8130.0408.0001	651.57
902187 1075794	03/24/2009	224.90 YS DGSTR #1 OIL 149.8G	93759 04/13/2009	YS.8130.0408.0001	224.90
902188 817968	02/04/2009	119.47 DOWNING PK OIL 70.7G	93759 04/13/2009	A.7110.0408.0000	119.47
902189 875477	02/16/2009	155.61 OLD BARN OIL 99.4G	93759 04/13/2009	A.7110.0408.0000	155.61
902190 922791	02/20/2009	74.79 DOWNING PK OIL 52.9G	93759 04/13/2009	A.7110.0408.0000	74.79
902191 973575	03/04/2009	164.62 SW AQUED OIL 110.2G	93759 04/13/2009	SW.8320.0408.0000	164.62
902192 1026455	03/16/2009	1,710.00 LIBRARY OIL 1213.8G	93759 04/13/2009	L.7410.0408.0000	1,710.00
902193 1033410	03/17/2009	309.80 SW 5-BAY OIL 219.9G	93759 04/13/2009	SW.8320.0408.0000	309.80
902194 1033429	03/17/2009	111.44 SW PUMP HS OIL 79.1G	93759 04/13/2009	SW.8320.0408.0000	111.44
902195 1033438	03/17/2009	60.58 SW 3-BAY OIL 43G	93759 04/13/2009	SW.8320.0408.0000	60.58
902196 1061941	03/17/2009	338.25 SW MAIN OIL 240.1G	93759 04/13/2009	SW.8320.0408.0000	338.25
902197 1090223	03/24/2009	190.66 REC.MGMT OIL 127G	93759 04/13/2009	A.1620.0408.0003	190.66
903085 1120593	03/31/2009	329.29 SW MAIN OIL 192.7G	94146 05/05/2009	SW.8320.0408.0000	329.29
903086 1093603	03/31/2009	153.45 SW 5-BAY OIL 89.8G	94146 05/05/2009	SW.8320.0408.0000	153.45
903087 1093612	03/31/2009	114.83 SWPUMP HS OIL 67.2G	94146 05/05/2009	SW.8320.0408.0000	114.83
903088 1093621	03/31/2009	45.79 SW 3-BAY OIL 26.8G	94146 05/05/2009	SW.8320.0408.0000	45.79
903503 1099233	03/30/2009	1,247.77 YS MIRCO BLDG OIL 730.2G	94302 05/12/2009	YS.8130.0408.0001	1,247.77
903504 1102684	03/31/2009	651.05 YS DGSTR #2 OIL 381G	94302 05/12/2009	YS.8130.0408.0001	651.05
903505 1102559	04/03/2009	1,693.62 YCCC OIL 1114G	94302 05/12/2009	A.1625.0408.0000	1,693.62
903506 1150033	04/13/2009	2,018.86 YCCC OIL 1287.7G	94302 05/12/2009	A.1625.0408.0000	2,018.86
903507 1150042	04/15/2009	62.66 SW 5-BAY OIL 38.2G	94302 05/12/2009	SW.8320.0408.0000	62.66
903508 1150051	04/15/2009	89.23 SW PUMP HS OIL 54.4G	94302 05/12/2009	SW.8320.0408.0000	89.23
903509 1150060	04/15/2009	21.33 SW 3-BAY OIL 13G	94302 05/12/2009	SW.8320.0408.0000	21.33
903774 1162501	04/15/2009	153.04 OLD BARN OIL 93.3G	94395 05/19/2009	A.7110.0408.0000	153.04
903775 1171733	04/15/2009	201.76 DOWNING PK OIL 123G	94395 05/19/2009	A.7110.0408.0000	201.76
903776 1174071	04/23/2009	2,804.20 YCCC OIL 1800.1G	94395 05/19/2009	A.1625.0408.0000	2,804.20
903777 1180778	04/28/2009	1,716.59 LIBRARY OIL 1103.7G	94395 05/19/2009	L.7410.0408.0000	1,716.59
903778 1205742	05/08/2009	792.74 TOWN HALL OIL 477.9G	94395 05/19/2009	A.1620.0408.0000	792.74
905007 1125516	04/06/2009	1,114.96 YS MICRO BLDG OIL 700G	94875 06/18/2009	YS.8130.0408.0001	1,114.96
905008 1119658	04/07/2009	352.01 YS DGSTR #1 OIL 221G	94875 06/18/2009	YS.8130.0408.0001	352.01
905009 1127612	04/07/2009	621.19 YS DGSTR #2 OIL 390G	94875 06/18/2009	YS.8130.0408.0001	621.19



VENDOR ACTIVITY.xls

905010	1150266	04/13/2009	1,187.09	YS MICRO BLDG OIL 723.7G	94875	06/18/2009	YS.8130.0408.0001	1,187.09
905011	1152727	04/14/2009	728.30	YS DGSTR #2 OIL 444G	94875	06/18/2009	YS.8130.0408.0001	728.30
905012	1172153	04/20/2009	865.69	YS MICRO BLDG OIL 531G	94875	06/18/2009	YS.8130.0408.0001	865.69
905013	1167711	04/24/2009	448.09	YS WPC OIL 288.1G	94875	06/18/2009	YS.8130.0408.0001	448.09
905014	1167720	04/24/2009	289.75	YS DGSTR #1 OIL 186.3G	94875	06/18/2009	YS.8130.0408.0001	289.75
905015	1174099	04/24/2009	891.35	YS DGSTR #2 OIL 573.1G	94875	06/18/2009	YS.8130.0408.0001	891.35
905016	1200710	05/01/2009	248.40	YS MICRO BLDG OIL 160.9G	94875	06/18/2009	YS.8130.0408.0001	248.40
905017	1200667	05/01/2009	517.48	YS DGSTR #2 OIL 335.2G	94875	06/18/2009	YS.8130.0408.0001	517.48
905018	1209953	05/08/2009	630.34	YS DGSTR #2 OIL 380G	94875	06/18/2009	YS.8130.0408.0001	630.34
905019	1209962	05/08/2009	265.57	YS MICRO BLDG OIL 160.1G	94875	06/18/2009	YS.8130.0408.0001	265.57
905020	1220663	05/15/2009	695.58	YS DGSTR #2 OIL 413.1G	94875	06/18/2009	YS.8130.0408.0001	695.58
905021	1226113	05/26/2009	610.67	YS WPC OIL 350.7G	94875	06/18/2009	YS.8130.0408.0001	610.67
905022	1226122	05/26/2009	433.93	YS DGSTR #A OIL 249.2G	94875	06/18/2009	YS.8130.0408.0001	433.93
905023	1229799	05/26/2009	174.13	YS MICRO BLDG OIL 100G	94875	06/18/2009	YS.8130.0408.0001	174.13
905024	1223152	05/15/2009	679.75	SW MAIN OL 403.7G	94875	06/18/2009	SW.8320.0408.0000	679.75
905511	1187101	04/24/2009	777.65	YS MICRO BLDG OIL 500G	95093	06/30/2009	YS.8130.0408.0001	777.65
905803	1194932	05/05/2009	882.78	YCCC OIL 600G	95244	07/07/2009	A.1625.0408.0000	882.78
906290	1249161	06/16/2009	1,768.87	YS DGSTR #2 OIL 882.1G	95501	07/27/2009	YS.8130.0408.0001	1,768.87
906291	1261020	06/23/2009	1,036.17	PD OIL 510.35G	95501	07/27/2009	A.3120.0408.0000	1,036.17
906292	1261020	06/23/2009	1,036.16	COURT OIL 510.35G	95501	07/27/2009	A.1110.0408.0000	1,036.16
907217	1269718	06/30/2009	768.70	YS DGSTR #2 OIL 400.3G	95858	08/21/2009	YS.8130.0408.0001	768.70
907218	1275710	07/14/2009	1,195.19	YS DGSTR #2 OIL 705G	95858	08/21/2009	YS.8130.0408.0001	1,195.19
908468	730640	01/20/2009	143.89	OLD BARN OIL 82.7G	96434	09/28/2009	A.7110.0408.0000	143.89
908540	1289670	07/28/2009	711.14	YS DGSTR #2 OIL 377.8G	96464	09/30/2009	YS.8130.0408.0001	711.14
908541	1301638	08/11/2009	877.49	YS DGSTR #2 OIL 412.3G	96464	09/30/2009	YS.8130.0408.0001	877.49

TOTAL : 131,404.87

0000011014 CATHERINE LAWLOR

905809	73238	05/28/2009	180.00	RE:JR GOLF INSTRUCTION	95250	07/07/2009	A.0000.2001.0000	180.00
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TOTAL : 180.00

0000010983 CATHERINE VACCARO

904948	5/12/09	05/12/2009	200.00	COURT REPORTER (1)	94852	06/12/2009	A.1110.0490.0000	200.00
905806	6/4+6/11/09	06/11/2009	400.00	COURT REPORTER (2)	95247	07/07/2009	A.1110.0490.0000	400.00
906970	6/30/09	06/30/2009	200.00	COURT REPORTER (1)	95771	08/18/2009	A.1110.0490.0000	200.00
907555	7/14 + 7/16/09	07/16/2009	400.00	COURT REPORTER (2)	96039	09/10/2009	A.1110.0490.0000	400.00
907726	7/23/09	07/23/2009	200.00	COURT REPORTER (1)	96135	09/15/2009	A.1110.0490.0000	200.00
908231	8/6/09	08/06/2009	200.00	COURT REPORTER (1)	96343	09/22/2009	A.1110.0490.0000	200.00
908232	8/11/09	08/11/2009	200.00	COURT REPORTER (1)	96343	09/22/2009	A.1110.0490.0000	200.00
908471	8/20/09	08/20/2009	200.00	COURT REPORTER (1)	96437	09/28/2009	A.1110.0490.0000	200.00
909795	9/17/09	09/18/2009	200.00	COURT REPORTER (1)	96974	11/04/2009	A.1110.0490.0000	200.00
911194	8/11/09	08/11/2009	355.50	GRABE TRANSCRIPT 79 PGS	97611	12/08/2009	A.1110.0490.0000	355.50
911195	10/29/09	10/29/2009	200.00	COURT REPORTER (1)	97611	12/08/2009	A.1110.0490.0000	200.00
911196	11/12/09	11/12/2009	200.00	COURT REPORTER (1)	97611	12/08/2009	A.1110.0490.0000	200.00
912394	12/17/09	12/17/2009	200.00	COURT REPORTER (1)	98092	01/12/2010	A.1110.0490.0000	200.00

TOTAL : 3,155.50

VENDOR ACTIVITY.xls

0000011224 CATUCCI CONSTRUCTION

913501	12/2-12/4/09	12/07/2009	600.00 ID EXCAVATE & BACKFILL TRENCH	98628	02/02/2010	ID.7180.0416.0000	600.00
TOTAL :							600.00

0000004925 CBS-BLOOM'S BUSINESS SYSTEMS

901369	1/09	01/27/2009	107.73 PD COPIER LEASE 1/09	93438	04/02/2009	A.3120.0414.0000	107.73
901370	1/09	01/27/2009	8.62 PD COPIER MAINT 1/09	93438	04/02/2009	A.3120.0414.0000	8.62
901544	2/09	02/24/2009	114.52 PD COPIER LEASE 2/09	93505	04/07/2009	A.3120.0414.0000	114.52
901545	2/09	02/24/2009	6.99 PD COPIER MAINT 2/09	93505	04/07/2009	A.3120.0414.0000	6.99
901690	18174A	01/29/2009	101.72 PD STAPLES	93553	04/08/2009	A.3120.0401.0000	101.72
902611	3/09	03/25/2009	120.05 PD COPIER LEASE 3/09	93954	04/21/2009	A.3120.0414.0000	120.05
902612	3/09	03/25/2009	7.20 PD COPIER MAINT 3/09	93954	04/21/2009	A.3120.0414.0000	7.20
903448	4/09	04/24/2009	205.28 PD COPIER LEASE 4/09	94278	05/12/2009	A.3120.0414.0000	205.28
903449	4/09	04/24/2009	8.84 PD COPIER MAINT 4/09	94278	05/12/2009	A.3120.0414.0000	8.84
904992	5/09	05/26/2009	114.30 PD COPIER LEASE 5/09	94867	06/18/2009	A.3120.0414.0000	114.30
904993	5/09	05/26/2009	6.31 PD COPIER MAINT 5/09	94867	06/18/2009	A.3120.0414.0000	6.31
906044	6/09	06/25/2009	95.55 PC COPIER LEASE 6/09	95354	07/15/2009	A.3120.0414.0000	95.55
906045	6/09	06/25/2009	6.45 PD COPIER MAINT 6/09	95354	07/15/2009	A.3120.0414.0000	6.45
907160	7/09	07/30/2009	154.25 PD COPIER LEASE 7/09	95833	08/21/2009	A.3120.0414.0000	154.25
907161	7/09	07/30/2009	8.55 PD COPIER MAINT 7/09	95833	08/21/2009	A.3120.0414.0000	8.55
908513	8/09	08/28/2009	81.15 PD COPIER LEASE 8/09	96450	09/30/2009	A.3120.0414.0000	81.15
908514	8/09	08/28/2009	17.64 PD COPIER MAINT 8/09	96450	09/30/2009	A.3120.0414.0000	17.64
909647	9/09	10/09/2009	115.13 PD COPIER LEASE 9/09	96909	11/04/2009	A.3120.0414.0000	115.13
909648	9/09	10/09/2009	16.38 PD COPIER MAINT 9/09	96909	11/04/2009	A.3120.0414.0000	16.38
910710	10/09	10/28/2009	84.96 PD COPIER LEASE 10/09	97387	12/01/2009	A.3120.0414.0000	84.96
910711	10/09	10/28/2009	5.57 PD COPIER MAINT 10/09	97387	12/01/2009	A.3120.0414.0000	5.57
913153	11/09	12/04/2009	116.40 PD COPIER LEASE 11/09	98508	01/29/2010	A.3120.0414.0000	116.40
913154	12/09	12/31/2009	72.76 PD COPIER LEASE 12/09	98508	01/29/2010	A.3120.0414.0000	72.76
913155	12/09	12/31/2009	6.50 PD COPIER MAINT 12/09	98508	01/29/2010	A.3120.0414.0000	6.50
TOTAL :							1,582.85

0000003342 CCH INCORPORATED

902114	219977	02/16/2009	59.03 LIB 2009 MEDICARE EXPLAINED	93723	04/13/2009	L.7410.0409.0000	59.03
913256	265686	11/02/2009	94.15 LIB MASTER TAX GUIDE 2010	98536	02/01/2010	L.7410.0409.0000	94.15
TOTAL :							153.18

0000003000 CDW GOVERNMENT, INC.

907377	PZX2080	08/24/2009	303.40 TAX HP BARCODE CARD/PRINT TAX	95950	09/01/2009	A.1330.0418.0000	303.40
TOTAL :							303.40

0000011169 CEDAR HILLS LANDSCAPING, INC.

VENDOR ACTIVITY.xls

913569	APPL 2	12/15/2009	74,824.86	PATRIOT GRDN CONST 12/15/09	98642	02/05/2010	JN.8020.0200.0000	74,824.86
TOTAL :								74,824.86
0000011169	CEDER HILLS LANDSCAPING, INC.							
910618	APPL 1	11/24/2009	77,249.24	PATRIOT GRDN CONST 11/24/09	97345	11/25/2009	JN.8020.0200.0000	77,249.24
TOTAL :								77,249.24
0000006187	CERIDIAN BENEFITS SERVICE							
900091	331326147	11/17/2008	125.00	POP ADMINISTRATION	92436	02/04/2009	A.1345.0490.0000	125.00
TOTAL :								125.00
0000010561	CERRATO CUSTOM CARPENTRY							
903089	2/15 & 16/09	02/18/2009	2,000.00	SW OFF.CEIL/CLOSET INSTALL	94147	05/05/2009	SW.8320.0416.0000	2,000.00
903779	PUMP HS	01/14/2009	550.00	SW INST.SHOWER DOOR	94396	05/19/2009	SW.8320.0416.0000	550.00
TOTAL :								2,550.00
0000005094	CG INDUSTRIAL SAFETY							
901790	29075	02/02/2009	208.65	HWY SOAP/GLOVES	93598	04/09/2009	D.5140.0430.0000	48.75
							D.5110.0434.0000	159.90
902027	29198	02/13/2009	110.00	SW TRUCK WASH	93682	04/10/2009	SW.8340.0420.0000	110.00
905727	30045	05/27/2009	151.70	SW MESH VESTS	95214	07/07/2009	SW.8340.0434.0000	151.70
905728	29880	05/08/2009	83.94	SW GREEN VESTS (4)	95214	07/07/2009	SW.8340.0434.0000	83.94
907848	30378	07/13/2009	208.65	HWY SOAP/GLOVES	96185	09/16/2009	D.5140.0430.0000	48.75
							D.5110.0434.0000	159.90
909145	30631	08/07/2009	19.45	HWY VEST	96714	10/14/2009	D.5110.0434.0000	19.45
910237	30982	09/23/2009	257.40	HWY GLOVES/SUPPLIES	97169	11/18/2009	D.5110.0416.0000	97.50
							D.5110.0434.0000	159.90
910539	30554	08/03/2009	212.60	SW BOOTS/VESTS	97305	11/25/2009	SW.8340.0434.0000	212.60
TOTAL :								1,252.39
0000010279	CHADWICK, EDITH							
905329	1-6/09	06/25/2009	578.40	JAN-JUNE 2009 MEDICARE REIMBUR	95033	06/25/2009	YS.9000.0810.0000	578.40
911577	7-12/09	12/17/2009	578.40	JUL-DEC 2009 MEDICARE REIMBURS	97795	12/17/2009	YS.9000.0810.0000	578.40

VENDOR ACTIVITY.xls

							TOTAL :	1,156.80
0000010847	CHAMOFF, GLENN							
900132	WP-031-07	02/03/2009	300.00	REL EROSION CONTROL BOND	92553	02/12/2009	T.0000.0033.0000	300.00
							TOTAL :	300.00
0000009728	CHAMPLAIN PLANNING PRESS, INCORPORATED							
910872	1 YR SUB	10/26/2009	67.00	PLNG COMMISSION JOURNAL	97467	12/04/2009	A.8020.0410.0000	67.00
							TOTAL :	67.00
0000008071	CHANCER, MICHAEL							
905319	1-6/09	06/25/2009	578.40	JAN-JUNE 2009 MEDICARE REIMBUR	95023	06/25/2009	A.9000.0810.0000	578.40
911567	7-12/09	12/17/2009	578.40	JUL-DEC 2009 MEDICARE REIMBURS	97784	12/17/2009	A.9000.0810.0000	578.40
							TOTAL :	1,156.80
0000008902	CHAPPAQUA FULL SERVICE CLEANING CORPORATION							
907201	5/23-31/09	06/30/2009	762.75	JR LK POOL CLEANING 5/09	95852	08/21/2009	A.7180.0416.0000	762.75
907202	6/1-30/09	06/30/2009	4,465.40	JR LK POOL CLEANING 6/09	95852	08/21/2009	A.7180.0416.0000	4,465.40
907203	6/6-30/09	06/30/2009	3,727.90	SO POOL CLEANING 6/09	95852	08/21/2009	A.7180.0416.0000	3,727.90
907204	7/1-31/09	07/29/2009	4,612.90	JR LK POOL CLEANING 7/09	95852	08/21/2009	A.7180.0416.0000	4,612.90
907205	7/1-31/09	07/29/2009	4,612.90	SO POOL CLEANING 7/09	95852	08/21/2009	A.7180.0416.0000	4,612.90
							TOTAL :	18,181.85
0000003811	CHAPPAQUA/DUTCHESS							
902915	9451	03/18/2009	663.00	N.HORIZ AITH, NJ	94069	04/28/2009	A.7640.0447.0000	663.00
902916	9463	03/24/2009	663.00	SRS AITH, NJ	94069	04/28/2009	A.7620.0447.0000	663.00
902917	9463	03/26/2009	663.00	SRS BRNSTONE HS, NJ	94069	04/28/2009	A.7620.0447.0000	663.00
904747	9534	04/22/2009	940.00	SRS FOXWOODS, CT	94754	06/11/2009	A.7620.0447.0000	940.00
906278	9675	06/17/2009	940.00	SRS MOHEGAN SUN, CT	95492	07/27/2009	A.7620.0447.0000	940.00
907142	9715	07/08/2009	2,670.00	TRA/ADV SIX FLAGS NE, MA	95829	08/21/2009	A.7310.0447.0000	2,670.00
907143	9749	07/21/2009	2,040.00	TRA/ADV CLUB GETAWAY, CT	95829	08/21/2009	A.7310.0447.0000	2,040.00
907144	9754	07/23/2009	2,100.00	TRA/ADV MT. CREEK, NJ	95829	08/21/2009	A.7310.0447.0000	2,100.00
907145	9771	07/28/2009	2,160.00	TRA/ADV LK.COMPOUNCE, CT	95829	08/21/2009	A.7310.0447.0000	2,160.00
907146	9776	07/30/2009	2,670.00	TRA/ADV SIX FLAGS NE, MA	95829	08/21/2009	A.7310.0447.0000	2,670.00
908511	9812	08/12/2009	543.00	N. HORIZ WBT-ELMSFORD, NY	96449	09/30/2009	A.7640.0447.0000	543.00
908512	9827	08/19/2009	710.00	SRS THIMBLE ISLAND, CT	96449	09/30/2009	A.7620.0447.0000	710.00
910510	9906	10/01/2009	543.00	SRS WBT-ELMSFORD, NY	97298	11/25/2009	A.7620.0447.0000	543.00
910511	9936	10/14/2009	543.00	N.HORIZ WBT-ELMSFORD, NY	97298	11/25/2009	A.7640.0447.0000	543.00
910512	9939	10/15/2009	543.00	SRS WBT-ELMSFORD, NY	97298	11/25/2009	A.7620.0447.0000	543.00

VENDOR ACTIVITY.xls

						TOTAL :	18,391.00	
0000010948	CHARLES & BARBARA SCHILLER							
903994	SCAR	04/09/2009	535.74	2009 REFUND 17.06-2-47	94496	05/27/2009	SW.8310.0498.0000	55.15
							A.0000.0445.0000	128.32
							A.1964.0498.0000	342.94
							SM.4540.0498.0000	9.33
						TOTAL :	535.74	
0000007729	CHAS. H. SELLS, INC.							
903247	1/1-3/28/09	04/09/2009	3,387.12	MA/SC/OC PROF SVCS	94179	05/06/2009	JY.5120.0201.0000	3,387.12
903248	1/1-3/28/09	04/09/2009	1,827.08	BAPTIST RD PROF SVCS	94179	05/06/2009	JY.5120.0200.0000	1,827.08
907185	3/29-6/27/09	07/30/2009	1,157.74	MA/SC/OC PROF SVCS	95846	08/21/2009	JY.5120.0201.0000	1,157.74
907186	3/29-6/27/09	07/30/2009	13,924.66	BAPTIST RD PROF SVCS	95846	08/21/2009	JY.5120.0200.0000	13,924.66
910388	6/28-8/29/09	09/17/2009	15,103.95	BAPTIST RD PROF SVCS	97236	11/23/2009	JY.5120.0200.0000	15,103.95
911985	8/30-10/31/09	11/23/2009	2,626.75	BAPTIST RD PROF SVCS	97998	01/06/2010	JY.5120.0200.0000	2,626.75
913197	8/12-29/09	09/17/2009	7,308.00	GLEN RK DRAINAGE EVAL	98513	01/29/2010	A.1440.0479.0000	7,308.00
						TOTAL :	45,335.30	
0000005044	CHASE HOME FINANCE							
906329	3562570	07/21/2009	5,797.06	REF DUP 09 TOWN/COUNTY	95521	07/29/2009	A.0000.0250.0000	5,797.06
906809	4918000	08/04/2009	5,809.78	REF DUP 09 TOWN/COUNTY	95705	08/14/2009	A.0000.0250.0000	5,809.78
909267	4792500	10/06/2009	5,149.03	REF DUP 09 TOWN COUNTY	96769	10/16/2009	A.0000.0250.0000	5,149.03
						TOTAL :	16,755.87	
0000005630	CHEAP SNAKE SEWER & DRAIN							
900524		01/14/2009	175.00	PD CLEANED DRAIN	93049	03/11/2009	A.3120.0416.0000	175.00
902462		02/24/2009	195.00	YCCC SNAKE MAIN LINE	93889	04/17/2009	A.1625.0416.0000	195.00
906685		06/10/2009	345.00	YCCC SNAKE SANITARY SEWER LINE	95629	08/11/2009	A.1625.0416.0000	345.00
910544		10/09/2009	165.00	SW SNAKE (2) SINKS	97307	11/25/2009	SW.8320.0416.0000	165.00
						TOTAL :	880.00	
0000010931	CHEAPER THAN DIRT							
903734	4939445	04/07/2009	101.57	PD AMMO	94374	05/15/2009	A.3120.0423.0000	101.57
						TOTAL :	101.57	
0000001177	CHEMUNG SUPPLY CORP							

VENDOR ACTIVITY.xls

900159	7303483	01/02/2009	2,975.40 HWY PLOW CUTTING EDGES	92761	02/18/2009	D.5130.0403.0000	2,975.40	
900160	7303483A	01/02/2009	1,053.00 HWY PLOW GUIDE POSTS	92761	02/18/2009	D.5130.0403.0000	1,053.00	
900161	7302427	01/02/2009	4,392.00 HWY 3' PLOW CARBIDES	92761	02/18/2009	D.5130.0403.0000	4,392.00	
900162	7303486	01/02/2009	1,464.00 HWY 4' PLOW CARBIDES	92761	02/18/2009	D.5130.0403.0000	1,464.00	
900163	7303486A	01/02/2009	2,745.00 HWY 3' PLOW CARBIDES	92761	02/18/2009	D.5130.0403.0000	2,745.00	
901471	7304813	02/23/2009	8,208.00 HWY INLINE PIPING	93479	04/07/2009	D.5110.0479.0000	8,208.00	
901472	7304888	02/26/2009	3,565.00 HWY CATCH BASINS (12)	93479	04/07/2009	D.5110.0479.0000	3,565.00	
901473	7305067	03/06/2009	3,152.00 HWY F&G'S (8)	93479	04/07/2009	D.5110.0479.0000	3,152.00	
902886	7305497	03/27/2009	9,100.00 HWY INLINE PIPING	94062	04/28/2009	D.5110.0479.0000	9,100.00	
904073	7305550-IN	03/30/2009	109.13 HWY PARTS	94521	06/03/2009	D.5110.0479.0000	109.13	
904074	7305614-IN	03/31/2009	925.00 HWY GUARD RAIL	94521	06/03/2009	D.5110.0403.0000	925.00	
904955	7306791	05/21/2009	3,780.00 HWY CATCH BASINS (12)	94857	06/18/2009	D.5110.0479.0000	3,780.00	
906022	7307117	06/08/2009	2,364.00 HWY F&G'S (6)	95347	07/15/2009	D.5110.0479.0000	2,364.00	
906023	7307210	06/11/2009	582.00 HWY GALV.WRAPS (12)	95347	07/15/2009	D.5110.0403.0000	582.00	
906762	7307765	07/06/2009	14,577.32 HWY RISERS (92)	95681	08/14/2009	D.5112.0210.0000	14,577.32	
909218	7400387	08/21/2009	7,136.00 HWY INLINE PIPING (UNDERHILL)	96747	10/16/2009	D.5110.0479.0001	7,136.00	
909219	7400387	08/21/2009	18,560.00 HWY INLINE PIPING	96747	10/16/2009	D.5110.0479.0000	18,560.00	
909220	7400421	08/24/2008	4,425.00 HWY CATCH BASINS (15)	96747	10/16/2009	D.5110.0479.0000	4,425.00	
909221	7400421	08/24/2009	2,550.00 HWY CB'S (6-UNDERHILL)	96747	10/16/2009	D.5110.0479.0001	2,550.00	
TOTAL :							91,662.85	
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000001143	CHENGLIN XU							
	909597	WP-023-09	10/20/2009	300.00 REF ECB	96886	10/26/2009	T.0000.0033.0000	300.00
TOTAL :							300.00	
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000001149	CHEROKEE PRODUCTIONS, INC							
	909967	9/24-9/25/09	09/24/2009	295.00 TRNG/K. SORAVILLA	97057	11/10/2009	A.3120.0423.0000	295.00
TOTAL :							295.00	
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0000010870	CHERYL PATRICK							
	900729	7962	01/06/2009	25.00 RE:BULK TRASH P/UP	93159	03/13/2009	SR.0000.2650.0000	25.00
TOTAL :							25.00	
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0000002209	CHESTNUT, DOROTHY							
	905295	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94999	06/25/2009	A.9000.0810.0000	578.40
	911543	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97760	12/17/2009	A.9000.0810.0000	578.40
TOTAL :							1,156.80	

VENDOR ACTIVITY.xls

0000010467	CHIAPPA, DAWN-MARIE						
904944	72142	04/28/2009	80.00 RE:CPR FOR PROF RESCUER	94848	06/12/2009	A.0000.2001.0000	80.00
TOTAL :							80.00
0000002834	CHIEF FIRE PREVENTION LI.						
901783	135629	02/10/2009	289.37 NUTR DUCT CLEANING	93594	04/09/2009	A.6772.0416.0000	289.37
TOTAL :							289.37
0000005174	CHILDCRAFT EDUCATION CORP						
910760	202700411609	10/07/2009	61.98 LIB BOOKS	97411	12/03/2009	L.7410.0409.0000	61.98
TOTAL :							61.98
0000011015	CHRISTINE WISKER						
905810	73207	05/27/2009	195.00 RE:TRANSFER FAM POOL	95251	07/07/2009	A.0000.2001.0000	195.00
TOTAL :							195.00
0000010993	CHRISTOPHER & KIMBERLY VOGEL						
905515	SCAR 5/28/09	06/11/2009	338.77 2009 REFUND 36.17-1-14	95096	06/30/2009	A.0000.0444.0000 SM.4540.0498.0000 A.1964.0498.0000	33.02 8.10 297.65
TOTAL :							338.77
0000011013	CHRISTOPHER & SUZANNE BRUMAGHIN						
905445	12/31/08	06/23/2009	22,089.13 SEWER BACKUP DAMAGE	95067	06/25/2009	YS.8130.0443.0000	22,089.13
TOTAL :							22,089.13
0000008734	CITIMORTGAGE						
905991	1855500	07/07/2009	3,279.19 REF DUP 08 SCHOOL 21	95329	07/14/2009	A.0000.0690.0002	3,279.19
908004	1797500	09/01/2009	3,693.69 REF 08 SCHOOL 21	96253	09/17/2009	A.0000.0690.0002	3,693.69

VENDOR ACTIVITY.xls

						TOTAL :	6,972.88	
0000011166	CITY STORE GATES MFG.							
910414	7139JA	07/22/2009	375.00	SC ROLLING DOOR	97250	11/23/2009	SC.7180.0454.0000	375.00
						TOTAL :	375.00	
0000009948	CLARIZIO, ANTHONY							
904774	SCAR 4/9/09	04/14/2009	338.77	2009 REFUND 59.06-1-46	94769	06/11/2009	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	297.65 33.02 8.10
						TOTAL :	338.77	
0000010231	CLEANING SYSTEMS COMPANY							
902537	241244	01/23/2009	64.94	YCCC VACUUM BAGS	93918	04/17/2009	A.1625.0416.0000	64.94
904266	245078	03/16/2009	62.50	LIB VACUUMM PARTS	94603	06/04/2009	L.7410.0416.0000	62.50
909431	258569	08/10/2009	63.46	TH/YCCC VACUUM BAGS	96827	10/21/2009	A.1625.0416.0000	42.31
909963	261049	09/08/2009	114.97	TH/YCCC VAC PARTS	97053	11/10/2009	A.1620.0416.0000	21.15
913565	270372	12/17/2009	69.37	TH VACUUM PARTS	98638	02/05/2010	A.1625.0416.0000 A.1620.0416.0000	43.00 71.97
913565	270372	12/17/2009	69.37	TH VACUUM PARTS	98638	02/05/2010	A.1620.0416.0000	69.37
						TOTAL :	375.24	
0000011018	CLEAR EDGE FILTRATION MADISON FILTER							
905813	113339	03/09/2009	2,572.00	YS BELT PRESS BELTS (2)	95254	07/07/2009	YS.8130.0460.0000	2,572.00
910612	120772	09/22/2009	2,572.00	YS FILTER PRESS BELTS (2)	97339	11/25/2009	YS.8130.0201.0000	2,572.00
						TOTAL :	5,144.00	
0000010953	CLEARWATER EXCAVATING CORP.							
904200	66837	04/30/2009	2,270.00	MB BEACH SAND 40 YDS	94571	06/03/2009	MB.7180.0416.0000	2,270.00
						TOTAL :	2,270.00	
0000001189	CLUB FIT							
903828	1/20-3/12/09	04/09/2009	140.00	CIRCUIT XP(1)	94416	05/21/2009	A.7610.0425.0000	140.00
903829	1/24-3/21/09	04/09/2009	140.00	PRE TEEN FITNESS (1)	94416	05/21/2009	A.7320.0425.0000	140.00
903830	1/21-3/18/09	04/02/2009	176.00	HIP HOP JAM (2)	94416	05/21/2009	A.7320.0425.0000	176.00



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903831	1/21-3/18/09	04/02/2009	88.00 HIGH SCHOOL MUSICAL (1)	94416	05/21/2009	A.7320.0425.0000	88.00
903832	1/20-3/17/09	04/02/2009	176.00 CHEER AMAZING B (2)	94416	05/21/2009	A.7320.0425.0000	176.00
903833	1/20-3/17/09	04/02/2009	88.00 CHEER AMAZING A (1)	94416	05/21/2009	A.7320.0425.0000	88.00
903834	1/26-3/23/09	04/02/2009	120.00 BELLY DANCING (1)	94416	05/21/2009	A.7610.0425.0000	120.00
903835	1/26-3/23/09	04/02/2009	600.00 PILATES MAT (5)	94416	05/21/2009	A.7610.0425.0000	600.00
903836	2/2-3/23/09	04/03/2009	624.00 GYM SWIM (4)	94416	05/21/2009	A.7320.0425.0000	624.00
903837	2/10-3/31/09	04/03/2009	156.00 GYM SWIM (1)	94416	05/21/2009	A.7320.0425.0000	156.00
903838	2/6-3/27/09	04/03/2009	156.00 TURTLE TOTS (1)	94416	05/21/2009	A.7320.0425.0000	156.00
903839	2/5-3/26/09	04/01/2009	104.00 RACQUETBALL LESSONS (1)	94416	05/21/2009	A.7320.0425.0000	104.00
906496	4/14-6/2/09	06/22/2009	176.00 CHEER AMAZING A (2)	95566	08/05/2009	A.7320.0425.0000	176.00
906497	4/14-6/2/09	06/22/2009	88.00 CHEER AMAZING B (1)	95566	08/05/2009	A.7320.0425.0000	88.00
906498	4/15-6/8/09	06/22/2009	88.00 HS MUSICAL B (1)	95566	08/05/2009	A.7320.0425.0000	88.00
906499	4/13-6/8/09	06/22/2009	360.00 ADULT PILATES MONDAYS (3)	95566	08/05/2009	A.7610.0425.0000	360.00
906500	4/21-6/9/09	06/22/2009	264.00 LITTLE HAPPY FEET (3)	95566	08/05/2009	A.7320.0425.0000	264.00
906501	4/23-6/11/09	06/22/2009	120.00 ADULT PILATES THURSDAYS (1)	95566	08/05/2009	A.7610.0425.0000	120.00
907735	4/24-6/19/09	07/22/2009	156.00 TURTLETOTS (1)	96144	09/16/2009	A.7320.0425.0000	156.00
911385	7/7-8/27/09	11/15/2009	140.00 CIRCUIT XP (1)	97685	12/11/2009	A.7610.0425.0000	140.00
911386	9/26-11/21/09	11/15/2009	140.00 TEEN FITNESS (1)	97685	12/11/2009	A.7320.0425.0000	140.00
912310	9/22-11/17/09	11/06/2009	352.00 CHEER AMAZING (4)	98072	01/12/2010	A.7320.0425.0000	352.00
912311	9/23-11/18/09	11/06/2009	352.00 JUST DANCE (4)	98072	01/12/2010	A.7320.0425.0000	352.00
912312	9/24-11/12/09	11/06/2009	120.00 BELLY DANCING (1)	98072	01/12/2010	A.7610.0425.0000	120.00
912313	9/24-11/12/09	11/06/2009	240.00 PILATES MAT (2)	98072	01/12/2010	A.7610.0425.0000	240.00
TOTAL :							5,164.00
000002764	CLUB GETAWAY						
900389	7/21/09	03/02/2009	1,500.00 CAMP TRIP DEPOSIT	92988	03/11/2009	A.7310.0448.0000	1,500.00
902231	7/21/09	03/02/2009	1,000.00 CAMP TRIP 2ND DEPOSIT	93783	04/14/2009	A.7310.0448.0000	1,000.00
905490	7/21/09	06/17/2009	3,020.00 CAMP TRIP BALANCE (120)	95081	06/30/2009	A.7310.0448.0000	3,020.00
TOTAL :							5,520.00
0000010951	COACH TOURS						
904070	60349	04/16/2009	628.00 N.HORIZ MT. HAVEN, PA	94517	05/29/2009	A.7640.0447.0000	628.00
905514	61121	06/11/2009	898.00 SRS HOLYOKE, MA	95095	06/30/2009	A.7620.0447.0000	898.00
907052	60354	07/08/2009	599.00 SRS PLATZEL BRAUHAUS	95796	08/19/2009	A.7620.0447.0000	599.00
908560	60356	09/16/2009	698.00 SRS HAWLEY, PA	96470	09/30/2009	A.7620.0447.0000	698.00
910676	60357	10/27/2009	598.00 SRS PLATZEL BRAUHAUS, NY	97371	11/30/2009	A.7620.0447.0000	598.00
912129	60358	12/02/2009	599.00 SRS PLATZLE BRAUHAUS, NY	98029	01/06/2010	A.7620.0447.0000	599.00
TOTAL :							4,020.00
0000011052	CODY FIORE						
906708		08/06/2009	25.00 2009 CIT STIPEND	95647	08/11/2009	A.7310.0425.0000	25.00
TOTAL :							25.00

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000006410	COHEN, LORI						
900703	1/6-1/21/09	01/21/2009	450.00 LIB MUSIC & MVT PRG	93141	03/13/2009	L.7410.0430.0000	450.00
907685	7/7-7/21/09	07/21/2009	450.00 LIB MUSIC & MVT PRG (6)	96116	09/15/2009	L.7410.0430.0000	450.00
TOTAL :							900.00
000001192	COLARUSSO, MICHAEL						
902201		03/06/2009	15.00 RE:WWW CONF	93764	04/14/2009	SW.8310.0405.0000	15.00
911227		11/06/2009	15.00 RE: WWW CONF	97616	12/10/2009	SW.8310.0405.0000	15.00
TOTAL :							30.00
000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK						
900090	0515932	09/29/2008	458.95 BLDG WEST CO COLE DIR	92435	02/04/2009	A.3620.0410.0000	458.95
900998	0523542	01/16/2009	458.95 PD WEST COLE DIRECTORY	93268	03/23/2009	A.3120.0410.0000	458.95
912894	0544231	12/16/2009	493.95 BLDG WEST COLE CO DIRECTORY	98308	01/20/2010	A.3620.0410.0000	493.95
TOTAL :							1,411.85
0000010502	COLE, PATTI						
901436		01/29/2009	83.85 RE:BOOTS	93460	04/02/2009	D.5110.0434.0000	83.85
TOTAL :							83.85
000003336	COLEMAN DISTRIBUTORS, INC						
901188	6889	01/16/2009	104.16 PR MAINT SUPPLIES	93367	03/31/2009	A.7110.0416.0000	104.16
908431	7862	08/12/2009	390.00 SW VENTILATOR	96417	09/28/2009	SW.8320.0416.0000	390.00
TOTAL :							494.16
0000011046	COLIN LAHIFF						
906705	75497	07/06/2009	96.00 RE:BOYS BASKETBALL	95644	08/11/2009	A.0000.2001.0000	96.00
TOTAL :							96.00
0000011043	COMM. OF TAXATION & FINANCE						
907326		08/27/2009	180.16 P/R TAX LEVY 8/27/09	95929	08/27/2009	T.0000.0816.0000	180.16

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						TOTAL :	180.16
0000011179	COMMAND CONCEPTS						
912141 4959	11/03/2009	262.00 PD COMMAND BOARD	98034 01/06/2010	A.3120.0401.0000		262.00	
						TOTAL :	262.00
0000010976	COMPU-TRAN SHORTHAND REPORTING						
904801 1001474	02/04/2009	458.60 BOND EBT:CURRY 1/30/09	94795 06/11/2009	A.1420.0427.0000		458.60	
904802 1001474A	02/04/2009	563.20 BOND EBT:BISCHOFF 1/30/09	94795 06/11/2009	A.1420.0427.0000		563.20	
904803 1001610	03/12/2009	327.50 BOND EBT:MILLS 2/11/09	94795 06/11/2009	A.1420.0427.0000		327.50	
904804 1001610A	03/12/2009	190.00 BOND EBT:GRANATA 2/11/09	94795 06/11/2009	A.1420.0427.0000		190.00	
904805 1001610B	03/12/2009	241.50 BOND EBT:SHIELDS 2/11/09	94795 06/11/2009	A.1420.0427.0000		241.50	
						TOTAL :	1,780.80
0000001207	CONKLIN SRVS CONSTRUCTION						
900927 211210	01/14/2009	555.95 SW RPLC MONITOR BOARD	93240 03/23/2009	SW.8320.0416.0000		555.95	
901741 212028	02/19/2009	184.00 CG OIL TANK PARTS	93578 04/09/2009	A.7215.0416.0000		184.00	
901831 211211	01/14/2009	225.00 YCCC REPROGRAM TANK CHART	93625 04/09/2009	A.1625.0416.0000		225.00	
902202 212171	02/24/2009	249.95 REPAIR GAS PUMPER @ PD	93765 04/14/2009	A.3120.0416.0000		249.95	
902352 212207	02/25/2009	300.00 SW SENSOR REPAIR 2/4/09	93844 04/17/2009	SW.8320.0416.0000		300.00	
902781 212771	03/13/2009	437.48 HWY PARTS	94029 04/24/2009	D.5130.0403.0000		437.48	
903555 212207	02/04/2009	150.00 LIB FUEL TANK FLD WIRING CHECK	94318 05/15/2009	L.7410.0416.0000		150.00	
903556 212207A	02/04/2009	150.00 LIB FUEL TANK SITE SURVEY	94318 05/15/2009	L.7410.0416.0000		150.00	
910421 217266	09/28/2009	904.29 PD FUEL PUMP REPAIR	97255 11/24/2009	A.3120.0416.0000		904.29	
913284 216988	09/15/2009	43.72 CG/PD TANK SUPPLIES	98557 02/02/2010	A.3120.0416.0000		21.86	
				A.7215.0416.0000		21.86	
913285 216853	09/08/2009	241.00 CG/PD TANK SVC	98557 02/02/2010	A.7215.0416.0000		120.50	
				A.3120.0416.0000		120.50	
						TOTAL :	3,441.39
0000007874	CONNELLY, MAUREEN						
906174 6/23/09	06/23/2009	80.00 RE:SUMMER RDG PRG PRIZES	95406 07/20/2009	L.7410.0430.0000		80.00	
						TOTAL :	80.00
0000010960	CONSTANTINE & CYNTHIA COUTSOUROS						
904784 SCAR 4/14/09	04/14/2009	154.65 2009 REFUND 70.08-1-20	94779 06/11/2009	A.1964.0498.0000		135.88	
				SM.4540.0498.0000		3.70	
				A.0000.0444.0000		15.07	

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						TOTAL :	154.65
000009397	CONTE, LINDA & VICTOR						
912003	WP-023-07	12/08/2009	500.00	REL ECB JOURNEY'S END RD	98006 01/06/2010	T.0000.0033.0000	500.00
						TOTAL :	500.00
000007418	CONTRACTORS SALES COMPANY						
901002	C73408	01/21/2009	1,303.97	HWY PARTS	93272 03/23/2009	D.5130.0403.0000	1,303.97
901390	C73512	01/29/2009	158.64	FREIGHT	93444 04/02/2009	YS.8130.0496.0000	52.88
						SR.7210.0496.0000	52.88
						D.5140.0496.0000	52.88
901391	C73409	01/26/2009	38.40	COMPOST SUPPLIES	93444 04/02/2009	D.5140.0496.0000	12.80
						YS.8130.0496.0000	12.80
						SR.7210.0496.0000	12.80
911980	C78366	11/24/2009	477.62	HWY PARTS	97993 01/06/2010	D.5130.0403.0000	477.62
913457	C78473	12/04/2009	260.08	COMPOST EXPENSE	98603 02/02/2010	D.5140.0496.0000	86.70
						YS.8130.0496.0000	86.69
						SR.7210.0496.0000	86.69
						TOTAL :	2,238.71
000001212	COOK, LLC, FRED A. JR.						
902070	23774	01/07/2009	379.00	YS STANDBY	93708 04/13/2009	YS.8130.0460.0002	379.00
902071	23774	01/08/2009	236.88	YS CLEAN DIST.BOX	93708 04/13/2009	YS.8130.0460.0002	236.88
902072	23774	01/16/2009	631.00	YS STANDBY/SLDG REM	93708 04/13/2009	YS.8130.0460.0002	631.00
902073	23774	01/30/2009	726.88	YS STANDBY/SLDG REM	93708 04/13/2009	YS.8130.0460.0002	726.88
902074	23774	02/04/2009	189.50	YS TRANSFER WASTE	93708 04/13/2009	YS.8130.0460.0002	189.50
902792	IVY RD	01/29/2009	1,600.00	VIDEO INSP/DVD & REPORT	94031 04/24/2009	YS.8130.0414.0000	1,600.00
905055	24763	04/08/2009	1,984.25	YS STANDBY/GR REM	94893 06/19/2009	YS.8130.0460.0002	1,984.25
905056	24763	04/22/2009	142.13	YS STANDBY	94893 06/19/2009	YS.8130.0460.0002	142.13
905057	24763	05/05/2009	845.31	YS STANDBY/SLDG REM	94893 06/19/2009	YS.8130.0460.0002	845.31
905058	24763	05/06/2009	256.88	YS EMRG.STANDBY	94893 06/19/2009	YS.8130.0460.0002	256.88
905333	24363	02/18/2009	810.38	YS STANDBY	95038 06/25/2009	YS.8130.0460.0002	810.38
905334	24363	03/05/2009	142.13	YS CLEAN DIST.BOX	95038 06/25/2009	YS.8130.0460.0002	142.13
905335	24363	03/19/2009	473.75	YS STANDBY	95038 06/25/2009	YS.8130.0460.0002	473.75
905336	24363	03/26/2009	284.25	YS CLEAN CHALET PUMP	95038 06/25/2009	YS.8130.0460.0002	284.25
905337	24363	03/26/2009	284.25	YS CLEAN MOHG.W PUMP	95038 06/25/2009	YS.8130.0460.0002	284.25
905338	24382	02/24/2009	679.50	YS STANDBY/SLDG REM	95038 06/25/2009	YS.8130.0460.0002	679.50
905890	24774	04/06/2009	240.00	HB 202 EXT PUMP SEPTIC	95286 07/14/2009	HB.8130.0204.0000	240.00
906298	25170	06/01/2009	331.63	YS CLEAN CHALET DIST.BOX	95507 07/29/2009	YS.8130.0460.0002	331.63
907055	LONGVIEW+	07/13/2009	1,600.00	VIDEO INSP/DVD & REPORT	95800 08/21/2009	YS.8130.0414.0000	1,600.00
907056	25375	07/05/2009	289.50	YS STANDBY/GR REM	95800 08/21/2009	YS.8130.0460.0002	289.50
907057	25300	06/11/2009	389.50	YS STANDBY/GR REM	95800 08/21/2009	YS.8130.0460.0002	389.50
907058	25300	06/18/2009	546.13	YS STANDBY	95800 08/21/2009	YS.8130.0460.0002	546.13
907059	25458	06/25/2009	142.13	YS CLEAN SCUMBOX	95800 08/21/2009	YS.8130.0460.0002	142.13
907060	25458	06/29/2009	350.00	YS SLUDGE REMOVAL	95800 08/21/2009	YS.8130.0460.0002	350.00

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907061 25458	06/30/2009	889.50 YS S TANDBY/GR REM	95800 08/21/2009	YS.8130.0460.0002	889.50
907336 25634	07/16/2009	94.75 YS DIST.BOX TRANSFER	95934 09/01/2009	YS.8130.0460.0002	94.75
907337 25625	07/16/2009	700.00 YS GREASE REMOVAL	95934 09/01/2009	YS.8130.0460.0002	700.00
907338 25625	07/22/2009	420.00 YS SLUDGE REMOVAL	95934 09/01/2009	YS.8130.0460.0002	420.00
907339 25625	07/28/2009	700.00 YS GR REM HOPPERS	95934 09/01/2009	YS.8130.0460.0002	700.00
907340 25631	07/29/2009	409.50 YS TANDBY/GR REM	95934 09/01/2009	YS.8130.0460.0002	409.50
907341 25648	07/29/2009	350.00 YS EMG.ELEC.SNAKE RENTAL	95934 09/01/2009	YS.8130.0460.0002	350.00
907342 25628	07/30/2009	568.50 YS TANDBY	95934 09/01/2009	YS.8130.0460.0002	568.50
908769 25630	07/20/2009	309.50 YS CLEAN 2 PUMPS CED.PND	96556 10/06/2009	YS.8130.0460.0002	309.50
908770 25910	08/04/2009	679.50 YS CLEAN SCUMBOX WPC	96556 10/06/2009	YS.8130.0460.0002	679.50
908771 25913	08/13/2009	779.00 YS GR.REMOVAL JV PUMP	96556 10/06/2009	YS.8130.0460.0002	779.00
908772 25911	08/24/2009	1,011.13 YS CLEAN (5) PUMP STS	96556 10/06/2009	YS.8130.0460.0002	1,011.13
908773 25912	08/06/2009	379.00 YS TANDBY HILL BLVD	96556 10/06/2009	YS.8130.0460.0002	379.00
908774 25912	08/20/2009	189.50 YS SCUMBOX TRANSFER	96556 10/06/2009	YS.8130.0460.0002	189.50
908775 25912	08/22/2009	219.50 YS EMG.STANDBYJV PUMP	96556 10/06/2009	YS.8130.0460.0002	219.50
908776 26045	08/31/2009	706.38 YS CLEAN PONDRSA PUMP	96556 10/06/2009	YS.8130.0460.0002	706.38
908777 26046	09/01/2009	189.50 YS DIST. BOX TRANSFER WPC	96556 10/06/2009	YS.8130.0460.0002	189.50
910289 26312	09/23/2009	164.75 YS TANDBY/SLDG REM	97192 11/23/2009	YS.8130.0460.0002	164.75
910290 26313	09/25/2009	189.50 YS EMG.STANDBY HANOVER	97192 11/23/2009	YS.8130.0460.0002	189.50
910291 26314	09/15/2009	94.75 YS SCUM BOX TRANSFER	97192 11/23/2009	YS.8130.0460.0002	94.75
910292 26314	09/15/2009	700.00 YS HOPPER #1 GR REM	97192 11/23/2009	YS.8130.0460.0002	700.00
910293 26314	09/16/2009	700.00 YS HOPPER #2 GR REM	97192 11/23/2009	YS.8130.0460.0002	700.00
910294 26314	09/22/2009	189.50 YS SCUM BX/DIST BX TRANSFER	97192 11/23/2009	YS.8130.0460.0002	189.50
910295 26356	09/30/2009	889.50 YS TANDBY/CLEAN WET WELL	97192 11/23/2009	YS.8130.0460.0002	889.50
910296 26356	10/07/2009	294.75 YS TANDBY/CLEAN BAR SCUM	97192 11/23/2009	YS.8130.0460.0002	294.75
910297 26357	10/06/2009	189.50 YS DIST/SCUM BOX TRANSFER	97192 11/23/2009	YS.8130.0460.0002	189.50
910298 26289	10/07/2009	315.00 YS ELEC.SNAKE RENTAL	97192 11/23/2009	YS.8130.0414.0000	315.00
910422 26311	09/07/2009	419.13 YS EMG.STANDBY HB PUMP	97256 11/24/2009	YS.8130.0460.0002	419.13
910679 26467	10/14/2009	329.50 YS TANDBY/SLDG REM	97375 12/01/2009	YS.8130.0460.0002	329.50
910680 26467	10/14/2009	234.75 YS TANDBY/SLDG REM	97375 12/01/2009	YS.8130.0460.0002	234.75
910681 26469	10/22/2009	189.50 YS DIST.BOX TRANSFER	97375 12/01/2009	YS.8130.0460.0002	189.50
910682 26550	10/24/2009	274.38 YS EMG.TRANSFR-MOHANSIC	97375 12/01/2009	YS.8130.0460.0002	274.38
910683 26551	10/27/2009	490.00 YS SLUDGE REM	97375 12/01/2009	YS.8130.0460.0002	490.00
911884 26828	11/23/2009	142.13 YS DIST.BOX TRANSFER	97950 01/06/2010	YS.8130.0460.0002	142.13
911885 26709	11/04/2009	236.88 YS JV TRANSFER	97950 01/06/2010	YS.8130.0460.0002	236.88
911886 26709	11/09/2009	189.50 YS TRICKLE FLTR TRANSFER	97950 01/06/2010	YS.8130.0460.0002	189.50
911887 26709	11/11/2009	189.50 YS HANOVER TRANSFER	97950 01/06/2010	YS.8130.0460.0002	189.50
911888 26709	11/12/2009	189.50 YS TRICKLE #2 TRANSFER	97950 01/06/2010	YS.8130.0460.0002	189.50
912564 26827	11/20/2009	199.50 YS EMG.HANOVER TANDBY	98173 01/19/2010	YS.8130.0460.0002	199.50
912565 26929	11/30/2009	350.00 YS SLUDGE REMOVAL	98173 01/19/2010	YS.8130.0460.0002	350.00
912566 26929	12/03/2009	422.13 YS TANDBY/SLDG REM	98173 01/19/2010	YS.8130.0460.0002	422.13
912567 26930	12/04/2009	94.75 YS SCUM BOX TRANSFER	98173 01/19/2010	YS.8130.0460.0002	94.75
912568 26930	12/04/2009	189.50 YS CLEAN/TRNSF CHAL.PUMP	98173 01/19/2010	YS.8130.0460.0002	189.50
912569 26930	12/08/2009	331.63 YS TRANSFER POND.PUMP	98173 01/19/2010	YS.8130.0460.0002	331.63
912570 26951	12/08/2009	794.75 SY TANDBY/GR REM	98173 01/19/2010	YS.8130.0460.0002	794.75
912571 26951	12/12/2009	209.50 YS EMG. TANDBY WW & CL	98173 01/19/2010	YS.8130.0460.0002	209.50

TOTAL : 31,354.02

0000011127 COOPER ELECTRIC SUPPLY CO.

912140 S005144939.001	07/28/2009	1,100.00 ST LGTS COMM/HANOVER	98033 01/06/2010	A.5182.0418.0000	1,100.00
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TOTAL : 1,100.00

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0000009559 COPELAND, ROBERT

901257	1/6-2/11/09	02/11/2009	900.00	TEACHER IN THE LIBRARY	93393	03/31/2009	L.7410.0430.0000	900.00
903921	2/24-4/15/09	04/15/2009	1,050.00	TEACHER IN THE LIBRARY	94454	05/21/2009	L.7410.0430.0000	1,050.00
906832	4/21-6/10/09	07/06/2009	1,050.00	TEACHER IN THE LIBRARY	95722	08/14/2009	L.7410.0430.0000	1,050.00

TOTAL : 3,000.00

0000002795 CORCRAFT PRODUCTS

909871	383659	07/10/2009	40.50	PD PLATES	97011	11/06/2009	A.3120.0210.0000	40.50
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TOTAL : 40.50

0000009845 CORNERSTONE APPRAISAL ASSOCIATES, INC.

901008	1/09	02/14/2009	1,350.00	WETLAND SVCS ENG 1/09	93277	03/23/2009	A.1440.0490.0000	1,350.00
901009	WP/E #003-09	02/14/2009	500.00	SANDVOSS WP/E 1/12/09	93277	03/23/2009	T.0000.0090.0000	500.00
901010	1/09	02/18/2009	6,000.00	STORMWTR CONSULT SVCS 1/09	93277	03/23/2009	A.1440.0490.0000	6,000.00
901261	WP #060-08	02/01/2009	200.00	BARTOLINI WP 1/5/09	93396	03/31/2009	T.0000.0076.0000	200.00
902167	2/09	03/04/2009	675.00	WETLAND SVCS ENG 2/09	93755	04/13/2009	A.1440.0490.0000	675.00
902653	2/09	03/15/2009	6,000.00	STORMWTR CONSULT SVCS 2/09	93974	04/21/2009	A.1440.0490.0000	6,000.00
904173	WP #058-07	04/01/2009	125.00	MONGNO 3/29/09	94565	06/03/2009	T.0000.0076.0000	125.00
904174	WP #050-08	04/01/2009	125.00	LOPEZ 3/9/09	94565	06/03/2009	T.0000.0076.0000	125.00
904175	WP/E #004-09	05/01/2009	725.00	ROSOFF/COLE 4/13 & 26/09	94565	06/03/2009	T.0000.0090.0000	725.00
904176	WP #035-08	05/01/2009	112.50	YESHIVA KY WP 4/13/09	94565	06/03/2009	T.0000.0090.0000	112.50
904177	WP/E #042-08	05/01/2009	150.00	CHASE/JRS ARCH 4/26/09	94565	06/03/2009	T.0000.0090.0000	150.00
904178	WP #011-09	05/01/2009	200.00	GIORDANO 4/26/09	94565	06/03/2009	T.0000.0076.0000	200.00
904179	WP #009-09	05/01/2009	200.00	HYDE 4/26/09	94565	06/03/2009	T.0000.0076.0000	200.00
904180	WP #008-09	05/01/2009	200.00	COSTABLE/O'DAIR 4/26/09	94565	06/03/2009	T.0000.0076.0000	200.00
904181	WP #012-09	05/01/2009	200.00	FLAHERTY 4/26/09	94565	06/03/2009	T.0000.0076.0000	200.00
904182	WP #007-09	05/01/2009	200.00	CEDENO 4/26/09	94565	06/03/2009	T.0000.0076.0000	200.00
904183	WP #005-09	05/01/2009	200.00	CORBINO 4/26/09	94565	06/03/2009	T.0000.0076.0000	200.00
904184	3/09	04/01/2009	1,162.50	WETLAND SVCS ENG 3/09	94565	06/03/2009	A.1440.0490.0000	1,162.50
904185	4/09	05/01/2009	825.00	WETLAND SVCS ENG 4/09	94565	06/03/2009	A.1440.0490.0000	825.00
904186	3/09	04/01/2009	6,000.00	STORMWTR CONSULT SVCS 3/09	94565	06/03/2009	A.1440.0490.0000	6,000.00
904187	4/09	05/01/2009	6,000.00	STORMWTR CONSULT SVCS 4/09	94565	06/03/2009	A.1440.0490.0000	6,000.00
905505	5/09	06/01/2009	6,000.00	STORMWTR CONSULT SVCS 5/09	95089	06/30/2009	A.1440.0490.0000	6,000.00
905796	WP/E #034-07	06/01/2009	300.00	COUNTRY ACADEMY 5/7/09	95241	07/07/2009	T.0000.0090.0000	300.00
905797	WP/E #089-05	06/01/2009	600.00	ARROWHEAD 5/4,7,15/09	95241	07/07/2009	T.0000.0076.0000	600.00
905798	WP #010-09	06/01/2009	200.00	CATALFAMO 5/13/09	95241	07/07/2009	T.0000.0076.0000	200.00
905799	5/09	06/01/2009	1,012.50	WETLANDS SVCS ENG 5/09	95241	07/07/2009	A.1440.0490.0000	1,012.50
906288	6/09	07/01/2009	6,000.00	STORMWTR CONSULT SVCS 6/09	95499	07/27/2009	A.1440.0490.0000	6,000.00
906440	WP/E #042-08	07/01/2009	112.50	CHASE/JRS ARCH. 6/5/09	95538	07/29/2009	T.0000.0090.0000	112.50
906441	WP/E #004-09	07/01/2009	412.50	ROSOFF/COLE 6/1,19 & 20/09	95538	07/29/2009	T.0000.0090.0000	412.50
906442	WP #021-09	07/01/2009	200.00	CHASE/MIDWAY 6/16/09	95538	07/29/2009	T.0000.0076.0000	200.00
906443	WP #020-09	07/01/2009	200.00	CONARPE-MARTINEZ 6/16/09	95538	07/29/2009	T.0000.0076.0000	200.00
906444	WP #17-09	07/01/2009	200.00	WHIPPLE 6/16/09	95538	07/29/2009	T.0000.0076.0000	200.00
906445	WP #016-09	07/01/2009	200.00	FEINSTEIN 6/16/09	95538	07/29/2009	T.0000.0076.0000	200.00
906446	WP #022-09	07/01/2009	200.00	GYRKA 6/16/09	95538	07/29/2009	T.0000.0076.0000	200.00
906447	WP #025-09	07/01/2009	200.00	RISII 6/16/09	95538	07/29/2009	T.0000.0076.0000	200.00
906448	WP #023-09	07/01/2009	200.00	XU 6/16/09	95538	07/29/2009	T.0000.0076.0000	200.00
907459	7/09	08/06/2009	6,000.00	STORMWTR CONSULT SVCS 7/09	95983	09/01/2009	A.1440.0490.0000	6,000.00

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907460	WP #025-09	08/01/2009	200.00	RISI 7/2/09	95983	09/01/2009	T.0000.0076.0000	200.00
907461	WP/E #038-09	08/01/2009	112.50	ARROWHEAD 7/18/09	95983	09/01/2009	T.0000.0076.0000	112.50
907462	WP #027-09	08/01/2009	150.00	GEYBAUER 7/29/09	95983	09/01/2009	T.0000.0076.0000	150.00
907544	6/09	07/14/2009	1,350.00	WETLAND SVCS ENG 6/09	96032	09/10/2009	A.1440.0490.0000	1,350.00
908531	WP/E #039-09	09/01/2009	375.00	FAITH BIBLE CHURCH 8/6/09	96460	09/30/2009	T.0000.0090.0000	375.00
908532	8/09	09/01/2009	6,000.00	STORMWTR CONSULT SVCS 8/09	96460	09/30/2009	A.1440.0490.0000	6,000.00
910589	9/09	10/01/2009	600.00	WETLAND SVCS ENG 9/09	97332	11/25/2009	A.1440.0490.0000	600.00
910590	WP#044-09	10/01/2009	200.00	SILVESTRO 9/16/09	97332	11/25/2009	T.0000.0076.0000	200.00
910591	WP#038-09	10/01/2009	200.00	ALTIMARI 9/16/09	97332	11/25/2009	T.0000.0076.0000	200.00
910592	WP#043-09	10/01/2009	200.00	JURGENS 9/16/09	97332	11/25/2009	T.0000.0076.0000	200.00
910593	9/09	10/01/2009	150.00	WETLAND SVCS PLNG 9/09	97332	11/25/2009	A.8020.0490.0000	150.00
910594	WP/E#036-09	10/01/2009	600.00	ASPEN & MILL ST. PROP 9/1/09	97332	11/25/2009	T.0000.0090.0000	600.00
910595	9/09	10/01/2009	6,000.00	STORNWTR CONSULT SVCS 9/09	97332	11/25/2009	A.1440.0490.0000	6,000.00
912009	10/09	11/01/2009	750.00	WETLAND SVCS ENG 10/09	98010	01/06/2010	A.1440.0490.0000	750.00
912010	WP#045-09	11/01/2009	187.50	TEATOWN 10/26/09	98010	01/06/2010	T.0000.0076.0000	187.50
912011	WP#047-09	11/01/2009	200.00	BAER 10/26/09	98010	01/06/2010	T.0000.0076.0000	200.00
912012	WP/E#089-05	11/01/2009	37.50	ARROWHEAD 10/31/09	98010	01/06/2010	T.0000.0076.0000	37.50
912013	11/09	12/01/2009	337.50	WETLAND SVCS ENG 11/09	98010	01/06/2010	A.1440.0490.0000	337.50
912014	WP#049-09	12/01/2009	150.00	SANTUCCI 11/11/09	98010	01/06/2010	T.0000.0076.0000	150.00
912015	WP#045-09	12/01/2009	150.00	TEATOWN 11/23/09	98010	01/06/2010	T.0000.0076.0000	150.00
912789	10/09	11/01/2009	6,000.00	STORMWTR CONSULT SVCS 10/09	98256	01/19/2010	A.1440.0490.0000	6,000.00
912790	11/09	12/01/2009	6,000.00	STORMWTR CONSULT SVCS 11/09	98256	01/19/2010	A.1440.0490.0000	6,000.00
913561	WP/E#004-09	12/01/2009	75.00	ROSOFF/COLE 11/12/09	98637	02/05/2010	T.0000.0090.0000	75.00
913562	11/09	12/01/2009	112.50	WETLAND SVCS PLNG 11/09	98637	02/05/2010	A.8020.0490.0000	112.50
913563	WP/E#050-09	12/31/2009	262.50	PEG REALTY 12/11/09	98637	02/05/2010	T.0000.0090.0000	262.50
913564	12/09	12/31/2009	525.00	WETLAND SVCS ENG 12/09	98637	02/05/2010	A.1440.0490.0000	525.00

TOTAL : 84,112.50

000006192 CORSI TIRE

902626	L82663	03/11/2009	362.48	CG TIRES	93959	04/21/2009	A.7215.0472.0000	362.48
902927	L87039	04/13/2009	356.32	CG TIRES	94074	04/28/2009	A.7215.0472.0000	356.32
902928	L87106	04/14/2009	169.95	CG TIRES	94074	04/28/2009	A.7215.0472.0000	169.95
903454	L87526	04/16/2009	199.96	CG TIRES	94282	05/12/2009	A.7215.0472.0000	199.96
903455	L88324	04/22/2009	356.32	CG TIRES	94282	05/12/2009	A.7215.0472.0000	356.32
904756	L92559	05/22/2009	573.90	CG TIRES	94759	06/11/2009	A.7215.0472.0000	573.90
905736	L96084	06/18/2009	396.16	CG TIRES	95217	07/07/2009	A.7215.0472.0000	396.16
907418	RO1934	07/30/2009	592.84	CG TIRES	95966	09/01/2009	A.7215.0472.0000	592.84
909667	R08992	09/22/2009	356.00	SW TIRES	96913	11/04/2009	SW.8340.0472.0000	356.00
909668	R10422	10/02/2009	286.12	SW TIRES	96913	11/04/2009	SW.8340.0472.0000	286.12
910547	R10421	10/02/2009	340.00	CG TIRES	97310	11/25/2009	A.7215.0472.0000	340.00
910712	R12260	10/15/2009	603.72	CG TIRES	97388	12/01/2009	A.7215.0472.0000	603.72
910713	R13952	10/27/2009	-63.72	CG CREDIT FOR #R12260	97388	12/01/2009	A.7215.0472.0000	-63.72
911123	R16947	11/17/2009	356.00	CG TIRES	97579	12/08/2009	A.7215.0472.0000	356.00
911124	R17044	11/17/2009	419.92	CG TIRES	97579	12/08/2009	A.7215.0472.0000	419.92

TOTAL : 5,305.97

000006458 COUNTRYWIDE TAX SERVICES

901924	1766845	04/07/2009	4,946.40	REF DUP 08 SCHOOL 21	93643	04/09/2009	A.0000.0290.0001	4,946.40
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901925	0071500	04/07/2009	2,841.65 REF DUP 08 SCHOOL 21	93643	04/09/2009	A.0000.0290.0001	2,841.65
TOTAL :							7,788.05
0000011148	COUNTY OF WEST PARKS & REC SPORTSMEN'S CENTER						
910108	9/28-10/2/09	09/28/2009	500.00 PD FIREARMS RANGE RENTAL	97113	11/16/2009	A.3120.0423.0000	500.00
TOTAL :							500.00
0000007648	COURIER PRINTING CORP.						
903465	2009	04/03/2009	5,260.00 PR SUMMER BROCHURE	94290	05/12/2009	A.7020.0411.0000	5,260.00
903466	2009	04/03/2009	105.00 PR ADD'L SUM.BROCHURES	94290	05/12/2009	A.7020.0411.0000	105.00
908887	2009	09/10/2009	5,260.00 PR FALL BROCHURE	96601	10/08/2009	A.7020.0411.0000	5,260.00
TOTAL :							10,625.00
0000008470	CPESC, INC.						
911373	2009/2010	10/16/2009	85.00 MEMBERSHIP/STEINBERG	97676	12/11/2009	A.8020.0428.0000	85.00
TOTAL :							85.00
0000008427	CPI FOODS, INC						
911856	10290913	10/29/2009	508.50 NUTR EMERGENCY KIT (150)	97934	01/05/2010	A.6772.0425.0000	508.50
TOTAL :							508.50
0000010895	CRABTREE PUBLISHING COMPANY						
902571	IN362295	02/03/2009	99.75 LIB MATERIALS	93927	04/17/2009	L.7410.0409.0000	99.75
903398	IN366289	03/31/2009	59.85 LIB MATERIALS	94253	05/12/2009	L.7410.0409.0000	59.85
TOTAL :							159.60
0000011198	CRAFT CLOTHES, INC						
912907	G54381	11/28/2009	295.00 JUDICIAL ROBE/S. LAGONIA	98317	01/20/2010	A.1110.0434.0000	295.00
TOTAL :							295.00
0000011186	CRAIG CROPEY						



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911705	BB LEAGUE	12/01/2009	141.00	BB OFFICIAL (3)	97866	12/17/2009	A.7610.0425.0000	141.00
911706	BB LEAGUE	12/02/2009	94.00	BB OFFICIAL (2)	97866	12/17/2009	A.7610.0425.0000	94.00
911707	BB LEAGUE	12/08/2009	141.00	BB OFFICIAL (3)	97866	12/17/2009	A.7610.0425.0000	141.00
911708	BB LEAGUE	12/09/2009	94.00	BB OFFICIAL (2)	97866	12/17/2009	A.7610.0425.0000	94.00
912543	BB LEAGUE	12/15/2009	141.00	BB OFFICIAL (3)	98151	01/13/2010	A.7610.0425.0000	141.00
912544	BB LEAGUE	12/16/2009	94.00	BB OFFICIAL (2)	98151	01/13/2010	A.7610.0425.0000	94.00
TOTAL :								705.00
000006554 CREATIVE COMPANY, THE								
901378	77045	02/03/2009	347.05	LIB BOOKS	93442	04/02/2009	L.7410.0409.0000	347.05
902134	77293	02/17/2009	16.95	LIB BOOKS	93738	04/13/2009	L.7410.0409.0000	16.95
903371	78005	03/24/2009	56.85	LIB BOOKS	94240	05/12/2009	L.7410.0409.0000	56.85
903372	77855	03/16/2009	69.80	LIB BOOKS	94240	05/12/2009	L.7410.0409.0000	69.80
TOTAL :								490.65
000001235 CREATIVE IMAGES & AWARDS								
910885	4586	09/09/2009	198.00	PR FISHING DERBY PLAQUES	97477	12/07/2009	A.7270.0430.0000	198.00
911393	4653	11/10/2009	16.88	PR FISHING DERBY PLAQUES	97687	12/11/2009	A.7270.0430.0000	16.88
912416	4668	11/25/2009	108.75	PR GREAT GOBLIN	98098	01/13/2010	A.7270.0430.0000	108.75
912417	4660	11/19/2009	265.50	PR TENNIS AWARDS	98098	01/13/2010	A.7610.0430.0000	265.50
TOTAL :								589.13
000001162 CRIMINALISTICS, INC								
910727	26905	10/08/2009	225.81	CG PAGER SYSTEM	97399	12/01/2009	A.7215.0471.0000	225.81
TOTAL :								225.81
000003825 CROTON SCHOOL DISTRICT								
900039	12/08	01/05/2009	130,928.65	12/08 SCHOOL TAX COLLECT	2268	01/05/2009	A.0000.0661.0003	130,928.65
900336	1/09	02/04/2009	385,998.38	1/09 SCHOOL TAX COLLECT	2292	02/04/2009	A.0000.0661.0003	385,998.38
901968	2/09	03/05/2009	25,304.97	2/09 SCHOOL TAX COLLECT	2312	03/05/2009	A.0000.0661.0003	25,304.97
903540	3/09	04/06/2009	44,294.70	3/09 SCHOOL TAX COLLECTION	2337	04/06/2009	A.0000.0661.0003	44,294.70
903541	4/09	04/06/2009	20,634.50	REMAINDER OF WARRANT	2337	04/06/2009	A.0000.0661.0003	20,634.50
909833	9/09	10/05/2009	695,427.60	9/09 SCHOOL TAX COLLECT	2440	10/05/2009	A.0000.0661.0003	695,427.60
911205	10/09	11/05/2009	28,906.44	10/09 SCHOOL TAX COLLECT	2463	11/05/2009	A.0000.0661.0003	28,906.44
912152	11/09	12/04/2009	34,726.49	11/09 SCHOOL TAX COLLECT	2487	12/04/2009	A.0000.0661.0003	34,726.49
TOTAL :								1,366,221.73
000002315 CROWN TROPHY								

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902011 B37506	03/03/2009	86.85 PR MENS BASKETBALL TROPHIES	93673 04/10/2009	A.7610.0430.0000	86.85
908268 B38945	08/12/2009	385.00 MENS SOFTBALL TROPHIES	96355 09/23/2009	A.7610.0430.0000	385.00
911057 B39395	10/28/2009	173.70 SOFTBALL/FOOTBALL TROPHIES	97549 12/08/2009	A.7610.0430.0000	173.70
913386 B38080	05/13/2009	65.00 FIRE DEPT PLAQUE PER SUPV	98583 02/02/2010	A.3120.0402.0000	65.00

TOTAL : 710.55

000009643 CRP SANITATION, INC.

900104 1/09	01/02/2009	184,108.60 REFUSE CONTRACT 1/09	92444 02/04/2009	SR.8160.0425.0000	184,108.60
900432 2/09	02/01/2009	184,108.60 REFUSE CONTRACT 2/09	93003 03/11/2009	SR.8160.0425.0000	184,108.60
901007 3/09	03/03/2009	184,108.60 REFUSE CONTRACT 3/09	93276 03/23/2009	SR.8160.0425.0000	184,108.60
902652 4/09	04/01/2009	184,108.60 REFUSE CONTRACT 4/09	93973 04/21/2009	SR.8160.0425.0000	184,108.60
903773 5/09	05/01/2009	184,108.60 REFUSE CONTRACT 5/09	94394 05/19/2009	SR.8160.0425.0000	184,108.60
905002 6/09	06/01/2009	184,108.60 REFUSE CONTRACT 6/09	94873 06/18/2009	SR.8160.0425.0000	184,108.60
906061 7/09	07/01/2009	184,108.60 REFUSE CONTRACT 7/09	95359 07/15/2009	SR.8160.0425.0000	184,108.60
907214 8/09	08/01/2009	184,108.60 REFUSE CONTRACT 8/09	95856 08/21/2009	SR.8160.0425.0000	184,108.60
908529 9/09	09/01/2009	184,108.60 REFUSE CONTRACT 9/09	96458 09/30/2009	SR.8160.0425.0000	184,108.60
909186 10/09	10/01/2009	184,108.60 REFUSE CONTRACT 10/09	96729 10/14/2009	SR.8160.0425.0000	184,108.60
910404 11/09	11/01/2009	184,108.60 REFUSE CONTRACT 11/09	97242 11/23/2009	SR.8160.0425.0000	184,108.60
911640 12/09	12/01/2009	184,108.60 REFUSE CONTRACT 12/09	97832 12/17/2009	SR.8160.0425.0000	184,108.60

TOTAL : 2,209,303.20

000009140 CRYSTAL ROCK BOT. WATER

900425 PD	01/31/2009	89.99 1/09 #18904600	93002 03/11/2009	A.3120.0450.0000	89.99
900426 HWY	01/31/2009	26.53 1/09 #18903200	93002 03/11/2009	A.1620.0450.0001	26.53
900427 DEC	01/31/2009	6.29 1/09 #18904800	93002 03/11/2009	SR.7210.0450.0000	6.29
900428 CT	01/31/2009	11.87 1/09 #18904400	93002 03/11/2009	A.1110.0450.0000	11.87
900429 PLNG	01/31/2009	9.08 1/09 #18903900	93002 03/11/2009	A.8020.0450.0000	9.08
900430 PR	01/31/2009	9.08 1/09 #18905000	93002 03/11/2009	A.7020.0450.0000	9.08
900431 SW	01/31/2009	20.95 1/09 #19793900	93002 03/11/2009	SW.8320.0450.0000	20.95
901723 MUSEUM	01/31/2009	16.00 1/09 #18904200	93566 04/08/2009	A.7450.0450.0000	16.00
901724 DOWNING	01/31/2009	9.08 1/09 #18905200	93566 04/08/2009	A.7110.0450.0000	9.08
901725 YCCC MAINT	01/31/2009	85.12 1/09 #18903700	93566 04/08/2009	A.1625.0450.0000	85.12
901726 YCCC	01/31/2009	9.08 1/09 #18903400	93566 04/08/2009	A.1625.0450.0000	9.08
901727 LIB	01/31/2009	14.66 1/09 #19976259	93566 04/08/2009	L.7410.0450.0000	14.66
901813 SW	10/31/2008	15.37 10/08 #19793900	93613 04/09/2009	SW.8320.0450.0000	15.37
901931 DOWNING	02/28/2009	11.87 2/09 #18905200	93647 04/09/2009	A.7110.0450.0000	11.87
901932 PD	02/28/2009	92.78 2/09 #18904600	93647 04/09/2009	A.3120.0450.0000	92.78
901933 CT	02/28/2009	14.66 2/09 #18904400	93647 04/09/2009	A.1110.0450.0000	14.66
901934 DEC	02/28/2009	6.29 2/09 #18904800	93647 04/09/2009	SR.7210.0450.0000	6.29
901935 LIB	02/28/2009	25.82 2/09 #19976259	93647 04/09/2009	L.7410.0450.0000	25.82
901936 HWY	02/28/2009	26.53 2/09 #18903200	93647 04/09/2009	A.1620.0450.0001	26.53
901937 PR	02/28/2009	6.29 2/09 #18905000	93647 04/09/2009	A.7020.0450.0000	6.29
901938 PLNG	02/28/2009	11.87 2/09 #18903900	93647 04/09/2009	A.8020.0450.0000	11.87
902045 YS	01/31/2009	12.58 1/09 #18905400	93692 04/10/2009	YS.8130.0450.0000	12.58
902046 YS	02/28/2009	7.00 2/09 #18905400	93692 04/10/2009	YS.8130.0450.0000	7.00
902155 TH	01/30/2009	57.93 1/09 #18903000	93749 04/13/2009	A.1620.0450.0000	57.93
902156 TH	02/28/2009	71.88 2/09 #18903000	93749 04/13/2009	A.1620.0450.0000	71.88

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902157 TH	03/31/2009	66.30 3/09 #18903000	93749 04/13/2009	A.1620.0450.0000	66.30
902325 PD	03/31/2009	76.04 3/09 #18904600	93831 04/14/2009	A.3120.0450.0000	76.04
902326 CT	03/31/2009	14.66 3/09 #18904400	93831 04/14/2009	A.1110.0450.0000	14.66
902327 SW	02/28/2009	23.74 2/09 #19793900	93831 04/14/2009	SW.8320.0450.0000	23.74
902328 YCCC MAINT	03/31/2009	90.70 3/09 #18903700	93831 04/14/2009	A.1625.0450.0000	90.70
902329 YCCC MAINT	02/28/2009	85.12 2/09 #18903700	93831 04/14/2009	A.1625.0450.0000	85.12
902330 YCCC	02/28/2009	3.50 2/09 #18903400	93831 04/14/2009	A.1625.0450.0000	3.50
903484 DOWNING	03/31/2009	9.08 3/09 #18905200	94296 05/12/2009	A.7110.0450.0000	9.08
903485 DEC	03/31/2009	3.50 3/09 #18904800	94296 05/12/2009	SR.7210.0450.0000	3.50
903486 LIB	03/31/2009	42.56 3/09 #19976259	94296 05/12/2009	L.7410.0450.0000	42.56
903487 SW	03/31/2009	23.74 3/09 #19793900	94296 05/12/2009	SW.8320.0450.0000	23.74
903488 PR	03/31/2009	6.29 3/09 #18905000	94296 05/12/2009	A.7020.0450.0000	6.29
903489 MUSEUM	02/05/2009	9.75 2/09 #18904200	94296 05/12/2009	A.7450.0450.0000	9.75
903908 DEC	04/30/2009	6.29 4/09 #18904800	94452 05/21/2009	SR.7210.0450.0000	6.29
903909 PLNG	04/30/2009	9.08 4/09 #18903900	94452 05/21/2009	A.8020.0450.0000	9.08
903910 PLNG	03/31/2009	9.08 3/09 #18903900	94452 05/21/2009	A.8020.0450.0000	9.08
903911 HWY	03/31/2009	64.75 3/09 #18903200	94452 05/21/2009	A.1620.0450.0001	64.75
903912 MUSEUM	03/31/2009	16.00 3/09 #18904200	94452 05/21/2009	A.7450.0450.0000	16.00
903913 PR	04/30/2009	14.66 4/09 #18905000	94452 05/21/2009	A.7020.0450.0000	14.66
903914 SW	04/30/2009	20.95 4/09 #19793900	94452 05/21/2009	SW.8320.0450.0000	20.95
903915 CT	04/30/2009	17.45 4/09 #18904400	94452 05/21/2009	A.1110.0450.0000	17.45
903916 PD	04/30/2009	140.21 4/09 #18904600	94452 05/21/2009	A.3120.0450.0000	140.21
903917 TH	12/31/2009	71.88 12/08 #18903000	94452 05/21/2009	A.1620.0450.0000	71.88
903918 TH	04/30/2009	60.72 4/09 #18903000	94452 05/21/2009	A.1620.0450.0000	60.72
903983 DOWNING	04/30/2009	11.87 4/09 #18905200	94488 05/22/2009	A.7110.0450.0000	11.87
904168 LIB	04/30/2009	25.82 4/09 #19976259	94563 06/03/2009	L.7410.0450.0000	25.82
904929 YCCC MAINT	04/30/2009	85.12 4/09 #18903700	94839 06/12/2009	A.1625.0450.0000	85.12
904930 HWY	04/30/2009	130.75 4/09 #18903200	94839 06/12/2009	A.1620.0450.0001	130.75
905230 LIB	05/31/2009	14.66 5/09 #19976259	94956 06/19/2009	L.7410.0450.0000	14.66
905630 PR	05/31/2009	9.08 5/09 #18905000	95157 07/01/2009	A.7020.0450.0000	9.08
905771 YS	03/31/2009	12.58 3/09 #18905400	95235 07/07/2009	YS.8130.0450.0000	12.58
905772 YS	04/30/2009	7.00 4/09 #18905400	95235 07/07/2009	YS.8130.0450.0000	7.00
905773 YS	05/31/2009	12.58 5/09 #18905400	95235 07/07/2009	YS.8130.0450.0000	12.58
905774 DEC	05/31/2009	3.50 5/09 #18904800	95235 07/07/2009	SR.7210.0450.0000	3.50
905775 CT	05/31/2009	11.87 5/09 #18904400	95235 07/07/2009	A.1110.0450.0000	11.87
905776 YCCC	05/31/2009	6.29 5/09 #18903400	95235 07/07/2009	A.1625.0450.0000	6.29
905777 YCCC MAINT	05/31/2009	99.07 5/09 #18903700	95235 07/07/2009	A.1625.0450.0000	99.07
905778 PD	05/31/2009	76.04 5/09 #18904600	95235 07/07/2009	A.3120.0450.0000	76.04
905779 PLNG	05/31/2009	9.08 5/09 #18903900	95235 07/07/2009	A.8020.0450.0000	9.08
905780 YCCC	04/30/2009	6.29 4/09 #18903400	95235 07/07/2009	A.1625.0450.0000	6.29
905781 YCCC	03/31/2009	9.08 3/09 #18903400	95235 07/07/2009	A.1625.0450.0000	9.08
905782 DOWNING	05/31/2009	11.87 5/09 #18905200	95235 07/07/2009	A.7110.0450.0000	11.87
905855 SW	05/31/2009	5.58 5/09 #19793900	95278 07/08/2009	SW.8320.0450.0000	5.58
905856 TH	05/31/2009	66.30 5/09 #18903000	95278 07/08/2009	A.1620.0450.0000	66.30
906433 TH	06/30/2009	71.88 6/09 #18903000	95535 07/29/2009	A.1620.0450.0000	71.88
906580 YCCC	06/30/2009	6.29 6/09 #18903400	95604 08/05/2009	A.1625.0450.0000	6.29
906581 PLNG	06/30/2009	9.08 6/09 #18903900	95604 08/05/2009	A.8020.0450.0000	9.08
906582 HWY	05/31/2009	64.75 5/09 #18903200	95604 08/05/2009	A.1620.0450.0001	64.75
906696 YCCC MAINT	06/30/2009	87.91 6/09 #18903700	95638 08/11/2009	A.1625.0450.0000	87.91
907207 SW	06/30/2009	18.16 6/09 #19793900	95854 08/21/2009	SW.8320.0450.0000	18.16
907208 HWY	06/30/2009	73.00 6/09 #18903200	95854 08/21/2009	A.1620.0450.0001	73.00
907209 DEC	06/30/2009	6.29 6/09 #18904800	95854 08/21/2009	SR.7210.0450.0000	6.29
907210 PD	06/30/2009	84.41 6/09 #18904600	95854 08/21/2009	A.3120.0450.0000	84.41
907211 CT	06/30/2009	17.45 6/09 #18904400	95854 08/21/2009	A.1110.0450.0000	17.45
907212 YS	06/30/2009	7.00 6/09 #18905400	95854 08/21/2009	YS.8130.0450.0000	7.00
907299 LIB	06/30/2009	14.66 6/09 #19976259	95894 08/25/2009	L.7410.0450.0000	14.66
907447 PR	06/30/2009	9.08 6/09 #18905000	95979 09/01/2009	A.7020.0450.0000	9.08

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907704 CT	07/31/2009	11.87 7/09 #18904400	96128 09/15/2009	A.1110.0450.0000	11.87
907901 SW	07/31/2009	26.53 7/09 #19793900	96208 09/16/2009	SW.8320.0450.0000	26.53
907902 PLNG	07/31/2009	9.08 7/09 #18903900	96208 09/16/2009	A.8020.0450.0000	9.08
907903 PR	07/31/2009	14.66 7/09 #18905000	96208 09/16/2009	A.7020.0450.0000	14.66
907904 TH	07/30/2009	69.09 7/09 #18903000	96208 09/16/2009	A.1620.0450.0000	69.09
907905 DOWNING	06/30/2009	20.24 6/09 #18905200	96208 09/16/2009	A.7110.0450.0000	20.24
908006 TH	08/31/2009	66.30 8/09 #18903000	96255 09/17/2009	A.1620.0450.0000	66.30
908007 PD	07/31/2009	87.20 7/09 #18904600	96255 09/17/2009	A.3120.0450.0000	87.20
908008 DOWNING	07/31/2009	14.66 7/09 #18905200	96255 09/17/2009	A.7110.0450.0000	14.66
908009 HWY	07/30/2009	73.00 7/09 #18903200	96255 09/17/2009	A.1620.0450.0001	73.00
908010 YS	07/31/2009	7.00 7/09 #18905400	96255 09/17/2009	YS.8130.0450.0000	7.00
908120 LIB	07/31/2009	17.45 7/09 #19976259	96294 09/18/2009	L.7410.0450.0000	17.45
908751 DOWNING	08/31/2009	11.87 8/09 #18905200	96551 10/05/2009	A.7110.0450.0000	11.87
908752 PLNG	08/31/2009	9.08 8/09 #18903900	96551 10/05/2009	A.8020.0450.0000	9.08
908753 LIB	08/31/2009	20.24 8/09 #19986259	96551 10/05/2009	L.7410.0450.0000	20.24
908754 HWY	08/31/2009	97.75 8/09 #18903200	96551 10/05/2009	A.1620.0450.0001	97.75
908755 PD	08/31/2009	78.83 8/09 #18904600	96551 10/05/2009	A.3120.0450.0000	78.83
908756 PR	08/31/2009	14.66 8/09 #18905000	96551 10/05/2009	A.7020.0450.0000	14.66
908757 CT	08/31/2009	11.87 8/09 #18904400	96551 10/05/2009	A.1110.0450.0000	11.87
908758 SW	08/31/2009	20.95 8/09 #19793900	96551 10/05/2009	SW.8320.0450.0000	20.95
908759 YS	08/31/2009	7.00 8/09 #18905400	96551 10/05/2009	YS.8130.0450.0000	7.00
908760 YCCC MAINT	08/31/2009	62.80 8/09 #18903700	96551 10/05/2009	A.1625.0450.0000	62.80
908761 YCCC MAINT	07/31/2009	149.29 7/09 #18903700	96551 10/05/2009	A.1625.0450.0000	149.29
908762 YCCC	08/31/2009	3.50 8/09 #18903400	96551 10/05/2009	A.1625.0450.0000	3.50
908763 YCCC	07/31/2009	6.29 7/09 #18903400	96551 10/05/2009	A.1625.0450.0000	6.29
908764 DEC	07/31/2009	3.50 7/09 #18904800	96551 10/05/2009	SR.7210.0450.0000	3.50
910026 YCCC MAINT	09/30/2009	90.70 9/09 #18903700	97079 11/10/2009	A.1625.0450.0000	90.70
910027 PD	09/30/2009	73.25 9/09 #18904600	97079 11/10/2009	A.3120.0450.0000	73.25
910028 HWY	09/30/2009	64.75 9/09 #18903200	97079 11/10/2009	A.1620.0450.0001	64.75
910029 TH	09/30/2009	55.14 9/09 #18903000	97079 11/10/2009	A.1620.0450.0000	55.14
910030 PLNG	09/30/2009	9.08 9/09 #18903900	97079 11/10/2009	A.8020.0450.0000	9.08
910031 SW	09/30/2009	26.53 9/09 #19793900	97079 11/10/2009	SW.8320.0450.0000	26.53
910032 CT	09/30/2009	11.87 9/09 #18904400	97079 11/10/2009	A.1110.0450.0000	11.87
910033 DEC	09/30/2009	3.50 9/09 #18904800	97079 11/10/2009	SR.7210.0450.0000	3.50
910583 YS	09/30/2009	37.69 9/09 #18905400	97328 11/25/2009	YS.8130.0450.0000	37.69
910987 PD	10/31/2009	70.46 10/09 #18904600	97512 12/07/2009	A.3120.0450.0000	70.46
910988 PLNG	10/31/2009	9.08 10/09 #18903900	97512 12/07/2009	A.8020.0450.0000	9.08
910989 TH	10/31/2009	63.51 10/09 #18903000	97512 12/07/2009	A.1620.0450.0000	63.51
910990 DEC	10/31/2009	6.29 10/09 #18904800	97512 12/07/2009	SR.7210.0450.0000	6.29
910991 SW	10/31/2009	18.16 10/09 #19793900	97512 12/07/2009	SW.8320.0450.0000	18.16
910992 DOWNING	09/30/2009	14.66 9/09 #18905200	97512 12/07/2009	A.7110.0450.0000	14.66
910993 LIB	09/30/2009	17.45 9/09 #19976259	97512 12/07/2009	L.7410.0450.0000	17.45
910994 PR	09/30/2009	9.08 9/09 #18905000	97512 12/07/2009	A.7020.0450.0000	9.08
911524 TH	11/30/2009	60.72 11/09 #18903000	97738 12/11/2009	A.1620.0450.0000	60.72
911626 CT	10/31/2009	11.87 10/09 #18904400	97827 12/17/2009	A.1110.0450.0000	11.87
911627 DEC	08/31/2009	6.29 8/09 #18904800	97827 12/17/2009	SR.7210.0450.0000	6.29
911628 PR	10/31/2009	9.08 10/09 #18905000	97827 12/17/2009	A.7020.0450.0000	9.08
911859 SW	11/30/2009	7.00 11/09 #19793900	97937 01/05/2010	SW.8320.0450.0000	7.00
911860 CT	11/30/2009	9.08 11/09 #18904400	97937 01/05/2010	A.1110.0450.0000	9.08
911997 DOWNING	10/31/2009	9.08 10/09 #18905200	98004 01/06/2010	A.7110.0450.0000	9.08
911998 LIB	10/31/2009	17.45 10/09 #19976259	98004 01/06/2010	L.7410.0450.0000	17.45
911999 DEC	11/30/2009	6.29 11/09 #18904800	98004 01/06/2010	SR.7210.0450.0000	6.29
912000 YCCC MAINT	10/31/2009	79.54 10/09 #18903700	98004 01/06/2010	A.1625.0450.0000	79.54
912296 PLNG	11/30/2009	6.29 11/09 #18903900	98067 01/11/2010	A.8020.0450.0000	6.29
912297 YCCC	09/30/2009	6.29 9/09 #18903400	98067 01/11/2010	A.1625.0450.0000	6.29
912298 YCCC	10/31/2009	6.29 10/09 #18903400	98067 01/11/2010	A.1625.0450.0000	6.29
912299 YCCC MAINT	11/30/2009	82.33 11/09 #18903700	98067 01/11/2010	A.1625.0450.0000	82.33

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912300 YCCC	11/30/2009	9.08	11/09 #18903400	98067 01/11/2010	A.1625.0450.0000	9.08
912301 HWY	10/31/2009	64.75	10/09 #18903200	98067 01/11/2010	A.1620.0450.0001	64.75
912302 HWY	11/30/2009	50.75	11/09 #18903200	98067 01/11/2010	A.1620.0450.0001	50.75
912379 PD	11/30/2009	73.25	11/09 #18904600	98086 01/12/2010	A.3120.0450.0000	73.25
912525 LIB	11/30/2009	20.24	11/09 #19976259	98139 01/13/2010	L.7410.0450.0000	20.24
912763 YS	11/30/2009	7.00	11/09 #18905400	98251 01/19/2010	YS.8130.0450.0000	7.00
912898 YS	12/31/2009	7.00	12/09 #18905400	98312 01/20/2010	YS.8130.0450.0000	7.00
912899 DEC	12/31/2009	6.29	12/09 #18904800	98312 01/20/2010	SR.7210.0450.0000	6.29
912900 PLNG	12/31/2009	9.08	12/09 #18903900	98312 01/20/2010	A.8020.0450.0000	9.08
912901 CT	12/31/2009	14.66	12/09 #18904400	98312 01/20/2010	A.1110.0450.0000	14.66
912987 LIB	12/31/2009	17.45	12/09 #19976259	98399 01/27/2010	L.7410.0450.0000	17.45
912988 SW	12/31/2009	29.32	12/09 #19793900	98399 01/27/2010	SW.8320.0450.0000	29.32
912989 YCCC MAINT	12/31/2009	68.38	12/09 #18903700	98399 01/27/2010	A.1625.0450.0000	68.38
912990 YCCC	12/31/2009	3.50	12/09 #18903400	98399 01/27/2010	A.1625.0450.0000	3.50
912991 PD	12/31/2009	81.62	12/09 #18904600	98399 01/27/2010	A.3120.0450.0000	81.62
913270 PR	11/30/2009	9.08	11/09 #18905000	98547 02/01/2010	A.7020.0450.0000	9.08
913271 DOWNING	11/30/2009	9.08	11/09 #18905200	98547 02/01/2010	A.7110.0450.0000	9.08
913481 TH	12/31/2009	66.30	12/09 #18903000	98613 02/02/2010	A.1620.0450.0000	66.30
913482 HWY	12/31/2009	29.32	12/09 #18903200	98613 02/02/2010	A.1620.0450.0001	29.32

TOTAL : 5,028.70

000001240 CSEA EMPLOYEE BENEFITS

900000 1/09	01/15/2009	4,766.25	1/09 VISION INSURANCE	92295 01/29/2009	A.1010.0812.0000	93.00
					A.1110.0812.0000	139.50
					A.1220.0812.0000	93.00
					A.1315.0812.0000	139.50
					A.1330.0812.0000	46.50
					A.1355.0812.0000	93.00
					A.1410.0812.0000	93.00
					A.1420.0812.0000	69.75
					A.1440.0812.0000	93.00
					A.1620.0812.0000	23.25
					A.1630.0812.0000	139.50
					A.1640.0812.0000	23.25
					A.3120.0812.0000	186.00
					A.3620.0812.0000	186.00
					A.5010.0812.0000	46.50
					A.6772.0812.0000	162.75
					A.7020.0812.0000	116.25
					A.7110.0812.0000	255.75
					A.7215.0812.0000	69.75
					A.7450.0812.0000	23.25
					A.8020.0812.0000	93.00
					A.8030.0812.0000	23.25
					D.5110.0812.0000	651.00
					D.5130.0812.0000	116.25
					D.5140.0812.0000	46.50
					L.7410.0812.0000	372.00
					SR.7210.0812.0000	302.25
					SW.9000.0816.0000	488.25
					YS.8130.0812.0000	162.75
					T.0000.0902.0000	418.50
900213 2/09	02/01/2009	4,696.50	2/09 VISION INSURANCE	92927 03/03/2009	A.1010.0812.0000	93.00

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				A.1110.0812.0000	139.50
				A.1220.0812.0000	93.00
				A.1315.0812.0000	139.50
				A.1330.0812.0000	46.50
				A.1355.0812.0000	93.00
				A.1410.0812.0000	93.00
				A.1420.0812.0000	69.75
				A.1440.0812.0000	93.00
				A.1620.0812.0000	23.25
				A.1630.0812.0000	139.50
				A.1640.0812.0000	23.25
				A.3120.0812.0000	186.00
				A.3620.0812.0000	186.00
				A.5010.0812.0000	46.50
				A.6772.0812.0000	162.75
				A.7020.0812.0000	116.25
				A.7110.0812.0000	255.75
				A.7215.0812.0000	69.75
				A.7450.0812.0000	23.25
				A.8020.0812.0000	93.00
				A.8030.0812.0000	23.25
				D.5110.0812.0000	651.00
				D.5130.0812.0000	46.50
				D.5140.0812.0000	46.50
				L.7410.0812.0000	372.00
				SR.7210.0812.0000	302.25
				SW.9000.0816.0000	488.25
				YS.8130.0812.0000	162.75
				T.0000.0902.0000	418.50
900628 3/09	03/13/2009	4,743.00 3/09 VISION INSURANCE	93104 03/13/2009	A.1010.0812.0000	93.00
				A.1110.0812.0000	139.50
				A.1220.0812.0000	93.00
				A.1315.0812.0000	139.50
				A.1330.0812.0000	46.50
				A.1355.0812.0000	93.00
				A.1410.0812.0000	93.00
				A.1420.0812.0000	69.75
				A.1440.0812.0000	93.00
				A.1620.0812.0000	23.25
				A.1630.0812.0000	139.50
				A.1640.0812.0000	23.25
				A.3120.0812.0000	186.00
				A.3620.0812.0000	186.00
				A.5010.0812.0000	46.50
				A.6772.0812.0000	162.75
				A.7020.0812.0000	116.25
				A.7110.0812.0000	255.75
				A.7215.0812.0000	69.75
				A.7450.0812.0000	23.25
				A.8020.0812.0000	93.00
				A.8030.0812.0000	23.25
				D.5110.0812.0000	651.00
				D.5130.0812.0000	93.00
				D.5140.0812.0000	46.50
				L.7410.0812.0000	372.00
				SR.7210.0812.0000	302.25
				SW.9000.0816.0000	488.25

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902286 4/09	04/14/2009	4,859.25 4/09 VISION INSURANCE	93813 04/14/2009	YS.8130.0812.0000	162.75
				T.0000.0902.0000	418.50
				A.1010.0812.0000	93.00
				A.1110.0812.0000	139.50
				A.1220.0812.0000	93.00
				A.1315.0812.0000	139.50
				A.1330.0812.0000	46.50
				A.1355.0812.0000	93.00
				A.1410.0812.0000	93.00
				A.1420.0812.0000	69.75
				A.1440.0812.0000	93.00
				A.1620.0812.0000	23.25
				A.1630.0812.0000	139.50
				A.1640.0812.0000	23.25
				A.3120.0812.0000	186.00
				A.3620.0812.0000	186.00
				A.5010.0812.0000	46.50
				A.6772.0812.0000	162.75
				A.7020.0812.0000	116.25
				A.7110.0812.0000	255.75
				A.7215.0812.0000	69.75
				A.7450.0812.0000	23.25
				A.8020.0812.0000	93.00
				A.8030.0812.0000	23.25
				D.5110.0812.0000	651.00
				D.5130.0812.0000	209.25
				D.5140.0812.0000	46.50
L.7410.0812.0000	372.00				
SR.7210.0812.0000	302.25				
SW.9000.0816.0000	488.25				
903404 5/09	05/12/2009	4,743.00 5/09 VISION INSURANCE	94260 05/12/2009	YS.8130.0812.0000	162.75
				T.0000.0902.0000	418.50
				A.1110.0812.0000	139.50
				A.1220.0812.0000	93.00
				A.1315.0812.0000	139.50
				A.1330.0812.0000	46.50
				A.1355.0812.0000	93.00
				A.1010.0812.0000	93.00
				A.1410.0812.0000	93.00
				A.1420.0812.0000	69.75
				A.1440.0812.0000	93.00
				A.1620.0812.0000	23.25
				A.1630.0812.0000	139.50
				A.1640.0812.0000	23.25
				A.3120.0812.0000	186.00
				A.3620.0812.0000	186.00
				A.5010.0812.0000	46.50
				A.6772.0812.0000	162.75
				A.7020.0812.0000	116.25
				A.7110.0812.0000	255.75
				A.7215.0812.0000	69.75
				A.7450.0812.0000	23.25
				A.8020.0812.0000	93.00
				A.8030.0812.0000	23.25
				D.5110.0812.0000	651.00
				D.5130.0812.0000	93.00
				D.5140.0812.0000	46.50

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					L.7410.0812.0000	372.00
					SR.7210.0812.0000	302.25
					SW.9000.0816.0000	488.25
					YS.8130.0812.0000	162.75
905059 6/09	06/16/2009	4,719.75 6/09 VISION INSURANCE	94894 06/19/2009		T.0000.0902.0000	418.50
					A.1110.0812.0000	139.50
					A.1220.0812.0000	93.00
					A.1010.0812.0000	93.00
					A.1315.0812.0000	139.50
					A.1330.0812.0000	46.50
					A.1355.0812.0000	93.00
					A.1410.0812.0000	93.00
					A.1420.0812.0000	69.75
					A.1440.0812.0000	93.00
					A.1620.0812.0000	23.25
					A.1630.0812.0000	139.50
					A.1640.0812.0000	23.25
					A.3120.0812.0000	186.00
					A.3620.0812.0000	186.00
					A.5010.0812.0000	46.50
					A.6772.0812.0000	162.75
					A.7020.0812.0000	116.25
					A.7110.0812.0000	255.75
					A.7215.0812.0000	69.75
					A.7450.0812.0000	23.25
					A.8020.0812.0000	93.00
					A.8030.0812.0000	23.25
					D.5110.0812.0000	627.75
					D.5130.0812.0000	93.00
					D.5140.0812.0000	46.50
					L.7410.0812.0000	372.00
					SR.7210.0812.0000	302.25
					SW.9000.0816.0000	488.25
					YS.8130.0812.0000	162.75
905891 7/09	07/09/2009	5,036.43 7/09 VISION INSURANCE	95287 07/14/2009		T.0000.0902.0000	418.50
					A.1355.0812.0000	99.24
					A.1410.0812.0000	99.24
					A.1420.0812.0000	74.43
					A.1440.0812.0000	99.24
					A.1620.0812.0000	24.81
					A.1630.0812.0000	148.86
					A.1640.0812.0000	24.81
					A.3120.0812.0000	198.48
					A.3620.0812.0000	198.48
					A.5010.0812.0000	49.62
					A.6772.0812.0000	173.67
					A.7020.0812.0000	124.05
					A.7110.0812.0000	272.91
					A.7215.0812.0000	74.43
					A.7450.0812.0000	24.81
					A.8020.0812.0000	99.24
					A.8030.0812.0000	24.81
					D.5110.0812.0000	669.87
					D.5130.0812.0000	99.24
					D.5140.0812.0000	49.62
					L.7410.0812.0000	396.96
					SR.7210.0812.0000	322.53



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					SW.9000.0816.0000	521.01
					YS.8130.0812.0000	173.67
					T.0000.0902.0000	446.58
					A.1110.0812.0000	148.86
					A.1220.0812.0000	99.24
					A.1010.0812.0000	99.24
					A.1315.0812.0000	148.86
907252 8/09	08/24/2009	5,036.43 8/09 VISION INSURANCE	95871 08/25/2009		A.1330.0812.0000	49.62
					A.1110.0812.0000	148.86
					A.1220.0812.0000	99.24
					A.1010.0812.0000	99.24
					A.1315.0812.0000	148.86
					A.1330.0812.0000	49.62
					A.1355.0812.0000	99.24
					A.1410.0812.0000	99.24
					A.1420.0812.0000	74.43
					A.1440.0812.0000	99.24
					A.1620.0812.0000	24.81
					A.1630.0812.0000	148.86
					A.1640.0812.0000	24.81
					A.3120.0812.0000	198.48
					A.3120.0812.0000	198.48
					A.5010.0812.0000	49.62
					A.6772.0812.0000	173.67
					A.7020.0812.0000	124.05
					A.7110.0812.0000	272.91
					A.7215.0812.0000	74.43
					A.7450.0812.0000	24.81
					A.8020.0812.0000	99.24
					A.8030.0812.0000	24.81
					D.5110.0812.0000	669.87
					D.5130.0812.0000	99.24
					D.5140.0812.0000	49.62
					L.7410.0812.0000	396.96
					SR.7210.0812.0000	322.53
					SW.9000.0816.0000	521.01
					YS.8130.0812.0000	173.67
					T.0000.0902.0000	446.58
908382 9/09	09/24/2009	5,036.43 9/09 VISION INSURANCE	96396 09/28/2009		A.1110.0812.0000	148.86
					A.1220.0812.0000	99.24
					A.1010.0812.0000	99.24
					A.1315.0812.0000	148.86
					A.1330.0812.0000	49.62
					A.1355.0812.0000	99.24
					A.1410.0812.0000	99.24
					A.1420.0812.0000	74.43
					A.1440.0812.0000	99.24
					A.1620.0812.0000	24.81
					A.1630.0812.0000	148.86
					A.1640.0812.0000	24.81
					A.3120.0812.0000	198.48
					A.3620.0812.0000	198.48
					A.5010.0812.0000	49.62
					A.6772.0812.0000	173.67
					A.7020.0812.0000	124.05
					A.7110.0812.0000	272.91
					A.7215.0812.0000	74.43

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					A.7450.0812.0000	24.81
					A.8020.0812.0000	99.24
					A.8030.0812.0000	24.81
					D.5110.0812.0000	669.87
					D.5130.0812.0000	99.24
					D.5140.0812.0000	49.62
					L.7410.0812.0000	396.96
					SR.7210.0812.0000	322.53
					SW.9000.0816.0000	521.01
					YS.8130.0812.0000	173.67
909224 10/09	10/15/2009	5,036.43 10/09 VISION INSURANCE	96749 10/16/2009		T.0000.0902.0000	446.58
					A.1010.0812.0000	99.24
					A.1110.0812.0000	148.86
					A.1220.0812.0000	99.24
					A.1315.0812.0000	148.86
					A.1330.0812.0000	49.62
					A.1355.0812.0000	99.24
					A.1410.0812.0000	99.24
					A.1420.0812.0000	74.43
					A.1440.0812.0000	99.24
					A.1620.0812.0000	24.81
					A.1630.0812.0000	148.86
					A.1620.0812.0000	24.81
					A.3120.0812.0000	198.48
					A.3620.0812.0000	198.48
					A.5010.0812.0000	49.62
					A.6772.0812.0000	173.67
					A.7020.0812.0000	124.05
					A.7110.0812.0000	272.91
					A.7215.0812.0000	74.43
					A.7450.0812.0000	24.81
					A.8020.0812.0000	99.24
					A.8030.0812.0000	24.81
					D.5110.0812.0000	669.87
					D.5130.0812.0000	99.24
					D.5140.0812.0000	49.62
					L.7410.0812.0000	396.96
					SR.7210.0812.0000	322.53
					SW.9000.0816.0000	521.01
					YS.8130.0812.0000	173.67
910045 11/09	11/12/2009	5,036.43 11/09 VISION INSURANCE	97084 11/16/2009		T.0000.0902.0000	446.58
					A.1010.0812.0000	99.24
					A.1110.0812.0000	148.86
					A.1220.0812.0000	99.24
					A.1315.0812.0000	148.86
					A.1330.0812.0000	49.62
					A.1355.0812.0000	99.24
					A.1410.0812.0000	99.24
					A.1420.0812.0000	74.43
					A.1440.0812.0000	99.24
					A.1620.0812.0000	24.81
					A.1630.0812.0000	148.86
					A.1640.0812.0000	24.81
					A.3120.0812.0000	198.48
					A.3620.0812.0000	198.48
					A.5010.0812.0000	49.62
					A.6772.0812.0000	173.67

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					A.7020.0812.0000	124.05	
					A.7110.0812.0000	272.91	
					A.7215.0812.0000	74.43	
					A.7450.0812.0000	24.81	
					A.8020.0812.0000	99.24	
					A.8030.0812.0000	24.81	
					D.5110.0812.0000	669.87	
					D.5130.0812.0000	99.24	
					D.5140.0812.0000	49.62	
					L.7410.0812.0000	396.96	
					SR.7210.0812.0000	322.53	
					SW.9000.0816.0000	521.01	
					YS.8130.0812.0000	173.67	
911394	12/09				T.0000.0902.0000	446.58	
		12/10/2009	5,036.43	12/09 VISION INSURANCE	A.1110.0812.0000	148.86	
					A.1220.0812.0000	99.24	
					A.1010.0812.0000	99.24	
					A.1315.0812.0000	148.86	
					A.1330.0812.0000	49.62	
					A.1355.0812.0000	99.24	
					A.1410.0812.0000	99.24	
					A.1420.0812.0000	74.43	
					A.1440.0812.0000	99.24	
					A.1620.0812.0000	24.81	
					A.1630.0812.0000	148.86	
					A.1640.0812.0000	24.81	
					A.3120.0812.0000	198.48	
					A.3620.0812.0000	198.48	
					A.5010.0812.0000	49.62	
					A.6772.0812.0000	173.67	
					A.7020.0812.0000	124.05	
					A.7110.0812.0000	272.91	
					A.7215.0812.0000	74.43	
					A.7450.0812.0000	24.81	
					A.8020.0812.0000	99.24	
					A.8030.0812.0000	24.81	
					D.5110.0812.0000	669.87	
					D.5130.0812.0000	99.24	
					D.5140.0812.0000	49.62	
					L.7410.0812.0000	396.96	
					SR.7210.0812.0000	322.53	
					SW.9000.0816.0000	521.01	
					YS.8130.0812.0000	173.67	
					T.0000.0902.0000	446.58	
					TOTAL :	58,746.33	
000004412	CSEA, INC.						
812548	01/15/2009	4,120.24	P/R CSEA DUES 1/15/09	92051	01/15/2009	T.0000.0810.0000	4,120.24
812549	01/15/2009	247.71	P/R CSEA INSUR 1/15/09	92051	01/15/2009	T.0000.0810.0000	247.71
812554	01/15/2009	109.23	P/R CSEA H&ACC 1/15/09	92051	01/15/2009	T.0000.0810.0000	109.23
813262	01/29/2009	4,120.24	P/R CSEA DUES 1/29/09	92334	01/29/2009	T.0000.0810.0000	4,120.24
813263	01/29/2009	247.71	P/R CSEA INSUR 1/29/09	92334	01/29/2009	T.0000.0810.0000	247.71
813268	01/29/2009	109.23	P/R CSEA H&ACC 1/29/09	92334	01/29/2009	T.0000.0810.0000	109.23

VENDOR ACTIVITY.xls

814210	02/26/2009	4,120.24 P/R CSEA DUES 2/26/09	92854 02/26/2009	T.0000.0810.0000	4,120.24
814211	02/26/2009	247.71 P/R CSEA INSUR 2/26/09	92854 02/26/2009	T.0000.0810.0000	247.71
814216	02/26/2009	109.23 P/R CSEA H&ACC 2/26/09	92854 02/26/2009	T.0000.0810.0000	109.23
900143	02/12/2009	4,120.24 P/R CSEA DUES 2/12/09	92557 02/12/2009	T.0000.0810.0000	4,120.24
900144	02/12/2009	247.71 P/R CSEA INSUR 2/12/09	92557 02/12/2009	T.0000.0810.0000	247.71
900149	02/12/2009	109.23 P/R CSEA H&ACC 2/12/09	92557 02/12/2009	T.0000.0810.0000	109.23
900606	03/12/2009	4,192.54 P/R CSEA DUES 3/12/09	93089 03/12/2009	T.0000.0810.0000	4,192.54
900607	03/12/2009	247.71 P/R CSEA INSUR 3/12/09	93089 03/12/2009	T.0000.0810.0000	247.71
900612	03/12/2009	109.23 P/R CSEA H&ACC 3/12/09	93089 03/12/2009	T.0000.0810.0000	109.23
901030	03/26/2009	4,193.61 P/R CSEA DUES 3/26/09	93288 03/26/2009	T.0000.0810.0000	4,193.61
901031	03/26/2009	247.71 P/R CSEA INSUR 3/26/09	93288 03/26/2009	T.0000.0810.0000	247.71
901036	03/26/2009	109.23 P/R CSEA H&ACC 3/26/09	93288 03/26/2009	T.0000.0810.0000	109.23
901449	04/09/2009	4,167.65 P/R CSEA DUES 4/09/09	93466 04/09/2009	T.0000.0810.0000	4,167.65
901450	04/09/2009	247.71 P/R CSEA INSUR 4/09/09	93466 04/09/2009	T.0000.0810.0000	247.71
901455	04/09/2009	109.23 P/R CSEA H&ACC 4/09/09	93466 04/09/2009	T.0000.0810.0000	109.23
902765	04/23/2009	4,167.65 P/R CSEA DUES 4/23/09	94018 04/23/2009	T.0000.0810.0000	4,167.65
902766	04/23/2009	247.71 P/R CSEA INSUR 4/23/09	94018 04/23/2009	T.0000.0810.0000	247.71
902771	04/23/2009	98.07 P/R CSEA H&ACC 4/23/09	94018 04/23/2009	T.0000.0810.0000	98.07
903289	05/07/2009	4,167.65 P/R CSEA DUES 5/07/09	94195 05/07/2009	T.0000.0810.0000	4,167.65
903290	05/07/2009	247.71 P/R CSEA INSUR 5/07/09	94195 05/07/2009	T.0000.0810.0000	247.71
903295	05/07/2009	98.07 P/R CSEA H&ACC 5/07/09	94195 05/07/2009	T.0000.0810.0000	98.07
903808	05/21/2009	4,167.65 P/R CSEA DUES 5/21/09	94403 05/21/2009	T.0000.0810.0000	4,167.65
903809	05/21/2009	247.71 P/R CSEA INSUR 5/21/09	94403 05/21/2009	T.0000.0810.0000	247.71
903814	05/21/2009	98.07 P/R CSEA H&ACC 5/21/09	94403 05/21/2009	T.0000.0810.0000	98.07
904415	06/04/2009	4,141.07 P/R CSEA DUES 6/04/09	94636 06/04/2009	T.0000.0810.0000	4,141.07
904416	06/04/2009	247.71 P/R CSEA INSUR 6/04/09	94636 06/04/2009	T.0000.0810.0000	247.71
904421	06/04/2009	98.07 P/R CSEA H&ACC 6/04/09	94636 06/04/2009	T.0000.0810.0000	98.07
905034	06/18/2009	4,141.07 P/R CSEA DUES 6/18/09	94879 06/18/2009	T.0000.0810.0000	4,141.07
905035	06/18/2009	247.71 P/R CSEA INSUR 6/18/09	94879 06/18/2009	T.0000.0810.0000	247.71
905040	06/18/2009	98.07 P/R CSEA H&ACC 6/18/09	94879 06/18/2009	T.0000.0810.0000	98.07
905655	07/02/2009	4,141.07 P/R CSEA DUES 7/02/09	95171 07/02/2009	T.0000.0810.0000	4,141.07
905656	07/02/2009	247.71 P/R CSEA INSUR 7/02/09	95171 07/02/2009	T.0000.0810.0000	247.71
905661	07/02/2009	98.07 P/R CSEA H&ACC 7/02/09	95171 07/02/2009	T.0000.0810.0000	98.07
906096	07/16/2009	4,141.07 P/R CSEA DUES 7/16/09	95368 07/16/2009	T.0000.0810.0000	4,141.07
906097	07/16/2009	247.71 P/R CSEA INSUR 7/16/09	95368 07/16/2009	T.0000.0810.0000	247.71
906102	07/16/2009	98.07 P/R CSEA H&ACC 7/16/09	95368 07/16/2009	T.0000.0810.0000	98.07
906474	07/30/2009	4,141.07 P/R CSEA DUES 7/30/09	95555 07/30/2009	T.0000.0810.0000	4,141.07
906475	07/30/2009	247.71 P/R CSEA INSUR 7/30/09	95555 07/30/2009	T.0000.0810.0000	247.71
906480	07/30/2009	98.07 P/R CSEA H&ACC 7/30/09	95555 07/30/2009	T.0000.0810.0000	98.07
906738	08/13/2009	4,141.07 P/R CSEA DUES 8/13/09	95670 08/13/2009	T.0000.0810.0000	4,141.07
906739	08/13/2009	247.71 P/R CSEA INSUR 8/13/09	95670 08/13/2009	T.0000.0810.0000	247.71
906744	08/13/2009	98.07 P/R CSEA H&ACC 8/13/09	95670 08/13/2009	T.0000.0810.0000	98.07
907318	08/27/2009	4,114.49 P/R CSEA DUES 8/27/09	95920 08/27/2009	T.0000.0810.0000	4,114.49
907319	08/27/2009	192.99 P/R CSEA INSUR 8/27/09	95920 08/27/2009	T.0000.0810.0000	192.99
907324	08/27/2009	98.07 P/R CSEA H&ACC 8/27/09	95920 08/27/2009	T.0000.0810.0000	98.07
907608	09/10/2009	4,089.77 P/R CSEA DUES 9/10/09	96067 09/10/2009	T.0000.0810.0000	4,089.77
907609	09/10/2009	192.99 P/R CSEA INSUR 9/10/09	96067 09/10/2009	T.0000.0810.0000	192.99
907614	09/10/2009	57.31 P/R CSEA H&ACC 9/10/09	96067 09/10/2009	T.0000.0810.0000	57.31
908360	09/24/2009	4,089.77 P/R CSEA DUES 9/24/09	96383 09/24/2009	T.0000.0810.0000	4,089.77
908361	09/24/2009	192.99 P/R CSEA INSUR 9/24/09	96383 09/24/2009	T.0000.0810.0000	192.99
908366	09/24/2009	57.31 P/R CSEA H&ACC 9/24/09	96383 09/24/2009	T.0000.0810.0000	57.31
908907	10/08/2009	4,089.77 P/R CSEA DUES 10/08/09	96611 10/08/2009	T.0000.0810.0000	4,089.77
908908	10/08/2009	192.99 P/R CSEA INSUR 10/08/09	96611 10/08/2009	T.0000.0810.0000	192.99
908913	10/08/2009	57.31 P/R CSEA H&ACC 10/08/09	96611 10/08/2009	T.0000.0810.0000	57.31
909446	10/22/2009	4,065.67 P/R CSEA DUES 10/22/09	96836 10/22/2009	T.0000.0810.0000	4,065.67
909447	10/22/2009	192.99 P/R CSEA INSUR 10/22/09	96836 10/22/2009	T.0000.0810.0000	192.99
909452	10/22/2009	57.31 P/R CSEA H&ACC 10/22/09	96836 10/22/2009	T.0000.0810.0000	57.31

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909807	11/05/2009	4,065.67 P/R CSEA DUES 11/05/09	96980 11/05/2009	T.0000.0810.0000	4,065.67
909808	11/05/2009	192.99 P/R CSEA INSUR 11/05/09	96980 11/05/2009	T.0000.0810.0000	192.99
909813	11/05/2009	57.31 P/R CSEA H&ACC 11/05/09	96980 11/05/2009	T.0000.0810.0000	57.31
910268	11/19/2009	4,065.67 P/R CSEA DUES 11/19/09	97180 11/19/2009	T.0000.0810.0000	4,065.67
910269	11/19/2009	226.24 P/R CSEA INSUR 11/19/09	97180 11/19/2009	T.0000.0810.0000	226.24
910274	11/19/2009	57.31 P/R CSEA H&ACC 11/19/09	97180 11/19/2009	T.0000.0810.0000	57.31
910776	12/03/2009	4,065.67 P/R CSEA DUES 12/03/09	97418 12/03/2009	T.0000.0810.0000	4,065.67
910777	12/03/2009	226.24 P/R CSEA INSUR 12/03/09	97418 12/03/2009	T.0000.0810.0000	226.24
910782	12/03/2009	57.31 P/R CSEA H&ACC 12/03/09	97418 12/03/2009	T.0000.0810.0000	57.31
911724	12/17/2009	4,065.67 P/R CSEA DUES 12/17/09	97874 12/17/2009	T.0000.0810.0000	4,065.67
911725	12/17/2009	226.24 P/R CSEA INSUR 12/17/09	97874 12/17/2009	T.0000.0810.0000	226.24
911730	12/17/2009	57.31 P/R CSEA H&ACC 12/17/09	97874 12/17/2009	T.0000.0810.0000	57.31
911816	12/31/2009	4,065.67 P/R CSEA DUES 12/31/09	97908 12/31/2009	T.0000.0810.0000	4,065.67
911817	12/31/2009	226.24 P/R CSEA INSUR 12/31/09	97908 12/31/2009	T.0000.0810.0000	226.24
911822	12/31/2009	72.87 P/R CSEA H&ACC 12/31/09	97908 12/31/2009	T.0000.0810.0000	72.87

TOTAL : 115,464.87

000002147 CURCIO, ALBERT

905291 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94995 06/25/2009	SW.9000.0810.0000	578.40
911539 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97756 12/17/2009	SW.9000.0810.0000	578.40

TOTAL : 1,156.80

000003679 CURRY FORD-SUBARU

900299 137140	01/02/2009	149.62 CG PARTS	92958 03/04/2009	A.7215.0471.0000	149.62
900512 137246	01/09/2009	10.78 CG PARTS	93044 03/11/2009	A.7215.0471.0000	10.78
900513 137217	01/06/2009	476.13 CG PARTS	93044 03/11/2009	A.7215.0471.0000	476.13
900514 137254	01/06/2009	28.02 CG PARTS	93044 03/11/2009	A.7215.0471.0000	28.02
900515 137223	01/06/2009	1,650.00 CG PARTS	93044 03/11/2009	A.7215.0471.0000	1,650.00
900516 137226	01/06/2009	222.90 CG PARTS	93044 03/11/2009	A.7215.0471.0000	222.90
900517 137217	01/09/2009	-81.59 CG CREDIT	93044 03/11/2009	A.7215.0471.0000	-81.59
900518 137299	01/09/2009	173.32 CG PARTS	93044 03/11/2009	A.7215.0471.0000	173.32
900519 137384	01/13/2009	102.74 CG PARTS	93044 03/11/2009	A.7215.0471.0000	102.74
900670 137381	01/12/2009	159.12 SW PARTS	93129 03/13/2009	SW.8340.0420.0000	159.12
900671 137382	01/12/2009	184.22 SW PARTS	93129 03/13/2009	SW.8340.0420.0000	184.22
900672 137545	01/21/2009	45.06 SW PARTS	93129 03/13/2009	SW.8340.0420.0000	45.06
900985 137519	01/21/2009	26.95 CG PARTS	93264 03/23/2009	A.7215.0471.0000	26.95
900986 137538	01/21/2009	54.90 CG PARTS	93264 03/23/2009	A.7215.0471.0000	54.90
900987 137547	01/22/2009	54.90 CG PARTS	93264 03/23/2009	A.7215.0471.0000	54.90
900988 137579	01/23/2009	38.50 A.7515.471	93264 03/23/2009	A.7215.0471.0000	38.50
901197 135670	10/17/2008	-219.41 CG CREDIT	93371 03/31/2009	A.7215.0471.0000	-219.41
901198 137669	01/29/2009	23.71 CG PARTS	93371 03/31/2009	A.7215.0471.0000	23.71
901199 137674	01/29/2009	20.88 CG PARTS	93371 03/31/2009	A.7215.0471.0000	20.88
901200 137685	02/02/2009	30.60 CG PARTS	93371 03/31/2009	A.7215.0471.0000	30.60
901201 137725	02/03/2009	61.82 CG PARTS	93371 03/31/2009	A.7215.0471.0000	61.82
901202 137740	02/03/2009	39.74 CG PARTS	93371 03/31/2009	A.7215.0471.0000	39.74
901203 137761	02/04/2009	22.21 CG PARTS	93371 03/31/2009	A.7215.0471.0000	22.21
901204 137942	02/25/2009	42.76 CG PARTS	93371 03/31/2009	A.7215.0471.0000	42.76
901786 137769	02/04/2009	2.38 CG PARTS	93596 04/09/2009	A.7215.0471.0000	2.38
901787 137779	02/06/2009	102.00 CG PARTS	93596 04/09/2009	A.7215.0471.0000	102.00

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901788	137855	02/12/2009	187.94 CG PARTS	93596	04/09/2009	A.7215.0471.0000	187.94
TOTAL :							3,610.20
0000005733 CURRY, DONALD							
901547	SEARS	02/09/2009	125.00 RE:BOOTS	93507	04/07/2009	D.5110.0434.0000	125.00
TOTAL :							125.00
0000009312 CUSTOM HOODS CORPORATION							
908215	7672	06/12/2009	170.00 NUTR RANGE GUARD INSP	96335	09/22/2009	A.6772.0418.0000	170.00
911861	8283	11/05/2009	170.00 NUTR RANGE GUARD INSP	97938	01/05/2010	A.6772.0418.0000	170.00
TOTAL :							340.00
0000002663 D & S PUMP AND SUPPLY CO.							
912955	BD5345	12/25/2009	533.10 YS PUMP VALVE/GASKET	98380	01/27/2010	YS.8130.0460.0000	533.10
913387	BD5698	12/31/2009	295.50 YS HYDRO BAL VALVE	98584	02/02/2010	YS.8130.0460.0000	295.50
TOTAL :							828.60
0000006223 D&P FLOOR COVERING							
902929	MAIN OFFICE	02/12/2009	1,413.14 SW CARPET INSTALL	94075	04/28/2009	SW.8320.0416.0000	1,413.14
TOTAL :							1,413.14
0000009517 D'AMASO, RISA							
908889	7/9-8/13/09	08/13/2009	500.00 LIB PROGRAM	96603	10/08/2009	L.7410.0430.0000	500.00
TOTAL :							500.00
0000001248 DAHLKE, JEFFREY							
902203		03/06/2009	15.00 RE:WWW CONF	93766	04/14/2009	SW.8310.0405.0000	15.00
909901		09/25/2009	20.00 RE:WWW CONF	97033	11/10/2009	SW.8310.0405.0000	20.00
TOTAL :							35.00
0000002333 DALCO REPORTING, INC.							

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904733	25549	02/05/2009	973.33 BOND EBT:GULITZ 1/26/09	94748	06/11/2009	A.1420.0427.0000	973.33	
							TOTAL :	973.33
0000011003	DALE & NANCY LACAVAL							
905523	3014772	06/16/2009	108.25 REFUND DUP 08-09 SCHOOL 22	95104	06/30/2009	A.0000.0690.0003	108.25	
							TOTAL :	108.25
0000008518	DALY, GLENDA							
902041	2/09	02/26/2009	125.00 ZBA MINUTES	93690	04/10/2009	A.8010.0490.0000	125.00	
902042	1/09	01/29/2009	125.00 ZBA MINUTES	93690	04/10/2009	A.8010.0490.0000	125.00	
902043	12/08	12/11/2008	125.00 ZBA MINUTES	93690	04/10/2009	A.8010.0490.0000	125.00	
908325	3/09	03/26/2009	125.00 ZBA MINUTES	96374	09/23/2009	A.8010.0490.0000	125.00	
908326	4/09	04/30/2009	125.00 ZBA MINUTES	96374	09/23/2009	A.8010.0490.0000	125.00	
908327	5/09	05/28/2009	125.00 ZBA MINUTES	96374	09/23/2009	A.8010.0490.0000	125.00	
908328	6/09	06/25/2009	125.00 ZBA MINUTES	96374	09/23/2009	A.8010.0490.0000	125.00	
910853	8/09	08/06/2009	125.00 ZBA MINUTES	97462	12/04/2009	A.8010.0490.0000	125.00	
910854	9/09	09/24/2009	125.00 ZBA MINUTES	97462	12/04/2009	A.8010.0490.0000	125.00	
910855	10/09	10/22/2009	125.00 ZBA MINUTES	97462	12/04/2009	A.8010.0490.0000	125.00	
							TOTAL :	1,250.00
0000010700	DAM-FINO CONSTRUCTION INC							
911659	MLID	10/10/2009	4,700.00 PARKING AREA RAMP 8/3 + 4/09	97845	12/17/2009	ID.7180.0479.0000	4,700.00	
							TOTAL :	4,700.00
0000008707	DANIEL & LORRAINE MASON							
906827	3818000	08/04/2009	4,723.39 REF DUP 09 TOWN/COUNTY	95719	08/14/2009	A.0000.0250.0000	4,723.39	
							TOTAL :	4,723.39
0000010956	DANIEL & SOOSAN VARGHESE							
904780	SCAR 4/28/09	05/07/2009	161.74 2009 REFUND 16.16-2-30	94775	06/11/2009	A.1964.0498.0000	103.53	
						SW.8310.0498.0000	16.65	
						SM.4540.0498.0000	2.82	
						A.0000.0445.0000	38.74	
							TOTAL :	161.74
0000011051	DANIEL DOBSON							

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906707		08/06/2009	25.00 2009 CIT STIPEND	95646 08/11/2009	A.7310.0425.0000	25.00
TOTAL :						25.00
0000010994	DANIEL MARTIN BIKEL					
905516	SCAR 5/28/09	06/11/2009	412.41 2009 REUND 59.2-1-8	95097 06/30/2009	A.1964.0498.0000	362.36
					A.0000.0444.0000	40.19
					SM.4540.0498.0000	9.86
TOTAL :						412.41
0000011146	DANIELLE BARR					
909966	81691	09/25/2009	192.50 RE:CHEER AMAZING (2)	97056 11/10/2009	A.0000.2001.0000	192.50
TOTAL :						192.50
0000007527	DANIELS, MAUREEN					
901565		03/06/2009	26.99 RE:ICE BUCKET/KMART	93513 04/07/2009	A.1620.0416.0000	26.99
TOTAL :						26.99
0000001262	DANTE'S DELI					
901742	1515 08-9701	01/13/2009	7.50 PRISONER MEAL	93579 04/09/2009	A.3150.0426.0000	7.50
901743	1519 08-5131	02/13/2009	7.25 PRISONER MEAL	93579 04/09/2009	A.3150.0426.0000	7.25
901744	PO 556 09-1045	02/13/2009	7.25 PRISONER MEAL	93579 04/09/2009	A.3150.0426.0000	7.25
901745	1521 09-750	02/17/2009	7.25 PRISONER MEAL	93579 04/09/2009	A.3150.0426.0000	7.25
903842	1524 09-1357	02/23/2009	2.50 PRISONER MEAL	94419 05/21/2009	A.3150.0426.0000	2.50
903843	1527 09-1974	03/13/2009	7.50 PRISONER MEAL	94419 05/21/2009	A.3150.0426.0000	7.50
903844	1529 09-2074	03/23/2009	2.50 PRISONER MEAL	94419 05/21/2009	A.3150.0426.0000	2.50
903845	1533 09-2909	04/09/2009	7.25 PRISONER MEAL	94419 05/21/2009	A.3150.0426.0000	7.25
905533	1536 09-2954	05/06/2009	2.50 PRISONER MEAL	95109 07/01/2009	A.3150.0426.0000	2.50
905534	1537 09-1954	05/06/2009	7.50 PRISONER MEAL	95109 07/01/2009	A.3150.0426.0000	7.50
905535	1538 09-3688	05/20/2009	3.00 PRISONER MEAL	95109 07/01/2009	A.3150.0426.0000	3.00
905892	1541 08-3980	06/02/2009	7.50 PRISONER MEAL	95288 07/14/2009	A.3150.0426.0000	7.50
905893	1543 09-4113	06/04/2009	7.75 PRISONER MEAL	95288 07/14/2009	A.3150.0426.0000	7.75
905894	1544 09-4329	06/12/2009	2.50 PRISONER MEAL	95288 07/14/2009	A.3150.0426.0000	2.50
905895	1545 09-4329	06/12/2009	7.50 PRISONER MEAL	95288 07/14/2009	A.3150.0426.0000	7.50
905896	1546 09-4351	06/12/2009	7.50 PRISONER MEAL	95288 07/14/2009	A.3150.0426.0000	7.50
905897	1548 09-4507	06/16/2009	7.50 PRISONER MEAL	95288 07/14/2009	A.3150.0426.0000	7.50
908615	1549 09-4740	06/24/2009	7.50 PRISONER MEAL	96502 10/01/2009	A.3150.0426.0000	7.50
908616	1550 09-4980	07/01/2009	2.50 PRISONER MEAL	96502 10/01/2009	A.3150.0426.0000	2.50
908617	1551 09-5165	07/06/2009	2.50 PRISONER MEAL	96502 10/01/2009	A.3150.0426.0000	2.50
908618	1553 09-5165	07/06/2009	7.25 PRISONER MEAL	96502 10/01/2009	A.3150.0426.0000	7.25
908619	1555 09-6236	08/11/2009	7.50 PRISONER MEAL	96502 10/01/2009	A.3150.0426.0000	7.50



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908620	1557 09-6465	08/19/2009	2.50 PRISONER MEAL	96502	10/01/2009	A.3150.0426.0000	2.50
911228	1558 09-6415	08/25/2009	1.00 PRISONERS MEAL	97617	12/10/2009	A.3150.0426.0000	1.00
911229	1559 09-6415	08/25/2009	7.50 PRISONERS MEAL	97617	12/10/2009	A.3150.0426.0000	7.50
911230	1560 09-6827	09/01/2009	7.50 PRISONERS MEAL	97617	12/10/2009	A.3150.0426.0000	7.50
911231	1562 09-7121	09/12/2009	2.50 PRISONERS MEAL	97617	12/10/2009	A.3150.0426.0000	2.50
911232	1564 09-7625	09/30/2009	7.50 PRISONERS MEAL	97617	12/10/2009	A.3150.0426.0000	7.50
911233	1566 09-8062	10/10/2009	7.50 PRISONERS MEAL	97617	12/10/2009	A.3150.0426.0000	7.50
913286	1569/09-8511	10/31/2009	2.50 PRISONERS MEAL	98558	02/02/2010	A.3150.0426.0000	2.50
913287	1577/09-9755	12/12/2009	2.60 PRISONERS MEAL	98558	02/02/2010	A.3150.0426.0000	2.60
913288	1579/09-6688	12/29/2009	7.50 PRISONERS MEAL	98558	02/02/2010	A.3150.0426.0000	7.50
TOTAL :							178.10
0000010904	DANZIGER & MARKOFF LLP						
903936	2008	04/22/2009	3,500.00 GASB #45 ACTUARIAL VALUATION	94462	05/21/2009	A.1320.0440.0000	3,500.00
TOTAL :							3,500.00
0000005036	DATAPRINT CORPORATION						
901789	439143A	02/24/2009	147.75 PLNG SUPPLIES	93597	04/09/2009	A.8020.0402.0000	147.75
911103	455837A	10/26/2009	147.56 PLNG SUPPLIES	97570	12/08/2009	A.8020.0402.0000	147.56
913432	457552A	12/04/2009	456.26 TH BLACK POSTERBOARD	98593	02/02/2010	A.1345.0401.0000	456.26
TOTAL :							751.57
0000010736	DAVE & BUSTERS, INC.						
908129	10185	07/29/2009	2,852.10 TRA/ADV TRIP/LUNCH (146)	96298	09/18/2009	A.7310.0448.0000	2,852.10
TOTAL :							2,852.10
0000010962	DAVID & MARILYN RIESS						
904786	SCAR 4/14/09	04/14/2009	151.62 2009 REFUND 48.15-1-34	94781	06/11/2009	A.1964.0498.0000	116.47
						SM.4540.0498.0000	3.17
						SW.8310.0498.0000	18.73
						DS.0000.1001.0016	0.33
						A.0000.0444.0000	12.92
TOTAL :							151.62
0000010954	DAVID & THERESA DENU						
904700	SCAR 5/6/09	05/06/2009	235.35 2009 REFUND 27.10-1-73	94723	06/10/2009	A.1964.0498.0000	181.18
						SW.8310.0498.0000	29.14

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						SM.4540.0498.0000	4.93
						A.0000.0444.0000	20.10
0000011012	DAVID ABRAMS					TOTAL :	235.35
	905444 WP004-08	06/23/2009	300.00 REL ECB WETLAND PERMIT	95066 06/25/2009	T.0000.0033.0000		300.00
						TOTAL :	300.00
0000011182	DAVID HARGRAVES						
	911689 BB LEAGUE	12/03/2009	141.00 BB OFFICIAL (3)	97862 12/17/2009	A.7610.0425.0000		141.00
	911690 BB LEAGUE	12/10/2009	141.00 BB OFFICIAL (3)	97862 12/17/2009	A.7610.0425.0000		141.00
	912535 BB LEAGUE	12/17/2009	141.00 BB OFFICIAL (3)	98147 01/13/2010	A.7610.0425.0000		141.00
						TOTAL :	423.00
0000011203	DAVID HUMPHREY						
	913027	12/30/2009	12.99 SUPV INAUGURATION AGENDA PAPER	98410 01/27/2010	A.1220.0402.0000		12.99
						TOTAL :	12.99
0000002334	DAVIN, RICHARD						
	904102 2-351072	04/17/2009	24.00 RE: AUX PD ALTERATIONS	94537 06/03/2009	A.3640.0434.0000		24.00
						TOTAL :	24.00
0000011049	DEBORAH KOURAKOS						
	906860 75090	07/02/2009	560.00 RE:FULL DAY CAMP	95732 08/14/2009	A.0000.2001.0000		560.00
						TOTAL :	560.00
0000011141	DEC COPIERS, INC						
	913221 87359	09/14/2009	119.95 LIB TONER	98518 01/29/2010	L.7410.0401.0000		119.95
0000009550	DECARVALHO LANDSCAPING SERVICE, INC.					TOTAL :	119.95

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906249 APPL 14	07/04/2009	41,487.45 COMM STSCAPE PH 2	95478 07/22/2009	HS2.8020.0200.0000	41,487.45
909185 APPL 15-FINAL	08/25/2009	39,519.11 COMM STSCAPE PH2	96728 10/14/2009	HS2.8020.0200.0000	39,519.11
912004 TB RES	12/08/2009	56,148.59 COMM ST #2 RETAIN REL	98007 01/06/2010	HS2.0000.0605.0000	56,148.59
TOTAL :					137,155.15
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0000008742	DECKER, HARRIS				
905220 5/15/09	05/18/2009	350.00 SPRINGFEST SOUNDTECH	94951 06/19/2009	T.0000.0040.0000	350.00
TOTAL :					350.00
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0000002612	DEER HOLLOW ESTATES, LLC.				
900388 WP-015-03	02/17/2009	25,000.00 REL MAINT BOND DETENTION BASIN	92987 03/11/2009	T.0000.0033.0000	25,000.00
TOTAL :					25,000.00
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0000008932	DEERFIELD GROUP				
913478 10447	12/28/2009	366.00 PD CARDS/MASTER/S.LEWIS	98611 02/02/2010	A.3120.0411.0000	366.00
TOTAL :					366.00
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0000010433	DEL PRIORE, MIKE				
903041 71328	03/17/2009	110.00 RE:ROBOTICS/PIZZA BINGO	94116 04/29/2009	A.0000.2001.0000	110.00
TOTAL :					110.00
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0000008666	DELUXE BUSINESS CHECKS AND SOLUTIONS				
900710 36139370	01/14/2009	153.86 LIB RECEIPT BOOKS	93147 03/13/2009	L.7410.0401.0000	153.86
TOTAL :					153.86
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0000001265	DEMCO, INC				
901048 3454711	01/30/2009	30.69 LIB CONSTRUCTION PAPER	93300 03/26/2009	L.7410.0402.0000	30.69
906187 3576041	06/11/2009	304.37 LIB LABELS	95451 07/22/2009	L.7410.0402.0000	304.37
906503 3582617	06/18/2009	47.48 LIB LABELS	95568 08/05/2009	L.7410.0402.0000	47.48
907740 3607113	07/20/2009	59.42 LIB LABELS	96146 09/16/2009	L.7410.0402.0000	59.42
910805 3676854	09/30/2009	156.69 LIB LABELS	97430 12/04/2009	L.7410.0402.0000	156.69
910886 3709574	11/03/2009	130.78 LIB LABELS	97478 12/07/2009	L.7410.0402.0000	130.78

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						TOTAL :	729.43	
0000001261	DEMOTSES, JEANNE							
903841	1/24-4/18/09	04/21/2009	1,188.00	STILL LIFE PTG IN OIL	94418	05/21/2009	A.7610.0425.0000	1,188.00
911582	9/26-12/12/08	12/13/2009	1,188.00	STILL LIFE PTG IN OIL	97801	12/17/2009	A.7610.0425.0000	1,188.00
						TOTAL :	2,376.00	
0000009955	DEMPSEY STEEL PIPE CO.INC							
902931	79179	03/11/2009	3,434.64	HWY CULVERT PIPING	94077	04/28/2009	D.5110.0479.0000	3,434.64
						TOTAL :	3,434.64	
0000010879	DENISE ACCURSO							
902059	08-163	01/05/2009	125.00	TRAINING: R. NOBLE	93699	04/10/2009	A.3120.0423.0000	125.00
902060	08-163	01/05/2009	125.00	TRAINING: J. DELULIO	93699	04/10/2009	A.3120.0423.0000	125.00
						TOTAL :	250.00	
0000011005	DENISE TAVOLACCI							
905807	73785	06/08/2009	58.38	RE:POOL PASS MEMBERSHIP CHG	95248	07/07/2009	A.0000.2001.0000	58.38
						TOTAL :	58.38	
0000008049	DEPARTMENT OF STATE, NYS							
904764	6/19/09	05/18/2009	15.00	NOTARY EXAM/M.RICCI	94763	06/11/2009	A.1420.0423.0000	15.00
						TOTAL :	15.00	
0000002417	DEPOSITORY TRUST COMPANY							
903546	2000	04/15/2009	53,137.50	BOND INT	2341	04/15/2009	A.9710.0710.0000	53,137.50
905872	1995	06/15/2009	24,000.00	BOND PRINCIPAL	2379	06/15/2009	A.9710.0610.0095	24,000.00
905873	1995	06/15/2009	9,000.00	BOND PRINCIPAL	2379	06/15/2009	DS.9710.0610.0016	9,000.00
905874	1995	06/15/2009	34,000.00	BOND PRINCIPAL	2379	06/15/2009	DS.9710.0610.0018	34,000.00
905875	1995	06/15/2009	3,000.00	BOND PRINCIPAL	2379	06/15/2009	DS.9730.0610.0021	3,000.00
905876	1995	06/15/2009	1,039.13	INTEREST	2379	06/15/2009	A.9710.0710.0095	1,039.13
905877	1995	06/15/2009	480.38	INTEREST	2379	06/15/2009	DS.9710.0710.0016	480.38
905878	1995	06/15/2009	1,922.25	INTEREST	2379	06/15/2009	DS.9710.0710.0018	1,922.25
905879	1995	06/15/2009	160.13	INTEREST	2379	06/15/2009	DS.9730.0710.0021	160.13
909839	2000	10/01/2009	300,000.00	BOND PRINCIPAL	2446	10/15/2009	A.9710.0610.0000	300,000.00

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909840	2000	10/01/2009	53,137.50 BOND INTEREST	2446	10/15/2009	A.9710.0710.0000	53,137.50
912160	1995	12/15/2009	1,746.89 BOND INTEREST	2494	12/15/2009	DS.9710.0710.0016	241.88
						A.9710.0710.0095	403.13
						DS.9710.0710.0018	1,021.25
						DS.9730.0710.0021	80.63
TOTAL :							481,623.78
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0000001266	DESILVA, MARY						
900164		01/12/2009	39.69 RE:A&P/CANTALOUPE	92762	02/18/2009	A.6772.0425.0000	39.69
909084		09/09/2009	89.99 RE:KNIFE SET	96686	10/14/2009	A.6772.0402.0000	89.99
TOTAL :							129.68
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0000001268	DESISTO, LORRAINE						
903992	FEMA	05/22/2009	2,375.00 FEMA ALL HAZARD MITIGATION GRA	94473	05/22/2009	A.8020.0490.0000	2,375.00
TOTAL :							2,375.00
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0000001271	DIAMOND DAIRY						
900629	644842	01/06/2009	98.07 MILK	93105	03/13/2009	A.6772.0425.0000	98.07
900630	645326	01/08/2009	155.82 MILK	93105	03/13/2009	A.6772.0425.0000	155.82
900631	646100	01/13/2009	52.25 MILK	93105	03/13/2009	A.6772.0425.0000	52.25
900632	646279	01/15/2009	155.82 MILK	93105	03/13/2009	A.6772.0425.0000	155.82
900633	647363	01/22/2009	55.74 MILK	93105	03/13/2009	A.6772.0425.0000	55.74
900634	646814	01/20/2009	98.07 MILK	93105	03/13/2009	A.6772.0425.0000	98.07
900635	647718	01/27/2009	98.07 MILK	93105	03/13/2009	A.6772.0425.0000	98.07
900636	648356	01/29/2009	105.03 MILK	93105	03/13/2009	A.6772.0425.0000	105.03
901984	648689	02/03/2009	87.09 MILK	93660	04/10/2009	A.6772.0425.0000	87.09
901985	649311	02/05/2009	147.55 MILK	93660	04/10/2009	A.6772.0425.0000	147.55
901986	649586	02/10/2009	87.09 MILK	93660	04/10/2009	A.6772.0425.0000	87.09
901987	650194	02/12/2009	9.19 MILK	93660	04/10/2009	A.6772.0425.0000	9.19
901988	649996	02/12/2009	138.37 MILK	93660	04/10/2009	A.6772.0425.0000	138.37
901989	650474	02/17/2009	87.09 MILK	93660	04/10/2009	A.6772.0425.0000	87.09
901990	650861	02/19/2009	133.79 MILK	93660	04/10/2009	A.6772.0425.0000	133.79
901991	651466	02/24/2009	95.54 MILK	93660	04/10/2009	A.6772.0425.0000	95.54
901992	651623	02/26/2009	138.37 MILK	93660	04/10/2009	A.6772.0425.0000	138.37
902661	652154	03/03/2009	83.92 MILK	93980	04/22/2009	A.6772.0425.0000	83.92
902662	652792	03/05/2009	94.04 MILK	93980	04/22/2009	A.6772.0425.0000	94.04
902663	653759	03/12/2009	144.03 MILK	93980	04/22/2009	A.6772.0425.0000	144.03
902664	653365	03/10/2009	82.77 MILK	93980	04/22/2009	A.6772.0425.0000	82.77
902665	654290	03/17/2009	128.87 MILK	93980	04/22/2009	A.6772.0425.0000	128.87
902666	655391	03/26/2009	133.33 MILK	93980	04/22/2009	A.6772.0425.0000	133.33
902667	654760	03/19/2009	145.13 MILK	93980	04/22/2009	A.6772.0425.0000	145.13
902668	655005	03/24/2009	83.92 MILK	93980	04/22/2009	A.6772.0425.0000	83.92
902669	655951	03/31/2009	83.92 MILK	93980	04/22/2009	A.6772.0425.0000	83.92
904207	656616	04/02/2009	142.18 MILK	94577	06/04/2009	A.6772.0425.0000	142.18
904208	656957	04/07/2009	98.65 MILK	94577	06/04/2009	A.6772.0425.0000	98.65

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904209 657293	04/09/2009	137.38 MILK	94577 06/04/2009	A.6772.0425.0000	137.38
904210 657627	04/14/2009	86.47 MILK	94577 06/04/2009	A.6772.0425.0000	86.47
904211 658072	04/16/2009	137.38 MILK	94577 06/04/2009	A.6772.0425.0000	137.38
904212 658906	04/21/2009	107.85 MILK	94577 06/04/2009	A.6772.0425.0000	107.85
904213 659068	04/23/2009	137.38 MILK	94577 06/04/2009	A.6772.0425.0000	137.38
904214 659617	04/28/2009	95.67 MILK	94577 06/04/2009	A.6772.0425.0000	95.67
904215 660011	04/30/2009	137.38 MILK	94577 06/04/2009	A.6772.0425.0000	137.38
905339 661241	05/07/2009	147.69 MILK	95039 06/25/2009	A.6772.0425.0000	147.69
905340 660612	05/05/2009	96.42 MILK	95039 06/25/2009	A.6772.0425.0000	96.42
905341 661981	05/14/2009	138.45 MILK	95039 06/25/2009	A.6772.0425.0000	138.45
905342 661572	05/12/2009	96.42 MILK	95039 06/25/2009	A.6772.0425.0000	96.42
905343 662521	05/19/2009	96.42 MILK	95039 06/25/2009	A.6772.0425.0000	96.42
905344 662956	05/21/2009	138.45 MILK	95039 06/25/2009	A.6772.0425.0000	138.45
905345 663327	05/26/2009	96.42 MILK	95039 06/25/2009	A.6772.0425.0000	96.42
905346 664032	05/28/2009	60.29 MILK	95039 06/25/2009	A.6772.0425.0000	60.29
906763 664362	06/02/2009	93.51 MILK	95682 08/14/2009	A.6772.0425.0000	93.51
906764 664750	06/04/2009	134.27 MILK	95682 08/14/2009	A.6772.0425.0000	134.27
906765 665318	06/09/2009	93.51 MILK	95682 08/14/2009	A.6772.0425.0000	93.51
906766 665727	06/11/2009	134.27 MILK	95682 08/14/2009	A.6772.0425.0000	134.27
906767 665821	06/11/2009	12.01 MILK	95682 08/14/2009	A.6772.0425.0000	12.01
906768 666262	06/16/2009	93.51 MILK	95682 08/14/2009	A.6772.0425.0000	93.51
906769 666634	06/18/2009	134.27 MILK	95682 08/14/2009	A.6772.0425.0000	134.27
906770 667120	06/23/2009	93.51 MILK	95682 08/14/2009	A.6772.0425.0000	93.51
906771 667497	06/25/2009	131.27 MILK	95682 08/14/2009	A.6772.0425.0000	131.27
906772 667874	06/30/2009	90.51 MILK	95682 08/14/2009	A.6772.0425.0000	90.51
906773 667875	06/30/2009	3.00 MILK	95682 08/14/2009	A.6772.0425.0000	3.00
907741 668185	07/02/2009	134.27 MILK	96147 09/16/2009	A.6772.0425.0000	134.27
907742 668642	07/07/2009	48.17 MILK	96147 09/16/2009	A.6772.0425.0000	48.17
907743 668987	07/09/2009	140.83 MILK	96147 09/16/2009	A.6772.0425.0000	140.83
907744 669325	07/14/2009	93.88 MILK	96147 09/16/2009	A.6772.0425.0000	93.88
907745 669807	07/16/2009	113.72 MILK	96147 09/16/2009	A.6772.0425.0000	113.72
907746 670319	07/21/2009	57.20 MILK	96147 09/16/2009	A.6772.0425.0000	57.20
907747 670412	07/23/2009	134.80 MILK	96147 09/16/2009	A.6772.0425.0000	134.80
907748 670851	07/28/2009	93.88 MILK	96147 09/16/2009	A.6772.0425.0000	93.88
907749 671166	07/30/2009	134.80 MILK	96147 09/16/2009	A.6772.0425.0000	134.80
908989 671892	08/06/2009	134.46 MILK	96653 10/14/2009	A.6772.0425.0000	134.46
908990 671581	08/04/2009	90.64 MILK	96653 10/14/2009	A.6772.0425.0000	90.64
908991 672620	08/13/2009	134.46 MILK	96653 10/14/2009	A.6772.0425.0000	134.46
908992 672620CR	08/13/2009	-39.61 MILK	96653 10/14/2009	A.6772.0425.0000	-39.61
908993 672319	08/11/2009	93.64 MILK	96653 10/14/2009	A.6772.0425.0000	93.64
908994 672103	08/18/2009	93.64 MILK	96653 10/14/2009	A.6772.0425.0000	93.64
908995 673403	08/20/2009	134.46 MILK	96653 10/14/2009	A.6772.0425.0000	134.46
908996 673403CR	08/20/2009	-9.01 MILK	96653 10/14/2009	A.6772.0425.0000	-9.01
908997 673857	08/25/2009	72.04 MILK	96653 10/14/2009	A.6772.0425.0000	72.04
908998 673953	08/27/2009	140.46 MILK	96653 10/14/2009	A.6772.0425.0000	140.46
908999 673953CR	08/27/2009	-9.30 MILK	96653 10/14/2009	A.6772.0425.0000	-9.30
909971 674380	09/01/2009	93.64 MILK	97064 11/10/2009	A.6772.0425.0000	93.64
909972 674784	09/03/2009	63.33 MILK	97064 11/10/2009	A.6772.0425.0000	63.33
909973 675123	09/04/2009	27.31 MILK	97064 11/10/2009	A.6772.0425.0000	27.31
909974 674977	09/08/2009	95.79 MILK	97064 11/10/2009	A.6772.0425.0000	95.79
909975 675321	09/10/2009	137.54 MILK	97064 11/10/2009	A.6772.0425.0000	137.54
909976 675468	09/10/2009	9.22 MILK	97064 11/10/2009	A.6772.0425.0000	9.22
909977 675862	09/15/2009	95.79 MILK	97064 11/10/2009	A.6772.0425.0000	95.79
909978 676489	09/17/2009	109.04 MILK	97064 11/10/2009	A.6772.0425.0000	109.04
909979 676789	09/22/2009	95.79 MILK	97064 11/10/2009	A.6772.0425.0000	95.79
909980 677363	09/24/2009	146.77 MILK	97064 11/10/2009	A.6772.0425.0000	146.77
909981 677739	09/29/2009	95.79 MILK	97064 11/10/2009	A.6772.0425.0000	95.79

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910806 678308	10/01/2009	134.47 MILK	97431 12/04/2009	A.6772.0425.0000	134.47
910807 678634	10/06/2009	92.72 MILK	97431 12/04/2009	A.6772.0425.0000	92.72
910808 679192	10/08/2009	111.90 MILK	97431 12/04/2009	A.6772.0425.0000	111.90
910809 679421	10/13/2009	100.31 MILK	97431 12/04/2009	A.6772.0425.0000	100.31
910810 679953	10/15/2009	144.05 MILK	97431 12/04/2009	A.6772.0425.0000	144.05
910811 679953	10/15/2009	-29.87 CUT	97431 12/04/2009	A.6772.0425.0000	-29.87
910812 680473	10/20/2009	100.31 MILK	97431 12/04/2009	A.6772.0425.0000	100.31
910813 680853	10/22/2009	144.05 MILK	97431 12/04/2009	A.6772.0425.0000	144.05
910814 681480	10/27/2009	97.11 MILK	97431 12/04/2009	A.6772.0425.0000	97.11
910815 681785	10/29/2009	140.85 MILK	97431 12/04/2009	A.6772.0425.0000	140.85
910816 681946	10/29/2009	48.56 MILK	97431 12/04/2009	A.6772.0425.0000	48.56
912418 682644	11/05/2009	122.04 MILK	98099 01/13/2010	A.6772.0425.0000	122.04
912419 683233	11/10/2009	131.76 MILK	98099 01/13/2010	A.6772.0425.0000	131.76
912420 683766	11/12/2009	96.06 MILK	98099 01/13/2010	A.6772.0425.0000	96.06
912421 684093	11/13/2009	10.03 MILK	98099 01/13/2010	A.6772.0425.0000	10.03
912422 684710	11/19/2009	116.12 MILK	98099 01/13/2010	A.6772.0425.0000	116.12
912423 684122	11/17/2009	101.22 MILK	98099 01/13/2010	A.6772.0425.0000	101.22
912424 685350	11/24/2009	150.21 MILK	98099 01/13/2010	A.6772.0425.0000	150.21
913045 686403	12/03/2009	125.30 MILK	98456 01/28/2010	A.6772.0425.0000	125.30
913046 685789	12/01/2009	101.22 MILK	98456 01/28/2010	A.6772.0425.0000	101.22
913047 686997	12/08/2009	42.06 MILK	98456 01/28/2010	A.6772.0425.0000	42.06
913048 687131	12/10/2009	127.91 MILK	98456 01/28/2010	A.6772.0425.0000	127.91
913049 687869	12/15/2009	87.19 MILK	98456 01/28/2010	A.6772.0425.0000	87.19
913050 688274	12/17/2009	93.35 MILK	98456 01/28/2010	A.6772.0425.0000	93.35
913051 689161	12/24/2009	98.07 MILK	98456 01/28/2010	A.6772.0425.0000	98.07
913052 688703	12/22/2009	87.19 MILK	98456 01/28/2010	A.6772.0425.0000	87.19
913053 689402	12/29/2009	87.19 MILK	98456 01/28/2010	A.6772.0425.0000	87.19
913054 689889	12/31/2009	69.87 MILK	98456 01/28/2010	A.6772.0425.0000	69.87
TOTAL :					11,176.11
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0000011057	DIANA PERNICANO				
906713	08/06/2009	25.00 2009 CIT STIPEND	95652 08/11/2009	A.7310.0425.0000	25.00
TOTAL :					25.00
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0000008458	DIANA PRECISION				
909419 5708	09/04/2009	180.00 ID PRESSURE RELIEF VALVE	96821 10/21/2009	ID.7180.0475.0000	180.00
TOTAL :					180.00
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0000003370	DIBARTOLO, ERIC				
900509 910	01/15/2009	199.59 RE:SPRAY NOZZLE/OHIOCRRAFT	93042 03/11/2009	D.5130.0403.0000	199.59
901534 WILLMAR	02/05/2009	103.76 RE: GREASE GUN	93498 04/07/2009	D.5130.0403.0000	103.76
903345 INV442614	04/22/2009	236.00 RE:DALE ELEC/CT MICROPHONE	94228 05/12/2009	A.1110.0416.0000	236.00
TOTAL :					539.35

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0000010900	DIGITAL ALLY						
902576 1010283		02/16/2009	4,460.00 PD VEHICLE SECURITY CAMERA	93931 04/17/2009	A.3120.0201.0000	4,460.00	
906074 1013832		06/24/2009	4,730.00 PD VEH.SEC.MIRROR CAMERA	95362 07/15/2009	A.3120.0201.0000	4,730.00	
						TOTAL :	9,190.00
0000002211	DIMAGGIO, SALVATORE & THE						
905296 1-6/09		06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95000 06/25/2009	A.9000.0810.0000	1,156.80	
911544 7-12/09		12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97761 12/17/2009	A.9000.0810.0000	1,156.80	
						TOTAL :	2,313.60
0000008480	DINA DELAYO						
912747 82015		12/21/2009	150.00 RE:ROCKIT ROBOTICS	98246 01/19/2010	A.0000.2001.0000	150.00	
						TOTAL :	150.00
0000006799	DISPLAY SALES INC.						
900706 65487		01/14/2009	333.00 PR BRACKETS	93144 03/13/2009	A.7110.0416.0000	333.00	
912712 70996		11/20/2009	104.00 PR BULBS	98234 01/19/2010	A.7110.0416.0000	104.00	
						TOTAL :	437.00
0000010259	DISTINCTIVE HARDWOOD FLOORS						
900718 COMM RM		01/22/2009	821.52 LIB REFINISH FLOOR	93153 03/13/2009	L.7410.0416.0000	821.52	
911650 COMM RM		12/07/2009	875.00 LIB REFINISH FLOOR	97839 12/17/2009	L.7410.0416.0000	875.00	
911651 YCCC GYM		11/23/2009	4,000.00 SAND, CLEAN & TOPCOAT	97839 12/17/2009	A.1625.0416.0000	4,000.00	
						TOTAL :	5,696.52
0000004786	DIVICO, CHARLES						
909143 8/17-8/21/09		08/21/2009	1,040.00 VOLLEYBALL CAMP (57)	96712 10/14/2009	A.7320.0425.0000	1,040.00	
						TOTAL :	1,040.00
0000005195	DLT SOLUTIONS, INC.						
903758 5/09-5/10		05/14/2009	565.27 PLNG MAP 3D 2010 RENEWAL	94385 05/19/2009	A.8020.0418.0000	565.27	



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909146	11/19/09-10	08/25/2009	1,135.29 ENCG CIVIL 3D SUPPORT	96715	10/14/2009	A.1440.0417.0000	1,135.29
TOTAL :							1,700.56
0000001283 DOERR, CURTIS							
902204		03/09/2009	5.00 RE:KEYS	93767	04/14/2009	SW.8340.0420.0000	5.00
908924		08/12/2009	80.00 RE: CDL FEE	96622	10/13/2009	SW.8310.0423.0000	80.00
909902		09/25/2009	20.00 RE:WWW CONF	97034	11/10/2009	SW.8310.0405.0000	20.00
TOTAL :							105.00
0000001285 DOHERTY, MONICA							
909000	3/14-7/15/09	07/18/2009	20.35 RE:MILEAGE	96654	10/14/2009	A.1110.0489.0000	20.35
909001		05/23/2009	4.99 RE:CVS/BUG SPRAY	96654	10/14/2009	A.1110.0489.0000	4.99
909002		03/27/2009	8.40 RE:POSTAGE	96654	10/14/2009	A.1110.0489.0000	8.40
909003		07/11/2009	2.99 RE:BLOSSOM TH FLOWERS	96654	10/14/2009	A.1620.0416.0000	2.99
909004		05/29/2009	12.49 BEAUTIFICATION/CT PLANTERS	96654	10/14/2009	A.1110.0489.0000	12.49
910817		09/24/2009	17.60 RE:STAMPS	97432	12/04/2009	A.1110.0489.0000	17.60
910818	8/16-10/5/09	10/22/2009	18.70 RE:MILEAGE	97432	12/04/2009	A.1110.0489.0000	18.70
912824	11/3-12/18/09	12/18/2009	3.00 RE:MILEAGE	98274	01/20/2010	A.1110.0489.0000	3.00
TOTAL :							88.52
0000009026 DOMAIN REGISTRATION SVC							
912926	9 YR	12/29/2009	115.00 ID DOMAIN REG	98327	01/21/2010	ID.7180.0473.0000	115.00
TOTAL :							115.00
0000010942 DOMINICK & CHRISTINE PRATICO							
903941	16.13-1-54	05/19/2009	4,433.14 REF DUP 2009 TOWN/CTY TAX	94467	05/21/2009	A.0000.0250.0000	4,433.14
TOTAL :							4,433.14
0000010814 DON PETERS, SR							
900204	2/6/09	02/04/2009	85.00 RE:CHAMBER COMM DINNER	92781	02/18/2009	A.1220.0405.0000	85.00
901735		02/19/2008	10.50 RE:POSTAGE/GROUPHOME LETTERS	93572	04/08/2009	A.1670.0412.0000	10.50
903277	02/28/09	02/28/2009	75.00 RE:LAKELAND ED RECP	94191	05/06/2009	A.1220.0405.0000	75.00
903278	03/07/09	03/07/2009	75.00 RE:IRISH AMER CLUB RECP	94191	05/06/2009	A.1220.0405.0000	75.00
903279	04/04/09	04/04/2009	125.00 RE:SUPPORT CONNECT	94191	05/06/2009	A.1220.0405.0000	125.00
909965		09/25/2009	62.04 RE:STOP ALBANY TAX ABUSE.COM F	97055	11/10/2009	A.1010.0423.0000	62.04
TOTAL :							432.54

VENDOR ACTIVITY.xls

0000011173 DORRIT NELSON

911683 81912	10/30/2009	68.44 RE:ADULT SWIM	97856 12/17/2009	A.0000.2001.0000	68.44
TOTAL :					68.44

0000001293 DRAWING BOARD

903846 3365736	04/07/2009	76.70 TH MAILING LABELS (50)	94420 05/21/2009	A.1345.0401.0000	76.70
909982 4037455	09/22/2009	123.53 TH MAILING LABELS (225)	97065 11/10/2009	A.1345.0401.0000	123.53
TOTAL :					200.23

0000008749 DRIP DRY RECORDS, INC

909168 7/23/09	08/19/2009	500.00 PR MUSICAL PERFORMANCE	96722 10/14/2009	T.0000.0040.0000	500.00
TOTAL :					500.00

0000009654 DRISCOLL FOODS

900715 684961	01/06/2009	284.10 FOOD	93151 03/13/2009	A.6772.0425.0000	284.10
901425 693065	01/27/2009	345.96 FOOD	93455 04/02/2009	A.6772.0425.0000	345.96
901596 695849	02/03/2009	458.48 FOOD	93522 04/07/2009	A.6772.0425.0000	458.48
901945 703395	02/24/2009	234.33 FOOD	93650 04/09/2009	A.6772.0425.0000	234.33
902527 712283	03/17/2009	221.95 FOOD	93910 04/17/2009	A.6772.0425.0000	221.95
902747 717291	03/31/2009	256.05 FOOD	94011 04/22/2009	A.6772.0425.0000	256.05
903922 722573	04/14/2009	273.80 FOOD	94455 05/21/2009	A.6772.0425.0000	273.80
903923 725302	04/21/2009	239.40 FOOD	94455 05/21/2009	A.6772.0425.0000	239.40
904689 731869	05/07/2009	344.87 FOOD	94717 06/10/2009	A.6772.0425.0000	344.87
905251 739797	05/26/2009	473.83 FOOD	94960 06/19/2009	A.6772.0425.0000	473.83
905794 742774	06/01/2009	222.60 FOOD	95238 07/07/2009	A.6772.0425.0000	222.60
906005 746107	06/09/2009	208.20 FOOD	95334 07/14/2009	A.6772.0425.0000	208.20
906833 752502	06/23/2009	211.04 FOOD	95723 08/14/2009	A.6772.0425.0000	211.04
906834 752502	06/23/2009	-33.34 WRONG PRODUCT	95723 08/14/2009	A.6772.0425.0000	-33.34
907721 765453	07/21/2009	558.76 FOOD	96131 09/15/2009	A.6772.0425.0000	558.76
908011 772900	08/04/2009	249.65 FOOD	96256 09/17/2009	A.6772.0425.0000	249.65
908973 782117	08/25/2009	209.05 FOOD	96640 10/13/2009	A.6772.0425.0000	209.05
909071 784523	09/01/2009	198.25 FOOD	96678 10/14/2009	A.6772.0425.0000	198.25
909072 784523CR	09/01/2009	-81.25 SHORTED ITEMS	96678 10/14/2009	A.6772.0425.0000	-81.25
909424 790901	09/15/2009	271.69 FOOD	96824 10/21/2009	A.6772.0425.0000	271.69
910034 797082	09/29/2009	167.19 FOOD	97080 11/10/2009	A.6772.0425.0000	167.19
910587 802955	10/13/2009	317.65 FOOD	97330 11/25/2009	A.6772.0425.0000	317.65
911862 812700	11/04/2009	311.78 FOOD	97939 01/05/2010	A.6772.0425.0000	311.78
912528 818521	11/17/2009	251.38 FOOD	98142 01/13/2010	A.6772.0425.0000	251.38
912529 828521	11/17/2009	-15.25 DUPLICATE/RICE RETURNED	98142 01/13/2010	A.6772.0425.0000	-15.25
912786 831180	12/15/2009	183.38 FOOD	98254 01/19/2010	A.6772.0425.0000	183.38
912787 831180	12/15/2009	-4.63 ZITI PRICE ADJ	98254 01/19/2010	A.6772.0425.0000	-4.63

VENDOR ACTIVITY.xls

						TOTAL :	6,358.92	
000005109	DRIVERS SAFETY PROGRAM							
902920	3/7/09	03/09/2009	768.00	DEF DRIVING (16)	94071	04/28/2009	A.7610.0425.0000	768.00
911104		10/24/2009	576.00	DEF DRIVING (12)	97571	12/08/2009	A.7610.0425.0000	576.00
						TOTAL :	1,344.00	
0000010060	DUBOVSKY, MICHAEL							
900129	1/1-9/09	01/09/2009	398.58	ENV CODE INSP SVCS	92551	02/12/2009	A.1440.0490.0000	398.58
900130	1/10-23/09	01/23/2009	797.15	ENV CODE INSP SVCS	92551	02/12/2009	A.1440.0490.0000	797.15
900435	1/26-2/6/09	02/06/2009	797.15	ENV CODE INSP SVCS	93006	03/11/2009	A.1440.0490.0000	797.15
900436	2/9-21/09	02/21/2009	797.15	ENV CODE INSP SVCS	93006	03/11/2009	A.1440.0490.0000	797.15
901013	2/23-3/8/09	03/08/2009	797.15	ENV CODE INSP SVCS	93279	03/23/2009	A.1440.0490.0000	797.15
901264	3/9-20/09	03/20/2009	797.15	ENV CODE INSP SVCS	93399	03/31/2009	A.1440.0490.0000	797.15
902168	3/23-4/5/09	04/05/2009	797.15	ENG CODE INSP SVCS	93756	04/13/2009	A.1440.0490.0000	797.15
903498	4/6-19/09	04/18/2009	797.15	ENG CODE INSP SVCS	94299	05/12/2009	A.1440.0490.0000	797.15
903499	4/20-5/3/09	05/02/2009	797.15	ENG CODE INSP SVCS	94299	05/12/2009	A.1440.0490.0000	797.15
904061	5/4-17/09	05/17/2009	797.15	ENV CODE INS SVCS	94512	05/29/2009	A.1440.0490.0000	797.15
904775	5/18-30/09	05/30/2009	797.15	ENV CODE INSP SVCS	94770	06/11/2009	A.1440.0490.0000	797.15
905510	6/1-14/09	06/14/2009	797.15	ENV CODE INSP SVCS	95092	06/30/2009	A.1440.0490.0000	797.15
906013	6/15-28/09	06/28/2009	797.15	ENV CODE INSP SVCS	95338	07/14/2009	A.1440.0490.0000	797.15
906289	6/29-7/12/09	07/12/2009	797.15	ENV CODE INSP SVCS	95500	07/27/2009	A.1440.0490.0000	797.15
907046	7/13-26/09	07/27/2009	797.15	ENV CODE INSP SVCS	95792	08/19/2009	A.1440.0490.0000	797.15
907469	7/27-8/9/09	08/09/2009	797.15	ENV CODE INSP SVCS	95986	09/01/2009	A.1440.0490.0000	797.15
907470	8/10-23/09	08/23/2009	797.15	ENV CODE INSP SVCS	95986	09/01/2009	A.1440.0490.0000	797.15
908538	8/24-9/6/09	09/06/2009	797.15	ENV CODE INSP SVCS	96462	09/30/2009	A.1440.0490.0000	797.15
908683	9/7-20/09	09/20/2009	797.15	ENV CODE INSP SVCS	96528	10/01/2009	A.1440.0490.0000	797.15
909199	9/21-10/4/09	10/02/2009	797.15	ENV CODE INSP SVCS	96735	10/14/2009	A.1440.0490.0000	797.15
909687	10/5-18/09	10/18/2009	797.15	ENV CODE INSP SVCS	96927	11/04/2009	A.1440.0490.0000	797.15
911379	10/19-11/1/09	11/01/2009	797.15	ENV CODE INSP SVCS	97680	12/11/2009	A.1440.0490.0000	797.15
911380	11/2-15/09	11/15/2009	797.15	ENV CODE INSP SVCS	97680	12/11/2009	A.1440.0490.0000	797.15
911647	11/30-12/13/09	12/13/2009	797.15	ENV CODE INSP SVCS	97837	12/17/2009	A.1440.0490.0000	797.15
911648	11/16-29/09	11/29/2009	797.15	ENV CODE INSP SVCS	97837	12/17/2009	A.1440.0490.0000	797.15
912797	12/14-27/09	12/27/2009	797.15	ENV CODE INSP SVCS	98258	01/19/2010	A.1440.0490.0000	797.15
912798	12/28-31/09	12/31/2009	286.47	ENV CODE INSP SVCS	98258	01/19/2010	A.1440.0490.0000	286.47
						TOTAL :	20,613.80	
0000010869	DUTCHESS COUNTY CHIEFS OF POLICE ASSOCIATION							
900725	1/13-1/14/09	09/25/2008	100.00	TRNG/NOBLE	93158	03/13/2009	A.3120.0423.0000	100.00
900726	1/13-1/14/09	09/25/2008	100.00	TRNG/GULLERY	93158	03/13/2009	A.3120.0423.0000	100.00
900727	1/13-1/14/09	09/25/2008	100.00	TRNG/PERROTTO	93158	03/13/2009	A.3120.0423.0000	100.00
900728	1/13-1/14/09	09/25/2008	100.00	TRNG/SHANAHAN	93158	03/13/2009	A.3120.0423.0000	100.00
						TOTAL :	400.00	
0000011157	DUTCHESS COUNTY CLERK							

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909962 02BU6029244	09/28/2009	60.00 NOTARY/BUCKLEY 12/09-12/13	97061 11/10/2009	A.1420.0428.0000	60.00
TOTAL :					60.00
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0000002713	DUTCHESS COUNTY DIESELS				
900957 27376	01/16/2009	447.50 HWY PARTS	93259 03/23/2009	D.5130.0403.0000	447.50
907125 28180	06/23/2009	141.38 HWY PARTS	95821 08/21/2009	D.5130.0403.0000	141.38
907772 28283	07/15/2009	263.76 HWY PARTS	96165 09/16/2009	D.5130.0403.0000	263.76
907773 28287	07/16/2009	-131.88 HWY CREDIT	96165 09/16/2009	D.5130.0403.0000	-131.88
908873 28025	05/18/2009	141.63 HWY CABLE	96589 10/08/2009	D.5130.0403.0000	141.63
TOTAL :					862.39
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0000006544	DUTCHESS METAL SUPPLY				
904133 83099	04/01/2009	209.50 HWY SUPPLIES	94551 06/03/2009	D.5130.0403.0000	209.50
906687 84201	06/09/2009	385.00 HWY SUPPLIES	95631 08/11/2009	D.5130.0403.0000	385.00
907879 84711	07/13/2009	506.50 HWY SUPPLIES	96197 09/16/2009	D.5130.0403.0000	506.50
908592 85102	08/06/2009	190.00 HWY SUPPLIES	96490 09/30/2009	D.5130.0403.0000	190.00
909553 85514	09/01/2009	185.00 HWY SUPPLIES	96872 10/26/2009	D.5130.0403.0000	185.00
912281 86850	11/23/2009	532.00 HWY SUPPLIES	98060 01/11/2010	D.5130.0403.0000	532.00
913111 87173	12/15/2009	117.00 HWY SUPPLIES	98475 01/28/2010	D.5130.0403.0000	117.00
TOTAL :					2,125.00
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0000001299	DUTCHESS OVERHEAD DOORS				
901327 136568	01/29/2009	698.00 SW REPLACED MOTOR	93421 04/02/2009	SW.8320.0416.0000	698.00
901474 136148	12/31/2008	290.00 HWY #5 DR CK-NEEDS MOTOR	93480 04/07/2009	D.5110.0416.0000	290.00
TOTAL :					988.00
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0000001312	E & D AUTO ELECTRONICS				
900457 114352	01/06/2009	350.00 HWY ALTERNATOR	93019 03/11/2009	D.5130.0403.0000	350.00
900637 164016	01/14/2009	91.00 SW BATTERY	93106 03/13/2009	SW.8340.0472.0000	91.00
900932 164117	01/22/2009	195.00 CG PARTS	93242 03/23/2009	A.7215.0471.0000	195.00
900933 164145	01/23/2009	195.00 CG PARTS	93242 03/23/2009	A.7215.0471.0000	195.00
901328 164148	01/23/2009	379.75 SW STARTER	93422 04/02/2009	SW.8340.0471.0000	379.75
901329 164280	02/03/2009	175.00 HWY PARTS	93422 04/02/2009	D.5130.0403.0000	175.00
901475 164269	02/02/2009	345.00 CG ALTERNATOR	93481 04/07/2009	A.7215.0471.0000	345.00
901476 164254	01/30/2009	225.00 HWY PARTS	93481 04/07/2009	D.5130.0403.0000	225.00
901832 164510	02/20/2009	345.00 CG ALTERNATOR	93626 04/09/2009	A.7215.0471.0000	345.00
901993 164574	02/25/2009	212.00 CG BATTERIES	93661 04/10/2009	A.7215.0472.0000	212.00
902798 164827	03/30/2009	225.00 HWY STARTER	94034 04/24/2009	D.5130.0403.0000	225.00
903309 164987	03/17/2009	395.00 PR PART/BACK HOE	94208 05/12/2009	A.7110.0421.0000	395.00
903310 165226	04/20/2009	195.00 SW/Y5 VACTOR PART	94208 05/12/2009	YS.8130.0463.0000	97.50

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903405	164859	03/27/2009	110.00 CG STARTER MOTOR	94261	05/12/2009	SW.8340.0417.0000	97.50
903406	164817	03/31/2009	110.00 CG ALTERNATOR	94261	05/12/2009	A.7215.0471.0000	110.00
903407	164813	04/01/2009	42.00 CG BATTERY	94261	05/12/2009	A.7215.0471.0000	42.00
904216	166541	04/30/2009	120.00 SW PARTS	94578	06/04/2009	SW.8340.0420.0000	120.00
904431	165239	04/21/2009	125.00 CG STARTER MOTOR	94647	06/08/2009	A.7215.0471.0000	125.00
904432	166528	04/29/2009	125.00 CG STARTER MOTOR	94647	06/08/2009	A.7215.0471.0000	125.00
905060	165379	05/12/2009	125.00 CG STARTER	94895	06/19/2009	A.7215.0471.0000	125.00
905061	165467	05/19/2009	195.00 CG STARTER	94895	06/19/2009	A.7215.0471.0000	195.00
905062	165474	05/19/2009	125.00 CG STARTER	94895	06/19/2009	A.7215.0471.0000	125.00
906504	166716	06/02/2009	175.00 CG ALTERNATOR	95569	08/05/2009	A.7215.0471.0000	175.00
907062	165942	07/06/2009	175.00 HWY STARTER	95801	08/21/2009	D.5130.0403.0000	175.00
907628	166196	07/15/2009	175.00 CG STARTER	96082	09/15/2009	A.7215.0471.0000	175.00
907928	166442	07/29/2009	456.00 SW/Y5 VACTOR BATTERY	96226	09/17/2009	YS.8130.0463.0000	228.00
						SW.8340.0417.0000	228.00
909085	166841	08/05/2009	155.00 CG ALTERNATOR	96688	10/14/2009	A.7215.0471.0000	155.00
909086	167168	08/25/2009	95.00 CG BATTERY	96688	10/14/2009	A.7215.0472.0000	95.00
909599	167386	09/08/2009	210.00 HWY PARTS	96889	11/04/2009	D.5130.0403.0000	210.00
909715	166475	07/30/2009	117.00 Y5 PARTS	96945	11/04/2009	YS.8130.0418.0000	117.00
909850	167540	09/17/2009	225.00 HWY STARTER	96992	11/06/2009	D.5130.0403.0000	225.00
910299	167875	10/09/2009	185.00 HWY STARTER	97193	11/23/2009	D.5130.0403.0000	185.00
910424	167788	10/02/2009	429.00 CG ALTERNATOR/BATTERY	97258	11/24/2009	A.7215.0472.0000	104.00
						A.7215.0471.0000	325.00
910684	167871	10/20/2009	258.00 SW BATTERIES	97376	12/01/2009	SW.8340.0472.0000	258.00
910685	166237	07/17/2009	165.00 PR STARTER	97376	12/01/2009	A.7110.0421.0000	165.00
910888	167927	10/13/2009	102.00 CG BATTERY	97480	12/07/2009	A.7215.0472.0000	102.00
910889	168274	11/04/2009	105.00 CG STARTER MOTOR	97480	12/07/2009	A.7215.0471.0000	105.00
911236	168179	11/09/2009	244.00 CG BATTERIES	97619	12/10/2009	A.7215.0472.0000	244.00
911237	168353	11/09/2009	212.00 CG BATTERIES	97619	12/10/2009	A.7215.0472.0000	212.00
911395	168404	11/12/2009	345.00 CG ALTERNATOR	97689	12/11/2009	A.7215.0471.0000	345.00
911889	168427	11/16/2009	125.00 HWY STARTER	97951	01/06/2010	D.5130.0403.0000	125.00
912426	168618	11/30/2009	105.00 CG STARTER	98101	01/13/2010	A.7215.0471.0000	105.00
912572	168675	12/02/2009	125.00 HWY PARTS	98174	01/19/2010	D.5130.0403.0000	125.00
912573	168703	12/03/2009	125.00 HWY PARTS	98174	01/19/2010	D.5130.0403.0000	125.00
912574	168726	12/05/2009	125.00 HWY PARTS	98174	01/19/2010	D.5130.0403.0000	125.00
912575	168737	12/07/2009	330.00 HWY PARTS	98174	01/19/2010	D.5130.0403.0000	330.00
912576	168829	12/11/2009	125.00 HWY PARTS	98174	01/19/2010	D.5130.0403.0000	125.00
912577	168809	12/10/2009	181.10 CG BATTERIES	98174	01/19/2010	A.7215.0472.0000	181.10
912578	168936	12/18/2009	105.00 CG STARTER	98174	01/19/2010	A.7215.0471.0000	105.00
913232	166475A	07/30/2009	60.00 Y5 BALANCE INV #166475	98525	02/01/2010	YS.8130.0418.0000	60.00

TOTAL : 9,638.85

000004413 E. & G.E.F.C.U.-ATTN:J.BAR

812550		01/15/2009	1,145.00 P/R CREDIT UN 1/15/09	92052	01/15/2009	T.0000.0811.0000	1,145.00
813264		01/29/2009	1,145.00 P/R CREDIT UN 1/29/09	92335	01/29/2009	T.0000.0811.0000	1,145.00
814212		02/26/2009	1,170.00 P/R CREDIT UN 2/26/09	92855	02/26/2009	T.0000.0811.0000	1,170.00
900145		02/12/2009	1,170.00 P/R CREDIT UN 2/12/09	92558	02/12/2009	T.0000.0811.0000	1,170.00
900608		03/12/2009	1,170.00 P/R CREDIT UN 3/12/09	93090	03/12/2009	T.0000.0811.0000	1,170.00
901032		03/26/2009	1,170.00 P/R CREDIT UN 3/26/09	93289	03/26/2009	T.0000.0811.0000	1,170.00
901451		04/09/2009	1,170.00 P/R CREDIT UN 4/09/09	93467	04/09/2009	T.0000.0811.0000	1,170.00
902767		04/23/2009	1,170.00 P/R CREDIT UN 4/23/09	94019	04/23/2009	T.0000.0811.0000	1,170.00
903291		05/07/2009	1,170.00 P/R CREDIT UN 5/07/09	94196	05/07/2009	T.0000.0811.0000	1,170.00
903810		05/21/2009	1,170.00 P/R CREDIT UN 5/21/09	94404	05/21/2009	T.0000.0811.0000	1,170.00

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904417	06/04/2009	1,170.00 P/R CREDIT UN 6/04/09	94637 06/04/2009	T.0000.0811.0000	1,170.00
905036	06/18/2009	1,190.00 P/R CREDIT UN 6/18/09	94880 06/18/2009	T.0000.0811.0000	1,190.00
905657	07/02/2009	1,190.00 P/R CREDIT UN 7/02/09	95172 07/02/2009	T.0000.0811.0000	1,190.00
906098	07/16/2009	1,190.00 P/R CREDIT UN 7/16/09	95369 07/16/2009	T.0000.0811.0000	1,190.00
906476	07/30/2009	1,190.00 P/R CREDIT UN 7/30/09	95556 07/30/2009	T.0000.0811.0000	1,190.00
906740	08/13/2009	1,190.00 P/R CREDIT UN 8/13/09	95671 08/13/2009	T.0000.0811.0000	1,190.00
907320	08/27/2009	1,190.00 P/R CREDIT UN 8/27/09	95921 08/27/2009	T.0000.0811.0000	1,190.00
907610	09/10/2009	1,190.00 P/R CREDIT UN 9/10/09	96068 09/10/2009	T.0000.0811.0000	1,190.00
908362	09/24/2009	1,190.00 P/R CREDIT UN 9/24/09	96384 09/24/2009	T.0000.0811.0000	1,190.00
908909	10/08/2009	1,190.00 P/R CREDIT UN 10/08/09	96612 10/08/2009	T.0000.0811.0000	1,190.00
909448	10/22/2009	1,190.00 P/R CREDIT UN 10/22/09	96837 10/22/2009	T.0000.0811.0000	1,190.00
909809	11/05/2009	1,190.00 P/R CREDIT UN 11/05/09	96981 11/05/2009	T.0000.0811.0000	1,190.00
910270	11/19/2009	1,190.00 P/R CREDIT UN 11/19/09	97181 11/19/2009	T.0000.0811.0000	1,190.00
910778	12/03/2009	1,190.00 P/R CREDIT UN 12/03/09	97419 12/03/2009	T.0000.0811.0000	1,190.00
911726	12/17/2009	1,190.00 P/R CREDIT UN 12/17/09	97875 12/17/2009	T.0000.0811.0000	1,190.00
911818	12/31/2009	1,190.00 P/R CREDIT UN 12/31/09	97909 12/31/2009	T.0000.0811.0000	1,190.00
TOTAL :					30,670.00
0000004573	E/T EQUIPMENT COMPANY				
902857 127222	03/09/2009	250.80 HWY PARTS	94042 04/24/2009	D.5130.0403.0000	250.80
TOTAL :					250.80
0000001300	EAGLE AWARDS & TROPHY CO.				
912425 104850	12/23/2009	188.25 TB PLATES/HOLDERS (3)	98100 01/13/2010	A.1410.0411.0000	188.25
913125 104863	12/29/2009	123.50 CT LAGONIA PLATE & GAVEL	98500 01/29/2010	A.1110.0401.0000	123.50
TOTAL :					311.75
0000004252	EAGLE BUSINESS MACHINES				
900392 CC75509	02/11/2009	1,962.00 DEC LANIER 320D COPIER	92991 03/11/2009	SR.7210.0200.0000	1,962.00
900393 CC75509A	02/11/2009	-100.00 DEC TRADE-IN GEST 3222	92991 03/11/2009	SR.7210.0200.0000	-100.00
900394 2/10/09-2/9/10	02/11/2009	400.00 DEC MAINT GOLD PLAN	92991 03/11/2009	SR.7210.0417.0000	400.00
901654 WATER	03/11/2009	145.32 MAINT 12/15/08-3/11/09	93550 04/08/2009	SW.8310.0416.0000	145.32
901655 DOWNING	03/10/2009	13.79 MAINT 12/9/08-3/10/09	93550 04/08/2009	A.7110.0418.0000	13.79
901656 TC	03/10/2009	48.66 MAINT 12/9/08-3/9/09	93550 04/08/2009	A.1410.0418.0000	48.66
901657 HWY	03/10/2009	82.37 MAINT 12/9/08-3/10/09	93550 04/08/2009	A.5010.0417.0000	82.37
901658 ASSESSOR	03/10/2009	83.37 MAINT 12/9/08-3/9/09	93550 04/08/2009	A.1355.0417.0000	83.37
901659 MAILROOM	03/10/2009	387.25 MAINT 12/9/08-3/9/09	93550 04/08/2009	A.1670.0418.0000	387.25
901660 TAX DEPT	03/10/2009	14.37 MAINT 12/9/08-3/10/09	93550 04/08/2009	A.1330.0418.0000	14.37
901661 3RD FLOOR	03/10/2009	159.25 MAINT 12/9/08-3/9/09	93550 04/08/2009	A.1670.0418.0000	159.25
901662 MUSEUM	03/10/2009	14.60 MAINT 12/9/08-3/10/09	93550 04/08/2009	A.7450.0417.0000	14.60
901663 NUTRITION	03/10/2009	76.60 MAINT 12/9/08-3/10/09	93550 04/08/2009	A.6772.0417.0000	76.60
901664 ENG	03/10/2009	98.04 MAINT 12/9/08-3/9/09	93550 04/08/2009	A.1440.0417.0000	98.04
901665 YCCC	01/30/2009	104.82 MAINT 11/1/08-1/30/09	93550 04/08/2009	A.1625.0417.0000	104.82
903885 YCCC	04/29/2009	90.37 MAINT 2/1-4/29/09	94439 05/21/2009	A.1625.0417.0000	90.37
904654 REC	03/10/2009	288.49 MAINT 12/15/08-3/9/09	94703 06/10/2009	A.7020.0418.0000	288.49
904893 CC76415	04/10/2009	16.00 PR TONER FREIGHT	94825 06/12/2009	A.7020.0418.0000	16.00
904894 CC76950	05/14/2009	16.00 PR TONER FREIGHT	94825 06/12/2009	A.7020.0418.0000	16.00

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905581 CC77084	05/26/2009	16.00 TC TONER FREIGHT	95135 07/01/2009	A.1410.0401.0000	16.00
905712 TC	06/09/2009	53.37 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.1410.0418.0000	53.37
905713 HWY	06/09/2009	68.99 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.5010.0417.0000	68.99
905714 ASSESSOR	06/09/2009	178.14 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.1355.0417.0000	178.14
905715 MAILROOM	06/09/2009	402.58 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.1670.0418.0000	402.58
905716 TAX DEPT	06/09/2009	23.25 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.1330.0418.0000	23.25
905717 3RD FLOOR	06/09/2009	148.50 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.1670.0418.0000	148.50
905718 MUSEUM	06/09/2009	9.80 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.7450.0417.0000	9.80
905719 NUTRITION	06/09/2009	87.95 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.6772.0417.0000	87.95
905720 REC	06/09/2009	1,992.23 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.7020.0418.0000	1,992.23
905721 DOWNING	06/10/2009	15.00 MAINT 3/9/09-6/8/09	95208 07/07/2009	A.7110.0418.0000	15.00
905956 WATER	06/12/2009	145.66 MAINT 3/15-6/14/09	95310 07/14/2009	SW.8310.0416.0000	145.66
906165 138234	05/08/2009	16.00 YCCC TONER FREIGHT	95399 07/20/2009	A.1625.0417.0000	16.00
908813 YCCC	07/31/2009	128.59 MAINT 5/1-8/4/09	96572 10/06/2009	A.1625.0417.0000	128.59
908814 WATER	09/15/2009	130.98 MAINT 6/15-9/15/09	96572 10/06/2009	SW.8310.0417.0000	130.98
908815 TC	09/08/2009	63.96 MAINT 6/9/09-9/8/09	96572 10/06/2009	A.1410.0417.0000	63.96
908816 HWY	09/09/2009	69.05 MAINT 6/9/09-9/9/09	96572 10/06/2009	A.5010.0417.0000	69.05
908817 ASSESSOR	09/08/2009	50.93 MAINT 6/9/09-9/8/09	96572 10/06/2009	A.1355.0417.0000	50.93
908818 MAILROOM	09/09/2009	257.92 MAINT 6/9/09-9/9/09	96572 10/06/2009	A.1670.0417.0000	257.92
908819 TAX DEPT	09/08/2009	22.02 MAINT 6/9/09-9/8/09	96572 10/06/2009	A.1330.0417.0000	22.02
908820 3RD FLOOR	09/08/2009	166.58 MAINT 6/9/09-9/8/09	96572 10/06/2009	A.1670.0417.0000	166.58
908821 MUSEUM	09/08/2009	38.46 MAINT 6/9/09-9/8/09	96572 10/06/2009	A.7450.0417.0000	38.46
908822 NUTRITION	09/10/2009	85.96 MAINT 6/9/09-9/10/09	96572 10/06/2009	A.6772.0417.0000	85.96
908823 REC	09/08/2009	721.57 MAINT 6/9/09-9/8/09	96572 10/06/2009	A.7020.0417.0000	721.57
908824 DOWNING	09/09/2009	13.44 MAINT 6/9/09-9/9/09	96572 10/06/2009	A.7110.0417.0000	13.44
908825 ENG	09/08/2009	106.33 MAINT 6/9/09-9/8/09	96572 10/06/2009	A.1440.0417.0000	106.33
910155 CC78104	07/31/2009	16.00 PR TONER FREIGHT	97134 11/16/2009	A.7020.0418.0000	16.00
910513 CC79114	10/06/2009	16.00 PR TONER FREIGHT	97299 11/25/2009	A.7020.0418.0000	16.00
910514 CC79643	11/10/2009	9,077.00 TH 3RD FL LANIER COPIER	97299 11/25/2009	A.1345.0201.0000	9,077.00
910515 CC79643	11/10/2009	-100.00 TH 3RD FL GEST.TRADE-IN	97299 11/25/2009	A.1345.0201.0000	-100.00
912254 WATER	12/14/2009	102.69 MAINT 9/15-12/14/09	98054 01/11/2010	SW.8310.0417.0000	102.69
912332 YCCC	10/30/2009	83.64 MAINT 8/1-10/31/09	98079 01/12/2010	A.1625.0417.0000	83.64
912342 TC	12/09/2009	75.30 MAINT 9/9-12/8/09	98079 01/12/2010	A.1410.0417.0000	75.30
912343 HWY	12/10/2009	81.16 MAINT 9/9-12/8/09	98079 01/12/2010	A.5010.0417.0000	81.16
912344 ASSESSOR	12/09/2009	56.58 MAINT 9/9-12/8/09	98079 01/12/2010	A.1355.0417.0000	56.58
912345 MAILROOM	12/09/2009	426.48 MAINT 9/9-12/8/09	98079 01/12/2010	A.1670.0417.0000	426.48
912346 TAX DEPT	12/09/2009	23.49 MAINT 9/9-12/8/09	98079 01/12/2010	A.1330.0417.0000	23.49
912347 3RD FLOOR	11/10/2009	118.40 MAINT 9/9-11/10/09	98079 01/12/2010	A.1670.0417.0000	118.40
912348 3RD FLOOR	12/09/2009	87.08 MAINT 11/10-12/2/09	98079 01/12/2010	A.1670.0417.0000	87.08
912349 MUSEUM	12/10/2009	39.22 MAINT 9/9-12/8/09	98079 01/12/2010	A.7450.0417.0000	39.22
912350 NUTRITION	12/09/2009	83.36 MAINT 9/9-12/8/09	98079 01/12/2010	A.6772.0417.0000	83.36
912351 DOWNING	12/10/2009	18.03 MAINT 9/9-12/8/09	98079 01/12/2010	A.7110.0417.0000	18.03
912352 ENG	12/09/2009	97.11 MAINT 9/9-12/8/09	98079 01/12/2010	A.1440.0417.0000	97.11
912353 REC	12/09/2009	221.47 MAINT COLOR (2895) 9/9-12/8/09	98079 01/12/2010	A.7020.0417.0000	221.47
912354 REC	12/09/2009	222.46 MAINT 9/9-12/8/09	98079 01/12/2010	A.7020.0417.0000	222.46
912961 CC80105	12/09/2009	16.00 PR TONER FREIGHT	98386 01/27/2010	A.7020.0418.0000	16.00
913086 142203	12/28/2009	99.00 ENG STAPLES	98466 01/28/2010	A.1440.0401.0000	99.00

TOTAL : 19,775.03

000006308 EAGLE FIRE & SAFETY

900527 3897	01/13/2009	395.00 CG REFILLS (10) PULLPINS (4)	93052 03/11/2009	A.7215.0425.0000	395.00
901560 3905	01/30/2009	279.25 CG REFILL EXTING (7)/PINS (5)	93510 04/07/2009	A.7215.0425.0000	279.25
905178 3952	05/21/2009	349.00 CG REFILL EXT (10)/PULL PINS (	94938 06/19/2009	A.7215.0425.0000	349.00

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						TOTAL :	1,023.25
000005898	EAGLE POINT GUN/T.J. MORR						
901707 24929	01/25/2009	7,051.52 PD AMMO	93556 04/08/2009	A.3120.0423.0000		7,051.52	
						TOTAL :	7,051.52
000009256	EARLY ADVANTAGE LLC						
912380 290296A	11/06/2009	209.95 LIB MULTILINGUAL DVD SET	98087 01/12/2010	L.7410.0409.0000		209.95	
						TOTAL :	209.95
000010513	EARTHCARE-ALL COUNTY DIV						
901307 258188	01/13/2009	360.00 LIB PUMP SEPTIC TANK	93410 03/31/2009	L.7410.0416.0000		360.00	
901308 258524	01/23/2009	1,465.00 LIB CLEAN SEPTIC TANK	93410 03/31/2009	L.7410.0416.0000		1,465.00	
912904 273930	11/30/2009	853.30 LIB SEPTIC SYS TRMNT	98315 01/20/2010	L.7410.0416.0000		853.30	
						TOTAL :	2,678.30
000009445	EAST FISHKILL GOLF CENTER						
907906	07/10/2009	449.00 PR CAMP TRIP (42)	96209 09/16/2009	A.7310.0448.0000		449.00	
						TOTAL :	449.00
000009837	EASTERN BAG & PAPER CO.						
901598 10718482	02/02/2009	704.25 NUTR FOOD CONTAINERS	93524 04/07/2009	A.6772.0402.0000		704.25	
902532 10748331	03/26/2009	469.50 NUTR FOOD CONTAINERS	93913 04/17/2009	A.6772.0402.0000		469.50	
904696 10771457	05/05/2009	704.25 NUTR FOOD CONTAINERS	94719 06/10/2009	A.6772.0402.0000		704.25	
907304 10805534	07/02/2009	563.40 NUTR FOOD CONTAINERS	95897 08/25/2009	A.6772.0402.0000		563.40	
908466 10832251	08/20/2009	563.40 NUTR FOOD CONTAINERS	96432 09/28/2009	A.6772.0402.0000		563.40	
910588 10867540	10/14/2009	563.40 NUTR FOOD CONTAINERS	97331 11/25/2009	A.6772.0402.0000		563.40	
912788 10893549	12/01/2009	563.40 NUTR FOOD CONTAINERS	98255 01/19/2010	A.6772.0402.0000		563.40	
						TOTAL :	4,131.60
000009275	EASTERN STATES BUILDING OFFICALS FED C/O W.FLECK						
900103 2009	11/26/2008	25.00 DUES:W.GREGORY	92443 02/04/2009	A.3620.0428.0000		25.00	



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						TOTAL :	25.00	
0000009275	EASTERN STATES BUILDING OFFICIALS FEDERATION							
902514	3/30-4/1/09	04/01/2009	350.00	CONF/GREGORY	93908	04/17/2009	A.3620.0423.0000	350.00
						TOTAL :	350.00	
0000001305	EASTERN TANKS							
902797	16303	03/31/2009	412.00	HWY SPILL BUCKETS	94033	04/24/2009	D.5110.0416.0000	412.00
910423	15731	10/08/2009	417.24	SW VALVE	97257	11/24/2009	SW.8320.0416.0000	417.24
						TOTAL :	829.24	
0000008950	EBS BENEFIT SOLUTIONS INC							
900040	7174539	01/07/2009	4.50	08 FORBES CLAIM	2269	01/07/2009	T.0000.0825.0000	4.50
900041	7174540	01/07/2009	125.00	08 RODGERS CLAIM	2270	01/07/2009	T.0000.0825.0000	125.00
900043	22207	12/31/2008	55.00	12/08 FSA ADMIN FEE	2272	01/09/2009	A.9000.0819.0000	55.00
900044	7184902	01/14/2009	1,000.00	08 PAGET CLAIM	2273	01/14/2009	T.0000.0825.0000	1,000.00
900045	7184903	01/14/2009	64.00	08 RODGERS CLAIM	2274	01/14/2009	T.0000.0825.0000	64.00
900283	23996	01/31/2009	55.00	FSA ADMIN FEE	92950	03/03/2009	A.9000.0819.0000	55.00
900338	7202869	02/04/2009	15.00	08 RODGERS CLAIM	2294	02/04/2009	T.0000.0825.0000	15.00
900341	7209678	02/11/2009	8.01	08 RODGERS CLAIM	2297	02/11/2009	T.0000.0825.0000	8.01
900344	7217223	02/18/2009	360.50	08 GOLDBERG CLAIM	2300	02/18/2009	T.0000.0825.0000	360.50
900345	7217222	02/18/2009	1,202.56	08 FORBES CLAIM	2300	02/18/2009	T.0000.0825.0000	1,202.56
900346	7217223	02/18/2009	2,500.00	08 GOLDBERG CLAIM	2300	02/18/2009	T.0000.0825.0000	2,500.00
900347	7217224	02/18/2009	23.01	08 RODGERS CLAIM	2300	02/18/2009	T.0000.0825.0000	23.01
901971	7239565	03/11/2009	961.55	09 PAGET CLAIM	2315	03/11/2009	T.0000.0825.0000	961.55
901976	25481	02/28/2009	40.00	2/09 FSA ADMIN FEE	2320	03/16/2009	A.9000.0819.0000	40.00
901977	7246252	03/18/2009	345.00	09 QUELER CLAIM	2321	03/18/2009	T.0000.0825.0000	345.00
901979	7255289	03/25/2009	192.31	09 PAGET CLAIM	2323	03/25/2009	T.0000.0825.0000	192.31
902941	25481	02/28/2009	15.00	2/09 FSA ADMIN FEE	2320	03/16/2009	A.9000.0819.0000	15.00
903533	7262794	04/01/2009	192.31	09 PAGET CLAIM	2333	04/01/2009	T.0000.0825.0000	192.31
903534	7262794	04/01/2009	250.00	09 RODGERS CLAIM	2333	04/01/2009	T.0000.0825.0000	250.00
903544	26911	03/31/2009	55.00	3/09 FSA ADMIN FEE	2339	04/07/2009	A.9000.0819.0000	55.00
903548	7278443	04/15/2009	192.31	09 PAGET CLAIM	2343	04/20/2009	T.0000.0825.0000	192.31
903549	7278444	04/15/2009	319.97	09 QUELER CLAIM	2343	04/20/2009	T.0000.0825.0000	319.97
903554	7290886	04/29/2009	192.31	09 PAGET CLAIM	2348	04/30/2009	T.0000.0825.0000	192.31
904820	28860	04/30/2009	55.00	4/09 FSA ADMIN FEE	2358	05/07/2009	A.9000.0819.0000	55.00
904821	28860	04/30/2009	275.00	2009 COMPLIANCE FEE	2358	05/07/2009	A.9000.0819.0000	275.00
904822	7302283	05/12/2009	192.31	09 PAGET CLAIM	2359	05/13/2009	T.0000.0825.0000	192.31
904829	7315738	05/27/2009	192.31	09 PAGET CLAIM	2366	05/27/2009	T.0000.0825.0000	192.31
905869	30397	05/31/2009	55.00	5/09 FSA ADMIN FEE	2376	06/04/2009	A.9000.0819.0000	55.00
905870	7327345	06/10/2009	110.59	09 PAGET CLAIM	2377	06/10/2009	T.0000.0825.0000	110.59
905881	7332720	06/17/2009	400.00	09 RODGERS CLAIM	2381	06/17/2009	T.0000.0825.0000	400.00
906576	31862	06/30/2009	55.00	6/09 FSA ADMIN FEE	95601	08/05/2009	A.9000.0819.0000	55.00
906610	7349454	07/08/2009	466.34	09 PAGET CLAIM	2393	07/08/2009	T.0000.0825.0000	466.34
906614	7361583	07/22/2009	1,530.15	09 FORBES CLAIM	2397	07/22/2009	T.0000.0825.0000	1,530.15
906617	7367215	07/29/2009	198.99	09 QUELER CLAIM	2400	07/29/2009	T.0000.0825.0000	198.99

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906957 33661	07/31/2009	55.00 7/09 FSA ADMIN FEE	95765 08/18/2009	A.9000.0819.0000	55.00
907576 7372253	08/05/2009	192.31 09 PAGET CLAIM	2402 08/06/2009	T.0000.0825.0000	192.31
907581 738093	08/19/2009	137.04 09 PAGET CLAIM	2407 08/19/2009	T.0000.0825.0000	137.04
908005 100266	08/31/2009	55.00 8/09 FSA ADMIN FEE ACCT #1001	96254 09/17/2009	A.9000.0819.0000	55.00
908861 101724	09/30/2009	55.00 9/09 FSA ADMIN FEE ACCT #1001	96578 10/06/2009	A.9000.0819.0000	55.00
909828 7412925	09/30/2009	632.20 09 PAGET CLAIM	2436 10/01/2009	T.0000.0825.0000	632.20
909829 7412926	09/30/2009	400.00 09 RODGERS CLAIMS	2436 10/01/2009	T.0000.0825.0000	400.00
909836 7423735	10/14/2009	192.31 09 PAGET CLAIM	2443 10/14/2009	T.0000.0825.0000	192.31
909845 7433430	10/28/2009	115.49 09 PAGET CLAIM	2451 10/28/2009	T.0000.0825.0000	115.49
910474 103386	11/17/2009	55.00 10/09 FSA ADMIN FEE ACCOUNT #1	97279 11/24/2009	A.9000.0819.0000	55.00
911207 7443176	11/11/2009	192.31 09 PAGET CLAIM	2465 11/12/2009	T.0000.0825.0000	192.31
911208 7443177	11/11/2009	36.00 09 QUELER CLAIM	2465 11/12/2009	T.0000.0825.0000	36.00
911209 7443177	11/11/2009	50.00 09 QUELER CLAIM	2465 11/12/2009	T.0000.0825.0000	50.00
911210 7443177	11/11/2009	50.00 09 QUELER CLAIM	2465 11/12/2009	T.0000.0825.0000	50.00
911214 7448526	11/18/2009	1,040.00 09 FAVA CLAIM	2469 11/18/2009	T.0000.0825.0000	1,040.00
911217 7438312	11/04/2009	76.82 09 PAGET CLAIM	2472 11/23/2009	T.0000.0825.0000	76.82
911521 104817	12/08/2009	55.00 11/09 FSA ADMIN FEE ACCT #1001	97736 12/11/2009	A.9000.0819.0000	55.00
912147 7459349	12/02/2009	192.31 09 PAGET CLAIM	2482 12/03/2009	T.0000.0825.0000	192.31
912154 7464523	12/09/2009	192.31 09 PAGET CLAIM	2489 12/09/2009	T.0000.0825.0000	192.31
912161 7470109	12/16/2009	392.25 09 RODGERS CLAIM	2495 12/16/2009	T.0000.0825.0000	392.25
912165 7475331	12/22/2009	910.00 09 O'REILLY CLAIM	2499 12/22/2009	T.0000.0825.0000	910.00
912168 7479859	12/30/2009	192.25 09 PAGET CLAIM	2502 12/30/2009	T.0000.0825.0000	192.25
912169 7479860	12/30/2009	57.69 09 RODGERS CLAIM	2502 12/30/2009	T.0000.0825.0000	57.69
912925 106233	12/31/2009	55.00 12/09 FSA ADMIN FEE	98326 01/21/2010	A.9000.0819.0000	55.00
TOTAL :					17,080.32
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0000011027	ECOLAB				
906085 9550298	06/30/2009	591.20 NUTR DISHWASHER POWDER & RINSE	95364 07/15/2009	A.6772.0402.0000	591.20
TOTAL :					591.20
0000001309	ECONOMY HANDICRAFTS				
906112 250566A	06/08/2009	137.46 PR CAMP SUPPLIES	95379 07/20/2009	A.7310.0430.0000	137.46
TOTAL :					137.46
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0000001310	ECONOMY PLUMBING HEATING				
904075 09-018	04/14/2009	960.00 MH NEW SINK/RPLC FAUCET	94522 06/03/2009	MH.7180.0416.0000	960.00
906774 5744	06/26/2009	153.00 SL OPEN BEACH HOUSE/VALVES	95683 08/14/2009	SL.7180.0416.0000	153.00
910887 4752	11/02/2009	145.00 MH WINTERIZE BEACH	97479 12/07/2009	MH.7180.0416.0000	145.00
TOTAL :					1,258.00
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0000011111	ED & JODEE NOVAK				
907729 WP-046-02	09/08/2009	600.00 REL WETLAND BOND	96138 09/15/2009	T.0000.0033.0000	600.00

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						TOTAL :	600.00
0000011114	ED STOLL						
908473	77693	07/30/2009	79.00 RE:SPORT SQUIRTS	96439	09/28/2009	A.0000.2001.0000	79.00
						TOTAL :	79.00
0000011190	EDITH GLASS						
911794	10/9/09	10/10/2009	125.00 LIB WRITING PRG	97903	12/23/2009	L.7410.0430.0000	125.00
						TOTAL :	125.00
0000009509	EDUCATIONAL RECORD CENTER						
905857	342091-00	06/03/2009	80.89 LIB AUDIO	95279	07/08/2009	L.7410.0409.0000	80.89
						TOTAL :	80.89
0000011181	EDWARD COUSIN						
911688	BB LEAGUE	12/03/2009	141.00 BB OFFICIAL (3)	97861	12/17/2009	A.7610.0425.0000	141.00
						TOTAL :	141.00
0000010111	EDWARD JONES INVESTMENTS						
812545		01/15/2009	345.00 P/R EDWARD JON 1/15/09	92060	01/15/2009	T.0000.0826.0000	345.00
813259		01/29/2009	345.00 P/R EDWARD JON 1/29/09	92343	01/29/2009	T.0000.0826.0000	345.00
814207		02/26/2009	345.00 P/R EDWARD JON 2/26/09	92863	02/26/2009	T.0000.0826.0000	345.00
900140		02/12/2009	345.00 P/R EDWARD JON 2/12/09	92566	02/12/2009	T.0000.0826.0000	345.00
900603		03/12/2009	345.00 P/R EDWARD JON 3/12/09	93098	03/12/2009	T.0000.0826.0000	345.00
901027		03/26/2009	345.00 P/R EDWARD JON 3/26/09	93297	03/26/2009	T.0000.0826.0000	345.00
901446		04/09/2009	345.00 P/R EDWARD JON 4/09/09	93475	04/09/2009	T.0000.0826.0000	345.00
902762		04/23/2009	345.00 P/R EDWARD JON 4/23/09	94027	04/23/2009	T.0000.0826.0000	345.00
903286		05/07/2009	345.00 P/R EDWARD JON 5/07/09	94204	05/07/2009	T.0000.0826.0000	345.00
903805		05/21/2009	345.00 P/R EDWARD JON 5/21/09	94412	05/21/2009	T.0000.0826.0000	345.00
904412		06/04/2009	345.00 P/R EDWARD JON 6/04/09	94644	06/04/2009	T.0000.0826.0000	345.00
905031		06/18/2009	345.00 P/R EDWARD JON 6/18/09	94887	06/18/2009	T.0000.0826.0000	345.00
905652		07/02/2009	345.00 P/R EDWARD JON 7/02/09	95179	07/02/2009	T.0000.0826.0000	345.00
906093		07/16/2009	345.00 P/R EDWARD JON 7/16/09	95376	07/16/2009	T.0000.0826.0000	345.00
906471		07/30/2009	345.00 P/R EDWARD JON 7/30/09	95563	07/30/2009	T.0000.0826.0000	345.00
906735		08/13/2009	345.00 P/R EDWARD JON 8/13/09	95678	08/13/2009	T.0000.0826.0000	345.00
907315		08/27/2009	345.00 P/R EDWARD JON 8/27/09	95928	08/27/2009	T.0000.0826.0000	345.00
907605		09/10/2009	345.00 P/R EDWARD JON 9/10/09	96075	09/10/2009	T.0000.0826.0000	345.00
908357		09/24/2009	345.00 P/R EDWARD JON 9/24/09	96391	09/24/2009	T.0000.0826.0000	345.00

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908904	10/08/2009	345.00 P/R EDWARD JON 10/08/09	96619 10/08/2009	T.0000.0826.0000	345.00	
909443	10/22/2009	345.00 P/R EDWARD JON 10/22/09	96844 10/22/2009	T.0000.0826.0000	345.00	
909804	11/05/2009	345.00 P/R EDWARD JON 11/05/09	96988 11/05/2009	T.0000.0826.0000	345.00	
910265	11/19/2009	345.00 P/R EDWARD JON 11/19/09	97188 11/19/2009	T.0000.0826.0000	345.00	
910773	12/03/2009	345.00 P/R EDWARD JON 12/03/09	97426 12/03/2009	T.0000.0826.0000	345.00	
911721	12/17/2009	345.00 P/R EDWARD JON 12/17/09	97882 12/17/2009	T.0000.0826.0000	345.00	
911813	12/31/2009	345.00 P/R EDWARD JON 12/31/09	97916 12/31/2009	T.0000.0826.0000	345.00	
TOTAL :					8,970.00	
0000008481 EDWARDS & KELCEY ENGINEERS, INC.						
909680	07/03/2009	3,800.00 TRF.IMPACT STUDY 11-12/08	96922 11/04/2009	A.8020.0479.0000	3,800.00	
TOTAL :					3,800.00	
0000009854 EIA						
900434	2009	150.00 MEMBERSHIP/LOFARO	93005 03/11/2009	SR.7210.0428.0000	150.00	
TOTAL :					150.00	
0000010986 ELIZABETH DUGGAN						
905268	72361	05/11/2009	96.25 RE:CHEER AMAZING	94972 06/19/2009	A.0000.2001.0000	96.25
TOTAL :					96.25	
0000002483 ELLIOTT, NANCY						
905298	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95002 06/25/2009	A.9000.0810.0000	578.40
911546	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97763 12/17/2009	A.9000.0810.0000	578.40
TOTAL :					1,156.80	
0000002855 ELLISON EDUCATIONAL EQUIP						
902113	2456565	02/17/2009	111.00 LIB MATERIALS	93722 04/13/2009	L.7410.0409.0000	111.00
906215	2491057	06/05/2009	73.50 LIB SUPPLIES	95464 07/22/2009	L.7410.0402.0000	73.50
TOTAL :					184.50	
0000011034 EMPIRE FORK LIFT						

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906254	00141044	05/29/2009	68.88	CG PARTS	95482	07/22/2009	A.7215.0471.0000	68.88	
906255	00140836	05/21/2009	145.57	CG PARTS	95482	07/22/2009	A.7215.0471.0000	145.57	
								TOTAL :	214.45
0000001320	EMPLOYEE DATA FORMS								
912919	10-12283	12/08/2009	42.75	2010 EMP CALENDARS	98322	01/21/2010	A.1315.0402.0000	42.75	
								TOTAL :	42.75
0000001321	EMPRESS AMBULANCE SERVICE								
900804	1ST QTR	03/16/2009	119,849.50	2009 ALS SVC	93201	03/23/2009	SM.4540.0425.0000	119,849.50	
905446	2ND QTR	06/16/2009	119,849.50	2009 ALS SVC	95069	06/30/2009	SM.4540.0425.0000	119,849.50	
908622	3RD QTR	09/15/2009	119,849.50	2009 ALS SVC	96504	10/01/2009	SM.4540.0425.0000	119,849.50	
911583	4TH QTR	12/03/2009	119,849.50	2009 ALS SVC	97802	12/17/2009	SM.4540.0425.0000	119,849.50	
								TOTAL :	479,398.00
0000005223	ENCYCLOPAEDIA BRITANNICA								
907276	2034086	07/01/2009	1,295.00	LIB 2010 PRINT SET	95886	08/25/2009	L.7410.0409.0000	1,295.00	
								TOTAL :	1,295.00
0000007449	ENVIRO WASTE OIL RECOVERY								
902743	76509	03/20/2009	39.15	CG ANTI-FREEZE DISPOSAL	94008	04/22/2009	A.7215.0425.0000	39.15	
905750	83977	06/01/2009	71.18	CG ANTIFREEZE DISPOSAL	95228	07/07/2009	A.7215.0425.0000	71.18	
910567	96885	09/28/2009	39.15	CG ANTIFREEZE DISPOSAL	97321	11/25/2009	A.7215.0425.0000	39.15	
911981	102918	11/20/2009	93.35	CG FLUID DISPOSAL	97994	01/06/2010	A.7215.0425.0000	93.35	
								TOTAL :	242.83
0000010345	ENVIRONMENTAL MAINTENANCE CONTRACTORS, INC.								
913566	STONY ST	12/11/2009	1,905.00	PHASE I ENV ASSMT	98639	02/05/2010	A.1420.0424.0001	1,905.00	
								TOTAL :	1,905.00
0000005676	ENVIROSTAR CORPORATION								
900210	7898	02/17/2009	73,446.20	SW EMG EXCAVATE REMOVAL	92833	02/20/2009	SW.8320.0416.0000	73,446.20	
902925	7927	02/24/2009	1,100.00	SW EMRG TANK SET-UP	94073	04/28/2009	SW.8320.0416.0000	1,100.00	
902926	7927A	02/24/2009	1,125.00	SW EMRG TANK REMOVAL	94073	04/28/2009	SW.8320.0416.0000	1,125.00	
904238	DWN PK BARN	01/05/2009	1,412.50	REM & DISP OIL TANK	94592	06/04/2009	A.7110.0416.0000	1,412.50	

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904239	DWN PK BARN	01/05/2009	1,412.50	INST 330G SECURED TANK	94592	06/04/2009	A.7110.0416.0000	1,412.50
904240	DWN PK SHOP	01/06/2009	2,037.50	REM & DISP OIL TANK	94592	06/04/2009	A.7110.0416.0000	2,037.50
904241	DWN PK SHOP	01/06/2009	2,037.50	INST 330G SECURED TANK	94592	06/04/2009	A.7110.0416.0000	2,037.50
904328	CG-DEC	02/03/2009	2,136.25	EMG.SPILL CLEAN UP #7880	94621	06/05/2009	SR.7210.0416.0000	2,136.25
TOTAL :								84,707.45
0000010969	ERIC & MARGARET FRANKFORT							
904793	SCAR 4/1/09	04/06/2009	75.80	2009 REFUND 27.15-2-45	94788	06/11/2009	A.0000.0444.0000	6.46
							SM.4540.0498.0000	1.58
							SW.8310.0498.0000	9.36
							DS.0000.1001.0016	0.16
							A.1964.0498.0000	58.24
TOTAL :								75.80
0000011172	ERICA KRETSHMANN							
911682	9395	11/02/2009	35.00	RE:BULK P.U.	97855	12/17/2009	SR.0000.2650.0000	35.00
TOTAL :								35.00
0000001330	ESRI INC.							
904964	7/09-7/10	05/22/2009	4,085.00	ENG ARC INFO SUPPORT	94859	06/18/2009	A.1440.0417.0000	4,085.00
908925	10/09-9/10	07/07/2009	415.00	PLNG ARCVIEW SUPPORT 92029054	96623	10/13/2009	A.8020.0418.0000	415.00
TOTAL :								4,500.00
0000011147	EUGENE ANTINI							
909705	TB RES	09/01/2009	20,000.00	ANTINI PROPERTY PURCHASE	96938	11/04/2009	T.0000.0043.0000	20,000.00
909706	TAXES	10/22/2009	-2,063.63	ANTINI PROP.CREDIT 2008/2009	96938	11/04/2009	T.0000.0043.0000	-2,063.63
TOTAL :								17,936.37
0000011168	EULALIA PATRICIA MADRIGUERA							
911008		10/07/2009	200.00	LIB PROGRAM	97522	12/07/2009	L.7410.0430.0000	200.00
TOTAL :								200.00
0000006926	EVERETT J. PRESCOTT, INC.							
901000	4060249	01/20/2009	1,195.50	SW METER CHAMBERS	93270	03/23/2009	SW.8340.0210.0000	1,195.50

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902251	S.CANGELOSI	03/05/2009	50.00	SW KNOW H2O SEMINAR	93796	04/14/2009	SW.8310.0423.0000	50.00
902252	J. DAHLKE	03/05/2009	50.00	SW KNOW H2O SEMINAR	93796	04/14/2009	SW.8310.0423.0000	50.00
902253	C.DOERR	03/05/2009	50.00	SW KNOW H2O SEMINAR	93796	04/14/2009	SW.8310.0423.0000	50.00
902254	B. LEWIS JR	03/05/2009	50.00	SW KNOW H2O SEMINAR	93796	04/14/2009	SW.8310.0423.0000	50.00
902255	J. LEWIS	03/05/2009	50.00	SW KNOW H2O SEMINAR	93796	04/14/2009	SW.8310.0423.0000	50.00
902256	G. ROUTSIS	03/05/2009	50.00	SW KNOW H2O SEMINAR	93796	04/14/2009	SW.8310.0423.0000	50.00
902257	K. RUNDLE	03/05/2009	50.00	SW KNOW H2O SEMINAR	93796	04/14/2009	SW.8310.0423.0000	50.00
902258	M. COLARUSSO	03/05/2009	50.00	SW KNOW H2O SEMINAR	93796	04/14/2009	SW.8310.0423.0000	50.00
903670	4080357	04/20/2009	6,563.52	SW 5/8 ECR CONV KITS (96)	94353	05/15/2009	SW.8340.0210.0000	6,563.52
903671	4096522	05/11/2009	-6,563.52	SW CREDIT #4080357	94353	05/15/2009	SW.8340.0210.0000	-6,563.52
903672	4096522A	05/11/2009	6,504.00	SW 5/8 ECR CONV KITS (96)	94353	05/15/2009	SW.8340.0210.0000	6,504.00
904255	4087683	04/28/2009	4.98	SW PART	94596	06/04/2009	SW.8340.0419.0000	4.98
905603	4099979	05/20/2009	73.40	SW PARTS	95145	07/01/2009	SW.8340.0419.0000	73.40
905747	4104734	06/01/2009	67.35	SW PARTS	95225	07/07/2009	SW.8340.0419.0000	67.35
906946	4111448	06/18/2009	233.42	SW ECR REGISTERS	95760	08/18/2009	SW.8340.0210.0000	233.42
906947	4099987	06/18/2009	205.33	SW ECR REGISTERS	95760	08/18/2009	SW.8340.0210.0000	205.33
907423	4105042	06/16/2009	198.08	SW REPAIR AUTO GUN	95969	09/01/2009	SW.8340.0419.0000	198.08
911357	4149403	10/02/2009	207.66	SW ECR REGISTERS	97670	12/11/2009	SW.8340.0210.0000	207.66
911978	4199385	11/30/2009	1,139.52	SW ECR METERS	97991	01/06/2010	SW.8340.0210.0000	1,139.52
TOTAL :								10,229.24
0000011201	EXCELSIOR GARAGE & MACHINE WORKS							
913124	47198	11/18/2009	102.02	HWY REPAIR DRIVE SHAFT	98484	01/28/2010	D.5130.0425.0000	102.02
913226	46966	08/07/2009	241.42	HWY REPAIR	98520	01/29/2010	D.5130.0425.0000	241.42
TOTAL :								343.44
0000001331	EXPANDED SUPPLY PRODUCTS							
902075	122102	02/11/2009	251.00	HWY BASIN	93709	04/13/2009	D.5110.0479.0000	251.00
902670	122215	03/02/2009	306.80	HWY FRAME & GATE	93981	04/22/2009	D.5110.0479.0000	306.80
902671	122216	03/02/2009	41.31	PR GRATE	93981	04/22/2009	A.7110.0416.0000	41.31
902799	122303	03/12/2009	613.60	HWY FRAME & GRATE	94035	04/24/2009	D.5110.0479.0000	613.60
903408	122304	03/12/2009	570.00	COMPOST COIL ROLLS	94262	05/12/2009	YS.8130.0496.0000	190.00
							D.5140.0496.0000	190.00
							SR.7210.0496.0000	190.00
904433	122541	04/06/2009	306.80	HWY FRAME & GRATE	94648	06/08/2009	D.5110.0479.0000	306.80
904712	HB 202 EXT	04/15/2009	840.00	MANHOLE RISERS (10)	94733	06/11/2009	HB.8130.0204.0000	840.00
905898	123442	06/15/2009	303.40	HB 202 EXT FRAME/COVER	95289	07/14/2009	HB.8130.0204.0000	303.40
907063	123441	06/15/2009	613.60	HWY FRAME & GRATE	95802	08/21/2009	D.5110.0479.0000	613.60
907750	123857	07/10/2009	644.80	HWY SUPPLIES	96148	09/16/2009	D.5110.0479.0000	644.80
909600	124293	08/10/2009	780.00	HWY EMG CATCH BASINS (3)	96890	11/04/2009	D.5110.0479.0000	780.00
909601	124479	08/24/2009	960.00	PR HUNTERBK FENCE/POSTS	96890	11/04/2009	A.7110.0416.0000	960.00
909602	124479	08/24/2009	935.00	PR FIELD HOME/POSTS	96890	11/04/2009	A.7110.0416.0000	935.00
910123	124732	09/14/2009	122.28	HWY SUPPLIES	97121	11/16/2009	D.5110.0479.0000	122.28
912314	125249	10/20/2009	299.00	HWY FRAME & GRATE	98073	01/12/2010	D.5110.0479.0000	299.00
912315	125367	10/27/2009	91.00	HWY GLASS BEADS	98073	01/12/2010	D.5110.0403.0000	91.00
912579	125744	11/25/2009	91.00	HWY GLASS BEADS	98175	01/19/2010	D.5110.0403.0000	91.00
TOTAL :								7,769.59
0000010877	EXTECH, LLC							

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900800 2707	12/12/2008	2,050.00 FR.HILL TANK INSPECT	93197 03/16/2009	SW.0000.0701.0000	2,050.00
900801 2707A	12/17/2008	2,050.00 QUINLAN TANK #3 INSPECT	93197 03/16/2009	SW.0000.0701.0000	2,050.00
907231 2839	06/02/2009	1,692.50 MOHEGAN TANK INSPECT	95864 08/21/2009	SW.8320.0416.0000	1,692.50
907232 2839A	06/02/2009	1,692.50 QUINLAN TANK #4 INSPECT	95864 08/21/2009	SW.8320.0416.0000	1,692.50
911662 2905	11/11/2009	10,623.00 MHGN TANK REPAIR 11/5 + 6/09	97848 12/17/2009	SW.8320.0416.0000	10,623.00
TOTAL :					18,108.00
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000003246	EXXON MOBIL				
904104 LXR5095	03/06/2009	26.87 PD 7187859291144383	94539 06/03/2009	A.3120.0470.0000	26.87
905941 T7C8999	05/18/2009	37.93 PD07187859291144383	95305 07/14/2009	A.3120.0470.0000	37.93
905942 M183163	05/19/2009	31.54 PD07187859291144383	95305 07/14/2009	A.3120.0470.0000	31.54
905943 M184529	05/20/2009	31.13 PD07187859291144383	95305 07/14/2009	A.3120.0470.0000	31.13
905944 UK79511	05/21/2009	29.54 PD07187859291144383	95305 07/14/2009	A.3120.0470.0000	29.54
905945 SG52807	05/22/2009	41.80 PD07187859291144383	95305 07/14/2009	A.3120.0470.0000	41.80
905946 RG73003	06/03/2009	42.60 PD07187859291144383	95305 07/14/2009	A.3120.0470.0000	42.60
907788 TQ36882	06/08/2009	56.82 PD07187859291144383	96170 09/16/2009	A.3120.0470.0000	56.82
907789 TQ37861	06/08/2009	44.71 PD07187859291144383	96170 09/16/2009	A.3120.0470.0000	44.71
907790 TQ39029	06/11/2009	43.72 PD07187859291144383	96170 09/16/2009	A.3120.0470.0000	43.72
907791 TQ38016	06/11/2009	55.87 PD07187859291144383	96170 09/16/2009	A.3120.0470.0000	55.87
907792 MZ37222	06/11/2009	30.63 PD07187859291144383	96170 09/16/2009	A.3120.0470.0000	30.63
911304 N2K2881	10/16/2009	41.35 PD 07187859291144383	97653 12/11/2009	A.3120.0470.0000	41.35
TOTAL :					514.51
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000009027	EZ-PASS CUSTOMER SERVICE CENTER				
907535 711190036	07/13/2009	125.00 PD REPLENISHMENT	96029 09/10/2009	A.3120.0404.0000	125.00
912524 71119036	12/07/2009	200.00 PD REPLENISHMENT	98138 01/13/2010	A.3120.0404.0000	200.00
TOTAL :					325.00
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000010196	F.A.BURCHETTA CO., INC.				
901265 APPL 8	02/06/2009	59,992.49 AMM REM ELECTRIC 2/6/09	93400 03/31/2009	JX.8130.0202.0000	59,992.49
909689 APPL 9-FINAL	07/20/2009	4,120.00 AMM REM ELECTRIC 7/2/09	96929 11/04/2009	JX.8130.0202.0000	4,120.00
909690 TB RES	10/20/2009	26,608.73 AR ELEC RETAIN RELEASE	96929 11/04/2009	JX.0000.0605.0000	26,608.73
TOTAL :					90,721.22
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000009311	FABRIC MART NY INC				
903032 033557	01/05/2009	9.00 PD ALTERATIONS	94114 04/29/2009	A.3120.0435.0000	9.00
903033 047268	03/03/2009	3.00 PD ALTERATIONS	94114 04/29/2009	A.3120.0435.0000	3.00
903034 044085	04/07/2009	9.00 PD ALTERATIONS	94114 04/29/2009	A.3120.0435.0000	9.00
911155 034429	06/01/2009	6.00 PD ALTERATIONS	97594 12/08/2009	A.3120.0435.0000	6.00



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911156 043314	10/27/2009	19.50 PD ALTERATIONS	97594 12/08/2009	A.3120.0435.0000	19.50
TOTAL :					46.50
0000010873 FAIRMONT PROPERTIES INC					
900443 1161	03/03/2009	500.00 REL DRWY PRT W MOD HOMES/CHELS	93011 03/11/2009	T.0000.0031.0000	500.00
TOTAL :					500.00
0000009314 FASTENAL COMPANY					
901728 NYBUC14653	02/02/2009	71.12 HWY SUPPLIES	93567 04/08/2009	D.5130.0403.0000	71.12
902159 NYBUC14699	02/09/2009	16.69 HWY SUPPLIES	93751 04/13/2009	D.5130.0403.0000	16.69
909889 NYBUC16245	08/14/2009	16.41 YS PARTS	97022 11/06/2009	YS.8130.0418.0000	16.41
909890 NYBUC16299	08/21/2009	954.61 YS SUPPLIES	97022 11/06/2009	YS.8130.0402.0000	954.61
910191 NYBUC16445	09/10/2009	32.76 HWY SUPPLIES	97148 11/16/2009	D.5130.0403.0000	32.76
910396 NYBUC16091	07/24/2009	737.89 YS SUPPLIES	97240 11/23/2009	YS.8130.0402.0000	737.89
910397 NYBUC16115	07/28/2009	70.60 YS SUPPLIES	97240 11/23/2009	YS.8130.0460.0000	70.60
910864 NYBUC16697	10/12/2009	115.74 SW SUPPLIES	97465 12/04/2009	SW.8340.0421.0000	115.74
911157 NYBUC16408	09/03/2009	104.65 YS SUPPLIES	97595 12/08/2009	YS.8130.0402.0000	104.65
911630 NYBUC16522	09/21/2009	144.94 YS WRENCHES	97829 12/17/2009	YS.8130.0402.0000	144.94
911631 NYBUC16560	09/23/2009	93.02 YS WRENCHES	97829 12/17/2009	YS.8130.0402.0000	93.02
911632 NYBUC16552	09/23/2009	106.88 YS WRENCHES	97829 12/17/2009	YS.8130.0402.0000	106.88
911633 NYBUC16559	09/23/2009	-88.22 YS CREDIT	97829 12/17/2009	YS.8130.0402.0000	-88.22
912001 NYBUC16596	09/28/2009	90.83 YS SUPPLIES	98005 01/06/2010	YS.8130.0402.0000	90.83
912002 NYBUC16595	09/28/2009	121.17 YS SUPPLIES	98005 01/06/2010	YS.8130.0402.0000	121.17
913273 NYBUC17222	12/30/2009	18.13 YS PARTS	98549 02/01/2010	YS.8130.0460.0000	18.13
913483 NYBUC16711	10/15/2009	171.36 YS SUPPLIES	98614 02/02/2010	YS.8130.0402.0000	171.36
913484 NYBUC16860	11/19/2009	251.52 YS SUPPLIES	98614 02/02/2010	YS.8130.0402.0000	251.52
913485 NYBUC17209	12/29/2009	42.04 YS SUPPLIES	98614 02/02/2010	YS.8130.0402.0000	42.04
TOTAL :					3,072.14
0000008328 FAVA, JENNIFER					
903904	04/15/2009	132.06 RE:SENIOR COFFEE POT	94448 05/21/2009	A.7620.0430.0000	132.06
904924 PARTY CITY	05/13/2009	30.45 RE:BALLOONS FOR COMMUNITY DAY	94834 06/12/2009	A.7270.0430.0000	30.45
TOTAL :					162.51
0000001482 FDR/JAF STATION					
900352 NUTR	01/23/2009	216.11 590914148409004	92980 03/11/2009	A.6772.0409.0000	216.11
900353 SPARKLE	01/23/2009	942.15 590914358408001	92980 03/11/2009	A.7110.0407.0000	942.15
900354 JUNIPER	01/23/2009	30.03 590914400000012	92980 03/11/2009	YS.8130.0407.0002	30.03
900355 NEW CHALET	01/23/2009	30.03 590914148419003	92980 03/11/2009	YS.8130.0407.0002	30.03
900356 HWY	01/23/2009	4,163.02 590914400010003	92980 03/11/2009	D.5110.0407.0002	4,163.02
900357 HANOVER	01/23/2009	16.97 590914400020002	92980 03/11/2009	YS.8130.0407.0002	16.97
901050 NUTR	02/24/2009	258.09 590914148409004	93303 03/26/2009	A.6772.0409.0000	258.09

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901615 NUTR	03/25/2009	174.68	590914148409004	93535	04/08/2009	A.6772.0409.0000	174.68
901749 CR-JV PUMP	03/19/2009	371.22	588821045516019	93582	04/09/2009	YS.8130.0407.0002	371.22
901750 CR-JV PUMP	04/02/2009	389.84	588821045516019	93582	04/09/2009	YS.8130.0407.0002	389.84
901751 SPARKLE	03/25/2009	678.48	590914358408001	93583	04/09/2009	A.7110.0407.0000	678.48
901752 JUNIPER	03/25/2009	25.28	590914400000012	93583	04/09/2009	YS.8130.0407.0002	25.28
901753 NEW CHALET	03/25/2009	25.47	590914148419003	93583	04/09/2009	YS.8130.0407.0002	25.47
901754 HWY	03/25/2009	3,106.78	590914400010003	93583	04/09/2009	D.5110.0407.0002	3,106.78
901755 HANOVER	03/25/2009	24.59	590914400020002	93583	04/09/2009	YS.8130.0407.0002	24.59
903995 SPARKLE	02/24/2009	872.89	590914358408001	94498	05/29/2009	A.7110.0407.0000	872.89
903996 JUNIPER	02/24/2009	27.88	590914400000012	94498	05/29/2009	YS.8130.0407.0002	27.88
903997 NEW CHALET	02/24/2009	28.07	590914148419003	94498	05/29/2009	YS.8130.0407.0002	28.07
903998 HWY	02/24/2009	4,271.50	590914400010003	94498	05/29/2009	D.5110.0407.0002	4,271.50
903999 HANOVER	02/24/2009	27.40	590914400020002	94498	05/29/2009	YS.8130.0407.0002	27.40
904434 NUTR	04/23/2009	191.15	590914148409004	94650	06/08/2009	A.6772.0409.0000	191.15
904435 NUTR	05/21/2009	255.24	590914148409004	94650	06/08/2009	A.6772.0409.0000	255.24
904436 NUTR	04/06/2009	65.88	590914148409004 3/24-3/31/09	94650	06/08/2009	A.6772.0409.0000	65.88
904437 CR-JV PUMP	05/01/2009	355.17	588821045516019 4/1-4/30/09	94649	06/08/2009	YS.8130.0407.0002	355.17
904438 CR-JV PUMP	06/02/2009	157.64	588821045516019 4/30-6/1/09	94649	06/08/2009	YS.8130.0407.0002	157.64
904439 SPARKLE	04/06/2009	101.43	590914358408001 3/24-3/31/09	94650	06/08/2009	A.7110.0407.0000	101.43
904440 JUNIPER	04/06/2009	6.00	590914400000012 3/24-3/31/09	94650	06/08/2009	YS.8130.0407.0002	6.00
904441 NEW CHALET	04/06/2009	6.00	590914148419003 3/24-3/31/09	94650	06/08/2009	YS.8130.0407.0002	6.00
904442 HWY	04/06/2009	443.85	590914400010003 3/24-3/31/09	94650	06/08/2009	D.5110.0407.0002	443.85
904443 HANOVER	04/06/2009	7.22	590914400020002 3/24-3/31/09	94650	06/08/2009	YS.8130.0407.0002	7.22
905448 SPARKLE	04/23/2009	258.23	590914358408001 3/31-4/22/09	95071	06/30/2009	A.7110.0407.0000	258.23
905449 JUNIPER	04/23/2009	14.59	590914400000012 3/31-4/22/09	95071	06/30/2009	YS.8130.0407.0002	14.59
905450 NEW CHALET	04/23/2009	14.78	590914148419003 3/31-4/22/09	95071	06/30/2009	YS.8130.0407.0002	14.78
905451 HWY	04/23/2009	685.67	590914400010003 3/31-4/22/09	95071	06/30/2009	D.5110.0407.0000	685.67
905452 SPARKLE	05/22/2009	76.17	590914358408001 4/22-5/21/09	95071	06/30/2009	A.7110.0407.0000	76.17
905453 JUNIPER	05/22/2009	19.23	59091100000012 4/22-5/21/09	95071	06/30/2009	YS.8130.0407.0002	19.23
905454 HWY	05/22/2009	35.50	590914400010003 4/22-5/21/09	95071	06/30/2009	D.5110.0407.0002	35.50
906505 NUTR	06/23/2009	231.68	590914148409004	95570	08/05/2009	A.6772.0409.0000	231.68
909461 CR-JV PUMP	07/01/2009	44.69	588821045516019 6/1-6/30/09	96846	10/26/2009	YS.8130.0407.0002	44.69
909462 CR-JV PUMP	07/31/2009	51.89	588821045516019 6/30-7/30/09	96846	10/26/2009	YS.8130.0407.0002	51.89
909463 CR-JV PUMP	08/31/2009	33.03	588821045516019 7/31-8/28/09	96846	10/26/2009	YS.8130.0407.0002	33.03
909464 CR-JV PUMP	09/30/2009	40.11	588821045516019 8/28-9/29/09	96846	10/26/2009	YS.8130.0407.0002	40.11
909852 HWY	06/23/2009	60.68	590914400010003 5/21-6/22/09	96994	11/06/2009	D.5110.0407.0000	60.68
909853 HWY	07/23/2009	84.92	590914400010003 6/22-7/22/09	96994	11/06/2009	D.5110.0407.0000	84.92
909854 HWY	08/21/2009	48.52	590914400010003 7/22-8/20/09	96994	11/06/2009	D.5110.0407.0000	48.52
909855 HWY	09/22/2009	35.05	590914400010003 8/20-9/21/09	96994	11/06/2009	D.5110.0407.0000	35.05
909856 SPARKLE	06/23/2009	66.34	590914358408001 5/21-6/22/09	96994	11/06/2009	A.7110.0407.0000	66.34
909857 SPARKLE	07/23/2009	45.06	590914358408001 6/22-7/22/09	96994	11/06/2009	A.7110.0407.0000	45.06
909858 SPARKLE	08/21/2009	45.06	590914358408001 7/22-8/20/09	96994	11/06/2009	A.7110.0407.0000	45.06
909859 SPARKLE	09/22/2009	49.51	590914358408001 8/20-9/21/09	96994	11/06/2009	A.7110.0407.0000	49.51
909860 NUTR	07/22/2009	242.15	590914148409004 6/22-7/22/09	96994	11/06/2009	A.6772.0409.0000	242.15
909861 NUTR	08/20/2009	213.33	590914148409004 7/22-8/20/09	96994	11/06/2009	A.6772.0409.0000	213.33
909862 NUTR	09/22/2009	242.15	590914148409004 8/20-9/21/09	96994	11/06/2009	A.6772.0409.0000	242.15
910476 JUNIPER	06/23/2009	21.36	590914400000012 5/12-6/22/09	97282	11/25/2009	YS.8130.0407.0002	21.36
910477 JUNIPER	07/23/2009	20.25	590914400000012 6/22-7/22/09	97282	11/25/2009	YS.8130.0407.0002	20.25
910478 JUNIPER	08/21/2009	19.89	590914400000012 7/22-8/20/09	97282	11/25/2009	YS.8130.0407.0002	19.89
910479 JUNIPER	09/22/2009	22.18	590914400000012 8/20-9/21/09	97282	11/25/2009	YS.8130.0407.0002	22.18
910480 JUNIPER	10/22/2009	21.37	590914400000012 9/21-10/21/09	97282	11/25/2009	YS.8130.0407.0002	21.37
910481 NUTR	10/22/2009	267.93	590914148409004 9/21-10/21/09	97282	11/25/2009	A.6772.0409.0000	267.93
910819 HWY	10/22/2009	556.43	590914400010003 9/21-10/21/09	97433	12/04/2009	D.5110.0407.0000	556.43
913233 CR-JV PUMP	10/30/2009	85.45	588821045516019 9/29-10/29/09	98526	02/01/2010	YS.8130.0407.0002	85.45
913234 CR-JV PUMP	10/30/2009	-17.35	588821045516019 CR 8/28-9/29/09	98526	02/01/2010	YS.8130.0407.0002	-17.35
913235 CR-JV PUMP	12/02/2009	193.51	588821045516019 10/29-12/1/09	98526	02/01/2010	YS.8130.0407.0002	193.51
913236 CR-JV PUMP	12/31/2009	278.74	588821045516019 12/1-12/31/09	98526	02/01/2010	YS.8130.0407.0002	278.74

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913293 JUNIPER	11/20/2009	21.10	590914400000012	10/21-11/09/09	98563	02/02/2010	YS.8130.0407.0002	21.10
913294 JUNIPER	12/23/2009	22.54	590914400000012	11/19-12/22/09	98563	02/02/2010	YS.8130.0407.0002	22.54
913295 JUNIPER	12/31/2009	6.05	590914400000012	12/22-12/31/09	98563	02/02/2010	YS.8130.0407.0002	6.05
913296 SPARKLE	10/22/2009	262.13	590914358408001	9/21-10/21/09	98563	02/02/2010	A.7110.0407.0000	262.13
913297 NEW CHALET	07/06/2009	-93.71	590914148419003	4/22-5/21/09	98563	02/02/2010	YS.8130.0407.0002	-93.71
913298 NEW CHALET	07/06/2009	23.85	590914148419003	5/21-6/22/09	98563	02/02/2010	YS.8130.0407.0002	23.85
913299 NEW CHALET	09/24/2009	-34.64	590914148419003	6/22-7/27/09	98563	02/02/2010	YS.8130.0407.0002	-34.64
913300 NEW CHALET	09/24/2009	15.91	590914148419003	7/27-8/20/09	98563	02/02/2010	YS.8130.0407.0002	15.91
913301 NEW CHALET	09/24/2009	21.22	590914148419003	8/20-9/21/09	98563	02/02/2010	YS.8130.0407.0002	21.22
913302 NEW CHALET	10/22/2009	20.77	590914148419003	9/21-10/22/09	98563	02/02/2010	YS.8130.0407.0002	20.77
913303 NEW CHALET	11/20/2009	21.38	590914148419003	10/22-11/19/09	98563	02/02/2010	YS.8130.0407.0002	21.38
913304 NEW CHALET	12/23/2009	24.40	590914148419003	11/19-12/22/09	98563	02/02/2010	YS.8130.0407.0002	24.40
913305 NEW CHALET	12/31/2009	6.05	590914148419003	12/22-12/31/09	98563	02/02/2010	YS.8130.0407.0002	6.05
913306 SPARKLE	11/20/2009	370.39	590914358408001	10/21-11/19/09	98563	02/02/2010	A.7110.0407.0000	370.39
913307 SPARKLE	12/23/2009	783.37	590914358408001	11/19-12/22/09	98563	02/02/2010	A.7110.0407.0000	783.37
913308 SPARKLE	12/31/2009	265.16	590914358408001	12/22-12/31/09	98563	02/02/2010	A.7110.0407.0000	265.16
913309 HWY	11/20/2009	1,446.24	590914400010003	10/21-11/19/09	98563	02/02/2010	D.5110.0407.0002	1,446.24
913310 HWY	12/23/2009	3,399.90	590914400010003	11/19-12/22/09	98563	02/02/2010	D.5110.0407.0002	3,399.90
913311 HWY	12/31/2009	1,157.76	590914400010003	12/22-12/31/09	98563	02/02/2010	D.5110.0407.0002	1,157.76
913312 NUTR	12/31/2009	70.40	590914148409004	12/22-12/31/09	98563	02/02/2010	A.6772.0409.0000	70.40
913313 NUTR	11/19/2009	263.27	590914148409004	10/21-11/19/09	98563	02/02/2010	A.6772.0409.0000	263.27
913314 NUTR	12/23/2009	296.26	590914148409004	11/19-12/22/09	98563	02/02/2010	A.6772.0409.0000	296.26
913502 HANOVER	05/15/2009	-13.04	590914400020002	3/24-3/31/09	98563	02/02/2010	YS.8130.0407.0002	-13.04
913503 HANOVER	05/15/2009	14.39	590914400020002	3/31-4/22/09	98563	02/02/2010	YS.8130.0407.0002	14.39
913504 HANOVER	05/22/2009	18.97	590914400020002	4/22-5/21/09	98563	02/02/2010	YS.8130.0407.0002	18.97
913505 HANOVER	06/23/2009	20.52	590914400020002	5/21-6/22/09	98563	02/02/2010	YS.8130.0407.0002	20.52
913506 HANOVER	07/23/2009	19.85	590914400020002	6/22-7/22/09	98563	02/02/2010	YS.8130.0407.0002	19.85
913507 HANOVER	08/21/2009	19.50	590914400020002	7/22-8/20/09	98563	02/02/2010	YS.8130.0407.0002	19.50
913508 HANOVER	09/22/2009	21.75	590914400020002	8/20-9/21/09	98563	02/02/2010	YS.8130.0407.0002	21.75
913509 HANOVER	10/22/2009	21.16	590914400020002	9/21-10/21/09	98563	02/02/2010	YS.8130.0407.0002	21.16
913510 HANOVER	11/20/2009	20.95	590914400020002	10/21-11/19/09	98563	02/02/2010	YS.8130.0407.0002	20.95
913511 HANOVER	12/23/2009	23.97	590914400020002	11/19-12/22/09	98563	02/02/2010	YS.8130.0407.0002	23.97
913512 HANOVER	12/31/2009	10.95	590914400020002	12/22-12/31/09	98563	02/02/2010	YS.8130.0407.0002	10.95
TOTAL :								29,926.93
0000010304	FEDERAL SIGNAL CORP. EMERGENCY PRODUCTS							
910598 93843622	10/06/2009	265.81	CG PARTS		97334	11/25/2009	A.7215.0471.0000	265.81
911180 93844888	10/12/2009	48.01	CG PARTS		97602	12/08/2009	A.7215.0471.0000	48.01
TOTAL :								313.82
0000010974	FELDMAN, MICHAEL SINOTT, DEBORAH &							
904798 SCAR 4/1/09	04/01/2009	268.96	2009 REFUND 17.17-1-66		94793	06/11/2009	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	207.06 22.97 5.63 33.30
TOTAL :								268.96
0000011035	FERONY ENTERPRIZES MUSIC CO.							

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906858 2659	06/10/2009	250.00 PR ENTERTAINMENT @ NEW HORIZON	95730 08/14/2009	A.7640.0425.0000	250.00
910613 2660	10/06/2009	250.00 PR ENTERTAIN @ CORT COLONIAL	97340 11/25/2009	A.7620.0425.0000	250.00
912809 2652	12/15/2009	250.00 PR ENTERTAIN @ TRAVELERS REST	98268 01/19/2010	A.7620.0425.0000	250.00
TOTAL :					750.00
0000002139 FERRARA, CHARLES					
905288 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94992 06/25/2009	A.9000.0810.0000	578.40
911536 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97753 12/17/2009	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000010498 FINDAWAY WORLD, LLC					
912903 25138	12/11/2009	70.93 LIB EARBUDS	98314 01/20/2010	L.7410.0402.0000	70.93
TOTAL :					70.93
0000009923 FIRE CONTROL SVC CO., INC					
906839 57966	05/12/2009	120.00 JR LK POOL HOOD INSPECTION	95726 08/14/2009	A.7180.0416.0000	120.00
912383 60226	11/06/2009	720.00 PR FIRE EXT INSP (55)/NEW (6)/	98089 01/12/2010	A.7020.0416.0000	8.00
				A.7180.0416.0000	260.00
				A.7110.0420.0000	159.00
				A.7110.0421.0000	32.00
				A.7110.0416.0000	261.00
TOTAL :					840.00
0000008563 FIRST AMERICAN RE TAX SVC					
901570 4305500	03/17/2009	3,580.91 REF DUP 08 SCHOOL 22	93518 04/07/2009	A.0000.0290.0002	3,580.91
901571 1556000	03/17/2009	2,346.86 REF DUP 08 SCHOOL 22	93518 04/07/2009	A.0000.0290.0002	2,346.86
905619 21140000	06/23/2009	1,519.85 REF DUP 08 SCHOOL 21	95153 07/01/2009	A.0000.0690.0002	1,519.85
905982 4790500	07/07/2009	2,665.46 REF DUP 09 TOWN/COUNTY	95326 07/14/2009	A.0000.0250.0000	2,665.46
905983 1354500	07/07/2009	4,431.57 REF DUP 09 TOWN/COUNTY	95326 07/14/2009	A.0000.0250.0000	4,431.57
TOTAL :					14,544.65
0000010082 FISCHMANN, MICHAEL					
904196	05/25/2009	500.00 PR SOUND/MEMORIAL SOUND	94567 06/03/2009	A.7270.0425.0000	500.00
911001	11/08/2009	500.00 PR SOUND/VETERANS DAY PARADE	97516 12/07/2009	A.7270.0425.0000	500.00

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						TOTAL :	1,000.00
0000007093	FISCO, NATALIE						
909955	07/15/2009	92.35 RE:CROMPOND CARNIVAL MATERIALS	97047 11/10/2009	A.7310.0430.0000	92.35		
						TOTAL :	92.35
0000004431	FLAGHOUSE						
905588 P03178520101	05/27/2009	344.08 PR CAMP SUPPLIES	95138 07/01/2009	A.7310.0430.0000	344.08		
905589 P03178520103	05/18/2009	13.92 PR CAMP SUPPLIES	95138 07/01/2009	A.7310.0430.0000	13.92		
905590 P03178520102	05/14/2009	245.20 PR CAMP SUPPLIES	95138 07/01/2009	A.7310.0430.0000	245.20		
						TOTAL :	603.20
0000009779	FLAGSTAR BANK						
905501 1059500	06/16/2009	2,979.83 REF DUP 08-09 SCHOOL 21	95239 07/07/2009	A.0000.0690.0002	2,979.83		
						TOTAL :	2,979.83
0000011099	FLAIRE INTERIORS						
907927	08/19/2009	1,430.00 BOARDROOM BLINDS	96224 09/16/2009	T.0000.0082.0000	1,430.00		
						TOTAL :	1,430.00
0000006367	FLEET PUMP & SVC GROUP						
913108 222470	11/16/2009	474.97 YS PUMP CLEANERS	98472 01/28/2010	YS.8130.0418.0000	474.97		
						TOTAL :	474.97
0000001208	FLEETPRIDE, INC.						
900293 30292826	01/05/2009	108.39 CG PARTS	92956 03/04/2009	A.7215.0471.0000	108.39		
900294 30358053	01/08/2009	220.47 CG PARTS	92956 03/04/2009	A.7215.0471.0000	220.47		
900295 30386782	01/12/2009	67.00 CG PARTS	92956 03/04/2009	A.7215.0471.0000	67.00		
900296 30391651	01/12/2009	63.64 CG PARTS	92956 03/04/2009	A.7215.0471.0000	63.64		
900452 30381087	01/02/2009	660.79 HWY PARTS	93018 03/11/2009	D.5130.0403.0000	660.79		
900453 30289769	01/05/2009	13.77 HWY PARTS	93018 03/11/2009	D.5130.0403.0000	13.77		
900454 30294079	01/05/2009	1,221.00 HWY PARTS	93018 03/11/2009	D.5130.0403.0000	1,221.00		
900455 30344902	01/08/2009	857.24 HWY PARTS	93018 03/11/2009	D.5130.0403.0000	857.24		
900456 30349137	01/08/2009	724.63 HWY PARTS	93018 03/11/2009	D.5130.0403.0000	724.63		

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900928 30516802	01/21/2009	48.76 CG PARTS	93241 03/23/2009	A.7215.0471.0000	48.76
900929 30553288	01/23/2009	9.17 CG PARTS	93241 03/23/2009	A.7215.0471.0000	9.17
900930 30553483	01/23/2009	95.04 CG PARTS	93241 03/23/2009	A.7215.0471.0000	95.04
900931 30435913	01/15/2009	131.12 HWY SUPPLIES	93241 03/23/2009	D.5130.0403.0000	131.12
901320 30624060	01/29/2009	130.88 CG PARTS	93420 04/02/2009	A.7215.0471.0000	130.88
901321 30658942	02/02/2009	274.75 CG PARTS	93420 04/02/2009	A.7215.0471.0000	274.75
901322 30661972	02/02/2009	56.99 CG PARTS	93420 04/02/2009	A.7215.0471.0000	56.99
901323 30590283	01/27/2009	37.50 HWY PARTS	93420 04/02/2009	D.5130.0403.0000	37.50
901324 30599361	01/28/2009	76.87 HWY PARTS	93420 04/02/2009	D.5130.0403.0000	76.87
901325 30686097	02/04/2009	112.00 HWY PARTS	93420 04/02/2009	D.5130.0403.0000	112.00
901326 30709662	02/05/2009	224.93 HWY PARTS	93420 04/02/2009	D.5130.0403.0000	224.93
902068 30799704	02/12/2009	68.72 CG PARTS	93707 04/13/2009	A.7215.0471.0000	68.72
902069 30947088	02/25/2009	37.38 CG PARTS	93707 04/13/2009	A.7215.0471.0000	37.38
902580 31032915	03/04/2009	107.03 CG PARTS	93938 04/21/2009	A.7215.0471.0000	107.03
902581 31133980	03/11/2009	26.43 CG PARTS	93938 04/21/2009	A.7215.0471.0000	26.43
902582 31172027	03/13/2009	29.68 CG PARTS	93938 04/21/2009	A.7215.0471.0000	29.68
902583 31281060	03/23/2009	79.64 CG PARTS	93938 04/21/2009	A.7215.0471.0000	79.64
902658 31114841	03/10/2009	522.29 CG PARTS	93979 04/22/2009	A.7215.0471.0000	522.29
902659 31169506	03/13/2009	-85.49 CG CREDIT	93979 04/22/2009	A.7215.0471.0000	-85.49
902660 31340583	03/27/2009	51.90 CG PARTS	93979 04/22/2009	A.7215.0471.0000	51.90
902782 31204554	03/17/2009	88.45 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	88.45
902783 31235563	03/19/2009	423.22 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	423.22
902784 31251175	03/20/2009	50.90 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	50.90
902785 31251127	03/20/2009	21.75 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	21.75
902786 31281365	03/23/2009	127.70 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	127.70
902787 31269492	03/23/2009	63.08 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	63.08
902788 31289497	03/24/2009	46.40 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	46.40
902789 31289358	03/24/2009	94.39 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	94.39
902790 31315397	03/25/2009	210.60 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	210.60
902791 31322955	03/26/2009	52.65 HWY PARTS	94030 04/24/2009	D.5130.0403.0000	52.65
903119 31435555	04/03/2009	151.38 HWY PARTS	94154 05/06/2009	D.5130.0403.0000	151.38
903120 31456808	04/06/2009	256.48 HWY PARTS	94154 05/06/2009	D.5130.0403.0000	256.48
903121 31454594	04/06/2009	85.06 HWY PARTS	94154 05/06/2009	D.5130.0403.0000	85.06
903122 31466662	04/07/2009	55.93 HWY PARTS	94154 05/06/2009	D.5130.0403.0000	55.93
903306 31003973	03/02/2009	198.77 HWY PARTS	94207 05/12/2009	D.5130.0403.0000	198.77
903307 31045316	03/04/2009	504.05 HWY DRIVESHAFT	94207 05/12/2009	D.5130.0403.0000	504.05
903308 31034940	03/04/2009	45.00 HWY PARTS	94207 05/12/2009	D.5130.0403.0000	45.00
903557 31484560	04/08/2009	34.20 SW PARTS	94319 05/15/2009	SW.8340.0420.0000	34.20
903840 29987111	12/03/2008	101.60 HWY PARTS	94417 05/21/2009	D.5130.0403.0000	101.60
903946 31563290	04/14/2009	135.71 SW PARTS	94472 05/22/2009	SW.8340.0420.0000	135.71
904206 31584096	04/08/2009	94.34 CG PARTS	94576 06/04/2009	A.7215.0471.0000	94.34
904630 31858526	05/07/2009	216.21 CG PARTS	94691 06/10/2009	A.7215.0471.0000	216.21
904631 31872723	05/07/2009	6.64 CG PARTS	94691 06/10/2009	A.7215.0471.0000	6.64
904632 31867427	05/07/2009	203.10 CG PARTS	94691 06/10/2009	A.7215.0471.0000	203.10
904633 31876238	05/08/2009	87.59 CG PARTS	94691 06/10/2009	A.7215.0471.0000	87.59
904833 31876003	05/08/2009	9.28 SW PARTS	94801 06/12/2009	SW.8340.0417.0000	9.28
904834 31807638	05/04/2009	57.07 SW PARTS	94801 06/12/2009	SW.8340.0420.0000	57.07
904956 31497403	04/08/2009	13.97 HWY PARTS	94858 06/18/2009	D.5130.0403.0000	13.97
904957 31635104	04/20/2009	208.04 HWY PARTS	94858 06/18/2009	D.5130.0403.0000	208.04
904958 31642481	04/21/2009	111.60 HWY PARTS	94858 06/18/2009	D.5130.0403.0000	111.60
904959 31665448	04/22/2009	134.85 HWY PARTS	94858 06/18/2009	D.5130.0403.0000	134.85
904960 31679032	04/23/2009	15.21 HWY PARTS	94858 06/18/2009	D.5130.0403.0000	15.21
904961 31692145	04/23/2009	30.42 HWY PARTS	94858 06/18/2009	D.5130.0403.0000	30.42
904962 31695719	04/24/2009	60.84 HWY PARTS	94858 06/18/2009	D.5130.0403.0000	60.84
904963 31720952	04/27/2009	30.42 HWY PARTS	94858 06/18/2009	D.5130.0403.0000	30.42
905526 32091512	05/27/2009	125.21 HWY PARTS	95108 07/01/2009	D.5130.0403.0000	125.21
905527 31912904	05/12/2009	149.85 HWY PARTS	95108 07/01/2009	D.5110.0416.0000	149.85

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905528 31806486	05/04/2009	68.90 HWY PARTS	95108 07/01/2009	D.5130.0403.0000	68.90
905529 31852903	05/06/2009	481.75 HWY PARTS	95108 07/01/2009	D.5130.0403.0000	481.75
905530 31945833	05/13/2009	26.95 HWY PARTS	95108 07/01/2009	D.5130.0403.0000	26.95
905531 31998205	05/18/2009	102.36 HWY PARTS	95108 07/01/2009	D.5130.0403.0000	102.36
905532 32002612	05/19/2009	81.49 HWY PARTS	95108 07/01/2009	D.5130.0403.0000	81.49
906184 32279852	06/10/2009	547.04 HWY PARTS	95450 07/22/2009	D.5130.0403.0000	547.04
906185 32297932	06/11/2009	106.98 HWY PARTS	95450 07/22/2009	D.5130.0403.0000	106.98
906186 32380691	06/18/2009	500.61 HWY PARTS	95450 07/22/2009	D.5130.0403.0000	500.61
906502 32359027	06/16/2009	209.73 CG DRIVESHAFT REPAIR	95567 08/05/2009	A.7215.0425.0000	209.73
907627 32723478	07/16/2009	91.72 SW PARTS	96081 09/15/2009	SW.8340.0420.0000	91.72
907736 32628546	07/09/2009	52.14 HWY PARTS	96145 09/16/2009	D.5130.0403.0000	52.14
907737 32775147	07/21/2009	390.44 HWY PARTS	96145 09/16/2009	D.5130.0403.0000	390.44
907738 32784942	07/22/2009	96.76 HWY PARTS	96145 09/16/2009	D.5130.0403.0000	96.76
907739 32838168	07/27/2009	179.40 HWY PARTS	96145 09/16/2009	D.5130.0403.0000	179.40
908138 32899618	07/30/2009	21.12 HWY PARTS	96307 09/22/2009	D.5130.0403.0000	21.12
908139 32908956	07/31/2009	70.96 HWY PARTS	96307 09/22/2009	D.5130.0403.0000	70.96
908563 33011799	08/07/2009	7.04 HWY PARTS	96474 09/30/2009	D.5130.0403.0000	7.04
908564 33034873	08/11/2009	258.15 HWY PARTS	96474 09/30/2009	D.5130.0403.0000	258.15
908565 33062183	08/12/2009	95.88 HWY PARTS	96474 09/30/2009	D.5130.0403.0000	95.88
909081 33138019	08/18/2009	1,028.29 HWY CRANKSHAFT	96685 10/14/2009	D.5130.0403.0000	1,028.29
909082 33172283	08/20/2009	161.06 HWY PARTS	96685 10/14/2009	D.5130.0403.0000	161.06
909083 33177856	08/21/2009	115.38 HWY PARTS	96685 10/14/2009	D.5130.0403.0000	115.38
909222 33268260	08/28/2009	100.64 SW PARTS	96748 10/16/2009	SW.8340.0420.0000	100.64
909223 33271011	08/28/2009	12.16 SW PARTS	96748 10/16/2009	SW.8340.0420.0000	12.16
909847 33504983	09/17/2009	30.68 HWY PARTS	96991 11/06/2009	D.5130.0403.0000	30.68
909848 33527351	09/18/2009	125.48 HWY PARTS	96991 11/06/2009	D.5130.0403.0000	125.48
909849 33542547	09/21/2009	287.02 HWY PARTS	96991 11/06/2009	D.5130.0403.0000	287.02
910121 33589027	09/23/2009	30.90 HWY PARTS	97120 11/16/2009	D.5130.0403.0000	30.90
910122 33595895	09/24/2009	21.30 HWY PARTS	97120 11/16/2009	D.5130.0403.0000	21.30
910283 33688829	10/01/2009	76.53 HWY PARTS	97191 11/23/2009	D.5130.0403.0000	76.53
910284 33733260	10/05/2009	13.43 HWY PARTS	97191 11/23/2009	D.5130.0403.0000	13.43
910285 33740891	10/06/2009	23.76 HWY PARTS	97191 11/23/2009	D.5130.0403.0000	23.76
910286 33759345	10/07/2009	2.64 HWY PARTS	97191 11/23/2009	D.5130.0403.0000	2.64
910287 33852967	10/14/2009	1,144.95 HWY PARTS	97191 11/23/2009	D.5130.0403.0000	1,144.95
910288 33866282	10/15/2009	15.00 HWY PARTS	97191 11/23/2009	D.5130.0403.0000	15.00
911387 33883988	10/16/2009	3.96 HWY PARTS	97686 12/11/2009	D.5130.0403.0000	3.96
911388 33893468	10/16/2009	221.36 HWY PARTS	97686 12/11/2009	D.5130.0403.0000	221.36
911389 33931557	10/20/2009	29.62 HWY PARTS	97686 12/11/2009	D.5130.0403.0000	29.62
911390 33980054	10/23/2009	3.96 HWY PARTS	97686 12/11/2009	D.5130.0403.0000	3.96
911391 34004330	10/26/2009	43.44 HWY PARTS	97686 12/11/2009	D.5130.0403.0000	43.44
911392 34144692	11/05/2009	94.20 SW SUPPLIES	97686 12/11/2009	SW.8340.0420.0000	94.20
911878 34282239	11/17/2009	30.12 HWY PARTS	97949 01/06/2010	D.5130.0403.0000	30.12
911879 34296178	11/18/2009	7.53 HWY PARTS	97949 01/06/2010	D.5130.0403.0000	7.53
911880 34392257	11/25/2009	63.80 HWY PARTS	97949 01/06/2010	D.5130.0403.0000	63.80
911881 34392266	11/25/2009	340.84 HWY PARTS	97949 01/06/2010	D.5130.0403.0000	340.84
911882 34028638	10/28/2009	184.62 HWY PARTS	97949 01/06/2010	D.5130.0403.0000	184.62
911883 34055579	10/29/2009	130.55 HWY PARTS	97949 01/06/2010	D.5130.0403.0000	130.55
912553 343830025	11/25/2009	1,108.70 HWY HYD HOSE	98172 01/19/2010	D.5130.0403.0000	1,108.70
912554 34409748	11/30/2009	128.71 HWY GREASE	98172 01/19/2010	D.5130.0403.0000	128.71
912555 34414465	11/30/2009	-50.00 HWY CORE CREDIT	98172 01/19/2010	D.5130.0403.0000	-50.00
912556 34454154	12/02/2009	94.20 HWY LUBRICANT	98172 01/19/2010	D.5130.0403.0000	94.20
912557 34493078	12/07/2009	40.56 HWY BRAKE CLEANER	98172 01/19/2010	D.5130.0403.0000	40.56
912558 34519703	12/08/2009	99.12 HWY MIRROR	98172 01/19/2010	D.5130.0403.0000	99.12
912559 34551944	12/10/2009	345.54 HWY PARTS	98172 01/19/2010	D.5130.0403.0000	345.54
912560 34565005	12/11/2009	119.44 HWY PARTS	98172 01/19/2010	D.5130.0403.0000	119.44
912561 34578424	12/11/2009	7.50 HWY PARTS	98172 01/19/2010	D.5130.0403.0000	7.50
912562 34597046	12/14/2009	15.00 HWY PARTS	98172 01/19/2010	D.5130.0403.0000	15.00

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912563	34606543	12/15/2009	94.20 HWY PARTS	98172	01/19/2010	D.5130.0403.0000	94.20
913038	34641807	12/17/2009	14.84 HWY PARTS	98455	01/28/2010	D.5130.0403.0000	14.84
913039	34707246	12/23/2009	76.58 HWY PARTS	98455	01/28/2010	D.5130.0403.0000	76.58
913040	34703219	12/23/2009	149.85 HWY PARTS	98455	01/28/2010	D.5130.0403.0000	149.85
913041	34743034	12/29/2009	261.40 HWY PARTS	98455	01/28/2010	D.5130.0403.0000	261.40
913042	34745026	12/29/2009	64.35 HWY PARTS	98455	01/28/2010	D.5130.0403.0000	64.35
913043	34752872	12/30/2009	90.24 HWY PARTS	98455	01/28/2010	D.5130.0403.0000	90.24
913044	34768021	12/31/2009	60.36 HWY PARTS	98455	01/28/2010	D.5130.0403.0000	60.36
TOTAL :							20,727.71
0000010910 FLORA MCMANUS							
903046	71528	04/02/2009	82.00 RE:YOGA PRG	94131	04/29/2009	A.0000.2001.0000	82.00
TOTAL :							82.00
0000011220 FLUID DYNAMICS, INC.							
913498	107524	12/17/2009	164.20 YS PARTS	98625	02/02/2010	YS.8130.0460.0000	164.20
TOTAL :							164.20
0000001508 FOGARTY, JOHN							
913316	12/29/09	12/29/2009	250.00 LIB PRG 12/29/09	98565	02/02/2010	L.7410.0430.0000	250.00
TOTAL :							250.00
0000001358 FOLEY GRAPHICS							
900732	61835	01/22/2009	570.75 TH LETTERHEAD (5000)	93163	03/16/2009	A.1345.0401.0000	570.75
901994	62016	02/23/2009	234.00 PR MAR/APR NEWSLETTER	93662	04/10/2009	A.7620.0411.0000	234.00
904273	62308	04/28/2009	234.00 PR MAY/JUNE NEWSLETTER	94607	06/05/2009	A.7620.0411.0000	234.00
905064	62352	05/21/2009	839.00 TH ENVELOPES (7500)	94897	06/19/2009	A.1345.0401.0000	839.00
905900	62413	06/09/2009	518.25 TH ENVELOPES (5000)	95291	07/14/2009	A.1345.0401.0000	518.25
907751	62586	06/30/2009	234.00 PR JUL/AUG NEWSLETTER	96149	09/16/2009	A.7620.0411.0000	234.00
909087	62752	08/27/2009	234.00 PR SEPT NEWSLETTER	96689	10/14/2009	A.7620.0411.0000	234.00
910890	63027	10/30/2009	234.00 PR NOV NEWSLETTER (750)	97481	12/07/2009	A.7620.0411.0000	234.00
913289	64026	12/23/2009	234.00 PR DEC NEWSLETTER (750)	98559	02/02/2010	A.7620.0411.0000	234.00
TOTAL :							3,332.00
0000010295 FOLEY, JUSTIN							
908221	8/1-8/8/09	08/09/2009	280.00 RE:BOARDING MOOSE	96339	09/22/2009	A.3120.0431.0000	280.00
TOTAL :							280.00



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0000011193 FOOD BANK FOR WESTCHESTER, INC

912397 325041	11/09/2009	10.90 FOOD	98094 01/12/2010	A.6772.0425.0000	10.90
912398 325103	11/12/2009	3.50 FOOD	98094 01/12/2010	A.6772.0425.0000	3.50
912399 325188	11/19/2009	8.00 FOOD	98094 01/12/2010	A.6772.0425.0000	8.00
912400 325119	11/17/2009	47.85 ORANGES	98094 01/12/2010	A.6772.0425.0000	47.85
912547 325001	11/09/2009	95.00 FOOD	98153 01/13/2010	A.6772.0425.0000	95.00
TOTAL :					165.25

0000008802 FORMAN, DAN

905853 1/09-6/09	06/05/2009	720.00 CONCERT PRODUCER (6)	95277 07/08/2009	L.7410.0430.0000	720.00
905854 1/09-6/09	06/05/2009	360.00 CONCERT MANAGER(6)	95277 07/08/2009	L.7410.0430.0000	360.00
912521 10-12/09	12/07/2009	360.00 CONCERT PRODUCER (3)	98136 01/13/2010	L.7410.0430.0000	360.00
912522 10-12/09	12/07/2009	180.00 CONCERT MANAGER (3)	98136 01/13/2010	L.7410.0430.0000	180.00
TOTAL :					1,620.00

0000010673 FOUNTAIN CRAFT MFG., CO.

901019 JR LK MEM PK	02/19/2009	3,811.00 AERATORS (3) W/ CAGES	93283 03/23/2009	A.7110.0416.0000	3,811.00
TOTAL :					3,811.00

0000004460 FOURMEN CONSTRUCTION, INC.

905391 APPL 1	05/31/2009	52,534.51 JV STSCP CONST 5/31/09	95047 06/25/2009	JY2.8020.0200.0000	52,534.51
907149 APPL 2	06/30/2009	48,841.70 JV STSCP CONST 6/30/09	95831 08/21/2009	JY2.8020.0200.0000	48,841.70
909041 APPL 3	07/31/2009	111,627.28 JV STSCP CONST 7/31/09	96671 10/14/2009	JY2.8020.0200.0000	111,627.28
912963 APPL 4	09/30/2009	72,302.12 JV STSCP CONST 9/30/09	98388 01/27/2010	JY2.8020.0200.0000	72,302.12
TOTAL :					285,305.61

0000006331 FOX, CHRISTINA

905179 4/09	05/19/2009	100.00 HOUSING SECRETARY	94939 06/19/2009	T.0000.0075.0000	100.00
905180 3/09	05/19/2009	100.00 HOUSING SECRETARY	94939 06/19/2009	T.0000.0075.0000	100.00
909670 5/09	09/09/2009	100.00 HOUSING SECRETARY	96915 11/04/2009	T.0000.0075.0000	100.00
910373 9/09	10/14/2009	100.00 HOUSING SECRETARY	97228 11/23/2009	T.0000.0075.0000	100.00
910374 10/09	11/04/2009	100.00 HOUSING SECRETARY	97228 11/23/2009	T.0000.0075.0000	100.00
912503 11/09	12/02/2009	100.00 HOUSING SECRETARY	98125 01/13/2010	T.0000.0075.0000	100.00
912706 12/09	01/06/2010	100.00 HOUSING SECRETARY	98230 01/19/2010	T.0000.0075.0000	100.00
TOTAL :					700.00

0000011129 FRANCIS GIORDANO

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909305	WATER	10/06/2009	200.00 REF OVERPAY FLORIDA R/MOHEGAN	96780 10/16/2009	SW.0000.0350.0000	200.00	
						TOTAL :	200.00
0000011131	FRANCIS MORAN						
908983	WP-E-039-09	10/06/2009	300.00 REL ECB	96646 10/13/2009	T.0000.0033.0000	300.00	
						TOTAL :	300.00
0000011042	FRANK & ELIZABETH CONKLIN						
908019	1169	09/01/2009	500.00 REL DRIVEWAY PERMIT	96263 09/17/2009	T.0000.0031.0000	500.00	
						TOTAL :	500.00
0000011126	FRANK & EUGENIE GRANDE						
908862	TBR 9/22/09	09/22/2009	1,309.27 REFUND ACCT #4314092298	96579 10/06/2009	SW.8310.0498.0000	1,309.27	
						TOTAL :	1,309.27
0000011038	FRANK & PATRICIA DEMARSH						
906460	4484000	07/21/2009	4,687.60 REF DUP 09 TOWN/COUNTY	95548 07/29/2009	A.0000.0250.0000	4,687.60	
						TOTAL :	4,687.60
0000011176	FRANK MCNAMEE						
911686	81884	10/19/2009	190.00 RE: YOUTH GOLF	97859 12/17/2009	A.0000.2001.0000	190.00	
						TOTAL :	190.00
0000010901	FRONT YORK REALTY LLC						
902753	43-04251560	04/07/2009	203.40 REF WATER OVERPAY 1565 FRONT S	94014 04/22/2009	SW.0000.0350.0000	203.40	
902754	43-04251565	04/07/2009	60.00 REF WATER OVERPAY 1565 FRONT S	94014 04/22/2009	SW.0000.0350.0000	60.00	
						TOTAL :	263.40
0000002112	FROST, MILDRED						

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905283 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94987 06/25/2009	A.9000.0810.0000	578.40
911532 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97749 12/17/2009	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000008590	FUENTES, KIM A				
911140 9/24-10/15/09	10/20/2009	72.00 PR INFANT MASSAGE	97589 12/08/2009	A.7320.0425.0000	72.00
911624 10/29-11/19/09	12/10/2009	72.00 PR INFANT MASSAGE	97825 12/17/2009	A.7320.0425.0000	72.00
TOTAL :					144.00
0000003011	FUN CENTRAL				
907786 2206941	07/14/2009	1,999.50 PR TRAVEL CAMP (129)	96168 09/16/2009	A.7310.0448.0000	1,999.50
TOTAL :					1,999.50
0000010995	G & S THANKACHAN				
905517 SCAR 5/19/09	06/11/2009	252.15 2009 REFUND 27.1-1-86	95098 06/30/2009	A.0000.0444.0000	21.53
				A.1964.0498.0000	194.12
				SM.4540.0498.0000	5.28
				SW.8310.0498.0000	31.22
TOTAL :					252.15
0000005901	GA INDUSTRIES, INC.				
908881 IV092772	07/21/2009	567.53 HB PUMP REPAIR PARTS	96596 10/08/2009	GD.8130.0462.0000	567.53
TOTAL :					567.53
0000001368	GABRIELLI TRUCK SALES LTD				
902353 804435B	03/11/2009	795.39 CG PARTS	93845 04/17/2009	A.7215.0471.0000	795.39
903558 804900B	03/18/2009	135.80 CG PARTS	94320 05/15/2009	A.7215.0471.0000	135.80
903559 806254B	04/03/2009	132.73 CG PARTS	94320 05/15/2009	A.7215.0471.0000	132.73
904714 2010 MACK	05/19/2009	184,600.00 SR 1M2AX13C9AM010334	94735 06/11/2009	SR.7210.0200.0000	184,600.00
905672 810288B	05/28/2009	38.76 CG PARTS	95184 07/07/2009	A.7215.0471.0000	38.76
906113 811083B	06/08/2009	75.19 CG PARTS	95380 07/20/2009	A.7215.0471.0000	75.19
906114 811388B	06/11/2009	786.33 CG PARTS	95380 07/20/2009	A.7215.0471.0000	786.33
906775 812474B	06/25/2009	41.82 CG PARTS	95684 08/14/2009	A.7215.0471.0000	41.82
907629 813117B	07/06/2009	22.44 CG PARTS	96083 09/15/2009	A.7215.0471.0000	22.44
908384 815626B	08/06/2009	501.08 CG PARTS	96398 09/28/2009	A.7215.0471.0000	501.08
908385 815746B	08/07/2009	29.28 CG PARTS	96398 09/28/2009	A.7215.0471.0000	29.28
909088 816947B	08/25/2009	212.78 CG PARTS	96690 10/14/2009	A.7215.0471.0000	212.78

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909089 817256B	08/27/2009	117.63 CG PARTS	96690 10/14/2009	A.7215.0471.0000	117.63
910426 819810B	09/28/2009	45.29 CG PARTS	97260 11/24/2009	A.7215.0471.0000	45.29
912427 823612B	11/13/2009	63.19 CG PARTS	98102 01/13/2010	A.7215.0471.0000	63.19
TOTAL :					187,597.71
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0000011016	GAIL BRUNNER				
905811 73426	06/01/2009	70.00 RE:SKATEBOARD CAMP	95252 07/07/2009	A.0000.2001.0000	70.00
TOTAL :					70.00
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0000004642	GALE GROUP, THE				
902445 16187198	02/24/2009	912.36 LIB MATERIALS	93883 04/17/2009	L.7410.0409.0000	912.36
902446 16193242	02/25/2009	71.03 LIB MATERIALS	93883 04/17/2009	L.7410.0409.0000	71.03
902447 16194513	02/26/2009	32.72 LIB MATERIALS	93883 04/17/2009	L.7410.0409.0000	32.72
902448 16197717	03/02/2009	105.00 LIB MATERIALS	93883 04/17/2009	L.7410.0409.0000	105.00
902725 16215371	03/16/2009	51.92 LIB MATERIALS	94001 04/22/2009	L.7410.0409.0000	51.92
903356 16239509	03/31/2009	29.52 LIB MATERIALS	94234 05/12/2009	L.7410.0409.0000	29.52
903357 16249665	04/02/2009	112.60 LIB MATERIALS	94234 05/12/2009	L.7410.0409.0000	112.60
903358 16246878	04/02/2009	15.16 LIB MATERIALS	94234 05/12/2009	L.7410.0409.0000	15.16
903886 16226273	03/24/2009	20.76 LIB MATERIALS	94440 05/21/2009	L.7410.0409.0000	20.76
903887 16226302	03/24/2009	20.76 LIB MATERIALS	94440 05/21/2009	L.7410.0409.0000	20.76
904749 16278101	04/27/2009	105.00 LIB MATERIALS	94756 06/11/2009	L.7410.0409.0000	105.00
905961 16320310	05/22/2009	11.99 LIB MATERIALS	95313 07/14/2009	L.7410.0409.0000	11.99
905962 16322266	05/27/2009	26.36 LIB MATERIALS	95313 07/14/2009	L.7410.0409.0000	26.36
905963 16316551	05/19/2009	998.32 LIB MATERIALS	95313 07/14/2009	L.7410.0409.0000	998.32
905964 16317842	05/20/2009	77.51 LIB MATERIALS	95313 07/14/2009	L.7410.0409.0000	77.51
906546 16339793	06/04/2009	51.12 LIB MATERIALS	95589 08/05/2009	L.7410.0409.0000	51.12
906547 16345152	06/09/2009	25.56 LIB MATERIALS	95589 08/05/2009	L.7410.0409.0000	25.56
907272 16356221	06/18/2009	383.62 LIB MATERIALS	95885 08/25/2009	L.7410.0409.0000	383.62
907273 16259072	06/22/2009	25.56 LIB MATERIALS	95885 08/25/2009	L.7410.0409.0000	25.56
907274 16360718	06/24/2009	24.76 LIB MATERIALS	95885 08/25/2009	L.7410.0409.0000	24.76
907275 16368948	07/08/2009	19.99 LIB MATERIALS	95885 08/25/2009	L.7410.0409.0000	19.99
907669 16373752	07/09/2009	26.36 LIB MATERIALS	96108 09/15/2009	L.7410.0409.0000	26.36
909378 16445639	08/31/2009	27.16 LIB MATERIALS	96807 10/21/2009	L.7410.0409.0000	27.16
909379 16448322	09/02/2009	25.56 LIB MATERIALS	96807 10/21/2009	L.7410.0409.0000	25.56
909380 16427848	08/20/2009	829.45 LIB MATERIALS	96807 10/21/2009	L.7410.0479.0000	50.00
				L.7410.0409.0000	779.45
909736 16456555	09/08/2009	20.79 LIB MATERIALS	96958 11/04/2009	L.7410.0409.0000	20.79
909737 16462271	09/11/2009	20.79 LIB MATERIALS	96958 11/04/2009	L.7410.0409.0000	20.79
910160 16480516	09/22/2009	25.20 LIB MATERIALS	97138 11/16/2009	L.7410.0409.0000	25.20
910161 16482315	09/24/2009	20.79 LIB MATERIALS	97138 11/16/2009	L.7410.0409.0000	20.79
910922 16472393	09/16/2009	56.72 LIB MATERIALS	97497 12/07/2009	L.7410.0409.0000	56.72
910923 16496596	10/01/2009	696.69 LIB MATERIALS	97497 12/07/2009	L.7410.0409.0000	696.69
910924 16498733	10/02/2009	24.76 LIB MATERIALS	97497 12/07/2009	L.7410.0409.0000	24.76
910925 16500398	10/06/2009	25.20 LIB MATERIALS	97497 12/07/2009	L.7410.0409.0000	25.20
910926 16505151	10/08/2009	28.76 LIB MATERIALS	97497 12/07/2009	L.7410.0409.0000	28.76
910927 16512742	10/14/2009	27.96 LIB MATERIALS	97497 12/07/2009	L.7410.0409.0000	27.96
910928 16523127	10/20/2009	84.68 LIB MATERIALS	97497 12/07/2009	L.7410.0409.0000	84.68
911944 16519132	10/16/2009	22.39 LIB MATERIALS	97977 01/06/2010	L.7410.0409.0000	22.39
911945 16528450	10/26/2009	109.44 LIB MATERIALS	97977 01/06/2010	L.7410.0409.0000	109.44

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911946	16538375	11/06/2009	158.16 LIB MATERIALS	97977	01/06/2010	L.7410.0409.0000	158.16
913089	16545440	11/10/2009	56.72 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	56.72
913090	16549667	11/11/2009	1.25 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	1.25
913091	16558708	11/18/2009	52.75 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	52.75
913092	16556879	11/16/2009	54.32 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	54.32
913093	16570099	11/23/2009	119.99 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	119.99
913094	16572214	11/24/2009	12.79 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	12.79
913095	16573391	11/25/2009	19.16 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	19.16
913096	16576409	12/02/2009	56.72 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	56.72
913097	16581460	12/03/2009	50.76 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	50.76
913098	16586963	12/08/2009	870.00 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	870.00
913099	16600417	12/11/2009	28.76 LIB MATERIALS	98468	01/28/2010	L.7410.0409.0000	28.76
TOTAL :							6,675.70
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0000007606	GALLAGHER, JOHN B. JR.						
902144	2/28/09	02/28/2009	450.00 LIB CHESS TOURNAMENT	93744	04/13/2009	L.7410.0430.0000	450.00
908111	6/30-8/8/09	08/08/2009	850.00 LIB CHESS CLUB	96291	09/18/2009	L.7410.0430.0000	850.00
TOTAL :							1,300.00
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0000007289	GALLAGHER, KURT						
910979	9/30-10/21/09	10/21/2009	500.00 LIB PROGRAM	97507	12/07/2009	L.7410.0430.0000	500.00
TOTAL :							500.00
0000001371	GALLS						
900807	5970546600023	01/06/2009	209.16 PANTS: E. DIBARTOLO	93203	03/23/2009	D.5110.0434.0000	209.16
900808	5970546600015	01/06/2009	122.75 BOOTS: E. DIBARTOLO	93203	03/23/2009	D.5110.0434.0000	122.75
905673	5982552900001	06/11/2009	153.99 PD TAPE	95185	07/07/2009	A.3120.0402.0000	153.99
910891	510145618	10/14/2009	196.46 HWY BEENIES/FLEECE	97482	12/07/2009	D.5110.0434.0000	196.46
911397	510188083	10/27/2009	119.99 BOOTS:G.CAMERON	97691	12/11/2009	D.5110.0434.0000	119.99
911398	510188083	10/27/2009	119.99 BOOTS:C. VILLARINO	97691	12/11/2009	D.5110.0434.0000	119.99
911399	510188083	10/27/2009	16.99 HWY S&H	97691	12/11/2009	D.5110.0434.0000	16.99
912580	510221352	11/09/2009	70.45 HWY HEAD GEAR	98176	01/19/2010	D.5110.0434.0000	70.45
TOTAL :							1,009.78
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0000010496	GARETH STEVENS PUBLISHING						
901306	04677582	02/09/2009	61.50 LIB MATERIALS	93409	03/31/2009	L.7410.0409.0000	61.50
TOTAL :							61.50
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0000001377	GARTLAND, INC., JOSEPH						

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900935	126993	01/15/2009	69.45 SW RAGS	93244	03/23/2009	SW.8320.0416.0000	69.45
901746	127172	01/26/2009	331.24 HYW RAGS	93580	04/09/2009	D.5140.0430.0000	331.24
906776	129778	06/02/2009	140.90 HWY RAGS	95685	08/14/2009	D.5140.0430.0000	140.90
908566	130988	07/29/2009	140.90 HWY RAGS	96475	09/30/2009	D.5140.0430.0000	140.90
910427	132200	10/01/2009	140.90 HWY RAGS	97261	11/24/2009	D.5140.0430.0000	140.90
912581	133265	12/07/2009	140.90 HWY RAGS	98177	01/19/2010	D.5140.0430.0000	140.90
TOTAL :							964.29
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0000010826	GASTAL CONSTRUCTION CORP						
900108	1160	01/06/2009	500.00 REL DRIVEWAY PERMIT 2785 QUINL	92448	02/04/2009	T.0000.0031.0000	500.00
TOTAL :							500.00
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0000001382	GAYLORD BROTHERS, INC.						
903311	1284344	04/03/2009	77.74 LIB SUPPLIES	94209	05/12/2009	L.7410.0402.0000	77.74
906188	1310201	06/18/2009	124.98 LIB SUPPLIES	95452	07/22/2009	L.7410.0402.0000	124.98
910124	1345776	09/28/2009	21.60 LIB SUPPLIES	97122	11/16/2009	L.7410.0402.0000	21.60
TOTAL :							224.32
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0000008347	GE CAPITAL						
901396	51321864	01/28/2009	335.00 PD COPIER LEASE 46/60	93449	04/02/2009	A.3120.0414.0000	335.00
901569	51540450	03/01/2009	335.00 PD COPIER LEASE 47/60	93517	04/07/2009	A.3120.0414.0000	335.00
902744	51702827	03/29/2008	335.00 PD COPIER LEASE 48/60	94009	04/22/2009	A.3120.0414.0000	335.00
903771	51902629	04/29/2009	335.00 PD COPIER LEASE 49/60	94392	05/19/2009	A.3120.0414.0000	335.00
904998	52083396	05/31/2009	335.00 PD COPIER LEASE 50/60	94871	06/18/2009	A.3120.0414.0000	335.00
906283	52242370	06/28/2009	335.00 PD COPIER LEASE 51/60	95495	07/27/2009	A.3120.0414.0000	335.00
907196	52410030	07/29/2009	335.00 PD COPIER LEASE 52/60	95849	08/21/2009	A.3120.0414.0000	335.00
908525	52575129	08/30/2009	335.00 PD COPIER LEASE 53/60	96456	09/30/2009	A.3120.0414.0000	335.00
909679	52751218	09/30/2009	335.00 PD COPIER LEASE 54/60	96921	11/04/2009	A.3120.0414.0000	335.00
910719	52892347	10/28/2009	335.00 PD COPIER LEASE 55/60	97394	12/01/2009	A.3120.0414.0000	335.00
911987	53071404	11/29/2009	335.00 PD COPIER LEASE 56/60	98000	01/06/2010	A.3120.0414.0000	335.00
913199	53228759	12/30/2009	335.00 PD COPIER LEASE 57/60	98515	01/29/2010	A.3120.0414.0000	335.00
TOTAL :							4,020.00
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0000010531	GELBMAN, BARRY						
900719		01/08/2009	15.00 RE:SHIPPING BOXES	93154	03/13/2009	A.7180.0416.0000	15.00
TOTAL :							15.00
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0000003640	GELFARS, NED						

VENDOR ACTIVITY.xls

907138	7/14/09	07/14/2009	350.00 PR JUGGLING SHOW @ 10 AM	95828	08/21/2009	A.7310.0425.0000	350.00	
907139	7/14/09	07/14/2009	350.00 PR JUGGLING SHOW @ 1 PM	95828	08/21/2009	A.7310.0425.0000	350.00	
907140	7/15/09	07/15/2009	350.00 PR JUGGLING SHOW @ 9:30 AM	95828	08/21/2009	A.7310.0425.0000	350.00	
907141	7/15/09	07/15/2009	350.00 PR JUGGLING SHOW @ 11 AM	95828	08/21/2009	A.7310.0425.0000	350.00	
TOTAL :							1,400.00	
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0000005625	GEMPLERS							
	912702	1014439197	11/06/2009	90.85 HWY HATS/MASKS	98226	01/19/2010	D.5110.0434.0000	90.85
TOTAL :							90.85	
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0000001384	GENERAL CODE PUBLISHERS							
	900351	G0117303	01/02/2009	1,445.00 2009 TC/CODE BK/MAINT/MGR	92979	03/11/2009	A.1410.0411.0000	1,445.00
	900639	G0117511	01/02/2009	100.00 LEGAL WEST CO. CODE UPDATES	93108	03/13/2009	A.1420.0410.0000	100.00
	901330	G0117885	01/26/2009	917.28 TC SUPP #44	93423	04/02/2009	A.1410.0411.0000	917.28
	901477	G0117972	01/30/2009	125.00 TC MINUTE MGR #10	93482	04/07/2009	A.1410.0411.0000	125.00
	903410	G0119081	03/24/2009	62.00 TC MINUTE MGR #11	94264	05/12/2009	A.1410.0411.0000	62.00
	905065	G0120126	05/26/2009	1,746.09 TC SUPP #45	94898	06/19/2009	A.1410.0411.0000	1,746.09
	911009	BILL #13	11/06/2009	1,704.46 TC SUPP #46	97524	12/07/2009	A.1410.0411.0000	1,704.46
	911831	GC0000043	11/18/2009	300.00 TC TOWN CODES	97919	01/05/2010	A.1410.0411.0000	300.00
	912931	GC0000183	12/21/2009	527.59 TC ZONING CODE MATERIALS	98361	01/27/2010	A.1410.0411.0000	527.59
	912932	BILL #414	12/22/2009	3,042.87 TC SUPP #47	98361	01/27/2010	A.1410.0411.0000	3,042.87
TOTAL :							9,970.29	
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0000007639	GENNIMI, SALVATORE							
	905317	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95021	06/25/2009	A.9000.0810.0000	578.40
	911565	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97782	12/17/2009	A.9000.0810.0000	578.40
TOTAL :							1,156.80	
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0000006215	GEO ENVIRONMENTAL CO., IN							
	908656	BOARD RM	08/19/2009	450.00 TH ASBESTOS TEST #2K9188	96519	10/01/2009	A.1620.0490.0000	450.00
	910549	YCCC	09/18/2009	200.00 YCCC ASBESTOS TEST #2K9213	97312	11/25/2009	A.1625.0416.0000	200.00
	911753	LIB	11/09/2009	1,055.00 LIB MOLD TEST #2K9265	97892	12/23/2009	L.7410.0416.0000	1,055.00
	912974	YCCC	12/26/2009	400.00 ASBESTOS AIR MONITOR #2K9300	98393	01/27/2010	A.1625.0416.0000	400.00
TOTAL :							2,105.00	
<hr/>								
0000010996	GERAL B. CRAMER IRREVOCABLE TRUST							
	905518	SCAR 5/21/09	06/11/2009	765.90 2009 REFUND 58.19-1-6	99053	03/05/2010	A.1964.0498.0000	672.95
							A.0000.0444.0000	74.64

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					SM.4540.0498.0000	18.31
TOTAL :						765.90
0000010950	GILBERT, JOAN					
	904069	COOPER	05/27/2009	1,114.29 REF COBRA OVERPAY	94516 05/29/2009	T.0000.0906.0000 1,114.29
TOTAL :						1,114.29
0000005290	GILL ASSOCIATES					
	902123	35587	03/09/2009	1,799.00 PR CARD PRINTER	93731 04/13/2009	A.7020.0200.0000 1,799.00
	902921	35588	03/09/2009	330.00 PR CRD PRNTR CARDS	94072 04/28/2009	A.7020.0421.0000 330.00
	902922	35588A	03/09/2009	1,044.00 PR CRD PRNT COLOR RIBBONS	94072 04/28/2009	A.7020.0421.0000 1,044.00
	902923	35588B	03/09/2009	75.00 PR CRD PRNT BLK RIBBONS	94072 04/28/2009	A.7020.0421.0000 75.00
	902924	35588C	03/09/2009	37.75 PR #35588 FREIGHT CHARGES	94072 04/28/2009	A.7020.0421.0000 37.75
	910171	36906	09/28/2009	935.75 PR RIBBOPN/VINYL CARDS	97140 11/16/2009	A.7020.0421.0000 935.75
TOTAL :						4,221.50
0000011164	GILMORE-KRAMER CO.					
	910617	G34683	08/27/2009	9,150.49 YS BELT FLTR PRESS CONVEYOR	97344 11/25/2009	YS.8130.0201.0000 9,150.49
TOTAL :						9,150.49
0000010477	GIPP, SOLOMIYA					
	910106	81784	10/02/2009	90.00 RE:SUMMER FENCING	97111 11/16/2009	A.0000.2001.0000 90.00
TOTAL :						90.00
0000009062	GLENCO SUPPLY INC					
	900711	6413	01/14/2009	20.25 PR DOWNING SIGNS	93148 03/13/2009	A.7110.0416.0000 20.25
	901255	6463	01/28/2009	291.88 HWY STREET SIGNS	93391 03/31/2009	A.3310.0429.0000 291.88
	901722	6506	02/13/2009	138.68 HWY STREET SIGNS	93565 04/08/2009	A.3310.0429.0000 138.68
	902647	6538	02/24/2009	165.07 HWY SIGNS	93971 04/21/2009	A.3310.0429.0000 165.07
	902648	6554	03/05/2009	923.00 HWY SIGN POSTS	93971 04/21/2009	A.3310.0429.0000 923.00
	903257	6608	03/17/2009	267.68 HWY SIGNS	94184 05/06/2009	A.3310.0429.0000 267.68
	903258	6638	03/24/2009	416.05 HWY SIGNS	94184 05/06/2009	A.3310.0429.0000 416.05
	904165	6643	03/25/2009	597.00 HWY STOP SIGNS	94562 06/03/2009	A.3310.0429.0000 597.00
	904166	6656	03/26/2009	415.19 HWY SIGNS	94562 06/03/2009	A.3310.0429.0000 415.19
	904167	6678	03/31/2009	110.40 HWY SIGNS	94562 06/03/2009	A.3310.0429.0000 110.40
	904608	6690	04/02/2009	464.50 HWY SIGNS	94681 06/08/2009	A.3310.0429.0000 464.50
	904609	6719	04/14/2009	522.96 HWY SIGNS	94681 06/08/2009	A.3310.0429.0000 522.96



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904610 6706	04/14/2009	504.39 HWY SIGNS	94681 06/08/2009	A.3310.0429.0000	504.39
904611 6727	04/16/2009	870.72 HWY SIGNS	94681 06/08/2009	A.3310.0429.0000	870.72
904612 6731	04/16/2009	385.45 HWY SIGNS	94681 06/08/2009	A.3310.0429.0000	385.45
905226 6737	04/21/2009	329.25 HWY SIGNS	94954 06/19/2009	A.3310.0429.0000	329.25
905227 6760	04/24/2009	127.50 HWY SIGNS	94954 06/19/2009	A.3310.0429.0000	127.50
905228 6768	04/28/2009	358.50 HWY SIGNS	94954 06/19/2009	A.3310.0429.0000	358.50
905624 6770	04/28/2009	394.85 HWY SIGNS	95156 07/01/2009	A.3310.0429.0000	394.85
905625 6801	05/07/2009	245.53 HWY SIGNS	95156 07/01/2009	A.3310.0429.0000	245.53
905626 6800	05/07/2009	1,090.60 HWY SIGNS	95156 07/01/2009	A.3310.0429.0000	1,090.60
905627 6799	05/07/2009	99.90 HWY SIGNS	95156 07/01/2009	A.3310.0429.0000	99.90
905628 6827	05/15/2009	343.87 HWY SIGNS	95156 07/01/2009	A.3310.0429.0000	343.87
905629 6828	05/15/2009	190.90 HWY SIGNS	95156 07/01/2009	A.3310.0429.0000	190.90
905995 6846	05/19/2009	79.20 PR/TH SIGNS	95331 07/14/2009	A.7110.0416.0000	19.80
				A.1620.0416.0000	59.40
906285 6858	05/26/2009	207.92 HWY SIGNS	95497 07/27/2009	A.3310.0429.0000	207.92
907537 6887	06/01/2009	311.10 ORGANIC WASTE SIGN	96031 09/10/2009	D.5140.0496.0000	103.70
				YS.8130.0496.0000	103.70
				SR.7210.0496.0000	103.70
907538 7058	07/10/2009	1,201.80 HWY SIGNS	96031 09/10/2009	A.3310.0429.0000	1,201.80
907539 6903	06/02/2009	665.27 STREET SIGNS	96031 09/10/2009	A.3310.0429.0000	665.27
907540 6931	06/09/2009	243.60 STREET SIGNS	96031 09/10/2009	A.3310.0429.0000	243.60
907541 6932	06/09/2009	297.76 STREET SIGNS	96031 09/10/2009	A.3310.0429.0000	297.76
907542 6933	06/09/2009	456.65 STREET SIGNS	96031 09/10/2009	A.3310.0429.0000	456.65
907543 6977	06/18/2009	42.12 STREET SIGNS	96031 09/10/2009	A.3310.0429.0000	42.12
908212 7109	07/27/2009	41.05 STREET SIGNS	96333 09/22/2009	A.3310.0429.0000	41.05
908213 7127	07/27/2009	149.10 STOP SIGNS	96333 09/22/2009	A.3310.0429.0000	149.10
908970 7209	08/18/2009	596.40 STOP SIGNS	96638 10/13/2009	A.3310.0429.0000	596.40
908971 7202	08/18/2009	422.81 HWY SIGNS	96638 10/13/2009	A.3310.0429.0000	422.81
909176 7242	08/22/2009	132.90 ST SIGNS/MPH SIGN	96724 10/14/2009	A.3310.0429.0000	132.90
909564 7263	09/03/2009	107.80 STREET SIGNS	96877 10/26/2009	A.3310.0429.0000	107.80
910395 7361	09/30/2009	69.68 STREET SIGNS	97239 11/23/2009	A.3310.0429.0000	69.68
910762 7308	09/17/2009	111.58 PD SIGNS	97413 12/03/2009	A.3120.0416.0000	111.58
910763 7309	09/17/2009	34.81 STREET SIGNS	97413 12/03/2009	A.3310.0429.0000	34.81
912762 7552	11/30/2009	168.75 EXTRUDED CAPS	98250 01/19/2010	A.3310.0429.0000	168.75
913119 7583	12/11/2009	133.80 HWY DELINEATOR POSTS	98481 01/28/2010	D.5110.0403.0000	133.80
				TOTAL :	14,748.22
0000002690	GLOBAL EQUIPMENT COMPANY				
904880 103050585	04/29/2009	308.20 PR STOOL/ARMS	94819 06/12/2009	A.7180.0201.0000	308.20
				TOTAL :	308.20
0000007299	GM PUMP REPAIR				
902139 6447	03/11/2009	2,875.00 HB PUMP (6234) REPAIR	93741 04/13/2009	GD.8130.0462.0000	2,875.00
906413 6551	06/25/2009	4,580.00 HB PUMP (6076) REPAIR	95529 07/29/2009	GD.8130.0462.0000	4,580.00
906414 6552	06/25/2009	1,800.00 HB PUMP (6447) REPAIR	95529 07/29/2009	GD.8130.0462.0000	1,800.00
911359 6622	09/10/2009	12,534.00 HB PUMP A (6143) REPAIR	97672 12/11/2009	GJ.8130.0462.0000	12,534.00
911360 6622	09/10/2009	5,794.00 HB PUMP B (6143) REPAIR	97672 12/11/2009	GJ.8130.0462.0000	5,794.00
				TOTAL :	27,583.00

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000005476 GMAC MORTGAGE CORP

905965 3775000	07/07/2009	3,529.16 REF DUP 09 TOWN/COUNTY	95314 07/14/2009	A.0000.0250.0000	3,529.16
TOTAL :					3,529.16

0000010670 GMF INDUSTRIES/A PAPER

900203 39732	02/06/2009	67.45 TH COOLER CUPS	92780 02/18/2009	A.1620.0416.0000	67.45
900583 39490	01/08/2009	56.40 PR TOWELS	93080 03/11/2009	A.7110.0416.0000	56.40
900584 39523	01/12/2009	173.35 HWY TOWELS	93080 03/11/2009	D.5110.0416.0000	173.35
900720 39569	01/19/2009	274.45 LIB SUPPLIES	93155 03/13/2009	L.7410.0416.0000	274.45
900721 39629	01/28/2009	67.45 PD COOLER CUPS	93155 03/13/2009	A.3120.0450.0000	67.45
900722 39620	01/26/2009	67.45 CT COOLER CUPS	93155 03/13/2009	A.1110.0450.0000	67.45
901017 39601	01/22/2009	961.70 PR SUPPLIES	93282 03/23/2009	A.7110.0416.0000	475.20
				A.7180.0416.0000	486.50
901018 39551	01/13/2009	60.50 HWY SUPPLIES	93282 03/23/2009	D.5110.0416.0000	60.50
901311 39630	01/28/2009	67.45 YCCC COOLER CUPS	93413 03/31/2009	A.1625.0416.0000	67.45
901312 39669	01/30/2009	62.45 PR SUPPLIES	93413 03/31/2009	A.7110.0416.0000	62.45
901313 39670	01/30/2009	47.50 HWY LINERS	93413 03/31/2009	D.5110.0416.0000	47.50
902056 39862	02/25/2009	64.35 SW SUPPLIES/CLEANER	93697 04/10/2009	SW.8320.0416.0000	49.95
				SW.8310.0416.0000	14.40
902198 39861	02/25/2009	352.55 LIB SUPPLIES	93760 04/13/2009	L.7410.0416.0000	352.55
902280 39914	03/05/2009	116.40 SW SUPPLIES	93808 04/14/2009	SW.8310.0416.0000	116.40
902544 39858	02/25/2009	132.40 YCCC COOLER CUPS	93921 04/17/2009	A.1625.0416.0000	132.40
902545 39929	03/06/2009	67.45 YCCC COOLER CUPS	93921 04/17/2009	A.1625.0416.0000	67.45
902752 40042	03/26/2009	607.60 LIB SUPPLIES	94013 04/22/2009	L.7410.0416.0000	607.60
902882 39978	03/16/2009	218.35 HWY LINERS/TOWELS	94057 04/24/2009	D.5110.0416.0000	218.35
903396 40098	04/06/2009	382.25 LIB SUPPLIES	94252 05/12/2009	L.7410.0416.0000	382.25
903397 40049	03/26/2009	56.40 PR SUPPLIES	94252 05/12/2009	A.7110.0416.0000	56.40
903722 40162	04/16/2009	81.45 SW SUPPLIES	94368 05/15/2009	SW.8320.0416.0000	81.45
903930 40139	04/10/2009	416.30 PR SUPPLIES	94460 05/21/2009	A.7110.0416.0000	416.30
903931 40158	04/16/2009	344.20 LIB SUPPLIES	94460 05/21/2009	L.7410.0416.0000	344.20
904267 40236	04/30/2009	119.45 SW SUPPLIES	94604 06/04/2009	SW.8320.0416.0000	119.45
904335 40235	04/30/2009	370.00 PR SUPPLIES	94628 06/05/2009	A.7110.0416.0000	158.75
				A.7180.0416.0000	211.25
904336 40161	04/16/2009	132.40 YCCC COOLER CUPS	94628 06/05/2009	A.1625.0450.0000	132.40
904778 40210	04/27/2009	110.20 LIB SUPPLIES	94773 06/11/2009	L.7410.0416.0000	110.20
904945 40286	05/08/2009	262.30 PR SUPPLIES	94849 06/12/2009	A.7110.0416.0000	262.30
905639 40338	05/18/2009	116.40 HWY TOWELS	95163 07/01/2009	D.5110.0416.0000	116.40
905640 40411	05/28/2009	67.45 PD COOLER CUPS	95163 07/01/2009	A.3120.0450.0000	67.45
905805 40451	06/04/2009	223.35 PR SUPPLIES	95246 07/07/2009	A.7110.0416.0000	223.35
905859 40417	05/29/2009	73.45 LIB SUPPLIES	95281 07/08/2009	L.7410.0416.0000	73.45
905860 40378	05/22/2009	227.85 LIB SUPPLIES	95281 07/08/2009	L.7410.0416.0000	227.85
906015 40473	06/07/2009	246.70 PR SUPPLIES	95340 07/14/2009	A.7110.0416.0000	246.70
906180 40361	05/21/2009	133.40 YCCC COOLER CUPS/SUPPLIES	95409 07/20/2009	A.1625.0450.0000	64.95
				A.1625.0416.0000	68.45
906250 40522	06/13/2009	183.40 LIB SUPPLIES	95479 07/22/2009	L.7410.0416.0000	183.40
906452 40379	05/22/2009	278.40 PR SUPPLIES	95541 07/29/2009	A.7110.0416.0000	278.40
907221 40653	07/03/2009	132.40 YCCC COOLER CUPS	95861 08/21/2009	A.1625.0450.0000	132.40
907222 40562	06/22/2009	116.40 HWY TOWELS	95861 08/21/2009	D.5140.0430.0000	116.40
907305 40698	07/10/2009	263.55 LIB SUPPLIES	95898 08/25/2009	L.7410.0416.0000	263.55
907473 40638	07/02/2009	47.50 HWY LINERS	95989 09/01/2009	D.5110.0416.0000	47.50

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907550 40654	07/03/2009	113.90 SW TOWELS	96036 09/10/2009	SW.8320.0416.0000	113.90
907921 40768	07/23/2009	168.35 LIB SUPPLIES	96219 09/16/2009	L.7410.0416.0000	168.35
907922 40748	07/21/2009	170.85 HWY TOWELS	96219 09/16/2009	D.5140.0430.0000	170.85
908128 40640	07/02/2009	816.75 PR SUPPLIES	96297 09/18/2009	A.7310.0430.0000	816.75
908226 40749	07/21/2009	143.90 PR SUPPLIES	96345 09/22/2009	A.7020.0416.0000	143.90
908227 40639	07/02/2009	120.50 PR SUPPLIES	96345 09/22/2009	A.7020.0416.0000	120.50
908228 40684	07/08/2009	110.30 PR SUPPLIES	96345 09/22/2009	A.7110.0416.0000	110.30
908229 40753	07/21/2009	790.00 PR SUPPLIES	96345 09/22/2009	A.7110.0416.0000	790.00
908766 40927	08/19/2009	245.35 LIB SUPPLIES	96553 10/05/2009	L.7410.0416.0000	245.35
908767 40928	08/19/2009	99.90 LIB SUPPLIES	96553 10/05/2009	L.7410.0416.0000	99.90
909078 40999	08/29/2009	196.35 LIB SUPPLIES	96681 10/14/2009	L.7410.0416.0000	196.35
909432 40998	08/29/2009	208.70 PR SUPPLIES	96829 10/21/2009	A.7110.0416.0000	208.70
909584 40921	08/18/2009	132.40 YCCC COOLER CUPS	96880 10/26/2009	A.1625.0450.0000	132.40
909895 41139	09/21/2009	170.85 HWY SUPPLIES	97027 11/06/2009	D.5140.0430.0000	170.85
909964 41116	09/17/2009	64.95 YCCC COOLER CUPS	97054 11/10/2009	A.1625.0450.0000	64.95
910107 41138	09/21/2009	118.85 PR CUPS/PAPER TOWELS	97112 11/16/2009	A.7110.0416.0000	118.85
911004 41217	10/05/2009	235.80 LIB SUPPLIES	97519 12/07/2009	L.7410.0416.0000	235.80
911005 41303	10/19/2009	141.85 LIB SUPPLIES	97519 12/07/2009	L.7410.0416.0000	141.85
911189 41307	10/19/2009	110.30 PR SUPPLIES	97609 12/08/2009	A.7110.0416.0000	110.30
911190 41341	10/22/2009	46.95 PR SUPPLIES	97609 12/08/2009	A.7110.0416.0000	46.95
911191 41340	10/22/2009	101.85 PR SUPPLIES	97609 12/08/2009	A.7110.0416.0000	101.85
911192 41441	11/03/2009	134.30 LIB SUPPLIES	97609 12/08/2009	L.7410.0416.0000	134.30
911866 41426	11/05/2009	129.90 YCCC COOLER CUPS	97942 01/05/2010	A.1625.0450.0000	129.90
912026 41399	10/01/2009	115.00 PR SUPPLIES	98018 01/06/2010	A.7110.0416.0000	115.00
912027 41447	11/09/2009	64.95 PD COOLER CUPS	98018 01/06/2010	A.3120.0450.0000	64.95
912028 41398	11/02/2009	170.85 HWY TOWELS	98018 01/06/2010	D.5140.0430.0000	170.85
912029 41446	11/09/2009	45.00 HWY LINERS	98018 01/06/2010	D.5140.0430.0000	45.00
912030 41491	11/19/2009	315.75 LIB SUPPLIES	98018 01/06/2010	L.7410.0416.0000	315.75
912308 41686	12/17/2009	64.95 TH COOLER CUPS	98070 01/11/2010	A.1620.0450.0000	64.95
912309 41523	11/12/2009	812.85 YCCC SUPPLIES	98070 01/11/2010	A.1625.0416.0000	812.85
912803 41638	12/09/2009	736.45 YCCC SUPPLIES	98263 01/19/2010	A.1625.0416.0000	736.45
912804 41602	12/05/2009	129.90 HWY COOLER CUPS	98263 01/19/2010	D.5140.0430.0000	129.90
912905 41678	12/17/2009	186.05 LIB SUPPLIES	98316 01/20/2010	L.7410.0416.0000	186.05
912906 41634	12/09/2009	119.90 LIB SUPPLIES	98316 01/20/2010	L.7410.0416.0000	119.90
913015 41707	12/18/2009	254.30 SW SUPPLIES	98405 01/27/2010	SW.8310.0416.0000	254.30
913281 41741	12/24/2009	151.60 YCCC ICE MELT	98554 02/01/2010	A.1625.0416.0000	151.60
913282 41736	12/24/2009	192.40 LIB SUPPLIES	98554 02/01/2010	L.7410.0416.0000	192.40
913494 41742	12/24/2009	84.00 PR SUPPLIES	98622 02/02/2010	A.7110.0416.0000	84.00

TOTAL : 15,867.25

000009673 GOLDBERG, DAVE

906835 139914	04/28/2009	158.00 SO POOL SINK SERVICE	95724 08/14/2009	A.7180.0416.0000	158.00
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TOTAL : 158.00

0000010977 GONZALES, THOMAS & FRANCES

904701 3890000	06/02/2009	4,563.52 REF DUP 09 TOWN/COUNTY	94724 06/10/2009	A.0000.0250.0000	4,563.52
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TOTAL : 4,563.52

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0000010126	GOPHER							
905259	7729391	05/13/2009	208.62 PR POOL RADIOS	94963	06/19/2009	A.7180.0430.0000	208.62	
							TOTAL :	208.62
0000011106	GORAN NIKIC							
908025	2335	09/01/2009	300.00 REL LANDSCAPE BOND TEATOWN RD	96268	09/17/2009	T.0000.0030.0000	300.00	
908026	2328	09/01/2009	300.00 REL LANDSCAPE BOND OLD GRANITE	96268	09/17/2009	T.0000.0030.0000	300.00	
							TOTAL :	600.00
0000010040	GORDINEER, WILLIAM							
911645	11/17-11/20/09	11/20/2009	507.36 RE: CONF LODGING	97836	12/17/2009	A.3120.0423.0000	507.36	
911646	11/12-11/13/09	11/14/2009	100.00 RE: NYSPIN ADV COM MTG (2)	97836	12/17/2009	A.3120.0423.0000	100.00	
							TOTAL :	607.36
0000004372	GRACE & GRACE							
903182	10/08-3/09	04/01/2009	4,200.00 SPEC.COUNSEL OPENGATE	94168	05/06/2009	A.1420.0439.0000	4,200.00	
903183	10/08-3/09	04/01/2009	34.38 SPEC.COUNSEL EXPENSES	94168	05/06/2009	A.1420.0427.0000	34.38	
911741	5/27-7/15/09	11/24/2009	4,800.00 SPEC. COUNSEL OPENGATE	97888	12/23/2009	A.1420.0439.0000	4,800.00	
							TOTAL :	9,034.38
0000011053	GRACE O'CONNOR							
906709		08/06/2009	25.00 2009 CIT STIPEND	95648	08/11/2009	A.7310.0425.0000	25.00	
							TOTAL :	25.00
0000008206	GRAHAM, JIM							
906956	6/10-6/12/09	06/18/2009	80.00 RE:MEALS 6/10-6/12/09 TRNG	95764	08/18/2009	A.3120.0423.0000	80.00	
							TOTAL :	80.00
0000010350	GRAINGER							
900565	9812275692	01/07/2009	634.80 POOL SHOWER CURTAINS	93074	03/11/2009	A.7180.0416.0000	634.80	
900566	9809611438	01/02/2009	47.00 PR LINERS	93074	03/11/2009	A.7110.0416.0000	47.00	
900955	9819323883	01/16/2009	18.04 SW SUPPLIES	93258	03/23/2009	SW.8340.0201.0000	18.04	

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900956	9821875938	01/21/2009	373.18	SW SUPPLIES	93258	03/23/2009	SW.8340.0201.0000	373.18
901082	9810636325	01/05/2009	781.16	STORAGE CABINETS (4)	93314	03/26/2009	A.1625.0416.0000	781.16
901821	9828759549	01/30/2009	229.51	PR SUPPLIES	93616	04/09/2009	A.7110.0421.0000	229.51
902019	9843646549	02/20/2009	347.63	SW TRUCK BOX	93677	04/10/2009	SW.8340.0201.0000	347.63
902229	9849681052	02/27/2009	25.43	SW SUPPLIES	93782	04/14/2009	SW.8310.0401.0000	25.43
902230	9849368486	02/27/2009	106.42	SW SUPPLIES	93782	04/14/2009	SW.8310.0401.0000	106.42
903390	9864061933	03/24/2009	107.38	PR SUPPLIES	94250	05/12/2009	A.7110.0421.0000	107.38
903391	9864991733	03/24/2009	-8.71	PR SUPPLIES	94250	05/12/2009	A.7110.0421.0000	-8.71
903620	9879298900	04/14/2009	20.28	SW GREASE	94336	05/15/2009	SW.8340.0421.0000	20.28
903929	9875311913	04/08/2009	43.62	POOL SUPPLIES	94459	05/21/2009	A.7180.0453.0000	43.62
904227	9887940592	04/27/2009	9.88	SW FIRST AID	94587	06/04/2009	SW.8310.0401.0000	9.88
904228	9887940600	04/27/2009	15.79	SW FIRST AID	94587	06/04/2009	SW.8310.0401.0000	15.79
905700	9006353016	06/03/2009	27.72	SW VACUUM BAGS	95201	07/07/2009	SW.8310.0416.0000	27.72
905801	9902831784	05/19/2009	138.46	PR VESTS	95243	07/07/2009	A.7110.0434.0000	138.46
905802	9900939811	05/15/2009	80.73	PR SAW BLADES	95243	07/07/2009	A.7110.0421.0000	80.73
905829	9012665965	06/11/2009	178.44	SW SUPPLIES	95264	07/08/2009	SW.8340.0421.0000	155.88
							SW.8310.0401.0000	22.56
907124	9026246067	07/01/2009	26.66	SW 1ST AID SUPPLIES	95820	08/21/2009	SW.8310.0401.0000	26.66
907373	9029546620	07/08/2009	255.60	SW PUMPS	95948	09/01/2009	SW.8340.0201.0000	255.60
908015	9034103367	07/14/2009	81.95	PR PRESSURE GAUGE	96259	09/17/2009	A.7180.0453.0000	81.95
908426	9055344957	08/13/2009	179.64	SW COOLER/THERMOMETER	96413	09/28/2009	SW.8330.0449.0000	179.64
908805	9063207626	08/25/2009	171.92	SW SUPPLIES/PARTS	96569	10/06/2009	SW.8340.0420.0000	171.92
909362	9075790619	09/11/2009	81.12	SW GREASE	96800	10/21/2009	SW.8340.0416.0000	81.12
909430	9046180700	07/31/2009	42.75	PR YELLOW BOOTS	96828	10/21/2009	A.7110.0434.0000	42.75
910105	9080792097	09/18/2009	7.75	POOL SUPPLIES	97110	11/16/2009	A.7180.0453.0000	7.75
910348	9099503840	10/15/2009	78.53	SW SUPPLIES	97213	11/23/2009	SW.8340.0420.0000	78.53
910406	9087440880	09/29/2009	42.25	PR SUPPLIES	97244	11/23/2009	A.7180.0416.0000	42.25
910875	9090491128	10/02/2009	18.76	PR CAR WASH	97470	12/04/2009	A.7110.0420.0000	18.76
911182	9104423414	10/21/2009	132.69	PR SUPPLIES	97604	12/08/2009	A.7110.0421.0000	132.69
911441	9118158980	11/10/2009	5.14	SW BANDAGES	97705	12/11/2009	SW.8310.0401.0000	5.14
911653	9107207129	10/26/2009	44.74	PR SUPPLIES	97842	12/17/2009	A.7110.0421.0000	44.74
912019	9073047103	09/08/2009	160.60	PR ROPE	98014	01/06/2010	A.7110.0416.0000	160.60

TOTAL : 4,506.86

0000001396 GRAINGER COMPANY, W.W.

901612	9821011807	01/20/2009	212.85	YS EQUIPMENT	93534	04/08/2009	YS.8130.0201.0000	212.85
901613	9821751394	01/21/2009	94.67	YS SUPPLIES	93534	04/08/2009	YS.8130.0402.0000	94.67
901614	9821942647	01/21/2009	190.60	YS UNIFORMS/SUPPLIES	93534	04/08/2009	YS.8130.0434.0000	80.88
							YS.8130.0402.0000	109.72
902672	9810096074	01/05/2009	87.78	YS SUPPLIES	93982	04/22/2009	YS.8130.0460.0000	87.78
902673	9833054068	02/05/2009	184.20	YS PARTS	93982	04/22/2009	YS.8130.0460.0000	184.20
902674	9838399476	02/12/2009	569.46	YS SUPPLIES	93982	04/22/2009	YS.8130.0402.0000	569.46
902675	9840883459	02/17/2009	290.93	YS PARTS	93982	04/22/2009	YS.8130.0460.0000	290.93
902676	9857148317	03/12/2009	664.20	YS SUPPLIES	93982	04/22/2009	YS.8130.0402.0000	664.20
905674	9857148325	03/12/2009	168.46	YS SUPPLIES	95186	07/07/2009	YS.8130.0402.0000	168.46
905901	9000942228	05/26/2009	614.61	YS SUPPLIES	95292	07/14/2009	YS.8130.0416.0000	614.61
905902	9000942236	05/26/2009	244.80	YS UNIFORMS	95292	07/14/2009	YS.8130.0434.0000	244.80
906865	9881110820	04/16/2009	764.90	YS SUPPLIES/UNIFORMS	95736	08/18/2009	YS.8130.0416.0000	684.02
							YS.8130.0434.0000	80.88
906866	9883287279	04/21/2009	-61.51	YS CREDIT MEMO	95736	08/18/2009	YS.8130.0416.0000	-61.51
907064	9883287261	04/21/2009	66.32	YS SUPPLIES	95803	08/21/2009	YS.8130.0416.0000	66.32
907065	9894543116	05/06/2009	258.71	YS SUPPLIES	95803	08/21/2009	YS.8130.0460.0000	258.71
907066	9000836057	05/26/2009	33.16	YS SUPPLIES	95803	08/21/2009	YS.8130.0416.0000	33.16

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907067 9015741581	06/16/2009	203.32 YS SUPPLIES	95803 08/21/2009	YS.8130.0460.0000	203.32
907344 9020986841	06/24/2009	334.26 YS FUSES	95936 09/01/2009	YS.8130.0460.0000	334.26
907345 9024331242	06/29/2009	534.16 YS SUPPLIES	95936 09/01/2009	YS.8130.0416.0000	534.16
908781 9020876208	06/24/2009	167.13 YS FUSES	96558 10/06/2009	YS.8130.0460.0000	167.13
908782 9040770613	07/23/2009	619.64 YS GLOVES/SUPPLIES	96558 10/06/2009	YS.8130.0434.0000	80.88
				YS.8130.0402.0000	538.76
908783 9044028174	07/29/2009	233.10 YS PARTS	96558 10/06/2009	YS.8130.0460.0000	233.10
910300 9084423731	09/24/2009	65.60 YS FUSES	97194 11/23/2009	YS.8130.0460.0000	65.60
911890 9107680002	10/26/2009	578.97 YS SUPPLIES/UNIFORMS	97952 01/06/2010	YS.8130.0434.0000	40.44
				YS.8130.0460.0000	538.53
911891 9115641905	11/05/2009	528.30 YS MIXER DRUM	97952 01/06/2010	YS.8130.0460.0000	528.30
911892 9121646617	11/13/2009	396.57 YS SUPPLIES	97952 01/06/2010	YS.8130.0460.0000	396.57
912582 9098447437	10/14/2009	12.08 YS PARTS	98178 01/19/2010	YS.8130.0460.0000	12.08
912583 9134334292	12/04/2009	244.80 YS VESTS	98178 01/19/2010	YS.8130.0434.0000	244.80
913055 9127859768	11/23/2009	439.06 YS SUPPLIES	98457 01/28/2010	YS.8130.0402.0000	439.06
913056 9130563654	11/30/2009	283.06 YS SUPPLIES	98457 01/28/2010	YS.8130.0402.0000	283.06
913057 9130563647	11/30/2009	127.20 YS BOOTS	98457 01/28/2010	YS.8130.0434.0000	127.20
913058 9132316556	12/02/2009	49.73 YS SUPPLIES	98457 01/28/2010	YS.8130.0402.0000	49.73
913059 9133881053	12/03/2009	136.80 YS SUPPLIES	98457 01/28/2010	YS.8130.0402.0000	136.80
913060 9143606227	12/16/2009	282.42 YS SUPPLIES/UNIFORMS	98457 01/28/2010	YS.8130.0402.0000	241.98
				YS.8130.0434.0000	40.44
913290 9132376469	12/02/2009	94.67 YS TOWELS/TOILET PAPER	98560 02/02/2010	YS.8130.0416.0000	94.67
913291 9147699890	12/23/2009	411.76 YS PARTS	98560 02/02/2010	YS.8130.0201.0000	411.76

TOTAL : 10,126.77

000003405 GRAINGER, INC., W.W.

900510 9809249304	01/02/2009	8.62 HWY SUPPLIES	93043 03/11/2009	D.5130.0403.0000	8.62
900511 9813620144	01/08/2009	247.08 HWY SUPPLIES	93043 03/11/2009	D.5130.0403.0000	247.08
900979 9816456033	01/13/2009	114.69 HWY SUPPLIES	93261 03/23/2009	D.5130.0403.0000	114.69
900980 9818076326	01/15/2009	119.42 HWY SUPPLIES	93261 03/23/2009	D.5130.0403.0000	119.42
900981 9819123390	01/16/2009	74.88 HWY SUPPLIES	93261 03/23/2009	D.5130.0403.0000	74.88
900982 9819620510	01/16/2009	74.71 HWY SUPPLIES	93261 03/23/2009	D.5130.0403.0000	74.71
901089 9822689536	01/22/2009	247.08 HWY SUPPLIES	93319 03/26/2009	D.5130.0403.0000	247.08
901090 9823001095	01/22/2009	22.20 HWY SUPPLIES	93319 03/26/2009	D.5130.0403.0000	22.20
901091 9824382577	01/23/2009	59.36 HWY SUPPLIES	93319 03/26/2009	D.5110.0434.0000	59.36
901651 9838277102	02/12/2009	76.72 HWY SUPPLIES	93548 04/08/2009	D.5130.0403.0000	76.72
902117 9841113617	02/17/2009	50.93 HWY PARTS	93726 04/13/2009	D.5130.0403.0000	50.93
902118 9842601545	02/19/2009	32.99 HWY PARTS	93726 04/13/2009	D.5130.0403.0000	32.99
903175 9862490498	03/19/2009	27.14 HWY PARTS	94165 05/06/2009	D.5130.0403.0000	27.14
903176 9869496258	03/31/2009	131.76 HWY PARTS	94165 05/06/2009	D.5130.0403.0000	131.76
903177 9870532265	04/01/2009	24.00 HWY GLOVES	94165 05/06/2009	D.5110.0434.0000	24.00
903178 9871398765	04/02/2009	16.11 HWY PARTS	94165 05/06/2009	D.5130.0403.0000	16.11
904512 9880763017	04/16/2009	102.79 HWY PARTS	94666 06/08/2009	D.5130.0403.0000	102.79
904513 98807630025	04/16/2009	32.19 HWY PARTS	94666 06/08/2009	D.5130.0403.0000	32.19
905136 9892784522	05/04/2009	58.74 HWY PARTS	94924 06/19/2009	D.5130.0403.0000	58.74
905137 9892068207	05/04/2009	31.20 HWY PARTS	94924 06/19/2009	D.5130.0403.0000	31.20
905138 9898207023	05/12/2009	157.26 HWY SUPPLIES	94924 06/19/2009	D.5130.0403.0000	157.26
905139 9899166897	05/13/2009	32.38 HWY PARTS	94924 06/19/2009	D.5130.0403.0000	32.38
905579 9837351494	02/11/2009	195.29 YCCC CABINET	95133 07/01/2009	A.1625.0416.0000	195.29
906321 9001002253	05/26/2009	23.88 HWY SUPPLIES	95518 07/29/2009	D.5130.0403.0000	23.88
906322 9001002261	05/26/2009	8.66 HWY SUPPLIES	95518 07/29/2009	D.5130.0403.0000	8.66
906323 9001316158	05/27/2009	371.79 HWY LADDERS/SAWHORSES	95518 07/29/2009	D.5110.0403.0000	371.79
906324 9001316141	05/27/2009	29.54 HWY SUPPLIES	95518 07/29/2009	D.5110.0403.0000	29.54

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907136	9007996292	06/05/2009	230.95 HWY PARTS/SUPPLIES	95827 08/21/2009	D.5130.0403.0000	230.95
907137	9013338356	06/12/2009	84.42 HWY PARTS/SUPPLIES	95827 08/21/2009	D.5130.0403.0000	84.42
907795	9039128518	07/21/2009	215.07 HWY PARTS	96173 09/16/2009	D.5130.0403.0000	215.07
907796	9038781465	07/21/2009	122.72 HWY PARTS	96173 09/16/2009	D.5130.0403.0000	122.72
907797	9034633793	07/15/2009	28.36 HWY PARTS	96173 09/16/2009	D.5130.0403.0000	28.36
908187	9046551207	07/31/2009	154.72 HWY PARTS	96322 09/22/2009	D.5130.0403.0000	154.72
908588	9046992385	08/03/2009	107.00 HWY WHEEL	96486 09/30/2009	D.5130.0403.0000	107.00
908732	9019287169	06/22/2009	49.68 HWY PARTS/EAR PLUGS	96542 10/05/2009	D.5130.0403.0000	19.98
					D.5140.0430.0000	29.70
908733	9026331836	07/01/2009	16.11 HWY CLOCK	96542 10/05/2009	D.5140.0430.0000	16.11
909131	9058054314	08/18/2009	67.73 HWY SUPPLIES/PARTS	96707 10/14/2009	D.5130.0403.0000	67.73
909520	9068268359	09/01/2009	50.67 HWY PARTS	96860 10/26/2009	D.5140.0430.0000	50.67
909521	9068268342	09/01/2009	117.02 HWY SUPPLIES	96860 10/26/2009	D.5140.0430.0000	117.02
909522	9069421676	09/02/2009	57.55 HWY BATTERIES	96860 10/26/2009	D.5140.0430.0000	57.55
909873	9079711637	09/17/2009	74.79 HWY GLOVES/GREASE GUN	97013 11/06/2009	D.5110.0434.0000	36.00
					D.5130.0403.0000	38.79
910153	9075189929	09/11/2009	144.24 HWY PARTS	97132 11/16/2009	D.5130.0403.0000	144.24
910218	9082368623	09/22/2009	70.32 HWY SAFETY GLASSES	97165 11/18/2009	D.5110.0434.0000	70.32
910219	9086271591	09/28/2009	53.76 HWY PARTS	97165 11/18/2009	D.5130.0403.0000	53.76
910220	9087430295	09/29/2009	91.10 HWY SUPPLIES	97165 11/18/2009	D.5130.0403.0000	91.10
910221	9087430287	09/29/2009	42.24 HWY PARTS	97165 11/18/2009	D.5130.0403.0000	42.24
910222	9089597505	10/01/2009	50.34 HWY PARTS	97165 11/18/2009	D.5130.0403.0000	50.34
911083	9110104909	10/29/2009	20.38 SW SUPPLIES	97562 12/08/2009	SW.8310.0401.0000	20.38
911444	9100540138	10/16/2009	48.87 HWY COVERALL/PARTS	97708 12/11/2009	D.5110.0434.0000	30.60
					D.5130.0403.0000	18.27
911445	9109077819	10/28/2009	113.16 HWY PARTS	97708 12/11/2009	D.5130.0403.0000	113.16
911446	9110630655	10/29/2009	51.17 HWY PARTS	97708 12/11/2009	D.5130.0403.0000	51.17
912251	9116660250	11/06/2009	311.22 HWY PARTS	98053 01/11/2010	D.5130.0403.0000	311.22
912252	9128910891	11/24/2009	36.00 HWY PARTS	98053 01/11/2010	D.5130.0403.0000	36.00
912253	9128595700	11/24/2009	47.72 HWY PARTS	98053 01/11/2010	D.5130.0403.0000	47.72
TOTAL :						4,828.72
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000007651	GRASS GENIE, INC.					
909404	17144	04/10/2009	100.00 SC LIME	96819 10/21/2009	SC.7180.0416.0000	100.00
909405	17145	04/10/2009	700.00 SC POWER SPRING FEEDING	96819 10/21/2009	SC.7180.0416.0000	700.00
909406	17146	04/10/2009	100.00 SC STARTER FERTILIZER	96819 10/21/2009	SC.7180.0416.0000	100.00
TOTAL :						900.00
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0000010293	GRAY, BRIAN					
901267	264440	02/06/2009	40.00 RE:PIZZA BINGO	93402 03/31/2009	A.7320.0430.0000	40.00
901600		02/26/2009	96.00 RE:PIZZA BINGO	93526 04/07/2009	A.7320.0430.0000	96.00
904940		05/08/2009	40.00 RE:WORMS FOR FISHING DERBY	94845 06/12/2009	A.7270.0430.0000	40.00
906594	327482	07/06/2009	200.00 RE:PIZZA/SODA TRAVEL CAMP	95608 08/05/2009	A.7310.0448.0000	200.00
911179		10/23/2009	25.90 RE:PIZZA/TEEN DANCE NIGHT	97601 12/08/2009	A.7270.0430.0000	25.90
TOTAL :						401.90
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000005714	GREATER HUDSON HERITAGE NETWORK					

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907679	4/09-3/10	04/16/2009	50.00 MUSEUM MEMBERSHIP	96112	09/15/2009	A.7450.0428.0000	50.00
TOTAL :							50.00
0000011050	GREEN MOUNTAIN PIPELINE SERVICES, INC						
906602	12912	12/30/2008	1,925.00 FOREST CT MANHOLE REPAIR	95616	08/05/2009	D.5110.0479.0000	1,925.00
910409	UNDERHILL	10/16/2009	33,396.00 CULVERT LINING PIPING	97246	11/23/2009	D.5110.0479.0001	33,396.00
TOTAL :							35,321.00
0000007489	GREENPOINT TREE & LANDSCAPING SERVICE						
910655	SOLE BCH	11/18/2009	4,995.00 TREE REM & PRUNING	97362	11/30/2009	SL.7180.0416.0000	4,995.00
TOTAL :							4,995.00
0000010966	GREGORY ESPOSITO						
904790	SCAR 4/9/09	04/14/2009	250.38 2009 REFUND 47.05-1-14	94785	06/11/2009	A.1964.0498.0000	220.00
							24.40
							5.98
TOTAL :							250.38
0000001401	GREGORY, WILLIAM						
902945	3/5-3/6/09	03/09/2009	114.00 RE:NYSBOC MTG LODGE/GAS	94085	04/29/2009	A.3620.0405.0000	114.00
903560	3/29-4/1/09	04/03/2009	340.79 RE:LODGING & GAS ESBOF	94321	05/15/2009	A.3620.0405.0000	340.79
TOTAL :							454.79
0000009265	GRIFFIN,COOGAN&VENERUSO						
907705	TBR 7/7/09	08/04/2009	1,688.08 2008 BIFFER 16.08-1/47	96129	09/15/2009	SW.8310.0498.0000	173.77
							404.32
							1,080.60
							29.39
907706	TBR 7/7/09	08/04/2009	1,984.55 2007 BIFFER 16.08-1/47	96129	09/15/2009	A.1964.0498.0000	1,192.12
							290.00
							470.17
							32.26
907707	TBR 7/7/09	08/04/2009	1,694.34 2006 BIFFER 16.08-1/47	96129	09/15/2009	A.0000.0445.0000	395.09
							276.20
							27.04
							996.01



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907708 TBR 7/7/09	01/15/2009	436.34 2005 BIFFER 16.08-1/47	96129 09/15/2009	A.1964.0498.0000 A.0000.0445.0000 SW.8310.0498.0000 SM.4540.0498.0000	252.76 103.57 73.08 6.93
907709 TBR 7/7/09	01/15/2009	1,870.09 2004 BIFFER 16.08-1/47	96129 09/15/2009	A.0000.0445.0000 SW.8310.0498.0000 SM.4540.0498.0000 A.1964.0498.0000	454.36 281.49 32.03 1,102.21
907710 TBR 7/7/09	01/15/2009	1,527.98 2003 BIFFER 16.08-1/47	96129 09/15/2009	A.1964.0498.0000 A.0000.0445.0000 SW.8310.0498.0000 SM.4540.0498.0000	922.21 371.94 206.21 27.62
907711 TBR 7/7/09	01/15/2009	1,144.78 2002 BIFFER 16.08-1/47	96129 09/15/2009	A.0000.0445.0000 SW.8310.0498.0000 SM.4540.0498.0000 A.1964.0498.0000	296.71 135.58 21.53 690.96
				TOTAL :	10,346.16

0000009071 GSI

901406 3526	01/19/2009	125.00 PD DVR SERVICED	93452 04/02/2009	A.3120.0416.0000	125.00
902276 3567	02/02/2009	280.00 LIB REF DESK CAMERA #7 REPAIR	93804 04/14/2009	L.7410.0416.0000	280.00
902508 3432	12/03/2008	375.00 PD KEYFOBS (75)	93906 04/17/2009	A.3120.0201.0000	375.00
902509 3462	12/16/2008	8,340.00 PD KEYLESS DOOR SYST INSTALL	93906 04/17/2009	A.3120.0201.0000	8,340.00
902510 3462A	12/16/2008	-202.00 PD #3462 \$ ERR P/QUOTE	93906 04/17/2009	A.3120.0201.0000	-202.00
902511 3594	02/13/2009	250.00 LIB UPDATE 2 NEW COMPUTERS	93906 04/17/2009	L.7410.0483.0000	250.00
904771 3776	04/30/2009	265.00 LIB FRONT DESK CAMERA #8 REPAI	94766 06/11/2009	L.7410.0416.0000	265.00
				TOTAL :	9,433.00

0000008499 GUARAGNO, CATHERINE S.

902264 1/09	01/31/2009	54.45 RE:MILEAGE @ .55	93799 04/14/2009	L.7410.0404.0000	54.45
				TOTAL :	54.45

0000008696 GUARDIAN

812541	01/15/2009	131.44 P/R SHORT DISA 1/15/09	92057 01/15/2009	T.0000.0821.0000	131.44
812542	01/15/2009	209.44 P/R LONG DISA 1/15/09	92057 01/15/2009	T.0000.0822.0000	209.44
812543	01/15/2009	163.07 P/R VOL. TERM 1/15/09	92057 01/15/2009	T.0000.0823.0000	163.07
813255	01/29/2009	131.44 P/R SHORT DISA 1/29/09	92340 01/29/2009	T.0000.0821.0000	131.44
813256	01/29/2009	209.44 P/R LONG DISA 1/29/09	92340 01/29/2009	T.0000.0822.0000	209.44
813257	01/29/2009	163.07 P/R VOL. TERM 1/29/09	92340 01/29/2009	T.0000.0823.0000	163.07
814203	02/26/2009	131.44 P/R SHORT DISA 2/26/09	92860 02/26/2009	T.0000.0821.0000	131.44
814204	02/26/2009	209.44 P/R LONG DISA 2/26/09	92860 02/26/2009	T.0000.0822.0000	209.44
814205	02/26/2009	163.07 P/R VOL. TERM 2/26/09	92860 02/26/2009	T.0000.0823.0000	163.07
900136	02/12/2009	131.44 P/R SHORT DISA 2/12/09	92563 02/12/2009	T.0000.0821.0000	131.44
900137	02/12/2009	209.44 P/R LONG DISA 2/12/09	92563 02/12/2009	T.0000.0822.0000	209.44
900138	02/12/2009	163.07 P/R VOL. TERM 2/12/09	92563 02/12/2009	T.0000.0823.0000	163.07

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900599	03/12/2009	139.98 P/R SHORT DISA 3/12/09	93095 03/12/2009	T.0000.0821.0000	139.98
900600	03/12/2009	214.98 P/R LONG DISA 3/12/09	93095 03/12/2009	T.0000.0822.0000	214.98
900601	03/12/2009	195.86 P/R VOL. TERM 3/12/09	93095 03/12/2009	T.0000.0823.0000	195.86
901024	03/26/2009	139.98 P/R SHORT DISA 3/26/09	93294 03/26/2009	T.0000.0821.0000	139.98
901025	03/26/2009	214.98 P/R LONG DISA 3/26/09	93294 03/26/2009	T.0000.0822.0000	214.98
901026	03/26/2009	195.84 P/R VOL. TERM 3/26/09	93294 03/26/2009	T.0000.0823.0000	195.84
901442	04/09/2009	139.98 P/R SHORT DISA 4/09/09	93472 04/09/2009	T.0000.0821.0000	139.98
901443	04/09/2009	214.98 P/R LONG DISA 4/09/09	93472 04/09/2009	T.0000.0822.0000	214.98
901444	04/09/2009	195.84 P/R VOL. TERM 4/09/09	93472 04/09/2009	T.0000.0823.0000	195.84
902758	04/23/2009	139.98 P/R SHORT DISA 4/23/09	94024 04/23/2009	T.0000.0821.0000	139.98
902759	04/23/2009	214.98 P/R LONG DISA 4/23/09	94024 04/23/2009	T.0000.0822.0000	214.98
902760	04/23/2009	195.84 P/R VOL. TERM 4/23/09	94024 04/23/2009	T.0000.0823.0000	195.84
903283	05/07/2009	139.98 P/R SHORT DISA 5/07/09	94201 05/07/2009	T.0000.0821.0000	139.98
903284	05/07/2009	214.98 P/R LONG DISA 5/07/09	94201 05/07/2009	T.0000.0822.0000	214.98
903285	05/07/2009	195.84 P/R VOL. TERM 5/07/09	94201 05/07/2009	T.0000.0823.0000	195.84
903802	05/21/2009	139.98 P/R SHORT DISA 5/21/09	94409 05/21/2009	T.0000.0821.0000	139.98
903803	05/21/2009	214.98 P/R LONG DISA 5/21/09	94409 05/21/2009	T.0000.0822.0000	214.98
903804	05/21/2009	195.84 P/R VOL. TERM 5/21/09	94409 05/21/2009	T.0000.0823.0000	195.84
904409	06/04/2009	121.57 P/R SHORT DISA 6/04/09	94642 06/04/2009	T.0000.0821.0000	121.57
904410	06/04/2009	218.86 P/R LONG DISA 6/04/09	94642 06/04/2009	T.0000.0822.0000	218.86
904411	06/04/2009	180.15 P/R VOL. TERM 6/04/09	94642 06/04/2009	T.0000.0823.0000	180.15
905028	06/18/2009	121.57 P/R SHORT DISA 6/18/09	94885 06/18/2009	T.0000.0821.0000	121.57
905029	06/18/2009	235.70 P/R LONG DISA 6/18/09	94885 06/18/2009	T.0000.0822.0000	235.70
905030	06/18/2009	180.15 P/R VOL. TERM 6/18/09	94885 06/18/2009	T.0000.0823.0000	180.15
905648	07/02/2009	121.57 P/R SHORT DISA 7/02/09	95177 07/02/2009	T.0000.0821.0000	121.57
905649	07/02/2009	227.28 P/R LONG DISA 7/02/09	95177 07/02/2009	T.0000.0822.0000	227.28
905650	07/02/2009	180.15 P/R VOL. TERM 7/02/09	95177 07/02/2009	T.0000.0823.0000	180.15
906089	07/16/2009	121.57 P/R SHORT DISA 7/16/09	95374 07/16/2009	T.0000.0821.0000	121.57
906090	07/16/2009	227.28 P/R LONG DISA 7/16/09	95374 07/16/2009	T.0000.0822.0000	227.28
906091	07/16/2009	180.15 P/R VOL. TERM 7/16/09	95374 07/16/2009	T.0000.0823.0000	180.15
906467	07/30/2009	121.57 P/R SHORT DISA 7/30/09	95561 07/30/2009	T.0000.0821.0000	121.57
906468	07/30/2009	227.28 P/R LONG DISA 7/30/09	95561 07/30/2009	T.0000.0822.0000	227.28
906469	07/30/2009	180.15 P/R VOL. TERM 7/30/09	95561 07/30/2009	T.0000.0823.0000	180.15
906731	08/13/2009	121.57 P/R SHORT DISA 8/13/09	95676 08/13/2009	T.0000.0821.0000	121.57
906732	08/13/2009	227.28 P/R LONG DISA 8/13/09	95676 08/13/2009	T.0000.0822.0000	227.28
906733	08/13/2009	180.15 P/R VOL. TERM 8/13/09	95676 08/13/2009	T.0000.0823.0000	180.15
907311	08/27/2009	121.57 P/R SHORT DISA 8/27/09	95926 08/27/2009	T.0000.0821.0000	121.57
907312	08/27/2009	227.28 P/R LONG DISA 8/27/09	95926 08/27/2009	T.0000.0822.0000	227.28
907313	08/27/2009	180.15 P/R VOL. TERM 8/27/09	95926 08/27/2009	T.0000.0823.0000	180.15
907601	09/10/2009	121.57 P/R SHORT DISA 9/10/09	96073 09/10/2009	T.0000.0821.0000	121.57
907602	09/10/2009	227.28 P/R LONG DISA 9/10/09	96073 09/10/2009	T.0000.0822.0000	227.28
907603	09/10/2009	180.15 P/R VOL. TERM 9/10/09	96073 09/10/2009	T.0000.0823.0000	180.15
908353	09/24/2009	121.57 P/R SHORT DISA 9/24/09	96389 09/24/2009	T.0000.0821.0000	121.57
908354	09/24/2009	227.28 P/R LONG DISA 9/24/09	96389 09/24/2009	T.0000.0822.0000	227.28
908355	09/24/2009	180.15 P/R VOL. TERM 9/24/09	96389 09/24/2009	T.0000.0823.0000	180.15
908900	10/08/2009	121.57 P/R SHORT DISA 10/08/09	96617 10/08/2009	T.0000.0821.0000	121.57
908901	10/08/2009	227.28 P/R LONG DISA 10/08/09	96617 10/08/2009	T.0000.0822.0000	227.28
908902	10/08/2009	180.15 P/R VOL. TERM 10/08/09	96617 10/08/2009	T.0000.0823.0000	180.15
909439	10/22/2009	121.57 P/R SHORT DISA 10/22/09	96842 10/22/2009	T.0000.0821.0000	121.57
909440	10/22/2009	227.28 P/R LONG DISA 10/22/09	96842 10/22/2009	T.0000.0822.0000	227.28
909441	10/22/2009	180.15 P/R VOL. TERM 10/22/09	96842 10/22/2009	T.0000.0823.0000	180.15
909800	11/05/2009	121.57 P/R SHORT DISA 11/05/09	96986 11/05/2009	T.0000.0821.0000	121.57
909801	11/05/2009	227.28 P/R LONG DISA 11/05/09	96986 11/05/2009	T.0000.0822.0000	227.28
909802	11/05/2009	180.15 P/R VOL. TERM 11/05/09	96986 11/05/2009	T.0000.0823.0000	180.15
910261	11/19/2009	121.57 P/R SHORT DISA 11/19/09	97186 11/19/2009	T.0000.0821.0000	121.57
910262	11/19/2009	227.28 P/R LONG DISA 11/19/09	97186 11/19/2009	T.0000.0822.0000	227.28
910263	11/19/2009	180.15 P/R VOL. TERM 11/19/09	97186 11/19/2009	T.0000.0823.0000	180.15

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910769		12/03/2009	121.57 P/R SHORT DISA 12/03/09	97424 12/03/2009	T.0000.0821.0000	121.57
910770		12/03/2009	227.28 P/R LONG DISA 12/03/09	97424 12/03/2009	T.0000.0822.0000	227.28
910771		12/03/2009	180.15 P/R VOL. TERM 12/03/09	97424 12/03/2009	T.0000.0823.0000	180.15
911717		12/17/2009	121.57 P/R SHORT DISA 12/17/09	97880 12/17/2009	T.0000.0821.0000	121.57
911718		12/17/2009	227.28 P/R LONG DISA 12/17/09	97880 12/17/2009	T.0000.0822.0000	227.28
911719		12/17/2009	180.15 P/R VOL. TERM 12/17/09	97880 12/17/2009	T.0000.0823.0000	180.15
911809		12/31/2009	121.57 P/R SHORT DISA 12/31/09	97914 12/31/2009	T.0000.0821.0000	121.57
911810		12/31/2009	227.28 P/R LONG DISA 12/31/09	97914 12/31/2009	T.0000.0822.0000	227.28
911811		12/31/2009	180.15 P/R VOL. TERM 12/31/09	97914 12/31/2009	T.0000.0823.0000	180.15
TOTAL :						13,784.62
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0000010459	GUARDIAN FIRE & SAFETY					
	913492 5143098	12/31/2009	44.72 PD SAFETY GOGGLES	98620 02/02/2010	A.3120.0423.0000	44.72
TOTAL :						44.72
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0000009653	GULITZ, KYLE					
	909187 7/7-7/30/09	08/05/2009	200.00 RE:EXCEL CLASS	96730 10/14/2009	D.5110.0448.0000	200.00
TOTAL :						200.00
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0000001408	GULLERY, KURT					
	906867 6/10-6/12/09	06/22/2009	59.72 RE:MEALS 6/10-6/12/09 TRNG	95737 08/18/2009	A.3120.0423.0000	59.72
TOTAL :						59.72
<hr/>						
0000010233	GUTH LABORATORIES, INC					
	901955 0936153	02/17/2009	26.50 PD ALCOHOL SOLUTION	93657 04/09/2009	A.3120.0402.0000	26.50
	904776 0936941	04/29/2009	26.50 PD ALCOHOL SOLUTION	94771 06/11/2009	A.3120.0402.0000	26.50
	906840 0937691	07/01/2009	26.50 PD ALCOHOL SOLUTION	95727 08/14/2009	A.3120.0402.0000	26.50
	909892 0938430	09/03/2009	26.50 PD ALCOHOL SOLUTION	97024 11/06/2009	A.3120.0402.0000	26.50
	911649 0938951	10/20/2009	26.50 PD ALCOHOL SOLUTION	97838 12/17/2009	A.3120.0402.0000	26.50
	913490 0939533	12/21/2009	26.50 PD ALCOHOL SOLUTION	98618 02/02/2010	A.3120.0402.0000	26.50
TOTAL :						159.00
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0000008759	H.KREVIT & COMPANY, INC.					
	904770 603027	05/07/2009	1,443.72 PR HYPOCHLORITE 636G	94765 06/11/2009	A.7180.0451.0000	1,443.72
	905504 604095	06/05/2009	1,189.48 PR HYPOCHLORITE 524G	95088 06/30/2009	A.7180.0451.0000	1,189.48
	907198 605298	07/02/2009	1,271.20 PR HYPOCHLORITE 560G	95851 08/21/2009	A.7180.0451.0000	1,271.20
	907199 605858	07/15/2009	2,497.00 PR HYPOCHLORITE 1100G	95851 08/21/2009	A.7180.0451.0000	2,497.00
	907200 605859	07/15/2009	1,325.68 PR HYPOCHLORITE 584G	95851 08/21/2009	A.7180.0451.0000	1,325.68

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908526 606584	07/29/2009	2,270.00 PR HYPOCHLORITE 1000G	96457 09/30/2009	A.7180.0451.0000	2,270.00
908527 606585	07/29/2009	1,327.95 PR HYPOCHLORITE 585G	96457 09/30/2009	A.7180.0451.0000	1,327.95
908528 607632	08/19/2009	340.50 PR HYPOCHLORITE 150G	96457 09/30/2009	A.7180.0451.0000	340.50

TOTAL : 11,665.53

0000002731 H.O.PENN MACHINERY CO,INC

902417 PSPE3270923	02/23/2009	134.99 COMPOST EXPENSES	93869 04/17/2009	D.5140.0496.0000	45.00
				SR.7210.0496.0000	44.99
				YS.8130.0496.0000	45.00
902418 PSPE3269401	01/13/2009	31.08 COMPOST EXPENSES	93869 04/17/2009	YS.8130.0496.0000	10.36
				D.5140.0496.0000	10.36
				SR.7210.0496.0000	10.36
902419 PSPE3269455	01/15/2009	377.50 COMPOST EXPENSES	93869 04/17/2009	D.5140.0496.0000	125.83
				SR.7210.0496.0000	125.83
				YS.8130.0496.0000	125.84
903435 PSPE3270858	02/20/2009	117.28 COMPOST EXPENSES	94272 05/12/2009	YS.8130.0496.0000	39.10
				D.5140.0496.0000	39.09
				SR.7210.0496.0000	39.09
903878 PSPE3271804	03/17/2009	293.10 COMPOST EXPENSES	94435 05/21/2009	SR.7210.0496.0000	97.70
				YS.8130.0496.0000	97.70
				D.5140.0496.0000	97.70
904509 PSPE3272248	03/26/2009	300.87 COMPOST EXPENSE	94664 06/08/2009	YS.8130.0496.0000	100.29
				SR.7210.0496.0000	100.29
				D.5140.0496.0000	100.29
904510 PSPE3272249	03/26/2009	20.17 COMPOST EXPENSE	94664 06/08/2009	YS.8130.0496.0000	6.72
				D.5140.0496.0000	6.72
				SR.7210.0496.0000	6.73
906314 WOPE0437008	06/09/2009	447.00 HB PUMP MINOR PM	95516 07/29/2009	GD.8130.0462.0000	447.00
906315 WOPE0437009	06/10/2009	447.00 CRYSTAL PUMP MINOR PM	95516 07/29/2009	YS.8130.0462.0000	447.00
906316 WOPE0437010	06/11/2009	447.00 ME PUMP MINOR PM	95516 07/29/2009	YS.8130.0462.0000	447.00
906317 WOPE0437011	06/11/2009	447.00 MW PUMP MINOR PM	95516 07/29/2009	YS.8130.0462.0000	447.00
906318 WOPE0437012	06/11/2009	447.00 CHALET PUMP MINOR PM	95516 07/29/2009	YS.8130.0462.0000	447.00
906319 WOPE0437013	06/10/2009	447.00 TRAILER PUMP MINOR PM	95516 07/29/2009	YS.8130.0462.0000	447.00
907008 WOPE0437006	06/09/2009	447.00 GRNWD ST PUMP MINOR PM	95782 08/19/2009	YS.8130.0462.0000	447.00
907009 WOPE0437015	06/09/2009	447.00 WPC BACK PUMP MINOR PM	95782 08/19/2009	YS.8130.0462.0000	447.00
907010 WOPE0437007	06/10/2009	447.00 JV PUMP MINOR PM	95782 08/19/2009	YS.8130.0462.0000	447.00
907011 WOPE0437014	06/10/2009	447.00 PONDEROSA PUMP MINOR PM	95782 08/19/2009	OS.8130.0462.0000	447.00
907012 WOPE0436200	03/05/2009	392.00 MOHANSIC PUMP SVC 12/30/08	95782 08/19/2009	YS.0000.0701.0000	392.00
907013 WOPE0436200	03/05/2009	352.50 MOHANSIC PUMP GEN.SVC	95782 08/19/2009	YS.8130.0462.0000	352.50
907014 PRPE3629927	03/27/2009	-235.83 INV.PSPE2741910 CREDIT 10/08	95782 08/19/2009	YS.8130.0496.0000	-235.83
907126 WOPE0437031	06/11/2009	447.00 HANOVER E. MINOR PM	95822 08/21/2009	YS.8130.0462.0000	447.00
907127 PSPE3275454	06/11/2009	829.12 HWY PARTS	95822 08/21/2009	D.5130.0403.0000	829.12
907128 PRPE3630326	06/17/2009	-158.60 HWY CREDIT	95822 08/21/2009	D.5130.0403.0000	-158.60
908183 PSPE3277047	07/27/2009	140.37 HWY PARTS	96319 09/22/2009	D.5130.0403.0000	140.37
909249 WOPE0437451	06/10/2009	1,244.82 FARMWALK PUMP INV.	96762 10/16/2009	OS.8130.0462.0000	1,244.82
909250 WOBO0038119	10/08/2009	-1,244.82 CREDIT FOR #WOPE0437451	96762 10/16/2009	OS.8130.0462.0000	-1,244.82
909251 WOPE0438023	06/10/2009	447.00 FRMWLK PUMP MINOR PM	96762 10/16/2009	OS.8130.0462.0000	447.00
909252 WOPE0438023	06/10/2009	261.82 FRMWLK BATTERY SVC	96762 10/16/2009	OS.8130.0462.0000	261.82
909253 WOPE0437452	06/09/2009	1,839.35 MOHANSIC PUMP INV.	96762 10/16/2009	YS.8130.0462.0000	1,839.35
909254 WOBO0038120	10/08/2009	-1,839.35 CREDIT FOR #WOPE0437452	96762 10/16/2009	YS.8130.0462.0000	-1,839.35
909255 WOPE0438024	06/09/2009	447.00 MOHANSIC PUMP MINOR PM	96762 10/16/2009	YS.8130.0462.0000	447.00
909256 WOPE0438024	06/09/2009	1,260.35 MOHANSIC ENG/BATT SVC	96762 10/16/2009	YS.8130.0462.0000	1,260.35
909631 WOPE0437139	06/16/2009	887.50 WPC (2) PUMP BATTERIES	96902 11/04/2009	YS.8130.0462.0000	887.50

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909632	WOPE0437140	06/16/2009	391.00	CRYSTAL PUMP BATTERY	96902	11/04/2009	YS.8130.0462.0000	391.00	
909633	WOPE0437175	06/16/2009	391.00	CHALET PUMP BATTERY	96902	11/04/2009	YS.8130.0462.0000	391.00	
909634	WOPE0437176	06/16/2009	391.00	MW PUMP BATTERY	96902	11/04/2009	YS.8130.0462.0000	391.00	
910349	PSPE3279621	09/25/2009	104.65	HWY PARTS	97214	11/23/2009	D.5130.0403.0000	104.65	
910490	PSPE3278568	09/01/2009	289.45	YS SUPPLIES	97285	11/25/2009	YS.8130.0462.0000	289.45	
911913	WOPE04381936	10/27/2009	447.00	GRNWD ST PUMP MINOR PM	97965	01/06/2010	YS.8130.0462.0000	447.00	
911914	WOPE04381936	10/27/2009	56.96	GRNWD ADD'L CLNT/WST FEE	97965	01/06/2010	YS.8130.0462.0000	56.96	
911915	WOPE04381937	10/27/2009	447.00	MW PUMP MINOR PM	97965	01/06/2010	YS.8130.0462.0000	447.00	
911916	WOPE04381938	10/27/2009	447.00	CHALET PUMP MINOR PM	97965	01/06/2010	YS.8130.0462.0000	447.00	
911917	WOPE04381938	10/27/2009	9.60	CHALET ADD'L COOLANT	97965	01/06/2010	YS.8130.0462.0000	9.60	
911918	WOPE0438272	10/30/2009	447.00	JV PUMP MINOR PM	97965	01/06/2010	YS.8130.0462.0000	447.00	
911919	WOPE0438273	10/30/2009	447.00	FRMWLK PUMP MINOR PM	97965	01/06/2010	OS.8130.0462.0000	447.00	
911920	WOPE0438274	10/30/2009	447.00	PONDEROSA PUMP MINOR PM	97965	01/06/2010	OS.8130.0462.0000	447.00	
911921	WOPE0437115	06/16/2009	800.61	HANOVER E.COIL/IGN SVC	97965	01/06/2010	YS.8130.0462.0000	800.61	
911922	WOPE0437141	06/19/2009	789.50	CRYSTAL BRKR PLATE SVC	97965	01/06/2010	YS.8130.0462.0000	789.50	
911923	WOPE0437187	06/16/2009	1,439.74	HB BLOCK HEATER SVC	97965	01/06/2010	GD.8130.0462.0000	1,439.74	
911924	WOPE0437716	08/27/2009	809.25	FRMWLK NO START SVC	97965	01/06/2010	OS.8130.0462.0000	809.25	
TOTAL :								18,969.98	
0000001412 HACH COMPANY									
900458	6066828	01/14/2009	166.02	SW SUPPLIES	93020	03/11/2009	SW.8330.0449.0000	166.02	
900936	6072833	01/19/2009	373.45	SW SUPPLIES	93245	03/23/2009	SW.8330.0449.0000	373.45	
900937	6076708	01/21/2009	157.08	SW SUPPLIES	93245	03/23/2009	SW.8330.0449.0000	157.08	
903312	6173324	04/01/2009	1,035.89	SW SUPPLIES	94210	05/12/2009	SW.8330.0449.0000	1,035.89	
905675	6256316	06/01/2009	157.08	SW SUPPLIES	95187	07/07/2009	SW.8330.0449.0000	157.08	
905676	6251506	05/28/2009	206.97	SW SUPPLIES	95187	07/07/2009	SW.8330.0449.0000	206.97	
907482	6222504	05/06/2009	528.39	YS LAB SUPPLIES	96000	09/10/2009	YS.8130.0402.0000	528.39	
907483	6224408	05/07/2009	458.81	YS LAB SUPPLIES	96000	09/10/2009	YS.8130.0402.0000	458.81	
907630	6325547	07/16/2009	202.17	SW SUPPLIES	96084	09/15/2009	SW.8330.0449.0000	202.17	
909227	6391187	09/01/2009	174.43	SW SUPPLIES	96752	10/16/2009	SW.8330.0449.0000	174.43	
910892	6466920	10/27/2009	175.50	SW SUPPLIES	97483	12/07/2009	SW.8330.0449.0000	175.50	
912825	6527652	12/12/2009	188.61	SW SUPPLIES	98275	01/20/2010	SW.8330.0449.0000	188.61	
913292	6543519	12/28/2009	989.40	YS PROBES	98561	02/02/2010	YS.8130.0201.0000	989.40	
TOTAL :								4,813.80	
0000004481 HALL, ALEXANDER									
907391	6/24/09	06/24/2009	12.75	RE:TOLLS/GM PUMP	95956	09/01/2009	YS.8130.0404.0000	12.75	
TOTAL :								12.75	
0000010945 HARVEY WARD AND ASSOCIATES, INC									
903990	4/27-4/28/09	03/10/2009	300.00	TRNG/B.SHANAHAN	94492	05/22/2009	A.3120.0423.0000	300.00	
TOTAL :								300.00	

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000003875 HAWTHORNE PAINT CO.

911092 37919	10/16/2009	81.49 HWY PAINT	97565 12/08/2009	D.5130.0403.0000	81.49
911940 38170	11/19/2009	150.98 HWY PAINT	97974 01/06/2010	D.5130.0403.0000	150.98
TOTAL :					232.47

0000011065 HAYLEY AHEARN

906721	08/06/2009	25.00 2009 CIT STIPEND	95660 08/11/2009	A.7310.0425.0000	25.00
TOTAL :					25.00

0000011140 HEATHER MACPHERSON

910044 9/15 + 9/16/09	09/16/2009	150.00 TEACHER IN THE LIBRARY	97082 11/10/2009	L.7410.0430.0000	150.00
910196 9/22-9/30/09	09/30/2009	300.00 TEACHER IN THE LIBRARY	97152 11/16/2009	L.7410.0430.0000	300.00
910410 10/6-10/14/09	10/14/2009	300.00 TEACHER IN THE LIBRARY	97247 11/23/2009	L.7410.0430.0000	300.00
910411 10/20-10/28/09	10/29/2009	300.00 TEACHER IN THE LIBRARY	97247 11/23/2009	L.7410.0430.0000	300.00
911679 11/4-11/24/09	11/24/2009	225.00 TEACHER IN THE LIBRARY	97852 12/17/2009	L.7410.0430.0000	225.00
913026 12/1-12/22/09	12/23/2009	450.00 TEACHER IN THE LIBRARY	98409 01/27/2010	L.7410.0430.0000	450.00
TOTAL :					1,725.00

000005826 HEINEMANN-RAINTREE

902131 UI10003792	02/09/2009	568.50 LIB BOOKS	93735 04/13/2009	L.7410.0409.0000	568.50
902735 UI10003971	03/18/2009	85.32 LIB BOOKS	94005 04/22/2009	L.7410.0409.0000	85.32
904253 UI10006349	04/17/2009	35.50 LIB BOOKS	94594 06/04/2009	L.7410.0409.0000	35.50
TOTAL :					689.32

000007122 HEKLA CONSTRUCTION INC

907529 44524	06/06/2009	506.00 MH PEA GRAVEL/COWBAY	96024 09/10/2009	MH.7180.0416.0000	506.00
TOTAL :					506.00

0000011130 HELEN MADDEN

908982 WP-081-05	10/06/2009	500.00 REL WETLAND BOND	96645 10/13/2009	T.0000.0033.0000	500.00
TOTAL :					500.00

0000010927 HELLER, NANCY

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903525	1451021	05/05/2009	236.09 REF 09 TOWN/COUNTY PENALTY	94313	05/12/2009	A.0000.1090.0000	236.09
TOTAL :							236.09
0000011007 HERITAGE FLAG AND BANNER, INC							
905808	44107	05/08/2009	186.40 SUPV US FLAG SET	95249	07/07/2009	A.1220.0402.0000	186.40
TOTAL :							186.40
0000011121 HERZOG SUPPLY CO., INC.							
908687	320896-1	07/15/2009	585.08 PR LIME FIELD MARKING	96531	10/01/2009	A.7110.0416.0000	585.08
908688	335587/1	09/23/2009	-235.20 CM FOR #320896/1	96531	10/01/2009	A.7110.0416.0000	-235.20
909434	143906/1	06/10/2009	167.44 PR LIME MARKING	96831	10/21/2009	A.7110.0416.0000	167.44
TOTAL :							517.32
0000002142 HERZOG, WILLIAM							
905289	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94993	06/25/2009	A.9000.0810.0000	578.40
911537	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97754	12/17/2009	A.9000.0810.0000	578.40
TOTAL :							1,156.80
0000011118 HESS CORPORATION							
909210	902668450	09/18/2009	1,499.52 SW MAIN OIL 783G	96742	10/14/2009	SW.8320.0408.0000	1,499.52
909211	902678073	09/18/2009	-1,499.52 CREDIT #902668450	96742	10/14/2009	SW.8320.0408.0000	-1,499.52
909212	902678127	09/18/2009	1,506.96 SW MAIN OIL 783G	96742	10/14/2009	SW.8320.0408.0000	1,506.96
909702	902730034	10/07/2009	2,042.90 SW MAIN OIL 1054.3G	96935	11/04/2009	SW.8320.0408.0000	2,042.90
911667	902775537	10/21/2009	828.24 YS DGSTR #2 OIL 402G	97851	12/17/2009	YS.8130.0408.0001	828.24
911668	902768136	10/22/2009	1,613.21 YS DGSTR #2 OIL 783G	97851	12/17/2009	YS.8130.0408.0001	1,613.21
911669	902773369	10/28/2009	879.69 YS MICRO BLDG OIL 394G	97851	12/17/2009	YS.8130.0408.0001	879.69
911670	902773374	10/28/2009	761.36 YS DGSTR #2 OIL 341G	97851	12/17/2009	YS.8130.0408.0001	761.36
911671	902812517	11/04/2009	773.53 YS DGSTR #2 OIL 360G	97870	12/17/2009	YS.8130.0408.0001	773.53
911672	902812518	11/04/2009	1,321.50 YS MICRO BLDG OIL 615G	97851	12/17/2009	YS.8130.0408.0001	1,321.50
911673	902915635	12/02/2009	25.35 SW 5-BAY OIL 12G	97851	12/17/2009	SW.8320.0408.0000	25.35
911674	902905023	12/03/2009	33.80 SW PUMP HS OIL 16G	97851	12/17/2009	SW.8320.0408.0000	33.80
911675	902668429	09/10/2009	1,482.25 YS DGSTR #2 OIL 800G	97851	12/17/2009	YS.8130.0408.0001	1,482.25
911676	902685256	09/23/2009	1,091.29 YS DGSTR #2 OIL 567G	97851	12/17/2009	YS.8130.0408.0001	1,091.29
911677	902685334	09/29/2009	370.44 YS DGSTR #2 OIL 198G	97851	12/17/2009	YS.8130.0408.0001	370.44
911678	902730022	10/07/2009	600.84 YS DGSTR #2 OIL 310G	97851	12/17/2009	YS.8130.0408.0001	600.84
912132	902897878	11/24/2009	1,461.54 COURT OIL 670G	98032	01/06/2010	A.1110.0408.0000	1,461.54
912133	902897878	11/24/2009	1,461.54 PD OIL 670G	98032	01/06/2010	A.3120.0408.0000	1,461.54
912134	902915829	12/02/2009	1,330.63 SW MAIN OIL 630G	98032	01/06/2010	SW.8320.0408.0000	1,330.63
912135	902915834	12/02/2009	509.02 SW AQUEDUCT OIL 241G	98032	01/06/2010	SW.8320.0408.0000	509.02

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912136	902915825	12/03/2009	595.61 SW PUMP HS OIL 282G	98032	01/06/2010	SW.8320.0408.0000	595.61	
912137	902939888	12/09/2009	1,384.24 TOWN HALL OIL 635G	98032	01/06/2010	A.1620.0408.0000	1,384.24	
912138	902775266	10/20/2009	7,447.36 YCCC OIL 3707G	98032	01/06/2010	A.1625.0408.0000	7,447.36	
912139	902848648	11/13/2009	6,403.23 YCCC OIL 3001G	98032	01/06/2010	A.1625.0408.0000	6,403.23	
912810	902923463	12/05/2009	9,348.81 YCCC OIL 4392G	98269	01/19/2010	A.1625.0408.0000	9,348.81	
912811	902969709	12/18/2009	31.98 SW AQUEDUCT OIL 15G	98269	01/19/2010	SW.8320.0408.0000	31.98	
912812	902969710	12/18/2009	304.91 SW 3-BAY OIL 143G	98269	01/19/2010	SW.8320.0408.0000	304.91	
912813	902959715	12/18/2009	215.35 SW PUMP HS OIL 101G	98269	01/19/2010	SW.8320.0408.0000	215.35	
912814	902969716	12/18/2009	786.78 SW 5-BAY OIL 396G	98269	01/19/2010	SW.8320.0408.0000	786.78	
912815	902979751	12/21/2009	918.98 SW MAIN OIL 431G	98269	01/19/2010	SW.8320.0408.0000	918.98	
912816	902965993	12/22/2009	9,364.05 YCCC OIL 4500G	98269	01/19/2010	A.1625.0408.0000	9,364.05	
913204	902859584	11/12/2009	886.42 YS DGSTR #2 OIL 399G	98517	01/29/2010	YS.8130.0408.0001	886.42	
913205	902848665	11/12/2009	1,386.28 YS MICRO BLDG OIL 624G	98517	01/29/2010	YS.8130.0408.0001	1,386.28	
913206	902881837	11/18/2009	668.58 YS DGSTR #2 OIL 306G	98517	01/29/2010	YS.8130.0408.0001	668.58	
913207	802881838	11/18/2009	349.58 YS MICRO BLDG OIL 160G	98517	01/29/2010	YS.8130.0408.0001	349.58	
913208	902897874	11/25/2009	772.22 YS DGSTR #2 OIL 354G	98517	01/29/2010	YS.8130.0408.0001	772.22	
913209	902897875	11/25/2009	872.56 YS MICRO BLDG 400G	98517	01/29/2010	YS.8130.0408.0001	872.56	
913210	902915827	12/02/2009	792.04 YS DGSTR #2 OIL 375G	98517	01/29/2010	YS.8130.0408.0001	792.04	
913211	902915828	12/02/2009	950.45 YS MICRO BLDG OIL 450G	98517	01/29/2010	YS.8130.0408.0001	950.45	
913212	902939885	12/09/2009	845.80 YS DGSTR #2 OIL 388G	98517	01/29/2010	YS.8130.0408.0001	845.80	
913213	902939886	12/09/2009	1,072.51 YS MICRO BLDG OIL 492G	98517	01/29/2010	YS.8130.0408.0001	1,072.51	
913214	902954988	12/15/2009	1,425.06 YS MICRO BLDG OIL 689G	98517	01/29/2010	YS.8130.0408.0001	1,425.06	
913215	902954999	12/16/2009	1,176.86 YS MAIN OIL 569G	98517	01/29/2010	YS.8130.0408.0001	1,176.86	
913216	903004520	12/23/2009	1,102.35 YS DGSTR #2 OIL 517G	98517	01/29/2010	YS.8130.0408.0001	1,102.35	
913217	902995129	12/30/2009	1,669.95 YS MICRO BLDG OIL 750G	98517	01/29/2010	YS.8130.0408.0001	1,669.95	
913218	903004534	12/24/2009	1,279.33 PD OIL 600G	98517	01/29/2010	A.3120.0408.0000	1,279.33	
913219	903004534	12/24/2009	1,279.32 COURT OIL 600G	98517	01/29/2010	A.1110.0408.0000	1,279.32	
913220	902987444	12/28/2009	2,226.60 LIB OIL 1000G	98517	01/29/2010	L.7410.0408.0000	2,226.60	
							TOTAL :	73,651.30
0000011095	HIGHLAND PRODUCTS GROUP							
907925	347669	04/29/2009	367.36 KEAR STREET BENCH	96222	09/16/2009	A.0000.2690.0000	367.36	
							TOTAL :	367.36
0000001432	HIGHLAND WELDING SRVC,INC							
902677	11936	03/11/2009	29.22 HWY SUPPLIES	93983	04/22/2009	D.5130.0403.0000	29.22	
903313	11973	03/18/2009	310.00 PR PLATES	94211	05/12/2009	A.7110.0416.0000	310.00	
903314	11981	03/23/2009	71.26 PR PLATES	94211	05/12/2009	A.7110.0416.0000	71.26	
905536	12075	05/19/2009	33.49 HWY SUPPLIES	95110	07/01/2009	D.5130.0403.0000	33.49	
908140	12167	06/23/2009	30.97 PR ANGLE	96308	09/22/2009	A.7110.0421.0000	30.97	
908141	12172	06/30/2009	84.39 PR ANGLE	96308	09/22/2009	A.7110.0421.0000	84.39	
909851	12289	09/10/2009	48.92 PR ANGLES	96993	11/06/2009	A.7110.0416.0000	48.92	
910428	12377	10/15/2009	226.56 SW ANGLES	97262	11/24/2009	SW.8320.0416.0000	226.56	
912173	12463	11/30/2009	29.76 SW PLATE	98040	01/11/2010	SW.8340.0420.0000	29.76	
912584	12428	11/12/2009	64.36 HWY TUBING	98179	01/19/2010	D.5130.0403.0000	64.36	
							TOTAL :	928.93
0000002448	HIGHSMITH CO. INC.							



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910912	1014248867	10/06/2009	125.00 LIB BOOK BAGS	97492	12/07/2009	L.7410.0402.0000	125.00
911064	1014392589	10/29/2009	14.85 LIB SUPPLIES	97552	12/08/2009	L.7410.0402.0000	14.85
TOTAL :							139.85
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0000009237	HILL SPECIALTIES						
902047	11949	02/26/2009	91.62 PA LABELS	93693	04/10/2009	A.7020.0421.0000	91.62
TOTAL :							91.62
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0000006090	HILL, VIRGINIA						
908106	6/29-7/31/09	07/31/2009	165.77 RE:MILEAGE/CAMP SUPERVISOR	96289	09/18/2009	A.7310.0404.0000	165.77
908107		07/16/2009	11.50 RE:CVS CAMP PHOTOS	96289	09/18/2009	A.7310.0430.0000	11.50
908108		07/24/2009	18.24 RE:CVS CAMP PHOTOS	96289	09/18/2009	A.7310.0430.0000	18.24
908109		07/20/2009	19.97 RE:PARTY CTY SUPPLIES	96289	09/18/2009	A.7310.0430.0000	19.97
TOTAL :							215.48
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0000006217	HOBBY, ADELE C.						
900249	12/30/08-12/30/09	12/30/2008	87.56 RE:GODADDY WEBSITE HOSTING 200	92944	03/03/2009	A.7450.0490.0000	87.56
900526		01/19/2009	54.34 RE:EXHIBIT ITEMS/AC MOORE	93051	03/11/2009	T.0000.0050.0000	54.34
910550	9/23/09	09/23/2009	21.98 RE:DUNKIN/EXHIBIT REFRSH	97313	11/25/2009	T.0000.0050.0000	21.98
910551	9/23/09	09/23/2009	17.79 RE:A&P/EXHIBIT REFRSH	97313	11/25/2009	T.0000.0050.0000	17.79
910552	100109	10/01/2009	28.97 RE:DUNKIN/EXHIBIT REFRSH	97313	11/25/2009	T.0000.0050.0000	28.97
912502		11/03/2009	166.45 RE:XMAS SHOP/MUS GIFTS SHOP ME	98124	01/13/2010	T.0000.0050.0000	166.45
TOTAL :							377.09
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0000001437	HODGES BADGE CO., INC.						
904274	09011653	04/28/2009	32.50 PR RIBBONS	94608	06/05/2009	A.7320.0430.0000	32.50
904835	09011140	05/06/2009	79.25 PR RIBBONS	94802	06/12/2009	A.7320.0430.0000	79.25
TOTAL :							111.75
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0000004472	HOEK, MICHAEL						
911337	11/14/09	11/14/2009	100.00 RE: CDL FEE	97659	12/11/2009	A.7110.0423.0000	100.00
TOTAL :							100.00
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0000009476	HOFFMAN, DEBRA YORKTOWN POLICE DEPT						

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904617	7/18/09	03/24/2009	60.00 RE:NOTARY RENEWAL	94683	06/08/2009	A.3120.0423.0000	60.00
TOTAL :							60.00
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0000011200	HOLIDAY INN & CONFERENCE CTR						
912909	18122	09/24/2009	120.75 PD CONF/SORAVILLA	98319	01/20/2010	A.3120.0423.0000	120.75
TOTAL :							120.75
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0000006326	HOLIDAY INN:TURF ON WOLF						
912705	52341	11/12/2009	115.00 PD CLEMENTE/GORDINEER	98229	01/19/2010	A.3120.0423.0000	115.00
TOTAL :							115.00
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0000004400	HOLLOPETER, PAUL						
900765	5074	01/30/2009	125.00 RE:BOOTS	93180	03/16/2009	D.5110.0434.0000	125.00
TOTAL :							125.00
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0000005305	HOME DEPOT CREDIT SERVICE						
900684	3015976	01/02/2009	624.24 PR SUPPLIES	93136	03/13/2009	A.7180.0416.0000	96.16
900685	3582259	01/02/2009	153.93 PR SUPPLIES	93136	03/13/2009	A.7110.0416.0000	528.08
900686	8040543	01/07/2009	263.21 PR SUPPLIES	93136	03/13/2009	A.7180.0416.0000	53.75
900687	9010891	01/06/2009	15.58 PR SUPPLIES	93136	03/13/2009	A.7110.0416.0000	100.18
900688	8040549	01/07/2009	130.00 PR SUPPLIES	93136	03/13/2009	A.7180.0416.0000	39.96
900689	7011261	01/08/2009	571.08 PR SUPPLIES	93136	03/13/2009	A.7110.0416.0000	223.25
900690	7241218	01/08/2009	-199.35 PR SUPPLIES	93136	03/13/2009	A.7180.0416.0000	15.58
900691	3011857	01/12/2009	479.04 PR SUPPLIES	93136	03/13/2009	A.7110.0416.0000	130.00
902029	2573207	01/13/2009	37.86 SW SUPPLIES	93684	04/10/2009	SW.8310.0416.0000	571.08
902030	5566154	01/30/2009	29.60 SW SUPPLIES	93684	04/10/2009	SW.8310.0416.0000	-199.35
902031	0571041	02/04/2009	42.96 SW SUPPLIES	93684	04/10/2009	SW.8320.0416.0000	479.04
902032	9080607	02/05/2009	68.22 SW SUPPLIES	93684	04/10/2009	SW.8320.0416.0000	37.86
902452	2012196	01/13/2009	126.86 PR SUPPLIES	93887	04/17/2009	A.7110.0416.0000	29.60
902453	9042755	01/16/2009	247.05 PR SUPPLIES/UNIFORMS	93887	04/17/2009	A.7110.0434.0000	42.96
902454	4013619	01/21/2009	415.82 PR SUPPLIES/UNIFORMS	93887	04/17/2009	A.7110.0416.0000	68.22
902455	2044657	01/23/2009	219.52 PR SUPPLIES	93887	04/17/2009	A.7110.0416.0000	126.86
TOTAL :							39.96
TOTAL :							207.09
TOTAL :							19.98
TOTAL :							395.84
TOTAL :							186.58
TOTAL :							32.94

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902456 8045917	01/27/2009	346.97 PR SUPPLIES	93887 04/17/2009	A.7110.0416.0000	346.97
902457 6570191	01/29/2009	129.00 PR SUPPLIES	93887 04/17/2009	A.7110.0416.0000	129.00
902458 2015830	02/02/2009	156.16 PR SUPPLIES	93887 04/17/2009	A.7110.0416.0000	156.16
902459 9048303	02/05/2009	25.10 PR SUPPLIES	93887 04/17/2009	A.7110.0416.0000	25.10
902460 2010954	02/12/2009	221.23 PR SUPPLIES	93887 04/17/2009	A.7180.0416.0000	221.23
902477 8041371	02/16/2009	128.40 SW SUPPLIES	93894 04/17/2009	SW.8320.0416.0000	128.40
902478 8244895	02/16/2009	-115.20 SW SUPPLIES CR	93894 04/17/2009	SW.8320.0416.0000	-115.20
902479 8251626	02/16/2009	402.82 SW SUPPLIES	93894 04/17/2009	SW.8320.0416.0000	402.82
902480 7244987	02/17/2009	-79.70 SW SUPPLIES CR	93894 04/17/2009	SW.8320.0416.0000	-79.70
902481 7244989	02/17/2009	24.00 SW SUPPLIES	93894 04/17/2009	SW.8320.0416.0000	24.00
902482 7573229	02/17/2009	27.47 SW SUPPLIES	93894 04/17/2009	SW.8320.0416.0000	27.47
902483 7290107	03/09/2009	74.34 SW SUPPLIES	93894 04/17/2009	SW.8320.0416.0000	74.34
902484 7290102	03/09/2009	46.94 SW SUPPLIES	93894 04/17/2009	SW.8320.0416.0000	46.94
902485 7290105	03/09/2009	-46.94 SW SUPPLIES	93894 04/17/2009	SW.8320.0416.0000	-46.94
902487 6065534	12/30/2008	176.80 YS SUPPLIES	93896 04/17/2009	YS.8130.0460.0000	176.80
902488 7084316	01/08/2009	127.86 YS SUPPLIES	93896 04/17/2009	YS.8130.0460.0000	127.86
902489 5043954	01/20/2009	93.98 YS SUPPLIES	93896 04/17/2009	YS.8130.0460.0000	93.98
902490 9048281	02/05/2009	24.96 YS SUPPLIES	93896 04/17/2009	YS.8130.0460.0000	24.96
902491 5244251	02/09/2009	-24.96 YS SUPPLIES	93896 04/17/2009	YS.8130.0460.0000	-24.96
902492 3010804	02/11/2009	81.99 YS SUPPLIES	93896 04/17/2009	YS.8130.0460.0000	81.99
902493 5294852	02/19/2009	200.34 YS SUPPLIES	93896 04/17/2009	YS.8130.0460.0000	200.34
902494 12687	01/15/2009	445.22 YS SUPPLIES	93896 04/17/2009	YS.8130.0460.0000	445.22
902506 136429	01/05/2009	135.14 YCCC SUPPLIES	93904 04/17/2009	A.1625.0416.0000	135.14
902736 4042405	02/20/2009	217.83 YS SUPPLIES	94006 04/22/2009	YS.8130.0402.0000	217.83
902737 43804	02/24/2009	56.60 YS SUPPLIES	94006 04/22/2009	YS.8130.0460.0000	56.60
902738 8083468	03/18/2009	143.93 YS SUPPLIES	94006 04/22/2009	YS.8130.0460.0000	143.93
903374 2284367	04/03/2009	84.68 MB SUPPLIES	94242 05/12/2009	MB.7180.0416.0000	84.68
903375 244804	04/05/2009	-29.97 MB RETURN	94242 05/12/2009	MB.7180.0416.0000	-29.97
903652 4042465	03/12/2009	14.97 DEC SUPPLIES	94349 05/15/2009	SR.7210.0402.0000	14.97
903653 4242109	03/12/2009	-14.97 DEC/CREDIT	94349 05/15/2009	SR.7210.0402.0000	-14.97
903654 4242111	03/12/2009	13.94 DEC SUPPLIES	94349 05/15/2009	SR.7210.0402.0000	13.94
903718 1043425	03/15/2009	59.40 SC FENCE POSTS	94364 05/15/2009	SC.7180.0416.0000	59.40
904118 9599095	03/27/2009	120.78 PR SUPPLIES/UNIFORMS	94547 06/03/2009	A.7110.0434.0000	15.96
				A.7180.0416.0000	104.82
904119 8560972	03/28/2009	97.78 PR SUPPLIES	94547 06/03/2009	A.7180.0453.0000	97.78
904125 3042806	03/13/2009	58.53 SW SUPPLIES	94549 06/03/2009	SW.8320.0416.0000	58.53
904126 3242245	03/13/2009	-19.12 SW CREDIT	94549 06/03/2009	SW.8320.0416.0000	-19.12
904127 9083376	03/17/2009	58.56 SW SUPPLIES	94549 06/03/2009	SW.8340.0419.0000	58.56
904128 6571330	03/20/2009	164.49 SW SUPPLIES	94549 06/03/2009	SW.8320.0416.0000	164.49
904129 1572249	03/25/2009	24.81 SW SUPPLIES	94549 06/03/2009	SW.8340.0201.0000	24.81
904130 1572249	03/25/2009	12.13 SW SUPPLIES	94549 06/03/2009	SW.8320.0416.0000	12.13
904131 6575025	04/09/2009	233.29 YCCC SUPPLIES	94549 06/03/2009	A.1625.0416.0000	233.29
904550 6592354	02/18/2009	96.54 PR SUPPLIES	94671 06/08/2009	A.7110.0416.0000	96.54
904551 6592356	02/18/2009	14.41 PR SUPPLIES	94671 06/08/2009	A.7180.0416.0000	14.41
904552 43757	02/24/2009	45.81 PR SUPPLIES	94671 06/08/2009	A.7110.0416.0000	45.81
904553 593417	02/24/2009	19.94 PR SUPPLIES	94671 06/08/2009	A.7180.0416.0000	19.94
904554 8013035	02/26/2009	106.28 PR SUPPLIES	94671 06/08/2009	A.7110.0416.0000	106.28
904555 8593677	02/26/2009	51.38 PR SUPPLIES	94671 06/08/2009	A.7110.0416.0000	23.82
				A.7180.0453.0000	27.56
904556 3013878	03/03/2009	17.97 PR SUPPLIES	94671 06/08/2009	A.7310.0430.0000	17.97
904557 2040563	03/04/2009	79.60 PR SUPPLIES	94671 06/08/2009	A.7110.0416.0000	79.60
904558 14421	03/06/2009	18.94 PR SUPPLIES	94671 06/08/2009	A.7110.0416.0000	18.94
904559 191955	03/06/2009	-18.94 PR SUPPLIES	94671 06/08/2009	A.7110.0416.0000	-18.94
904560 191951	03/06/2009	17.64 PR SUPPLIES	94671 06/08/2009	A.7110.0416.0000	17.64
904561 5566453	03/11/2009	20.39 PR SUPPLIES	94671 06/08/2009	A.7110.0416.0000	20.39
905591 1290676	04/24/2009	26.58 PD SUPPLIES	95139 07/01/2009	A.3120.0423.0000	26.58
905607 1046108	04/24/2009	249.11 MH SUPPLIES	95149 07/01/2009	MH.7180.0416.0000	249.11

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905608 241181	04/25/2009	-249.11 MH RETURN/CREDIT	95149 07/01/2009	MH.7180.0416.0000	-249.11
905609 3048935	05/02/2009	321.89 MH SUPPLIES	95149 07/01/2009	MH.7180.0416.0000	321.89
905610 1049286	05/04/2009	45.31 MH SUPPLIES	95149 07/01/2009	MH.7180.0416.0000	45.31
905611 7632093	05/08/2009	808.98 MH LOUNGE CHAIRS	95149 07/01/2009	MH.7180.0416.0000	808.98
905612 1634555	05/14/2009	-55.57 MH CREDIT TAX 7632093	95149 07/01/2009	MH.7180.0416.0000	-55.57
905613 7284944	05/18/2009	81.91 MH SOIL/PLANTS	95149 07/01/2009	MH.7180.0416.0000	81.91
905614 5285711	05/20/2009	99.40 MH POND PEBBLES/MULCH	95149 07/01/2009	MH.7180.0416.0000	99.40
905615 5285801	05/20/2009	125.86 MH MULCH	95149 07/01/2009	MH.7180.0416.0000	125.86
905732 1592255	04/14/2009	11.91 PR POOL SUPPLIES	95216 07/07/2009	A.7180.0453.0000	11.91
905733 3594040	04/22/2009	17.72 PR SUPPLIES	95216 07/07/2009	A.7110.0416.0000	17.72
905734 1012151	04/24/2009	23.82 PR SUPPLIES	95216 07/07/2009	A.7110.0416.0000	23.82
905735 0590008	05/05/2009	4.99 PR SUPPLIES	95216 07/07/2009	A.7110.0416.0000	4.99
906557 0244332	06/24/2009	189.49 SL SUPPLIES	95592 08/05/2009	SL.7180.0416.0000	189.49
906570 3014866	05/22/2009	95.57 MB SUPPLIES	95595 08/05/2009	MB.7180.0416.0000	95.57
906686 5561699	06/09/2009	83.67 SW SUPPLIES	95630 08/11/2009	SW.8320.0416.0000	83.67
906810 9560744	06/05/2009	97.77 PR SUPPLIES	95706 08/14/2009	A.7110.0416.0000	97.77
				A.7180.0453.0000	7.77
906811 5041943	06/09/2009	362.37 PR UNIFORMS/SUPPLIES	95706 08/14/2009	A.7110.0434.0000	19.98
				A.7110.0416.0000	342.39
906939 5047857	03/31/2009	271.22 YS SUPPLIES	95758 08/18/2009	YS.8130.0460.0000	271.22
906940 5104286	04/10/2009	129.70 YS SUPPLIES	95758 08/18/2009	YS.8130.0460.0000	129.70
906941 5044274	04/20/2009	34.59 YS SUPPLIES	95758 08/18/2009	YS.8130.0460.0000	34.59
907182 1270710	06/03/2009	81.38 MH SUPPLIES	95845 08/21/2009	MH.7180.0416.0000	81.38
907183 6578534	06/08/2009	232.00 MH DOORS	95845 08/21/2009	MH.7180.0416.0000	232.00
907184 5578703	06/09/2009	36.91 MH SUPPLIES	95845 08/21/2009	MH.7180.0416.0000	36.91
907419 3044724	06/01/2009	238.05 YS SUPPLIES	95967 09/01/2009	YS.8130.0460.0000	238.05
907420 1040125	06/03/2009	85.34 YS SUPPLIES	95967 09/01/2009	YS.8130.0460.0000	85.34
907421 6093481	06/08/2009	61.22 YS SUPPLIES	95967 09/01/2009	YS.8130.0460.0000	61.22
907683 6290010	07/08/2009	277.22 SW SUPPLIES	96114 09/15/2009	SW.8320.0416.0000	213.14
				SW.8340.0419.0000	64.08
907864 7992213	07/07/2009	182.47 YS SUPPLIES	96193 09/16/2009	YS.8130.0460.0000	182.47
907865 7013182	07/17/2009	19.66 YS SUPPLIES	96193 09/16/2009	YS.8130.0462.0000	19.66
907994 2074144	08/01/2009	135.96 SL SUPPLIES	96246 09/17/2009	SL.7180.0416.0000	135.96
908112 8013212	06/06/2009	26.74 ID SUPPLIES	96292 09/18/2009	ID.7180.0416.0000	26.74
908113 8103669	06/06/2009	27.17 ID SUPPLIES	96292 09/18/2009	ID.7180.0416.0000	27.17
908114 1070382	06/13/2009	45.38 ID SUPPLIES	96292 09/18/2009	ID.7180.0416.0000	45.38
908115 4045957	06/20/2009	57.98 ID SUPPLIES	96292 09/18/2009	ID.7180.0416.0000	57.98
908116 2012912	06/22/2009	24.22 ID SUPPLIES	96292 09/18/2009	ID.7180.0416.0000	24.22
908117 0041025	07/04/2009	110.27 ID SUPPLIES	96292 09/18/2009	ID.7180.0416.0000	110.27
908439 4021816	07/10/2009	128.23 SL SUPPLIES	96421 09/28/2009	SL.7180.0416.0000	128.23
908440 4021818	07/10/2009	17.49 SL PROPANE	96421 09/28/2009	SL.7180.0401.0000	17.49
908591 9044001	08/04/2009	179.60 SW SUPPLIES	96489 09/30/2009	SW.8320.0416.0000	179.60
908595 7010806	07/07/2009	54.94 ID SUPPLIES	96493 09/30/2009	ID.7180.0416.0000	54.94
908596 6010900	07/08/2009	33.30 ID SUPPLIES	96493 09/30/2009	ID.7180.0416.0000	33.30
908597 4043199	07/10/2009	136.80 ID SUPPLIES	96493 09/30/2009	ID.7180.0416.0000	136.80
908598 1012185	07/13/2009	90.76 ID SUPPLIES	96493 09/30/2009	ID.7180.0416.0000	90.76
908599 0044535	07/14/2009	41.97 ID SUPPLIES	96493 09/30/2009	ID.7180.0416.0000	41.97
909301 3045777	08/10/2009	163.17 YCCC/TEEN CENTER SUPPLIES	96778 10/16/2009	A.1625.0416.0000	163.17
909302 46702	08/13/2009	176.40 YCCC/TEEN CENTER SUPPLIES	96778 10/16/2009	A.1625.0416.0000	176.40
909382 286221	07/14/2009	117.73 PR SUPPLIES	96809 10/21/2009	A.7110.0416.0000	117.73
909383 3591851	07/31/2009	139.94 PR SUPPLIES	96809 10/21/2009	A.7310.0430.0000	60.94
				A.7110.0421.0000	79.00
909393 7191063	08/26/2009	72.45 SW SUPPLIES	96814 10/21/2009	SW.8320.0416.0000	72.45
909394 7191064	08/26/2009	-4.98 SW TAX REFUND	96814 10/21/2009	SW.8320.0416.0000	-4.98
909395 1572531	09/01/2009	212.10 SW SUPPLIES	96814 10/21/2009	SW.8320.0416.0000	212.10
909407 2019653	08/11/2009	19.94 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	19.94
909408 10097	08/13/2009	16.15 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	16.15

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909409 7010847	08/16/2009	70.12 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	70.12
909410 4048805	08/19/2009	414.26 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	414.26
909411 3049008	08/20/2009	24.41 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	24.41
909412 1083625	08/22/2009	177.38 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	177.38
909413 14726	08/23/2009	12.40 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	12.40
909414 6070718	08/27/2009	48.85 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	48.85
909415 5041505	08/28/2009	38.27 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	38.27
909416 4230080	08/29/2009	-28.81 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	-28.81
909417 1014472	09/01/2009	80.85 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	80.85
909418 9043655	09/03/2009	35.88 ID SUPPLIES	96820 10/21/2009	ID.7180.0475.0000	35.88
909425 7193120	06/27/2009	34.79 SC SUPPLIES	96825 10/21/2009	SC.7180.0416.0000	34.79
909426 7193127	06/27/2009	-14.34 SC SUPPLIES	96825 10/21/2009	SC.7180.0416.0000	-14.34
909427 7193129	06/27/2009	25.16 SC SUPPLIES	96825 10/21/2009	SC.7180.0416.0000	25.16
909428 3091623	07/11/2009	41.95 SC SUPPLIES	96825 10/21/2009	SC.7180.0416.0000	41.95
909545 1042929	09/01/2009	43.94 DEC SUPPLIES	96869 10/26/2009	SR.7210.0402.0000	43.94
909649 9252887	06/15/2009	226.80 PR SUPPLIES	96910 11/04/2009	A.7110.0416.0000	226.80
909650 9563098	06/15/2009	36.27 PR SUPPLIES	96910 11/04/2009	A.7110.0416.0000	36.27
909651 8252897	06/15/2009	40.91 PR SUPPLIES	96910 11/04/2009	A.7110.0416.0000	40.91
909652 5582688	06/19/2009	113.03 PR SUPPLIES	96910 11/04/2009	A.7110.0416.0000	113.03
909653 2017089	06/22/2009	5.97 PR SUPPLIES	96910 11/04/2009	A.7110.0416.0000	5.97
909654 2592758	06/22/2009	79.88 PR SUPPLIES	96910 11/04/2009	A.7180.0453.0000	79.88
909655 5561278	07/09/2009	71.91 PR SUPPLIES	96910 11/04/2009	A.7180.0416.0000	71.91
909656 5596540	07/09/2009	43.91 PR SUPPLIES	96910 11/04/2009	A.7110.0416.0000	43.91
909657 5596546	07/09/2009	74.90 PR SUPPLIES	96910 11/04/2009	A.7110.0416.0000	74.90
909879 7587519	08/26/2009	112.05 PR SUPPLIES	97018 11/06/2009	A.7110.0416.0000	112.05
909880 7587525	08/26/2009	149.80 PR SUPPLIES	97018 11/06/2009	A.7110.0416.0000	149.80
909881 5571772	08/28/2009	88.59 PR SUPPLIES	97018 11/06/2009	A.7110.0416.0000	88.59
909882 1564459	09/01/2009	29.97 PR SUPPLIES	97018 11/06/2009	A.7110.0416.0000	29.97
909883 9593550	09/03/2009	233.00 PR TOOLS	97018 11/06/2009	A.7110.0201.0000	233.00
910375 5010337	09/17/2009	39.87 YS SUPPLIES	97229 11/23/2009	YS.8130.0460.0000	39.87
910376 9040781	09/23/2009	54.85 YS SUPPLIES	97229 11/23/2009	YS.8130.0460.0000	54.85
910573 5016085	09/07/2009	37.19 ID SUPPLIES	97325 11/25/2009	ID.7180.0416.0000	37.19
910574 5045276	09/07/2009	34.16 ID SUPPLIES	97325 11/25/2009	ID.7180.0416.0000	34.16
910575 2011088	09/20/2009	183.35 ID SUPPLIES	97325 11/25/2009	ID.7180.0416.0000	183.35
910576 40681	09/22/2009	7.66 ID SUPPLIES	97325 11/25/2009	ID.7180.0416.0000	7.66
910577 6041838	09/26/2009	29.65 ID SUPPLIES	97325 11/25/2009	ID.7180.0416.0000	29.65
910578 4042677	09/28/2009	61.57 ID SUPPLIES	97325 11/25/2009	ID.7180.0416.0000	61.57
911109 9011882	09/23/2009	28.12 HWY SIGNS/EMRG DETOUR	97573 12/08/2009	A.3310.0429.0000	28.12
911476 5193724	10/17/2009	19.99 PD TARGET BRACKETS	97717 12/11/2009	A.3120.0423.0000	19.99
911483 7567737	09/15/2009	60.94 PR SUPPLIES	97721 12/11/2009	A.7110.0416.0000	60.94
911484 3991624	10/09/2009	99.00 PR SUPPLIES	97721 12/11/2009	A.7110.0416.0000	99.00
911485 3044789	10/19/2009	21.08 SW SUPPLIES	97722 12/11/2009	SW.8320.0416.0000	21.08
911510 6015114	10/06/2009	73.86 ID SUPPLIES	97733 12/11/2009	ID.7180.0416.0000	73.86
911948 9561543	11/12/2009	53.28 PR SUPPLIES	97979 01/06/2010	A.7110.0416.0000	53.28
912708 1083514	11/10/2009	45.87 YS SUPPLIES	98232 01/19/2010	YS.8130.0416.0000	45.87
912709 2102113	11/19/2009	88.11 YS SUPPLIES	98232 01/19/2010	YS.8130.0416.0000	88.11
912972 4011375	11/17/2009	30.59 HWY SUPPLIES	98392 01/27/2010	D.5130.0403.0000	30.59
912973 45883	12/01/2009	43.50 HWY SUPPLIES	98392 01/27/2010	D.5130.0403.0000	43.50
912975 2195377	11/19/2009	115.57 SW SUPPLIES	98394 01/27/2010	SW.8310.0416.0000	115.57
912976 9095463	12/02/2009	108.68 SW SUPPLIES	98394 01/27/2010	SW.8320.0416.0000	108.68
912977 0290058	12/11/2009	80.10 SW SUPPLIES	98394 01/27/2010	SW.8340.0420.0000	80.10
913100 5582700	11/16/2009	7.32 PR SUPPLIES	98469 01/28/2010	A.7110.0416.0000	7.32
913101 250337	12/01/2009	407.29 PR SUPPLIES/GLOVES	98469 01/28/2010	A.7110.0416.0000	367.33
				A.7110.0434.0000	39.96
913102 9595525	12/02/2009	161.82 PR SUPPLIES	98469 01/28/2010	A.7020.0416.0000	17.65
				A.7180.0416.0000	144.17
913103 8102838	12/03/2009	72.77 PR SUPPLIES	98469 01/28/2010	A.7110.0420.0000	72.77

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913104 7014828	12/04/2009	52.69 PR SUPPLIES	98469 01/28/2010	A.7020.0416.0000	52.69
913438 7014876	12/04/2009	273.78 YS SUPPLIES	98598 02/02/2010	YS.8130.0460.0000	273.78
913439 1042630	12/10/2009	419.81 YS SUPPLIES	98598 02/02/2010	YS.8130.0460.0000	419.81
913440 6044053	12/15/2009	124.37 YS SUPPLIES	98598 02/02/2010	YS.8130.0460.0000	124.37
913441 9284167	10/13/2009	446.03 YS SUPPLIES	98598 02/02/2010	YS.8130.0416.0000	446.03
TOTAL :					19,205.27
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0000009836	HOME DEPOT CREDIT SERVICES				
901259 9180713	01/06/2009	363.49 LIB SUPPLIES	93395 03/31/2009	L.7410.0416.0000	363.49
901260 6103699	01/09/2009	198.10 LIB SUPPLIES	93395 03/31/2009	L.7410.0416.0000	198.10
902529 7093500	02/17/2009	115.66 LIB SUPPLIES	93912 04/17/2009	L.7410.0416.0000	115.66
902530 7245017	02/17/2009	-115.66 LIB SUPPLIES	93912 04/17/2009	L.7410.0416.0000	-115.66
902531 7245019	02/17/2009	107.72 LIB SUPPLIES	93912 04/17/2009	L.7410.0416.0000	107.72
910193 4101570	08/29/2009	96.00 LIB SUPPLIES	97150 11/16/2009	L.7410.0416.0000	96.00
910194 9170799	09/03/2009	179.99 LIB SUPPLIES	97150 11/16/2009	L.7410.0416.0000	179.99
912008 5091387	10/27/2009	359.98 LIB DIMMER SWITCHES	98009 01/06/2010	L.7410.0416.0000	359.98
913274 4093438	12/17/2009	143.92 LIB SUPPLIES	98550 02/01/2010	L.7410.0416.0000	143.92
913275 9046103	12/22/2009	87.93 LIB SUPPLIES	98550 02/01/2010	L.7410.0416.0000	87.93
913276 7082402	12/24/2009	53.97 LIB SUPPLIES	98550 02/01/2010	L.7410.0416.0000	53.97
TOTAL :					1,591.10
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0000001439	HOME MASON SUPPLY CORP.				
905537 D42052	05/11/2009	129.95 HWY MORTAR	95111 07/01/2009	D.5110.0479.0000	129.95
907068 78045	06/24/2009	400.00 HWY CEMENT	95804 08/21/2009	D.5110.0479.0000	400.00
910199 D45105	09/24/2009	32.20 HWY ROPE/RODS	97155 11/18/2009	D.5110.0416.0000	32.20
TOTAL :					562.15
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0000004492	HONEYWELL, INC.				
906543 736296	05/19/2009	998.50 YS CALIBRATION	95587 08/05/2009	YS.8130.0418.0000	998.50
TOTAL :					998.50
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0000007847	HTE VAR, LLC				
903029 9954	03/31/2009	263.00 PD 2GB MEMORY	94111 04/29/2009	A.3120.0201.0001	263.00
TOTAL :					263.00
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0000005473	HUDSON RIVER TRUCK EQUIP				
903452 F72834	04/01/2009	2,952.00 SW TRK #3 LIFTGATE	94280 05/12/2009	SW.8340.0201.0000	2,952.00

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911949	F75030	12/03/2009	4,795.00	PR 99 F350 STELL BED/INST	97980	01/06/2010	A.7110.0420.0000	4,795.00
TOTAL :								7,747.00
0000009308	HUDSON RIVER VALLEY INST. @MARIST COLLEGE							
909788	6996	07/21/2009	33.15	MUSEUM HRV REVIEW	96969	11/04/2009	T.0000.0050.0000	33.15
TOTAL :								33.15
0000008133	HUDSON VALLEY CEO ED. CONF.							
900707	4/15-4/17/09	02/06/2009	275.00	G. SNEYD/CONF #141	93145	03/13/2009	A.3620.0423.0000	275.00
901717	4/15-4/17/09	02/19/2009	275.00	B. GOODMAN/CONF #160	93562	04/08/2009	A.3620.0423.0000	275.00
901807	4/15-4/17/09	02/24/2009	275.00	W.GREGORY/CONF #161	93609	04/09/2009	A.3620.0423.0000	275.00
901808	4/15-4/17/09	02/24/2009	275.00	S.SAMUALES /CONF #162	93609	04/09/2009	A.3410.0423.0000	275.00
TOTAL :								1,100.00
0000001448	HUDSON VALLEY CHARTER							
904715	42809	04/28/2009	700.00	SRS HUNTERDON HILLS, NJ	94736	06/11/2009	A.7620.0447.0000	700.00
904716	51309	05/13/2009	600.00	N.HORIZ WEST POINT, NY	94736	06/11/2009	A.7640.0447.0000	600.00
904717	51709-2	05/17/2009	600.00	SRS MAGNANNI WINERY, NY	94736	06/11/2009	A.7620.0447.0000	600.00
904718	51809	05/18/2009	700.00	SRS HUNTERDON HILLS, NJ	94736	06/11/2009	A.7620.0447.0000	700.00
TOTAL :								2,600.00
0000006800	HUDSON VALLEY MOTORCYCLE							
910095	103619	09/16/2009	245.74	PR PARTS/MULE	97105	11/16/2009	A.7110.0421.0000	245.74
911355	103912	09/30/2009	8.52	PR PARTS	97669	12/11/2009	A.7110.0421.0000	8.52
911356	104007	10/08/2009	422.38	PR LINEAR ACTUATOR	97668	12/11/2009	A.7110.0421.0000	422.38
TOTAL :								676.64
0000005370	HUDSON VALLEY RENEGADES							
903359	7/15/09	05/05/2009	1,898.00	CAMP TRIP (146)	94235	05/12/2009	A.7310.0448.0000	1,898.00
TOTAL :								1,898.00
0000010656	HUDSON VALLEY ROOFING & SHEET METAL, INC.							
900131	TB RES	01/20/2009	25,272.70	LIB ROOF RETAIN RELEASE	92552	02/12/2009	L.0000.0605.0000	25,272.70

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						TOTAL :	25,272.70
000006465	HUGHES, LORRAINE						
905316 1-6/09	06/25/2009	578.40	JAN-JUNE 2009 MEDICARE REIMBUR	95020 06/25/2009	SW.9000.0810.0000	578.40	
911564 7-12/09	12/17/2009	578.40	JUL-DEC 2009 MEDICARE REIMBURS	97781 12/17/2009	SW.9000.0810.0000	578.40	
						TOTAL :	1,156.80
000005472	HYDRA-NUMATIC SALES CO.						
901792 42462	01/19/2009	1,039.78	YS COMPRESSOR	93600 04/09/2009	YS.8130.0201.0000	1,039.78	
902461 42539	02/10/2009	1,445.29	YS COMPRESSOR VALVES	93888 04/17/2009	YS.8130.0201.0000	1,445.29	
						TOTAL :	2,485.07
000007389	HYDRO CLEANING SYSTEMS						
901805 7031	01/22/2009	320.00	PD FILM FLYER	93606 04/09/2009	A.3120.0416.0000	320.00	
903902 7153	04/03/2009	320.00	PD FILM FLYER	94446 05/21/2009	A.3120.0416.0000	320.00	
905605 7285	05/27/2009	50.99	PD TRIGGER GUN	95147 07/01/2009	A.3120.0416.0000	50.99	
907687 7421	07/13/2009	205.00	PD REPAIR PRESSURE HOSE	96118 09/15/2009	A.3120.0416.0000	205.00	
910850 7620	10/01/2009	320.00	PD FILM FLYER	97459 12/04/2009	A.3120.0420.0000	320.00	
						TOTAL :	1,215.99
000008087	HYDROENVIRONMENTAL SOLUTIONS, INC.						
903250 SW SPILL	02/27/2009	1,961.40	SW MOBILIZE/GEOPROBE 2/2/09	94181 05/06/2009	SW.8320.0416.0000	1,961.40	
903251 SW SPILL	02/27/2009	1,395.00	S LAB SVCS/DEC CORR 2/9, 10/09	94181 05/06/2009	SW.8320.0416.0000	1,395.00	
903252 SW SPILL	02/27/2009	4,455.00	SW SUPV&DOC CLEANUP 2/9-13/09	94181 05/06/2009	SW.8320.0416.0000	4,455.00	
903253 SW SPILL	02/27/2009	837.50	SW DEC&TOWN MGMT & CORRESP	94181 05/06/2009	SW.8320.0416.0000	837.50	
908319 SW TASK 1	03/30/2009	11,250.00	TEST BORING/MONITOR WELL	96372 09/23/2009	SW.8320.0416.0000	11,250.00	
908320 SW TASK 2	03/30/2009	1,055.00	GROUNDWATER SAMPLING	96372 09/23/2009	SW.8320.0416.0000	1,055.00	
908321 SW TASK 3	03/30/2009	2,525.00	SUBSURF.INVSTG REPORT	96372 09/23/2009	SW.8320.0416.0000	2,525.00	
908322 LAB SVCS	04/27/2009	2,150.00	SOIL & WATER SAMPLES	96372 09/23/2009	SW.8320.0416.0000	2,150.00	
908323 ADD'L LAB	05/07/2009	1,075.00	OUT OF SCOPE SAMPLES	96372 09/23/2009	SW.8320.0416.0000	1,075.00	
						TOTAL :	26,703.90
000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO						
901730 552959	02/05/2009	61.85	PD 2009 ID CHECKING GUIDE	93569 04/08/2009	A.3120.0410.0000	61.85	
						TOTAL :	61.85



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000007509	ICC						
907530	7/09-6/10	06/10/2009	100.00 DUES/GREGORY #5079408	96025	09/10/2009	A.3620.0428.0000	100.00
909403	10/24-11/11/09	08/26/2009	485.00 CONF/W. GREGORY #1144439-IN	96818	10/21/2009	A.3620.0405.0000	485.00
						TOTAL :	585.00
0000010876	ICONACT						
900799	1060675	03/13/2009	191.77 PR LIST SERVER 3/13-9/30/09	93196	03/16/2009	A.7020.0421.0000	191.77
909594	1358348	09/10/2009	174.00 PR LIST SERVER 10/1/09-3/31/10	96883	10/26/2009	A.7020.0421.0000	174.00
						TOTAL :	365.77
0000010229	IDEARC MEDIA CORP ATTN:A/R DEPT						
903927	360002129240	04/04/2009	63.70 LIB S WEST CTY DIR	94457	05/21/2009	L.7410.0409.0000	63.70
911002	360002841314	10/04/2009	84.20 LIB MANHATTAN DIR	97517	12/07/2009	L.7410.0409.0000	84.20
						TOTAL :	147.90
000005276	IECA						
910845	11/09-10/10	10/19/2009	170.00 MEMBERSHIP/R. STEINBERG	97455	12/04/2009	A.8020.0428.0000	170.00
						TOTAL :	170.00
0000009992	IKS REALTY INC						
901599	046-99	03/17/2009	500.00 REL ECB MCTYGE/1354 ARTIS RD	93525	04/07/2009	T.0000.0033.0000	500.00
						TOTAL :	500.00
0000011094	IMAGE SUPPLY						
907727	124203	07/10/2009	127.80 LIB SUPPLIES	96136	09/15/2009	L.7410.0401.0000	127.80
						TOTAL :	127.80
0000010849	IMEC IND.MEDICAL EVAL.CO., LLC						
902561	2290	02/03/2009	420.00 PD MCGUIRE IME 1/23/09	93924	04/17/2009	A.3120.0490.0000	420.00
903731	2450	04/13/2009	595.00 PD MCTYGUE IME	94371	05/15/2009	A.3120.0490.0000	595.00
905275	2386	03/11/2009	420.00 PD MCGUIRE IME 2/27/09	94969	06/19/2009	A.3120.0490.0000	420.00
912806	3070	12/11/2009	595.00 PD MCTYGUE IME 12/7/09	98265	01/19/2010	A.3120.0490.0000	595.00

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							TOTAL :	2,030.00	
000008218	IMLA								
906574	2009	02/02/2009	480.00	J BUCKLEY MEMBERSHIP	95599	08/05/2009	A.1420.0428.0000	480.00	
							TOTAL :	480.00	
000004967	IMUS INC.								
900873	15291	01/08/2009	4,860.00	HWY M2000 4500G	93223	03/23/2009	D.5142.0403.0000	4,860.00	
900874	15491	01/13/2009	4,860.00	HWY M2000 4500G	93223	03/23/2009	D.5142.0403.0000	4,860.00	
900875	15649	01/15/2009	4,860.00	HWY M2000 4500G	93223	03/23/2009	D.5142.0403.0000	4,860.00	
900876	15664	01/16/2009	4,860.00	HWY M2000 4500G	93223	03/23/2009	D.5142.0403.0000	4,860.00	
900877	15926	01/20/2009	4,860.00	HWY M2000 4500G	93223	03/23/2009	D.5142.0403.0000	4,860.00	
900878	15924	01/21/2009	4,861.08	HWY M2000 4501G	93223	03/23/2009	D.5142.0403.0000	4,861.08	
900879	15963	01/23/2009	4,860.00	HWY M2000 4500G	93223	03/23/2009	D.5142.0403.0000	4,860.00	
900880	15964	01/23/2009	4,860.00	HWY M2000 4500G	93223	03/23/2009	D.5142.0403.0000	4,860.00	
900881	15965	01/24/2009	4,864.32	HWY M2000 4504G	93223	03/23/2009	D.5142.0403.0000	4,864.32	
900882	16113	01/27/2009	4,861.08	HWY M2000 4501G	93223	03/23/2009	D.5142.0403.0000	4,861.08	
900883	16115	01/27/2009	4,860.00	HWY M2000 4500G	93223	03/23/2009	D.5142.0403.0000	4,860.00	
							TOTAL :	53,466.48	
000010036	INFO USA MARKETING, INC								
912016	9-90-061113	10/02/2009	4,000.00	LIB SUBSCRIP PKG 10/09-10/10	98011	01/06/2010	L.7410.0409.0000	4,000.00	
							TOTAL :	4,000.00	
000007499	INFORMATION TODAY, INC.								
911982	1258355-B1	11/10/2009	334.00	LIB MARKET PL 2010	97995	01/06/2010	L.7410.0409.0000	334.00	
							TOTAL :	334.00	
000010926	INGERSOLL RAND COMPANY INDUSTRIAL TECHNOLOGIES								
903521	12/11/08-3/10/09	12/23/2008	1,099.32	YS SAND FLTR.MAINT (1/20)	94312	05/12/2009	YS.8130.0418.0000	1,099.32	
903522	12/11/08-3/10/09	12/23/2008	1,300.38	YS MICRO FLTR.MAINT (1/20)	94312	05/12/2009	YS.8130.0418.0000	1,300.38	
903523	3/11-6/10/09	03/03/2009	1,099.32	YS SAND FLTR.MAINT (2/20)	94312	05/12/2009	YS.8130.0418.0000	1,099.32	
903524	3/11-6/10/09	03/03/2009	1,300.38	YS MICRO FLTR.MAINT (2/20)	94312	05/12/2009	YS.8130.0418.0000	1,300.38	
906453	6/11-9/10/09	06/03/2009	1,300.38	YS MICRO.FLTR MAINT (3/20)	95542	07/29/2009	YS.8130.0418.0000	1,300.38	
906454	6/11-9/10/09	06/03/2009	1,099.32	YS SAND.FLTR MAINT (3/20)	95542	07/29/2009	YS.8130.0418.0000	1,099.32	
908546	9/11-12/10/09	09/03/2009	1,300.38	YS MICRO.FLTR MAINT (4/20)	96468	09/30/2009	YS.8130.0418.0000	1,300.38	
908547	9/11-12/10/09	09/03/2009	1,099.32	YS SAND FILT.MAINT (4/20)	96468	09/30/2009	YS.8130.0418.0000	1,099.32	

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						TOTAL :	9,598.80	
0000011040	INGRID WEIGEL							
906462	WP-063-06	07/21/2009	1,500.00	REL ECB WETLAND BOND	95550	07/29/2009	T.0000.0033.0000	1,500.00
						TOTAL :	1,500.00	
0000006456	INTEGRITY PEST CONTROL							
900175	REC	01/08/2009	40.00	1/09 SVC #439719	92773	02/18/2009	A.7020.0416.0000	40.00
900531	SW	01/20/2009	40.00	1/09 SVC #836280	93056	03/11/2009	SW.8320.0416.0000	40.00
900704	LIB	01/22/2009	50.00	1/09 SVC #836286	93142	03/13/2009	L.7410.0416.0000	50.00
900890	TH	01/22/2009	70.00	1/09 TH ATTIC/BSMT #836287	93226	03/23/2009	A.1620.0416.0000	70.00
900891	HWY	01/15/2009	35.00	1/09 SVC #836255	93226	03/23/2009	D.5110.0416.0000	35.00
901102	REC	02/05/2009	35.00	2/09 SVC #476970	93326	03/26/2009	A.7020.0416.0000	35.00
901218	TH	02/24/2009	70.00	2/09 SVC #736874	93383	03/31/2009	A.1620.0416.0000	70.00
901219	SW	02/17/2009	40.00	2/09 SVC #736859	93383	03/31/2009	SW.8320.0416.0000	40.00
901375	NUTR	01/29/2009	35.00	1/09 SVC #476953	93440	04/02/2009	A.6772.0416.0000	35.00
901376	HWY	02/11/2009	35.00	2/09 SVC #476998	93440	04/02/2009	D.5110.0416.0000	35.00
901708	YCCC	02/23/2009	80.00	2/09 SVC/RAT #276969	93557	04/08/2009	A.1625.0416.0000	80.00
901709	YCCC	01/29/2009	80.00	1/09 SVC/RAT #476954	93557	04/08/2009	A.1625.0416.0000	80.00
901923	NUTR	02/23/2009	35.00	2/09 SVC #276970	93642	04/09/2009	A.6772.0416.0000	35.00
902133	LIB	02/24/2009	50.00	2/09 SVC #736866	93737	04/13/2009	L.7410.0416.0000	50.00
902250	HWY	03/09/2009	35.00	3/09 SVC #24254	93795	04/14/2009	D.5110.0416.0000	35.00
902321	REC	03/10/2009	35.00	3/09 SVC #024262	93827	04/14/2009	A.7020.0416.0000	35.00
902495	LIB	03/25/2009	50.00	3/09 SVC #442387	93897	04/17/2009	L.7410.0416.0000	50.00
902496	TH	03/25/2009	70.00	3/09 SVC #442389	93897	04/17/2009	A.1620.0416.0000	70.00
902497	SW	03/19/2009	40.00	3/09 SVC #442367	93897	04/17/2009	SW.8320.0416.0000	40.00
903027	YCCC	04/06/2009	80.00	4/09 SVC/RATS #442140	94110	04/29/2009	A.1625.0416.0000	80.00
903028	NUTR	04/06/2009	35.00	4/09 SVC #442142	94110	04/29/2009	A.6772.0416.0000	35.00
903370	HWY	04/07/2009	35.00	4/09 SVC #582352	94239	05/12/2009	D.5110.0416.0000	35.00
903891	TH	04/22/2009	70.00	4/09 SVC #582441	94444	05/21/2009	A.1620.0416.0000	70.00
903968	SW	04/23/2009	40.00	4/09 #582443	94486	05/22/2009	SW.8320.0416.0000	40.00
904132	PR	04/15/2009	100.00	SO BEE SVC #582404	94550	06/03/2009	A.7180.0416.0000	100.00
904254	LIB	04/23/2009	50.00	4/09 SVC #582440	94595	06/04/2009	L.7410.0416.0000	50.00
904576	HWY	05/05/2009	35.00	5/09 #732190	94674	06/08/2009	D.5110.0416.0000	35.00
904677	REC	04/23/2009	40.00	4/09 #SVC 582444	94709	06/10/2009	A.7020.0416.0000	40.00
904678	NUTR	05/05/2009	35.00	5/09 #SVC 52017	94709	06/10/2009	A.6772.0416.0000	35.00
904679	YCCC	05/05/2009	80.00	5/09 SVC/RATES #52018	94709	06/10/2009	A.1625.0416.0000	80.00
905181	LIB	05/21/2009	50.00	5/09 SVC #737389	94940	06/19/2009	L.7410.0416.0000	50.00
905182	TH	04/28/2009	35.00	TH DUMPSTER SPRAYED 732185	94940	06/19/2009	A.1620.0416.0000	35.00
905183	TH	05/22/2009	70.00	TH SVC 737390	94940	06/19/2009	A.1620.0416.0000	70.00
905743	SW	06/05/2009	40.00	6/09 SVC #739640	95222	07/07/2009	SW.8320.0416.0000	40.00
905968	TH	06/17/2009	70.00	6/09 SVC #024215	95317	07/14/2009	A.1620.0416.0000	70.00
905969	NUTR	06/05/2009	35.00	6/09 #739646	95317	07/14/2009	A.6772.0416.0000	35.00
906172	LIB	06/17/2009	50.00	6/09 #024214	95405	07/20/2009	L.7410.0416.0000	50.00
906173	YCCC	06/05/2009	80.00	6/09 SVC/RATS #739645	95405	07/20/2009	A.1625.0416.0000	80.00
906279	HWY	06/05/2009	35.00	6/09 SVC #739638	95493	07/27/2009	D.5110.0416.0000	35.00
906821	YCCC	07/08/2009	80.00	7/09 SVC/RATS #584817	95713	08/14/2009	A.1625.0416.0000	80.00
907170	HWY	07/08/2009	35.00	7/09 SVC #584809	95837	08/21/2009	D.5110.0416.0000	35.00
907289	NUTR	07/08/2009	35.00	7/09 SVC #584815	95888	08/25/2009	A.6772.0416.0000	35.00

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908110 TH	08/07/2009	125.00 8/09 SVC 457781 BEES NEST RMVL	96290 09/18/2009	A.1625.0416.0000	125.00
909067 PR	08/12/2009	35.00 SPKJ LK BEE SVC #457848	96675 10/14/2009	A.7020.0416.0000	35.00
910091 CT	08/19/2009	275.00 8/09 SVC BEES	97103 11/16/2009	A.1110.0416.0000	275.00
910180 TH	10/07/2009	54.00 10/09 ATTIC/BASEMENT SVC 58475	97142 11/16/2009	A.1620.0416.0000	54.00
910181 HWY	09/24/2009	35.00 9/09 SVC #382340	97142 11/16/2009	D.5110.0416.0000	35.00
910553 SW	10/07/2009	40.00 10/09 SVC #584757	97314 11/25/2009	SW.8320.0416.0000	40.00
910715 DEC	09/30/2009	80.00 RODENT SVC	97390 12/01/2009	SR.7210.0416.0000	80.00
910973 LIB	10/07/2009	54.00 10/09 SVC #584752	97504 12/07/2009	L.7410.0416.0000	54.00
910974 NUTR	10/21/2009	35.00 10/09 SVC #409723	97504 12/07/2009	A.6772.0416.0000	35.00
911128 LIB	11/05/2009	50.00 11/09 SVC #463738	97583 12/08/2009	L.7410.0416.0000	50.00
911129 HWY	10/28/2009	35.00 10/09 SVC #309865	97583 12/08/2009	D.5110.0416.0000	35.00
911130 TH	11/05/2009	50.00 11/09 SVC #463712	97583 12/08/2009	A.1620.0416.0000	50.00
911354 SW	11/05/2009	40.00 11/09 SVC #463709	97667 12/11/2009	SW.8320.0416.0000	40.00
911487 HWY	11/24/2009	35.00 11/09 SVC #624887	97724 12/11/2009	D.5110.0416.0000	35.00
911854 TH	12/02/2009	50.00 12/09 SVC #624899	97932 01/05/2010	A.1620.0416.0000	50.00
911966 YCCC	10/21/2009	80.00 10/09 SVC #409722	97986 01/06/2010	A.1625.0416.0000	80.00
911967 YCCC	11/23/2009	80.00 11/09 SVC #624878	97986 01/06/2010	A.1625.0416.0000	80.00
912280 SW	12/02/2009	35.00 12/09 SVC #624900	98059 01/11/2010	SW.8320.0416.0000	35.00
912504 NUTR	11/23/2009	35.00 11/09 SVC #624879	98126 01/13/2010	A.6772.0416.0000	35.00
912896 LIB	12/02/2009	50.00 12/09 SVC #624898	98310 01/20/2010	L.7410.0416.0000	50.00
912978 YCCC	12/28/2009	80.00 12/09 SVC #414220	98395 01/27/2010	A.1625.0416.0000	80.00
912979 NUTR	12/28/2009	35.00 12/09 SVC #414218	98395 01/27/2010	A.6772.0416.0000	35.00
913109 HWY	12/28/2009	35.00 12/09 SVC #414226	98473 01/28/2010	D.5110.0416.0000	35.00
TOTAL :					3,563.00
000001180 INTELLECT					
912142 12154	11/04/2009	136.00 PR SK PK BRACKET SET	98035 01/06/2010	A.7650.0430.0000	136.00
TOTAL :					136.00
0000002552 INTERCOUNTY SUPPLY, INC. PC					
906212 S1932892.005	05/28/2009	140.97 PR PARTS	95463 07/22/2009	A.7180.0416.0000	140.97
906213 S1932892.001	05/04/2009	21.81 POOL SUPPLIES	95463 07/22/2009	A.7180.0416.0000	21.81
906214 S1934525.003	06/02/2009	16.01 POOL SUPPLIES	95463 07/22/2009	A.7180.0416.0000	16.01
908953 S1932892.003	05/05/2009	52.01 POOL SUPPLIES	96629 10/13/2009	A.7180.0416.0000	52.01
908954 S1931269.001	05/11/2009	211.29 POOL SUPPLIES	96629 10/13/2009	A.7180.0416.0000	211.29
909360 S1934525.001	05/19/2009	59.81 POOL SUPPLIES	96799 10/21/2009	A.7180.0416.0000	59.81
909361 S1935344.001	05/19/2009	199.61 POOL SUPPLIES	96799 10/21/2009	A.7180.0416.0000	199.61
TOTAL :					701.51
0000001524 INTERSTATE + LAKELAND LUMBER CORP					
900459 517529	01/06/2009	14.97 PR SUPPLIES	93021 03/11/2009	A.7110.0416.0000	14.97
900641 519472	01/15/2009	21.94 PR SUPPLIES	93110 03/13/2009	A.7110.0416.0000	21.94
901057 518344	01/12/2009	79.94 PR SUPPLIES	93305 03/26/2009	A.7110.0416.0000	79.94
901058 518884	01/13/2009	113.30 PR SUPPLIES	93305 03/26/2009	A.7110.0416.0000	113.30
901059 517941	01/09/2009	11.16 PR SUPPLIES	93305 03/26/2009	A.7110.0416.0000	11.16

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901060 517408	01/07/2009	211.82 PR POSTS/GRAVEL	93305 03/26/2009	A.7110.0416.0000	211.82
901331 521795	01/26/2009	17.92 PR LUMBER/GRAVEL	93424 04/02/2009	A.7110.0416.0000	17.92
901332 521769	01/26/2009	19.54 PR LUMBER/GRAVEL	93424 04/02/2009	A.7110.0416.0000	19.54
901333 521594	01/26/2009	59.72 PR LUMBER/SHEET ROCK	93424 04/02/2009	A.7110.0416.0000	59.72
901835 518674	01/13/2009	59.85 HWY POSTS	93628 04/09/2009	D.5110.0403.0000	59.85
901836 518808	01/13/2009	1,316.13 HWY POSTS	93628 04/09/2009	D.5110.0403.0000	1,316.13
901995 528383	02/25/2009	58.70 POOL SUPPLIES	93663 04/10/2009	A.7180.0416.0000	58.70
901996 526452	02/17/2009	15.65 PR SUPPLIES	93663 04/10/2009	A.7110.0421.0000	15.65
901997 525777	02/13/2009	8.16 PR CORNERGUARD	93663 04/10/2009	A.7180.0416.0000	8.16
901998 527340	02/20/2009	50.76 PR LUMBER	93663 04/10/2009	A.7110.0416.0000	50.76
902355 522773	01/30/2009	50.76 HWY LUMBER	93847 04/17/2009	D.5110.0403.0000	50.76
902679 531480	03/12/2009	45.22 PR POSTS	93985 04/22/2009	A.7110.0416.0000	45.22
903315 534750	03/26/2009	83.04 LIB LUMBER	94212 05/12/2009	L.7410.0416.0000	83.04
903316 516187	12/30/2008	51.02 YCCC TEEN CTR WALL	94212 05/12/2009	A.1625.0416.0000	51.02
903317 515910	12/29/2008	333.67 YCCC TEEN CTR WALL	94212 05/12/2009	A.1625.0416.0000	333.67
903849 529871	03/05/2009	40.00 HWY GLOVES	94422 05/21/2009	D.5110.0434.0000	40.00
903850 534203	03/24/2009	201.02 HWY SUPPLIES	94422 05/21/2009	D.5130.0403.0000	201.02
903851 535709	03/31/2009	5.40 HWY LUMBER	94422 05/21/2009	D.5130.0403.0000	5.40
903852 535850	03/31/2009	17.54 HWY LUMBER	94422 05/21/2009	D.5130.0403.0000	17.54
904444 536703	04/03/2009	4.40 PR SUPPLIES	94651 06/08/2009	A.7110.0416.0000	4.40
904445 541212	04/23/2009	8.57 PR SUPPLIES	94651 06/08/2009	A.7110.0416.0000	8.57
904446 539405	04/16/2009	33.70 PR SUPPLIES	94651 06/08/2009	A.7110.0416.0000	33.70
904447 539397A	04/16/2009	10.00 PR SUPPLIES	94651 06/08/2009	A.7110.0416.0000	10.00
904448 539397B	04/16/2009	79.99 TH SIGN	94651 06/08/2009	A.1620.0416.0000	79.99
904449 540453	04/21/2009	15.00 TH SIGN	94651 06/08/2009	A.1620.0416.0000	15.00
904836 544541	05/08/2009	7.14 SW SUPPLIES	94803 06/12/2009	SW.8340.0416.0000	7.14
904967 539922	04/17/2009	22.22 HWY LUMBER	94861 06/18/2009	D.5110.0403.0000	22.22
905677 546786	05/19/2009	8.75 PR LUMBER	95188 07/07/2009	A.7110.0416.0000	8.75
905678 550796	06/04/2009	97.30 SW LUMBER/GRAVEL	95188 07/07/2009	SW.8320.0416.0000	97.30
905907 552871	06/12/2009	1.64 SW SUPPLIES	95295 07/14/2009	SW.8310.0416.0000	1.64
905908 548011	05/22/2009	25.44 LIB LUMBER	95295 07/14/2009	L.7410.0416.0000	25.44
906262 543036	05/01/2009	11.60 LEG BLFLD SUPPLIES	95485 07/27/2009	T.0000.0037.0000	11.60
906263 547650	05/21/2009	6.80 LEG BLFLD FLAGGING TAPE	95485 07/27/2009	T.0000.0037.0000	6.80
906507 553536	06/16/2009	18.50 PR SUPPLIES	95572 08/05/2009	A.7180.0416.0000	18.50
907069 559931	07/10/2009	6.06 SW SUPPLIES	95805 08/21/2009	SW.8340.0416.0000	6.06
907631 559847	07/10/2009	146.40 SW LUMBER	96085 09/15/2009	SW.8320.0416.0000	146.40
908142 560594	07/14/2009	66.80 PR LUMBER	96309 09/22/2009	A.7180.0453.0000	66.80
908143 562357	07/21/2009	99.16 PR LUMBER	96309 09/22/2009	A.7180.0453.0000	99.16
908144 559555	07/09/2009	33.71 PR LUMBER	96309 09/22/2009	A.7180.0416.0000	33.71
908145 559458	07/09/2009	7.98 PR LUMBER	96309 09/22/2009	A.7110.0416.0000	7.98
908146 562428	07/21/2009	23.24 PR LUMBER	96309 09/22/2009	A.7180.0453.0000	23.24
908567 559371	07/09/2009	135.20 HWY PARTS	96476 09/30/2009	D.5110.0479.0000	135.20
908568 560377	07/13/2009	22.79 LEG BALLFIELD SUPPLIES	96476 09/30/2009	T.0000.0037.0000	22.79
908569 561256	07/16/2009	173.90 HWY PARTS	96476 09/30/2009	D.5110.0479.0000	173.90
908700 569514	08/19/2009	292.05 YCCC LUMBER/SUPPLIES	96534 10/05/2009	A.1625.0416.0000	292.05
908701 567399	08/11/2009	136.78 YCCC LUMBER/SUPPLIES	96534 10/05/2009	A.1625.0416.0000	136.78
909006 567489	08/11/2009	20.52 LIB SUPPLIES	96656 10/14/2009	L.7410.0416.0000	20.52
909091 568057	08/13/2009	6.80 HWY SUPPLIES	96692 10/14/2009	D.5110.0403.0000	6.80
909311 567585	08/11/2009	98.48 PR LUMBER	96786 10/21/2009	A.7110.0416.0000	98.48
909312 572328	08/31/2009	-11.45 PR CREDIT	96786 10/21/2009	A.7110.0416.0000	-11.45
909313 572142	08/31/2009	47.41 PR LUMBER SUPPLIES	96786 10/21/2009	A.7110.0416.0000	47.41
909314 572520	09/01/2009	95.98 PR SUPPLIES	96786 10/21/2009	A.7110.0416.0000	95.98
909315 572253	08/31/2009	19.96 PR SUPPLIES	96786 10/21/2009	A.7110.0416.0000	19.96
909863 574583	09/10/2009	219.35 PR SUPPLIES	96995 11/06/2009	A.7110.0416.0000	219.35
909905 577456	09/23/2009	70.25 SW SUPPLIES	97036 11/10/2009	SW.8320.0416.0000	70.25
909906 577763	09/24/2009	59.78 SW SUPPLIES	97036 11/10/2009	SW.8320.0416.0000	59.78
909983 576864	09/21/2009	4.50 SW SUPPLIES	97066 11/10/2009	SW.8320.0416.0000	4.50

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910048	576743	09/21/2009	102.66	PR LUMBER/SUPPLIES	97087	11/16/2009	A.7180.0416.0000	102.66
910686	579527	10/01/2009	45.88	PR IVY PARK LUMBER SUPPLIES	97377	12/01/2009	A.7110.0416.0000	45.88
910822	585604	10/27/2009	57.32	SW FRENCH HILL PIT SUPPLIES	97435	12/04/2009	SW.8320.0416.0000	57.32
911239	585793	10/28/2009	46.24	PR LUMBER	97621	12/10/2009	A.7110.0416.0000	46.24
911240	585802	10/28/2009	-13.40	PR CREDIT	97621	12/10/2009	A.7110.0416.0000	-13.40
911241	582738	10/15/2009	12.10	PR LUMBER	97621	12/10/2009	A.7110.0416.0000	12.10
911242	583971	10/21/2009	138.80	PR LUMBER/SUPPLIES	97621	12/10/2009	A.7110.0416.0000	138.80
911243	584162	10/21/2009	44.68	PR LUMBER/SUPPLIES	97621	12/10/2009	A.7110.0416.0000	44.68
911244	584020	10/21/2009	1.05	PR SUPPLIES	97621	12/10/2009	A.7110.0416.0000	1.05
911245	583987	10/21/2009	9.58	LIB SUPPLIES	97621	12/10/2009	L.7410.0416.0000	9.58
911836	574058	09/08/2009	431.50	HWY POSTS	97921	01/05/2010	D.5110.0403.0000	431.50
911893	589630	11/12/2009	37.25	LIB SUPPLIES	97953	01/06/2010	L.7410.0416.0000	37.25
911894	588875	11/10/2009	18.00	PR SUPPLIES	97953	01/06/2010	A.7110.0416.0000	18.00
911895	586738	11/02/2009	11.47	PR SUPPLIES/LUMBER	97953	01/06/2010	A.7110.0416.0000	11.47
912586	595058	12/07/2009	30.30	PR LUMBER/GAZEBO	98181	01/19/2010	A.7110.0416.0000	30.30
912830	597646	12/17/2009	15.11	SW SUPPLIES	98277	01/20/2010	SW.8320.0416.0000	15.11
913237	593655	12/01/2009	3.04	LIB SUPPLIES	98527	02/01/2010	L.7410.0416.0000	3.04
TOTAL :								6,005.51
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0000008931	INTERSTATE ARMS CORP							
903481	373463	11/19/2008	220.00	PD HOLSTERS (2)	94295	05/12/2009	A.0000.0701.0000	220.00
903482	385778	02/17/2009	605.95	PD PISTOL	94295	05/12/2009	A.0000.0701.0000	605.95
903483	386644	03/17/2009	575.95	PD PISTOL	94295	05/12/2009	A.0000.0701.0000	575.95
TOTAL :								1,401.90
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0000003958	INTERSTATE BATTERY OF NY							
900391	50009298	01/12/2009	316.85	CG BATTERIES	92990	03/11/2009	A.7215.0472.0000	316.85
901352	58575	01/26/2009	57.95	HWY BATTERY	93434	04/02/2009	D.5130.0403.0000	57.95
901353	20004536	02/03/2009	409.40	HWY BATTERIES	93434	04/02/2009	D.5130.0403.0000	409.40
901918	90006092	02/11/2009	93.95	CG BATTERIES	93638	04/09/2009	A.7215.0472.0000	93.95
902237	90006387	02/27/2009	93.95	CG BATTERY	93787	04/14/2009	A.7215.0472.0000	93.95
902433	90006386	02/27/2009	84.35	HWY BATTERY	93877	04/17/2009	D.5130.0403.0000	84.35
902434	180200033	03/02/2009	204.70	HWY BATTERY	93877	04/17/2009	D.5130.0403.0000	204.70
905147	90007478	05/06/2009	93.95	CG BATTERY	94927	06/19/2009	A.7215.0472.0000	93.95
905580	170008810	05/27/2009	172.30	HWY BATTERIES	95134	07/01/2009	D.5130.0403.0000	172.30
906164	845032	03/16/2009	41.95	YS PARTS	95398	07/20/2009	YS.8130.0460.0000	41.95
907667	90008126	07/02/2009	78.95	CG BATTERY	96106	09/15/2009	A.7215.0472.0000	78.95
907807	170009123	07/27/2009	596.70	HWY BATTERIES	96177	09/16/2009	D.5130.0403.0000	596.70
909528	170009229	08/19/2009	304.85	CG BATTERIES	96864	10/26/2009	A.7215.0472.0000	304.85
909735	90008695	09/01/2009	93.95	CG BATTERY	96957	11/04/2009	A.7215.0472.0000	93.95
909874	17009365	09/17/2009	695.95	HWY BATTERIES	97014	11/06/2009	D.5110.0403.0000	695.95
911455	170009512	10/15/2009	253.05	HWY BATTERIES	97713	12/11/2009	D.5130.0403.0000	253.05
912672	170011168	12/07/2009	543.30	HWY PARTS	98214	01/19/2010	D.5130.0403.0000	543.30
912673	170011273	12/14/2009	411.80	HWY PARTS	98214	01/19/2010	D.5130.0403.0000	411.80
TOTAL :								4,547.90
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0000010140	INTERSTATE FORD TRUCK SALES, INC.							

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900563	650795	01/02/2009	162.69 HWY PARTS	93073	03/11/2009	D.5130.0403.0000	162.69
900564	650752	01/06/2009	648.48 HWY PARTS	93073	03/11/2009	D.5130.0403.0000	648.48
900920	18616	02/06/2009	34,392.00 SW 1FTWX31RX9EA28179	93235	03/23/2009	SW.8340.0201.0000	34,392.00
900921	18617	02/06/2009	34,392.00 SW 1FTWX31R69EA28180	93235	03/23/2009	SW.8340.0201.0000	34,392.00
900922	18618	02/06/2009	34,392.00 SW 1FTWX31R89EA28181	93235	03/23/2009	SW.8340.0201.0000	34,392.00
900923	18619	02/06/2009	34,392.00 SW 1FTWX31RX9EA28182	93235	03/23/2009	SW.8340.0201.0000	34,392.00
912799	664580	12/07/2009	185.84 HWY PARTS	98259	01/19/2010	D.5130.0403.0000	185.84
TOTAL :							138,565.01
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0000010321	INVESTIGATIVE FUND						
900437		01/27/2009	1,000.00 PD INVESTIGATIVE FUND	93007	03/11/2009	A.3120.0432.0000	1,000.00
TOTAL :							1,000.00
0000010894	IOD INCORPORATED						
902570	0009-WY-44636	03/10/2009	10.00 PD COLARUSSO MED RECORDS	93926	04/17/2009	A.3120.0490.0000	10.00
TOTAL :							10.00
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0000005475	IQ LANDSCAPE ARCHITECTS,						
901691	11/3-25/08	12/17/2008	3,057.50 COMM ST PH2 PROF SVCS	93554	04/08/2009	HS2.0000.0701.0000	3,057.50
901692	11/5-12/1/08	12/17/2008	711.38 COMM ST PH2 REIMBURSABLES	93554	04/08/2009	HS2.0000.0701.0000	711.38
901693	12/3-30/08	12/31/2008	1,752.50 COMM ST PH2 PROF SVCS	93554	04/08/2009	HS2.0000.0701.0000	1,752.50
901694	12/10-31/08	12/31/2008	79.29 COMM ST PH2 REIMBURSABLES	93554	04/08/2009	HS2.0000.0701.0000	79.29
901695	7/06-1/07	01/12/2007	613.70 COMM ST PH2 REIMB.EXPS	93554	04/08/2009	HS2.0000.0701.0000	613.70
901696	5/19-6/6/08	06/30/2008	2,208.75 COMM ST PH2 PROF SVCS	93554	04/08/2009	HS2.0000.0701.0000	2,208.75
901697	4/29-5/2/08	08/18/2008	487.50 COMM ST PH2 ADD'L PROF SVCS	93554	04/08/2009	HS2.0000.0701.0000	487.50
901698	6/9-7/21/08	08/18/2008	1,816.25 COMM ST PH2 PROF SVCS	93554	04/08/2009	HS2.0000.0701.0000	1,816.25
901699	2/1-7/14/08	08/18/2008	1,661.87 COMM ST PH2 REIMB.EXPS	93554	04/08/2009	HS2.0000.0701.0000	1,661.87
901700	8/15-8/28/08	09/17/2008	1,286.25 COMM ST PH2 PROF SVCS	93554	04/08/2009	HS2.0000.0701.0000	1,286.25
901701	8/5-9/2/08	09/17/2008	86.52 COMM ST PH2 REIMB.EXPS	93554	04/08/2009	HS2.0000.0701.0000	86.52
901702	9/2-30/08	10/17/2008	2,365.00 COMM ST PH2 PROF SVCS	93554	04/08/2009	HS2.0000.0701.0000	2,365.00
901703	9/29-10/1/08	10/17/2008	51.33 COMM ST PH2 REIMB.EXPS	93554	04/08/2009	HS2.0000.0701.0000	51.33
901704	10/1-10/31/08	11/17/2008	2,683.75 COMM ST PH2 PROF SVCS	93554	04/08/2009	HS2.0000.0701.0000	2,683.75
901705	11/3-17/08	11/17/2008	146.75 COMM ST PH2 REIMB.EXPS	93554	04/08/2009	HS2.0000.0701.0000	146.75
903071	PATRIOT GRDN	01/08/2008	2,437.50 ADD'L SVCS CONST.DOCS	94139	05/05/2009	JN.8020.0200.0000	2,437.50
903072	PATRIOT GRDN	01/08/2008	500.00 ADD'L SVCS PERMITS	94139	05/05/2009	JN.8020.0200.0000	500.00
903073	PATRIOT GRDN	06/18/2008	1,250.00 ADD'L SVCS PERMITS	94139	05/05/2009	JN.8020.0200.0000	1,250.00
903074	PATRIOT GRDN	06/19/2008	781.25 ADD'L SVCS BID DOCS	94139	05/05/2009	JN.8020.0200.0000	781.25
903075	PATRIOT GRDN	06/23/2008	687.50 ADD'L SVCS CONST.DOCS	94139	05/05/2009	JN.8020.0200.0000	687.50
903076	PATRIOT GRDN	09/17/2008	218.75 ADD'L SVCS BID DOCS	94139	05/05/2009	JN.8020.0200.0000	218.75
903077	PATRIOT GRDN	09/17/2008	193.46 ADD'L SVCS EXPS 2/1-9/2/08	94139	05/05/2009	JN.8020.0200.0000	193.46
913105	PATRIOT GRDN	06/12/2009	1,400.00 CONST. DOCUMENTS 10%	98470	01/28/2010	JN.8020.0200.0000	1,400.00
913106	PATRIOT GRDN	06/12/2009	242.17 REIMBURSEABLES	98470	01/28/2010	JN.8020.0200.0000	242.17
913156	PATRIOT GRDN	05/15/2009	1,625.00 ADD'L SVCS CONST.DOCS	98509	01/29/2010	JN.8020.0200.0000	1,625.00
913157	PATRIOT GRDN	05/15/2009	60.09 ADD'L SVCS EXPS 2/28-4/30/09	98509	01/29/2010	JN.8020.0200.0000	60.09
913158	1/5-30/09	02/23/2009	787.50 COMM ST PH2 PROF SVCS	98509	01/29/2010	HS2.8020.0200.0000	787.50

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913159	FINAL	02/23/2009	1,500.00	COMM ST ELEC ENG SVCS	98509	01/29/2010	HS.1440.0200.0000	1,500.00
913160	2/2-13/09	03/13/2009	1,425.00	COMM ST PH2 PROF SVCS	98509	01/29/2010	HS2.8020.0200.0000	1,425.00
913161	1/31-2/28/09	03/13/2009	152.58	COMM ST PH2 REIMB.EXPS	98509	01/29/2010	HS2.8020.0200.0000	152.58
913162	3/4-4/17/09	05/15/2009	702.50	COMM ST PH2 PROF SVCS	98509	01/29/2010	HS2.8020.0200.0000	702.50
913163	2/28-4/30/09	05/15/2009	35.30	COMM ST PH2 REIMB.EXPS	98509	01/29/2010	HS2.8020.0200.0000	35.30
913164	5/4-5/28/09	06/12/2009	906.25	COMM ST PH2 PROF SVCS	98509	01/29/2010	HS2.8020.0200.0000	906.25
913165	5/31/09	06/12/2009	65.43	COMM ST PH2 REIMB.EXPS	98509	01/29/2010	HS2.8020.0200.0000	65.43
913166	6/5-24/09	07/14/2009	733.75	COMM ST PH2 PROF SVCS	98509	01/29/2010	HS2.8020.0200.0000	733.75
913167	6/30/09	07/14/2009	40.23	COMM ST PH2 REIMB.EXPS	98509	01/29/2010	HS2.8020.0200.0000	40.23
913168	7/1-9/14/09	12/17/2009	536.25	COMM ST PH2 PROF SVCS	98509	01/29/2010	HS2.8020.0200.0000	536.25
913169	7/31-10/31/09	12/31/2009	40.48	COMM ST PH2 REIMB.EXPS	98509	01/29/2010	HS2.8020.0200.0000	40.48
TOTAL :								35,329.33
0000010980 IRA & SUSAN KATZ								
904806	SCAR 4/2/09	04/10/2009	220.93	2009 REFUND 47.18-1-58	94796	06/11/2009	A.1964.0498.0000	194.12
								21.53
								5.28
TOTAL :								220.93
0000009025 ISI SERVICES CORP								
900547	1004	01/09/2009	75.00	PD BADGE REPAIR (5)	93068	03/11/2009	A.3120.0434.0000	75.00
908211	1063	07/20/2009	234.01	PD BADGE RPR (5)/BARS	96332	09/22/2009	A.3120.0434.0000	234.01
909563	1068	08/21/2009	169.15	PD BADGES (4)	96876	10/26/2009	A.3120.0434.0000	169.15
TOTAL :								478.16
0000011194 ITRON, INC								
912144	115174	10/16/2009	128.22	SW REPAIR LEAK DETECTOR	98037	01/06/2010	SW.8340.0417.0000	128.22
TOTAL :								128.22
0000010890 IVY FAIRCHILD								
902065	8160	02/20/2009	25.00	RE;BULK P.U. FEE	93703	04/10/2009	SR.0000.2650.0000	25.00
TOTAL :								25.00
0000001480 J & A HANDY-CRAFTS, INC.								
906117	DI037150	06/09/2009	187.68	PR CAMP SUPPLIES	95382	07/20/2009	A.7310.0430.0000	187.68
907752	DI037581	06/26/2009	24.88	PR CAMP SUPPLIES	96150	09/16/2009	A.7310.0430.0000	24.88
907753	DI037772	07/09/2009	58.81	PR CAMP SUPPLIES	96150	09/16/2009	A.7310.0430.0000	58.81



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							TOTAL :	271.37
000007517	J & J LOG & LUMBER CORPOR							
902503 37057	03/16/2009	240.00 PR LUMBER	93901 04/17/2009	A.7110.0416.0000	240.00			
							TOTAL :	240.00
000006803	J.V. HOT BAGELS							
902634 264898	03/27/2009	66.00 PD TRNG 3/18-3/27/09 (4)	93963 04/21/2009	A.3120.0423.0000	66.00			
							TOTAL :	66.00
0000011093	JACK BUSHELL							
907574 76953	07/20/2009	90.00 RE:SUMMER FENCING	96058 09/10/2009	A.0000.2001.0000	90.00			
							TOTAL :	90.00
0000011066	JACKIE BUCCI							
906722	08/06/2009	25.00 2009 CIT STIPEND	95661 08/11/2009	A.7310.0425.0000	25.00			
							TOTAL :	25.00
0000011082	JAIME L IRVING							
907562 8/3 + 8/6/09	08/04/2009	575.00 FIELD HOCKEY CAMP COUNSELOR	96047 09/10/2009	A.7320.0425.0000	575.00			
							TOTAL :	575.00
000003623	JAMAC FROZEN FOOD CORP.							
900757 899981	01/26/2009	375.84 FOOD	93178 03/16/2009	A.6772.0425.0000	375.84			
900758 900657	01/29/2009	187.56 FOOD	93178 03/16/2009	A.6772.0425.0000	187.56			
900759 896952	01/05/2009	387.92 FOOD	93178 03/16/2009	A.6772.0425.0000	387.92			
900760 897521	01/08/2009	269.10 FOOD	93178 03/16/2009	A.6772.0425.0000	269.10			
900761 897992	01/12/2009	383.16 FOOD	93178 03/16/2009	A.6772.0425.0000	383.16			
900762 899045	01/20/2009	286.76 FOOD	93178 03/16/2009	A.6772.0425.0000	286.76			
900763 898601	01/15/2009	297.88 FOOD	93178 03/16/2009	A.6772.0425.0000	297.88			
901194 901863	02/05/2009	395.12 FOOD	93370 03/31/2009	A.6772.0425.0000	395.12			
901195 902158	02/09/2009	505.09 FOOD	93370 03/31/2009	A.6772.0425.0000	505.09			
901196 02473	02/09/2009	176.00 FOOD	93370 03/31/2009	A.6772.0425.0000	176.00			
901784 902814	02/12/2009	541.50 FOOD	93595 04/09/2009	A.6772.0425.0000	541.50			

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901785 902899	02/12/2009	19.20 FOOD	93595 04/09/2009	A.6772.0425.0000	19.20
901893 903395	02/17/2009	275.54 FOOD	93636 04/09/2009	A.6772.0425.0000	275.54
901894 903857	02/19/2009	301.16 FOOD	93636 04/09/2009	A.6772.0425.0000	301.16
901895 903905	02/19/2009	21.36 FOOD	93636 04/09/2009	A.6772.0425.0000	21.36
901896 904366	02/23/2009	201.76 FOOD	93636 04/09/2009	A.6772.0425.0000	201.76
902306 904872	02/26/2009	343.68 FOOD	93823 04/14/2009	A.6772.0425.0000	343.68
902307 905339	03/02/2009	381.92 FOOD	93823 04/14/2009	A.6772.0425.0000	381.92
902308 905947	03/05/2009	37.44 FOOD	93823 04/14/2009	A.6772.0425.0000	37.44
902309 906105	03/05/2009	330.36 FOOD	93823 04/14/2009	A.6772.0425.0000	330.36
902425 906470	03/09/2009	560.18 FOOD	93874 04/17/2009	A.6772.0425.0000	560.18
902426 907104	03/12/2009	26.88 FOOD	93874 04/17/2009	A.6772.0425.0000	26.88
902427 907071	03/12/2009	249.94 FOOD	93874 04/17/2009	A.6772.0425.0000	249.94
902428 908067	03/19/2009	39.00 FOOD	93874 04/17/2009	A.6772.0425.0000	39.00
902429 907962	03/19/2009	410.48 FOOD	93874 04/17/2009	A.6772.0425.0000	410.48
902430 908472	03/23/2009	300.96 FOOD	93874 04/17/2009	A.6772.0425.0000	300.96
902720 909012	03/26/2009	282.64 FOOD	93999 04/22/2009	A.6772.0425.0000	282.64
902721 909098	03/26/2009	37.70 FOOD	93999 04/22/2009	A.6772.0425.0000	37.70
902722 909612	03/30/2009	244.88 FOOD	93999 04/22/2009	A.6772.0425.0000	244.88
903013 910279	04/02/2009	292.10 FOOD	94105 04/29/2009	A.6772.0425.0000	292.10
903014 910615	04/06/2009	223.30 FOOD	94105 04/29/2009	A.6772.0425.0000	223.30
903015 910703	04/06/2009	18.72 FOOD	94105 04/29/2009	A.6772.0425.0000	18.72
903881 911180	04/09/2009	555.63 FOOD	94438 05/21/2009	A.6772.0425.0000	555.63
903882 911274	04/09/2009	371.76 FOOD	94438 05/21/2009	A.6772.0425.0000	371.76
903883 912104	04/16/2009	570.74 FOOD	94438 05/21/2009	A.6772.0425.0000	570.74
903884 912539	04/20/2009	298.28 FOOD	94438 05/21/2009	A.6772.0425.0000	298.28
904230 913058	04/23/2009	297.64 FOOD	94589 06/04/2009	A.6772.0425.0000	297.64
904231 913570	04/27/2009	385.01 FOOD	94589 06/04/2009	A.6772.0425.0000	385.01
904232 913506	04/27/2009	38.40 FOOD	94589 06/04/2009	A.6772.0425.0000	38.40
904233 914067	04/30/2009	411.40 FOOD	94589 06/04/2009	A.6772.0425.0000	411.40
904886 914697	05/04/2009	300.20 FOOD	94823 06/12/2009	A.6772.0425.0000	300.20
904887 915218	05/07/2009	33.12 FOOD	94823 06/12/2009	A.6772.0425.0000	33.12
904888 915211	05/07/2009	34.12 FOOD	94823 06/12/2009	A.6772.0425.0000	34.12
905140 916239	05/14/2009	663.88 FOOD	94925 06/19/2009	A.6772.0425.0000	663.88
905141 915164	05/07/2009	678.26 FOOD	94925 06/19/2009	A.6772.0425.0000	678.26
905142 C101509	05/18/2009	-16.56 FOOD	94925 06/19/2009	A.6772.0425.0000	-16.56
905143 C101536	05/21/2009	-26.60 FOOD	94925 06/19/2009	A.6772.0425.0000	-26.60
905144 917717	05/26/2009	363.30 FOOD	94925 06/19/2009	A.6772.0425.0000	363.30
905145 917175	05/21/2009	381.16 FOOD	94925 06/19/2009	A.6772.0425.0000	381.16
905707 918090	05/28/2009	74.80 FOOD	95207 07/07/2009	A.6772.0425.0000	74.80
905708 918009	05/28/2009	695.54 FOOD	95207 07/07/2009	A.6772.0425.0000	695.54
905709 C101583	06/01/2009	-26.22 FOOD	95207 07/07/2009	A.6772.0425.0000	-26.22
905710 918524	06/01/2009	160.80 FOOD	95207 07/07/2009	A.6772.0425.0000	160.80
905711 918405	06/01/2009	128.80 FOOD	95207 07/07/2009	A.6772.0425.0000	128.80
905952 918951	06/04/2009	167.20 FOOD	95308 07/14/2009	A.6772.0425.0000	167.20
905953 919332	06/08/2009	164.92 FOOD	95308 07/14/2009	A.6772.0425.0000	164.92
905954 919869	06/11/2009	319.48 FOOD	95308 07/14/2009	A.6772.0425.0000	319.48
906796 920384	06/15/2009	176.80 FOOD	95701 08/14/2009	A.6772.0425.0000	176.80
906797 921919	06/29/2009	133.00 FOOD	95701 08/14/2009	A.6772.0425.0000	133.00
906798 921621	06/25/2009	73.20 FOOD	95701 08/14/2009	A.6772.0425.0000	73.20
906799 921589	06/25/2009	360.52 FOOD	95701 08/14/2009	A.6772.0425.0000	360.52
906800 920741	06/18/2009	234.84 FOOD	95701 08/14/2009	A.6772.0425.0000	234.84
906801 921186	06/22/2009	311.33 FOOD	95701 08/14/2009	A.6772.0425.0000	311.33
906802 921944	06/29/2009	500.63 FOOD	95701 08/14/2009	A.6772.0425.0000	500.63
907270 922604	07/06/2009	491.72 FOOD	95883 08/25/2009	A.6772.0425.0000	491.72
907661 924262	07/20/2009	315.44 FOOD	96103 09/15/2009	A.6772.0425.0000	315.44
907662 924262CR	07/20/2009	-11.04 PRICE ADJUSTMENT	96103 09/15/2009	A.6772.0425.0000	-11.04
907663 923891	07/16/2009	494.11 FOOD	96103 09/15/2009	A.6772.0425.0000	494.11

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907664 923891CR	07/16/2009	-2.80 PRICE ADJUSTMENT	96103 09/15/2009	A.6772.0425.0000	-2.80
907799 925490	07/30/2009	293.85 FOOD	96175 09/16/2009	A.6772.0425.0000	293.85
907800 924999	07/27/2009	496.78 FOOD	96175 09/16/2009	A.6772.0425.0000	496.78
907801 924999CR	07/27/2009	-36.60 RETURNED ITEM	96175 09/16/2009	A.6772.0425.0000	-36.60
907802 925456	07/30/2009	550.17 FOOD	96175 09/16/2009	A.6772.0425.0000	550.17
907803 C101880	08/04/2009	-21.85 STUFFED CABBAGE	96175 09/16/2009	A.6772.0425.0000	-21.85
907804 923422	07/13/2009	357.42 FOOD	96175 09/16/2009	A.6772.0425.0000	357.42
907805 923422CR	07/13/2009	-39.00 FOOD/RETURN	96175 09/16/2009	A.6772.0425.0000	-39.00
908188 925757	08/03/2009	411.56 FOOD	96323 09/22/2009	A.6772.0425.0000	411.56
908189 926182	08/06/2009	226.89 FOOD	96323 09/22/2009	A.6772.0425.0000	226.89
908304 926513	08/10/2009	419.36 FOOD	96362 09/23/2009	A.6772.0425.0000	419.36
908305 926513CR	08/10/2009	-5.52 PRICE ADJUSTMENT	96362 09/23/2009	A.6772.0425.0000	-5.52
908306 926964	08/13/2009	819.28 FOOD	96362 09/23/2009	A.6772.0425.0000	819.28
908307 926964CR	08/13/2009	-92.00 RETURN	96362 09/23/2009	A.6772.0425.0000	-92.00
908959 927310	08/17/2009	279.35 FOOD	96632 10/13/2009	A.6772.0425.0000	279.35
908960 927310CR	08/17/2009	-11.04 PRICE ADJUSTMENT	96632 10/13/2009	A.6772.0425.0000	-11.04
908961 927977	08/24/2009	175.52 FOOD	96632 10/13/2009	A.6772.0425.0000	175.52
908962 928440	08/27/2009	191.56 FOOD	96632 10/13/2009	A.6772.0425.0000	191.56
909036 928837	08/31/2009	422.92 FOOD	96670 10/14/2009	A.6772.0425.0000	422.92
909037 928837CR	08/31/2009	-65.36 RETURNS	96670 10/14/2009	A.6772.0425.0000	-65.36
909038 929264	09/03/2009	194.11 FOOD	96670 10/14/2009	A.6772.0425.0000	194.11
909039 929263	09/03/2009	75.28 FOOD	96670 10/14/2009	A.6772.0425.0000	75.28
909040 929263CR	09/03/2009	-16.56 PRICE ADJ	96670 10/14/2009	A.6772.0425.0000	-16.56
909365 930514	09/14/2009	17.79 FOOD	96803 10/21/2009	A.6772.0425.0000	17.79
909366 930443	09/14/2009	597.76 FOOD	96803 10/21/2009	A.6772.0425.0000	597.76
909367 930443CR	09/14/2009	-3.20 PRICE ADJ	96803 10/21/2009	A.6772.0425.0000	-3.20
909368 930057	09/10/2009	314.68 FOOD	96803 10/21/2009	A.6772.0425.0000	314.68
909369 960057CR	09/10/2009	-11.04 PRICE ADJ	96803 10/21/2009	A.6772.0425.0000	-11.04
909370 00814	09/14/2009	44.02 FOOD	96803 10/21/2009	A.6772.0425.0000	44.02
910017 930992	09/17/2009	840.51 FOOD	97077 11/10/2009	A.6772.0425.0000	840.51
910018 930992	09/17/2009	-61.87 RETURNED CASE	97077 11/10/2009	A.6772.0425.0000	-61.87
910019 930992	09/17/2009	-17.48 PRICE ADJUSTMENT	97077 11/10/2009	A.6772.0425.0000	-17.48
910020 931479	09/21/2009	433.72 FOOD	97077 11/10/2009	A.6772.0425.0000	433.72
910021 931956	09/24/2009	526.37 FOOD	97077 11/10/2009	A.6772.0425.0000	526.37
910223 932315	09/28/2009	234.00 FOOD	97166 11/18/2009	A.6772.0425.0000	234.00
910224 932315	09/28/2009	-120.00 PRICE ADJ	97166 11/18/2009	A.6772.0425.0000	-120.00
910225 932367	09/28/2009	39.00 FOOD	97166 11/18/2009	A.6772.0425.0000	39.00
910226 932393	09/28/2009	246.16 FOOD	97166 11/18/2009	A.6772.0425.0000	246.16
910227 100109	10/01/2009	-180.09 CREDIT	97166 11/18/2009	A.6772.0425.0000	-180.09
910228 932804	10/01/2009	110.77 FOOD	97166 11/18/2009	A.6772.0425.0000	110.77
910229 932807	10/01/2009	290.47 FOOD	97166 11/18/2009	A.6772.0425.0000	290.47
910230 933259	10/05/2009	405.24 FOOD	97166 11/18/2009	A.6772.0425.0000	405.24
910231 933259	10/05/2009	-11.04 PRICE ADJ	97166 11/18/2009	A.6772.0425.0000	-11.04
910232 933259	10/05/2009	-3.60 PRICE ADJ	97166 11/18/2009	A.6772.0425.0000	-3.60
910502 934999	10/19/2009	116.08 FOOD	97295 11/25/2009	A.6772.0425.0000	116.08
910503 934995	10/19/2009	45.15 FOOD	97295 11/25/2009	A.6772.0425.0000	45.15
910504 935001	10/19/2009	18.96 FOOD	97295 11/25/2009	A.6772.0425.0000	18.96
910505 934630	10/15/2009	368.92 FOOD	97295 11/25/2009	A.6772.0425.0000	368.92
910916 934263	10/13/2009	348.85 FOOD	97495 12/07/2009	A.6772.0425.0000	348.85
910917 935857	10/26/2009	152.60 FOOD	97495 12/07/2009	A.6772.0425.0000	152.60
910918 935859	10/26/2009	176.08 FOOD	97495 12/07/2009	A.6772.0425.0000	176.08
910919 935873	10/26/2009	602.86 FOOD	97495 12/07/2009	A.6772.0425.0000	602.86
911084 935539	10/22/2009	530.24 FOOD	97563 12/08/2009	A.6772.0425.0000	530.24
911085 935539	10/22/2009	-120.00 PRICE ADJ	97563 12/08/2009	A.6772.0425.0000	-120.00
911086 936375	10/29/2009	192.70 FOOD	97563 12/08/2009	A.6772.0425.0000	192.70
911087 936375	10/29/2009	-3.60 PRICE ADJ	97563 12/08/2009	A.6772.0425.0000	-3.60
911088 936790	11/02/2009	87.84 FOOD	97563 12/08/2009	A.6772.0425.0000	87.84

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911089	936851	11/02/2009	465.60	FOOD	97563	12/08/2009	A.6772.0425.0000	465.60
911090	936851	11/02/2009	-3.20	PRICE ADJ	97563	12/08/2009	A.6772.0425.0000	-3.20
911844	937666	11/09/2009	530.22	FOOD	97927	01/05/2010	A.6772.0425.0000	530.22
911845	937666	11/09/2009	-140.00	PRICE ADJ POLLOCK	97927	01/05/2010	A.6772.0425.0000	-140.00
911846	937283	11/05/2009	203.38	FOOD	97927	01/05/2010	A.6772.0425.0000	203.38
912333	938164	11/12/2009	510.11	FOOD	98078	01/12/2010	A.6772.0425.0000	510.11
912334	938164	11/12/2009	-21.85	PRICE ADJ CABBAGE	98078	01/12/2010	A.6772.0425.0000	-21.85
912335	938164	11/12/2009	-16.60	PRICE ADJ SHEET CAKE	98078	01/12/2010	A.6772.0425.0000	-16.60
912336	938584	11/16/2009	707.99	FOOD	98078	01/12/2010	A.6772.0425.0000	707.99
912337	938584	11/16/2009	2.48	PRICE ADJ MARGARINE	98078	01/12/2010	A.6772.0425.0000	2.48
912338	939519	11/23/2009	164.88	FOOD	98078	01/12/2010	A.6772.0425.0000	164.88
912339	939519	11/23/2009	-3.60	PRICE ADJ SALS B STEAK	98078	01/12/2010	A.6772.0425.0000	-3.60
912340	940326	11/30/2009	325.72	FOOD	98078	01/12/2010	A.6772.0425.0000	325.72
912341	940326	11/30/2009	-47.16	PRICE ADJ STUFD SHELLS	98078	01/12/2010	A.6772.0425.0000	-47.16
912493	940811	12/03/2009	543.36	FOOD	98119	01/13/2010	A.6772.0425.0000	543.36
912494	940811	12/03/2009	-17.48	PRICE ADJ CABBAGE	98119	01/13/2010	A.6772.0425.0000	-17.48
912495	941301	12/07/2009	420.64	FOOD	98119	01/13/2010	A.6772.0425.0000	420.64
912496	941301	12/07/2009	-4.50	PRICE ADJ SUCCOTASH	98119	01/13/2010	A.6772.0425.0000	-4.50
912665	942283	12/14/2009	450.96	FOOD	98212	01/19/2010	A.6772.0425.0000	450.96
912666	942283	12/14/2009	-38.40	RETURNED GREEN BEANS	98212	01/19/2010	A.6772.0425.0000	-38.40
912667	942401	12/14/2009	38.40	FOOD	98212	01/19/2010	A.6772.0425.0000	38.40
912668	941891	12/10/2009	195.17	FOOD	98212	01/19/2010	A.6772.0425.0000	195.17
912669	941891	12/10/2009	-22.08	RETURNED CARROTS	98212	01/19/2010	A.6772.0425.0000	-22.08
912670	942932	12/17/2009	221.28	FOOD	98212	01/19/2010	A.6772.0425.0000	221.28
912882	942445	12/15/2009	104.16	FOOD	98303	01/20/2010	A.6772.0425.0000	104.16
912883	943344	12/21/2009	352.12	FOOD	98303	01/20/2010	A.6772.0425.0000	352.12
912884	943344	12/21/2009	-15.84	RETURNED BROCCOLI	98303	01/20/2010	A.6772.0425.0000	-15.84
912885	943907	12/28/2009	692.52	FOOD	98303	01/20/2010	A.6772.0425.0000	692.52
912886	943907	12/28/2009	-2.00	PRICE ADJ/SOLE FLORENT	98303	01/20/2010	A.6772.0425.0000	-2.00
912960	944239	12/31/2009	273.78	FOOD	98385	01/27/2010	A.6772.0425.0000	273.78
TOTAL :								35,212.97
0000010997 JAMES & JENNIFER RIEKERT								
905519	SCAR 5/28/09	06/11/2009	293.14	2009 REFUND 16.12-1-7	95100	06/30/2009	A.0000.0445.0000	70.21
							SM.4540.0498.0000	5.10
							SW.8310.0498.0000	30.18
							A.1964.0498.0000	187.65
TOTAL :								293.14
0000009290 JAMES & THERESA CAPONE								
905321	1-6/09	06/25/2009	1,156.80	JAN-JUNE 2009 MEDICARE REIMBUR	95025	06/25/2009	D.9000.0810.0000	1,156.80
911569	7-12/09	12/17/2009	1,156.80	JUL-DEC 2009 MEDICARE REIMBUR	97786	12/17/2009	D.9000.0810.0000	1,156.80
TOTAL :								2,313.60
0000001359 JAMES FORD PLUMBING AND								

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900165	12572	01/08/2009	610.00	LIB REPAIR SPRINKLER	92763	02/18/2009	L.7410.0416.0000	610.00
900805	12577	01/08/2009	303.00	YCCC/NUTR FAUCET	93202	03/23/2009	A.1625.0416.0000	303.00
900806	12565	01/05/2009	500.00	YCCC LEAK REPAIR/GYM	93202	03/23/2009	A.1625.0416.0000	500.00
900934	PD BSMNT	01/20/2009	2,679.00	WASTE LINE REPAIR 1/15 & 16/09	93243	03/23/2009	A.3120.0416.0000	2,679.00
901118	12629	02/02/2009	681.00	PD RPR ROOF DRAIN	93338	03/31/2009	A.3120.0416.0000	681.00
904713	NUTR.DIN RM	02/25/2009	1,900.00	REPL. VALVES-HT CONTROL	94734	06/11/2009	A.1625.0416.0000	1,900.00
904965	APPL 6	03/25/2009	29,850.00	WPCPI PLUMBING 3/25/09	94860	06/18/2009	JZ.8130.0204.0000	29,850.00
904966	TB RES	06/02/2009	13,997.50	WPCPI PLUMB.RETAIN RELEASE	94860	06/18/2009	JZ.0000.0605.0000	13,997.50
905447	12833	05/06/2009	811.50	LIB RPLC BACKFLOW PREVENTER	95070	06/30/2009	L.7410.0416.0000	811.50
906301	YCCC BLR RM	05/11/2009	1,600.00	REPL.BACK FLOW PREVENTER	95509	07/29/2009	A.1625.0416.0000	1,600.00
906302	YCCC 1ST FL RR	07/08/2009	621.00	RE-PIPE/REPAIR 2 FLUSH VALVES	95509	07/29/2009	A.1625.0416.0000	621.00
909226	12978	07/22/2009	280.50	NUTR KITCHEN DRAIN REPAIR	96751	10/16/2009	A.6772.0416.0000	280.50
910425	13081	09/22/2009	365.00	YCCC/VALVE RM #104	97259	11/24/2009	A.1625.0416.0000	365.00
911830	13162	11/03/2009	135.00	YCCC URINAL REPAIR	97918	01/05/2010	A.1625.0416.0000	135.00
912172	13199	11/24/2009	985.50	YCCC REPIPE BACKFLOW PREVENTER	98039	01/11/2010	A.1625.0416.0000	985.50
TOTAL :								55,319.00
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000001184	JAMES MAGRONE							
911697	BB LEAGUE	12/01/2009	135.00	BB DIR/SCOREKPR (3)	97864	12/17/2009	A.7610.0425.0000	135.00
911698	BB LEAGUE	12/02/2009	90.00	BB DIR/SCOREKPR (2)	97864	12/17/2009	A.7610.0425.0000	90.00
911699	BB LEAGUE	12/03/2009	135.00	BB DIR/SCOREKPR (3)	97864	12/17/2009	A.7610.0425.0000	135.00
911700	BB LEAGUE	12/08/2009	135.00	BB DIR/SCOREKPR (3)	97864	12/17/2009	A.7610.0425.0000	135.00
911701	BB LEAGUE	12/09/2009	90.00	BB DIR/SCOREKPR (2)	97864	12/17/2009	A.7610.0425.0000	90.00
911702	BB LEAGUE	12/10/2009	135.00	BB DIR/SCOREKPR (3)	97864	12/17/2009	A.7610.0425.0000	135.00
912539	BB LEAGUE	12/15/2009	135.00	BB DIR/SCOREKPR (3)	98149	01/13/2010	A.7610.0425.0000	135.00
912540	BB LEAGUE	12/16/2009	90.00	BB DIR/SCOREKPR (2)	98149	01/13/2010	A.7610.0425.0000	90.00
912541	BB LEAGUE	12/17/2009	135.00	BB DIR/SCOREKPR (3)	98149	01/13/2010	A.7610.0425.0000	135.00
TOTAL :								1,080.00
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000001135	JAMES TINO							
908987	27.6-3-31	10/06/2009	210.00	REF VARIANCE FEE	96650	10/13/2009	A.0000.2110.0000	210.00
TOTAL :								210.00
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0000001459	JANVEY & SONS, I							
900640	391456	01/15/2009	173.85	CT SUPPLIES	93109	03/13/2009	A.1110.0416.0000	173.85
900938	391451	01/15/2009	173.85	PD SUPPLIES	93246	03/23/2009	A.3120.0416.0000	173.85
901051	392301	01/29/2009	141.49	CT SUPPLIES	93302	03/26/2009	A.1110.0416.0000	141.49
901052	392278	01/29/2009	853.05	YCCC SUPPLIES	93302	03/26/2009	A.1625.0416.0000	853.05
901053	392279	01/29/2009	94.50	YCCC SUPPLIES	93302	03/26/2009	A.1625.0416.0000	94.50
901054	392303	01/29/2009	51.30	YCCC SUPPLIES	93302	03/26/2009	A.1625.0416.0000	51.30
901119	391363	01/14/2009	44.80	YCCC SUPPLIES	93339	03/31/2009	A.1625.0416.0000	44.80
901747	6637	12/23/2009	-80.08	PD SUPPLIES	93581	04/09/2009	A.3120.0416.0000	-80.08
901748	392300	01/29/2009	177.37	PD SUPPLIES	93581	04/09/2009	A.3120.0416.0000	177.37
901833	393549	02/19/2009	673.79	YCCC SUPPLIES	93627	04/09/2009	A.1625.0416.0000	673.79
901834	393518	02/19/2009	106.59	YCCC SUPPLIES	93627	04/09/2009	A.1625.0416.0000	106.59

VENDOR ACTIVITY.xls

902354 393155	02/12/2009	431.33 YCCC SUPPLIES	93846 04/17/2009	A.1625.0416.0000	431.33
902584 395395	03/26/2009	882.55 YCCC SUPPLIES	93939 04/21/2009	A.1625.0416.0000	882.55
902585 395384	03/26/2009	300.95 YCCC SUPPLIES	93939 04/21/2009	A.1625.0416.0000	300.95
902586 393898	02/26/2009	63.00 YCCC SUPPLIES	93939 04/21/2009	A.1625.0416.0000	63.00
902946 394634	03/12/2009	894.01 YCCC SUPPLIES	94086 04/29/2009	A.1625.0416.0000	894.01
903561 393913	02/26/2009	234.28 CT SUPPLIES	94322 05/15/2009	A.1110.0416.0000	234.28
903847 396198	04/09/2009	964.50 PR LINERS	94421 05/21/2009	A.7180.0416.0000	482.25
				A.7110.0416.0000	482.25
903848 396663	04/20/2009	130.00 PD SUPPLIES	94421 05/21/2009	A.3120.0416.0000	130.00
904634 397300	04/30/2009	785.74 PD SUPPLIES	94692 06/10/2009	A.3120.0416.0000	785.74
904635 397301	04/30/2009	389.71 CT SUPPLIES	94692 06/10/2009	A.1110.0416.0000	389.71
904636 396177	04/09/2009	177.65 YCCC SUPPLIES	94692 06/10/2009	A.1625.0416.0000	177.65
904637 396204	04/09/2009	563.15 YCCC SUPPLIES	94692 06/10/2009	A.1625.0416.0000	563.15
904638 397306	04/30/2009	699.05 YCCC SUPPLIES	94692 06/10/2009	A.1625.0416.0000	699.05
904639 397289	04/30/2009	47.90 YCCC SUPPLIES	94692 06/10/2009	A.1625.0416.0000	47.90
904640 397312	04/30/2009	32.89 YCCC SUPPLIES	94692 06/10/2009	A.1625.0416.0000	32.89
906115 399735	06/11/2009	501.16 YCCC SUPPLIES	95381 07/20/2009	A.1625.0416.0000	501.16
906116 398562	05/21/2009	524.65 YCCC SUPPLIES	95381 07/20/2009	A.1625.0416.0000	524.65
906868 400122	06/18/2009	556.97 TH SUPPLIES	95738 08/18/2009	A.1620.0416.0000	556.97
908031 400126	06/18/2009	800.00 PR LINERS	96273 09/18/2009	A.7110.0416.0000	800.00
908386 403508	08/13/2009	345.32 CT SUPPLIES	96399 09/28/2009	A.1110.0416.0000	345.32
908623 403509	08/13/2009	954.14 PD SUPPLIES	96505 10/01/2009	A.3120.0416.0000	954.14
908784 403047	08/06/2009	621.45 YCCC SUPPLIES	96559 10/06/2009	A.1625.0416.0000	621.45
908785 404373	08/27/2009	609.15 YCCC SUPPLIES	96559 10/06/2009	A.1625.0416.0000	609.15
908786 402936	08/05/2009	105.10 TH SUPPLIES	96559 10/06/2009	A.1620.0416.0000	105.10
908787 402134	07/23/2009	685.05 TH SUPPLIES	96559 10/06/2009	A.1620.0416.0000	685.05
908788 401636	07/16/2009	137.74 TH SUPPLIES	96559 10/06/2009	A.1620.0416.0000	137.74
909310 404384	08/27/2009	567.60 PR SUPPLIES	96785 10/21/2009	A.7110.0416.0000	567.60
909903 405562	09/18/2009	931.83 YCCC SUPPLIES	97035 11/10/2009	A.1625.0416.0000	931.83
909904 405595	09/18/2009	220.36 YCCC SUPPLIES	97035 11/10/2009	A.1625.0416.0000	220.36
910047 406342	09/30/2009	66.38 CT TOWELS	97086 11/16/2009	A.1110.0416.0000	66.38
911400 408805	11/12/2009	371.99 PD LINERS/SOAP/TT	97692 12/11/2009	A.3120.0416.0000	371.99
911401 409264	11/20/2009	198.68 PD TOWELS	97692 12/11/2009	A.3120.0416.0000	198.68
911832 407599	10/22/2009	514.97 YCCC SUPPLIES	97920 01/05/2010	A.1625.0416.0000	514.97
911833 407605	10/22/2009	288.00 YCCC TOILET TISSUE	97920 01/05/2010	A.1625.0416.0000	288.00
911834 408011	10/29/2009	72.85 YCCC TOWELS	97920 01/05/2010	A.1625.0416.0000	72.85
911835 408006	10/29/2009	72.85 YCCC TOWELS	97920 01/05/2010	A.1625.0416.0000	72.85
912174 408804	11/12/2009	295.60 CT SUPPLIES	98041 01/11/2010	A.1110.0416.0000	295.60

TOTAL : 18,449.06

0000010888 JASON DANCE

902062 71185	02/25/2009	20.00 RE:CREDIT BALANCE	93701 04/10/2009	A.0000.2001.0000	20.00
902063 71172	02/20/2009	340.00 RE: BODY MAKEOVER	93701 04/10/2009	A.0000.2001.0000	340.00

TOTAL : 360.00

0000011128 JDH2, INC

909214 8/24-8/28/09	08/31/2009	576.00 SKATE PK CAMP (9)	96744 10/14/2009	A.7650.0430.0000	576.00
909215 8/3-8/7/09	08/31/2009	1,216.00 SKATE PK CAMP (19)	96744 10/14/2009	A.7650.0430.0000	1,216.00

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						TOTAL :	1,792.00
000003641	JEFFERSON VALLEY LANES						
904030	1/21-3/18/09	04/15/2009	158.00 PR BOWLING (2)	94505	05/29/2009	A.7320.0425.0000	158.00
912671	9/23-11/18/09	12/09/2009	79.00 PR BOWLING (1)	98213	01/19/2010	A.7320.0425.0000	79.00
						TOTAL :	237.00
0000010777	JEFFREY SIEGEL						
903985	4/27/09	05/01/2009	90.00 EMT SVCS @ CAMP SMITH	94490	05/22/2009	A.3120.0423.0000	90.00
903986	4/29/09	05/01/2009	90.00 EMT SVCS @ CAMP SMITH	94490	05/22/2009	A.3120.0423.0000	90.00
903987	4/30/09	05/01/2009	90.00 EMT SVCS @ CAMP SMITH	94490	05/22/2009	A.3120.0423.0000	90.00
903988	5/1/09	05/01/2009	90.00 EMT SVCS @ CAMP SMITH	94490	05/22/2009	A.3120.0423.0000	90.00
						TOTAL :	360.00
0000004622	JENNINGS, RICHARD & AUDRE						
905307	1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95011	06/25/2009	D.9000.0810.0000	1,156.80
911555	7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97772	12/17/2009	D.9000.0810.0000	1,156.80
						TOTAL :	2,313.60
0000011090	JENS REISSMANN						
907570	76860	07/20/2009	60.00 RE: PLAYGROUP	96055	09/10/2009	A.0000.2001.0000	60.00
						TOTAL :	60.00
0000003264	JET-VAC INC.						
906162	C17578	05/21/2009	1,292.27 YS/SW VACTOR PARTS	95396	07/20/2009	SW.8340.0417.0000	646.14
907498	C17869	06/24/2009	218.69 YS/SW VACTOR VALVES	96013	09/10/2009	YS.8130.0463.0000	646.13
907793	C17970	07/13/2009	165.77 SW/YS VACTOR PARTS	96171	09/16/2009	YS.8130.0420.0000	109.34
908303	C18102	07/31/2009	811.26 YS/SW VACTOR PARTS	96361	09/23/2009	SW.8340.0417.0000	109.35
909364	C18303	09/01/2009	456.69 YS/SW VACTOR PARTS	96802	10/21/2009	YS.8130.0417.0000	82.89
910758	2009 VACTOR	06/15/2009	342,159.08 SW 1HTWYAHT59J172509	97410	12/03/2009	YS.8130.0420.0000	82.88
910759	2008 VACTOR	06/15/2009	-256,270.50 SW TRADE-IN	97410	12/03/2009	SW.8340.0417.0000	405.63
911928	W05754	11/18/2009	9,927.82 YS/SW VACTOR REBLD WATER PUMP	97968	01/06/2010	YS.8130.0420.0000	405.63
						TOTAL :	228.35
						TOTAL :	228.34
						TOTAL :	342,159.08
						TOTAL :	-256,270.50
						TOTAL :	4,963.91

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					SW.8340.0417.0000	4,963.91
TOTAL :						98,761.08
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0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY					
900577 11245	01/05/2009	125.00 SW AQUED.SWITCH CK-OK	93077 03/11/2009	SW.8320.0416.0000	125.00	
900578 11246	01/07/2009	195.00 TH REPLACE (2) FILTERS	93077 03/11/2009	A.1620.0416.0000	195.00	
900579 11247	01/20/2009	390.00 LIB REPALCE NOZZLE/STRAINR	93077 03/11/2009	L.7410.0416.0000	390.00	
900580 11248	01/22/2009	125.00 LIB REPLACE CPLNG #2 PUMP	93077 03/11/2009	L.7410.0416.0000	125.00	
901601 11486	02/09/2009	540.00 DEC/CG DRAWER ASSEMBLY	93527 04/07/2009	SR.7210.0416.0000	540.00	
901602 11487	02/10/2009	252.50 DEC/CG RE-ALIGN IGN.SVC	93527 04/07/2009	SR.7210.0416.0000	252.50	
901603 11701	02/24/2009	195.00 REC.MGMT NOZ & FILTER SVC	93527 04/07/2009	A.1620.0416.0003	195.00	
901604 11702	02/24/2009	125.00 DEC/CG BURNER CK-NO ELEC	93527 04/07/2009	SR.7210.0416.0000	125.00	
902935 11961	03/11/2009	400.00 DEC WATER UNIT MONITOR SVC	94080 04/28/2009	SR.7210.0416.0000	400.00	
903510 12124	03/28/2009	125.00 YCCC RESET/LFT IN STNDBY	94303 05/12/2009	A.1625.0416.0000	125.00	
903511 12224	04/02/2009	143.00 YCCC #3 SVC SWITCH & QUOTE	94303 05/12/2009	A.1625.0416.0000	143.00	
909202 13916	09/18/2009	295.00 TH STEAM BLR ATU	96738 10/14/2009	A.1620.0416.0000	295.00	
909203 13916	09/18/2009	295.00 TH WATER BLR ATU	96738 10/14/2009	A.1620.0416.0000	295.00	
909693 13915	09/17/2009	295.00 YCCC BOILER #1 ATU 9/17/09	96931 11/04/2009	A.1625.0416.0000	295.00	
909694 13915	09/17/2009	295.00 YCCC BOILER #2 ATU 9/17/09	96931 11/04/2009	A.1625.0416.0000	295.00	
909695 13915	09/17/2009	295.00 YCCC BOILER #3 ATU 9/17/09	96931 11/04/2009	A.1625.0416.0000	295.00	
909696 13881	09/18/2009	295.00 REC.MGMT BOILER ATU 9/18/09	96931 11/04/2009	A.1620.0416.0003	295.00	
909697 13883	09/18/2009	295.00 PD/CRT BOILER ATU 9/18/09	96931 11/04/2009	A.3120.0416.0000	147.50	
				A.1110.0416.0000	147.50	
910407 13884	09/21/2009	295.00 DWNG PK ATU 9/21/09	97245 11/23/2009	A.7110.0416.0000	295.00	
910408 13884	09/21/2009	295.00 OLD BARN ATU 9/21/09	97245 11/23/2009	A.7110.0416.0000	295.00	
910601 13882	09/21/2009	295.00 LIBRARY BOILER ATU 9/21/09	97337 11/25/2009	L.7410.0416.0000	295.00	
910602 14430	10/13/2009	125.00 TH STEAM LEAK CLOG SVC	97337 11/25/2009	A.1625.0416.0000	125.00	
910603 14477	10/16/2009	510.00 TH REPL HEAT TMR HD SVC	97337 11/25/2009	A.1620.0416.0000	510.00	
910604 14423	10/16/2009	125.00 LIB NO HEAT SVC-RESET TSTAT	97337 11/25/2009	L.7410.0416.0000	125.00	
910605 14425	10/27/2009	295.00 SW MAIN BLR ATU 10/27/09	97337 11/25/2009	SW.8320.0416.0000	295.00	
910606 14426	10/27/2009	295.00 SW PUMP HS BLR ATU 10/27/09	97337 11/25/2009	SW.8320.0416.0000	295.00	
910607 14427	10/27/2009	295.00 SW 5-BAY HG UNITS ATU 10/27/09	97337 11/25/2009	SW.8320.0416.0000	295.00	
910608 14428	10/27/2009	295.00 CG WST FURNACE ATU 10/27/09	97337 11/25/2009	A.7215.0416.0000	295.00	
910609 14428	10/15/2009	160.00 YCCC #1 & #3 CK & SVC-OK	97337 11/25/2009	A.1625.0416.0000	160.00	
910610 14429	10/22/2009	125.00 YCCC #1 & #2 CK & SVC-OK	97337 11/25/2009	A.1625.0416.0000	125.00	
911656 14424	10/27/2009	295.00 DEC WST UNIT ATU 10/27/09	97843 12/17/2009	SR.7210.0416.0000	295.00	
912802 14846	11/30/2009	160.00 OLD BARN NOZZLE/FILT SVC	98262 01/19/2010	A.7110.0416.0000	160.00	
913009 15231	12/15/2009	125.00 TH BAR CLIPS-IGNITION SVC	98404 01/27/2010	A.1620.0416.0000	125.00	
913010 15232	12/18/2009	180.00 TH WTR BLR TRANSFORMER SVC	98404 01/27/2010	A.1620.0416.0000	180.00	
913011 14805	11/13/2009	2,069.75 YCCC CONDENS PUMP SVC	98404 01/27/2010	A.1625.0416.0000	2,069.75	
913012 15228	12/02/2009	125.00 REC MGMT BLR HOSE SVC	98404 01/27/2010	A.1620.0416.0003	125.00	
913013 15229	12/04/2009	125.00 DEC DRAWER ASSMBLY SVC	98404 01/27/2010	SR.7210.0416.0000	125.00	
913014 15230	12/15/2009	420.00 DEC TRANSFORMER SVC	98404 01/27/2010	SR.7210.0416.0000	420.00	
TOTAL :						11,290.25

0000011103 JIM SEABOLDT

907575 3/17/09	03/17/2009	212.61 RE:TRAINS/EXHIBIT	96059 09/10/2009	T.0000.0050.0000	212.61	
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VENDOR ACTIVITY.xls

						TOTAL :	212.61
0000010837	JIM'S LAWN DESIGNS INC JIM CAPONE						
900110	WP-024-05	01/20/2009	1,000.00 REL ECB WETLAND BOND	92450	02/04/2009	T.0000.0033.0000	1,000.00
						TOTAL :	1,000.00
0000001491	JO-LEA AUTOMOTIVE CENTER						
903562	42939	04/09/2009	135.00 CG REPAIR SEAT	94323	05/15/2009	A.7215.0425.0000	135.00
906506	43599	06/23/2009	135.00 CG SEAT REPAIR	95571	08/05/2009	A.7215.0425.0000	135.00
909090	44253	08/25/2009	135.00 CG SEAT BOTTOM	96691	10/14/2009	A.7215.0425.0000	135.00
911238	44857	11/04/2009	125.00 CG REPAIR SEAT	97620	12/10/2009	A.7215.0425.0000	125.00
						TOTAL :	530.00
0000011097	JODY MASTRO						
907926	74420	07/20/2009	150.00 RE:CHEER CAMP (2)	96223	09/16/2009	A.0000.2001.0000	150.00
						TOTAL :	150.00
0000010961	JOHN & CATHERINE MEISTERICH						
904785	SCAR 4/1/09	04/06/2009	67.39 2009 REFUND 48.14-2-23	94780	06/11/2009	SM.4540.0498.0000	1.41
						SW.8310.0498.0000	8.32
						DS.0000.1001.0016	0.15
						A.0000.0444.0000	5.74
						A.1964.0498.0000	51.77
						TOTAL :	67.39
0000002272	JOHN C MURPHY MOVING & STORAGE INC.						
909725	1117	09/14/2009	2,737.00 MOVE MACHINES (46) 9/14 & 9/16	96949	11/04/2009	A.1450.0493.0000	2,737.00
910339	1182	11/05/2009	2,528.75 MOVE MACHINES (46) 11/2 & 11/4	97209	11/23/2009	A.1450.0493.0000	2,528.75
						TOTAL :	5,265.75
0000009814	JOHN E REID & ASSSOC, INC						
904690	5/4-5/6/09	01/09/2009	295.00 ST CRIMES TRNG/SANSONE	94718	06/10/2009	A.3120.0423.0000	295.00
904691	5/4-5/6/09	01/09/2009	295.00 ST CRIMES TRNG/GRIGGS	94718	06/10/2009	A.3120.0423.0000	295.00
904692	5/4-5/6/09	01/09/2009	295.00 ST CRIMES TRNG/PIETRANIELLO	94718	06/10/2009	A.3120.0423.0000	295.00
904693	5/4-5/6/09	01/09/2009	295.00 ST CRIMES TRNG/FISTER	94718	06/10/2009	A.3120.0423.0000	295.00

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904694	5/4-5/6/09	01/09/2009	295.00	ST CRIMES TRNG/FOLEY	94718	06/10/2009	A.3120.0423.0000	295.00
904695	5/4-5/6/09	01/09/2009	295.00	ST CRIMES TRNG/HASSETT	94718	06/10/2009	A.3120.0423.0000	295.00
TOTAL :								1,770.00
0000010871	JOHN MONTEFORTE							
900730	71056	01/28/2009	60.00	RE:GOURMET DESSERTS	93160	03/13/2009	A.0000.2001.0000	60.00
TOTAL :								60.00
0000011004	JOHN QUIS & LAURA HENLEY							
905524	2608000	06/16/2009	2,195.31	REFUND DUP 08-09 SCHOOL 22	95105	06/30/2009	A.0000.0690.0003	2,195.31
TOTAL :								2,195.31
0000010957	JOHN RIELLO							
904781	SCAR 4/28/09	04/28/2009	186.04	2009 REFUND 25.12-2-67	94776	06/11/2009	SW.8310.0498.0000	18.73
							SM.4540.0498.0000	3.17
							ID.7180.0498.0000	4.09
							A.0000.0445.0000	43.58
							A.1964.0498.0000	116.47
TOTAL :								186.04
0000001865	JOHN SANTELLA WELDING							
906194	MLID	05/15/2009	770.00	HARVESTER REPAIR	95457	07/22/2009	ID.7180.0417.0000	770.00
913130	WEED HARV.	12/18/2009	4,180.00	ID MONITOR REPAIR LABOR	98502	01/29/2010	ID.7180.0418.0000	4,180.00
TOTAL :								4,950.00
0000010938	JOHN SEABOLDT							
903937	71544	04/06/2009	207.50	WATERFRONT LIFEGUARD FEE ADJ	94463	05/21/2009	A.0000.2001.0000	207.50
TOTAL :								207.50
0000010880	JOHN VAN DEBROOK							
901438		02/06/2009	125.00	RE:BOOTS	93462	04/02/2009	SW.8340.0434.0000	125.00
TOTAL :								125.00

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0000010325 JOHN W. NEUBAUER AUDIO VISUAL PRODUCTS, INC.

910723 93219	09/08/2009	200.00 ENG TYPEWRITER REPAIR	97397 12/01/2009	A.1440.0417.0000	200.00
910724 93489	09/16/2009	10.00 ENG TYPEWRITER COVER	97397 12/01/2009	A.1440.0417.0000	10.00
TOTAL :					210.00

000008216 JOKEN DEVELOPMENT CORP

900123 APPL #2	01/12/2009	185,129.57 OVERLK SD CONST 1/12/09	92548 02/12/2009	JW.8130.0200.0000	185,129.57
900124 APPL #3	01/12/2009	247.00 SNCRST SD CONST 1/12/09	92548 02/12/2009	JH.8130.0200.0000	247.00
900125 APPL #4	01/12/2009	9.50 GOMER SD CONST 1/12/09	92548 02/12/2009	HG.8130.0200.0000	9.50
901005 APPL #3	02/09/2009	174,156.35 OVERLK SD CONST 2/9/09	93274 03/23/2009	JW.8130.0200.0000	174,156.35
902866 APPL #4	03/27/2009	269,609.40 OVERLK SD CONST 3/27/09	94050 04/24/2009	JW.8130.0200.0000	269,609.40
906427 APPL #4	06/22/2009	127,998.73 SUNCRST SD CONST 6/22/09	95533 07/29/2009	JH.8130.0200.0000	127,998.73
906428 APPL #5	06/22/2009	311,968.87 OVERLK SD CONST 6/22/09	95533 07/29/2009	JW.8130.0200.0000	311,968.87
908663 TB RES	08/04/2009	27,813.79 GOMER SD RETAIN RELEASE	96522 10/01/2009	HG.0000.0605.0000	27,813.79
908664 TB RES	08/04/2009	28,472.65 SNCRST SD RETAIN RELEASE	96522 10/01/2009	JH.0000.0605.0000	28,472.65
908665 TB RES	08/04/2009	62,137.20 OVERLK SD RETAIN RELEASE	96522 10/01/2009	JW.0000.0605.0000	62,137.20
TOTAL :					1,187,543.06

0000011089 JOSEPH ASCANIO

907569 76859	07/20/2009	60.00 RE: SCIENTIST	96054 09/10/2009	A.0000.2001.0000	60.00
TOTAL :					60.00

0000010916 JOSEPH MAZZARELLA

903400 71578	04/09/2009	60.00 RE:TODDLER TIME	94255 05/12/2009	A.0000.2001.0000	60.00
TOTAL :					60.00

0000010949 JOSLYN RINKER

904699 71945	04/24/2009	150.00 RE: MOMMY & BABY YOGA	94722 06/10/2009	A.0000.2001.0000	150.00
905267 72734	05/20/2009	150.00 RE:TODDLER & ME YOGA	94971 06/19/2009	A.0000.2001.0000	150.00
TOTAL :					300.00

000002642 JOURNAL NEWS, THE

900231 1/09	01/31/2009	12.65 SUPV 5 DAY DELIVERY	92935 03/03/2009	A.1220.0410.0000	12.65
901081 H002693855	02/01/2009	438.00 OUTDOOR FURNACE NOTICE	93313 03/26/2009	A.1410.0411.0000	438.00
901530 140359	01/31/2009	241.50 DEC MARTIN LUTHER KING SCHEDUL	93495 04/07/2009	SR.7210.0484.0000	241.50
902110 3/09	03/16/2009	12.65 SUPV 5DAY DELIVERY	93720 04/13/2009	A.1220.0410.0000	12.65

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902228	164639	02/12/2009	241.50	PRESIDENTS DAY SCHEDULE	93781	04/14/2009	SR.7210.0484.0000	241.50
902968	4/09	04/15/2009	12.65	SUPV 5DAY DELIVERY	94099	04/29/2009	A.1220.0410.0000	12.65
902969	189578	04/01/2009	360.00	BATTLE OF YORKTOWN (3 ADS)	94098	04/29/2009	SR.7210.0484.0000	360.00
904507	H002740682	04/27/2009	37.35	WORK SESSION NOTICE	94663	06/08/2009	A.1410.0411.0000	37.35
904508	H002729395	04/12/2009	186.17	PUBLIC NOTICE/TOWN TAX	94663	06/08/2009	A.1410.0411.0000	186.17
904734	214657A	04/09/2009	360.00	BATTLE OF YKTWN	94749	06/11/2009	SR.7210.0484.0000	360.00
904735	214657B	04/09/2009	135.00	BATTLE OF YKTWN LH EXPRESS	94749	06/11/2009	SR.7210.0484.0000	135.00
904736	214657C	04/16/2009	252.00	BATTLE OF YKTWN	94749	06/11/2009	SR.7210.0484.0000	252.00
905826	2/09	05/15/2009	12.65	SUPV 5DAY DELIVERY	95263	07/08/2009	A.1220.0410.0000	12.65
905827	5/09	05/15/2009	13.02	SUPV 5DAY DELIVERY	95263	07/08/2009	A.1220.0410.0000	13.02
905828	6/09	06/15/2009	13.62	SUPV 5DAY DELIVERY	95263	07/08/2009	A.1220.0410.0000	13.62
906313	0000240216	05/21/2009	360.00	MEMORIAL DAY SCHEDULE	95515	07/29/2009	SR.7210.0484.0000	360.00
906651	H002769074	06/11/2009	69.65	NOTICE TO BID 6/11/09	95624	08/11/2009	A.1410.0411.0000	69.65
906791	69354	06/25/2009	360.00	7/4 SCHEDULE	95697	08/14/2009	SR.7210.0484.0000	360.00
908090	8/09-7/10	08/17/2009	248.90	LIB SUBSCRIPTION	96281	09/18/2009	L.7410.0409.0000	248.90
908091	8/09	08/10/2009	13.62	SUPV 5 DAY DELIVERY	96281	09/18/2009	A.1220.0410.0000	13.62
908708	9/09	09/15/2009	13.62	SUPV 5 DAY DELIVERY	96539	10/05/2009	A.1220.0410.0000	13.62
909121	318276	08/31/2009	246.40	LABOR DAY SCHEDULE	96700	10/14/2009	SR.7210.0484.0000	246.40
910009	H002820081	09/22/2009	170.28	NOTICE TO TAXPAYERS	97074	11/10/2009	A.1410.0411.0000	170.28
910083	344187	09/06/2009	170.28	TAX NOTICES	97097	11/16/2009	A.1410.0411.0000	170.28
910215	10/09	10/05/2009	13.62	SUPV 5 DAY DELIVERY	97163	11/18/2009	A.1220.0410.0000	13.62
911290	11/09	11/16/2009	12.99	SUPV 5 DAY DELIVERY	97641	12/10/2009	A.1220.0410.0000	12.99
912948	WT6524256	12/15/2009	148.45	PLNG 12/1/09-11/30/10	98379	01/27/2010	A.8020.0410.0000	148.45
912949	371929	10/08/2009	260.00	COLUMBUS DAY 2009	98378	01/27/2010	SR.7210.0484.0000	260.00
912950	371929	10/15/2009	260.00	AUTUMN CLEAN UP	98378	01/27/2010	SR.7210.0484.0000	260.00
912951	371929	10/29/2009	260.00	AUTUMN CLEAN UP	98378	01/27/2010	SR.7210.0484.0000	260.00
912952	399022	11/12/2009	260.00	AUTUMN CLEAN UP	98378	01/27/2010	SR.7210.0484.0000	260.00
912953	399022	11/19/2009	260.00	THANKSGIVING AD	98378	01/27/2010	SR.7210.0484.0000	260.00
912954	426252	12/17/2009	260.00	XMAS/NEW YRS SCHEDULE	98378	01/27/2010	SR.7210.0484.0000	260.00
913255	12/09	12/31/2009	4.92	SUPV PARTIAL MONTH/CANCELLED	98535	02/01/2010	A.1220.0410.0000	4.92
TOTAL :								5,721.49
000008995	JWC ENVIRONMENTAL							
907702	29000	06/24/2009	9,985.86	YS GRINDER SVC	96126	09/15/2009	GD.8130.0462.0000	9,985.86
TOTAL :								9,985.86
0000010928	KAHN, MICHAEL J.							
903526	FALL 08	04/07/2009	437.00	RE:ED.PLAN WRKSHP	94314	05/12/2009	A.3120.0448.0000	437.00
907234	SPRING 09	07/07/2009	437.00	RE:FINALIZING DEGREE	95866	08/21/2009	A.3120.0448.0000	437.00
913567	FALL 09	12/31/2009	1,366.29	RE: HIST PRESV/HERITAGE TOUR	98640	02/05/2010	A.3120.0448.0000	1,366.29
TOTAL :								2,240.29
0000011060	KAITLYN O'DELL							
906716		08/06/2009	25.00	2009 CIT STIPEND	95655	08/11/2009	A.7310.0425.0000	25.00

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						TOTAL :	25.00	
0000011098	KALMBACH PUBLISHING CO.							
909595	9/09-8/10	07/19/2009	42.95	MUSEUM SUBSCRIPTION 22641672	96884	10/26/2009	A.7450.0401.0000	42.95
						TOTAL :	42.95	
0000006846	KALVELL							
904758	3918	02/05/2009	446.00	YCCC/LIB SWEATSHIRTS	94761	06/11/2009	A.1630.0434.0000	384.00
							L.7410.0434.0000	62.00
904759	3917	01/23/2009	278.50	YCCC/LIB LONG SLEEVE TSHIRTS	94761	06/11/2009	L.7410.0434.0000	37.50
							A.1630.0434.0000	241.00
911603	4063	09/29/2009	120.00	CG LS T-SHIRTS 2009	97817	12/17/2009	A.7215.0434.0000	120.00
911604	4063	09/29/2009	308.00	DEC LS T-SHIRTS 2009	97817	12/17/2009	SR.7210.0434.0000	308.00
911605	4063	09/29/2009	1,638.00	HWY LS T-SHIRTS 2009	97817	12/17/2009	D.5110.0434.0000	1,638.00
911606	4063	09/29/2009	32.50	LIB LS T-SHIRTS 2009	97817	12/17/2009	L.7410.0434.0000	32.50
911607	4063	09/29/2009	357.50	PARKS LS T-SHIRTS 2009	97817	12/17/2009	A.7110.0434.0000	357.50
911608	4063	09/29/2009	690.00	SW LS T-SHIRTS 2009	97817	12/17/2009	SW.8340.0434.0000	690.00
911609	4063	09/29/2009	299.00	YS LS T-SHIRTS 2009	97817	12/17/2009	YS.8130.0434.0000	299.00
911610	4063	09/29/2009	195.00	BLDGS LS T-SHIRTS 2009	97817	12/17/2009	A.1630.0434.0000	195.00
912713	4106	12/07/2009	886.07	HWY SWEATSHIRTS (41)	98235	01/19/2010	D.5110.0434.0000	886.07
912714	4106	12/07/2009	86.68	CG SWEATSHIRTS (4)	98235	01/19/2010	A.7215.0434.0000	86.68
912715	4106	12/07/2009	217.25	PARKS SWEATSHIRTS (11)	98235	01/19/2010	A.7110.0434.0000	217.25
912716	4106	12/07/2009	19.75	LIBRARY SWEATSHIRTS (1)	98235	01/19/2010	L.7410.0434.0000	19.75
912717	4106	12/07/2009	197.51	YS SWEATSHIRTS (9)	98235	01/19/2010	YS.8130.0434.0000	197.51
912718	4106	12/07/2009	398.91	SW SWEATSHIRTS (19)	98235	01/19/2010	SW.8340.0434.0000	398.91
912719	4106	12/07/2009	118.50	TWN BLDGS SWEATSHIRTS (6)	98235	01/19/2010	A.1630.0434.0000	118.50
						TOTAL :	6,289.17	
0000009558	KANE, JANE P							
900917	1/5-1/29/09	01/29/2009	600.00	TEACHER IN THE LIBRARY (8)	93233	03/23/2009	L.7410.0430.0000	600.00
902166	2/2-2/26/09	02/26/2009	450.00	TEACHER IN THE LIBRARY	93754	04/13/2009	L.7410.0430.0000	450.00
903266	3/5-3/30/09	04/02/2009	600.00	TEACHER IN THE LIBRARY	94187	05/06/2009	L.7410.0430.0000	600.00
904263	4/2-4/30/09	04/30/2009	450.00	TEACHER IN THE LIBRARY	94601	06/04/2009	L.7410.0430.0000	450.00
905858	5/4-6/4/09	06/04/2009	975.00	TEACHER IN THE LIBRARY	95280	07/08/2009	L.7410.0430.0000	975.00
910192	9/14-9/24/09	09/24/2009	300.00	TEACHER IN THE LIBRARY	97149	11/16/2009	L.7410.0430.0000	300.00
910997	10/1-10/29/09	11/02/2009	600.00	TEACHER IN THE LIBRARY	97514	12/07/2009	L.7410.0430.0000	600.00
911760	11/2-11/30/09	11/30/2009	675.00	TEACHER IN THE LIBRARY	97897	12/23/2009	L.7410.0430.0000	675.00
912527	12/3-12/21/09	12/21/2009	450.00	TEACHER IN THE LIBRARY	98141	01/13/2010	L.7410.0430.0000	450.00
						TOTAL :	5,100.00	
0000011084	KARA CONNOLLY							
907564	8/3 + 8/6/09	08/03/2009	475.00	FIELD HOCKEY CAMP COACH	96049	09/10/2009	A.7320.0425.0000	475.00

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						TOTAL :	475.00
0000011044	KAREN MACK						
	906703 75492	07/06/2009	96.00 RE:GIRLS BASKETBALL	95642 08/11/2009	A.0000.2001.0000	96.00	
						TOTAL :	96.00
0000011125	KATHRYN E SHERWOOD						
	909213 8/17-8/21/09	08/21/2009	1,040.00 VOLLEYBALL CAMP (57)	96743 10/14/2009	A.7320.0425.0000	1,040.00	
						TOTAL :	1,040.00
0000001500	KAVOVIT, DAVID & VALERIE						
	905276 1-6/09	06/25/2009	1,156.80 JAN-JUN 2009 MEDICARE REIMBURS	94980 06/25/2009	A.9000.0810.0000	1,156.80	
	911525 7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97742 12/17/2009	A.9000.0810.0000	1,156.80	
						TOTAL :	2,313.60
0000010334	KAZORCK, LORI ANN						
	900309 1/8 & 1/13/09	01/13/2009	400.00 COURT REPORTER	92966 03/04/2009	A.1110.0490.0000	400.00	
	901268 1/22-2/19/09	02/19/2009	600.00 COURT REPORTER (3)	93403 03/31/2009	A.1110.0490.0000	600.00	
	902339 3/5 & 3/12/09	03/12/2009	400.00 COURT REPORTER (2)	93835 04/14/2009	A.1110.0490.0000	400.00	
	903928 3/26 + 4/23/09	04/23/2009	400.00 COURT REPORTER (2)	94458 05/21/2009	A.1110.0490.0000	400.00	
	904941 5/7 + 5/14/09	05/14/2009	400.00 COURT REPORTER (2)	94846 06/12/2009	A.1110.0490.0000	400.00	
	905261 5/21+5/28/09	05/28/2009	400.00 COURT REPORTER (2)	94965 06/19/2009	A.1110.0490.0000	400.00	
						TOTAL :	2,600.00
0000009659	KD KANOPY						
	913489 30689	12/28/2009	999.47 PD CANOPY W/ LETTERING	98617 02/02/2010	A.3120.0201.0000	999.47	
						TOTAL :	999.47
0000002561	KEATING WILLIAM						
	905299 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBURS	95003 06/25/2009	A.9000.0810.0000	578.40	
	911547 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97764 12/17/2009	A.9000.0810.0000	578.40	
						TOTAL :	1,156.80

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000005550 KECT CONSTRUCTION CORP

906332	HANOVER ST	06/08/2009	57,323.88 HWY 6F3 L.I.P. (CHIPS)	95524 07/29/2009	D.5112.0200.0000	57,323.88
906333	RIDGE ST	06/10/2009	27,409.39 HWY 6F3 L.I.P. (CHIPS)	95524 07/29/2009	D.5112.0200.0000	27,409.39
906334	HALLOCKS MILL	06/10/2009	47,415.60 HWY 6F3 L.I.P. (CHIPS)	95524 07/29/2009	D.5112.0200.0000	47,415.60
906335	SUNNYSIDE ST	06/10/2009	9,483.12 HWY 6F3 L.I.P. (CHIPS)	95524 07/29/2009	D.5112.0200.0000	9,483.12
906336	JAMES ST	06/15/2009	47,415.60 HWY 6F3 L.I.P. (CHIPS)	95524 07/29/2009	D.5112.0200.0000	47,415.60
906337	CEDAR RD	06/15/2009	16,706.09 HWY 6F3 L.I.P. (CHIPS)	95524 07/29/2009	D.5112.0200.0000	16,706.09
906338	LINETTE ST	06/16/2009	22,022.96 HWY 6F3 L.I.P. (CHIPS)	95524 07/29/2009	D.5112.0200.0000	22,022.96
906339	OLD CROMPOND	06/16/2009	13,513.45 HWY 6F3 L.I.P. (CHIPS)	95524 07/29/2009	D.5112.0200.0000	13,513.45
906340	STONEY ST	06/16/2009	11,451.66 HWY 6F3 L.I.P. (CHIPS)	95524 07/29/2009	D.5112.0200.0000	11,451.66
909658	PINESBRIDGE	09/02/2009	106,893.44 HWY 6F3 L.I.P (WEST. CO IMA)	96911 11/04/2009	D.5112.0210.0000	106,893.44
909659	PINESBRIDGE	09/03/2009	35,811.17 HWY 6F3 L.I.P (WEST. CO IMA)	96911 11/04/2009	D.5112.0210.0000	35,811.17
909660	E.MAIN ST	09/08/2009	39,052.09 HWY 6F3 L.I.P (CHIPS)	96911 11/04/2009	D.5112.0200.0000	39,052.09
909661	E.MAIN ST	09/08/2009	40,990.93 HWY 6F3 L.I.P (WEST.CO IMA)	96911 11/04/2009	D.5112.0210.0000	40,990.93
909662	E.MAIN ST	09/09/2009	71,608.04 HWY 6F3 L.I.P (WEST.CO IMA)	96911 11/04/2009	D.5112.0210.0000	71,608.04
909663	STONY ST	09/09/2009	40,044.13 HWY 6F3 L.I.P (WEST.CO IMA)	96911 11/04/2009	D.5112.0210.0000	40,044.13
909664	E.MAIN ST	09/10/2009	112,524.18 HWY 6F3 L.I.P (WEST.CO IMA)	96911 11/04/2009	D.5112.0210.0000	112,524.18

TOTAL : 699,665.73

000007214 KEIL EQUIPMENT CO., INC.

901001	P15302	01/15/2009	358.55 HWY PARTS	93271 03/23/2009	D.5130.0403.0000	358.55
907175	P18161	06/01/2009	242.24 HWY PARTS	95840 08/21/2009	D.5130.0403.0000	242.24
913451	P22299	12/22/2009	365.70 HWY PARTS	98601 02/02/2010	D.5130.0403.0000	365.70

TOTAL : 966.49

0000011195 KELLY TULLY

912548		11/06/2009	21.43 RE: FOIL TAPES	98154 01/13/2010	A.0000.2770.0000	21.43
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TOTAL : 21.43

0000001503 KELLY, CAMERON

902678	1/9-3/27/09	03/27/2009	1,056.00 SR DANCE (12)	93984 04/22/2009	A.7620.0425.0000	1,056.00
903563	1/26-3/23	04/05/2009	1,792.00 AFTER WORK WORKOUT M+W (16)	94324 05/15/2009	A.7610.0425.0000	1,792.00
903564	1/26-3/23	04/05/2009	224.00 AFTER WORK WORKOUT M (4)	94324 05/15/2009	A.7610.0425.0000	224.00
903565	1/26-3/23	04/05/2009	280.00 AFTER WORK WORKOUT W (5)	94324 05/15/2009	A.7610.0425.0000	280.00
903566	1/26-3/23	04/05/2009	1,075.20 CORE FUSION (12)	94324 05/15/2009	A.7610.0425.0000	1,075.20
907754	4/3-6/19/09	07/07/2009	968.00 SR DANCE (11)	96151 09/16/2009	A.7620.0425.0000	968.00
909228	4/13-6/8/09	08/18/2009	1,232.00 AFTERWORK WORKOUT M+W (11)	96753 10/16/2009	A.7610.0425.0000	1,232.00
909229	4/13-6/8/09	08/18/2009	112.00 AFTERWORK WORKOUT M (2)	96753 10/16/2009	A.7610.0425.0000	112.00
909230	4/13-6/8/09	08/18/2009	112.00 AFTERWORK WORKOUT W (2)	96753 10/16/2009	A.7610.0425.0000	112.00
909231	4/13-6/8/09	08/18/2009	716.80 CORE FUSION (8)	96753 10/16/2009	A.7610.0425.0000	716.80
912585	9/11-11/20/09	11/23/2009	968.00 DANCERCISE (11)	98180 01/19/2010	A.7620.0425.0000	968.00
912826	9/21-12/9/09	12/23/2009	1,536.00 AFTERWORK WORKWOUT M&W (12)	98276 01/20/2010	A.7610.0425.0000	1,536.00
912827	9/21-12/7/09	12/23/2009	448.00 AFTERWORK WORKWOUT M (7)	98276 01/20/2010	A.7610.0425.0000	448.00

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912828	9/23-12/9/09	12/23/2009	192.00 AFTERWORK WORKWOUT W (3)	98276	01/20/2010	A.7610.0425.0000	192.00
912829	10/5-11/30/09	12/23/2009	716.80 CORE FUSION (8)	98276	01/20/2010	A.7610.0425.0000	716.80
913315	12/4-12/18/09	12/23/2009	264.00 SR DANCE (3)	98564	02/02/2010	A.7620.0425.0000	264.00
TOTAL :							11,692.80
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000009554	KEMIRA WATER SOLUTIONS, INC.						
900555	9017022901	01/21/2009	2,608.94 YC FERRIC CHLORIDE	93070	03/11/2009	YS.8130.0456.0000	2,608.94
902165	9017031080	02/11/2009	3,133.49 YS FERRIC CHLORIDE	93753	04/13/2009	YS.8130.0456.0000	3,133.49
903265	9017035816	03/04/2009	2,940.23 YS FERRIC CHLORIDE	94186	05/06/2009	YS.8130.0456.0000	2,940.23
905791	9017044070	04/06/2009	3,543.00 YS FERRIC CHLORIDE	95237	07/07/2009	YS.8130.0456.0000	3,543.00
905792	9017047371	04/23/2009	3,027.66 YS FERRIC CHLORIDE	95237	07/07/2009	YS.8130.0456.0000	3,027.66
905793	9017052274	05/18/2009	3,096.67 YS FERRIC CHLORIDE	95237	07/07/2009	YS.8130.0456.0000	3,096.67
906439	9017056836	06/09/2009	2,977.04 YS FERRIC CHLORIDE	95537	07/29/2009	YS.8130.0456.0000	2,977.04
907213	9017063073	07/09/2009	3,018.45 YS FERRIC CHLORIDE	95855	08/21/2009	YS.8130.0456.0000	3,018.45
908890	9017066182	07/21/2009	3,050.66 YS FERRIC CHLORIDE	96604	10/08/2009	YS.8130.0456.0000	3,050.66
908891	9017073910	08/21/2009	3,188.70 YS FERRIC CHLORIDE	96604	10/08/2009	YS.8130.0456.0000	3,188.70
910667	9017077840	09/16/2009	3,791.47 YS FERRIC CHLORIDE	97367	11/30/2009	YS.8130.0456.0000	3,791.47
910668	9017082100	10/06/2009	3,814.48 YS FERRIC CHLORIDE	97367	11/30/2009	YS.8130.0456.0000	3,814.48
910669	9017083441	10/13/2009	3,566.01 YS FERRIC CHLORIDE	97367	11/30/2009	YS.8130.0456.0000	3,566.01
912005	9017088697	11/09/2009	3,585.84 YS FERRIC CHLORIDE	98008	01/06/2010	YS.8130.0456.0000	3,585.84
913487	9017093815	12/02/2009	3,443.12 YS FERRIC CHLORIDE	98616	02/02/2010	YS.8130.0456.0000	3,443.12
913488	9017096384	12/17/2009	4,036.30 YS FERRIC CHLORIDE	98616	02/02/2010	YS.8130.0456.0000	4,036.30
TOTAL :							52,822.06
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0000010964	KENNETH & ALLYSON DAVIDOV						
904788	SCAR 4/9/09	04/14/2009	625.98 2009 REFUND 69.19-1-6	94783	06/11/2009	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	550.01 61.01 14.96
TOTAL :							625.98
0000011133	KENNETH & KARIN PUFF						
908985	1172	10/06/2009	500.00 REL DRIVEWAY PERMIT CHADEAYNE	96648	10/13/2009	T.0000.0031.0000	500.00
TOTAL :							500.00
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0000011022	KENNY HAEGE						
906017	026-09	07/07/2009	40.00 REF EXCAV PERMIT FEE	95342	07/14/2009	A.0000.2116.0000	40.00
TOTAL :							40.00
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0000002117	KERN, HAROLD						



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905285 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94989 06/25/2009	SW.9000.0810.0000	578.40
911533 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97750 12/17/2009	SW.9000.0810.0000	578.40
TOTAL :					1,156.80
0000002116 KERN, LORETTA & ALBERT					
905284 1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	94988 06/25/2009	SW.9000.0810.0000	1,156.80
TOTAL :					1,156.80
0000009609 KESSLER, ARTHUR					
905326 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95030 06/25/2009	SW.9000.0810.0000	578.40
911574 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97791 12/17/2009	SW.9000.0810.0000	578.40
TOTAL :					1,156.80
0000011059 KEVIN MILLER					
906715	08/06/2009	25.00 2009 CIT STIPEND	95654 08/11/2009	A.7310.0425.0000	25.00
TOTAL :					25.00
0000008912 KEYSTONE AUTOMOTIVE IND					
900307 NN012629	01/06/2009	26.25 CG PARTS	92963 03/04/2009	A.7215.0471.0000	26.25
900308 NN012630	01/06/2009	66.75 CG PARTS	92963 03/04/2009	A.7215.0471.0000	66.75
902869 NN017974	01/30/2009	25.50 CG PARTS	94053 04/24/2009	A.7215.0471.0000	25.50
902870 NN018523	02/03/2009	20.25 CG PARTS	94053 04/24/2009	A.7215.0471.0000	20.25
902871 NN019076	02/04/2009	-25.50 RETURNED ITEM-CREDIT	94053 04/24/2009	A.7215.0471.0000	-25.50
905221 NN036540	05/08/2009	246.33 CG PARTS	94952 06/19/2009	A.7215.0471.0000	246.33
905222 NN037697	05/14/2009	74.25 CG PARTS	94952 06/19/2009	A.7215.0471.0000	74.25
905223 NN038162	05/15/2009	-66.33 CG CREDIT	94952 06/19/2009	A.7215.0471.0000	-66.33
905224 NN036834	05/11/2009	153.75 CG PARTS	94952 06/19/2009	A.7215.0471.0000	153.75
906575 NN045283	06/23/2009	130.50 CG PARTS	95600 08/05/2009	A.7215.0471.0000	130.50
907695 NN048894	07/10/2009	45.75 CG PARTS	96124 09/15/2009	A.7215.0471.0000	45.75
911150 NN065350	10/06/2009	63.00 CG PARTS	97592 12/08/2009	A.7215.0471.0000	63.00
TOTAL :					760.50
0000010103 KIERSTEN GARRETT					
910195	09/30/2009	300.00 PR BROCHURE COVERS (3)	97151 11/16/2009	A.7020.0425.0000	300.00
TOTAL :					300.00

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000001510 KILLEEN,ROBERT & PHYLLIS

905277 1-6/09	06/25/2009	1,156.80 JAN-JUN 2009 MEDICARE REIMBURS	94981 06/25/2009	A.9000.0810.0000	1,156.80
911526 7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97743 12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60

0000010119 KIM BLOCH

908467 78331	08/04/2009	125.00 RE:FIELD HOCKEY	96433 09/28/2009	A.0000.2001.0000	125.00
TOTAL :					125.00

0000010991 KIMBERLY DEMILIA

905271 72379	05/11/2009	150.00 RE:TODDLER & ME YOGA	94975 06/19/2009	A.0000.2001.0000	150.00
TOTAL :					150.00

0000008861 KING, KEVIN

905770 1-6/09	06/30/2009	1,435.62 MEDICAL DECLINATION	95234 07/07/2009	A.9000.0810.0000	1,435.62
908888 7-9/09	09/30/2009	717.81 MEDICAL DECLINATION	96602 10/08/2009	A.9000.0810.0000	717.81
912754 10-12/09	12/31/2009	717.81 MEDICAL DECLINATION	98248 01/19/2010	A.9000.0810.0000	717.81
TOTAL :					2,871.24

0000004552 KOELSCH, FREDERICK L.

900116 1/5-25/09	01/26/2009	3,600.00 ENG GIS SVCS 1/5-25/09	92541 02/12/2009	A.1440.0490.0000	3,600.00
900401 1/26-2/11/09	02/11/2009	3,562.50 ENG GIS SVCS 1/26-2/11/09	92994 03/11/2009	A.1440.0490.0000	3,562.50
902120 2/20-3/31/09	04/06/2009	1,912.50 ENG GIS SVCS 2/20-3/31/09	93728 04/13/2009	A.1440.0490.0000	1,912.50
903184 4/1-29/09	04/29/2009	3,637.50 ENG GIS SVCS 4/1-29/09	94169 05/06/2009	A.1440.0490.0000	3,637.50
904748 5/4-28/09	05/28/2009	3,112.50 ENG GIS SVCS 5/4-28/09	94755 06/11/2009	A.1440.0490.0000	3,112.50
905723 6/2-24/09	06/24/2009	3,000.00 ENG GIS SVCS 6/2-24/09	95210 07/07/2009	A.1440.0490.0000	3,000.00
906325 6/29-7/23/09	07/23/2009	3,337.50 ENG GIS SVCS 6/29-7/23/09	95519 07/29/2009	A.1440.0490.0000	3,337.50
907392 7/29-8/19/09	08/19/2009	2,812.50 ENG GIS SVCS 7/29-8/19/09	95957 09/01/2009	A.1440.0490.0000	2,812.50
909133 8/24-9/24/09	09/24/2009	3,900.00 ENG GIS SVCS 8/24-9/24/09	96709 10/14/2009	A.1440.0490.0000	3,900.00
909645 9/25-10/22/09	10/22/2009	4,125.00 ENG GIS SVCS 9/25-10/22/09	96907 11/04/2009	A.1440.0490.0000	4,125.00
911338 11/12-12/2/09	12/02/2009	3,225.00 ENG GIS SVCS 11/12-12/2/09	97660 12/11/2009	A.1440.0490.0000	3,225.00
912681 12/1-29/09	12/29/2009	3,375.00 ENG GIS SVCS 12/7-29/09	98217 01/19/2010	A.1440.0490.0000	3,375.00
TOTAL :					39,600.00

0000007073 KOZARA, SHEILA M.

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907295	07/13/2009	121.94 RE:BJ'S/CAMP SUPPLIES	95890 08/25/2009	A.7310.0430.0000	121.94
907886 6/28/09	06/28/2009	10.00 RE:STOP & SHOP ICE POPS	96201 09/16/2009	A.7310.0430.0000	10.00
907887 6/29/09	06/29/2009	41.96 RE:DUNKIN DONUTS	96201 09/16/2009	A.7310.0430.0000	41.96
907888	07/21/2009	32.75 RE:BJ'S/JELLY & ICE CREAM	96201 09/16/2009	A.7310.0430.0000	32.75
TOTAL :					206.65
0000011061	KRISTEN BOYLE				
906717	08/06/2009	25.00 2009 CIT STIPEND	95656 08/11/2009	A.7310.0425.0000	25.00
TOTAL :					25.00
0000003090	KROWE, ELLIOT				
908301	09/15/2009	276.00 ELECTION PARTY REPRESENTATIVE	96359 09/23/2009	A.1450.0490.0000	276.00
910754	10/27/2009	288.00 ELECTION PARTY REPRESENTATIVE	97405 12/02/2009	A.1450.0490.0000	288.00
TOTAL :					564.00
0000006417	KURTZ, ROBERT				
900017 2009	12/01/2008	850.00 NUTR REFRIGERATION MAINT	92302 01/29/2009	A.6772.0418.0000	850.00
905742 319	06/15/2009	950.00 NUTR INST DISHWASHER	95221 07/07/2009	A.6772.0201.0000	950.00
TOTAL :					1,800.00
0000007581	KVS INFORMATION SYSTEMS,				
900774 3/09-2/10	01/20/2009	180.00 FIN:EZ HOTLINE 3/09-2/10	93186 03/16/2009	A.1315.0418.0000	180.00
905196 6/09-5/10	05/20/2009	3,210.00 FIN:SYST SFTWR SUPPORT	94948 06/19/2009	A.1315.0418.0000	3,210.00
905197 6/09-5/10	04/20/2009	1,900.00 FIN:HOTLINE SUPPORT	94948 06/19/2009	A.1315.0418.0000	1,900.00
905198 6/09-5/10	04/20/2009	96.00 FIN:RUNTIME/PC ANYWHERE	94948 06/19/2009	A.1315.0418.0000	96.00
905199 6/09-5/10	04/20/2009	630.00 FIN:CQCS SFTWR SUPPORT	94948 06/19/2009	A.1315.0418.0000	630.00
905200 6/09-5/10	04/20/2009	494.00 FIN:CQCS PHONE SUPPORT	94948 06/19/2009	A.1315.0418.0000	494.00
906572 8/09-7/10	06/20/2009	244.00 FIN:ORACLE HOTLINE SUPPORT	95597 08/05/2009	A.1315.0418.0000	244.00
909281 1X LIC.FEE	08/07/2009	3,000.00 TAX:COLLECTION	96775 10/16/2009	A.1330.0203.0000	3,000.00
909282 1X LIC.FEE	08/07/2009	1,000.00 TAX:UB ELECT.DEBIT	96775 10/16/2009	A.1330.0203.0000	1,000.00
909283 1X LIC.FEE	08/07/2009	3,000.00 TAX:BILLING	96775 10/16/2009	A.1330.0203.0000	3,000.00
909284 1X LIC.FEE	08/07/2009	1,000.00 TAX:ASSMT DATABASE	96775 10/16/2009	A.1330.0203.0000	1,000.00
909285 1X LIC.FEE	08/07/2009	2,000.00 TAX:ASSMT ADMIN	96775 10/16/2009	A.1330.0203.0000	2,000.00
909286 1X LIC.FEE	08/07/2009	2,000.00 TAX:INSTALL AGRMNT	96775 10/16/2009	A.1330.0203.0000	2,000.00
909287 1X LIC.FEE	08/07/2009	800.00 TAX:RELEVY	96775 10/16/2009	A.1330.0203.0000	800.00
909288 1X LIC. FEE	08/07/2009	2,000.00 TAX:PROJECT MGMT	96775 10/16/2009	A.1330.0203.0000	2,000.00
909289 1X LIC. FEE	08/21/2009	350.00 TAX:ACUCOBOL 4 USERS	96775 10/16/2009	A.1330.0203.0000	350.00
909290 9/1-12/31/09	09/16/2009	23.33 TAX:RUNTIME SUPPORT	96775 10/16/2009	A.1330.0418.0000	23.33
909291 9/1-12/31/09	09/16/2009	1,053.00 TAX:HOTLINE SUPPORT	96775 10/16/2009	A.1330.0418.0000	1,053.00
909292 8/20&21/09	08/26/2009	1,625.00 TAX ON-SITE TRAINING:FAY	96775 10/16/2009	A.1330.0423.0000	1,625.00
909293 8/20&21/09	08/26/2009	649.68 TAX FAY EXPENSES	96775 10/16/2009	A.1330.0423.0000	649.68
909294 8/20&21/09	08/26/2009	1,625.00 TAX ON-SITE TRAINING:HANDY	96775 10/16/2009	A.1330.0423.0000	1,625.00

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909295	8/20&21/09	08/26/2009	538.79 TAX HANDY EXPENSES	96775	10/16/2009	A.1330.0423.0000	538.79
909296	9/8&9/09	09/11/2009	1,625.00 TAX ON-SITE TRAINING:HANDY	96775	10/16/2009	A.1330.0423.0000	1,625.00
909297	9/8&9/09	09/11/2009	684.35 TAX HANDY EXPENSES	96775	10/16/2009	A.1330.0423.0000	684.35
909673	1X LIC.FEE	10/12/2009	200.00 TAX:DATA DICTIONAIRIES	96917	11/04/2009	A.1330.0203.0000	200.00
909674	10/1-12/31/09	10/12/2009	15.00 TAX:DATA DICT.HOTLINE	96917	11/04/2009	A.1330.0418.0000	15.00
910657	24558	11/10/2009	4,000.00 TAX:2009 CONVERSION	97364	11/30/2009	A.1330.0203.0000	4,000.00
910658	24558	11/10/2009	3,750.00 TAX:2004-2008 HIST. CONVERSION	97364	11/30/2009	A.1330.0203.0000	3,750.00
911984	24719	12/16/2009	175.00 FIN: SIGNATURE DIGITIZATION	97997	01/06/2010	A.1315.0418.0000	175.00
913459	24768	12/09/2009	750.00 TAX: SCA TO COLL.NAME UPDATE	98605	02/02/2010	A.1330.0203.0000	750.00
TOTAL :							38,618.15
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0000011163	LA PIAZZA DI CAROLINA						
910413	9/12-11/23/09	10/13/2009	1,008.00 PR 1/2 ITAL.CLASS (18)	97249	11/23/2009	A.7320.0425.0000	1,008.00
910728	9/12-11/23/09	11/23/2009	1,008.00 PR 2/2 ITAL. CLASS (18)	97400	12/01/2009	A.7320.0425.0000	1,008.00
TOTAL :							2,016.00
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0000001520	LAB SAFETY SUPPLY, INC						
900733	1012701732	01/06/2009	554.58 PR SAFETY EQUIPMENT	93164	03/16/2009	A.7110.0434.0000	554.58
901055	1012741039	01/13/2009	93.51 PD SHOP VAC	93304	03/26/2009	A.3120.0416.0000	86.16
						A.1110.0416.0000	7.35
901056	1012741049	01/13/2009	78.80 CT SHOP VAC	93304	03/26/2009	A.1110.0416.0000	78.80
901120	1012716523	01/08/2009	360.05 PR SUPPLIES	93341	03/31/2009	A.7180.0453.0000	360.05
901121	1012771929	01/19/2009	7.30 CT VACUUM FILTERS	93340	03/31/2009	A.1110.0416.0000	7.30
902587	1013002285	02/26/2009	105.91 PR LATEX GLOVES	93940	04/21/2009	A.7110.0416.0000	105.91
905905	1013400124	05/05/2009	84.64 PR UNIFORMS	95294	07/14/2009	A.7110.0434.0000	84.64
905906	1013580938	06/05/2009	154.66 PR UNIFORMS	95294	07/14/2009	A.7110.0434.0000	154.66
TOTAL :							1,439.45
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0000006569	LAKE COMPOUNCE GROUP SALES						
903373	7/28/09	02/23/2009	2,749.50 CAMP TRIP (141)	94241	05/12/2009	A.7310.0448.0000	2,749.50
TOTAL :							2,749.50
0000002284	LAKE MOHEGAN FIRE DIST-R.						
904818	2009	05/01/2009	2,483,469.00 2009 TAX COLLECT	2356	05/01/2009	A.0000.0632.0000	2,483,469.00
TOTAL :							2,483,469.00
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0000001523	LAKELAND CENTRAL SCHOOL D						
900037	12/08	01/05/2009	4,342,133.21 12/08 SCHOOL TAX COLLECT	2266	01/05/2009	A.0000.0661.0001	4,342,133.21

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900335	1/09	02/04/2009	10,386,762.94	1/09 SCHOOL TAX COLLECT	2291	02/04/2009	A.0000.0661.0001	10,386,762.94
901966	2/09	03/05/2009	916,279.91	2/09 SCHOOL TAX COLLECT	2310	03/05/2009	A.0000.0661.0001	916,279.91
903538	3/09	04/06/2009	321,602.14	3/09 SCHOOL TAX COLLECT	2336	04/06/2009	A.0000.0661.0001	321,602.14
903539	4/09	04/06/2009	994,962.90	REMAINDER OF WARRANT	2336	04/06/2009	A.0000.0661.0001	994,962.90
905455	1597	04/23/2009	397.50	LCBMS SWMING 4/5/08 (7.5 HR)	95072	06/30/2009	A.0000.0701.0000	397.50
905456	1597	04/23/2009	397.50	LCBMS SWMING 4/12/08 (7.5 HR)	95072	06/30/2009	A.0000.0701.0000	397.50
905457	1597	04/23/2009	397.50	LCBMS SWMING 4/19/08 (7.5 HR)	95072	06/30/2009	A.0000.0701.0000	397.50
905458	1597	04/23/2009	397.50	LCBMS SWMING 5/3/08 (7.5 HR)	95072	06/30/2009	A.0000.0701.0000	397.50
905459	1597	04/23/2009	397.50	LCBMS SWMING 5/10/08 (7.5 HR)	95072	06/30/2009	A.0000.0701.0000	397.50
905460	1597	04/23/2009	412.50	LCBMS SWMING 10/04/08 (7.5 HR)	95072	06/30/2009	A.0000.0701.0000	412.50
905461	1597	04/23/2009	385.00	LCBMS SWMING 10/11/08 (7.5 HR)	95072	06/30/2009	A.0000.0701.0000	385.00
905462	1597	04/23/2009	385.00	LCBMS SWMING 10/18/08 (7 HR)	95072	06/30/2009	A.0000.0701.0000	385.00
905463	1598	04/23/2009	385.00	LCBMS SWMING 10/25/08 (7 HR)	95072	06/30/2009	A.0000.0701.0000	385.00
905464	1598	04/23/2009	385.00	LCBMS SWMING 11/1/08 (7 HR)	95072	06/30/2009	A.0000.0701.0000	385.00
905465	1598	04/23/2009	385.00	LCBMS SWMING 11/8/08 (7 HR)	95072	06/30/2009	A.0000.0701.0000	385.00
905466	1598	04/23/2009	385.00	LCBMS SWMING 11/15/08 (7 HR)	95072	06/30/2009	A.0000.0701.0000	385.00
905467	1598	04/23/2009	412.50	LCBMS SWMING 11/22/08 (7.5 HR)	95072	06/30/2009	A.0000.0701.0000	412.50
905468	1598	04/23/2009	178.75	LCBMS SWMING 12/6/08 (3.25 HR)	95072	06/30/2009	A.0000.0701.0000	178.75
905469	1598	04/23/2009	412.50	LCBMS SWMING 3/28/09 (7.5 HR)	95072	06/30/2009	A.7190.0446.0000	412.50
906259	3/3,10,24/07	04/03/2007	1,150.00	BF SOAC BB 3/3,10,24/07	95484	07/27/2009	A.7320.0446.0000	1,150.00
906260	3/3,10,24/07	04/03/2007	2,462.50	LCBMS SOAC BB 3/3,10,24/07	95484	07/27/2009	A.7320.0446.0000	2,462.50
906261	3/3,10,24/07	04/03/2007	1,625.00	TJ SOAC BB 3/3,10,24/07	95484	07/27/2009	A.7320.0446.0000	1,625.00
909831	9/09	10/05/2009	17,045,967.08	9/09 SCHOOL TAX COLLECT	2438	10/05/2009	A.0000.0661.0001	17,045,967.08
910820	2215	10/07/2009	880.00	LCBMS SWM 4/18, 25/09 (16 HR)	97434	12/04/2009	A.7190.0446.0000	880.00
910821	2215	10/07/2009	1,045.00	LCBMS SWM 5/2,9,16/09 (19 HR)	97434	12/04/2009	A.7190.0446.0000	1,045.00
911203	10/09	11/05/2009	493,913.07	10/09 SCHOOL TAX COLLECT	2461	11/05/2009	A.0000.0661.0001	493,913.07
912150	11/09	12/04/2009	405,779.02	11/09 SCHOOL TAX COLLECT	2485	12/04/2009	A.0000.0661.0001	405,779.02
TOTAL :								34,920,276.52
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000002478	LAKESHORE LEARNING MATERI							
908422	197398	08/05/2009	34.95	LIB MATERIALS	96409	09/28/2009	L.7410.0409.0000	34.95
TOTAL :								34.95
<hr/>								
000006844	LAKESIDE AT OSCEOLA							
900404	7/31/09	03/02/2009	100.00	PR CAMP PARTY DEPOSIT	92997	03/11/2009	A.7310.0448.0000	100.00
906220	7/31/09	07/20/2009	665.00	PR CAMP BALANCE (45+10)	95469	07/22/2009	A.7310.0448.0000	665.00
TOTAL :								765.00
<hr/>								
000009633	LAKESIDE TECHNICAL							
901943	8/08-8/09	12/20/2008	15.00	SC DOMAIN NAME	93649	04/09/2009	SC.7180.0441.0000	15.00
901944	8/08-8/09	12/20/2008	120.00	SC MONTHLY HOSTING	93649	04/09/2009	SC.7180.0441.0000	120.00
TOTAL :								135.00

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0000011026	LAMIE'S INN						
	908018 6/10-6/12/09	06/12/2009	177.12 PD LODGE/GULLERY & GRAHAM	96262 09/17/2009	A.3120.0423.0000	177.12	
						TOTAL :	177.12
0000011119	LAND COMMUNICATIONS INC						
	908562 6078	09/25/2009	19,180.00 PD TOSHIBA CIX PHONE SYSTEM	96472 09/30/2009	A.3120.0201.0000	19,180.00	
	911867 6092	12/23/2009	180.00 TH TB EXT/NUTR PHONE REPAIR	97943 01/05/2010	A.1620.0406.0000	90.00	
					A.6772.0406.0000	90.00	
	911868 6093	12/29/2009	130.00 FIN PHONE REPAIR	97943 01/05/2010	A.1620.0406.0000	130.00	
	911869 6094	12/31/2009	380.00 TH/DEC/SEWER LINE REPAIR	97943 01/05/2010	A.1620.0406.0000	126.67	
						SR.7210.0406.0000	126.67
						YS.8130.0406.0000	126.66
						TOTAL :	19,870.00
0000010825	LAND SURVEYON PC GERALD L LYNN						
	900032 007-08	01/06/2009	1,000.00 REL ST OPEN PERMIT AT&T VETERA	92307 01/29/2009	T.0000.0032.0000	1,000.00	
	900033 007-10	01/06/2009	2,000.00 REL ST OPEN PERMIT AT&T VETERA	92307 01/29/2009	T.0000.0032.0000	2,000.00	
						TOTAL :	3,000.00
0000008846	LANDI-LOPEZ, STELLA						
	907693 7/7-7/21/09	07/21/2009	300.00 LIB PRG/SUPER SCIENCE	96123 09/15/2009	L.7410.0430.0000	300.00	
	907694 7/7-7/21/09	07/21/2009	29.51 LIB PRG SUPPLIES	96123 09/15/2009	L.7410.0430.0000	29.51	
	908118 8/3/09	08/03/2009	100.00 LIB PROGRAM	96293 09/18/2009	L.7410.0430.0000	100.00	
	908119 7/7/09	07/07/2009	23.97 RE:BJ'S/ICE POPS	96293 09/18/2009	A.7310.0430.0000	23.97	
	911377 11/14/09	11/14/2009	125.00 LIB PRG	97679 12/11/2009	L.7410.0430.0000	125.00	
	911378 11/14/09	11/14/2009	58.68 LIB PRG MATERIALS	97679 12/11/2009	L.7410.0430.0000	58.68	
	912523 12/5/09	12/05/2009	125.00 LIB GINGERBREAD WKSHPS (3)	98137 01/13/2010	L.7410.0430.0000	125.00	
						TOTAL :	762.16
0000010105	LANDSCAPE STRUCTURES, INC						
	911789 M65537	09/25/2009	561.46 PR SUPPLIES/PARTS	97900 12/23/2009	A.7110.0416.0000	561.46	
						TOTAL :	561.46
0000010988	LANGUAGE LINE SERVICES, INC.						
	904949 2241183	04/26/2009	20.70 CT PHONE INTERPRETER	94853 06/12/2009	A.1110.0490.0000	20.70	
	908472 2291606	07/31/2009	9.08 CT PHONE INTERPRETER	96438 09/28/2009	A.1110.0490.0000	9.08	

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						TOTAL :	29.78	
000003238	LAPLACA JOHN							
900860	3/09-3/11	12/30/2008	43.14	RE:DOM NAME (3) REG/XFER PD	93220	03/23/2009	A.3120.0490.0000	43.14
						TOTAL :	43.14	
0000011063	LAUREN FARELLA							
906719		08/06/2009	25.00	2009 CIT STIPEND	95658	08/11/2009	A.7310.0425.0000	25.00
						TOTAL :	25.00	
0000009055	LAWRENCE & SHEDLER APPRAISAL							
907536	70.10	06/23/2009	1,250.00	784 PINES BRIDGE RD APPRAISAL	96030	09/10/2009	A.1355.0437.0000	1,250.00
						TOTAL :	1,250.00	
000003829	LAWSON PRODUCTS							
909527	7691799	01/21/2009	65.01	HWY WIRES	96863	10/26/2009	D.5130.0403.0000	65.01
911452	8629799	11/05/2009	173.67	HWY PARTS	97712	12/11/2009	D.5130.0403.0000	173.67
911453	8629800	11/05/2009	78.39	HWY PARTS	97712	12/11/2009	D.5130.0403.0000	78.39
911454	8629801	11/05/2009	246.05	HWY PARTS	97712	12/11/2009	D.5130.0403.0000	246.05
						TOTAL :	563.12	
0000008614	LAWTON ADAMS CONSTRUCTION							
905984	240199	06/09/2009	129.00	PR STONE DUST	95327	07/14/2009	A.7110.0416.0000	129.00
						TOTAL :	129.00	
0000002621	LEAGUE OF WOMEN VOTERS							
905129	2009	06/02/2009	200.00	DIRECTORY OF OFFICIALS	94919	06/19/2009	A.1410.0411.0000	200.00
						TOTAL :	200.00	
0000011188	LEE ANN WILLIE							

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911712	11/16/09	11/16/2009	75.00 TEACHER IN THE LIBRARY SUB	97868	12/17/2009	L.7410.0430.0000	75.00	
							TOTAL :	75.00
000008142	LENA, FRED & JOAN							
905320	1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95024	06/25/2009	A.9000.0810.0000	1,156.80	
911568	7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97785	12/17/2009	A.9000.0810.0000	1,156.80	
							TOTAL :	2,313.60
000010903	LEONARD & SON CONSTRUCTION INC							
902885	008-007	04/21/2009	1,000.00 REL ST OPEN 1516 DOVER ST	94060	04/24/2009	T.0000.0032.0000	1,000.00	
							TOTAL :	1,000.00
000011185	LEONARDO CARREA							
911703	BB LEAGUE	12/01/2009	141.00 BB OFFICIAL (3)	97865	12/17/2009	A.7610.0425.0000	141.00	
911704	BB LEAGUE	12/08/2009	141.00 BB OFFICIAL (3)	97865	12/17/2009	A.7610.0425.0000	141.00	
912542	BB LEAGUE	12/15/2009	141.00 BB OFFICIAL (3)	98150	01/13/2010	A.7610.0425.0000	141.00	
							TOTAL :	423.00
000006411	LERNER PUBLICATIONS COMPA							
901217	903405	02/05/2009	324.25 LIB BOOKS	93382	03/31/2009	L.7410.0409.0000	324.25	
903890	908503	03/24/2009	22.95 LIB BOOKS	94443	05/21/2009	L.7410.0409.0000	22.95	
							TOTAL :	347.20
000005263	LEVIN, SEYMOUR & RHODA							
905311	1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95015	06/25/2009	L.9000.0810.0000	1,156.80	
911559	7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97776	12/17/2009	L.9000.0810.0000	1,156.80	
							TOTAL :	2,313.60
000009606	LEWIS, GEORGE							
905323	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95027	06/25/2009	A.9000.0810.0000	578.40	
911571	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97788	12/17/2009	A.9000.0810.0000	578.40	
							TOTAL :	1,156.80



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000001090	LEXISNEXIS						
901319 81889259		01/27/2009	42.30 CT VEH & TRAF UPDATE	93419 04/02/2009	A.1110.0410.0000	42.30	
901738 82054797		02/02/2009	57.30 CT LANDLORD/TENANT UPDATE	93576 04/09/2009	A.1110.0410.0000	57.30	
902343 82669961		02/18/2009	78.50 CT NY CRIMINAL LAW HDBK	93839 04/17/2009	A.1110.0410.0000	78.50	
908699 89209133		07/27/2009	36.30 CT NY CRIM HANDBKS	96533 10/05/2009	A.1110.0410.0000	36.30	
						TOTAL :	214.40
0000010241	LF COMMUNICATIONS, INC.						
904939 COMM DAY		05/16/2009	3,000.00 EVENT PLNG SVCS	94844 06/12/2009	A.7270.0425.0000	3,000.00	
						TOTAL :	3,000.00
0000009616	LIGGIO, BOB						
906004 6/10/09		03/23/2009	325.00 MUSIC @ TRADITIONS	95333 07/14/2009	A.7620.0425.0000	325.00	
912785		12/15/2009	325.00 MUSIC @ CORT COLONIAL	98253 01/19/2010	A.7620.0425.0000	325.00	
						TOTAL :	650.00
0000010179	LINCOLN SERVICE & EQUIP						
907914 71315		07/17/2009	79.34 HWY PARTS	96213 09/16/2009	D.5130.0403.0000	79.34	
						TOTAL :	79.34
0000011062	LINDSEY BUNYARIVUCH						
906718		08/06/2009	25.00 2009 CIT STIPEND	95657 08/11/2009	A.7310.0425.0000	25.00	
						TOTAL :	25.00
0000010855	LISA MARIE LONGO						
900208 70924		01/16/2009	60.00 RE:KINDERGARTEN CLUB	92785 02/18/2009	A.0000.2001.0000	60.00	
903732 71790		04/16/2009	60.00 RE:CREATIVE ART STUDIO	94372 05/15/2009	A.0000.2001.0000	60.00	
						TOTAL :	120.00
0000010889	LISA MOORE						
902064 71136		02/09/2009	150.00 RE:WEASEL PROGRAM	93702 04/10/2009	A.0000.2001.0000	150.00	

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						TOTAL :	150.00
000005535	LISI'S TOWING SVC, INC.						
902127 64059	02/20/2009	927.00 HWY TOW TRK #2	93733 04/13/2009	D.5130.0425.0000	927.00		
						TOTAL :	927.00
0000001553	LITTLE BEAR WHEEL						
903411 34822	04/01/2009	350.00 SW FRONT END ALIGNMENT	94265 05/12/2009	SW.8340.0420.0000	350.00		
						TOTAL :	350.00
0000001554	LIVE OAK MEDIA						
908387 73665	07/28/2009	156.35 LIB AUDIO	96400 09/28/2009	L.7410.0409.0000	156.35		
908624 73973	08/13/2009	31.25 LIB AUDIO	96506 10/01/2009	L.7410.0409.0000	31.25		
						TOTAL :	187.60
0000011041	LIVIA GALASSO						
906601 4403443676	07/21/2009	55.99 REF WATER BILL OVERPMT	95615 08/05/2009	SW.0000.0350.0000	55.99		
						TOTAL :	55.99
0000001555	LOCKSMITH ON WHEELS						
900460	01/08/2009	122.25 PD LEVER SET/KEYS	93022 03/11/2009	A.3120.0416.0000	122.25		
901122 PO 3757	02/11/2009	16.00 SW DESK KEYS (2)	93342 03/31/2009	SW.8320.0416.0000	16.00		
901123	01/30/2009	41.60 PR DOWNING SHOP KEYS	93342 03/31/2009	A.7110.0416.0000	41.60		
901124	02/04/2009	125.00 PD DOOR CLOSER FOR 1/2 DOOR	93342 03/31/2009	A.3120.0416.0000	125.00		
901478	02/03/2009	135.00 LIB REPAIR LOCKSET	93483 04/07/2009	L.7410.0416.0000	135.00		
901999 2/9/09	02/09/2009	18.68 PR PADLOCK & KEYS	93664 04/10/2009	A.7110.0416.0000	18.68		
902000 2/9/09	02/09/2009	4.50 LIB TRUCK KEY	93664 04/10/2009	L.7410.0420.0000	4.50		
902205	03/06/2009	15.00 CG REMOVE BROKEN KEY FROM LOCK	93768 04/14/2009	A.7215.0425.0000	15.00		
902588	03/18/2009	9.00 CG/PD 531 KEYS CUT (2)	93941 04/21/2009	A.7215.0425.0000	9.00		
902589	02/11/2009	11.75 PD KEYS (5)	93941 04/21/2009	A.3120.0416.0000	11.75		
902590	02/23/2009	4.70 PD KEYS (2)	93941 04/21/2009	A.3120.0416.0000	4.70		
902591	03/23/2009	13.50 PS KEYS (3)	93941 04/21/2009	A.1640.0420.0000	13.50		
903947	03/31/2009	26.19 YS KEYS	94474 05/22/2009	YS.8130.0460.0000	26.19		
904076	04/20/2009	18.00 PR KEYS (6)	94523 06/03/2009	A.7110.0416.0000	18.00		
904077 4/21/09	04/21/2009	85.75 AUX CABINET LOCK/PAD LOCK	94523 06/03/2009	A.3640.0401.0000	85.75		
904275	05/06/2009	14.10 SW KEYS (6)	94609 06/05/2009	SW.8320.0416.0000	14.10		
904276	03/11/2009	39.50 PR KEYS/PAD LOCKS	94609 06/05/2009	A.7110.0420.0000	39.50		
904277	03/11/2009	279.10 PR KEYS/PAD LOCKS	94609 06/05/2009	A.7110.0416.0000	279.10		
904278	04/10/2009	341.00 PR RESETTABLE LOCKS/CHAINS	94609 06/05/2009	A.7110.0416.0000	341.00		
904837	05/06/2009	587.50 PR KEYS (250) PADLOCK	94804 06/12/2009	A.7110.0416.0000	587.50		

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906508 PO #4100	01/12/2009	122.00 SW EMERG CAR OPEN/KEYS	95573 08/05/2009	SW.8340.0420.0000	122.00
908147 4/30/09	04/30/2009	305.81 PR ASST KEYS/PADLOCKS	96310 09/22/2009	A.7110.0420.0000	6.85
				A.7110.0416.0000	289.96
				A.7180.0416.0000	9.00
908625 8/14/09	08/14/2009	125.00 LIB REPAIR PANIC DEVICE/FRONT	96507 10/01/2009	L.7410.0416.0000	125.00
909316	06/23/2009	6.00 YS SEARGENT KEYS (2)	96787 10/21/2009	YS.8130.0460.0000	6.00
910893	09/13/2009	349.85 PR ASSORTED KEYS	97484 12/07/2009	A.7110.0416.0000	349.85
911010	10/28/2009	56.40 PD GATE KEYS (24)	97525 12/07/2009	A.3120.0416.0000	56.40
911402	02/19/2009	7.98 TH LOCK	97693 12/11/2009	A.1620.0416.0000	7.98
911403	05/09/2009	29.69 HWY PADLOCK	97693 12/11/2009	D.5110.0416.0000	29.69
911404	11/06/2009	6.20 YS KEYS	97693 12/11/2009	YS.8130.0416.0000	6.20
911405	11/18/2009	278.50 PD FENCE PADLOCKS/CHAIN/KEYS	97693 12/11/2009	A.3120.0416.0000	278.50
912175	11/25/2009	155.00 YCCC GYM DOOR SVC LOCK	98042 01/11/2010	A.1625.0416.0000	155.00
912176	11/18/2009	20.00 CT (5) KEYS	98042 01/11/2010	A.1110.0416.0000	20.00
912428	12/04/2009	4.50 CG FORD TRUCK KEY	98103 01/13/2010	A.7215.0425.0000	4.50
912587	12/17/2009	18.00 HWY KEYS	98182 01/19/2010	D.5130.0403.0000	18.00
912933	12/31/2009	205.00 SUPV CHANGE LOCK/KEYS (34)	98362 01/27/2010	A.1620.0416.0000	205.00
913317	12/03/2009	120.00 YS KEYED KNOB LOCK	98566 02/02/2010	YS.8130.0416.0000	120.00
				TOTAL :	3,718.05
0000001557	LONG LUMBER AND SUPPLY CO				
906189 44399	06/16/2009	1,612.38 MH STEEL BENCHES (5)	95453 07/22/2009	MH.7180.0200.0000	1,612.38
906190 44399	06/16/2009	1,272.42 MH PICNIC TABLES (4)	95453 07/22/2009	MH.7180.0200.0000	1,272.42
				TOTAL :	2,884.80
0000001558	LOOSELEAF LAW PUBLICATION				
903853 1998	04/14/2009	83.20 PD SUPPLEMENTS	94423 05/21/2009	A.3120.0410.0000	83.20
				TOTAL :	83.20
0000010940	LORI JUERGENS				
903939 WP-057-08	05/19/2009	300.00 REL ECB	94465 05/21/2009	T.0000.0033.0000	300.00
				TOTAL :	300.00
0000010334	LORI KAZORCK				
908765 8/4/09	08/04/2009	200.00 COURT REPORTER (1)	96552 10/05/2009	A.1110.0490.0000	200.00
910253 10/1+10/8/09	10/08/2009	400.00 COURT REPORTER (2)	97173 11/18/2009	A.1110.0490.0000	400.00
910874 10/15 + 10/22/09	10/22/2009	400.00 COURT REPORTER (2)	97469 12/04/2009	A.1110.0490.0000	400.00
911181 115/ + 11/10/09	11/12/2009	400.00 COURT REPORTER (2)	97603 12/08/2009	A.1110.0490.0000	400.00
911652 11/19 +12/3	12/03/2009	400.00 COURT REPORTER (2)	97840 12/17/2009	A.1110.0490.0000	400.00
912800 12/10/09	12/15/2009	200.00 COURT REPORTER (1)	98260 01/19/2010	A.1110.0490.0000	200.00

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						TOTAL :	2,000.00	
0000010727	LORI SCANLAN							
910725	092109	11/12/2009	36.00	CARD/GIFT TAG MAKING (1)	97398	12/01/2009	A.7610.0425.0000	36.00
910726	10/19&26/09	11/12/2009	36.00	SCRAPBOOKING (1)	97398	12/01/2009	A.7610.0425.0000	36.00
						TOTAL :	72.00	
0000011087	LORRAINE CAMPANARO							
907567	8/3 + 8/6/09	08/03/2009	425.00	FIELD HOCKEY CAMP COUNSELOR	96052	09/10/2009	A.7320.0425.0000	425.00
						TOTAL :	425.00	
0000010968	LUCAS & TARA GUIDERI							
904792	SCAR 4/9/09	04/14/2009	126.35	2009 REFUND 27.17-2-26	94787	06/11/2009	A.1964.0498.0000	97.06
							A.0000.0444.0000	10.77
							SM.4540.0498.0000	2.64
							SW.8310.0498.0000	15.61
							DS.0000.1001.0016	0.27
						TOTAL :	126.35	
0000006921	LYN STAAR ENGINEERING PC							
900177	1/1-25/09	01/26/2009	7,020.00	ENG SVCS 1/1-25/09	92775	02/18/2009	A.1440.0490.0000	7,020.00
900178	1/1-25/09	01/26/2009	900.00	HB 202 EXT ENG SVCS	92775	02/18/2009	HB.8130.0201.0000	900.00
900179	1/1-25/09	01/26/2009	540.00	OVERLOOK ENG SVCS	92775	02/18/2009	JW.8130.0200.0000	540.00
900405	1/26-2/22/09	02/26/2009	9,270.00	ENG SVCS 1/26-2/22/09	92998	03/11/2009	A.1440.0490.0000	9,270.00
900406	1/26-2/22/09	02/26/2009	540.00	HB 202 EXT ENG SVCS	92998	03/11/2009	HB.8130.0201.0000	540.00
900407	1/26-2/22/09	02/26/2009	450.00	OVERLOOK ENG SVCS	92998	03/11/2009	JW.8130.0200.0000	450.00
900536	1/26-2/22/09	02/23/2009	875.00	NYCDEP UPGRADE	93061	03/11/2009	JL.8130.0201.0000	875.00
901225	2/23-3/22/09	03/23/2009	9,270.00	ENG SVCS 2/23-3/22/09	93385	03/31/2009	A.1440.0490.0000	9,270.00
901226	2/23-3/22/09	03/23/2009	720.00	OVERLOOK ENG SVCS	93385	03/31/2009	JW.8130.0200.0000	720.00
901227	2/23-3/22/09	03/23/2009	750.00	NYCDEP UPGRADE	93385	03/31/2009	JL.8130.0201.0000	750.00
902861	3/23-4/19/09	04/20/2009	1,250.00	NYCDEP UPGRADE	94047	04/24/2009	JL.8130.0201.0000	1,250.00
902862	3/23-4/19/09	04/20/2009	10,710.00	ENG SVCS 3/23-4/20/09	94047	04/24/2009	A.1440.0490.0000	10,710.00
904032	4/20-5/17/09	05/18/2009	11,520.00	ENG SVCS 4/20-5/17/09	94507	05/29/2009	A.1440.0490.0000	11,520.00
904033	4/20-5/17/09	05/18/2009	450.00	OVERLOOK ENG SVCS	94507	05/29/2009	JW.8130.0200.0000	450.00
904034	4/20-5/17/09	05/18/2009	1,125.00	NYCDEP UPGRADE	94507	05/29/2009	JL.8130.0201.0000	1,125.00
905190	5/18-6/14/09	06/15/2009	10,800.00	ENG SVCS 5/18-6/14/09	94943	06/19/2009	A.1440.0490.0000	10,800.00
905191	5/18-6/14/09	06/15/2009	750.00	NYCDEP UPGRADE	94943	06/19/2009	JL.8130.0201.0000	750.00
906050	6/15-7/12/09	07/13/2009	10,710.00	ENG SVCS 6/15-7/12/09	95357	07/15/2009	A.1440.0490.0000	10,710.00
906051	6/15-7/12/09	07/13/2009	625.00	NYCDEP UPGRADE	95357	07/15/2009	JL.8130.0201.0000	625.00
906823	YCCC THTR	07/06/2009	2,975.00	SPRNKLR SYST DESIGN 25%	95716	08/14/2009	A.7030.0430.0000	2,975.00
907034	7/13-26/09	07/27/2009	5,130.00	ENG SVCS 7/13-26/09	95788	08/19/2009	A.1440.0490.0000	5,130.00
907035	7/13-26/09	07/27/2009	750.00	NYCDEP UPGRADE	95788	08/19/2009	JL.8130.0201.0000	750.00
907422	YCCC THTR	08/18/2009	6,545.00	SPRNKLR SYST DESIGN 80%	95968	09/01/2009	A.7030.0430.0000	6,545.00

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907881	7/27-8/23/09	08/24/2009	1,875.00 NYC DEP UPGRADE WPC	96199	09/16/2009	YS.8130.0490.0000	1,875.00
907882	7/27-8/23/09	08/24/2009	8,280.00 ENG SVCS 7/27-8/23/09	96199	09/16/2009	A.1440.0490.0000	8,280.00
908521	YCCC THTR	09/13/2009	1,190.00 SPRNKLR SYST DESIGN 90%	96453	09/30/2009	A.7030.0430.0000	1,190.00
908661	8/24-9/20/09	09/21/2009	1,875.00 NYCDEP UPGRADE WPC	96521	10/01/2009	YS.8130.0490.0000	1,875.00
908662	8/24-9/20/09	09/21/2009	10,080.00 ENG SVCS 8/24-9/20/09	96521	10/01/2009	A.1440.0490.0000	10,080.00
909671	9/21-10/18/09	10/19/2009	10,710.00 ENG SVC 9/21-10/18/09	96916	11/04/2009	A.1440.0490.0000	10,710.00
909672	9/21-10/18/09	10/19/2009	1,000.00 NYCDEP UPGRADE WPC	96916	11/04/2009	YS.8130.0490.0000	1,000.00
910381	YCCC THTR	10/25/2009	1,190.00 FINAL SPKLR SYST DESIGN	97232	11/23/2009	A.7030.0430.0000	1,190.00
910652	10/19-11/15/09	11/16/2009	11,610.00 ENG SVCS 10/19-11/15/09	97360	11/30/2009	A.1440.0490.0000	11,610.00
910653	10/19-11/15/09	11/16/2009	625.00 NYCDEP UPGRADE WPC	97360	11/30/2009	YS.8130.0490.0000	625.00
911976	11/16-12/13/09	12/14/2009	9,990.00 ENG SVC 11/16-12/13/09	97990	01/06/2010	A.1440.0490.0000	9,990.00
911977	11/16-12/13/09	12/14/2009	500.00 NYCDEP UPGRADE WPC	97990	01/06/2010	YS.8130.0490.0000	500.00
912725	12/14-31/09	12/31/2009	3,960.00 ENG SVCS 12/14-31/09	98237	01/19/2010	A.1440.0490.0000	3,960.00
912726	12/14-31/09	12/31/2009	1,000.00 NYCDEP UPGRADE WPC	98237	01/19/2010	YS.8130.0490.0000	1,000.00
TOTAL :							157,560.00
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0000010827	LYNN PEAVEY COMPANY						
900593	193754	01/09/2009	101.10 PD SUPPLIES	93083	03/11/2009	A.3120.0402.0000	101.10
TOTAL :							101.10
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0000007032	M & M PRODUCTIONS, INC.						
902138	5244	02/08/2009	300.00 LIB PERF 2/8/09	93740	04/13/2009	L.7410.0430.0000	300.00
902322	5250	03/08/2009	300.00 LIB PERF 3/8/09	93828	04/14/2009	L.7410.0430.0000	300.00
904256	5242	11/24/2009	300.00 LIB PERF 4/26/09	94597	06/04/2009	L.7410.0430.0000	300.00
910096	5269	08/27/2009	300.00 LIB PERF 9/27/09	97106	11/16/2009	L.7410.0430.0000	300.00
911754	5278	08/27/2009	300.00 LIB PERF 10/18/09	97893	12/23/2009	L.7410.0430.0000	300.00
913113	5283	08/27/2009	100.00 LIB PERF 11/15/09	98477	01/28/2010	L.7410.0430.0000	100.00
TOTAL :							1,600.00
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0000011137	M.G.V. SERVICES CORP.						
909435	8/14/09	09/04/2009	300.00 ID CONTAINER RENTAL	96832	10/21/2009	ID.7180.0418.0000	300.00
TOTAL :							300.00
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0000010430	M.J. GALCOUR, LTD						
912384	5/13-6/10/09	10/22/2009	638.40 PR ADULT GOLF (7)	98090	01/12/2010	A.7610.0425.0000	638.40
912385	5/14-6/11/09	10/22/2009	1,915.20 PR ADULT GOLF (21)	98090	01/12/2010	A.7610.0425.0000	1,915.20
912386	7/1-7/29/09	10/22/2009	800.00 PR JUNIOR GOLF (10)	98090	01/12/2010	A.7320.0425.0000	800.00
TOTAL :							3,353.60

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0000002429	MACDONALD INC., WILFRED					
900665 144009		01/07/2009	624.87 PR BLADES	93124 03/13/2009	A.7110.0201.0000	624.87
909358 153499		08/10/2009	41.89 PR PARTS	96797 10/21/2009	A.7110.0421.0000	41.89
909870 154640		09/03/2009	32.73 PR PARTS	97010 11/06/2009	A.7110.0421.0000	32.73
TOTAL :						699.49
0000008788	MACDONALD MARINE					
910081 7569		09/02/2009	64.68 PR VINYL FLOAT	97115 11/16/2009	A.7110.0416.0000	64.68
TOTAL :						64.68
0000002143	MACDONALD, WILLARD & CARO					
905290 1-6/09		06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	94994 06/25/2009	A.9000.0810.0000	1,156.80
911538 7-12/09		12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97755 12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :						2,313.60
0000003171	MACK, GLORIA					
911550 7-12/09		12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97767 12/17/2009	L.9000.0810.0000	578.40
TOTAL :						578.40
0000003171	MACK, FRANCIS & GLORIA					
905302 1-6/09		06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95006 06/25/2009	L.9000.0810.0000	1,156.80
TOTAL :						1,156.80
0000009607	MAFFEI,LAWRENCE&CATHERINE					
905324 1-6/09		06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95028 06/25/2009	A.9000.0810.0000	1,156.80
911572 7-12/09		12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97789 12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :						2,313.60
0000004824	MAGILL, DONALD R.					
906937 12083		06/24/2009	23.00 CT 2009 PENAL/V&T MANUALS	95756 08/18/2009	A.1110.0410.0000	23.00

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							TOTAL :	23.00	
0000010824	MAHON, PATRICK & PATRICIA								
900031	1168	01/06/2009	500.00 REL DRIVEWAY PERMIT	92306	01/29/2009	T.0000.0031.0000	500.00		
							TOTAL :	500.00	
0000005114	MAHOPAC AUTO PAINT								
904117	89061	04/23/2009	79.79 COMPOST/PAINT	94546	06/03/2009	D.5140.0496.0000	26.60		
							YS.8130.0496.0000	26.60	
							SR.7210.0496.0000	26.59	
908965	94580	08/20/2009	26.36 COMPOST PAINT	96635	10/13/2009	D.5140.0496.0000	8.79		
							YS.8130.0496.0000	8.79	
							SR.7210.0496.0000	8.78	
							TOTAL :	106.15	
0000004531	MAHOPAC MARINA								
906805	11296	07/09/2009	54.56 ID OIL/GREASE	95703	08/14/2009	ID.7180.0470.0000	54.56		
							TOTAL :	54.56	
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE								
900034	2003C	01/02/2009	72,588.84 MOHEGAN E & W INT/HNTRBK INT	2264	01/02/2009	GB.9710.0710.0003	17,703.46		
							GC.9710.0710.0003	9,119.97	
							GD.9710.0710.0003	45,765.41	
900035	2003C	01/02/2009	9,172.00 MOH E&W/HNTRBK ADMIN FEE	2264	01/02/2009	GB.9700.0490.0000	1,285.02		
							GC.9700.0490.0000	661.98	
							GD.9700.0490.0000	7,225.00	
900046	1998B	01/15/2009	10,800.00 NWJWW ADMIN FEE	2275	01/15/2009	SW.9700.0490.0000	10,800.00		
900047	2002A	01/15/2009	1,274.00 ADMIN FEE	2276	01/15/2009	GC.9700.0490.0000	862.00		
							GE.9700.0490.0000	412.00	
901962	2007D	03/01/2009	305,329.00 AMMONIA REM PRINCIPAL	2308	03/02/2009	YS.9710.0610.0007	305,329.00		
901963	2007D	03/01/2009	138,397.32 AMMONIA REM INTEREST	2308	03/02/2009	YS.9710.0710.0007	138,397.32		
901964	1992A/2002I	03/01/2009	120,000.00 STONY ST PRINCIPAL	2309	03/02/2009	DS.9710.0610.0020	120,000.00		
901965	1992A/2002I	03/01/2009	7,343.58 STONY ST INTEREST	2309	03/02/2009	DS.9710.0710.0020	7,343.58		
901975	1996A	03/15/2009	132.00 ADMIN FEE 3/15/08-3/14/09	2319	03/16/2009	GA.9700.0490.0000	132.00		
903530	1998D	04/01/2009	75,000.00 NWJWW BOND PRINCIPAL	2331	04/01/2009	SW.9710.0610.9804	75,000.00		
903531	1998D	04/01/2009	14,998.22 NWJWW BOND INTEREST	2331	04/01/2009	SW.9710.0710.9804	14,998.22		
903532	2002A	04/01/2009	6,467.96 INTEREST	2332	04/01/2009	GE.9710.0710.0002	1,985.31		
							GC.9710.0710.0002	4,482.65	
904808	2004B	05/01/2009	86,080.00 MOHEGAN EAST PRINCIPAL	2353	05/01/2009	GB.9710.0610.0004	86,080.00		
904809	2004B	05/01/2009	39,520.00 OAKSIDE PRINCIPAL	2353	05/01/2009	GF.9710.0610.0004	39,520.00		
904810	2004B	05/01/2009	34,400.00 INFLOW/INFILTRATION PRINCIPAL	2353	05/01/2009	YS.9710.0610.0004	34,400.00		
904811	2004B	05/01/2009	26,994.56 MOHEGAN EAST INTEREST	2353	05/01/2009	GB.9710.0710.0004	26,994.56		
904812	2004B	05/01/2009	12,393.42 OAKSIDE INTEREST	2353	05/01/2009	GF.9710.0710.0004	12,393.42		

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904813	2004B	05/01/2009	10,787.79	INFLOW/INFILTRATION INTEREST	2353	05/01/2009	YS.9710.0710.0004	10,787.79
904814	2004B	05/01/2009	7,081.16	MOHEGAN EAST ADMIN FEE	2354	05/01/2009	GB.9700.0490.0000	7,081.16
904815	2004B	05/01/2009	3,251.01	OAKSIDE ADMIN FEE	2354	05/01/2009	GF.9700.0490.0000	3,251.01
904816	2004B	05/01/2009	2,829.83	INFLOW/INFILTRATION ADMIN FEE	2354	05/01/2009	YS.9700.0490.0000	2,829.83
905863	1998B	06/01/2009	365,000.00	NWJWW PRINCIPAL	2372	06/01/2009	SW.9710.0610.9802	365,000.00
905864	1998B	06/01/2009	74,428.74	NWJWW INTEREST	2372	06/01/2009	SW.9710.0710.9802	74,428.74
905865	1996A	06/01/2009	15,000.00	CLOVER ROAD PRINCIPAL	2373	06/01/2009	GA.9710.0610.0096	15,000.00
905866	1996A	06/01/2009	1,667.25	CLOVER ROAD INTEREST	2373	06/01/2009	GA.9710.0710.0096	1,667.25
906603	2003C	07/01/2009	52,800.00	MOHEGAN EAST PRINCIPAL	2391	07/01/2009	GB.9710.0610.0003	52,800.00
906604	2003C	07/01/2009	27,200.00	MOHEGAN WEST PRINCIPAL	2391	07/01/2009	GC.9710.0610.0003	27,200.00
906605	2003C	07/01/2009	85,000.00	HUNTERBROOK PRINCIPAL	2391	07/01/2009	GD.9710.0610.0003	85,000.00
906606	2003C	07/01/2009	17,733.73	MOHEGAN EAST INTEREST	2391	07/01/2009	GB.9710.0710.0003	17,733.73
906607	2003C	07/01/2009	9,135.57	MOHEGAN WEST INTEREST	2391	07/01/2009	GC.9710.0710.0003	9,135.57
906608	2003C	07/01/2009	45,843.65	HUNTERBROOK INTEREST	2391	07/01/2009	GD.9710.0710.0003	45,843.65
908689	2007D	09/01/2009	136,053.93	AMMONIA REMOVAL INTEREST	2419	09/01/2009	YS.9710.0710.0007	136,053.93
908690	1992A/2002I	09/01/2009	5,665.62	STONEY ST INTEREST	2420	09/01/2009	DS.9710.0710.0020	5,665.62
908691	1992A/2002I	09/01/2009	412.00	STONEY ST ADMIN FEE	2421	09/01/2009	DS.9710.0444.0020	412.00
909823	2002A	10/01/2009	15,000.00	MOHEGAN WEST PRINCIPAL	2434	10/01/2009	GC.9710.0610.0002	15,000.00
909824	2002A	10/01/2009	10,000.00	BONNIE & JILL PRINCIPAL	2434	10/01/2009	GE.9710.0610.0002	10,000.00
909825	2002A	10/01/2009	4,483.26	MOHEGAN WEST INTEREST	2434	10/01/2009	GC.9710.0710.0002	4,483.26
909826	2002A	10/01/2009	1,985.59	BONNIE & JILL INTEREST	2434	10/01/2009	GE.9710.0710.0002	1,985.59
909827	1998D	10/01/2009	13,865.19	NWJWW INTEREST	2435	10/01/2009	SW.9700.0490.0000	13,865.19
911197	2004B	11/01/2009	18,523.50	MOHEGAN EAST INTEREST	2457	11/04/2009	GB.9710.0710.0004	18,523.50
911198	2004B	11/01/2009	16,743.73	OAKSIDE INTEREST	2457	11/04/2009	GF.9710.0710.0004	16,743.73
911199	2004B	11/01/2009	14,574.50	INFLOW/INFILTRATION INTEREST	2457	11/04/2009	YS.9710.0710.0004	14,574.50
911211	1998D	11/13/2009	2,025.00	NWJWW ADMIN FEE	2466	11/13/2009	SW.9700.0490.0000	2,025.00
912145	1998B	12/01/2009	68,775.93	NWJWW INTEREST	2480	12/01/2009	SW.9710.0710.9802	68,775.93
912146	1996A	12/01/2009	1,476.40	CLOVER RD INTEREST	2481	12/01/2009	GA.9710.0710.0096	1,476.40
912159	2007D	12/15/2009	29,225.00	2007D ADMIN FEE	2493	12/15/2009	YS.9700.0490.0000	29,225.00
TOTAL :								2,017,459.28
0000011161 MARC WALLACH								
912533	2008	10/15/2009	177.25	TAX REFUND/CORRECTED PARCEL	98146	01/13/2010	GD.8130.0498.0000	177.25
912534	2009	10/15/2009	143.79	TAX REFUND/CORRECTED PARCEL	98146	01/13/2010	GD.8130.0498.0000	143.79
TOTAL :								321.04
0000010909 MARGARET CONBOY								
903045	71527	04/02/2009	82.00	RE:YOGA PRG	94130	04/29/2009	A.0000.2001.0000	82.00
TOTAL :								82.00
0000010554 MARGARET GSPURNING								
900582		02/18/2009	13.02	RE:POSTAGE/MARCY GRP HOME	93079	03/11/2009	A.1670.0412.0000	13.02
TOTAL :								13.02



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0000010915	MARGARET SERAFIN					
	903399 71329	03/17/2009	105.00 RE:ROLY POLY ROBOTICS	94254 05/12/2009	A.0000.2001.0000	105.00
					TOTAL :	105.00
0000011048	MARIA RICCI					
	906859	07/06/2009	4.99 RE:DVD ZBA APPLICATION	95731 08/14/2009	A.1420.0427.0000	4.99
					TOTAL :	4.99
0000004436	MARK CONNELLY					
	906542 BLDG PERMIT	07/07/2009	754.00 REF PARTIAL BLDG PERMIT FEE	95586 08/05/2009	A.0000.2555.0000	754.00
					TOTAL :	754.00
0000008731	MARKAUTO PARTS					
	900898 043415881	01/06/2009	54.56 CG PARTS	93230 03/23/2009	A.7215.0471.0000	54.56
	900899 043415900	01/06/2009	-13.00 CG CORE RTN CREDIT	93230 03/23/2009	A.7215.0471.0000	-13.00
	900900 043416306	01/23/2009	109.99 CG PARTS	93230 03/23/2009	A.7215.0471.0000	109.99
	901006 043416168	01/20/2009	153.36 HWY PARTS	93275 03/23/2009	D.5130.0403.0000	153.36
	901397 043416360	01/26/2009	90.54 CG PARTS	93450 04/02/2009	A.7215.0471.0000	90.54
	901398 043416376	01/26/2009	-90.54 CG CREDIT	93450 04/02/2009	A.7215.0471.0000	-90.54
	901399 043416422	01/30/2009	125.79 CG PARTS	93450 04/02/2009	A.7215.0471.0000	125.79
	901400 043416519	02/02/2009	208.45 CG PARTS	93450 04/02/2009	A.7215.0471.0000	208.45
	901401 043416373	01/29/2009	667.80 HWY PARTS	93450 04/02/2009	D.5130.0403.0000	667.80
	901402 043416374	02/02/2009	279.90 HWY PARTS	93450 04/02/2009	D.5130.0403.0000	279.90
	901403 043416632	02/06/2009	107.76 HWY PARTS	93450 04/02/2009	D.5130.0403.0000	107.76
	901810 043416879	02/17/2009	79.95 HWY HOSE REEL	93611 04/09/2009	D.5130.0403.0000	79.95
	901811 043416482	02/06/2009	76.95 HWY SUPPLIES	93611 04/09/2009	D.5130.0403.0000	76.95
	901927 043416627	02/06/2009	50.85 CG PARTS	93645 04/09/2009	A.7215.0471.0000	50.85
	901928 043416646	02/06/2009	-20.58 CG CREDIT	93645 04/09/2009	A.7215.0471.0000	-20.58
	901929 043416735	02/10/2009	65.63 CG PARTS	93645 04/09/2009	A.7215.0471.0000	65.63
	902642 043417502	03/17/2009	102.43 CG PARTS	93970 04/21/2009	A.7215.0471.0000	102.43
	902643 043417521	03/17/2009	22.96 CG PARTS	93970 04/21/2009	A.7215.0471.0000	22.96
	902644 043417588	03/19/2009	92.36 CG PARTS	93970 04/21/2009	A.7215.0471.0000	92.36
	902645 043417605	03/20/2009	99.00 CG PARTS	93970 04/21/2009	A.7215.0471.0000	99.00
	902646 043417690	03/24/2009	140.86 CG PARTS	93970 04/21/2009	A.7215.0471.0000	140.86
	902868 043417582	03/19/2009	158.50 HWY PARTS	94052 04/24/2009	D.5130.0403.0000	158.50
	903382 043417166	03/03/2009	11.46 CG PARTS	94247 05/12/2009	A.7215.0471.0000	11.46
	903383 043417179	03/04/2009	68.30 CG PARTS	94247 05/12/2009	A.7215.0402.0000	68.30
	903384 043417189	03/04/2009	-11.46 CG CREDIT	94247 05/12/2009	A.7215.0471.0000	-11.46
	903385 043417287	03/09/2009	25.34 CG PARTS	94247 05/12/2009	A.7215.0471.0000	25.34
	903386 043417291	03/09/2009	67.02 CG PARTS	94247 05/12/2009	A.7215.0471.0000	67.02
	903387 043417366	03/11/2009	37.04 CG PARTS	94247 05/12/2009	A.7215.0471.0000	37.04
	903676 043418157	04/09/2009	111.12 CG PARTS	94357 05/15/2009	A.7215.0471.0000	111.12
	903677 043418182	04/10/2009	21.33 CG PARTS	94357 05/15/2009	A.7215.0471.0000	21.33

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903678	043418194	04/10/2009	148.33	CG PARTS	94357	05/15/2009	A.7215.0471.0000	148.33
903679	043418195	04/10/2009	199.00	CG PARTS	94357	05/15/2009	A.7215.0471.0000	199.00
903680	043417799	03/27/2009	37.04	CG PARTS	94357	05/15/2009	A.7215.0471.0000	37.04
903681	043417816	03/27/2009	-140.86	CG CREDIT	94357	05/15/2009	A.7215.0471.0000	-140.86
903682	043417893	03/31/2009	170.40	CG PARTS	94357	05/15/2009	A.7215.0471.0000	170.40
903683	043417959	04/02/2009	63.14	CG PARTS	94357	05/15/2009	A.7215.0471.0000	63.14
903907	043418059	04/07/2009	263.10	HWY PARTS	94451	05/21/2009	D.5130.0403.0000	263.10
904163	043418350	04/17/2009	136.04	CG PARTS	94561	06/03/2009	A.7215.0471.0000	136.04
904164	043418716	04/23/2009	81.52	CG PARTS	94561	06/03/2009	A.7215.0471.0000	81.52
904685	043419540	04/30/2009	109.99	CG PARTS	94715	06/10/2009	A.7215.0471.0000	109.99
904686	043420086	05/05/2009	65.63	CG PARTS	94715	06/10/2009	A.7215.0471.0000	65.63
904687	043420212	05/06/2009	132.62	CG PARTS	94715	06/10/2009	A.7215.0471.0000	132.62
904765	043420420	05/08/2009	95.01	CG PARTS	94764	06/11/2009	A.7215.0471.0000	95.01
904766	043420741	05/11/2009	78.38	CG PARTS	94764	06/11/2009	A.7215.0471.0000	78.38
904767	043420311	05/07/2009	38.14	CG PARTS	94764	06/11/2009	A.7215.0471.0000	38.14
904768	043420740	05/11/2009	9.55	CG PARTS	94764	06/11/2009	A.7215.0471.0000	9.55
904769	043420880	05/12/2009	95.24	CG PARTS	94764	06/11/2009	A.7215.0471.0000	95.24
905210	043421915	05/21/2009	46.80	CG PARTS	94950	06/19/2009	A.7215.0471.0000	46.80
905211	043421953	05/21/2009	-80.00	CG CREDIT	94950	06/19/2009	A.7215.0471.0000	-80.00
905212	043422003	05/22/2009	-12.52	CG CREDIT	94950	06/19/2009	A.7215.0471.0000	-12.52
905213	043422041	05/26/2009	209.03	CG PARTS	94950	06/19/2009	A.7215.0471.0000	209.03
905214	043422416	05/26/2009	-28.50	CG CREDIT	94950	06/19/2009	A.7215.0471.0000	-28.50
905215	043422650	05/29/2009	37.04	CG PARTS	94950	06/19/2009	A.7215.0471.0000	37.04
905216	043422659	05/29/2009	99.17	CG PARTS	94950	06/19/2009	A.7215.0471.0000	99.17
905217	053422660	05/29/2009	23.39	CG PARTS	94950	06/19/2009	A.7215.0471.0000	23.39
905218	043421128	05/14/2009	156.90	CG PARTS	94950	06/19/2009	A.7215.0471.0000	156.90
905219	43421129	05/14/2009	137.88	CG PARTS	94950	06/19/2009	A.7215.0471.0000	137.88
905620	043421919	05/22/2009	261.82	HWY PARTS	95154	07/01/2009	D.5130.0403.0000	261.82
905621	0043422680	06/01/2009	125.42	HWY PARTS	95154	07/01/2009	D.5130.0403.0000	125.42
905767	043422661	05/29/2009	28.89	CG PARTS	95233	07/07/2009	A.7215.0471.0000	28.89
905768	043423081	06/01/2009	50.54	CG PARTS	95233	07/07/2009	A.7215.0471.0000	50.54
905769	043423463	06/08/2009	156.77	CG PARTS	95233	07/07/2009	A.7215.0471.0000	156.77
906175	043424051	06/11/2009	91.17	CG PARTS	95407	07/20/2009	A.7215.0471.0000	91.17
906176	043424131	06/12/2009	219.59	CG PARTS	95407	07/20/2009	A.7215.0471.0000	219.59
906177	043424134	06/12/2009	36.60	CG PARTS	95407	07/20/2009	A.7215.0471.0000	36.60
906694	043424607	06/17/2009	92.36	CG PARTS	95637	08/11/2009	A.7215.0471.0000	92.36
906695	043425253	06/22/2009	51.43	CG PARTS	95637	08/11/2009	A.7215.0471.0000	51.43
906828	043426252	07/06/2009	204.35	CG PARTS	95720	08/14/2009	A.7215.0471.0000	204.35
906829	043426349	07/06/2009	143.14	CG PARTS	95720	08/14/2009	A.7215.0471.0000	143.14
906830	043426923	07/08/2009	52.38	CG PARTS	95720	08/14/2009	A.7215.0471.0000	52.38
907533	043426978	07/09/2009	280.97	CG PARTS	96028	09/10/2009	A.7215.0471.0000	280.97
907534	043427147	07/10/2009	74.08	CG PARTS	96028	09/10/2009	A.7215.0471.0000	74.08
907691	043427721	07/15/2009	113.76	CG PARTS	96122	09/15/2009	A.7215.0471.0000	113.76
907692	043427723	07/16/2009	220.34	CG PARTS	96122	09/15/2009	A.7215.0471.0000	220.34
907894	043428658	07/24/2009	53.39	HWY PARTS	96206	09/16/2009	D.5130.0403.0000	53.39
907895	043428659	07/27/2009	162.12	HWY PARTS	96206	09/16/2009	D.5130.0403.0000	162.12
908001	043429127	07/28/2009	35.74	CG PARTS	96252	09/17/2009	A.7215.0471.0000	35.74
908002	043429353	07/31/2009	35.09	CG PARTS	96252	09/17/2009	A.7215.0471.0000	35.09
908003	043429491	07/31/2009	37.40	CG PARTS	96252	09/17/2009	A.7215.0471.0000	37.40
908460	043430102	08/06/2009	60.00	CG PARTS	96428	09/28/2009	A.7215.0471.0000	60.00
908461	043430599	08/10/2009	72.63	CG PARTS	96428	09/28/2009	A.7215.0471.0000	72.63
908462	043430862	08/12/2009	28.04	CG PARTS	96428	09/28/2009	A.7215.0471.0000	28.04
909157	043430879	08/13/2009	11.56	CG PARTS	96721	10/14/2009	A.7215.0471.0000	11.56
909158	043430980	08/13/2009	17.34	CG PARTS	96721	10/14/2009	A.7215.0471.0000	17.34
909159	043431435	08/18/2009	10.49	CG PARTS	96721	10/14/2009	A.7215.0471.0000	10.49
909160	043431487	08/18/2009	55.43	CG PARTS	96721	10/14/2009	A.7215.0471.0000	55.43
909161	043432109	08/24/2009	114.94	CG PARTS	96721	10/14/2009	A.7215.0471.0000	114.94

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909162	043432112	08/24/2009	111.08 CG PARTS	96721	10/14/2009	A.7215.0471.0000	111.08
909163	043432307	08/26/2009	44.12 CG PARTS	96721	10/14/2009	A.7215.0471.0000	44.12
909164	043432352	08/26/2009	53.04 CG PARTS	96721	10/14/2009	A.7215.0471.0000	53.04
909165	043432357	08/26/2009	37.04 CG PARTS	96721	10/14/2009	A.7215.0471.0000	37.04
909166	043432358	08/27/2009	307.04 CG PARTS	96721	10/14/2009	A.7215.0471.0000	307.04
909167	043432531	08/28/2009	37.04 CG PARTS	96721	10/14/2009	A.7215.0471.0000	37.04
909959	043433185	09/03/2009	92.36 CG PARTS	97051	11/10/2009	A.7215.0471.0000	92.36
909960	043434046	09/15/2009	115.99 CG PARTS	97051	11/10/2009	A.7215.0471.0000	115.99
909961	043434573	09/15/2009	60.45 CG PARTS	97051	11/10/2009	A.7215.0471.0000	60.45
910098	043434597	09/15/2009	-24.02 CG CREDIT	97108	11/16/2009	A.7215.0471.0000	-24.02
910099	043434693	09/16/2009	136.04 CG PARTS	97108	11/16/2009	A.7215.0471.0000	136.04
910100	043435610	09/24/2009	266.12 CG PARTS	97108	11/16/2009	A.7215.0471.0000	266.12
910101	043436115	09/29/2009	68.40 CG PARTS	97108	11/16/2009	A.7215.0471.0000	68.40
910102	043436273	10/01/2009	74.77 CG PARTS	97108	11/16/2009	A.7215.0471.0000	74.77
910185	043435525	09/23/2009	77.63 HWY PARTS	97145	11/16/2009	D.5130.0403.0000	77.63
910579	043436375	10/02/2009	24.90 CG PARTS	97326	11/25/2009	A.7215.0471.0000	24.90
910580	043436499	10/02/2009	53.04 CG PARTS	97326	11/25/2009	A.7215.0471.0000	53.04
910581	043437193	10/08/2009	418.62 CG PARTS	97326	11/25/2009	A.7215.0471.0000	418.62
910857	043437735	10/13/2009	105.92 CG PARTS	97464	12/04/2009	A.7215.0471.0000	105.92
910858	043437788	10/14/2009	42.41 CG PARTS	97464	12/04/2009	A.7215.0471.0000	42.41
910859	043437816	10/14/2009	60.98 CG PARTS	97464	12/04/2009	A.7215.0471.0000	60.98
910860	043438040	10/16/2009	114.94 CG PARTS	97464	12/04/2009	A.7215.0471.0000	114.94
910861	043438345	10/19/2009	81.28 CG PARTS	97464	12/04/2009	A.7215.0471.0000	81.28
910862	043438468	10/20/2009	138.32 CG PARTS	97464	12/04/2009	A.7215.0471.0000	138.32
910863	043438510	10/22/2009	70.14 CG PARTS	97464	12/04/2009	A.7215.0471.0000	70.14
911142	043439143	10/26/2009	88.01 CG PARTS	97591	12/08/2009	A.7215.0471.0000	88.01
911143	043439187	10/26/2009	37.03 CG PARTS	97591	12/08/2009	A.7215.0471.0000	37.03
911144	043439374	10/28/2009	40.52 CG PARTS	97591	12/08/2009	A.7215.0471.0000	40.52
911145	043439455	10/29/2009	238.56 CG PARTS	97591	12/08/2009	A.7215.0471.0000	238.56
911146	043439458	10/29/2009	124.48 CG PARTS	97591	12/08/2009	A.7215.0471.0000	124.48
911147	043439875	11/02/2009	34.23 CG PARTS	97591	12/08/2009	A.7215.0471.0000	34.23
911148	043439934	11/03/2009	88.10 CG PARTS	97591	12/08/2009	A.7215.0471.0000	88.10
911149	043439987	11/04/2009	168.60 CG PARTS	97591	12/08/2009	A.7215.0471.0000	168.60
911512	043438098	10/19/2009	88.94 HWY PARTS	97735	12/11/2009	D.5130.0403.0000	88.94
911513	043438097	10/20/2009	20.01 HWY PARTS	97735	12/11/2009	D.5130.0403.0000	20.01
911514	043441305	11/16/2009	197.29 CG PARTS	97735	12/11/2009	A.7215.0471.0000	197.29
911515	043441378	11/17/2009	6.59 CG PARTS	97735	12/11/2009	A.7215.0471.0000	6.59
911516	043441446	11/17/2009	-6.59 CG CREDIT	97735	12/11/2009	A.7215.0471.0000	-6.59
911517	043441485	11/18/2009	129.90 CG PARTS	97735	12/11/2009	A.7215.0471.0000	129.90
911518	043441520	11/18/2009	202.89 CG PARTS	97735	12/11/2009	A.7215.0471.0000	202.89
911519	043442015	11/23/2009	128.28 CG PARTS	97735	12/11/2009	A.7215.0471.0000	128.28
911520	0434420206	11/23/2009	44.97 CG PARTS	97735	12/11/2009	A.7215.0471.0000	44.97
912373	043442093	11/23/2009	-44.97 CG CREDIT	98085	01/12/2010	A.7215.0471.0000	-44.97
912374	043442083	11/24/2009	-197.29 CG CREDIT	98085	01/12/2010	A.7215.0471.0000	-197.29
912375	043442227	11/25/2009	19.20 CG PARTS	98085	01/12/2010	A.7215.0471.0000	19.20
912376	043442329	11/30/2009	139.97 CG PARTS	98085	01/12/2010	A.7215.0471.0000	139.97
912377	043442614	11/30/2009	99.48 CG PARTS	98085	01/12/2010	A.7215.0471.0000	99.48
912378	043442751	12/01/2009	160.50 CG PARTS	98085	01/12/2010	A.7215.0471.0000	160.50
912748	043442838	12/02/2009	21.54 CG PARTS	98247	01/19/2010	A.7215.0471.0000	21.54
912749	043442859	12/02/2009	-21.54 CG CREDIT	98247	01/19/2010	A.7215.0471.0000	-21.54
912750	043443291	12/08/2009	79.24 CG PARTS	98247	01/19/2010	A.7215.0471.0000	79.24
912751	043443608	12/11/2009	25.49 CG PARTS	98247	01/19/2010	A.7215.0471.0000	25.49
912752	043444133	12/16/2009	254.40 CG PARTS	98247	01/19/2010	A.7215.0471.0000	254.40
912753	043442722	12/02/2009	138.33 HWY PARTS	98247	01/19/2010	D.5130.0403.0000	138.33
912984	043444815	12/22/2009	300.50 CG PARTS	98398	01/27/2010	A.7215.0471.0000	300.50
912985	043444861	12/23/2009	51.65 CG PARTS	98398	01/27/2010	A.7215.0471.0000	51.65
912986	043445036	12/24/2009	53.52 CG PARTS	98398	01/27/2010	A.7215.0471.0000	53.52

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						TOTAL :	13,242.39
0000011223	MARREN MECHANICAL						
913500	108443	12/11/2009	375.00	YCCC BOILER REPAIR	98627 02/02/2010	A.1625.0416.0000	375.00
						TOTAL :	375.00
0000001574	MARSHALL ALARM SYS., INC.						
900809	P5645	09/24/2008	16,000.00	HWY VIDEO SURV. SYST	93204 03/23/2009	D.0000.0701.0000	16,000.00
901837	YS	02/03/2009	604.00	3/09 ALARMS P15453	93629 04/09/2009	YS.8130.0421.0000	604.00
901838	YS	02/03/2009	604.00	2/09 ALARMS R15447	93629 04/09/2009	YS.8130.0421.0000	604.00
901839	YS	12/03/2008	604.00	1/09 ALARMS R15231	93629 04/09/2009	YS.8130.0421.0000	604.00
902288	YS	03/02/2009	604.00	4/09 ALARMS R15687	93815 04/14/2009	YS.8130.0421.0000	604.00
903123	11/07-10/08	10/01/2007	480.00	SW GRDN RD MONITR 11/07-10/08	94156 05/06/2009	SW.8310.0416.0000	480.00
903124	11/07-10/08	10/01/2007	180.00	SW GRDN RD EQ.SVC 11/07-10/08	94156 05/06/2009	SW.8310.0416.0000	180.00
903125	3/09-2/10	02/02/2009	240.00	HWY MONITORING 3/09-2/10	94156 05/06/2009	D.5110.0416.0000	240.00
903126	P6164	02/26/2009	295.00	JV PUMP INSTALL ALARM	94156 05/06/2009	YS.8130.0421.0000	295.00
903127	3 & 4/09	02/26/2009	80.00	JV PUMP MONITOR	94156 05/06/2009	YS.8130.0421.0000	80.00
903128	11/08-1/09	10/01/2008	120.00	YCCC FIRE ALARM MONITOR	94156 05/06/2009	A.0000.0701.0000	120.00
903129	8-10/08	10/01/2008	-60.00	YCCC OVERPMT CREDIT	94156 05/06/2009	A.1625.0416.0000	-60.00
903130	2-4/09	01/02/2009	120.00	YCCC FIRE ALARM MONITOR	94156 05/06/2009	A.1625.0416.0000	120.00
903131	10-12/08	09/01/2008	120.00	JR LK FILTER BLDG MONITOR	94156 05/06/2009	A.0000.0701.0000	120.00
903132	10-12/08	09/01/2008	120.00	JR LK BATH HS MONITOR	94156 05/06/2009	A.0000.0701.0000	120.00
903133	10-12/08	09/01/2008	120.00	SO POOL CONC.MONITOR	94156 05/06/2009	A.0000.0701.0000	120.00
903134	10-12/08	09/01/2008	120.00	SO CHLORINE BLDG MONITOR	94156 05/06/2009	A.0000.0701.0000	120.00
903135	1-3/09	12/03/2008	120.00	JR LK FILTER BLDG MONITOR	94156 05/06/2009	A.7180.0416.0000	120.00
903136	1-3/09	12/03/2008	120.00	JR LK BATH HS MONITOR	94156 05/06/2009	A.7180.0416.0000	120.00
903137	1-3/09	12/03/2008	120.00	SO POOL CONC.MONITOR	94156 05/06/2009	A.7180.0416.0000	120.00
903138	1-3/09	12/03/2008	120.00	SO CHLORING BLDG MONITOR	94156 05/06/2009	A.7180.0416.0000	120.00
903139	4-6/09	03/02/2009	120.00	JR LK FILTER BLDG MONITOR	94156 05/06/2009	A.7180.0416.0000	120.00
903140	4-6/09	03/02/2009	120.00	JR LK BATH HS MONITOR	94156 05/06/2009	A.7180.0416.0000	120.00
903141	4-6/09	03/02/2009	120.00	SO POOL CONC.MONITOR	94156 05/06/2009	A.7180.0416.0000	120.00
903142	4-6/09	03/02/2009	120.00	SO CHLORINE BLDG MONITOR	94156 05/06/2009	A.7180.0416.0000	120.00
903143	4/09-3/10	03/02/2009	240.00	REC ADMIN MONITOR	94156 05/06/2009	A.7020.0416.0000	240.00
903144	3/09-2/10	02/02/2009	240.00	MUSEUM ALARM MONITOR	94156 05/06/2009	A.7450.0417.0000	240.00
903145	3/09-2/10	02/02/2009	180.00	MUSEUM BURG.ALARM SVC	94156 05/06/2009	A.7450.0417.0000	180.00
903146	1/1-3/31/09	01/01/2009	120.00	LIB FIRE ALARM MONITOR	94156 05/06/2009	L.7410.0418.0000	120.00
903147	4/1-6/30/09	03/02/2009	120.00	LIB FIRE ALARM MONITOR	94156 05/06/2009	L.7410.0418.0000	120.00
904078	YCCC	01/06/2009	475.00	ADD'L ALARM INSTALL	94524 06/03/2009	A.1625.0416.0000	475.00
904079	GRNWD ST	03/06/2009	90.00	TESTED SYSTEM - OK	94524 06/03/2009	YS.8130.0421.0000	90.00
904080	R15796	04/01/2009	644.00	5/09 YS ALARMS	94524 06/03/2009	YS.8130.0421.0000	644.00
904081	HANOVER ST	04/15/2009	90.00	CHECK SYSTEM - OK	94524 06/03/2009	YS.8130.0421.0000	90.00
904082	R15917	05/01/2009	644.00	6/09 YS ALARMS	94524 06/03/2009	YS.8130.0421.0000	644.00
904083	5-7/09	04/01/2009	120.00	YCCC FIRE ALARM MONITOR	94524 06/03/2009	A.1625.0416.0000	120.00
904084	5/09-4/10	04/01/2009	240.00	YCCC SECURITY MONITOR	94524 06/03/2009	A.1625.0416.0000	240.00
905470	P6339	02/23/2009	90.00	NUTR MOVED PULL STATION	95073 06/30/2009	A.1625.0416.0000	90.00
905471	P6408	05/08/2009	150.00	NUTR ADD ALARM STROBE LGT	95073 06/30/2009	A.1625.0416.0000	150.00
905472	7/1-9/30/09	06/01/2009	120.00	LIB FIRE ALARM MONITOR	95073 06/30/2009	L.7410.0418.0000	120.00
906025	P6608	06/23/2009	125.00	TH ALARM CK - BATTERY SVC	95349 07/15/2009	A.1620.0416.0000	125.00
906118	R16175	06/01/2009	644.00	7/09 YS ALARMS	95383 07/20/2009	YS.8130.0421.0000	644.00

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906976 P5812	11/14/2008	371.00 LIB (4) SMK DETECTS INSTALL	95775 08/19/2009	L.7410.0416.0000	371.00
906977 P6675	07/08/2009	180.00 LIB NON-RESP SVC CALLS 7/8&9/0	95775 08/19/2009	L.7410.0416.0000	180.00
906978 7-9/09	06/01/2009	120.00 JR LK FILTER BLDG MONITOR	95775 08/19/2009	A.7180.0416.0000	120.00
906979 7-9/09	06/01/2009	120.00 JR LK BATH HS MONITOR	95775 08/19/2009	A.7180.0416.0000	120.00
906980 7-9/09	06/01/2009	120.00 SO CHLORINE BLDG MONITOR	95775 08/19/2009	A.7180.0416.0000	120.00
906981 7-9/09	06/01/2009	120.00 SO POOL CONC.MONITOR	95775 08/19/2009	A.7180.0416.0000	120.00
906982 8-10/09	07/01/2009	120.00 YCCC FIRE ALARM MONITOR	95775 08/19/2009	A.1625.0416.0000	120.00
906983 8-10/09	07/01/2009	240.00 SW MAIN MONITORING 8/09-7/10	95775 08/19/2009	SW.8310.0416.0000	240.00
906984 8-10/09	07/01/2009	660.00 SW MAIN ALARM MAINT 8/09-7/10	95775 08/19/2009	SW.8310.0416.0000	660.00
906985 8-10/09	07/01/2009	240.00 SW QUINLAN MONITOR 8/09-7/10	95775 08/19/2009	SW.8310.0416.0000	240.00
906986 8-10/09	07/01/2009	240.00 SW QUINLAN TST TIMER 8/09-7/10	95775 08/19/2009	SW.8310.0416.0000	240.00
907484 R16304	07/01/2009	644.00 8/09 YS ALARMS	96001 09/10/2009	YS.8130.0421.0000	644.00
908476 10-12/09	09/01/2009	120.00 JR LK BATH HS MONITOR	96443 09/30/2009	A.7180.0416.0000	120.00
908477 10-12/09	09/01/2009	120.00 JR LK FILTER BLDG MONITOR	96443 09/30/2009	A.7180.0416.0000	120.00
908478 10-12/09	09/01/2009	120.00 SO POOL CONC.MONITOR	96443 09/30/2009	A.7180.0416.0000	120.00
908479 10-12/09	09/01/2009	120.00 SO CHLORINE BLDG MONITOR	96443 09/30/2009	A.7180.0416.0000	120.00
908480 P6787	07/30/2009	525.00 MOHSIC.EMG ALARM PANEL	96443 09/30/2009	YS.8130.0421.0000	525.00
908481 P6846	08/20/2009	90.00 CRT FIRE SYST CK	96443 09/30/2009	A.1110.0416.0000	90.00
908482 P6868	08/28/2009	90.00 MW PUMP CK-PHONE PROB	96443 09/30/2009	YS.8130.0421.0000	90.00
908483 P6881	08/31/2009	295.00 MW PUMP CELL RADIO BKUP	96443 09/30/2009	YS.8130.0421.0000	295.00
908484 10/1-12/31/09	09/01/2009	120.00 LIB FIRE ALARM MONITOR	96443 09/30/2009	L.7410.0418.0000	120.00
908485 P6882	09/04/2009	38.50 MW PUMP BATTERY	96443 09/30/2009	YS.8130.0421.0000	38.50
908486 10/09	09/01/2009	644.00 10/09 YS ALARMS R16702	96443 09/30/2009	YS.8130.0421.0000	644.00
909007 P5297	06/13/2008	125.00 REPROGRAM TOWN HALL	96657 10/14/2009	A.0000.0701.0000	125.00
909008 7/08-6/09	06/13/2008	408.00 TH ALARM MONITOR 7/08-6/09	96657 10/14/2009	A.0000.0701.0000	408.00
909009 7/09-6/10	06/01/2009	408.00 TH ALARM MONITOR 7/09-6/10	96657 10/14/2009	A.1620.0416.0000	408.00
909603 11/09-10/10	10/01/2009	480.00 SW GRDN RD MONITORING	96891 11/04/2009	SW.8310.0416.0000	480.00
909604 11/09-10/10	10/01/2009	180.00 SW GRDN RD EQ.SVC AGRMNT	96891 11/04/2009	SW.8310.0416.0000	180.00
910301 R16439	08/01/2009	644.00 9/09 YS ALARMS	97195 11/23/2009	YS.8130.0421.0000	644.00
910429 R16822	10/01/2009	644.00 11/09 YS ALARMS	97263 11/24/2009	YS.8130.0421.0000	644.00
910620 P7119	10/23/2009	105.00 JR LK BH WIRING SVC	97348 11/30/2009	A.7180.0416.0000	105.00
910621 R16954	11/02/2009	644.00 12/09 YS ALARMS	97348 11/30/2009	YS.8130.0421.0000	644.00
910823 P6933	09/15/2009	181.00 JR LK FB HT DET SVC	97436 12/04/2009	A.7180.0416.0000	181.00
912588 YCCC FIRE ALM	10/23/2009	250.00 ANNUAL INSPECT 2009	98183 01/19/2010	A.1625.0416.0000	250.00

TOTAL : 35,169.50

0000001575 MARSHALL CAVENDISH

902078 R812650	02/06/2009	1,160.25 LIB BOOKS	93711 04/13/2009	L.7410.0409.0000	1,160.25
902079 R813424	02/11/2009	161.73 LIB BOOKS	93711 04/13/2009	L.7410.0409.0000	161.73
902080 R813971	02/13/2009	19.95 LIB BOOKS	93711 04/13/2009	L.7410.0409.0000	19.95
910824 R828675	10/05/2009	161.73 LIB BOOKS	97437 12/04/2009	L.7410.0409.0000	161.73
913238 R833641	11/25/2009	107.82 LIB BOOKS	98528 02/01/2010	L.7410.0409.0000	107.82

TOTAL : 1,611.48

0000007400 MARTINSON, BOB

905979 164166	06/08/2009	250.00 PR MUSIC @ PIZZIA ROMA	95323 07/14/2009	A.7620.0425.0000	250.00
906571 6/16/09	06/16/2009	250.00 PR MUSIC @ ST PATRICKS	95596 08/05/2009	A.7620.0425.0000	250.00
907889 164179	07/22/2009	300.00 PR MUSIC @ BEN FRANKLIN CAMP	96202 09/16/2009	A.7310.0425.0000	300.00
907890 164178	07/23/2009	300.00 PR MUSIC @ CROMPOND CAMP	96202 09/16/2009	A.7310.0425.0000	300.00

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909155	164177	07/31/2009	300.00	PR MUSIC @ OSCEOLA BCH	96719	10/14/2009	A.7310.0425.0000	300.00	
912737		12/09/2009	250.00	PR MUSIC @ CORTLANDT COLONIAL	98241	01/19/2010	A.7640.0425.0000	250.00	
912738		12/07/2009	250.00	PR MUSIC @ PIAZZA ROMA	98241	01/19/2010	A.7620.0425.0000	250.00	
								TOTAL :	1,900.00
0000010998	MARY BETH CHADWICK ROSELLE								
905520	SCAR 5/28/09	06/11/2009	141.51	2009 REFUND 16.13-1-13	95101	06/30/2009	A.1964.0498.0000	90.59	
								A.0000.0445.0000	33.89
								SM.4540.0498.0000	2.46
								SW.8310.0498.0000	14.57
								TOTAL :	141.51
0000005764	MASCIOLI, DOMINICK & KIM								
905312	1-6/09	06/25/2009	1,735.20	JAN-JUNE 2009 MEDICARE REIMBUR	95016	06/25/2009	D.9000.0810.0000	1,735.20	
911560	7-12/09	12/17/2009	1,735.20	JUL-DEC 2009 MEDICARE REIMBURS	97777	12/17/2009	D.9000.0810.0000	1,735.20	
								TOTAL :	3,470.40
0000001577	MASI, ANTHONY								
905278	1-6/09	06/25/2009	578.40	JAN-JUN 2009 MEDICARE REIMBURS	94982	06/25/2009	A.9000.0810.0000	578.40	
911527	7-12/09	12/17/2009	578.40	JUL-DEC 2009 MEDICARE REIMBURS	97744	12/17/2009	A.9000.0810.0000	578.40	
								TOTAL :	1,156.80
0000010955	MATHAI WILSON								
904779	SCAR 4/28/09	05/07/2009	168.45	2009 REFUND 37.15-2-33	94774	06/11/2009	DS.0000.1001.0016	0.36	
								A.1964.0498.0000	129.41
								SW.8310.0498.0000	20.81
								SM.4540.0498.0000	3.52
								A.0000.0444.0000	14.35
								TOTAL :	168.45
0000010463	MC CAFFREY SIGNS, INC.								
912532	1680	11/21/2009	112.50	PD DECALS (50)	98145	01/13/2010	A.1640.0434.0000	112.50	
913493	1734	12/30/2009	359.00	PD HELMET DECALS	98621	02/02/2010	A.3120.0434.0000	359.00	
								TOTAL :	471.50
0000009636	MC QUOWN, KATHLEEN								

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907907	7/23/09	07/23/2009	200.00 LIB PRG/STORYTELLING	96210	09/16/2009	L.7410.0430.0000	200.00
TOTAL :							200.00
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0000010473	MC VAC ENVIRONMENTAL SVC						
904623	25765701	01/14/2009	2,237.34 YS DUMPSTER-HAZ.MAT	94685	06/08/2009	YS.8130.0460.0000	2,237.34
907472	25766392	07/09/2009	1,830.36 YS DUMPSTER - HAZ MAT	95988	09/01/2009	YS.8130.0460.0000	1,830.36
TOTAL :							4,067.70
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0000001584	MCDONALD & MCDONALD, INC.						
900461	290060001	01/06/2009	734.35 HWY PARTS	93023	03/11/2009	D.5130.0403.0000	734.35
902206	290630010	03/04/2009	72.24 HWY PARTS	93769	04/14/2009	D.5130.0403.0000	72.24
904217	291030005	04/13/2009	39.16 CG SUPPLIES	94579	06/04/2009	A.7215.0471.0000	39.16
904641	291050012	04/15/2009	304.33 CG PARTS	94693	06/10/2009	A.7215.0471.0000	304.33
905538	291250012	05/05/2009	62.04 HWY PARTS	95112	07/01/2009	D.5130.0403.0000	62.04
906191	291560007	06/05/2009	20.00 HWY PARTS	95454	07/22/2009	D.5130.0403.0000	20.00
907632	291910007	07/10/2009	49.09 SW PARTS	96086	09/15/2009	SW.8340.0420.0000	49.09
908148	292160006	08/04/2009	562.95 HWY PARTS	96311	09/22/2009	D.5130.0403.0000	562.95
908789	292190011	08/07/2009	38.84 HWY PARTS	96560	10/06/2009	D.5130.0403.0000	38.84
908790	292220002	08/10/2009	24.50 HWY PARTS	96560	10/06/2009	D.5130.0403.0000	24.50
911406	292880003	10/15/2009	128.00 HWY PARTS	97694	12/11/2009	D.5130.0403.0000	128.00
911837	292780015	10/05/2009	709.25 HWY REPAIR #54	97922	01/05/2010	D.5130.0425.0000	709.25
913318	293480013	12/14/2009	102.40 HWY PARTS	98567	02/02/2010	D.5130.0403.0000	102.40
TOTAL :							2,847.15
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0000007862	MCMAHON, DEBRA						
910852	81899	10/23/2009	39.88 RE:YOUTH SWIM LESSONS	97461	12/04/2009	A.0000.2001.0000	39.88
TOTAL :							39.88
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0000007506	MCMASTER-CARR SUPPLY CO.						
901003	19794687	01/20/2009	46.70 HWY PARTS	93273	03/23/2009	D.5130.0403.0000	46.70
901004	20048173	01/22/2009	73.44 HWY PARTS	93273	03/23/2009	D.5130.0403.0000	73.44
901806	21148900	02/05/2009	112.75 HWY PARTS	93607	04/09/2009	D.5130.0403.0000	112.75
901926	15747373	11/17/2008	26.69 HWY PARTS	93644	04/09/2009	D.5130.0403.0000	26.69
902141	21702836	02/11/2009	68.07 HWY PARTS	93743	04/13/2009	D.5130.0403.0000	68.07
902142	21840103	02/13/2009	31.72 HWY PARTS	93743	04/13/2009	D.5130.0403.0000	31.72
902143	22210655	02/18/2009	54.35 HWY SIGNS	93743	04/13/2009	A.3310.0429.0000	54.35
903240	24149414	03/13/2009	124.03 HWY PARTS	94177	05/06/2009	D.5130.0403.0000	124.03
903241	24501147	03/18/2009	105.36 HWY PARTS	94177	05/06/2009	D.5130.0403.0000	105.36
903242	24872678	03/23/2009	37.30 HWY PARTS	94177	05/06/2009	D.5130.0403.0000	37.30
903243	24974760	03/24/2009	60.45 HWY PARTS	94177	05/06/2009	D.5130.0403.0000	60.45
903244	25018547	03/24/2009	37.10 HWY PARTS	94177	05/06/2009	D.5130.0403.0000	37.10

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904607	25578794	03/31/2009	110.82 HWY PARTS	94680	06/08/2009	D.5130.0403.0000	110.82
905606	26995159	04/20/2009	430.29 HWY PARTS	95148	07/01/2009	D.5130.0403.0000	430.29
906222	29791575	05/28/2009	50.73 HWY PARTS	95471	07/22/2009	D.5130.0403.0000	50.73
907176	30945211	06/11/2009	104.66 HWY POISON IVY LOTION	95841	08/21/2009	D.5140.0430.0000	104.66
907177	30960907	06/11/2009	21.46 HWY PARTS	95841	08/21/2009	D.5130.0403.0000	21.46
907178	31335044	06/17/2009	34.67 HWY PARTS	95841	08/21/2009	D.5130.0403.0000	34.67
907433	30491996	06/05/2009	47.82 BEAST PARTS	95974	09/01/2009	D.5140.0496.0000	15.94
						YS.8130.0496.0000	15.94
						SR.7210.0496.0000	15.94
907434	32232757	06/30/2009	126.64 HWY POISON IVY LOTION	95974	09/01/2009	D.5140.0430.0000	126.64
907891	26071623	04/07/2009	32.95 HWY PARTS	96203	09/16/2009	D.5130.0403.0000	32.95
907998	33708726	07/22/2009	84.48 HWY PARTS	96249	09/17/2009	D.5130.0403.0000	84.48
910238	38407672	09/24/2009	13.06 HWY PARTS	97170	11/18/2009	D.5130.0403.0000	13.06
910239	386040436	09/29/2009	103.77 HWY PARTS	97170	11/18/2009	D.5130.0403.0000	103.77
910240	38526202	09/28/2009	43.16 HWY PARTS	97170	11/18/2009	D.5130.0403.0000	43.16
911507	40676503	10/26/2009	12.25 HWY PARTS	97730	12/11/2009	D.5130.0403.0000	12.25
912739	42432757	11/24/2009	250.58 HWY PARTS	98242	01/19/2010	D.5130.0403.0000	250.58
913115	43737573	12/16/2009	104.37 HWY PARTS	98478	01/28/2010	D.5130.0403.0000	104.37
913116	43861548	12/18/2009	97.01 HWY PARTS	98478	01/28/2010	D.5130.0403.0000	97.01
913117	44254221	12/29/2009	25.02 HWY PARTS	98478	01/28/2010	D.5130.0403.0000	25.02
TOTAL :							2,471.70
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0000001590	MCNULTY, THOMAS						
901756		02/22/2009	114.99 RE:BOOTS	93584	04/09/2009	D.5110.0434.0000	114.99
TOTAL :							114.99
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0000003098	MCVEIGH, TONI						
905300	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95004	06/25/2009	A.9000.0810.0000	578.40
911548	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97765	12/17/2009	A.9000.0810.0000	578.40
TOTAL :							1,156.80
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0000006572	MEADOWS FARM, THE						
910561		10/13/2009	360.00 RE:PUMPKINS/HALLOWEEN CARNIVAL	97316	11/25/2009	A.7270.0430.0000	360.00
912510	2009	12/08/2009	95.00 TH XMAS TREE	98128	01/13/2010	A.1620.0416.0000	95.00
TOTAL :							455.00
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0000001596	MEDICAL WAREHOUSE,INC						
901334	141245	01/09/2009	85.20 PD AED GRIP	93425	04/02/2009	A.3120.0402.0000	85.20
901335	141376	01/16/2009	398.00 PD AED BATTERY (2)	93425	04/02/2009	A.3120.0402.0000	398.00
905066	143493	05/08/2009	172.92 PD MASKS/ALCOHOL	94899	06/19/2009	A.3120.0402.0000	172.92
905067	143658	05/18/2009	56.78 PD ALCOHOL GEL	94899	06/19/2009	A.3120.0402.0000	56.78



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908791 144109	06/11/2009	85.20 PD GLOVES	96561 10/06/2009	A.3120.0402.0000	85.20
911246 146814	10/26/2009	362.80 PD GLOVES	97622 12/10/2009	A.3120.0402.0000	362.80
913319 147958	12/29/2009	118.00 PD MASKS	98568 02/02/2010	A.3120.0402.0000	118.00
TOTAL :					1,278.90
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0000010886	MEGHAN O'SULLIVAN				
901961	07/29/2008	41.52 RE:CVS/PHOTO DEVELOPING	93655 04/09/2009	A.0000.0701.0000	41.52
908132 627389	07/28/2009	54.00 RE:PIZZA (6)/STAFF APPRECIATIO	96301 09/18/2009	A.7310.0430.0000	54.00
TOTAL :					95.52
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0000011154	MELISSA CARVER				
910257 81744	09/30/2009	150.00 RE: MOMMY & BABY YOGA	97176 11/18/2009	A.0000.2001.0000	150.00
TOTAL :					150.00
0000011064	MELISSA MARULLO				
906720	08/06/2009	25.00 2009 CIT STIPEND	95659 08/11/2009	A.7310.0425.0000	25.00
TOTAL :					25.00
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0000010617	MENGLER MECHANICAL INC.				
901310 TB RES	02/17/2009	21,417.66 YCCC BLRS RETIAN RELEASE	93412 03/31/2009	A.0000.0605.0000	21,417.66
911188 YCC-0925	09/25/2009	1,152.50 REPLACE BLR SENSOR	97608 12/08/2009	A.1625.0416.0000	1,152.50
TOTAL :					22,570.16
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0000001602	MERIT PRINTING & PUBLISH.				
901757 24771	01/09/2009	65.00 TC COMM GBG LIB STICKERS	93585 04/09/2009	A.1410.0411.0000	65.00
903567 24809	04/06/2009	283.00 TC PERT OWNER GUIDE	94325 05/15/2009	A.1410.0411.0000	283.00
909605 24892	09/11/2009	290.00 MUSEUM VISITORS GUIDES	96892 11/04/2009	A.7450.0402.0000	290.00
913320 24952	12/30/2009	75.00 TC GARBAGE STICKERS (50)	98569 02/02/2010	A.1410.0411.0000	75.00
TOTAL :					713.00
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0000008358	MESUDA ELECTRIC, INC.				
903478 APPL 12-FINAL	02/11/2009	4,485.63 WPCPI ELECTRIC 2/11/09	94293 05/12/2009	JZ.8130.0202.0000	4,485.63
903479 TB RES	04/07/2009	108,095.26 WPCPI ELEC.RETAIN REL	94293 05/12/2009	JZ.0000.0605.0000	108,095.26

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						TOTAL :	112,580.89
0000010921	METRO IMAGING SERVICES, INC						
904199 8462	03/27/2009	326.25 BLDG REPAIR MICROFISCHE	94570 06/03/2009	A.3620.0417.0000	326.25		
905266 8534	05/19/2009	204.92 BLDG MICROFISCHE PAPER	94970 06/19/2009	A.3620.0402.0000	204.92		
907233 8589	07/29/2009	1,745.50 BLDG MICROF.DRUM/STRTR SVC	95865 08/21/2009	A.3620.0417.0000	1,745.50		
						TOTAL :	2,276.67
0000002991	METRO TERMINALS CORPORATI						
908428 23020	08/21/2009	9,751.95 HWY BIO-DIESEL 4400.7G	96415 09/28/2009	SW.8340.0470.0001	9,751.95		
908429 23730	08/28/2009	2,584.46 SW BIO-DIESEL1200.4G	96415 09/28/2009	SW.8340.0470.0001	2,584.46		
909635 25194	09/10/2009	1,841.65 COMPOST BIO-DIESEL 900.3G	96903 11/04/2009	D.5140.0496.0000	613.89		
						YS.8130.0496.0000	613.88
						SR.7210.0496.0000	613.88
909636 25248	09/10/2009	2,183.48 SW BIO-DIESEL 1067.4G	96903 11/04/2009	SW.8340.0470.0001	2,183.48		
910351 622229	10/09/2009	4,028.14 CG UNLEADED 2069G	97216 11/23/2009	A.7215.0470.0000	4,028.14		
910352 623143	10/21/2009	4,090.00 CG UNLEADED 2005G	97216 11/23/2009	A.7215.0470.0000	4,090.00		
910637 622874	10/19/2009	2,345.89 SW UNLEADED 1150G	97352 11/30/2009	A.7215.0470.0000	2,345.89		
910638 625284	11/05/2009	4,460.60 CG UNLEADED 2000G	97352 11/30/2009	A.7215.0470.0000	4,460.60		
911300 627686	11/19/2009	5,612.35 CG UNLEADED 2638G	97651 12/11/2009	A.7215.0471.0000	5,612.35		
911592 627263	11/19/2009	1,914.96 SW UNLEADED 900.1G	97809 12/17/2009	A.7215.0470.0000	1,914.96		
911927 630277	12/07/2009	4,340.72 CG UNLEADED 2018G	97967 01/06/2010	A.7215.0470.0000	4,340.72		
912661 632554	12/22/2009	4,495.90 CG UNLEADED 2258G	98209 01/19/2010	A.7215.0470.0000	4,495.90		
912662 633405	12/30/2009	5,105.09 CG UNLEADED 2471G	98209 01/19/2010	A.7215.0470.0000	5,105.09		
913135 633404	12/30/2009	2,555.64 SW UNLEADED 1237G	98505 01/29/2010	A.7215.0470.0000	2,555.64		
						TOTAL :	55,310.83
0000011122	METRO-AIRE, INC.						
909703 PD ROOF	09/03/2009	8,465.00 INSTALL HVAC UNIT	96936 11/04/2009	A.3120.0416.0000	8,465.00		
						TOTAL :	8,465.00
0000007476	METROCOM WIRELESS, INC						
900773 26134	12/17/2008	555.00 NUTR RADIO REPAIR	93185 03/16/2009	A.0000.0701.0000	555.00		
904035 26896	03/19/2009	1,715.00 PD FRT DSK CONSOLE REPAIR	94508 05/29/2009	A.3120.0424.0000	1,715.00		
904913 2/09	01/21/2009	260.00 PD MW800 (10) SVC CONTRACT	94833 06/12/2009	A.3120.0424.0000	260.00		
904914 3/09	02/21/2009	260.00 PD MW800 (10) SVC CONTRACT	94833 06/12/2009	A.3120.0424.0000	260.00		
904915 4/09	03/21/2009	260.00 PD MW800 (10) SVC CONTRACT	94833 06/12/2009	A.3120.0424.0000	260.00		
904916 5/09	04/21/2009	260.00 PD MW800 (10) SVC CONTRACT	94833 06/12/2009	A.3120.0424.0000	260.00		
904917 6/09	05/21/2009	260.00 PD MW800 (10) SVC CONTRACT	94833 06/12/2009	A.3120.0424.0000	260.00		
904918 26368	12/15/2008	7,200.00 PD (8) PR1500 RADIOS	94833 06/12/2009	A.0000.0701.0000	7,200.00		
904919 26368A	12/15/2008	-210.00 PD OMIT CHARGERS (8)	94833 06/12/2009	A.0000.0701.0000	-210.00		
904920 26368B	12/15/2008	1,012.50 PD MULTI-UNIT CHRGR W/DISPLAY	94833 06/12/2009	A.0000.0701.0000	1,012.50		
904921 26368C	12/15/2008	560.00 PD (8) PR1500 BATTERIES	94833 06/12/2009	A.0000.0701.0000	560.00		

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904922 26368D	12/15/2008	-50.00 PD TRADE-IN OLD CHARGER	94833 06/12/2009	A.0000.0701.0000	-50.00
904923 26368E	12/15/2008	-1,992.00 PD CREDIT 6-12/08 SVC CONTRACT	94833 06/12/2009	A.0000.0701.0000	-1,992.00
905752 7/09	06/21/2009	260.00 PD MW800 (10) SVC CONTRACT	95230 07/07/2009	A.3120.0424.0000	260.00
906415 8/09	07/21/2009	260.00 PD MW800 (10) SVC CONTRACT	95530 07/29/2009	A.3120.0424.0000	260.00
907036 27745	06/26/2009	80.00 AUX PD P1225 RADIO BATTERY	95789 08/19/2009	A.3640.0401.0000	80.00
907037 27746	06/29/2009	40.00 AUX PD REPROG P1225 RADIO	95789 08/19/2009	A.3640.0401.0000	40.00
907688 27859	07/08/2009	2,570.00 PD FR.HILL ANTENNA EMG SVC	96119 09/15/2009	A.3120.0424.0000	2,570.00
908522 9/09	08/21/2009	260.00 PD MW800 (10) SVC CONTRACT	96454 09/30/2009	A.3120.0424.0000	260.00
908886 28445	08/27/2009	250.00 PD CONSOLE RE-PROG SVC	96600 10/08/2009	A.3120.0424.0000	250.00
908966 10/09	09/21/2009	260.00 PD MW 800 (10) SVC CONTRACT	96636 10/13/2009	A.3120.0424.0000	260.00
910386 11/09	10/21/2009	260.00 PD MW800 (10) SVC CONTRACT	97234 11/23/2009	A.3120.0424.0000	260.00
910654 28611	09/21/2009	35.00 CG (PD) ANTENNA	97361 11/30/2009	A.7215.0424.0002	35.00
911614 12/09	11/21/2009	260.00 PD MW800 (10) SVC CONTRACT	97820 12/17/2009	A.3120.0424.0000	260.00
912517 29431	12/28/2009	100.00 AUX PD POWER SUPPLY RADIO 550	98132 01/13/2010	A.3640.0420.0000	100.00
913458 29455	12/22/2009	250.00 PD REPROG CONSOLES (2)	98604 02/02/2010	A.3120.0424.0000	250.00
TOTAL :					14,975.50
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0000011219	MICHAEL O'DRISCOLL				
913283 72479	05/14/2009	285.00 RE:TRANSFER/ADVENTURE CAMP	98555 02/01/2010	A.0000.2001.0000	285.00
TOTAL :					285.00
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0000010136	MICHAUD, J.JOHN				
901435	01/24/2009	99.99 RE:BOOTS	93459 04/02/2009	D.5110.0434.0000	99.99
TOTAL :					99.99
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0000004243	MICROFLEX #774353				
903346 1066994	01/27/2009	295.80 HWY GRIP GLOVES	94229 05/12/2009	D.5110.0434.0000	295.80
TOTAL :					295.80
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0000007932	MICROFLEX CORPORATION				
908207 IN1098616	07/30/2009	295.80 HWY SAFETY GLOVES	96330 09/22/2009	D.5110.0434.0000	295.80
911509 IN1117778	11/09/2009	87.40 HWY SAFETY GLOVES	97732 12/11/2009	D.5110.0434.0000	87.40
TOTAL :					383.20
0000010932	MID HUDSON ASSO OF CHIEFS OF POLICE				
903735 4/14/09	02/13/2009	125.00 TRNG/B.SHANAHAN	94375 05/15/2009	A.3120.0423.0000	125.00
903736 4/14/09	02/13/2009	125.00 TRNG/C.SCATOLA	94375 05/15/2009	A.3120.0423.0000	125.00

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						TOTAL :	250.00
000009221	MID HUDSON FLOOR & WALL						
904931	A148	05/07/2009	120.00 POOL GROUT	94840	06/12/2009	A.7180.0453.0000	120.00
						TOTAL :	120.00
0000010754	MID-COUNTY ELECTRICAL SALES						
906702	227798	07/10/2009	2,725.00 YS JV PUMP COPPER WIRING	95641	08/11/2009	YS.8130.0462.0000	2,725.00
907047	227665	07/09/2009	196.30 YS FUSES (10) 25AMP	95793	08/19/2009	YS.8130.0462.0000	196.30
907048	227799	07/10/2009	1,012.19 YS FUSES (10) 30AMP/HAMR HTR	95793	08/19/2009	YS.8130.0462.0000	1,012.19
908017	228401	07/17/2009	49.33 YS SUPPLIES	96261	09/17/2009	YS.8130.0462.0000	49.33
908609	229221	07/28/2009	141.62 YS PARTS	96497	09/30/2009	YS.8130.0462.0000	141.62
908610	229850	08/05/2009	127.16 YS PARTS	96497	09/30/2009	YS.8130.0462.0000	127.16
908611	230392	08/12/2009	5.64 YS PARTS	96497	09/30/2009	YS.8130.0462.0000	5.64
						TOTAL :	4,257.24
0000001609	MID-HUDSON MACK INC.						
900462	224592	01/07/2009	148.56 HWY PARTS	93024	03/11/2009	D.5130.0403.0000	148.56
902592	78086	02/27/2009	2,215.48 HWY '89 MACK REPAIR	93942	04/21/2009	D.5130.0425.0000	2,215.48
903318	228080	04/23/2009	54.55 SW/Y5 VACTOR PARTS	94213	05/12/2009	YS.8130.0463.0000 SW.8340.0417.0000	27.27 27.28
906509	229919	06/22/2009	1,064.72 CG PARTS	95574	08/05/2009	A.7215.0471.0000	1,064.72
907070	229507	06/08/2009	40.53 HWY PARTS	95806	08/21/2009	D.5130.0403.0000	40.53
907633	230604	07/13/2009	109.05 CG PARTS	96087	09/15/2009	A.7215.0471.0000	109.05
908702	231856	08/19/2009	51.05 SW/Y5 VACTOR PARTS	96535	10/05/2009	SW.8340.0420.0000 YS.8130.0420.0000	25.53 25.52
911896	234431	11/09/2009	140.22 HWY PARTS	97954	01/06/2010	D.5130.0403.0000	140.22
911897	234434	11/09/2009	42.97 HWY PARTS	97954	01/06/2010	D.5130.0403.0000	42.97
912589	CM221674	10/31/2008	-48.00 CREDIT	98184	01/19/2010	D.5130.0403.0000	-48.00
912590	CM221747	10/31/2008	-48.00 CREDIT	98184	01/19/2010	D.5130.0403.0000	-48.00
912591	CM221674A	10/31/2008	-143.12 CREDIT	98184	01/19/2010	D.5130.0403.0000	-143.12
912592	222520	10/22/2008	38.57 HWY PARTS	98184	01/19/2010	D.5130.0403.0000	38.57
912593	222884	11/04/2008	39.03 HWY PARTS	98184	01/19/2010	D.5130.0403.0000	39.03
912594	229268	06/04/2009	37.56 HWY PARTS	98184	01/19/2010	D.5130.0403.0000	37.56
912595	235046	12/03/2009	249.04 HWY PARTS	98184	01/19/2010	D.5130.0403.0000	249.04
						TOTAL :	3,992.21
0000010989	MID-ISLAND ELECTRICAL SUPPLY MID-ISLAND ELECTRICAL SALES CORP.						
905441	6/09	05/31/2009	1,188.00 WPC RCKWELL EQ SVC AGRMNT	95063	06/25/2009	YS.8130.0418.0000	1,188.00
906455	7/09	06/30/2009	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	95543	07/29/2009	YS.8130.0418.0000	1,188.00
907475	8/09	07/31/2009	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	95991	09/01/2009	YS.8130.0418.0000	1,188.00
908561	9/09	08/31/2009	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	96471	09/30/2009	YS.8130.0418.0000	1,188.00
909701	10/09	09/30/2009	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	96934	11/04/2009	YS.8130.0418.0000	1,188.00

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911007 11/09	10/31/2009	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	97521 12/07/2009	YS.8130.0418.0000	1,188.00
912006 S1490524.001	11/17/2009	166.48 WPC RCKWL FLTPD CONTRACTOR	98031 01/06/2010	YS.8130.0460.0000	166.48
912007 12/09	11/30/2009	1,188.00 WPC ROCKWELL EQ SVC AGRMNT	98031 01/06/2010	YS.8130.0418.0000	1,188.00
TOTAL :					8,482.48
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0000007580	MIDWEST LUBE, INC.				
901229 019646	01/30/2009	113.46 BEAST PARTS	93387 03/31/2009	YS.8130.0496.0000	37.82
				SR.7210.0496.0000	37.82
				D.5140.0496.0000	37.82
901230 019618	01/22/2009	127.90 HWY PARTS	93387 03/31/2009	D.5130.0403.0000	127.90
907181 020061	06/23/2009	190.60 HWY PARTS	95844 08/21/2009	D.5130.0403.0000	190.60
TOTAL :					431.96
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0000005807	MIDWESTTAPE				
900693 1796279	01/07/2009	104.97 LIB MATERIALS	93138 03/13/2009	L.7410.0407.0000	104.97
900694 1800804	01/14/2009	310.84 LIB MATERIALS	93138 03/13/2009	L.7410.0407.0000	310.84
900695 1801343	01/14/2009	102.97 LIB MATERIALS	93138 03/13/2009	L.7410.0407.0000	102.97
901099 1805054	01/21/2009	978.52 LIB MATERIALS	93324 03/26/2009	L.7410.0409.0000	978.52
901100 1810289	01/28/2009	369.76 LIB MATERIALS	93324 03/26/2009	L.7410.0409.0000	369.76
901210 1816580	02/04/2009	44.97 LIB MATERIALS	93377 03/31/2009	L.7410.0409.0000	44.97
902128 1821241	02/11/2009	40.97 LIB MATERIALS	93734 04/13/2009	L.7410.0409.0000	40.97
902129 1826672	02/18/2009	39.98 LIB MATERIALS	93734 04/13/2009	L.7410.0409.0000	39.98
902130 1825873	02/18/2009	477.79 LIB MATERIALS	93734 04/13/2009	L.7410.0409.0000	477.79
902318 1831334	02/25/2009	530.77 LIB MATERIALS	93826 04/14/2009	L.7410.0409.0000	530.77
902319 1831907	02/25/2009	113.94 LIB MATERIALS	93826 04/14/2009	L.7410.0409.0000	113.94
902320 1831908	02/25/2009	35.97 LIB MATERIALS	93826 04/14/2009	L.7410.0409.0000	35.97
902465 1837160	03/04/2009	416.82 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	416.82
902466 1837815	03/04/2009	16.99 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	16.99
902467 1837816	03/04/2009	36.97 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	36.97
902468 1841898	03/11/2009	16.99 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	16.99
902469 1842429	03/11/2009	112.95 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	112.95
902470 1842430	03/11/2009	90.96 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	90.96
902471 1845138	03/12/2009	16.99 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	16.99
902472 1845207	03/12/2009	45.98 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	45.98
902473 1841899	03/11/2009	90.96 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	90.96
902474 1841900	03/11/2009	390.83 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	390.83
902475 1841901	03/11/2009	68.95 LIB MATERIALS	93891 04/17/2009	L.7410.0409.0000	68.95
902728 1848867	03/18/2009	180.92 LIB MATERIAL	94004 04/22/2009	L.7410.0409.0000	180.92
902729 1848868	03/18/2009	97.95 LIB MATERIAL	94004 04/22/2009	L.7410.0409.0000	97.95
902730 1848869	03/18/2009	114.95 LIB MATERIAL	94004 04/22/2009	L.7410.0409.0000	114.95
902731 1848870	03/18/2009	90.95 LIB MATERIAL	94004 04/22/2009	L.7410.0409.0000	90.95
902732 1848871	03/18/2009	68.97 LIB MATERIAL	94004 04/22/2009	L.7410.0409.0000	68.97
902733 1848872	03/18/2009	59.98 LIB MATERIAL	94004 04/22/2009	L.7410.0409.0000	59.98
902734 1848873	03/18/2009	94.94 LIB MATERIAL	94004 04/22/2009	L.7410.0409.0000	94.94
903360 1855189	03/25/2009	44.99 LIB MATERIALS	94236 05/12/2009	L.7410.0409.0000	44.99
903361 1861530	04/01/2009	164.96 LIB MATERIALS	94236 05/12/2009	L.7410.0409.0000	164.96
903362 1861790	04/01/2009	9.99 LIB MATERIALS	94236 05/12/2009	L.7410.0409.0000	9.99
903363 1861791	04/01/2009	45.98 LIB MATERIALS	94236 05/12/2009	L.7410.0409.0000	45.98
903364 1861092	04/01/2009	204.91 LIB MATERIALS	94236 05/12/2009	L.7410.0409.0000	204.91

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903365	1861093	04/01/2009	12.99	LIB MATERIALS	94236	05/12/2009	L.7410.0409.0000	12.99
903366	1861792	04/01/2009	16.99	LIB MATERIALS	94236	05/12/2009	L.7410.0409.0000	16.99
903367	1861793	04/01/2009	36.97	LIB MATERIALS	94236	05/12/2009	L.7410.0409.0000	36.97
904242	1877231	04/22/2009	74.98	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	74.98
904243	1871201	04/15/2009	12.99	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	12.99
904244	1871202	04/15/2009	42.97	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	42.97
904245	1871203	04/15/2009	121.92	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	121.92
904246	1871793	04/15/2009	91.96	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	91.96
904247	1871559	04/15/2009	74.98	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	74.98
904248	1876502	04/22/2009	33.98	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	33.98
904249	1876503	04/22/2009	88.96	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	88.96
904250	1876504	04/22/2009	295.82	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	295.82
904251	1876505	04/22/2009	64.96	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	64.96
904252	1877751	04/22/2009	188.92	LIB MATERIALS	94593	06/04/2009	L.7410.0409.0000	188.92
904564	1854867	03/25/2009	206.91	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	206.91
904565	1854868	03/25/2009	28.98	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	28.98
904566	1854869	03/25/2009	41.98	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	41.98
904567	1854870	03/25/2009	39.98	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	39.98
904568	1854871	03/25/2009	45.98	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	45.98
904569	1854872	03/25/2009	16.99	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	16.99
904570	1854873	03/25/2009	129.94	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	129.94
904571	1866144	04/08/2009	229.90	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	229.90
904572	1866145	04/08/2009	9.99	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	9.99
904573	1866146	04/08/2009	68.97	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	68.97
904574	1866147	04/08/2009	85.94	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	85.94
904575	1866567	04/08/2009	151.96	LIB MATERIALS	94673	06/08/2009	L.7410.0409.0000	151.96
904751	1881999	04/29/2009	29.98	LIB MATERIALS	94758	06/11/2009	L.7410.0409.0000	29.98
904752	1882000	04/29/2009	133.92	LIB MATERIALS	94758	06/11/2009	L.7410.0409.0000	133.92
904753	1882001	04/29/2009	59.96	LIB MATERIALS	94758	06/11/2009	L.7410.0409.0000	59.96
904754	1882348	04/29/2009	79.98	LIB MATERIALS	94758	06/11/2009	L.7410.0409.0000	79.98
904755	1887603	05/06/2009	36.99	LIB MATERIALS	94758	06/11/2009	L.7410.0409.0000	36.99
905168	1886986	05/06/2009	45.98	LIB MATERIALS	94936	06/19/2009	L.7410.0409.0000	45.98
905169	1887337	05/06/2009	38.97	LIB MATERIALS	94936	06/19/2009	L.7410.0409.0000	38.97
905170	1887338	05/06/2009	18.98	LIB MATERIALS	94936	06/19/2009	L.7410.0409.0000	18.98
905171	1887339	05/06/2009	115.92	LIB MATERIALS	94936	06/19/2009	L.7410.0409.0000	115.92
905172	1886987	05/06/2009	480.79	LIB MATERIALS	94936	06/19/2009	L.7410.0409.0000	480.79
905173	1886988	05/06/2009	92.96	LIB MATERIALS	94936	06/19/2009	L.7410.0409.0000	92.96
905174	1893134	05/13/2009	16.99	LIB MATERIALS	94936	06/19/2009	L.7410.0409.0000	16.99
905175	1893401	05/13/2009	129.97	LIB MATERIALS	94936	06/19/2009	L.7410.0409.0000	129.97
905176	1893402	05/13/2009	27.99	LIB MATERIALS	94936	06/19/2009	L.7410.0409.0000	27.99
905836	1898700	05/20/2009	45.98	LIB MATERIALS	95270	07/08/2009	L.7410.0409.0000	45.98
905837	1898701	05/20/2009	154.93	LIB MATERIALS	95270	07/08/2009	L.7410.0409.0000	154.93
905838	1898907	05/20/2009	29.98	LIB MATERIALS	95270	07/08/2009	L.7410.0409.0000	29.98
905839	1904343	05/27/2009	39.99	LIB MATERIALS	95270	07/08/2009	L.7410.0409.0000	39.99
905840	1898968	05/20/2009	66.97	LIB MATERIALS	95270	07/08/2009	L.7410.0409.0000	66.97
905841	1904344	05/27/2009	49.99	LIB MATERIALS	95270	07/08/2009	L.7410.0409.0000	49.99
905842	1904477	05/27/2009	13.99	LIB MATERIALS	95270	07/08/2009	L.7410.0409.0000	13.99
905843	1904478	05/27/2009	27.98	LIB MATERIALS	95270	07/08/2009	L.7410.0409.0000	27.98
905844	1904818	05/27/2009	131.94	LIB MATERIALS	95270	07/08/2009	L.7410.0409.0000	131.94
906549	1910204	06/03/2009	65.97	LIB MATERIALS	95591	08/05/2009	L.7410.0409.0000	65.97
906550	1910390	06/03/2009	25.98	LIB MATERIALS	95591	08/05/2009	L.7410.0409.0000	25.98
906551	1910391	06/03/2009	56.97	LIB MATERIALS	95591	08/05/2009	L.7410.0409.0000	56.97
906552	1915329	06/10/2009	227.90	LIB MATERIALS	95591	08/05/2009	L.7410.0409.0000	227.90
906553	1915330	06/10/2009	22.99	LIB MATERIALS	95591	08/05/2009	L.7410.0409.0000	22.99
906554	1916158	06/10/2009	12.99	LIB MATERIALS	95591	08/05/2009	L.7410.0409.0000	12.99
906555	1916159	06/10/2009	43.98	LIB MATERIALS	95591	08/05/2009	L.7410.0409.0000	43.98
906556	1916160	06/10/2009	51.97	LIB MATERIALS	95591	08/05/2009	L.7410.0409.0000	51.97

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906814	1922322	06/17/2009	24.99	LIB MATERIALS	95709	08/14/2009	L.7410.0409.0000	24.99
906815	1922323	06/17/2009	72.97	LIB MATERIALS	95709	08/14/2009	L.7410.0409.0000	72.97
906816	1921913	06/17/2009	39.99	LIB MATERIALS	95709	08/14/2009	L.7410.0409.0000	39.99
906817	1921965	06/17/2009	25.99	LIB MATERIALS	95709	08/14/2009	L.7410.0409.0000	25.99
907277	1928208	06/24/2009	16.99	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	16.99
907278	1928209	06/24/2009	125.94	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	125.94
907279	1928210	06/24/2009	20.99	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	20.99
907280	1927792	06/24/2009	25.98	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	25.98
907281	1927793	06/24/2009	12.99	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	12.99
907282	1927794	06/24/2009	99.97	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	99.97
907283	1932529	07/01/2009	303.86	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	303.86
907284	1932530	07/01/2009	12.99	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	12.99
907285	1932531	07/01/2009	40.97	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	40.97
907286	1932532	07/01/2009	186.89	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	186.89
907287	1933001	07/01/2009	139.97	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	139.97
907288	1937526	07/08/2009	239.93	LIB MATERIALS	95887	08/25/2009	L.7410.0409.0000	239.93
907680	1937401	07/08/2009	85.96	LIB MATERIALS	96113	09/15/2009	L.7410.0409.0000	85.96
907681	1937402	07/08/2009	8.99	LIB MATERIALS	96113	09/15/2009	L.7410.0409.0000	8.99
907682	1937475	07/08/2009	134.94	LIB MATERIALS	96113	09/15/2009	L.7410.0409.0000	134.94
907853	1941531	07/15/2009	47.97	LIB MATERIALS	96190	09/16/2009	L.7410.0409.0000	47.97
907854	1941532	07/15/2009	117.92	LIB MATERIALS	96190	09/16/2009	L.7410.0409.0000	117.92
907855	1946603	07/22/2009	137.95	LIB MATERIALS	96190	09/16/2009	L.7410.0409.0000	137.95
907856	1946604	07/22/2009	49.97	LIB MATERIALS	96190	09/16/2009	L.7410.0409.0000	49.97
907857	1941533	07/15/2009	75.95	LIB MATERIALS	96190	09/16/2009	L.7410.0409.0000	75.95
907858	1941745	07/15/2009	110.95	LIB MATERIALS	96190	09/16/2009	L.7410.0409.0000	110.95
907859	1946605	07/22/2009	41.97	LIB MATERIALS	96190	09/16/2009	L.7410.0409.0000	41.97
907860	1946902	07/22/2009	36.99	LIB MATERIALS	96190	09/16/2009	L.7410.0409.0000	36.99
907861	1947399	07/22/2009	90.96	LIB MATERIALS	96190	09/16/2009	L.7410.0409.0000	90.96
908101	1952951	07/29/2009	22.99	LIB MATERIALS	96288	09/18/2009	L.7410.0409.0000	22.99
908102	1952952	07/29/2009	14.99	LIB MATERIALS	96288	09/18/2009	L.7410.0409.0000	14.99
908103	1952953	07/29/2009	16.99	LIB MATERIALS	96288	09/18/2009	L.7410.0409.0000	16.99
908104	1952456	07/29/2009	137.94	LIB MATERIALS	96288	09/18/2009	L.7410.0409.0000	137.94
908105	1952458	07/29/2009	144.97	LIB MATERIALS	96288	09/18/2009	L.7410.0409.0000	144.97
908199	1958351	08/05/2009	68.97	LIB MATERIALS	96327	09/22/2009	L.7410.0409.0000	68.97
908200	1958352	08/05/2009	186.96	LIB MATERIALS	96327	09/22/2009	L.7410.0409.0000	186.96
908201	1858675	08/05/2009	45.98	LIB MATERIALS	96327	09/22/2009	L.7410.0409.0000	45.98
908202	1958676	08/05/2009	49.97	LIB MATERIALS	96327	09/22/2009	L.7410.0409.0000	49.97
908203	1958677	08/05/2009	60.97	LIB MATERIALS	96327	09/22/2009	L.7410.0409.0000	60.97
908204	1958678	08/05/2009	53.96	LIB MATERIALS	96327	09/22/2009	L.7410.0409.0000	53.96
908650	1963543	08/12/2009	275.88	LIB MATERIALS	96518	10/01/2009	L.7410.0409.0000	275.88
908651	1963545	08/12/2009	50.99	LIB MATERIALS	96518	10/01/2009	L.7410.0409.0000	50.99
908652	1964082	08/12/2009	118.97	LIB MATERIALS	96518	10/01/2009	L.7410.0409.0000	118.97
908653	1964349	08/12/2009	21.99	LIB MATERIALS	96518	10/01/2009	L.7410.0409.0000	21.99
908654	1964350	08/12/2009	25.99	LIB MATERIALS	96518	10/01/2009	L.7410.0409.0000	25.99
908655	1964351	08/12/2009	57.96	LIB MATERIALS	96518	10/01/2009	L.7410.0409.0000	57.96
909053	1970104	08/19/2009	79.92	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	79.92
909054	1970105	08/19/2009	39.99	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	39.99
909055	1970106	08/19/2009	179.95	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	179.95
909056	1970107	08/19/2009	77.98	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	77.98
909057	1969611	08/19/2009	22.99	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	22.99
909058	1969612	08/19/2009	21.99	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	21.99
909059	1974896	08/26/2009	87.94	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	87.94
909060	1975643	08/26/2009	68.97	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	68.97
909061	1975644	08/26/2009	25.99	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	25.99
909062	1975645	08/26/2009	32.99	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	32.99
909063	1975819	08/26/2009	114.97	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	114.97
909064	1974897	08/26/2009	129.93	LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	129.93

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909065	1975820	08/26/2009	39.99 LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	39.99
909066	1975821	08/26/2009	119.97 LIB MATERIALS	96674	10/14/2009	L.7410.0409.0000	119.97
909384	1981150	09/02/2009	68.97 LIB MATERIALS	96810	10/21/2009	L.7410.0409.0000	68.97
909385	1981005	09/02/2009	85.95 LIB MATERIALS	96810	10/21/2009	L.7410.0409.0000	85.95
909386	1981006	09/02/2009	31.99 LIB MATERIALS	96810	10/21/2009	L.7410.0409.0000	31.99
909387	1981007	09/02/2009	38.99 LIB MATERIALS	96810	10/21/2009	L.7410.0409.0000	38.99
909388	1981008	09/02/2009	64.98 LIB MATERIALS	96810	10/21/2009	L.7410.0409.0000	64.98
909389	1981009	09/02/2009	9.99 LIB MATERIALS	96810	10/21/2009	L.7410.0409.0000	9.99
909744	1986240	09/09/2009	171.96 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	171.96
909745	1986395	09/09/2009	16.99 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	16.99
909746	1986396	09/09/2009	103.94 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	103.94
909747	1986241	09/09/2009	9.99 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	9.99
909748	1985567	09/09/2009	14.99 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	14.99
909749	1985568	09/09/2009	131.94 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	131.94
909750	1985570	09/09/2009	88.95 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	88.95
909751	1988505	09/11/2009	99.98 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	99.98
909752	1991346	09/16/2009	43.98 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	43.98
909753	1991347	09/16/2009	82.95 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	82.95
909754	1991348	09/16/2009	190.89 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	190.89
909755	1991750	09/16/2009	39.99 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	39.99
909756	1991751	09/16/2009	27.99 LIB MATERIAL	96964	11/04/2009	L.7410.0409.0000	27.99
910172	1981151	09/02/2009	63.96 LIB MATERIALS	97141	11/16/2009	L.7410.0409.0000	63.96
910173	1992301	09/16/2009	41.98 LIB MATERIALS	97141	11/16/2009	L.7410.0409.0000	41.98
910174	1992302	09/16/2009	68.97 LIB MATERIALS	97141	11/16/2009	L.7410.0409.0000	68.97
910175	1992304	09/16/2009	43.98 LIB MATERIALS	97141	11/16/2009	L.7410.0409.0000	43.98
910176	1997659	09/23/2009	134.94 LIB MATERIALS	97141	11/16/2009	L.7410.0409.0000	134.94
910177	1996850	09/23/2009	24.99 LIB MATERIALS	97141	11/16/2009	L.7410.0409.0000	24.99
910178	1996851	09/23/2009	180.87 LIB MATERIALS	97141	11/16/2009	L.7410.0409.0000	180.87
910179	1997241	09/23/2009	69.98 LIB MATERIALS	97141	11/16/2009	L.7410.0409.0000	69.98
910931	2003390	09/30/2009	29.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	29.99
910932	2003391	09/30/2009	84.98 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	84.98
910933	2003392	09/30/2009	69.98 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	69.98
910934	2002703	09/30/2009	155.90 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	155.90
910935	2002702	09/30/2009	96.96 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	96.96
910936	2002929	09/30/2009	189.92 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	189.92
910937	2008866	10/07/2009	71.97 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	71.97
910938	2008868	10/07/2009	34.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	34.99
910939	2008869	10/07/2009	36.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	36.99
910940	2008870	10/07/2009	36.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	36.99
910941	2008871	10/07/2009	29.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	29.99
910942	2009022	10/07/2009	97.95 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	97.95
910943	2009023	10/07/2009	22.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	22.99
910944	2014837	10/14/2009	25.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	25.99
910945	2014641	10/14/2009	68.97 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	68.97
910946	2014642	10/14/2009	25.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	25.99
910947	2014643	10/14/2009	49.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	49.99
910948	2014644	10/14/2009	39.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	39.99
910949	2014645	10/14/2009	79.98 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	79.98
910950	2014838	10/14/2009	31.98 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	31.98
910951	2014839	10/14/2009	60.97 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	60.97
910952	2019863	10/21/2009	86.96 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	86.96
910953	2019865	10/21/2009	193.91 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	193.91
910954	2019867	10/21/2009	607.85 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	607.85
910955	2020305	10/21/2009	39.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	39.99
910956	2020306	10/21/2009	39.99 LIB MATERIAL	97499	12/07/2009	L.7410.0409.0000	39.99
911113	2025899	10/28/2009	194.91 LIB MATERIALS	97576	12/08/2009	L.7410.0409.0000	194.91
911114	2025902	10/28/2009	40.97 LIB MATERIALS	97576	12/08/2009	L.7410.0409.0000	40.97



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911115	2025903	10/28/2009	71.96 LIB MATERIALS	97576	12/08/2009	L.7410.0409.0000	71.96
911116	2025904	10/28/2009	84.96 LIB MATERIALS	97576	12/08/2009	L.7410.0409.0000	84.96
911117	2026714	10/28/2009	238.95 LIB MATERIALS	97576	12/08/2009	L.7410.0409.0000	238.95
911118	2032948	11/04/2009	39.99 LIB MATERIALS	97576	12/08/2009	L.7410.0409.0000	39.99
911950	2032234	11/04/2009	38.98 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	38.98
911951	2032235	11/04/2009	22.98 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	22.98
911952	2032236	11/04/2009	297.81 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	297.81
911953	2032617	11/04/2009	92.96 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	92.96
911954	2032619	11/04/2009	203.91 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	203.91
911955	2038758	11/11/2009	85.96 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	85.96
911956	2038761	11/11/2009	185.94 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	185.94
911957	2039387	11/11/2009	159.96 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	159.96
911958	2045945	11/18/2009	29.99 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	29.99
911959	2045946	11/18/2009	114.98 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	114.98
911960	2045947	11/18/2009	59.98 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	59.98
911961	2051453	11/25/2009	269.88 LIB MATERIALS	97981	01/06/2010	L.7410.0409.0000	269.88
913170	2046182	11/18/2009	51.98 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	51.98
913171	2046183	11/18/2009	45.98 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	45.98
913172	2046184	11/18/2009	46.97 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	46.97
913173	2046185	11/18/2009	21.99 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	21.99
913174	2052418	11/25/2009	17.98 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	17.98
913175	2052419	11/25/2009	14.99 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	14.99
913176	2052420	11/25/2009	112.95 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	112.95
913177	2051856	11/25/2009	59.98 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	59.98
913178	2057313	12/02/2009	263.88 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	263.88
913179	2057591	12/02/2009	22.99 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	22.99
913180	2057852	12/02/2009	49.99 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	49.99
913181	2057853	12/02/2009	49.99 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	49.99
913182	2057854	12/02/2009	39.99 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	39.99
913183	2063254	12/09/2009	71.98 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	71.98
913184	2063483	12/09/2009	19.99 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	19.99
913185	2063484	12/09/2009	63.97 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	63.97
913186	2063609	12/09/2009	65.97 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	65.97
913187	2068791	12/16/2009	137.94 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	137.94
913188	2068793	12/16/2009	85.97 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	85.97
913189	2069112	12/16/2009	7.99 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	7.99
913190	2069376	12/16/2009	29.99 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	29.99
913191	2069377	12/16/2009	29.97 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	29.97
913192	2074597	12/23/2009	43.98 LIB MATERIALS	98510	01/29/2010	L.7410.0409.0000	43.98

TOTAL : 22,824.81

000008549 MIKE'S BLUE WHEEL SERVICE

901103	2/15-26/08	03/24/2009	15,493.66 LKSD TP DEBRIS REMOVAL	93327	03/26/2009	GD.8130.0416.0000 A.7110.0416.0000	7,746.83 7,746.83
903031	5075	01/05/2009	489.96 YS 20YD CONTAINER	94113	04/29/2009	YS.8130.0460.0000	489.96
903480	5077	02/11/2009	550.00 COMPOST 20YD DUMPSTER	94294	05/12/2009	D.5140.0496.0000 YS.8130.0496.0000 SR.7210.0496.0000	183.34 183.33 183.33
907197	2/09-7/09	02/13/2009	733.22 YS 20YD DUMPSTER #5073	95850	08/21/2009	YS.8130.0460.0000	733.22

TOTAL : 17,266.84

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0000010785	MILL RIVER SUPPLY						
905439	104406	06/06/2009	134.89 HWY FERTLZR/SHADY MIX	95061	06/25/2009	D.5110.0479.0000	134.89
910611	104759	09/30/2009	299.30 HWY HAY/SEED	97338	11/25/2009	D.5110.0479.0000	299.30
912122	104864	10/26/2009	70.00 HWY SEED	98024	01/06/2010	D.5110.0479.0000	70.00
912123	104897	11/04/2009	70.00 HWY SEED	98024	01/06/2010	D.5110.0479.0000	70.00
TOTAL :							574.19
0000005066	MILL SUPPLY, INC.						
900523	655349	01/07/2009	577.55 HWY SUPPLIES	93048	03/11/2009	D.5130.0403.0000	577.55
905404	638026	10/22/2008	565.04 HWY SNOW PLOW LIGHT KITS	95049	06/25/2009	D.5130.0403.0000	565.04
TOTAL :							1,142.59
0000002617	MILL, MICHAEL						
900502		01/05/2009	109.99 RE:BOOTS	93040	03/11/2009	YS.8130.0434.0000	109.99
TOTAL :							109.99
0000002319	MIRACLE RECREATION EQUIP.						
909869	690410	08/27/2009	454.81 PR WILLOW SLIDE	97009	11/06/2009	A.7110.0416.0000	454.81
912331	692895	10/26/2009	1,288.19 IVY KNOLLS EQUIP	98077	01/12/2010	A.7110.0416.0000	1,288.19
TOTAL :							1,743.00
0000011000	MIRSAD KRAJA						
905274	1171	06/16/2009	500.00 REL DRIVEWAY PERMIT DARNLEY PL	94978	06/19/2009	T.0000.0031.0000	500.00
TOTAL :							500.00
0000001621	MITCHELL HARDWARE, INC.						
900810	212167	01/06/2009	4.12 CG KEYS	93205	03/23/2009	A.7215.0425.0000	4.12
900811	212869	01/27/2009	4.29 CG KEYS	93205	03/23/2009	A.7215.0425.0000	4.29
901061	213302	02/10/2009	18.33 SW SUPPLIES	93306	03/26/2009	SW.8320.0416.0000	18.33
901062	213139	02/04/2009	10.01 SW/YS VACTOR SUPPLIES	93306	03/26/2009	YS.8130.0463.0000	5.00
						SW.8340.0417.0000	5.01
901063	212059	01/02/2009	35.42 LIB SUPPLIES	93306	03/26/2009	L.7410.0416.0000	35.42
901064	212106	01/05/2009	-17.45 LIB CREDIT	93306	03/26/2009	L.7410.0416.0000	-17.45
901065	212107	01/05/2009	19.79 LIB SUPPLIES	93306	03/26/2009	L.7410.0416.0000	19.79
901066	212660	01/20/2009	68.28 LIB SUPPLIES	93306	03/26/2009	L.7410.0416.0000	68.28
901067	212507	01/15/2009	60.26 LIB SUPPLIES	93306	03/26/2009	L.7410.0416.0000	60.26

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901125 211966	12/29/2008	8.96 PR SUPPLIES	93343 03/31/2009	A.7180.0416.0000	8.96
901126 212160	01/06/2009	6.95 PR SUPPLIES	93343 03/31/2009	A.7110.0420.0000	6.95
901127 212217	01/07/2009	3.59 PR SUPPLIES	93343 03/31/2009	A.7110.0416.0000	3.59
901128 212378	01/12/2009	53.96 PR SUPPLIES	93343 03/31/2009	A.7180.0453.0000	53.96
901129 212395	01/12/2009	7.51 PR SUPPLIES	93343 03/31/2009	A.7110.0416.0000	7.51
901130 212421	01/13/2009	10.66 PR SUPPLIES	93343 03/31/2009	A.7110.0416.0000	10.66
901131 212463	01/14/2009	10.77 PR SUPPLIES	93343 03/31/2009	A.7110.0416.0000	3.59
				A.7110.0420.0000	7.18
901132 212560	01/16/2009	38.38 PR SUPPLIES	93343 03/31/2009	A.7110.0416.0000	38.38
901133 212652	01/20/2009	12.23 PR SUPPLIES	93343 03/31/2009	A.7110.0416.0000	12.23
901134 212684	01/21/2009	52.73 PR SUPPLIES	93343 03/31/2009	A.7110.0416.0000	2.06
				A.7180.0416.0000	50.67
901135 212726	01/22/2009	3.15 PR SUPPLIES	93343 03/31/2009	A.7110.0416.0000	3.15
901136 213373	02/12/2009	4.49 SW SUPPLIES	93343 03/31/2009	SW.8320.0416.0000	4.49
901137 213432	02/13/2009	15.46 SW SUPPLIES	93343 03/31/2009	SW.8320.0416.0000	15.46
901138 213457	02/14/2009	6.06 SW SUPPLIES	93343 03/31/2009	SW.8320.0416.0000	6.06
901139 212339	01/09/2009	62.21 PD SUPPLIES	93343 03/31/2009	A.3120.0416.0000	62.21
901140 212423	01/13/2009	19.59 PD SUPPLIES	93343 03/31/2009	A.3120.0416.0000	19.59
901141 212848	01/26/2009	7.18 PD SUPPLIES	93343 03/31/2009	A.3120.0416.0000	7.18
901142 213305	02/10/2009	7.38 PD SUPPLIES	93343 03/31/2009	A.3120.0416.0000	7.38
901336 212170	01/06/2009	13.99 TH SUPPLIES	93426 04/02/2009	A.1620.0416.0000	13.99
901337 212249	01/08/2009	14.35 TH SUPPLIES	93426 04/02/2009	A.1620.0416.0000	14.35
901338 212757	01/23/2009	11.45 TH SUPPLIES	93426 04/02/2009	A.1620.0416.0000	11.45
901758 212060	01/02/2009	21.29 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	21.29
901759 212113	01/05/2009	10.20 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	10.20
901760 212124	01/05/2009	16.47 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	16.47
901761 212155	01/06/2009	2.06 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	2.06
901762 212201	01/07/2009	5.17 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	5.17
901763 212279	01/08/2009	10.12 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	10.12
901764 212309	01/09/2009	1.43 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	1.43
901765 212376	01/12/2009	65.98 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	65.98
901766 212413	01/13/2009	11.43 YS SUPPLIES	93586 04/09/2009	YS.8130.0406.0000	11.43
901767 212553	01/16/2009	5.25 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	5.25
901768 212539	01/16/2009	26.62 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	26.62
901769 212769	01/23/2009	7.15 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	7.15
901770 212871	01/27/2009	4.12 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	4.12
901771 213107	02/03/2009	5.80 YS SUPPLIES	93586 04/09/2009	YS.8130.0460.0000	5.80
901840 211668	12/18/2008	8.00 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	8.00
901841 213525	02/17/2009	22.29 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	22.29
901842 213701	02/23/2009	43.42 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	43.42
901843 213740	02/24/2009	8.62 TH SUPPLIES	93630 04/09/2009	A.1625.0416.0000	8.62
901844 213756	02/25/2009	9.79 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	9.79
901845 213753	02/25/2009	20.97 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	20.97
901846 211971	12/29/2008	45.31 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	45.31
901847 212137	01/05/2009	8.99 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	8.99
901848 212181	01/06/2009	46.75 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	46.75
901849 212246	01/08/2009	43.67 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	43.67
901850 212440	01/13/2009	26.66 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	26.66
901851 212478	01/14/2009	5.72 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	5.72
901852 212827	01/26/2009	52.85 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	52.85
901853 212865	01/27/2009	33.44 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	33.44
901854 213284	02/09/2009	34.12 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	34.12
901855 213226	02/06/2009	105.97 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	105.97
901856 212146	01/06/2009	8.99 YCCC SUPPLIES	93630 04/09/2009	A.1625.0416.0000	8.99
901857 212391	01/12/2009	17.46 HWY SUPPLIES	93630 04/09/2009	D.5130.0403.0000	17.46
901858 212706	01/21/2009	31.97 HWY SUPPLIES	93630 04/09/2009	D.5110.0416.0000	31.97
902001 213126	02/03/2009	22.39 CG BATTERIES	93665 04/10/2009	A.7215.0402.0000	22.39

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902002 213388	02/12/2009	4.86 SW SUPPLIES	93665 04/10/2009	SW.8340.0420.0000	4.86
902207 213024	01/30/2009	21.33 YS SUPPLIES	93770 04/14/2009	YS.8130.0460.0000	21.33
902208 213324	02/11/2009	9.45 YS SUPPLIES	93770 04/14/2009	YS.8130.0460.0000	9.45
902209 213563	02/18/2009	2.51 YS SUPPLIES	93770 04/14/2009	YS.8130.0460.0000	2.51
902210 213645	02/20/2009	7.88 YS SUPPLIES	93770 04/14/2009	YS.8130.0460.0000	7.88
902211 213647	02/20/2009	16.48 YS SUPPLIES	93770 04/14/2009	YS.8130.0460.0000	16.48
902212 213652	02/20/2009	8.60 YS SUPPLIES	93770 04/14/2009	YS.8130.0460.0000	8.60
902213 213725	02/24/2009	3.59 YS SUPPLIES	93770 04/14/2009	YS.8130.0460.0000	3.59
902289 212847	01/26/2009	19.19 LIB SUPPLIES	93816 04/14/2009	L.7410.0416.0000	19.19
902290 212876	01/27/2009	40.28 LIB SUPPLIES	93816 04/14/2009	L.7410.0416.0000	40.28
902291 213077	02/02/2009	35.52 LIB SUPPLIES	93816 04/14/2009	L.7410.0416.0000	35.52
902292 213211	02/06/2009	7.91 LIB SUPPLIES	93816 04/14/2009	L.7410.0416.0000	7.91
902293 213371	02/12/2009	31.95 LIB SUPPLIES	93816 04/14/2009	L.7410.0416.0000	31.95
902356 214409	03/17/2009	15.61 SW SUPPLIES	93933 04/17/2009	SW.8340.0421.0000	15.61
902357 214399	03/17/2009	8.32 YCCC SUPPLIES	93933 04/17/2009	A.1625.0416.0000	8.32
902358 214343	03/16/2009	95.95 YCCC SUPPLIES	93933 04/17/2009	A.1625.0416.0000	95.95
902359 214301	03/13/2009	-42.00 YCCC CREDIT	93933 04/17/2009	A.1625.0416.0000	-42.00
902360 214302	03/13/2009	10.48 YCCC SUPPLIES	93933 04/17/2009	A.1625.0416.0000	10.48
902361 214122	03/09/2009	81.41 YCCC SUPPLIES	93933 04/17/2009	A.1625.0416.0000	81.41
902362 214042	03/06/2009	32.23 YCCC SUPPLIES	93933 04/17/2009	A.1625.0416.0000	32.23
902363 213858	02/27/2009	7.76 YCCC SUPPLIES	93933 04/17/2009	A.1625.0416.0000	7.76
902364 213614	02/19/2009	25.23 YCCC SUPPLIES	93933 04/17/2009	A.1625.0416.0000	25.23
902365 213541	02/18/2009	15.41 YCCC SUPPLIES	93933 04/17/2009	A.1625.0416.0000	15.41
902366 213212	02/06/2009	50.70 PR CAMP EXPENSE	93933 04/17/2009	A.7310.0418.0000	50.70
902367 213297	02/10/2009	5.94 PR CAMP EXPENSE	93933 04/17/2009	A.7310.0418.0000	5.94
902368 213301	02/10/2009	10.30 PR CAMP EXPENSE	93933 04/17/2009	A.7310.0418.0000	10.30
902369 213233	02/06/2009	23.53 HWY SUPPLIES	93933 04/17/2009	D.5130.0403.0000	23.53
902370 213609	02/19/2009	1.71 HWY SUPPLIES	93933 04/17/2009	D.5130.0403.0000	1.71
902371 213772	02/25/2009	22.68 HWY SUPPLIES	93933 04/17/2009	D.5130.0403.0000	22.68
902593 214673	03/25/2009	8.99 SW SUPPLIES	93943 04/21/2009	SW.8340.0420.0000	8.99
902680 212825	01/26/2009	5.36 PR SUPPLIES	93986 04/22/2009	A.7180.0416.0000	5.36
902681 212832	01/26/2009	8.46 PR SUPPLIES	93986 04/22/2009	A.7110.0421.0000	8.46
902682 212836	01/26/2009	21.59 PR SUPPLIES	93986 04/22/2009	A.7110.0421.0000	21.59
902683 212874	01/27/2009	14.38 PR SUPPLIES	93986 04/22/2009	A.7110.0421.0000	14.38
902684 212941	01/29/2009	77.52 PR SUPPLIES	93986 04/22/2009	A.7110.0416.0000	77.52
902685 212942	01/29/2009	-14.20 PR CR SUPPLIES	93986 04/22/2009	A.7110.0416.0000	-14.20
902686 212990	01/30/2009	63.05 PR SUPPLIES	93986 04/22/2009	A.7110.0416.0000	63.05
902687 213110	02/03/2009	4.32 PR SUPPLIES	93986 04/22/2009	A.7110.0416.0000	4.32
902688 213280	02/09/2009	7.74 PR SUPPLIES	93986 04/22/2009	A.7110.0421.0000	7.74
902689 213511	02/17/2009	2.87 PR SUPPLIES	93986 04/22/2009	A.7180.0416.0000	2.87
902690 213581	02/19/2009	10.56 PR SUPPLIES	93986 04/22/2009	A.7110.0421.0000	10.56
902947 212830	01/26/2009	27.21 TH SUPPLIES	94087 04/29/2009	A.1620.0416.0000	27.21
902948 213296	02/10/2009	17.63 TH SUPPLIES	94087 04/29/2009	A.1620.0416.0000	17.63
902949 213613	02/19/2009	26.88 TH SUPPLIES	94087 04/29/2009	A.1620.0416.0000	26.88
902950 213646	02/20/2009	10.26 TH SUPPLIES	94087 04/29/2009	A.1620.0416.0000	10.26
902951 213726	02/24/2009	11.84 TH SUPPLIES	94087 04/29/2009	A.1620.0416.0000	11.84
903148 213825	02/26/2009	0.54 HWY SUPPLIES	94157 05/06/2009	D.5130.0403.0000	0.54
903149 213841	02/27/2009	6.70 HWY SUPPLIES	94157 05/06/2009	D.5130.0403.0000	6.70
903150 213998	03/05/2009	17.99 HWY SUPPLIES	94157 05/06/2009	D.5130.0403.0000	17.99
903151 214118	03/09/2009	6.47 HWY SUPPLIES	94157 05/06/2009	D.5130.0403.0000	6.47
903152 214431	03/17/2009	2.14 HWY SUPPLIES	94157 05/06/2009	D.5130.0403.0000	2.14
903153 214447	03/18/2009	11.06 HWY SUPPLIES	94157 05/06/2009	D.5130.0403.0000	11.06
903154 214621	03/24/2009	9.95 HWY SUPPLIES	94157 05/06/2009	D.5130.0403.0000	9.95
903155 214660	03/25/2009	23.38 HWY SUPPLIES	94157 05/06/2009	D.5130.0403.0000	23.38
903325 215135	04/07/2009	5.12 SW SUPPLIES	94214 05/12/2009	SW.8320.0416.0000	5.12
903412 215026	04/03/2009	11.45 SW KEYS BLD/TRUCK	94266 05/12/2009	SW.8320.0416.0000	4.77
				SW.8340.0420.0000	6.68

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903413 213811	02/26/2009	99.47 LIB SUPPLIES	94266 05/12/2009	L.7410.0416.0000	99.47
903414 213943	03/03/2009	52.65 LIB SUPPLIES	94266 05/12/2009	L.7410.0416.0000	52.65
903415 214001	03/05/2009	42.68 LIB SUPPLIES	94266 05/12/2009	L.7410.0416.0000	42.68
903416 214109	03/09/2009	5.84 LIB SUPPLIES	94266 05/12/2009	L.7410.0416.0000	5.84
903417 214406	03/17/2009	32.28 LIB SUPPLIES	94266 05/12/2009	L.7410.0416.0000	32.28
903418 214587	03/23/2009	42.79 LIB SUPPLIES	94266 05/12/2009	L.7410.0416.0000	42.79
903419 214628	03/24/2009	58.59 LIB SUPPLIES	94266 05/12/2009	L.7410.0416.0000	58.59
903420 214666	03/25/2009	3.14 LIB SUPPLIES	94266 05/12/2009	L.7410.0416.0000	3.14
903568 214026	03/05/2009	9.32 CG SUPPLIES	94326 05/15/2009	A.7215.0416.0000	9.32
903569 214522	03/20/2009	20.50 CG SUPPLIES	94326 05/15/2009	SR.7210.0416.0000	20.50
903570 214530	03/20/2009	4.76 CG SUPPLIES	94326 05/15/2009	SR.7210.0416.0000	4.76
903571 214729	03/26/2009	17.09 CG SUPPLIES	94326 05/15/2009	A.7215.0416.0000	17.09
903572 214743	03/27/2009	25.61 CG SUPPLIES	94326 05/15/2009	A.7215.0416.0000	25.61
903573 214745	03/27/2009	23.39 CG SUPPLIES	94326 05/15/2009	SR.7210.0416.0000	23.39
903574 213274	02/09/2009	25.16 PD SUPPLIES	94326 05/15/2009	A.3120.0416.0000	25.16
903575 214661	03/25/2009	5.48 PD SUPPLIES	94326 05/15/2009	A.3120.0402.0000	5.48
903576 213861	02/27/2009	18.99 PR PART/BOILER DRAIN RPR	94326 05/15/2009	A.3120.0416.0000	18.99
903948 215532	04/20/2009	18.24 SW SUPPLIES	94475 05/22/2009	SW.8340.0417.0000	1.95
				SW.8340.0201.0000	16.29
904085 215779	04/28/2009	10.98 SW HYDRANT VALVES	94525 06/03/2009	SW.8340.0416.0000	10.98
904086 214496	03/19/2009	15.79 YCCC SUPPLIES	94525 06/03/2009	A.1625.0416.0000	15.79
904087 214537	03/20/2009	51.82 YCCC SUPPLIES	94525 06/03/2009	A.1625.0416.0000	51.82
904088 214616	03/24/2009	21.18 YCCC SUPPLIES	94525 06/03/2009	A.1625.0416.0000	21.18
904218 215941	05/01/2009	5.57 SW SUPPLIES	94580 06/04/2009	SW.8340.0420.0000	5.57
904279 213801	02/26/2009	63.00 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	63.00
904280 213804	02/26/2009	8.81 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	8.81
904281 213947	03/03/2009	7.09 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	7.09
904282 214099	03/09/2009	16.19 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	16.19
904283 214147	03/10/2009	50.36 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	50.36
904284 214199	03/11/2009	2.48 PR SUPPLIES	94610 06/05/2009	A.7110.0420.0000	2.48
904285 214210	03/11/2009	1.66 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	1.66
904286 214244	03/12/2009	17.44 PR POOL SUPPLIES	94610 06/05/2009	A.7180.0416.0000	17.44
904287 214274	03/13/2009	106.18 PR POOL SUPPLIES	94610 06/05/2009	A.7180.0416.0000	106.18
904288 214275	03/13/2009	8.99 PR POOL SUPPLIES	94610 06/05/2009	A.7180.0453.0000	8.99
904289 214287	03/13/2009	13.46 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	13.46
904290 214304	03/13/2009	3.73 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	3.73
904291 214311	03/13/2009	20.67 PR POOL SUPPLIES	94610 06/05/2009	A.7180.0453.0000	20.67
904292 214342	03/16/2009	5.66 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	5.66
904293 214349	03/16/2009	5.98 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	5.98
904294 214449	03/18/2009	1.06 PR SUPPLIES	94610 06/05/2009	A.7110.0420.0000	1.06
904295 214484	03/19/2009	11.06 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	11.06
904296 214639	03/24/2009	16.33 PR SUPPLIES	94610 06/05/2009	A.7110.0416.0000	16.33
904297 214656	03/25/2009	6.74 PR POOL SUPPLIES	94610 06/05/2009	A.7180.0453.0000	6.74
904298 213927	03/03/2009	6.16 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	6.16
904299 214376	03/16/2009	3.41 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	3.41
904300 214348	03/16/2009	19.33 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	19.33
904301 214372	03/16/2009	-10.79 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	-10.79
904302 214367	03/16/2009	14.84 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	14.84
904303 214366	03/16/2009	-19.33 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	-19.33
904304 214373	03/16/2009	6.25 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	6.25
904305 214392	03/17/2009	47.95 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	47.95
904306 214412	03/17/2009	6.72 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	6.72
904307 214586	03/23/2009	27.85 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	27.85
904308 214852	03/30/2009	21.28 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	21.28
904309 214901	03/31/2009	7.19 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	7.19
904310 215244	04/10/2009	6.99 YS SUPPLIES	94610 06/05/2009	YS.8130.0460.0000	6.99
904450 215365	04/15/2009	2.60 CG SUPPLIES	94652 06/08/2009	A.7215.0402.0000	2.60

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904451 215639	04/23/2009	13.19 CG SUPPLIES	94652 06/08/2009	A.7215.0402.0000	13.19
904452 215851	04/29/2009	6.31 CG SUPPLIES	94652 06/08/2009	A.7215.0402.0000	6.31
904719 HB 202 EXT	04/29/2009	8.98 KRYLON MARKING PAINT	94737 06/11/2009	HB.8130.0204.0000	8.98
904838 216404	05/14/2009	4.86 SW SUPPLIES	94805 06/12/2009	SW.8340.0420.0000	4.86
904839 216051	05/06/2009	13.14 SW SUPPLIES	94805 06/12/2009	SW.8340.0420.0000	13.14
904840 216604	05/20/2009	8.08 SW SUPPLIES	94805 06/12/2009	SW.8340.0419.0000	8.08
904841 214721	03/26/2009	18.49 PR SUPPLIES	94805 06/12/2009	A.7180.0416.0000	18.49
904842 214914	03/31/2009	4.50 PR SUPPLIES	94805 06/12/2009	A.7180.0453.0000	4.50
904843 214931	04/01/2009	7.33 PR SUPPLIES	94805 06/12/2009	A.7110.0416.0000	7.33
904844 214972	04/02/2009	11.69 PR SUPPLIES	94805 06/12/2009	A.7180.0453.0000	11.69
904845 214980	04/02/2009	-11.69 PR CREDIT	94805 06/12/2009	A.7180.0453.0000	-11.69
904846 214981	04/02/2009	11.69 PR SUPPLIES	94805 06/12/2009	A.7180.0453.0000	11.69
904847 214996	04/02/2009	12.44 PR SUPPLIES	94805 06/12/2009	A.7110.0416.0000	12.44
904848 215080	04/06/2009	14.16 PR SUPPLIES	94805 06/12/2009	A.7180.0416.0000	14.16
904849 215097	04/06/2009	0.76 PR SUPPLIES	94805 06/12/2009	A.7020.0416.0000	0.76
904850 215114	04/07/2009	15.65 PR SUPPLIES	94805 06/12/2009	A.7180.0453.0000	15.65
904851 215116	04/07/2009	6.07 PR SUPPLIES	94805 06/12/2009	A.7180.0453.0000	6.07
904852 215221	04/10/2009	5.17 PR SUPPLIES	94805 06/12/2009	A.7110.0416.0000	5.17
904853 215291	04/13/2009	1.62 PR SUPPLIES	94805 06/12/2009	A.7110.0416.0000	1.62
904854 215367	04/15/2009	44.14 PR SUPPLIES	94805 06/12/2009	A.7110.0416.0000	44.14
904855 215379	04/16/2009	2.53 PR SUPPLIES	94805 06/12/2009	A.7110.0416.0000	2.53
904856 X15439	04/17/2009	6.03 PR SUPPLIES	94805 06/12/2009	A.7110.0420.0000	6.03
905068 214936	04/01/2009	14.00 LIB SUPPLIES	94900 06/19/2009	L.7410.0416.0000	14.00
905069 215088	04/06/2009	40.80 LIB SUPPLIES	94900 06/19/2009	L.7410.0416.0000	40.80
905070 215128	04/07/2009	-21.56 LIB SUPPLIES	94900 06/19/2009	L.7410.0416.0000	-21.56
905071 215129	04/07/2009	88.98 LIB SUPPLIES	94900 06/19/2009	L.7410.0416.0000	88.98
905072 X15430	04/17/2009	25.61 LIB SUPPLIES	94900 06/19/2009	L.7410.0416.0000	25.61
905073 215519	04/20/2009	13.07 LIB SUPPLIES	94900 06/19/2009	L.7410.0416.0000	13.07
905074 214836	03/30/2009	20.24 LIB SUPPLIES	94900 06/19/2009	L.7410.0416.0000	20.24
905357 214705	03/26/2009	24.43 TH SUPPLIES	95041 06/25/2009	A.1620.0416.0000	24.43
905358 214751	03/27/2009	5.12 TH SUPPLIES	95041 06/25/2009	A.1620.0416.0000	5.12
905359 214767	03/27/2009	29.48 TH SUPPLIES	95041 06/25/2009	A.1620.0416.0000	29.48
905360 214874	03/31/2009	9.00 TH SUPPLIES	95041 06/25/2009	A.1620.0416.0000	9.00
905361 214887	03/31/2009	4.86 TH SUPPLIES	95041 06/25/2009	A.1620.0416.0000	4.86
905362 215017	04/03/2009	39.92 TH SUPPLIES	95041 06/25/2009	A.1620.0416.0000	39.92
905363 215380	04/16/2009	37.72 TH SUPPLIES	95041 06/25/2009	A.1620.0416.0000	37.72
905364 215416	04/17/2009	6.12 TH SUPPLIES	95041 06/25/2009	A.1620.0416.0000	6.12
905365 215594	04/22/2009	33.63 TH SUPPLIES	95041 06/25/2009	A.1620.0416.0000	33.63
905539 216175	05/09/2009	17.17 AUX PD KEYS	95113 07/01/2009	A.3640.0401.0000	17.17
905679 216513	05/18/2009	1.60 CG PARTS	95189 07/07/2009	A.7215.0402.0000	1.60
905680 217319	06/11/2009	13.47 SW SUPPLIES	95189 07/07/2009	SW.8340.0420.0000	13.47
905909 215780	04/28/2009	19.08 TH SUPPLIES	95296 07/14/2009	A.1620.0416.0000	19.08
905910 216002	05/05/2009	7.24 TH SUPPLIES	95296 07/14/2009	A.1620.0416.0000	7.24
905911 216256	05/12/2009	81.33 TH SUPPLIES	95296 07/14/2009	A.1620.0416.0000	81.33
905912 216543	05/19/2009	21.01 TH SUPPLIES	95296 07/14/2009	A.1620.0416.0000	21.01
905913 216648	05/21/2009	37.14 TH SUPPLIES	95296 07/14/2009	A.1620.0416.0000	37.14
905914 216423	05/15/2009	37.65 LIB SUPPLIES	95296 07/14/2009	L.7410.0409.0000	37.65
905915 215742	04/27/2009	4.45 LIB SUPPLIES	95296 07/14/2009	L.7410.0409.0000	4.45
905916 215898	04/30/2009	23.37 LIB SUPPLIES	95296 07/14/2009	L.7410.0409.0000	23.37
905917 216141	05/08/2009	129.51 LIB SUPPLIES	95296 07/14/2009	L.7410.0409.0000	129.51
905918 216323	05/13/2009	34.45 LIB SUPPLIES	95296 07/14/2009	L.7410.0409.0000	34.45
905919 216377	05/14/2009	23.69 LIB SUPPLIES	95296 07/14/2009	L.7410.0409.0000	23.69
905920 216623	05/20/2009	51.91 LIB SUPPLIES	95296 07/14/2009	L.7410.0409.0000	51.91
906510 215841	04/29/2009	12.48 YCCC SUPPLIES	95575 08/05/2009	A.1625.0416.0000	12.48
906511 215142	05/08/2009	83.24 YCCC SUPPLIES	95575 08/05/2009	A.1625.0416.0000	83.24
906512 216231	05/11/2009	61.21 YCCC SUPPLIES	95575 08/05/2009	A.1625.0416.0000	61.21
906513 216340	05/13/2009	65.98 YCCC SUPPLIES	95575 08/05/2009	A.1625.0416.0000	65.98

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906514	216359	05/14/2009	38.65	YCCC SUPPLIES	95575	08/05/2009	A.1625.0416.0000	38.65
906515	216645	05/21/2009	13.49	YCCC SUPPLIES	95575	08/05/2009	A.1625.0416.0000	13.49
906516	216684	05/21/2009	12.05	YCCC SUPPLIES	95575	08/05/2009	A.1625.0416.0000	12.05
906517	215726	04/27/2009	12.59	PR POOL SUPPLIES	95575	08/05/2009	A.7180.0416.0000	12.59
906518	215888	04/30/2009	13.95	PR SUPPLIES	95575	08/05/2009	A.7110.0416.0000	13.95
906519	215973	05/04/2009	13.95	PR SUPPLIES	95575	08/05/2009	A.7110.0416.0000	13.95
906520	216259	05/12/2009	24.52	TOWN HALL SIGN	95575	08/05/2009	A.1620.0416.0000	24.52
906521	216321	05/13/2009	24.29	PR POOL SUPPLIES	95575	08/05/2009	A.7180.0453.0000	24.29
906522	216329	05/13/2009	12.51	TOWN HALL SIGN	95575	08/05/2009	A.1620.0416.0000	12.51
906523	216339	05/13/2009	11.74	PR POOL SUPPLIES	95575	08/05/2009	A.7180.0453.0000	11.74
906524	216371	05/14/2009	6.79	PR SUPPLIES	95575	08/05/2009	A.7110.0416.0000	6.79
906525	216503	05/18/2009	24.66	PR SUPPLIES	95575	08/05/2009	A.7110.0416.0000	24.66
906526	216506	05/18/2009	35.07	PR SAFETY VESTS	95575	08/05/2009	A.7110.0434.0000	35.07
906527	216591	05/20/2009	7.57	TOWN HALL SIGN	95575	08/05/2009	A.1620.0416.0000	7.57
906528	216710	05/22/2009	53.98	PR POOL SUPPLIES	95575	08/05/2009	A.7180.0416.0000	53.98
906621	217933	06/30/2009	7.11	SW SUPPLIES	95620	08/11/2009	SW.8310.0416.0000	7.11
906622	216664	05/21/2009	21.18	CRCS SUPPLIES	95620	08/11/2009	A.1110.0489.0000	21.18
906777	217625	06/19/2009	11.84	PD SUPPLIES	95686	08/14/2009	A.3120.0420.0000	11.84
906778	217003	06/02/2009	88.86	PD SUPPLIES	95686	08/14/2009	A.3120.0416.0000	88.86
906869	216922	05/30/2009	4.63	HWY SUPPLIES	95739	08/18/2009	D.5140.0430.0000	4.63
906870	216776	05/26/2009	2.83	HWY SUPPLIES	95739	08/18/2009	D.5130.0403.0000	2.83
906871	216831	05/27/2009	16.93	HWY SUPPLIES	95739	08/18/2009	D.5130.0403.0000	16.93
906872	216994	06/02/2009	12.41	HWY SUPPLIES	95739	08/18/2009	D.5130.0403.0000	12.41
906873	217373	06/12/2009	1.66	HWY SUPPLIES	95739	08/18/2009	D.5130.0403.0000	1.66
906874	217394	06/12/2009	4.49	HWY SUPPLIES	95739	08/18/2009	D.5130.0403.0000	4.49
906875	217395	06/12/2009	66.55	HWY SUPPLIES	95739	08/18/2009	D.5130.0403.0000	66.55
906876	217516	06/17/2009	8.64	HWY SUPPLIES	95739	08/18/2009	D.5130.0403.0000	8.64
906877	217606	06/19/2009	22.45	HWY SUPPLIES	95739	08/18/2009	D.5130.0403.0000	22.45
906878	215825	04/29/2009	1.93	HWY PARTS	95739	08/18/2009	D.5130.0403.0000	1.93
906879	215826	04/29/2009	5.12	HWY PARTS	95739	08/18/2009	D.5130.0403.0000	5.12
906880	216592	05/20/2009	8.98	HWY PARTS	95739	08/18/2009	D.5130.0403.0000	8.98
906881	216608	05/20/2009	3.15	HWY PARTS	95739	08/18/2009	D.5130.0403.0000	3.15
906882	215830	04/29/2009	20.32	HWY SUPPLIES	95739	08/18/2009	D.5110.0479.0000	20.32
906883	215883	04/30/2009	87.15	HWY SUPPLIES	95739	08/18/2009	D.5110.0479.0000	87.15
906884	215904	04/30/2009	9.89	HWY SUPPLIES	95739	08/18/2009	D.5110.0479.0000	9.89
906885	216136	05/08/2009	48.30	HWY SUPPLIES	95739	08/18/2009	D.5110.0479.0000	48.30
906886	216246	05/12/2009	39.99	HWY SUPPLIES	95739	08/18/2009	D.5110.0479.0000	39.99
906887	216316	05/13/2009	90.98	HWY SUPPLIES	95739	08/18/2009	D.5110.0479.0000	90.98
907755	218771	07/27/2009	63.00	SW CONTRACTOR MIX	96152	09/16/2009	SW.8320.0416.0000	63.00
907756	218731	07/24/2009	14.82	SW SUPPLIES	96152	09/16/2009	SW.8340.0421.0000	14.82
907929	218142	07/07/2009	10.70	CG SUPPLIES	96227	09/17/2009	A.7215.0402.0000	10.70
907930	218722	07/24/2009	49.49	DEC SUPPLIES	96227	09/17/2009	SR.7210.0402.0000	49.49
908032	217004	06/02/2009	42.74	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	42.74
908033	217084	06/04/2009	45.62	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	45.62
908034	217105	06/04/2009	76.07	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	76.07
908035	217132	06/05/2009	33.77	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	33.77
908036	217136	06/05/2009	19.75	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	19.75
908037	217251	06/09/2009	16.15	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	16.15
908038	217289	06/10/2009	16.15	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	16.15
908039	217392	06/12/2009	32.47	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	32.47
908040	217443	06/15/2009	8.02	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	8.02
908041	217571	06/18/2009	36.43	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	36.43
908042	217588	06/19/2009	43.66	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	43.66
908043	217592	06/19/2009	-43.66	YCCC CR SUPPLIES	96274	09/18/2009	A.1625.0416.0000	-43.66
908044	217594	06/19/2009	57.11	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	57.11
908045	217726	06/24/2009	26.54	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	26.54
908046	217754	06/24/2009	44.68	YCCC SUPPLIES	96274	09/18/2009	A.1625.0416.0000	44.68

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908149	215368	04/15/2009	13.40	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	13.40
908150	215729	04/27/2009	5.21	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	5.21
908151	215782	04/28/2009	17.08	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	17.08
908152	214402	03/17/2009	90.54	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	90.54
908153	215797	04/28/2009	21.63	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	21.63
908154	215879	04/30/2009	75.64	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	75.64
908155	216007	05/05/2009	26.61	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	26.61
908156	216155	05/08/2009	20.05	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	20.05
908157	216292	05/12/2009	2.66	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	2.66
908158	216314	05/13/2009	30.05	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	30.05
908159	216397	05/14/2009	4.00	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	4.00
908160	216652	05/21/2009	49.90	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	49.90
908161	216773	05/26/2009	19.01	YS SUPPLIES	96312	09/22/2009	YS.8130.0460.0000	19.01
908162	217148	06/05/2009	12.69	LIB SUPPLIES	96312	09/22/2009	L.7410.0416.0000	12.69
908163	217487	06/16/2009	15.64	LIB SUPPLIES	96312	09/22/2009	L.7410.0416.0000	15.64
908164	216771	05/26/2009	13.58	LIB SUPPLIES	96312	09/22/2009	L.7410.0416.0000	13.58
908233	218583	07/20/2009	10.51	SW SUPPLIES	96348	09/23/2009	SW.8340.0416.0000	10.51
908234	217005	06/02/2009	40.06	YS SUPPLIES	96348	09/23/2009	YS.8130.0460.0000	40.06
908235	217073	06/03/2009	28.76	YS SUPPLIES	96348	09/23/2009	YS.8130.0460.0000	28.76
908236	217115	06/04/2009	13.67	YS SUPPLIES	96348	09/23/2009	YS.8130.0460.0000	13.67
908237	217200	06/08/2009	12.95	YS SUPPLIES	96348	09/23/2009	YS.8130.0460.0000	12.95
908238	217293	06/10/2009	8.77	YS SUPPLIES	96348	09/23/2009	YS.8130.0460.0000	8.77
908239	217558	06/18/2009	13.67	YS SUPPLIES	96348	09/23/2009	YS.8130.0460.0000	13.67
908240	217801	06/25/2009	6.07	YS SUPPLIES	96348	09/23/2009	YS.8130.0460.0000	6.07
908241	216781	05/26/2009	6.43	PR SUPPLIES	96348	09/23/2009	A.7180.0416.0000	6.43
908242	216851	05/28/2009	29.00	PR SUPPLIES	96348	09/23/2009	A.7110.0416.0000	5.81
							A.7180.0416.0000	23.19
908243	216899	05/29/2009	6.29	PR SUPPLIES	96348	09/23/2009	A.7110.0416.0000	6.29
908244	216991	06/02/2009	29.96	PR SUPPLIES	96348	09/23/2009	A.7180.0453.0000	2.06
							A.7110.0416.0000	27.90
908245	217026	06/02/2009	18.87	PR SUPPLIES	96348	09/23/2009	A.7110.0416.0000	18.87
908246	217070	06/03/2009	13.48	PR SUPPLIES	96348	09/23/2009	A.7110.0416.0000	13.48
908247	217086	06/04/2009	17.95	PR SUPPLIES	96348	09/23/2009	A.7110.0416.0000	17.95
908248	217096	06/04/2009	43.11	PR SUPPLIES	96348	09/23/2009	A.7110.0416.0000	43.11
908249	217133	06/05/2009	6.43	PR SUPPLIES	96348	09/23/2009	A.7180.0416.0000	6.43
908250	217203	06/08/2009	50.36	PR SUPPLIES	96348	09/23/2009	A.7180.0416.0000	50.36
908251	217302	06/10/2009	19.22	PR SUPPLIES	96348	09/23/2009	A.7110.0421.0000	19.22
908252	217321	06/11/2009	8.22	PR SUPPLIES	96348	09/23/2009	A.7180.0416.0000	8.22
908253	217323	06/11/2009	4.48	PR SUPPLIES	96348	09/23/2009	A.7110.0421.0000	4.48
908254	217380	06/12/2009	23.74	PR SUPPLIES	96348	09/23/2009	A.7020.0416.0000	23.74
908255	217654	06/22/2009	2.24	PR SUPPLIES	96348	09/23/2009	A.7110.0430.0000	2.24
908256	217701	06/23/2009	26.04	PR SUPPLIES	96348	09/23/2009	A.7180.0453.0000	26.04
908257	217786	06/25/2009	55.60	PR SUPPLIES	96348	09/23/2009	A.7110.0416.0000	55.60
908258	218210	07/09/2009	20.09	TH SUPPLIES	96348	09/23/2009	A.1620.0416.0000	20.09
908259	218605	07/21/2009	77.94	TH SUPPLIES	96348	09/23/2009	A.1620.0416.0000	77.94
908388	216599	05/20/2009	13.27	YS SUPPLIES	96401	09/28/2009	YS.8130.0460.0000	13.27
908389	217882	06/29/2009	1.08	YS SUPPLIES	96401	09/28/2009	YS.8130.0460.0000	1.08
908570	219503	08/19/2009	4.27	SW SUPPLIES	96477	09/30/2009	SW.8320.0416.0000	4.27
908571	219569	08/21/2009	8.08	SW SUPPLIES	96477	09/30/2009	SW.8340.0420.0000	8.08
908626	217959	07/01/2009	34.42	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	34.42
908627	217974	07/01/2009	52.27	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	52.27
908628	218009	07/02/2009	31.96	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	31.96
908629	218160	07/07/2009	16.45	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	16.45
908630	218180	07/08/2009	20.86	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	20.86
908631	218213	07/09/2009	4.59	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	4.59
908632	218228	07/09/2009	26.99	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	26.99
908633	218243	07/10/2009	34.81	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	34.81



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908634	218362	07/14/2009	15.61	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	15.61
908635	218427	07/15/2009	35.94	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	35.94
908636	218588	07/20/2009	32.94	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	32.94
908637	218606	07/21/2009	14.30	YS SUPPLIES	96508	10/01/2009	YS.8130.0460.0000	14.30
908792	217916	06/30/2009	27.03	LIB SUPPLIES	96562	10/06/2009	L.7410.0416.0000	27.03
908793	218414	07/15/2009	17.30	LIB SUPPLIES	96562	10/06/2009	L.7410.0416.0000	17.30
908794	218723	07/24/2009	45.36	LIB SUPPLIES	96562	10/06/2009	L.7410.0416.0000	45.36
908926	214725	03/26/2009	41.10	HWY SUPPLIES	96624	10/13/2009	D.5130.0403.0000	41.10
908927	214761	03/27/2009	11.88	HWY SUPPLIES	96624	10/13/2009	D.5130.0403.0000	11.88
908928	214779	03/27/2009	3.87	HWY SUPPLIES	96624	10/13/2009	D.5130.0403.0000	3.87
908929	214827	03/30/2009	1.66	HWY SUPPLIES	96624	10/13/2009	D.5130.0403.0000	1.66
908930	214834	03/30/2009	17.98	HWY SUPPLIES	96624	10/13/2009	D.5130.0403.0000	17.98
908931	215188	04/09/2009	20.32	HWY SUPPLIES	96624	10/13/2009	D.5110.0403.0000	20.32
908932	215361	04/15/2009	2.07	HWY SUPPLIES	96624	10/13/2009	D.5130.0403.0000	2.07
908933	215642	04/23/2009	5.71	HWY SUPPLIES	96624	10/13/2009	D.5130.0403.0000	5.71
908934	217880	06/29/2009	5.94	PR SUPPLIES	96624	10/13/2009	A.7180.0416.0000	5.94
908935	217978	07/01/2009	20.69	PR SUPPLIES	96624	10/13/2009	A.7110.0416.0000	20.69
908936	218136	07/07/2009	15.65	PR SUPPLIES	96624	10/13/2009	A.7180.0416.0000	15.65
908937	218137	07/07/2009	22.72	PR SUPPLIES	96624	10/13/2009	A.7180.0416.0000	22.72
908938	218185	07/08/2009	7.72	PR SUPPLIES	96624	10/13/2009	A.7180.0416.0000	7.72
908939	218218	07/09/2009	3.64	PR SUPPLIES	96624	10/13/2009	A.7180.0416.0000	3.64
908940	218221	07/09/2009	17.31	PR SUPPLIES	96624	10/13/2009	A.7180.0453.0000	17.31
908941	X18657	07/22/2009	16.46	PR SUPPLIES	96624	10/13/2009	A.7180.0453.0000	16.46
908942	X18684	07/23/2009	14.11	PR SUPPLIES	96624	10/13/2009	A.7180.0416.0000	14.11
908943	218406	07/15/2009	11.62	HWY PARTS	96624	10/13/2009	D.5130.0403.0000	11.62
908944	X18651	07/22/2009	0.94	HWY PARTS	96624	10/13/2009	D.5130.0403.0000	0.94
908945	X18645	07/22/2009	19.76	HWY PARTS	96624	10/13/2009	D.5130.0403.0000	19.76
908946	X18652	07/22/2009	10.78	HWY PARTS	96624	10/13/2009	D.5130.0403.0000	10.78
908947	X18673	07/23/2009	20.41	HWY PARTS	96624	10/13/2009	D.5130.0403.0000	20.41
909010	220045	09/04/2009	30.55	SW SUPPLIES	96658	10/14/2009	SW.8340.0421.0000	30.55
909011	218140	07/07/2009	106.63	YCCC SUPPLIES	96658	10/14/2009	A.1625.0416.0000	106.63
909012	218261	07/10/2009	20.76	YCCC SUPPLIES	96658	10/14/2009	A.1625.0416.0000	20.76
909013	218305	07/13/2009	24.81	YCCC SUPPLIES	96658	10/14/2009	A.1625.0416.0000	24.81
909014	218630	07/22/2009	13.08	YCCC SUPPLIES	96658	10/14/2009	A.1625.0416.0000	13.08
909015	218733	07/24/2009	15.32	YCCC SUPPLIES	96658	10/14/2009	A.1625.0416.0000	15.32
909016	219676	08/25/2009	12.48	YCCC SUPPLIES	96658	10/14/2009	A.1625.0416.0000	12.48
909017	218248	07/10/2009	9.54	PD SUPPLIES	96658	10/14/2009	A.3120.0416.0000	9.54
909092	214728	03/26/2009	11.61	YCCC SUPPLIES	96693	10/14/2009	A.1625.0416.0000	11.61
909093	214773	03/27/2009	22.57	YCCC SUPPLIES	96693	10/14/2009	A.1625.0416.0000	22.57
909094	215099	04/06/2009	17.91	YCCC SUPPLIES	96693	10/14/2009	A.1625.0416.0000	17.91
909095	215201	04/09/2009	30.22	YCCC SUPPLIES	96693	10/14/2009	A.1625.0416.0000	30.22
909096	215222	04/10/2009	13.72	YCCC SUPPLIES	96693	10/14/2009	A.1625.0416.0000	13.72
909097	215328	04/14/2009	7.15	YCCC SUPPLIES	96693	10/14/2009	A.1625.0416.0000	7.15
909098	215567	04/21/2009	10.52	YCCC SUPPLIES	96693	10/14/2009	A.1625.0416.0000	10.52
909099	215638	04/23/2009	21.83	YCCC SUPPLIES	96693	10/14/2009	A.1625.0416.0000	21.83
909100	219058	08/05/2009	10.79	DEC SUPPLIES	96693	10/14/2009	SR.7210.0402.0000	10.79
909101	219137	08/07/2009	2.86	CG SUPPLIES	96693	10/14/2009	A.7215.0425.0000	2.86
909107	218942	07/31/2009	38.56	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	38.56
909108	218952	07/31/2009	8.77	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	8.77
909109	219115	08/06/2009	11.29	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	11.29
909110	219201	08/10/2009	19.84	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	19.84
909111	219228	08/11/2009	12.59	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	12.59
909112	219293	08/12/2009	8.80	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	8.80
909113	219312	08/13/2009	17.55	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	17.55
909114	219426	08/17/2009	20.84	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	20.84
909115	219479	08/18/2009	3.59	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	3.59
909116	219692	08/25/2009	12.87	YS SUPPLIES	96693	10/14/2009	YS.8130.0460.0000	12.87

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909317 218948	07/31/2009	25.40 YCCC SUPPLIES	96788 10/21/2009	A.1625.0416.0000	25.40
909318 219278	08/12/2009	42.75 YCCC SUPPLIES	96788 10/21/2009	A.1625.0416.0000	42.75
909319 219324	08/13/2009	22.83 YCCC SUPPLIES	96788 10/21/2009	A.1625.0416.0000	22.83
909320 219475	08/18/2009	66.58 YCCC SUPPLIES	96788 10/21/2009	A.1625.0416.0000	66.58
909321 219508	08/19/2009	23.39 YCCC SUPPLIES	96788 10/21/2009	A.1625.0416.0000	23.39
909322 219630	08/24/2009	72.44 YCCC SUPPLIES	96788 10/21/2009	A.1625.0416.0000	72.44
909323 219702	08/25/2009	29.69 YCCC SUPPLIES	96788 10/21/2009	A.1625.0416.0000	29.69
909324 219019	08/04/2009	31.91 LIB SUPPLIES	96788 10/21/2009	L.7410.0416.0000	31.91
909325 218802	07/27/2009	25.72 PR SUPPLIES	96788 10/21/2009	A.7110.0416.0000	25.72
909326 218922	07/30/2009	26.99 PR SUPPLIES	96788 10/21/2009	A.7180.0430.0000	26.99
909327 219056	08/05/2009	12.38 PR SUPPLIES	96788 10/21/2009	A.7110.0416.0000	12.38
909328 219114	08/06/2009	6.25 PR SUPPLIES	96788 10/21/2009	A.7110.0416.0000	6.25
909329 219205	08/10/2009	1.30 PR SUPPLIES	96788 10/21/2009	A.7180.0453.0000	1.30
909330 219368	08/14/2009	18.03 PR SUPPLIES	96788 10/21/2009	T.0000.0040.0000	18.03
909331 219521	08/19/2009	19.34 PR SUPPLIES	96788 10/21/2009	A.7110.0416.0000	19.34
909332 217735	06/24/2009	1.43 NUTR SUPPLIES	96788 10/21/2009	A.6772.0418.0000	1.43
909333 219396	08/15/2009	27.53 CRCS SUPPLIES	96788 10/21/2009	A.1110.0489.0000	27.53
909465 218868	07/29/2009	10.24 TH SUPPLIES	96847 10/26/2009	A.1620.0416.0000	10.24
909466 219016	08/04/2009	9.66 TH SUPPLIES	96847 10/26/2009	A.1620.0416.0000	9.66
909467 219155	08/07/2009	29.83 TH SUPPLIES	96847 10/26/2009	A.1620.0416.0000	29.83
909468 219286	08/12/2009	5.87 TH SUPPLIES	96847 10/26/2009	A.1620.0416.0000	5.87
909469 219527	08/20/2009	4.00 TH SUPPLIES	96847 10/26/2009	A.1620.0416.0000	4.00
909470 218798	07/27/2009	19.97 HWY SUPPLIES	96847 10/26/2009	D.5110.0416.0000	19.97
909471 218801	07/27/2009	12.58 HWY SUPPLIES	96847 10/26/2009	D.5110.0416.0000	12.58
909472 218937	07/31/2009	13.41 HWY SUPPLIES	96847 10/26/2009	D.5110.0416.0000	13.41
909473 219328	08/13/2009	5.38 HWY PARTS	96847 10/26/2009	D.5110.0479.0000	5.38
909474 218808	07/27/2009	6.24 HWY PARTS	96847 10/26/2009	D.5130.0403.0000	6.24
909475 219151	08/07/2009	5.39 HWY PARTS	96847 10/26/2009	D.5130.0403.0000	5.39
909476 219211	08/10/2009	4.90 HWY PARTS	96847 10/26/2009	D.5130.0403.0000	4.90
909477 219226	08/11/2009	4.49 HWY PARTS	96847 10/26/2009	D.5130.0403.0000	4.49
909478 219256	08/11/2009	4.57 HWY PARTS	96847 10/26/2009	D.5130.0403.0000	4.57
909907 220134	09/08/2009	166.23 YCCC SUPPLIES	97037 11/10/2009	A.1625.0416.0000	166.23
909908 220192	09/09/2009	12.49 YCCC SUPPLIES	97037 11/10/2009	A.1625.0416.0000	12.49
909909 220375	09/15/2009	45.45 YCCC SUPPLIES	97037 11/10/2009	A.1625.0416.0000	45.45
909910 220393	09/15/2009	5.39 YCCC SUPPLIES	97037 11/10/2009	A.1625.0416.0000	5.39
909911 220452	09/17/2009	20.91 YCCC SUPPLIES	97037 11/10/2009	A.1625.0416.0000	20.91
909912 220550	09/21/2009	26.59 YCCC SUPPLIES	97037 11/10/2009	A.1625.0416.0000	26.59
909913 219864	08/31/2009	105.09 YCCC SUPPLIES	97037 11/10/2009	A.1625.0416.0000	105.09
910049 219859	08/31/2009	14.96 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	14.96
910050 219904	09/01/2009	5.84 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	5.84
910051 219993	09/03/2009	35.16 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	35.16
910052 220033	09/04/2009	5.36 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	5.36
910053 220362	09/14/2009	12.71 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	12.71
910054 220347	09/14/2009	14.84 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	14.84
910055 220372	09/15/2009	14.03 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	14.03
910056 220389	09/15/2009	18.58 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	18.58
910057 220554	09/21/2009	11.33 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	11.33
910058 220596	09/22/2009	16.52 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	16.52
910059 220618	09/22/2009	9.66 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	9.66
910060 220671	09/24/2009	15.91 YS SUPPLIES	97088 11/16/2009	YS.8130.0460.0000	15.91
910061 220716	09/25/2009	6.18 CG KEYS	97088 11/16/2009	A.7215.0425.0000	6.18
910125 221017	10/05/2009	17.55 SW SWITCHES	97123 11/16/2009	SW.8340.0417.0000	17.55
910126 220540	09/19/2009	13.05 CT SUPPLIES	97123 11/16/2009	A.1110.0489.0000	13.05
910127 219728	08/26/2009	59.08 LIB SUPPLIES	97123 11/16/2009	L.7410.0416.0000	59.08
910128 219804	08/28/2009	23.37 LIB SUPPLIES	97123 11/16/2009	L.7410.0416.0000	23.37
910129 219922	09/01/2009	23.39 LIB SUPPLIES	97123 11/16/2009	L.7410.0416.0000	23.39
910130 219923	09/01/2009	9.44 LIB SUPPLIES	97123 11/16/2009	L.7410.0416.0000	9.44

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910131	220038	09/04/2009	52.44 LIB SUPPLIES	97123	11/16/2009	L.7410.0416.0000	52.44
910132	220377	09/15/2009	38.85 LIB SUPPLIES	97123	11/16/2009	L.7410.0416.0000	38.85
910133	220402	09/15/2009	64.78 LIB SUPPLIES	97123	11/16/2009	L.7410.0416.0000	64.78
910200	219711	08/26/2009	3.86 HWY PARTS	97156	11/18/2009	D.5130.0403.0000	3.86
910201	219850	08/31/2009	15.02 HWY PARTS	97156	11/18/2009	D.5130.0403.0000	15.02
910202	220224	09/10/2009	9.53 HWY PARTS	97156	11/18/2009	D.5130.0403.0000	9.53
910203	220400	09/15/2009	4.75 HWY PARTS	97156	11/18/2009	D.5130.0403.0000	4.75
910204	220595	09/22/2009	15.91 HWY PARTS	97156	11/18/2009	D.5130.0403.0000	15.91
910205	220688	09/24/2009	48.19 HWY PARTS	97156	11/18/2009	D.5130.0403.0000	48.19
910206	218717	07/24/2009	55.95 YS SUPPLIES	97156	11/18/2009	YS.8130.0460.0000	55.95
910207	219851	08/31/2009	26.93 YS SUPPLIES	97156	11/18/2009	YS.8130.0460.0000	26.93
910302	220216	09/10/2009	21.91 TH SUPPLIES	97196	11/23/2009	A.1620.0416.0000	21.91
910303	220226	09/10/2009	70.17 TH SUPPLIES	97196	11/23/2009	A.1620.0416.0000	70.17
910430	219709	08/26/2009	62.95 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	62.95
910431	219938	09/02/2009	42.98 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	42.98
910432	219983	09/03/2009	41.75 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	41.75
910433	220131	09/08/2009	35.36 PR SUPPLIES	97264	11/24/2009	A.7020.0416.0000	35.36
910434	220177	09/09/2009	13.54 PR SUPPLIES	97264	11/24/2009	A.7180.0416.0000	13.54
910435	220249	09/11/2009	10.16 PR SUPPLIES	97264	11/24/2009	A.7180.0453.0000	10.16
910436	220283	09/11/2009	6.88 PR SUPPLIES	97264	11/24/2009	A.7110.0430.0000	6.88
910437	220404	09/15/2009	3.23 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	3.23
910438	220424	09/16/2009	39.18 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	39.18
910439	220427	09/16/2009	42.12 HWY/PR SUPPLIES	97264	11/24/2009	D.5130.0403.0000	0.76
						A.7180.0416.0000	41.36
910440	220479	09/17/2009	22.30 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	22.30
910441	220507	09/18/2009	18.63 PR SUPPLIES	97264	11/24/2009	A.7180.0416.0000	18.63
910442	220613	09/22/2009	17.09 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	17.09
910443	220616	09/22/2009	51.78 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	51.78
910444	220637	09/23/2009	29.65 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	29.65
910445	220655	09/23/2009	14.25 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	14.25
910446	220670	09/24/2009	20.96 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	20.96
910447	220679	09/24/2009	1.48 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	1.48
910448	220714	09/25/2009	3.62 PR SUPPLIES	97264	11/24/2009	A.7110.0416.0000	3.62
910449	220615	09/22/2009	4.27 CT SUPPLIES	97264	11/24/2009	A.1110.0416.0000	4.27
910450	220118	09/08/2009	23.79 CG SUPPLIES	97264	11/24/2009	A.7215.0471.0000	23.79
910451	220553	09/21/2009	1.53 CG SUPPLIES	97264	11/24/2009	A.7215.0471.0000	1.53
910825	221737	10/28/2009	9.20 SW FRENCH HILL PIT SUPPLIES	97438	12/04/2009	SW.8320.0416.0000	9.20
910826	221748	10/28/2009	11.82 SW SUPPLIES	97438	12/04/2009	SW.8320.0416.0000	11.82
911011	221016	10/05/2009	10.87 CG PARTS	97526	12/07/2009	A.7215.0471.0000	10.87
911012	221298	10/13/2009	43.73 CG PARTS	97526	12/07/2009	A.7215.0402.0000	43.73
911013	220874	09/30/2009	24.45 LIB SUPPLIES	97526	12/07/2009	L.7410.0416.0000	24.45
911014	220877	09/30/2009	8.08 LIB SUPPLIES	97526	12/07/2009	L.7410.0416.0000	8.08
911015	221090	10/06/2009	2.86 LIB SUPPLIES	97526	12/07/2009	L.7410.0416.0000	2.86
911016	220930	10/01/2009	33.29 CRCS PAINT	97526	12/07/2009	A.1110.0489.0000	33.29
911247	222075	11/09/2009	24.29 BLDG SUPPLIES	97623	12/10/2009	A.3620.0402.0000	24.29
911248	221972	11/05/2009	5.91 SW SUPPLIES	97623	12/10/2009	SW.8320.0416.0000	5.91
911293	222240	11/13/2009	3.78 SW SUPPLIES	97647	12/11/2009	SW.8340.0417.0000	3.78
911294	222200	11/12/2009	4.32 SW SUPPLIES	97647	12/11/2009	SW.8340.0417.0000	4.32
911407	220813	09/29/2009	15.33 HWY SUPPLIES	97695	12/11/2009	D.5130.0403.0000	15.33
911408	221055	10/05/2009	4.64 HWY PARTS	97695	12/11/2009	D.5130.0403.0000	4.64
911409	221146	10/08/2009	15.51 HWY PARTS	97695	12/11/2009	D.5130.0403.0000	15.51
911410	221331	10/14/2009	5.26 HWY PARTS	97695	12/11/2009	D.5130.0403.0000	5.26
911411	221431	10/16/2009	13.54 HWY PARTS	97695	12/11/2009	D.5130.0403.0000	13.54
911412	221458	10/17/2009	-9.89 HWY CREDIT	97695	12/11/2009	D.5130.0403.0000	-9.89
911413	221523	10/20/2009	12.37 HWY PARTS	97695	12/11/2009	D.5130.0403.0000	12.37
911414	219463	08/18/2009	1.43 PD SUPPLIES	97695	12/11/2009	A.3120.0416.0000	1.43
911415	219637	08/24/2009	51.11 PD SUPPLIES	97695	12/11/2009	A.3120.0416.0000	51.11

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911416 220329	09/14/2009	17.99 PD SUPPLIES	97695 12/11/2009	A.3120.0416.0000	17.99
911417 220870	09/30/2009	2.92 PD SUPPLIES	97695 12/11/2009	A.3120.0416.0000	2.92
911418 220905	10/01/2009	20.04 PD SUPPLIES	97695 12/11/2009	A.3120.0416.0000	20.04
911419 220941	10/02/2009	11.41 PD SUPPLIES	97695 12/11/2009	A.3120.0402.0000	11.41
911420 221054	10/05/2009	26.48 PD SUPPLIES	97695 12/11/2009	A.3120.0416.0000	26.48
911421 221075	10/06/2009	3.59 PD SUPPLIES	97695 12/11/2009	A.3120.0416.0000	3.59
911422 221412	10/16/2009	21.31 PD SUPPLIES	97695 12/11/2009	A.3120.0416.0000	21.31
911423 221422	10/16/2009	20.92 PD SUPPLIES	97695 12/11/2009	A.3120.0416.0000	20.92
911424 220919	10/01/2009	27.23 YCCC SUPPLIES	97695 12/11/2009	A.1625.0416.0000	27.23
911425 221021	10/05/2009	52.85 YCCC SUPPLIES	97695 12/11/2009	A.1625.0416.0000	52.85
911426 221159	10/08/2009	22.68 YCCC SUPPLIES	97695 12/11/2009	A.1625.0416.0000	22.68
911427 221326	10/14/2009	66.49 YCCC SUPPLIES	97695 12/11/2009	A.1625.0416.0000	66.49
911428 220952	10/02/2009	50.36 TH SUPPLIES	97695 12/11/2009	A.1620.0416.0000	50.36
911429 221190	10/09/2009	4.48 TH SUPPLIES	97695 12/11/2009	A.1620.0416.0000	4.48
912316 220788	09/28/2009	7.72 PR SUPPLIES	98074 01/12/2010	A.7180.0453.0000	7.72
912317 220896	10/01/2009	13.45 PR SUPPLIES	98074 01/12/2010	A.7110.0416.0000	13.45
912318 220907	10/01/2009	8.98 PR SUPPLIES	98074 01/12/2010	A.7180.0416.0000	8.98
912319 220913	10/01/2009	2.56 PR SUPPLIES	98074 01/12/2010	A.7110.0416.0000	2.56
912320 220977	10/02/2009	17.09 PR SUPPLIES	98074 01/12/2010	A.7110.0416.0000	17.09
912321 221074	10/06/2009	15.23 PR SUPPLIES	98074 01/12/2010	A.7110.0416.0000	15.23
912322 221187	10/09/2009	4.04 PR SUPPLIES	98074 01/12/2010	A.7110.0416.0000	4.04
912323 221339	10/14/2009	27.07 PR SUPPLIES/UNIFORMS	98074 01/12/2010	A.7110.0434.0000	8.00
				A.7110.0416.0000	19.07
912324 221353	10/15/2009	2.11 PR SUPPLIES	98074 01/12/2010	A.7110.0416.0000	2.11
912325 221520	10/20/2009	18.68 PR SUPPLIES	98074 01/12/2010	A.7110.0420.0000	18.68
912326 221588	10/22/2009	7.18 PR SUPPLIES	98074 01/12/2010	A.7110.0420.0000	7.18
912429 215187	04/09/2009	132.25 HWY SUPPLIES	98105 01/13/2010	D.5130.0403.0000	132.25
912430 215391	04/16/2009	45.50 HWY SUPPLIES	98105 01/13/2010	D.5130.0403.0000	45.50
912431 215556	04/21/2009	27.00 YCCC SUPPLIES	98105 01/13/2010	A.1625.0416.0000	27.00
912432 216653	05/21/2009	39.62 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	39.62
912433 216811	05/27/2009	92.84 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	92.84
912434 216836	05/27/2009	13.50 YCCC SUPPLIES	98105 01/13/2010	A.1625.0416.0000	13.50
912435 217508	06/17/2009	29.68 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	29.68
912436 217655	06/22/2009	48.87 LIB SUPPLIES	98105 01/13/2010	L.7410.0416.0000	48.87
912437 217912	06/30/2009	8.94 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	8.94
912438 218642	07/22/2009	37.77 HWY SUPPLIES	98105 01/13/2010	D.5130.0403.0000	37.77
912439 218696	07/23/2009	56.70 HWY SUPPLIES	98105 01/13/2010	D.5130.0403.0000	56.70
912440 218867	07/29/2009	28.78 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	28.78
912441 219073	08/05/2009	107.06 HWY SUPPLIES	98105 01/13/2010	D.5130.0403.0000	107.06
912442 219140	08/07/2009	25.18 HWY SUPPLIES	98105 01/13/2010	D.5130.0403.0000	25.18
912443 219185	08/08/2009	12.59 HWY SUPPLIES	98105 01/13/2010	D.5130.0403.0000	12.59
912444 219669	08/25/2009	28.78 YCCC SUPPLIES	98105 01/13/2010	A.1625.0416.0000	28.78
912445 219691	08/25/2009	5.99 PD SUPPLIES	98105 01/13/2010	A.3120.0416.0000	5.99
912446 220277	09/11/2009	15.92 PR SUPPLIES	98105 01/13/2010	A.7180.0416.0000	15.92
912447 220425	09/16/2009	56.70 HWY SUPPLIES	98105 01/13/2010	D.5130.0403.0000	56.70
912448 220041	09/04/2009	17.98 HWY SUPPLIES	98105 01/13/2010	D.5130.0403.0000	17.98
912449 220723	09/25/2009	48.68 PD SUPPLIES	98105 01/13/2010	A.3120.0416.0000	48.68
912450 220807	09/29/2009	23.42 TH SUPPLIES	98105 01/13/2010	A.1620.0416.0000	23.42
912451 220811	09/19/2009	84.57 YCCC SUPPLIES	98105 01/13/2010	A.1625.0416.0000	84.57
912452 221664	10/26/2009	34.82 PD SUPPLIES	98105 01/13/2010	A.3120.0416.0000	34.82
912453 221939	11/04/2009	5.17 PD SUPPLIES	98105 01/13/2010	A.3120.0416.0000	5.17
912454 221482	10/19/2009	36.43 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	36.43
912455 221669	10/26/2009	38.03 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	38.03
912456 221703	10/27/2009	14.85 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	14.85
912457 221811	10/30/2009	8.34 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	8.34
912458 221885	11/02/2009	18.89 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	18.89
912459 221862	11/02/2009	27.82 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	27.82

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912460 221931	11/04/2009	25.87 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	25.87
912461 222068	11/09/2009	3.55 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	3.55
912462 222108	11/10/2009	7.36 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	7.36
912463 222230	11/13/2009	18.89 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	18.89
912464 222328	11/17/2009	1.53 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	1.53
912465 222324	11/17/2009	13.03 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	13.03
912466 222193	11/12/2009	0.54 YS SUPPLIES	98105 01/13/2010	YS.8130.0460.0000	0.54
912467 219268	08/11/2009	71.98 HWY SUPPLIES	98105 01/13/2010	D.5110.0403.0000	71.98
912596 221979	11/05/2009	23.73 YCCC SUPPLIES	98185 01/19/2010	A.1625.0416.0000	23.73
912597 222073	11/09/2009	53.78 YCCC SUPPLIES	98185 01/19/2010	A.1625.0416.0000	53.78
912598 221694	10/27/2009	22.48 PR SUPPLIES	98185 01/19/2010	A.7110.0416.0000	22.48
912599 221749	10/28/2009	16.87 PR SUPPLIES	98185 01/19/2010	A.7110.0416.0000	16.87
912600 221805	10/30/2009	6.29 PR SUPPLIES	98185 01/19/2010	A.7110.0416.0000	6.29
912601 221876	11/02/2009	9.44 PR SUPPLIES	98185 01/19/2010	A.7110.0420.0000	9.44
912602 221961	11/04/2009	14.33 PR SUPPLIES	98185 01/19/2010	A.7110.0416.0000	14.33
912603 222215	11/13/2009	11.20 PR SUPPLIES	98185 01/19/2010	A.7110.0430.0000	11.20
912604 222327	11/17/2009	11.43 PR SUPPLIES	98185 01/19/2010	A.7110.0416.0000	11.43
912605 221672	10/26/2009	8.48 HWY PARTS	98185 01/19/2010	D.5130.0403.0000	8.48
912606 221856	11/02/2009	14.58 HWY PARTS	98185 01/19/2010	D.5130.0403.0000	14.58
912607 2220670	11/07/2009	3.77 HWY PARTS	98185 01/19/2010	D.5130.0403.0000	3.77
912608 222303	11/16/2009	8.99 HWY PARTS	98185 01/19/2010	D.5130.0403.0000	8.99
912609 222308	11/16/2009	4.05 HWY PARTS	98185 01/19/2010	D.5130.0403.0000	4.05
912610 222540	11/23/2009	2.15 HWY PARTS	98185 01/19/2010	D.5130.0403.0000	2.15
912611 222616	11/25/2009	8.98 HWY PARTS	98185 01/19/2010	D.5130.0403.0000	8.98
912612 221832	10/31/2009	10.78 HWY BULBS	98185 01/19/2010	D.5110.0416.0000	10.78
912613 221859	11/02/2009	23.38 HWY PARTS	98185 01/19/2010	D.5110.0403.0000	23.38
912614 222254	11/13/2009	7.18 CT SUPPLIES	98185 01/19/2010	A.1110.0416.0000	7.18
912615 221745	10/28/2009	15.91 TH SUPPLIES	98185 01/19/2010	A.1620.0416.0000	15.91
912616 222337	11/17/2009	14.55 TH SUPPLIES	98185 01/19/2010	A.1620.0416.0000	14.55
912831 223225	12/16/2009	15.33 SW SUPPLIES	98278 01/20/2010	SW.8340.0417.0000	15.33
912832 221940	11/04/2009	41.26 LIB SUPPLIES	98278 01/20/2010	L.7410.0416.0000	41.26
912833 222128	11/10/2009	53.99 LIB SUPPLIES	98278 01/20/2010	L.7410.0416.0000	53.99
912834 222199	11/12/2009	86.65 LIB SUPPLIES	98278 01/20/2010	L.7410.0416.0000	86.65
912835 222594	11/24/2009	8.53 LIB SUPPLIES	98278 01/20/2010	L.7410.0416.0000	8.53
912934 223470	12/23/2009	22.49 SW SUPPLIES	98363 01/27/2010	SW.8320.0416.0000	22.49
913126 222871	12/04/2009	38.97 LIB SUPPLIES	98501 01/29/2010	L.7410.0416.0000	38.97
913127 223242	12/16/2009	86.97 LIB SUPPLIES	98501 01/29/2010	L.7410.0416.0000	86.97
913128 223285	12/17/2009	94.75 LIB SUPPLIES	98501 01/29/2010	L.7410.0416.0000	94.75
913129 223414	12/21/2009	68.30 LIB SUPPLIES	98501 01/29/2010	L.7410.0416.0000	68.30
913239 222782	12/02/2009	100.92 YCCC SUPPLIES	98529 02/01/2010	A.1625.0416.0000	100.92
913240 223147	12/14/2009	20.49 YCCC SUPPLIES	98529 02/01/2010	A.1625.0416.0000	20.49
913241 223263	12/17/2009	33.32 YCCC SUPPLIES	98529 02/01/2010	A.1625.0416.0000	33.32
913242 223435	12/22/2009	53.35 YCCC SUPPLIES	98529 02/01/2010	A.1625.0416.0000	53.35
913243 221773	10/29/2009	24.76 YCCC SUPPLIES	98529 02/01/2010	A.1625.0416.0000	24.76
913321 222862	12/04/2009	27.00 PR SUPPLIES	98571 02/02/2010	A.7110.0416.0000	27.00
913322 222918	12/07/2009	14.67 PR SUPPLIES	98571 02/02/2010	A.7110.0430.0000	14.67
913323 222938	12/07/2009	16.54 PR SUPPLIES	98571 02/02/2010	A.7110.0416.0000	16.54
913324 222970	12/08/2009	9.85 PR SUPPLIES	98571 02/02/2010	A.7110.0416.0000	9.85
913325 223057	12/10/2009	20.83 PR SUPPLIES	98571 02/02/2010	A.7110.0416.0000	20.83
913326 223077	12/11/2009	6.28 PR SUPPLIES	98571 02/02/2010	A.7110.0420.0000	6.28
913327 223198	12/15/2009	17.95 PR SUPPLIES	98571 02/02/2010	A.7110.0430.0000	17.95
913328 223221	12/16/2009	76.20 PR SUPPLIES	98571 02/02/2010	A.7180.0416.0000	76.20
913329 223266	12/17/2009	10.73 PR SUPPLIES	98571 02/02/2010	A.7180.0416.0000	10.73
913330 223282	12/17/2009	11.02 YS SUPPLIES	98571 02/02/2010	YS.8130.0460.0000	11.02
913331 223427	12/22/2009	39.19 YS SUPPLIES	98571 02/02/2010	YS.8130.0460.0000	39.19
913332 223428	12/22/2009	17.96 YS SUPPLIES	98571 02/02/2010	YS.8130.0460.0000	17.96
913333 223436	12/22/2009	10.13 YS SUPPLIES	98571 02/02/2010	YS.8130.0460.0000	10.13

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913334	223478	12/23/2009	17.48	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	17.48
913335	223645	12/30/2009	3.78	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	3.78
913336	223670	12/31/2009	6.52	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	6.52
913337	223665	12/31/2009	35.15	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	35.15
913338	222861	12/04/2009	6.18	HWY SUPPLIES	98571	02/02/2010	D.5110.0416.0000	6.18
913339	223076	12/11/2009	7.95	HWY SUPPLIES	98571	02/02/2010	D.5110.0416.0000	7.95
913340	214718	03/26/2009	33.27	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	33.27
913341	214757	03/27/2009	31.46	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	31.46
913342	220829	09/29/2009	8.74	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	8.74
913343	220934	10/01/2009	17.36	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	17.36
913344	220958	10/02/2009	14.78	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	14.78
913345	209075	10/03/2008	62.59	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	62.59
913346	221043	10/05/2009	28.90	YS SUPPLIES	98571	02/02/2010	YS.8130.0462.0000	28.90
913347	221126	10/07/2009	5.38	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	5.38
913348	221210	10/09/2009	4.49	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	4.49
913349	221380	10/15/2009	31.45	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	31.45
913350	22151	10/20/2009	13.13	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	13.13
913351	222083	11/09/2009	6.43	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	6.43
913352	222294	11/16/2009	21.22	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	21.22
913353	222579	11/24/2009	3.46	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	3.46
913354	222710	11/30/2009	15.14	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	15.14
913355	222746	12/01/2009	20.48	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	20.48
913356	222755	12/01/2009	8.98	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	8.98
913357	222818	12/03/2009	2.38	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	2.38
913358	222844	12/03/2009	18.87	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	18.87
913359	222920	12/07/2009	11.69	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	11.69
913360	222943	12/07/2009	9.39	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	9.39
913361	223046	12/10/2009	13.02	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	13.02
913362	223222	12/16/2009	22.61	YS SUPPLIES	98571	02/02/2010	YS.8130.0460.0000	22.61
913363	223494	12/23/2009	16.54	CT SUPPLIES	98571	02/02/2010	A.1110.0416.0000	16.54
913364	223233	12/16/2009	15.52	PD SUPPLIES	98571	02/02/2010	A.3120.0416.0000	15.52

TOTAL : 14,673.76

000009892 MIVILA FOODS

900789	151465	01/08/2009	314.40	FOOD	93190	03/16/2009	A.6772.0425.0000	314.40
900790	152148	01/09/2009	367.15	FOOD	93190	03/16/2009	A.6772.0425.0000	367.15
901011	153295	01/20/2009	403.08	FOOD	93278	03/23/2009	A.6772.0425.0000	403.08
901012	153496	01/21/2009	45.80	FOOD	93278	03/23/2009	A.6772.0425.0000	45.80
901262	154794	02/02/2009	492.45	FOOD	93397	03/31/2009	A.6772.0425.0000	492.45
901426	154143	01/27/2009	143.20	FOOD	93456	04/02/2009	A.6772.0425.0000	143.20
901427	153834	01/23/2009	366.60	FOOD	93456	04/02/2009	A.6772.0425.0000	366.60
901428	154293	01/28/2009	24.95	FOOD	93456	04/02/2009	A.6772.0425.0000	24.95
901429	154013	01/26/2009	51.60	FOOD	93456	04/02/2009	A.6772.0425.0000	51.60
902048	155610	02/09/2009	292.40	FOOD	93694	04/10/2009	A.6772.0425.0000	292.40
902049	156292	02/13/2009	390.60	FOOD	93694	04/10/2009	A.6772.0425.0000	390.60
902050	157098	02/20/2009	460.63	FOOD	93694	04/10/2009	A.6772.0425.0000	460.63
902051	157638	02/25/2009	143.55	FOOD	93694	04/10/2009	A.6772.0425.0000	143.55
902052	2/26/09	02/26/2009	-45.80	RETURN/CREDIT	93694	04/10/2009	A.6772.0425.0000	-45.80
902333	157514	02/24/2009	45.80	FOOD	93834	04/14/2009	A.6772.0425.0000	45.80
902334	158441	03/04/2009	108.20	FOOD	93834	04/14/2009	A.6772.0425.0000	108.20
902335	157976	03/01/2009	300.00	FOOD	93834	04/14/2009	A.6772.0425.0000	300.00
902336	158965	03/09/2009	1,108.85	FOOD	93834	04/14/2009	A.6772.0425.0000	1,108.85
902337	159379	03/11/2009	57.50	FOOD	93834	04/14/2009	A.6772.0425.0000	57.50

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902338	159222	03/10/2009	57.10 FOOD	93834	04/14/2009	A.6772.0425.0000	57.10
902533	159865	03/16/2009	361.85 FOOD	93914	04/17/2009	A.6772.0425.0000	361.85
902748	161143	03/25/2009	136.55 FOOD	94012	04/22/2009	A.6772.0425.0000	136.55
902749	160628	03/20/2009	647.55 FOOD	94012	04/22/2009	A.6772.0425.0000	647.55
902750	160986	03/26/2009	78.15 FOOD	94012	04/22/2009	A.6772.0425.0000	78.15
902751	CREDIT	03/26/2009	-43.00 FOOD	94012	04/22/2009	A.6772.0425.0000	-43.00
903035	162014	04/01/2009	110.60 FOOD	94115	04/29/2009	A.6772.0425.0000	110.60
903036	162023	04/01/2009	17.95 FOOD	94115	04/29/2009	A.6772.0425.0000	17.95
903037	161525	04/02/2009	323.25 FOOD	94115	04/29/2009	A.6772.0425.0000	323.25
903038	162351	04/03/2009	769.25 FOOD	94115	04/29/2009	A.6772.0425.0000	769.25
903039	162688	04/07/2009	33.60 FOOD	94115	04/29/2009	A.6772.0425.0000	33.60
903040	CR4909	04/09/2009	-30.53 CREDIT	94115	04/29/2009	A.6772.0425.0000	-30.53
903924	163783	04/23/2009	656.45 FOOD	94456	05/21/2009	A.6772.0425.0000	656.45
903925	164121	04/20/2009	159.15 FOOD	94456	05/21/2009	A.6772.0425.0000	159.15
903926	163311	04/13/2009	741.68 FOOD	94456	05/21/2009	A.6772.0425.0000	741.68
904264	165171	05/01/2009	815.45 FOOD	94602	06/04/2009	A.6772.0425.0000	815.45
904265	4/30/09	04/30/2009	-25.85 CREDIT/RETURN	94602	06/04/2009	A.6772.0425.0000	-25.85
905254	168508	05/22/2009	317.05 FOOD	94962	06/19/2009	A.6772.0425.0000	317.05
905255	168643	05/26/2009	89.50 FOOD	94962	06/19/2009	A.6772.0425.0000	89.50
905256	168846	05/27/2009	18.00 FOOD	94962	06/19/2009	A.6772.0425.0000	18.00
905257	167982	05/19/2009	533.98 FOOD	94962	06/19/2009	A.6772.0425.0000	533.98
905258	CR167892	05/21/2009	-29.75 FOOD	94962	06/19/2009	A.6772.0425.0000	-29.75
905506	166122	05/05/2009	647.20 FOOD	95090	06/30/2009	A.6772.0425.0000	647.20
905507	167031	05/12/2009	404.65 FOOD	95090	06/30/2009	A.6772.0425.0000	404.65
905508	160986	03/26/2009	39.42 CREDIT ADJUSTMENT	95090	06/30/2009	A.6772.0425.0000	39.42
905800	169239	06/04/2009	446.05 FOOD	95242	07/07/2009	A.6772.0425.0000	446.05
906007	169985	06/11/2009	478.66 FOOD	95336	07/14/2009	A.6772.0425.0000	478.66
906008	170012	06/11/2009	22.85 FOOD	95336	07/14/2009	A.6772.0425.0000	22.85
906009	170356	06/09/2009	43.80 FOOD	95336	07/14/2009	A.6772.0425.0000	43.80
906010	61109	06/11/2009	-22.85 RETURN	95336	07/14/2009	A.6772.0425.0000	-22.85
906836	170769	06/12/2009	292.38 FOOD	95725	08/14/2009	A.6772.0425.0000	292.38
906837	171845	06/23/2009	644.00 FOOD	95725	08/14/2009	A.6772.0425.0000	644.00
906838	171993	06/24/2009	19.85 FOOD	95725	08/14/2009	A.6772.0425.0000	19.85
907463	173513	07/08/2009	42.80 FOOD	95984	09/01/2009	A.6772.0425.0000	42.80
907464	173415	07/07/2009	334.30 FOOD	95984	09/01/2009	A.6772.0425.0000	334.30
907465	172516	07/02/2009	522.70 FOOD	95984	09/01/2009	A.6772.0425.0000	522.70
907722	173977	07/13/2009	362.04 FOOD	96132	09/15/2009	A.6772.0425.0000	362.04
907723	174248	07/15/2009	35.90 FOOD	96132	09/15/2009	A.6772.0425.0000	35.90
907911	174563	07/23/2009	283.80 FOOD	96212	09/16/2009	A.6772.0425.0000	283.80
907912	174901	07/21/2009	69.65 FOOD	96212	09/16/2009	A.6772.0425.0000	69.65
907913	175676	07/29/2009	368.70 FOOD	96212	09/16/2009	A.6772.0425.0000	368.70
908012	176016	08/06/2009	518.35 FOOD	96257	09/17/2009	A.6772.0425.0000	518.35
908013	176410	08/05/2009	26.95 FOOD	96257	09/17/2009	A.6772.0425.0000	26.95
908338	176573	08/13/2009	319.45 FOOD	96376	09/23/2009	A.6772.0425.0000	319.45
908339	177005	08/11/2009	45.90 FOOD	96376	09/23/2009	A.6772.0425.0000	45.90
908340	176745	08/13/2009	71.60 FOOD	96376	09/23/2009	A.6772.0425.0000	71.60
908341	8/13/09 CR	08/13/2009	-27.78 FOOD	96376	09/23/2009	A.6772.0425.0000	-27.78
908975	178709	08/26/2009	22.95 FOOD	96642	10/13/2009	A.6772.0425.0000	22.95
908976	178590	08/25/2009	314.60 FOOD	96642	10/13/2009	A.6772.0425.0000	314.60
908977	178590CR	08/25/2009	-18.90 ITEM RETURN	96642	10/13/2009	A.6772.0425.0000	-18.90
909073	179577	09/02/2009	21.50 FOOD	96679	10/14/2009	A.6772.0425.0000	21.50
909074	179222	09/03/2009	511.85 FOOD	96679	10/14/2009	A.6772.0425.0000	511.85
910035	180162	09/10/2009	475.30 FOOD	97081	11/10/2009	A.6772.0425.0000	475.30
910036	180162	09/10/2009	-27.90 RETURNED ITEM	97081	11/10/2009	A.6772.0425.0000	-27.90
910037	181360	09/16/2009	34.70 FOOD	97081	11/10/2009	A.6772.0425.0000	34.70
910038	180809	09/17/2009	327.35 FOOD	97081	11/10/2009	A.6772.0425.0000	327.35
910039	182415	09/24/2009	281.55 FOOD	97081	11/10/2009	A.6772.0425.0000	281.55

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910040 182014	09/22/2009	414.45 FOOD	97081 11/10/2009	A.6772.0425.0000	414.45
910041 91709CR	09/17/2009	-47.80 PICK UP	97081 11/10/2009	A.6772.0425.0000	-47.80
910042 92409CR	09/24/2009	-39.85 PICK UP	97081 11/10/2009	A.6772.0425.0000	-39.85
910043 92509CR	09/25/2009	-4.98 PICK UP	97081 11/10/2009	A.6772.0425.0000	-4.98
910248 182747	10/01/2009	466.09 FOOD	97172 11/18/2009	A.6772.0425.0000	466.09
910249 182747	10/01/2009	-32.95 RETURNED ITEM	97172 11/18/2009	A.6772.0425.0000	-32.95
910250 183621	10/05/2009	36.90 FOOD	97172 11/18/2009	A.6772.0425.0000	36.90
910251 183385	10/08/2009	642.65 FOOD	97172 11/18/2009	A.6772.0425.0000	642.65
910252 183385	10/08/2009	-2.00 PRICE ADJ PEARS 22.90 CS	97172 11/18/2009	A.6772.0425.0000	-2.00
910596 184297	10/09/2009	422.30 FOOD	97333 11/25/2009	A.6772.0425.0000	422.30
910597 184297	10/09/2009	-43.90 RETURNED CS SOUP	97333 11/25/2009	A.6772.0425.0000	-43.90
910998 185545	10/21/2009	11.90 FOOD	97515 12/07/2009	A.6772.0425.0000	11.90
910999 185419	10/22/2009	429.90 FOOD	97515 12/07/2009	A.6772.0425.0000	429.90
911000 185419	10/22/2009	-39.90 RETURN/SHORT 2 CASES	97515 12/07/2009	A.6772.0425.0000	-39.90
911174 186336	10/29/2009	461.80 FOOD	97599 12/08/2009	A.6772.0425.0000	461.80
911175 187351	11/04/2009	21.80 FOOD	97599 12/08/2009	A.6772.0425.0000	21.80
911176 186944	11/05/2009	251.83 FOOD	97599 12/08/2009	A.6772.0425.0000	251.83
911177 186944	11/05/2009	-2.00 PRICE ADJ	97599 12/08/2009	A.6772.0425.0000	-2.00
911863 187672	11/12/2009	440.55 FOOD	97940 01/05/2010	A.6772.0425.0000	440.55
911864 187672	11/12/2009	-2.00 PRICE ADJ PEARS	97940 01/05/2010	A.6772.0425.0000	-2.00
912381 188521	11/19/2009	667.45 FOOD	98088 01/12/2010	A.6772.0425.0000	667.45
912382 188521	11/19/2009	-13.95 CRAN SAUCE SHORT 1 CASE	98088 01/12/2010	A.6772.0425.0000	-13.95
912530 191251	12/10/2009	407.85 FOOD	98143 01/13/2010	A.6772.0425.0000	407.85
912791 192074	12/17/2009	433.40 FOOD	98257 01/19/2010	A.6772.0425.0000	433.40
912792 192271	12/15/2009	15.00 FOOD	98257 01/19/2010	A.6772.0425.0000	15.00
912793 190460	12/01/2009	23.85 FOOD	98257 01/19/2010	A.6772.0425.0000	23.85
912794 190129	12/03/2009	549.65 FOOD	98257 01/19/2010	A.6772.0425.0000	549.65
912795 190129	12/03/2009	-3.00 PRICE ADJ/PEARS	98257 01/19/2010	A.6772.0425.0000	-3.00
912796 190276	12/03/2009	62.70 FOOD	98257 01/19/2010	A.6772.0425.0000	62.70
913008 193465	12/24/2009	557.55 FOOD	98402 01/27/2010	A.6772.0425.0000	557.55
TOTAL :					24,827.60
0000010491 MJD & ASSOCIATES, INC.					
902540 1440A	01/30/2009	3,000.00 HWY SALT BLENDING 1/26/09	93920 04/17/2009	D.5142.0414.0000	3,000.00
902541 1440B	01/30/2009	3,000.00 HWY SALT BLENDING 1/27/09	93920 04/17/2009	D.5142.0414.0000	3,000.00
902542 1440C	01/30/2009	1,750.00 PUGMILL MOBILIZATION	93920 04/17/2009	D.5142.0414.0000	1,750.00
902543 1440D	01/30/2009	1,000.00 STACKER RENTAL	93920 04/17/2009	D.5142.0414.0000	1,000.00
TOTAL :					8,750.00
0000010899 MOHANSIC GIRLS BASKETBALL, INC.					
902574 2009	03/31/2009	10,100.00 2009 BB CLUB AGRMNT	93930 04/17/2009	A.7320.0430.0000	10,100.00
902575 12/08	12/31/2008	2,220.00 12/08 BB CUST/REF EXPS	93930 04/17/2009	A.0000.0701.0000	385.00
TOTAL :					1,835.00
TOTAL :					12,320.00
0000002375 MOHEGAN BEACH PARK DISTRI					



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902227		02/25/2009	44.00 RE:PO BOX/2 KEYS	93780 04/14/2009	ID.7180.0412.0000	44.00
TOTAL :						44.00
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0000002375	MOHEGAN BEACH PARK DISTRICT					
902717		02/24/2009	70.00 RE:MB PO BOX 132	93996 04/22/2009	MB.7180.0412.0000	70.00
905572 CK 1004		05/22/2009	45.00 BJ MEMBERSHIP	95129 07/01/2009	MB.7180.0447.0000	45.00
905573 CK 1005		05/22/2009	353.57 BJ/ANNUAL PICNIC SUPPLIES	95129 07/01/2009	MB.7180.0447.0000	353.57
TOTAL :						468.57
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0000011105	MOHEGAN WOODLANDS INC					
908024 WP085-05		09/01/2009	500.00 REL WETLAND BOND BAKER ST	96267 09/17/2009	T.0000.0033.0000	500.00
TOTAL :						500.00
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0000006380	MOLINARI, PATRICK					
900529		01/05/2009	125.00 RE:BOOTS	93054 03/11/2009	D.5110.0434.0000	125.00
TOTAL :						125.00
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0000010788	MONTESANO BROS INC					
901314 TB RES		02/17/2009	20,783.07 O.C. BRDG RETAIN RELEASE	93414 03/31/2009	JY.0000.0605.0000	20,783.07
TOTAL :						20,783.07
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0000001629	MONTFORT BROTHERS INC.					
904000 357009		03/12/2009	1,061.20 HWY CB PARTS/BRICKS	94499 05/29/2009	D.5110.0479.0000	1,061.20
904001 357009A		03/12/2009	770.00 HWY CEMENT/PLST.BAGS	94499 05/29/2009	D.5110.0479.0000	770.00
907757 365506		06/17/2009	575.20 HWY CATCH BASINS	96153 09/16/2009	D.5110.0479.0000	575.20
909018 370486		08/10/2009	575.20 HWY BASIN PARTS	96659 10/14/2009	D.5110.0479.0000	575.20
TOTAL :						2,981.60
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0000001631	MOORE MEDICAL					
900643 95556278-RI		01/27/2009	107.63 PR CPR MASKS	93112 03/13/2009	A.7610.0430.0000	107.63
902374 95623375-RI		03/19/2009	114.75 PR CPR MASKS	93850 04/17/2009	A.7610.0430.0000	114.75

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905075	95701041-RI	05/14/2009	209.53 POOL 1ST AID SUPPLIES	94901	06/19/2009	A.7180.0401.0000	209.53
905541	95713909-RI	05/22/2009	18.60 PR SUPPLIES	95115	07/01/2009	A.7180.0401.0000	18.60
906119	95739013 RI	06/11/2009	1,547.45 PR CAMP MEDICAL	95384	07/20/2009	A.7310.0401.0000	1,547.45
907254	95775224 RI	07/08/2009	322.93 PR CAMP MEDICAL	95873	08/25/2009	A.7310.0401.0000	322.93
908047	95811796RI	07/31/2009	297.53 PR POOLS/CAMP MEDICAL	96275	09/18/2009	A.7310.0401.0000	115.61
						A.7180.0401.0000	181.92
909102	95829124RI	08/12/2009	192.19 POOL MEDICAL SUPPLIES	96694	10/14/2009	A.7180.0401.0000	192.19
TOTAL :							2,810.61
000006661	MORAN, DANIEL						
900534		01/12/2009	125.00 RE:BOOTS	93059	03/11/2009	D.5110.0434.0000	125.00
TOTAL :							125.00
000009180	MORGAN REYNOLDS, INC						
902158	64088	02/03/2009	182.42 LIB BOOKS	93750	04/13/2009	L.7410.0409.0000	182.42
TOTAL :							182.42
000001633	MORGAN, JIM & JOANN						
905279	1-6/09	06/25/2009	1,156.80 JAN-JUN 2009 MEDICARE REIMBURS	94983	06/25/2009	A.9000.0810.0000	1,156.80
911528	7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97745	12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :							2,313.60
000001634	MORNINGSTAR, INC.						
907634	10/09-10/10	07/22/2009	900.00 LIB RENEWAL #164784	96088	09/15/2009	L.7410.0409.0000	900.00
TOTAL :							900.00
000009146	MORRIS PLAINS SHOES						
900284	106479A	01/30/2009	125.00 BOOTS:D.CRUZ	92951	03/03/2009	A.1630.0434.0000	125.00
900285	106479B	01/30/2009	125.00 BOOTS:T.FEDDERMACK	92951	03/03/2009	A.1630.0434.0000	125.00
900286	106479C	01/30/2009	125.00 BOOTS:T.GALLELLO	92951	03/03/2009	A.1630.0434.0000	125.00
901407	106480	01/29/2008	125.00 BOOTS: S. SOUTH	93453	04/02/2009	L.7410.0434.0000	125.00
901408	106476A	01/29/2009	110.00 BOOTS:A. ANDERSON	93453	04/02/2009	D.5110.0434.0000	110.00
901409	106476B	01/29/2009	125.00 BOOTS: T. DEVLIN	93453	04/02/2009	D.5110.0434.0000	125.00
901410	106476C	01/29/2009	125.00 BOOTS:A. CUCCOVIA	93453	04/02/2009	D.5110.0434.0000	125.00
901411	106476D	01/29/2009	110.00 BOOTS:R.GRANATA	93453	04/02/2009	D.5110.0434.0000	110.00
901412	106476E	01/29/2009	125.00 BOOTS: S.MILLS	93453	04/02/2009	D.5110.0434.0000	125.00
901413	106476F	01/29/2009	125.00 BOOTS: R. IRELAND	93453	04/02/2009	D.5110.0434.0000	125.00
901414	106476G	01/29/2009	125.00 BOOTS:E. MILLER	93453	04/02/2009	D.5110.0434.0000	125.00

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901415	106476H	01/29/2009	125.00	BOOTS:B.GAGE	93453	04/02/2009	D.5110.0434.0000	125.00	
901416	106476J	01/29/2009	125.00	BOOTS: J. MUIR	93453	04/02/2009	D.5110.0434.0000	125.00	
901417	106476K	01/29/2009	125.00	BOOTS: A. ALIMONTI	93453	04/02/2009	D.5110.0434.0000	125.00	
901418	106475A	01/29/2009	125.00	BOOTS:B.GELBMAN	93453	04/02/2009	A.7110.0434.0000	125.00	
901419	106475B	01/29/2009	125.00	BOOTS: S. MELILLO	93453	04/02/2009	A.7110.0434.0000	125.00	
901420	106475C	01/29/2009	125.00	BOOTS:M. HOEK	93453	04/02/2009	A.7110.0434.0000	125.00	
901421	106475D	01/29/2009	125.00	BOOTS:G.PARKS	93453	04/02/2009	A.7110.0434.0000	125.00	
901578	106474A	01/29/2009	125.00	BOOTS: R. FLOCCO	93520	04/07/2009	YS.8130.0434.0000	125.00	
901579	106474B	01/29/2009	125.00	BOOTS: M. CARDUCCI	93520	04/07/2009	YS.8130.0434.0000	125.00	
901580	106474C	01/29/2009	125.00	BOOTS: K. GULITZ	93520	04/07/2009	D.5110.0434.0000	125.00	
901581	106474D	01/29/2009	125.00	BOOTS: F. O'CONNOR	93520	04/07/2009	YS.8130.0434.0000	125.00	
901582	106474E	01/29/2009	125.00	BOOTS: A. HEADY	93520	04/07/2009	YS.8130.0434.0000	125.00	
901583	106474F	01/29/2009	125.00	BOOTS: S. HALL	93520	04/07/2009	YS.8130.0434.0000	125.00	
901584	106474G	01/29/2009	125.00	BOOTS: E. MAHONEY	93520	04/07/2009	YS.8130.0434.0000	125.00	
901585	106508	02/04/2009	131.00	BOOTS: P. REYES	93520	04/07/2009	D.5110.0434.0000	131.00	
903691	106473A	01/30/2009	125.00	BOTOS:C.DOERR	94360	05/15/2009	SW.8340.0434.0000	125.00	
903692	106473B	01/30/2009	125.00	BOOTS:G. ROUTSIS	94360	05/15/2009	SW.8340.0434.0000	125.00	
903693	106473C	01/30/2009	125.00	BOOTS:S.CANGELOSI	94360	05/15/2009	SW.8340.0434.0000	125.00	
903694	106473D	01/30/2009	125.00	BOOTS:J..DAHLKE	94360	05/15/2009	SW.8340.0434.0000	125.00	
903695	106473E	01/30/2009	125.00	BOOTS:P.VASILLO	94360	05/15/2009	SW.8340.0434.0000	125.00	
903696	106473F	01/30/2009	125.00	BOOTS:S.GEORGE	94360	05/15/2009	SW.8340.0434.0000	125.00	
903697	106473G	01/30/2009	125.00	BOOTS:P.ANDROSKO	94360	05/15/2009	SW.8340.0434.0000	125.00	
903698	106473H	01/30/2009	125.00	BOOTS:J.LEWIS	94360	05/15/2009	SW.8340.0434.0000	125.00	
903699	106473J	01/30/2009	125.00	BOOTS:M. COLARUSSO	94360	05/15/2009	SW.8340.0434.0000	125.00	
903700	106473K	01/30/2009	125.00	BOOTS:C.ROMANYCH	94360	05/15/2009	SW.8340.0434.0000	125.00	
903701	106473L	01/30/2009	125.00	BOOTS:L.GAGNE	94360	05/15/2009	SW.8340.0434.0000	125.00	
903702	106473M	01/30/2009	125.00	BOOTS:ADAM CERRATO	94360	05/15/2009	SW.8340.0434.0000	125.00	
903703	106473N	01/30/2009	125.00	BOOTS:D.BARDEN	94360	05/15/2009	SW.8340.0434.0000	125.00	
903704	106473P	01/30/2009	125.00	BOOTS:D.NEESON	94360	05/15/2009	SW.8340.0434.0000	125.00	
903705	106473Q	01/30/2009	125.00	BOOTS:B.LEWIS	94360	05/15/2009	SW.8340.0434.0000	125.00	
903706	106473R	01/30/2009	125.00	BOOTS:G.CHASE	94360	05/15/2009	SW.8340.0434.0000	125.00	
903707	106473S	01/30/2009	125.00	BOOTS:K.RUNDLE	94360	05/15/2009	SW.8340.0434.0000	125.00	
903708	106477	01/30/2009	125.00	BOOTS:C.ALIMONTI	94360	05/15/2009	A.1640.0434.0000	125.00	
903709	106478A	01/30/2009	125.00	BOOTS:K.ALIMONTI	94360	05/15/2009	SR.7210.0434.0000	125.00	
903710	106478B	01/30/2009	125.00	BOOTS:P.LOFARO	94360	05/15/2009	SR.7210.0434.0000	125.00	
903711	106478C	01/30/2009	125.00	BOOTS:F.RENDINA	94360	05/15/2009	SR.7210.0434.0000	125.00	
911629	107575	11/19/2009	125.00	BOOTS: ADAM CERRATO	97828	12/17/2009	SW.8340.0434.0000	125.00	
TOTAL :								5,976.00	
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000008126	MOSKALIK, HOWARD								
	906573	33 MILES	06/03/2009	18.15	RE:MILEAGE PD ACADEMY	95598	08/05/2009	A.1110.0404.0000	18.15
TOTAL :								18.15	
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0000010925	MOSS, ANNE								
	903519	WP-028-06	05/05/2009	300.00	REL ECB	94311	05/12/2009	T.0000.0033.0000	300.00
	903520	WP-009-07	05/05/2009	300.00	REL ECB	94311	05/12/2009	T.0000.0033.0000	300.00
TOTAL :								600.00	

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000008255	MOST DEPENDABLE FOUNTAINS						
910097 16614	09/15/2009	58.00 PR WHISTLE VALVE	97107 11/16/2009	A.7110.0416.0000		58.00	
						TOTAL :	58.00
000005383	MOUNTAIN CREEK AT VERNON						
900402 7/23/09	02/01/2009	1,500.00 TRAVEL CAMP DEPOSIT	92995 03/11/2009	A.7310.0448.0000		1,500.00	
903655 7/23/09	05/05/2009	2,471.14 TRAVEL CAMP BALANCE	94350 05/15/2009	A.7310.0448.0000		2,471.14	
						TOTAL :	3,971.14
000011042	MR & MRS FRANK CONKLIN						
906463 WP-015-08	07/21/2009	450.00 REL WETLAND PERMIT BAL GREENWO	95551 07/29/2009	T.0000.0076.0000		350.00	
						A.0000.2116.0000	100.00
						TOTAL :	450.00
000010970	MR & MRS STANLEY OPPENHEIM						
904794 SCAR 4/1/09	04/06/2009	206.21 2009 REFUND 36.17-1-5	94789 06/11/2009	A.1964.0498.0000		181.18	
						A.0000.0444.0000	20.10
						SM.4540.0498.0000	4.93
						TOTAL :	206.21
000010412	MRT TRUCK EQUIPMENT INC DBA SOUTHFORD GARAGE						
901272 79589	01/30/2009	507.15 SW SPREADER	93406 03/31/2009	SW.8340.0201.0000		507.15	
912022 82636	11/19/2009	758.93 HWY PARTS	98016 01/06/2010	D.5130.0403.0000		758.93	
912023 82718	11/24/2009	163.51 HWY PARTS	98016 01/06/2010	D.5130.0403.0000		163.51	
912024 82353	10/29/2009	775.12 HWY PARTS	98016 01/06/2010	D.5130.0403.0000		775.12	
912801 83208	12/11/2009	264.52 HWY PARTS	98261 01/19/2010	D.5130.0403.0000		264.52	
913123 0083401	12/18/2009	319.90 HWY PARTS	98483 01/28/2010	D.5130.0403.0000		319.90	
						TOTAL :	2,789.13
000004763	MT.KISCO TRUCK & AUTO						
900522 624455	01/07/2009	207.63 PR PARTS	93047 03/11/2009	A.7110.0421.0000		207.63	
900681 627609	01/21/2009	72.96 PR PARTS	93133 03/13/2009	A.7110.0421.0000		72.96	
900861 623675	01/05/2009	66.80 HWY PARTS	93221 03/23/2009	D.5130.0403.0000		66.80	
900862 623926	01/06/2009	62.08 HWY PARTS	93221 03/23/2009	D.5130.0403.0000		62.08	
900863 623992	01/06/2009	52.60 HWY PARTS	93221 03/23/2009	D.5130.0403.0000		52.60	
900864 624140	01/06/2009	2,274.34 HWY PARTS	93221 03/23/2009	D.5130.0403.0000		2,274.34	

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900865 624156	01/06/2009	195.20 HWY PARTS	93221 03/23/2009	D.5130.0403.0000	195.20
900866 624587	01/08/2009	382.88 HWY PARTS	93221 03/23/2009	D.5130.0403.0000	382.88
900867 624902	01/09/2009	69.84 HWY PARTS	93221 03/23/2009	D.5130.0403.0000	69.84
900868 625385	01/12/2009	65.66 HWY PARTS	93221 03/23/2009	D.5130.0403.0000	65.66
900869 625737	01/13/2009	54.06 HWY PARTS	93221 03/23/2009	D.5130.0403.0000	54.06
900870 626052	01/14/2009	91.56 HWY PARTS	93221 03/23/2009	D.5130.0403.0000	91.56
900871 626262	01/15/2009	73.84 HWY PARTS	93221 03/23/2009	D.5130.0403.0000	73.84
901543 630459	02/03/2009	169.12 SW PARTS	93504 04/07/2009	SW.8340.0420.0000	169.12
901919 624159	01/06/2009	72.95 YS PARTS	93639 04/09/2009	YS.8130.0420.0000	72.95
901920 631036	02/05/2009	99.33 CG PARTS	93639 04/09/2009	A.7215.0471.0000	99.33
902122 621213	12/22/2008	104.64 HWY PARTS	93730 04/13/2009	D.5130.0403.0000	104.64
902310 636715	03/05/2009	64.27 CG PARTS	93824 04/14/2009	A.7215.0471.0000	64.27
902311 636903	03/05/2009	99.90 CG PARTS	93824 04/14/2009	A.7215.0471.0000	99.90
902312 637378	03/09/2009	75.71 CG PARTS	93824 04/14/2009	A.7215.0471.0000	75.71
902313 637440	03/09/2009	46.98 CG PARTS	93824 04/14/2009	A.7215.0471.0000	46.98
902314 637743	03/10/2009	45.24 CG PARTS	93824 04/14/2009	A.7215.0471.0000	45.24
902450 638216	03/11/2009	30.65 SW PARTS	93885 04/17/2009	SW.8340.0420.0000	30.65
903187 638130	03/11/2009	-50.00 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	-50.00
903188 639197	03/16/2009	-19.80 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	-19.80
903189 634058	02/19/2009	79.51 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	79.51
903190 636121	03/02/2009	192.80 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	192.80
903191 636778	03/05/2009	46.12 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	46.12
903192 637602	03/09/2009	71.10 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	71.10
903193 638056	03/11/2009	44.04 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	44.04
903194 638318	03/12/2009	40.12 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	40.12
903195 638406	03/12/2009	271.02 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	271.02
903196 638603	03/13/2009	58.75 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	58.75
903197 639375	03/17/2009	20.72 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	20.72
903198 639393	03/17/2009	35.80 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	35.80
903199 629130	01/27/2009	-65.66 HWY CREDIT MEMO	94171 05/06/2009	D.5130.0403.0000	-65.66
903200 627409	01/20/2009	35.88 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	35.88
903201 627483	01/20/2009	116.43 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	116.43
903202 627747	01/21/2009	19.55 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	19.55
903203 628031	01/22/2009	26.17 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	26.17
903204 628111	01/22/2009	118.80 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	118.80
903205 628305	01/23/2009	87.28 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	87.28
903206 628762	01/26/2009	61.18 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	61.18
903207 628922	01/27/2009	14.12 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	14.12
903208 630538	02/03/2009	83.28 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	83.28
903209 630589	02/03/2009	79.10 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	79.10
903210 630837	02/04/2009	33.05 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	33.05
903211 631094	02/05/2009	67.00 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	67.00
903212 631369	02/06/2009	31.48 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	31.48
903213 633381	02/16/2009	29.78 HWY PARTS	94171 05/06/2009	D.5130.0403.0000	29.78
903644 641403	03/26/2009	72.00 YS/SW VACTOR PART	94345 05/15/2009	SW.8340.0417.0000	36.00
				YS.8130.0463.0000	36.00
903645 643060	04/02/2009	23.75 SW PARTS	94345 05/15/2009	SW.8340.0420.0000	23.75
903646 644913	04/10/2009	17.10 SW PARTS	94345 05/15/2009	SW.8340.0420.0000	17.10
903647 641796	03/27/2009	98.52 CG PARTS	94345 05/15/2009	A.7215.0471.0000	98.52
904327 648492	04/27/2009	19.09 PR PARTS	94620 06/05/2009	A.7110.0421.0000	19.09
904526 28367	04/16/2009	-10.00 HW CREDIT	94669 06/08/2009	D.5130.0403.0000	-10.00
904527 28370	04/13/2009	-43.69 HWY CREDIT	94669 06/08/2009	D.5130.0403.0000	-43.69
904528 28369	04/09/2009	-10.85 HWY CREDIT	94669 06/08/2009	D.5130.0403.0000	-10.85
904529 639881	03/19/2009	12.78 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	12.78
904530 640726	03/23/2009	141.25 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	141.25
904531 640728	03/23/2009	216.00 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	216.00
904532 640969	03/24/2009	9.50 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	9.50

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904533 641034	03/24/2009	216.00 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	216.00
904534 641445	03/26/2009	24.65 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	24.65
904535 641783	03/27/2009	30.02 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	30.02
904536 641790	03/27/2009	135.60 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	135.60
904537 642453	03/31/2009	503.98 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	503.98
904538 642516	03/31/2009	146.93 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	146.93
904539 642537	03/31/2009	59.04 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	59.04
904540 643441	04/03/2009	36.95 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	36.95
904541 644018	04/07/2009	227.29 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	227.29
904542 644211	04/07/2009	378.77 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	378.77
904543 644417	04/08/2009	6.20 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	6.20
904544 644470	04/08/2009	21.70 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	21.70
904545 645525	04/14/2009	49.33 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	49.33
904546 645622	04/14/2009	24.06 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	24.06
904547 646135	04/16/2009	140.31 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	140.31
904548 646172	04/16/2009	42.73 HWY PARTS	94669 06/08/2009	D.5130.0403.0000	42.73
905160 654268	05/21/2009	61.08 CG PARTS	94931 06/19/2009	A.7215.0471.0000	61.08
905161 655655	05/28/2009	151.42 CG PARTS	94931 06/19/2009	A.7215.0471.0000	151.42
905392 648247	04/25/2009	-186.20 HWY CREDIT	95048 06/25/2009	D.5130.0403.0000	-186.20
905393 645730	04/20/2009	269.90 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	269.90
905394 646818	04/20/2009	279.24 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	279.24
905395 647146	04/21/2009	16.78 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	16.78
905396 647551	04/22/2009	263.00 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	263.00
905397 648077	04/24/2009	190.80 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	190.80
905398 648458	04/27/2009	25.14 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	25.14
905399 648568	04/27/2009	30.55 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	30.55
905400 642029	04/29/2009	33.41 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	33.41
905401 649060	04/29/2009	59.50 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	59.50
905402 650421	05/05/2009	38.80 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	38.80
905403 653547	05/18/2009	154.02 HWY PARTS	95048 06/25/2009	D.5130.0403.0000	154.02
906166 652609	05/14/2009	84.48 YS PARTS	95400 07/20/2009	YS.8130.0420.0000	84.48
906676 657380	06/10/2009	-5.61 HWY CREDIT	95628 08/11/2009	D.5130.0403.0000	-5.61
906677 654566	05/22/2009	238.00 HWY PARTS	95628 08/11/2009	D.5130.0403.0000	238.00
906678 656790	06/02/2009	67.12 HWY PARTS	95628 08/11/2009	D.5130.0403.0000	67.12
906679 656904	06/02/2009	93.20 HWY PARTS	95628 08/11/2009	D.5130.0403.0000	93.20
906680 658902	06/10/2009	188.07 HWY PARTS	95628 08/11/2009	D.5130.0403.0000	188.07
906681 659163	06/11/2009	82.41 HWY PARTS	95628 08/11/2009	D.5130.0403.0000	82.41
906682 659376	06/12/2009	99.42 HWY PARTS	95628 08/11/2009	D.5130.0403.0000	99.42
906683 659979	06/15/2009	8.78 HWY PARTS	95628 08/11/2009	D.5130.0403.0000	8.78
906684 680700	06/18/2009	4.52 CG PARTS	95628 08/11/2009	A.7215.0471.0000	4.52
907394 659103	06/11/2009	55.06 YS PARTS	95959 09/01/2009	YS.8130.0460.0000	55.06
907512 658626	06/09/2009	41.50 SW PARTS	96016 09/10/2009	SW.8340.0417.0000	41.50
907513 659354	06/12/2009	58.80 SW/Y S VACTOR PARTS	96016 09/10/2009	SW.8340.0417.0000	29.40
				YS.8130.0463.0000	29.40
907514 660198	06/16/2009	53.81 SW PARTS	96016 09/10/2009	SW.8340.0420.0000	53.81
907515 660787	06/18/2009	106.86 SW PARTS	96016 09/10/2009	SW.8340.0420.0000	106.86
907670 663848	07/01/2009	44.70 CG PARTS	96109 09/15/2009	A.7215.0471.0000	44.70
907671 664614	07/06/2009	60.54 CG PARTS	96109 09/15/2009	A.7215.0471.0000	60.54
907672 666161	07/13/2009	36.48 CG PARTS	96109 09/15/2009	A.7215.0471.0000	36.48
907673 667911	07/20/2009	37.48 CG PARTS	96109 09/15/2009	A.7215.0471.0000	37.48
907674 667929	07/20/2009	9.47 CG PARTS	96109 09/15/2009	A.7215.0471.0000	9.47
907675 668303	07/21/2009	32.26 CG PARTS	96109 09/15/2009	A.7215.0471.0000	32.26
907831 CM28397	07/13/2009	-9.28 CREDIT MEMO	96182 09/16/2009	D.5130.0403.0000	-9.28
907832 661146	06/19/2009	16.32 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	16.32
907833 662024	06/24/2009	27.44 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	27.44
907834 662648	06/26/2009	212.09 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	212.09
907835 663979	07/02/2009	20.76 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	20.76

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907836 664082	07/02/2009	43.96 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	43.96
907837 664159	07/02/2009	9.28 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	9.28
907838 665335	07/09/2009	140.31 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	140.31
907839 665480	07/09/2009	20.80 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	20.80
907840 665510	07/09/2009	95.17 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	95.17
907841 666271	07/13/2009	3.44 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	3.44
907842 666445	07/14/2009	134.11 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	134.11
907843 666649	07/14/2009	22.42 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	22.42
907844 666834	07/15/2009	7.48 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	7.48
907845 667383	07/17/2009	135.64 HWY PARTS	96182 09/16/2009	D.5130.0403.0000	135.64
907984 661113	06/19/2009	123.84 YS PARTS	96244 09/17/2009	YS.8130.0460.0000	123.84
907985 661183	06/19/2009	75.87 YS PARTS	96244 09/17/2009	YS.8130.0460.0000	75.87
907986 664762	07/07/2009	108.32 YS PARTS	96244 09/17/2009	YS.8130.0460.0000	108.32
907987 669702	07/27/2009	140.00 SW WASHER FLUID	96244 09/17/2009	SW.8340.0420.0000	140.00
907988 669829	07/28/2009	170.82 SW ANTI-FREEZE	96244 09/17/2009	SW.8340.0417.0000	170.82
908195 661690	06/23/2009	6.76 PR PARTS	96325 09/22/2009	A.7110.0421.0000	6.76
908196 661997	06/24/2009	11.96 PR PARTS	96325 09/22/2009	A.7110.0421.0000	11.96
908197 665131	07/08/2009	10.58 PR PARTS	96325 09/22/2009	A.7110.0420.0000	10.58
908643 675373	08/20/2009	175.80 CG PARTS	96514 10/01/2009	A.7215.0471.0000	175.80
908644 675521	08/20/2009	46.44 CG PARTS	96514 10/01/2009	A.7215.0471.0000	46.44
908833 676801	08/26/2009	432.21 SW PARTS	96575 10/06/2009	SW.8340.0420.0000	432.21
909044 669052	07/24/2009	109.40 HWY PARTS	96673 10/14/2009	D.5130.0403.0000	109.40
909045 669499	07/27/2009	126.85 HWY PARTS	96673 10/14/2009	D.5130.0403.0000	126.85
909046 670652	07/30/2009	37.00 HWY PARTS	96673 10/14/2009	D.5130.0403.0000	37.00
909047 670678	07/30/2009	22.27 HWY PARTS	96673 10/14/2009	D.5130.0403.0000	22.27
909048 671870	08/05/2009	98.94 HWY PARTS	96673 10/14/2009	D.5130.0403.0000	98.94
909049 673597	08/12/2009	236.46 HWY PARTS	96673 10/14/2009	D.5130.0403.0000	236.46
909050 674541	08/17/2009	95.74 HWY PARTS	96673 10/14/2009	D.5130.0403.0000	95.74
909051 674927	08/18/2009	74.00 HWY PARTS	96673 10/14/2009	D.5130.0403.0000	74.00
909052 668892	07/23/2009	9.14 SW PARTS	96673 10/14/2009	SW.8340.0420.0000	9.14
909266 679469	09/09/2009	492.00 SW PARTS	96768 10/16/2009	SW.8340.0420.0000	492.00
909381 670924	07/31/2009	19.80 PR PARTS	96808 10/21/2009	A.7110.0421.0000	19.80
909529 679975	09/10/2009	9.88 CG PARTS	96865 10/26/2009	A.7215.0471.0000	9.88
909530 681444	09/16/2009	93.82 CG PARTS	96865 10/26/2009	A.7215.0471.0000	93.82
909531 678181	09/02/2009	27.84 CG PARTS	96865 10/26/2009	A.7215.0471.0000	27.84
909532 678520	09/03/2009	128.49 CG PARTS	96865 10/26/2009	A.7215.0471.0000	128.49
909533 678602	09/03/2009	98.52 CG PARTS	96865 10/26/2009	A.7215.0471.0000	98.52
909934 674163	08/14/2009	50.62 YS PARTS	97044 11/10/2009	YS.8130.0460.0000	50.62
910162 675335	08/20/2009	363.87 HWY PARTS	97139 11/16/2009	D.5130.0403.0000	363.87
910163 675473	08/20/2009	25.52 HWY PARTS	97139 11/16/2009	D.5130.0403.0000	25.52
910164 676357	08/25/2009	19.32 HWY PARTS	97139 11/16/2009	D.5130.0403.0000	19.32
910165 678065	09/01/2009	166.70 HWY PARTS	97139 11/16/2009	D.5130.0403.0000	166.70
910166 679748	09/09/2009	31.49 HWY PARTS	97139 11/16/2009	D.5130.0403.0000	31.49
910167 683207	09/23/2009	24.66 PR PARTS	97139 11/16/2009	SW.8340.0420.0000	24.66
910168 683318	09/24/2009	98.88 PR PARTS	97139 11/16/2009	SW.8340.0420.0000	98.88
910169 683322	09/24/2009	15.78 PR PARTS	97139 11/16/2009	SW.8340.0420.0000	15.78
910170 685271	10/01/2009	207.56 PR PARTS	97139 11/16/2009	SW.8340.0420.0000	207.56
910531 683085	09/23/2009	37.76 CG PARTS	97302 11/25/2009	A.7215.0471.0000	37.76
910532 684130	09/28/2009	70.42 CG PARTS	97302 11/25/2009	A.7215.0471.0000	70.42
910533 685815	10/05/2009	378.34 CG PARTS	97302 11/25/2009	A.7215.0471.0000	378.34
910534 687156	10/09/2009	284.32 CG PARTS	97302 11/25/2009	A.7215.0471.0000	284.32
910535 687166	10/09/2009	-363.36 CG CREDIT	97302 11/25/2009	A.7215.0471.0000	-363.36
910843 690295	10/23/2009	29.97 SW SUPPLIES	97453 12/04/2009	SW.8340.0417.0000	29.97
911102 687763	10/13/2009	96.76 CG PARTS	97569 12/08/2009	A.7215.0471.0000	96.76
911349 675804	08/21/2009	143.40 COMPOST EXPENSES	97662 12/11/2009	YS.8130.0496.0000	47.80
				D.5140.0496.0000	47.80
				SR.7210.0496.0000	47.80

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911457 693477	11/05/2009	226.06 SW PARTS	97715 12/11/2009	SW.8340.0420.0000	226.06
911458 695183	11/13/2009	100.00 SW PARTS	97715 12/11/2009	SW.8340.0420.0000	100.00
911459 694371	11/10/2009	64.56 SW PARTS	97715 12/11/2009	SW.8340.0420.0000	64.56
911460 682739	09/22/2009	189.60 HWY PARTS	97715 12/11/2009	D.5130.0403.0000	189.60
911461 683093	09/23/2009	55.78 HWY PARTS	97715 12/11/2009	D.5130.0403.0000	55.78
911462 683319	09/24/2009	28.02 HWY PARTS	97715 12/11/2009	D.5130.0403.0000	28.02
911463 684437	09/29/2009	21.86 HWY PARTS	97715 12/11/2009	D.5130.0403.0000	21.86
911464 684581	09/29/2009	142.28 HWY PARTS	97715 12/11/2009	D.5130.0403.0000	142.28
911465 684587	09/29/2009	70.66 HWY PARTS	97715 12/11/2009	D.5130.0403.0000	70.66
911466 685873	10/05/2009	24.48 HWY PARTS	97715 12/11/2009	D.5130.0403.0000	24.48
911467 688022	10/14/2009	156.14 HWY PARTS	97715 12/11/2009	D.5130.0403.0000	156.14
911468 688073	10/14/2009	100.00 HWY PARTS	97715 12/11/2009	D.5130.0403.0000	100.00
911469 683552	09/24/2009	-275.18 CREDIT 28368	97715 12/11/2009	D.5130.0403.0000	-275.18
911470 684432	09/29/2009	-93.82 CREDIT 13415	97715 12/11/2009	D.5130.0403.0000	-93.82
911471 694105	11/09/2009	117.31 CG PARTS	97715 12/11/2009	A.7215.0471.0000	117.31
911472 694957	11/12/2009	76.12 CG PARTS	97715 12/11/2009	A.7215.0471.0000	76.12
911473 696384	11/18/2009	122.20 CG PARTS	97715 12/11/2009	A.7215.0471.0000	122.20
911474 696424	11/18/2009	119.78 CG PARTS	97715 12/11/2009	A.7215.0471.0000	119.78
912265 691272	10/27/2009	-112.10 CREDIT	98056 01/11/2010	D.5130.0403.0000	-112.10
912266 690155	10/22/2009	376.14 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	376.14
912267 691017	10/27/2009	73.88 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	73.88
912268 691259	10/27/2009	126.60 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	126.60
912269 691273	10/27/2009	67.82 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	67.82
912270 691351	10/28/2009	96.00 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	96.00
912271 692522	11/02/2009	41.34 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	41.34
912272 693355	11/05/2009	225.88 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	225.88
912273 694137	11/09/2009	3.68 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	3.68
912274 695786	11/16/2009	17.02 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	17.02
912275 696141	11/17/2009	150.49 HWY PARTS	98056 01/11/2010	D.5130.0403.0000	150.49
912497 697956	11/25/2009	137.80 CG PARTS	98120 01/13/2010	A.7215.0471.0000	137.80
912688 700534	12/08/2009	45.96 PR PARTS	98219 01/19/2010	A.7110.0421.0000	45.96
912689 701344	12/11/2009	53.60 PR PARTS	98219 01/19/2010	A.7110.0421.0000	28.04
				A.7110.0420.0000	25.56
912690 699104	12/02/2009	43.48 PR PARTS	98219 01/19/2010	A.7110.0421.0000	43.48
912691 700235	12/07/2009	125.82 SW ANTIFREEZE	98219 01/19/2010	SW.8340.0420.0000	125.82
912692 701052	12/10/2009	109.24 YS/SW VACTOR PART	98219 01/19/2010	SW.8340.0420.0000	54.62
				YS.8130.0420.0000	54.62
912891 702015	12/14/2009	31.02 SW PARTS	98306 01/20/2010	SW.8340.0420.0000	31.02
912892 702156	12/15/2009	5.32 SW PARTS	98306 01/20/2010	SW.8340.0420.0000	5.32
913534 696661	11/19/2009	194.47 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	194.47
913535 696545	11/19/2009	15.78 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	15.78
913536 696967	11/20/2009	64.56 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	64.56
913537 699243	12/02/2009	376.14 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	376.14
913538 700422	12/08/2009	82.80 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	82.80
913539 700520	12/08/2009	143.88 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	143.88
913540 700764	12/09/2009	34.06 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	34.06
913541 701095	12/10/2009	387.68 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	387.68
913542 701845	12/14/2009	56.48 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	56.48
913543 702517	12/16/2009	86.50 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	86.50
913544 703945	12/22/2009	19.92 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	19.92
913545 704572	12/28/2009	53.80 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	53.80
913546 704818	12/29/2009	90.24 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	90.24
913547 705015	12/29/2009	308.14 HWY PARTS	98634 02/05/2010	D.5130.0403.0000	308.14

TOTAL : 21,703.65



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0000010551 MURPHY, ELIZABETH

901109	1/21/09	01/21/2009	70.00 PR LINE DANCING	93332	03/26/2009	A.7620.0425.0000	70.00
902054		02/04/2009	70.00 PR LINE DANCING	93696	04/10/2009	A.7620.0425.0000	70.00
902055		02/18/2009	70.00 PR LINE DANCING	93696	04/10/2009	A.7620.0425.0000	70.00
904063	3/4/09	03/18/2009	70.00 PR LINE DANCING	94514	05/29/2009	A.7620.0425.0000	70.00
904064	3/18/09	03/18/2009	70.00 PR LINE DANCING	94514	05/29/2009	A.7620.0425.0000	70.00
904065	4/1/09	04/15/2009	70.00 PR LINE DANCING	94514	05/29/2009	A.7620.0425.0000	70.00
904066	4/15/09	04/15/2009	70.00 PR LINE DANCING	94514	05/29/2009	A.7620.0425.0000	70.00
905262	5/6/09	05/20/2009	70.00 PR LINE DANCING	94966	06/19/2009	A.7620.0425.0000	70.00
905263	5/20/09	05/20/2009	70.00 PR LINE DANCING	94966	06/19/2009	A.7620.0425.0000	70.00
906178	6/3/09	06/19/2009	70.00 PR LINE DANCING	95408	07/20/2009	A.7620.0425.0000	70.00
906179	6/17/09	06/19/2009	70.00 PR LINE DANCING	95408	07/20/2009	A.7620.0425.0000	70.00
907919	7/1/09	07/22/2009	70.00 PR LINE DANCING	96218	09/16/2009	A.7620.0425.0000	70.00
907920	7/15/09	07/22/2009	70.00 PR LINE DANCING	96218	09/16/2009	A.7640.0425.0000	70.00
909204	8/5/09	08/19/2009	70.00 PR LINE DANCING	96739	10/14/2009	A.7620.0425.0000	70.00
909205	8/19/09	08/19/2009	70.00 PR LINE DANCING	96739	10/14/2009	A.7620.0425.0000	70.00
909790	9/2/09	09/02/2009	70.00 PR LINE DANCING	96971	11/04/2009	A.7620.0425.0000	70.00
909791	9/16/09	09/16/2009	70.00 PR LINE DANCING	96971	11/04/2009	A.7620.0425.0000	70.00
911185	10/7/09	10/21/2009	70.00 PR LINE DANCING	97606	12/08/2009	A.7620.0425.0000	70.00
911186	10/21/09	10/21/2009	70.00 PR LINE DANCING	97606	12/08/2009	A.7620.0425.0000	70.00
911657	11/4/09	11/04/2009	70.00 PR LINE DANCING	97844	12/17/2009	A.7620.0425.0000	70.00
911658	11/18/09	11/18/2009	70.00 PR LINE DANCING	97844	12/17/2009	A.7620.0425.0000	70.00
913278	12/2/09	12/31/2009	70.00 PR LINE DANCING	98552	02/01/2010	A.7620.0425.0000	70.00
913279	12/16/09	12/31/2009	70.00 PR LINE DANCING	98552	02/01/2010	A.7620.0425.0000	70.00

TOTAL : 1,610.00

0000003702 MUSCO SPORTS LIGHTING,LLC

907806	8/09-8/10	06/30/2009	400.00 SO PK EQ CONTROLLER	96176	09/16/2009	A.7110.0416.0000	400.00
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TOTAL : 400.00

0000003674 MYERS TIRE SUPPLY CO.

900984	90600559	01/15/2009	105.54 CG SUPPLIES	93263	03/23/2009	A.7215.0471.0000	105.54
903179	90604344	04/01/2009	10.20 HWY SUPPLIES	94166	05/06/2009	D.5130.0403.0000	10.20
904514	90604974	04/10/2009	66.57 CG SUPPLIES	94667	06/08/2009	A.7215.0471.0000	66.57
907665	90608589	06/12/2009	5.25 CG TIRE VALVES	96104	09/15/2009	A.7215.0471.0000	5.25
909526	90613168	09/03/2009	197.84 CG WEIGHTS	96862	10/26/2009	A.7215.0471.0000	197.84

TOTAL : 385.40

0000003674 MYERS TIRE SUPPLY DISTRIBUTION, INC..

910506	90614793	10/02/2009	96.00 CG MONITOR BANDS	97296	11/25/2009	A.7215.0471.0000	96.00
911091	90615303	10/12/2009	33.70 CG TIRE PLUGS	97564	12/08/2009	A.7215.0471.0000	33.70

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						TOTAL :	129.70
0000010212	NADORASKI, TOMMY						
902536	FALL 08	03/12/2009	993.20	ER: HUMAN NUTRITION	93917 04/17/2009	A.3120.0448.0000	993.20
902932	SPRG 2008	04/07/2009	794.87	RE:INTRO TO SPANISH	94078 04/28/2009	A.3120.0448.0000	794.87
902933	SPRG 2008	04/07/2009	437.00	RE:PLNG FINALZNG PROG	94078 04/28/2009	A.3120.0448.0000	437.00
909200	SPRG 2009	10/06/2009	1,016.25	RE:HIST OF MATHEMATICS	96736 10/14/2009	A.3120.0448.0000	1,016.25
						TOTAL :	3,241.32
0000006468	NALCO COMPANY						
900532	94384661	01/27/2009	9,310.94	YS POLYEZ	93057 03/11/2009	YS.8130.0456.0000	9,310.94
906341	94626468	06/19/2009	9,310.94	YS POLYEZ	95525 07/29/2009	YS.8130.0456.0000	9,310.94
						TOTAL :	18,621.88
0000004961	NAPCO COPY GRAPHICS CTR						
903648	IW190184	03/31/2009	301.23	ENG BOND ROLLS	94346 05/15/2009	A.1440.0402.0000	301.23
905162	IW191097	05/19/2009	396.35	ENG BOND ROLLS	94932 06/19/2009	A.1440.0402.0000	396.35
						TOTAL :	697.58
0000001648	NAT'L REC & PARK ASSOC.						
902214	2009	03/11/2009	320.00	PR MEMBERSHIPS #11909	93771 04/14/2009	A.7020.0428.0000	320.00
906120	7132009	07/13/2009	434.00	NRPA CONF/FAVA 10/13-10/16/09	95385 07/20/2009	A.7020.0405.0000	434.00
						TOTAL :	754.00
0000002823	NATIONAL FIRE PROTECTION						
902421	4521264X	03/03/2009	150.00	RENEWAL/W. GREGORY EXP 6/30/10	93871 04/17/2009	A.3620.0428.0000	150.00
905701	10/09-9/10	06/10/2009	787.50	NFPA SUBSCR #112894	95202 07/07/2009	A.3620.0410.0000	787.50
						TOTAL :	937.50
0000010975	NATIONAL LAW ENFORCEMENT SUPPLY AKA AREMAC HOLDINGS CORP						
904799	508838	05/07/2009	160.13	PD SUPPLIES	94794 06/11/2009	A.3120.0402.0000	160.13
904800	508839	05/08/2009	115.15	PD SUPPLIES	94794 06/11/2009	A.3120.0402.0000	115.15
						TOTAL :	275.28

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000006910 NATIONAL LAWN SPRINKLER I

904137 227060	04/06/2009	100.00 PR DWNG SPR SPRNKLR TURN ON	94553 06/03/2009	A.7110.0416.0000	100.00
904138 227058	04/06/2009	90.00 PR SO SPR SPRNKLR TURN ON	94553 06/03/2009	A.7110.0416.0000	90.00
904139 227057	04/06/2009	100.00 PR YCCC SPR SPRNKLR TURN ON	94553 06/03/2009	A.7110.0416.0000	100.00
904140 227053	04/06/2009	90.00 PR SO POOL SPR SPRNKLR TURN ON	94553 06/03/2009	A.7180.0416.0000	90.00
904141 227059	04/06/2009	90.00 PR JR LK POOL SPR SPRNKLR TURN	94553 06/03/2009	A.7180.0416.0000	90.00
908316 228273	07/06/2009	720.33 PR YCCC SPR REPAIR	96369 09/23/2009	A.7110.0416.0000	720.33
912720 229668A	10/08/2009	200.00 PR WINTERIZE YCCC	98236 01/19/2010	A.7110.0416.0000	200.00
912721 229668B	10/08/2009	180.00 PR WINTERIZE JR LK POOL	98236 01/19/2010	A.7180.0416.0000	180.00
912722 229668C	10/08/2009	200.00 PR WINTERIZE DOWNING	98236 01/19/2010	A.7110.0416.0000	200.00
912723 229668D	10/08/2009	180.00 PR WINTERIZE SO PARK	98236 01/19/2010	A.7110.0416.0000	180.00
912724 229668E	10/08/2009	180.00 PR WINTERIZE SO POOL	98236 01/19/2010	A.7180.0416.0000	180.00

TOTAL : 2,130.33

000001156 NATIONAL SAFETY COUNCIL

909969 11/9 & 11/10/09	11/10/2009	720.00 DEF DRV COURSE (45)	97059 11/10/2009	A.9000.0821.0000	720.00
910412 11/20/09	11/20/2009	592.00 DEF DRV COURSE (37)	97248 11/23/2009	A.9000.0821.0000	592.00

TOTAL : 1,312.00

000005267 NATIONAL STANDBY REPAIR I

901208 4959	02/04/2009	246.72 PD EMG.GEN (2) BATTERIES	93375 03/31/2009	A.3120.0416.0000	246.72
902855 5/09-4/10	02/28/2009	535.00 PD SVC CONTRACT 5/09-4/10	94044 04/24/2009	A.3120.0418.0000	535.00
902856 4323	02/12/2009	78.08 PD 2/12/09 SVC PARTS	94044 04/24/2009	A.3120.0416.0000	78.08
911599 4285	07/27/2009	559.40 PD EMG. GEN REGULATOR	97813 12/17/2009	A.3120.0416.0000	559.40

TOTAL : 1,419.20

0000011017 NATIONAL TACTICAL OFFICERS ASSOCIATION

905812 4/20-4/22/09	03/23/2009	525.00 PD TRNG/S.SAGE #11867	95253 07/07/2009	A.3120.0423.0000	525.00
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TOTAL : 525.00

0000001624 NATIONWIDE ELECTRICAL

900642 2112753-00	01/16/2009	94.90 YS SUPPLIES	93111 03/13/2009	YS.8130.0460.0000	94.90
901143 2113031-01	01/31/2009	49.90 PR SUPPLIES	93344 03/31/2009	A.7110.0416.0000	49.90
901144 2112855-01	01/31/2009	148.00 PR SUPPLIES	93344 03/31/2009	A.7110.0416.0000	148.00
901145 2113063-00	01/31/2009	154.76 SW SUPPLIES	93344 03/31/2009	SW.8340.0472.0000	154.76
901146 2113163-00	02/11/2009	9.77 SW SUPPLIES	93344 03/31/2009	SW.8320.0416.0000	9.77
901147 2113149-00	02/11/2009	326.51 SW SUPPLIES	93344 03/31/2009	SW.8320.0416.0000	326.51
902372 2113088-01	02/11/2009	54.45 CT SUPPLIES	93849 04/17/2009	A.1110.0416.0000	54.45

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902373	2113088-00	01/31/2009	213.40	CT SUPPLIES	93934	04/17/2009	A.1110.0416.0000	213.40
903319	2113799-00	03/31/2009	24.66	SW PARTS	94215	05/12/2009	SW.8340.0420.0000	24.66
903421	2113345-01	03/16/2009	199.00	CT SUPPLIES	94267	05/12/2009	A.1110.0416.0000	199.00
903422	2113845-00	03/31/2009	222.00	YS SUPPLIES	94267	05/12/2009	YS.8130.0460.0000	222.00
903423	2113659-00	03/30/2009	112.42	YS SUPPLIES	94267	05/12/2009	YS.8130.0460.0000	112.42
903854	2114004-00	04/16/2009	35.90	PR SUPPLIES	94424	05/21/2009	A.7020.0416.0000	35.90
905540	2114461-00	05/15/2009	309.39	SW SUPPLIES	95114	07/01/2009	SW.8320.0416.0000	309.39
906888	2114076-00	04/22/2009	33.99	YCCC SUPPLIES	95740	08/18/2009	A.1625.0416.0000	33.99
907071	2115259-00	06/30/2009	66.30	SW SUPPLIES	95807	08/21/2009	SW.8310.0416.0000	66.30
907931	2115580-00	07/24/2009	19.83	YS SUPPLIES	96228	09/17/2009	YS.8130.0462.0000	19.83
907932	2114679-00	05/22/2009	11.80	PR LAMP	96228	09/17/2009	A.7180.0416.0000	11.80
909864	2116318-00	09/16/2009	49.90	PR BULBS	96996	11/06/2009	A.7110.0416.0000	49.90
910304	2116715-00	10/13/2009	89.02	YS SUPPLIES	97197	11/23/2009	YS.8130.0460.0000	89.02
911017	2116904-01	10/29/2009	145.50	SW BULBS	97527	12/07/2009	SW.8320.0416.0000	145.50
911018	2116886-00	10/29/2009	119.70	SW BULBS	97527	12/07/2009	SW.8320.0416.0000	119.70
911019	2114149-00	04/22/2009	119.40	CT SUPPLIES	97527	12/07/2009	A.1110.0416.0000	119.40
911249	2117188-00	11/09/2009	73.75	PD BULBS	97624	12/10/2009	A.3120.0416.0000	73.75
912177	2116880-00	10/29/2009	107.52	CT BULBS	98043	01/11/2010	A.1110.0416.0000	107.52
912617	2117479-00	11/30/2009	18.00	PD BULBS	98186	01/19/2010	A.3120.0416.0000	18.00
912935	2117841-00	12/22/2009	11.45	SW SUPPLIES	98364	01/27/2010	SW.8320.0416.0000	11.45

TOTAL : 2,821.22

0000003125 NCI/EMERGENCY RESPONSE

902970	1/3-1/13/09	03/28/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.8310.0406.0000	125.00
902971	1/31-2/28/09	03/28/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.8310.0406.0000	125.00
902972	2/28-3/28/09	03/28/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.8310.0406.0000	125.00
902973	3/29-4/26/08	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.0000.0701.0000	125.00
902974	4/26-5/24/08	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.0000.0701.0000	125.00
902975	5/24-6/21/08	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.0000.0701.0000	125.00
902976	6/21-7/19/08	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.0000.0701.0000	125.00
902977	7/19-8/16/08	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.0000.0701.0000	125.00
902978	8/16-9/13/08	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.0000.0701.0000	125.00
902979	9/13-10/11/08	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.0000.0701.0000	125.00
902980	10/11-11/8/08	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.0000.0701.0000	125.00
902981	11/8-12/6/08	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.0000.0701.0000	125.00
902982	12/6-1/3/09	01/03/2009	125.00	SW ANSWERING MACHINE	94100	04/29/2009	SW.8310.0406.0000	125.00
910011	3/28/09-4/25/09	04/28/2009	125.00	SW ANSWERING SVC	97076	11/10/2009	SW.8310.0406.0000	125.00
910012	4/25/09-5/23/09	05/23/2009	125.00	SW ANSWERING SVC	97076	11/10/2009	SW.8310.0406.0000	125.00
910013	5/23/09-6/20/09	06/20/2009	125.00	SW ANSWERING SVC	97076	11/10/2009	SW.8310.0406.0000	125.00
910014	6/20-7/18/09	07/18/2009	125.00	SW ANSWERING SVC	97076	11/10/2009	SW.8310.0406.0000	125.00
910015	7/18/09-8/15/09	08/15/2009	125.00	SW ANSWERING SVC	97076	11/10/2009	SW.8310.0406.0000	125.00
910016	8/15/09-9/12/09	09/12/2009	125.00	SW ANSWERING SVC	97076	11/10/2009	SW.8310.0406.0000	125.00

TOTAL : 2,375.00

0000009546 NEESON, DOUGLAS

902277		03/06/2009	15.00	RE:WWW CONF	93805	04/14/2009	SW.8310.0405.0000	15.00
903497		04/03/2009	15.00	RE: WWW CONF	94298	05/12/2009	SW.8310.0405.0000	15.00
911639		11/06/2009	15.00	RE: WWW CONF	97831	12/17/2009	SW.8310.0405.0000	15.00

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						TOTAL :	45.00
0000010137	NEHMZOW, BILL						
900795	01/14/2009	125.00 RE:BOOTS	93193 03/16/2009	D.5110.0434.0000		125.00	
						TOTAL :	125.00
0000010908	NELLY BALLOFFET						
903044 71526	04/02/2009	65.60 RE:YOGA PRG	94119 04/29/2009	A.0000.2001.0000		65.60	
						TOTAL :	65.60
0000001661	NEW CASTLE STANWOOD WATER DISTRICT						
901479 1/09	01/30/2009	38,924.99 IBM BILLING 1/09	93484 04/07/2009	SW.8320.0450.0000		38,924.99	
901480 1/09	01/30/2009	1,822.86 KITCHWN MAIN LINE 1/09	93484 04/07/2009	SW2.8320.0450.0000		1,822.86	
901481 1/09	01/30/2009	76.00 KITCHWN FIRE LINE 1/09	93484 04/07/2009	SW2.8320.0450.0000		76.00	
901482 2/09	02/27/2009	42,506.14 IBM BILLING 2/09	93484 04/07/2009	SW.8320.0450.0000		42,506.14	
901483 2/09	02/27/2009	1,667.44 KITCHWN MAIN LINE 2/09	93484 04/07/2009	SW2.8320.0450.0000		1,667.44	
901484 2/09	02/27/2009	76.00 KITCHWN FIRE LINE 2/09	93484 04/07/2009	SW2.8320.0450.0000		76.00	
901485 11/21-2/18/09	03/09/2009	1,908.56 WATER BILLING 12-2/09	93484 04/07/2009	SW.8320.0450.0000		1,908.56	
903156 3/09	03/31/2009	45,765.69 IBM BILLING 3/09	94158 05/06/2009	SW.8320.0450.0000		45,765.69	
903157 3/09	03/31/2009	1,877.20 KTCHWN MAIN LINE 3/09	94158 05/06/2009	SW2.8320.0450.0000		1,877.20	
903158 3/09	03/31/2009	76.00 KITCHWN FIRE LINE 3/09	94158 05/06/2009	SW2.8320.0450.0000		76.00	
904089 4/09	04/30/2009	39,142.41 IBM BILLING 4/09	94526 06/03/2009	SW.8320.0450.0000		39,142.41	
904090 4/09	04/30/2009	2,135.60 KTCHWN MAIN LINE 4/09	94526 06/03/2009	SW2.8320.0450.0000		2,135.60	
904091 4/09	04/30/2009	76.00 KITCHWN FIRE LINE 4/09	94526 06/03/2009	SW2.8320.0450.0000		76.00	
905473 5/09	05/29/2009	38,800.04 IBM BILLING 5/09	95074 06/30/2009	SW.8320.0450.0000		38,800.04	
905474 5/09	05/29/2009	2,077.84 KITCHWN MAIN LINE 5/09	95074 06/30/2009	SW2.8320.0450.0000		2,077.84	
905475 5/09	05/29/2009	76.00 KITCHWN FIRE LINE 5/09	95074 06/30/2009	SW2.8320.0450.0000		76.00	
906026 6/09	07/02/2009	47,676.87 IBM BILLING 6/09	95350 07/15/2009	SW.8320.0450.0000		47,676.87	
906027 6/09	07/02/2009	1,912.16 KITCHWN MAIN LINE 6/09	95350 07/15/2009	SW2.8320.0450.0000		1,912.16	
906028 6/09	07/02/2009	76.00 KITCHWN FIRE LINE 6/09	95350 07/15/2009	SW2.8320.0450.0000		76.00	
906029 2/18-5/20/09	06/08/2009	1,856.70 WATER BILLING 3-5/09	95350 07/15/2009	SW.8320.0450.0000		1,856.70	
906030 5/20-7/7/09	07/07/2009	163.31 WATER 53-0062790-0 FINAL	95350 07/15/2009	SW.8320.0450.0000		163.31	
907346 7/09	07/31/2009	52,749.10 IBM BILLING 7/09	95937 09/01/2009	SW.8320.0450.0000		52,749.10	
907347 7/09	07/31/2009	1,877.20 KITCHWN MAIN LINE 7/09	95937 09/01/2009	SW2.8320.0450.0000		1,877.20	
907348 7/09	07/31/2009	76.00 KITCHWN FIRE LINE 7/09	95937 09/01/2009	SW2.8320.0450.0000		76.00	
908487 8/09	08/31/2009	57,747.30 IBM BILLING 8/09	96444 09/30/2009	SW.8320.0450.0000		57,747.30	
908488 8/09	08/31/2009	1,748.00 KITCHWN MAIN LINE 8/09	96444 09/30/2009	SW2.8320.0450.0000		1,748.00	
908489 8/09	08/31/2009	76.00 KITCHWN FIRE LINE 8/09	96444 09/30/2009	SW2.8320.0450.0000		76.00	
908865 5/20-8/21/09	09/17/2009	2,033.11 WATER BILLING 6-8/09	96583 10/08/2009	SW.8320.0450.0000		2,033.11	
909606 9/09	10/07/2009	39,744.40 IBM BILLING 9/09	96893 11/04/2009	SW.8320.0450.0000		39,744.40	
909607 9/09	10/07/2009	1,909.12 KITCHWN MAIN LINE 9/09	96893 11/04/2009	SW2.8320.0450.0000		1,909.12	
909608 9/09	10/07/2009	76.00 KITCHWN FIRE LINE 9/09	96893 11/04/2009	SW2.8320.0450.0000		76.00	
910622 10/09	10/07/2009	35,704.30 IBM BILLING 10/09	97349 11/30/2009	SW.8320.0450.0000		35,704.30	
910623 10/09	10/07/2009	1,830.08 KITCHWN MAIN LINE 10/09	97349 11/30/2009	SW2.8320.0450.0000		1,830.08	
910624 10/09	10/07/2009	76.00 KITCHWN FIRE LINE 10/09	97349 11/30/2009	SW2.8320.0450.0000		76.00	
911584 11/09	11/30/2009	37,352.50 IBM BILLING 11/09	97803 12/17/2009	SW.8320.0450.0000		37,352.50	
911585 11/09	11/30/2009	1,862.00 KITCHWN MAIN LINE 11/09	97803 12/17/2009	SW2.8320.0450.0000		1,862.00	

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911586 11/09	11/30/2009	76.00 KITCHWN FIRE LINE 11/09	97803 12/17/2009	SW2.8320.0450.0000	76.00
912836 12/09	12/30/2009	34,866.80 IBM BILLING 12/09	98279 01/20/2010	SW.8320.0450.0000	34,866.80
912837 12/09	12/30/2009	1,831.60 KITCHWN MAIN LINE 12/09	98279 01/20/2010	SW2.8320.0450.0000	1,831.60
912838 12/09	12/30/2009	76.00 KITCHWN FIRE LINE 12/09	98279 01/20/2010	SW2.8320.0450.0000	76.00
912839 8/22-11/18/09	12/11/2009	1,796.40 WATER BILLING 8/22-11/18/09	98279 01/20/2010	SW.8320.0450.0000	1,796.40

TOTAL : 542,201.72

000007721 NEW ENGLAND UNIFORM, LLC

900775 18440	01/08/2009	160.00 PD SHIRTS/PANTS:KOLKMANN	93187 03/16/2009	A.3120.0434.0000	160.00
900776 18440A	01/08/2009	50.00 PD SHIRT:EIDELMAN	93187 03/16/2009	A.3120.0434.0000	50.00
900777 18440B	01/08/2009	75.00 PD PANTS:CLEMENTE	93187 03/16/2009	A.3120.0434.0000	75.00
900778 18440C	01/08/2009	90.00 PD BOOTS:FOLEY	93187 03/16/2009	A.3120.0434.0000	90.00
900779 18487	01/12/2009	163.00 PD SHIRTS/PANTS:O'ROURKE	93187 03/16/2009	A.3120.0434.0000	163.00
900780 18576	01/23/2009	114.00 PD SHIRT:DEIULIO	93187 03/16/2009	A.3120.0434.0000	114.00
900781 18576A	01/23/2009	132.00 PD RAINCOAT:DIPIETRANTONIO	93187 03/16/2009	A.3120.0434.0000	132.00
900782 18632	01/31/2009	49.00 PD SHIRT:DILLON	93187 03/16/2009	A.3120.0434.0000	49.00
900783 18632A	01/31/2009	68.00 PD PANTS:EIDELMAN (LOD REPLACE	93187 03/16/2009	A.3120.0434.0000	68.00
900784 18632B	01/31/2009	53.00 PD SHIRT:SORAVILLA	93187 03/16/2009	A.3120.0434.0000	53.00
900785 18632C	01/31/2009	94.00 PD SHOES:OLLI	93187 03/16/2009	A.3120.0434.0000	94.00
901231 18744	02/12/2009	136.00 PD PANTS:DILLON	93388 03/31/2009	A.3120.0434.0000	136.00
901232 18755	02/13/2009	127.00 PD PANTS/SHIRTS:GENTNER	93388 03/31/2009	A.3120.0434.0000	127.00
901233 18776	02/17/2009	49.00 PD SHIRT:DILLON	93388 03/31/2009	A.3120.0434.0000	49.00
901234 18785	02/19/2009	90.00 PD BOOTS:PETERS	93388 03/31/2009	A.3120.0434.0000	90.00
901235 18785A	02/19/2009	90.00 PD BOOTS:O'ROURKE	93388 03/31/2009	A.3120.0434.0000	90.00
903467 18291	12/12/2008	136.00 PD PANTS:EIDELMAN	94291 05/12/2009	A.3120.0434.0000	136.00
903468 18854	03/02/2009	136.00 PD PANTS:HOFFMAN	94291 05/12/2009	A.3120.0434.0000	136.00
903469 18916	03/10/2009	1,304.50 PD INIT.UNIFORM/VEST:SGROI	94291 05/12/2009	A.3120.0434.0000	1,304.50
903470 18918	03/10/2009	60.00 PD STOCK:TIES (12)	94291 05/12/2009	A.3120.0434.0000	60.00
903471 18948	03/16/2009	450.00 PD INIT.UNIFORM:SGROI	94291 05/12/2009	A.3120.0434.0000	450.00
903472 18949	03/16/2009	72.00 PD STOCK:BELT KPRS/HAT CVRS	94291 05/12/2009	A.3120.0434.0000	72.00
903473 18949A	03/16/2009	9.00 PD NAMETAG:SGROI	94291 05/12/2009	A.3120.0434.0000	9.00
903474 18960	03/17/2009	132.00 PD RAINCOAT:SGROI	94291 05/12/2009	A.3120.0434.0000	132.00
903475 18973	03/18/2009	136.00 PD PANTS:GARCIA	94291 05/12/2009	A.3120.0434.0000	136.00
903476 19046	03/31/2009	102.00 PD SHIRTS:PIETRANIELLO	94291 05/12/2009	A.3120.0434.0000	102.00
903764 19075	04/02/2009	316.00 PD PANTS/SHIRTS:SGROI	94390 05/19/2009	A.3120.0434.0000	316.00
903765 19085	04/06/2009	94.00 PD SHOES:SGROI	94390 05/19/2009	A.3120.0434.0000	94.00
903766 19128	04/11/2009	68.00 PD PANTS:PIETRANIELLO	94390 05/19/2009	A.3120.0434.0000	68.00
903767 19248	04/30/2009	166.00 PD PANTS/SHIRTS:PETERS	94390 05/19/2009	A.3120.0434.0000	166.00
903768 19140	04/14/2009	9.00 AUX PD NAMETAG:COMPTON	94390 05/19/2009	A.3640.0434.0000	9.00
905201 19279	05/05/2009	90.00 PD BOOTS:PIETRANIELLO	94949 06/19/2009	A.3120.0434.0000	90.00
905202 19301	05/07/2009	224.00 PD PANTS/SHIRTS:NOBLE	94949 06/19/2009	A.3120.0434.0000	224.00
905203 19301	05/07/2009	88.00 PD SHIRTS:BOBKER	94949 06/19/2009	A.3120.0434.0000	88.00
905204 19301	05/07/2009	88.00 PD SHIRTS:NADORASKI	94949 06/19/2009	A.3120.0434.0000	88.00
905205 19396	05/18/2009	102.00 PD LS SHIRTS:NOBLE	94949 06/19/2009	A.3120.0434.0000	102.00
905206 19396	05/18/2009	68.00 PD PANTS:MUNDY	94949 06/19/2009	A.3120.0434.0000	68.00
905207 19396	05/18/2009	68.00 PD PANTS:SORAVILLA	94949 06/19/2009	A.3120.0434.0000	68.00
905208 19396	05/18/2009	100.00 PD PANTS:ZAICEK	94949 06/19/2009	A.3120.0434.0000	100.00
905209 19494	05/26/2009	112.00 PD PANTS/SHIRTS:SAGE	94949 06/19/2009	A.3120.0434.0000	112.00
906052 19579	06/03/2009	83.00 PD PANTS/BELTS:SWART	95358 07/15/2009	A.3120.0434.0000	83.00
906053 19670	06/10/2009	88.00 PD S/S SHIRTS:GRIEVE	95358 07/15/2009	A.3120.0434.0000	88.00
906054 19717	06/15/2009	220.00 PD S/S SHIRTS:IACONA	95358 07/15/2009	A.3120.0434.0000	220.00
906055 19743	06/16/2009	18.00 PD ALTERATIONS	95358 07/15/2009	A.3120.0434.0000	18.00
906056 19808	06/22/2009	90.00 PD BOOTS:NADORASKI	95358 07/15/2009	A.3120.0434.0000	90.00

VENDOR ACTIVITY.xls

906057	19808	06/22/2009	90.00 PD BOOTS:NOBLE	95358	07/15/2009	A.3120.0434.0000	90.00
906058	19808	06/22/2009	90.00 PD BOOTS:SORAVILLA	95358	07/15/2009	A.3120.0434.0000	90.00
906059	19808	06/22/2009	90.00 PD BOOTS:SWART	95358	07/15/2009	A.3120.0434.0000	90.00
906060	19808	06/22/2009	90.00 PD BOOTS:WATERHOUSE	95358	07/15/2009	A.3120.0434.0000	90.00
907435	20145	08/06/2009	44.00 AUX PD HASH MKS/STRIPES	95975	09/01/2009	A.3640.0434.0000	44.00
907436	19906	07/02/2009	48.00 PD STOCK:WHT GLOVES (12)	95975	09/01/2009	A.3120.0434.0000	48.00
907437	19944	07/07/2009	88.00 PD SHIRTS:DOERR	95975	09/01/2009	A.3120.0434.0000	88.00
907438	20002	07/14/2009	136.00 PD PANTS:DEIULIO	95975	09/01/2009	A.3120.0434.0000	136.00
907439	20020	07/20/2009	39.00 PD SHIRT:KING	95975	09/01/2009	A.3120.0434.0000	39.00
907440	20044	07/27/2009	319.00 PD PANTS/SHRTS:MCMAHON	95975	09/01/2009	A.3120.0434.0000	319.00
908453	20139	08/06/2009	44.00 PD SHIRT:MCMAHON	96427	09/28/2009	A.3120.0434.0000	44.00
908454	20139	08/06/2009	220.00 PD SHIRTS:GARCIA	96427	09/28/2009	A.3120.0434.0000	220.00
908455	20139	08/06/2009	226.00 PD PANTS/SHIRTS:RAPISARDA	96427	09/28/2009	A.3120.0434.0000	226.00
908456	20179	08/13/2009	90.00 PD BOOTS:DELULIO	96427	09/28/2009	A.3120.0434.0000	90.00
908457	20179	08/13/2009	90.00 PD BOOTS:FINN	96427	09/28/2009	A.3120.0434.0000	90.00
908458	20179	08/13/2009	90.00 PD BOOTS:PAVLETICH	96427	09/28/2009	A.3120.0434.0000	90.00
908459	20248	08/26/2009	90.00 PD BOOTS:GRAHAM	96427	09/28/2009	A.3120.0434.0000	90.00
909675	20447	09/22/2009	21.00 PD HASHMARKS:SANSONE	96918	11/04/2009	A.3120.0434.0000	21.00
909676	19617	06/05/2009	750.00 PD PROT.PKG VEST:PETERS	96918	11/04/2009	A.3120.0434.0000	750.00
910659	20560	10/06/2009	326.00 PD PANTS/SHIRTS:ECHEVERRIA	97365	11/30/2009	A.3120.0434.0000	326.00
910660	20635	10/14/2009	78.00 PD SHIRTS:PERITO	97365	11/30/2009	A.3120.0434.0000	78.00
910661	20635	10/14/2009	114.00 PD SHIRTS:LAPLACA	97365	11/30/2009	A.3120.0434.0000	114.00
910662	20635	10/14/2009	136.00 PD SHIRTS:HASSETT	97365	11/30/2009	A.3120.0434.0000	136.00
910663	20731	10/27/2009	29.00 PD ID WNDBRKR:TAUSZ	97365	11/30/2009	A.3120.0434.0000	29.00
910664	20762	10/30/2009	186.00 PD PANTS/SHIRTS:SAGE	97365	11/30/2009	A.3120.0434.0000	186.00
911618	20835	11/10/2009	90.00 PD BOOTS:FOLEY	97823	12/17/2009	A.3120.0434.0000	90.00
911619	20835	11/10/2009	88.00 PD SHOES:VICINANZA	97823	12/17/2009	A.3120.0434.0000	88.00
911620	20928	11/25/2009	232.00 PD PANTS/SHIRTS:OLLI	97823	12/17/2009	A.3120.0434.0000	232.00
911621	20928	11/25/2009	125.00 PD PANTS/SHIRTS:GRAHAM	97823	12/17/2009	A.3120.0434.0000	125.00
912741	21124	12/17/2009	240.00 AUX PD JACKET:COMPTON	98244	01/19/2010	A.3640.0434.0000	240.00
912742	21124	12/17/2009	10.00 AUX PD RAINCOAT:GOMES	98244	01/19/2010	A.3640.0434.0000	10.00
912743	21124	12/17/2009	132.00 AUX PD RAINCOAT:COMPTON	98244	01/19/2010	A.3640.0434.0000	132.00
912744	21124	12/17/2009	132.00 AUX PD RAINCOAT:DAVIN	98244	01/19/2010	A.3640.0434.0000	132.00
912745	21124	12/17/2009	44.00 AUX PD SAF.VEST:COMPTON	98244	01/19/2010	A.3640.0434.0000	44.00
913461	20978	12/01/2009	68.00 PD PANTS:GRAHAM	98607	02/02/2010	A.3120.0434.0000	68.00
913462	20978	12/01/2009	136.00 PD PANTS:NOONE	98607	02/02/2010	A.3120.0434.0000	136.00
913463	20978	12/01/2009	136.00 PD PANTS:NADORASKI	98607	02/02/2010	A.3120.0434.0000	136.00
913464	20978	12/01/2009	57.00 PD PANTS:GENTNER	98607	02/02/2010	A.3120.0434.0000	57.00
913465	21032	12/08/2009	90.00 PD BOOTS: OLLI	98607	02/02/2010	A.3120.0434.0000	90.00
913466	21032	12/08/2009	90.00 PD BOOTS: NOONE	98607	02/02/2010	A.3120.0434.0000	90.00
913467	21082	12/15/2009	136.00 PD PANTS: KAHN	98607	02/02/2010	A.3120.0434.0000	136.00
913468	21083	12/16/2009	4,276.62 PD HELMETS (46)	98607	02/02/2010	A.3120.0434.0000	4,276.62
913469	21083	12/16/2009	1,013.58 PD HELMET BAGS (54)	98607	02/02/2010	A.3120.0434.0000	1,013.58

TOTAL : 16,789.70

0000010021 NEW G.H. BERLIN OIL CO.

902535	1436091	01/16/2009	715.32 COMPOST EXPENSES	93916	04/17/2009	YS.8130.0496.0000	238.44
						D.5140.0496.0000	238.44
						SR.7210.0496.0000	238.44
907724	1474508	07/16/2009	86.55 CG WINDSHIELD WASH	96133	09/15/2009	A.7215.0471.0000	86.55
910671	1482730	08/25/2009	704.67 COMPOST FLUIDS	97369	11/30/2009	D.5140.0496.0000	234.89
						SR.7210.0496.0000	234.89
						YS.8130.0496.0000	234.89

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911178	1491809	10/02/2009	286.80	CG GREASE	97600	12/08/2009	A.7215.0470.0000	286.80	
911644	1496147	10/23/2009	232.80	SW GREASE	97835	12/17/2009	SW.8340.0417.0000	232.80	
911865	1472366	07/07/2009	436.39	COMPOST FLUIDS	97941	01/05/2010	YS.8130.0496.0000	145.47	
							D.5140.0496.0000	145.46	
							SR.7210.0496.0000	145.46	
912902	1507575	12/08/2009	98.78	SW WASHER FLUID	98313	01/20/2010	SW.8340.0420.0000	98.78	
								TOTAL :	2,561.31
0000008047	NEW ROC FAMILY FUN HOUSE								
901567	7/7/09	01/05/2009	1,314.00	CAMP TRIP DEPOSIT	93515	04/07/2009	A.7310.0448.0000	1,314.00	
905421		06/19/2009	1,314.00	7/7/09 TRAVEL CAMP BALANCE (14	95055	06/25/2009	A.7310.0448.0000	1,314.00	
								TOTAL :	2,628.00
0000001668	NEW YORK LAW JOURNAL								
912936	0137047803	12/21/2009	364.80	TOWN ATTORNEY AD	98365	01/27/2010	A.1420.0410.0000	364.80	
								TOTAL :	364.80
0000007724	NEW YORK LEAK DETECTION,								
910387	13017	08/28/2009	999.00	SW LOCATE LEAK/YORKHILL & FORE	97235	11/23/2009	SW.8340.0491.0000	999.00	
								TOTAL :	999.00
0000003362	NEW YORK LIBRARY ASSOCIAT								
906163	8/09-7/10	06/23/2009	125.00	MEMBERSHIP/BARRESI	95397	07/20/2009	L.7410.0428.0000	125.00	
								TOTAL :	125.00
0000001672	NEW YORK PLANNING FED.								
900112	4883	11/24/2008	190.00	2009 TOWN DUES	92537	02/12/2009	A.8020.0428.0000	190.00	
								TOTAL :	190.00
0000002323	NEW YORK POWER AUTHORITY								
900051	4418	01/26/2009	14,355.67	12/08 PASNY	2280	01/26/2009	SW.8320.0407.0000	1,398.01	
								SW2.8320.0407.0000	359.57
								YS.8130.0407.0002	1,523.05
								GD.8130.0407.0000	2,784.29



VENDOR ACTIVITY.xls

					AP.7180.0407.0000	13.68
					ID.7180.0407.0000	-409.24
					MB.7180.0407.0000	13.87
					MH.7180.0407.0000	16.49
					A.5182.0407.0000	3,043.63
					A.7110.0407.0000	2,332.32
					L.7410.0407.0000	3,280.00
900349 4762	02/23/2009	16,776.38 1/09 PASNY	2302 02/23/2009		A.5182.0407.0000	3,206.58
					A.7110.0407.0000	2,307.94
					L.7410.0407.0000	3,623.58
					SW.8320.0407.0000	1,824.87
					SW2.8320.0407.0000	490.93
					YS.8130.0407.0002	1,771.24
					GD.8130.0407.0000	3,501.07
					AP.7180.0407.0000	15.96
					MB.7180.0407.0000	15.51
					MH.7180.0407.0000	18.70
901982 5013	03/13/2009	14,317.56 2/09 PASNY	2326 03/27/2009		A.5182.0407.0000	2,543.72
					A.7110.0407.0000	2,498.82
					L.7410.0407.0000	3,088.01
					SW.8320.0407.0000	1,709.31
					SW2.8320.0407.0000	504.53
					YS.8130.0407.0002	1,476.03
					GD.8130.0407.0000	2,519.71
					AP.7180.0407.0000	14.85
					MB.7180.0407.0000	14.64
					MH.7180.0407.0000	-52.06
903551 5340	04/13/2009	13,590.77 3/09 PASNY	2345 04/23/2009		A.5182.0407.0000	2,705.19
					A.7110.0407.0000	1,993.41
					L.7410.0407.0000	2,982.83
					SW.8320.0407.0000	1,498.58
					SW2.8320.0407.0000	446.37
					YS.8130.0407.0002	1,340.70
					GD.8130.0407.0000	2,587.17
					AP.7180.0407.0000	22.92
					MB.7180.0407.0000	13.60
904826 5757	05/18/2009	11,129.57 4/09 PASNY	2363 05/22/2009		AP.7180.0407.0000	3.96
					MB.7180.0407.0000	13.95
					A.5182.0407.0000	2,011.67
					A.7110.0407.0000	2,105.98
					L.7410.0407.0000	2,901.02
					SW.8320.0407.0000	919.65
					SW2.8320.0407.0000	358.29
					YS.8130.0407.0002	1,151.16
					GD.8130.0407.0000	1,663.89
905884 6221	06/15/2009	13,028.07 5/09 PASNY	2384 06/25/2009		A.7110.0407.0000	952.17
					L.7410.0407.0000	3,584.21
					A.7180.0407.0000	460.43
					SW.8320.0407.0000	872.38
					A.5182.0407.0000	2,110.26
					SW2.8320.0407.0000	380.55
					YS.8130.0407.0002	1,309.51
					GD.8130.0407.0000	2,266.48
					AP.7180.0407.0000	7.36
					ID.7180.0407.0000	890.39
					MB.7180.0407.0000	194.33
906616 6442	07/14/2009	17,196.41 6/09 PASNY	2399 07/24/2009		A.7110.0407.0000	2,663.36

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						A.7180.0407.0000	466.06
						L.7410.0407.0000	3,873.36
						SW.8320.0407.0000	1,128.46
						A.5182.0407.0000	1,885.23
						SW2.8320.0407.0000	517.58
						YS.8130.0407.0002	1,468.04
						GD.8130.0407.0000	3,474.92
						AP.7180.0407.0000	19.50
						ID.7180.0407.0000	1,292.45
						MB.7180.0407.0000	387.71
						MH.7180.0407.0000	19.74
907584 6835	08/17/2009	16,026.38	7/09 PASNY	2410	08/27/2009	A.5182.0407.0000	2,020.71
						A.7110.0407.0000	2,853.27
						A.7180.0407.0000	482.28
						L.7410.0407.0000	4,268.43
						SW.8320.0407.0000	1,149.42
						SW2.8320.0407.0000	459.52
						YS.8130.0407.0002	1,273.48
						GD.8130.0407.0000	2,192.47
						AP.7180.0407.0000	15.76
						ID.7180.0407.0000	1,007.66
						MB.7180.0407.0000	277.12
						MH.7180.0407.0000	18.49
						SC.7180.0407.0000	7.77
908697 7071	09/15/2009	16,410.98	8/09 PASNY	2427	09/25/2009	YS.8130.0407.0002	1,220.57
						GD.8130.0407.0000	2,220.78
						A.5182.0407.0000	2,205.76
						A.7110.0407.0000	3,098.98
						A.7180.0407.0000	426.86
						L.7410.0407.0000	4,318.41
						SW.8320.0407.0000	1,179.38
						SW2.8320.0407.0000	434.84
						AP.7180.0407.0000	16.23
						ID.7180.0407.0000	983.74
						MB.7180.0407.0000	276.19
						MH.7180.0407.0000	29.24
909843 7332	10/16/2009	16,994.46	9/09 PASNY	2449	10/26/2009	A.5182.0407.0000	2,378.81
						A.7110.0407.0000	2,987.53
						A.7180.0407.0000	425.01
						L.7410.0407.0000	4,430.75
						SW.8320.0407.0000	1,049.79
						SW2.8320.0407.0000	535.74
						YS.8130.0407.0002	1,215.70
						GD.8130.0407.0000	2,384.69
						AP.7180.0407.0000	18.26
						ID.7180.0407.0000	1,160.51
						MB.7180.0407.0000	390.73
						MH.7180.0407.0000	16.94
911219 7700	11/20/2009	14,336.25	10/09 PASNY	2474	11/30/2009	A.5182.0407.0000	2,813.89
						A.7110.0407.0000	1,324.98
						A.7180.0407.0000	413.29
						L.7410.0407.0000	3,469.98
						SW.8320.0407.0000	964.01
						SW2.8320.0407.0000	457.19
						YS.8130.0407.0002	1,057.15
						GD.8130.0407.0000	2,270.12
						AP.7180.0407.0000	12.43

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						ID.7180.0407.0000	1,009.80
						MB.7180.0407.0000	527.43
						MH.7180.0407.0000	15.98
912167		12/24/2009	11,750.59 11/09 PASNY INV #7929	2501 12/24/2009		GD.8130.0407.0000	1,930.51
						AP.7180.0407.0000	10.49
						A.5182.0407.0000	2,787.80
						A.7110.0407.0000	1,041.62
						A.7180.0407.0000	364.86
						L.7410.0407.0000	2,650.20
						SW.8320.0407.0000	1,005.05
						SW2.8320.0407.0000	461.17
						YS.8130.0407.0002	1,208.63
						ID.7180.0407.0000	219.84
						MB.7180.0407.0000	70.42
TOTAL :							175,913.09
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0000010883	NEW YORK REPLACEMENT PARTS CORP						
	901317 452167-00	12/12/2008	59.16 YCCC VALVE KIT	93416 03/31/2009		A.0000.0701.0000	59.16
	904627 469814-00	03/18/2009	142.93 YCC BACKFLOW PART	94687 06/08/2009		A.1625.0416.0000	142.93
TOTAL :							202.09
0000008017	NEW YORK RURAL WATER ASSO						
	904257 2009	05/01/2009	242.00 SW DUES	94598 06/04/2009		SW.8310.0428.0000	242.00
TOTAL :							242.00
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0000001697	NEW YORK TIMES						
	900081 2009	12/21/2008	551.20 LIB 1 YR SUBSCRIPTION	92426 02/04/2009		L.7410.0409.0000	551.20
TOTAL :							551.20
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0000010448	NEWSBANK INC.						
	900106 2009	10/15/2008	2,225.00 LIB JRNL NEWS ONLINE	92446 02/04/2009		L.7410.0409.0000	2,225.00
TOTAL :							2,225.00
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0000005941	NEWSOUND, LLC						
	905845 3262795	05/21/2009	157.32 LIB AUDIO	95271 07/08/2009		L.7410.0409.0000	157.32
TOTAL :							157.32

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000005847 NEXTEL COMMUNICATIONS

900089 12/20/08-1/19/09	01/23/2009	2,628.63 ACCT #110926422-060	92434 02/04/2009	A.3620.0406.0001	174.79
				A.7215.0406.0001	24.97
				A.1315.0406.0001	24.97
				SR.7210.0406.0001	99.88
				A.1440.0406.0010	99.88
				D.5110.0406.0001	443.52
				A.1625.0406.0001	99.88
				A.1630.0406.0001	49.94
				A.6772.0406.0001	24.97
				A.7110.0406.0001	274.67
				A.8020.0406.0001	28.85
				A.3120.0406.0001	453.04
				A.7020.0406.0001	100.03
				YS.8130.0406.0010	182.79
				A.1220.0406.0001	49.94
				A.1010.0406.0001	77.19
				A.1410.0406.0001	49.94
900889 1/20-2/19/09	02/23/2009	2,613.01 ACCT #110926422-061	93225 03/23/2009	SW.8310.0406.0010	349.58
				A.1345.0401.0000	19.80
				A.7215.0406.0001	24.98
				A.1315.0406.0001	24.98
				A.3620.0406.0001	174.86
				SR.7210.0406.0001	99.92
				A.1440.0406.0001	99.92
				D.5110.0406.0001	443.76
				A.1625.0406.0001	99.92
				A.1630.0406.0001	49.96
				A.6772.0406.0001	24.98
				A.7110.0406.0001	274.78
				A.8020.0406.0001	25.28
				A.3120.0406.0001	453.22
				A.7020.0406.0001	100.07
				YS.8130.0406.0001	181.06
				A.1220.0406.0001	49.96
A.1010.0406.0001	85.68				
A.1410.0406.0001	49.96				
901922 2/20-3/19/09	03/23/2009	2,602.04 ACCT #110926422-062	93641 04/09/2009	SW.8310.0406.0001	349.72
				A.7215.0406.0001	24.97
				A.1315.0406.0001	24.97
				A.3620.0406.0001	149.82
				SR.7210.0406.0001	99.88
				A.1440.0406.0001	99.88
				D.5110.0406.0001	457.31
				A.1625.0406.0001	99.88
				A.1630.0406.0001	49.94
				A.6772.0406.0001	24.97
				A.7110.0406.0001	274.67
				A.8020.0406.0001	24.97
				A.3120.0406.0001	454.83
				A.7020.0406.0001	99.88
				YS.8130.0406.0001	175.59
				A.1220.0406.0001	49.94
				A.1010.0406.0001	91.02

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903368 3/20-4/19/09	04/24/2009	2,630.66 ACCT #110926422-063	94237 05/12/2009	A.1410.0406.0001	49.94
				SW.8310.0406.0001	349.58
				A.3620.0406.0001	164.42
				A.7215.0406.0001	25.09
				A.1315.0406.0001	25.09
				SR.7210.0406.0001	100.36
				A.1440.0406.0001	100.36
				D.5110.0406.0001	451.53
				A.1625.0406.0001	100.36
				A.1630.0406.0001	50.18
				A.6772.0406.0001	25.09
				A.7110.0406.0001	275.99
				A.8020.0406.0001	25.09
				A.3120.0406.0001	462.36
				A.7020.0406.0001	100.36
				YS.8130.0406.0001	178.03
				904676 4/20-5/19/09	05/23/2009
A.1010.0406.0001	93.17				
A.1410.0406.0001	51.74				
SW.8310.0406.0001	351.26				
A.7215.0406.0001	23.22				
A.1315.0406.0001	23.22				
A.3620.0406.0001	139.32				
SR.7210.0406.0001	92.88				
A.1440.0406.0001	92.88				
D.5110.0406.0001	429.03				
L.7410.0406.0001	23.22				
A.1625.0406.0001	92.88				
A.1630.0406.0001	46.44				
A.6772.0406.0001	23.22				
A.7110.0406.0001	255.42				
A.8020.0406.0001	23.22				
A.3120.0406.0001	444.76				
A.7020.0406.0001	92.88				
YS.8130.0406.0001	163.14				
906170 5/20-6/19/09	06/23/2009	3,142.88 ACCT #110926422-065	95403 07/20/2009	A.1220.0406.0001	46.44
				A.1010.0406.0001	76.82
				A.1410.0406.0001	46.44
				SW.8310.0406.0001	325.08
				D.5110.0406.0001	501.80
				A.3620.0406.0001	163.92
				A.7310.0406.0001	245.88
				A.7215.0406.0001	27.32
				A.1315.0406.0001	27.32
				SR.7210.0406.0001	109.28
				A.1440.0406.0001	109.28
				L.7410.0406.0001	32.12
				A.1625.0406.0001	109.28
				A.1630.0406.0001	54.64
				A.6772.0406.0001	27.32
				A.7110.0406.0001	302.31
				A.8020.0406.0001	27.32
A.3120.0406.0001	520.90				
A.7020.0406.0001	109.28				
YS.8130.0406.0001	191.24				
A.1220.0406.0001	54.64				
A.1010.0406.0001	91.91				

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906818 6/20-7/19/09	07/23/2009	2,887.47 ACCT #110926422-066	95710 08/14/2009	A.1410.0406.0001	54.64
				SW.8310.0406.0001	382.48
				A.3620.0406.0001	145.62
				A.7310.0406.0001	222.01
				A.7215.0406.0001	24.27
				A.1315.0406.0001	24.27
				SR.7210.0406.0001	169.89
				A.1440.0406.0001	97.08
				D.5110.0406.0001	451.75
				L.7410.0406.0001	26.97
				A.1625.0406.0001	97.08
				A.1630.0406.0001	48.54
				A.6772.0406.0001	24.27
				A.7110.0406.0001	268.76
				A.8020.0406.0001	24.27
				A.3120.0406.0001	464.71
				A.7020.0406.0001	97.08
YS.8130.0406.0001	180.49				
A.1220.0406.0001	48.54				
A.1010.0406.0001	83.55				
A.1410.0406.0001	48.54				
907520 7/20-8/19/09	08/23/2009	2,697.21 ACCT# 110926422-067	96019 09/10/2009	SW.8310.0406.0001	339.78
				A.7310.0406.0001	12.53
				A.7215.0406.0001	24.56
				A.3620.0406.0001	147.36
				A.1315.0406.0001	24.56
				SR.7210.0406.0001	171.92
				A.1440.0406.0001	98.24
				D.5110.0406.0001	452.60
				L.7410.0406.0001	24.56
				A.1625.0406.0001	98.24
				A.1630.0406.0001	49.12
				A.6772.0406.0001	24.56
				A.7110.0406.0001	270.16
				A.8020.0406.0001	24.56
				A.3120.0406.0001	473.80
				A.7020.0406.0001	98.24
				YS.8130.0406.0001	172.12
A.1220.0406.0001	49.12				
A.1010.0406.0001	88.00				
A.1410.0406.0001	49.12				
908880 8/20-9/19/09	09/23/2009	2,639.33 ACCT #110926422-068	96595 10/08/2009	SW.8310.0406.0001	343.84
				A.7215.0406.0001	24.63
				A.1315.0406.0001	24.63
				A.3620.0406.0001	147.78
				SR.7210.0406.0001	173.01
				A.1440.0406.0001	98.52
				D.5110.0406.0001	421.70
				L.7410.0406.0001	24.63
				A.1625.0406.0001	98.52
				A.1630.0406.0001	49.26
				A.6772.0406.0001	24.63
				A.7110.0406.0001	270.93
				A.8020.0406.0001	24.63
				A.3120.0406.0001	471.55
				A.7020.0406.0001	98.52
				YS.8130.0406.0001	190.21

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					A.1220.0406.0001	24.63
					A.1010.0406.0001	77.47
					A.1410.0406.0001	49.26
909757 9/20-10/19/09	10/23/2009	2,640.18 ACCT #110926422-069	96965 11/04/2009		SW.8310.0406.0001	344.82
					A.7215.0406.0001	24.62
					A.1315.0406.0001	24.62
					SR.7210.0406.0001	177.05
					A.1440.0406.0001	98.48
					D.5110.0406.0001	427.72
					L.7410.0406.0001	24.62
					A.1625.0406.0001	98.48
					A.1630.0406.0001	49.24
					A.6772.0406.0001	24.62
					A.7110.0406.0001	270.82
					A.8020.0406.0001	24.62
					A.3120.0406.0001	476.73
					A.7020.0406.0001	98.48
					YS.8130.0406.0001	173.54
					A.1220.0406.0001	24.62
					A.1010.0406.0001	79.23
					A.1410.0406.0001	49.24
910957 10/20-11/19/09	11/23/2009	2,638.97 ACCT #110926422-070	97500 12/07/2009		SW.8310.0406.0001	345.73
					A.3620.0406.0001	147.72
					A.3620.0406.0001	147.72
					A.7215.0406.0001	24.62
					A.1315.0406.0001	24.62
					SR.7210.0406.0001	172.74
					A.1440.0406.0001	98.48
					D.5110.0406.0001	432.66
					L.7410.0406.0001	24.62
					A.1625.0406.0001	98.48
					A.1630.0406.0001	49.24
					A.6772.0406.0001	24.62
					A.7110.0406.0001	270.82
					A.8020.0406.0001	24.62
					A.3120.0406.0001	473.15
					A.7020.0406.0001	98.48
					YS.8130.0406.0001	174.54
					A.1220.0406.0001	24.62
					A.1010.0406.0001	79.23
					A.1410.0406.0001	49.24
911962 11/20-12/19/09	12/23/2009	2,654.23 ACCT #110926422-071	97982 01/06/2010		SW.8310.0406.0001	346.47
					A.7215.0406.0001	24.23
					A.1315.0406.0001	24.23
					A.3620.0406.0001	145.38
					SR.7210.0406.0001	170.81
					A.1440.0406.0001	96.92
					D.5110.0406.0001	412.16
					L.7410.0406.0001	38.75
					A.1625.0406.0001	96.92
					A.1630.0406.0001	48.46
					A.6772.0406.0001	24.23
					A.7110.0406.0001	266.53
					A.8020.0406.0001	24.23
					A.3120.0406.0001	496.32
					A.7020.0406.0001	96.92
					YS.8130.0406.0001	171.81

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					A.1220.0406.0001	48.46		
					A.1010.0406.0001	76.27		
					A.1410.0406.0001	48.46		
					SW.8310.0406.0001	343.14		
TOTAL :						32,235.12		
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0000006698	NICHOLSON, BRIAN							
	900999	FALL 07	02/13/2009	1,996.75	RE:DEVEL.PSYCH TUIION	93269 03/23/2009	A.3120.0448.0000	1,996.75
TOTAL :						1,996.75		
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0000010851	NICOLE MURNIN							
	901823	5/5-31/08	12/31/2008	336.00	BOOM BODY BOOTCAMP (2)	93618 04/09/2009	A.7610.0425.0000	336.00
	901824	6/2-28/08	12/31/2008	336.00	BOOM BODY BOOTCAMP (2)	93618 04/09/2009	A.7610.0425.0000	336.00
	901825	5/6-31/08	12/31/2008	600.00	BOOM BODY BOOTCAMP (5)	93618 04/09/2009	A.7610.0425.0000	600.00
	901826	6/3-28/08	12/31/2008	360.00	BOOM BODY BOOTCAMP (3)	93618 04/09/2009	A.7610.0425.0000	360.00
	901827	9/23-10/18/08	12/31/2008	864.00	ULT. BODY MAKE-OVER (6)	93618 04/09/2009	A.7610.0425.0000	864.00
TOTAL :						2,496.00		
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0000006525	NIGRO, JOSEPH							
	903457	1144500	05/05/2009	103.34	REF 09 TOWN/COUNTY PENALTY	94284 05/12/2009	A.0000.1090.0000	103.34
	905972	1/26-5/18/09	06/08/2009	1,275.00	CHORAL GROUP	95319 07/14/2009	A.7620.0425.0000	1,275.00
	911602	9/21-12/7/09	11/30/2009	765.00	CHORAL GROUP	97816 12/17/2009	A.7620.0425.0000	765.00
TOTAL :						2,143.34		
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0000005958	NIKISHER, DAVID							
	912703		11/05/2009	140.75	RE:HAZMAT FINGERPRINTS NYDMV	98227 01/19/2010	D.5110.0423.0000	140.75
TOTAL :						140.75		
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0000003332	NO.WEST.JOINT WATER WORKS							
	901184	1/09	02/06/2009	50,823.93	CATSKILL 4046795529 1/09	93366 03/31/2009	SW.8320.0450.0000	50,823.93
	901185	1/09	02/06/2009	167,443.54	AMAWALK 5725497600 1/09	93366 03/31/2009	SW.8320.0450.0000	167,443.54
	901186	2/09	03/10/2009	39,800.72	CATSKILL 4063518519 2/09	93366 03/31/2009	SW.8320.0450.0000	39,800.72
	901187	2/09	03/10/2009	151,732.83	AMAWALK 5802945200 2/09	93366 03/31/2009	SW.8320.0450.0000	151,732.83
	902844	022709	02/27/2009	196.91	PV SCH DIST 1/09	94041 04/24/2009	SW.8320.0450.0000	196.91
	902845	1/09	02/27/2009	426.65	MILL POND EXCESS 1/09	94041 04/24/2009	SW.8320.0450.0000	426.65
	902846	1/09	02/27/2009	7,637.48	CATSKILL SURCHRG 1/09	94041 04/24/2009	SW.8320.0450.0000	7,637.48
	902847	1/09	02/27/2009	11,874.33	AMAWALK SURCHRG 1/09	94041 04/24/2009	SW.8320.0450.0000	11,874.33



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902848 2/09	03/20/2009	6,190.48 CATSKILL SURCHRG 2/09	94041 04/24/2009	SW.8320.0450.0000	6,190.48
902849 2/09	03/20/2009	8,130.97 AMAWALK SURCHRG 2/09	94041 04/24/2009	SW.8320.0450.0000	8,130.97
902850 2/09	04/03/2009	196.91 PV SCH DIST EXCESS 2/09	94041 04/24/2009	SW.8320.0450.0000	196.91
902851 2/09	04/03/2009	328.19 MILL POND EXCESS 2/09	94041 04/24/2009	SW.8320.0450.0000	328.19
902852 3/09	04/08/2009	45,678.61 CATSKILL 4082711214 3/09	94041 04/24/2009	SW.8320.0450.0000	45,678.61
902853 3/09	04/08/2009	169,824.73 AMAWALK 58883036 3/09	94041 04/24/2009	SW.8320.0450.0000	169,824.73
903436 3/09	04/30/2009	6,431.94 CATSKILL SURCHRG 3/09	94273 05/12/2009	SW.8320.0450.0000	6,431.94
903437 3/09	04/30/2009	6,626.66 AMAWALK SURCHRG 3/09	94273 05/12/2009	SW.8320.0450.0000	6,626.66
903438 1ST QTR 2009	04/13/2009	1,917.50 SW WATER TESTS (130)	94273 05/12/2009	SW.8330.0449.0000	1,917.50
904740 3/09	05/08/2009	404.77 MILL POND EXCESS 3/09	94752 06/11/2009	SW.8320.0450.0000	404.77
904741 3/09	05/08/2009	262.55 PV SCH DIST EXCESS 3/09	94752 06/11/2009	SW.8320.0450.0000	262.55
904742 4/09	05/08/2009	155,897.81 AMAWALK 5968837900 4/09	94752 06/11/2009	SW.8320.0450.0000	155,897.81
904743 4/09	05/20/2009	45,302.66 CATSKILL 4101745944 4/09	94752 06/11/2009	SW.8320.0450.0000	45,302.66
904744 4/09	05/29/2009	5,702.76 AMAWALK SURCHRG 4/09	94752 06/11/2009	SW.8320.0450.0000	5,702.76
904745 4/09	05/29/2009	5,084.83 CATSKILL SURCHRG 4/09	94752 06/11/2009	SW.8320.0450.0000	5,084.83
905575 5/09	06/05/2009	52,414.97 CATSKILL 4123769040 5/09	95131 07/01/2009	SW.8320.0450.0000	52,414.97
905576 5/09	06/05/2009	188,951.39 AMAWALK 6066346100 5/09	95131 07/01/2009	SW.8320.0450.0000	188,951.39
905947 4/09	06/08/2009	240.67 PV SCH DIST EXCESS 4/09	95306 07/14/2009	SW.8320.0450.0000	240.67
905948 4/09	06/08/2009	481.34 MILL POND EXCESS 4/09	95306 07/14/2009	SW.8320.0450.0000	481.34
905949 5/09	06/29/2009	6,090.89 CATSKILL SURCHRG 5/09	95306 07/14/2009	SW.8320.0450.0000	6,090.89
905950 5/09	06/29/2009	7,395.49 AMAWALK SURCHRG 5/09	95306 07/14/2009	SW.8320.0450.0000	7,395.49
906271 5/09	06/29/2009	262.55 PV SCH DIST EXCESS 5/09	95490 07/27/2009	SW.8320.0450.0000	262.55
906272 5/09	06/29/2009	590.74 MILL POND EXCESS 5/09	95490 07/27/2009	SW.8320.0450.0000	590.74
906273 6/09	07/02/2009	48,876.16 CATSKILL 4144305240 6/09	95490 07/27/2009	SW.8320.0450.0000	48,876.16
906274 6/09	07/02/2009	175,341.93 AMAWALK 6156373900 6/09	95490 07/27/2009	SW.8320.0450.0000	175,341.93
906275 1&2 QTR 2009	07/07/2009	88.50 KITCHWN WATER TESTS 1-6/08	95490 07/27/2009	SW2.8330.0449.0000	88.50
906276 2ND QTR 2009	07/07/2009	1,770.00 SW WATER TESTS 4-6/08	95490 07/27/2009	SW.8330.0449.0000	1,770.00
907381 7/09	08/07/2009	54,369.44 CATSKILL 4167149541 7/09	95953 09/01/2009	SW.8320.0450.0000	54,369.44
907382 7/09	08/12/2009	175,445.63 AMAWALK 6246899900 7/09	95953 09/01/2009	SW.8320.0450.0000	175,445.63
907383 1/09-5/09	08/10/2009	477.18 ADD'L PV DIST EXCESS 1-5/09	95953 09/01/2009	SW.8320.0450.0000	477.18
907384 1/09-5/09	08/10/2009	918.41 ADD'L MILL POND EXCESS 1-5/09	95953 09/01/2009	SW.8320.0450.0000	918.41
907385 6/09	07/27/2009	308.82 PV SCH DIST EXCESS 6/09	95953 09/01/2009	SW.8320.0450.0000	308.82
907386 6/09	07/27/2009	911.03 MILL POND EXCESS 6/09	95953 09/01/2009	SW.8320.0450.0000	911.03
908506 6/09	07/29/2009	8,657.00 AMAWALK SURCHRG 6/09	96448 09/30/2009	SW.8320.0450.0000	8,657.00
908507 6/09	07/29/2009	6,858.95 CATSKILL SURCHRG 6/09	96448 09/30/2009	SW.8320.0450.0000	6,858.95
908508 7/09	08/27/2009	9,939.05 AMAWALK SURCHRG 7/09	96448 09/30/2009	SW.8320.0450.0000	9,939.05
908509 7/09	08/27/2009	5,967.66 CATSKILL SURCHRG 7/09	96448 09/30/2009	SW.8320.0450.0000	5,967.66
908510 2009	09/17/2009	413,355.00 ANNUAL ALLOCATION 2009	96448 09/30/2009	SW.8340.0490.0000	413,355.00
908807 8/09	09/03/2009	58,482.06 CATSKILL 4191721834 8/09	96571 10/06/2009	SW.8320.0450.0000	58,482.06
908808 8/09	09/03/2009	175,797.53 AMAWALK 6340391900 8/09	96571 10/06/2009	SW.8320.0450.0000	175,797.53
908809 7/09	09/04/2009	174.47 PV SCH DIST EXCESS 7/09	96571 10/06/2009	SW.8320.0450.0000	174.47
908810 7/09	09/04/2009	1,011.90 MILL POND EXCESS 7/09	96571 10/06/2009	SW.8320.0450.0000	1,011.90
908811 8/09	10/01/2009	174.47 PV SCH DIST EXCESS 8/09	96571 10/06/2009	SW.8320.0450.0000	174.47
908812 8/09	10/01/2009	1,186.36 MILL POND EXCESS 8/09	96571 10/06/2009	SW.8320.0450.0000	1,186.36
908875 8/09	09/22/2009	10,138.98 AMAWALK SURCHRG 8/09	96591 10/08/2009	SW.8320.0450.0000	10,138.98
908876 8/09	08/22/2009	6,131.77 CATSKILL SURCHRG 8/09	96591 10/08/2009	SW.8320.0450.0000	6,131.77
909637 9/09	10/16/2009	994.45 MILL POND EXCESS 9/09	96904 11/04/2009	SW.8320.0450.0000	994.45
909638 9/09	10/16/2009	418.72 PV SCH DIST EXCESS 9/09	96904 11/04/2009	SW.8320.0450.0000	418.72
909639 3RD QTR	10/08/2009	1,991.25 SW WATER TESTS 7-9/09	96904 11/04/2009	SW.8330.0449.0000	1,991.25
909640 9/09	10/07/2009	54,045.03 CATSKILL 4214429830 9/09	96904 11/04/2009	SW.8320.0450.0000	54,045.03
909641 9/09	10/07/2009	164,102.67 AMAWALK 6425596900 9/09	96904 11/04/2009	SW.8320.0450.0000	164,102.67
910357 9/09	10/26/2009	7,831.60 AMAWALK SURCHRG 9/09	97220 11/23/2009	SW.8320.0450.0000	7,831.60
910358 9/09	10/26/2009	6,730.37 CATSKILL SURCHRG 9/09	97220 11/23/2009	SW.8320.0450.0000	6,730.37
910640 10/09	11/05/2009	87,842.27 CATSKILL 4251338346 10/09	97354 11/30/2009	SW.8320.0450.0000	87,842.27
910641 10/09	11/05/2009	113,842.44 AMAWALK 64894265000 10/09	97354 11/30/2009	SW.8320.0450.0000	113,842.44
911305 10/09	11/30/2009	6,191.04 AMAWALK SURCHG 10/09	97654 12/11/2009	SW.8320.0450.0000	6,191.04
911306 10/09	11/30/2009	7,611.88 CATSKILL SURCHG 10/09	97654 12/11/2009	SW.8320.0450.0000	7,611.88

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911930	2008	12/08/2009	166,380.00	2008 ACTUAL BILLING COSTS	97970	01/06/2010	SW.8310.0495.0000	166,380.00
911931	2008	12/08/2009	-81,532.00	2008 RECONCILIATION	97970	01/06/2010	SW.8340.0490.0000	-81,532.00
911932	10/09	12/01/2009	977.00	MILL POND EXCESS 10/09	97970	01/06/2010	SW.8320.0450.0000	977.00
911933	10/09	12/01/2009	244.25	PV SCH DIST EXCESS 10/09	97970	01/06/2010	SW.8320.0450.0000	244.25
911934	11/09	12/07/2009	98,319.65	CATSKILL 4292649124 11/09	97970	01/06/2010	SW.8320.0450.0000	98,319.65
911935	11/09	12/07/2009	103,951.02	AMAWALK 6545997200 11/09	97970	01/06/2010	SW.8320.0450.0000	103,951.02
912957	11/09	12/31/2009	5,944.31	AMAWALK SURCHG 11/09	98383	01/27/2010	SW.8320.0450.0000	5,944.31
912958	11/09	12/31/2009	6,743.31	CATSKILL SURCHG 11/09	98383	01/27/2010	SW.8320.0450.0000	6,743.31
TOTAL :								3,053,357.36
0000009823 NOONAN, EDWARD								
905328	1-6/09	06/25/2009	1,156.80	JAN-JUNE 2009 MEDICARE REIMBUR	95032	06/25/2009	SW.9000.0810.0000	1,156.80
911576	7-12/09	12/17/2009	1,156.80	JUL-DEC 2009 MEDICARE REIMBURS	97794	12/17/2009	SW.9000.0810.0000	1,156.80
TOTAL :								2,313.60
0000001706 NOR-WEST REGIONAL SERVICE								
901512	2009	02/05/2009	38,232.00	BUDGET ALLOCATION	93487	04/07/2009	A.7145.0430.0000	38,232.00
TOTAL :								38,232.00
0000005017 NORTH AMERICAN METER CO.INC								
904908	7839	03/25/2009	1,222.50	JR LK WATER METER SVC/TEST	94829	06/12/2009	A.7180.0416.0000	1,222.50
908645	7913	07/30/2009	1,220.00	IBM METER TESTS	96515	10/01/2009	SW.8340.0419.0000	1,220.00
908646	7913	07/30/2009	1,220.00	KWD METER TESTS	96515	10/01/2009	SW2.8340.0419.0000	1,220.00
908964	MILLPOND	09/08/2009	2,561.00	& ASHTON METER REPAIR	96634	10/13/2009	SW.8340.0419.0000	2,561.00
TOTAL :								6,223.50
0000001703 NORTH COUNTY NEWS								
900734	1310901453108	01/14/2009	52.93	PH 1/29/09	93165	03/16/2009	A.1410.0411.0000	52.93
900818	0453138	01/28/2009	17.34	PLNG J.SANDVOSS	93207	03/23/2009	A.8020.0442.0000	17.34
900819	0453137	01/28/2009	16.43	PLNG N.ROSOFF/D.COLE	93207	03/23/2009	A.8020.0442.0000	16.43
900820	0453157	01/28/2009	15.51	PLNG PUBLIC NOTICE LDK	93207	03/23/2009	A.8020.0442.0000	15.51
901068	0453189	02/04/2009	16.43	PLNG PH NOTICE	93307	03/26/2009	A.8020.0442.0000	16.43
901151	4/09-4/10	02/11/2009	32.00	LIB 1 YR SUBSCRIPTION	93347	03/31/2009	L.7410.0409.0000	32.00
901859	0453228	02/25/2009	28.29	PLNG SIERRA BELLA	93631	04/09/2009	A.8020.0442.0000	28.29
901860	0453229	02/25/2009	16.43	PLNG GENERATION BLDG	93631	04/09/2009	A.8020.0442.0000	16.43
902003	131089	01/14/2009	137.50	DEC MLK HOLIDAY SCHEDULE	93666	04/10/2009	SR.7210.0484.0000	137.50
902081	132300/452234	02/11/2009	31.03	ZBA FEB 26	93712	04/13/2009	A.1410.0411.0000	31.03
902082	132301/453155	01/29/2009	70.26	FURNACE	93712	04/13/2009	A.1410.0411.0000	70.26
902083	132301/453177	02/04/2009	15.51	VEHICLE BID #1	93712	04/13/2009	A.1410.0411.0000	15.51
902084	132301/453178	02/04/2009	15.51	VEHICLE BID #2	93712	04/13/2009	A.1410.0411.0000	15.51
902085	132301/453179	02/04/2009	16.43	VEHICLE BID #3	93712	04/13/2009	A.1410.0411.0000	16.43

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902086	132301/453180	02/04/2009	15.51 VEHICLE BID #4	93712 04/13/2009	A.1410.0411.0000	15.51
902087	132301/453181	02/04/2009	16.43 VEHICLE BID #5	93712 04/13/2009	A.1410.0411.0000	16.43
902088	132301/453182	02/04/2009	11.86 COMPUTER NETWORKING	93712 04/13/2009	A.1410.0411.0000	11.86
902089	132301/453183	02/04/2009	15.51 LL AMENDING	93712 04/13/2009	A.1410.0411.0000	15.51
902090	132301/453184	02/04/2009	13.69 POOL	93712 04/13/2009	A.1410.0411.0000	13.69
902091	132301-453185	02/04/2009	10.04 RECORDS MGMT	93712 04/13/2009	A.1410.0411.0000	10.04
902092	132301/453186	02/04/2009	10.95 SPECIAL USE PERMIT	93712 04/13/2009	A.1410.0411.0000	10.95
902093	132301/453187	02/04/2009	9.13 STREET MAP	93712 04/13/2009	A.1410.0411.0000	9.13
902094	132301/453188	02/04/2009	16.43 TOW BID	93712 04/13/2009	A.1410.0411.0000	16.43
902095	132301/453206	02/18/2009	14.60 PUBLIC HEARING	93712 04/13/2009	A.1410.0411.0000	14.60
902096	131091/453124	01/21/2009	19.16 DRY CLEANING SVCS	93712 04/13/2009	A.1410.0411.0000	19.16
902097	131091/453125	01/21/2009	14.60 ATHLETIC EQUIP	93712 04/13/2009	A.1410.0411.0000	14.60
902098	131091-453126	01/21/2009	16.43 SENIOR BUS	93712 04/13/2009	A.1410.0411.0000	16.43
902099	131091/453127	01/21/2009	16.43 MAZZUCA	93712 04/13/2009	A.1410.0411.0000	16.43
902375	133704-453255	03/11/2009	43.80 ZB MTG 3/26/09	93851 04/17/2009	A.1410.0411.0000	43.80
902376	133705/453213	03/04/2009	10.95 SPECIAL USE PERM SHELL	93851 04/17/2009	A.1410.0411.0000	10.95
902377	133705/453214	03/04/2009	17.34 CHAPTER 300	93851 04/17/2009	A.1410.0411.0000	17.34
902378	133705-453215	03/04/2009	13.69 POOL	93851 04/17/2009	A.1410.0411.0000	13.69
902379	133705/453216	03/04/2009	12.78 CHAIN LINK FENCE	93851 04/17/2009	A.1410.0411.0000	12.78
902380	133705/453273	03/18/2009	10.04 LL275-9	93851 04/17/2009	A.1410.0411.0000	10.04
902381	133705-453274	03/18/2009	10.95 LL275-6	93851 04/17/2009	A.1410.0411.0000	10.95
902382	133705-453275	03/18/2009	10.04 LL275-11	93851 04/17/2009	A.1410.0411.0000	10.04
902383	132299	02/24/2009	137.50 PRESIDENT DAY SCHEDULE	93851 04/17/2009	SR.7210.0484.0000	137.50
902952	0453296	04/01/2009	17.34 PH YKY	94088 04/29/2009	A.8020.0442.0000	17.34
903592	133703	03/25/2009	200.00 BATTLE OF YORKTOWN	94328 05/15/2009	SR.7210.0484.0000	200.00
904311	135347	04/15/2009	200.00 BATTLE OF YORKTOWN	94611 06/05/2009	SR.7210.0484.0000	200.00
904487	135348/452930	04/15/2009	33.76 ZBA NOTICE	94655 06/08/2009	A.1410.0411.0000	33.76
904488	135352/452901A	04/01/2009	21.90 PUBLIC NOTICE/TOWN TAX	94655 06/08/2009	A.1410.0411.0000	21.90
904489	135352/452901B	04/08/2009	17.04 PUBLIC NOTICE/TOWN TAX	94655 06/08/2009	A.1410.0411.0000	17.04
904490	135352/452901C	04/15/2009	17.04 PUBLIC NOTICE/TOWN TAX	94655 06/08/2009	A.1410.0411.0000	17.04
904491	135336/450907A	04/22/2009	10.95 ASSR LEGALS/EXAM INVENT	94655 06/08/2009	A.1410.0411.0000	10.95
904492	135336/450907B	04/29/2009	8.52 ASSR LEGALS/EXAM INVENT	94655 06/08/2009	A.1410.0411.0000	8.52
904493	135366/452924C	04/15/2009	22.81 HWY AUCTION	94655 06/08/2009	A.1410.0411.0000	22.81
905088	450965	05/20/2009	304.78 ZONING CHANGES	94903 06/19/2009	A.8020.0442.0000	304.78
905089	450966	05/20/2009	388.73 DSGEIS SGE	94903 06/19/2009	A.8020.0442.0000	388.73
905546	PO #3972	05/27/2009	275.58 WATER QUALITY REPORT	95118 07/01/2009	SW.8310.0411.0000	275.58
905547	450975	05/28/2009	12.78 COMP 2009	95118 07/01/2009	A.8020.0479.0000	12.78
905548	450983	05/27/2009	59.31 COMP PLAN #1	95118 07/01/2009	A.8020.0479.0000	59.31
905549	450984	05/27/2009	416.10 COMP PLAN ZONING #2	95118 07/01/2009	A.8020.0479.0000	416.10
905550	450985	05/27/2009	809.42 COMP PLAN SGE15 #3	95118 07/01/2009	A.8020.0479.0000	809.42
905551	135347	04/08/2009	200.00 BATTLE OF YORKTOWN	95118 07/01/2009	SR.7210.0484.0000	200.00
906624	136810/450912	04/29/2009	14.60 BLACK TOP	95622 08/11/2009	A.1410.0411.0000	14.60
906625	136810/450967	05/20/2009	14.60 COLD-IN PLACE	95622 08/11/2009	A.1410.0411.0000	14.60
906626	136795/450946	05/13/2009	31.03 ZBA	95622 08/11/2009	A.1410.0411.0000	31.03
906627	136796/450919	04/29/2009	4.56 LIBRARY	95622 08/11/2009	A.1410.0411.0000	4.56
906628	136796/450933	05/06/2009	15.51 ELECTIONS	95622 08/11/2009	A.1450.0411.0000	15.51
906629	136796/450942	05/13/2009	17.34 MOTORCYCLES	95622 08/11/2009	A.1410.0411.0000	17.34
906630	136796/450968	05/20/2009	10.95 CHAPT 215-10	95622 08/11/2009	A.1410.0411.0000	10.95
906631	451025	06/17/2009	507.35 FINAL REZONE	95622 08/11/2009	A.8020.0479.0000	507.35
906632	451024	06/17/2009	73.00 FINAL SEQRA	95622 08/11/2009	A.8020.0479.0000	73.00
906633	451023	06/17/2009	883.30 FINAL DSGE15	95622 08/11/2009	A.8020.0479.0000	883.30
906634	136794	05/20/2009	137.50 MEM DAY AD 5/20/09	95622 08/11/2009	SR.7210.0484.0000	137.50
906635	135349/453284	03/25/2009	19.16 CHAPTER 275-4	95622 08/11/2009	A.1410.0411.0000	19.16
906636	135349/453285	03/25/2009	15.51 CHAPTER 300-62	95622 08/11/2009	A.1410.0411.0000	15.51
906637	135349/453286	03/25/2009	22.81 CHAPTER 300-62A	95622 08/11/2009	A.1410.0411.0000	22.81
906638	135349/452903	04/08/2009	19.16 BUS CAMP 2009	95622 08/11/2009	A.1410.0411.0000	19.16
906639	135349/452931	04/15/2009	20.08 POOL COVERS BID	95622 08/11/2009	A.1410.0411.0000	20.08

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906640	138256/450981	05/27/2009	14.60 POOL OUTLET CVRS	95622	08/11/2009	A.1410.0411.0000	14.60
906641	138256/450986	05/27/2009	13.69 COLD IN PLACE BID	95622	08/11/2009	A.1410.0411.0000	13.69
906642	138256/450989	05/27/2009	10.95 LL 275-10	95622	08/11/2009	A.1410.0411.0000	10.95
906643	138256-451001	06/03/2009	5.48 OUTDOOR AD	95622	08/11/2009	A.1410.0411.0000	5.48
906644	138256/451002	06/03/2009	13.69 MOHEGAN LAKE	95622	08/11/2009	A.1410.0411.0000	13.69
906645	138256/451003	06/03/2009	35.59 PATRIOT GARDEN	95622	08/11/2009	A.1410.0411.0000	35.59
906646	138255/451017	06/10/2009	32.85 ZBA PUBLIC HEARING	95622	08/11/2009	A.1410.0411.0000	32.85
906647	138238/450995	06/03/2009	26.46 ASSER LEGAL	95622	08/11/2009	A.1410.0411.0000	26.46
906890	135351	04/29/2009	195.00 SW HYDRANT FLUSHING	95742	08/18/2009	SW.8310.0411.0000	195.00
907258	451054	07/01/2009	14.60 PLNG MIRACLES GRILL	95901	08/25/2009	A.8020.0442.0000	14.60
907259	451052	07/01/2009	18.25 PLNG ROSOFF/COLE	95901	08/25/2009	A.8020.0442.0000	18.25
907486	138254	06/23/2009	137.50 DEC INDEPENDENCE AD	96003	09/10/2009	SR.7210.0484.0000	137.50
907957	139678/451037	06/24/2009	4.56 OUTDOOR MTG	96232	09/17/2009	A.1410.0411.0000	4.56
907958	139678/451061	07/08/2009	4.56 PUBLIC NOTICE	96232	09/17/2009	A.1410.0411.0000	4.56
907959	139678/451062	07/08/2009	17.34 LIFE SUPPORT	96232	09/17/2009	A.1410.0411.0000	17.34
907960	139678/451067	07/08/2009	11.86 VOTER REG	96232	09/17/2009	A.1450.0411.0000	11.86
907961	139678/451069	07/08/2009	15.51 SARLES KNOLL	96232	09/17/2009	A.1410.0411.0000	15.51
907962	139678/451095	07/22/2009	11.86 SECTION 8 2010	96232	09/17/2009	A.1410.0411.0000	11.86
907963	139678/451097	07/22/2009	14.60 LOCAL LAW 300-21	96232	09/17/2009	A.1410.0411.0000	14.60
907964	139678/451098	07/22/2009	5.48 OUTDOOR IBM	96232	09/17/2009	A.1410.0411.0000	5.48
907965	451619	07/29/2009	6.39 PUBLIC NOTICE SANDVOSS	96232	09/17/2009	A.8020.0442.0000	6.39
908638	451606	07/22/2009	21.90 ZBA AD	96509	10/01/2009	A.1410.0411.0000	21.90
908795	451675	08/26/2009	19.16 VILLAGE TRADITIONS	96563	10/06/2009	A.8020.0442.0000	19.16
908796	451676	08/26/2009	20.99 FAITH BIBLE CHURCH	96563	10/06/2009	A.8020.0442.0000	20.99
910062	142517/451816	09/02/2009	20.08 SCHOOL TAXPAYERS	97089	11/16/2009	A.1410.0411.0000	20.08
910063	142517/451816	09/09/2009	15.62 TAX ADS	97089	11/16/2009	A.1410.0411.0000	15.62
910064	142517/451816	09/16/2009	15.62 TAX ADS	97089	11/16/2009	A.1410.0411.0000	15.62
910065	140979/451643	08/12/2009	10.04 ELECTIONS	97089	11/16/2009	A.1450.0411.0000	10.04
910066	140979/451644	08/12/2009	38.33 PATRIOT GARDEN	97089	11/16/2009	A.1410.0411.0000	38.33
910067	140979/451657	08/19/2009	11.86 SECTION 8	97089	11/16/2009	A.1410.0411.0000	11.86
910068	140979/451656	08/19/2009	11.86 WATER SVC CONNECT	97089	11/16/2009	A.1410.0411.0000	11.86
910069	140979/451658	08/20/2009	17.34 JEFFERSON VILLAGE	97089	11/16/2009	A.1410.0411.0000	17.34
910329	142516	09/23/2009	195.00 SW HYDRANT FLUSHING	97201	11/23/2009	SW.8310.0411.0000	195.00
910729	143895/451845	09/30/2009	10.04 ELECTION MAIL IN REG	97402	12/02/2009	A.1450.0411.0000	10.04
910730	143895/451845	10/07/2009	7.81 ELECTIONS	97402	12/02/2009	A.1450.0411.0000	7.81
910731	143895/451854	10/07/2009	13.69 PR BROCHURE BID	97402	12/02/2009	A.1410.0411.0000	13.69
910732	143895/451855	10/07/2009	4.56 TOWN MEETING	97402	12/02/2009	A.1410.0411.0000	4.56
910733	143895	10/21/2009	42.89 ELECTIONS	97402	12/02/2009	A.1450.0411.0000	42.89
910734	143895/451897	10/21/2009	23.73 PT ENERGY	97402	12/02/2009	A.1410.0411.0000	23.73
910735	143895/451884	10/28/2009	33.37 ELECTIONS	97402	12/02/2009	A.1450.0411.0000	33.37
910736	143896/451893	10/21/2009	10.95 ASSESSOR ROLL	97402	12/02/2009	A.1410.0411.0000	10.95
910737	143894/451861	10/07/2009	43.80 ZBA	97402	12/02/2009	A.1410.0411.0000	43.80
910738	142514/451688	08/26/2009	5.48 TB MTG	97402	12/02/2009	A.1410.0411.0000	5.48
910739	142514/451810	09/09/2009	54.75 PRIM LEGAL AD	97402	12/02/2009	A.1450.0411.0000	54.75
910740	142514/451812	09/09/2009	90.34 ZBA 9/24	97402	12/02/2009	A.1410.0411.0000	90.34
910741	142514/451821	09/09/2009	16.43 PARKS BID TRI-ANNUAL	97402	12/02/2009	A.1410.0411.0000	16.43
910742	142514/451826	09/16/2009	17.34 CHEMICALS BID	97402	12/02/2009	A.1410.0411.0000	17.34
910743	142514/451827	09/16/2009	10.04 SENIOR CTR BID	97402	12/02/2009	A.1410.0411.0000	10.04
910744	142514/451844	09/23/2009	17.34 WETLANDS PERMIT	97402	12/02/2009	A.1410.0411.0000	17.34
911839	145236/455703	11/11/2009	16.43 SPRINKLER BID	97924	01/05/2010	A.1410.0411.0000	16.43
912938	146377/455744	11/25/2009	56.58 ZBA 12/10	98367	01/27/2010	A.1410.0411.0000	56.58
913065	146376/4506587	12/16/2009	137.50 XMAS/NEW YRS SCHEDULE	98459	01/28/2010	SR.7210.0484.0000	137.50
913066	455750	12/02/2009	23.73 PLNG HUD VLY ISLAMIC CTR	98459	01/28/2010	A.8020.0442.0000	23.73
913067	455742	12/02/2009	17.34 PLNG BARTOSCH	98459	01/28/2010	A.8020.0442.0000	17.34
913068	145235/451496	11/18/2009	250.00 FALL LEAF PICK UP	98459	01/28/2010	SR.7210.0484.0000	250.00
913069	145235/450684	11/18/2009	137.50 DEC THANKSGIVING SCH	98459	01/28/2010	SR.7210.0484.0000	137.50
913070	142515	09/23/2009	345.00 SCHOOL TAXES BILLS	98459	01/28/2010	A.1410.0411.0000	345.00

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913071	143893/450838	10/07/2009	137.50	COLUMBUS DAY SCH	98459	01/28/2010	SR.7210.0484.0000	137.50
913072	143893/450645	10/14/2009	250.00	AUTUMN CLEAN UP	98459	01/28/2010	SR.7210.0484.0000	250.00
913073	143893/451495	10/28/2009	250.00	AUTUMN CLEAN UP	98459	01/28/2010	SR.7210.0484.0000	250.00
913074	142513	09/02/2009	137.50	DEC LABOR DAY SCH	98459	01/28/2010	SR.7210.0484.0000	137.50
913075	455808	12/30/2009	18.25	PLNG ASPEN & MILL	98459	01/28/2010	A.8020.0442.0000	18.25
913076	455809	12/30/2009	17.34	PLNG TRADITIONS	98459	01/28/2010	A.8020.0442.0000	17.34
TOTAL :								8,977.83
0000010987      NORTHEAST ENVIROMENTAL INC.								
905269	5672	04/28/2009	450.00	HWY DEBRIS DISPOSAL	94973	06/19/2009	D.5130.0425.0000	450.00
TOTAL :								450.00
0000010109      NORTHEAST PUMP&INSTRUMENT								
901947	71293	01/22/2009	259.82	JR LK PL S-1 PUMP REP.SVC	93652	04/09/2009	A.7180.0453.0000	259.82
901948	71294	01/22/2009	237.10	JR LK PL S-2 PUMP REP.SVC	93652	04/09/2009	A.7180.0453.0000	237.10
901949	71295	01/22/2009	250.10	SOPL S-3 PUMP REP.SVC	93652	04/09/2009	A.7180.0453.0000	250.10
901950	71491	02/04/2009	241.10	SO PL S-6 PUMP REP.SVC	93652	04/09/2009	A.7180.0453.0000	241.10
901951	71488	02/04/2009	284.04	SO PL L-5 PUMP REP.SVC	93652	04/09/2009	A.7180.0453.0000	284.04
901952	71489	02/04/2009	246.29	JR LK PL L-3 PUMP REP.SVC	93652	04/09/2009	A.7180.0453.0000	246.29
901953	71490	02/04/2009	261.60	SO PL S-5 PUMP REP.SVC	93652	04/09/2009	A.7180.0453.0000	261.60
901954	71492	02/04/2009	247.40	SO PL L-4 PUMP REP.SVC	93652	04/09/2009	A.7180.0453.0000	247.40
905634	72096	03/19/2009	36.20	YS PARTS/SUPPLIES	95160	07/01/2009	YS.8130.0460.0000	36.20
905635	72568	04/17/2009	26.50	YS PARTS/SUPPLIES	95160	07/01/2009	YS.8130.0460.0000	26.50
905636	72309	04/02/2009	108.30	YS PARTS/SUPPLIES	95160	07/01/2009	YS.8130.0460.0000	108.30
912531	75434	10/30/2009	103.40	YS PARTS	98144	01/13/2010	YS.8130.0460.0000	103.40
TOTAL :								2,301.85
0000011189      NORTHEAST SUGA CONFERENCE								
912395	11/17-11/20/09	10/01/2009	50.00	CONF/GORDINEER	98093	01/12/2010	A.3120.0423.0000	50.00
912396	11/17-11/20/09	10/01/2009	50.00	CONF/CLEMENTE	98093	01/12/2010	A.3120.0423.0000	50.00
TOTAL :								100.00
0000005925      NORTHERN SAFETY CO., INC.								
900306	P232124900013	01/08/2009	222.29	DEC WORK GLOVES	92962	03/04/2009	SR.7210.0434.0000	222.29
902028	P234244001011	02/05/2009	104.76	BOOTS:E. HOLLBERG	93683	04/10/2009	A.7110.0434.0000	104.76
903888	P240014600015	04/17/2009	192.71	DEC WORK GLOVES	94441	05/21/2009	SR.7210.0434.0000	192.71
904910	P241897600015	05/08/2009	277.45	SR GLOVES/GLASSES	94831	06/12/2009	SR.7210.0434.0000	277.45
911120	P255168501017	10/22/2009	90.27	PR GLOVES	97578	12/08/2009	A.7110.0434.0000	90.27
911121	20387190107	06/17/2009	-74.09	SR CREDIT	97578	12/08/2009	SR.7210.0434.0000	-74.09
911122	P255734600012	10/29/2009	195.31	SR WORK GLOVES	97578	12/08/2009	SR.7210.0434.0000	195.31

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						TOTAL :	1,008.70	
0000001704	NORTHERN TOOL & EQUIPMENT							
900645	19391026	01/14/2009	388.36 PR PARTS	93114	03/13/2009	A.7110.0421.0000	388.36	
900939	19401759	01/15/2009	270.13 PR HEATER	93247	03/23/2009	A.7110.0416.0000	270.13	
901152	19401306	01/15/2009	342.48 PR 3 TON JACK	93348	03/31/2009	A.7110.0201.0000	342.48	
901340	19329584	01/02/2009	343.28 HWY/PUMP	93428	04/02/2009	D.5130.0403.0000	343.28	
901341	19329584	01/02/2009	52.99 HWY/PUMP RPLCMT PLAN	93428	04/02/2009	D.5130.0403.0000	52.99	
906891	19927240	05/08/2009	410.31 1500LB WINCH	95743	08/18/2009	YS.8130.0201.0000	410.31	
910208	20598316	09/21/2009	408.27 HWY PUMP W/DAMAGE RPLC	97157	11/18/2009	D.5130.0403.0000	408.27	
						TOTAL :	2,215.82	
0000004174	NORTHERN WESTCHESTER FIRE							
909371	698	09/04/2009	245.00 LIB RECHARGE EXT (7)	96804	10/21/2009	L.7410.0416.0000	245.00	
909372	698	09/04/2009	36.00 LIB TEST EXT (8)	96804	10/21/2009	L.7410.0416.0000	36.00	
						TOTAL :	281.00	
0000001145	NORTRAX							
902348	1252223	02/09/2009	47.64 HWY PARTS	93842	04/17/2009	D.5130.0403.0000	47.64	
902349	1252361	02/17/2009	246.53 HWY PARTS	93842	04/17/2009	D.5130.0403.0000	246.53	
903118	1252472	02/24/2009	283.08 SW PARTS	94152	05/06/2009	SW.8340.0417.0000	283.08	
903945	1253554	04/21/2009	96.09 SW PARTS	94471	05/22/2009	SW.8340.0417.0000	96.09	
904951	1252956	03/19/2009	28.68 HWY PARTS	94856	06/18/2009	D.5130.0403.0000	28.68	
904952	1253164	03/31/2009	342.23 HWY PARTS	94856	06/18/2009	D.5130.0403.0000	342.23	
904953	1253589	04/23/2009	212.06 HWY PARTS	94856	06/18/2009	D.5130.0403.0000	212.06	
904954	1253623	04/24/2009	44.72 HWY PARTS	94856	06/18/2009	D.5130.0403.0000	44.72	
907335	1253741	05/01/2009	38.17 HWY PARTS	95933	09/01/2009	D.5130.0403.0000	38.17	
907733	1255061	07/17/2009	197.81 SW PARTS	96143	09/16/2009	SW.8340.0417.0000	197.81	
907734	1254995	07/15/2009	106.17 SW PARTS	96143	09/16/2009	SW.8340.0417.0000	106.17	
909080	1255208	07/27/2009	70.50 HWY PARTS	96684	10/14/2009	D.5130.0403.0000	70.50	
909308	1255772	08/25/2009	55.92 SW PARTS	96783	10/21/2009	SW.8340.0417.0000	55.92	
909970	1255920	09/08/2009	164.92 SW PARTS	97063	11/10/2009	SW.8340.0417.0000	164.92	
910420	12255966	09/09/2009	806.65 HWY PARTS	97254	11/24/2009	D.5130.0403.0000	806.65	
911384	1256818	10/22/2009	161.39 HYW PARTS	97740	12/11/2009	D.5130.0403.0000	161.39	
						TOTAL :	2,902.56	
0000007988	NOTABLE CORPORATION							
911986	163250	12/13/2009	657.53 2009 W2/1099/ENVS	97999	01/06/2010	A.1315.0402.0000	657.53	
						TOTAL :	657.53	

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0000010852	NOVA RECORDS MANAGMENT LLC						
901736 209602		01/29/2009	18.14 PD M. ECHEVERRIA MED RECORDS	93573 04/08/2009	A.3120.0490.0000	18.14	
						TOTAL :	18.14
0000003334	NOVAK, WILLIAM & JANET						
905303 1-6/09		06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95007 06/25/2009	A.9000.0810.0000	1,156.80	
911551 7-12/09		12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97768 12/17/2009	A.9000.0810.0000	1,156.80	
						TOTAL :	2,313.60
0000009460	NU-CLEAR SWIMMING POOL SERVICE, LLC						
903715 117535		03/27/2009	544.00 PR POOL COMPLIANCE QUOTATION	94362 05/15/2009	A.7180.0453.0000	544.00	
						TOTAL :	544.00
0000002585	NUMERIDEX						
905128 400553		05/20/2009	248.55 ENG INK CARTRIDGES	94918 06/19/2009	A.1440.0401.0000	248.55	
908425 401569		08/19/2009	53.19 ENG INK CARTRIDGES	96412 09/28/2009	A.1440.0401.0000	53.19	
						TOTAL :	301.74
0000001709	NUTRI-SYSTEMS CORP MEALS ON WHEELS STORE						
906031 38634		06/25/2009	466.79 NUTR MEAL TRANSPORTERS (2)	95351 07/15/2009	A.6772.0402.0000	466.79	
906032 38634		06/25/2009	160.00 NUTR HEATING UNITS (8)	95351 07/15/2009	A.6772.0402.0000	160.00	
						TOTAL :	626.79
0000009943	NY-NJ TRAIL CONFERENCE HIKER'S MARKET PLACE						
904938 4983		04/15/2009	44.43 LIB WALKABLE WESTCHESTER	94843 06/12/2009	L.7410.0409.0000	44.43	
						TOTAL :	44.43
0000001184	NYC-DEPT ENVN PROTECTION						
901830 41741		01/25/2008	9,353.08 2008 SW/HB LAND USE PERMIT	93624 04/09/2009	SW.8320.0491.0000 GD.8130.0491.0000	7,213.62 2,139.46	
906296 42217		03/25/2009	7,633.50 2009 LAND USE PERMIT-WATER	95506 07/29/2009	SW.8320.0491.0000	7,633.50	

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906297 42217	03/25/2009	2,267.29	2009 LAND USE PERMIT-SEWER	95506 07/29/2009	GD.8130.0491.0000	2,267.29
TOTAL :						19,253.87
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0000002439	NYS AND LOCAL POLICE & FI					
812540	01/15/2009	289.00	P/R P&F LNS 1/15/09	2285 01/30/2009	T.0000.0808.0000	289.00
813254	01/29/2009	289.00	P/R P&F LNS 1/29/09	2285 01/30/2009	T.0000.0808.0000	289.00
814202	02/26/2009	289.00	P/R P&F LNS 2/26/09	2289 02/27/2009	T.0000.0808.0000	289.00
900135	02/12/2009	289.00	P/R P&F LNS 2/12/09	2289 02/27/2009	T.0000.0808.0000	289.00
900598	03/12/2009	289.00	P/R P&F LNS 3/12/09	2307 03/31/2009	T.0000.0808.0000	289.00
901023	03/26/2009	209.37	P/R P&F LNS 3/26/09	2307 03/31/2009	T.0000.0808.0000	209.37
901441	04/09/2009	89.00	P/R P&F LNS 4/09/09	2330 04/30/2009	T.0000.0808.0000	89.00
902757	04/23/2009	89.00	P/R P&F LNS 4/23/09	2330 04/30/2009	T.0000.0808.0000	89.00
903282	05/07/2009	89.00	P/R P&F LNS 5/07/09	2350 05/28/2009	T.0000.0808.0000	89.00
903801	05/21/2009	225.00	P/R P&F LNS 5/21/09	2350 05/28/2009	T.0000.0808.0000	225.00
904408	06/04/2009	225.00	P/R P&F LNS 6/04/09	2371 06/30/2009	T.0000.0808.0000	225.00
905027	06/18/2009	225.00	P/R P&F LNS 6/18/09	2371 06/30/2009	T.0000.0808.0000	225.00
905647	07/02/2009	225.00	P/R P&F LNS 7/02/09	2390 07/31/2009	T.0000.0808.0000	225.00
906088	07/16/2009	225.00	P/R P&F LNS 7/16/09	2390 07/31/2009	T.0000.0808.0000	225.00
906466	07/30/2009	225.00	P/R P&F LNS 7/30/09	2390 07/31/2009	T.0000.0808.0000	225.00
906730	08/13/2009	225.00	P/R P&F LNS 8/13/09	2413 08/31/2009	T.0000.0808.0000	225.00
907310	08/27/2009	225.00	P/R P&F LNS 8/27/09	2413 08/31/2009	T.0000.0808.0000	225.00
907600	09/10/2009	225.00	P/R P&F LNS 9/10/09	2418 09/30/2009	T.0000.0808.0000	225.00
908352	09/24/2009	225.00	P/R P&F LNS 9/24/09	2418 09/30/2009	T.0000.0808.0000	225.00
908899	10/08/2009	425.00	P/R P&F LNS 10/08/09	2430 10/30/2009	T.0000.0808.0000	425.00
909438	10/22/2009	425.00	P/R P&F LNS 10/22/09	2430 10/30/2009	T.0000.0808.0000	425.00
909799	11/05/2009	425.00	P/R P&F LNS 11/05/09	2456 11/30/2009	T.0000.0808.0000	425.00
910260	11/19/2009	425.00	P/R P&F LNS 11/19/09	2456 11/30/2009	T.0000.0808.0000	425.00
910768	12/03/2009	425.00	P/R P&F LNS 12/03/09	2479 12/31/2009	T.0000.0808.0000	425.00
911716	12/17/2009	425.00	P/R P&F LNS 12/17/09	2479 12/31/2009	T.0000.0808.0000	425.00
911808	12/31/2009	425.00	P/R P&F LNS 12/31/09	2479 12/31/2009	T.0000.0808.0000	425.00
TOTAL :						7,146.37
0000001677	NYS ASSESSOR'S ASSOC.					
901148 2009	01/01/2009	85.00	DUES:GIRDLESTONE	93345 03/31/2009	A.1355.0428.0000	85.00
901149 2009	01/01/2009	85.00	DUES:PENNER	93345 03/31/2009	A.1355.0428.0000	85.00
905814 2009	03/12/2009	85.00	DUES/E.PROCTOR	95256 07/08/2009	A.1355.0428.0000	85.00
905815 2009	03/12/2009	85.00	DUES/K.HOULIHAN	95256 07/08/2009	A.1355.0428.0000	85.00
905816 7/13-7/17/09	06/15/2009	460.00	CONF/H.GIRDLESTONE	95256 07/08/2009	A.1355.0405.0000	460.00
TOTAL :						800.00
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0000002606	NYS ASSN. FOR SOLID WASTE					
900859 2009	01/07/2009	75.00	DUES:LOFARO	93219 03/23/2009	SR.7210.0428.0000	75.00
TOTAL :						75.00



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0000001682 NYS ASSOC OF TAX REC ATT:

900002	2009	01/21/2009	50.00	2009 DUES:SCHMID /KESSLER	92297	01/29/2009	A.1330.0428.0000	50.00
TOTAL :								50.00

0000001941 NYS CHILD SUPPT PROC CTR

812551	01/15/2009	440.00	P/R GARNISHMNT 1/15/09	92049	01/15/2009	T.0000.0812.0000	440.00
812555	01/15/2009	276.92	P/R GARNISHMNT 1/15/09	92058	01/15/2009	T.0000.0812.0000	276.92
813265	01/29/2009	440.00	P/R GARNISHMNT 1/29/09	92332	01/29/2009	T.0000.0812.0000	440.00
813269	01/29/2009	276.92	P/R GARNISHMNT 1/29/09	92341	01/29/2009	T.0000.0812.0000	276.92
814213	02/26/2009	510.00	P/R GARNISHMNT 2/26/09	92852	02/26/2009	T.0000.0812.0000	510.00
814217	02/26/2009	276.92	P/R GARNISHMNT 2/26/09	92861	02/26/2009	T.0000.0812.0000	276.92
900146	02/12/2009	510.00	P/R GARNISHMNT 2/12/09	92555	02/12/2009	T.0000.0812.0000	510.00
900150	02/12/2009	276.92	P/R GARNISHMNT 2/12/09	92564	02/12/2009	T.0000.0812.0000	276.92
900609	03/12/2009	510.00	P/R GARNISHMNT 3/12/09	93087	03/12/2009	T.0000.0812.0000	510.00
900613	03/12/2009	276.92	P/R GARNISHMNT 3/12/09	93096	03/12/2009	T.0000.0812.0000	276.92
901033	03/26/2009	510.00	P/R GARNISHMNT 3/26/09	93286	03/26/2009	T.0000.0812.0000	510.00
901037	03/26/2009	276.92	P/R GARNISHMNT 3/26/09	93295	03/26/2009	T.0000.0812.0000	276.92
901452	04/09/2009	510.00	P/R GARNISHMNT 4/09/09	93464	04/09/2009	T.0000.0812.0000	510.00
901456	04/09/2009	276.92	P/R GARNISHMNT 4/09/09	93473	04/09/2009	T.0000.0812.0000	276.92
902768	04/23/2009	510.00	P/R GARNISHMNT 4/23/09	94016	04/23/2009	T.0000.0812.0000	510.00
902772	04/23/2009	276.92	P/R GARNISHMNT 4/23/09	94025	04/23/2009	T.0000.0812.0000	276.92
903292	05/07/2009	510.00	P/R GARNISHMNT 5/07/09	94193	05/07/2009	T.0000.0812.0000	510.00
903296	05/07/2009	276.92	P/R GARNISHMNT 5/07/09	94202	05/07/2009	T.0000.0812.0000	276.92
903811	05/21/2009	510.00	P/R GARNISHMNT 5/21/09	94401	05/21/2009	T.0000.0812.0000	510.00
903815	05/21/2009	276.92	P/R GARNISHMNT 5/21/09	94410	05/21/2009	T.0000.0812.0000	276.92
904418	06/04/2009	510.00	P/R GARNISHMNT 6/04/09	94634	06/04/2009	T.0000.0812.0000	510.00
904422	06/04/2009	276.92	P/R GARNISHMNT 6/04/09	94643	06/04/2009	T.0000.0812.0000	276.92
905037	06/18/2009	510.00	P/R GARNISHMNT 6/18/09	94877	06/18/2009	T.0000.0812.0000	510.00
905041	06/18/2009	276.92	P/R GARNISHMNT 6/18/09	94886	06/18/2009	T.0000.0812.0000	276.92
905658	07/02/2009	510.00	P/R GARNISHMNT 7/02/09	95169	07/02/2009	T.0000.0812.0000	510.00
905662	07/02/2009	276.92	P/R GARNISHMNT 7/02/09	95178	07/02/2009	T.0000.0812.0000	276.92
906099	07/16/2009	510.00	P/R GARNISHMNT 7/16/09	95366	07/16/2009	T.0000.0812.0000	510.00
906103	07/16/2009	276.92	P/R GARNISHMNT 7/16/09	95375	07/16/2009	T.0000.0812.0000	276.92
906477	07/30/2009	510.00	P/R GARNISHMNT 7/30/09	95553	07/30/2009	T.0000.0812.0000	510.00
906481	07/30/2009	276.92	P/R GARNISHMNT 7/30/09	95562	07/30/2009	T.0000.0812.0000	276.92
906741	08/13/2009	510.00	P/R GARNISHMNT 8/13/09	95668	08/13/2009	T.0000.0812.0000	510.00
906745	08/13/2009	276.92	P/R GARNISHMNT 8/13/09	95677	08/13/2009	T.0000.0812.0000	276.92
907321	08/27/2009	510.00	P/R GARNISHMNT 8/27/09	95918	08/27/2009	T.0000.0812.0000	510.00
907325	08/27/2009	276.92	P/R GARNISHMNT 8/27/09	95927	08/27/2009	T.0000.0812.0000	276.92
907611	09/10/2009	510.00	P/R GARNISHMNT 9/10/09	96065	09/10/2009	T.0000.0812.0000	510.00
907615	09/10/2009	276.92	P/R GARNISHMNT 9/10/09	96074	09/10/2009	T.0000.0812.0000	276.92
908363	09/24/2009	510.00	P/R GARNISHMNT 9/24/09	96381	09/24/2009	T.0000.0812.0000	510.00
908367	09/24/2009	276.92	P/R GARNISHMNT 9/24/09	96390	09/24/2009	T.0000.0812.0000	276.92
908910	10/08/2009	510.00	P/R GARNISHMNT 10/08/09	96609	10/08/2009	T.0000.0812.0000	510.00
908914	10/08/2009	276.92	P/R GARNISHMNT 10/08/09	96618	10/08/2009	T.0000.0812.0000	276.92
909449	10/22/2009	510.00	P/R GARNISHMNT 10/22/09	96834	10/22/2009	T.0000.0812.0000	510.00
909453	10/22/2009	276.92	P/R GARNISHMNT 10/22/09	96843	10/22/2009	T.0000.0812.0000	276.92
909810	11/05/2009	510.00	P/R GARNISHMNT 11/05/09	96978	11/05/2009	T.0000.0812.0000	510.00
909814	11/05/2009	276.92	P/R GARNISHMNT 11/05/09	96987	11/05/2009	T.0000.0812.0000	276.92
910271	11/19/2009	510.00	P/R GARNISHMNT 11/19/09	97178	11/19/2009	T.0000.0812.0000	510.00
910275	11/19/2009	276.92	P/R GARNISHMNT 11/19/09	97187	11/19/2009	T.0000.0812.0000	276.92

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910779	12/03/2009	510.00 P/R GARNISHMNT 12/03/09	97416 12/03/2009	T.0000.0812.0000	510.00
910783	12/03/2009	276.92 P/R GARNISHMNT 12/03/09	97425 12/03/2009	T.0000.0812.0000	276.92
911727	12/17/2009	510.00 P/R GARNISHMNT 12/17/09	97872 12/17/2009	T.0000.0812.0000	510.00
911731	12/17/2009	276.92 P/R GARNISHMNT 12/17/09	97881 12/17/2009	T.0000.0812.0000	276.92
911819	12/31/2009	510.00 P/R GARNISHMNT 12/31/09	97906 12/31/2009	T.0000.0812.0000	510.00
911823	12/31/2009	276.92 P/R GARNISHMNT 12/31/09	97915 12/31/2009	T.0000.0812.0000	276.92

TOTAL : 20,319.92

0000010059 NYS CHILD SUPPT PROC CTR #BN75783N1 MILLER

812556	01/15/2009	339.69 P/R GARNISHMEN 1/15/09	92059 01/15/2009	T.0000.0812.0000	339.69
813270	01/29/2009	339.69 P/R GARNISHMEN 1/29/09	92342 01/29/2009	T.0000.0812.0000	339.69
814218	02/26/2009	339.69 P/R GARNISHMEN 2/26/09	92862 02/26/2009	T.0000.0812.0000	339.69
900151	02/12/2009	339.69 P/R GARNISHMEN 2/12/09	92565 02/12/2009	T.0000.0812.0000	339.69
900614	03/12/2009	339.69 P/R GARNISHMEN 3/12/09	93097 03/12/2009	T.0000.0812.0000	339.69
901038	03/26/2009	339.69 P/R GARNISHMEN 3/26/09	93296 03/26/2009	T.0000.0812.0000	339.69
901457	04/09/2009	339.69 P/R GARNISHMEN 4/09/09	93474 04/09/2009	T.0000.0812.0000	339.69
902773	04/23/2009	339.69 P/R GARNISHMEN 4/23/09	94026 04/23/2009	T.0000.0812.0000	339.69
903297	05/07/2009	339.69 P/R GARNISHMEN 5/07/09	94203 05/07/2009	T.0000.0812.0000	339.69
903816	05/21/2009	339.69 P/R GARNISHMEN 5/21/09	94411 05/21/2009	T.0000.0812.0000	339.69

TOTAL : 3,396.90

0000005230 NYS COMPTROLLER

900304 1/09	02/23/2009	33,432.00 1/09 #5539320	92960 03/04/2009	A.0000.2610.0000	33,432.00
901098 2/09	03/20/2009	30,241.00 2/09 #5539320	93323 03/26/2009	A.0000.2610.0000	30,241.00
903026 3/09	04/24/2009	35,425.00 3/09 #5539320	94109 04/29/2009	A.0000.2610.0000	35,425.00
904237 4/09	06/04/2009	34,645.00 4/09 #5539320	94591 06/04/2009	A.0000.2610.0000	34,645.00
905598 5/09	07/01/2009	41,450.50 5/09 #5539320	95141 07/01/2009	A.0000.2610.0000	41,450.50
906330 6/09	07/29/2009	50,896.00 6/09 #5539320	95522 07/29/2009	A.0000.2610.0000	50,896.00
909543 7/09	10/26/2009	50,595.00 7/09 #5539320	96868 10/26/2009	A.0000.2610.0000	50,595.00
909544 8/09	10/26/2009	52,365.00 8/09 #5539320	96868 10/26/2009	A.0000.2610.0000	52,365.00
911744 10/09	12/23/2009	52,280.00 10/09 #5539320	97890 12/23/2009	A.0000.2610.0000	52,280.00
911853 11/09	12/22/2009	31,035.00 11/09 #5539320	97931 01/05/2010	A.0000.2610.0000	31,035.00
912501 9/09	01/13/2010	37,097.50 9/09 #5539320	98123 01/13/2010	A.0000.2610.0000	37,097.50
912923 12/09	01/21/2010	32,980.00 12/09 #5539320	98324 01/21/2010	A.0000.2610.0000	32,980.00

TOTAL : 482,442.00

0000007895 NYS COMPTROLLER BINGO FEE

900121 1/09	02/05/2009	270.00 BINGO FEES 1/09	92546 02/12/2009	A.0000.2530.0000	270.00
900122 1/09	02/05/2009	60.00 GAMES OF CHANCE 1/09	92547 02/12/2009	A.0000.2530.0000	60.00
900256 1/09	02/24/2009	15.00 ADDTL GAMES OF CHANCE 1/09	92947 03/03/2009	A.0000.2530.0000	15.00
901395 3/09	04/01/2009	123.75 BINGO FEES 3/09	93448 04/02/2009	A.0000.2530.0000	123.75
905618 6/09	07/01/2009	348.75 BINGO FEES 6/09	95152 07/01/2009	A.0000.2530.0000	348.75
910718 11/09	12/01/2009	11.25 BINGO FEES 11/09	97393 12/01/2009	A.0000.2530.0000	11.25

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						TOTAL :	828.75	
000002583	NYS DEC							
900049	12/08	01/02/2009	382.68 CONSERVATION LICENSES	2278	01/15/2009	A.0000.1255.0000	382.68	
900235	2009+2010	01/18/2009	425.00 PR CHEM TANK PERMIT RENEWAL	92938	03/03/2009	A.7180.0430.0000	425.00	
900343	1/09	02/02/2009	45.34 CONSERVATION LICENSES	2299	02/13/2009	A.0000.1255.0000	45.34	
901973	2/09	03/02/2009	149.28 CONSERVATION LICENSES	2317	03/13/2009	A.0000.1255.0000	149.28	
903547	3/09	04/01/2009	515.82 CONSERVATION LICENSES	2342	04/15/2009	A.0000.1255.0000	515.82	
903880	7/11/09-11	05/19/2009	625.00 WPC BULK STORAGE (5)	94437	05/21/2009	YS.8130.0420.0000	625.00	
904824	4/09	05/01/2009	1,353.83 CONSERVATION LICENSES	2361	05/15/2009	A.0000.1255.0000	1,353.83	
905871	5/09	06/01/2009	661.93 CONSERVATION LICENSES	2378	06/15/2009	A.0000.1255.0000	661.93	
906612	6/09	07/01/2009	497.57 CONSERVATION LICENSES	2395	07/15/2009	A.0000.1255.0000	497.57	
907579	7/09	08/01/2009	655.06 CONSERVATION LICENSES	2405	08/14/2009	A.0000.1255.0000	655.06	
908694	8/09	09/01/2009	6,622.60 CONSERVATION LICENSES	2424	09/15/2009	A.0000.1255.0000	6,622.60	
909841	9/09	10/01/2009	9,148.12 CONSERVATION LICENSES	2447	10/15/2009	A.0000.1255.0000	9,148.12	
911212	10/09	11/13/2009	2,687.29 CONSERVATION LICENSES	2467	11/13/2009	A.0000.1255.0000	2,687.29	
912156	11/09	12/14/2009	1,080.93 CONSERVATION LICENSES	2491	12/14/2009	A.0000.1255.0000	1,080.93	
						TOTAL :	24,850.45	
000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT							
909731	2009	10/19/2009	7,500.00 WPC DISCHARGE FEE 2009	96953	11/04/2009	YS.8130.0463.0000	7,500.00	
910498	2009	11/09/2009	160.00 WPC AIR POOL FEE 2009	97291	11/25/2009	YS.8130.0463.0000	160.00	
910837	20169	10/16/2009	87.50 2009 LEGACY SEPTIC	97448	12/04/2009	A.7110.0416.0000	87.50	
910915	2009	11/23/2009	87.50 WPC STRMWTR RUNOFF FEE 2009	97494	12/07/2009	YS.8130.0463.0000	87.50	
911739	45197	11/23/2009	87.50 2009 LEGACY CONST. PERMIT	97886	12/23/2009	T.0000.0037.0000	87.50	
						TOTAL :	7,922.50	
000006107	NYS DEFERRED COMPENSATION							
812557		01/15/2009	19,058.81 P/R COPELAND 1/15/09	92054	01/15/2009	T.0000.0809.0000	19,058.81	
812558		01/15/2009	141.88 P/R COPE 207C 1/15/09	92054	01/15/2009	T.0000.0809.0000	141.88	
813271		01/29/2009	23,018.40 P/R COPELAND 1/29/09	92337	01/29/2009	T.0000.0809.0000	23,018.40	
813272		01/29/2009	267.32 P/R COPE 207C 1/29/09	92337	01/29/2009	T.0000.0809.0000	267.32	
814219		02/26/2009	22,229.70 P/R COPELAND 2/26/09	92857	02/26/2009	T.0000.0809.0000	22,229.70	
900152		02/12/2009	22,323.19 P/R COPELAND 2/12/09	92560	02/12/2009	T.0000.0809.0000	22,323.19	
900153		02/12/2009	202.69 P/R COPE 207C 2/12/09	92560	02/12/2009	T.0000.0809.0000	202.69	
900615		03/12/2009	22,722.03 P/R COPELAND 3/12/09	93092	03/12/2009	T.0000.0809.0000	22,722.03	
900616		03/12/2009	202.69 P/R COPE 207C 3/12/09	93092	03/12/2009	T.0000.0809.0000	202.69	
901039		03/26/2009	21,498.16 P/R COPELAND 3/26/09	93291	03/26/2009	T.0000.0809.0000	21,498.16	
901040		03/26/2009	652.69 P/R COPE 207C 3/26/09	93291	03/26/2009	T.0000.0809.0000	652.69	
901458		04/09/2009	21,244.53 P/R COPELAND 4/09/09	93469	04/09/2009	T.0000.0809.0000	21,244.53	
901459		04/09/2009	652.69 P/R COPE 207C 4/09/09	93469	04/09/2009	T.0000.0809.0000	652.69	
902774		04/23/2009	21,656.70 P/R COPELAND 4/23/09	94021	04/23/2009	T.0000.0809.0000	21,656.70	
902775		04/23/2009	450.00 P/R COPE 207C 4/23/09	94021	04/23/2009	T.0000.0809.0000	450.00	
903298		05/07/2009	22,087.13 P/R COPELAND 5/07/09	94198	05/07/2009	T.0000.0809.0000	22,087.13	
903299		05/07/2009	450.00 P/R COPE 207C 5/07/09	94198	05/07/2009	T.0000.0809.0000	450.00	
903817		05/21/2009	21,985.51 P/R COPELAND 5/21/09	94406	05/21/2009	T.0000.0809.0000	21,985.51	
903818		05/21/2009	450.00 P/R COPE 207C 5/21/09	94406	05/21/2009	T.0000.0809.0000	450.00	

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904423	06/04/2009	22,039.73 P/R COPELAND 6/04/09	94639 06/04/2009	T.0000.0809.0000	22,039.73
904424	06/04/2009	450.00 P/R COPE PD WC 6/04/09	94639 06/04/2009	T.0000.0809.0000	450.00
905042	06/18/2009	22,917.24 P/R COPELAND 6/18/09	94882 06/18/2009	T.0000.0809.0000	22,917.24
905663	07/02/2009	23,076.51 P/R COPELAND 7/02/09	95174 07/02/2009	T.0000.0809.0000	23,076.51
906104	07/16/2009	23,085.81 P/R COPELAND 7/16/09	95371 07/16/2009	T.0000.0809.0000	23,085.81
906105	07/16/2009	150.00 P/R COPE PD WC 7/16/09	95371 07/16/2009	T.0000.0809.0000	150.00
906482	07/30/2009	23,140.97 P/R COPELAND 7/30/09	95558 07/30/2009	T.0000.0809.0000	23,140.97
906483	07/30/2009	150.00 P/R COPE PD WC 7/30/09	95558 07/30/2009	T.0000.0809.0000	150.00
906747	08/13/2009	23,044.17 P/R COPELAND 8/13/09	95673 08/13/2009	T.0000.0809.0000	23,044.17
906748	08/13/2009	150.00 P/R COPE PD WC 8/13/09	95673 08/13/2009	T.0000.0809.0000	150.00
907327	08/27/2009	23,528.77 P/R COPELAND 8/27/09	95923 08/27/2009	T.0000.0809.0000	23,528.77
907328	08/27/2009	150.00 P/R COPE PD WC 8/27/09	95923 08/27/2009	T.0000.0809.0000	150.00
907616	09/10/2009	23,605.85 P/R COPELAND 9/10/09	96070 09/10/2009	T.0000.0809.0000	23,605.85
908368	09/24/2009	22,811.41 P/R COPELAND 9/24/09	96386 09/24/2009	T.0000.0809.0000	22,811.41
908369	09/24/2009	150.00 P/R COPE PD WC 9/24/09	96386 09/24/2009	T.0000.0809.0000	150.00
908915	10/08/2009	23,266.12 P/R COPELAND 10/08/09	96614 10/08/2009	T.0000.0809.0000	23,266.12
908916	10/08/2009	150.00 P/R COPE PD WC 10/08/09	96614 10/08/2009	T.0000.0809.0000	150.00
909454	10/22/2009	23,049.84 P/R COPELAND 10/22/09	96839 10/22/2009	T.0000.0809.0000	23,049.84
909455	10/22/2009	150.00 P/R COPE PD WC 10/22/09	96839 10/22/2009	T.0000.0809.0000	150.00
909815	11/05/2009	22,204.65 P/R COPELAND 11/05/09	96983 11/05/2009	T.0000.0809.0000	22,204.65
909816	11/05/2009	150.00 P/R COPE PD WC 11/05/09	96983 11/05/2009	T.0000.0809.0000	150.00
910276	11/19/2009	21,248.46 P/R COPELAND 11/19/09	97183 11/19/2009	T.0000.0809.0000	21,248.46
910784	12/03/2009	20,592.37 P/R COPELAND 12/03/09	97421 12/03/2009	T.0000.0809.0000	20,592.37
911732	12/17/2009	31,442.28 P/R DEF COMP 12/17/09	97877 12/17/2009	T.0000.0809.0000	31,442.28
911824	12/31/2009	25,803.73 P/R DEF COMP 12/31/09	97911 12/31/2009	T.0000.0809.0000	25,803.73
TOTAL :					597,802.03

000009667 NYS DEPARTMENT OF STATE

906593	06/29/2009	60.00 NOTARY PUBLIC/M. RICCI	95607 08/05/2009	A.1420.0428.0000	60.00
TOTAL :					60.00

000001684 NYS DEPT OF AGRICULTURE AND MARKETS

900113 1/09	02/05/2009	27.00 SPAY/NEUTER 1/09	92538 02/12/2009	A.0000.2544.0000	27.00
900465 2/09	03/03/2009	24.00 SPAY/NEUTER 2/09	93026 03/11/2009	A.0000.2544.0000	24.00
901339 3/09	04/01/2009	21.00 SPAY/NEUTER 3/09	93427 04/02/2009	A.0000.2544.0000	21.00
902594 W09-020	03/13/2009	150.00 TEST SCALES (3)	93944 04/21/2009	A.3120.0418.0000	150.00
903058 4/09	05/01/2009	30.00 SPAY/NEUTER 4/09	94135 05/05/2009	A.0000.2544.0000	30.00
904092 5/09	06/01/2009	15.00 SPAY/NEUTER 5/09	94527 06/03/2009	A.0000.2544.0000	15.00
905542 6/09	07/01/2009	9.00 SPAY/NEUTER 6/09	95116 07/01/2009	A.0000.2544.0000	9.00
906623 7/09	08/03/2009	33.00 SPAY/NEUTER 7/09	95621 08/11/2009	A.0000.2544.0000	33.00
906889 09-050	06/10/2009	150.00 TEST SCALES (3)	95741 08/18/2009	A.3120.0418.0000	150.00
907485 8/09	09/01/2009	27.00 SPAY/NEUTER 8/09	96002 09/10/2009	A.0000.2544.0000	27.00
908705 9/09	10/02/2009	24.00 SPAY/NEUTER 9/09	96537 10/05/2009	A.0000.2544.0000	24.00
909609 10/09	11/02/2009	15.00 SPAY/NEUTER 10/09	96894 11/04/2009	A.0000.2544.0000	15.00
910687 11/09	12/01/2009	15.00 SPAY/NEUTER 11/09	97378 12/01/2009	A.0000.2544.0000	15.00
910827 W09-070	10/02/2009	150.00 TEST SCALES (3)	97439 12/04/2009	A.3120.0418.0000	150.00
912179 12/09	12/31/2009	15.00 SPAY/NEUTER 12/09	98045 01/11/2010	A.0000.2544.0000	15.00

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						TOTAL :	705.00	
0000007759 NYS DEPT OF HEALTH:VITAL								
900120	1/09	02/05/2009	90.00	MARRIAGE LICENSES 1/09	92545	02/12/2009	A.0000.1255.0000	90.00
900541	2/09	03/03/2009	180.00	MARRIAGE LICENSES 2/09	93065	03/11/2009	A.0000.1255.0000	180.00
901394	3/09	04/01/2009	225.00	MARRIAGE LICENSES 3/09	93447	04/02/2009	A.0000.1255.0000	225.00
903082	4/09	05/01/2009	247.50	MARRIAGE LICENSES 4/09	94144	05/05/2009	A.0000.1255.0000	247.50
904146	5/09	06/01/2009	315.00	MARRIAGE LICENSES 5/09	94557	06/03/2009	A.0000.1255.0000	315.00
905617	6/09	07/01/2009	540.00	MARRIAGE LICENSES 6/09	95151	07/01/2009	A.0000.1255.0000	540.00
906693	7/09	08/03/2009	427.50	MARRIAGE LICENSES 7/09	95636	08/11/2009	A.0000.1255.0000	427.50
907532	8/09	09/01/2009	427.50	MARRIAGE LICENSES 8/09	96027	09/10/2009	A.0000.1255.0000	427.50
908750	9/09	10/02/2009	517.50	MARRIAGE LICENSES 9/09	96550	10/05/2009	A.0000.1255.0000	517.50
909678	10/09	11/02/2009	247.50	MARRIAGE LICENSES 10/09	96920	11/04/2009	A.0000.1255.0000	247.50
910717	11/09	12/01/2009	202.50	MARRIAGE LICENSES 11/09	97392	12/01/2009	A.0000.1255.0000	202.50
912288	12/09	12/31/2009	157.50	MARRIAGE LICENSES 12/09	98065	01/11/2010	A.0000.1255.0000	157.50
						TOTAL :		3,577.50

0000001696 NYS DEPT OF LABOR:UNEMPLO								
900644	ER #04-61029	03/12/2009	23.13	4TH QTR 08 INTEREST	93113	03/13/2009	A.9000.0818.0000	23.13
901631	ER #04-61029	04/01/2009	131.00	LICHTIG - 1ST Q 2009	93538	04/08/2009	A.9000.0818.0000	131.00
901632	ER #04-61029	04/01/2009	577.39	ELIO - 1ST Q 2009	93538	04/08/2009	A.9000.0818.0000	577.39
901633	ER #04-61029	04/01/2009	1,215.00	SWEENEY - 1ST Q 2009	93538	04/08/2009	A.9000.0818.0000	1,215.00
901634	ER #04-61029	04/01/2009	150.85	BALDWIN - 1ST Q 2009	93538	04/08/2009	A.9000.0818.0000	150.85
901635	ER #04-61029	04/01/2009	1,007.26	GRISANTI - 1ST Q 2009	93538	04/08/2009	D.9000.0818.0000	1,007.26
901636	ER #04-61029	04/01/2009	252.00	CULHANE - 1ST Q 2009	93538	04/08/2009	A.9000.0818.0000	252.00
907586	ER #04-61029	07/01/2009	32.74	LICHTIG - 2ND Q 2009	96062	09/10/2009	A.9000.0818.0000	32.74
907587	ER #04-61029	07/01/2009	419.91	ELIO- 2ND Q 2009	96062	09/10/2009	A.9000.0818.0000	419.91
907588	ER #04-61029	07/01/2009	3,240.00	SWEENEY - 2ND Q 2009	96062	09/10/2009	A.9000.0818.0000	3,240.00
907589	ER #04-61029	07/01/2009	427.18	PAGLIARO - 2ND Q 2009	96062	09/10/2009	SW.9000.0818.0000	427.18
907590	ER #04-61029	07/01/2009	858.00	CIFFONE - 2ND Q 2009	96062	09/10/2009	A.9000.0818.0000	858.00
907591	ER #04-61029	07/01/2009	2,142.00	CULHANE - 2ND Q 2009	96062	09/10/2009	A.9000.0818.0000	2,142.00
907592	ER #04-61029	07/01/2009	540.00	LEICHTER - 2ND Q 2009	96062	09/10/2009	L.9000.0818.0000	540.00
907593	ER #04-61029	07/01/2009	183.84	COTTREL - 2ND Q 2009	96062	09/10/2009	A.9000.0818.0000	183.84
907594	ER #04-61029	07/01/2009	-48.25	AVITABLE - 2ND Q 2009	96062	09/10/2009	A.9000.0818.0000	-48.25
907595	ER #04-61029	07/01/2009	222.00	ANTON - 2ND Q 2009	96062	09/10/2009	L.9000.0818.0000	222.00
907596	ER #04-61029	07/01/2009	4.86	CHIARA - 2ND Q 2009	96062	09/10/2009	A.9000.0818.0000	4.86
908165	ER #04-61029	09/14/2009	120.33	2ND QTR 09 INTEREST	96313	09/22/2009	A.9000.0818.0000	120.33
911796	ER #04-61029	10/01/2009	4,050.00	BAMBACH - 3RD Q 2009	97884	12/23/2009	D.9000.0818.0000	4,050.00
911797	ER #04-61029	10/01/2009	67.25	SILVER - 3RD Q 2009	97884	12/23/2009	A.9000.0818.0000	67.25
911798	ER #04-61029	10/01/2009	2,430.00	SWEENEY - 3RD Q 2009	97884	12/23/2009	A.9000.0818.0000	2,430.00
911799	ER #04-61029	10/01/2009	197.17	PAGLIARO - 3RD Q 2009	97884	12/23/2009	A.9000.0818.0000	197.17
911800	ER #04-61029	10/01/2009	750.75	CIFFONE - 3RD Q 2009	97884	12/23/2009	A.9000.0818.0000	750.75
911801	ER #04-61029	10/01/2009	882.00	CULHANE - 3RD Q 2009	97884	12/23/2009	A.9000.0818.0000	882.00
911802	ER #04-61029	10/01/2009	180.46	LEICHTER - 3RD Q 2009	97884	12/23/2009	L.9000.0818.0000	180.46
911803	ER #04-61029	10/01/2009	107.23	COTTREL - 3RD Q 2009	97884	12/23/2009	A.9000.0818.0000	107.23
911804	ER #04-61029	10/01/2009	21.06	CHIARRA - 3RD Q 2009	97884	12/23/2009	A.9000.0818.0000	21.06
911805	ER #04-61029	10/01/2009	184.93	PENALTY - LATE PYMNT 3RD Q 200	97884	12/23/2009	A.9000.0818.0000	184.93
912618	ER #04-61029	01/12/2010	5,670.00	BAMBACH - 4TH Q 2009	98187	01/19/2010	D.9000.0818.0000	5,670.00
912619	ER #04-61029	01/12/2010	188.30	SILVER - 4TH Q 2009	98187	01/19/2010	A.9000.0818.0000	188.30
912620	ER #04-61029	01/12/2010	3,847.50	HOUULIHAN - 4TH Q 2009	98187	01/19/2010	A.9000.0818.0000	3,847.50
912621	ER #04-61029	01/12/2010	1,108.25	CIFFONE - 4TH Q 2009	98187	01/19/2010	A.9000.0818.0000	1,108.25

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912622	ER #04-61029	01/12/2010	155.37 FISCO - 4TH Q 2009	98187	01/19/2010	A.9000.0818.0000	155.37
912623	ER #04-61029	01/12/2010	666.50 LYNCH - 4TH Q 2009	98187	01/19/2010	L.9000.0818.0000	666.50
912624	ER #04-61029	01/12/2010	380.00 ELIO - 4TH Q 2009	98187	01/19/2010	A.9000.0818.0000	380.00
912625	ER #04-61029	01/12/2010	300.00 KAUFMAN - 4TH Q 2009	98187	01/19/2010	A.9000.0818.0000	300.00
912626	ER #04-61029	01/12/2010	333.00 MILLER - 4TH Q 2009	98187	01/19/2010	A.9000.0818.0000	333.00
912627	ER #04-61029	01/12/2010	4.86 CHIARA - 4TH Q 2009	98187	01/19/2010	A.9000.0818.0000	4.86
TOTAL :							33,023.87
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0000008207	NYS DEPT. OF LABOR						
908594		09/29/2009	160.00 YCCC THEATER SPRINKLER REVIEW	96492	09/30/2009	A.7030.0430.0000	160.00
910761	TB RES 12/1/09	12/02/2009	32,507.42 SETTLEMENT AGRMT:P&M ELEC AND	97412	12/03/2009	A.1625.0416.0000	32,507.42
TOTAL :							32,667.42
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0000002677	NYS DIV CRIMINAL JUSTICE						
907006	GOMES	07/30/2009	75.00 AUX PD FINGERPRINT FEE	95781	08/19/2009	A.3640.0425.0000	75.00
907007	COMPTON	07/30/2009	75.00 AUX PD FINGERPRINT FEE	95781	08/19/2009	A.3640.0425.0000	75.00
TOTAL :							150.00
<hr/>							
0000002656	NYS DIV.OF MILITARY&NAVAL AFFAIRS						
905130	4/27-30/09	04/30/2009	590.00 PD RANGE FEE (4 DAYS)	94920	06/19/2009	A.3120.0423.0000	590.00
TOTAL :							590.00
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0000002443	NYS EMPLOYEES RETIREMENT						
812538		01/15/2009	3,190.56 P/R SRS NRM 1/15/09	2284	01/30/2009	T.0000.0805.0000	3,190.56
812539		01/15/2009	3,645.00 P/R SRS LOANS 1/15/09	2284	01/30/2009	T.0000.0806.0000	3,645.00
812544		01/15/2009	50.00 P/R ERS ARREAR 1/15/09	2284	01/30/2009	T.0000.0807.0000	50.00
813252		01/29/2009	5,012.34 P/R SRS NRM 1/29/09	2284	01/30/2009	T.0000.0805.0000	5,012.34
813253		01/29/2009	3,645.00 P/R SRS LOANS 1/29/09	2284	01/30/2009	T.0000.0806.0000	3,645.00
813258		01/29/2009	50.00 P/R ERS ARREAR 1/29/09	2284	01/30/2009	T.0000.0807.0000	50.00
814200		02/26/2009	4,154.94 P/R SRS NRM 2/26/09	2288	02/27/2009	T.0000.0805.0000	4,154.94
814201		02/26/2009	3,668.00 P/R SRS LOANS 2/26/09	2288	02/27/2009	T.0000.0806.0000	3,668.00
814206		02/26/2009	50.00 P/R ERS ARREAR 2/26/09	2288	02/27/2009	T.0000.0807.0000	50.00
900133		02/12/2009	4,331.46 P/R SRS NRM 2/12/09	2288	02/27/2009	T.0000.0805.0000	4,331.46
900134		02/12/2009	3,668.00 P/R SRS LOANS 2/12/09	2288	02/27/2009	T.0000.0806.0000	3,668.00
900139		02/12/2009	50.00 P/R ERS ARREAR 2/12/09	2288	02/27/2009	T.0000.0807.0000	50.00
900596		03/12/2009	4,031.40 P/R SRS NRM 3/12/09	2306	03/31/2009	T.0000.0805.0000	4,031.40
900597		03/12/2009	3,663.00 P/R SRS LOANS 3/12/09	2306	03/31/2009	T.0000.0806.0000	3,663.00
900602		03/12/2009	10.96 P/R ERS ARREAR 3/12/09	2306	03/31/2009	T.0000.0807.0000	10.96
901021		03/26/2009	3,945.51 P/R SRS NRM 3/26/09	2306	03/31/2009	T.0000.0805.0000	3,945.51
901022		03/26/2009	3,738.00 P/R SRS LOANS 3/26/09	2306	03/31/2009	T.0000.0806.0000	3,738.00
901439		04/09/2009	3,919.89 P/R SRS NRM 4/09/09	2329	04/30/2009	T.0000.0805.0000	3,919.89

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901440	04/09/2009	3,623.00 P/R SRS LOANS 4/09/09	2329 04/30/2009	T.0000.0806.0000	3,623.00
901445	04/09/2009	20.10 P/R ERS ARREAR 4/09/09	2329 04/30/2009	T.0000.0807.0000	20.10
902755	04/23/2009	3,875.65 P/R SRS NRM 4/23/09	2329 04/30/2009	T.0000.0805.0000	3,875.65
902756	04/23/2009	3,608.00 P/R SRS LOANS 4/23/09	2329 04/30/2009	T.0000.0806.0000	3,608.00
902761	04/23/2009	20.10 P/R ERS ARREAR 4/23/09	2329 04/30/2009	T.0000.0807.0000	20.10
903280	05/07/2009	3,929.96 P/R SRS NRM 5/07/09	2349 05/28/2009	T.0000.0805.0000	3,929.96
903281	05/07/2009	3,608.00 P/R SRS LOANS 5/07/09	2349 05/28/2009	T.0000.0806.0000	3,608.00
903799	05/21/2009	3,866.75 P/R SRS NRM 5/21/09	2349 05/28/2009	T.0000.0805.0000	3,866.75
903800	05/21/2009	3,661.00 P/R SRS LOANS 5/21/09	2349 05/28/2009	T.0000.0806.0000	3,661.00
904406	06/04/2009	3,808.91 P/R SRS NRM 6/04/09	2370 06/30/2009	T.0000.0805.0000	3,808.91
904407	06/04/2009	3,661.00 P/R SRS LOANS 6/04/09	2370 06/30/2009	T.0000.0806.0000	3,661.00
905025	06/18/2009	3,826.19 P/R SRS NRM 6/18/09	2370 06/30/2009	T.0000.0805.0000	3,826.19
905026	06/18/2009	3,661.00 P/R SRS LOANS 6/18/09	2370 06/30/2009	T.0000.0806.0000	3,661.00
905645	07/02/2009	3,867.16 P/R SRS NRM 7/02/09	2389 07/31/2009	T.0000.0805.0000	3,867.16
905646	07/02/2009	3,661.00 P/R SRS LOANS 7/02/09	2389 07/31/2009	T.0000.0806.0000	3,661.00
905651	07/02/2009	48.79 P/R ERS ARREAR 7/02/09	2389 07/31/2009	T.0000.0807.0000	48.79
906086	07/16/2009	3,889.03 P/R SRS NRM 7/16/09	2389 07/31/2009	T.0000.0805.0000	3,889.03
906087	07/16/2009	3,661.00 P/R SRS LOANS 7/16/09	2389 07/31/2009	T.0000.0806.0000	3,661.00
906092	07/16/2009	48.79 P/R ERS ARREAR 7/16/09	2389 07/31/2009	T.0000.0807.0000	48.79
906464	07/30/2009	4,022.43 P/R SRS NRM 7/30/09	2389 07/31/2009	T.0000.0805.0000	4,022.43
906465	07/30/2009	3,661.00 P/R SRS LOANS 7/30/09	2389 07/31/2009	T.0000.0806.0000	3,661.00
906470	07/30/2009	48.79 P/R ERS ARREAR 7/30/09	2389 07/31/2009	T.0000.0807.0000	48.79
906728	08/13/2009	3,945.72 P/R SRS NRM 8/13/09	2412 08/31/2009	T.0000.0805.0000	3,945.72
906729	08/13/2009	3,659.00 P/R SRS LOANS 8/13/09	2412 08/31/2009	T.0000.0806.0000	3,659.00
906734	08/13/2009	48.79 P/R ERS ARREAR 8/13/09	2412 08/31/2009	T.0000.0807.0000	48.79
907308	08/27/2009	3,835.31 P/R SRS NRM 8/27/09	2412 08/31/2009	T.0000.0805.0000	3,835.31
907309	08/27/2009	3,491.72 P/R SRS LOANS 8/27/09	2412 08/31/2009	T.0000.0806.0000	3,491.72
907314	08/27/2009	48.79 P/R ERS ARREAR 8/27/09	2412 08/31/2009	T.0000.0807.0000	48.79
907598	09/10/2009	3,854.08 P/R SRS NRM 9/10/09	2417 09/30/2009	T.0000.0805.0000	3,854.08
907599	09/10/2009	3,435.00 P/R SRS LOANS 9/10/09	2417 09/30/2009	T.0000.0806.0000	3,435.00
907604	09/10/2009	48.79 P/R ERS ARREAR 9/10/09	2417 09/30/2009	T.0000.0807.0000	48.79
908350	09/24/2009	3,806.06 P/R SRS NRM 9/24/09	2417 09/30/2009	T.0000.0805.0000	3,806.06
908351	09/24/2009	3,435.00 P/R SRS LOANS 9/24/09	2417 09/30/2009	T.0000.0806.0000	3,435.00
908356	09/24/2009	48.79 P/R ERS ARREAR 9/24/09	2417 09/30/2009	T.0000.0807.0000	48.79
908897	10/08/2009	3,800.22 P/R SRS NRM 10/08/09	2429 10/30/2009	T.0000.0805.0000	3,800.22
908898	10/08/2009	3,461.00 P/R SRS LOANS 10/08/09	2429 10/30/2009	T.0000.0806.0000	3,461.00
908903	10/08/2009	48.79 P/R ERS ARREAR 10/08/09	2429 10/30/2009	T.0000.0807.0000	48.79
909436	10/22/2009	3,777.33 P/R SRS NRM 10/22/09	2429 10/30/2009	T.0000.0805.0000	3,777.33
909437	10/22/2009	3,526.00 P/R SRS LOANS 10/22/09	2429 10/30/2009	T.0000.0806.0000	3,526.00
909442	10/22/2009	48.79 P/R ERS ARREAR 10/22/09	2429 10/30/2009	T.0000.0807.0000	48.79
909797	11/05/2009	3,716.45 P/R SRS NRM 11/05/09	2455 11/30/2009	T.0000.0805.0000	3,716.45
909798	11/05/2009	3,573.83 P/R SRS LOANS 11/05/09	2455 11/30/2009	T.0000.0806.0000	3,573.83
909803	11/05/2009	48.79 P/R ERS ARREAR 11/05/09	2455 11/30/2009	T.0000.0807.0000	48.79
910258	11/19/2009	3,706.00 P/R SRS NRM 11/19/09	2455 11/30/2009	T.0000.0805.0000	3,706.00
910259	11/19/2009	3,552.17 P/R SRS LOANS 11/19/09	2455 11/30/2009	T.0000.0806.0000	3,552.17
910264	11/19/2009	48.79 P/R ERS ARREAR 11/19/09	2455 11/30/2009	T.0000.0807.0000	48.79
910765	12/03/2009	3,651.44 P/R SRS NRM 12/03/09	2478 12/31/2009	T.0000.0805.0000	3,651.44
910766	12/03/2009	3,643.00 P/R SRS LOANS 12/03/09	2478 12/31/2009	T.0000.0806.0000	3,643.00
910767	12/03/2009	23.18 P/R SRS ARR 12/03/09	2478 12/31/2009	T.0000.0807.0000	23.18
910772	12/03/2009	48.79 P/R ERS ARREAR 12/03/09	2478 12/31/2009	T.0000.0807.0000	48.79
911713	12/17/2009	3,929.98 P/R SRS NRM 12/17/09	2478 12/31/2009	T.0000.0805.0000	3,929.98
911714	12/17/2009	3,680.00 P/R SRS LOANS 12/17/09	2478 12/31/2009	T.0000.0806.0000	3,680.00
911715	12/17/2009	84.29 P/R SRS ARR 12/17/09	2478 12/31/2009	T.0000.0807.0000	84.29
911720	12/17/2009	48.79 P/R ERS ARREAR 12/17/09	2478 12/31/2009	T.0000.0807.0000	48.79
911806	12/31/2009	5,542.44 P/R SRS NRM 12/31/09	2478 12/31/2009	T.0000.0805.0000	5,542.44
911807	12/31/2009	3,728.00 P/R SRS LOANS 12/31/09	2478 12/31/2009	T.0000.0806.0000	3,728.00
911812	12/31/2009	48.79 P/R ERS ARREAR 12/31/09	2478 12/31/2009	T.0000.0807.0000	48.79

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912157	2009	12/15/2009	846,176.00	2009 ERS CONTRIBUTION	2492	12/15/2009	A.9000.0811.0000	427,000.27
							SR.9000.0811.0000	53,080.76
							D.9000.0811.0000	165,526.22
							L.9000.0811.0000	81,641.54
							YS.9000.0811.0000	38,810.84
							SW.9000.0811.0000	80,116.37
912158	2009	12/15/2009	781,125.00	2009 PRFS CONTRIBUTION	2492	12/15/2009	A.9000.0812.0000	781,125.00
TOTAL :								1,825,596.62
0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.								
900232	2009	01/26/2009	250.00	ID CSLAP FEE 2009	92936	03/03/2009	ID.7180.0428.0000	250.00
900233	2009	01/26/2009	150.00	ID MEMBERSHIP DUES 2009	92936	03/03/2009	ID.7180.0428.0000	150.00
903621	2009	04/17/2009	230.00	IC CONF BELFER	94337	05/15/2009	ID.7180.0474.0000	230.00
903622	2009	04/17/2009	230.00	ID CONF DUGGAN	94337	05/15/2009	ID.7180.0474.0000	230.00
903623	2009	04/17/2009	245.00	ID CONF/LUNCH KOSBAR	94337	05/15/2009	ID.7180.0474.0000	245.00
903624	2009	04/17/2009	230.00	ID CONF CRONIN	94337	05/15/2009	ID.7180.0474.0000	230.00
903625	2009	04/17/2009	200.00	ID CONF POLAND (2)	94337	05/15/2009	ID.7180.0474.0000	200.00
TOTAL :								1,535.00
0000001691 NYS GFOA								
900226	2009	01/01/2009	140.00	DUES:GOLDBERG	92930	03/03/2009	A.1315.0428.0000	140.00
901150	2009	01/01/2009	140.00	DUES:CAPORALE	93346	03/31/2009	A.1315.0428.0000	140.00
910696	15151	10/08/2009	95.00	SEMINAR-CAPORALE	97380	12/01/2009	A.1315.0405.0000	95.00
911587	2009	10/09/2009	75.00	DUES:SERRANO INV #15660	97804	12/17/2009	A.1315.0428.0000	75.00
TOTAL :								450.00
0000007507 NYS MAGISTRATES ASSOC.								
900538	2009	01/09/2009	140.00	DUES:GERSTENZANG	93063	03/11/2009	A.1110.0428.0000	140.00
900539	2009	01/09/2009	140.00	DUES:GILBERT	93063	03/11/2009	A.1110.0428.0000	140.00
909068	10/19-10/22/09	09/04/2009	50.00	GILBERT/CONF 2009	96676	10/14/2009	A.1110.0405.0000	50.00
TOTAL :								330.00
0000004851 NYS WORKERS COMPENSATION BOARD								
900768	15808-1409367	03/10/2009	18,340.00	2008 158 FUND	93182	03/16/2009	A.9000.0813.0000	12,234.24
							D.9000.0813.0000	2,386.05
							L.9000.0813.0000	1,170.80
							SR.9000.0813.0000	837.23
							SW.9000.0813.0000	1,194.87
							YS.9000.0813.0000	516.81
902610	25A08-1410319	04/10/2009	6,612.00	2008 25A FUND	93953	04/21/2009	D.9000.0813.0000	860.23
							L.9000.0813.0000	422.10



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					A.9000.0813.0000	4,410.73
					SR.9000.0813.0000	301.84
					SW.9000.0813.0000	430.78
					YS.9000.0813.0000	186.32
910536	15109-1429526	11/10/2009	1,488.00 4TH QTR 151 2009	97303 11/25/2009	A.9000.0813.0000	991.76
					D.9000.0813.0000	193.81
					L.9000.0813.0000	98.13
					SR.9000.0813.0000	62.93
					SW.9000.0813.0000	98.67
					YS.9000.0813.0000	42.70
910537	IDP09-1429026	11/10/2009	1,092.00 4TH QTR IDP 2009	97303 11/25/2009	D.9000.0813.0000	142.23
					L.9000.0813.0000	72.01
					SR.9000.0813.0000	46.18
					SW.9000.0813.0000	72.41
					YS.9000.0813.0000	31.34
					A.9000.0813.0000	727.83
TOTAL :						27,532.00
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0000010108	NYSACC ARLENE KAUFMAN OFFICE MGR					
901434	2009	01/27/2009	75.00 CONS BD MEMBERSHIP	93458 04/02/2009	A.8090.0428.0000	75.00
TOTAL :						75.00
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0000006358	NYSAMCC, INC.					
900699	2009	01/22/2009	35.00 DUES DICKAN	93140 03/13/2009	A.1110.0428.0000	35.00
900700	2009	01/22/2009	35.00 DUES MOSEMAN	93140 03/13/2009	A.1110.0428.0000	35.00
900701	2009	01/22/2009	35.00 DUES GENTNER	93140 03/13/2009	A.1110.0428.0000	35.00
900702	2009	01/22/2009	35.00 DUES CASTELLUCCI	93140 03/13/2009	A.1110.0428.0000	35.00
TOTAL :						140.00
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0000002269	NYSBOC					
908169	9/9-9/11/09	08/14/2009	90.00 CONF/G.SNEYD	96447 09/30/2009	A.3620.0423.0000	90.00
TOTAL :						90.00
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0000007870	NYSBOC MID HUDSON VALLEY C/O GEORGE HEARN TREASURE					
900094	2009	11/25/2008	55.00 DUES:W.GREGORY	92439 02/04/2009	A.3620.0428.0000	55.00
900095	2009	11/25/2008	30.00 DUES:J. VENITUCCI	92439 02/04/2009	A.3620.0428.0000	30.00
900096	2009	11/25/2008	55.00 DUES:G.SNEYD	92439 02/04/2009	A.3620.0428.0000	55.00
900097	2009	11/25/2008	55.00 DUES:B.GOODMAN	92439 02/04/2009	A.3620.0428.0000	55.00

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							TOTAL :	195.00
0000001690	NYSEG							
900059	LONDON PUMP	01/12/2009	525.50	10010822228	92425	02/04/2009	OS.8130.0407.0000	525.50
900060	FRENCH HILL	01/12/2009	61.57	10013719538	92425	02/04/2009	SW.8320.0407.0000	61.57
900061	CRYSTAL LK	01/12/2009	189.50	10013586879	92425	02/04/2009	YS.8130.0407.0002	189.50
900062	COUNTRYSIDE	01/12/2009	95.06	10013781496	92425	02/04/2009	YS.8130.0407.0002	95.06
900063	HWY	01/12/2009	2,672.99	10013783773	92425	02/04/2009	D.5110.0407.0000	2,672.99
900064	HWY YARD	01/12/2009	136.71	10028976156	92425	02/04/2009	D.5110.0407.0000	136.71
900065	UNDERHILL	01/12/2009	31.76	10013783328	92425	02/04/2009	A.5182.0407.0000	31.76
900066	MAPLE HILL	01/13/2009	57.04	10029345542	92425	02/04/2009	A.7110.0407.0000	57.04
900067	PLAZA PK	01/13/2009	161.12	10016138561	92425	02/04/2009	A.5182.0407.0000	161.12
900068	RR STATION	01/13/2009	45.92	10016139031	92425	02/04/2009	A.7110.0407.0000	45.92
900069	P&R GAZEBO	01/14/2009	64.32	10016138629	92425	02/04/2009	A.7110.0407.0000	64.32
900070	SALT SHED	01/14/2009	137.69	10016191685	92425	02/04/2009	D.5142.0407.0000	137.69
900071	STREET LTS	01/05/2009	4,369.56	10013564827	92425	02/04/2009	A.5182.0407.0000	4,369.56
900072	STREET LTS	01/05/2009	607.69	1013564835	92425	02/04/2009	A.5182.0407.0000	607.69
900073	BRIDAL RDG	01/05/2009	146.84	10013564843	92425	02/04/2009	A.5182.0407.0000	146.84
900074	ADELE CT	01/12/2009	35.63	10010822210	92425	02/04/2009	A.5182.0407.0000	35.63
900075	DARBY	01/12/2009	15.51	10013719702	92425	02/04/2009	SW.8320.0407.0000	15.51
900076	HANOVER	01/13/2009	495.86	10016255852	92425	02/04/2009	YS.8130.0407.0002	495.86
900077	COMMERCE	01/13/2009	17.77	10016139387	92425	02/04/2009	A.5182.0407.0000	17.77
900078	MOSEMAN	01/13/2009	21.74	10016194192	92425	02/04/2009	A.5182.0407.0000	21.74
900079	COMM & VET	01/13/2009	22.78	10016138702	92425	02/04/2009	A.5182.0407.0000	22.78
900080	RR PK 3	01/13/2009	187.64	10016138520	92425	02/04/2009	A.5182.0407.0000	187.64
900166	GOMER	01/12/2009	1,305.62	10010820818	92764	02/18/2009	OS.8130.0407.0000	1,305.62
900215	SEWER	02/02/2009	9,314.04	10012905732	92929	03/03/2009	YS.8130.0407.0001	9,314.04
900216	YS UPGRADE	02/02/2009	19,733.11	10028326170	92929	03/03/2009	YS.8130.0407.0001	19,733.11
900217	DOWNING DR	02/02/2009	26.97	10012907480	92929	03/03/2009	A.5182.0407.0000	26.97
900218	EDGEWATER	02/02/2009	2,133.60	10012905765	92929	03/03/2009	A.7180.0407.0000	2,133.60
900219	STREET LTS	02/04/2009	4,690.80	10013564827	92929	03/03/2009	A.5182.0407.0000	4,690.80
900220	STREET LTS	02/04/2009	676.41	10013564835	92929	03/03/2009	A.5182.0407.0000	676.41
900221	STREET LTS	02/04/2009	162.26	10013564843	92929	03/03/2009	A.5182.0407.0000	162.26
900222	YCCC	02/03/2009	2,645.65	10012906912	92929	03/03/2009	A.1625.0407.0000	2,645.65
900223	YCCC	02/03/2009	67.91	10012906920	92929	03/03/2009	A.1625.0407.0000	67.91
900224	YCCC	02/03/2009	367.04	10012906938	92929	03/03/2009	A.1625.0407.0000	367.04
900225	TOWN HALL	02/02/2009	1,389.89	10012261045	92929	03/03/2009	A.1620.0407.0000	1,389.89
900248	20035582	02/10/2009	342.98	RT 202 PARKING LOT SVC INSTALL	92943	03/03/2009	A.7110.0407.0000	342.98
900358	BERNSTEIN	01/09/2009	26.91	10017237305	92981	03/11/2009	A.7450.0407.0000	26.91
900359	RADIO TOWER	01/09/2009	15.51	10017348938	92981	03/11/2009	A.3120.0407.0000	15.51
900360	GRANITE	01/09/2009	29.78	10010899192	92981	03/11/2009	A.5182.0407.0000	29.78
900361	QUINLAN	01/09/2009	16.85	10017348912	92981	03/11/2009	A.5182.0407.0000	16.85
900362	QUINLAN	02/10/2009	16.24	10017348912	92981	03/11/2009	A.5182.0407.0000	16.24
900363	SEWER	03/03/2009	7,638.45	10012905732	92981	03/11/2009	YS.8130.0407.0001	7,638.45
900364	YS UPGRADE	03/03/2009	18,417.37	10028326170	92981	03/11/2009	YS.8130.0407.0001	18,417.37
900365	DOWNING DR	03/03/2009	25.93	10012907480	92981	03/11/2009	A.5182.0407.0000	25.93
900366	EDGEWATER	03/03/2009	1,901.65	10012905765	92981	03/11/2009	A.7180.0407.0000	1,901.65
900367	ADELE CT	02/11/2009	29.37	10010822210	92981	03/11/2009	A.5182.0407.0000	29.37
900368	SPARKLE LK SVC	02/12/2009	95.86	10013586523	92981	03/11/2009	A.7110.0407.0000	95.86
900369	UNDERHILL	02/12/2009	36.60	10013783328	92981	03/11/2009	A.5182.0407.0000	36.60
900370	DARBY	02/13/2009	15.50	10013719702	92981	03/11/2009	SW.8320.0407.0000	15.50
900371	HWY YARD	02/12/2009	145.18	10028976156	92981	03/11/2009	D.5110.0407.0000	145.18
900372	PLAZA PK	02/13/2009	131.49	10016138561	92981	03/11/2009	A.5182.0407.0000	131.49
900373	MAPLE HILL	02/13/2009	56.24	10029345542	92981	03/11/2009	A.7110.0407.0000	56.24
900374	SALT SHED	02/13/2009	60.04	10016191685	92981	03/11/2009	D.5142.0407.0000	60.04

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900375 MOSEMAN	02/13/2009	22.25	10016194192	92981 03/11/2009	A.5182.0407.0000	22.25
900376 COMM & VET	02/13/2009	23.84	10016138702	92981 03/11/2009	A.5182.0407.0000	23.84
900377 RR PK 3	02/13/2009	81.38	10016138520	92981 03/11/2009	A.5182.0407.0000	81.38
900378 COMMERCE	02/13/2009	18.08	10016139387	92981 03/11/2009	A.5182.0407.0000	18.08
900379 YCCC	03/04/2009	2,959.73	10012906912	92981 03/11/2009	A.1625.0407.0000	2,959.73
900380 YCCC	03/04/2009	62.50	10012906920	92981 03/11/2009	A.1625.0407.0000	62.50
900381 YCCC	03/04/2009	439.83	10012906938	92981 03/11/2009	A.1625.0407.0000	439.83
900466 DOWNING PK	02/24/2009	957.27	10011637237	93027 03/11/2009	A.7110.0407.0000	957.27
900467 DOUGLAS	02/24/2009	334.81	10011637401	93027 03/11/2009	YS.8130.0407.0002	334.81
900468 JV PUMP	02/24/2009	1,488.61	10011637419	93027 03/11/2009	YS.8130.0407.0002	1,488.61
900469 BALLFIELD	02/24/2009	164.90	10011637245	93027 03/11/2009	A.7110.0407.0000	164.90
900470 MDH PUMP	02/24/2009	371.48	10011637179	93027 03/11/2009	YS.8130.0407.0002	371.48
900471 TOWN HALL	02/26/2009	1,195.00	10012261045	93027 03/11/2009	A.1620.0407.0000	1,195.00
900472 POLICE	02/25/2009	3,075.09	10011637310	93027 03/11/2009	A.1110.0407.0000	1,537.54
					A.3120.0407.0000	1,537.55
900473 QUINLAN PUMP	01/14/2009	1,317.26	10025771022	93027 03/11/2009	SW.8320.0407.0000	1,317.26
900474 DOWNING PK	01/27/2009	907.71	10011637237	93027 03/11/2009	A.7110.0407.0000	907.71
900475 DOUGLAS	01/27/2009	463.62	10011637401	93027 03/11/2009	YS.8130.0407.0002	463.62
900476 JV PUMP	01/27/2009	1,564.09	10011637419	93027 03/11/2009	YS.8130.0407.0002	1,564.09
900477 BALLFIELD	01/27/2009	164.90	10011637245	93027 03/11/2009	A.7110.0407.0000	164.90
900478 MDH PUMP	01/27/2009	355.44	10011637179	93027 03/11/2009	YS.8130.0407.0002	355.44
900479 POLICE	01/27/2009	2,879.32	1001137310	93027 03/11/2009	A.1110.0407.0000	1,439.66
					A.3120.0407.0000	1,439.66
900480 COM LGT 1	02/02/2009	120.25	10031701682	93027 03/11/2009	A.5182.0407.0000	120.25
900481 COM LGT 2	02/12/2009	159.48	10031701690	93027 03/11/2009	A.5182.0407.0000	159.48
900812 REC TRAILERS	01/12/2009	1,364.81	10013586697	93206 03/23/2009	A.7020.0407.0000	1,364.81
900813 COM LGT 1	03/02/2009	77.34	10031701682	93206 03/23/2009	A.5182.0407.0000	77.34
900814 QUINLAN PUMP	03/06/2009	1,096.95	10025771022	93206 03/23/2009	SW.8320.0407.0000	1,096.95
900815 STREET LTS	03/04/2009	4,231.99	10013564827	93206 03/23/2009	A.5182.0407.0000	4,231.99
900816 STREET LTS	03/04/2009	525.37	10013564835	93206 03/23/2009	A.5182.0407.0000	525.37
900817 BRIDAL RDG	03/04/2009	140.24	10013564843	93206 03/23/2009	A.5182.0407.0000	140.24
901486 ADELE CT	03/10/2009	33.29	10010822210	93486 04/07/2009	A.5182.0407.0000	33.29
901487 UNDERHILL	03/11/2009	47.64	10013783328	93486 04/07/2009	A.5182.0407.0000	47.64
901488 DARBY	03/13/2009	15.62	10013719702	93486 04/07/2009	SW.8320.0407.0000	15.62
901489 SPARKLE LK SVC	03/13/2009	67.04	10013586523	93486 04/07/2009	A.7110.0407.0000	67.04
901490 GOMER	03/10/2009	1,354.41	10010820818	93486 04/07/2009	OS.8130.0407.0000	1,354.41
901491 REC TRAILERS	03/11/2009	1,726.07	10013586697	93486 04/07/2009	A.7020.0407.0000	1,726.07
901492 LONDON PUMP	03/11/2009	669.56	10010822228	93486 04/07/2009	OS.8130.0407.0000	669.56
901493 FRENCH HILL	03/12/2009	80.25	10013819538	93486 04/07/2009	SW.8320.0407.0000	80.25
901494 CRYSTAL LK	03/12/2009	660.98	10013586879	93486 04/07/2009	YS.8130.0407.0002	660.98
901495 RR STATION	03/12/2009	46.31	10016139031	93486 04/07/2009	A.7110.0407.0000	46.31
901496 HANOVER	03/12/2009	578.84	10016255852	93486 04/07/2009	YS.8130.0407.0002	578.84
901497 HWY	03/13/2009	2,990.24	10013783773	93486 04/07/2009	D.5110.0407.0000	2,990.24
901498 COM LGT 2	03/13/2009	118.65	10031701690	93486 04/07/2009	A.5182.0407.0000	118.65
901499 BERNSTEIN	02/11/2009	34.76	10017237305	93486 04/07/2009	A.7450.0407.0000	34.76
901500 RADIO TOWER	02/11/2009	32.55	10017348938	93486 04/07/2009	A.3120.0407.0000	32.55
901501 GRANITE	02/11/2009	30.83	10010899192	93486 04/07/2009	A.5182.0407.0000	30.83
901502 PLAZA PK	03/12/2009	77.09	10016138561	93486 04/07/2009	A.5182.0407.0000	77.09
901503 MAPLE HILL	03/12/2009	48.01	10029345542	93486 04/07/2009	A.7110.0407.0000	48.01
901504 MOSEMAN	03/12/2009	20.90	10016194192	93486 04/07/2009	A.5182.0407.0000	20.90
901505 COMM & VET	03/12/2009	27.77	10016138702	93486 04/07/2009	A.5182.0407.0000	27.77
901506 RR PK 3	03/12/2009	240.53	10016138520	93486 04/07/2009	A.5182.0407.0000	240.53
901507 COMMERCE	03/12/2009	17.10	10016139387	93486 04/07/2009	A.5182.0407.0000	17.10
901508 HWY YARD	03/13/2009	159.05	10028976156	93486 04/07/2009	D.5110.0407.0000	159.05
901509 QUINLAN	03/09/2009	17.96	10017348912	93486 04/07/2009	A.5182.0407.0000	17.96
901510 GRANITE	03/10/2009	26.05	10010899192	93486 04/07/2009	A.5182.0407.0000	26.05
901511 RADIO TOWER	03/11/2009	1.42	10017348938	93486 04/07/2009	A.3120.0407.0000	1.42

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901617 P&R GAZEBO	03/16/2009	61.63	10016138629	93537 04/08/2009	A.7110.0407.0000	61.63
901618 SALT SHED	03/16/2009	30.17	10016191685	93537 04/08/2009	D.5142.0407.0000	30.17
901619 COUNTRYSIDE	03/23/2009	106.93	10013781496	93537 04/08/2009	YS.8130.0407.0002	106.93
901620 RECORDS	01/26/2009	2,168.41	10011637328	93537 04/08/2009	A.1620.0407.0003	1,084.21
901621 RECORDS	02/25/2009	2,255.48	10011637328	93537 04/08/2009	SR.7210.0407.0000	1,084.20
901622 RECORDS	03/25/2009	1,856.43	10011637328	93537 04/08/2009	SR.7210.0407.0000	1,127.74
901623 DOWNING PK	03/25/2009	731.21	10011637237	93537 04/08/2009	A.1620.0407.0003	1,127.74
901624 DOUGLAS	03/25/2009	301.23	10011637401	93537 04/08/2009	A.1620.0407.0003	928.21
901625 JV PUMP	03/25/2009	1,281.76	10011637419	93537 04/08/2009	SR.7210.0407.0000	928.22
901626 BALLFIELD	03/25/2009	30.15	10011637245	93537 04/08/2009	A.7110.0407.0000	731.21
901627 MDH PUMP	03/25/2009	334.41	10011637179	93537 04/08/2009	YS.8130.0407.0002	301.23
901628 POLICE	03/25/2009	2,466.84	10011637310	93537 04/08/2009	YS.8130.0407.0002	1,281.76
901629 TOWN HALL	03/27/2009	1,185.01	10012261045	93537 04/08/2009	A.7110.0407.0000	30.15
901630 COM LGT 1	03/30/2009	63.89	10031701682	93537 04/08/2009	YS.8130.0407.0002	334.41
902800 QUINLAN	04/09/2009	17.97	10017348912	93537 04/08/2009	A.3120.0407.0000	1,233.42
902801 GRANITE	04/13/2009	26.80	10010899192	93537 04/08/2009	A.1110.0407.0000	1,233.42
902802 COM LGT 2	04/14/2009	105.27	10031701690	93537 04/08/2009	A.1620.0407.0000	1,185.01
902803 ADELE CT	04/14/2009	34.53	10010822210	93537 04/08/2009	A.5182.0407.0000	63.89
902804 UNDERHILL	04/14/2009	49.86	10013783328	94036 04/24/2009	A.5182.0407.0000	17.97
902805 DARBY	04/14/2009	15.63	10013719702	94036 04/24/2009	A.5182.0407.0000	26.80
902806 SPARKLE LK SVC	04/14/2009	63.72	10013586523	94036 04/24/2009	A.5182.0407.0000	105.27
902807 HWY YARD	04/14/2009	149.86	10028976156	94036 04/24/2009	A.5182.0407.0000	34.53
902808 PLAZA PK	04/15/2009	81.35	10016138561	94036 04/24/2009	A.5182.0407.0000	49.86
902809 MAPLE HILL	04/15/2009	49.37	10029345542	94036 04/24/2009	SW.8320.0407.0000	15.63
902810 MOSEMAN	04/15/2009	21.28	10016194192	94036 04/24/2009	A.7110.0407.0000	63.72
902811 COMM & VET	04/15/2009	28.64	10016138702	94036 04/24/2009	D.5110.0407.0000	149.86
902812 RR PK 3	04/15/2009	256.60	10016138520	94036 04/24/2009	A.5182.0407.0000	81.35
902813 COMMERCE	04/15/2009	17.23	10016139387	94036 04/24/2009	A.7110.0407.0000	49.37
902814 SEWER	03/31/2009	6,050.93	10012905732	94036 04/24/2009	A.5182.0407.0000	21.28
902815 YS UPGRADE	03/31/2009	17,119.64	10028326170	94036 04/24/2009	A.5182.0407.0000	28.64
902816 DOWNING DR	03/31/2009	25.93	10012907480	94036 04/24/2009	A.5182.0407.0000	256.60
902817 EDGEWATER	03/31/2009	1,413.08	10012905765	94036 04/24/2009	YS.8130.0407.0001	17.23
902818 YCCC	03/31/2009	2,629.60	10012906912	94036 04/24/2009	YS.8130.0407.0001	6,050.93
902819 YCCC	03/31/2009	66.19	10012906920	94036 04/24/2009	YS.8130.0407.0001	17,119.64
902820 YCCC	03/31/2009	401.82	10012906938	94036 04/24/2009	A.5182.0407.0000	25.93
902887 STREET LTS	04/03/2009	4,214.07	10013564827	94036 04/24/2009	A.7180.0407.0000	1,413.08
902888 STREET LTS	04/03/2009	423.75	10013564835	94036 04/24/2009	A.1625.0407.0000	2,629.60
902889 BRIDAL RDG	04/03/2009	139.39	10013564843	94036 04/24/2009	A.1625.0407.0000	66.19
903577 YCCC	05/01/2009	3,039.20	10012906912	94036 04/24/2009	A.1625.0407.0000	401.82
903578 YCCC	05/01/2009	65.94	10012906920	94063 04/28/2009	A.5182.0407.0000	4,214.07
903579 YCCC	05/01/2009	518.06	10012906938	94063 04/28/2009	A.5182.0407.0000	423.75
903580 STREET LTS	05/05/2009	3,844.44	10013564827	94063 04/28/2009	A.5182.0407.0000	139.39
903581 STREET LTS	05/05/2009	364.59	10013564835	94327 05/15/2009	A.1625.0407.0000	3,039.20
903582 BRIDAL RDG	05/05/2009	121.59	10013564843	94327 05/15/2009	A.1625.0407.0000	65.94
903583 DOWNING PK	04/24/2009	811.52	10011637237	94327 05/15/2009	A.1625.0407.0000	518.06
903584 DOUGLAS	04/24/2009	308.31	10011637401	94327 05/15/2009	A.5182.0407.0000	3,844.44
903585 JV PUMP	04/24/2009	1,431.57	10011637419	94327 05/15/2009	A.5182.0407.0000	364.59
903586 MDH PUMP	04/24/2009	345.80	10011637179	94327 05/15/2009	A.5182.0407.0000	121.59
903587 POLICE	04/24/2009	2,704.37	10011637310	94327 05/15/2009	A.7110.0407.0000	811.52
903588 BALLFIELD	04/27/2009	503.23	10011637245	94327 05/15/2009	YS.8130.0407.0002	308.31
903589 TOWN HALL	04/29/2009	1,342.40	10012261045	94327 05/15/2009	YS.8130.0407.0002	1,431.57
903590 COM LGT 1	04/29/2009	57.38	10031701682	94327 05/15/2009	YS.8130.0407.0002	345.80
				94327 05/15/2009	A.3120.0407.0000	1,352.19
				94327 05/15/2009	A.1110.0407.0000	1,352.18
				94327 05/15/2009	A.7110.0407.0000	503.23
				94327 05/15/2009	A.1620.0407.0000	1,342.40
				94327 05/15/2009	A.5182.0407.0000	57.38

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903591 RECORDS	04/24/2009	1,297.77	10011637328	94327 05/15/2009	A.1620.0407.0003	648.88
					SR.7210.0407.0000	648.89
904453 GOMER	05/08/2009	1,115.82	10010820818 3/7-5/6/09	94654 06/08/2009	OS.8130.0407.0000	1,115.82
904454 LONDON PUMP	05/08/2009	465.55	10010822228 3/10-5/6/09	94654 06/08/2009	OS.8130.0407.0000	465.55
904455 FRENCH HILL	05/11/2009	134.16	10013719538 3/10-5/7/09	94654 06/08/2009	SW.8320.0407.0000	134.16
904456 CRYSTAL LK	05/11/2009	194.45	10013586879 3/7-5/7/09	94654 06/08/2009	YS.8130.0407.0002	194.45
904457 HWY	05/11/2009	2,275.42	10013783773 3/12-5/7/09	94654 06/08/2009	D.5110.0407.0000	2,275.42
904458 RR STATION	05/12/2009	35.89	10016139031 3/10-5/8/09	94654 06/08/2009	A.7110.0407.0000	35.89
904459 HANOVER	05/12/2009	447.33	10016255852 3/10-5/7/09	94654 06/08/2009	YS.8130.0407.0002	447.33
904460 REC TRAILERS	05/14/2009	1,000.05	10013586697 3/7-5/12/09	94654 06/08/2009	A.7020.0407.0000	1,000.05
904461 DOWNING DR	05/01/2009	27.53	10012907480 3/28-4/28/09	94654 06/08/2009	A.5182.0407.0000	27.53
904462 EDGEWATER	05/01/2009	446.54	10012905765 3/28-4/28/09	94654 06/08/2009	A.7180.0407.0000	446.54
904463 P&R GAZEBO	05/12/2009	27.14	10016138629 3/12-5/8/09	94654 06/08/2009	A.7110.0407.0000	27.14
904464 SALT SHED	04/15/2009	61.64	10016191685 3/11-4/8/09	94654 06/08/2009	D.5142.0407.0000	61.64
904465 SALT SHED	05/14/2009	63.24	10016191685 4/9-5/8/09	94654 06/08/2009	D.5142.0407.0000	63.24
904466 RADIO TOWER	04/13/2009	12.54	10017348938 3/6-4/3/09	94654 06/08/2009	A.3120.0407.0000	12.54
904467 RADIO TOWER	05/11/2009	15.51	10017348938 4/4-5/6/09	94654 06/08/2009	A.3120.0407.0000	15.51
904468 COUNTRYSIDE	05/13/2009	96.27	10013781496 3/20-5/11/09	94654 06/08/2009	YS.8130.0407.0002	96.27
904469 202 LOT	04/23/2009	71.95	10032077967 3/19-4/22/09	94654 06/08/2009	A.7110.0407.0000	71.95
904470 202 LOT	04/23/2009	71.34	10032077967 4/23-5/21/09	94654 06/08/2009	A.7110.0407.0000	71.34
904471 QUINLAN	05/08/2009	16.49	10017348912	94654 06/08/2009	A.5182.0407.0000	16.49
904472 GRANITE	05/08/2009	32.45	10010899192	94654 06/08/2009	A.5182.0407.0000	32.45
904473 ADELE CT	05/08/2009	24.71	10010822210	94654 06/08/2009	A.5182.0407.0000	24.71
904474 UNDERHILL	05/11/2009	15.63	10013783328	94654 06/08/2009	A.5182.0407.0000	15.63
904475 DARBY	05/11/2009	15.51	10013719702	94654 06/08/2009	SW.8320.0407.0000	15.51
904476 SPARKLE LK SVK	05/13/2009	65.46	10013586523	94654 06/08/2009	A.7110.0407.0000	65.46
904477 COM LGT 2	05/13/2009	95.15	10031701690	94654 06/08/2009	A.5182.0407.0000	95.15
904478 SEWER	05/01/2009	4,635.78	10012905732 3/28-4/28/09	94654 06/08/2009	YS.8130.0407.0001	4,635.78
904479 YS UPGRADE	05/01/2009	17,954.66	10028326170 3/28-4/28/09	94654 06/08/2009	YS.8130.0407.0001	17,954.66
904480 PLAZA PK	05/12/2009	130.55	10016138561	94654 06/08/2009	A.5182.0407.0000	130.55
904481 MAPLE HILL	05/12/2009	42.25	10029345542	94654 06/08/2009	A.7110.0407.0000	42.25
904482 MOSEMAN	05/12/2009	22.63	10016194192	94654 06/08/2009	A.5182.0407.0000	22.63
904483 COMM & VET	05/12/2009	24.46	10016138702	94654 06/08/2009	A.5182.0407.0000	24.46
904484 RR PK 3	05/12/2009	35.15	10016138520	94654 06/08/2009	A.5182.0407.0000	35.15
904485 COMMERCE	05/12/2009	15.87	10016139387	94654 06/08/2009	A.5182.0407.0000	15.87
904486 HWY YARD	05/13/2009	154.53	10028976156	94654 06/08/2009	D.5110.0407.0000	154.53
905076 YCCC	06/01/2009	3,046.82	10012906912	94902 06/19/2009	A.1625.0407.0000	3,046.82
905077 YCCC	06/01/2009	53.30	10012906920	94902 06/19/2009	A.1625.0407.0000	53.30
905078 YCCC	06/01/2009	559.44	10012906938	94902 06/19/2009	A.1625.0407.0000	559.44
905079 DOWNING PK	05/26/2009	729.55	10011637237	94902 06/19/2009	A.7110.0407.0000	729.55
905080 DOUGLAS	05/26/2009	341.47	10011637401	94902 06/19/2009	YS.8130.0407.0002	341.47
905081 JV PUMP	05/26/2009	1,088.48	10011637419	94902 06/19/2009	YS.8130.0407.0002	1,088.48
905082 MDH PUMP	05/26/2009	233.27	10011637179	94902 06/19/2009	YS.8130.0407.0002	233.27
905083 POLICE	05/26/2009	2,906.18	10011637310	94902 06/19/2009	A.3120.0407.0000	1,453.09
					A.1110.0407.0000	1,453.09
905084 BALLFIELD	05/26/2009	612.70	10011637245	94902 06/19/2009	A.7110.0407.0000	612.70
905085 TOWN HALL	05/28/2009	1,261.23	10012261045	94902 06/19/2009	A.1620.0407.0000	1,261.23
905086 COM LGT 1	05/29/2009	52.46	10031701682	94902 06/19/2009	A.5182.0407.0000	52.46
905087 RECORDS	05/26/2009	876.79	10011637328	94902 06/19/2009	A.1620.0407.0003	438.39
					SR.7210.0407.0000	438.40
905366 HWY YARD	06/11/2009	151.24	10028976156 5/8-6/5/09	95042 06/25/2009	D.5110.0407.0000	151.24
905367 PLAZA PK	06/12/2009	136.17	10016138561 5/9-6/8/09	95042 06/25/2009	A.5182.0407.0000	136.17
905368 MAPLE HILL	06/12/2009	43.54	10029345542 5/9-6/8/09	95042 06/25/2009	A.7110.0407.0000	43.54
905369 MOSEMAN	06/12/2009	23.00	10016194192 5/9-6/8/09	95042 06/25/2009	A.5182.0407.0000	23.00
905370 COMM & VET	06/12/2009	24.86	10016138702 5/9-6/8/09	95042 06/25/2009	A.5182.0407.0000	24.86
905371 RR PK 3	06/12/2009	36.06	10016138520 5/9-6/8/09	95042 06/25/2009	A.5182.0407.0000	36.06
905372 COMMERCE	06/12/2009	15.88	10016139387 5/9-6/8/09	95042 06/25/2009	A.5182.0407.0000	15.88

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905373 QUINLAN	06/09/2009	16.38	10017348912 5/7-6/3/09	95042 06/25/2009	A.5182.0407.0000	16.38
905374 GRANITE	06/09/2009	31.97	10010899192 5/7-6/4/09	95042 06/25/2009	A.5182.0407.0000	31.97
905375 ADELE CT	06/10/2009	24.54	10010822210 5/7-6/4/09	95042 06/25/2009	A.5182.0407.0000	24.54
905376 UNDERHILL	06/11/2009	15.64	10013783328 5/8-6/5/09	95042 06/25/2009	A.5182.0407.0000	15.64
905377 DARBY	06/11/2009	15.51	10013719702 5/8-6/5/09	95042 06/25/2009	SW.8320.0407.0000	15.51
905378 SPARKLE LK SVC	06/11/2009	64.23	10013586523 5/8-6/5/09	95042 06/25/2009	A.7110.0407.0000	64.23
905379 COM LGT 2	06/11/2009	109.38	10031701690 5/9-6/8/09	95042 06/25/2009	A.5182.0407.0000	109.38
905476 SEWER	06/01/2009	3,279.11	10012905732 4/29-5/28/09	95075 06/30/2009	YS.8130.0407.0001	3,279.11
905477 YS UPGRADE	06/01/2009	14,929.08	10028326170 4/29-5/28/09	95075 06/30/2009	YS.8130.0407.0001	14,929.08
905478 DOWNING DR	06/01/2009	26.80	10012907480 4/29-5/28/09	95075 06/30/2009	A.5182.0407.0000	26.80
905479 EDGEWATER	06/01/2009	1,177.87	10012905765 4/29-5/28/09	95075 06/30/2009	A.7180.0407.0000	1,177.87
905543 STREET LTS	06/03/2009	3,691.48	10013564827 5/1-5/31/09	95117 07/01/2009	A.5182.0407.0000	3,691.48
905544 STREET LTS	06/03/2009	340.15	10013564835 5/1-5/31/09	95117 07/01/2009	A.5182.0407.0000	340.15
905545 BRIDAL RDG	06/03/2009	114.25	10013564843 5/1-5/31/09	95117 07/01/2009	A.5182.0407.0000	114.25
906121 BALLFIELD	06/26/2009	650.36	10011637245 5/22-6/22/09	95387 07/20/2009	A.7110.0407.0000	650.36
906122 QUINLAN	07/08/2009	20.46	10017348912 6/4-7/1/09	95387 07/20/2009	A.5182.0407.0000	20.46
906123 GRANITE	07/09/2009	27.37	10010899192 6/5-7/2/09	95387 07/20/2009	A.5182.0407.0000	27.37
906124 ADELE CT	07/09/2009	29.06	10010822210 6/5-7/2/09	95387 07/20/2009	A.5182.0407.0000	29.06
906125 UNDERHILL	07/10/2009	66.47	10013783328 6/6-7/6/09	95387 07/20/2009	A.5182.0407.0000	66.47
906126 DARBY	07/10/2009	15.51	10013719702 6/6-7/6/09	95387 07/20/2009	SW.8320.0407.0000	15.51
906127 GOMER	07/09/2009	890.42	10010820818 5/7-7/2/09	95387 07/20/2009	OS.8130.0407.0000	890.42
906128 LONDON PUMP	07/09/2009	339.76	10010822228 5/7-7/2/09	95387 07/20/2009	OS.8130.0407.0000	339.76
906129 FRENCH HILL	07/10/2009	137.32	10013719538 5/8-7/6/09	95387 07/20/2009	SW.8320.0407.0000	137.32
906130 CRYSTAL LK	07/10/2009	72.92	10013586879 5/8-7/7/09	95387 07/20/2009	YS.8130.0407.0002	72.92
906131 HWY	07/10/2009	2,024.19	10013783773 5/8-7/6/09	95387 07/20/2009	D.5110.0407.0000	2,024.19
906132 REC TRAILERS	07/10/2009	888.95	10013586697 5/13-7/8/09	95387 07/20/2009	A.7020.0407.0000	888.95
906133 COUNTRYSIDE	07/10/2009	99.58	10013781496 5/12-7/6/09	95387 07/20/2009	YS.8130.0407.0002	99.58
906134 STREET LTS	07/06/2009	3,641.48	10013564827 6/1-6/30/09	95387 07/20/2009	A.5182.0407.0000	3,641.48
906135 STREET LTS	07/06/2009	332.39	10013564835 6/1-6/30/09	95387 07/20/2009	A.5182.0407.0000	332.39
906136 BRIDAL RDG	07/06/2009	111.96	10013564843 6/1-6/30/09	95387 07/20/2009	A.5182.0407.0000	111.96
906137 DOWNING DR	06/30/2009	27.14	10012907480 5/29-6/26/09	95387 07/20/2009	A.5182.0407.0000	27.14
906138 EDGEWATER	06/30/2009	1,811.92	10012905765 5/29-6/26/09	95387 07/20/2009	A.7180.0407.0000	1,811.92
906139 SEWER	06/30/2009	2,583.30	10012905732 5/29-6/26/09	95387 07/20/2009	YS.8130.0407.0001	2,583.30
906140 YS UPGRADE	06/30/2009	14,517.40	10028326170 5/29-6/26/09	95387 07/20/2009	YS.8130.0407.0001	14,517.40
906141 YCCC	06/30/2009	3,388.66	10012906912 5/29-6/25/09	95387 07/20/2009	A.1625.0407.0000	3,388.66
906142 YCCC	06/30/2009	59.85	10012906920 5/29-6/25/09	95387 07/20/2009	A.1625.0407.0000	59.85
906143 YCCC	06/30/2009	490.89	10012906938 5/29-6/25/09	95387 07/20/2009	A.1625.0407.0000	490.89
906144 POLICE	06/25/2009	3,411.12	10011637310 5/22-6/22/09	95387 07/20/2009	A.3120.0407.0000	1,705.56
					A.1110.0407.0000	1,705.56
906145 DOWNING PK	06/25/2009	778.23	10011637237 5/22-6/22/09	95387 07/20/2009	A.7110.0407.0000	778.23
906146 DOUGLAS	06/25/2009	417.08	10011637401 5/22-6/22/09	95387 07/20/2009	YS.8130.0407.0002	417.08
906147 JV PUMP	06/25/2009	1,093.08	10011637419 5/22-6/22/09	95387 07/20/2009	YS.8130.0407.0002	1,093.08
906148 MDH PUMP	06/25/2009	240.88	1011637179 5/22-6/22/09	95387 07/20/2009	YS.8130.0407.0002	240.88
906149 202 LOT	06/24/2009	87.15	10032077967 5/22-6/22/09	95387 07/20/2009	A.7110.0407.0000	87.15
906150 TOWN HALL	05/28/2009	1,354.39	10012261045 5/27-6/24/09	95387 07/20/2009	A.1620.0407.0000	1,354.39
906151 COM LGT 1	05/29/2009	55.10	10031701682 5/29-6/26/09	95387 07/20/2009	A.5182.0407.0000	55.10
906152 RECORDS	06/25/2009	314.46	10011637328	95387 07/20/2009	A.1620.0407.0003	157.23
					SR.7210.0407.0000	157.23
907072 YCCC	07/31/2009	3,668.44	10012906912 6/26-7/29/09	95809 08/21/2009	A.1625.0407.0000	3,668.44
907073 YCCC	07/31/2009	81.68	1012906920 6/26-7/29/09	95809 08/21/2009	A.1625.0407.0000	81.68
907074 YCCC	07/31/2009	466.69	10012906938 6/26-7/29/09	95809 08/21/2009	A.1625.0407.0000	466.69
907075 RECORDS	07/27/2009	293.19	10011637328 6/23-7/23/09	95809 08/21/2009	A.1620.0407.0003	146.60
					SR.7210.0407.0000	146.59
907076 PLAZA PK	07/13/2009	58.74	10016138561 6/9-7/7/09	95809 08/21/2009	A.5182.0407.0000	58.74
907077 MAPLE HILL	07/13/2009	42.34	10029345542 6/9-7/7/09	95809 08/21/2009	A.7110.0407.0000	42.34
907078 MOSEMAN	07/13/2009	22.18	10016194192 6/9-7/7/09	95809 08/21/2009	A.5182.0407.0000	22.18
907079 COMM & VET	07/13/2009	30.82	10016138702 6/9-7/7/09	95809 08/21/2009	A.5182.0407.0000	30.82

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907080 RR PK 3	07/13/2009	235.32	10016138520 6/9-7/7/09	95809 08/21/2009	A.5182.0407.0000	235.32
907081 COMMERCE	07/13/2009	17.73	10016139387 6/9-7/7/09	95809 08/21/2009	A.5182.0407.0000	17.73
907082 POLICE	07/27/2009	4,198.38	10011637310 6/23-7/23/09	95809 08/21/2009	A.1110.0407.0000	2,099.19
					A.3120.0407.0000	2,099.19
907083 DOWNING PK	07/27/2009	776.87	10011637237 6/23-7/23/09	95809 08/21/2009	A.7110.0407.0000	776.87
907084 DOUGLAS	07/27/2009	444.24	10011637401 6/23-7/23/09	95809 08/21/2009	YS.8130.0407.0002	444.24
907085 JV PUMP	07/27/2009	866.87	10011637419 6/23-7/23/09	95809 08/21/2009	YS.8130.0407.0002	866.87
907086 MDH PUMP	07/27/2009	242.49	10011637179 6/23-7/23/09	95809 08/21/2009	YS.8130.0407.0002	242.49
907087 202 LOT	07/24/2009	90.51	10032077967 6/23-7/23/09	95809 08/21/2009	A.7110.0407.0000	90.51
907088 TOWN HALL	07/30/2009	1,633.79	10012261045 6/25-7/27/09	95809 08/21/2009	A.1620.0407.0000	1,633.79
907089 COM LGT 1	07/30/2009	66.42	10031701682 6/27-7/29/09	95809 08/21/2009	A.5182.0407.0000	66.42
907090 BALLFIELD	07/27/2009	670.80	10011637245 6/23-7/23/09	95809 08/21/2009	A.7110.0407.0000	670.80
907091 DOWNING DR	07/31/2009	30.54	10012907480 6/27-7/29/09	95809 08/21/2009	A.5182.0407.0000	30.54
907092 RR STATION	07/13/2009	30.25	10016139031 5/9-7/7/09	95809 08/21/2009	A.7110.0407.0000	30.25
907093 HANOVER	07/13/2009	487.12	10016255852 5/8-7/7/09	95809 08/21/2009	YS.8130.0407.0002	487.12
907255 STREET LTS	08/05/2009	3,725.36	10013564827 7/1-7/31/09	95874 08/25/2009	A.5182.0407.0000	3,725.36
907256 STREET LTS	08/05/2009	349.00	10013564835 7/1-7/31/09	95874 08/25/2009	A.5182.0407.0000	349.00
907257 BRIDAL RDG	08/05/2009	116.86	10013564843 7/1-7/31/09	95874 08/25/2009	A.5182.0407.0000	116.86
907635 QUINLAN	09/08/2009	30.50	10017348912 8/6-9/2/09	96089 09/15/2009	A.5182.0407.0000	30.50
907636 QUINLAN	08/11/2009	21.92	10017348912 7/2-8/5/09	96089 09/15/2009	A.5182.0407.0000	21.92
907637 GRANITE	08/12/2009	30.74	10010899192 7/3-8/6/09	96089 09/15/2009	A.5182.0407.0000	30.74
907638 ADELE CT	08/12/2009	32.89	10010822210 7/3-8/6/09	96089 09/15/2009	A.5182.0407.0000	32.89
907639 UNDERHILL	08/13/2009	69.41	10013783328 7/7-8/7/09	96089 09/15/2009	A.5182.0407.0000	69.41
907640 DARBY	08/13/2009	15.51	10013719702 7/7-8/7/09	96089 09/15/2009	SW.8320.0407.0000	15.51
907934 COM LGT 2	07/09/2009	-127.99	10031701690 ADJ 4/9-6/8/09	96231 09/17/2009	A.5182.0407.0000	-127.99
907935 COM LGT 2	07/10/2009	42.68	10031701690 6/9-7/7/09	96231 09/17/2009	A.5182.0407.0000	42.68
907936 COM LGT 2	08/13/2009	48.75	10031701690 7/8-8/10/09	96231 09/17/2009	A.5182.0407.0000	48.75
907937 COM LGT 2	09/10/2009	85.37	10031701690 8/11-9/4/09	96231 09/17/2009	A.5182.0407.0000	85.37
907938 QUINLAN PUMP	05/07/2009	688.89	10025771022 3/6-5/6/09	96231 09/17/2009	SW.8320.0407.0000	688.89
907939 QUINLAN PUMP	07/07/2009	614.74	10025771022 5/7-7/1/09	96231 09/17/2009	SW.8320.0407.0000	614.74
907940 P&R GAZEBO	07/13/2009	65.18	10016138629 5/9-7/7/09	96231 09/17/2009	A.7110.0407.0000	65.18
907941 SPARKLE LK SVC	07/16/2009	403.50	10013586523 6/6-7/8/09	96231 09/17/2009	A.7110.0407.0000	403.50
907942 SPARKLE LK SVC	07/24/2009	-403.50	10013586523 CANCELLED	96231 09/17/2009	A.7110.0407.0000	-403.50
907943 SPARKLE LK SVC	07/24/2009	1,711.65	10013586523 6/6-7/8/09	96231 09/17/2009	A.7110.0407.0000	1,711.65
907944 SPARKLE LK SVC	08/14/2009	1,464.35	10013586523 7/9-8/7/09	96231 09/17/2009	A.7110.0407.0000	1,464.35
907945 SALT SHED	06/12/2009	65.60	10016191685 5/9-6/8/09	96231 09/17/2009	D.5142.0407.0000	65.60
907946 SALT SHED	07/15/2009	68.17	10016191685 6/9-7/9/09	96231 09/17/2009	D.5142.0407.0000	68.17
907947 SALT SHED	08/14/2009	71.07	10016191685 7/10-8/10/09	96231 09/17/2009	D.5142.0407.0000	71.07
907948 COM LGT 1	08/31/2009	66.02	10031701682 7/30-8/27/09	96231 09/17/2009	A.5182.0407.0000	66.02
907949 EDGEWATER	08/31/2009	2,488.62	10012905765 7/31-8/27/09	96231 09/17/2009	A.7180.0407.0000	2,488.62
907950 SEWER	08/31/2009	2,917.79	10012905732 7/30-8/27/09	96231 09/17/2009	YS.8130.0407.0001	2,917.79
907951 YS UPGRADE	09/01/2009	11,126.81	10028326170 7/30-8/27/09	96231 09/17/2009	YS.8130.0407.0001	11,126.81
907952 DOWNING DR	09/01/2009	26.72	10012907480 7/30-8/27/09	96231 09/17/2009	A.5182.0407.0000	26.72
907953 EDGEWATER	07/31/2009	2,660.91	10012905765 6/26-7/29/09	96231 09/17/2009	A.7180.0407.0000	2,660.91
907954 EDGEWATER	07/31/2009	589.13	10012905765 ADJ 5/1/09	96231 09/17/2009	A.7180.0407.0000	589.13
907955 SEWER	07/31/2009	3,334.21	10012905732 6/26-7/29/09	96231 09/17/2009	YS.8130.0407.0001	3,334.21
907956 YS UPGRADE	08/11/2009	20,633.05	10028326170 6/26-7/29/09	96231 09/17/2009	YS.8130.0407.0001	20,633.05
908048 YCCC	09/01/2009	4,031.97	10012906912 7/30-8/27/09	96278 09/18/2009	A.1625.0407.0000	4,031.97
908049 YCCC	09/01/2009	66.41	10012906920 7/30-8/27/09	96278 09/18/2009	A.1625.0407.0000	66.41
908050 YCCC	09/01/2009	491.15	10012906938 7/30-8/27/09	96278 09/18/2009	A.1625.0407.0000	491.15
908051 STREET LTS	09/03/2009	3,998.80	10013564827 8/1-8/31/09	96278 09/18/2009	A.5182.0407.0000	3,998.80
908052 STREET LTS	09/03/2009	393.07	10013564835 8/1-8/31/09	96278 09/18/2009	A.5182.0407.0000	393.07
908053 BRIDAL RDG	09/03/2009	130.13	10013564843 8/1-8/31/09	96278 09/18/2009	A.5182.0407.0000	130.13
908054 COUNTRYSIDE	09/10/2009	122.91	10013781496 7/7-9/3/09	96278 09/18/2009	YS.8130.0407.0002	122.91
908055 SALT SHED	09/11/2009	111.05	10016191685 8/11-9/4/09	96278 09/18/2009	D.5142.0407.0000	111.05
908056 BALLFIELD	08/25/2009	643.38	10011637245 7/24-8/21/09	96278 09/18/2009	A.7110.0407.0000	643.38
908057 GOMER	09/09/2009	774.19	10010820818 7/3-9/2/09	96278 09/18/2009	OS.8130.0407.0000	774.19

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908058 LONDON PUMP	09/09/2009	367.11	10010822228 7/3-9/2/09	96278 09/18/2009	OS.8130.0407.0000	367.11
908059 FRENCH HILL	09/10/2009	112.27	10013719538 7/7-9/3/09	96278 09/18/2009	SW.8320.0407.0000	112.27
908060 CRYSTAL LK	09/10/2009	70.06	10013586879 7/8-9/4/09	96278 09/18/2009	YS.8130.0407.0002	70.06
908061 HWY	09/10/2009	2,452.52	10013783773 7/7-9/3/09	96278 09/18/2009	D.5110.0407.0000	2,452.52
908062 REC TRAILERS	09/10/2009	605.71	10013586697 7/9-9/4/09	96278 09/18/2009	A.7020.0407.0000	605.71
908063 RR STATION	09/11/2009	30.12	10016139031 7/8-9/4/09	96278 09/18/2009	A.7110.0407.0000	30.12
908064 HANOVER	09/11/2009	469.73	10016255852 7/8-9/4/09	96278 09/18/2009	YS.8130.0407.0002	469.73
908065 POLICE	08/25/2009	4,563.20	10011637310 7/24-8/21/09	96278 09/18/2009	A.1110.0407.0000	2,281.60
					A.3120.0407.0000	2,281.60
908066 DOWNING PK	08/25/2009	764.30	10011637237 7/24-8/21/09	96278 09/18/2009	A.7110.0407.0000	764.30
908067 DOUGLAS	08/25/2009	377.89	10011637401 7/24-8/21/09	96278 09/18/2009	YS.8130.0407.0002	377.89
908068 JV PUMP	08/25/2009	934.66	10011637419 7/24-8/21/09	96278 09/18/2009	YS.8130.0407.0002	934.66
908069 MDH PUMP	08/25/2009	268.05	10011637179 7/24-8/21/09	96278 09/18/2009	YS.8130.0407.0002	268.05
908070 202 LOT	08/24/2009	69.77	10032077967 7/24-8/21/09	96278 09/18/2009	A.7110.0407.0000	69.77
908071 TOWN HALL	08/27/2009	1,785.95	10012261045 7/28-8/24/09	96278 09/18/2009	A.1620.0407.0000	1,785.95
908072 RECORDS	08/25/2009	338.05	10011637328 7/24-8/21/09	96278 09/18/2009	A.1620.0407.0003	169.02
					SR.7210.0407.0000	169.03
908073 GRANITE	09/09/2009	33.88	10010899192 8/7-9/2/09	96278 09/18/2009	A.5182.0407.0000	33.88
908074 ADELE CT	09/09/2009	24.96	10010822210 8/7-9/2/09	96278 09/18/2009	A.5182.0407.0000	24.96
908075 UNDERHILL	09/10/2009	15.51	10013783328 8/8-9/3/09	96278 09/18/2009	A.5182.0407.0000	15.51
908076 DARBY	09/10/2009	15.51	10013719702 8/8-9/3/09	96278 09/18/2009	SW.8320.0407.0000	15.51
908077 MAPLE HILL	09/11/2009	42.17	10029345542 8/11-9/4/09	96278 09/18/2009	A.7110.0407.0000	42.17
908078 MOSEMAN	09/11/2009	23.21	10016194192 8/11-9/4/09	96278 09/18/2009	A.5182.0407.0000	23.21
908079 COMM & VET	09/11/2009	22.40	10016138702 8/11-9/4/09	96278 09/18/2009	A.5182.0407.0000	22.40
908080 COMMERCE	09/11/2009	17.93	10016139387 8/11-9/4/09	96278 09/18/2009	A.5182.0407.0000	17.93
908081 MAPLE HILL	08/14/2009	48.26	10029345542 7/8-8/10/09	96278 09/18/2009	A.7110.0407.0000	48.26
908082 MOSEMAN	08/14/2009	23.55	10016194192 7/8-8/10/09	96278 09/18/2009	A.5182.0407.0000	23.55
908083 COMM & VET	08/14/2009	33.85	10016138702 7/8-8/10/09	96278 09/18/2009	A.5182.0407.0000	33.85
908084 RR PK 3	08/14/2009	279.24	10016138520 7/8-8/10/09	96278 09/18/2009	A.5182.0407.0000	279.24
908085 COMMERCE	08/14/2009	18.20	10016139387 7/8-8/10/09	96278 09/18/2009	A.5182.0407.0000	18.20
908086 PLAZA PK	08/17/2009	112.54	10016138561 7/8-8/10/09	96278 09/18/2009	A.5182.0407.0000	112.54
909232 TOWN HALL	09/28/2009	1,394.86	10012261045 8/25-9/24/09	96754 10/16/2009	A.1620.0407.0000	1,394.86
909233 COM LGT 1	09/30/2009	67.43	10031701682 8/28-9/28/09	96754 10/16/2009	A.5182.0407.0000	67.43
909234 EDGEWATER	10/01/2009	1,479.06	10012905765 8/28-9/28/09	96754 10/16/2009	A.7180.0407.0000	1,479.06
909235 SEWER	10/01/2009	3,143.62	10012905732 8/28-9/28/09	96754 10/16/2009	YS.8130.0407.0001	3,143.62
909236 YS UPGRADE	10/01/2009	14,347.30	10028326170 8/28-9/27/09	96754 10/16/2009	YS.8130.0407.0001	14,347.30
909237 DOWNING DR	10/01/2009	28.62	10012907480 8/28-9/28/09	96754 10/16/2009	A.5182.0407.0000	28.62
909238 YCCC	10/01/2009	2,516.70	10012906912 8/28-9/28/09	96754 10/16/2009	A.1625.0407.0000	2,516.70
909239 YCCC	10/01/2009	69.02	10012906920 8/28-9/28/09	96754 10/16/2009	A.1625.0407.0000	69.02
909240 YCCC	10/01/2009	395.19	10012906938 8/28-9/28/09	96754 10/16/2009	A.1625.0407.0000	395.19
909241 STREET LTS	10/06/2009	4,235.18	10013564827 9/1-9/30/09	96754 10/16/2009	A.5182.0407.0000	4,235.18
909242 STREET LTS	10/06/2009	431.06	10013564835 9/1-9/30/09	96754 10/16/2009	A.5182.0407.0000	431.06
909243 BRIDAL RDG	10/06/2009	141.55	10013564843 9/1-9/30/09	96754 10/16/2009	A.5182.0407.0000	141.55
909244 RECORDS	09/24/2009	304.33	10011637328 8/22-9/22/09	96754 10/16/2009	SR.7210.0407.0000	152.16
					A.1620.0407.0003	152.17
909334 POLICE	09/24/2009	4,155.78	10011637310 8/22-9/22/09	96789 10/21/2009	A.1110.0407.0000	2,077.89
					A.3120.0407.0000	2,077.89
909335 DOWNING PK	09/24/2009	860.07	10011637237 8/22-9/22/09	96789 10/21/2009	A.7110.0407.0000	860.07
909336 DOUGLAS	09/24/2009	370.65	10011637401 8/22-9/22/09	96789 10/21/2009	YS.8130.0407.0002	370.65
909337 JV PUMP	09/24/2009	1,064.92	10011637419 8/22-9/22/09	96789 10/21/2009	YS.8130.0407.0002	1,064.92
909338 MDH PUMP	09/24/2009	237.61	10011637179 8/22-9/22/09	96789 10/21/2009	YS.8130.0407.0002	237.61
909339 202 LOT	09/24/2009	65.81	10032077967 8/22-9/22/09	96789 10/21/2009	A.7110.0407.0000	65.81
909340 BALLFIELD	09/24/2009	619.79	10011637245 8/22-9/22/09	96789 10/21/2009	A.7110.0407.0000	619.79
909341 PLAZA PK	09/14/2009	95.24	10016138561 8/11-9/4/09	96789 10/21/2009	A.5182.0407.0000	95.24
909342 SPARKLE LK SVC	09/15/2009	481.29	10013586523 8/8-9/8/09	96789 10/21/2009	A.7110.0407.0000	481.29
909343 P&R GAZEBO	09/11/2009	41.34	10016138629 7/8-9/4/09	96789 10/21/2009	A.7110.0407.0000	41.34
909344 QUINLAN PUMP	09/04/2009	840.63	10025771022 7/2-9/2/09	96789 10/21/2009	SW.8320.0407.0000	840.63



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909716 BALLFIELD	10/23/2009	766.58	10011637245	9/23-10/21/09	96946	11/04/2009	A.7110.0407.0000	766.58
909717 POLICE	10/26/2009	3,078.23	10011637310	9/23-10/21/09	96946	11/04/2009	A.3120.0407.0000	1,539.11
							A.1110.0407.0000	1,539.12
909718 DOWNING PK	10/23/2009	952.92	10011637237	9/23-10/21/09	96946	11/04/2009	A.7110.0407.0000	952.92
909719 DOUGLAS	10/23/2009	289.04	10011637401	9/23-10/21/09	96946	11/04/2009	YS.8130.0407.0002	289.04
909720 JV PUMP	10/23/2009	853.61	10011637419	9/23-10/21/09	96946	11/04/2009	YS.8130.0407.0002	853.61
909721 MDH PUMP	10/23/2009	248.23	10011637179	9/23-10/21/09	96946	11/04/2009	YS.8130.0407.0002	248.23
909722 202 LOT	10/23/2009	65.39	10032077967	9/23-10/21/09	96946	11/04/2009	A.7110.0407.0000	65.39
909984 RECORDS	10/23/2009	694.31	10011637328	9/23-10/21/09	97068	11/10/2009	SR.7210.0407.0000	347.15
							A.1620.0407.0003	347.16
909985 GRANITE	10/12/2009	33.96	10010899192	9/3-10/6/09	97068	11/10/2009	A.5182.0407.0000	33.96
909986 ADELE CT	10/12/2009	30.32	10010822210	9/3-10/6/09	97068	11/10/2009	A.5182.0407.0000	30.32
909987 UNDERHILL	10/14/2009	46.73	10013783328	9/4-10/7/09	97068	11/10/2009	A.5182.0407.0000	46.73
909988 DARBY	10/14/2009	15.51	10013719702	9/4-10/7/09	97068	11/10/2009	SW.8320.0407.0000	15.51
909989 MAPLE HILL	10/14/2009	48.99	10029345542	9/5-10/8/09	97068	11/10/2009	A.7110.0407.0000	48.99
909990 MOSEMAN	10/14/2009	24.52	10016194192	9/5-10/8/09	97068	11/10/2009	A.5182.0407.0000	24.52
909991 COMM & VET	10/14/2009	30.04	10016138702	9/5-10/8/09	97068	11/10/2009	A.5182.0407.0000	30.04
909992 COMMERCE	10/14/2009	18.47	10016139387	9/5-10/8/09	97068	11/10/2009	A.5182.0407.0000	18.47
909993 COM LGT 2	10/13/2009	69.38	10031701690	9/5-10/8/09	97068	11/10/2009	A.5182.0407.0000	69.38
909994 SPARKLE LK SVC	10/14/2009	435.75	10013586523	9/9-10/7/09	97068	11/10/2009	A.7110.0407.0000	435.75
909995 SALT SHED	10/14/2009	82.22	10016191685	9/5-10/8/09	97068	11/10/2009	D.5142.0407.0000	82.22
909996 PLAZA PK	10/15/2009	117.09	10016138561	9/5-10/8/09	97068	11/10/2009	A.5182.0407.0000	117.09
909997 RADIO TOWER	06/10/2009	15.51	10017348938	5/7-6/3/09	97068	11/10/2009	A.3120.0407.0000	15.51
909998 RADIO TOWER	07/09/2009	15.51	10017348938	6/4-7/1/09	97068	11/10/2009	A.3120.0407.0000	15.51
909999 RADIO TOWER	08/12/2009	15.51	10017348938	7/2-8/5/09	97068	11/10/2009	A.3120.0407.0000	15.51
910000 RADIO TOWER	09/10/2009	27.94	10017348938	8/6-9/2/09	97068	11/10/2009	A.3120.0407.0000	27.94
910001 RADIO TOWER	10/12/2009	21.97	10017348938	9/3-10/5/09	97068	11/10/2009	A.3120.0407.0000	21.97
910306 COM LGT 1	10/28/2009	69.66	10031701682	9/29-10/26/09	97200	11/23/2009	A.5182.0407.0000	69.66
910307 EDGEWATER	10/29/2009	656.07	10012905765	9/29-10/26/09	97200	11/23/2009	A.7180.0407.0000	656.07
910308 SEWER	10/29/2009	4,627.25	10012905732	9/29-10/26/09	97200	11/23/2009	YS.8130.0407.0001	4,627.25
910309 DOWNING DR	10/29/2009	26.64	10012907480	9/29-10/26/09	97200	11/23/2009	A.5182.0407.0000	26.64
910310 RADIO TOWER	11/06/2009	10.88	10017348938	10/6-10/30/09	97200	11/23/2009	A.3120.0407.0000	10.88
910311 COUNTRYSIDE	11/09/2009	103.97	10013781496	9/4-11/3/09	97200	11/23/2009	YS.8130.0407.0002	103.97
910312 STREET LTS	11/04/2009	4,549.39	10013564827	10/1-10/31/09	97200	11/23/2009	A.5182.0407.0000	4,549.39
910313 STREET LTS	11/04/2009	480.97	10013564835	10/1-10/31/09	97200	11/23/2009	A.5182.0407.0000	480.97
910314 BRIDAL RDG	11/04/2009	156.53	10013564843	10/1-10/31/09	97200	11/23/2009	A.5182.0407.0000	156.53
910315 YCCC	10/29/2009	2,576.00	10012906912	9/29-10/26/09	97200	11/23/2009	A.1625.0407.0000	2,576.00
910316 YCCC	10/29/2009	68.76	10012906920	9/29-10/26/09	97200	11/23/2009	A.1625.0407.0000	68.76
910317 YCCC	10/29/2009	417.59	10012906938	9/29-10/26/09	97200	11/23/2009	A.1625.0407.0000	417.59
910318 GOMER	11/06/2009	901.34	10010820818	9/3-11/2/09	97200	11/23/2009	OS.8130.0407.0000	901.34
910319 LONDON PUMP	11/06/2009	432.24	10010822228	9/3-11/2/09	97200	11/23/2009	OS.8130.0407.0000	432.24
910320 FRENCH HILL	11/09/2009	227.10	10013719538	9/4-11/3/09	97200	11/23/2009	SW.8320.0407.0000	227.10
910321 CRYSTAL LK	11/09/2009	155.40	10013586879	9/5-11/4/09	97200	11/23/2009	YS.8130.0407.0002	155.40
910322 HWY	11/09/2009	2,339.98	10013783773	9/4-11/4/09	97200	11/23/2009	D.5110.0407.0000	2,339.98
910323 REC TRAILERS	11/09/2009	865.62	10013586697	9/5-11/4/09	97200	11/23/2009	A.7020.0407.0000	865.62
910324 RR STATION	11/10/2009	30.25	10016139031	9/5-11/4/09	97200	11/23/2009	A.7110.0407.0000	30.25
910325 HANOVER	11/10/2009	283.10	10016255852	9/5-11/4/09	97200	11/23/2009	YS.8130.0407.0002	283.10
910326 COM LGT 2	11/09/2009	91.51	10031701690	10/9-11/4/09	97200	11/23/2009	A.5182.0407.0000	91.51
910327 SPARKLE LK SVC	11/13/2009	428.38	10013586523	10/8-11/5/09	97200	11/23/2009	A.7110.0407.0000	428.38
910328 SALT SHED	11/13/2009	71.42	10016191685	10/9-11/6/09	97200	11/23/2009	D.5142.0407.0000	71.42
910452 QUINLAN PUMP	11/04/2009	677.64	10025771022	9/3-10/30/09	97265	11/24/2009	SW.8320.0407.0000	677.64
910453 P&R GAZEBO	11/10/2009	52.23	10016138629	9/5-11/4/09	97265	11/24/2009	A.7110.0407.0000	52.23
910454 YS UPGRADE	11/02/2009	13,208.09	10028326170	9/28-10/25/09	97265	11/24/2009	YS.8130.0407.0001	13,208.09
910455 TOWN HALL	10/27/2009	1,201.66	10012261045	9/25-10/23/09	97265	11/24/2009	A.1620.0407.0000	1,201.66
910688 GRANITE	11/06/2009	28.46	10010899192	10/7-11/2/09	97379	12/01/2009	A.5182.0407.0000	28.46
910689 ADELE CT	11/06/2009	34.27	10010822210	10/7-11/2/09	97379	12/01/2009	A.5182.0407.0000	34.27
910690 UNDERHILL	11/09/2009	34.27	10013783328	10/8-11/3/09	97379	12/01/2009	A.5182.0407.0000	34.27

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910691 DARBY	11/09/2009	15.51	10013719702	10/8-11/3/09	97379	12/01/2009	SW.8320.0407.0000	15.51
910692 MAPLE HILL	11/10/2009	58.54	10029345542	10/9-11/4/09	97379	12/01/2009	A.7110.0407.0000	58.54
910693 MOSEMAN	11/10/2009	20.93	10016194192	10/10-11/10/09	97379	12/01/2009	A.5182.0407.0000	20.93
910694 COMM & VET	11/10/2009	26.22	10016138702	10/9-11/4/09	97379	12/01/2009	A.5182.0407.0000	26.22
910695 COMMERCE	11/10/2009	17.62	10016139387	10/9-11/4/09	97379	12/01/2009	A.5182.0407.0000	17.62
912180 YS UPGRADE	12/03/2009	17,937.20	1028326170	10/26-11/29/09	98047	01/11/2010	YS.8130.0407.0001	17,937.20
912181 RADIO TOWER	12/11/2009	14.07	10017348938	10/31-12/4/09	98047	01/11/2010	A.3120.0407.0000	14.07
912182 COM LGT 2	12/14/2009	85.69	10031701690	11/5-12/9/09	98047	01/11/2010	A.5182.0407.0000	85.69
912183 SPARKLE LK SVC	12/15/2009	485.35	10013586523	11/6-12/8/09	98047	01/11/2010	A.7110.0407.0000	485.35
912184 SALT SHED	12/15/2009	79.21	10016191685	11/7-12/9/09	98047	01/11/2010	D.5142.0407.0000	79.21
912185 GRANITE	12/11/2009	33.35	10010899192	11/3-12/7/09	98047	01/11/2010	A.5182.0407.0000	33.35
912186 ADELE CT	12/11/2009	34.67	10010822210	11/3-12/7/09	98047	01/11/2010	A.5182.0407.0000	34.67
912187 UNDERHILL	12/14/2009	43.92	100137823328	11/4-12/8/09	98047	01/11/2010	A.5182.0407.0000	43.92
912188 DARBY	12/14/2009	15.51	10013719702	11/4-12/8/09	98047	01/11/2010	SW.8320.0407.0000	15.51
912189 MAPLE HILL	12/15/2009	66.26	10029345542	11/5-12/9/09	98047	01/11/2010	A.7110.0407.0000	66.26
912190 MOSEMAN	12/15/2009	23.70	10016194192	11/5-12/9/09	98047	01/11/2010	A.5182.0407.0000	23.70
912191 COMM & VET	12/15/2009	29.78	10016138702	11/5-12/9/09	98047	01/11/2010	A.5182.0407.0000	29.78
912192 COMMERCE	12/15/2009	18.42	10016139387	11/5-12/9/09	98047	01/11/2010	A.5182.0407.0000	18.42
912193 STREET LTS	12/03/2009	4,744.28	10013564827	11/1-11/30/09	98047	01/11/2010	A.5182.0407.0000	4,744.28
912194 STREET LTS	12/03/2009	507.88	10013564835	11/1-11/30/09	98047	01/11/2010	A.5182.0407.0000	507.88
912195 BRIDAL RDG	12/03/2009	164.67	10013564843	11/1-11/30/09	98047	01/11/2010	A.5182.0407.0000	164.67
912196 YCCC	12/02/2009	3,246.42	10012906912	10/27-11/30/09	98047	01/11/2010	A.1625.0407.0000	3,246.42
912197 YCCC	12/02/2009	85.55	10012906920	10/27-11/30/09	98047	01/11/2010	A.1625.0407.0000	85.55
912198 YCCC	12/02/2009	497.48	10012906938	10/27-11/30/09	98047	01/11/2010	A.1625.0407.0000	497.48
912199 COM LGT 1	12/01/2009	117.78	10031701682	10/27-11/30/09	98047	01/11/2010	A.5182.0407.0000	117.78
912200 EDGEWATER	12/02/2009	874.17	10012905765	10/27-11/30/09	98047	01/11/2010	A.7180.0407.0000	874.17
912201 SEWER	12/02/2009	7,015.19	10012905732	10/27-11/30/09	98047	01/11/2010	YS.8130.0407.0001	7,015.19
912202 DOWNING DR	12/02/2009	29.11	10012807480	10/27-11/30/09	98047	01/11/2010	A.5182.0407.0000	29.11
912203 RECORDS	11/24/2009	943.99	10011637328	10/22-11/19/09	98047	01/11/2010	SR.7210.0407.0000	472.00
							A.1620.0407.0003	471.99
912204 BALLFIELD	11/24/2009	679.63	10011637245	10/22-11/19/09	98047	01/11/2010	A.7110.0407.0000	679.63
912205 POLICE	11/24/2009	2,790.61	10011637310	10/22-11/19/09	98047	01/11/2010	A.1110.0407.0000	1,395.31
							A.3120.0407.0000	1,395.30
912206 DOWNING PK	11/24/2009	1,022.71	10011637237	10/22-11/19/09	98047	01/11/2010	A.7110.0407.0000	1,022.71
912207 JV PUMP	11/30/2009	1,403.13	10011637419	10/22-11/20/09	98047	01/11/2010	YS.8130.0407.0002	1,403.13
912208 MDH PUMP	11/24/2009	370.02	10011637179	10/22-11/19/09	98047	01/11/2010	YS.8130.0407.0002	370.02
912209 202 LOT	11/23/2009	66.06	10032077967	10/22-11/19/09	98047	01/11/2010	A.7110.0407.0000	66.06
912210 TOWN HALL	11/30/2009	1,195.30	10012261045	10/24-11/24/09	98047	01/11/2010	A.1620.0407.0000	1,195.30
912840 202 LOT	12/23/2009	80.19	10032077967	11/20-12/22/09	98280	01/20/2010	A.7110.0407.0000	80.19
912841 POLICE	12/24/2009	3,139.52	10011637310	11/20-12/22/09	98280	01/20/2010	A.3120.0407.0000	1,569.76
							A.1110.0407.0000	1,569.76
912842 DOWNING PK	12/24/2009	943.69	10011637237	11/20-12/22/09	98280	01/20/2010	A.7110.0407.0000	943.69
912843 MDH PUMP	12/24/2009	422.17	10011637179	11/20-12/22/09	98280	01/20/2010	YS.8130.0407.0002	422.17
912844 JV PUMP	12/28/2009	1,803.67	10011637419	11/21-12/22/09	98280	01/20/2010	YS.8130.0407.0002	1,803.67
912845 BALLFIELD	12/29/2009	51.48	10011637245	11/20-12/22/09	98280	01/20/2010	A.7110.0407.0000	51.48
912846 TOWN HALL	12/30/2009	1,318.78	10012261045	11/25-12/28/09	98280	01/20/2010	A.1620.0407.0000	1,318.78
912847 COM LGT 1	12/31/2009	153.06	10031701682	12/01-12/30/09	98280	01/20/2010	A.5182.0407.0000	153.06
912848 DOUGLAS	12/24/2009	345.85	10011637401	10/22-11/19/09	98280	01/20/2010	YS.8130.0407.0002	345.85
912849 DOUGLAS	12/24/2009	404.96	10011637401	11/20-12/22/09	98280	01/20/2010	YS.8130.0407.0002	404.96
912850 EDGEWATER	01/04/2010	1,632.98	10012905765	12/1-12/30/09	98280	01/20/2010	A.7180.0407.0000	1,632.98
912851 SEWER	01/04/2010	8,932.35	10012905732	12/1-12/30/09	98280	01/20/2010	YS.8130.0407.0001	8,932.35
912852 DOWNING DR	01/04/2010	27.28	10012907480	12/1-12/30/09	98280	01/20/2010	A.5182.0407.0000	27.28
912853 RECORDS	12/24/2009	1,979.14	10011637328	11/20-12/22/09	98280	01/20/2010	A.1620.0407.0003	989.57
							SR.7210.0407.0000	989.57
913061 MAPLE HILL	01/15/2010	65.38	10029345542	12/10/09-1/13/10	98458	01/28/2010	A.7110.0407.0000	65.38
913062 MOSEMAN	01/14/2010	22.44	10016194192	12/10/09-1/11/10	98458	01/28/2010	A.5182.0407.0000	22.44
913063 COMM & VET	01/15/2010	28.57	10016138702	12/10/09-1/13/10	98458	01/28/2010	A.5182.0407.0000	28.57

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913064	COMMERCE	01/15/2010	18.11	10016139387	12/10/09-1/13/10	98458	01/28/2010	A.5182.0407.0000	18.11
913365	QUINLAN	10/09/2009	26.69	10017348912	9/3-10/5/09	98572	02/02/2010	A.5182.0407.0000	26.69
913366	QUINLAN	11/06/2009	31.81	10017348912	10/6-10/30/09	98572	02/02/2010	A.5182.0407.0000	31.81
913513	PLAZA PK	11/12/2009	134.53	10016138561	10/9-11/4/09	98631	02/05/2010	A.5182.0407.0000	134.53
913514	PLAZA PK	12/16/2009	143.42	10016138561	11/5-12/9/09	98631	02/05/2010	A.5182.0407.0000	143.42
913515	HWY YARD	12/15/2009	30.43	10028976156	6/6/09-12/8/09	98631	02/05/2010	D.5110.0407.0000	30.43
913516	RR PK 3	09/14/2009	35.55	10016138520	8/11-9/4/09	98631	02/05/2010	A.5182.0407.0000	35.55
913517	RR PK 3	10/15/2009	162.66	10016138520	9/5-10/8/09	98631	02/05/2010	A.5182.0407.0000	162.66
913518	RR PK 3	11/12/2009	196.31	10016138520	10/9-11/4/09	98631	02/05/2010	A.5182.0407.0000	196.31
913519	RR PK 3	12/16/2009	202.26	10016138520	11/5-12/9/09	98631	02/05/2010	A.5182.0407.0000	202.26
913520	QUINLAN	12/11/2009	16.04	10017348912	10/31-12/4/09	98631	02/05/2010	A.5182.0407.0000	16.04
913521	BERNSTEIN	03/16/2009	3.98	10017237305	2/5-3/5/09	98631	02/05/2010	A.7450.0407.0000	3.98
913522	BERNSTEIN	04/13/2009	18.16	10017237305	3/6-4/3/09	98631	02/05/2010	A.7450.0407.0000	18.16
913523	BERNSTEIN	05/11/2009	18.16	10017237305	4/4-5/5/09	98631	02/05/2010	A.7450.0407.0000	18.16
913524	BERNSTEIN	06/10/2009	18.16	10017237305	5/6-6/3/09	98631	02/05/2010	A.7450.0407.0000	18.16
913525	BERNSTEIN	07/09/2009	18.16	10017237305	6/4-7/1/09	98631	02/05/2010	A.7450.0407.0000	18.16
913526	BERNSTEIN	08/12/2009	18.16	10017237305	7/2-8/5/09	98631	02/05/2010	A.7450.0407.0000	18.16
913527	BERNSTEIN	09/14/2009	18.16	10017237305	8/6-9/2/09	98631	02/05/2010	A.7450.0407.0000	18.16
913528	BERNSTEIN	10/12/2009	18.16	10017237305	9/3-10/5/09	98631	02/05/2010	A.7450.0407.0000	18.16
913529	BERNSTEIN	11/06/2009	18.16	10017237305	10/6-10/30/09	98631	02/05/2010	A.7450.0407.0000	18.16
913530	BERNSTEIN	12/11/2009	18.16	10017237305	10/31-12/4/09	98631	02/05/2010	A.7450.0407.0000	18.16
TOTAL :									525,826.57
0000002824 NYSRPS-SARATOGA SPA STATE									
901531	2009	02/20/2009	5.00	PR BROCHURE	NOM FEE	93496	04/07/2009	A.7020.0430.0000	5.00
901532	2009	02/20/2009	5.00	PR FLYER	NOM FEE	93496	04/07/2009	A.7020.0430.0000	5.00
908347	094806-105A	08/06/2009	4,387.80	PR TICKET	PRG	96358	09/23/2009	A.0000.2001.0002	4,387.80
908348	094806-105B	08/31/2009	4,678.26	PR TICKET	PRG	96358	09/23/2009	A.0000.2001.0002	4,678.26
909123	2009	09/08/2009	386.00	DUES/REC	ADMIN	96702	10/14/2009	A.7020.0428.0000	386.00
910495	11/18/09	11/09/2009	68.00	CONF/T.	ORLOWSKI	97289	11/25/2009	A.7020.0405.0000	68.00
910496	11/18/09	11/09/2009	60.00	CONF/B.	GRAY	97289	11/25/2009	A.7020.0405.0000	60.00
911075	12/9-12/11/09	11/09/2009	580.00	PLAYGRD	INSP/A.PISANO	97556	12/08/2009	A.7110.0423.0000	580.00
911076	12/9-12/11/09	11/09/2009	580.00	PLAYGRD	INSP/A.CERRATO	97556	12/08/2009	A.7110.0423.0000	580.00
TOTAL :									10,750.06
0000003807 NYSTARS									
902431	2/12/09	01/23/2009	50.00	TRNG/W.	OLLI	93875	04/17/2009	A.3120.0423.0000	50.00
TOTAL :									50.00
0000001695 NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK									
906153	7/09-6/10	07/01/2009	50.00	DUES:	ROKER 7/09-6/10	95388	07/20/2009	A.1410.0428.0000	50.00
TOTAL :									50.00

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000006350 OCE-USA INC.

900118 986676310	01/06/2009	448.07 1/09 PLOTTER MAINT	92543 02/12/2009	A.1440.0417.0000 A.3620.0417.0000 A.1355.0417.0000	149.36 149.36 149.35
901216 986711399	02/03/2009	448.07 2/09 PLOTTER MAINT	93381 03/31/2009	A.1440.0417.0000 A.3620.0417.0000 A.1355.0417.0000	149.36 149.36 149.35
902486 986756348	03/17/2009	448.07 3/09 PLOTTER MAINT	93895 04/17/2009	A.1355.0417.0000 A.3620.0417.0000 A.1440.0417.0000	149.36 149.35 149.36
905740 986847236	06/25/2009	492.88 4/09 PLOTTER MAINT	95220 07/07/2009	A.1355.0417.0000 A.3620.0417.0000 A.1440.0417.0000	164.29 164.29 164.30
905741 986847235	06/25/2009	492.88 5/09 PLOTTER MAINT	95220 07/07/2009	A.1440.0417.0000 A.1355.0417.0000 A.3620.0417.0000	164.30 164.29 164.29
905967 986847234	06/25/2009	492.88 6/09 PLOTTER MAINT	95316 07/14/2009	A.1440.0417.0000 A.1355.0417.0000 A.3620.0417.0000	164.30 164.29 164.29
907684 986861922	07/02/2009	492.88 7/09 PLOTTER MAINT	96115 09/15/2009	A.1440.0417.0000 A.3620.0417.0000 A.1355.0417.0000	164.30 164.29 164.29
908442 986891938	08/04/2009	492.88 8/09 PLOTTER MAINT	96423 09/28/2009	A.1440.0417.0000 A.1355.0417.0000 A.3620.0417.0000	164.30 164.29 164.29
908738 986922226	09/02/2009	492.88 9/09 PLOTTER MAINT	96545 10/05/2009	A.1440.0417.0000 A.1355.0417.0000 A.3620.0417.0000	164.30 164.29 164.29
911127 986952812	10/02/2009	492.88 10/09 PLOTTER MAINT	97582 12/08/2009	A.1440.0417.0000 A.1355.0417.0000 A.3620.0417.0000	164.30 164.29 164.29
911486 986992771	11/14/2009	492.88 11/09 PLOTTER MAINT	97723 12/11/2009	A.1440.0417.0000 A.1355.0417.0000 A.3620.0417.0000	164.30 164.29 164.29
912707 987015940	12/02/2009	492.88 12/09 PLOTTER MAINT	98231 01/19/2010	A.1355.0417.0000 A.3620.0417.0000 A.1440.0417.0000	164.29 164.30 164.29

TOTAL : 5,780.13

000001117 OF NEW ENGLAND, INC. CONSTRUCTION SERVICES

908349 PR POOLS	06/18/2009	21,000.00 VGB SAFETY COMPLIANCE	96379 09/23/2009	A.7180.0453.0000	21,000.00
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TOTAL : 21,000.00

0000002214 OHLSON, CARL & CONSTANCE

905297 1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95001 06/25/2009	A.9000.0810.0000	1,156.80
911545 7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97762 12/17/2009	A.9000.0810.0000	1,156.80

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							TOTAL :	2,313.60	
000006231	ORECK COMMERCIAL SALES								
912704 182472	12/02/2009	109.85 HWY VACUUM TUNE UP/PARTS	98228 01/19/2010	D.5140.0430.0000			109.85		
							TOTAL :	109.85	
000008854	ORF, BRIAN								
900787	01/28/2009	72.00 RE:KUNG FU/KARATE	93188 03/16/2009	A.0000.2001.0000			72.00		
							TOTAL :	72.00	
000001718	ORIENTAL TRADING CO., INC								
901069 629861839-01	01/29/2009	72.92 PR VALENTINE SUPPLIES	93308 03/26/2009	A.7320.0430.0000			72.92		
902004 630263647-01	02/23/2009	324.69 PR SPRIN/EASTER SUPPLIES	93667 04/10/2009	A.7270.0430.0000			324.69		
906154 632198760-03	06/12/2009	11.97 PR CAMP SUPPLIES	95389 07/20/2009	A.7310.0430.0000			11.97		
906155 632198760-01	06/11/2009	447.29 PR CAMP SUPPLIES	95389 07/20/2009	A.7310.0430.0000			447.29		
907759 632413313-01	06/19/2009	1,222.04 PR CAMP SUPPLIES	96155 09/16/2009	A.7310.0430.0000			1,222.04		
909723 634107873-01	10/02/2009	506.19 PR HALLOWEEN SUPPLIES	96947 11/04/2009	A.7270.0430.0000			506.19		
911020 634841435-01	11/03/2009	94.26 PR WINTER SUPPLIES	97528 12/07/2009	A.7320.0430.0000			94.26		
							TOTAL :	2,679.36	
000005279	ORION SAFETY PRODUCTS								
906331 196698	07/15/2009	825.12 PD ROAD FLARES	95523 07/29/2009	A.3120.0402.0000			825.12		
							TOTAL :	825.12	
000008371	ORLOWSKI, TODD								
909156 8/19/09	09/19/2009	20.00 RE:PIZZA/MOVIE TECHS	96720 10/14/2009	T.0000.0040.0000			20.00		
							TOTAL :	20.00	
000001720	OSSINING LAWN MOWER								
900482 34999	01/08/2009	1,088.40 PR PARTS & SUPPLIES	93028 03/11/2009	A.7110.0421.0000			1,088.40		
900483 34551	01/05/2009	940.00 PR TIRES/TORO	93028 03/11/2009	A.7110.0421.0000			940.00		
900821 35020	01/09/2009	39.00 YCCC PARTS/SNOWBLOWER	93208 03/23/2009	A.1625.0416.0000			39.00		
900940 35074	01/21/2009	131.00 HWY PARTS	93248 03/23/2009	D.5130.0403.0000			131.00		
901153 35103	01/30/2009	64.80 PR PARTS	93349 03/31/2009	A.7110.0421.0000			64.80		

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901342 78674	01/16/2009	295.00 HWY PARTS	93429 04/02/2009	D.5130.0403.0000	295.00
902005 35165	02/19/2009	31.00 PR PARTS	93668 04/10/2009	A.7110.0421.0000	31.00
902384 35268	03/10/2009	67.95 HWY PARTS	93852 04/17/2009	D.5130.0403.0000	67.95
902691 35212	02/28/2009	50.00 PR PARTS	93987 04/22/2009	A.7110.0421.0000	50.00
904312 35820	04/29/2009	90.00 PR TUBES/CHAINS	94612 06/05/2009	A.7110.0421.0000	90.00
904313 35866	04/30/2009	145.24 PR PARTS	94612 06/05/2009	A.7110.0421.0000	145.24
904494 35903	05/05/2009	990.00 HWY CHAIN SAWS	94656 06/08/2009	D.5130.0220.0000	990.00
904495 35912	05/05/2009	74.00 HWY PARTS	94656 06/08/2009	D.5130.0403.0000	74.00
904858 36036	05/12/2009	72.00 PR TUBES/TORO 580-D	94807 06/12/2009	A.7110.0421.0000	72.00
905682 78712	04/14/2009	281.45 SW SVC CUTOFF SAW	95191 07/07/2009	SW.8340.0417.0000	281.45
905683 36079	05/14/2009	425.00 HWY/PR PARTS	95191 07/07/2009	A.7110.0421.0000	245.00
				D.5130.0403.0000	180.00
905817 79829	04/06/2009	112.90 HWY CHAIN SAW REPAIR	95257 07/08/2009	D.5130.0425.0000	112.90
906192 36906	06/24/2009	79.89 HWY PARTS	95455 07/22/2009	D.5130.0403.0000	79.89
906303 36590	06/17/2009	64.98 HWY/PR PARTS	95510 07/29/2009	D.5130.0403.0000	49.98
				A.7110.0421.0000	15.00
906529 36501	06/11/2009	36.00 PR PARTS	95576 08/05/2009	A.7110.0421.0000	36.00
906648 36602	06/18/2009	24.62 PR SWITCH	95623 08/11/2009	A.7110.0421.0000	24.62
906649 33620	06/19/2009	19.90 PR CHOKE PLATE	95623 08/11/2009	A.7110.0421.0000	19.90
906650 36635	06/22/2009	12.00 PR TIRE TUBE	95623 08/11/2009	A.7110.0421.0000	12.00
907487 79045	05/05/2009	82.15 REPAIR CHAIN SAW	96004 09/10/2009	D.5130.0425.0000	82.15
907488 35948	05/09/2009	11.50 BEARING	96004 09/10/2009	D.5130.0403.0000	11.50
907760 36974	07/15/2009	514.99 HWY PARTS	96156 09/16/2009	D.5130.0403.0000	514.99
907966 36675	06/24/2009	191.30 PR/HWY PARTS	96233 09/17/2009	A.7110.0421.0000	71.30
				D.5130.0403.0000	120.00
907967 36884	07/13/2009	61.65 PR PARTS	96233 09/17/2009	A.7110.0421.0000	61.65
908260 36959	07/14/2009	38.67 PR PARTS	96349 09/23/2009	A.7110.0421.0000	38.67
909345 37281	08/11/2009	17.90 PR PARTS	96790 10/21/2009	A.7110.0421.0000	17.90
909346 37433	08/20/2009	74.00 PR PARTS	96790 10/21/2009	A.7110.0421.0000	74.00
909347 37406	08/18/2009	60.00 PR PARTS	96790 10/21/2009	A.7110.0421.0000	60.00
909865 37647	09/09/2009	72.00 PR PARTS	96997 11/06/2009	A.7110.0421.0000	72.00
909866 37578	09/03/2009	156.00 PR PARTS	96997 11/06/2009	A.7110.0421.0000	156.00
909867 37659	09/10/2009	240.00 PR PARTS	96997 11/06/2009	A.7110.0421.0000	240.00
910330 37839	09/25/2009	44.50 PR PARTS	97202 11/23/2009	A.7110.0421.0000	44.50
910331 37885	09/30/2009	48.00 PR PARTS	97202 11/23/2009	A.7110.0421.0000	48.00
911021 038115	10/14/2009	65.90 PR STRAPS	97529 12/07/2009	A.7110.0421.0000	65.90
911022 038129	10/15/2009	60.90 PR STRAPS/TUBES	97529 12/07/2009	A.7110.0421.0000	60.90
911023 037980	10/08/2009	82.97 PR GEAR	97529 12/07/2009	A.7110.0421.0000	82.97
911024 037977	10/07/2009	62.00 PR ROPE	97529 12/07/2009	A.7110.0421.0000	62.00
911898 038305	10/30/2009	75.00 PR PARTS	97955 01/06/2010	A.7110.0421.0000	75.00
911899 038333	11/02/2009	13.95 PR PARTS	97955 01/06/2010	A.7110.0421.0000	13.95
911900 038291	10/29/2009	11.50 PR PARTS	97955 01/06/2010	A.7110.0421.0000	11.50
912468 82084	11/19/2009	151.45 SW CUTOFF SAW SVC	98106 01/13/2010	SW.8340.0417.0000	151.45
912628 038659	12/14/2009	98.40 PR PARTS	98188 01/19/2010	A.7110.0421.0000	98.40
912629 038620	12/08/2009	58.00 HWY PARTS	98188 01/19/2010	D.5130.0403.0000	58.00
912630 038581	12/02/2009	38.00 PR PARTS	98188 01/19/2010	A.7110.0421.0000	38.00
912631 038585	12/03/2009	41.85 PR OIL	98188 01/19/2010	A.7110.0421.0000	41.85
912632 038535	11/23/2009	28.95 PR PARTS	98188 01/19/2010	A.7110.0421.0000	28.95
912633 138498	11/17/2009	70.00 PR OIL	98188 01/19/2010	A.7110.0421.0000	70.00
912634 038482	11/18/2009	11.00 PR PARTS	98188 01/19/2010	A.7110.0421.0000	11.00
				TOTAL :	7,617.66
0000003826	OSSINING UF SCHOOL DIST				
900038 12/08	01/05/2009	186,695.20 12/08 SCHOOL TAX COLLECT	2267 01/05/2009	A.0000.0661.0004	186,695.20
900337 1/09	02/04/2009	354,167.29 1/09 SCHOOL TAX COLLECT	2293 02/04/2009	A.0000.0661.0004	354,167.29

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901969 2/09	03/05/2009	47,827.16 2/09 SCHOOL TAX COLLECT	2313 03/05/2009	A.0000.0661.0004	47,827.16
903542 3/09	04/06/2009	12,068.64 3/09 SCHOOL TAX COLLECTION	2338 04/06/2009	A.0000.0661.0004	12,068.64
903543 4/09	04/06/2009	23,864.53 REMAINDER OF WARRANT	2338 04/06/2009	A.0000.0661.0004	23,864.53
909832 9/09	10/05/2009	698,063.19 9/09 SCHOOL TAX COLLECT	2439 10/05/2009	A.0000.0661.0004	698,063.19
909834 2009	10/05/2009	1,415,458.01 2009 IBM PILOT	2441 10/05/2009	A.0000.1081.0000	1,415,458.01
911204 10/09	11/05/2009	16,764.24 10/09 SCHOOL TAX COLLECT	2462 11/05/2009	A.0000.0661.0004	16,764.24
912153 11/09	12/04/2009	78.20 11/09 SCHOOL TAX COLLECT	2488 12/04/2009	A.0000.0661.0004	78.20

TOTAL : 2,754,986.46

000004414 OXFORD PAYROLL PLANS,INC.

812553	01/15/2009	7.84 P/R NBLI INSUR 1/15/09	92053 01/15/2009	T.0000.0814.0000	7.84
813267	01/29/2009	7.84 P/R NBLI INSUR 1/29/09	92336 01/29/2009	T.0000.0814.0000	7.84
814215	02/26/2009	7.84 P/R NBLI INSUR 2/26/09	92856 02/26/2009	T.0000.0814.0000	7.84
900148	02/12/2009	7.84 P/R NBLI INSUR 2/12/09	92559 02/12/2009	T.0000.0814.0000	7.84
900611	03/12/2009	7.84 P/R NBLI INSUR 3/12/09	93091 03/12/2009	T.0000.0814.0000	7.84
901035	03/26/2009	7.84 P/R NBLI INSUR 3/26/09	93290 03/26/2009	T.0000.0814.0000	7.84
901454	04/09/2009	7.84 P/R NBLI INSUR 4/09/09	93468 04/09/2009	T.0000.0814.0000	7.84
902770	04/23/2009	7.84 P/R NBLI INSUR 4/23/09	94020 04/23/2009	T.0000.0814.0000	7.84
903294	05/07/2009	7.84 P/R NBLI INSUR 5/07/09	94197 05/07/2009	T.0000.0814.0000	7.84
903813	05/21/2009	7.84 P/R NBLI INSUR 5/21/09	94405 05/21/2009	T.0000.0814.0000	7.84
904420	06/04/2009	7.84 P/R NBLI INSUR 6/04/09	94638 06/04/2009	T.0000.0814.0000	7.84
905039	06/18/2009	7.84 P/R NBLI INSUR 6/18/09	94881 06/18/2009	T.0000.0814.0000	7.84
905660	07/02/2009	7.84 P/R NBLI INSUR 7/02/09	95173 07/02/2009	T.0000.0814.0000	7.84
906101	07/16/2009	7.84 P/R NBLI INSUR 7/16/09	95370 07/16/2009	T.0000.0814.0000	7.84
906479	07/30/2009	7.84 P/R NBLI INSUR 7/30/09	95557 07/30/2009	T.0000.0814.0000	7.84
906743	08/13/2009	7.84 P/R NBLI INSUR 8/13/09	95672 08/13/2009	T.0000.0814.0000	7.84
907323	08/27/2009	7.84 P/R NBLI INSUR 8/27/09	95922 08/27/2009	T.0000.0814.0000	7.84
907613	09/10/2009	7.84 P/R NBLI INSUR 9/10/09	96069 09/10/2009	T.0000.0814.0000	7.84
908365	09/24/2009	7.84 P/R NBLI INSUR 9/24/09	96385 09/24/2009	T.0000.0814.0000	7.84
908912	10/08/2009	7.84 P/R NBLI INSUR 10/08/09	96613 10/08/2009	T.0000.0814.0000	7.84
909451	10/22/2009	7.84 P/R NBLI INSUR 10/22/09	96838 10/22/2009	T.0000.0814.0000	7.84
909812	11/05/2009	7.84 P/R NBLI INSUR 11/05/09	96982 11/05/2009	T.0000.0814.0000	7.84
910273	11/19/2009	7.84 P/R NBLI INSUR 11/19/09	97182 11/19/2009	T.0000.0814.0000	7.84
910781	12/03/2009	7.84 P/R NBLI INSUR 12/03/09	97420 12/03/2009	T.0000.0814.0000	7.84
911729	12/17/2009	7.84 P/R NBLI INSUR 12/17/09	97876 12/17/2009	T.0000.0814.0000	7.84
911821	12/31/2009	7.84 P/R NBLI INSUR 12/31/09	97910 12/31/2009	T.0000.0814.0000	7.84

TOTAL : 203.84

000002303 P & M ELECTRIC

900834 SALT SHED	01/02/2009	222.00 PWR CK-REPL.WIRES/CIRC	93217 03/23/2009	D.5142.0416.0000	222.00
900835 SALT SHED	01/05/2009	110.00 LGT CK-ORDERED BULB	93217 03/23/2009	D.5142.0416.0000	110.00
900836 COMM & UNDRHL	01/06/2009	110.00 LGT CK-FOUND BROKEN WIRE	93217 03/23/2009	A.5182.0418.0000	110.00
900837 COMM & UNDRHL	01/06/2009	1,457.00 REPAIRED WIRE	93217 03/23/2009	A.5182.0418.0000	1,457.00
900838 SO PL WMN RM	01/05/2009	142.50 TROUBLESHOT HEATER	93217 03/23/2009	A.7180.0416.0000	142.50
900839 YCCC SR CTR	01/06/2009	208.00 INSTALL EMERG/EXIT LGT	93217 03/23/2009	A.1625.0416.0000	208.00
900840 YCCC SR CTR	01/12/2009	571.33 RAN FEEDS F/COFFEE MACH	93217 03/23/2009	A.1625.0416.0000	571.33
900841 YCCC SR CTR	01/13/2009	571.33 INSTALL WIRE MOLD & BOXES	93217 03/23/2009	A.1625.0416.0000	571.33
900842 YCCC SR CTR	01/14/2009	571.34 INSTALL 2 RECEPTACLES	93217 03/23/2009	A.1625.0416.0000	571.34
900843 YCCC THTR	01/14/2009	142.50 MARQUEE LGT CK-ORD BULBS	93217 03/23/2009	A.7030.0430.0000	142.50
900844 DEC	01/16/2009	142.00 REPLACED THERMOSTAT	93217 03/23/2009	SR.7210.0416.0000	142.00
900845 CG @ DEC	01/21/2009	194.50 HEAT CK-THERMOSTAT SVC	93217 03/23/2009	SR.7210.0416.0000	194.50

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900846	YCCC THTR	01/22/2009	284.00	REPLACED MARQUEE BULBS	93217	03/23/2009	A.7030.0430.0000	284.00
900847	YCCC THTR	01/22/2009	1,112.00	CONDUIT INSTALL-NEW LGHTG	93217	03/23/2009	A.7030.0430.0000	1,112.00
900848	YCCC THTR	01/23/2009	1,593.50	SNACK WIRES/RAN CONDUIT	93217	03/23/2009	A.7030.0430.0000	1,593.50
900849	YCCC THTR	01/26/2009	313.00	RAN CONDUIT/PULL WIRES	93217	03/23/2009	A.7030.0430.0000	313.00
900850	LIBRARY	01/26/2009	95.00	REHOOK MICROPH TO PA SYST	93217	03/23/2009	L.7410.0416.0000	95.00
900851	DWN.PK GARAGE	01/27/2009	1,001.00	WIRING&RELOCATE SWITCH	93217	03/23/2009	A.7110.0416.0000	1,001.00
900852	YCCC THTR	01/28/2009	1,594.00	INSTALL 8 FIXT/PULL WIRES	93217	03/23/2009	A.7030.0430.0000	1,594.00
900853	YCCC THTR	01/29/2009	1,037.00	SET PULL BOX/COND/WIRES	93217	03/23/2009	A.7030.0430.0000	1,037.00
900854	COURT	01/30/2009	134.00	REPLACE OUTLET & BALLAST	93217	03/23/2009	A.1110.0416.0000	134.00
900855	PD OUTSIDE	01/30/2009	142.00	2 LGT POLE CK-BULB SVC	93217	03/23/2009	A.3120.0416.0000	142.00
901345	SPARKLE LK	01/23/2009	261.00	SPOT LGT (2) INSTALL	93432	04/02/2009	A.7110.0416.0000	261.00
901346	WILDWOOD ST	01/26/2009	487.00	LGT REBLT KIT & BULB SVC	93432	04/02/2009	A.5182.0418.0000	487.00
901347	3274 O.YKTN RD	01/26/2009	219.00	PH CELL & BULB SVC	93432	04/02/2009	A.5182.0418.0000	219.00
901348	202/TSP N	01/29/2009	256.00	WIRED LGT	93432	04/02/2009	A.5182.0418.0000	256.00
901349	SALT SHED	01/30/2009	186.85	REPLACE BULB (1/5 CK)	93432	04/02/2009	D.5142.0416.0000	186.85
901350	7/11 VET.RD	02/03/2009	750.00	REBLD/INST 2 OF 4 LGTHDS	93432	04/02/2009	A.5182.0418.0000	750.00
901522	PD BLDG	02/04/2009	95.00	CHG'D ARROW SW - EXIT SGNS	93493	04/07/2009	A.3120.0416.0000	95.00
901523	PD PK LOT	02/09/2009	292.00	REBLT KIT & BILB SVC	93493	04/07/2009	A.3120.0416.0000	292.00
901524	YCCC BOIL RM	02/10/2009	190.00	COMPLETE SMK.ALARM SYST	93493	04/07/2009	A.1625.0416.0000	190.00
901525	COURT	02/11/2009	142.50	TIME CLOCK SVC	93493	04/07/2009	A.1110.0416.0000	142.50
901526	JR LK POOL	02/11/2009	95.00	CHNG'D BATT SURGE PROTCT	93493	04/07/2009	A.7180.0416.0000	95.00
901527	SO POOL	02/11/2009	190.00	CHK'D DRAINS & PANELS	93493	04/07/2009	A.7180.0453.0000	190.00
901528	JR LK WMN RM	02/13/2009	137.00	INSTALL NEW THERMOSTAT	93493	04/07/2009	A.7180.0416.0000	137.00
902701	E.TACONIC	01/22/2009	605.00	RT.202 CK 2 LGTS/NYSEG	93995	04/22/2009	A.5182.0418.0000	605.00
902702	E.TACONIC	02/10/2009	467.00	RT.202 INSTALL LINE FUSES	93995	04/22/2009	A.5182.0418.0000	467.00
902703	7/11 VET.RD	02/06/2009	732.00	REBLD/INST 2 OF 4 LGTHDS	93995	04/22/2009	A.5182.0418.0000	732.00
902704	REXALL PK	02/18/2009	8,112.00	INSTALL/WIRE 3 POLES	93995	04/22/2009	A.5182.0418.0000	8,112.00
902705	REXALL PK	02/19/2009	5,059.00	INSTALL/WIRE 2 POLES	93995	04/22/2009	A.5182.0418.0000	5,059.00
902706	DEC BLDG	02/05/2009	284.50	REPLACED THERMOSTAT	93995	04/22/2009	SR.7210.0416.0000	284.50
902707	DEC BLDG	02/27/2009	107.00	REPLACED EMG.SWITCHS	93995	04/22/2009	SR.7210.0416.0000	107.00
902708	PD LT. OFFICE	02/27/2009	1,009.50	REP.DROP IN FIXTS (4)	93995	04/22/2009	A.3120.0416.0000	1,009.50
902709	SO PL BLDG	03/10/2009	337.00	ADD OUTLT TO NEW DESK	93995	04/22/2009	A.7180.0416.0000	337.00
902710	FR HILL ST	03/23/2009	327.50	PRES.SWITCH INSTALL	93995	04/22/2009	SW.8320.0416.0000	327.50
902711	JR LK FOUNT	03/11/2009	1,328.00	WIRE SUBPANEL & AERATR	93995	04/22/2009	A.7110.0416.0000	1,328.00
902712	JR LK FOUNT	03/16/2009	695.00	PULL BX/BRKR INSTALL	93995	04/22/2009	A.7110.0416.0000	695.00
902713	JR LK FOUNT	03/17/2009	775.00	WIRE CIRCS/INST GFI BRKRS	93995	04/22/2009	A.7110.0416.0000	775.00
902714	JR LK FOUNT	03/18/2009	95.00	FINISH FOUNTAIN WIRING	93995	04/22/2009	A.7110.0416.0000	95.00
902715	JR LK POOL	03/24/2009	465.00	EMG.PUMP STOP INSTALL	93995	04/22/2009	A.7180.0416.0000	465.00
902716	TOWN HALL	04/09/2009	379.00	BD.RM COFFEE WIRING	93995	04/22/2009	A.1620.0416.0000	379.00
902911	RT 202 PK LOT	02/04/2009	3,682.00	INSTALL/WIRE POLE	94066	04/28/2009	A.5182.0418.0000	3,682.00
902912	JR LK POOL	03/24/2009	2,405.00	INSTALL SHUNT TRIP BRKR	94066	04/28/2009	A.7180.0453.0000	2,405.00
903601	HB 202 EXT	04/10/2009	290.66	WIRED PUMP/ALRMS & CONTROLS	94333	05/15/2009	HB.8130.0204.0000	290.66
903602	HB 202 EXT	04/10/2009	290.67	RAN CONDUIT-PUMP TO BLDG	94333	05/15/2009	HB.8130.0204.0000	290.67
903603	HB 202 EXT	04/10/2009	290.67	INSTALL (4) POLE CIRCUITS	94333	05/15/2009	HB.8130.0204.0000	290.67
903604	HB 202 EXT	04/10/2009	225.00	GOT UL INSPECTION	94333	05/15/2009	HB.8130.0204.0000	225.00
903605	3355 SPRUCE	04/01/2009	203.00	REPLACED HP SOD.BULB	94333	05/15/2009	A.5182.0418.0000	203.00
903606	3450 SPRUCE	04/01/2009	110.00	REMOVE LGT-NEEDS REBLT	94333	05/15/2009	A.5182.0418.0000	110.00
903607	3450 SPRUCE	04/07/2009	312.00	REBLT LGT & INSTALL	94333	05/15/2009	A.5182.0418.0000	312.00
903608	E.MAIN ST	04/07/2009	262.00	POLE #26911 BULB SVC	94333	05/15/2009	A.5182.0418.0000	262.00
903609	COMMERCE ST	04/17/2009	202.00	LGT PH.CELL/Socket SVC	94333	05/15/2009	A.5182.0418.0000	202.00
903610	HWY BLDG	04/24/2009	222.00	WIRED EXHAUST FAN	94333	05/15/2009	D.5110.0416.0000	222.00
903611	SO HOCKEY	04/17/2009	65.00	RINK LGTS CHECK	94333	05/15/2009	A.7110.0416.0000	65.00
903612	DEC-CG	04/20/2009	95.00	DISC FAN TO RELOCATE-CG	94333	05/15/2009	A.7215.0416.0000	95.00
903613	JR LK POOL	04/20/2009	229.00	EMG.BOX & COVER INSTALL	94333	05/15/2009	A.7180.0416.0000	229.00
903614	RT.202 BLFLD	04/22/2009	190.00	POWD & CK'D LGTS - OK	94333	05/15/2009	A.7110.0416.0000	190.00
903615	LIBRARY	04/22/2009	158.50	2 SWTCHS F/PUMP ALARMS	94333	05/15/2009	L.7410.0416.0000	158.50
903616	SO POOL	04/24/2009	310.00	BOND/GRND COMM.EQUIP	94333	05/15/2009	A.7180.0416.0000	310.00



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903617 SW MAIN	04/22/2009	360.00 BOND/GRND COMP.EQUIP	94333 05/15/2009	SW.8320.0416.0000	360.00
903745 PD HOLD RM	03/18/2009	95.00 TEMP.REPAIR DROP-IN FIXT	94381 05/19/2009	A.3120.0416.0000	95.00
903746 PD HOLD RM	04/18/2009	108.50 REPL.SOCKET DROP-IN FIXT	94381 05/19/2009	A.3120.0416.0000	108.50
903747 PD TREADMILL	04/18/2009	108.50 CK FOR NEW CIRCUITS	94381 05/19/2009	A.3120.0416.0000	108.50
903748 COURT	04/28/2009	31.66 SEAL CONDUITS T/TIME CLOCK	94381 05/19/2009	A.1110.0416.0000	31.66
903749 COURT	04/28/2009	31.67 REMOVE EXIT SIGN F/REPAIR	94381 05/19/2009	A.1110.0416.0000	31.67
903750 COURT	04/28/2009	31.67 TIME CLOCK CK-NEED NEW	94381 05/19/2009	A.1110.0416.0000	31.67
903751 COURT	04/29/2009	149.75 INSTALL NEW EXIT SIGN	94381 05/19/2009	A.1110.0416.0000	149.75
903752 COURT	04/29/2009	149.75 REPLACE TIME CLOCK	94381 05/19/2009	A.1110.0416.0000	149.75
903753 RT 202 BLFLD	04/30/2009	397.00 TRBLSHT LGTS/INCREASE AMP	94381 05/19/2009	A.7110.0416.0000	397.00
904728 HB 202 EXT	05/04/2009	507.00 INST 3 MISSION CONT.BXS CPPS	94746 06/11/2009	HB.8130.0204.0000	507.00
904729 HB 202 EXT	05/05/2009	768.00 WIRE/PULL BXS-6 RELAYS CPPS	94746 06/11/2009	HB.8130.0204.0000	768.00
904730 HB 202 EXT	05/06/2009	541.00 FIN.MC BXS-PL BXS/3 RLYS CPPS	94746 06/11/2009	HB.8130.0204.0000	541.00
904976 SO PARK	04/02/2009	95.00 POWER UP BLFLD IRRIG.SYST	94865 06/18/2009	A.7110.0416.0000	95.00
904977 SO POOL	05/06/2009	431.00 CONDUIT&WIRE-FOR SHUNT TRIP	94865 06/18/2009	A.7180.0453.0000	431.00
904978 SO POOL	05/08/2009	584.00 SHUNT TRIP BUTTON & SUBPANEL	94865 06/18/2009	A.7180.0453.0000	584.00
904979 SO POOL	05/11/2009	3,116.44 INSTALL6 SHUNT TRIP CIRC.BRKRS	94865 06/18/2009	A.7180.0453.0000	3,116.44
904980 YCCC BLDG	05/11/2009	352.00 50W & 100W HALIBE BULBS (4 EA)	94865 06/18/2009	A.1625.0416.0000	352.00
904981 NUTR KITCHEN	05/11/2009	473.00 8' FLOR.FIXT INST OVER DSHWSHR	94865 06/18/2009	A.1625.0416.0000	473.00
904982 RT 202 BLFLD	05/12/2009	285.00 LGT CK-CALLED NYSEG-OK	94865 06/18/2009	A.7110.0416.0000	285.00
904983 TOWN HALL	05/11/2009	36.00 PVC/CPLNG MAT-NEW SIGN LGTS	94865 06/18/2009	A.1620.0416.0000	36.00
904984 TOWN HALL	05/12/2009	402.00 NEW SIGN (2) LGTS INSTALL	94865 06/18/2009	A.1620.0416.0000	402.00
904985 JR LK POOL	05/13/2009	361.00 BONDED 4 DRAIN COVERS	94865 06/18/2009	A.7180.0453.0000	361.00
904986 SO POOL	05/13/2009	637.50 BONDED 4 DRAIN COVERS	94865 06/18/2009	A.7180.0453.0000	637.50
904987 RT 202 BLFLD	05/18/2009	410.46 INST LGTS FOR PORTA JOHN	94865 06/18/2009	A.7110.0416.0000	410.46
904988 RT 202 BLFLD	05/18/2009	95.00 MOUNTED LGTS-UTILITY SHED	94865 06/18/2009	A.7110.0416.0000	95.00
904989 RT 202 BLFLD	05/18/2009	410.46 INST RELAY&BSE FOR NEW LGTS	94865 06/18/2009	A.7110.0416.0000	410.46
905112 SO POOL	05/21/2009	297.00 BONDED ADD'L 5 GRATES	94915 06/19/2009	A.7180.0453.0000	297.00
905113 SO POOL	05/21/2009	150.00 COMPLIANCE CERT/NY ELEC.INSP	94915 06/19/2009	A.7180.0453.0000	150.00
905114 JR LK POOL	05/21/2009	150.00 COMPLIANCE CERT/NY ELEC.INSP	94915 06/19/2009	A.7180.0453.0000	150.00
905115 SO POOL	05/22/2009	522.00 INST.2 BISC.FANS IN CABINET	94915 06/19/2009	A.7180.0416.0000	522.00
905116 LIBRARY	05/26/2009	60.00 CK'D OUTLET FOR PC'S	94915 06/19/2009	L.7410.0416.0000	60.00
905117 LIBRARY	05/29/2009	522.50 INST.20 AMP DED.CIRC F/SERVER	94915 06/19/2009	L.7410.0416.0000	522.50
905118 DOWNG PK	06/01/2009	118.00 PVC MATERIALS ONLY	94915 06/19/2009	A.7110.0416.0000	118.00
905484 YCCC THTR	05/20/2009	148.00 OUTDR SIGN CELL SVC	95079 06/30/2009	A.7030.0430.0000	148.00
905485 YCCC SR.CTR	05/20/2009	74.00 ADDED OUTLET	95079 06/30/2009	A.1625.0416.0000	74.00
905486 YCCC PK.LOT	05/22/2009	399.00 BLUB/CAP/CELL SVC (2) LGTS	95079 06/30/2009	A.1625.0416.0000	399.00
905487 YCCC PK.LOT	06/02/2009	220.00 2 WALL PK CK-NEED REBLD	95079 06/30/2009	A.1625.0416.0000	220.00
905488 YCCC PK.LOT	06/03/2009	604.00 2 WALL PK REBLD KIT SVC	95079 06/30/2009	A.1625.0416.0000	604.00
905568 MOHANSIC	04/29/2009	407.00 & PARK REBLD KIT/BULB SVC	95128 07/01/2009	A.5182.0418.0000	407.00
905569 FRONT ST	05/18/2009	160.00 5TH LGT PL CELL/BULB SVC	95128 07/01/2009	A.5182.0418.0000	160.00
905570 YCCC FLD	05/18/2009	128.00 FLG PL LGT BULB SVC	95128 07/01/2009	A.7110.0416.0000	128.00
905571 LEE &	05/18/2009	152.00 MONTICELLO LGT BULB SVC	95128 07/01/2009	A.5182.0418.0000	152.00
906199 COMMERCE	06/03/2009	814.00 2ND LGT F/UNDHL WIRE SVC	95461 07/22/2009	A.5182.0418.0000	814.00
906200 FIRE HOUSE	06/02/2009	165.00 LGT CK-NO POWER POLE BASE	95461 07/22/2009	A.5182.0418.0000	165.00
906201 FIRE HOUSE	06/04/2009	317.00 NOT NYSEG-REP.UNDG.SPLICE	95461 07/22/2009	A.5182.0418.0000	317.00
906202 FIRE HOUSE	06/05/2009	148.00 2ND LGT BULB SVC	95461 07/22/2009	A.5182.0418.0000	148.00
906203 COMMERCE	06/17/2009	178.00 HANOVER LGT WIRE SVC	95461 07/22/2009	A.5182.0418.0000	178.00
906204 COMMERCE	06/17/2009	178.00 FD.EMPOR.LGT BULB SVC	95461 07/22/2009	A.5182.0418.0000	178.00
906205 YCCC FLD	11/25/2008	356.00 XMAS LGTS OUTLET/SWTCH	95461 07/22/2009	A.0000.0701.0000	356.00
906206 SW MAIN	06/19/2009	726.00 OUTSD WALL PACK CK (7)	95461 07/22/2009	SW.8320.0416.0000	726.00
906207 SW MAIN	06/22/2009	726.00 REPL.7 BULBS & 1 REBLT KIT	95461 07/22/2009	SW.8320.0416.0000	726.00
906208 JR LK POOL	06/22/2009	509.00 RELOC.BTHRM LGT.SWTCHS	95461 07/22/2009	A.7180.0416.0000	509.00
906209 SW PUMP HS	06/22/2009	1,130.00 UNDRGRND PANEL SVC	95461 07/22/2009	SW.8320.0416.0000	1,130.00
906268 GAMBELLI DR	07/01/2009	190.00 BRDG LGTS SHORT REPAIR	95489 07/27/2009	A.5182.0418.0000	190.00
906269 COMMERCE	07/08/2009	622.00 COMMOMS LGT WIRE REPAIR	95489 07/27/2009	A.5182.0418.0000	622.00
906270 COURT RM	07/10/2009	47.50 REPLACED BULB	95489 07/27/2009	A.1110.0416.0000	47.50

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906992 HWY BLDG	07/20/2009	298.00 OUTSD-REPLACE ELECT.PANEL	95779 08/19/2009	D.5110.0416.0000	298.00
906993 TOWN HALL	07/22/2009	47.50 MEASURED TRANSFER SWITCH	95779 08/19/2009	A.1620.0416.0000	47.50
906994 TOWN HALL	07/22/2009	47.50 CK EMG.LGT-NEEDS REPLACMNT	95779 08/19/2009	A.1620.0416.0000	47.50
906995 HB 202 EXT	07/05/2009	297.50 EMG. PUMP CHECK-GR.BUILDUP	95779 08/19/2009	HB.8130.0204.0000	297.50
906996 HB 202 EXT	07/06/2009	95.00 RECK PUMPS & VOLTAGE	95779 08/19/2009	HB.8130.0204.0000	95.00
911910 FR.HILL PUMP	12/14/2009	3,422.00 DUPLX.PUMP CONTR.PANEL	97963 01/06/2010	SW.8320.0416.0000	3,422.00
911911 FR.HILL PUMP	12/14/2009	1,286.20 MAN.GEN TRANSFER SWTCH	97963 01/06/2010	SW.8320.0416.0000	1,286.20
TOTAL :					72,049.41
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0000002603	PACE UNIVERSITY MUNICIPAL LAW RESOURCE CENTER				
902416 2009	03/05/2009	1,100.00 2009 SUBSCRIPTION	93868 04/17/2009	A.1420.0445.0000	1,100.00
TOTAL :					1,100.00
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0000004447	PAGLIARO, JOSEPH				
901538	02/04/2009	125.00 RE:BOOTS	93502 04/07/2009	D.5110.0434.0000	125.00
TOTAL :					125.00
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0000003290	PAIGE COMPANY, INC. THE				
907379 162887	08/12/2009	309.73 REC.MGMT WONDERBOXES	95952 09/01/2009	A.1410.0499.0000	309.73
907380 162887	08/12/2009	77.43 SECT.8 WONDERBOXES	95952 09/01/2009	A.8030.0401.0000	77.43
TOTAL :					387.16
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0000004482	PANAGI, ELENA				
900115	02/02/2009	9.99 RE:TB MTG SUPPLIES	92540 02/12/2009	A.1010.0423.0000	9.99
900173	02/08/2009	10.99 RE:TB MTG SUPPLIES	92771 02/18/2009	A.1010.0423.0000	10.99
901207	02/15/2009	7.99 RE:TB MTG SUPPLIES	93374 03/31/2009	A.1010.0423.0000	7.99
902242	03/30/2009	9.99 RE: TB MTG SUPPLIES	93790 04/14/2009	A.1010.0423.0000	9.99
TOTAL :					38.96
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0000006512	PARK FORD MAHOPAC				
900176 26082	01/12/2009	26.59 SW MOULDING	92774 02/18/2009	SW.8340.0420.0000	26.59
900705 26120	01/14/2009	63.36 SW TRANS. FLUID	93143 03/13/2009	SW.8340.0420.0000	63.36
901377 26259	01/27/2009	338.40 HWY PARTS	93441 04/02/2009	D.5130.0403.0000	338.40
901799 26415	02/10/2009	42.24 CG PARTS	93604 04/09/2009	A.7215.0471.0000	42.24
901800 26435	02/11/2009	19.58 CG PARTS	93604 04/09/2009	A.7215.0471.0000	19.58
901801 26480	02/13/2009	74.80 CG PARTS	93620 04/09/2009	A.7215.0471.0000	74.80
901802 26479	02/13/2009	22.88 CG PARTS	93620 04/09/2009	A.7215.0471.0000	22.88

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901803 26539	02/18/2009	70.38 CG PARTS	93620 04/09/2009	A.7215.0471.0000	70.38
902033 26609	02/25/2009	59.72 CG PARTS	93685 04/10/2009	A.7215.0471.0000	59.72
902034 26648	02/27/2009	304.76 CG PARTS	93685 04/10/2009	A.7215.0471.0000	304.76
902499 26787	03/12/2009	93.20 SW PARTS	93899 04/17/2009	SW.8340.0420.0000	93.20
902500 26818	03/13/2009	235.76 SW PARTS	93899 04/17/2009	SW.8340.0420.0000	235.76
902501 26839	03/16/2009	34.20 SW PARTS	93899 04/17/2009	SW.8340.0420.0000	34.20
902629 26838	03/16/2009	290.64 CG PARTS	93962 04/21/2009	A.7215.0471.0000	290.64
902630 26891	03/18/2009	2,860.00 CG TRANSMISSION	93962 04/21/2009	A.7215.0471.0000	2,860.00
902631 26891	03/24/2009	-1,000.00 CG CREDIT	93962 04/21/2009	A.7215.0471.0000	-1,000.00
902632 26917	03/20/2009	50.50 CG PARTS	93962 04/21/2009	A.7215.0471.0000	50.50
902633 26948	03/23/2009	16.56 CG PARTS	93962 04/21/2009	A.7215.0471.0000	16.56
902739 27003	03/25/2009	268.40 CG PARTS	94007 04/22/2009	A.7215.0471.0000	268.40
902740 27043	03/27/2009	328.48 CG PARTS	94007 04/22/2009	A.7215.0471.0000	328.48
902741 272181	03/05/2009	2,073.63 HWY TRUCK REPAIR L84016	94007 04/22/2009	D.5130.0425.0000	2,073.63
902742 272608	03/24/2009	1,047.42 CG/PR 034321 REPAIR	94007 04/22/2009	A.7215.0425.0000	1,047.42
902859 26763	03/10/2009	470.50 HWY PARTS	94046 04/24/2009	D.5130.0403.0000	470.50
902860 26802	03/12/2009	76.46 HWY PARTS	94046 04/24/2009	D.5130.0403.0000	76.46
903664 27088	03/31/2009	79.92 CG PARTS	94352 05/15/2009	A.7215.0471.0000	79.92
903665 27244	04/09/2009	297.20 CG PARTS	94352 05/15/2009	A.7215.0471.0000	297.20
903666 27245	04/09/2009	83.20 CG PARTS	94352 05/15/2009	A.7215.0471.0000	83.20
903667 27257	04/10/2009	31.20 CG PARTS	94352 05/15/2009	A.7215.0471.0000	31.20
903668 27301	04/14/2009	378.56 CG PARTS	94352 05/15/2009	A.7215.0471.0000	378.56
903669 27302	04/14/2009	183.20 CG PARTS	94352 05/15/2009	A.7215.0471.0000	183.20
904577 27513	04/28/2009	48.50 CG PARTS	94675 06/08/2009	A.7215.0471.0000	48.50
904578 27578	05/01/2009	273.49 CG PARTS	94675 06/08/2009	A.7215.0471.0000	273.49
904579 27580	05/01/2009	99.18 CG PARTS	94675 06/08/2009	A.7215.0471.0000	99.18
904911 273310	04/03/2009	747.57 HWY REPAIR/2003 FORD	94832 06/12/2009	D.5130.0425.0000	747.57
904912 27353	04/17/2009	5.04 HWY PARTS	94832 06/12/2009	D.5130.0403.0000	5.04
905184 27859	05/22/2009	84.00 CG PARTS	94941 06/19/2009	A.7215.0471.0000	84.00
905185 27860	05/22/2009	70.28 CG PARTS	94941 06/19/2009	A.7215.0471.0000	70.28
905186 27905	05/27/2009	114.66 CG PARTS	94941 06/19/2009	A.7215.0471.0000	114.66
905187 27781	05/19/2009	1,650.00 CG TRANSMISSION (PD #509)	94941 06/19/2009	A.7215.0471.0000	1,650.00
905744 28018	06/03/2009	482.66 CG PARTS	95223 07/07/2009	A.7215.0471.0000	482.66
905745 28078	06/08/2009	282.70 CG PARTS	95223 07/07/2009	A.7215.0471.0000	282.70
906218 28093	06/09/2009	839.32 HWY PARTS	95467 07/22/2009	D.5130.0403.0000	839.32
906824 28440	06/30/2009	109.50 CG PARTS	95715 08/14/2009	A.7215.0471.0000	109.50
906942 28109	06/10/2009	14.26 CG PARTS	95759 08/18/2009	A.7215.0471.0000	14.26
906943 28123	06/11/2009	26.60 CG PARTS	95759 08/18/2009	A.7215.0471.0000	26.60
906944 28386	06/26/2009	7.13 CG PARTS	95759 08/18/2009	A.7215.0471.0000	7.13
906945 28387	06/26/2009	12.86 CG PARTS	95759 08/18/2009	A.7215.0471.0000	12.86
907171 28479	07/02/2009	806.68 HWY PARTS	95838 08/21/2009	D.5130.0403.0000	806.68
907172 28584	07/08/2009	17.14 HWY PARTS	95838 08/21/2009	D.5130.0403.0000	17.14
907522 28619	07/10/2009	178.36 CG PARTS	96021 09/10/2009	A.7215.0471.0000	178.36
907523 28618	07/10/2009	538.40 CG PARTS	96021 09/10/2009	A.7215.0471.0000	538.40
907524 28664	07/14/2009	12.95 CG PARTS	96021 09/10/2009	A.7215.0471.0000	12.95
907525 28618CR	07/14/2009	-100.00 CREDIT/CORE RTN	96021 09/10/2009	A.7215.0471.0000	-100.00
907686 28704	07/16/2009	451.60 CG PARTS	96117 09/15/2009	A.7215.0471.0000	451.60
907873 28718	07/17/2009	2,209.00 CG TRANSMISSION	96196 09/16/2009	A.7215.0471.0000	2,209.00
907874 28718CR	07/22/2009	-600.00 CG CORE RETURN	96196 09/16/2009	A.7215.0471.0000	-600.00
907875 28805	07/23/2009	14.34 CG PARTS	96196 09/16/2009	A.7215.0471.0000	14.34
907876 28870	07/28/2009	4.78 CG PARTS	96196 09/16/2009	A.7215.0471.0000	4.78
907877 28862	07/27/2009	83.98 CG PARTS	96196 09/16/2009	A.7215.0471.0000	83.98
907878 28872	07/28/2009	2,212.00 CG TRANSMISSION	96196 09/16/2009	A.7215.0471.0000	2,212.00
908443 28998	08/05/2009	477.90 CG PARTS	96424 09/28/2009	A.7215.0471.0000	477.90
908444 29041	08/07/2009	105.10 CG PARTS	96424 09/28/2009	A.7215.0471.0000	105.10
908445 29040	08/07/2009	27.20 CG PARTS	96424 09/28/2009	A.7215.0471.0000	27.20
908446 28872CR	08/07/2009	-600.00 CG CORE RETURN	96424 09/28/2009	A.7215.0471.0000	-600.00

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908447 29087	08/11/2009	176.66 CG PARTS	96424 09/28/2009	A.7215.0471.0000	176.66
908448 29093	08/11/2009	94.43 CG PARTS	96424 09/28/2009	A.7215.0471.0000	94.43
908657 29179	08/18/2009	2,095.00 CG TRANS/CORE	96520 10/01/2009	A.7215.0471.0000	2,095.00
908658 29179CR	08/20/2009	-600.00 CG CORE RETURN	96520 10/01/2009	A.7215.0471.0000	-600.00
908659 29187	08/18/2009	37.04 CG PARTS	96520 10/01/2009	A.7215.0471.0000	37.04
908660 29229	08/20/2009	30.66 CG PARTS	96520 10/01/2009	A.7215.0471.0000	30.66
909148 29402	09/01/2009	768.08 HWY PARTS	96717 10/14/2009	D.5130.0403.0000	768.08
909149 29276	08/24/2009	243.12 CG PARTS	96717 10/14/2009	A.7215.0471.0000	243.12
909150 29361	08/28/2009	155.32 CG PARTS	96717 10/14/2009	A.7215.0471.0000	155.32
909151 29382	08/31/2009	123.40 CG PARTS	96717 10/14/2009	A.7215.0471.0000	123.40
909152 29403	09/01/2009	140.99 CG PARTS	96717 10/14/2009	A.7215.0471.0000	140.99
909153 29401	09/01/2009	155.32 CG PARTS	96717 10/14/2009	A.7215.0471.0000	155.32
909396 29541	09/10/2009	304.50 SW PARTS	96815 10/21/2009	SW.8340.0420.0000	304.50
909547 29470	09/04/2009	215.20 CG PARTS	96871 10/26/2009	A.7215.0471.0000	215.20
909548 29469	09/04/2009	142.45 CG PARTS	96871 10/26/2009	A.7215.0471.0000	142.45
909549 29484	09/04/2009	297.42 CG PARTS	96871 10/26/2009	A.7215.0471.0000	297.42
909550 29517	09/09/2009	101.52 CG PARTS	96871 10/26/2009	A.7215.0471.0000	101.52
909551 29508	09/09/2009	29.62 HWY PARTS	96871 10/26/2009	D.5130.0403.0000	29.62
909552 29574	09/11/2009	224.80 HWY PARTS	96871 10/26/2009	D.5130.0403.0000	224.80
910092 29751	09/24/2009	569.32 CG PARTS	97104 11/16/2009	A.7215.0471.0000	569.32
910093 29789	09/28/2009	196.48 CG PARTS	97104 11/16/2009	A.7215.0471.0000	196.48
910094 29790	09/28/2009	121.42 CG PARTS	97104 11/16/2009	A.7215.0471.0000	121.42
910182 29746	09/24/2009	246.00 HWY PARTS	97143 11/16/2009	D.5130.0403.0000	246.00
910183 29752	09/24/2009	118.24 SW PARTS	97143 11/16/2009	SW.8340.0420.0000	118.24
910378 29940	10/07/2009	832.86 HWY PARTS	97231 11/23/2009	D.5130.0403.0000	832.86
910379 30077	10/15/2009	826.28 HWY PARTS	97231 11/23/2009	D.5130.0403.0000	826.28
910380 29940	10/15/2009	-40.00 HWY CREDIT	97231 11/23/2009	D.5130.0403.0000	-40.00
910554 29876	10/02/2009	360.16 CG PARTS	97315 11/25/2009	A.7215.0471.0000	360.16
910555 29919	10/06/2009	380.00 CG PARTS	97315 11/25/2009	A.7215.0471.0000	380.00
910556 29966	10/08/2009	72.08 CG PARTS	97315 11/25/2009	A.7215.0471.0000	72.08
910557 29967	10/08/2009	34.36 CG PARTS	97315 11/25/2009	A.7215.0471.0000	34.36
910558 29968	10/08/2009	63.92 CG PARTS	97315 11/25/2009	A.7215.0471.0000	63.92
910559 30041	10/13/2009	285.80 SW PARTS	97315 11/25/2009	SW.8340.0420.0000	285.80
910560 30058	10/14/2009	744.67 CG PARTS	97315 11/25/2009	A.7215.0471.0000	744.67
910847 30219	10/26/2009	700.00 SW PARTS	97457 12/04/2009	SW.8340.0420.0000	700.00
911131 30197	10/23/2009	439.87 CG PARTS	97584 12/08/2009	A.7215.0471.0000	439.87
911488 30440	11/10/2009	62.03 CG PARTS	97725 12/11/2009	A.7215.0471.0000	62.03
911489 30587	11/18/2009	92.29 CG PARTS	97725 12/11/2009	A.7215.0471.0000	92.29
911490 30588	11/18/2009	168.02 CG PARTS	97725 12/11/2009	A.7215.0471.0000	168.02
911491 30606	11/19/2009	161.92 CG PARTS	97725 12/11/2009	A.7215.0471.0000	161.92
911492 30625	11/20/2009	420.00 CG PARTS	97725 12/11/2009	A.7215.0471.0000	420.00
911493 30642	11/23/2009	29.94 CG PARTS	97725 12/11/2009	A.7215.0471.0000	29.94
911494 30641	11/23/2009	176.66 CG PARTS	97725 12/11/2009	A.7215.0471.0000	176.66
911968 30421	11/09/2009	234.66 HWY PARTS	97987 01/06/2010	D.5130.0403.0000	234.66
911969 30422	11/09/2009	224.80 HWY PARTS	97987 01/06/2010	D.5130.0403.0000	224.80
912505 30710	12/01/2009	46.40 CG PARTS	98127 01/13/2010	A.7215.0471.0000	46.40
912506 30768	12/03/2009	234.66 CG PARTS	98127 01/13/2010	A.7215.0471.0000	234.66
912507 30769	12/03/2009	49.20 CG PARTS	98127 01/13/2010	A.7215.0471.0000	49.20
912508 30779	12/03/2009	8.76 CG PARTS	98127 01/13/2010	A.7215.0471.0000	8.76
912509 30643	11/23/2009	43.40 SW PARTS	98127 01/13/2010	SW.8340.0420.0000	43.40
912710 31021	12/21/2009	192.59 CG PARTS	98233 01/19/2010	A.7215.0471.0000	192.59
912711 31022	12/21/2009	49.20 CG PARTS	98233 01/19/2010	A.7215.0471.0000	49.20
912980 31062	12/23/2009	56.92 CG PARTS	98396 01/27/2010	A.7215.0471.0000	56.92
912981 31063	12/23/2009	71.98 CG PARTS	98396 01/27/2010	A.7215.0471.0000	71.98
912982 31075	12/23/2009	22.14 CG PARTS	98396 01/27/2010	A.7215.0471.0000	22.14
913263 31061	12/23/2009	291.80 SW PARTS	98543 02/01/2010	SW.8340.0420.0000	291.80

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						TOTAL :	32,953.28
0000010486	PARKS, GUIDO R.						
903502	03/25/2009	46.70 RE: YMCA POOL MANUAL	94301 05/12/2009	A.7110.0423.0000		46.70	
						TOTAL :	46.70
0000005016	PARRINELLO, FRANK M.						
903214 1-3/09	03/31/2009	717.81 MEDICAL DECLINATION	94172 05/06/2009	A.9000.0810.0000		717.81	
905726 4-6/09	06/30/2009	717.81 MEDICAL DECLINATION	95213 07/07/2009	A.9000.0810.0000		717.81	
908879 7-9/09	09/30/2009	717.81 MEDICAL DECLINATION	96594 10/08/2009	A.9000.0810.0000		717.81	
912697 10-12/09	12/31/2009	717.81 MEDICAL DECLINATION	98223 01/19/2010	A.9000.0810.0000		717.81	
						TOTAL :	2,871.24
0000007865	PASTPERFECT SOFTWARE CO.						
903477 5/12/09-10	03/31/2009	424.00 MUSEUM SOFTWARE SUPPORT	94292 05/12/2009	A.7450.0417.0000		424.00	
913198 90573709	12/23/2009	70.00 MUSEUM SOFTWARE	98514 01/29/2010	A.7450.0402.0000		70.00	
						TOTAL :	494.00
0000003160	PATIERNO TRUCKING & RECYL						
900171 448	01/03/2009	173.00 FREON/SCRAP REMOVAL	92769 02/18/2009	SR.7210.0486.0000		173.00	
902983 499	04/02/2009	168.00 FREON/SCRAP REMOVAL	94101 04/29/2009	SR.7210.0486.0000		168.00	
904324 521	05/01/2009	215.00 FREON/SCRAP REMOVAL 4/15/09	94619 06/05/2009	SR.7210.0486.0000		215.00	
904325 522	05/01/2009	273.00 FREON/SCRAP REMOVAL 4/6/09	94619 06/05/2009	SR.7210.0486.0000		273.00	
904326 523	05/01/2009	295.00 FREON/SCRAP REMOVAL 4/29/09	94619 06/05/2009	SR.7210.0486.0000		295.00	
905134 538	05/28/2009	148.00 FREON/SCRAP/PROPANE REMOVAL	94923 06/19/2009	SR.7210.0486.0000		148.00	
905135 539	05/28/2009	148.00 FREON/SCRAP/PROPANE REMOVAL	94923 06/19/2009	SR.7210.0486.0000		148.00	
906794 560	07/08/2009	177.00 FREON/SCRAP REMOVAL	95700 08/14/2009	SR.7210.0486.0000		177.00	
906795 562	07/08/2009	203.00 FREON/SCRAP REMOVAL	95700 08/14/2009	SR.7210.0486.0000		203.00	
908302 582	08/05/2009	434.00 FREON/SCRAP/PROPANE REMOVAL	96360 09/23/2009	SR.7210.0486.0000		434.00	
909125 600	08/27/2009	260.00 FREON/SCRAP/PROPANE REMOVAL	96704 10/14/2009	SR.7210.0486.0000		260.00	
909126 601	08/27/2009	165.00 FREON/SCRAP REMOVAL	96704 10/14/2009	SR.7210.0486.0000		165.00	
910142 627	10/02/2009	254.00 FREON/SCRAP REMOVAL	97130 11/16/2009	SR.7210.0486.0000		254.00	
911079 636	10/30/2009	279.00 FREON/SCRAP REMOVAL	97559 12/08/2009	SR.7210.0486.0000		279.00	
912956 667	12/29/2009	203.00 FREON/SCRAP REMOVAL	98382 01/27/2010	SR.7210.0486.0000		203.00	
						TOTAL :	3,395.00
0000010984	PATRICIA LANG						
904706 COE 4/30/09	04/30/2009	31.74 2009 REFUND 17.09-1-68-.527	94728 06/10/2009	A.1964.0498.0000		20.32	
							3.27
							0.55

VENDOR ACTIVITY.xls

					A.0000.0445.0000	7.60	
TOTAL :						31.74	
000006334	PAUL & CATHERINE FERRARA						
905315	1-6/09	06/25/2009	1,156.80	JAN-JUNE 2009 MEDICARE REIMBUR	95019 06/25/2009	A.9000.0810.0000	1,156.80
911563	7-12/09	12/17/2009	1,156.80	JUL-DEC 2009 MEDICARE REIMBURS	97780 12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :						2,313.60	
0000011001	PAUL & VINESE LEONE						
905521	3014808	06/16/2009	433.00	REFUND DUP 08-09 SCHOOL 22	95102 06/30/2009	A.0000.0690.0003	433.00
TOTAL :						433.00	
0000011226	PAUL GRIEVE						
913570		10/07/2009	48.00	CO-PAYS 11/20-12/18/07	98643 02/05/2010	A.3120.0814.0000	48.00
913571		10/07/2009	120.00	CO-PAYS 1/7-10/17/08	98643 02/05/2010	A.3120.0814.0000	120.00
TOTAL :						168.00	
0000010990	PAUL TRONGONE						
905270	72610	05/18/2009	148.00	RE:CAMP TRANSFER	94974 06/19/2009	A.0000.2001.0000	148.00
TOTAL :						148.00	
0000005057	PEARCE, ANDREW						
905309	1-6/09	06/25/2009	578.40	JAN-JUNE 2009 MEDICARE REIMBUR	95013 06/25/2009	A.9000.0810.0000	578.40
911557	7-12/09	12/17/2009	578.40	JUL-DEC 2009 MEDICARE REIMBURS	97774 12/17/2009	A.9000.0810.0000	578.40
TOTAL :						1,156.80	
0000007141	PEARL CARROLL & ASSOC LLC						
812546		01/15/2009	40.00	P/R CRIT ILL I 1/15/09	92055 01/15/2009	T.0000.0819.0000	40.00
813260		01/29/2009	40.00	P/R CRIT ILL I 1/29/09	92338 01/29/2009	T.0000.0819.0000	40.00
814208		02/26/2009	40.00	P/R CRIT ILL I 2/26/09	92858 02/26/2009	T.0000.0819.0000	40.00
900141		02/12/2009	40.00	P/R CRIT ILL I 2/12/09	92561 02/12/2009	T.0000.0819.0000	40.00
900604		03/12/2009	40.00	P/R CRIT ILL I 3/12/09	93093 03/12/2009	T.0000.0819.0000	40.00
901028		03/26/2009	40.00	P/R CRIT ILL I 3/26/09	93292 03/26/2009	T.0000.0819.0000	40.00
901447		04/09/2009	40.00	P/R CRIT ILL I 4/09/09	93470 04/09/2009	T.0000.0819.0000	40.00

VENDOR ACTIVITY.xls

902763	04/23/2009	40.00 P/R CRIT ILL I 4/23/09	94022 04/23/2009	T.0000.0819.0000	40.00
903287	05/07/2009	40.00 P/R CRIT ILL I 5/07/09	94199 05/07/2009	T.0000.0819.0000	40.00
903806	05/21/2009	40.00 P/R CRIT ILL I 5/21/09	94407 05/21/2009	T.0000.0819.0000	40.00
904413	06/04/2009	40.00 P/R CRIT ILL I 6/04/09	94640 06/04/2009	T.0000.0819.0000	40.00
905032	06/18/2009	40.00 P/R CRIT ILL I 6/18/09	94883 06/18/2009	T.0000.0819.0000	40.00
905653	07/02/2009	40.00 P/R CRIT ILL I 7/02/09	95175 07/02/2009	T.0000.0819.0000	40.00
906094	07/16/2009	40.00 P/R CRIT ILL I 7/16/09	95372 07/16/2009	T.0000.0819.0000	40.00
906472	07/30/2009	40.00 P/R CRIT ILL I 7/30/09	95559 07/30/2009	T.0000.0819.0000	40.00
906736	08/13/2009	40.00 P/R CRIT ILL I 8/13/09	95674 08/13/2009	T.0000.0819.0000	40.00
907316	08/27/2009	40.00 P/R CRIT ILL I 8/27/09	95924 08/27/2009	T.0000.0819.0000	40.00
907606	09/10/2009	40.00 P/R CRIT ILL I 9/10/09	96071 09/10/2009	T.0000.0819.0000	40.00
908358	09/24/2009	40.00 P/R CRIT ILL I 9/24/09	96387 09/24/2009	T.0000.0819.0000	40.00
908905	10/08/2009	40.00 P/R CRIT ILL I 10/08/09	96615 10/08/2009	T.0000.0819.0000	40.00
909444	10/22/2009	40.00 P/R CRIT ILL I 10/22/09	96840 10/22/2009	T.0000.0819.0000	40.00
909805	11/05/2009	40.00 P/R CRIT ILL I 11/05/09	96984 11/05/2009	T.0000.0819.0000	40.00
910266	11/19/2009	40.00 P/R CRIT ILL I 11/19/09	97184 11/19/2009	T.0000.0819.0000	40.00
910774	12/03/2009	40.00 P/R CRIT ILL I 12/03/09	97422 12/03/2009	T.0000.0819.0000	40.00
911722	12/17/2009	40.00 P/R CRIT ILL I 12/17/09	97878 12/17/2009	T.0000.0819.0000	40.00
911814	12/31/2009	40.00 P/R CRIT ILL I 12/31/09	97912 12/31/2009	T.0000.0819.0000	40.00

TOTAL : 1,040.00

0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

901343 420940	01/09/2009	11,174.36 SW COLD PATCH 111.17T	93430 04/02/2009	SW.8340.0461.0000	11,174.36
903739 424202	04/03/2009	1,775.59 HWY TOP 7FS	94378 05/19/2009	D.5110.0403.0000	1,775.59
903740 424563	04/10/2009	2,588.26 HWY TOP 7FS	94378 05/19/2009	D.5110.0403.0000	2,588.26
903741 425077	04/17/2009	378.45 HWY TOP 7FS	94378 05/19/2009	D.5110.0403.0000	378.45
903742 425063	04/17/2009	6,063.37 HWY TOP 7FS	94378 05/19/2009	D.5110.0403.0000	6,063.37
904968 425868	04/24/2009	3,528.97 HWY TOP 7F3	94862 06/18/2009	D.5110.0403.0000	3,528.97
904969 425887	04/24/2009	763.23 HWY TOP 7F3	94862 06/18/2009	D.5110.0403.0000	763.23
904970 426693	05/01/2009	2,204.13 HWY TOP 7F3	94862 06/18/2009	D.5110.0403.0000	2,204.13
904971 426711	05/01/2009	639.63 HWY TOP 7F3	94862 06/18/2009	D.5110.0403.0000	639.63
904972 427438	05/08/2009	1,330.58 HWY TOP 7F3	94862 06/18/2009	D.5110.0403.0000	1,330.58
904973 427461	05/08/2009	1,142.95 HWY TOP 7F3	94862 06/18/2009	D.5110.0403.0000	1,142.95
905090 428292	05/15/2009	2,019.65 HWY TOP 7F3	94904 06/19/2009	D.5110.0403.0000	2,019.65
905091 428311	05/15/2009	1,272.89 HWY TOP 7F3	94904 06/19/2009	D.5110.0403.0000	1,272.89
905092 429245	05/22/2009	2,262.97 HWY TOP 7F3/BNDR 3	94904 06/19/2009	D.5110.0403.0000	2,262.97
905093 429263	05/22/2009	638.35 HWY TOP 7F3	94904 06/19/2009	D.5110.0403.0000	638.35
905921 430142	05/29/2009	315.69 HWY TOP 7F3	95297 07/14/2009	D.5110.0403.0000	315.69
905922 430964	06/05/2009	1,556.89 HWY TOP 7F3/BNDR 3	95297 07/14/2009	D.5110.0403.0000	1,556.89
905923 431831	06/12/2009	621.64 HWY TOP 7F3/TACK COAT	95297 07/14/2009	D.5110.0403.0000	621.64
905924 431852	06/12/2009	317.74 HWY TOP 7F3	95297 07/14/2009	D.5110.0403.0000	317.74
906304 432747	06/19/2009	3,160.90 HWY TOP7F3/BNDR 3	95511 07/29/2009	D.5110.0403.0000	3,160.90
906305 432773	06/19/2009	29.00 HWY TACK COAT	95511 07/29/2009	D.5110.0403.0000	29.00
906306 433821	06/26/2009	2,175.68 HWY TOP7F3/BNDR3	95511 07/29/2009	D.5110.0403.0000	2,175.68
906307 433842	06/26/2009	192.94 HWY TOP7F3	95511 07/29/2009	D.5110.0403.0000	192.94
906308 434791	07/03/2009	1,081.54 HWY TOP7F3	95511 07/29/2009	D.5110.0403.0000	1,081.54
906987 435710	07/10/2009	2,303.22 HWY TOP 7F3	95776 08/19/2009	D.5110.0403.0000	2,303.22
906988 436753	07/17/2009	1,735.91 HWY TOP 7F3	95776 08/19/2009	D.5110.0403.0000	1,735.91
907349 437911	07/24/2009	2,178.72 HWY TOP 7F3	95938 09/01/2009	D.5110.0403.0000	2,178.72
907350 437911	07/24/2009	2,813.92 HWY TIP FEE RECYCL MATERIAL	95938 09/01/2009	D.5110.0403.0000	2,813.92
907351 438805	07/31/2009	1,954.73 HWY TOP 7F3	95938 09/01/2009	D.5110.0403.0000	1,954.73
907352 438823	07/31/2009	452.43 HWY TOP 7F3	95938 09/01/2009	D.5110.0403.0000	452.43
908490 439759	08/07/2009	460.33 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	460.33

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908491 439780	08/07/2009	715.43 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	715.43
908492 440732	08/14/2009	1,432.79 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	1,432.79
908493 440752	08/14/2009	326.96 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	326.96
908494 440752	08/14/2009	1,467.75 SW TOP 7F3 (FOB)	96445 09/30/2009	SW.8340.0461.0000	1,467.75
908495 441836	08/21/2009	1,742.91 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	1,742.91
908496 441856	08/21/2009	196.82 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	196.82
908497 442854	08/28/2009	839.75 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	839.75
908498 442878	08/28/2009	459.69 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	459.69
908499 443826	09/04/2009	703.87 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	703.87
908500 443846	09/04/2009	584.62 HWY TOP 7F3 (FOB)	96445 09/30/2009	D.5110.0403.0000	584.62
908866 436777	07/17/2009	261.19 HWY TOP 7F3 (FOB)	96584 10/08/2009	D.5110.0403.0000	261.19
909479 444764	09/11/2009	951.95 HWY TOP 7F3 (FOB)	96848 10/26/2009	D.5110.0403.0000	951.95
909480 444780	09/11/2009	675.01 HWY TOP 7F3/BNDR 3 (FOB)	96848 10/26/2009	D.5110.0403.0000	675.01
909481 445645	09/18/2009	1,732.07 HWY TOP 7F3 (FOB)	96848 10/26/2009	D.5110.0403.0000	1,732.07
909482 445665	09/18/2009	131.94 HWY SHIM5 (FOB)	96848 10/26/2009	D.5110.0403.0000	131.94
909610 446783	09/25/2009	1,566.06 HWY TOP 7F3 (FOB)	96895 11/04/2009	D.5110.0403.0000	1,566.06
909611 446798	09/25/2009	539.54 HWY BINDER 3 (FOB)	96895 11/04/2009	D.5110.0403.0000	539.54
909612 447869	10/02/2009	1,834.40 HWY TOP 7F3 (FOB)	96895 11/04/2009	D.5110.0403.0000	1,834.40
909613 447888	10/02/2009	130.77 HWY TOP 7F3 (FOB)	96895 11/04/2009	D.5110.0403.0000	130.77
910625 448864	10/09/2009	980.68 HWY TOP 7F3 (FOB)	97350 11/30/2009	D.5110.0403.0000	980.68
910626 448887	10/09/2009	892.97 HWY TOP 7F3 (FOB)	97350 11/30/2009	D.5110.0403.0000	892.97
910627 449810	10/16/2009	1,187.67 HWY TOP 7F3 (FOB)	97350 11/30/2009	D.5110.0403.0000	1,187.67
911250 453858	11/13/2009	939.42 HWY TOP 7F3 (FOB)	97625 12/10/2009	D.5110.0403.0000	939.42
911251 453877	11/13/2009	318.59 HWY TOP 7F3 (FOB)	97625 12/10/2009	D.5110.0403.0000	318.59
911252 454770	11/20/2009	1,749.12 HWY TOP 7F3 (FOB)	97625 12/10/2009	D.5110.0403.0000	1,749.12
911253 450933	10/23/2009	2,900.20 HWY TOP 7F3 & 6F3 (FOB)	97625 12/10/2009	D.5110.0403.0000	2,900.20
911254 450953	10/23/2009	1,062.86 HWY TOP 7F3 & 6F3 (FOB)	97625 12/10/2009	D.5110.0403.0000	1,062.86
911255 451953	10/30/2009	1,553.71 HWY TOP 7F3/CURB MIX (FOB)	97625 12/10/2009	D.5110.0403.0000	1,553.71
911256 451961	10/30/2009	942.53 HWY TOP 7F3 & 6F3 (FOB)	97625 12/10/2009	D.5110.0403.0000	942.53
911257 451962	10/30/2009	1,568.28 HWY CURB MIX	97625 12/10/2009	D.5110.0403.0000	1,568.28
911258 451980	10/30/2009	317.43 HWY TOP 7F3 (FOB)	97625 12/10/2009	D.5110.0403.0000	317.43
911259 452861	11/06/2009	1,014.35 HWY TOP 7F3 (FOB)	97625 12/10/2009	D.5110.0403.0000	1,014.35
912211 444813	09/11/2009	2,322.36 HWY TACK/DIST (CHIPS)	98048 01/11/2010	D.5112.0200.0000	2,322.36
912212 444813	09/11/2009	4,301.58 HWY TACK/DIST (WEST.CO IMA)	98048 01/11/2010	D.5112.0210.0000	4,301.58
912854 456330	12/04/2009	16,242.00 SW COLD PATCH	98281 01/20/2010	SW.8340.0461.0000	16,242.00
912920 455729	11/27/2009	756.82 HWY TOP 7F3 (FOB)	98323 01/21/2010	D.5110.0403.0000	756.82
912921 456329	12/04/2009	4,814.02 HWY TOP 7F3 (FOB)	98323 01/21/2010	D.5110.0403.0000	4,814.02
912922 456878	12/11/2009	659.50 HWY TOP 7F3 (FOB)	98323 01/21/2010	D.5110.0403.0000	659.50

TOTAL : 119,952.27

0000011009 PERCORD EXCAVATING & CONTRACTING CORP

907476 1285	04/20/2009	975.00 ME EXCV.1465 SCOFIELD RD	95992 09/01/2009	HT.8130.0200.0000	975.00
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TOTAL : 975.00

0000001743 PEEKSKILL ELECTRIC MOTOR

902385 94927	01/26/2009	162.75 YS EQUIP PARTS	93853 04/17/2009	YS.8130.0460.0000	162.75
902386 94936	01/26/2009	273.75 YS EQUIP PARTS	93853 04/17/2009	YS.8130.0460.0000	273.75
905925 95244	03/11/2009	88.00 YS MOTOR INSTALLED/FAN UNIT	95298 07/14/2009	YS.8130.0460.0000	88.00
907641 96178	07/14/2009	241.50 SW VALVE MACH REPAIR	96090 09/15/2009	SW.8340.0417.0000	241.50



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907968 96063	06/26/2009	17.52 PR PARTS	96234 09/17/2009	A.7110.0421.0000	17.52
907969 96050	06/25/2009	144.00 YS CONTROL SWITCHES	96234 09/17/2009	YS.8130.0460.0000	144.00
907970 96233	07/27/2009	56.00 SW PARTS	96234 09/17/2009	SW.8340.0420.0000	56.00
908261 95892	06/04/2009	72.00 PR PARTS	96350 09/23/2009	A.7180.0416.0000	72.00
910332 96153	07/10/2009	460.71 YS PARTS	97203 11/23/2009	YS.8130.0201.0000	460.71
910456 96535	08/29/2009	97.00 YS SUPPLIES	97266 11/24/2009	YS.8130.0460.0000	97.00
911260 96981	11/02/2009	95.00 CG REPAIR DRILL	97626 12/10/2009	A.7215.0425.0000	95.00
912469 96727	09/29/2009	490.00 YS MOTOR REPAIR	98107 01/13/2010	YS.8130.0418.0000	490.00
912635 94871	01/16/2009	234.00 HWY HEATER FAN REPAIR	98189 01/19/2010	D.5130.0425.0000	234.00
913367 97240	12/17/2009	427.00 YS PARTS	98573 02/02/2010	YS.8130.0201.0000	427.00
913368 97177	12/11/2009	68.50 YS PARTS	98573 02/02/2010	YS.8130.0201.0000	68.50
TOTAL :					2,927.73
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000007582	PEEKSKILL RESTAURANT				
905418 12109	05/27/2009	7,920.00 NUTR DISHWASHER DOOR-TYPE	95052 06/25/2009	A.6772.0201.0000	7,920.00
TOTAL :					7,920.00
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0000010565	PEPE, JOSEPH				
909792 5/7-5/21/09	05/07/2009	588.00 BABYSITTING COURSE (7)	96972 11/04/2009	A.7320.0425.0000	588.00
913280 11/5-11/19/09	12/31/2009	504.00 BABYSITTING COURSE (6)	98553 02/01/2010	A.7320.0425.0000	504.00
TOTAL :					1,092.00
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0000003187	PERKINS MT ELLIS PAPER CO.,INC				
900669 13143921	01/07/2009	455.49 NUTR SUPPLIES	93128 03/13/2009	A.6772.0402.0000	455.49
902304 13187721	02/04/2009	428.09 NUTR SUPPLIES	93822 04/14/2009	A.6772.0402.0000	428.09
902305 13243054	03/11/2009	298.37 NUTR SUPPLIES	93822 04/14/2009	A.6772.0402.0000	298.37
902984 13290755	04/08/2009	485.40 NUTR SUPPLIES	94102 04/29/2009	A.6772.0402.0000	485.40
904650 13338418	05/06/2009	186.24 NUTR SUPPLIES	94699 06/10/2009	A.6772.0402.0000	186.24
905703 13387994	06/03/2009	469.06 NUTR SUPPLIES	95204 07/07/2009	A.6772.0402.0000	469.06
907268 13437454	07/01/2009	805.55 NUTR SUPPLIES	95882 08/25/2009	A.6772.0402.0000	805.55
907269 13437454C	07/02/2009	-436.80 NUTR SUPPLIES	95882 08/25/2009	A.6772.0402.0000	-436.80
908185 13498338	08/05/2009	297.28 NUTR SUPPLIES	96321 09/22/2009	A.6772.0402.0000	297.28
908186 13498338	08/05/2009	-42.69 NUTR PRICE CHANGE	96321 09/22/2009	A.6772.0402.0000	-42.69
908430 13507552	08/10/2009	57.72 NUTR SUPPLIES	96416 09/28/2009	A.6772.0402.0000	57.72
909033 13546735	09/02/2009	364.93 NUTR SUPPLIES	96668 10/14/2009	A.6772.0402.0000	364.93
910216 13607757	10/07/2009	451.02 NUTR SUPPLIES	97164 11/18/2009	A.6772.0402.0000	451.02
910217 D305338	10/07/2009	-92.80 NUTR CREDIT	97164 11/18/2009	A.6772.0402.0000	-92.80
910501 13619429	10/14/2009	115.40 NUTR SUPPLIES	97294 11/25/2009	A.6772.0402.0000	115.40
910709 13437453	07/01/2009	167.70 TB MTG SUPPLIES	97386 12/01/2009	A.1010.0423.0000	167.70
911080 13655939	10/04/2009	368.67 NUTR SUPPLIES	97560 12/08/2009	A.6772.0402.0000	368.67
912879 13715307	12/09/2009	287.98 NUTR SUPPLIES	98302 01/20/2010	A.6772.0402.0000	287.98
912880 13715307	12/09/2009	-44.95 NUTR RETURN	98302 01/20/2010	A.6772.0402.0000	-44.95
912881 13719579	12/10/2009	40.60 NUTR SUPPLIES	98302 01/20/2010	A.6772.0402.0000	40.60

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							TOTAL :	4,662.26
0000010965	PETER & ALYSSA MONTELEONE							
904789	SCAR 4/9/09	04/14/2009	384.11	2009 REFUND 16.15-1-51	94784	06/11/2009	A.0000.0445.0000	92.00
							SM.4540.0498.0000	6.69
							SW.8310.0498.0000	39.54
							A.1964.0498.0000	245.88
							TOTAL :	384.11
0000011152	PETER & PAULA CANCRO							
909898	149500	10/30/2009	3,461.03	REF DUP TAX PAYMENT	97030	11/06/2009	A.0000.1315.0000	3,461.03
909899	149500	10/30/2009	20.00	REF BOUNCED CHK FEE	97030	11/06/2009	A.0000.1315.0000	20.00
							TOTAL :	3,481.03
0000011183	PETER DISCH							
911691	BB LEAGUE	12/01/2009	30.00	BB OFFICIAL COORD. (3)	97863	12/17/2009	A.7610.0425.0000	30.00
911692	BB LEAGUE	12/02/2009	20.00	BB OFFICIAL COORD. (2)	97863	12/17/2009	A.7610.0425.0000	20.00
911693	BB LEAGUE	12/03/2009	30.00	BB OFFICIAL COORD. (3)	97863	12/17/2009	A.7610.0425.0000	30.00
911694	BB LEAGUE	12/08/2009	30.00	BB OFFICIAL COORD. (3)	97863	12/17/2009	A.7610.0425.0000	30.00
911695	BB LEAGUE	12/09/2009	20.00	BB OFFICIAL COORD. (2)	97863	12/17/2009	A.7610.0425.0000	20.00
911696	BB LEAGUE	12/10/2009	30.00	BB OFFICIAL COORD. (3)	97863	12/17/2009	A.7610.0425.0000	30.00
912536	BB LEAGUE	12/15/2009	30.00	BB OFFICIAL COORD (3)	98148	01/13/2010	A.7610.0425.0000	30.00
912537	BB LEAGUE	12/16/2009	20.00	BB OFFICIAL COORD (2)	98148	01/13/2010	A.7610.0425.0000	20.00
912538	BB LEAGUE	12/17/2009	30.00	BB OFFICIAL COORD (3)	98148	01/13/2010	A.7610.0425.0000	30.00
							TOTAL :	240.00
0000009608	PETERSEN,VERONICA&CHARLES							
905325	1-6/09	06/25/2009	1,156.80	JAN-JUNE 2009 MEDICARE REIMBUR	95029	06/25/2009	A.9000.0810.0000	1,156.80
911573	7-12/09	12/17/2009	1,156.80	JUL-DEC 2009 MEDICARE REIMBURS	97790	12/17/2009	A.9000.0810.0000	1,156.80
							TOTAL :	2,313.60
0000006386	PETSMART							
903961	T3518	01/16/2009	49.99	K9 FOOD	94485	05/22/2009	A.3120.0431.0000	49.99
903962	T4904	01/22/2009	42.98	K9 FOOD	94485	05/22/2009	A.3120.0431.0000	42.98
903963	T4227	02/13/2009	44.48	K9 FOOD	94485	05/22/2009	A.3120.0431.0000	44.48
903964	T7101	03/01/2009	46.99	K9 FOOD	94485	05/22/2009	A.3120.0431.0000	46.99
903965	T7146	03/20/2009	28.99	K9 FOOD	94485	05/22/2009	A.3120.0431.0000	28.99
903966	T3723	04/03/2009	46.99	K9 FOOD	94485	05/22/2009	A.3120.0431.0000	46.99
903967	T6546	04/17/2009	28.99	K9 FOOD	94485	05/22/2009	A.3120.0431.0000	28.99

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907866 T3401	05/13/2009	28.99 K9 FOOD	96194 09/16/2009	A.3120.0431.0000	28.99	
907867 T3544	05/14/2009	106.94 BEDDING/K9 FOOD	96194 09/16/2009	A.3120.0431.0000	106.94	
907868 T8775	06/01/2009	28.99 K9 FOOD	96194 09/16/2009	A.3120.0431.0000	28.99	
907869 50310747102	06/07/2009	46.99 K9 FOOD	96194 09/16/2009	A.3120.0431.0000	46.99	
907870 T7362	06/25/2009	28.99 K9 FOOD	96194 09/16/2009	A.3120.0431.0000	28.99	
907871 T3153	07/11/2009	43.99 K9 FOOD	96194 09/16/2009	A.3120.0431.0000	43.99	
910959 T5051	07/17/2009	28.99 K9 FOOD	97502 12/07/2009	A.3120.0431.0000	28.99	
910960 T4949	08/12/2009	28.99 K9 FOOD	97502 12/07/2009	A.3120.0431.0000	28.99	
910961 T6868	08/24/2009	28.99 K9 FOOD	97502 12/07/2009	A.3120.0431.0000	28.99	
910962 T8094	09/30/2009	46.99 K9 FOOD	97502 12/07/2009	A.3120.0431.0000	46.99	
913442 T9553	10/05/2009	28.99 K9 FOOD	98599 02/02/2010	A.3120.0431.0000	28.99	
913443 T7221	12/07/2009	28.99 K9 FOOD	98599 02/02/2010	A.3120.0431.0000	28.99	
913444 T7910	12/10/2009	49.99 K9 FOOD	98599 02/02/2010	A.3120.0431.0000	49.99	
					TOTAL :	816.23
0000004912	PETTY CASH: DEC					
900872 32791-32794	01/20/2009	45.00 RE:1/2/09-1/16/09	93222 03/23/2009	SR.7210.0402.0000	45.00	
907846	09/10/2009	24.75 RE:TOLLS	96183 09/16/2009	SR.7210.0404.0000	24.75	
910236 32801-32803	10/07/2009	13.00 RE: 6/11/09-9/30/09	97168 11/18/2009	SR.7210.0404.0000	13.00	
911475 32804-32805	11/16/2009	26.50 RE: TOLLS 10/8-11/6/09	97716 12/11/2009	SR.7210.0404.0000	26.50	
					TOTAL :	109.25
0000009063	PETTY CASH: FINANCE					
903993 TB	05/26/2009	100.00 ESTABLISH PETTY CASH PER TB	94495 05/27/2009	A.1010.0423.0000	100.00	
906577 6/9-7/14	07/30/2009	87.70 TOWN BD MTG SUPPLIES	95602 08/05/2009	A.1010.0423.0000	87.70	
908972 7/28-10/6	10/09/2009	78.42 TOWN BD MTG SUPPLIES	96639 10/13/2009	A.1010.0423.0000	78.42	
911858 10/13-11/23	12/31/2009	97.32 TOWN BD MTG SUPPLIES	97936 01/05/2010	A.1010.0423.0000	97.32	
					TOTAL :	363.44
0000001755	PETTY CASH: HIGHWAY ERIC DIBARTOLO					
908797 4/14/09	04/14/2009	68.04 TOLLS/PARTS 9/19/08-4/14/09	96564 10/06/2009	D.5110.0403.0000	68.04	
					TOTAL :	68.04
0000001756	PETTY CASH: NUTRITION CEN					
900647	01/08/2009	30.00 TURCOS/PRODUCE	93115 03/13/2009	A.6772.0425.0000	30.00	
900735	01/20/2009	32.00 TURCOS/LETTUCE	93166 03/16/2009	A.6772.0425.0000	32.00	
900736	01/27/2009	27.00 TURCOS/LETTUCE	93166 03/16/2009	A.6772.0425.0000	27.00	
901154	02/05/2009	21.00 TURCOS/PRODUCE	93350 03/31/2009	A.6772.0425.0000	21.00	
901155	02/06/2009	53.00 TURCOS/PRODUCE	93350 03/31/2009	A.6772.0425.0000	53.00	
901772	02/05/2009	1.99 A&P HERBS	93587 04/09/2009	A.6772.0425.0000	1.99	
901773	02/05/2009	1.50 A&P SALSA	93587 04/09/2009	A.6772.0425.0000	1.50	
901774	02/18/2009	32.00 TURCOS ORANGES	93587 04/09/2009	A.6772.0425.0000	32.00	

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901861	02/25/2009	40.58 SHOPRITE/HOT CROSS BUNS	93632 04/09/2009	A.6772.0425.0000	40.58
901862	02/25/2009	67.00 TURCOS/LETTUCE + APPLES	93632 04/09/2009	A.6772.0425.0000	67.00
902294	02/26/2009	3.00 SHOPRITE/SALSA	93817 04/14/2009	A.6772.0425.0000	3.00
902295	02/27/2009	4.30 WALMART/PEAS, BUNS	93817 04/14/2009	A.6772.0425.0000	4.30
902296	03/03/2009	5.18 SHOPRITE/HORSERADISH	93817 04/14/2009	A.6772.0425.0000	5.18
902297	03/06/2009	42.00 STAMPS	93817 04/14/2009	A.6772.0412.0000	42.00
902387	03/19/2009	20.00 TURCOS/LETTUCE	93854 04/17/2009	A.6772.0425.0000	20.00
902388	03/20/2009	15.81 A&P/BREAD	93854 04/17/2009	A.6772.0425.0000	15.81
902389	03/23/2009	19.00 TURCOS/PRODUCE	93854 04/17/2009	A.6772.0425.0000	19.00
902692	03/30/2009	19.00 TURCOS/LETTUCE	93988 04/22/2009	A.6772.0425.0000	19.00
902693	03/30/2009	25.74 A&P/CANTALOUPE	93988 04/22/2009	A.6772.0425.0000	25.74
902953	04/02/2009	0.99 A&P/CANTALOUPE	94089 04/29/2009	A.6772.0425.0000	0.99
902954	04/07/2009	3.99 A&P/MATZAS	94089 04/29/2009	A.6772.0425.0000	3.99
902955	04/08/2009	3.99 A&P/MATZAS	94089 04/29/2009	A.6772.0425.0000	3.99
902956	04/08/2009	3.99 A&P/MATZAS	94089 04/29/2009	A.6772.0425.0000	3.99
902957	04/08/2009	3.99 A&P/MATZAS	94089 04/29/2009	A.6772.0425.0000	3.99
903856	04/09/2009	30.00 TURCO'S/PRODUCE	94426 05/21/2009	A.6772.0425.0000	30.00
903857	04/13/2009	30.00 TURCO'S/LETTUCE	94426 05/21/2009	A.6772.0425.0000	30.00
904859	04/30/2009	30.00 TURCO'S/ORANGES	94808 06/12/2009	A.6772.0425.0000	30.00
904860	05/11/2009	23.00 TURCO'S/LETTUCE	94808 06/12/2009	A.6772.0425.0000	23.00
905094	05/22/2009	44.00 TURCOS/PRODUCE	94905 06/19/2009	A.6772.0425.0000	44.00
905095	05/22/2009	1.98 A&P/BUNS	94905 06/19/2009	A.6772.0425.0000	1.98
905096	05/18/2009	8.49 CVS/LATEX GLOVES	94905 06/19/2009	A.6772.0402.0000	8.49
905097	05/20/2009	45.00 TURCOS/PRODUCE	94905 06/19/2009	A.6772.0425.0000	45.00
905098	05/20/2009	18.54 TURCOS/PRODUCE	94905 06/19/2009	A.6772.0425.0000	18.54
905099	05/20/2009	7.16 A&P/BREAD	94905 06/19/2009	A.6772.0425.0000	7.16
905684	05/08/2009	0.86 STAMPS .02 (86)	95192 07/07/2009	A.6772.0412.0000	0.86
905685	06/03/2009	44.00 STAMPS	95192 07/07/2009	A.6772.0412.0000	44.00
905686	06/02/2009	39.49 TURCO PRODUCE	95192 07/07/2009	A.6772.0425.0000	39.49
905687	06/03/2009	54.00 TURCOS ORANGES	95192 07/07/2009	A.6772.0425.0000	54.00
905926	06/08/2009	5.98 WALMART/SALSA	95299 07/14/2009	A.6772.0425.0000	5.98
905927	06/15/2009	3.88 A&P/WATERMELON	95299 07/14/2009	A.6772.0425.0000	3.88
905928	06/15/2009	3.88 A&P/WATERMELON	95299 07/14/2009	A.6772.0425.0000	3.88
905929	06/15/2009	3.88 A&P/WATERMELON	95299 07/14/2009	A.6772.0425.0000	3.88
905930	06/15/2009	3.88 A&P/WATERMELON	95299 07/14/2009	A.6772.0425.0000	3.88
905931	06/15/2009	3.88 A&P/WATERMELON	95299 07/14/2009	A.6772.0425.0000	3.88
905932	06/15/2009	3.88 A&P/WATERMELON	95299 07/14/2009	A.6772.0425.0000	3.88
905933	06/15/2009	3.88 A&P/WATERMELON	95299 07/14/2009	A.6772.0425.0000	3.88
905934	06/15/2009	3.88 A&P/WATERMELON	95299 07/14/2009	A.6772.0425.0000	3.88
906779	06/30/2009	66.00 TURCOS/PEACHES	95687 08/14/2009	A.6772.0425.0000	66.00
906780	06/30/2009	25.00 TURCOS/LETTUCE	95687 08/14/2009	A.6772.0425.0000	25.00
907353	07/01/2009	5.37 A&P BACON	95939 09/01/2009	A.6772.0425.0000	5.37
907354	07/06/2009	3.88 A&P WATERMELON	95939 09/01/2009	A.6772.0425.0000	3.88
907355	07/06/2009	3.88 A&P WATERMELON	95939 09/01/2009	A.6772.0425.0000	3.88
907356	07/06/2009	3.88 A&P WATERMELON	95939 09/01/2009	A.6772.0425.0000	3.88
907357	07/06/2009	3.88 A&P WATERMELON	95939 09/01/2009	A.6772.0425.0000	3.88
907358	07/06/2009	3.88 A&P WATERMELON	95939 09/01/2009	A.6772.0425.0000	3.88
907359	07/06/2009	3.88 A&P WATERMELON	95939 09/01/2009	A.6772.0425.0000	3.88
907360	07/06/2009	39.26 TURCOS/LETTUCE, TOMATO	95939 09/01/2009	A.6772.0425.0000	39.26
907361	07/08/2009	3.98 TURCOS/LETTUCE	95939 09/01/2009	A.6772.0425.0000	3.98
907362	07/10/2009	5.99 TURCOS/WATERMELON	95939 09/01/2009	A.6772.0425.0000	5.99
907363	07/13/2009	57.00 TURCOS/PEACHES	95939 09/01/2009	A.6772.0425.0000	57.00
907642	07/10/2009	8.95 A&P/EGGS & BREAD	96091 09/15/2009	A.6772.0425.0000	8.95
907643	07/16/2009	21.00 TURCOS/PRODUCE	96091 09/15/2009	A.6772.0425.0000	21.00
907644	07/20/2009	36.00 TURCOS/PEACHES	96091 09/15/2009	A.6772.0425.0000	36.00
907645	07/21/2009	1.50 TURCOS/CANTALOUPE	96091 09/15/2009	A.6772.0425.0000	1.50
907761	07/27/2009	21.52 TURCOS/PRODUCE	96157 09/16/2009	A.6772.0425.0000	21.52

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907762	07/27/2009	19.74 SHOPRITE/PRODUCE	96157 09/16/2009	A.6772.0425.0000	19.74
907763	07/29/2009	21.00 TURCOS/PRODUCE	96157 09/16/2009	A.6772.0425.0000	21.00
907971	08/04/2009	21.00 TURCOS/PRODUCE	96235 09/17/2009	A.6772.0425.0000	21.00
907972	08/05/2009	1.49 A&P/SUGAR	96235 09/17/2009	A.6772.0425.0000	1.49
908262	08/07/2009	11.94 A&P/BACOS CHIPS	96351 09/23/2009	A.6772.0425.0000	11.94
908263	08/11/2009	9.99 SUBURBAN/COOKING WINE	96351 09/23/2009	A.6772.0425.0000	9.99
908264	08/13/2009	19.00 TURCOS/PRODUCE	96351 09/23/2009	A.6772.0425.0000	19.00
909019	08/17/2009	6.93 A&P/CANTALOUPE	96660 10/14/2009	A.6772.0425.0000	6.93
909020	08/18/2009	1.98 A&P/CANTALOUPE	96660 10/14/2009	A.6772.0425.0000	1.98
909021	08/24/2009	1.99 TURCOS/LETTUCE	96660 10/14/2009	A.6772.0425.0000	1.99
909022	08/31/2009	21.00 TURCOS/LETTUCE	96660 10/14/2009	A.6772.0425.0000	21.00
909348	09/08/2009	3.51 ROYAL FARMS/TOMATOES	96791 10/21/2009	A.6772.0425.0000	3.51
909349	09/14/2009	21.00 TURCOS/LETTUCE	96791 10/21/2009	A.6772.0425.0000	21.00
910002	09/22/2009	20.00 TURCOS/LETTUCE	97069 11/10/2009	A.6772.0425.0000	20.00
910003	09/23/2009	44.00 STAMPS	97069 11/10/2009	A.6772.0412.0000	44.00
910004	09/28/2009	46.00 TURCOS/PRODUCE	97069 11/10/2009	A.6772.0425.0000	46.00
910209	10/05/2009	42.00 TURCOS/LETTUCE	97158 11/18/2009	A.6772.0425.0000	42.00
910210	10/07/2009	13.42 TURCOS/PRODUCE	97158 11/18/2009	A.6772.0425.0000	13.42
910894	10/05/2009	8.00 MEADOW FARM TOMATOES	97485 12/07/2009	A.6772.0425.0000	8.00
910895	10/09/2009	3.00 TURCOS/LETTUCE	97485 12/07/2009	A.6772.0425.0000	3.00
910896	10/21/2009	46.00 TURCOS/APPLES	97485 12/07/2009	A.6772.0425.0000	46.00
910897	10/20/2009	10.97 SUBURBAN/COOKING WINE	97485 12/07/2009	A.6772.0425.0000	10.97
912470	12/01/2009	23.00 TURCOS/PRODUCE	98108 01/13/2010	A.6772.0425.0000	23.00
912471	12/08/2009	51.00 TURCOS/PRODUCE	98108 01/13/2010	A.6772.0425.0000	51.00
912472	10/21/2009	1.99 TURCOS/CILANTRO	98108 01/13/2010	A.6772.0425.0000	1.99
912473	11/19/2009	34.00 TURCOS/LETTUCE	98108 01/13/2010	A.6772.0425.0000	34.00
912474	11/18/2009	16.98 CVS/LATEX GLOVES	98108 01/13/2010	A.6772.0402.0000	16.98
912855	12/14/2009	2.67 A&P/SPRINKLES	98282 01/20/2010	A.6772.0425.0000	2.67
912856	12/22/2009	1.99 TURCOS/CILANTRO	98282 01/20/2010	A.6772.0425.0000	1.99
912857	12/23/2009	25.00 TURCOS/PRODUCE	98282 01/20/2010	A.6772.0425.0000	25.00

TOTAL : 1,756.03

0000010947 PETTY CASH: RECREATION

903944 2009	05/21/2009	300.00 POOL CHANGE	94469 05/21/2009	A.7180.0430.0000	300.00
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TOTAL : 300.00

0000001757 PETTY CASH: WATER DEPT

901156 CURT DOERR	07/29/2008	1.00 TOLL	93351 03/31/2009	SW.8340.0201.0000	1.00
901157 CURT DOERR	08/01/2008	5.50 TOLL	93351 03/31/2009	SW.8340.0201.0000	5.50
901158 JOE LEWIS	11/18/2008	8.49 SUPPLIES/STAPLES	93351 03/31/2009	SW.8310.0401.0000	8.49
901159	03/07/2008	2.98 RE:HOME DEPOT GROUT	93351 03/31/2009	SW.8320.0416.0000	2.98
901160	04/03/2008	49.20 RE:POSTAGE	93351 03/31/2009	SW.8310.0412.0000	49.20
901161	04/28/2008	1.00 RE:TOLLS	93351 03/31/2009	SW.8340.0201.0000	1.00
901162	07/09/2008	6.00 RE:RICH LAWN/BOLTS	93351 03/31/2009	SW.8320.0416.0000	6.00
910697	03/19/2009	1.00 RE:TOLL	97381 12/01/2009	SW.8340.0417.0000	1.00
910698	04/09/2009	20.00 RE:DUPLICATE TITLE	97381 12/01/2009	SW.8340.0420.0000	20.00
913077	11/12/2009	9.69 BLEACH WATER MAIN EMERG	98460 01/28/2010	SW.8340.0421.0000	9.69
913078	11/18/2009	27.75 TOLL VACTOR PICK UP	98460 01/28/2010	SW.8340.0420.0000	27.75
913079	12/04/2009	24.75 TOLL VACTOR PICK UP	98460 01/28/2010	SW.8340.0420.0000	24.75

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						TOTAL :	157.36
0000011178	PF DISTRIBUTION CENTER INC						
912928 12180	11/06/2009	368.95 PD POWERFLARES	98329 01/21/2010	A.3120.0402.0000	368.95		
						TOTAL :	368.95
0000007829	PHILLIPS PREISS SHAPIRO ASSOCIATES, INC.						
907187 10/08	10/31/2008	540.00 CP SGEIS PROF SVCS 10/08	95847 08/21/2009	HO.0000.0701.0000	540.00		
907188 11/08	11/30/2008	855.00 CP SGEIS PROF SVCS 11/08	95847 08/21/2009	HO.0000.0701.0000	855.00		
907189 12/08	12/31/2008	1,440.00 CP SGEIS PROF SVCS 12/08	95847 08/21/2009	HO.0000.0701.0000	1,440.00		
907190 1/09	01/30/2009	1,080.00 CP SGEIS PROF SVCS 1/09	95847 08/21/2009	HO.8020.0200.0000	1,080.00		
907191 2/09	02/01/2009	1,395.00 CP SGEIS PROF SVCS 2/09	95847 08/21/2009	HO.8020.0200.0000	1,395.00		
907192 3/09	03/31/2009	1,665.00 CP SGEIS PROF SVCS 3/09	95847 08/21/2009	HO.8020.0200.0000	1,665.00		
907193 6/09	06/30/2009	662.50 CP SGEIS PROF SVCS 6/09	95847 08/21/2009	HO.8020.0200.0000	662.50		
913472 7/09	07/31/2009	1,275.00 CP SGEIS PROF SVCS 7/09	98609 02/02/2010	HO.8020.0200.0000	1,275.00		
913473 8/09	08/31/2009	4,688.75 CP SGEIS PROF SVCS 8/09	98609 02/02/2010	HO.8020.0200.0000	4,688.75		
913474 9/09	09/30/2009	12,476.25 CP SGEIS PROF SVCS 9/09	98609 02/02/2010	HO.8020.0200.0000	12,476.25		
913475 10/09	10/31/2009	17,387.50 CP SGEIS PROF SVCS 10/09	98609 02/02/2010	HO.8020.0200.0000	17,387.50		
913476 11/09	11/30/2009	4,795.00 CP SGEIS PROF SVCS 11/09	98609 02/02/2010	HO.8020.0200.0000	4,795.00		
						TOTAL :	48,260.00
0000008360	PHYSIO-CONTROL, INC						
908324 PH599490	06/12/2009	757.35 TOWN DEFIB BATTERIES	96373 09/23/2009	A.1345.0401.0000	757.35		
						TOTAL :	757.35
0000003284	PINATELLO, RICHARD						
902235 1-3/09	03/31/2009	717.81 MEDICAL DECLINATION	93785 04/14/2009	A.9000.0810.0000	717.81		
905704 4-6/09	06/30/2009	717.81 MEDICAL DECLINATION	95205 07/07/2009	A.9000.0810.0000	717.81		
908874 7-9/09	09/30/2009	717.81 MEDICAL DECLINATION	96590 10/08/2009	A.9000.0810.0000	717.81		
912663 10-12/09	12/31/2009	717.81 MEDICAL DECLINATION	98210 01/19/2010	A.9000.0810.0000	717.81		
						TOTAL :	2,871.24
0000003469	PINE BUSH EQUIPMENT CO.						
901192 M01641	08/22/2008	180.00 HWY KUB.TURN/HAZ.LGTS	93369 03/31/2009	D.5130.0403.0000	180.00		
901193 M01641A	08/22/2008	224.00 HWY KUB.REAR UTIL.SCREEN	93369 03/31/2009	D.5130.0403.0000	224.00		
903440 S43924	03/30/2009	2,013.16 HWY EXCV ROLLERS (5)	94275 05/12/2009	D.5130.0403.0000	2,013.16		

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903441 S43925	03/30/2009	8,450.15 HWY EXCV STEEL TRACK KIT	94275 05/12/2009	D.5130.0403.0000	8,450.15
903442 S43925A	03/30/2009	1,900.00 HWY EXCV SPROCKETS (2)	94275 05/12/2009	D.5130.0403.0000	1,900.00
903443 S43925B	03/30/2009	320.48 HWY EXCV BOLTS & SHIPPING	94275 05/12/2009	D.5130.0403.0000	320.48
906925 S45577	06/25/2009	1,375.91 LEG BLFLD EXCV PARTS	95752 08/18/2009	T.0000.0037.0000	1,375.91
907798 S45866	07/10/2009	290.02 HWY PARTS	96174 09/16/2009	D.5130.0403.0000	290.02
909132 S45271	06/09/2009	380.35 HWY PARTS	96708 10/14/2009	D.5130.0403.0000	380.35
910154 S47274	09/24/2009	386.11 HWY SUPPLIES	97133 11/16/2009	D.5130.0403.0000	386.11
TOTAL :					15,520.18
0000001766 PITNEY BOWES					
900167 4057659-JA09	01/13/2009	2,424.00 TH METER RENTAL 1/08-01/09	92765 02/18/2009	A.1670.0417.0000	2,424.00
903320 4057659-AP06	04/13/2009	2,424.00 TH METER RENTAL 2/09-4/09	94216 05/12/2009	A.1670.0417.0000	2,424.00
906530 4057659-JY09	07/13/2009	2,424.00 TH METER RENTAL 5/09-7/09	95577 08/05/2009	A.1670.0417.0000	2,424.00
909246 4057659-OT09	10/13/2009	2,424.00 TH METER RENTAL 8/09-10/09	96756 10/16/2009	A.1670.0417.0000	2,424.00
TOTAL :					9,696.00
0000001738 PITNEY BOWES CREDIT CORP.					
900941 1/30-4/30/09	01/13/2009	222.99 LIB METER #262026-JAN 09	93249 03/23/2009	L.7410.0418.0000	222.99
904642 5/1-7/30/09	04/13/2009	222.99 LIB METER #262026-AP09	94694 06/10/2009	L.7410.0412.0000	222.99
908390 8/1-10/30/09	08/13/2009	222.99 LIB METER #2620293-AU09	96402 09/28/2009	L.7410.0418.0000	222.99
911025 10-30-1/30/10	10/13/2009	222.99 LIB METER #2620293-OT09	97530 12/07/2009	L.7410.0418.0000	222.99
TOTAL :					891.96
0000001764 PITNEY BOWES INC.					
909245 975245	09/17/2009	329.59 TH EZ SEAL/RED INK	96755 10/16/2009	A.1670.0401.0000	329.59
TOTAL :					329.59
0000002563 PLDA-C/O SUSAN BENTON MAMAMRONECK PUBL.LIBRARY					
900667 2009	01/25/2009	40.00 2009 DUES/ BARRESSI	93126 03/13/2009	L.7410.0428.0000	40.00
TOTAL :					40.00
0000010659 PODHURST, AARON					
905264 5042009	05/04/2009	850.00 PR CERTIFICATIONS (10)	94967 06/19/2009	A.7310.0423.0000	850.00
906597 6112009	06/18/2009	1,785.00 RTE/CPR FPR-AED CERT (7)	95611 08/05/2009	A.7310.0423.0000	1,785.00
TOTAL :					2,635.00

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000009130 POLITO, DONNA

900102		02/02/2009	139.84 RE:CELL PHONE BATTERIES (15)	92442 02/04/2009	A.1345.0401.0000	139.84
902930		04/23/2009	34.89 RE:CELL PHONE CAR CHRGRS (10)	94076 04/28/2009	A.1345.0401.0000	34.89
906831		08/04/2009	44.88 RE:PHONE CHARGERS	95721 08/14/2009	A.1345.0401.0000	44.88
TOTAL :						219.61

000008782 POLLACK PAINT INDUSTRIES

903684	11017003589	03/30/2009	102.13 PR POOL PAINT/SUPPLIES	94358 05/15/2009	A.7180.0453.0000	102.13
903685	11017003590	03/31/2009	45.00 PR POOL PAINT/SUPPLIES	94358 05/15/2009	A.7180.0453.0000	45.00
903686	11017003591	03/31/2009	118.74 PR POOL PAINT/SUPPLIES	94358 05/15/2009	A.7180.0453.0000	118.74
903687	11019002111	03/30/2009	712.44 PR POOL PAINT/SUPPLIES	94358 05/15/2009	A.7180.0453.0000	712.44
904331	11019002186	04/14/2009	233.28 PR PAINT/SUPPLIES	94624 06/05/2009	A.7180.0453.0000	233.28
904927	11019002283	05/04/2009	398.40 PR QUICK DRY	94837 06/12/2009	A.7110.0416.0000	398.40
905992	11019002396	06/05/2009	398.40 PR QUICK DRY	95330 07/14/2009	A.7110.0416.0000	398.40
905993	11017004066	06/11/2009	398.40 PR QUICK DRY	95330 07/14/2009	A.7110.0416.0000	398.40
905994	11012004088	06/15/2009	398.40 PR QUICK DRY	95330 07/14/2009	A.7110.0416.0000	398.40
907442	11019002443	06/22/2009	1,195.20 PR QUICK DRY	95977 09/01/2009	A.7110.0416.0000	1,195.20
907443	11017004197	06/29/2009	398.40 PR QUICK DRY	95977 09/01/2009	A.7110.0416.0000	398.40
907444	11017004373	07/22/2009	796.80 PR QUICK DRY	95977 09/01/2009	A.7110.0416.0000	796.80
907445	11019002612	07/30/2009	796.80 PR QUICK DRY	95977 09/01/2009	A.7110.0416.0000	796.80
909681	11012004840	09/24/2009	398.40 PR QUICK DRY	96923 11/04/2009	A.7110.0416.0000	398.40
910720	11019002851	10/08/2009	796.80 PR QUICK DRY	97395 12/01/2009	A.7110.0416.0000	796.80
911625	11017005056	11/04/2009	398.40 PR CLAY DRYING AGENT	97826 12/17/2009	A.7110.0416.0000	398.40
TOTAL :						7,585.99

000001773 POLLARDWATER.COM-EAST

901637	1243210-IN	02/21/2009	250.00 SW SVC BOX COVER KEYS	93539 04/08/2009	SW.8340.0416.0000	250.00
901638	1243210-IN	02/21/2009	289.74 SW DISKS & WRENCHES	93539 04/08/2009	SW.8340.0416.0000	289.74
901639	1243210-IN	02/21/2009	360.64 SW GEOPHONE W/ CASE	93539 04/08/2009	SW.8340.0201.0000	360.64
902006	1243908-IN	02/24/2009	151.20 SW SUCTION HOSE	93669 04/10/2009	SW.8340.0417.0000	151.20
902215	1244354-IN	03/03/2009	110.95 SW GEOPHONE W/ CASE	93772 04/14/2009	SW.8340.0201.0000	110.95
902390	1245549-IN	03/19/2009	41.41 SW WING NUT/TEST PLUG	93855 04/17/2009	SW.8340.0416.0000	41.41
910457	1260229-IN	10/16/2009	2,556.44 SW LINE TRACER 810DX	97267 11/24/2009	SW.8340.0201.0000	2,556.44
910828	1260690-IN	10/23/2009	947.57 SW METER/VALVE	97440 12/04/2009	SW.8340.0210.0000	947.57
TOTAL :						4,707.95

000001778 POSTMASTER

900168	2009	01/30/2009	2,392.71 DEC RECYCLE BROCHURE	92766 02/18/2009	SR.7210.0484.0000	2,392.71
900484		03/05/2009	210.00 SC 500 STAMPS	93029 03/11/2009	SC.7180.0412.0000	210.00
901163	2009	03/11/2009	731.69 PR SUMMER BROCHURE	93352 03/31/2009	A.7020.0412.0000	731.69
901640		04/02/2009	210.00 MB STAMPS (500)	93540 04/08/2009	MB.7180.0412.0000	210.00



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902216	03/17/2009	1,400.00 LIB BULK MAIL FEE	93774 04/14/2009	L.7410.0412.0000	1,400.00
902217	03/30/2009	84.00 MH STAMPS (200)	93773 04/14/2009	MH.7180.0412.0000	84.00
906156 PM #64	07/01/2009	185.00 RENEW 1ST CLASS PERMIT	95390 07/20/2009	A.1670.0412.0000	185.00
906531	07/15/2009	1,500.00 LIB BULK MAIL FEE	95578 08/05/2009	L.7410.0412.0000	1,500.00
907094	08/19/2009	2,227.07 PR FALL BROCHURE	95810 08/21/2009	A.7020.0412.0000	2,227.07
910333	10/29/2009	1,500.00 LIB BULK MAIL FEE	97204 11/23/2009	L.7410.0412.0000	1,500.00
911261 12/3/09	12/03/2009	2,213.47 WINTER BROCHURE	97627 12/10/2009	A.7020.0412.0000	2,213.47
TOTAL :					12,653.94
0000010952 POSTNET AKA KGAS ENTERPRISES					
904628 4723	04/20/2009	480.00 COMP PLAN COPIES (12)	94688 06/08/2009	HO.8020.0200.0000	480.00
908470 6438	08/21/2009	207.75 COMP PLAN COPIES	96436 09/28/2009	HO.8020.0200.0000	207.75
912130 7698	11/19/2009	371.44 COMP PLAN MATERIALS	98030 01/06/2010	HO.8020.0200.0000	371.44
912131 7710	11/20/2009	286.70 2009 COMP PLAN (5)	98030 01/06/2010	HO.8020.0200.0000	286.70
912807 8036	12/14/2009	68.60 PLNG COLOR COPIES/YCCC PROJECT	98266 01/19/2010	A.8020.0411.0000	68.60
TOTAL :					1,414.49
0000003158 POWERPHONE, INC.					
901180 2/5-2/6/09	11/17/2008	329.00 TRNG K.KING #22194	93364 03/31/2009	A.3120.0423.0000	329.00
901181 2/5-2/6/09	11/17/2008	329.00 TRNG R. VANCA #22194	93364 03/31/2009	A.3120.0423.0000	329.00
901182 2/5-2/6/09	11/17/2008	329.00 TRNG J.GULLERY #22194	93364 03/31/2009	A.3120.0423.0000	329.00
TOTAL :					987.00
0000010415 PPR BLUEPRINTING					
907471 57856	06/08/2009	878.44 PATRIOT GRDN BID DOCUMENTS	95987 09/01/2009	JN.8020.0200.0000	878.44
908539 59495	08/05/2009	348.00 PATR.GRDN REBID BKS (9)	96463 09/30/2009	JN.8020.0200.0000	348.00
TOTAL :					1,226.44
0000007531 PRECISE TRANSLATIONS, LLC					
901566 1/09	02/05/2009	135.00 INTERPRETERS (1)	93514 04/07/2009	A.1110.0490.0000	135.00
902504 2/09	03/05/2009	270.00 INTERPETERS (2)	93902 04/17/2009	A.1110.0490.0000	270.00
903080 3/09	04/07/2009	320.00 INTERPRETERS (3)	94142 05/05/2009	A.1110.0490.0000	320.00
904683 4/09	05/16/2009	805.00 INTERPRETERS (5)	94713 06/10/2009	A.1110.0490.0000	805.00
905981 5/09	06/05/2009	895.00 INTERPRETERS (5)	95325 07/14/2009	A.1110.0490.0000	895.00
907179 6/09	07/07/2009	270.00 INTERPRETERS (2)	95842 08/21/2009	A.1110.0490.0000	270.00
908318 7/09	08/03/2009	605.00 INTERPRETERS (4)	96371 09/23/2009	A.1110.0490.0000	605.00
909279 8/09	09/02/2009	405.00 INTERPRETERS (3)	96774 10/16/2009	A.1110.0490.0000	405.00
910851 9/8-9/29/09	10/07/2009	880.00 INTERPRETERS (5)	97460 12/04/2009	A.1110.0490.0000	880.00
911508 10/09	11/06/2009	405.00 INTERPRETERS (3)	97731 12/11/2009	A.1110.0490.0000	405.00
912518 11/09	12/01/2009	520.00 INTERPRETERS (3)	98133 01/13/2010	A.1110.0490.0000	520.00
913118 12/09	12/31/2009	630.00 INTERPRETERS (4)	98479 01/28/2010	A.1110.0490.0000	630.00

						TOTAL :	6,140.00	
000005039	PRECISION BUILT FENCES							
908437	MLID	06/05/2009	4,010.00	SHED ASSEMBLY & INSTALL	96420	09/28/2009	ID.7180.0416.0000	4,010.00
908438	MLID	06/05/2009	2,100.00	SHED SUPPORT & DRAINAGE	96420	09/28/2009	ID.7180.0416.0000	2,100.00
909740	PD BLDG	10/26/2009	16,478.00	(2) FENCES W/ GATES N&S	96961	11/04/2009	A.3120.0416.0000	16,478.00
912357	YORKHILL PK	06/11/2009	700.10	FENCE REPAIR	98082	01/12/2010	A.7110.0416.0000	700.10
912358	LOND.WDS PK	06/15/2009	1,871.00	BACKSTOP FENCE REPAIR	98082	01/12/2010	A.7110.0416.0000	1,871.00
912359	WPC FRT GATE	07/18/2009	2,276.00	GATE LATCH INSTALL	98082	01/12/2010	YS.8130.0416.0000	2,276.00
912360	MLID	06/04/2009	1,897.55	WALK GATE INSTALL	98082	01/12/2010	ID.7180.0416.0000	1,897.55
912361	MLID	09/24/2009	520.00	WIDEN & RELOCATE GATE	98082	01/12/2010	ID.7180.0416.0000	520.00
						TOTAL :		29,852.65

000001784	PREFERRED BUSINESS FORMS							
900485	62194	01/14/2009	179.40	TC A. ROKER LETTERHEAD	93030	03/11/2009	A.1410.0401.0000	179.40
900646	62428	02/03/2009	270.50	SW BACKFLOW FORMS	93116	03/13/2009	SW.8310.0401.0000	270.50
900942	62229	01/16/2009	70.20	SECT 8 SHIPPING LABELS	93250	03/23/2009	A.8030.0401.0000	70.20
900943	62265	01/20/2009	75.00	COMPTRROLLER STAMP	93250	03/23/2009	A.1315.0402.0000	75.00
900944	62268	01/20/2009	30.10	TC BID DOC STAMP	93250	03/23/2009	A.1410.0402.0000	30.10
901164	62635	02/16/2009	42.85	TC R. SENIK NOTARY STAMP	93353	03/31/2009	A.1410.0401.0000	42.85
901165	62382	01/27/2009	170.75	HWY JOB ORDERS	93353	03/31/2009	D.5140.0430.0000	170.75
901863	62743	02/20/2009	291.00	CT WINDOW ENVELOPES	93633	04/09/2009	A.1110.0401.0000	291.00
902100	62689	02/18/2009	41.85	TH INK PADS	93713	04/13/2009	A.1345.0401.0000	41.85
902101	62700	02/19/2009	9.45	TH STAMPER PADS	93713	04/13/2009	A.1345.0401.0000	9.45
902102	62810	02/25/2009	27.90	TH INK PADS	93713	04/13/2009	A.1345.0401.0000	27.90
902391	62949	03/11/2009	108.00	TC SAFTEY PAPER	93856	04/17/2009	A.1410.0402.0000	108.00
902392	62961	03/12/2009	121.60	BLDG PERFORATED PAPER 5 RMS	93856	04/17/2009	A.3620.0402.0000	121.60
902958	63129	03/27/2009	85.30	NOTARY EMB/PROTANO & SENIK	94090	04/29/2009	A.1345.0401.0000	85.30
903424	63323	04/10/2009	75.00	TAX STAMP	94268	05/12/2009	A.1345.0401.0000	75.00
903593	63299	04/08/2009	260.12	CG PO BOOKS	94329	05/15/2009	A.7215.0401.0000	260.12
903949	63251	04/06/2009	143.05	CT CUSTOM STAMPERS (3)	94476	05/22/2009	A.1110.0401.0000	143.05
903950	63455	04/17/2009	69.95	BLDG CUSTOM STAMPER (1)	94476	05/22/2009	A.3620.0402.0000	69.95
904093	63240	04/06/2009	18.50	ENG BLACK BINDER	94528	06/03/2009	A.1345.0401.0000	18.50
904861	63833	05/13/2009	50.00	CT EMBOSSER	94809	06/12/2009	A.1110.0401.0000	50.00
905100	63761	05/07/2009	52.92	TH SUPPLIES	94906	06/19/2009	A.1345.0401.0000	52.92
905101	63758	05/07/2009	42.85	NOTARY/BUCKLEY	94906	06/19/2009	A.1345.0401.0000	42.85
905102	63120	03/26/2009	147.00	PR ORDER FORMS	94906	06/19/2009	A.7110.0402.0000	147.00
905552	63840	05/13/2009	146.25	CARDS/E.DIBARTOLO	95119	07/01/2009	D.5140.0430.0000	146.25
905688	64176	06/08/2009	33.95	CT SIGN STAMP/JDG GILBERT	95193	07/07/2009	A.1110.0401.0000	33.95
905689	64177	06/08/2009	71.70	TH SUPPLIES	95193	07/07/2009	A.1345.0401.0000	71.70
906532	64061	05/29/2009	108.00	TC SAFETY PAPER	95579	08/05/2009	A.1410.0402.0000	108.00
906781	64581	07/09/2009	219.00	TC PEDDLER/SOLICITOR PERMITS	95688	08/14/2009	A.1420.0401.0000	219.00
907095	64475	07/01/2009	43.30	BLDG/CARDS	95811	08/21/2009	A.3620.0402.0000	43.30
907096	64499	07/06/2009	196.24	BLDG/PERMIT DISPLAYS	95811	08/21/2009	A.3620.0402.0000	196.24
907489	64625	07/13/2009	366.50	SUPV GREEN CERTIFICATE FOLDERS	96005	09/10/2009	A.1220.0402.0000	366.50
907973	64750	07/21/2009	148.75	PR JOB ORDERS	96236	09/17/2009	A.7110.0402.0000	148.75
909350	65400	09/10/2009	243.00	BLDG/PERF PAPER	96792	10/21/2009	A.3620.0402.0000	243.00
909483	65367	09/09/2009	170.50	HWY 2 PART JOB ORDERS	96849	10/26/2009	D.5140.0430.0000	170.50
909914	65468	09/16/2009	122.50	CARDS/D. PETERS	97038	11/10/2009	A.1220.0402.0000	122.50

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910458 65716	10/05/2009	297.50 CG 3 PT REPAIR ORDERS	97268 11/24/2009	A.7215.0402.0000	297.50
910699 65775	10/07/2009	268.50 TH INK PADS	97382 12/01/2009	A.1345.0401.0000	268.50
910700 65776	10/07/2009	71.70 TH INK PADS	97382 12/01/2009	A.1345.0401.0000	71.70
910701 65818	10/09/2009	86.00 CARDS/J. BUCKLEY	97382 12/01/2009	A.1420.0401.0000	86.00
910702 65827	10/12/2009	216.00 TH GREEN SAFETY	97382 12/01/2009	A.1345.0401.0000	216.00
910703 65861	10/14/2009	256.00 LEGAL LETTERHEAD	97382 12/01/2009	A.1420.0401.0000	256.00
910704 65904	10/16/2009	35.00 LEGAL EMBOSSER/RICCI	97382 12/01/2009	A.1420.0401.0000	35.00
910829 65854	10/14/2009	567.00 CT ENVELOPES	97441 12/04/2009	A.1110.0401.0000	567.00
911262 65611	09/25/2009	42.85 LEGAL NOTARY STAMP/M. RICCI	97628 12/10/2009	A.1420.0401.0000	42.85
911263 65612	09/25/2009	895.00 TH LETTERHEAD (5000)	97628 12/10/2009	A.1345.0401.0000	895.00
911264 65612	09/25/2009	149.50 SUPV LETTERHEAD (500)	97628 12/10/2009	A.1220.0402.0000	149.50
911265 65613	09/25/2009	375.00 TH ENVELOPES (5000)	97628 12/10/2009	A.1345.0401.0000	375.00
911266 65972	10/22/2009	313.75 TH ENVELOPES (2500)	97628 12/10/2009	A.1345.0401.0000	313.75
911267 66062	10/28/2009	171.40 TC LETTERHEAD	97628 12/10/2009	A.1410.0401.0000	171.40
912636 665050	12/01/2009	150.00 YCCC LETTERHEAD	98190 01/19/2010	A.1625.0401.0000	150.00
912637 66568	12/03/2009	101.85 CT STAMPS	98190 01/19/2010	A.1110.0401.0000	101.85
TOTAL :					8,250.03
000006520 PRESTON CHAIN CORPORATION					
913110 1178	12/16/2009	102.70 HWY PINS/COTTERS	98498 01/28/2010	D.5130.0403.0000	102.70
TOTAL :					102.70
000002126 PRIESTLEY, ELSIE AND RAYM					
905286 1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	94990 06/25/2009	L.9000.0810.0000	1,156.80
911534 7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97751 12/17/2009	L.9000.0810.0000	1,156.80
TOTAL :					2,313.60
000001788 PRIME STRIPE, INC.					
900822 35049	01/05/2009	3,739.00 PR FIELD PAINT	93209 03/23/2009	A.7110.0416.0000	3,739.00
905480 36164	05/28/2009	1,882.00 PR FIELD PAINT	95076 06/30/2009	A.7110.0416.0000	1,882.00
907364 36465	07/15/2009	1,882.00 PR FIELD PAINT	95940 09/01/2009	A.7110.0416.0000	1,882.00
908798 37007	08/27/2009	1,882.00 PR FIELD PAINT	96565 10/06/2009	A.7110.0416.0000	1,882.00
912939 37630	10/27/2009	1,882.00 PR FIELD PAINT	98368 01/27/2010	A.7110.0416.0000	1,882.00
TOTAL :					11,267.00
000011124 PRINCETON HYDRO, LLC					
908895 5/09	06/26/2009	600.00 MLID BATHYMETRIC SURVEY	96607 10/08/2009	ID.7180.0473.0000	600.00
908896 6/09	07/20/2009	5,400.00 MLID BATHYMETRIC SURVEY	96607 10/08/2009	ID.7180.0473.0000	5,400.00
913021 TASK 1-8/09	09/28/2009	150.00 MLID RESTORATION REVIEW	98408 01/27/2010	ID.7180.0473.0000	150.00
913022 TASK 8-8/09	09/28/2009	640.50 MLID AERATION ASSEMNT	98408 01/27/2010	ID.7180.0473.0000	640.50

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913023	TASK 8-9/09	10/27/2009	759.50	MLID AER ASSEMNT FINAL	98408	01/27/2010	ID.7180.0473.0000	759.50
913024	TASK 1-11/09	12/21/2009	1,050.00	MLID RESTORATION REVIEW	98408	01/27/2010	ID.7180.0473.0000	1,050.00
913025	TASK 4-11/09	12/21/2009	1,400.00	MLID WATERSHED ASSEMNT	98408	01/27/2010	ID.7180.0473.0000	1,400.00
TOTAL :								10,000.00
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0000001789	PRINTWEAR							
902393	1852	02/18/2009	117.00	MEN'S BB CHAMP T'S	93857	04/17/2009	A.7610.0430.0000	117.00
905690	2010	04/21/2009	178.20	LFGRD LONG SLV T'S	95194	07/07/2009	A.7180.0434.0000	178.20
905691	2010A	04/21/2009	270.00	LFGRD/CHCKR TANKS	95194	07/07/2009	A.7180.0434.0000	270.00
906533		07/05/2009	165.00	PR TRAVEL CAMPER TEE SHIRTS	95580	08/05/2009	A.7310.0434.0000	165.00
907097	2004	04/21/2009	916.00	CAMP STAFF TENNIS SHIRTS	95812	08/21/2009	A.7310.0434.0000	916.00
907098	2004	04/21/2009	142.80	POOL STAFF TENNIS SHIRTS	95812	08/21/2009	A.7180.0434.0000	142.80
907099	2005	04/21/2009	2,478.00	DAY CAMPERS TEES	95812	08/21/2009	A.7310.0434.0000	2,478.00
907100	2005	04/21/2009	249.60	PRE-SCH CAMPERS TEES	95812	08/21/2009	A.7310.0434.0000	249.60
907101	2006	04/21/2009	316.80	CHEER CAMPERS TEES	95812	08/21/2009	A.7310.0434.0000	316.80
907102	2007	04/21/2009	897.00	DAY CAMP STAFF TEES	95812	08/21/2009	A.7310.0434.0000	897.00
907103	2008	04/21/2009	821.40	TRA/ADV CAMPER TEES	95812	08/21/2009	A.7310.0434.0000	821.40
907104	2009	04/21/2009	99.00	TRA/ADV STAFF TEES	95812	08/21/2009	A.7310.0434.0000	99.00
907105	2011	05/21/2009	476.00	PR MENS SFTBL CHAMPS T'S	95812	08/21/2009	A.7310.0434.0000	476.00
907106	2225	06/07/2009	15.00	CAMP STAFF TENNIS SHIRTS	95812	08/21/2009	A.7310.0434.0000	15.00
910705	746	11/04/2009	144.00	MENS REC FOOTBALL TEES	97383	12/01/2009	A.7610.0430.0000	144.00
910706	746	11/04/2009	141.00	MENS REC SOFTBALL TEES	97383	12/01/2009	A.7610.0430.0000	141.00
TOTAL :								7,426.80
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0000001790	PRODUCT PAKCAGING EQUIPME							
905103	F-71936-0	05/13/2009	237.00	PD POLY TUBING	94907	06/19/2009	A.3120.0402.0000	237.00
TOTAL :								237.00
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0000001793	PRONTO PRINTER							
900737	198351	01/02/2009	155.41	LIB BOND PAPER	93167	03/16/2009	L.7410.0411.0000	155.41
900738	198442	01/14/2009	24.16	LIB READING CARDS	93167	03/16/2009	L.7410.0411.0000	24.16
901070	198533	01/28/2009	71.22	LIB WELCOME PACKET	93309	03/26/2009	L.7410.0411.0000	71.22
902694	198853	03/17/2009	53.74	LIB PATRON FORMS	93989	04/22/2009	L.7410.0411.0000	53.74
903858	199040	04/13/2009	144.27	LIB BOOKMARKS	94427	05/21/2009	L.7410.0411.0000	144.27
904219	199146	04/27/2009	119.76	LIB SERVICE GUIDE	94581	06/04/2009	L.7410.0411.0000	119.76
904220	199149	04/27/2009	44.68	LIB SURVEY FORMS	94581	06/04/2009	L.7410.0411.0000	44.68
905104	SUMMER 2009	04/30/2009	2,300.00	LIB CALENDAR OF EVENTS	94908	06/19/2009	L.7410.0411.0000	2,300.00
905105	199317	05/20/2009	323.97	LIB HUDS.RVR ADV FLYERS	94908	06/19/2009	L.7410.0411.0000	323.97
906782	199551	06/24/2009	71.22	LIB WELCOME PACKET (500)	95689	08/14/2009	L.7410.0411.0000	71.22
907365	2009	07/31/2009	3,450.00	LIB FALL BROCHURE	95941	09/01/2009	L.7410.0411.0000	3,450.00
907366	199889	08/14/2009	70.05	LIB ONLINE SAFETY BKMRKS	95941	09/01/2009	L.7410.0411.0000	70.05
908639	199880	08/13/2009	98.22	LIB BOOKMARKS/BROCHURE	96510	10/01/2009	L.7410.0411.0000	98.22
910134	200185	09/23/2009	53.74	LIB PATRON REG FORMS (2000)	97124	11/16/2009	L.7410.0411.0000	53.74
910898	200353	10/15/2009	98.35	LIB BOOKMARKS	97486	12/07/2009	L.7410.0411.0000	98.35
912858	2009	11/18/2009	3,400.00	LIB WINTER NEWSLETTER	98283	01/20/2010	L.7410.0411.0000	3,400.00

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912859	200710	12/08/2009	74.76 LIB/WELCOME PACKETS	98283	01/20/2010	L.7410.0411.0000	74.76
TOTAL :							10,553.55
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000002394	PROQUEST INFORMATION						
912877	70080547	11/13/2009	1,982.00 LIB 112-09-12/31/10 JOURNAL NE	98300	01/20/2010	L.7410.0409.0000	1,982.00
TOTAL :							1,982.00
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000008589	PROTANO, JANET						
900126	AC MOORE	01/02/2009	25.00 PROCLAMATION FRAMES (5)	92549	02/12/2009	A.1220.0402.0000	25.00
900127	TB MTG 1/6/09	01/06/2009	21.53 RE:MILK & COOKIES	92549	02/12/2009	A.1010.0423.0000	21.53
900182	TB MTG 2/3/09	02/04/2009	20.68 RE:MILK/COOKIES	92778	02/18/2009	A.1010.0423.0000	20.68
900277	TB WS 1/13/09	01/13/2009	16.09 RE: COOKIES & MILK	92949	03/03/2009	A.1010.0423.0000	16.09
900278	TB MTG 1/20/09	01/20/2009	19.74 RE: COOKIES & MILK	92949	03/03/2009	A.1010.0423.0000	19.74
900279	TB MTG 1/27/09	01/27/2009	21.46 RE: COOKIES & MILK	92949	03/03/2009	A.1010.0423.0000	21.46
900280	TB WS 2/10/09	02/10/2009	20.65 RE: COOKIES & MILK	92949	03/03/2009	A.1010.0423.0000	20.65
900281	REC MGMT 2009	02/11/2009	24.58 RE:PLATES &MILK	92949	03/03/2009	A.1010.0423.0000	24.58
900282	TB MTG 2/17/09	02/17/2009	21.85 RE:PLATES &MILK	92949	03/03/2009	A.1010.0423.0000	21.85
900423	TB MTG 3/3/09	03/03/2009	15.34 RE:COOKIES & MILK	93000	03/11/2009	A.1010.0423.0000	15.34
900708	AC MOORE	02/19/2009	21.00 PROCLAMATION FRAMES (7)	93146	03/13/2009	A.1220.0402.0000	21.00
900709	TB MTG 2/24/09	02/24/2009	21.85 RE:MILK & COOKIES	93146	03/13/2009	A.1010.0423.0000	21.85
901104	TB WS 3/24/09	03/24/2009	19.82 RE:COOKIES & MILK	93328	03/26/2009	A.1010.0423.0000	19.82
901718		03/16/2009	6.00 RE:PROCLAMATIONS FRAMES	93563	04/08/2009	A.1220.0402.0000	6.00
901719	TB MTG 3/17/09	03/17/2009	25.10 RE:MILK & COOKIES	93563	04/08/2009	A.1010.0423.0000	25.10
901720		03/27/2009	10.00 RE:PROCLAMATIONS	93563	04/08/2009	A.1220.0402.0000	10.00
902266	TB MTG 4/7	04/07/2009	26.84 RE:COOKIES & MILK	93801	04/14/2009	A.1010.0423.0000	26.84
902267	AC MOORE	04/07/2009	10.00 RE:PROCLAMATION FRAMES	93801	04/14/2009	A.1220.0402.0000	10.00
902507	TB MTG 4/14	04/14/2009	15.35 RE: COOKIES & MILK	93905	04/17/2009	A.1010.0423.0000	15.35
903255	TB MTG 4/22	04/22/2009	26.83 RE:COOKIES & MILK	94183	05/06/2009	A.1010.0423.0000	26.83
903256	AC MOORE 4/24	04/24/2009	10.00 RE:PROCLAMATION FRAMES	94183	05/06/2009	A.1220.0402.0000	10.00
903379	TB MTG 5/05	05/05/2009	15.34 RE: COOKIES & MILK	94245	05/12/2009	A.1010.0423.0000	15.34
903380	TB WS 4/29	04/30/2009	36.53 RE: COOKIES & MILK	94245	05/12/2009	A.1010.0423.0000	36.53
904160	WATERSHED MTG	05/12/2009	21.74 RE:CAKE/MILK/DONUTS	94560	06/03/2009	A.1010.0423.0000	21.74
904161	TB MTG 5/12	04/22/2009	25.94 RE:MILK & COOKIES	94560	06/03/2009	A.1010.0423.0000	25.94
904162	TB MTG 5/18	05/18/2009	26.83 RE:MILK & COOKIES	94560	06/03/2009	A.1010.0423.0000	26.83
904684	TB WS 5/26	05/26/2009	14.45 RE:MILK & COOKIES	94714	06/10/2009	A.1010.0423.0000	14.45
904925	TB 6/2/09	06/03/2009	14.96 RE:COOKIES & MILK	94835	06/12/2009	A.1010.0423.0000	14.96
911756	TB WS	12/08/2009	20.93 RE: COOKIES & MILK	97895	12/23/2009	A.1010.0423.0000	20.93
911757	BUDGET MTG	12/02/2009	5.96 RE: COOKIES & MILK	97895	12/23/2009	A.1010.0423.0000	5.96
911758	TB MTG	12/01/2009	26.83 RE: COOKIES, COFFEE & MILK	97895	12/23/2009	A.1010.0423.0000	26.83
TOTAL :							609.22
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000011145	PRUDEN AUTO PARTS, INC						
909897	55636-2	07/22/2009	724.52 HWY SUPPLIES	97029	11/06/2009	D.5130.0403.0000	724.52
TOTAL :							724.52

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000001638 PUBLIC FINANCE ASSOCIATES

907933	2008	01/06/2009	3,000.00 2008 ANNUAL SEC STMT	96229	09/17/2009	A.9700.0490.0000	3,000.00
TOTAL :							3,000.00

000008467 PUBLIC SAFETY INFORMATION

903030	175961IN	03/28/2009	69.88 PD BATTERIES	94112	04/29/2009	A.3120.0424.0000	69.88
909888	184488IN	08/31/2009	78.87 PD BATTERIES (144)	97021	11/06/2009	A.3120.0424.0000	78.87
TOTAL :							148.75

0000010414 PUMPING SERVICES, INC.

900796	1062009	12/31/2008	884.00 YS (4) HOSE RENTAL & DEL	93194	03/16/2009	YS.8130.0414.0000	884.00
900797	103239	12/31/2008	512.00 YS PUMP/GENERATOR RENTAL	93194	03/16/2009	YS.8130.0414.0000	512.00
TOTAL :							1,396.00

0000001885 PUTNAM STONE & MASON SUPPLY, INC.

907114	25457	07/06/2009	3,000.00 SW CONCRETE BLKS (60)	95814	08/21/2009	SW.8320.0416.0000	3,000.00
907115	25553	07/15/2009	750.00 SW CONCRETE BLKS (15)	95814	08/21/2009	SW.8320.0416.0000	750.00
TOTAL :							3,750.00

0000010860 QUALANDER, MOHAMED

900321	0090030	02/17/2009	340.82 REF DUP LAKE LAND SCHOOL TAX	92968	03/04/2009	A.0000.0290.0001	340.82
TOTAL :							340.82

0000001803 QUALITY BOOKS, INC.

911901	135823	11/09/2009	219.44 LIB BOOKS	97956	01/06/2010	L.7410.0409.0000	219.44
TOTAL :							219.44

0000001806 QUILL CORPORATION

900082	4280918	01/27/2009	58.02 FIN STORAGE BOXES	92427	02/04/2009	A.1345.0401.0000	58.02
900739	593340	03/04/2009	-10.86 CR FIN PENS	93168	03/16/2009	A.1345.0401.0000	-10.86
900740	5158956	03/04/2009	8.99 FIN PENS	93168	03/16/2009	A.1345.0401.0000	8.99

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900741	5062702	02/27/2009	232.20	FIN SHREDDER	93168	03/16/2009	A.1315.0201.0000	232.20	
900742	5062702	02/27/2009	15.50	FIN PENS	93168	03/16/2009	A.1345.0401.0000	15.50	
900743	5084887	03/02/2009	13.20	FIN BINDER CLIPS	93168	03/16/2009	A.1345.0401.0000	13.20	
900744	597405	03/06/2009	-232.20	CR FIN SHREDDER	93168	03/16/2009	A.1345.0401.0000	-232.20	
901641	4411634	02/02/2009	99.95	PD SUPPLIES	93541	04/08/2009	A.3120.0401.0000	99.95	
901642	4389389	01/30/2009	55.96	PD SUPPLIES	93541	04/08/2009	A.3120.0401.0000	55.96	
901643	4389762	01/30/2009	496.03	PD SUPPLIES	93541	04/08/2009	A.3120.0401.0000	496.03	
903859	5804377	04/01/2009	262.36	PD SUPPLIES	94428	05/21/2009	A.3120.0401.0000	262.36	
903860	6040470	04/13/2009	60.28	PD SUPPLIES	94428	05/21/2009	A.3120.0401.0000	60.28	
903861	641135	04/14/2009	-33.28	PR CREDIT	94428	05/21/2009	A.3120.0401.0000	-33.28	
904094	6313633	04/24/2009	222.36	PD SUPPLIES	94529	06/03/2009	A.3120.0401.0000	222.36	
905106	6834204	05/19/2009	274.76	PD SUPPLIES	94909	06/19/2009	A.3120.0401.0000	274.76	
906783	7648555	06/26/2009	79.87	PD SUPPLIES	95690	08/14/2009	A.3120.0401.0000	79.87	
906892	7384328	06/15/2009	281.17	PD SUPPLIES	95744	08/18/2009	A.3120.0401.0000	281.17	
908265	8083942	07/20/2009	271.05	PD SUPPLIES	96352	09/23/2009	A.3120.0401.0000	271.05	
908799	8785707	08/21/2009	380.42	PD SUPPLIES	96566	10/06/2009	A.3120.0401.0000	380.42	
908800	8786706	08/21/2009	288.32	PD SUPPLIES	96566	10/06/2009	A.3120.0401.0000	288.32	
908801	8816818	08/24/2009	22.49	PD SUPPLIES	96566	10/06/2009	A.3120.0401.0000	22.49	
908948	8786713	08/21/2009	611.02	FIN 6 CHAIRS	96625	10/13/2009	A.1315.0202.0000	611.02	
908949	820610	10/06/2009	-203.68	FIN CR RET 2 CHAIRS	96625	10/13/2009	A.1315.0202.0000	-203.68	
910334	9837116	10/09/2009	38.68	TH SUPPLIES	97205	11/23/2009	A.1345.0401.0000	38.68	
910830	787040	09/03/2009	-108.40	PD CREDIT	97442	12/04/2009	A.3120.0401.0000	-108.40	
910831	9891847	10/13/2009	372.19	PD COPY PAPER	97442	12/04/2009	A.3120.0401.0000	372.19	
911026	1009670	10/19/2009	91.96	TH SUPPLIES	97531	12/07/2009	A.1345.0401.0000	91.96	
911027	1098254	10/22/2009	71.95	TH SUPPLIES	97531	12/07/2009	A.1345.0401.0000	71.95	
911028	1153234	10/26/2009	251.30	TH SUPPLIES	97531	12/07/2009	A.1345.0401.0000	251.30	
911029	1182087	10/27/2009	35.90	TH SUPPLIES	97531	12/07/2009	A.1345.0401.0000	35.90	
911268	834160	10/19/2009	-10.85	PD CREDIT	97629	12/10/2009	A.3120.0401.0000	-10.85	
911269	1301192	11/02/2009	275.14	PD SUPPLIES	97629	12/10/2009	A.3120.0401.0000	275.14	
911431	1554111	11/12/2009	292.03	PD SUPPLIES	97697	12/11/2009	A.3120.0401.0000	292.03	
912640	1689549	11/19/2009	99.95	PD SUPPLIES	98193	01/19/2010	A.3120.0401.0000	99.95	
912641	2011023	12/07/2009	251.89	PD SUPPLIES	98193	01/19/2010	A.3120.0401.0000	251.89	
913370	2404017	12/28/2009	326.16	PD SUPPLIES	98575	02/02/2010	A.3120.0401.0000	326.16	
913371	2421326	12/29/2009	100.77	PD SUPPLIES	98575	02/02/2010	A.3120.0401.0000	100.77	
								TOTAL :	5,342.60
000005058	QUIRK, FRANK & MARGARET								
905310	1-6/09	06/25/2009	1,156.80	JAN-JUNE 2009 MEDICARE REIMBUR	95014	06/25/2009	A.9000.0810.0000	1,156.80	
911558	7-12/09	12/17/2009	1,156.80	JUL-DEC 2009 MEDICARE REIMBURS	97775	12/17/2009	A.9000.0810.0000	1,156.80	
								TOTAL :	2,313.60
0000010802	R & J TREE SERVICE, INC.								
905512	PH 2 100%	06/15/2009	25,800.00	LEG BLFLD TREE REMOVAL	95094	06/30/2009	T.0000.0037.0000	25,800.00	
905513	PH 3 26.5%	06/15/2009	7,000.00	LEG BLFLD TREE REMOVAL	95094	06/30/2009	T.0000.0037.0000	7,000.00	
908544	PH 3 100%	09/10/2009	19,360.00	LEG BLFLD TREE REMOVAL	96466	09/30/2009	T.0000.0037.0000	19,360.00	
910475	PH 4 100%	10/26/2009	26,360.00	LEG BLFLD TREE REMOVAL	97280	11/24/2009	T.0000.0037.0000	26,360.00	
								TOTAL :	78,520.00

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000001144 R&R INDUSTRIES, INC

909896 352671	09/04/2009	421.95 HWY VESTS (39)	97028 11/06/2009	D.5110.0434.0000	421.95
TOTAL :					421.95

0000001851 R.P. ELECTRIC

901071 9840	01/30/2009	148.75 YCCC BULBS	93310 03/26/2009	A.1625.0416.0000	148.75
901072 9862	03/12/2009	81.00 LIB BULBS	93310 03/26/2009	L.7410.0416.0000	81.00
902399 9860	03/11/2009	170.50 YCCC BULBS	93861 04/17/2009	A.1625.0416.0000	170.50
904863 9883	05/15/2009	179.00 TH BULBS	94811 06/12/2009	A.1620.0416.0000	179.00
906893 9900	06/19/2009	93.00 YCCC BATTERIES	95745 08/18/2009	A.1625.0416.0000	93.00
909485 9913	08/07/2009	237.50 YCCC BULBS	96851 10/26/2009	A.1625.0416.0000	237.50
911031 9925	10/10/2009	177.95 LIB BULBS	97533 12/07/2009	L.7410.0416.0000	177.95
TOTAL :					1,087.70

0000005079 R.R. BOWKER, LLC

900088 2009	09/24/2008	356.40 LIB MAGAZINES	92433 02/04/2009	L.7410.0409.0000	356.40
909741 03120866	02/11/2009	356.40 LIB MAGS FOR LIBS 17TH ED	96962 11/04/2009	L.7410.0409.0000	356.40
909742 50841	06/17/2008	-329.40 LIB INV 3097283 OVERPMT	96962 11/04/2009	L.7410.0409.0000	-329.40
TOTAL :					383.40

0000001808 RADIO SHACK

902695 439034	03/27/2009	15.99 CG BATTERIES	93990 04/22/2009	A.7215.0402.0000	15.99
904095 440549	04/28/2009	15.99 CG BATTERIES	94530 06/03/2009	A.7215.0402.0000	15.99
904862 420870	04/18/2008	5.58 HWY SUPPLIES	94810 06/12/2009	D.5130.0403.0000	5.58
905107 442090	05/28/2009	13.68 CG CABLE/ADAPTER	94910 06/19/2009	A.7215.0471.0000	13.68
905692 442645	06/08/2009	11.98 CG BATTERIES	95195 07/07/2009	A.7215.0402.0000	11.98
907764 443927	06/30/2009	107.94 PR BATTERIES/CAMP	96158 09/16/2009	A.7310.0430.0000	107.94
909915 448614	09/29/2009	10.99 PR BATTERIES	97039 11/10/2009	A.7610.0430.0000	10.99
912642 450203	11/02/2009	54.97 PD SUPPLIES	98194 01/19/2010	A.3120.0401.0000	54.97
913372 452073	12/10/2009	6.59 PD CASSETTE TAPES	98576 02/02/2010	A.3120.0402.0000	6.59
913531 450337	11/05/2009	16.49 TH CABLE	98632 02/05/2010	A.1620.0416.0000	16.49
TOTAL :					260.20

0000001182 RAL SUPPLY GROUP, INC

904832 S3160707.001	05/06/2009	19.30 SW SUPPLIES	94800 06/12/2009	SW.8340.0421.0000	19.30
906620 S3198120.001	06/17/2009	35.32 SW SUPPLIES	95619 08/11/2009	SW.8320.0416.0000	35.32
TOTAL :					54.62



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000004784 RANCIER, TERRY

909142	8/17-8/21/09	08/21/2009	1,040.00 VOLLEYBALL CAMP (57)	96711	10/14/2009	A.7320.0425.0000	1,040.00
TOTAL :							1,040.00

0000011047 RANDALL HEATHER

906706	74520	06/24/2009	134.00 RE:CHILDREN'S SWIM INSTRUCTION	95645	08/11/2009	A.0000.2001.0000	134.00
TOTAL :							134.00

0000009093 RANDOM HOUSE, INC.

900712	1085920098	01/12/2009	624.00 LIB AUDIO	93149	03/13/2009	L.7410.0409.0000	624.00
900713	1085928161	01/13/2009	72.00 LIB AUDIO	93149	03/13/2009	L.7410.0409.0000	72.00
901106	1085963389	01/23/2009	121.50 LIB AUDIO	93330	03/26/2009	L.7410.0409.0000	121.50
901107	1085980497	02/01/2009	160.00 LIB AUDIO	93330	03/26/2009	L.7410.0409.0000	160.00
901256	1086011439	02/06/2009	88.00 LIB AUDIO	93392	03/31/2009	L.7410.0409.0000	88.00
902153	1086044244	01/20/2009	231.30 LIB AUDIO	93748	04/13/2009	L.7410.0409.0000	231.30
902154	1086041178	02/13/2009	152.00 LIB AUDIO	93748	04/13/2009	L.7410.0409.0000	152.00
902324	1086125261	02/24/2009	160.00 LIB AUDIO	93830	04/14/2009	L.7410.0409.0000	160.00
902512	1086125261	03/01/2009	160.00 LIB AUDIO	93907	04/17/2009	L.7410.0409.0000	160.00
902513	1086169354	03/06/2009	103.20 LIB AUDIO	93907	04/17/2009	L.7410.0409.0000	103.20
902745	1086219499	03/13/2009	34.20 LIB AUDIO	94010	04/22/2009	L.7410.0409.0000	34.20
902746	1086260585	03/17/2009	88.00 LIB AUDIO	94010	04/22/2009	L.7410.0409.0000	88.00
904262	1086467311	04/27/2009	423.20 LIB AUDIO	94600	06/04/2009	L.7410.0409.0000	423.20
905996	1086623471	05/20/2009	64.00 LIB MATERIALS	95332	07/14/2009	L.7410.0409.0000	64.00
905997	1086613470	05/20/2009	210.00 LIB MATERIALS	95332	07/14/2009	L.7410.0409.0000	210.00
905998	108661372	05/20/2009	75.00 LIB MATERIALS	95332	07/14/2009	L.7410.0409.0000	75.00
905999	1086622881	05/21/2009	225.00 LIB MATERIALS	95332	07/14/2009	L.7410.0409.0000	225.00
906000	1086622882	05/21/2009	60.00 LIB MATERIALS	95332	07/14/2009	L.7410.0409.0000	60.00
906001	1086615852	05/22/2009	135.00 LIB MATERIALS	95332	07/14/2009	L.7410.0409.0000	135.00
906002	1086650015	05/29/2009	75.00 LIB MATERIALS	95332	07/14/2009	L.7410.0409.0000	75.00
906003	1086652923	06/01/2009	290.00 LIB MATERIALS	95332	07/14/2009	L.7410.0409.0000	290.00
906578	1086728281	06/08/2009	60.00 LIB MATERIALS	95603	08/05/2009	L.7410.0409.0000	60.00
906579	1086744977	06/12/2009	387.50 LIB MATERIALS	95603	08/05/2009	L.7410.0409.0000	387.50
907298	1086828595	06/26/2009	37.50 LIB MATERIALS	95893	08/25/2009	L.7410.0409.0000	37.50
908214	1087019059	08/01/2009	139.00 LIB MATERIALS	96334	09/22/2009	L.7410.0409.0000	139.00
908464	1086979107	07/24/2009	75.00 LIB MATERIALS	96430	09/28/2009	L.7410.0409.0000	75.00
908670	1087071988	08/07/2009	75.00 LIB MATERIALS	96524	10/01/2009	L.7410.0409.0000	75.00
908671	1087092807	08/11/2009	195.00 LIB MATERIALS	96524	10/01/2009	L.7410.0409.0000	195.00
908672	1087117761	08/14/2009	75.00 LIB MATERIALS	96524	10/01/2009	L.7410.0409.0000	75.00
909069	1087146393	08/20/2009	288.90 LIB MATERIALS	96677	10/14/2009	L.7410.0409.0000	288.90
909070	1087156821	08/21/2009	210.00 LIB MATERIALS	96677	10/14/2009	L.7410.0409.0000	210.00
909420	1087206182	09/01/2009	75.00 LIB MATERIAL	96822	10/21/2009	L.7410.0409.0000	75.00
909421	1087245417	09/03/2009	75.00 LIB MATERIAL	96822	10/21/2009	L.7410.0409.0000	75.00
909422	1187245417	09/03/2009	75.00 LIB MATERIAL	96822	10/21/2009	L.7410.0409.0000	75.00
910188	1087305559	09/11/2009	75.00 LIB MATERIALS	97147	11/16/2009	L.7410.0409.0000	75.00
910189	1187368855	09/18/2009	307.50 LIB MATERIALS	97147	11/16/2009	L.7410.0409.0000	307.50
910190	1287368855	09/18/2009	75.00 LIB MATERIALS	97147	11/16/2009	L.7410.0409.0000	75.00
910983	1187480862	10/02/2009	150.00 LIB MATERIALS	97511	12/07/2009	L.7410.0409.0000	150.00

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910984	1087527228	10/09/2009	64.00 LIB MATERIALS	97511	12/07/2009	L.7410.0409.0000	64.00
910985	1087595316	10/16/2009	150.00 LIB MATERIALS	97511	12/07/2009	L.7410.0409.0000	150.00
910986	1187595316	10/16/2009	75.00 LIB MATERIALS	97511	12/07/2009	L.7410.0409.0000	75.00
911993	1087694179	11/01/2009	120.00 LIB MATERIALS	98003	01/06/2010	L.7410.0409.0000	120.00
911994	1087720354	11/04/2009	75.00 LIB MATERIALS	98003	01/06/2010	L.7410.0409.0000	75.00
911995	1087730717	11/06/2009	187.50 LIB MATERIALS	98003	01/06/2010	L.7410.0409.0000	187.50
911996	1087780602	11/13/2009	75.00 LIB MATERIALS	98003	01/06/2010	L.7410.0409.0000	75.00
913269	1087841647	12/01/2009	150.00 LIB MATERIALS	98546	02/01/2010	L.7410.0409.0000	150.00
TOTAL :							6,823.30
0000001813 RAYAL TREE CARE COMPANY							
904721	5334	09/08/2008	600.00 WLDWD/ROBIN TK DWN (2) TREES	94739	06/11/2009	D.5110.0403.0000	600.00
904974	OVERLK SD	05/15/2009	950.00 REMOVE 2 TREES 3559 RT.132	94863	06/18/2009	JW.8130.0200.0000	950.00
909023	6211	05/11/2009	1,900.00 HWY RMV UPROOTED TREE@SUNCREST	96661	10/14/2009	D.5110.0403.0000	1,900.00
910335	6298	05/21/2009	800.00 YS REMOVE TREES 11/14/08	97206	11/23/2009	YS.8130.0461.0000	800.00
910336	6401	06/11/2009	950.00 HWY 675 LONDON RD TREE REMOVAL	97206	11/23/2009	D.5110.0403.0000	950.00
TOTAL :							5,200.00
0000004574 RAYMOND & ALICE ARNOLD							
905306	1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95010	06/25/2009	A.9000.0810.0000	1,156.80
911554	7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97771	12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :							2,313.60
0000010979 RCB DEVELOPMENT CORP							
904703	3023000	06/02/2009	2,143.35 REF DUP 08-09 SCHOOL 22	94726	06/10/2009	A.0000.0290.0002	2,143.35
904704	3019500	06/02/2009	64.95 REF DUP 08-09 SCHOOL 22	94726	06/10/2009	A.0000.0290.0002	64.95
TOTAL :							2,208.30
0000011080 REBECCA BRONZI							
907560	8/3 + 8/6/09	08/04/2009	575.00 FIELD HOCKEY CAMP COUNSELOR	96045	09/10/2009	A.7320.0425.0000	575.00
TOTAL :							575.00
0000011085 REBECCA DISISTO							
907565	8/3 + 8/6/09	08/02/2009	475.00 FIELD HOCKEY CAMP COACH	96050	09/10/2009	A.7320.0425.0000	475.00
TOTAL :							475.00

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0000002048 REC OF TAXES ASSOC OF WES

900496 2009	01/23/2009	125.00 DUES:SCHMIDT	93036 03/11/2009	A.1330.0428.0000	125.00
TOTAL :					125.00

0000007475 RECABO, JAIME

905195 72716	05/20/2009	285.00 RE:CAMP TRANSFER	94947 06/19/2009	A.0000.2001.0000	285.00
TOTAL :					285.00

0000001816 RECLAMATION OF KINGSTON, LLC

909484 PINESBRDG RD	09/11/2009	81,003.60 RECYCLE RDBED 8/26, 27, 28 + 3	96850 10/26/2009	D.5112.0210.0000	81,003.60
TOTAL :					81,003.60

0000001817 RECORDED BOOKS, LLC

900648 43303723	01/12/2009	99.00 LIB AUDIO	93117 03/13/2009	L.7410.0409.0000	99.00
900649 4337997	01/16/2009	40.70 LIB AUDIO	93117 03/13/2009	L.7410.0409.0000	40.70
901167 4358969	02/05/2009	148.40 LIB AUDIO	93355 03/31/2009	L.7410.0409.0000	148.40
902103 4372589	02/12/2009	351.91 LIB AUDIO	93714 04/13/2009	L.7410.0409.0000	351.91
902298 4398089	02/27/2009	582.20 LIB AUDIO	93818 04/14/2009	L.7410.0409.0000	582.20
902395 4377900	03/06/2009	280.20 LIB AUDIO	93859 04/17/2009	L.7410.0409.0000	280.20
902696 4408495	03/16/2009	13.90 LIB AUDIO	93991 04/22/2009	L.7410.0409.0000	13.90
903321 4425524	03/27/2009	255.40 LIB AUDIO	94217 05/12/2009	L.7410.0409.0000	255.40
903862 4444604	04/07/2009	266.62 LIB AUDIO	94429 05/21/2009	L.7410.0409.0000	266.62
903863 4408499	04/08/2009	0.75 LIB AUDIO	94429 05/21/2009	L.7410.0409.0000	0.75
904722 4465053	04/29/2009	156.40 LIB AUDIO	94740 06/11/2009	L.7410.0409.0000	156.40
905108 4444605	05/12/2009	377.23 LIB AUDIO	94911 06/19/2009	L.7410.0409.0000	377.23
905935 4486383	05/14/2009	111.37 LIB AUDIO	95300 07/14/2009	L.7410.0409.0000	111.37
905936 4488367	05/26/2009	99.00 LIB AUDIO	95300 07/14/2009	L.7410.0409.0000	99.00
906784 4486027	06/15/2009	222.75 LIB AUDIO	95691 08/14/2009	L.7410.0409.0000	222.75
907260 4518716	06/17/2009	99.00 LIB AUDIO	95876 08/25/2009	L.7410.0409.0000	99.00
907646 4538328	07/14/2009	181.20 LIB AUDIO	96092 09/15/2009	L.7410.0409.0000	181.20
907765 4558313	07/21/2009	48.65 LIB AUDIO	96159 09/16/2009	L.7410.0409.0000	48.65
908391 4569590	08/06/2009	198.00 LIB AUDIO	96403 09/28/2009	L.7410.0409.0000	198.00
909024 4597228	08/21/2009	522.58 LIB MATERIALS	96662 10/14/2009	L.7410.0409.0000	522.58
909025 4597232	08/25/2009	46.34 LIB MATERIALS	96662 10/14/2009	L.7410.0409.0000	46.34
909026 4590930	08/27/2009	82.20 LIB MATERIALS	96662 10/14/2009	L.7410.0409.0000	82.20
910135 4483870	05/18/2009	20.85 LIB AUDIO	97125 11/16/2009	L.7410.0409.0000	20.85
910899 4640460	10/07/2009	173.20 LIB AUDIO	97487 12/07/2009	L.7410.0409.0000	173.20
911030 4678290	10/30/2009	106.64 LIB AUDIO	97532 12/07/2009	L.7410.0409.0000	106.64
911902 4656313	10/29/2009	99.00 LIB AUDIO	97957 01/06/2010	L.7410.0409.0000	99.00
911903 4677879	11/11/2009	198.00 LIB AUDIO	97957 01/06/2010	L.7410.0409.0000	198.00
913244 4692076	12/02/2009	62.20 LIB MATERIALS	98530 02/01/2010	L.7410.0409.0000	62.20
913245 4726949	12/17/2009	74.20 LIB MATERIALS	98530 02/01/2010	L.7410.0409.0000	74.20

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							TOTAL :	4,917.89
0000010743	RED ROOF INN #203							
909593	6/7-6/11/09	06/07/2009	297.45	PO SWART/FOLEY 6/7-6/11/09	96882	10/26/2009	A.3120.0405.0000	297.45
							TOTAL :	297.45
0000001820	REED SALES,INC, JAMES PECKHAM INDUSTRIES, INC							
912940	457556	12/18/2009	6,140.26	HWY CALCIUM W/INH (FOB)	98369	01/27/2010	D.5142.0403.0000	6,140.26
							TOTAL :	6,140.26
0000010586	REGAL CINEMEDIA C/O CBO FULFILLMENT							
900439	7/6/09	02/01/2009	428.00	PR CAMP THEATRE TIX	93009	03/11/2009	A.7310.0448.0000	428.00
							TOTAL :	428.00
0000001823	REGENT BOOK CO. INC.							
901168	S085384	01/29/2009	25.07	LIB MATERIALS	93356	03/31/2009	L.7410.0409.0000	25.07
902396	S086224	03/16/2009	49.23	LIB MATERIALS	93860	04/17/2009	L.7410.0409.0000	49.23
902397	S067506	08/24/2007	25.07	LIB MATERIALS	93860	04/17/2009	L.7410.0409.0000	25.07
902398	S081816	09/26/2008	13.03	LIB MATERIALS	93860	04/17/2009	L.7410.0409.0000	13.03
903322	S086760	04/03/2009	13.03	LIB MATERIALS	94218	05/12/2009	L.7410.0409.0000	13.03
904222	S085781	02/24/2009	14.13	LIB MATERIALS	94583	06/04/2009	L.7410.0479.0000	14.13
904723	S084747	01/12/2009	13.03	LIB MATERIALS	94741	06/11/2009	L.7410.0409.0000	13.03
907261	S088005	06/24/2009	26.41	LIB MATERIALS	95877	08/25/2009	L.7410.0409.0000	26.41
911270	S089067	09/17/2009	13.28	LIB MATERIALS	97630	12/10/2009	L.7410.0409.0000	13.28
911904	SO89517	09/29/2009	13.28	LIB MATERIALS	97958	01/06/2010	L.7410.0409.0000	13.28
							TOTAL :	205.56
0000011074	REGGIE PINK, INC.							
908020	2010 HARLEY-DAV	08/05/2009	14,196.00	PD 1HD1FHM12AB605386	96264	09/17/2009	A.3120.0210.0000	14,196.00
908021	2010 HARLEY-DAV	08/05/2009	14,196.00	PD 1HD1FHM18AB607269	96264	09/17/2009	A.3120.0210.0000	14,196.00
							TOTAL :	28,392.00
0000003751	REGINA BUSINESS FORMS NY							

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900764 56071	03/09/2009	830.37 VENDOR CHECKS (5500)	93179 03/16/2009	A.1315.0401.0000	830.37
910361 56548	08/20/2009	922.89 SCHOOL TAX BILLS (11,000)	97223 11/23/2009	A.1330.0402.0000	922.89
911597 56852	11/23/2009	573.17 PAYROLL CHECKS (5500)	97812 12/17/2009	A.1315.0402.0000	573.17
911598 56853	11/23/2009	573.17 DIRECT DEPOSIT (5500)	97812 12/17/2009	A.1315.0402.0000	573.17
TOTAL :					2,899.60
0000001825 RELIABLE COMMUNICATIONS					
900823 09106	01/06/2009	160.00 HWY RADIO PARTS/REPAIR	93210 03/23/2009	D.5130.0403.0000	160.00
900824 09112	01/12/2009	82.00 HWY RADIO PARTS/REPAIR	93210 03/23/2009	D.5130.0403.0000	82.00
901775 09122	01/22/2009	32.00 HWY RADIO CABLE	93588 04/09/2009	D.5130.0403.0000	32.00
TOTAL :					274.00
0000008507 RELIANCE LABEL SOLUTIONS					
910981 02060341	10/20/2009	867.61 LIB CARDS (5,487)	97509 12/07/2009	L.7410.0402.0000	867.61
TOTAL :					867.61
0000010119 RENE & KIM BLOCH					
906449 972	07/21/2009	350.00 REL DRIVEWAY PERMIT	95539 07/29/2009	T.0000.0031.0000	350.00
TOTAL :					350.00
0000008117 RESCUESTUFF, INC					
901568 5306	12/31/2008	1,211.00 PD EMBROIDERY	93516 04/07/2009	A.0000.0701.0000	1,211.00
902641 5492	03/23/2009	238.00 PD EMBROIDERY	93969 04/21/2009	A.3120.0434.0000	238.00
903903 5596	04/21/2009	50.00 PD EMBROIDERY	94447 05/21/2009	A.3120.0434.0000	50.00
909887 6104	09/17/2009	40.00 PD EMBROIDERY	97020 11/06/2009	A.3120.0434.0000	40.00
912746 6354	12/15/2009	50.00 PD EMBROIDERY	98245 01/19/2010	A.3120.0434.0000	50.00
TOTAL :					1,589.00
0000007853 RESOURCE RECYCLING					
902639 7/09-7/10	02/24/2008	52.00 DEC SUBSCRIPTION RENEWAL	93967 04/21/2009	SR.7210.0484.0000	52.00
TOTAL :					52.00
0000010893 REY SERRANO					
902340 71298	03/12/2009	85.00 RE:ADULT SWIM	93836 04/14/2009	A.0000.2001.0000	85.00

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						TOTAL :	85.00
000001834	RHOMAR INDUSTRIES, INC.						
906193 064767	06/26/2009	6,204.80 HWY EQUIP.CLEANSER	95456 07/22/2009	D.5130.0403.0000	6,204.80		
						TOTAL :	6,204.80
0000010438	RICE, PATRICIA						
903719	03/31/2009	2.99 RE:PICTURE CD FOR NEWSLETTER	94365 05/15/2009	A.8090.0411.0000	2.99		
904333 AC MOORE	04/27/2009	7.38 RE:TURKEY MT DISC SUPPLIES	94626 06/05/2009	A.8090.0430.0000	7.38		
904334 A&P	04/29/2009	22.72 RE:TURKEY MT DISC SUPPLIES	94626 06/05/2009	A.8090.0430.0000	22.72		
						TOTAL :	33.09
000001804	RICH'S QUALITY LAWNMOWER						
901166 042291	01/30/2009	47.98 PR PARTS	93354 03/31/2009	A.7110.0421.0000	47.98		
902007 042486	02/26/2009	4.80 PR PARTS	93670 04/10/2009	A.7110.0421.0000	4.80		
902008 042446	02/20/2009	47.80 PR PARTS	93670 04/10/2009	A.7110.0421.0000	47.80		
902394 042386	02/10/2009	79.50 HWY PARTS	93858 04/17/2009	D.5130.0403.0000	79.50		
902821 042615	03/13/2009	989.50 YS PUMP REPAIR	94037 04/24/2009	YS.8130.0460.0000	989.50		
904221 043501	04/30/2009	18.81 SW PARTS/SUPPLIES	94582 06/04/2009	SW.8340.0470.0000	7.90		
				SW.8340.0417.0000	10.91		
905818 044560	06/09/2009	19.95 SW SOLENOID	95258 07/08/2009	SW.8340.0420.0000	19.95		
907107 043018	04/09/2009	89.93 YS PARTS	95813 08/21/2009	YS.8130.0460.0000	89.93		
907108 043499	04/30/2009	26.45 YS PARTS	95813 08/21/2009	YS.8130.0460.0000	26.45		
907109 043487	04/29/2009	5.00 YS PARTS	95813 08/21/2009	YS.8130.0460.0000	5.00		
907110 043634	05/06/2009	47.94 YS PARTS	95813 08/21/2009	YS.8130.0460.0000	47.94		
907111 043795	05/11/2009	58.50 YS PARTS	95813 08/21/2009	YS.8130.0460.0000	58.50		
907112 043861	05/13/2009	46.50 YS PARTS	95813 08/21/2009	YS.8130.0460.0000	46.50		
907113 044263	05/29/2009	295.47 YS REPAIR	95813 08/21/2009	YS.8130.0460.0000	295.47		
907367 043347	04/24/2009	411.11 YS WATER PUMP	95942 09/01/2009	YS.8130.0460.0000	411.11		
911430 047449	11/13/2009	6.78 SW PARTS	97696 12/11/2009	SW.8340.0417.0000	6.78		
912475 047720	12/01/2009	162.09 SW PARTS	98109 01/13/2010	SW.8340.0420.0000	162.09		
912476 044975	06/26/2009	8.85 YS PARTS	98109 01/13/2010	YS.8130.0460.0000	8.85		
912477 045626	07/28/2009	42.21 YS PARTS	98109 01/13/2010	YS.8130.0460.0000	42.21		
912639 047822	12/08/2009	41.50 HWY PART	98192 01/19/2010	D.5130.0403.0000	41.50		
913080 046017	08/19/2009	327.85 YS MOWER REPAIR	98461 01/28/2010	YS.8130.0418.0000	327.85		
913369 047129	10/22/2009	62.50 YS PARTS	98574 02/02/2010	YS.8130.0460.0000	62.50		
						TOTAL :	2,841.02
0000010958	RICHARD & MILLIE JASPER						
904782 SCAR 4/28/09	05/08/2009	184.11 2009 REFUND 36.17-1-13	94777 06/11/2009	A.1964.0498.0000	161.77		
				SM.4540.0498.0000	4.40		
				A.0000.0444.0000	17.94		

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							TOTAL :	184.11	
0000011153	RICHARD COHEN								
910256	81739	09/29/2009	130.00 RE: PEE WEE T-BALL (2)	97175	11/18/2009	A.0000.2001.0000	130.00		
							TOTAL :	130.00	
0000010905	RICOH AMERICAS CORP								
902936	1093968	02/17/2009	229.65 PR COPIER (1/48) 1/09	94081	04/28/2009	A.7020.0200.0000	229.65		
902937	1093968A	02/17/2009	229.65 PR COPIER (2/48) 2/09	94081	04/28/2009	A.7020.0200.0000	229.65		
902938	1300121	03/07/2009	229.65 PR COPIER (3/48) 3/09	94081	04/28/2009	A.7020.0200.0000	229.65		
902939	1608281	04/11/2009	229.65 PR COPIER (4/48) 4/09	94081	04/28/2009	A.7020.0200.0000	229.65		
904198	1927247	05/09/2009	229.65 PR COPIER (5/48) 5/09	94569	06/03/2009	A.7020.0200.0000	229.65		
905440	2306584	06/09/2009	229.65 PR COPIER (6/48) 6/09	95062	06/25/2009	A.7020.0200.0000	229.65		
907051	2642906	07/11/2009	229.65 PR COPIER (7/48) 7/09	95795	08/19/2009	A.7020.0200.0000	229.65		
908469	3012969	08/08/2009	229.65 PR COPIER (8/48) 8/09	96435	09/28/2009	A.7020.0200.0000	229.65		
908545	3320829	09/07/2009	229.65 PR COPIER (9/48) 9/09	96467	09/30/2009	A.7020.0200.0000	229.65		
911663	3642107	10/10/2009	229.65 PR COPIER (10/48) 10/09	97849	12/17/2009	A.7020.0200.0000	229.65		
911664	3997760	11/07/2009	229.65 PR COPIER (11/48) 11/09	97849	12/17/2009	A.7020.0200.0000	229.65		
912126	4317796	12/06/2009	229.65 PR COPIER (12/48) 12/09	98027	01/06/2010	A.7020.0200.0000	229.65		
							TOTAL :	2,755.80	
0000010180	RILEIGHS OUTDOOR DECOR								
912018	13980	08/27/2009	1,053.91 PR BANNER BRACKETS/RODS	98013	01/06/2010	A.7110.0416.0000	1,053.91		
							TOTAL :	1,053.91	
0000004980	RIM PLUMBING & HEATING SU								
906167	G021858	04/14/2009	181.30 YS PARTS	95401	07/20/2009	YS.8130.0460.0000	181.30		
913431	G027558	12/03/2009	160.20 YS PARTS	98592	02/02/2010	YS.8130.0460.0000	160.20		
							TOTAL :	341.50	
0000005823	RITE PRICE CLEANERS								
901548	1/09	01/31/2009	2,152.00 PD UNIFORM CLEANING 1/09	93508	04/07/2009	A.3120.0435.0000	2,152.00		
901549	1/09	01/31/2009	16.00 PD ALTERATIONS 1/09	93508	04/07/2009	A.3120.0435.0000	16.00		
901550	2/09	02/27/2009	1,944.00 PD ALTERATIONS 1/09	93508	04/07/2009	A.3120.0435.0000	1,944.00		
901551	2/09	02/27/2009	8.00 PD ALTERATIONS 2/09	93508	04/07/2009	A.3120.0435.0000	8.00		
903078	3/09	03/31/2009	2,152.00 PD UNIFORM CLEANING 3/09	94140	05/05/2009	A.3120.0435.0000	2,152.00		
903079	3/09	03/31/2009	5.00 PD ALTERATIONS 3/09	94140	05/05/2009	A.3120.0435.0000	5.00		
903759	4/09	04/29/2009	1,800.00 PD UNIFORM CLEANING 4/09	94386	05/19/2009	A.3120.0435.0000	1,800.00		

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905177	5/09	05/29/2009	1,924.00 PD UNIFORM CLEANING 5/09	94937	06/19/2009	A.3120.0435.0000	1,924.00
906048	6/09	06/30/2009	1,972.00 PD UNIFORM CLEANING 6/09	95356	07/15/2009	A.3120.0435.0000	1,972.00
906049	6/09	06/30/2009	12.00 PD ALTERATIONS 6/09	95356	07/15/2009	A.3120.0435.0000	12.00
907167	7/09	07/31/2009	1,856.00 PD UNIFORM CLEANING 7/09	95835	08/21/2009	A.3120.0435.0000	1,856.00
907168	7/09	07/31/2009	10.00 PD ALTERATIONS 7/09	95835	08/21/2009	A.3120.0435.0000	10.00
908520	8/09	08/31/2009	1,660.00 PD UNIFORM CLEANING 8/09	96452	09/30/2009	A.3120.0435.0000	1,660.00
909665	9/09	09/29/2009	1,832.00 PD UNIFORM CLEANING 9/09	96912	11/04/2009	A.3120.0435.0000	1,832.00
909666	9/09	09/29/2009	8.00 PD ALTERATIONS 9/09	96912	11/04/2009	A.3120.0435.0000	8.00
910651	10/09	10/31/2009	1,988.00 PD UNIFORM CLEANING 10/09	97359	11/30/2009	A.3120.0435.0000	1,988.00
911600	11/09	11/30/2009	1,828.00 PD UNIFORM CLEANING 11/09	97814	12/17/2009	A.3120.0435.0000	1,828.00
913435	12/09	12/31/2009	1,704.00 PD UNIFORM CLEANING 12/09	98596	02/02/2010	A.3120.0435.0000	1,704.00
913436	12/09	12/31/2009	22.00 PD ALTERATIONS 12/09	98596	02/02/2010	A.3120.0435.0000	22.00
TOTAL :							22,893.00
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0000010549	RITU & VIKRAM AGGARWAL						
904777	SCAR 4/14/09	04/14/2009	101.09 2009 REFUND 16.11-2-4	94772	06/11/2009	A.0000.0445.0000	24.21
						SM.4540.0498.0000	1.76
						SW.8310.0498.0000	10.41
						A.1964.0498.0000	64.71
TOTAL :							101.09
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0000007955	ROBERT & MARGARET SCHNEIDER						
905318	1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95022	06/25/2009	D.9000.0810.0000	1,156.80
911566	7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97783	12/17/2009	D.9000.0810.0000	1,156.80
TOTAL :							2,313.60
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0000010868	ROBERT DI GIROLAMO						
900595	70969	01/21/2009	100.00 BOOT CAMP FOR KIDS FOR ZACHARY	93085	03/11/2009	A.0000.2001.0000	100.00
TOTAL :							100.00
0000010896	ROBERT DIGIROLAMO						
902572	71349	03/19/2009	100.00 RE:BOOT CAMP FOR KIDS	93928	04/17/2009	A.0000.2001.0000	100.00
TOTAL :							100.00
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0000011032	ROBERT INGLIS						
906457	74481	06/23/2009	10.00 CASTLES IN THE SAND	95545	07/29/2009	A.0000.2001.0000	10.00



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							TOTAL :	10.00	
0000010992	ROBERT MCCANN								
	905272 72380	05/11/2009	150.00 RE:TODDLER & ME YOGA	94976 06/19/2009	A.0000.2001.0000		150.00		
							TOTAL :	150.00	
0000010884	ROBERT STANFORD								
	901318 71128	02/09/2009	170.62 RE:GYM/SWIM	93417 03/31/2009	A.0000.2001.0000		170.62		
							TOTAL :	170.62	
0000010552	ROCKWOOD CORPORATION								
	909894 87115816	09/15/2009	115.27 PD TARGETS	97026 11/06/2009	A.3120.0423.0000		115.27		
							TOTAL :	115.27	
0000010973	RODRIGUEZ, LILLIAN VALENTE, LINDSAY &								
	904797 SCAR 4/9/09	04/14/2009	184.90 2009 REFUND 26.12-1-7	94792 06/11/2009	A.0000.0444.0000		15.79		
					SM.4540.0498.0000		3.87		
					SW.8310.0498.0000		22.89		
					A.1964.0498.0000		142.35		
							TOTAL :	184.90	
0000002325	ROK-BUILT CONSTRUCTION								
	903754 CG EXH.FAN	04/23/2009	2,992.00 RELOCATE & INSTALL	94382 05/19/2009	A.7215.0416.0000		2,992.00		
	904504 HWY 3RD BAY	04/30/2009	340.00 REM & CAP EXHAUST STACK	94661 06/08/2009	D.5110.0416.0000		340.00		
	904505 HWY OVRHD DRS	04/30/2009	2,280.00 FABR & INSTALL METAL TRIM (3)	94661 06/08/2009	D.5110.0416.0000		2,280.00		
							TOTAL :	5,612.00	
0000001843	ROKER, ALICE								
	910900 9/23/09	12/03/2009	46.62 RE:MUSEUM BOOKS	97488 12/07/2009	T.0000.0050.0000		46.62		
	911432 12/4/09	12/04/2009	30.00 RE: WCTC LUNCHEON (1)	97698 12/11/2009	A.1410.0405.0000		30.00		
							TOTAL :	76.62	
0000002511	ROLI RETREADS, INC.								

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900500	117086	01/15/2009	465.24 HWY TIRE	93039	03/11/2009	D.5130.0403.0000	465.24
900501	117082	01/15/2009	678.04 HWY TIRES	93039	03/11/2009	D.5130.0403.0000	678.04
900954	117166	01/21/2009	672.40 CG TIRES/REPAIR	93257	03/23/2009	A.7215.0472.0000	567.40
						A.7215.0425.0000	105.00
903619	118255	04/02/2009	757.40 CG TIRES/TIRE REPAIR/VALVES	94335	05/15/2009	A.7215.0472.0000	567.40
						A.7215.0425.0000	160.00
						A.7215.0471.0000	30.00
904876	117187	01/22/2009	35.00 HWY REPAIR TIRE	94817	06/12/2009	D.5130.0403.0000	35.00
904877	117301	01/29/2009	694.04 HWY PARTS	94817	06/12/2009	D.5130.0403.0000	694.04
904878	117762	03/02/2009	352.42 HWY REPAIR TIRE	94817	06/12/2009	D.5130.0403.0000	352.42
906789	119802	06/29/2009	1,337.80 CG TIRES/TIRE REPAIR	95695	08/14/2009	A.7215.0472.0000	1,134.80
						A.7215.0425.0000	155.00
						A.7215.0471.0000	48.00
909517	121170	09/14/2009	704.55 CG TIRES/REPAIR	96858	10/26/2009	A.7215.0472.0000	704.55
910473	121676	10/12/2009	531.22 HWY TIRE REPAIR TRK #54	97278	11/24/2009	D.5130.0425.0000	531.22
911440	122162	11/09/2009	503.55 CG TIRE/REPAIR	97704	12/11/2009	A.7215.0425.0000	60.00
						A.7215.0471.0000	18.00
						A.7215.0472.0000	425.55
912654	122676	12/14/2009	162.85 CG TIRES/REPAIR	98204	01/19/2010	A.7215.0425.0000	15.00
						A.7215.0471.0000	6.00
						A.7215.0472.0000	141.85
912655	122677	12/14/2009	1,148.44 CG TIRES/REPAIR	98204	01/19/2010	A.7215.0472.0000	1,047.44
						A.7215.0425.0000	95.00
						A.7215.0471.0000	6.00
912656	122570	12/07/2009	548.55 CG TIRE REPAIR	98204	01/19/2010	A.7215.0425.0000	105.00
						A.7215.0471.0000	18.00
						A.7215.0472.0000	425.55
TOTAL :							8,591.50
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000008177	ROMANYCH, CATHLEEN						
911370		11/06/2009	15.00 RE: WWW CONF	97674	12/11/2009	SW.8310.0405.0000	15.00
TOTAL :							15.00
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0000011019	RONALD E. BELINSKI, PE, PC						
906252	JR LK POOL	05/22/2009	3,000.00 VGB COVER/SUMP DESIGN	95481	07/22/2009	A.7180.0453.0000	3,000.00
906253	SO POOL	05/22/2009	3,000.00 VGB COVER/SUMP DESIGN	95481	07/22/2009	A.7180.0453.0000	3,000.00
TOTAL :							6,000.00
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0000010898	ROPKE						
902573	71204	02/25/2009	150.00 RE: BABY & ME YOGA	93929	04/17/2009	A.0000.2001.0000	150.00
TOTAL :							150.00

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0000011171	ROSARIA PIERRO						
911681	43-141722-49	12/01/2009	50.39 REF WATER OVERPAY 2249 MOHANSI	97854	12/17/2009	SW.0000.0350.0000	50.39
TOTAL :							50.39
0000011078	ROSEMARIE FAZIO						
907558	8/3 + 8/6/09	08/03/2009	450.00 FIELD HOCKEY CAMP COUNSERLOR	96043	09/10/2009	A.7320.0425.0000	450.00
TOTAL :							450.00
0000007435	ROSEN PUBLISHING GROUP						
902140	468124	02/12/2009	149.70 LIB MATERIALS	93742	04/13/2009	L.7410.0409.0000	149.70
TOTAL :							149.70
0000010067	ROSS, JAMIE						
902169	2/22/09	02/22/2009	325.00 LIB PROGRAM	93757	04/13/2009	L.7410.0430.0000	325.00
TOTAL :							325.00
0000005626	ROUTSIS, GEORGE						
902249		03/06/2009	15.00 RE:WWW CONF	93794	04/14/2009	SW.8310.0405.0000	15.00
909935		09/25/2009	20.00 RE:WWW CONF	97045	11/10/2009	SW.8310.0405.0000	20.00
TOTAL :							35.00
0000011132	RUDOLPH J SPADARO JR						
908984	008-009B	10/06/2009	2,000.00 REL ST OPEN PERMIT COL GREENE	96647	10/13/2009	T.0000.0032.0000	2,000.00
TOTAL :							2,000.00
0000003059	RUSCON TRUCK SRVC & EQUIP						
902607	88680	03/05/2009	565.37 SW PARTS	93951	04/21/2009	SW.8340.0420.0000	565.37
902608	89009	03/25/2009	-453.12 SW CREDIT	93951	04/21/2009	SW.8340.0420.0000	-453.12
907378	90203	06/26/2009	168.24 SW PARTS	95951	09/01/2009	SW.8340.0420.0000	168.24

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907657 90471	07/17/2009	145.39 SW SEATBELT	96101 09/15/2009	SW.8340.0420.0000	145.39
909260 91111	09/04/2009	182.94 SW BATTERY COVER	96764 10/16/2009	SW.8340.0201.0000	182.94
TOTAL :					608.82
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0000010902	RUTH & JOHN JONES				
902883 15.20-1-31	03/30/2009	462.99 2008 TAX REFUND	94059 04/24/2009	GC.8130.0498.0000	462.99
903512 15.20-1-31	03/30/2009	55.14 INTEREST/FEES 4/1/08-4/30/09	94304 05/12/2009	GC.8130.0498.0000	55.14
TOTAL :					518.13
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0000005021	RUTIGLIANO, VIRGINIA				
905308 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95012 06/25/2009	A.9000.0810.0000	578.40
911556 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97773 12/17/2009	A.9000.0810.0000	578.40
TOTAL :					1,156.80
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0000001917	S & S WORLDWIDE, INC.				
905481 6283471	06/08/2009	118.80 PR CAMP CRAFT SUPPLIES	95077 06/30/2009	A.7310.0430.0000	118.80
905482 6283778	06/09/2009	3,597.95 PR CAMP CRAFT SUPPLIES	95077 06/30/2009	A.7310.0430.0000	3,597.95
905554 6256351	05/15/2009	566.44 PR CAMP SUPPLIES	95121 07/01/2009	A.7310.0430.0000	566.44
907767 6317598	07/02/2009	95.00 PR CAMP SUPPLIES	96161 09/16/2009	A.7310.0430.0000	95.00
907768 6320345	07/07/2009	37.40 PR CAMP SUPPLIES	96161 09/16/2009	A.7310.0430.0000	37.40
TOTAL :					4,415.59
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0000011177	SACHA TROXLER				
911687 81941	11/12/2009	105.00 RE: CHEMICAL MAGIC PROG	97860 12/17/2009	A.0000.2001.0000	105.00
TOTAL :					105.00
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0000010270	SACHER, ANDREW				
905422 SPRG FEST	05/18/2009	275.00 BATTLE OF BANDS 1ST PL	95056 06/25/2009	T.0000.0040.0000	275.00
TOTAL :					275.00
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0000010911	SAFELITE FULFILLMENT, INC				
903047 04022-221295	02/05/2009	213.95 HWY WINDSHIELD TRK #26	94121 04/29/2009	D.5130.0425.0000	213.95
903048 04022-221296	02/05/2009	239.95 HWY WINDSHIELD TRK #6	94121 04/29/2009	D.5130.0425.0000	239.95

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911193	04022-225172	10/08/2009	332.95 HWY TRK #24 SOLAR END CAP	97610	12/08/2009	D.5130.0425.0000	332.95
TOTAL :							786.85
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0000001857	SAFETY KLEEN CORP						
901344	38383040	01/27/2009	516.44 PR/DWNG RECYCLE BULBS	93431	04/02/2009	A.7110.0416.0000	516.44
903323	38383039	01/28/2009	222.00 YCCC RECYCLE BULBS	94219	05/12/2009	A.1625.0416.0000	222.00
903864	P002064907	04/06/2009	288.00 LIB RECYCLE BULBS	94430	05/21/2009	L.7410.0416.0000	288.00
TOTAL :							1,026.44
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0000007684	SAFETY MARKING INC.						
908523	9123708	08/17/2009	4,765.95 HWY DBL YEL RD LINES	96455	09/30/2009	A.3310.0431.0000	4,765.95
908524	9123708	08/25/2009	501.20 HWY WHITE RD LINES	96455	09/30/2009	A.3310.0431.0000	501.20
911616	9123825	09/30/2009	3,052.35 HWY DBL YEL RD LINES	97822	12/17/2009	A.3310.0431.0000	3,052.35
911617	9123908	10/31/2009	838.95 HWY DBL YEL RD LINES	97822	12/17/2009	A.3310.0431.0000	838.95
912519	9123708A	08/17/2009	1,647.00 HWY RD HATCHING-CURRY ST	98134	01/13/2010	A.3310.0431.0000	1,647.00
TOTAL :							10,805.45
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0000010358	SAFETY VISION						
901822	0394901-IN	02/02/2009	69.84 CG CABLE	93617	04/09/2009	A.7215.0471.0000	69.84
901956	0395470-IN	02/09/2009	65.88 CG CAMERA CABLE	93653	04/09/2009	A.7215.0471.0000	65.88
902053	0396767-IN	02/20/2009	104.42 CG REPAIR/BACK UP CAMERA	93695	04/10/2009	A.7215.0425.0000	104.42
905638	0404323-IN	05/26/2009	126.57 CG CAMERA CABLES	95162	07/01/2009	A.7215.0471.0000	126.57
TOTAL :							366.71
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0000002530	SALEM FENCE CO., INC						
900666	8087	01/12/2009	152.00 PR SPLIT RAILS	93125	03/13/2009	A.7110.0416.0000	152.00
902017	8130	02/13/2009	80.90 PR FENCING SUPPLIES	93675	04/10/2009	A.7110.0416.0000	80.90
909359	8169	08/21/2009	91.20 PR SPLIT RAILS	96798	10/21/2009	A.7110.0416.0000	91.20
912657	8193	11/23/2009	290.70 PR GATE CLOSERS/SPLIT RAIL	98205	01/19/2010	A.7110.0416.0000	290.70
TOTAL :							614.80
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0000001859	SALERNO, CAMILLE						
905280	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94984	06/25/2009	A.9000.0810.0000	578.40
911529	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBUR	97746	12/17/2009	A.9000.0810.0000	578.40
TOTAL :							1,156.80

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0000011058 SAMANTHA DAVIDSON

906714	08/06/2009	25.00 2009 CIT STIPEND	95653 08/11/2009	A.7310.0425.0000	25.00
TOTAL :					25.00

0000010859 SAMSEL, FRANCESCA

900440 9/20/01	02/17/2009	10,000.00 REL ECB SUBDIV HUNTERBROOK RD	93010 03/11/2009	T.0000.0033.0000	10,000.00
900441 9/20/01	02/17/2009	600.00 REL PERF SUBDIV HUNTERBROOK RD	93010 03/11/2009	T.0000.0033.0000	600.00
900442 WP003-03	02/17/2009	300.00 REL ECB SUBDIV HUNTERBROOK RD	93010 03/11/2009	T.0000.0033.0000	300.00
902884 WP-013-04	04/21/2009	2,000.00 REL WP HUNTERBROOK RD	94058 04/24/2009	T.0000.0033.0000	2,000.00
TOTAL :					12,900.00

0000006323 SAMUELS, MICHAEL

909546	09/15/2009	100.00 RE:CDL	96870 10/26/2009	SR.7210.0402.0000	100.00
TOTAL :					100.00

0000009622 SANDERS, JOHN

911581 3-12/09	12/31/2009	964.00 MARCH-DEC MEDICARE REIMBURSEME	97792 12/17/2009	A.9000.0810.0000	964.00
TOTAL :					964.00

0000011170 SANDRA KARP

911680 4267500	12/01/2009	3,865.58 REF DUP 09 TOWN COUNTY	97853 12/17/2009	A.0000.0250.0000	3,865.58
TOTAL :					3,865.58

0000010875 SANDRA SERRANO

900445 TB MTG 3/10/09	03/10/2009	19.84 TB MILK/COOKIES/HALF & HALF	93013 03/11/2009	A.1010.0423.0000	19.84
TOTAL :					19.84

0000011045 SANJAY BHAKTA

906704 75495	07/06/2009	96.00 RE:BOYS BASKETBALL	95643 08/11/2009	A.0000.2001.0000	96.00
907571 76861	07/20/2009	96.00 RE: BOYS BASKETBALL	96040 09/10/2009	A.0000.2001.0000	96.00

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							TOTAL :	192.00	
0000010654	SANSOTTA BROTHERS INC.								
905804	10410	05/23/2009	2,529.00 MB BBQ (120)	95245	07/07/2009	MB.7180.0447.0000	2,529.00		
							TOTAL :	2,529.00	
0000006293	SANTUCCI, SANDRA JOY								
907863	6/29-7/29/09	07/24/2009	700.00 KICKBOXING (10)	96192	09/16/2009	A.7610.0425.0000	700.00		
910714	10/5-11/9/09	11/09/2009	350.00 KCKBXG CLASSES (5)	97389	12/01/2009	A.7610.0425.0000	350.00		
913261	11/30/09-1/4/10	12/31/2009	350.00 KCKBXG CLASSES (5)	98541	02/01/2010	A.7610.0425.0000	350.00		
							TOTAL :	1,400.00	
0000011079	SARA GONZALEZ								
907559	8/3 + 8/6/09	08/03/2009	525.00 FIELD HOCKEY CAMP COUNSELOR	96044	09/10/2009	A.7320.0425.0000	525.00		
							TOTAL :	525.00	
0000010944	SARAH LAWRENCE COLLEGE LIBRARY								
903989	51266684	03/26/2009	55.00 LIB A JOB TO DIE FOR (LOST)	94491	05/22/2009	L.7410.0409.0000	55.00		
							TOTAL :	55.00	
0000001866	SARJO INDUSTRIES								
900946	611676	01/14/2009	59.67 HWY SUPPLIES	93252	03/23/2009	D.5130.0403.0000	59.67		
910337	621854	10/05/2009	12.93 HWY SUPPLIES	97207	11/23/2009	D.5130.0403.0000	12.93		
							TOTAL :	72.60	
0000005022	SAVASTANO, GAIL								
900682	1/6-1/27/09	01/27/2009	800.00 COURT REPORTER (4)	93134	03/13/2009	A.1110.0490.0000	800.00		
901921	2/3/09-2/26/09	02/26/2009	1,000.00 COURT REPORTER (5)	93640	04/09/2009	A.1110.0490.0000	1,000.00		
902613	3/3-3/31/09	03/31/2009	1,000.00 COURT REPORTER (5)	93955	04/21/2009	A.1110.0490.0000	1,000.00		
904116	4/7-4/28/09	04/28/2009	1,000.00 COURT REPORTER (5)	94545	06/03/2009	A.1110.0490.0000	1,000.00		
905163	5/12-5/26/09	05/26/2009	600.00 COURT REPORTER (3)	94933	06/19/2009	A.1110.0490.0000	600.00		
906938	6/2-6/25/09	06/25/2009	1,000.00 COURT REPORTER (5)	95757	08/18/2009	A.1110.0490.0000	1,000.00		
907847	7/7-7/30/09	07/30/2009	1,000.00 COURT REPORTER (5)	96184	09/16/2009	A.1110.0490.0000	1,000.00		
908647	8/11-8/25/09	08/25/2009	800.00 COURT REPORTER (4)	96516	10/01/2009	A.1110.0490.0000	800.00		
910090	9/1-9/29/09	09/29/2009	1,200.00 COURT REPORTER (6)	97102	11/16/2009	A.1110.0490.0000	1,200.00		

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910844	10/6-10/27/09	10/27/2009	1,000.00 COURT REPORTER (5)	97454	12/04/2009	A.1110.0490.0000	1,000.00
911350	11/10 + 11/24/09	11/24/2009	400.00 COURT REPORTER (2)	97663	12/11/2009	A.1110.0490.0000	400.00
912498	12/8-12/29/09	12/29/2009	800.00 COURT REPORTER (4)	98121	01/13/2010	A.1110.0490.0000	800.00
TOTAL :							10,600.00
0000001867	SAVATREE						
902697	1681258	03/18/2009	205.00 LIB HORTICULTURAL TRMT	93992	04/22/2009	L.7410.0416.0000	205.00
909027	1681255	06/22/2009	960.00 LIB ARBOR KELP TRMT	96663	10/14/2009	L.7410.0416.0000	960.00
909028	1454247	06/03/2009	820.00 LIB DUTCH ELM TRMT	96663	10/14/2009	L.7410.0416.0000	820.00
910901	1681256	10/21/2009	544.00 LIB ARBOR HEALTH/FERT. FALL	97489	12/07/2009	L.7410.0416.0000	544.00
TOTAL :							2,529.00
0000008699	SAX ARTS AND CRAFTS						
906239	206300456272	06/08/2009	105.74 CAMP SUPPLIES	95475	07/22/2009	A.7310.0430.0000	105.74
906240	206300459277	06/15/2009	8.07 CAMP SUPPLIES	95475	07/22/2009	A.7310.0430.0000	8.07
906241	206300458954	06/12/2009	-11.04 CREDIT MEMO	95475	07/22/2009	A.7310.0430.0000	-11.04
TOTAL :							102.77
0000009958	SCANLON, KATHLEEN						
906011	ACMOORE	05/20/2009	29.92 LIB SUMMER PRG SUPPLIES	95337	07/14/2009	L.7410.0402.0000	29.92
906012	HALLOWEEN	05/21/2009	11.94 LIB SUMMER PRG SUPPLIES	95337	07/14/2009	L.7410.0402.0000	11.94
TOTAL :							41.86
0000010479	SCARPINO, ELEANOR L.						
900567		01/15/2009	200.00 COURT REPORTER	93075	03/11/2009	A.1110.0490.0000	200.00
900798		02/05/2009	200.00 COURT REPORTER	93195	03/16/2009	A.1110.0490.0000	200.00
902538		03/10/2009	200.00 COURT REPORTER	93919	04/17/2009	A.1110.0490.0000	200.00
902539		02/26/2009	200.00 COURT REPORTER	93919	04/17/2009	A.1110.0490.0000	200.00
903720	4/2 + 4/16/09	04/16/2009	400.00 COURT REPORTER	94366	05/15/2009	A.1110.0490.0000	400.00
904062	4/2/09	04/21/2009	245.00 GIGLER TRANSCRIPT	94513	05/29/2009	A.1110.0490.0000	245.00
906841	7/2/09	07/02/2009	200.00 COURT REPORTER	95728	08/14/2009	A.1110.0490.0000	200.00
907547	6/18 + 6/25/09	06/25/2009	400.00 COURT REPORTER	96034	09/10/2009	A.1110.0490.0000	400.00
907918	7/21/09	07/22/2009	200.00 COURT REPORTER	96217	09/16/2009	A.1110.0490.0000	200.00
910600	9/8/09	09/22/2009	200.00 COURT REPORTER (1)	97336	11/25/2009	A.1110.0490.0000	200.00
912307		12/17/2009	200.00 COURT REPORTER (1)	98069	01/11/2010	A.1110.0490.0000	200.00
TOTAL :							2,645.00
0000010351	SCHIAVONE, JOSEPH						



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900320 PO #115	01/14/2009	550.00 MUSEUM BOOKS	92967 03/04/2009	T.0000.0050.0000	550.00
909201 PO #201	09/08/2009	1,760.00 OLD PUT BOOKS (88)	96737 10/14/2009	T.0000.0050.0000	1,760.00
910599 PO #202	10/14/2009	1,760.00 OLD PUT BOOKS (88)	97335 11/25/2009	T.0000.0050.0000	1,760.00
TOTAL :					4,070.00
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0000010874	SCHIENLE, CHRISTIAN				
900444 1164	03/03/2009	500.00 REL DRIVEWAY PERMIT	93012 03/11/2009	T.0000.0031.0000	500.00
TOTAL :					500.00
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0000001872	SCHMIDT'S WHOLESALE, INC				
901513 602035	03/03/2009	4,845.44 SW POWERSEAL CLAMPS	93488 04/07/2009	SW.8340.0421.0000	4,845.44
903597 604887	03/19/2009	1,008.13 SW PARTS	94331 05/15/2009	SW.8340.0478.0000	235.24
				SW.8340.0421.0000	772.89
903598 604887A	03/24/2009	386.44 SW PARTS	94331 05/15/2009	SW.8340.0421.0000	386.44
903599 604895	03/31/2009	752.23 SW PARTS	94331 05/15/2009	SW.8340.0421.0000	752.23
905693 614264	05/28/2009	115.53 SW HYDRANT REPAIR KIT	95196 07/07/2009	SW.8340.0416.0000	115.53
911588 635282	11/09/2009	5,013.16 SW POWERSEAL CLAMPS (58)	97805 12/17/2009	SW.8340.0421.0000	5,013.16
912643 641020	12/08/2009	764.51 SW FOSTER ADPT (6)	98195 01/19/2010	SW.8340.0421.0000	764.51
TOTAL :					12,885.44
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0000001405	SCHOLASTIC LIBRARY				
901049 11286777	01/27/2009	2,015.35 LIB MATERIALS	93301 03/26/2009	L.7410.0409.0000	2,015.35
902076 11288860	02/11/2009	231.40 LIB MATERIALS	93710 04/13/2009	L.7410.0409.0000	231.40
902077 11292084	02/17/2009	240.50 LIB MATERIALS	93710 04/13/2009	L.7410.0409.0000	240.50
905903 11300931	05/04/2009	339.00 LIB MATERIALS	95293 07/14/2009	L.7410.0409.0000	339.00
905904 33271754	05/26/2009	-40.00 CREDIT CORR INV 11300931	95293 07/14/2009	L.7410.0409.0000	-40.00
909005 11313365	08/19/2009	240.50 LIB MATERIALS	96655 10/14/2009	L.7410.0409.0000	240.50
TOTAL :					3,026.75
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0000001874	SCHUCK, DONALD				
902219 1-3/09	03/31/2009	717.81 MEDICAL DECLINATION	93775 04/14/2009	A.9000.0810.0000	717.81
905694 4-6/09	06/30/2009	717.81 MEDICAL DECLINATION	95197 07/07/2009	A.9000.0810.0000	717.81
908867 7-9/09	09/30/2009	717.81 MEDICAL DECLINATION	96585 10/08/2009	A.9000.0810.0000	717.81
912644 10-12/09	12/31/2009	717.81 MEDICAL DECLINATION	98196 01/19/2010	A.9000.0810.0000	717.81
TOTAL :					2,871.24
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0000004902	SCHULZ, JOHN E				

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902247 1-3/09	03/31/2009	717.81 MEDICAL DECLINATION	93792 04/14/2009	A.9000.0810.0000	717.81
905724 4-6/09	06/30/2009	717.81 MEDICAL DECLINATION	95211 07/07/2009	A.9000.0810.0000	717.81
908877 7-9/09	09/30/2009	717.81 MEDICAL DECLINATION	96592 10/08/2009	A.9000.0810.0000	717.81
912695 10-12/09	12/31/2009	717.81 MEDICAL DECLINATION	98221 01/19/2010	A.9000.0810.0000	717.81

TOTAL : 2,871.24

000003067 SCIANGULA, THOMAS

900236	01/06/2009	175.00 TB MTG	92939 03/03/2009	A.1010.0490.0000	175.00
900237	01/12/2009	175.00 PLNG BD MTG	92939 03/03/2009	A.1010.0490.0000	175.00
900238	01/20/2009	175.00 TB MTG	92939 03/03/2009	A.1010.0490.0000	175.00
900239	01/29/2009	175.00 ZONING BD MTG	92939 03/03/2009	A.1010.0490.0000	175.00
900240	02/03/2009	175.00 TB MTG	92939 03/03/2009	A.1010.0490.0000	175.00
900241	02/09/2009	175.00 PLNG BD MTG	92939 03/03/2009	A.1010.0490.0000	175.00
900242	02/17/2009	175.00 TB MTG	92939 03/03/2009	A.1010.0490.0000	175.00
901177	02/26/2009	175.00 ZB MTG	93363 03/31/2009	A.1010.0490.0000	175.00
901178	03/03/2009	175.00 TB MTG	93363 03/31/2009	A.1010.0490.0000	175.00
901179	03/09/2009	175.00 PB MTG	93363 03/31/2009	A.1010.0490.0000	175.00
902232	04/07/2009	175.00 TB MTG	93784 04/14/2009	A.1010.0490.0000	175.00
902233	03/26/2009	175.00 ZB MTG	93784 04/14/2009	A.1010.0490.0000	175.00
902234	03/17/2009	175.00 TB MTG	93784 04/14/2009	A.1010.0490.0000	175.00
903342	05/05/2009	175.00 TB MTG	94227 05/12/2009	A.1010.0490.0000	175.00
903343	04/30/2009	175.00 ZB MTG	94227 05/12/2009	A.1010.0490.0000	175.00
903344	04/13/2009	175.00 PB MTG	94227 05/12/2009	A.1010.0490.0000	175.00
903629	04/21/2009	175.00 TB MTG	94339 05/15/2009	A.1010.0490.0000	175.00
904649	05/11/2009	175.00 PB MTG	94698 06/10/2009	A.1010.0423.0000	175.00
904882	06/02/2009	175.00 TB MTG	94821 06/12/2009	A.1010.0490.0000	175.00
904883	05/28/2009	175.00 ZB MTG	94821 06/12/2009	A.1010.0490.0000	175.00
904884	05/19/2009	175.00 TB MTG	94821 06/12/2009	A.1010.0490.0000	175.00
905574	06/08/2009	175.00 PB MTG	95130 07/01/2009	A.1010.0490.0000	175.00
905702	06/09/2009	175.00 TB MTG	95203 07/07/2009	A.1010.0490.0000	175.00
906161	06/23/2009	175.00 TB MTG	95395 07/20/2009	A.1010.0490.0000	175.00
906540	06/25/2009	175.00 ZB MTG	95584 08/05/2009	A.1010.0490.0000	175.00
906897	07/07/2009	175.00 TB MTG	95749 08/18/2009	A.1010.0490.0000	175.00
907134	07/13/2009	175.00 PB MTG	95825 08/21/2009	A.1010.0490.0000	175.00
907497	07/21/2009	175.00 TB MTG	96012 09/10/2009	A.1010.0490.0000	175.00
907787	08/04/2009	175.00 TB MTG	96169 09/16/2009	A.1010.0490.0000	175.00
907982	08/06/2009	175.00 ZB MTG	96242 09/17/2009	A.1010.0490.0000	175.00
908092	08/10/2009	175.00 PB MTG	96282 09/18/2009	A.1010.0490.0000	175.00
908806	09/01/2009	175.00 TB MTG	96570 10/06/2009	A.1010.0490.0000	175.00
909363	09/17/2009	175.00 PB MTG	96801 10/21/2009	A.1010.0490.0000	175.00
909732	09/24/2009	175.00 ZB MTG	96954 11/04/2009	A.1010.0490.0000	175.00
910086	10/05/2009	175.00 PB MTG	97099 11/16/2009	A.1010.0490.0000	175.00
910353	10/20/2009	175.00 TB MTG	97217 11/23/2009	A.1010.0490.0000	175.00
910354	10/22/2009	175.00 ZB MTG	97217 11/23/2009	A.1010.0490.0000	175.00
911078	11/09/2009	175.00 PB MTG	97558 12/08/2009	A.1010.0490.0000	175.00
911301	12/01/2009	175.00 TB MTG	97652 12/11/2009	A.1010.0490.0000	175.00
911302	12/02/2009	175.00 TB MTG	97652 12/11/2009	A.1010.0490.0000	175.00
911303	11/17/2009	175.00 TB MTG	97652 12/11/2009	A.1010.0490.0000	175.00
911593	12/10/2009	175.00 ZB MTG	97810 12/17/2009	A.1010.0490.0000	175.00
911594	12/14/2009	175.00 PB MTG	97810 12/17/2009	A.1010.0490.0000	175.00

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							TOTAL :	7,525.00	
0000002684	SCIENSATIONAL WORKSHOP								
904002	4/6-4/7/09	04/08/2009	1,125.00	CSI (9)	94500	05/29/2009	A.7320.0425.0000	1,125.00	
909248	8/17+8/18/09	08/18/2009	1,298.00	CHEM MAGIC (11)	96761	10/16/2009	A.7320.0425.0000	1,298.00	
							TOTAL :	2,423.00	
0000011037	SCOTT & REGINA BLASETTI								
906459	1134500	07/21/2009	3,909.18	REF DUP 09 TOWN/COUNTY	95547	07/29/2009	A.0000.0250.0000	3,909.18	
							TOTAL :	3,909.18	
0000008684	SCS INTERACTIVE INC								
901254	010591	01/23/2009	479.60	PR POOL PARTS	93390	03/31/2009	A.7180.0453.0000	479.60	
							TOTAL :	479.60	
0000002792	SEARS COMMERICAL ONE								
901175	T297147	01/26/2009	999.98	PR TOOL CHESTS	93361	03/31/2009	A.7110.0201.0000	999.98	
							TOTAL :	999.98	
0000004236	SEE, ALLEN								
905305	1-6/09	06/25/2009	578.40	JAN-JUNE 2009 MEDICARE REIMBUR	95009	06/25/2009	A.9000.0810.0000	578.40	
911553	7-12/09	12/17/2009	578.40	JUL-DEC 2009 MEDICARE REIMBURS	97770	12/17/2009	A.9000.0810.0000	578.40	
							TOTAL :	1,156.80	
0000008044	SELECTIVE INSURANCE								
906425	20540770	03/06/2006	10,000.00	MORRIS, TERRANCE 03/02/09	95532	07/29/2009	ML.1930.0400.0000	10,000.00	
906426	20525982	02/04/2006	1,000.00	MALFUCCI, THOMAS 03/18/09	95532	07/29/2009	ML.1930.0400.0000	1,000.00	
907999	20783193	07/12/2008	4,103.23	STEENECK EXP PD POLICY 12/15/0	96250	09/17/2009	ML.1930.0400.0000	4,103.23	
912520	20815722	11/02/2008	3,560.87	SONTI 2/19/09 CAR #505 RAN LIG	98135	01/13/2010	ML.1930.0400.0000	3,560.87	
							TOTAL :	18,664.10	
0000004448	SERVICE EDUCATION, INC.								
902918	4/27/09-10	02/24/2009	800.00	CT COURTROOM PRG ANNUAL MAINT	94070	04/28/2009	A.1110.0418.0000	800.00	

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902919	4/27/09-10	02/24/2009	300.00 CT PARKING PRG ANNUAL MAINT	94070	04/28/2009	A.1110.0418.0000	300.00
TOTAL :							1,100.00
0000005646 SETON INDENTIFICATION							
901793	9308719286	01/30/2009	107.65 PR TRUCK SIGNS	93601	04/09/2009	A.7110.0420.0000	107.65
907852	9309468696	05/20/2009	191.55 PR WRISTBANDS	96189	09/16/2009	A.7180.0430.0000	191.55
TOTAL :							299.20
0000009812 SHAMROCK CHARTERBOAT, INC							
900433	7/20/09	02/01/2009	1,300.00 CAMP TRIP	93004	03/11/2009	A.7310.0448.0000	1,300.00
TOTAL :							1,300.00
0000011088 SHARON SARSEN							
907568	8/3 + 8/6/09	07/31/2009	2,365.00 FIELD HOCKEY CAMP DIRECTOR	96053	09/10/2009	A.7320.0425.0000	2,365.00
TOTAL :							2,365.00
0000002321 SHAW WELDING SUPPLY, INC							
902411	73503	02/04/2009	46.00 CG LEASE 2/15/09-10	93866	04/17/2009	A.7215.0425.0000	46.00
902412	144418	02/10/2009	125.70 HWY SUPPLIES	93866	04/17/2009	D.5130.0403.0000	125.70
902413	144715	03/02/2009	248.60 HWY SUPPLIES	93866	04/17/2009	D.5130.0403.0000	248.60
903618	144874	03/13/2009	96.40 CG CYLINDER	94334	05/15/2009	A.7215.0402.0000	96.40
903873	2/15/09-10	02/04/2009	1,150.00 HWY CYLINDER RENTAL (25)	94432	05/21/2009	D.5130.0403.0000	1,150.00
903874	144961	03/18/2009	190.40 HWY SUPPLIES/CYLINDERS	94432	05/21/2009	D.5130.0403.0000	190.40
903875	73766	03/04/2009	46.00 SW LEASE 3/15/09-3/14/10	94432	05/21/2009	SW.8340.0417.0000	46.00
904501	145015	03/23/2009	42.10 HWY CYLINDER	94660	06/08/2009	D.5130.0403.0000	42.10
904502	145084	03/27/2009	80.30 HWY SUPPLIES	94660	06/08/2009	D.5130.0403.0000	80.30
904503	145198	04/30/2009	146.00 HWY SUPPLIES	94660	06/08/2009	D.5130.0403.0000	146.00
904731	74040	04/04/2009	230.00 SW LEASE 4/15/09-4/16/10	94747	06/11/2009	SW.8340.0417.0000	230.00
906210	74173	04/15/2009	6.00 HWY CYLINDER RENTAL	95462	07/22/2009	D.5130.0403.0000	6.00
906211	145736	05/11/2009	155.28 HWY SUPPLIES	95462	07/22/2009	D.5130.0403.0000	155.28
906534	147365	03/04/2009	46.00 YS LEASE 3/15/09-3/14/10	95581	08/05/2009	YS.8130.0414.0000	46.00
906788	146230	06/11/2009	150.00 CG SUPPLIES	95694	08/14/2009	A.7215.0417.0000	150.00
907121	145754	05/12/2009	500.50 HWY PARTS	95819	08/21/2009	D.5130.0403.0000	500.50
907122	74434	05/15/2009	6.00 HWY PARTS	95819	08/21/2009	D.5130.0403.0000	6.00
907123	146176	06/09/2009	166.09 HWY PARTS	95819	08/21/2009	D.5130.0403.0000	166.09
907980	74688	06/15/2009	6.00 HWY CYLINDERS	96240	09/17/2009	D.5130.0403.0000	6.00
908576	146990	08/05/2009	728.86 HWY CYLINDERS/PARTS	96482	09/30/2009	D.5130.0403.0000	728.86
909118	74950	07/15/2009	6.00 HWY CYLINDERS	96698	10/14/2009	D.5130.0403.0000	6.00
910080	147551	09/16/2009	23.00 POOL NITROGEN	97094	11/16/2009	A.7180.0451.0000	23.00
910343	147263	08/25/2009	132.66 HWY PARTS	97211	11/23/2009	D.5130.0403.0000	132.66
910344	147316	08/31/2009	87.75 HWY PARTS	97211	11/23/2009	D.5130.0403.0000	87.75

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910835	148062	10/16/2009	41.50 SW SUPPLIES	97446	12/04/2009	SW.8340.0201.0000	41.50
911058	9/15/09-9/14/10	09/04/2009	92.00 CG CYLINDERS #75324	97550	12/08/2009	A.7215.0425.0000	92.00
911912	10/15/09-10	10/04/2009	92.00 PR CYLINDERS #75602	97964	01/06/2010	A.7110.0416.0000	92.00
912214	148122	10/20/2009	501.08 HWY PARTS	98050	01/11/2010	D.5130.0403.0000	501.08
912215	9/15/09-9/14/10	09/04/2009	45.00 HWY CYLINDER #75325	98050	01/11/2010	D.5130.0403.0000	45.00
912216	9/15/09-9/14/10	09/04/2009	45.00 CG CYLINDER #75325	98050	01/11/2010	A.7215.0425.0000	45.00
912480	148388	11/05/2009	96.01 CG CYLINDERS	98111	01/13/2010	A.7215.0402.0000	96.01
TOTAL :							5,328.23
0000011191 SHELLEY GILBERT							
912143	10/15-11/5/09	10/15/2009	360.00 MEMOIR WRITING	98036	01/06/2010	A.7610.0425.0000	360.00
TOTAL :							360.00
0000007403 SHEPPARD, BRADLEY							
909561		09/15/2009	100.00 RE:CDL	96874	10/26/2009	D.5110.0423.0000	100.00
TOTAL :							100.00
0000002866 SHERER, MARSHALL							
903626	4/13-16/09	04/27/2009	408.00 SOFTBALL DIRECTOR (4)	94338	05/15/2009	A.7610.0425.0000	408.00
903627	4/20-24/09	04/27/2009	510.00 SOFTBALL DIRECTOR (5)	94338	05/15/2009	A.7610.0425.0000	510.00
903628	4/19 & 26/09	04/27/2009	194.00 OVER 40 DIRECTOR (2)	94338	05/15/2009	A.7610.0425.0000	194.00
904007	4/24-5/1/09	04/27/2009	510.00 SOFTBALL DIRECTOR (5)	94502	05/29/2009	A.7610.0425.0000	510.00
904008	5/4-8/09	04/27/2009	510.00 SOFTBALL DIRECTOR (5)	94502	05/29/2009	A.7610.0425.0000	510.00
904009	5/3 & 10/09	04/27/2009	194.00 OVER DIRECTOR (2)	94502	05/29/2009	A.7610.0425.0000	194.00
904737	5/11-15/09	05/26/2009	510.00 SOFTBALL DIRECTOR (5)	94751	06/11/2009	A.7610.0425.0000	510.00
904738	5/18-21/09	05/26/2009	408.00 SOFTBALL DIRECTOR (4)	94751	06/11/2009	A.7610.0425.0000	408.00
904739	5/17/09	05/26/2009	97.00 OVER 40 DIRECTOR (1)	94751	06/11/2009	A.7610.0425.0000	97.00
905382	5/26-29/09	06/08/2009	408.00 SOFTBALL DIRECTOR (4)	95045	06/25/2009	A.7610.0425.0000	408.00
905383	6/1-5/09	06/08/2009	510.00 SOFTBALL DIRECTOR (5)	95045	06/25/2009	A.7610.0425.0000	510.00
905384	5/31 & 6/7/09	06/08/2009	194.00 OVER 40 DIRECTOR (2)	95045	06/25/2009	A.7610.0425.0000	194.00
905491	6/8-12/09	06/22/2009	510.00 SOFTBALL DIRECTOR (5)	95082	06/30/2009	A.7610.0425.0000	510.00
905492	6/15-19/09	06/22/2009	510.00 SOFTBALL DIRECTOR (5)	95082	06/30/2009	A.7610.0425.0000	510.00
905493	6/14 & 21/09	06/08/2009	194.00 OVER 40 DIRECTOR (2)	95082	06/30/2009	A.7610.0425.0000	194.00
907015	6/22-26/09	07/06/2009	510.00 SOFTBALL DIRECTOR (5)	95783	08/19/2009	A.7610.0425.0000	510.00
907016	6/29-7/2/09	07/06/2009	408.00 SOFTBALL DIRECTOR (4)	95783	08/19/2009	A.7610.0425.0000	408.00
907017	6/28 & 7/5/09	07/06/2009	194.00 OVER 40 DIRECTOR (2)	95783	08/19/2009	A.7610.0425.0000	194.00
907018	7/6-10/09	07/20/2009	510.00 SOFTBALL DIRECTOR (5)	95783	08/19/2009	A.7610.0425.0000	510.00
907019	7/13-17/09	07/20/2009	510.00 SOFTBALL DIRECTOR (5)	95783	08/19/2009	A.7610.0425.0000	510.00
907020	7/11 & 12/09	07/20/2009	194.00 OVER 40 DIRECTOR (2)	95783	08/19/2009	A.7610.0425.0000	194.00
907021	7/18 & 19/09	07/20/2009	194.00 OVER 40 DIRECTOR (2)	95783	08/19/2009	A.7610.0425.0000	194.00
907130	7/20-24/09	08/03/2009	510.00 SOFTBALL DIRECTOR (5)	95824	08/21/2009	A.7610.0425.0000	510.00
907131	7/27-31/09	08/03/2009	510.00 SOFTBALL DIRECTOR (5)	95824	08/21/2009	A.7610.0425.0000	510.00
907132	7/25 & 26/09	08/03/2009	194.00 OVER 40 DIRECTOR (2)	95824	08/21/2009	A.7610.0425.0000	194.00
907133	8/2/09	08/03/2009	97.00 OVER 40 DIRECTOR (1)	95824	08/21/2009	A.7610.0425.0000	97.00
907374	8/3-6/09	08/17/2009	408.00 SOFTBALL DIRECTOR (4)	95949	09/01/2009	A.7610.0425.0000	408.00

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907375 8/10-13/09	08/17/2009	306.00 SOFTBALL DIRECTOR (3)	95949 09/01/2009	A.7610.0425.0000	306.00
907376 8/9/09	08/17/2009	97.00 OVER 40 DIRECTOR (1)	95949 09/01/2009	A.7610.0425.0000	97.00
TOTAL :					10,309.00
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0000010792	SHERYL MOSKOWITZ				
900723	01/14/2009	75.00 LIB HOMEWORK HELP	93156 03/13/2009	L.7410.0430.0000	75.00
TOTAL :					75.00
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0000009044	SHIELDS, PAUL				
905225	04/23/2009	101.96 RE:BOOTS/LESS TAX	94953 06/19/2009	D.5110.0434.0000	101.96
TOTAL :					101.96
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0000005981	SHOWCASES				
901101 243842	11/17/2008	46.44 LIB CD ALBUMS	93325 03/26/2009	L.7410.0402.0000	46.44
903369 246161	04/03/2009	475.42 LIB CD ALBUMS	94238 05/12/2009	L.7410.0402.0000	475.42
TOTAL :					521.86
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0000007454	SHRUB OAK ATHLETIC CLUB				
901715 12/08	12/31/2008	6,847.50 12/08 CUST. EXPENSES	93561 04/08/2009	A.0000.0701.0000	6,847.50
901716 2009	03/31/2009	44,000.00 2009 CLUB AGREEMENT	93561 04/08/2009	A.7320.0430.0000	44,000.00
TOTAL :					50,847.50
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0000010907	SHUBIR KAPOOR				
903043 71505	04/01/2009	22.50 RE:SWIM LESSONS	94118 04/29/2009	A.0000.2001.0000	22.50
TOTAL :					22.50
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0000011092	SIBI PATHIL				
907573 76952	07/20/2009	96.00 RE:BOYS BASKETBALL	96057 09/10/2009	A.0000.2001.0000	96.00
TOTAL :					96.00

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0000010913	SIEMENS WATER TECHNOLOGIES CORP						
902940	277319	03/26/2009	1,264.00 YS OIL NOZZLE MAXON	94082	04/28/2009	YS.8130.0460.0000	1,264.00
TOTAL :							1,264.00
0000010637	SIG SAUER INC.						
909583	718670	08/18/2009	250.00 PD GRIPS (10)	96879	10/26/2009	A.3120.0201.0000	250.00
TOTAL :							250.00
0000009720	SIGARMS ACADEMY						
906963	6/11-6/12/09	06/12/2009	350.00 TRNG:K GULLERY #685774	95768	08/18/2009	A.3120.0423.0000	350.00
906964	6/11-6/12/09	06/12/2009	350.00 TRNG:J. GRAHAM #685773	95768	08/18/2009	A.3120.0423.0000	350.00
TOTAL :							700.00
0000001889	SIGNS INK						
901776	J6657	02/18/2009	295.00 DEC OFFICE HRS SIGNS	93589	04/09/2009	SR.7210.0416.0000	295.00
902959	J6739	03/09/2009	190.00 PR BEACH SIGNAGE	94091	04/29/2009	A.7180.0416.0000	190.00
902960	J6712	03/05/2009	375.00 PR SKATE PK SIGNAGE	94091	04/29/2009	A.7110.0416.0000	375.00
903324	J6888	04/06/2009	100.00 SW TANK DECALS	94220	05/12/2009	SW.8320.0416.0000	100.00
904314	J6989	04/28/2009	45.00 YCCC OIL TANK SIGN	94613	06/05/2009	A.1625.0416.0000	45.00
904643	J6785	03/20/2009	63.75 DEC DECALS	94695	06/10/2009	SR.7210.0496.0000	21.25
						D.5140.0496.0000	21.25
						YS.8130.0496.0000	21.25
904644	J6804	03/25/2009	55.00 DEC BOY #S	94695	06/10/2009	SR.7210.0484.0000	55.00
907116	J7266	07/09/2009	285.00 PR OUTDOOR MOVIE SIGNS	95815	08/21/2009	T.0000.0040.0000	285.00
907491	J7246	07/01/2009	500.00 MH SIGN/INSTALLED	96007	09/10/2009	MH.7180.0416.0000	500.00
907647	J6784	03/20/2009	180.00 MUSEUM SIGNS	96093	09/15/2009	A.7450.0401.0000	180.00
910461	J7601	10/13/2009	280.00 SW TANK DECALS	97270	11/24/2009	SW.8320.0416.0000	280.00
911032	J7516	09/18/2009	1,950.00 SC CARVED WOOD SIGN	97535	12/08/2009	SC.7180.0479.0000	1,950.00
912327	J7770	11/30/2009	75.00 PR TREE LIGHTING SIGN	98075	01/12/2010	A.7270.0430.0000	75.00
TOTAL :							4,393.75
0000011136	SITE DESIGN CONSULTANTS SITE DESIGN CONSULTING, P.E, PLLC						
909216	PATR.GRDN	08/26/2009	4,200.00 TSK1 STRMWATER PREV.PLAN	96745	10/14/2009	JN.8020.0200.0000	4,200.00
909217	PATR.GRDN	08/26/2009	4,500.00 TSK II CONSTRUCTIONS SPECS	96745	10/14/2009	JN.8020.0200.0000	4,500.00
909704	JV STSCP	10/08/2009	4,807.50 INTERSECTION IMPRVMENTS	96937	11/04/2009	JY2.8020.0200.0000	4,807.50
TOTAL :							13,507.50

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0000010344 SIVE, PAGET & RIESEL,P.C.

903267 1/09	02/25/2009	90.00 CP LITIGATION PROF SVCS 1/09	94188 05/06/2009	A.1420.0439.0000	90.00
903268 2/09	02/28/2009	5,310.00 CP LITIGATION PROF SVCS 2/09	94188 05/06/2009	A.1420.0439.0000	5,310.00
903269 2/09	02/28/2009	22.00 CP LIT EXPENSES 2/09	94188 05/06/2009	A.1420.0427.0000	22.00
903270 3/09	03/31/2009	12,390.00 CP LITIGATION PROF SVCS 3/09	94188 05/06/2009	A.1420.0439.0000	12,390.00
903271 3/09	03/31/2009	9.65 CP LIT EXPENSES 3/09	94188 05/06/2009	A.1420.0427.0000	9.65
904942 4/09	05/15/2009	11,910.00 CP LITIGATION PROF SVCS 4/09	94847 06/12/2009	A.1420.0439.0000	11,910.00
904943 4/09	05/15/2009	227.29 CP LIT EXPENSES 4/09	94847 06/12/2009	A.1420.0427.0000	227.29
905423 5/09	06/09/2009	1,980.00 CP LITIGATION PROF SVCS 5/09	95057 06/25/2009	A.1420.0439.0000	1,980.00
905424 5/09	06/09/2009	41.74 CP LIT EXPENSES 5/09	95057 06/25/2009	A.1420.0427.0000	41.74
907215 6/09	06/30/2009	13,250.00 CP LITIGATION PROF SVCS 6/09	95857 08/21/2009	A.1420.0439.0000	13,250.00
907216 6/09	06/30/2009	98.80 CP LIT EXPENSES 6/09	95857 08/21/2009	A.1420.0427.0000	98.80
907545 7/09	07/31/2009	8,670.00 CP LITIGATION PROF SVCS 7/09	96033 09/10/2009	A.1420.0439.0000	8,670.00
907546 7/09	07/31/2009	627.45 CP LIT EXPENSES 7/09	96033 09/10/2009	A.1420.0427.0000	627.45
908684 8/09	09/10/2009	7,939.00 CP LITIGATION PROF SVCS 8/09	96529 10/01/2009	A.1420.0439.0000	7,939.00
908685 8/09	09/10/2009	167.54 CP LIT EXPENSES 8/09	96529 10/01/2009	A.1420.0427.0000	167.54
909691 9/09	09/30/2009	24,579.50 CP LITIGATION PROF SVCS 9/09	96930 11/04/2009	A.1420.0439.0000	24,579.50
909692 9/09	09/30/2009	279.40 CP LIT EXPENSES 9/09	96930 11/04/2009	A.1420.0427.0000	279.40
911654 10/09	10/31/2009	27,621.50 CP LITIGATION PROF SVCS 10/09	97841 12/17/2009	A.1420.0439.0000	27,621.50
911655 10/09	10/31/2009	122.69 CP LIT EXPENSES 10/09	97841 12/17/2009	A.1420.0427.0000	122.69
911790 11/09	12/16/2009	14,909.00 CP LITIGATION PROF SVCS 11/09	97901 12/23/2009	A.1420.0439.0000	14,909.00
911791 11/09	12/16/2009	766.38 CP LIT EXPENSES 11/09	97901 12/23/2009	A.1420.0427.0000	766.38
913491 11/09	12/31/2009	40.24 CP LIT ADD'L EXPENSES 11/09	98619 02/02/2010	A.1420.0427.0000	40.24
TOTAL :					131,052.18

000008583 SIX FLAGS NEW ENGLAND

903377 7/30/09	02/01/2009	4,524.50 CAMP TRIP/FOOD (146)	94244 05/12/2009	A.7310.0448.0000	4,524.50
903378 7/8/09	02/01/2009	3,137.50 PR CAMP TRIP (146)	94244 05/12/2009	A.7310.0448.0000	3,137.50
TOTAL :					7,662.00

000009442 SLACK CHEMICAL CO., INC.

901586 189551	01/09/2009	1,351.99 YS CAUSTIC SODA 25%	93521 04/07/2009	YS.8130.0456.0000	1,351.99
901587 189551A	01/09/2009	1,234.24 YS SOD. BISULFITE 38%	93521 04/07/2009	YS.8130.0456.0000	1,234.24
901588 CONT. DEP	01/09/2009	720.00 YS (16) #189551	93521 04/07/2009	YS.8130.0456.0000	720.00
901589 CONT. RET	01/09/2009	-270.00 YS (6) CREDIT	93521 04/07/2009	YS.8130.0456.0000	-270.00
901590 191262	02/10/2009	657.80 YS CITRIC ACID 50%	93521 04/07/2009	YS.8130.0456.0000	657.80
901591 CONT. DEP	02/10/2009	90.00 YS (2) #191262	93521 04/07/2009	YS.8130.0456.0000	90.00
901592 CONT. RET	02/10/2009	-675.00 YS (15) CREDIT	93521 04/07/2009	YS.8130.0456.0000	-675.00
901593 191885	03/06/2009	617.12 YS SOD. BISULFITE 38%	93521 04/07/2009	YS.8130.0456.0000	617.12
901594 CONT. DEP	03/06/2009	180.00 YS (4) #191885	93521 04/07/2009	YS.8130.0456.0000	180.00
901595 CONT. RET	03/06/2009	-270.00 YS (6) CREDIT	93521 04/07/2009	YS.8130.0456.0000	-270.00
903259 192958	04/03/2009	499.80 YS SOD.HYPOCHL 15%	94185 05/06/2009	YS.8130.0456.0000	499.80
903260 192958A	04/03/2009	675.99 YS CAUSTIC SODA 25%	94185 05/06/2009	YS.8130.0456.0000	675.99
903261 192958B	04/03/2009	617.10 YS SOD.BISULFITE 38%	94185 05/06/2009	YS.8130.0456.0000	617.10
903262 192958C	04/03/2009	657.80 YS CITRIC ACID 50%	94185 05/06/2009	YS.8130.0456.0000	657.80
903263 CONT.DEP	04/03/2009	630.00 YS (14) #192958	94185 05/06/2009	YS.8130.0456.0000	630.00
903264 CONT.RET	04/03/2009	-315.00 YS (7) CREDIT	94185 05/06/2009	YS.8130.0456.0000	-315.00



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906434	CONT.RET	06/05/2009	-540.00	YS (12) CREDIT	95536	07/29/2009	YS.8130.0456.0000	-540.00
906435	195779	06/08/2009	675.99	YS CAUSTIC SODA 25%	95536	07/29/2009	YS.8130.0456.0000	675.99
906436	195779	06/08/2009	617.10	YS SOD.BISULFITE 38%	95536	07/29/2009	YS.8130.0456.0000	617.10
906437	195779	06/08/2009	1,315.60	YS CITRIC ACID 50%	95536	07/29/2009	YS.8130.0456.0000	1,315.60
906438	CONT.DEP	06/08/2009	540.00	YS (12) #195779	95536	07/29/2009	YS.8130.0456.0000	540.00
907455	198732	07/29/2009	499.80	YS SOD.HYPOCHLV 15%	95981	09/01/2009	YS.8130.0456.0000	499.80
907456	CONT.DEP	07/29/2009	180.00	YS (4) #198732	95981	09/01/2009	YS.8130.0456.0000	180.00
907457	CONT.RET	07/29/2009	-225.00	YS (5) CREDIT	95981	09/01/2009	YS.8130.0456.0000	-225.00
913552	204696	12/08/2009	459.76	YS SOD.HYPOCHL.15% (4)	98636	02/05/2010	YS.8130.0456.0000	459.76
913553	204696	12/08/2009	244.86	YS CAUSTIC SODA 25% (3)	98636	02/05/2010	YS.8130.0456.0000	244.86
913554	204696	12/08/2009	507.71	YS SOD.BISULFITE 38% (3)	98636	02/05/2010	YS.8130.0456.0000	507.71
913555	204696	12/08/2009	1,064.20	YS CITRIC ACID 50% (3)	98636	02/05/2010	YS.8130.0456.0000	1,064.20
913556	204696	12/08/2009	8.75	YS TAMPER REST. CAPS (7)	98636	02/05/2010	YS.8130.0456.0000	8.75
913557	CONT.DEP	12/08/2009	585.00	YS (13) #204696	98636	02/05/2010	YS.8130.0456.0000	585.00
913558	40168	12/21/2009	4,256.80	YS CITRIC ACID 50% (12)	98636	02/05/2010	YS.8130.0456.0000	4,256.80
913559	CONT.DEP	12/21/2009	540.00	YS (12) #40168	98636	02/05/2010	YS.8130.0456.0000	540.00
913560	CONT.RET	12/21/2009	-630.00	YS (14) CREDIT	98636	02/05/2010	YS.8130.0456.0000	-630.00

TOTAL : 16,502.41

000008299 SMILE MAKERS

910980	4290202	10/05/2009	57.86	LIB PENCILS	97508	12/07/2009	L.7410.0402.0000	57.86
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TOTAL : 57.86

000006579 SMITH CAIRNS FORD

906219	481949	06/12/2009	217.82	CG PARTS	95468	07/22/2009	A.7215.0471.0000	217.82
906688	483104	06/22/2009	111.10	CG PARTS	95632	08/11/2009	A.7215.0471.0000	111.10
907526	484547	07/01/2009	258.33	CG PARTS	96022	09/10/2009	A.7215.0471.0000	258.33
907527	485547	07/09/2009	17.49	CG PARTS	96022	09/10/2009	A.7215.0471.0000	17.49
907995	488226	07/29/2009	35.00	CG PARTS	96247	09/17/2009	A.7215.0471.0000	35.00
907996	488537	07/31/2009	334.30	CG PARTS	96247	09/17/2009	A.7215.0471.0000	334.30
909554	489700	08/10/2009	23.12	CG PARTS	96873	10/26/2009	A.7215.0471.0000	23.12
909555	491394	08/24/2009	70.09	CG PARTS	96873	10/26/2009	A.7215.0471.0000	70.09
909556	491778	08/26/2009	374.80	CG PARTS	96873	10/26/2009	A.7215.0471.0000	374.80
909557	491790	08/26/2009	42.74	CG PARTS	96873	10/26/2009	A.7215.0471.0000	42.74
909558	491998	08/27/2009	311.08	CG PARTS	96873	10/26/2009	A.7215.0471.0000	311.08
909559	491778	08/31/2009	-276.09	CORE RETURN	96873	10/26/2009	A.7215.0471.0000	-276.09
909560	492981	09/03/2009	78.40	CG PARTS	96873	10/26/2009	A.7215.0471.0000	78.40
910562	494236	09/15/2009	16.81	CG PARTS	97317	11/25/2009	A.7215.0471.0000	16.81
910563	494259	09/15/2009	10.35	CG PARTS	97317	11/25/2009	A.7215.0471.0000	10.35
910564	496831	10/06/2009	367.57	CG PARTS	97317	11/25/2009	A.7215.0471.0000	367.57
911132	497849	10/14/2009	336.36	CG PARTS	97585	12/08/2009	A.7215.0471.0000	336.36
911133	498995	10/22/2009	178.73	CG PARTS	97585	12/08/2009	A.7215.0471.0000	178.73
911134	499729	10/28/2009	39.88	CG PARTS	97585	12/08/2009	A.7215.0471.0000	39.88
911495	500150	11/02/2009	48.28	CG PARTS	97726	12/11/2009	A.7215.0471.0000	48.28
911496	502010	11/16/2009	248.58	CG PARTS	97726	12/11/2009	A.7215.0471.0000	248.58
911497	502016	11/16/2009	396.06	CG PARTS	97726	12/11/2009	A.7215.0471.0000	396.06
912282	503255	11/30/2009	383.30	CG PARTS	98061	01/11/2010	A.7215.0471.0000	383.30
912283	503263	11/30/2009	15.62	CG PARTS	98061	01/11/2010	A.7215.0471.0000	15.62
912511	499326	10/26/2009	202.60	CG PARTS	98129	01/13/2010	A.7215.0471.0000	202.60

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912983	506901	12/29/2009	54.48 CG PARTS	98397	01/27/2010	A.7215.0471.0000	54.48	
							TOTAL :	3,896.80
0000002130	SMITH, FRANK							
905287	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94991	06/25/2009	A.9000.0810.0000	578.40	
911535	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97752	12/17/2009	A.9000.0810.0000	578.40	
							TOTAL :	1,156.80
0000001898	SMITH, TIMOTHY							
909868	1-9/09	09/30/2009	2,153.43 MEDICAL DECLINATION	96998	11/06/2009	A.9000.0810.0000	2,153.43	
912645	10-12/09	12/31/2009	717.81 MEDICAL DECLINATION	98197	01/19/2010	A.9000.0810.0000	717.81	
							TOTAL :	2,871.24
0000007146	SMORACY, LLC							
901228	63341	02/04/2009	2,432.59 BEAST PARTS	93386	03/31/2009	D.5140.0496.0000	810.87	
							YS.8130.0496.0000	810.86
							SR.7210.0496.0000	810.86
902038	63348	02/05/2009	1,061.06 BEAST PARTS	93688	04/10/2009	D.5140.0496.0000	353.69	
							YS.8130.0496.0000	353.69
							SR.7210.0496.0000	353.68
904606	64015	04/03/2009	460.46 BEAST PARTS	94679	06/08/2009	D.5140.0496.0000	153.49	
							YS.8130.0496.0000	153.48
							SR.7210.0496.0000	153.49
905194	64283	04/28/2009	1,006.07 BEAST PARTS	94946	06/19/2009	YS.8130.0496.0000	335.36	
							SR.7210.0496.0000	335.35
							D.5140.0496.0000	335.36
907432	65065	06/24/2009	1,705.90 BEAST PARTS	95973	09/01/2009	YS.8130.0496.0000	568.63	
							SR.7210.0496.0000	568.63
							D.5140.0496.0000	568.64
							TOTAL :	6,666.08
0000001901	SNAP ON TOOLS CORP							
900297	176070	01/02/2009	16.95 CG PARTS	92957	03/04/2009	A.7215.0471.0000	16.95	
900298	176220	01/09/2009	187.33 CG PARTS	92957	03/04/2009	A.7215.0471.0000	187.33	
900486	176368	01/16/2009	188.79 CG TOOLS/SUPPLIES	93031	03/11/2009	A.7215.0402.0000	188.79	
904496	178440	04/24/2009	4.00 CG PARTS	94657	06/08/2009	A.7215.0471.0000	4.00	
904497	178591	05/01/2009	7.75 CG TOOLS	94657	06/08/2009	A.7215.0402.0000	7.75	
905553	179057	05/22/2009	34.00 SW TOOL	95120	07/01/2009	SW.8340.0417.0000	34.00	
906157	179509	06/12/2009	94.25 CG WRENCH	95391	07/20/2009	A.7215.0402.0000	94.25	
910136	181583	09/25/2009	61.03 HWY TOOL	97126	11/16/2009	D.5130.0403.0000	61.03	
910832	181892	10/09/2009	135.99 CG REPAIR IMPACT GUN	97443	12/04/2009	A.7215.0425.0000	135.99	
911033	182188	10/23/2009	178.95 CG TOOLS	97536	12/08/2009	A.7215.0201.0000	178.95	

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911433	182031	10/16/2009	63.00 HWY TOOLS	97699	12/11/2009	D.5130.0220.0000	63.00
TOTAL :							972.04
0000001902	SNAP-ON INDUSTRIAL						
901644	177691	01/23/2009	174.70 CG SUPPLIES	93542	04/08/2009	A.7215.0402.0000	174.70
907766	10836521	07/21/2009	691.70 CG MODIS SCANNER UPDATE	96160	09/16/2009	A.7215.0402.0000	691.70
909351	11058117	09/01/2009	407.40 SW CORDLESS IMPACT GUN	96793	10/21/2009	SW.8340.0201.0000	407.40
TOTAL :							1,273.80
0000001903	SNEYD, GLEN						
909486	9/9-9/11/09	09/08/2009	201.00 RE:LODGING/NYSBOC CONF	96852	10/26/2009	A.3620.0423.0000	201.00
TOTAL :							201.00
0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.						
903969	6/4&5/08	05/04/2009	3,000.00 BLDG DATA CONVERSION	94487	05/22/2009	A.0000.0701.0000	3,000.00
903970	4 & 9/08	05/04/2009	3,200.00 BLDG TRAINING	94487	05/22/2009	A.0000.0701.0000	3,200.00
903971	8736	05/04/2009	2,500.00 BLDG DOCUMENT SETUP	94487	05/22/2009	A.0000.0701.0000	2,500.00
903972	8736A	05/04/2009	1,000.00 BLDG ENHANCEMENTS	94487	05/22/2009	A.0000.0701.0000	1,000.00
903973	7/08-6/09	05/04/2009	3,500.00 BLDG SYSTEM MAINT	94487	05/22/2009	A.0000.0701.0000	3,500.00
903974	7/08-6/09	05/04/2009	-2,600.00 BLDG CR OLD SYST.MAINT	94487	05/22/2009	A.0000.0701.0000	-2,600.00
903975	8736B	05/04/2009	8,900.00 ZON BASE LICENSE FEE	94487	05/22/2009	A.0000.0701.0000	8,900.00
903976	3,4,5/08 & 3/09	05/04/2009	1,700.00 ZON INSTALL & TRAINING	94487	05/22/2009	A.0000.0701.0000	1,700.00
903977	7/08-6/09	05/04/2009	1,800.00 ZON SYSTEM MAINT	94487	05/22/2009	A.0000.0701.0000	1,800.00
903978	8737	05/04/2009	10,900.00 PLNG BASE LICENSE FEE	94487	05/22/2009	A.8020.0201.0000	10,900.00
903979	9 & 10/08	05/04/2009	2,000.00 PLNG INSTALL & TRAINING	94487	05/22/2009	A.8020.0201.0000	2,000.00
903980	12/08-11/09	05/04/2009	2,000.00 PLNG SYSTEM MAINT	94487	05/22/2009	A.8020.0418.0000	2,000.00
903981	5/4/09	05/04/2009	1,500.00 PLNG LAPTOP SFTWR	94487	05/22/2009	A.8020.0201.0000	1,500.00
903982	12/08-11/09	05/04/2009	300.00 PLNG LAPTOP MAINT	94487	05/22/2009	A.8020.0418.0000	300.00
906284	7/09-6/10	07/01/2009	3,500.00 BLDG SYST MAINT	95496	07/27/2009	A.3620.0418.0000	3,500.00
908666	9/09-8/10	08/31/2009	4,200.00 ASSR PAS SUPPORT 9/09-8/10	96523	10/01/2009	A.1355.0418.0000	4,200.00
908667	9/09-8/10	08/31/2009	600.00 ASSR PAS BILLING MAINT 9/09-8/10	96523	10/01/2009	A.1355.0418.0000	600.00
908668	9/09-8/10	08/31/2009	150.00 ASSR PAS COOP MAINT 9/09-8/10	96523	10/01/2009	A.1355.0418.0000	150.00
908669	9/09-8/10	08/31/2009	1,200.00 ASSR PAS GRIEVE MAINT 9/09-8/10	96523	10/01/2009	A.1355.0418.0000	1,200.00
TOTAL :							49,350.00
0000010839	SOKOLOFF STERN LLP						
902057	12/31-3/20/09	03/22/2009	11,664.00 OLD ST GEORGE V. BIANCO	93698	04/10/2009	A.1420.0439.0000	11,664.00
902058	12/31-3/20/09	03/22/2009	276.42 DISBURSEMENTS	93698	04/10/2009	A.1420.0427.0000	276.42
907049	3/21-7/13/09	07/14/2009	5,048.00 OLD ST GEORGE V. BIANCO	95794	08/19/2009	A.1420.0439.0000	5,048.00
907050	3/21-7/13/09	07/14/2009	148.51 DISBURSEMENTS	95794	08/19/2009	A.1420.0427.0000	148.51
913019	7/16-11/24/09	11/24/2009	8,616.00 OLD ST. GEORGE V. BIANCO	98407	01/27/2010	A.1420.0439.0000	8,616.00

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913020	7/16-11/24/09	11/24/2009	780.35	DISBURSEMENTS	98407	01/27/2010	A.1420.0427.0000	780.35	
								TOTAL :	26,533.28
000006831 SOLARIS SPORTS CLUB									
901710	12/3/08-1/28/09	01/06/2009	403.20	PEE WEE SOCCER WED (6)	93558	04/08/2009	A.7320.0425.0000	403.20	
901711	12/11/08-2/5/09	01/06/2009	403.20	PEE WEE SOCCER THURS (6)	93558	04/08/2009	A.7320.0425.0000	403.20	
903892	1/30-3/20/09	04/01/2009	624.00	SKATEBOARDING (13)	94445	05/21/2009	A.7320.0425.0000	624.00	
903893	1/30-3/20/09	04/01/2009	480.00	SKATEBOARDING (10)	94445	05/21/2009	A.7320.0425.0000	480.00	
903894	1/26-3/9/09	04/01/2009	784.00	FLAG FOOTBALL (10)	94445	05/21/2009	A.7320.0425.0000	784.00	
903895	1/26-3/9/09	04/01/2009	576.00	PEE WEE T-BALL (8)	94445	05/21/2009	A.7320.0425.0000	576.00	
903896	2/12-4/2/09	04/01/2009	940.80	PEE WEE SOCCER (14)	94445	05/21/2009	A.7320.0425.0000	940.80	
903897	2/4-3/25/09	04/01/2009	470.40	PEE WEE SOCCER (7)	94445	05/21/2009	A.7320.0425.0000	470.40	
903898	1/25-3/22/09	04/02/2009	480.00	YOUTH TENNIS A (6)	94445	05/21/2009	A.7320.0425.0000	480.00	
903899	1/25-3/22/09	04/02/2009	800.00	YOUTH TENNIS B (10)	94445	05/21/2009	A.7610.0425.0000	800.00	
903900	1/25-3/22/09	04/02/2009	560.00	ADULT TENNIS A (7)	94445	05/21/2009	A.7610.0425.0000	560.00	
903901	1/25-3/22/09	04/02/2009	640.00	ADULT TENNIS B (8)	94445	05/21/2009	A.7610.0425.0000	640.00	
906558	4/3-5/15/09	06/01/2009	384.00	SKATEBOARDING A (8)	95593	08/05/2009	A.7320.0425.0000	384.00	
906559	4/3-5/15/09	06/01/2009	240.00	SKATEBOARDING B (5)	95593	08/05/2009	A.7320.0425.0000	240.00	
906560	3/23-5/4/09	06/01/2009	940.80	FLAG FOOTBALL (12)	95593	08/05/2009	A.7320.0425.0000	940.80	
906561	3/23-5/4/09	06/01/2009	936.00	PEE WEE T-BALL (13)	95593	08/05/2009	A.7320.0425.0000	936.00	
906562	4/16-5/28/09	06/01/2009	470.40	PEE WEE SOCCER A (7)	95593	08/05/2009	A.7320.0425.0000	470.40	
906563	4/15-5/27/09	06/01/2009	672.00	PEE WEE SOCCER B (10)	95593	08/05/2009	A.7320.0425.0000	672.00	
906564	4/5-6/7/09	06/01/2009	640.00	YOUTH TENNIS A (8)	95593	08/05/2009	A.7320.0425.0000	640.00	
906565	4/5-6/7/09	06/01/2009	480.00	YOUTH TENNIS B (6)	95593	08/05/2009	A.7320.0425.0000	480.00	
906566	4/5-6/7/09	06/01/2009	480.00	ADULT TENNIS A (6)	95593	08/05/2009	A.7610.0425.0000	480.00	
906567	4/5-6/7/09	06/01/2009	800.00	ADULT TENNIS B (10)	95593	08/05/2009	A.7610.0425.0000	800.00	
909268	6/25-8/13/09	09/03/2009	320.00	YOUTH TENNIS (5)	96770	10/16/2009	A.7320.0425.0000	320.00	
909269	6/25-8/13/09	09/03/2009	256.00	YOUTH TENNIS (4)	96770	10/16/2009	A.7320.0425.0000	256.00	
909270	7/7-8/25/09	09/03/2009	384.00	YOUTH TENNIS (6)	96770	10/16/2009	A.7320.0425.0000	384.00	
909271	7/7-8/25/09	09/03/2009	768.00	YOUTH TENNIS (12)	96770	10/16/2009	A.7320.0425.0000	768.00	
909272	6/25-8/13/09	09/03/2009	128.00	ADULT TENNIS (2)	96770	10/16/2009	A.7610.0425.0000	128.00	
909273	6/25-8/13/09	09/03/2009	448.00	YOUTH TENNIS (7)	96770	10/16/2009	A.7320.0425.0000	448.00	
909274	7/7-8/13/09	09/03/2009	320.00	ADULT TENNIS (5)	96770	10/16/2009	A.7610.0425.0000	320.00	
909275	7/7-8/13/09	09/03/2009	768.00	YOUTH TENNIS (12)	96770	10/16/2009	A.7320.0425.0000	768.00	
911498	9/21-11/9/09	11/10/2009	504.00	PEEWEE T-BALL A (7)	97727	12/11/2009	A.7320.0425.0000	504.00	
911499	9/24-10/29/09	11/10/2009	720.00	PEEWEE T-BALL B (10)	97727	12/11/2009	A.7320.0425.0000	720.00	
911500	9/23-10/28/09	11/10/2009	360.00	PEEWEE SOCCER A (5)	97727	12/11/2009	A.7320.0425.0000	360.00	
911501	9/23-10/28/09	11/10/2009	576.00	PEEWEE SOCCER B (8)	97727	12/11/2009	A.7320.0425.0000	576.00	
911502	9/23-10/28/09	11/10/2009	853.60	YOUTH BASKETBALL (11)	97727	12/11/2009	A.7320.0425.0000	853.60	
911503	9/25-11/6/09	11/10/2009	448.00	SKATEBOARDING A (8)	97727	12/11/2009	A.7320.0425.0000	448.00	
911504	9/25-11/6/09	11/10/2009	280.00	SKATEBOARDING B (5)	97727	12/11/2009	A.7320.0425.0000	280.00	
911970	9/27-11/15/09	11/10/2009	480.00	YOUTH TENNIS A (6)	97988	01/06/2010	A.7320.0425.0000	480.00	
911971	9/27-11/15/09	11/10/2009	880.00	YOUTH TENNIS B (11)	97988	01/06/2010	A.7320.0425.0000	880.00	
911972	9/27-11/15/09	11/10/2009	240.00	YOUTH TENNIS C (3)	97988	01/06/2010	A.7320.0425.0000	240.00	
911973	9/27-11/15/09	11/10/2009	480.00	ADULT TENNIS A (6)	97988	01/06/2010	A.7610.0425.0000	480.00	
911974	9/27-11/15/09	11/10/2009	960.00	ADULT TENNIS B (12)	97988	01/06/2010	A.7610.0425.0000	960.00	
913445	11/23/09-1/4/10	12/31/2009	360.00	PEEWEE T-BALL A (5)	98600	02/02/2010	A.7320.0425.0000	360.00	
913446	11/12/09-1/7/10	12/31/2009	648.00	PEEWEE T-BALL B (9)	98600	02/02/2010	A.7320.0425.0000	648.00	
913447	11/18/09-1/6/10	12/31/2009	432.00	PEEWEE SOCCER A (6)	98600	02/02/2010	A.7320.0425.0000	432.00	
913448	11/18/09-1/6/10	12/31/2009	360.00	PEEWEE SOCCER B (5)	98600	02/02/2010	A.7320.0425.0000	360.00	
913449	11/20/09-1/15/10	12/31/2009	224.00	SKATEBOARDING A (4)	98600	02/02/2010	A.7320.0425.0000	224.00	
913450	11/20/09-1/15/10	12/31/2009	616.00	SKATEBOARDING B (11)	98600	02/02/2010	A.7320.0425.0000	616.00	

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						TOTAL :	26,018.40	
0000011028	SOMS TECHNOLOGIES, LLC MICRO GREEN							
906181	JMC1018	05/21/2009	410.29	CG GREEN OIL FILTERS	95410	07/20/2009	A.7215.0471.0000	410.29
907924	JMC1035	07/16/2009	205.44	CG GREEN OIL FILTERS	96221	09/16/2009	A.7215.0471.0000	205.44
912808	JMC1048	12/04/2009	205.99	CG GREEN OIL FILTERS (12)	98267	01/19/2010	A.7215.0471.0000	205.99
						TOTAL :	821.72	
0000008576	SOREN LEGAL SUPPORT CO							
901809	5/15/09	04/08/2009	177.00	NOTARY TRNG/M. RICCI	93610	04/09/2009	A.1420.0423.0000	177.00
						TOTAL :	177.00	
0000003348	SOUND WATER TREATMENT CTR							
901650	20310	02/01/2009	75.00	PD WATER TRMT	93547	04/08/2009	A.1110.0416.0000	37.50
							A.3120.0416.0000	37.50
902115	20455	03/01/2009	75.00	PD WATER TRMT	93724	04/13/2009	A.3120.0416.0000	37.50
							A.1110.0416.0000	37.50
903012	20608	04/01/2009	75.00	PD WATER TRMT	94104	04/29/2009	A.1110.0416.0000	37.50
							A.3120.0416.0000	37.50
904651	20745	05/01/2009	75.00	PD WATER TRMT	94700	06/10/2009	A.3120.0416.0000	37.50
							A.1110.0416.0000	37.50
904652	20164	01/02/2009	75.00	PD WATER TRMT	94700	06/10/2009	A.3120.0416.0000	37.50
							A.1110.0416.0000	37.50
909733	21178	09/01/2009	75.00	PD WATER TRMT	96955	11/04/2009	A.1110.0416.0000	37.50
							A.3120.0416.0000	37.50
910359	21324	10/01/2009	75.00	PD WATER TRMT	97221	11/23/2009	A.1110.0416.0000	37.50
							A.3120.0416.0000	37.50
911332	21482	11/01/2009	75.00	PD WATER TRMT	97656	12/11/2009	A.1110.0416.0000	37.50
							A.3120.0416.0000	37.50
911936	11/09	11/24/2009	150.00	YCCC BLR WATER TRMT (3)	97971	01/06/2010	A.1625.0416.0000	150.00
912959	12/09	12/01/2009	150.00	YCCC BLR WATER TRMT (3)	98384	01/27/2010	A.1625.0416.0000	150.00
913257	21630	12/01/2009	75.00	PD WATER TRMT	98537	02/01/2010	A.1110.0416.0000	37.50
							A.3120.0416.0000	37.50
						TOTAL :	975.00	
0000009321	SOUTH ST. MATERIALS INC.							
908673	3300117	07/11/2009	455.00	SW FR.HL CONCRETE MIX	96525	10/01/2009	SW.8320.0416.0000	455.00
908674	3300141	07/18/2009	560.00	SW FR.HL CONCRETE MIX	96525	10/01/2009	SW.8320.0416.0000	560.00
909685	99626	06/19/2008	1,715.00	YS CONCRETE-JV PUMP ST	96925	11/04/2009	YS.0000.0701.0000	1,715.00
						TOTAL :	2,730.00	
0000010294	SOUTHERN TIER POLICE CANINE ASSOCIATION INC.							

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906965	6/8-6/12/09	03/26/2009	325.00 TRNG: FOLEY	95769	08/18/2009	A.3120.0423.0000	325.00
906966	6/8-6/12/09	03/26/2009	325.00 TRNG: SWART	95769	08/18/2009	A.3120.0423.0000	325.00
TOTAL :							650.00
0000010680 SOYCHAK, JOHN							
908230	6/29-7/31/09	08/04/2009	331.27 RE:MILEAGE/DAYCAMP MED DIRECTO	96342	09/22/2009	A.7310.0404.0000	331.27
TOTAL :							331.27
0000009477 SPADAFINO, EILEEN							
905250		05/15/2009	60.00 RE:NOTARY RENEWAL	94959	06/19/2009	A.3120.0423.0000	60.00
TOTAL :							60.00
0000001911 SPALDING OFFICE SYS.,INC							
900650	7289	01/19/2009	135.00 BLDG MICROFISCHE TONER	93118	03/13/2009	A.3620.0402.0000	135.00
TOTAL :							135.00
0000001913 SPCA OF WESTCHESTER, INC.							
900487	1/09	01/12/2009	1,802.83 SERVICES 1/09	93032	03/11/2009	A.3120.0425.0000	1,802.83
900488	2/09	01/26/2009	1,802.83 SERVICES 2/09	93032	03/11/2009	A.3120.0425.0000	1,802.83
901169	3/09	02/23/2009	1,802.83 SERVICES 3/09	93357	03/31/2009	A.3120.0425.0000	1,802.83
902595	4/09	03/23/2009	1,802.83 SERVICES 4/09	93945	04/21/2009	A.3120.0425.0000	1,802.83
903059	4762	01/19/2009	10.00 AC FERAL CAT SVCS	94136	05/05/2009	A.3120.0426.0000	10.00
903060	4763	01/19/2009	50.00 AC FERAL CAT SVCS	94136	05/05/2009	A.3120.0426.0000	50.00
903061	5041	02/18/2009	50.00 AC FERAL CAT SVCS	94136	05/05/2009	A.3120.0426.0000	50.00
903062	5467	03/09/2009	95.00 AC FERAL CAT SVCS	94136	05/05/2009	A.3120.0426.0000	95.00
903063	5302	03/16/2009	50.00 AC FERAL CAT SVCS	94136	05/05/2009	A.3120.0426.0000	50.00
903064	5387	03/23/2009	110.00 AC FERAL CAT SVCS	94136	05/05/2009	A.3120.0426.0000	110.00
903065	5389	03/24/2009	275.00 AC FERAL CAT SVCS	94136	05/05/2009	A.3120.0426.0000	275.00
903066	5397	03/25/2009	135.00 AC FERAL CAT SVCS	94136	05/05/2009	A.3120.0426.0000	135.00
903067	5465	03/30/2009	160.00 AC FERAL CAT SVCS	94136	05/05/2009	A.3120.0426.0000	160.00
903743	5/09	04/30/2009	1,802.83 SERVICES 5/09	94379	05/19/2009	A.3120.0425.0000	1,802.83
905109	6/09	05/25/2009	1,802.83 SERVICES 6/09	94912	06/19/2009	A.3120.0425.0000	1,802.83
905937	7/09	06/25/2009	1,802.83 SERVICES 7/09	95301	07/14/2009	A.3120.0425.0000	1,802.83
906033	5552	04/06/2009	180.00 AC FERAL CAT SVCS	95352	07/15/2009	A.3120.0426.0000	180.00
906034	5615	04/13/2009	160.00 AC FERAL CAT SVCS	95352	07/15/2009	A.3120.0426.0000	160.00
906035	5716	04/20/2009	155.00 AC FERAL CAT SVCS	95352	07/15/2009	A.3120.0426.0000	155.00
906036	5717	04/20/2009	60.00 AC FERAL CAT SVCS	95352	07/15/2009	A.3120.0426.0000	60.00
906037	5794	04/27/2009	175.00 AC FERAL CAT SVCS	95352	07/15/2009	A.3120.0426.0000	175.00
906038	5978	05/11/2009	100.00 AC FERAL CAT SVCS	95352	07/15/2009	A.3120.0426.0000	100.00

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906039 6062	05/18/2009	115.00 AC FERAL CAT SVCS	95352 07/15/2009	A.3120.0426.0000	115.00
906040 6263	06/08/2009	80.00 AC FERAL CAT SVCS	95352 07/15/2009	A.3120.0426.0000	80.00
906041 6366	06/15/2009	35.00 AC FERAL CAT SVCS	95352 07/15/2009	A.3120.0426.0000	35.00
906042 6447	06/22/2009	150.00 AC FERAL CAT SVCS	95352 07/15/2009	A.3120.0426.0000	150.00
908392 8/09	08/31/2009	1,802.03 SERVICES 8/09	96404 09/28/2009	A.3120.0425.0000	1,802.03
908393 9/09	09/03/2009	1,802.03 SERVICES 9/09	96404 09/28/2009	A.3120.0425.0000	1,802.03
909614 8 & 9/09	09/30/2009	1.60 SVCS 8 & 9/09 BAL	96896 11/04/2009	A.3120.0425.0000	1.60
909615 10/09	10/02/2009	1,802.83 SERVICES 10/09	96896 11/04/2009	A.3120.0425.0000	1,802.83
910628 6630	07/13/2009	35.00 AC FERAL CAT SVCS	97351 11/30/2009	A.3120.0426.0000	35.00
910629 6868	08/03/2009	85.00 AC FERAL CAT SVCS	97351 11/30/2009	A.3120.0426.0000	85.00
910630 6956	08/10/2009	50.00 AC FERAL CAT SVCS	97351 11/30/2009	A.3120.0426.0000	50.00
910631 7026	08/17/2009	135.00 AC FERAL CAT SVCS	97351 11/30/2009	A.3120.0426.0000	135.00
910632 7202	08/31/2009	120.00 AC FERAL CAT SVCS	97351 11/30/2009	A.3120.0426.0000	120.00
910633 7347	09/14/2009	120.00 AC FERAL CAT SVCS	97351 11/30/2009	A.3120.0426.0000	120.00
910634 7418	09/21/2009	85.00 AC FERAL CAT SVCS	97351 11/30/2009	A.3120.0426.0000	85.00
910635 7484	09/28/2009	120.00 AC FERAL CAT SVCS	97351 11/30/2009	A.3120.0426.0000	120.00
910636 11/09	11/14/2009	1,802.83 SERVICES 11/09	97351 11/30/2009	A.3120.0425.0000	1,802.83
911589 12/09	12/03/2009	1,802.83 SERVICES 12/09	97806 12/17/2009	A.3120.0425.0000	1,802.83
TOTAL :					24,528.96
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000004403	SPECIAL FUNDS CONSRVATION COMMITTEE				
901666 13251	03/17/2009	563.45 2009 WC SELF INS ASSMNT	93551 04/08/2009	A.9000.0813.0000	375.54
				D.9000.0813.0000	73.39
				L.9000.0813.0000	37.16
				SR.9000.0813.0000	23.83
				SW.9000.0813.0000	37.36
				YS.9000.0813.0000	16.17
TOTAL :					563.45
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0000011222	SPECIALTY ELECTRIC SUPPLY LLC				
913499 SI-18819	11/18/2009	875.00 YS COIL	98626 02/02/2010	YS.8130.0201.0000	875.00
TOTAL :					875.00
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0000004469	SPIRIT CRUISES-CHELSEA PI				
900087 7/22/09	01/07/2009	1,237.20 TRAVEL CAMP DEPOSIT	92432 02/04/2009	A.7310.0448.0000	1,237.20
903351 7/22/09	05/05/2009	4,542.98 TRAVEL CAMP BALANCE (146)	94231 05/12/2009	A.7310.0448.0000	4,542.98
TOTAL :					5,780.18
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0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC				
900438 7/9/09	02/01/2009	1,719.35 TRAVEL CAMP DEPOSIT	93008 03/11/2009	A.7310.0448.0000	1,719.35
905426	06/19/2009	1,719.35 7/9/09 TRAVEL CAMP BALANCE (13	95059 06/25/2009	A.7310.0448.0000	1,719.35

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						TOTAL :	3,438.70	
000001124	SPORT SUPPLY GROUP, INC. BSN/PASSON'S/GSC/CONLIN							
903403 93032523	03/18/2009	2,386.61	PR GAME/EQ 2009	94259 05/12/2009	A.7110.0416.0000	1,440.92		
					A.7610.0430.0000	219.72		
					A.7180.0434.0000	319.20		
					A.7310.0430.0000	406.77		
910282 93232341	08/27/2009	49.50	PR GAME/EQ 2009	97190 11/23/2009	A.7110.0416.0000	49.50		
						TOTAL :	2,436.11	
000002735	SPORTIME, USA							
903341 7/24/09	05/05/2009	475.00	CAMP DEPOSIT (55)	94226 05/12/2009	A.7310.0448.0000	475.00		
905489 7/24/09	06/22/2009	570.00	CAMPT TRIP BALANCE (55)	95080 06/30/2009	A.7310.0448.0000	570.00		
						TOTAL :	1,045.00	
000001916	SPORTS BARN, INC.							
901645 SO #1542	02/17/2009	83.00	PR KARATE SHIRTS	93543 04/08/2009	A.7320.0430.0000	83.00		
908950	08/25/2009	144.00	ID CUSTOM EMBROIDERED HATS	96626 10/13/2009	ID.7180.0479.0000	144.00		
911034	10/26/2009	223.00	PR GREAT GOBLIN TEES (36)	97537 12/08/2009	A.7270.0430.0000	223.00		
913081 SO #1789	12/29/2009	51.50	PR KUNG FU SHIRTS	98462 01/28/2010	A.7320.0430.0000	51.50		
						TOTAL :	501.50	
000003358	SPRAGUE ENERGY CORP							
900243 9037050	01/07/2009	2,410.57	CG UNLEADED 2077G	92940 03/03/2009	A.7215.0470.0000	2,410.57		
900244 9041382	01/13/2009	1,552.15	CG UNLEADED 1179G	92940 03/03/2009	A.7215.0470.0000	1,552.15		
900245 9045113	01/19/2009	2,682.80	CG UNLEADED 2000G	92940 03/03/2009	A.7215.0470.0000	2,682.80		
900506 9054770	01/29/2009	2,733.00	CG UNLEADED 2000G	93041 03/11/2009	A.7215.0470.0000	2,733.00		
900507 9060138	02/06/2009	1,757.34	SW UNLEADED 1203G	93041 03/11/2009	A.7215.0470.0000	1,757.34		
900508 9064956	02/12/2009	3,067.68	CG UNLEADED 2100G	93041 03/11/2009	A.7215.0470.0000	3,067.68		
901189 9073550	02/28/2009	2,486.70	CG UNLEADED 1800G	93368 03/31/2009	A.7215.0470.0000	2,486.70		
901190 9077627	03/05/2009	1,708.92	SW UNLEADED 1237G	93368 03/31/2009	A.7215.0470.0000	1,708.92		
901191 9078364	03/09/2008	2,970.60	CG UNLEADED 2000G	93368 03/31/2009	A.7215.0470.0000	2,970.60		
902116 9087296	03/24/2009	2,974.95	CG UNLEADED 1995G	93725 04/13/2009	A.7215.0470.0000	2,974.95		
903069 9092203	04/02/2009	1,651.65	SW UNLEADED 1050G	94138 05/05/2009	A.7215.0470.0000	1,651.65		
903070 9093593	04/06/2009	3,184.86	CG UNLEADED 2100G	94138 05/05/2009	A.7215.0470.0000	3,184.86		
903755 9099403	04/20/2009	3,398.22	CG UNLEADED 2100G	94383 05/19/2009	A.7215.0470.0000	3,398.22		
903756 9103733	04/30/2009	3,480.62	CG UNLEADED 2120G	94383 05/19/2009	A.7215.0470.0000	3,480.62		
904105 051109	05/11/2009	2,557.94	SW UNLEADED 1406G	94540 06/03/2009	A.7215.0470.0000	2,557.94		
904106 9109434	05/15/2009	4,016.04	CG UNLEADED 2100G	94540 06/03/2009	A.7215.0470.0000	4,016.04		
904990 9112518	05/27/2009	1,515.32	SW UNLEADED 763G	94866 06/18/2009	A.7215.0470.0000	1,515.32		
904991 9113247	05/28/2009	3,972.00	CG UNLEADED 2000G	94866 06/18/2009	A.7215.0470.0000	3,972.00		
905705 9117635	06/10/2009	3,930.98	CG UNLEADED 1840G	95206 07/07/2009	A.7215.0470.0000	3,930.98		



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905706 9122133	06/23/2009	4,518.11 CG UNLEADED 2002G	95206 07/07/2009	A.7215.0470.0000	4,518.11
906216 9126430	07/06/2009	4,677.75 CG UNLEADED 2250G	95465 07/22/2009	A.7215.0470.0000	4,677.75
906277 9125800	07/02/2009	3,350.72 SW UNLEADED 1600G	95491 07/27/2009	A.7215.0470.0000	3,350.72
907023 9131265	07/17/2009	3,787.00 CG UNLEADED 2000G	95785 08/19/2009	A.7215.0470.0000	3,787.00
907135 9134610	07/29/2009	2,614.48 SW UNLEADED 1284G	95826 08/21/2009	A.7215.0470.0000	2,614.48
907387 9139507	08/13/2009	4,736.34 CG UNLEADED 2100G	95954 09/01/2009	A.7215.0470.0000	4,736.34
907388 9135563	07/31/2009	4,419.24 CG UNLEADED 2100G	95954 09/01/2009	A.7215.0470.0000	4,419.24
908432 9143273	08/25/2009	2,179.00 SW UNLEADED 1000G	96418 09/28/2009	A.7215.0470.0000	2,179.00
908433 9143274	08/25/2009	4,575.90 CG UNLEADED 2100G	96418 09/28/2009	A.7215.0470.0000	4,575.90
908434 9147959	09/08/2009	5,636.04 CG UNLEADED 2592G	96418 09/28/2009	A.7215.0470.0000	5,636.04
909128 9154401	09/24/2009	2,048.68 SW UNLEADED 1010G	96706 10/14/2009	A.7215.0470.0000	2,048.68
909129 9154551	09/24/2009	2,070.40 SW BIO-DIESEL 1000G	96706 10/14/2009	SW.8340.0470.0001	2,070.40
909130 9154807	09/25/2009	3,847.20 CG UNLEADED 2000G	96706 10/14/2009	A.7215.0470.0000	3,847.20
909642 9153652	09/22/2009	7,248.47 HWY BIO-DIESEL 3501G	96905 11/04/2009	SW.8340.0470.0001	7,248.47
909643 9159654	10/06/2009	2,608.00 SW BIO-DIESEL 1250G	96905 11/04/2009	SW.8340.0470.0001	2,608.00
910360 9165699	10/20/2009	2,180.10 SW BIO-DIESEL 1000G	97222 11/23/2009	SW.8340.0470.0001	2,180.10
910642 9170615	10/29/2009	2,603.24 SW BIODIESEL 1108G	97355 11/30/2009	SW.8340.0470.0001	2,603.24
911081 9171454	10/29/2009	7,706.64 HYW BIO-DIESEL 3007G	97561 12/08/2009	SW.8340.0470.0001	7,706.64
911082 9177832	11/13/2009	2,344.40 SW BIO-DIESEL 1000G	97561 12/08/2009	SW.8340.0470.0001	2,344.40
911333 9170497	10/26/2009	1,762.13 COMPOST DIESEL 750G	97657 12/11/2009	D.5140.0496.0000	587.37
				YS.8130.0496.0000	587.38
				SR.7210.0496.0000	587.38
911595 9187412	12/03/2009	3,296.30 SW BIO-DIESEL 1400G	97811 12/17/2009	SW.8340.0470.0001	3,296.30
911596 9179637	11/17/2009	1,877.86 COMPOST DIESEL 801G	97811 12/17/2009	D.5140.0496.0000	625.96
				YS.8130.0496.0000	625.95
				SR.7210.0496.0000	625.95
911937 9192020	12/10/2009	2,970.12 SW BIO-DIESEL 1200G	97972 01/06/2010	SW.8340.0470.0001	2,970.12
911938 9185414	11/30/2009	7,004.65 HWY BIO-DIESEL 2975G	97972 01/06/2010	SW.8340.0470.0001	7,004.65
912664 9197854	12/17/2009	4,804.40 HWY BIO-DIESEL 2000G	98211 01/19/2010	SW.8340.0470.0001	4,804.40
913136 9203456	12/24/2009	4,494.34 SW BIO-DIESEL 1803G	98506 01/29/2010	SW.8340.0470.0001	4,494.34
913137 9198431	12/17/2009	1,921.76 COMPOST DIESEL 800G	98506 01/29/2010	D.5140.0496.0000	640.58
				YS.8130.0496.0000	640.59
				SR.7210.0496.0000	640.59
TOTAL :					153,335.61
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0000007847	SPS VAR, LLC HTE VAR, LLC				
907690 3/9/09-10/24/11	03/09/2009	1,570.00 PD AS400 UPGRADE MAINT	96121 09/15/2009	A.3120.0421.0000	1,570.00
TOTAL :					1,570.00
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0000011150	SQUAD-FITTERS, INC.				
909707 158058	09/11/2009	1,189.46 PD HD SIREN SYSTEM (2)	96939 11/04/2009	A.3120.0210.0000	1,189.46
909708 158227	10/13/2009	399.43 PD HD LGTS (4EA)	96939 11/04/2009	A.3120.0210.0000	399.43
TOTAL :					1,588.89
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0000011139	SRR TRAFFIC SAFETY CONSULTING				

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909796	9/10-9/11/09	04/29/2009	400.00	TRNG/G. FISTER	96976	11/04/2009	A.3120.0423.0000	400.00
TOTAL :								400.00
0000010866	ST. ONGE, JOSEPH E. ATTORNEY AT LAW							
900322	TBR 11/18/08	01/15/2009	859.63	1992 MAVIS 37.18-2-49	92969	03/04/2009	A.1964.0498.0000	706.65
							SW.8310.0498.0000	82.99
							A.0000.0444.0000	69.99
900323	TBR 11/18/08	01/15/2009	732.82	1993 MAVIS 37.18-2-49	92969	03/04/2009	SW.8310.0498.0000	86.82
							A.0000.0444.0000	67.14
							A.1964.0498.0000	578.86
900324	TBR 11/18/08	01/15/2009	527.08	1994 MAVIS 37.18-2-49	92969	03/04/2009	A.0000.0444.0000	48.31
							SW.8310.0498.0000	56.42
							A.1964.0498.0000	409.57
							SM.4540.0498.0000	12.78
900325	TBR 11/18/08	01/15/2009	561.13	1995 MAVIS 37.18-2-49	92969	03/04/2009	A.1964.0498.0000	443.39
							A.0000.0444.0000	47.99
							SW.8310.0498.0000	56.70
							SM.4540.0498.0000	13.05
900326	TBR 11/18/08	01/15/2009	547.24	1996 MAVIS 37.18-2-49	92969	03/04/2009	A.1964.0498.0000	437.15
							A.0000.0444.0000	43.83
							SW.8310.0498.0000	50.03
							SM.4540.0498.0000	16.23
900327	TBR 11/18/08	01/15/2009	473.96	1997 MAVIS 37.18-2-49	92969	03/04/2009	A.0000.0444.0000	35.93
							SW.8310.0498.0000	40.61
							SM.4540.0498.0000	14.22
							A.1964.0498.0000	383.20
900328	TBR 11/18/08	01/15/2009	499.68	1998 MAVIS 37.18-2-49	92969	03/04/2009	A.1964.0498.0000	429.00
							A.0000.0444.0000	28.49
							SW.8310.0498.0000	29.49
							SM.4540.0498.0000	12.70
900329	TBR 11/18/08	01/15/2009	459.59	1999 MAVIS 37.18-2-49	92969	03/04/2009	A.0000.0444.0000	28.53
							SW.8310.0498.0000	35.83
							SM.4540.0498.0000	11.15
							A.1964.0498.0000	384.08
900330	TBR 11/18/08	01/15/2009	567.52	2000 MAVIS 37.18-2-49	92969	03/04/2009	A.1964.0498.0000	471.35
							A.0000.0444.0000	40.14
							SW.8310.0498.0000	42.77
							SM.4540.0498.0000	13.26
900331	TBR 11/18/08	01/15/2009	706.44	2001 MAVIS 37.18-2-49	92969	03/04/2009	A.0000.0444.0000	51.85
							SW.8310.0498.0000	50.11
							SM.4540.0498.0000	14.98
							A.1964.0498.0000	589.50
900332	TBR 11/18/08	01/15/2009	808.14	2002 MAVIS 37.18-2-49	92969	03/04/2009	A.1964.0498.0000	605.21
							A.0000.0444.0000	61.56
							SW.8310.0498.0000	123.40
							SM.4540.0498.0000	17.97
900333	TBR 11/18/08	01/15/2009	1,285.68	2003 MAVIS 37.18-2-49	92969	03/04/2009	A.0000.0444.0000	102.33
							SW.8310.0498.0000	189.18
							SM.4540.0498.0000	30.04
							A.1964.0498.0000	964.13
TOTAL :								8,028.91

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0000008291	STACY BERLOTTI						
909786	81646	09/22/2009	68.00 RE:ANIMAL ARTS & CRAFTS	96968	11/04/2009	A.0000.2001.0000	68.00
						TOTAL :	68.00
0000002132	STAIBER, FRAN						
909032		10/13/2009	179.61 REF SEPT 2009 MED PREM	96667	10/14/2009	T.0000.0905.0000	179.61
						TOTAL :	179.61
0000005015	STAMATELOS, DANIEL						
902248	1-3/09	03/31/2009	717.81 MEDICAL DECLINATION	93793	04/14/2009	A.9000.0810.0000	717.81
905725	4-6/09	06/30/2009	717.81 MEDICAL DECLINATION	95212	07/07/2009	A.9000.0810.0000	717.81
908878	7-9/09	09/30/2009	717.81 MEDICAL DECLINATION	96593	10/08/2009	A.9000.0810.0000	717.81
912696	10-12/09	12/31/2009	717.81 MEDICAL DECLINATION	98222	01/19/2010	A.9000.0810.0000	717.81
						TOTAL :	2,871.24
0000010885	STAMATELOS, LISA						
901610	134301-B	02/25/2009	125.00 REF:MAKEOVER	93531	04/07/2009	A.0000.2001.0000	125.00
						TOTAL :	125.00
0000001922	STANDARD AND POOR'S						
900083	30367539	11/01/2008	223.50 2009 LIB OUTLOOK ONLY	92428	02/04/2009	L.7410.0409.0000	223.50
						TOTAL :	223.50
0000003335	STAPLES TH 601110006100184						
900958	1504348011	01/05/2009	-29.99 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	-29.99
900959	1519589001	01/13/2009	77.08 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	77.08
900960	1519589002	01/13/2009	8.99 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	8.99
900961	1519589011	01/15/2009	-8.99 TH CREDIT/RETURN	93260	03/23/2009	A.1345.0401.0000	-8.99
900962	1520564001	01/13/2009	176.09 DEC SUPPLIES	93260	03/23/2009	SR.7210.0401.0000	176.09
900963	1520564002	01/13/2009	18.98 DEC SUPPLIES	93260	03/23/2009	SR.7210.0401.0000	18.98
900964	1540752001	01/15/2009	128.40 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	128.40
900965	1542005001	01/15/2009	479.96 POOL TIME CLOCK	93260	03/23/2009	A.7180.0201.0000	479.96
900966	1548227001	01/05/2009	129.30 PR SUPPLIES	93260	03/23/2009	A.1345.0401.0000	129.30
900967	1548315001	01/05/2009	11.09 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	11.09
900968	1568162001	01/20/2009	104.70 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	104.70

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900969	1568162012	01/22/2009	-61.18 TH CREDIT/RETURN	93260	03/23/2009	A.1345.0401.0000	-61.18
900970	1576441001	02/04/2009	329.32 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	329.32
900971	1579124001	02/04/2009	143.37 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	143.37
900972	1579124002	02/04/2009	57.96 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	57.96
900973	1580170001	01/21/2009	529.99 SW FILE CABINET	93260	03/23/2009	SW.8310.0200.0000	529.99
900974	1580291001	01/21/2009	42.15 SW SUPPLIES	93260	03/23/2009	SW.8310.0401.0000	42.15
900975	1582795001	01/08/2009	527.33 TH SUPPLIES (PAPER)	93260	03/23/2009	A.1345.0401.0000	527.33
900976	1588363001	01/22/2009	63.62 NUTR SUPPLIES	93260	03/23/2009	A.1345.0401.0000	63.62
900977	1588531001	01/22/2009	784.39 TH SUPPLIES (TONER)	93260	03/23/2009	A.1345.0401.0000	784.39
900978	1588531011	01/22/2009	17.99 TH SUPPLIES	93260	03/23/2009	A.1345.0401.0000	17.99
901867	1502554001	02/23/2009	146.92 MUSEUM SUPPLIES	93635	04/09/2009	A.7450.0401.0000	146.92
901868	1502554002	02/23/2009	40.87 MUSEUM SUPPLIES	93635	04/09/2009	A.7450.0401.0000	40.87
901869	1504869001	02/23/2009	154.38 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	154.38
901870	1504869002	02/23/2009	6.29 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	6.29
901871	1510193001	02/09/2009	140.93 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	140.93
901872	1510193011	02/10/2009	-90.99 TH CREDIT	93635	04/09/2009	A.1345.0401.0000	-90.99
901873	1512464011	02/24/2009	24.99 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	24.99
901874	1512464021	02/24/2009	-24.99 TH CREDIT	93635	04/09/2009	A.1345.0401.0000	-24.99
901875	1512993001	02/24/2009	87.45 DEC SUPPLIES	93635	04/09/2009	SR.7210.0401.0000	87.45
901876	1514821001	02/24/2009	56.97 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	56.97
901877	1519598001	02/10/2009	379.38 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	379.38
901878	1533786001	02/26/2009	669.80 TH COPY PAPER	93635	04/09/2009	A.1345.0401.0000	669.80
901879	1533904001	02/26/2009	94.29 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	94.29
901880	1533904002	02/26/2009	39.99 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	39.99
901881	1539430001	02/12/2009	72.98 YCCC SUPPLIES	93635	04/09/2009	A.1345.0401.0000	72.98
901882	1539573001	02/12/2009	178.47 DEC SUPPLIES	93635	04/09/2009	SR.7210.0401.0000	178.47
901883	1557861001	03/03/2009	77.97 SW SUPPLIES	93635	04/09/2009	SW.8310.0401.0000	77.97
901884	1560523001	03/03/2009	143.07 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	143.07
901885	1565647001	02/17/2009	181.92 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	181.92
901886	1565647002	02/17/2009	6.29 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	6.29
901887	1565647011	02/17/2009	-5.00 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	-5.00
901888	1576441011	02/19/2009	-73.58 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	-73.58
901889	1583755001	02/19/2009	63.98 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	63.98
901890	1584002001	02/19/2009	106.98 HWY SUPPLIES	93635	04/09/2009	A.1345.0401.0000	106.98
901891	1590220011	02/17/2009	-2.99 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	-2.99
901892	1591718001	02/05/2009	94.97 TH SUPPLIES	93635	04/09/2009	A.1345.0401.0000	94.97
902985	1G24707011	03/24/2009	-5.48 TH CREDIT	94103	04/29/2009	A.1345.0401.0000	-5.48
902986	1347215041	03/24/2009	-2.98 TH CREDIT	94103	04/29/2009	A.1345.0401.0000	-2.98
902987	1505088001	03/10/2009	347.32 PLNG SUPPLIES/COLOR TONER	94103	04/29/2009	A.1345.0401.0000	80.33
						A.8020.0401.0000	266.99
902988	15067671001	03/10/2009	90.47 TH SUPPLIES	94103	04/29/2009	A.1345.0401.0000	90.47
902989	1512454001	02/24/2009	419.99 TH CABINET	94103	04/29/2009	A.1620.0416.0000	419.99
902990	1518520001	03/26/2009	406.94 PR SUPPLIES	94103	04/29/2009	A.1345.0401.0000	406.94
902991	1518520012	03/30/2009	17.98 PR SUPPLIES	94103	04/29/2009	A.1345.0401.0000	17.98
902992	1518520021	03/30/2009	14.58 PR SUPPLIES	94103	04/29/2009	A.1345.0401.0000	14.58
902993	1518520031	04/02/2009	-14.58 PR RETURN	94103	04/29/2009	A.1345.0401.0000	-14.58
902994	1518607001	03/26/2009	50.26 SW SUPPLIES	94103	04/29/2009	SW.8310.0401.0000	50.26
902995	1520561001	03/26/2009	431.19 TH SUPPLIES/BLDG COLOR INK	94103	04/29/2009	A.3620.0402.0000	566.97
						A.1345.0401.0000	-135.78
902996	15205610002	03/26/2009	39.99 TH SUPPLIES	94103	04/29/2009	A.1345.0401.0000	39.99
902997	1522698001	03/12/2009	79.98 SW MATS	94103	04/29/2009	SW.8320.0416.0000	79.98
902998	1526788001	03/12/2009	330.95 TH SUPPLIES	94103	04/29/2009	A.1345.0401.0000	330.95
902999	1539249001	03/30/2009	60.95 TH SUPPLIES	94103	04/29/2009	A.1345.0401.0000	60.95
903000	1542514001	03/16/2009	82.80 HWY SUPPLIES	94103	04/29/2009	A.1345.0401.0000	82.80
903001	1549615001	03/31/2009	27.99 TH SUPPLIES	94103	04/29/2009	A.1345.0401.0000	27.99
903002	1549615002	03/31/2009	26.48 TH SUPPLIES	94103	04/29/2009	A.1345.0401.0000	26.48
903003	1551365002	03/17/2009	459.99 BLDG DESK	94103	04/29/2009	A.3620.0402.0000	459.99

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903004	1555199001	03/17/2009	88.41 TH SUPPLIES	94103 04/29/2009	A.1345.0401.0000	88.41
903005	1566598001	04/02/2009	769.73 TH SUPPLIES/COPY PAPER	94103 04/29/2009	A.1345.0401.0000	769.73
903006	1567561001	04/02/2009	131.98 YCCC SUPPLIES	94103 04/29/2009	A.1345.0401.0000	131.98
903007	1567784001	04/02/2009	29.98 TH SUPPLIES	94103 04/29/2009	A.1345.0401.0000	29.98
903008	1571385001	03/19/2009	61.94 DEC SUPPLIES	94103 04/29/2009	SR.7210.0401.0000	61.94
903009	1571448001	03/19/2009	143.93 TH SUPPLIES	94103 04/29/2009	A.1345.0401.0000	143.93
903010	1577398001	03/05/2009	49.97 CT SUPPLIES	94103 04/29/2009	A.1345.0401.0000	49.97
903011	1591292001	03/23/2009	50.98 TH SUPPLIES	94103 04/29/2009	A.1345.0401.0000	50.98
904010	1335757021	04/07/2009	-72.99 TH CREDIT/RETURN	94503 05/29/2009	A.1345.0401.0000	-72.99
904011	1518520041	04/03/2009	-14.58 PRCREDIT/RETURN	94503 05/29/2009	A.1345.0401.0000	-14.58
904012	1584002011	03/30/2009	-91.99 TH CREDIT/RETURN	94503 05/29/2009	A.1345.0401.0000	-91.99
904013	1587502001	04/06/2009	69.99 DEC SUPPLIES	94503 05/29/2009	SR.7210.0401.0000	69.99
904014	1588531031	04/07/2009	-91.57 TH CREDIT/RETURN	94503 05/29/2009	A.1345.0401.0000	-91.57
904015	1593915001	04/07/2009	50.41 TH SUPPLIES	94503 05/29/2009	A.1345.0401.0000	50.41
904016	1594013001	04/07/2009	125.99 CT TONER	94503 05/29/2009	A.1345.0401.0000	125.99
904017	1595649001	04/07/2009	112.35 TH SUPPLIES	94503 05/29/2009	A.1345.0401.0000	112.35
904018	1612977001	04/09/2009	51.92 TH SUPPLIES	94503 05/29/2009	A.1345.0401.0000	51.92
904019	1616781001	04/28/2009	9.58 TH SUPPLIES	94503 05/29/2009	A.1345.0401.0000	9.58
904020	1616781002	04/28/2009	65.56 TH SUPPLIES	94503 05/29/2009	A.1345.0401.0000	65.56
904021	1625794002	04/13/2009	100.57 TH SUPPLIES	94503 05/29/2009	A.1345.0401.0000	100.57
904022	1631490001	04/14/2009	82.80 HWY SUPPLIES	94503 05/29/2009	A.1345.0401.0000	82.80
904023	1634733001	04/30/2009	162.87 TH SUPPLIES	94503 05/29/2009	A.1345.0401.0000	162.87
904024	1648099001	04/16/2009	109.99 CT TONER	94503 05/29/2009	A.1345.0401.0000	109.99
904025	1650758001	04/16/2009	64.17 TH SUPPLIES	94503 05/29/2009	A.1345.0401.0000	64.17
904026	1666281001	04/20/2009	89.97 SW SUPPLIES	94503 05/29/2009	SW.8310.0401.0000	89.97
904027	1667161001	04/20/2009	52.38 TH SUPPLIES	94503 05/29/2009	A.1345.0401.0000	52.38
904028	79821	04/07/2009	16.27 CONS BD	94503 05/29/2009	A.1345.0401.0000	16.27
906652	1602489001	05/12/2009	76.12 NUTR SUPPLIES	95625 08/11/2009	A.6772.0401.0000	76.12
906653	1617479001	06/01/2009	183.94 COPY PAPER	95625 08/11/2009	A.1345.0401.0000	183.94
906654	1622196001	05/14/2009	409.42 PR SUPPLIES	95625 08/11/2009	A.7020.0401.0000	409.42
906655	1622196002	05/14/2009	9.99 PR SUPPLIES	95625 08/11/2009	A.7020.0401.0000	9.99
906656	1622412002	05/14/2009	52.79 TH SUPPLIES	95625 08/11/2009	A.1345.0401.0000	52.79
906657	1623064001	06/02/2009	159.99 PARK CAMERA	95625 08/11/2009	A.7110.0401.0000	159.99
906658	1625315001	06/02/2009	52.47 TH SUPPLIES	95625 08/11/2009	A.1345.0401.0000	52.47
906659	1638545001	05/18/2009	159.27 CT SUPPLIES	95625 08/11/2009	A.1110.0401.0000	159.27
906660	1640713001	06/04/2009	59.96 SW SUPPLIES	95625 08/11/2009	SW.8310.0401.0000	59.96
906661	1640713011	06/04/2009	16.58 SW SUPPLIES	95625 08/11/2009	SW.8310.0401.0000	16.58
906662	1647383001	05/19/2009	248.98 TH SUPPLIES	95625 08/11/2009	A.1345.0401.0000	248.98
906663	1668917001	05/06/2009	138.68 TH SUPPLIES	95625 08/11/2009	A.1345.0401.0000	138.68
906664	1679055001	05/07/2009	351.89 COPY PAPER	95625 08/11/2009	A.1345.0401.0000	351.89
906665	1691711001	05/27/2009	43.27 TH SUPPLIES	95625 08/11/2009	A.1345.0401.0000	43.27
906666	1696498002	05/11/2009	103.43 TH SUPPLIES	95625 08/11/2009	A.1345.0401.0000	103.43
906667	CREDIT ADJ	06/03/2009	-351.70 TH REWARDS	95625 08/11/2009	A.1345.0401.0000	-351.70
906899	1605856001	06/15/2009	179.98 PR SUPPLIES	95751 08/18/2009	A.7020.0401.0000	179.98
906900	1605988001	06/15/2009	345.88 PR SUPPLIES/TONER	95751 08/18/2009	A.7020.0401.0000	345.88
906901	1606135001	06/15/2009	411.99 CT TONER	95751 08/18/2009	A.1110.0401.0000	411.99
906902	1611560001	07/02/2009	639.80 COPY PAPER	95751 08/18/2009	A.1345.0401.0000	639.80
906903	1613050001	07/02/2009	113.98 SW SUPPLIES/COLOR INK	95751 08/18/2009	SW.8310.0401.0000	113.98
906904	1613813001	07/02/2009	238.99 CT TONER	95751 08/18/2009	A.1110.0401.0000	238.99
906905	1613889001	07/02/2009	77.97 TH SUPPLIES	95751 08/18/2009	A.1345.0401.0000	77.97
906906	1615959001	06/16/2009	60.74 TH SUPPLIES	95751 08/18/2009	A.1345.0401.0000	60.74
906907	1647915001	06/22/2009	71.99 YCCC COLOR INK	95751 08/18/2009	A.1625.0401.0000	71.99
906908	1648898001	06/22/2009	249.31 TH SUPPLIES	95751 08/18/2009	A.1345.0401.0000	249.31
906909	1649183001	06/22/2009	523.66 PR SUPPLIES	95751 08/18/2009	A.7020.0401.0000	523.66
906910	1658536001	06/08/2009	434.70 COPY PAPER	95751 08/18/2009	A.1345.0401.0000	434.70
906911	1661714001	06/08/2009	314.55 TH SUPPLIES	95751 08/18/2009	A.1345.0401.0000	314.55
906912	1661714011	06/09/2009	26.97 TH SUPPLIES	95751 08/18/2009	A.1345.0401.0000	26.97

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906913	1661714012	06/09/2009	-31.47 TH SUPPLIES	95751	08/18/2009	A.1345.0401.0000	-31.47
906914	1671976001	06/25/2009	128.97 ASSR SUPPLIES	95751	08/18/2009	A.1355.0402.0000	128.97
906915	1672032001	06/25/2009	283.90 SW SUPPLIES/TONER	95751	08/18/2009	SW.8310.0401.0000	283.90
906916	1672124001	06/25/2009	147.97 PR SUPPLIES	95751	08/18/2009	A.7110.0401.0000	147.97
906917	1672508001	06/25/2009	1,090.55 PLNG SUPPLIES/COLOR TONER	95751	08/18/2009	A.1345.0401.0000	556.57
						A.8020.0401.0000	533.98
906918	1688620001	06/29/2009	59.03 TH SUPPLIES	95751	08/18/2009	A.1345.0401.0000	59.03
906919	1688915001	06/11/2009	244.97 TH SUPPLIES/TONER	95751	08/18/2009	A.1345.0401.0000	244.97
906920	1692306001	06/12/2009	261.99 PR TONER	95751	08/18/2009	A.7020.0401.0000	261.99
906921	1695302001	06/30/2009	2.24 TH SUPPLIES	95751	08/18/2009	A.1345.0401.0000	2.24
906922	1695302011	07/02/2009	15.69 TH SUPPLIES	95751	08/18/2009	A.1345.0401.0000	15.69
906923	1695722001	06/30/2009	92.68 PR SUPPLIES	95751	08/18/2009	A.7020.0401.0000	92.68
906924	1695906001	06/30/2009	74.97 DEC SUPPLIES	95751	08/18/2009	SR.7210.0401.0000	74.97
908710	1602415001	08/20/2009	484.19 TH SUPPLIES	96541	10/05/2009	A.1345.0401.0000	484.19
908711	1602415002	08/20/2009	7.29 TH SUPPLIES	96541	10/05/2009	A.1345.0401.0000	7.29
908712	1615240002	08/06/2009	210.96 TH SUPPLIES	96541	10/05/2009	A.1345.0401.0000	210.96
908713	1615240011	08/06/2009	-20.00 TH CREDIT	96541	10/05/2009	A.1345.0401.0000	-20.00
908714	1628903001	08/25/2009	79.07 SECT 8 SUPPLIES	96541	10/05/2009	A.8030.0401.0000	79.07
908715	1631324001	08/10/2009	125.99 YCCC TONER	96541	10/05/2009	A.1625.0401.0000	125.99
908716	1632713001	08/10/2009	99.86 TH SUPPLIES	96541	10/05/2009	A.1345.0401.0000	99.86
908717	1657738001	08/13/2009	91.98 DEC SUPPLIES	96541	10/05/2009	SR.7210.0401.0000	91.98
908718	1658133001	08/13/2009	73.98 HWY SUPPLIES	96541	10/05/2009	A.1345.0401.0000	73.98
908719	1663613001	08/31/2009	89.73 TH SUPPLIES	96541	10/05/2009	A.1345.0401.0000	89.73
908720	1663613002	08/31/2009	17.99 TH SUPPLIES	96541	10/05/2009	A.1345.0401.0000	17.99
908721	1663729001	08/31/2009	31.54 TH COPY PAPER	96541	10/05/2009	A.1345.0401.0000	31.54
908722	1672840002	09/01/2009	387.90 TH STORAGE BOXES	96541	10/05/2009	A.1345.0401.0000	387.90
908723	1672868001	09/01/2009	289.90 MUSEUM COLOR INK	96541	10/05/2009	A.7450.0401.0000	289.90
908724	1672922001	09/01/2009	177.98 PR SUPPLIES	96541	10/05/2009	A.7020.0401.0000	177.98
908725	1672944001	09/01/2009	76.46 DEC SUPPLIES	96541	10/05/2009	SR.7210.0401.0000	76.46
908726	1683569001	08/18/2009	99.99 TH SUPPLIES	96541	10/05/2009	A.1345.0401.0000	99.99
908727	1683569002	08/18/2009	99.99 TH SUPPLIES	96541	10/05/2009	A.1345.0401.0000	99.99
908728	1683569011	08/24/2009	-199.98 TH CREDIT	96541	10/05/2009	A.1345.0401.0000	-199.98
908729	1686048001	08/18/2009	131.95 DOWNING SUPPLIES	96541	10/05/2009	A.7110.0401.0000	131.95
908730	1686235001	08/18/2009	75.66 TH SUPPLIES	96541	10/05/2009	A.1345.0401.0000	75.66
908731	58442	08/18/2009	85.86 PLNG SUPPLIES	96541	10/05/2009	A.1345.0401.0000	85.86
909919	1606361001	09/08/2009	77.99 CT TONER	97043	11/10/2009	A.1110.0401.0000	77.99
909920	1608728001	09/08/2009	142.73 TH SUPPLIES	97043	11/10/2009	A.1345.0401.0000	142.73
909921	1628939001	09/10/2009	74.07 TH SUPPLIES	97043	11/10/2009	A.1345.0401.0000	74.07
909922	1664643011	09/15/2009	-15.99 TH RETURN	97043	11/10/2009	A.1345.0401.0000	-15.99
909923	1700046001	09/22/2009	185.40 HWY TONER	97043	11/10/2009	A.1345.0401.0000	185.40
909924	1721198001	09/24/2009	112.98 PLNG SUPPLIES	97043	11/10/2009	A.1345.0401.0000	112.98
909925	1721466001	09/24/2009	80.04 TH SUPPLIES	97043	11/10/2009	A.1345.0401.0000	80.04
909926	1721466011	09/28/2009	-3.00 TH RETURN	97043	11/10/2009	A.1345.0401.0000	-3.00
909927	1721586001	09/24/2009	69.98 HWY TONER	97043	11/10/2009	A.1345.0401.0000	69.98
909928	1736125001	09/28/2009	61.59 DOWNING SUPPLIES	97043	11/10/2009	A.1345.0401.0000	61.59
909929	1736174001	09/28/2009	131.97 CT TONER/SUPPLIES	97043	11/10/2009	A.1110.0401.0000	131.97
909930	1763496001	10/01/2009	77.99 CG TONER	97043	11/10/2009	A.7215.0401.0000	77.99
909931	1764220001	10/01/2009	31.55 SW SUPPLIES	97043	11/10/2009	SW.8310.0401.0000	31.55
909932	1765179001	10/01/2009	679.80 TH COPY PAPER	97043	11/10/2009	A.1345.0401.0000	679.80
909933	1766558001	10/01/2009	98.17 TH SUPPLIES	97043	11/10/2009	A.1345.0401.0000	98.17
910143	1649183031	07/30/2009	-48.40 PR REFUND	97131	11/16/2009	A.7020.0401.0000	-48.40
910144	1647537001	07/09/2009	155.98 CT TONER	97131	11/16/2009	A.1110.0401.0000	155.98
910145	1656941001	07/28/2009	35.48 TH SUPPLIES	97131	11/16/2009	A.1345.0401.0000	35.48
910146	1664643001	07/13/2009	10.47 TH SUPPLIES	97131	11/16/2009	A.1345.0401.0000	10.47
910147	1664643002	07/13/2009	35.98 TH SUPPLIES	97131	11/16/2009	A.1345.0401.0000	35.98
910148	1671976021	07/07/2009	128.97 ASSR	97131	11/16/2009	A.1355.0402.0000	128.97
910149	1696222001	08/04/2009	104.57 CT SUPPLIES	97131	11/16/2009	A.1110.0401.0000	104.57

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910150	1696432001	08/04/2009	94.48 TH SUPPLIES	97131	11/16/2009	A.1345.0401.0000	94.48
910151	1696432011	08/04/2009	23.95 TH SUPPLIES	97131	11/16/2009	A.1345.0401.0000	23.95
910152	54580	08/04/2009	44.99 ERIC CK COPY	97131	11/16/2009	D.5140.0430.0000	44.99
911307	1703993001	10/23/2009	89.90 PR SPEC EVENT SUPPLIES	97655	12/11/2009	A.7270.0430.0000	89.90
911308	1709548001	10/08/2009	29.98 HWY TONER	97655	12/11/2009	A.1345.0401.0000	29.98
911309	1712190002	10/08/2009	24.99 PR SUPPLIES	97655	12/11/2009	A.7020.0401.0000	24.99
911310	1712190003	10/08/2009	39.99 PR SUPPLIES	97655	12/11/2009	A.7020.0401.0000	39.99
911311	1712190004	10/08/2009	665.01 REC 4DRW CABINET	97655	12/11/2009	A.7020.0401.0000	-64.98
						A.7020.0202.0000	729.99
911312	1721586011	10/08/2009	-69.98 HWY CREDIT/RETURN	97655	12/11/2009	A.1345.0401.0000	-69.98
911313	1744320001	10/29/2009	82.48 TH SUPPLIES	97655	12/11/2009	A.1345.0401.0000	82.48
911314	1744510002	10/29/2009	205.99 TH TONER	97655	12/11/2009	A.1345.0401.0000	205.99
911315	1755030001	10/15/2009	61.04 TH SUPPLIES	97655	12/11/2009	A.1345.0401.0000	61.04
911316	1761274001	11/02/2009	69.17 TH SUPPLIES	97655	12/11/2009	A.1345.0401.0000	69.17
911317	1774427001	10/19/2009	41.99 YCCC TONER	97655	12/11/2009	A.1625.0401.0000	41.99
911318	1774594001	10/19/2009	25.45 SW SUPPLIES	97655	12/11/2009	SW.8310.0401.0000	25.45
911319	1774662001	10/19/2009	66.28 TH SUPPLIES	97655	12/11/2009	A.1345.0401.0000	66.28
911320	1781055001	10/20/2009	521.59 PLNG SUPPLIES	97655	12/11/2009	A.8020.0401.0000	521.59
911321	178117701	10/20/2009	64.20 DOWNING SUPPLIES	97655	12/11/2009	A.7110.0401.0000	64.20
911322	1781191001	10/20/2009	77.99 CT TONER	97655	12/11/2009	A.1110.0401.0000	77.99
911323	1782468001	10/05/2009	22.99 TH SUPPLIES	97655	12/11/2009	A.1345.0401.0000	22.99
911324	1782468002	10/05/2009	129.96 TH SUPPLIES	97655	12/11/2009	A.1345.0401.0000	129.96
911325	1782468011	11/02/2009	-22.99 TH CREDIT/RETURN	97655	12/11/2009	A.1345.0401.0000	-22.99
911326	1783238001	10/05/2009	215.13 PR SUPPLIES	97655	12/11/2009	A.7020.0401.0000	215.13
911327	1792380001	10/06/2009	52.46 TH SUPPLIES	97655	12/11/2009	A.1345.0401.0000	52.46
911328	1797224001	10/22/2009	114.42 TH SUPPLIES	97655	12/11/2009	A.1345.0401.0000	114.42
911329	1799328001	10/22/2009	27.48 NUTR SUPPLIES	97655	12/11/2009	A.6772.0401.0000	27.48
911330	1799328002	10/22/2009	22.80 NUTR SUPPLIES	97655	12/11/2009	A.6772.0401.0000	22.80
911331	1799328011	11/02/2009	-9.99 NUTR CREDIT/RETURN	97655	12/11/2009	A.6772.0401.0000	-9.99
912218	164889011	11/24/2009	-104.10 TH CREDIT	98052	01/11/2010	A.1345.0401.0000	-104.10
912219	1704233001	11/24/2009	159.97 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	159.97
912220	1706628001	11/09/2009	114.41 DEC SUPPLIES	98052	01/11/2010	SR.7210.0401.0000	114.41
912221	1706747001	11/09/2009	79.37 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	79.37
912222	1707731001	11/09/2009	84.16 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	84.16
912223	1716028001	11/10/2009	108.14 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	108.14
912224	1716028003	11/10/2009	25.99 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	25.99
912225	1716028011	11/10/2009	5.98 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	5.98
912226	1716028021	11/10/2009	21.99 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	21.99
912227	1716931001	11/10/2009	101.94 PR SUPPLIES	98052	01/11/2010	A.7020.0401.0000	101.94
912228	1716931011	11/16/2009	-22.99 PR SUPPLIES	98052	01/11/2010	A.7020.0401.0000	-22.99
912229	1717404001	11/10/2009	49.98 SW SUPPLIES	98052	01/11/2010	SW.8310.0401.0000	49.98
912230	1717404011	11/12/2009	-49.98 SW SUPPLIES	98052	01/11/2010	SW.8310.0401.0000	-49.98
912231	1717404012	11/12/2009	33.98 SW SUPPLIES	98052	01/11/2010	SW.8310.0401.0000	33.98
912232	1728930001	11/30/2009	551.52 PR SUPPLIES/TONER	98052	01/11/2010	A.7020.0401.0000	551.52
912233	1728930002	11/30/2009	79.99 PR SUPPLIES	98052	01/11/2010	A.7020.0401.0000	79.99
912234	1732937001	11/12/2009	679.80 TH COPY PAPER	98052	01/11/2010	A.1345.0401.0000	679.80
912235	1739596001	12/01/2009	496.68 MUSEUM SUPPLIES	98052	01/11/2010	A.7450.0401.0000	496.68
912236	1740445001	12/01/2009	47.98 TC COLOR INK/TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	7.99
						A.1410.0401.0000	39.99
912237	1744320011	11/19/2009	-15.99 TH CREDIT	98052	01/11/2010	A.1345.0401.0000	-15.99
912238	1747711002	11/16/2009	21.19 PR SUPPLIES	98052	01/11/2010	A.7020.0401.0000	21.19
912239	1750676001	11/16/2009	46.38 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	46.38
912240	1758432001	12/03/2009	32.98 CT SUPPLIES	98052	01/11/2010	A.1110.0401.0000	32.98
912241	1759510001	11/17/2008	87.94 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	87.94
912242	1759766001	12/03/2009	970.21 PLNG COLOR TONER/SUPP	98052	01/11/2010	A.8020.0401.0000	970.21
912243	1760993001	12/03/2009	166.66 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	166.66
912244	1786089001	11/20/2009	21.99 TH SUPPLIES	98052	01/11/2010	A.1345.0401.0000	21.99

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912245	1786089002	11/20/2009	28.48 TH SUPPLIES	98052 01/11/2010	A.1345.0401.0000	28.48
912246	1789683001	11/05/2009	53.13 TH SUPPLIES	98052 01/11/2010	A.1345.0401.0000	53.13
912247	1796432001	11/23/2009	194.96 TH SUPPLIES	98052 01/11/2010	A.1345.0401.0000	194.96
912248	26153	11/19/2009	44.96 TH SUPPLIES	98052 01/11/2010	A.1345.0401.0000	44.96
912249	26396	11/20/2009	4.00 TH SUPPLIES	98052 01/11/2010	A.1345.0401.0000	4.00
912250	46239	11/18/2009	317.95 BLDG CAMERA/SUPPLIES	98052 01/11/2010	A.3620.0402.0000	317.95
913390	1708759001	12/10/2009	149.98 CT SUPPLIES	98587 02/02/2010	A.1110.0401.0000	149.98
913391	1709045001	12/29/2009	77.99 CT SUPPLIES	98587 02/02/2010	A.1110.0401.0000	77.99
913392	1709082001	12/29/2009	59.97 TH SUPPLIES	98587 02/02/2010	A.1345.0401.0000	59.97
913393	1729778001	12/14/2009	135.91 TH SUPPLIES	98587 02/02/2010	A.1345.0401.0000	135.91
913394	1739989001	12/15/2009	66.97 TH SUPPLIES	98587 02/02/2010	A.1345.0401.0000	66.97
913395	1757527001	12/17/2009	51.99 TH SUPPLIES	98587 02/02/2010	A.1345.0401.0000	51.99
913396	1757737001	12/17/2009	74.43 SW SUPPLIES	98587 02/02/2010	SW.8310.0401.0000	74.43
913397	1760993011	12/08/2009	166.66 TH SUPPLIES	98587 02/02/2010	A.1345.0401.0000	166.66
913398	1760993021	12/10/2009	-166.66 TH RETURN/CREDIT	98587 02/02/2010	A.1345.0401.0000	-166.66
913399	1779811001	12/07/2009	160.73 TH SUPPLIES	98587 02/02/2010	A.1345.0401.0000	160.73
913400	1780428001	12/22/2009	30.99 DEC SUPPLIES	98587 02/02/2010	SR.7210.0401.0000	30.99
913401	1780428002	12/22/2009	7.99 DEC SUPPLIES	98587 02/02/2010	SR.7210.0401.0000	7.99
913402	1786258001	12/23/2009	129.99 HWY MICROWAVE	98587 02/02/2010	D.5110.0416.0000	129.99
913403	1787657001	12/23/2009	74.97 TH SUPPLIES	98587 02/02/2010	A.1345.0401.0000	74.97
913404	1787872001	12/23/2009	32.45 NUTR SUPPLIES	98587 02/02/2010	A.6772.0401.0000	32.45
913405	1788029001	12/23/2009	77.98 DEC COLOR INK	98587 02/02/2010	SR.7210.0401.0000	77.98
913406	1789953001	12/08/2009	9.99 TH SUPPLIES	98587 02/02/2010	A.1345.0401.0000	9.99
913407	1789953002	12/08/2009	61.65 TH SUPPLIES	98587 02/02/2010	A.1345.0401.0000	61.65
913408	1789953011	12/10/2009	-49.99 TH RETURN/CREDIT	98587 02/02/2010	A.1345.0401.0000	-49.99
913409	1789953021	12/17/2009	-57.99 TH RETURN/CREDIT	98587 02/02/2010	A.1345.0401.0000	-57.99
TOTAL :						31,958.41

0000003372 STAPLES YS 7972320000067497

901087	10166	01/16/2009	7.95 YS SUPPLIES	93318 03/26/2009	YS.8130.0401.0000	7.95
901088	53131	01/20/2009	123.94 YS SUPPLIES	93318 03/26/2009	YS.8130.0401.0000	123.94
903439	60430	02/11/2009	112.29 YS SUPPLIES	94274 05/12/2009	YS.8130.0401.0000	112.29
907499	99919	06/11/2009	76.98 YS SUPPLIES	96014 09/10/2009	YS.8130.0401.0000	76.98
912492	75593	10/16/2009	96.21 YS SUPPLIES	98118 01/13/2010	YS.8130.0401.0000	96.21

TOTAL : 417.37

0000002294 STAPLES:L7972310000172280

901077	1585666001	01/08/2009	955.12 LIB SUPPLIES	93312 03/26/2009	L.7410.0401.0000	955.12
901078	1585666002	01/08/2009	14.50 LIB SUPPLIES	93312 03/26/2009	L.7410.0401.0000	14.50
901079	1529758001	01/28/2009	780.62 LIB SUPPLIES	93312 03/26/2009	L.7410.0401.0000	780.62
901080	1529758011	01/30/2009	229.98 LIB SUPPLIES	93312 03/26/2009	L.7410.0401.0000	229.98
903330	1597382001	03/09/2009	156.46 LIB SUPPLIES	94224 05/12/2009	L.7410.0401.0000	156.46
903331	1542871001	03/16/2009	175.00 LIB SUPPLIES	94224 05/12/2009	L.7410.0401.0000	175.00
903332	1561687002	03/18/2009	69.98 LIB SUPPLIES	94224 05/12/2009	L.7410.0401.0000	69.98
903333	1561687001	03/18/2009	339.84 LIB SUPPLIES	94224 05/12/2009	L.7410.0401.0000	339.84
904727	1607558001	04/09/2009	401.80 LIB SUPPLIES	94745 06/11/2009	L.7410.0401.0000	401.80
905821	37302	05/20/2009	11.58 LIB SUPPLIES	95261 07/08/2009	L.7410.0401.0000	11.58
905822	1662485001	05/21/2009	647.68 LIB SUPPLIES	95261 07/08/2009	L.7410.0401.0000	647.68
905823	1682273002	05/26/2009	59.98 LIB EQUIPMENT	95261 07/08/2009	L.7410.0201.0000	59.98



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905824	1682273001	05/26/2009	149.99 LIB EQUIPMENT	95261	07/08/2009	L.7410.0201.0000	149.99
907264	40221	06/03/2009	39.98 LIB SUPPLIES	95880	08/25/2009	L.7410.0401.0000	39.98
907265	1614973001	06/16/2009	233.54 LIB SUPPLIES	95880	08/25/2009	L.7410.0401.0000	233.54
908182	1671222001	07/14/2009	202.03 LIB SUPPLIES	96318	09/22/2009	L.7410.0401.0000	202.03
909628	18181	08/11/2009	7.17 LIB SUPPLIES	96900	11/04/2009	L.7410.0401.0000	7.17
909629	1685038001	08/18/2009	436.79 LIB SUPPLIES	96900	11/04/2009	L.7410.0401.0000	436.79
910905	1672392001	09/01/2009	322.06 LIB SUPPLIES	97491	12/07/2009	L.7410.0401.0000	322.06
910906	1605727001	09/08/2009	295.97 LIB SUPPLIES	97491	12/07/2009	L.7410.0401.0000	295.97
910907	1621892002	09/10/2009	79.99 LIB SUPPLIES	97491	12/07/2009	L.7410.0401.0000	79.99
910908	1646895001	09/14/2009	274.65 LIB SUPPLIES	97491	12/07/2009	L.7410.0401.0000	274.65
910909	1621892012	09/22/2009	-79.99 LIB SUPPLIES	97491	12/07/2009	L.7410.0401.0000	-79.99
910910	1703681002	09/22/2009	79.99 LIB SUPPLIES	97491	12/07/2009	L.7410.0401.0000	79.99
910911	12777	09/29/2009	29.27 LIB SUPPLIES	97491	12/07/2009	L.7410.0401.0000	29.27
911051	9889792001	10/06/2009	164.71 LIB SUPPLIES	97547	12/08/2009	L.7410.0401.0000	164.71
911052	1751423002	10/30/2009	666.03 LIB SUPPLIES	97547	12/08/2009	L.7410.0401.0000	666.03
912875	1786779002	11/05/2009	157.42 LIB SUPPLIES	98299	01/20/2010	L.7410.0401.0000	157.42
912876	1717723001	11/10/2009	315.19 LIB SUPPLIES	98299	01/20/2010	L.7410.0401.0000	315.19
913250	1769642001	12/04/2009	1,064.85 LIB SUPPLIES	98534	02/01/2010	L.7410.0401.0000	1,064.85
913251	1769642012	12/14/2009	-40.00 LIB SUPPLIES CR	98534	02/01/2010	L.7410.0401.0000	-40.00
913252	1769642011	12/14/2009	39.99 LIB SUPPLIES	98534	02/01/2010	L.7410.0401.0000	39.99
913253	1757834002	12/17/2009	13.16 LIB SUPPLIES	98534	02/01/2010	L.7410.0401.0000	13.16
913254	1757834001	12/17/2009	18.11 LIB SUPPLIES	98534	02/01/2010	L.7410.0401.0000	18.11
TOTAL :							8,313.44

000007104 STAPLES:MB601110001540038

907296	98595	06/05/2009	1,106.84 ID MAILING	95891	08/25/2009	ID.7180.0479.0000	1,106.84
911138	56648	04/03/2009	78.75 MB FLYERS 250/500	97587	12/08/2009	MB.7180.0401.0000	78.75
TOTAL :							1,185.59

000003339 STAPLES:PD #7972360000014339

901649	48111	01/05/2009	127.95 PD CAMERA & CARD	93546	04/08/2009	A.3120.0201.0000	127.95
903173	63464	02/20/2009	48.97 PD CARD READER-VIDEO CAM	94164	05/06/2009	A.3120.0201.0000	48.97
903174	64610	02/24/2009	99.99 PD HARD DRIVE-VIDEO CAM	94164	05/06/2009	A.3120.0201.0000	99.99
904511	9901616001	04/01/2009	206.17 PD SUPPLIES	94665	06/08/2009	A.3120.0401.0000	206.17
905577	89675	05/08/2009	69.98 PD SUPPLIES	95132	07/01/2009	A.3120.0401.0000	69.98
905578	546	05/12/2009	13.78 PD SUPPLIES	95132	07/01/2009	A.3120.0401.0000	13.78
910755	9132410001	09/09/2009	342.91 PD TONER	97406	12/02/2009	A.3120.0401.0000	342.91
TOTAL :							909.75

000001931 STATE CHEMICAL MFG. CO.

901646	94051189	01/15/2009	226.21 YCCC SUPPLIES	93544	04/08/2009	A.1625.0416.0000	226.21
901647	94047611	01/13/2009	225.44 YCCC SUPPLIES	93544	04/08/2009	A.1625.0416.0000	225.44
902104	94092074	02/23/2009	314.40 HWY CONVERTER COAT	93715	04/13/2009	D.5130.0403.0000	314.40
902961	94123403	03/23/2009	447.04 YCCC SUPPLIES	94092	04/29/2009	A.1625.0416.0000	447.04
906195	94195386	05/22/2009	383.39 HWY SUPPLIES	95458	07/22/2009	D.5130.0403.0000	383.39

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906894 94231620	06/23/2009	673.44 YCCC SUPPLIES	95746 08/18/2009	A.1625.0416.0000	673.44
907648 94158472	04/22/2009	223.61 CT SUPPLIES	96094 09/15/2009	A.1110.0416.0000	223.61
907769 94252592	07/10/2009	756.79 HWY SUPPLIES	96162 09/16/2009	D.5130.0403.0000	756.79
909916 94296256	08/14/2009	447.04 YCCC SUPPLIES	97040 11/10/2009	A.1625.0416.0000	447.04
913373 94213687	06/08/2009	229.40 YCCC SUPPLIES	98577 02/02/2010	A.1625.0416.0000	229.40
913374 94454027	12/21/2009	229.40 YCCC SUPPLIES	98577 02/02/2010	A.1625.0416.0000	229.40
				TOTAL :	4,156.16
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0000011120	STATE ELECTRIC COMPANY, INC.				
908686 1103551	08/03/2009	999.00 YS BARSCRN GEAR BOX	96530 10/01/2009	YS.8130.0460.0000	999.00
910614 1103572-01	08/04/2009	49.84 YS PARTS	97341 11/25/2009	YS.8130.0460.0000	49.84
				TOTAL :	1,048.84
<hr/>					
000009656	STATE OF NY DEPT CIV SVC EMPLOYEE BENEFITS DIV				
900029 1/09	12/05/2008	673.48 1/09 ADMIN FEE	92305 01/29/2009	A.1010.0810.0000	2.26
				A.1110.0810.0000	9.04
				A.1220.0810.0000	9.04
				A.1315.0810.0000	11.30
				A.1330.0810.0000	2.26
				A.1355.0810.0000	9.04
				A.1410.0810.0000	6.78
				A.1420.0810.0000	2.26
				A.1440.0810.0000	9.04
				A.1630.0810.0000	13.56
				A.1640.0810.0000	2.26
				A.3120.0810.0000	117.52
				A.3120.0810.0000	11.30
				A.3620.0810.0000	15.82
				A.5010.0810.0000	4.52
				A.6772.0810.0000	13.56
				A.7020.0810.0000	4.52
				A.7110.0810.0000	24.86
				A.7215.0810.0000	6.78
				A.7450.0810.0000	2.26
				A.8020.0810.0000	6.78
				A.8030.0810.0000	0.00
				D.5110.0810.0000	58.76
				D.5130.0810.0000	9.04
				D.5140.0810.0000	2.26
				L.7410.0810.0000	31.64
				SR.7210.0810.0000	24.86
				SW.9060.0810.0000	47.46
				YS.8130.0810.0000	13.56
				A.9000.0810.0000	146.90
				D.9000.0810.0000	15.82
				L.9000.0810.0000	11.30
				SW.9000.0810.0000	15.82
				YS.9000.0810.0000	6.78
				T.0000.0906.0000	4.52

VENDOR ACTIVITY.xls

900030 350	12/05/2008	279,846.15 1/09 ACCOUNT #03600	92305 01/29/2009	T.0000.0903.0000	21,343.95
				T.0000.0903.0000	7,330.97
				T.0000.0903.0000	3,557.27
				T.0000.0903.0000	3,128.61
				T.0000.0903.0000	5,276.11
				T.0000.0903.0000	1,240.35
				A.1010.0810.0000	967.46
				A.1110.0810.0000	2,835.86
				A.1220.0810.0000	3,352.85
				A.1315.0810.0000	4,635.02
				A.1330.0810.0000	967.46
				A.1355.0810.0000	3,352.85
				A.1410.0810.0000	1,868.40
				A.1420.0810.0000	967.46
				A.1440.0810.0000	2,835.86
				A.1630.0810.0000	4,253.79
				A.1640.0810.0000	967.46
				A.3120.0810.0000	54,269.94
				A.3120.0810.0000	2,769.34
				A.3620.0810.0000	5,535.96
				A.5010.0810.0000	1,417.93
				A.6772.0810.0000	4,770.78
				A.7020.0810.0000	1,417.93
				A.7110.0810.0000	8,574.10
				A.7215.0810.0000	2,385.39
				A.7450.0810.0000	967.46
				A.8020.0810.0000	2,385.39
				D.5110.0810.0000	22,110.28
				D.5130.0810.0000	3,869.84
				D.5140.0810.0000	967.46
				L.7410.0810.0000	10,975.16
				SR.7210.0810.0000	9,608.08
				SW.9060.0810.0000	16,180.74
YS.8130.0810.0000	4,401.90				
T.0000.0905.0000	23,643.13				
A.9000.0810.0000	21,890.27				
D.9000.0810.0000	1,627.97				
L.9000.0810.0000	1,220.80				
SW.9000.0810.0000	2,262.21				
YS.9000.0810.0000	837.74				
T.0000.0904.0000	5,677.46				
T.0000.0906.0000	1,197.16				
A.1010.0810.0000	2.26				
A.1110.0810.0000	9.04				
A.1220.0810.0000	9.04				
A.1315.0810.0000	11.30				
A.1330.0810.0000	2.26				
A.1355.0810.0000	9.04				
A.1410.0810.0000	6.78				
A.1420.0810.0000	2.26				
A.1440.0810.0000	9.04				
A.1630.0810.0000	13.56				
A.1640.0810.0000	2.26				
A.3120.0810.0000	117.52				
A.3120.0810.0000	11.30				
A.3620.0810.0000	15.82				
A.5010.0810.0000	4.52				
900287 352	02/01/2009	671.22 2/09 ADMIN FEE	92952 03/03/2009	A.1010.0810.0000	2.26
				A.1110.0810.0000	9.04
				A.1220.0810.0000	9.04
				A.1315.0810.0000	11.30
				A.1330.0810.0000	2.26
				A.1355.0810.0000	9.04
				A.1410.0810.0000	6.78
				A.1420.0810.0000	2.26
				A.1440.0810.0000	9.04
				A.1630.0810.0000	13.56
				A.1640.0810.0000	2.26
				A.3120.0810.0000	117.52
				A.3120.0810.0000	11.30
				A.3620.0810.0000	15.82
				A.5010.0810.0000	4.52

VENDOR ACTIVITY.xls

				A.6772.0810.0000	13.56
				A.7020.0810.0000	4.52
				A.7110.0810.0000	24.86
				A.7215.0810.0000	6.78
				A.7450.0810.0000	2.26
				A.8020.0810.0000	6.78
				D.5110.0810.0000	58.76
				D.5130.0810.0000	6.78
				D.5140.0810.0000	2.26
				L.7410.0810.0000	31.64
				SR.7210.0810.0000	24.86
				SW.9060.0810.0000	47.46
				YS.8130.0810.0000	13.56
				A.9000.0810.0000	146.90
				D.9000.0810.0000	15.82
				L.9000.0810.0000	11.30
				SW.9000.0810.0000	15.82
				YS.9000.0810.0000	6.78
900288 352	02/01/2009	274,655.85 2/09 ACCOUNT #03600	92952 03/03/2009	T.0000.0906.0000	4.52
				T.0000.0903.0000	21,701.43
				T.0000.0903.0000	6,629.80
				T.0000.0903.0000	3,674.45
				T.0000.0903.0000	3,239.67
				T.0000.0903.0000	5,452.17
				T.0000.0903.0000	1,281.45
				A.1010.0810.0000	955.80
				A.1110.0810.0000	2,806.42
				A.1220.0810.0000	3,314.81
				A.1315.0810.0000	4,596.98
				A.1330.0810.0000	955.80
				A.1355.0810.0000	3,314.81
				A.1410.0810.0000	1,850.62
				A.1420.0810.0000	955.80
				A.1440.0810.0000	2,806.42
				A.1630.0810.0000	4,209.63
				A.1640.0810.0000	955.80
				A.3120.0810.0000	54,163.84
				A.3120.0810.0000	2,745.44
				A.3620.0810.0000	5,491.80
				A.5010.0810.0000	1,403.21
				A.6772.0810.0000	4,718.02
				A.7020.0810.0000	1,403.21
				A.7110.0810.0000	8,480.24
				A.7215.0810.0000	2,359.01
				A.7450.0810.0000	-72.64
				A.8020.0810.0000	2,359.01
				D.5110.0810.0000	21,913.96
				D.5130.0810.0000	955.87
				D.5140.0810.0000	955.80
				L.7410.0810.0000	10,857.98
				SR.7210.0810.0000	9,497.02
				SW.9060.0810.0000	16,004.68
				YS.8130.0810.0000	4,360.80
				T.0000.0905.0000	23,715.21
				A.9000.0810.0000	21,890.27
				D.9000.0810.0000	1,555.89
				L.9000.0810.0000	1,220.80

VENDOR ACTIVITY.xls

					SW.9000.0810.0000	2,262.21
					YS.9000.0810.0000	837.74
					T.0000.0904.0000	5,677.46
900918 353	02/06/2009	310.04 3/09 ADMIN FEE	93234 03/23/2009		T.0000.0906.0000	1,197.16
					A.1110.0810.0000	4.12
					A.1220.0810.0000	4.12
					A.1010.0810.0000	1.03
					A.1315.0810.0000	5.15
					A.1330.0810.0000	1.03
					A.1355.0810.0000	4.12
					A.1410.0810.0000	3.09
					A.1420.0810.0000	1.03
					A.1440.0810.0000	4.12
					A.1630.0810.0000	6.18
					A.1640.0810.0000	1.03
					A.3120.0810.0000	55.63
					A.3120.0810.0000	5.15
					A.3620.0810.0000	7.21
					A.5010.0810.0000	2.06
					A.6772.0810.0000	6.18
					A.7020.0810.0000	2.06
					A.7110.0810.0000	11.33
					A.7215.0810.0000	3.09
					A.7450.0810.0000	1.03
					A.8020.0810.0000	3.09
					D.5110.0810.0000	26.78
					D.5130.0810.0000	4.12
					D.5140.0810.0000	1.03
					L.7410.0810.0000	14.42
					SR.7210.0810.0000	11.33
					SW.9060.0810.0000	21.63
					YS.8130.0810.0000	6.18
					A.9000.0810.0000	67.98
					D.9000.0810.0000	7.21
					L.9000.0810.0000	5.15
					SW.9000.0810.0000	7.21
					YS.9000.0810.0000	3.09
					T.0000.0906.0000	2.06
900919 353	02/06/2009	284,028.49 3/09 ACCT #03600	93234 03/23/2009		T.0000.0903.0000	21,521.16
					T.0000.0903.0000	8,414.07
					T.0000.0903.0000	3,615.86
					T.0000.0903.0000	3,184.14
					T.0000.0903.0000	5,364.14
					T.0000.0903.0000	1,260.90
					A.1010.0810.0000	961.63
					A.1110.0810.0000	2,821.14
					A.1220.0810.0000	3,333.83
					A.1315.0810.0000	4,616.00
					A.1330.0810.0000	961.63
					A.1355.0810.0000	3,333.83
					A.1410.0810.0000	1,859.51
					A.1420.0810.0000	961.63
					A.1440.0810.0000	2,821.14
					A.1630.0810.0000	4,231.71
					A.1640.0810.0000	961.63
					A.3120.0810.0000	54,216.89
					A.3120.0810.0000	2,757.39

VENDOR ACTIVITY.xls

					A.3620.0810.0000	5,513.88
					A.5010.0810.0000	1,410.57
					A.6772.0810.0000	4,744.40
					A.7020.0810.0000	1,410.57
					A.7110.0810.0000	8,527.17
					A.7215.0810.0000	2,372.20
					A.7450.0810.0000	448.94
					A.8020.0810.0000	2,372.20
					D.5110.0810.0000	22,012.12
					D.5130.0810.0000	6,713.85
					D.5140.0810.0000	961.63
					L.7410.0810.0000	10,916.57
					SR.7210.0810.0000	9,552.55
					SW.9060.0810.0000	16,092.71
					YS.8130.0810.0000	4,381.35
					T.0000.0905.0000	24,339.15
					A.9000.0810.0000	22,309.14
					D.9000.0810.0000	1,555.89
					L.9000.0810.0000	1,220.80
					SW.9000.0810.0000	2,262.21
					YS.9000.0810.0000	837.74
					T.0000.0904.0000	5,677.46
					T.0000.0906.0000	1,197.16
902332 354	03/06/2009	281,487.54	4/09 ACCOUNT #03600	93833 04/14/2009	T.0000.0903.0000	21,991.34
					T.0000.0903.0000	7,458.28
					T.0000.0903.0000	3,615.86
					T.0000.0903.0000	3,184.14
					T.0000.0903.0000	4,723.06
					T.0000.0903.0000	1,901.98
					A.1010.0810.0000	961.63
					A.1110.0810.0000	2,821.14
					A.1220.0810.0000	3,333.83
					A.1315.0810.0000	5,577.63
					A.1330.0810.0000	961.63
					A.1355.0810.0000	3,333.83
					A.1410.0810.0000	1,859.51
					A.1420.0810.0000	961.63
					A.1440.0810.0000	2,821.14
					A.1630.0810.0000	4,231.71
					A.1640.0810.0000	961.63
					A.3120.0810.0000	54,665.83
					A.3120.0810.0000	2,757.39
					A.3620.0810.0000	5,513.88
					A.5010.0810.0000	1,410.57
					A.6772.0810.0000	4,744.40
					A.7020.0810.0000	1,410.57
					A.7110.0810.0000	8,527.17
					A.7215.0810.0000	2,372.20
					A.7450.0810.0000	448.94
					A.8020.0810.0000	2,372.20
					D.5110.0810.0000	18,165.60
					D.5130.0810.0000	3,846.52
					D.5140.0810.0000	4,808.15
					L.7410.0810.0000	10,916.57
					SR.7210.0810.0000	9,552.55
					SW.9060.0810.0000	14,169.45
					YS.8130.0810.0000	6,304.61

VENDOR ACTIVITY.xls

					T.0000.0905.0000	24,339.15
					A.9000.0810.0000	22,309.14
					D.9000.0810.0000	1,555.89
					L.9000.0810.0000	1,220.80
					SW.9000.0810.0000	2,262.21
					YS.9000.0810.0000	837.74
					T.0000.0904.0000	5,677.46
904036 5/09	04/03/2009	675.74 5/09 ADMIN FEE	94509 05/29/2009		T.0000.0906.0000	598.58
					D.5110.0810.0000	58.76
					A.1010.0810.0000	2.26
					A.1110.0810.0000	9.04
					A.1220.0810.0000	9.04
					A.1315.0810.0000	13.56
					A.1330.0810.0000	2.26
					A.1355.0810.0000	9.04
					A.1410.0810.0000	6.78
					A.1420.0810.0000	2.26
					A.1440.0810.0000	9.04
					A.1630.0810.0000	13.56
					A.1640.0810.0000	2.26
					A.3120.0810.0000	119.78
					A.3120.0810.0000	11.30
					A.3620.0810.0000	15.82
					A.5010.0810.0000	4.52
					A.6772.0810.0000	13.56
					A.7020.0810.0000	4.52
					A.7110.0810.0000	24.86
					A.7215.0810.0000	6.78
					A.7450.0810.0000	2.26
					A.8020.0810.0000	6.78
					D.5130.0810.0000	6.78
					D.5140.0810.0000	2.26
					L.7410.0810.0000	31.64
					SR.7210.0810.0000	24.86
					SW.9060.0810.0000	47.46
					YS.8130.0810.0000	13.56
					A.9000.0810.0000	146.90
					D.9000.0810.0000	15.82
					L.9000.0810.0000	11.30
					SW.9000.0810.0000	15.82
					YS.9000.0810.0000	6.78
904037 358	04/03/2009	281,128.32 5/09 ACCOUNT #03600	94509 05/29/2009		T.0000.0906.0000	4.52
					T.0000.0903.0000	21,991.34
					T.0000.0903.0000	7,137.74
					T.0000.0903.0000	3,615.86
					T.0000.0903.0000	3,184.14
					T.0000.0903.0000	5,364.14
					T.0000.0903.0000	1,260.90
					A.1010.0810.0000	961.63
					A.1110.0810.0000	2,821.14
					A.1220.0810.0000	3,333.83
					A.1315.0810.0000	5,577.63
					A.1330.0810.0000	961.63
					A.1355.0810.0000	3,333.83
					A.1410.0810.0000	1,859.51
					A.1420.0810.0000	961.63
					A.1440.0810.0000	2,821.14

VENDOR ACTIVITY.xls

				A.1630.0810.0000	4,231.71
				A.1640.0810.0000	961.63
				A.3120.0810.0000	54,665.83
				A.3120.0810.0000	2,757.39
				A.3620.0810.0000	5,513.88
				A.5010.0810.0000	1,410.57
				A.6772.0810.0000	4,744.40
				A.7020.0810.0000	1,410.57
				A.7110.0810.0000	8,527.17
				A.7215.0810.0000	2,372.20
				A.7450.0810.0000	448.94
				A.8020.0810.0000	2,372.20
				D.5110.0810.0000	22,012.12
				D.5130.0810.0000	2,884.89
				D.5140.0810.0000	961.63
				L.7410.0810.0000	10,916.57
				SR.7210.0810.0000	9,552.55
				SW.9060.0810.0000	16,092.71
				YS.8130.0810.0000	4,381.35
				T.0000.0905.0000	24,159.54
				A.9000.0810.0000	22,129.53
				D.9000.0810.0000	2,389.30
				L.9000.0810.0000	1,220.80
				SW.9000.0810.0000	2,262.21
				YS.9000.0810.0000	837.74
				T.0000.0904.0000	5,677.46
				T.0000.0906.0000	1,047.34
				T.0000.0903.0000	6,817.20
				T.0000.0903.0000	3,615.86
				T.0000.0903.0000	22,311.88
				T.0000.0903.0000	3,184.14
				T.0000.0903.0000	5,364.14
				T.0000.0903.0000	1,260.90
				A.1010.0810.0000	961.63
				A.1110.0810.0000	2,821.14
				A.1220.0810.0000	3,333.83
				A.1315.0810.0000	5,577.63
				A.1330.0810.0000	961.63
				A.1355.0810.0000	3,333.83
				A.1410.0810.0000	1,859.51
				A.1420.0810.0000	961.63
				A.1440.0810.0000	2,821.14
				A.1630.0810.0000	4,231.71
				A.1640.0810.0000	961.63
				A.3120.0810.0000	54,665.83
				A.3120.0810.0000	2,757.39
				A.3620.0810.0000	5,513.88
				A.5010.0810.0000	1,410.57
				A.6772.0810.0000	4,744.40
				A.7020.0810.0000	2,372.20
				A.7110.0810.0000	8,527.17
				A.7215.0810.0000	2,372.20
				A.7450.0810.0000	448.94
				A.8020.0810.0000	2,372.20
				D.5110.0810.0000	21,050.49
				D.5130.0810.0000	2,884.89
				D.5140.0810.0000	961.63
905252 361	05/01/2009	280,529.74 6/09 ACCOUNT #03600	94961 06/19/2009		



VENDOR ACTIVITY.xls

					L.7410.0810.0000	10,916.57
					SR.7210.0810.0000	9,552.55
					SW.9060.0810.0000	16,092.71
					YS.8130.0810.0000	4,381.35
					T.0000.0905.0000	23,860.25
					A.9000.0810.0000	21,830.24
					D.9000.0810.0000	2,389.30
					L.9000.0810.0000	1,220.80
					SW.9000.0810.0000	2,262.21
					YS.9000.0810.0000	837.74
					T.0000.0904.0000	5,677.46
					T.0000.0906.0000	1,047.34
905253 361	05/01/2009	673.48 6/09 ADMIN FEE	94961 06/19/2009		A.1010.0810.0000	2.26
					A.1110.0810.0000	9.04
					A.1220.0810.0000	9.04
					A.1315.0810.0000	13.56
					A.1330.0810.0000	2.26
					A.1355.0810.0000	9.04
					A.1410.0810.0000	6.78
					A.1420.0810.0000	2.26
					A.1440.0810.0000	9.04
					A.1630.0810.0000	13.56
					A.1640.0810.0000	2.26
					A.3120.0810.0000	119.78
					A.3120.0810.0000	11.30
					A.3620.0810.0000	15.82
					A.5010.0810.0000	4.52
					A.6772.0810.0000	13.56
					A.7020.0810.0000	6.78
					A.7110.0810.0000	24.86
					A.7215.0810.0000	6.78
					A.7450.0810.0000	2.26
					A.8020.0810.0000	6.78
					D.5110.0810.0000	56.50
					D.5130.0810.0000	6.78
					D.5140.0810.0000	2.26
					L.7410.0810.0000	31.64
					SR.7210.0810.0000	24.86
					SW.9060.0810.0000	47.46
					YS.8130.0810.0000	13.56
					A.9000.0810.0000	147.58
					D.9000.0810.0000	15.82
					L.9000.0810.0000	11.30
					SW.9000.0810.0000	15.82
					YS.9000.0810.0000	6.78
					T.0000.0906.0000	1.58
906591 362	06/01/2009	100,788.90 7/09 ACCOUNT #03600	95606 08/05/2009		T.0000.0903.0000	6,817.20
					T.0000.0903.0000	3,615.86
					T.0000.0903.0000	22,311.88
					T.0000.0903.0000	3,184.14
					T.0000.0903.0000	4,402.52
					T.0000.0903.0000	2,222.52
					A.1010.0810.0000	961.63
					A.1110.0810.0000	2,821.14
					A.1220.0810.0000	3,333.83
					A.1315.0810.0000	5,577.63
					A.1330.0810.0000	961.63

VENDOR ACTIVITY.xls

				A.1355.0810.0000	3,333.83
				A.1410.0810.0000	1,859.51
				A.1420.0810.0000	961.63
				A.1440.0810.0000	2,821.14
				A.1630.0810.0000	4,231.71
				A.1640.0810.0000	961.63
				A.3120.0810.0000	54,665.83
				A.3120.0810.0000	2,757.39
				A.3620.0810.0000	5,513.88
				A.5010.0810.0000	1,410.57
				A.6772.0810.0000	4,744.40
				A.7020.0810.0000	2,372.20
				A.7110.0810.0000	8,527.17
				A.7215.0810.0000	2,372.20
				A.7450.0810.0000	448.94
				A.8020.0810.0000	2,372.20
				D.5110.0810.0000	18,165.60
				D.5130.0810.0000	2,884.89
				D.5140.0810.0000	3,846.52
				L.7410.0810.0000	10,916.57
				SR.7210.0810.0000	9,552.55
				SW.9060.0810.0000	13,207.82
				YS.8130.0810.0000	7,266.24
				T.0000.0905.0000	23,282.75
				A.9000.0810.0000	21,830.24
				D.9000.0810.0000	2,389.30
				L.9000.0810.0000	909.84
				SW.9000.0810.0000	2,262.21
				YS.9000.0810.0000	837.74
				T.0000.0904.0000	5,677.46
				T.0000.0906.0000	1,047.34
				A.0000.4490.0000	-114,465.52
				D.0000.4490.0000	-23,250.81
				L.0000.4490.0000	-10,731.14
				SR.0000.4490.0000	-8,942.62
				SW.0000.4490.0000	-14,308.19
				YS.0000.4490.0000	-7,154.10
906592 362	06/01/2009	673.48 7/09 ADMIN FEE	95606 08/05/2009	A.1010.0810.0000	2.26
				A.1110.0810.0000	9.04
				A.1220.0810.0000	9.04
				A.1315.0810.0000	13.56
				A.1330.0810.0000	2.26
				A.1355.0810.0000	9.04
				A.1410.0810.0000	6.78
				A.1420.0810.0000	2.26
				A.1440.0810.0000	9.04
				A.1630.0810.0000	13.56
				A.1640.0810.0000	2.26
				A.3120.0810.0000	119.78
				A.3120.0810.0000	11.30
				A.3620.0810.0000	15.82
				A.5010.0810.0000	4.52
				A.6772.0810.0000	13.56
				A.7020.0810.0000	6.78
				A.7110.0810.0000	24.86
				A.7215.0810.0000	6.78
				A.7450.0810.0000	2.26

VENDOR ACTIVITY.xls

					A.8020.0810.0000	6.78
					D.5110.0810.0000	54.24
					D.5130.0810.0000	6.78
					D.5140.0810.0000	4.52
					L.7410.0810.0000	31.64
					SR.7210.0810.0000	24.86
					SW.9060.0810.0000	45.20
					YS.8130.0810.0000	15.82
					A.9000.0810.0000	141.70
					D.9000.0810.0000	20.23
					L.9000.0810.0000	11.30
					SW.9000.0810.0000	15.82
					YS.9000.0810.0000	6.78
					T.0000.0906.0000	3.05
907302 363	07/01/2009	673.48 809 ADMIN FEE		95896 08/25/2009	L.7410.0810.0000	31.64
					SR.7210.0810.0000	24.86
					SW.9060.0810.0000	45.20
					YS.8130.0810.0000	15.82
					A.9000.0810.0000	144.64
					D.9000.0810.0000	17.29
					L.9000.0810.0000	11.30
					SW.9000.0810.0000	15.82
					YS.9000.0810.0000	6.78
					T.0000.0906.0000	3.05
					A.1010.0810.0000	2.26
					A.1110.0810.0000	9.04
					A.1220.0810.0000	9.04
					A.1315.0810.0000	13.56
					A.1330.0810.0000	2.26
					A.1355.0810.0000	9.04
					A.1410.0810.0000	6.78
					A.1420.0810.0000	2.26
					A.1440.0810.0000	9.04
					A.1630.0810.0000	13.56
					A.1640.0810.0000	2.26
					A.3120.0810.0000	119.78
					A.3120.0810.0000	11.30
					A.3620.0810.0000	15.82
					A.5010.0810.0000	4.52
					A.6772.0810.0000	13.56
					A.7020.0810.0000	6.78
					A.7110.0810.0000	24.86
					D.5140.0810.0000	4.52
					A.7215.0810.0000	6.78
					A.7450.0810.0000	2.26
					A.8020.0810.0000	6.78
					D.5110.0810.0000	54.24
					D.5130.0810.0000	6.78
907303 363	07/01/2009	280,085.51 8/09 ACCOUNT #03600		95896 08/25/2009	SW.9060.0810.0000	15,131.08
					YS.8130.0810.0000	5,342.98
					T.0000.0905.0000	23,571.50
					A.9000.0810.0000	21,830.24
					D.9000.0810.0000	2,389.30
					L.9000.0810.0000	1,065.32
					SW.9000.0810.0000	2,262.21
					YS.9000.0810.0000	837.74
					T.0000.0904.0000	5,677.46

VENDOR ACTIVITY.xls

				T.0000.0906.0000	1,047.34
				T.0000.0903.0000	22,029.78
				T.0000.0903.0000	6,817.20
				T.0000.0903.0000	3,615.86
				T.0000.0903.0000	3,184.14
				T.0000.0903.0000	5,043.60
				T.0000.0903.0000	1,581.44
				A.1010.0810.0000	961.63
				A.1110.0810.0000	2,821.14
				A.1220.0810.0000	3,333.83
				A.1315.0810.0000	5,577.63
				A.1330.0810.0000	961.63
				A.1355.0810.0000	3,333.83
				A.1410.0810.0000	1,859.51
				A.1420.0810.0000	961.63
				A.1440.0810.0000	2,821.14
				A.1630.0810.0000	4,231.71
				A.1640.0810.0000	961.63
				A.3120.0810.0000	54,947.93
				A.3120.0810.0000	2,757.39
				A.3620.0810.0000	5,513.88
				A.5010.0810.0000	1,410.57
				A.6772.0810.0000	4,744.40
				A.7020.0810.0000	2,372.20
				A.7110.0810.0000	8,527.17
				A.7215.0810.0000	2,372.20
				A.7450.0810.0000	448.94
				A.8020.0810.0000	2,372.20
				D.5110.0810.0000	20,088.86
				D.5130.0810.0000	2,884.89
				D.5140.0810.0000	1,923.26
				L.7410.0810.0000	10,916.57
				SR.7210.0810.0000	9,552.55
908606 364	08/07/2009	279,077.55 9/09 ACCOUNT #03600	96495 09/30/2009	T.0000.0903.0000	6,646.30
				T.0000.0903.0000	3,615.86
				T.0000.0903.0000	22,029.78
				T.0000.0903.0000	3,013.24
				T.0000.0903.0000	4,893.96
				T.0000.0903.0000	1,581.44
				A.1010.0810.0000	961.63
				A.1110.0810.0000	2,821.14
				A.1220.0810.0000	3,333.83
				A.1315.0810.0000	5,577.63
				A.1330.0810.0000	961.63
				A.1355.0810.0000	3,333.83
				A.1410.0810.0000	1,859.51
				A.1420.0810.0000	961.63
				A.1440.0810.0000	2,821.14
				A.1630.0810.0000	4,231.71
				A.1640.0810.0000	961.63
				A.3120.0810.0000	54,947.93
				A.3120.0810.0000	2,757.39
				A.3620.0810.0000	5,513.88
				A.5010.0810.0000	1,410.57
				A.6772.0810.0000	4,744.40
				A.7020.0810.0000	2,372.20
				A.7110.0810.0000	8,527.17

VENDOR ACTIVITY.xls

				A.7215.0810.0000	2,372.20
				A.7450.0810.0000	448.94
				A.8020.0810.0000	2,372.20
				D.5110.0810.0000	19,576.17
				D.5130.0810.0000	2,884.89
				D.5140.0810.0000	1,923.26
				L.7410.0810.0000	10,916.57
				SR.7210.0810.0000	9,039.86
				SW.9060.0810.0000	15,280.72
				YS.8130.0810.0000	5,342.98
				T.0000.0905.0000	23,475.76
				A.9000.0810.0000	21,686.62
				D.9000.0810.0000	1,555.89
				L.9000.0810.0000	1,065.32
				SW.9000.0810.0000	2,262.21
				YS.9000.0810.0000	837.74
				T.0000.0904.0000	5,677.46
				T.0000.0906.0000	1,645.92
				D.5130.0810.0000	833.41
908607 364	08/07/2009	675.74 9/09 ADMIN FEE	96495 09/30/2009	A.1010.0810.0000	2.26
				A.1110.0810.0000	9.04
				A.1220.0810.0000	9.04
				A.1315.0810.0000	13.56
				A.1330.0810.0000	2.26
				A.1355.0810.0000	9.04
				A.1410.0810.0000	6.78
				A.1420.0810.0000	2.26
				A.1440.0810.0000	9.04
				A.1630.0810.0000	13.56
				A.1640.0810.0000	2.26
				A.3120.0810.0000	119.78
				A.3120.0810.0000	11.30
				A.3620.0810.0000	15.82
				A.5010.0810.0000	4.52
				A.6772.0810.0000	13.56
				A.7020.0810.0000	6.78
				A.7110.0810.0000	24.86
				A.7215.0810.0000	6.78
				A.7450.0810.0000	2.26
				A.8020.0810.0000	6.78
				D.5110.0810.0000	54.24
				D.5130.0810.0000	8.25
				D.5140.0810.0000	4.52
				L.7410.0810.0000	31.64
				SR.7210.0810.0000	24.86
				SW.9060.0810.0000	45.20
				YS.8130.0810.0000	15.82
				A.9000.0810.0000	144.64
				D.9000.0810.0000	15.82
				L.9000.0810.0000	11.30
				SW.9000.0810.0000	15.82
				YS.9000.0810.0000	6.78
				T.0000.0906.0000	5.31
908892 365	09/04/2009	675.74 10/09 ADMIN FEE	96605 10/08/2009	A.1110.0810.0000	9.04
				A.1220.0810.0000	9.04
				A.1010.0810.0000	2.26
				A.1315.0810.0000	13.56

VENDOR ACTIVITY.xls

					A.1330.0810.0000	2.26
					A.1355.0810.0000	9.04
					A.1410.0810.0000	6.78
					A.1420.0810.0000	2.26
					A.1440.0810.0000	9.04
					A.1630.0810.0000	13.56
					A.1640.0810.0000	2.26
					A.3120.0810.0000	119.78
					A.3120.0810.0000	11.30
					A.3620.0810.0000	15.82
					A.5010.0810.0000	4.52
					A.6772.0810.0000	13.56
					A.7020.0810.0000	6.78
					A.7110.0810.0000	24.86
					A.7215.0810.0000	6.78
					A.7450.0810.0000	2.26
					A.8020.0810.0000	6.78
					D.5110.0810.0000	54.24
					D.5130.0810.0000	8.25
					D.5140.0810.0000	4.52
					L.7410.0810.0000	31.64
					SR.7210.0810.0000	24.86
					SW.9060.0810.0000	45.20
					YS.8130.0810.0000	15.82
					A.9000.0810.0000	144.64
					D.9000.0810.0000	15.82
					L.9000.0810.0000	11.30
					SW.9000.0810.0000	15.82
					YS.9000.0810.0000	6.78
908893 365	09/04/2009	260,677.46	10/09 ACCOUNT #03600	96605 10/08/2009	T.0000.0906.0000	5.31
					T.0000.0903.0000	6,646.30
					T.0000.0903.0000	3,615.86
					T.0000.0903.0000	3,013.24
					T.0000.0903.0000	4,893.96
					T.0000.0903.0000	1,581.44
					A.1010.0810.0000	961.63
					A.1110.0810.0000	2,821.14
					A.1220.0810.0000	3,333.83
					A.1315.0810.0000	5,577.63
					A.1330.0810.0000	961.63
					A.1355.0810.0000	3,333.83
					A.1410.0810.0000	1,859.51
					A.1420.0810.0000	961.63
					A.1440.0810.0000	2,821.14
					T.0000.0903.0000	22,029.78
					A.1630.0810.0000	4,231.71
					A.1640.0810.0000	961.63
					A.3120.0810.0000	54,947.93
					A.3120.0810.0000	2,757.39
					A.3620.0810.0000	5,513.88
					A.5010.0810.0000	1,410.57
					A.6772.0810.0000	4,744.40
					A.7020.0810.0000	2,372.20
					A.7110.0810.0000	8,527.17
					A.7215.0810.0000	2,372.20
					A.7450.0810.0000	448.94
					A.8020.0810.0000	2,372.20

VENDOR ACTIVITY.xls

				D.5110.0810.0000	19,576.17
				D.5130.0810.0000	2,884.89
				D.5140.0810.0000	1,923.26
				L.7410.0810.0000	10,916.57
				SR.7210.0810.0000	9,039.86
				SW.9060.0810.0000	15,280.72
				YS.8130.0810.0000	5,342.98
				T.0000.0905.0000	22,911.66
				A.9000.0810.0000	21,543.00
				D.9000.0810.0000	1,555.89
				L.9000.0810.0000	1,065.32
				SW.9000.0810.0000	1,927.12
				YS.9000.0810.0000	837.74
				T.0000.0904.0000	5,677.46
				T.0000.0906.0000	1,645.92
				D.5130.0810.0000	833.41
				A.0000.4490.0000	-11,282.22
				D.0000.4490.0000	-2,256.45
				L.0000.4490.0000	-1,041.44
				SR.0000.4490.0000	-694.29
				SW.0000.4490.0000	-1,562.16
				YS.0000.4490.0000	-520.72
910103 366	10/02/2009	675.74 11/09 ADMIN FEE	97109 11/16/2009	L.9000.0810.0000	11.30
				A.1010.0810.0000	2.26
				A.1110.0810.0000	9.04
				A.1220.0810.0000	9.04
				A.1315.0810.0000	13.56
				A.1330.0810.0000	2.26
				A.1355.0810.0000	9.04
				A.1410.0810.0000	6.78
				A.1420.0810.0000	2.26
				A.1440.0810.0000	9.04
				A.1630.0810.0000	13.56
				A.1640.0810.0000	2.26
				A.3120.0810.0000	119.78
				A.3120.0810.0000	11.30
				A.3620.0810.0000	15.82
				A.5010.0810.0000	4.52
				A.6772.0810.0000	13.56
				A.7020.0810.0000	6.78
				A.7110.0810.0000	24.86
				A.7215.0810.0000	6.78
				A.7450.0810.0000	2.26
				A.8020.0810.0000	6.78
				D.5110.0810.0000	54.24
				D.5130.0810.0000	8.25
				D.5140.0810.0000	4.52
				L.7410.0810.0000	31.64
				SR.7210.0810.0000	24.86
				SW.9060.0810.0000	45.20
				YS.8130.0810.0000	15.82
				A.9000.0810.0000	144.64
				D.9000.0810.0000	15.82
				SW.9000.0810.0000	15.82
				YS.9000.0810.0000	6.78
				T.0000.0906.0000	5.31
910104 366	10/02/2009	277,196.44 11/09 ACCOUNT #03600	97109 11/16/2009	T.0000.0903.0000	22,029.78

VENDOR ACTIVITY.xls

				T.0000.0903.0000	6,646.30
				T.0000.0903.0000	3,615.86
				T.0000.0903.0000	3,013.24
				T.0000.0903.0000	4,893.96
				T.0000.0903.0000	1,581.44
				A.1010.0810.0000	961.63
				A.1110.0810.0000	2,821.14
				A.1220.0810.0000	3,333.83
				A.1315.0810.0000	5,577.63
				A.1330.0810.0000	961.63
				A.1355.0810.0000	3,333.83
				A.1410.0810.0000	1,859.51
				A.1420.0810.0000	961.63
				A.1440.0810.0000	2,821.14
				A.1630.0810.0000	4,231.71
				A.1640.0810.0000	961.63
				A.3120.0810.0000	54,947.93
				A.3120.0810.0000	2,757.39
				A.3620.0810.0000	5,513.88
				A.5010.0810.0000	1,410.57
				A.6772.0810.0000	4,744.40
				A.7020.0810.0000	2,372.20
				A.7110.0810.0000	8,527.17
				A.7215.0810.0000	2,372.20
				A.7450.0810.0000	448.94
				A.8020.0810.0000	2,372.20
				D.5110.0810.0000	19,576.17
				D.5130.0810.0000	2,884.89
				D.5140.0810.0000	1,923.26
				L.7410.0810.0000	10,916.57
				SR.7210.0810.0000	9,039.86
				SW.9060.0810.0000	15,280.72
				YS.8130.0810.0000	5,342.98
				T.0000.0905.0000	22,468.57
				A.9000.0810.0000	21,147.79
				D.9000.0810.0000	1,555.89
				L.9000.0810.0000	1,065.32
				SW.9000.0810.0000	1,927.12
				YS.9000.0810.0000	837.74
				T.0000.0904.0000	5,677.46
				T.0000.0906.0000	1,645.92
				D.5130.0810.0000	833.41
911641 372	11/06/2009	655.40 12/09 ADMIN FEE	97833 12/17/2009	A.1010.0810.0000	2.26
				A.1110.0810.0000	9.04
				A.1220.0810.0000	9.04
				A.1315.0810.0000	13.56
				A.1330.0810.0000	2.26
				A.1355.0810.0000	9.04
				A.1410.0810.0000	6.78
				A.1420.0810.0000	2.26
				A.1440.0810.0000	9.04
				A.1630.0810.0000	13.56
				A.1640.0810.0000	2.26
				A.3120.0810.0000	119.78
				A.3120.0810.0000	11.30
				A.3620.0810.0000	15.82
				A.5010.0810.0000	4.52



VENDOR ACTIVITY.xls

				A.6772.0810.0000	13.56
				A.7020.0810.0000	6.78
				A.7110.0810.0000	24.86
				A.7215.0810.0000	6.78
				A.7450.0810.0000	2.26
				A.8020.0810.0000	6.78
				D.5110.0810.0000	54.24
				D.5130.0810.0000	-0.57
				D.5140.0810.0000	4.52
				L.7410.0810.0000	29.38
				SR.7210.0810.0000	24.86
				SW.9060.0810.0000	45.20
				YS.8130.0810.0000	15.82
				A.9000.0810.0000	142.38
				D.9000.0810.0000	15.82
				L.9000.0810.0000	11.30
				SW.9000.0810.0000	13.56
				YS.9000.0810.0000	6.78
911642 372	11/06/2009	267,663.94	12/09 ACCOUNT #03600	T.0000.0906.0000	0.57
				T.0000.0903.0000	22,029.78
				T.0000.0903.0000	6,646.30
				T.0000.0903.0000	3,466.22
				T.0000.0903.0000	3,013.24
				T.0000.0903.0000	4,893.96
				T.0000.0903.0000	1,581.44
				A.1010.0810.0000	961.63
				A.1110.0810.0000	2,821.14
				A.1220.0810.0000	3,333.83
				A.1315.0810.0000	5,577.63
				A.1330.0810.0000	961.63
				A.1355.0810.0000	3,333.83
				A.1410.0810.0000	1,859.51
				A.1420.0810.0000	961.63
				A.1440.0810.0000	2,821.14
				A.1630.0810.0000	4,231.71
				A.1640.0810.0000	961.63
				A.3120.0810.0000	54,947.93
				A.3120.0810.0000	2,757.39
				A.3620.0810.0000	5,513.88
				A.5010.0810.0000	1,410.57
				A.6772.0810.0000	4,744.40
				A.7020.0810.0000	2,372.20
				A.7110.0810.0000	8,527.17
				A.7215.0810.0000	2,372.20
				A.7450.0810.0000	448.94
				A.8020.0810.0000	2,372.20
				D.5110.0810.0000	19,576.17
				D.5130.0810.0000	2,884.89
				D.5140.0810.0000	1,923.26
				L.7410.0810.0000	10,467.63
				SR.7210.0810.0000	9,039.86
				SW.9060.0810.0000	15,280.72
				YS.8130.0810.0000	5,342.98
				T.0000.0905.0000	22,827.79
				A.9000.0810.0000	21,507.01
				D.9000.0810.0000	1,555.89
				L.9000.0810.0000	1,065.32

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					SW.9000.0810.0000	1,927.12
					YS.9000.0810.0000	837.74
					T.0000.0904.0000	5,677.46
					T.0000.0906.0000	-1,046.64
					D.5130.0810.0000	-4,167.05
					A.0000.4490.0000	-1,293.17
					D.0000.4490.0000	-235.12
					L.0000.4490.0000	-117.56
					SR.0000.4490.0000	-78.37
					SW.0000.4490.0000	-176.34
					YS.0000.4490.0000	-58.78
<b>TOTAL :</b>						<b>3,154,199.43</b>
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0000010033	STATE PROCESS SERVING CO.					
901430 155839	01/13/2009	96.00 LEGAL SVC/A. MAZZUCA	93457 04/02/2009	A.1420.0446.0000	96.00	
901431 155840	01/13/2009	61.00 LEGAL SVC/C.VENTRESCA	93457 04/02/2009	A.1420.0446.0000	61.00	
901432 155841	01/13/2009	96.00 LEGAL SVC/C.VENTRESCA	93457 04/02/2009	A.1420.0446.0000	96.00	
901433 155842	01/13/2009	61.00 LEGAL SVC/A. MAZZUCA	93457 04/02/2009	A.1420.0446.0000	61.00	
910873 158744	10/20/2009	50.00 LEGAL SVC/FLAMINGO PK	97468 12/04/2009	A.1420.0427.0000	50.00	
<b>TOTAL :</b>						<b>364.00</b>
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0000010001	STAYWELL COMPANY					
901263 6296939	02/11/2009	645.46 PR LFGRD & CPR MANUALS	93398 03/31/2009	A.7610.0430.0000	645.46	
903389 6339266	03/24/2009	289.80 PR LIFE GUARD MANUALS	94249 05/12/2009	A.7610.0430.0000	289.80	
904332 6348317	04/13/2009	439.66 PR MANUALS	94625 06/05/2009	A.7310.0423.0000	439.66	
<b>TOTAL :</b>						<b>1,374.92</b>
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0000007518	STEARNS & WHELER, LLC					
900892 35639	06/22/2008	4,020.00 BIODIVERSITY CONS. STUDY	93227 03/23/2009	A.0000.0701.0000	4,020.00	
900893 36204	08/03/2008	4,690.00 BIODIVERSITY CONS. STUDY	93227 03/23/2009	A.0000.0701.0000	4,690.00	
900894 36470	08/31/2008	670.00 BIODIVERSITY CONS. STUDY	93227 03/23/2009	A.0000.0701.0000	670.00	
900895 36859	09/28/2008	670.00 BIODIVERSITY CONS. STUDY	93227 03/23/2009	A.0000.0701.0000	670.00	
902864 OVERLOOK SD	01/04/2009	2,400.00 CONST.PROG ENG SVCS	94049 04/24/2009	JW.8130.0200.0000	2,400.00	
902865 OVERLOOK SD	02/01/2009	270.92 ADD'L CONST.ENG SVCS	94049 04/24/2009	JW.8130.0200.0000	270.92	
903464 OVERLOOK SD	02/01/2009	1,000.00 CONST. PROF ENG SVCS	94289 05/12/2009	JW.8130.0200.0000	1,000.00	
903762 OVERLOOK SD	04/05/2009	2,031.90 ADD'L CONST.ENG SVCS	94389 05/19/2009	JW.8130.0200.0000	2,031.90	
903763 7/1-8/31/08	10/16/2008	91,939.76 NYCDEP UPGRD 2.4 & 5	94389 05/19/2009	JL.0000.0701.0000	91,939.76	
905980 OVERLOOK SD 100%	05/31/2009	1,000.00 CONST.PROF ENG SVCS	95324 07/14/2009	JW.8130.0200.0000	1,000.00	
907689 HALLOCK MILLS	07/26/2009	12,000.00 SD DESIGN #1	96120 09/15/2009	A.0000.0390.0000	12,000.00	
909278 HALLOCK MILLS	08/28/2009	23,200.00 SD DESIGN #2	96773 10/16/2009	A.0000.0390.0000	23,200.00	
910656 HALLOCK MILLS	10/02/2009	17,600.00 SD DESIGN #3	97363 11/30/2009	A.0000.0390.0000	17,600.00	
911615 7/1/08-6/28/09	12/10/2009	113,670.02 NYCDEP UPGRD 2.4 & 5	97821 12/17/2009	JL.8130.0203.0000	113,670.02	
911983 HALLOCK MILLS	10/31/2009	17,200.00 SD DESIGN #4	97996 01/06/2010	A.0000.0390.0000	17,200.00	
912740 HALLOCK MILLS	11/27/2009	5,000.00 SD DESIGN #5	98243 01/19/2010	A.0000.0390.0000	5,000.00	

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000002157	STEBBINS, HARRY					TOTAL :	297,362.60	
905293	1-6/09	06/25/2009	578.40	JAN-JUNE 2009 MEDICARE REIMBUR	94997	06/25/2009	YS.9000.0810.0000	578.40
911541	7-12/09	12/17/2009	578.40	JUL-DEC 2009 MEDICARE REIMBURS	97758	12/17/2009	YS.9000.0810.0000	578.40
TOTAL :							1,156.80	
0000011010	STEPHANIE IPPOLITI							
905644	73308	05/11/2009	48.40	RE:ADULT GOLF INSTRUCTIONS	95166	07/01/2009	A.0000.2001.0000	48.40
TOTAL :							48.40	
0000011151	STEPHEN REID							
909709	OVERLOOK SD	10/05/2009	250.00	RE: ELEC. FENCE REPAIR	96940	11/04/2009	JW.8130.0200.0000	250.00
TOTAL :							250.00	
0000010985	STEPHENS LIFE ESTATE							
904807	SCAR 4/14/09	04/14/2009	1,229.85	2009 REFUND 70.05-1-10	94797	06/11/2009	SM.4540.0498.0000	29.39
							A.0000.0444.0000	119.86
							A.1964.0498.0000	1,080.60
TOTAL :							1,229.85	
0000010959	STEVEN & SHIRLEY KAPLAN							
904783	SCAR 4/9/09	04/14/2009	109.27	2009 REFUND 48.07-2-18	94778	06/11/2009	SM.4540.0498.0000	2.29
							SW.8310.0498.0000	13.53
							A.0000.0444.0000	9.33
							A.1964.0498.0000	84.12
TOTAL :							109.27	
0000010457	STEVEN D ROTH, M.D.,J.D.							
902654	3/18/09	01/27/2009	200.00	PSYCH EVAL/K. SGROI	93975	04/21/2009	A.3120.0490.0000	200.00
TOTAL :							200.00	
0000011033	STEVEN MARTZ							

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906458 74483	06/23/2009	10.00 CASTLES IN THE SAND	95546 07/29/2009	A.0000.2001.0000	10.00
TOTAL :					10.00
0000010278 STEVEN PAPPAS, M.D.					
901266 1/27/09	02/08/2009	521.00 PD EXAM/K. SGROI	93401 03/31/2009	A.3120.0490.0000	521.00
TOTAL :					521.00
0000006519 STILLMAN SAFETY					
902502 09-2850	02/04/2009	747.10 YS FIRE EXTG INSPECTIONS	93900 04/17/2009	YS.8130.0418.0000	747.10
TOTAL :					747.10
0000003840 STILLWELL EQUIPMENT CORP.					
902432 E062735	03/10/2009	353.97 SW JACKHAMMER REPAIR	93876 04/17/2009	SW.8320.0418.0000	353.97
903016 E062676	03/05/2009	262.07 HWY JACKHAMMER REPAIR	94106 04/29/2009	D.5110.0418.0000	262.07
TOTAL :					616.04
0000008814 STOCHEL, AMY & STEVEN					
900128	02/03/2009	210.00 REFUND VARIANCE FEE	92550 02/12/2009	A.0000.2110.0000	210.00
TOTAL :					210.00
0000003076 SUBURBAN PROPANE					
906541 108248	06/14/2009	52.00 YS GEN TANK RENTAL 6/14/09-10	95585 08/05/2009	YS.8130.0414.0000	52.00
906898 615975	06/01/2009	199.52 YS PROPANE 65.9G	95750 08/18/2009	YS.8130.0409.0000	199.52
909261 17161	09/15/2009	193.80 YS PROPANE 66.3G	96765 10/16/2009	YS.8130.0409.0000	193.80
910355 163692	09/14/2009	69.00 YS GEN TANK RENTAL 9/14/09-10	97218 11/23/2009	YS.8130.0414.0000	69.00
910499 651313	08/27/2009	2,142.88 YS PROPANE 768.6G	97292 11/25/2009	YS.8130.0409.0000	2,142.88
910639 616518	11/05/2009	197.16 YS PROPANE 83.4G	97353 11/30/2009	YS.8130.0409.0000	197.16
910708 557995	09/24/2009	380.92 YS PROPANE 127.9G	97385 12/01/2009	YS.8130.0409.0000	380.92
910838 651798	10/20/2009	150.27 SW QUINLAN PROPANE 51.3G	98381 01/27/2010	SW.8340.0470.0000	150.27
TOTAL :					3,385.55
0000003777 SULLIVAN DATA MANAGEMENT					
900086 2009	01/01/2009	1,200.00 TOWN ANTI-SPAM SVC 2009	92431 02/04/2009	A.1345.0203.0000	1,200.00

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900247 12123	01/05/2009	201.88 HWY DAT TAPES (14)	92942 03/03/2009	D.5140.0430.0000	201.88
900390 3/09-2/10	01/26/2009	4,750.00 COURT SUPPORT 3/09-2/10	92989 03/11/2009	A.1110.0418.0000	4,750.00
900673 12156	01/23/2009	134.38 ENG YELLOW TONER	93130 03/13/2009	A.1440.0401.0000	134.38
901205 12193	02/19/2009	138.43 CT INSTALL LJ1505	93372 03/31/2009	A.1110.0418.0000	138.43
901351 12165	01/27/2009	445.10 ENG DRUM/TONERS (3)	93433 04/02/2009	A.1440.0417.0000	88.35
				A.1440.0401.0000	356.75
901535 12187	02/12/2009	2,287.44 SW TOUGHBK CF-52	93499 04/07/2009	SW.8310.0202.0000	2,287.44
901897 TOWN HALL	03/16/2009	603.27 UPGRADE LICENSING	93637 04/09/2009	A.1345.0203.0000	603.27
901898 SECTION 8	03/16/2009	255.75 UPGRADE LICENSING	93637 04/09/2009	A.1345.0203.0000	255.75
901899 REC.ADMIN	03/16/2009	2,932.81 UPGRADE LICENSING	93637 04/09/2009	A.1345.0203.0000	2,932.81
901900 TOWN HALL	03/16/2009	2,830.00 HDWR UPGRADE LABOR	93637 04/09/2009	A.1345.0490.0000	2,830.00
901901 SECTION 8	03/16/2009	460.00 HDWR UPGRADE LABOR	93637 04/09/2009	A.1345.0490.0000	460.00
901902 COURT	03/16/2009	460.00 HDWR UPGRADE LABOR	93637 04/09/2009	A.1345.0490.0000	460.00
901903 REC.ADMIN	03/16/2009	5,030.00 HDWR UPGRADE LABOR	93637 04/09/2009	A.1345.0490.0000	5,030.00
901904 PD	03/16/2009	1,375.00 HDWR UPGRADE LABOR	93637 04/09/2009	A.1345.0490.0000	1,375.00
901905 PD	03/16/2009	1,991.27 INFR. SWITCH	93637 04/09/2009	A.1345.0202.0000	1,991.27
901906 PD	03/16/2009	2,047.38 WORKSTATION	93637 04/09/2009	A.1345.0202.0000	2,047.38
901907 REC.ADMIN	03/16/2009	6,109.14 INFR. UPGRADE	93637 04/09/2009	A.1345.0202.0000	6,109.14
901908 REC.ADMIN	03/16/2009	4,252.97 4 PC'S & 5 DISPLAYS	93637 04/09/2009	A.1345.0202.0000	4,252.97
901909 REC.ADMIN	03/16/2009	2,985.13 4 PRINTERS	93637 04/09/2009	A.1345.0202.0000	2,985.13
901910 SO POOL	03/16/2009	2,847.92 INFR.UPGRADE	93637 04/09/2009	A.1345.0202.0000	2,847.92
901911 TOWN HALL	03/16/2009	3,018.19 3 WRKST (SUPV, FIN,TC)	93637 04/09/2009	A.1345.0202.0000	3,018.19
901912 TOWN HALL	03/16/2009	172.32 ASSR MEM.UPGRADE	93637 04/09/2009	A.1345.0202.0000	172.32
901913 COURT	03/16/2009	1,023.69 WORKSTATION	93637 04/09/2009	A.1345.0202.0000	1,023.69
901914 SECTION 8	03/16/2009	1,023.69 WORKSTATION	93637 04/09/2009	A.1345.0202.0000	1,023.69
901915 REC.ADMIN	04/08/2009	57.76 MO.TAPE&SURGE ARREST	93637 04/09/2009	A.1345.0202.0000	57.76
901916 TOWN HALL	04/08/2009	43.08 TAX MEM.UPGRADE	93637 04/09/2009	A.1345.0202.0000	43.08
901917 TOWN HALL	04/08/2009	-50.00 TRADE IN (2) D510'S	93637 04/09/2009	A.1345.0202.0000	-50.00
902914 12249	03/25/2009	119.71 PR PRINTER CABLE SVC	94068 04/28/2009	A.7020.0421.0000	119.71
903180 12259	04/08/2009	16.20 HWY CLEANING TAPESA (2)	94167 05/06/2009	D.5140.0430.0000	16.20
903181 12266	04/10/2009	158.15 PD BLACK TONER (1)	94167 05/06/2009	A.3120.0401.0000	158.15
903757 SO POOL	04/24/2009	1,880.00 EXTEND TOWN NETWORK	94384 05/19/2009	A.1345.0490.0000	1,880.00
904111 12326	05/15/2009	110.96 YCCC PHTOSHP SFTWR (TF)	94542 06/03/2009	A.1345.0203.0000	110.96
904112 12343	05/28/2009	72.57 FIN FAX TONER	94542 06/03/2009	A.1345.0401.0000	72.57
904889 12355	06/02/2009	285.56 ENG YEL & CYAN TONER	94824 06/12/2009	A.1440.0401.0000	285.56
905146 12296	05/01/2009	31.35 HWY COMPUTER SCREENS	94926 06/19/2009	D.5140.0430.0000	31.35
905494 12380	06/17/2009	613.57 COURT INST STATE EQ	95083 06/30/2009	A.1110.0201.0000	613.57
906043 7/09-6/10	05/27/2009	5,750.00 PD SUPPORT 7/09-6/10	95353 07/15/2009	A.3120.0421.0000	5,750.00
906217 7/09-7/10	06/29/2009	500.75 PD ANTIVIRUS SUBSCRIPT	95466 07/22/2009	A.3120.0421.0000	500.75
906668 12386	06/25/2009	30.00 ENG CABLE/MOVE PRINTER	95626 08/11/2009	A.1440.0417.0000	30.00
907500 9/09-8/10	07/15/2009	21,606.15 TH SUPPORT 9/09-8/10	96015 09/10/2009	A.1345.0418.0000	21,606.15
907501 9/09-8/10	07/15/2009	3,033.15 HWY SUPPORT 9/09-8/10	96015 09/10/2009	A.1345.0418.0000	3,033.15
907502 9/09-8/10	07/15/2009	4,876.10 PR SUPPORT 9/09-8/10	96015 09/10/2009	A.1345.0418.0000	4,876.10
907503 9/09-8/10	07/15/2009	5,183.45 YCCC SUPPORT 9/09-8/10	96015 09/10/2009	A.1345.0418.0000	5,183.45
907504 9/09-8/10	07/15/2009	250.00 CG SUPPORT 9/09-8/10	96015 09/10/2009	A.1345.0418.0000	250.00
907505 9/09-8/10	07/15/2009	750.00 SECT 8 SUPPORT 9/09-8/10	96015 09/10/2009	A.8030.0418.0000	750.00
907506 9/09-8/10	07/15/2009	1,100.00 DEC SUPPORT 9/09-8/10	96015 09/10/2009	SR.7210.0418.0000	1,100.00
907507 9/09-8/10	07/15/2009	3,551.15 SW SUPPORT 9/09-8/10	96015 09/10/2009	SW.8310.0418.0000	3,551.15
907508 9/09-8/10	07/15/2009	900.00 YS SUPPORT 9/09-8/10	96015 09/10/2009	YS.8130.0418.0000	900.00
907509 12456	08/12/2009	235.00 PD YELLOW TONER (1)	96015 09/10/2009	A.3120.0401.0000	235.00
907510 12456	08/12/2009	235.00 PD MAGENTA TONER (1)	96015 09/10/2009	A.3120.0401.0000	235.00
907511 12456	08/12/2009	143.09 PD BLACK TONER (1)	96015 09/10/2009	A.3120.0401.0000	143.09
907666 12418	07/15/2009	191.93 ENG TRANSFER KIT	96105 09/15/2009	A.1440.0417.0000	191.93
908308 12405	07/07/2009	85.98 PD TONER	96363 09/23/2009	A.3120.0401.0000	85.98
910507 11/13/09-10	11/09/2009	3,230.70 TOWN ANITVIRUS SVC (110) 11/13	97297 11/25/2009	A.1345.0203.0000	3,230.70
910508 11/13/09-10	11/09/2009	1,067.60 (20) ADD'L ANTIVIRUS LICENSES	97297 11/25/2009	A.1345.0203.0000	1,067.60
910509 12518	09/29/2009	250.78 ENG DRUM KIT/LJ TONER	97297 11/25/2009	A.1440.0417.0000	250.78

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910643	12601	11/17/2009	463.42 TH 3RD FL COPIER NETWORKG	97356	11/30/2009	A.1345.0203.0000	463.42
910644	12602	11/17/2009	1,000.00 TH-VERIZON FIOS CONNECTION	97356	11/30/2009	A.1345.0203.0000	1,000.00
910839	12546	10/14/2009	230.21 PD MONITOR/CABLE/BATTERIES	97450	12/04/2009	A.3120.0201.0001	230.21
911448	12595	11/17/2009	166.25 PD TONER	97710	12/11/2009	A.3120.0401.0000	166.25
911449	12598	11/17/2009	142.78 ENG TONER	97710	12/11/2009	A.1440.0401.0000	142.78
911450	12563	10/22/2009	8.10 HWY CLEANING TAPE	97710	12/11/2009	D.5140.0430.0000	8.10
911939	12656	12/17/2009	750.00 BLDG JH SFTWR UPGRADE	97973	01/06/2010	A.3620.0418.0000	750.00
TOTAL :							107,646.26
0000007664	SUMMIT MATERIAL HANDLING,						
913114	05P5130660	12/29/2009	782.70 HWY PART STEERING CYLINDER	98480	01/28/2010	D.5130.0403.0000	782.70
TOTAL :							782.70
0000003615	SUN-DANCE ENERGY						
901652	7291	03/11/2009	410.00 DEC LABEL TANKS 7 & 8	93549	04/08/2009	SR.7210.0416.0000	410.00
901653	7291A	03/11/2009	4,010.00 DEC CONTAIN HTR TANK	93549	04/08/2009	SR.7210.0416.0000	4,010.00
903630	7290	03/11/2009	9,675.00 YS WEST.CO.COMPLIANCE REPAIRS	94340	05/15/2009	YS.8130.0460.0000	9,675.00
904029	TB RES	05/05/2009	22,475.00 WPCPI HTG/VENT RETAIN REL	94504	05/29/2009	JZ.0000.0605.0000	22,475.00
904107	YCCC OIL TK	03/26/2009	203.22 INST.PUMP IN SPILL BUCKET	94541	06/03/2009	A.1625.0416.0000	203.22
904108	YCCC OIL TK	03/27/2009	225.00 TEST MONITOR SYSTEM	94541	06/03/2009	A.1625.0416.0000	225.00
904109	YCCC OIL TK	03/31/2009	150.00 CONTACT MFG & WEST.CO HD	94541	06/03/2009	A.1625.0416.0000	150.00
904110	YCCC OIL TK	04/15/2009	300.00 TEST PROBES-INFO TO WCHD	94541	06/03/2009	A.1625.0416.0000	300.00
905951	TB RES	05/05/2009	74,808.00 WPCPI HTG/VENT C/O #1 FINAL	95307	07/14/2009	JZ.8130.0203.0000	74,808.00
907658	PD BLDG	07/09/2009	300.00 PD INSPECT 4 A/C UNITS	96102	09/15/2009	A.3120.0416.0000	300.00
907659	PD BLDG	07/09/2009	690.00 PD #3 THAW & FREON SVC	96102	09/15/2009	A.3120.0416.0000	690.00
907660	PD BLDG	07/10/2009	300.00 PD #2 CK-BAD CONNECTION	96102	09/15/2009	A.3120.0416.0000	300.00
TOTAL :							113,546.22
0000001947	SUPERIOR DISTRIBUTORS						
904975	291170095	04/27/2009	1,460.66 HWY SUPPLIES	94864	06/18/2009	D.5130.0403.0000	1,460.66
905110	29127034	05/07/2009	421.44 CG SUPPLIES	94913	06/19/2009	A.7215.0471.0000	421.44
913083	293510041	12/17/2009	424.86 HWY SUPPLIES	98463	01/28/2010	D.5130.0403.0000	424.86
TOTAL :							2,306.96
0000010934	SUSAN SIEGEL						
903529		05/12/2009	24.00 PARTIAL FOIL REFUND	94316	05/12/2009	A.0000.2770.0000	24.00
TOTAL :							24.00
0000010277	SWANK MOTION PICTURES INC						

VENDOR ACTIVITY.xls

908220	1338492	07/16/2009	521.00 PR OUTDR MOVIE RENTAL	96338	09/22/2009	T.0000.0040.0000	521.00
TOTAL :							521.00
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000008069	SWIFT AUTO PARTS INC						
902640	4043	07/15/2008	259.56 HWY PARTS	93968	04/21/2009	D.5130.0403.0000	259.56
TOTAL :							259.56
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0000010075	SWISS PROFESSIONAL WORK						
900319	12394A	01/06/2009	88.55 SW BOMBER/J. VANDEBROOK	92965	03/04/2009	SW.8340.0434.0000	88.55
TOTAL :							88.55
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0000010999	SYNA-FLOW TECHNOLOGIES ROBERT SYNAKOWXKI						
905273	1 OF 2	06/04/2009	1,925.00 WPC PREV.MAINT (2) C.BLOWERS	94977	06/19/2009	YS.8130.0460.0000	1,925.00
907053	459	06/19/2009	942.00 WPC BLWR #1 METER RELAY	95797	08/19/2009	YS.8130.0418.0000	942.00
913568	2 OF 2	12/02/2009	1,925.00 WPC PREV. MAINT (2) C. BLOWERS	98641	02/05/2010	YS.8130.0460.0000	1,925.00
TOTAL :							4,792.00
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0000010939	T.G. PEPPE INC.						
903938	04-129	04/03/2009	1,250.00 PR REINFORCE/REPAIR AWNINGS (2	94464	05/21/2009	A.7180.0416.0000	1,250.00
TOTAL :							1,250.00
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0000007434	TACONIC OPERA, INC.						
902863	2009	04/23/2009	1,500.00 2009 AGREEMENT	94048	04/24/2009	A.7270.0430.0000	1,500.00
TOTAL :							1,500.00
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0000005266	TACTICAL&SURVIVAL SPECIAL						
908100	PIN65085	07/28/2009	246.25 PD SUPPLIES	96287	09/18/2009	A.3120.0423.0000	246.25
TOTAL :							246.25
0000010072	TANGERMAN, PETER & CHRISTINE						

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910405 067-06	11/17/2009	300.00 REL WETLAND BOND	97243 11/23/2009	T.0000.0033.0000	300.00
TOTAL :					300.00
0000010981 TANGREDI, MR & MRS RAYMOND					
904705 2343	06/02/2009	300.00 REL LANDSCAPE BOND	94727 06/10/2009	T.0000.0030.0000	300.00
TOTAL :					300.00
0000011081 TARA MCGOVERN					
907561 8/3 + 8/6/09	08/03/2009	450.00 FIELD HOCKEY CAMP COUNSELOR	96046 09/10/2009	A.7320.0425.0000	450.00
TOTAL :					450.00
0000002468 TAUSZ, TIMOTHY					
909728 T3Y0676	09/17/2009	33.60 RE:GAS	96951 11/04/2009	A.3120.0470.0000	33.60
909729 03534B	09/18/2009	42.46 RE:GAS	96951 11/04/2009	A.3120.0470.0000	42.46
911288	11/02/2009	30.00 RE:GAS	97640 12/10/2009	A.3120.0470.0000	30.00
911289	11/05/2009	20.00 RE:GAS	97640 12/10/2009	A.3120.0470.0000	20.00
911840 29974	12/02/2009	93.99 RE: NIKON CAMERA/SRG OFFICE	97925 01/05/2010	A.3120.0201.0000	93.99
TOTAL :					220.05
0000010978 TAYLOR, BEAN & WHITAKER MORTGAGE COMPANY					
904702 2683690	06/02/2009	5,006.28 REF DUP 08-09 SCHOOL 21	94725 06/10/2009	A.0000.0290.0001	5,006.28
TOTAL :					5,006.28
0000005778 TEATOWN LAKE RESERVATION,					
902858 5/3/09	02/19/2009	60.00 DEPOSIT ECD TURKEY MT PROGRAM	94045 04/24/2009	A.8090.0430.0000	60.00
905835	05/03/2009	140.00 BALANCE ECD TURKEY MT PRG	95269 07/08/2009	A.8090.0430.0000	140.00
TOTAL :					200.00
0000004333 TECHAIR					
902437 959998	02/12/2009	178.20 YS CYLINDER RENTAL	93880 04/17/2009	YS.8130.0414.0000	178.20
TOTAL :					178.20



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0000010967 TED & ADRIENNE HALPERIN

904791	SCAR 4/9/09	04/14/2009	126.35 2009 REFUND 27.06-3-13	94786 06/11/2009	A.1964.0498.0000	97.06
					A.0000.0444.0000	10.77
					SM.4540.0498.0000	2.64
					SW.8310.0498.0000	15.61
					DS.0000.1001.0016	0.27
TOTAL :						126.35

0000011165 TED HOWELL

910876	81547	09/18/2009	80.00 RE: DOWNING PK RES 10/24/09	97471 12/04/2009	A.0000.2001.0000	80.00
TOTAL :						80.00

0000001954 TEDESHI, ROSEMARIE

905281	1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94985 06/25/2009	A.9000.0810.0000	578.40
911530	7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97747 12/17/2009	A.9000.0810.0000	578.40
TOTAL :						1,156.80

0000003234 THALER DAN

908957	6/26/09	06/26/2009	8.45 RE:A&P PICNIC SUPPLIES	96631 10/13/2009	SC.7180.0405.0000	8.45
908958	6/27/09	06/27/2009	126.08 RE:BJS/PICNIC SUPPLIES	96631 10/13/2009	SC.7180.0405.0000	126.08
TOTAL :						134.53

0000010661 THALLE INDUSTRIES, INC.

901605	22264	02/21/2009	12,741.40 HWY 1.5 STONE (DEL) 637.07T	93528 04/07/2009	D.5110.0479.0000	12,741.40
901606	22337	02/28/2009	5,605.80 HWY 1.5 STONE (DEL) 280.29T	93528 04/07/2009	D.5110.0479.0000	5,605.80
901607	22413	03/07/2009	1,519.00 HWY 1.5 STONE (DEL) 75.95T	93528 04/07/2009	D.5110.0479.0000	1,519.00
907220	24642	07/11/2009	1,446.40 HWY ITEM 4 (DEL)	95860 08/21/2009	D.5110.0479.0000	1,446.40
907548	24281	06/20/2009	8,834.24 HWY 1.50STONE & ITEM 4 (DEL)	96035 09/10/2009	D.5110.0479.0000	8,834.24
907549	24281CR	07/28/2009	-461.28 CREDIT MEMO-PRICING ERR	96035 09/10/2009	D.5110.0479.0000	-461.28
908542	25320	09/05/2009	1,988.80 HWY 1.5 STONE (DEL)	96465 09/30/2009	D.5110.0479.0000	1,988.80
908543	25320	09/05/2009	932.00 HWY LGT.STONE (DEL)	96465 09/30/2009	D.5110.0479.0000	932.00
909075	25064	08/22/2009	1,566.40 HWY 1.5 STONE (UNDERHILL)	96680 10/14/2009	D.5110.0479.0001	1,566.40
909076	25144	08/22/2009	3,190.40 HWY ITEM 4 (UNDERHILL)	96680 10/14/2009	D.5110.0479.0001	3,190.40
909077	25201	08/29/2009	1,552.60 HWY 1.5 STONE (UNDERHILL)	96680 10/14/2009	D.5110.0479.0001	1,552.60
910672	26097	10/24/2009	770.20 SW 3/4 STONE (DEL)	97370 11/30/2009	SW.8340.0461.0000	770.20
910673	26097	10/24/2009	643.04 SW ITEM 4 (DEL)	97370 11/30/2009	SW.8340.0461.0000	643.04
910674	26208	10/27/2009	809.80 SW 3/4 STONE (DEL)	97370 11/30/2009	SW.8340.0461.0000	809.80
910675	26208	10/27/2009	650.56 SW ITEM 4 (DEL)	97370 11/30/2009	SW.8340.0461.0000	650.56

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912025 26833	12/12/2009	1,929.60 SW ITEM 4 (DEL)	98017 01/06/2010	SW.8340.0461.0000	1,929.60
TOTAL :					43,718.96
0000010497 THE CLIFFS AT VALHALLA					
900107 7/13/09	01/08/2009	320.00 TRAVEL CAMP DEPOSIT	92447 02/04/2009	A.7310.0448.0000	320.00
905425	06/19/2009	580.00 7/13/09 TRAVEL CAMP BALANCE (4	95058 06/25/2009	A.7310.0448.0000	580.00
TOTAL :					900.00
0000010340 THE LIFEGUARD STORE, INC					
901015 106918	02/03/2009	2,736.00 PR FEM. LFGRD SUITS (72)	93281 03/23/2009	A.7180.0434.0000	2,736.00
901016 106918A	02/03/2008	1,250.00 PR MALE LFGRD SUITS (50)	93281 03/23/2009	A.7180.0434.0000	1,250.00
TOTAL :					3,986.00
0000010946 THE TRAFFIC SIGN STORE					
903991 T12777	04/10/2009	272.00 PD SIGNS	94493 05/22/2009	A.3120.0416.0000	272.00
TOTAL :					272.00
0000010892 THE VALVE SHOP					
902282 134352	02/11/2009	427.06 PR VALVE & SUPPLIES	93810 04/14/2009	A.7180.0453.0000	427.06
TOTAL :					427.06
0000011115 THERESA BALBISI					
908474 76965	07/20/2009	80.00 RE:DOWNING PK PAVILION RESERVA	96440 09/28/2009	A.0000.2001.0000	80.00
TOTAL :					80.00
0000011030 THOMAS & FRANCIS COLUMBO HINCHEY					
906600	06/12/2009	78.00 RE:LIB FINES	95614 08/05/2009	L.0000.2082.0000	78.00
TOTAL :					78.00
0000011029 THOMAS BAKER					

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906599	5/26-5/29/09	06/08/2009	600.00 PR CAMP CPR CERT (4)	95613	08/05/2009	A.7310.0423.0000	600.00
TOTAL :							600.00
0000011068	THOMAS MENTON						
906724		08/06/2009	25.00 2009 CIT STIPEND	95663	08/11/2009	A.7310.0425.0000	25.00
TOTAL :							25.00
0000001958	THREE D IND. MAINT. CORP						
907368	21954	06/29/2009	673.92 HWY ROOT CUT VCTR RENTAL	95943	09/01/2009	D.5110.0417.0000	673.92
910707	22565	09/21/2009	648.00 HWY ROOT CUT VCTR	97384	12/01/2009	D.5110.0417.0000	648.00
913375	22821	10/30/2009	658.00 HWY ROOTCUT VCTR 10/28/09	98578	02/02/2010	D.5110.0417.0000	658.00
TOTAL :							1,979.92
0000001291	THYSSENKRUPP ELEVATOR CRP						
902793	5/08	05/01/2008	252.81 YCCC SVC CONTRACT 5/08	94032	04/24/2009	A.0000.0701.0000	252.81
902794	7/08	07/01/2008	252.81 YCCC SVC CONTRACT 7/08	94032	04/24/2009	A.0000.0701.0000	252.81
902795	8/08	08/01/2008	267.73 YCCC SVC CONTRACT 8/08	94032	04/24/2009	A.0000.0701.0000	267.73
902796	9/08	09/01/2008	267.73 YCCC SVC CONTRACT 9/08	94032	04/24/2009	A.0000.0701.0000	14.92
						A.1625.0416.0000	252.81
905347	1/09	01/01/2009	298.77 LIB SVC CONTRACT 1/09	95040	06/25/2009	L.7410.0416.0000	298.77
905348	2/09	02/01/2009	298.77 LIB SVC CONTRACT 2/09	95040	06/25/2009	L.7410.0416.0000	298.77
905349	3/09	03/01/2009	316.40 LIB SVC CONTRACT 3/09	95040	06/25/2009	L.7410.0416.0000	316.40
905350	4/09	04/01/2009	316.40 LIB SVC CONTRACT 4/09	95040	06/25/2009	L.7410.0416.0000	316.40
905351	5/09	05/01/2009	316.40 LIB SVC CONTRACT 5/09	95040	06/25/2009	L.7410.0416.0000	316.40
905352	6/09	06/01/2009	316.40 LIB SVC CONTRACT 6/09	95040	06/25/2009	L.7410.0416.0000	316.40
905353	1/09	01/01/2009	267.73 YCCC SVC CONTRACT 1/09	95040	06/25/2009	A.1625.0416.0000	267.73
905354	2/09	02/01/2009	267.73 YCCC SVC CONTRACT 2/09	95040	06/25/2009	A.1625.0416.0000	267.73
905355	3/09	03/01/2009	267.73 YCCC SVC CONTRACT 3/09	95040	06/25/2009	A.1625.0416.0000	267.73
905356	4/09	04/01/2009	267.73 YCCC SVC CONTRACT 4/09	95040	06/25/2009	A.1625.0416.0000	267.73
906024	7/09	07/01/2009	316.40 LIB SVC CONTRACT 7/09	95348	07/15/2009	L.7410.0416.0000	316.40
906299	5/09	05/01/2009	267.73 YCCC SVC CONTRACT 5/09	95508	07/29/2009	A.1625.0416.0000	267.73
906300	6/09	06/01/2009	267.73 YCCC SVC CONTRACT 6/09	95508	07/29/2009	A.1625.0416.0000	267.73
907343	8/09	08/01/2009	316.40 LIB SVC CONTRACT 8/09	95935	09/01/2009	L.7410.0416.0000	316.40
908621	9/09	09/01/2009	316.40 LIB SVC CONTRACT 9/09	96503	10/01/2009	L.7410.0416.0000	316.40
908778	7/09	07/01/2009	267.73 YCCC SVC CONTRACT 7/09	96557	10/06/2009	A.1625.0416.0000	267.73
908779	8/09	08/01/2009	278.44 YCCC SVC CONTRACT 8/09	96557	10/06/2009	A.1625.0416.0000	278.44
908780	9/09	09/01/2009	278.44 YCCC SVC CONTRACT 9/09	96557	10/06/2009	A.1625.0416.0000	278.44
909106	10/09	10/01/2009	316.40 LIB SVC CONTRACT 10/09	96687	10/14/2009	L.7410.0416.0000	316.40
909598	10/09	10/01/2009	278.44 YCCC SVC CONTRACT 10/09	96888	11/04/2009	A.1625.0416.0000	278.44
910619	11/09	11/01/2009	316.40 LIB SVC CONTRACT 11/09	97347	11/30/2009	L.7410.0416.0000	316.40
911234	11/09	11/01/2009	278.44 YCCC SVC CONTRACT 11/09	97618	12/10/2009	A.1625.0416.0000	278.44
911235	12/09	12/01/2009	316.40 LIB SVC CONTRACT 12/09	97618	12/10/2009	L.7410.0416.0000	316.40
912918	12/09	12/01/2009	278.44 YCCC SVC CONTRACT 12/09	98321	01/21/2010	A.1625.0416.0000	278.44

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						TOTAL :	8,068.93
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000006917	TIRE BUYS, INC.						
903459 154603	03/13/2009	367.00 HWY TIRES/REPAIR	94286 05/12/2009	D.5130.0403.0000	367.00		
903460 154604	03/13/2009	207.96 HWY TIRES	94286 05/12/2009	D.5130.0403.0000	207.96		
903461 154661	03/17/2009	49.50 HWY TIRE REPAIR	94286 05/12/2009	D.5130.0403.0000	49.50		
903761 155089	03/30/2009	1,736.66 HWY BACKHOE TIRES/SVC	94388 05/19/2009	D.5130.0403.0000	1,736.66		
904329 152141	12/26/2008	160.00 HWY TIRE/VALVE	94622 06/05/2009	D.5130.0403.0000	160.00		
904580 71936	04/14/2009	483.56 HWY TIRES	94676 06/08/2009	D.5130.0403.0000	483.56		
905602 156591	05/07/2009	379.00 HWY WHEEL REFURB	95144 07/01/2009	D.5130.0403.0000	379.00		
907880 159304	07/17/2009	767.32 HWY TIRE/VALVE	96198 09/16/2009	D.5130.0403.0000	767.32		
908206 159821	07/31/2009	1,373.00 HWY TIRE/TUBE/RPR	96329 09/22/2009	D.5130.0425.0000	1,373.00		
908834 72263	05/04/2009	107.00 HWY TRACTOR TUBE 7 SVC	96576 10/06/2009	D.5130.0425.0000	107.00		
908835 160243	08/12/2009	287.50 HWY ROAD SVC/FLAT REPAIR	96576 10/06/2009	D.5130.0425.0000	287.50		
911505 74799	10/16/2009	456.56 HWY TIRE/VALVE	97728 12/11/2009	D.5130.0403.0000	456.56		
911611 161730	09/23/2009	1,899.55 HWY TIRES/VALVES/SVC	97818 12/17/2009	D.5130.0403.0000	1,899.55		
911612 152050	09/30/2009	349.45 HWY ROAD SVC	97818 12/17/2009	D.5130.0403.0000	349.45		
911975 75334	11/18/2009	30.00 HWY TIRE SEALANT	97989 01/06/2010	D.5130.0403.0000	30.00		
913112 1645050	12/09/2009	582.35 HWY TIRES TRUCK #10	98476 01/28/2010	D.5130.0403.0000	582.35		
						TOTAL :	9,236.41
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0000010881	TMI SERVICE, LLC						
901609 1192	01/12/2009	933.03 WPC INV.CONT SYST/SVC	93530 04/07/2009	YS.8130.0201.0000	933.03		
909793 1246	07/23/2009	165.00 WPC TANK MONITOR CHECK	96973 11/04/2009	YS.8130.0418.0000	165.00		
909794 1246	08/03/2009	1,467.00 WPC REPL TK.MNT CPU & SNSR	96973 11/04/2009	YS.8130.0418.0000	1,467.00		
						TOTAL :	2,565.03
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0000011174	TOM DIACO						
911684 81927	11/05/2009	190.00 RE:YOUTH GOLF	97857 12/17/2009	A.0000.2001.0000	190.00		
						TOTAL :	190.00
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0000011116	TOM RASA						
908612 80276	08/20/2009	80.00 RE:RESERVATION-DOWNING PK	96498 09/30/2009	A.0000.2001.0000	80.00		
						TOTAL :	80.00
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0000002504	TOMPKINS GARAGE, INC.						
900856 1571	01/06/2009	36.00 CG NYSIN/PR 957304	93218 03/23/2009	A.7215.0425.0000	36.00		
900857 1605	01/15/2009	36.00 CG NYSIN/YS 963490	93218 03/23/2009	A.7215.0425.0000	36.00		

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900858 1640	01/26/2009	36.00 CG NYSIN/PR 062702	93218 03/23/2009	A.7215.0425.0000	36.00
902012 1697	02/11/2009	68.00 CG NYSIN/PR 888551 FEE	93674 04/10/2009	A.7215.0425.0000	68.00
902013 1704	02/12/2009	36.00 CG NYSIN/BLDG 973430	93674 04/10/2009	A.7215.0425.0000	36.00
902014 1729	02/20/2009	36.00 CG NYSIN/PR 943518	93674 04/10/2009	A.7215.0425.0000	36.00
902015 1730	02/20/2009	36.00 CG NYSIN/PD 535	93674 04/10/2009	A.7215.0425.0000	36.00
902016 1757	02/27/2009	36.00 CG NYSIN/PLNG 019326	93674 04/10/2009	A.7215.0425.0000	36.00
902606 1608	01/26/2009	620.00 SW #22 DOOR REPAIRS	93950 04/21/2009	SW.8340.0420.0000	620.00
902913 1703	03/04/2009	680.00 CG PD #528 PAINT REPAIR	94067 04/28/2009	A.7215.0425.0000	680.00
903427 1784	03/10/2009	36.00 CG NYSIN/CG 002159	94271 05/12/2009	A.7215.0425.0000	36.00
903428 1802	03/12/2009	36.00 CG NYSIN/PR 995565	94271 05/12/2009	A.7215.0425.0000	36.00
903429 1809	03/13/2009	36.00 CG NYSIN/PR 958610	94271 05/12/2009	A.7215.0425.0000	36.00
903430 1810	03/13/2009	36.00 CG NYSIN/PD 505	94271 05/12/2009	A.7215.0425.0000	36.00
903431 1822	03/19/2009	63.00 CG NYSIN/NUTR 962967 FRR	94271 05/12/2009	A.7215.0425.0000	63.00
903432 1830	03/19/2009	36.00 CG NYSIN/DEC 018753	94271 05/12/2009	A.7215.0425.0000	36.00
903433 1850	03/23/2009	36.00 CG NYSIN/YS 960009	94271 05/12/2009	A.7215.0425.0000	36.00
903434 1853	03/24/2009	36.00 CG NYSIN/ASR 973333	94271 05/12/2009	A.7215.0425.0000	36.00
903876 1957	04/24/2009	36.00 HWY NYSIN/TRUCK 7	94433 05/21/2009	D.5130.0403.0000	36.00
903957 1958	04/24/2009	72.00 SW NYSIN TRUCKS 10 + 11	94481 05/22/2009	SW.8340.0420.0000	72.00
904506 2009	05/06/2009	36.00 HWY NYSIN/TRUCK 12	94662 06/08/2009	D.5130.0403.0000	36.00
904870 1983	04/30/2009	36.00 CG NYSIN/PD 555	94816 06/12/2009	A.7215.0425.0000	36.00
904871 1987	05/01/2009	36.00 CG NYSIN/CP 063901	94816 06/12/2009	A.7215.0425.0000	36.00
904872 1995	05/04/2009	36.00 CG NYSIN/PD 545	94816 06/12/2009	A.7215.0425.0000	36.00
904873 1994	05/04/2009	36.00 CG NYSIN/SUPV 068503	94816 06/12/2009	A.7215.0425.0000	36.00
904874 2029	05/12/2009	36.00 CG NYSIN/PR 005801	94816 06/12/2009	A.7215.0425.0000	36.00
904875 2030	05/12/2009	36.00 CG NYSIN/HWY 96	94816 06/12/2009	A.7215.0425.0000	36.00
905120 1874	04/01/2009	36.00 CG NYSIN/NUTR 000148	94917 06/19/2009	A.7215.0425.0000	36.00
905121 1880	04/02/2009	36.00 CG NYSIN/PD 547	94917 06/19/2009	A.7215.0425.0000	36.00
905122 1898	04/07/2009	36.00 CG NYSIN/PR 944796	94917 06/19/2009	A.7215.0425.0000	36.00
905123 1909	04/09/2009	36.00 CG NYSIN/FM 009445	94917 06/19/2009	A.7215.0425.0000	36.00
905124 1935	04/20/2009	36.00 CG NYSIN/TH 969454	94917 06/19/2009	A.7215.0425.0000	36.00
905125 1942	05/21/2009	36.00 CG NYSIN/CP 991009	94917 06/19/2009	A.7215.0425.0000	36.00
905126 1966	04/27/2009	36.00 CG NYSIN/PD 548	94917 06/19/2009	A.7215.0425.0000	36.00
905127 1967	04/27/2009	36.00 CG NYSIN/PD 526	94917 06/19/2009	A.7215.0425.0000	36.00
906535 2050	05/20/2009	36.00 CG NYSIN/YS 976257	95582 08/05/2009	A.7215.0425.0000	36.00
906536 2100	06/03/2009	36.00 CG NYSIN/BLDG 973776	95582 08/05/2009	A.7215.0425.0000	36.00
906537 2107	06/04/2009	36.00 CG NYSIN/PR 923691	95582 08/05/2009	A.7215.0425.0000	36.00
906538 2136	06/16/2009	36.00 CG NYSIN/PD 502	95582 08/05/2009	A.7215.0425.0000	36.00
908269 2251	08/05/2009	36.00 CG NYSIN/PR 006114	96356 09/23/2009	A.7215.0425.0000	36.00
908270 2253	08/05/2009	36.00 CG NYSIN/PR 970706	96356 09/23/2009	A.7215.0425.0000	36.00
908271 2254	08/06/2009	36.00 CG NYSIN/BLDG 962970	96356 09/23/2009	A.7215.0425.0000	36.00
908272 2256	08/05/2009	36.00 CG NYSIN/AUX 552	96356 09/23/2009	A.7215.0425.0000	36.00
908273 2257	08/06/2009	36.00 CG NYSIN/PD 529	96356 09/23/2009	A.7215.0425.0000	36.00
908274 2284	08/12/2009	36.00 CG NYSIN/PD 514	96356 09/23/2009	A.7215.0425.0000	36.00
908577 2308	08/19/2009	36.00 CG NYSIN/PD 531	96483 09/30/2009	A.7215.0425.0000	36.00
908578 2315	08/21/2009	36.00 CG NYSIN/PD 523	96483 09/30/2009	A.7215.0425.0000	36.00
908579 2316	08/21/2009	36.00 CG NYSIN/PD 516	96483 09/30/2009	A.7215.0425.0000	36.00
908580 2191	07/02/2009	36.00 CG NYSIN/PD 525	96483 09/30/2009	A.7215.0425.0000	36.00
908581 2200	07/06/2009	36.00 CG NYSIN/PD 558	96483 09/30/2009	A.7215.0425.0000	36.00
908582 2201	07/06/2009	36.00 CG NYSIN/PR 000081	96483 09/30/2009	A.7215.0425.0000	36.00
908583 2210	07/08/2009	36.00 CG NYSIN/BLDG 066108	96483 09/30/2009	A.7215.0425.0000	36.00
908584 2216	07/10/2009	36.00 CG NYSIN/MAIL 015271	96483 09/30/2009	A.7215.0425.0000	36.00
908585 2252	08/05/2009	36.00 CG NYSIN/PD 512	96483 09/30/2009	A.7215.0425.0000	36.00
908870 2285	08/12/2009	197.50 HWY #40 PANEL REPAIR	96588 10/08/2009	D.5130.0425.0000	197.50
908871 2301	08/17/2009	36.00 HWY #8 NYSI-FAILED	96588 10/08/2009	D.5130.0425.0000	36.00
908872 2301	08/17/2009	57.00 HWY #8 SVC-NYSI RETEST-OK	96588 10/08/2009	D.5130.0425.0000	57.00
909508 2418	09/15/2009	36.00 CG NYSIN/BLDG 976771	96857 10/26/2009	A.7215.0425.0000	36.00
909509 2427	09/17/2009	36.00 CG NYSIN/PD 520	96857 10/26/2009	A.7215.0425.0000	36.00

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909510 2328	08/25/2009	36.00 CG NYSIN/YS001022	96857 10/26/2009	A.7215.0425.0000	36.00
909511 2335	08/25/2009	36.00 CG NYSIN/PD 517	96857 10/26/2009	A.7215.0425.0000	36.00
909512 2336	08/25/2009	36.00 CG NYSIN/PD 508	96857 10/26/2009	A.7215.0425.0000	36.00
909513 2351	08/28/2009	36.00 CG NYSIN/CAR POOL 996571	96857 10/26/2009	A.7215.0425.0000	36.00
909514 2361	09/01/2009	36.00 CG NYSIN/PD 514	96857 10/26/2009	A.7215.0425.0000	36.00
909515 2362	09/02/2009	36.00 CG NYSIN/PD 527	96857 10/26/2009	A.7215.0425.0000	36.00
909516 2364	09/02/2009	36.00 CG NYSIN/ASSR 005805	96857 10/26/2009	A.7215.0425.0000	36.00
910483 2454	09/22/2009	36.00 CG NYSIN/ENG 973345	97284 11/25/2009	A.7215.0425.0000	36.00
910484 2458	09/22/2009	36.00 CG NYSIN/PD 532	97284 11/25/2009	A.7215.0425.0000	36.00
910485 2528	10/07/2009	36.00 CG NYSIN/PD 510	97284 11/25/2009	A.7215.0425.0000	36.00
910486 2536	10/09/2009	36.00 CG NYSIN/PD 519	97284 11/25/2009	A.7215.0425.0000	36.00
910487 2547	10/13/2009	36.00 CG NYSIN/PR 988112	97284 11/25/2009	A.7215.0425.0000	36.00
910488 2554	10/14/2009	36.00 CG NYSIN/PD 528 FAILED	97284 11/25/2009	A.7215.0425.0000	36.00
910489 2557	10/15/2009	27.00 CG NYSIN/PD 528 REINSPECT	97284 11/25/2009	A.7215.0425.0000	27.00
910836 2551	10/14/2009	72.00 SW NYSIN TRK 12 & 15	97447 12/04/2009	SW.8340.0420.0000	72.00
911065 2561	10/16/2009	36.00 CG NYSIN/PD 504	97553 12/08/2009	A.7215.0425.0000	36.00
911066 2569	10/21/2009	36.00 CG NYSIN/PR 996845	97553 12/08/2009	A.7215.0425.0000	36.00
911067 2576	10/23/2009	36.00 CG NYSIN/PR 943518	97553 12/08/2009	A.7215.0425.0000	36.00
911068 2590	10/28/2009	36.00 CG NYSIN/PR 997705	97553 12/08/2009	A.7215.0425.0000	36.00
911069 2598	10/29/2009	36.00 CG NYSIN/PD 557	97553 12/08/2009	A.7215.0425.0000	36.00
911070 2608	11/02/2009	36.00 CG NYSIN/PD 549	97553 12/08/2009	A.7215.0425.0000	36.00
911071 2611	11/02/2009	36.00 CG NYSIN/PD 585	97553 12/08/2009	A.7215.0425.0000	36.00
912481 2631	11/05/2009	36.00 CG NYSIN/PD 501	98112 01/13/2010	A.7215.0425.0000	36.00
912482 2678	11/19/2009	36.00 CG NYSIN/PD 522	98112 01/13/2010	A.7215.0425.0000	36.00
912947 2755	12/08/2009	36.00 CG NYSIN/HWY 918623	98377 01/27/2010	A.7215.0425.0000	36.00

TOTAL : 4,556.50

0000002800 TOOL PRO, THE

901782 56561	02/11/2009	12.50 PR TOOLS	93593 04/09/2009	A.7110.0421.0000	12.50
902021 57558	02/25/2009	26.26 SW TOOLS	93679 04/10/2009	SW.8340.0201.0000	26.26
902022 57683	02/26/2009	60.98 PR SUPPLIES	93679 04/10/2009	A.7110.0421.0000	60.98
902420 59115	03/18/2009	18.00 SW SAW ARBOR	93870 04/17/2009	SW.8340.0201.0000	18.00
902719 58973	03/16/2009	123.77 HWY TOOLS	93998 04/22/2009	D.5130.0220.0000	123.77
905131 17816	05/19/2009	239.99 YS LADDER	94921 06/19/2009	YS.8130.0201.0000	239.99
905132 62909	04/29/2009	65.44 HWY TOOL/SIGNS	94921 06/19/2009	D.5130.0220.0000	65.44
906320 66497	06/11/2009	139.99 HWY GRINDER	95517 07/29/2009	D.5130.0220.0000	139.99
907129 69039	07/13/2009	204.99 HWY HAMMERDRILL/KNIFE	95823 08/21/2009	D.5130.0220.0000	204.99
908184 17865	04/20/2009	25.96 PR ROUTER BIT	96320 09/22/2009	A.7110.0421.0000	25.96
910084 61364	04/10/2009	239.99 YS LADDER	97098 11/16/2009	YS.8130.0460.0000	239.99
910085 70994	08/05/2009	104.99 YS TOOLS	97098 11/16/2009	YS.8130.0460.0000	104.99
910350 74617	09/18/2009	38.00 PR TOOLS	97215 11/23/2009	A.7180.0453.0000	38.00
910493 76955	10/13/2009	89.99 SW TOOLS	97288 11/25/2009	SW.8340.0201.0000	89.99
910494 77174	10/15/2009	107.00 SW BLADE	97288 11/25/2009	SW.8340.0201.0000	107.00
911443 78955	11/05/2009	295.98 SW TOOLS/SUPPLIES	97707 12/11/2009	SW.8340.0201.0000	295.98
912660 82410	12/15/2009	14.90 PR SHOP SUPPLIES	98208 01/19/2010	A.7110.0421.0000	14.90

TOTAL : 1,808.73

0000002508 TOWN OF CORTLANDT

906997 4-6/07	07/11/2007	1,770.21 RECYCLABLES 4-6/2007	95780 08/19/2009	SR.0000.0701.0000	1,770.21
906998 7-9/07	10/11/2007	1,770.21 RECYCLABLES 7-9/2007	95780 08/19/2009	SR.0000.0701.0000	1,770.21

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906999 10-12/07	01/16/2008	1,770.21 RECYCLABLES 10-12/2007	95780 08/19/2009	SR.0000.0701.0000	1,770.21
907000 1-3/08	02/26/2008	1,820.31 RECYCLABLES 1-3/2008	95780 08/19/2009	SR.0000.0701.0000	1,820.31
907001 4-6/08	07/15/2008	1,820.31 RECYCLABLES 4-6/2008	95780 08/19/2009	SR.0000.0701.0000	1,820.31
907002 7-9/08	10/16/2008	1,820.31 RECYCLABLES 7-9/2008	95780 08/19/2009	SR.0000.0701.0000	1,820.31
907003 10-12/08	01/08/2009	1,820.31 RECYCLABLES 10-12/2008	95780 08/19/2009	SR.0000.0701.0000	1,820.31
907004 1-3/09	02/11/2009	1,891.11 RECYCLABLES 1-3/2009	95780 08/19/2009	SR.8160.0452.0000	1,891.11
907005 4-6/09	07/08/2009	1,891.11 RECYCLABLES 4-6/2009	95780 08/19/2009	SR.8160.0452.0000	1,891.11
909630 7-9/09	10/05/2009	1,891.11 RECYCLABLES 7-9/09	96901 11/04/2009	SR.8160.0452.0000	1,891.11
912653 10-12/09	12/31/2009	1,891.11 RECYCLABLES 10-12/09	98203 01/19/2010	SR.8160.0452.0000	1,891.11
TOTAL :					20,156.31
<hr/>					
0000008618	TOWN OF YORKTOWN				
909958	11/10/2009	2,596,500.00 CORR OF ERROR OF XFER 10/1/09	97050 11/10/2009	A.0000.1315.0000	2,596,500.00
TOTAL :					2,596,500.00
<hr/>					
0000001979	TOWN OF YORKTOWN RECEIVER				
900003 MHGN HGLND	01/31/2008	852.04 2008 2/2 SCH:661500	92298 01/29/2009	MH.7180.0487.0000	852.04
900004 MHGN HGLND	01/31/2008	230.28 2008 2/2 SCH:668000	92298 01/29/2009	MH.7180.0487.0000	230.28
900005 MHGN HGLND	01/31/2008	230.28 2008 2/2 SCH:668500	92298 01/29/2009	MH.7180.0487.0000	230.28
900006 MHGN HGLND	01/31/2008	230.28 2008 2/2 SCH:669000	92298 01/29/2009	MH.7180.0487.0000	230.28
900007 MHGN HGLND	01/31/2008	230.28 2008 2/2 SCH:669500	92298 01/29/2009	MH.7180.0487.0000	230.28
900008 MHGN HGLND	01/31/2008	230.28 2008 2/2 SCH:670000	92298 01/29/2009	MH.7180.0487.0000	230.28
900009 MHGN HGLND	01/31/2008	230.28 2008 2/2 SCH:670500	92298 01/29/2009	MH.7180.0487.0000	230.28
902890 2009 MGHND	04/30/2009	726.68 2009 TOWN:661500	94064 04/28/2009	MH.7180.0487.0000	726.68
902891 2009 MGHND	04/30/2009	260.37 2009 TOWN:668000	94064 04/28/2009	MH.7180.0487.0000	260.37
902892 2009 MGHND	04/30/2009	261.15 2009 TOWN:668500	94064 04/28/2009	MH.7180.0487.0000	261.15
902893 2009 MGHND	04/30/2009	261.54 2009 TOWN:669000	94064 04/28/2009	MH.7180.0487.0000	261.54
902894 2009 MGHND	04/30/2009	262.32 2009 TOWN:669500	94064 04/28/2009	MH.7180.0487.0000	262.32
902895 2009 MGHND	04/30/2009	262.71 2009 TOWN:670000	94064 04/28/2009	MH.7180.0487.0000	262.71
902896 2009 MGHND	04/30/2009	263.49 2009 TOWN:670500	94064 04/28/2009	MH.7180.0487.0000	263.49
902897 2009 SO PK	04/30/2009	101.39 2009 TOWN:E850018	94064 04/28/2009	SC.7180.0497.0000	101.39
902898 2009 SO PK	04/30/2009	1.79 2009 TOWN:E850022	94064 04/28/2009	SC.7180.0497.0000	1.79
902899 2009 SO PK	04/30/2009	0.90 2009 TOWN:E850024	94064 04/28/2009	SC.7180.0497.0000	0.90
902900 2009 SO PK	04/30/2009	0.90 2009 TOWN:E850026	94064 04/28/2009	SC.7180.0497.0000	0.90
902901 2009 MLID	04/30/2009	37.10 2009 TOWN:E850090	94064 04/28/2009	ID.7180.0497.0000	37.10
902902 2009 MLID	04/30/2009	5.63 2009 TOWN:E850100	94064 04/28/2009	ID.7180.0497.0000	5.63
902903 2009 AMZ PK	04/30/2009	1,022.73 2009 TOWN:E850160	94064 04/28/2009	AP.7180.0497.0000	1,022.73
902904 2009 MB PK	04/30/2009	1,181.80 2009 TOWN:E850170	94064 04/28/2009	MB.7180.0497.0000	1,181.80
902905 2009 LIB	04/30/2009	3,182.42 2009 TOWN:E850030	94064 04/28/2009	L.7410.0497.0000	3,182.42
902906 2009 LIB	04/30/2009	246.73 2009 TOWN:E850040	94064 04/28/2009	L.7410.0497.0000	246.73
902907 2009 STONY ST	04/30/2009	2,402.49 2009 TOWN:1003000	94064 04/28/2009	A.1950.0497.0000	2,402.49
902908 2009 TOWN	04/30/2009	16,644.93 2009 TOWN:85000-4874500	94064 04/28/2009	A.1950.0497.0000	16,644.93
902909 2009 TOWN	04/30/2009	3,826.51 2009 TOWN:E850088-E884660	94064 04/28/2009	A.1950.0497.0000	3,826.51
908394 MHGN HGLND	09/30/2009	865.28 2009 1/2 SCH:661500	96405 09/28/2009	MH.7180.0487.0000	865.28
908395 MHGN HGLND	09/30/2009	233.86 2009 1/2 SCH:668000	96405 09/28/2009	MH.7180.0487.0000	233.86
908396 MHGN HGLND	09/30/2009	233.86 2009 1/2 SCH:668500	96405 09/28/2009	MH.7180.0487.0000	233.86
908397 MHGN HGLND	09/30/2009	233.86 2009 1/2 SCH:669000	96405 09/28/2009	MH.7180.0487.0000	233.86
908398 MHGN HGLND	09/30/2009	233.86 2009 1/2 SCH:669500	96405 09/28/2009	MH.7180.0487.0000	233.86
908399 MHGN HGLND	09/30/2009	233.86 2009 1/2 SCH:670000	96405 09/28/2009	MH.7180.0487.0000	233.86

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908400 MHGN HGLND	09/30/2009	233.86 2009 1/2 SCH:670500	96405 09/28/2009	MH.7180.0487.0000	233.86
908401 STONY ST.	09/30/2009	5,956.10 2009 SCH:1003000	96405 09/28/2009	A.1950.0497.0000	5,956.10
908402 TOWN 2009	09/30/2009	33,543.52 2009 SCH:85000-4874500	96405 09/28/2009	A.1950.0497.0000	33,543.52
908601 TOWN 2009	09/30/2009	711.18 2009 SCH:3025510	96478 09/30/2009	A.1950.0497.0000	711.18
908602 TOWN 2009	09/30/2009	44.46 2009 SCH:3025525	96478 09/30/2009	A.1950.0497.0000	44.46
908603 TOWN 2009	09/30/2009	44.46 2009 SCH:3025530	96478 09/30/2009	A.1950.0497.0000	44.46
908604 TOWN 2009	09/30/2009	88.90 2009 SCH:3025535	96478 09/30/2009	A.1950.0497.0000	88.90
908605 TOWN 2009	09/30/2009	88.90 2009 SCH:3025540	96478 09/30/2009	A.1950.0497.0000	88.90
909616 TOWN 2008	11/30/2009	1,125.27 2008 SCH LIENS: 1246500	96999 11/06/2009	A.1950.0497.0000	1,125.27
909617 TOWN 2008	11/30/2009	131.77 2008 SCH LIENS: 1259000	97000 11/06/2009	A.1950.0497.0000	131.77
909618 TOWN 2009	11/30/2009	935.44 2009 SCH: 1246500	97001 11/06/2009	A.1950.0497.0000	935.44
909619 TOWN 2009	11/30/2009	28.39 1246500 PENALTY	97002 11/06/2009	A.1950.0497.0000	28.39
909620 TOWN 2009	11/30/2009	93.54 2009 SCH: 1259000	97003 11/06/2009	A.1950.0497.0000	93.54
909621 TOWN 2009	11/30/2009	7.34 1259000 PENALTY	97004 11/06/2009	A.1950.0497.0000	7.34
909622 TOWN 2009	11/30/2009	550.06 2009 TOWN: 1246500	97005 11/06/2009	A.1950.0497.0000	550.06
909623 TOWN 2009	11/30/2009	57.01 1246500 PENALTY	97006 11/06/2009	A.1950.0497.0000	57.01
909624 TOWN 2009	11/30/2009	65.40 2009 TOWN: 1259000	97007 11/06/2009	A.1950.0497.0000	65.40
909625 TOWN 2009	11/30/2009	8.54 1259000 PENALTY	97008 11/06/2009	A.1950.0497.0000	8.54

TOTAL : 78,936.02

000004341 TOWN OF YORKTOWN WATER

900172	01/22/2009	413.20 WEST CO WATER PMTS	92770 02/18/2009	SW.0000.2655.0000	413.20
900397 POLICE	12/30/2008	314.00 4304022281 7/16-11/3/08	92993 03/11/2009	A.3120.0450.0000	314.00
900398 FARMWALK	01/28/2009	2.38 4405550056 8/8-12/1/08	92993 03/11/2009	OS.8130.0450.0000	2.38
900399 SPARKLE	01/28/2009	22.74 4405190176 8/1-12/4/08	92993 03/11/2009	A.7110.0450.0000	22.74
900400 CRYSTAL LK	01/28/2009	4.76 4405199999 8/5-12/1/08	92993 03/11/2009	YS.8130.0450.0000	4.76
901355 MH	02/25/2009	4.76 4102450002 9/16/08-2/3/09	93436 04/02/2009	MH.7180.0450.0000	4.76
901356 SO BR IRRG	02/25/2009	80.92 4102200033 9/10/08-1/13/09	93436 04/02/2009	A.7110.0450.0000	80.92
901357 SO POOL	02/25/2009	109.48 4102200032 9/10/08-1/13/09	93436 04/02/2009	A.7180.0450.0000	109.48
901358 LIBRARY	02/25/2009	95.20 4102270017 9/8/08-1/8/09	93436 04/02/2009	L.7410.0450.0000	95.20
901359 AMAZON PK	02/25/2009	35.70 4108030019 9/23/08-1/30/09	93436 04/02/2009	AP.7180.0450.0000	35.70
901360 TOWN HALL	12/30/2008	659.40 4304290363 7/8/08-11/12/08	93436 04/02/2009	A.1620.0450.0000	659.40
901361 COURT	12/30/2008	45.00 4304020099 7/2/08-10/30/08	93436 04/02/2009	A.1110.0450.0000	45.00
901362 DEC/CG	12/30/2008	61.16 4304020100 7/16/08-11/3/08	93436 04/02/2009	SR.7210.0450.0000	61.16
901363 REC CTR	12/30/2008	45.00 4304020101 7/1/08-10/30/08	93436 04/02/2009	A.1620.0450.0003	45.00
901364 HUNTERBROOK	12/30/2008	914.40 4314092400 7/31/08-11/17/08	93436 04/02/2009	GD.8130.0450.0000	914.40
901365 HWY	12/30/2008	71.48 4304290281 7/8/08-11/12/08	93436 04/02/2009	D.5130.0450.0000	71.48
901366 YCCC	12/30/2008	942.00 4304231974 7/9/08-11/3/08	93436 04/02/2009	A.1625.0450.0000	942.00
905149 JR LK POOL	05/28/2009	476.00 4304440003 POOL FILL	94929 06/19/2009	A.7180.0450.0000	476.00
905150 HUNTERBROOK	04/28/2009	285.60 4314092400 11/17/2008-3/13/09	94929 06/19/2009	GD.8130.0450.0000	285.60
905151 HWY	04/28/2009	53.70 4304290281 11/12/2008-3/11/2009	94929 06/19/2009	D.5130.0450.0000	53.70
905152 YCCC	04/28/2009	1,217.20 4304231974 11/3/2008-3/12/2009	94929 06/19/2009	A.1625.0450.0000	1,217.20
905153 DEC	04/28/2009	50.12 4304020100 11/3/2008-3/9/2009	94929 06/19/2009	SR.7210.0450.0000	50.12
905385 SPARKLE LK	05/27/2009	23.80 4405190274 12/1/08-4/8/09	95046 06/25/2009	A.7110.0450.0000	23.80
905386 MH	05/05/2009	25.00 4102450002 TURN ON FEE	95046 06/25/2009	MH.7180.0450.0000	25.00
905387 POLICE	04/28/2009	286.40 4304022281 11/03/08-3/9/09	95046 06/25/2009	A.3120.0450.0000	286.40
905388 SPARKLE	05/27/2009	20.36 4405190176 12/1/08-4/2/09	95046 06/25/2009	A.7110.0450.0000	20.36
905389 TOWN HALL	04/28/2009	125.30 4304290363 11/12/08-3/11/09	95046 06/25/2009	A.1620.0450.0000	125.30
905390 LAKESHORE	05/05/2009	25.00 4102460002 TURN ON FEE	95046 06/25/2009	MB.7180.0450.0000	25.00
905583 DOWNING BATH	03/26/2009	101.76 4201140011 10/8/08-2/12/09	95137 07/01/2009	A.7110.0450.0000	101.76
905584 GREENWOOD	03/26/2009	7.52 4207140001 10/24/08-2/24/09	95137 07/01/2009	YS.8130.0450.0000	7.52
905585 MDH PUMP	03/26/2009	16.37 4201142986 10/7/08-2/11/09	95137 07/01/2009	YS.8130.0450.0000	16.37
905586 DOWNING	03/26/2009	28.52 4201140006 10/8/08-2/12/09	95137 07/01/2009	A.7110.0450.0000	28.52



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905587 YS1	03/26/2009	14.28 4207142200 10/24/08-2/24/09	95137 07/01/2009	YS.8130.0450.0000	14.28
907808 DOWNING BATH	07/24/2009	57.12 4201140011 2/12-6/10/09	96179 09/16/2009	A.7110.0450.0000	57.12
907809 GREENWOOD	07/24/2009	1,166.20 4207140001 2/24-6/29/09	96179 09/16/2009	YS.8130.0450.0000	1,166.20
907810 MDH PUMP	07/24/2009	33.32 4201142986 2/11-6/8/09	96179 09/16/2009	YS.8130.0450.0000	33.32
907811 DOWNING	07/24/2009	27.50 4201140006 2/12-6/9/09	96179 09/16/2009	A.7110.0450.0000	27.50
907812 YS1	07/24/2009	7.14 4207142200 2/24-6/29/09	96179 09/16/2009	YS.8130.0450.0000	7.14
907813 BALLFIELD	07/24/2009	221.34 4201140007 2/17-6/11/09	96179 09/16/2009	A.7110.0450.0000	221.34
907814 AMAZON PK	07/15/2009	25.00 4108030019 TURN ON FEE	96179 09/16/2009	AP.7180.0450.0000	25.00
907815 LAKE ESTATE	07/15/2009	25.00 4102450001 TURN ON FEE	96179 09/16/2009	SL.7180.0450.0000	25.00
907816 JR LK POOL	08/25/2009	1,209.04 4304440003 3/9-7/14/09	96179 09/16/2009	A.7180.0450.0000	1,209.04
907817 JR LK BATH	08/25/2009	45.22 4304440004 3/6-7/10/09	96179 09/16/2009	A.7180.0450.0000	45.22
907818 YCCC IRRG	08/25/2009	547.40 4304370007 3/11-7/13/09	96179 09/16/2009	A.7110.0450.0000	547.40
907819 POLICE	08/25/2009	143.20 4304022281 3/9-6/30/09	96179 09/16/2009	A.3120.0450.0000	143.20
907820 TOWN HALL	08/25/2009	153.94 4304290363 3/11-7/14/09	96179 09/16/2009	A.1620.0450.0000	153.94
907821 HWY 2	08/25/2009	2.38 4304290201 3/11-7/14/09	96179 09/16/2009	D.5130.0450.0000	2.38
907822 HUNTERBROOK	08/25/2009	214.20 4314092400 3/13-7/16/09	96179 09/16/2009	GD.8130.0450.0000	214.20
907823 HWY	08/25/2009	41.78 4304290281 3/11-7/14/09	96179 09/16/2009	D.5130.0450.0000	41.78
907824 YCCC	08/25/2009	895.00 4304231974 3/12-7/7/09	96179 09/16/2009	A.1625.0450.0000	895.00
907825 DEC	08/25/2009	32.26 4304020100 3/9-6/30/09	96179 09/16/2009	SR.7210.0450.0000	32.26
910364 AMAZON PK	10/27/2009	2.38 4108030019 6/26-10/2/09	97226 11/23/2009	AP.7180.0450.0000	2.38
910365 LAKE ESTATE	10/27/2009	7.14 4102450001 5/14-9/22/09	97226 11/23/2009	SL.7180.0450.0000	7.14
910366 MH	10/27/2009	11.90 4102450002 5/20-9/22/09	97226 11/23/2009	MH.7180.0450.0000	11.90
910367 LAKESHORE	10/27/2009	209.44 4102460002 5/18-9/30/09	97226 11/23/2009	MB.7180.0450.0000	209.44
913416 HUNTERBROOK	12/30/2009	285.60 4314092400 7/16-11/16/09	98591 02/02/2010	GD.8130.0450.0000	285.60
913417 HWY	12/30/2009	39.40 4304290281 7/14-11/17/09	98591 02/02/2010	D.5130.0450.0000	39.40
913418 YCCC	12/30/2009	787.60 4304231974 7/7-11/9/09	98591 02/02/2010	A.1625.0450.0000	787.60
913419 DEC	12/30/2009	29.88 4304020100 6/30-11/5/09	98591 02/02/2010	SR.7210.0450.0000	29.88
913420 JR LK POOL	12/30/2009	1,530.34 4304440003 7/14-11/19/09	98591 02/02/2010	A.7180.0450.0000	1,530.34
913421 JR LK BATH	12/30/2009	83.30 4304440004 7/10-11/12/09	98591 02/02/2010	A.7180.0450.0000	83.30
913422 YCCC IRRG	12/30/2009	119.00 4304370007 7/13-11/18/09	98591 02/02/2010	A.7110.0450.0000	119.00
913423 POLICE	12/30/2009	143.20 4304022281 6/30-11/5/09	98591 02/02/2010	A.3120.0450.0000	143.20
913424 TOWN HALL	12/30/2009	139.62 4304290363 7/14-11/16/09	98591 02/02/2010	A.1620.0450.0000	139.62
913425 DOWNING BATH	11/23/2009	83.30 4201140011 6/10-10/15/09	98591 02/02/2010	A.7110.0450.0000	83.30
913426 GREENWOOD	11/23/2009	1,118.60 4207140001 6/29-11/6/09	98591 02/02/2010	YS.8130.0450.0000	1,118.60
913427 MDH PUMP	11/23/2009	45.22 4201142986 6/8-10/15/09	98591 02/02/2010	YS.8130.0450.0000	45.22
913428 DOWNING	11/23/2009	78.76 4201140006 6/9-10/15/09	98591 02/02/2010	A.7110.0450.0000	78.76
913429 YS1	11/23/2009	4.76 4207142200 6/29-11/6/09	98591 02/02/2010	YS.8130.0450.0000	4.76
913430 BALLFIELD	11/24/2009	714.00 4201140007 6/11-10/15/09	98591 02/02/2010	A.7110.0450.0000	714.00

TOTAL : 16,858.99

000005354 TRAILER KING

907519 74827	06/16/2009	187.80 HWY PARTS	96018 09/10/2009	D.5130.0403.0000	187.80
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TOTAL : 187.80

0000010102 TRANS UNION LLC

900791 12841243	12/25/2008	22.30 PR CR RPT:LEFEVRE	93191 03/16/2009	A.3120.0490.0000	22.30
900792 12841243	12/25/2008	22.30 PD CR RPT:OSTERLING	93191 03/16/2009	A.3120.0490.0000	22.30
900793 12841243	12/25/2008	22.30 PD CR RPT:SGROI	93191 03/16/2009	A.3120.0490.0000	22.30

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						TOTAL :	66.90
000005288	TRANSAXLE						
909147	PSINV014216	08/18/2009	247.14 HWY PARTS	96716	10/14/2009	D.5130.0403.0000	247.14
911482	PSINV023011	10/19/2009	219.57 HWY PARTS	97720	12/11/2009	D.5130.0403.0000	219.57
						TOTAL :	466.71
000009065	TRANSPORTATION SAFETY						
904928	24351	05/12/2009	295.09 DEC SAFETY VESTS/RAIN JKTS & P	94838	06/12/2009	SR.7210.0434.0000	295.09
						TOTAL :	295.09
000001981	TRANSTAR INDUSTRIES INC.						
902299	21442457	03/05/2009	450.45 CG LUBE DRUM & PARTS	93819	04/14/2009	A.7215.0471.0000	450.45
902300	21451837	03/06/2009	30.46 CG PARTS	93819	04/14/2009	A.7215.0471.0000	30.46
904096	21712954	04/09/2009	72.79 CG PARTS	94531	06/03/2009	A.7215.0471.0000	72.79
909103	22330009	07/06/2009	-30.00 CG CORE RETURN	96695	10/14/2009	A.7215.0471.0000	-30.00
909104	22689296	08/24/2009	143.75 CG PARTS	96695	10/14/2009	A.7215.0471.0000	143.75
						TOTAL :	667.45
000006152	TRANSLYVANIA GYM & SOCCER						
908313	8/3-8/7/09	08/14/2009	3,375.00 PR SOCCER CAMP (27)	96367	09/23/2009	A.7320.0425.0000	3,375.00
908314	8/10-8/14/09	08/14/2009	1,375.00 PR SOCCER CAMP (11)	96367	09/23/2009	A.7320.0425.0000	1,375.00
						TOTAL :	4,750.00
000008588	TRAVIS, CHRISTINA						
902265	1/09	01/12/2009	54.45 RE:MILEAGE @ .55	93800	04/14/2009	L.7410.0404.0000	54.45
						TOTAL :	54.45
000001110	TRD PROPERTIES, INC						
907728	ECB	09/08/2009	12,000.00 REL ECB RTE 118	96137	09/15/2009	T.0000.0033.0000	12,000.00
						TOTAL :	12,000.00
000005836	TREATMENT SPECIALTIES MER-MADE FILTER						

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909390	11717	08/11/2009	138.00 PR FLOW METER	96811	10/21/2009	A.7180.0416.0000	138.00	
							TOTAL :	138.00
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000002349	TRI-STATE ABSTRACT-TITLE							
900950	S35.12B1L5	01/22/2009	285.00 RECORD DEED/JACOB RD	93256	03/23/2009	A.1420.0427.0000	285.00	
900951	S36.09B1L67.11	01/22/2009	285.00 RECORD DEED/JACOB RD	93256	03/23/2009	A.1420.0427.0000	285.00	
900952	S36.09B1L69.11	01/22/2009	285.00 RECORD DEED/JACOB RD	93256	03/23/2009	A.1420.0427.0000	285.00	
900953	S36.09B1L68.11	01/22/2009	285.00 RECORD DEED/OSCAR CT	93256	03/23/2009	A.1420.0427.0000	285.00	
908405	25.08-2-38	08/11/2009	150.00 IN REM SEARCH:CARO	96408	09/28/2009	A.1420.0427.0000	150.00	
908406	25.08-2-39	08/11/2009	150.00 IN REM SEARCH:CALLAHAN	96408	09/28/2009	A.1420.0427.0000	150.00	
908407	25.16-1-11	08/17/2009	150.00 IN REM SEARCH:FLAMINGO	96408	09/28/2009	A.1420.0427.0000	150.00	
908408	25.08-1-48	08/11/2009	150.00 IN REM SEARCH:OCASIO	96408	09/28/2009	A.1420.0427.0000	150.00	
908409	27.15-1-11	08/17/2009	150.00 IN REM SEARCH:LIUCCI	96408	09/28/2009	A.1420.0427.0000	150.00	
908410	17.10-1-32	08/11/2009	150.00 IN REM SEARCH:ANNIS	96408	09/28/2009	A.1420.0427.0000	150.00	
908411	37.19-2-32	08/11/2009	150.00 IN REM SEARCH:CARDILLO	96408	09/28/2009	A.1420.0427.0000	150.00	
908412	16.15-1-84.11	08/17/2009	150.00 IN REM SEARCH:BUCKLEY	96408	09/28/2009	A.1420.0427.0000	150.00	
908413	6.17-1-8	08/17/2009	150.00 IN REM SEARCH:DESISTO	96408	09/28/2009	A.1420.0427.0000	150.00	
908414	27.09-1-54	08/11/2009	150.00 IN REM SEARCH:DELVECCHIO	96408	09/28/2009	A.1420.0427.0000	150.00	
908415	16.16-3-20	08/17/2009	150.00 IN REM SEARCH:GAZIVODA	96408	09/28/2009	A.1420.0427.0000	150.00	
908416	35.08-1-24	08/17/2009	150.00 IN REM SEARCH:MT VERNON TRAP R	96408	09/28/2009	A.1420.0427.0000	150.00	
908417	26.08-1-43	08/17/2009	150.00 IN REM SEARCH:LEVY	96408	09/28/2009	A.1420.0427.0000	150.00	
908418	27.06-2-7	08/17/2009	150.00 IN REM SEARCH:LOCATELLI	96408	09/28/2009	A.1420.0427.0000	150.00	
908419	37.15-2-63	08/17/2009	150.00 IN REM SEARCH:HOROWITZ	96408	09/28/2009	A.1420.0427.0000	150.00	
908420	16.16-3-51	08/17/2009	150.00 IN REM SEARCH:JETTELSON	96408	09/28/2009	A.1420.0427.0000	150.00	
908421	16.17-1-63	08/11/2009	150.00 IN REM SEARCH:ELEZOVIC	96408	09/28/2009	A.1420.0427.0000	150.00	
909490	16.05-3-22.11	09/10/2009	75.00 IN REM SEARCH CUNNANE DEV	96856	10/26/2009	A.1420.0427.0000	75.00	
909491	16.05-3-23.11	09/10/2009	75.00 IN REM/SRCH CUNNANE DEV	96856	10/26/2009	A.1420.0427.0000	75.00	
909492	15.12-1-77.11	09/10/2009	75.00 IN REM/SRCH CUNNANE DEV	96856	10/26/2009	A.1420.0427.0000	75.00	
909493	15.08-2-97	09/10/2009	75.00 IN REM/SRCH CUNNANE DEV	96856	10/26/2009	A.1420.0427.0000	75.00	
909494	15.08-2-96	09/10/2009	75.00 IN REM/SRCH CUNNANE DEV	96856	10/26/2009	A.1420.0427.0000	75.00	
909495	16.05-3-17	09/10/2009	75.00 IN REM/SRCH CUNNANE DEV	96856	10/26/2009	A.1420.0427.0000	75.00	
909496	16.16-1-11	09/10/2009	150.00 IN REM/SRCH WA DEV CORP	96856	10/26/2009	A.1420.0427.0000	150.00	
909497	25.16-1-27	09/10/2009	150.00 IN REM/SRCH STORELLI	96856	10/26/2009	A.1420.0427.0000	150.00	
909498	25.16-1-26&28	09/10/2009	150.00 IN REM/SRCH STORELLI	96856	10/26/2009	A.1420.0427.0000	150.00	
909499	15.16-1-25	09/10/2009	150.00 IN REM/SRCH MILLER	96856	10/26/2009	A.1420.0427.0000	150.00	
909500	37.15-2-14	09/10/2009	150.00 IN REM/SRCH PHELAN	96856	10/26/2009	A.1420.0427.0000	150.00	
909501	36.06-2-78	09/10/2009	150.00 IN REM/SRCH RMS YORKTWN	96856	10/26/2009	A.1420.0427.0000	150.00	
909502	16.10-2-30+31	09/10/2009	150.00 IN REM/SRCH LIN-ED, INC	96856	10/26/2009	A.1420.0427.0000	150.00	
909503	16.10-1-23	09/10/2009	150.00 IN REM/SRCH WATERMAN	96856	10/26/2009	A.1420.0427.0000	150.00	
909504	26.09-1-14&16	09/10/2009	150.00 IN REM/SRCH TORMES/BADSTEIN	96856	10/26/2009	A.1420.0427.0000	150.00	
909505	25.07-18	09/10/2009	150.00 IN REM/SRCH SGAGLIO/FANNING	96856	10/26/2009	A.1420.0427.0000	150.00	
909506	28.08-2-41	09/10/2009	150.00 IN REM/SRCH SGAGLIO/FANNING	96856	10/26/2009	A.1420.0427.0000	150.00	
909507	15.15-1-18	09/10/2009	150.00 IN REM/SRCH SHAWWARBY	96856	10/26/2009	A.1420.0427.0000	150.00	
910482	70.08-1-25	09/10/2009	150.00 IN REM/SRCH WEINGARTEN	97283	11/25/2009	A.1420.0427.0000	150.00	
911059	15.20-2-7	09/10/2009	150.00 IN REM/SRCH 37 CROTON DAM RD	97551	12/08/2009	A.1420.0427.0000	150.00	
911060	26.08-2-1	09/10/2009	150.00 IN REM/SRCH NEW HOPE FARM	97551	12/08/2009	A.1420.0427.0000	150.00	
911061	47.13-1-31.11	09/10/2009	150.00 IN REM/SRCH HENDRICK	97551	12/08/2009	A.1420.0427.0000	150.00	
911062	25.08-3-11+12	09/10/2009	150.00 IN REM/SRCH MILLER	97551	12/08/2009	A.1420.0427.0000	150.00	
911063	15.16-1-21	09/25/2009	35.00 LAST OWNER 3571 MOHEGAN AV	97551	12/08/2009	A.1420.0427.0000	35.00	
							TOTAL :	6,725.00

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000005551 TRI-STATE EQUIP. REBUILD.

904562 2495	04/15/2009	1,106.00 HWY SWEEPER PTS	94672 06/08/2009	D.5130.0403.0000	1,106.00
904563 2517	04/16/2009	83.72 HWY SWEEPER PTS	94672 06/08/2009	D.5130.0403.0000	83.72
904994 2559	05/05/2009	6,261.73 HWY SWEEPER REPAIR	94868 06/18/2009	D.5130.0425.0000	6,261.73
904995 2536	04/28/2009	3,720.00 HWY BLNKG SLW CURV SIGNS (2)	94868 06/18/2009	A.3310.0429.0000	3,720.00
906813 2634	06/11/2009	384.98 HWY SWEEPER PARTS	95708 08/14/2009	D.5130.0403.0000	384.98
907851 2704	07/21/2009	75.29 HWY NOZZLE	96188 09/16/2009	D.5130.0403.0000	75.29
911111 5084	09/25/2009	1,166.84 HWY BROOM BEAR PARTS	97575 12/08/2009	D.5130.0403.0000	1,166.84
911112 5118	10/19/2009	3,250.00 HWY SPREADER	97575 12/08/2009	D.5142.0200.0000	3,250.00
913107 5192	12/15/2009	880.27 HWY SALT & SPREADER PARTS	98471 01/28/2010	D.5130.0403.0000	880.27
TOTAL :					16,928.83

000010812 TRIATHLON INDUSTRIES INC.

900592 34262	02/04/2009	13,517.52 YS 50% CAUSTIC SODA	93082 03/11/2009	YS.8130.0456.0000	13,517.52
903276 34453	03/24/2009	13,558.29 YS 50% CAUSTIC SODA	94190 05/06/2009	YS.8130.0456.0000	13,558.29
904197 34601	05/04/2009	13,580.94 YS 50% CAUSTIC SODA	94568 06/03/2009	YS.8130.0456.0000	13,580.94
TOTAL :					40,656.75

000010812 TRIDON CHEMICAL AKA TRIATHLON INDUSTRIES, INC.

906016 34755	06/15/2009	13,549.23 YS 50% CAUSTIC SODA	95341 07/14/2009	YS.8130.0456.0000	13,549.23
907474 34888	07/22/2009	13,544.70 YS 50% CAUSTIC SODA	95990 09/01/2009	YS.8130.0456.0000	13,544.70
909209 35058	09/02/2009	13,549.23 YS 50% CAUSTIC SODA	96741 10/14/2009	YS.8130.0456.0000	13,549.23
911660 35307	11/13/2009	5,542.60 YS 50% CAUSTIC SODA	97846 12/17/2009	YS.8130.0456.0000	5,542.60
912124 35191	10/07/2009	13,571.88 YS 50% CAUSTIC SODA	98025 01/06/2010	YS.8130.0456.0000	13,571.88
912805 35415	12/17/2009	5,537.05 YS 50% CAUSTIC SODA	98264 01/19/2010	YS.8130.0456.0000	5,537.05
TOTAL :					65,294.69

000001985 TRIUS, INC.

900489 T113680	01/06/2009	61.37 HWY COILS (2)	93033 03/11/2009	D.5130.0403.0000	61.37
900825 T113855	01/10/2009	54.67 HWY LOW OIL FLOAT	93211 03/23/2009	D.5130.0403.0000	54.67
901777 T114542	01/30/2009	158.30 HWY VALVES	93590 04/09/2009	D.5130.0403.0000	158.30
TOTAL :					274.34

000005070 TROPIANO, JOHN

912698	12/16/2009	104.54 CO PAYS 10/12-12/16/09	98224 01/19/2010	A.3120.0814.0000	104.54
913548	10/09/2009	65.00 CO-PAYS 2/23-12/22/06	98635 02/05/2010	A.3120.0814.0000	65.00
913549	10/09/2009	208.00 CO-PAYS 2/7-12/6/07	98635 02/05/2010	A.3120.0814.0000	208.00

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913550	10/09/2009	96.00 CO-PAYS 2/14-12/23/08	98635 02/05/2010	A.3120.0814.0000	96.00
913551	10/09/2009	110.00 CO-PAYS 1/12-10/26/09	98635 02/05/2010	A.3120.0814.0000	110.00
TOTAL :					583.54
000001986 TROYANO, MICHAEL & DIANE					
905282 1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	94986 06/25/2009	A.9000.0810.0000	1,156.80
911531 7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97748 12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60
0000010338 TRUGREEN LAWN CARE					
901733 321421	01/02/2009	998.00 HWY ICE MELT	93571 04/08/2009	D.5142.0403.0000	998.00
901734 321446	01/14/2009	501.00 HWY ICE MELT	93571 04/08/2009	D.5142.0403.0000	501.00
901820 321470	01/30/2009	501.00 HWY ICE MELT	93615 04/09/2009	D.5142.0403.0000	501.00
904618 324811	04/08/2009	103.55 LONDON WOODS FLD VEG CONTROL	94684 06/08/2009	A.7110.0416.0000	103.55
904619 324810	04/08/2009	103.55 HARRISON FLD VEG CONTROL	94684 06/08/2009	A.7110.0416.0000	103.55
904620 324812	04/08/2009	285.00 DOWNING FLD VEG CONTROL	94684 06/08/2009	A.7110.0416.0000	285.00
904621 324808	04/08/2009	95.00 SO BALLFIELD VEG CONTROL	94684 06/08/2009	A.7110.0416.0000	95.00
904622 324809	04/08/2009	103.55 CHELSEA FLD VEG CONTROL	94684 06/08/2009	A.7110.0416.0000	103.55
TOTAL :					2,690.65
0000010937 TRUX LAND/PANNON PRODUCTS					
903797 VIN #8179	03/24/2009	1,076.00 SW 09 F350 8'BED CAP/LID	94399 05/19/2009	SW.8340.0201.0000	1,076.00
903798 VIN #8182	03/24/2009	1,076.00 SW 09 F350 8'BED CAP/LID	94399 05/19/2009	SW.8340.0201.0000	1,076.00
TOTAL :					2,152.00
0000003108 TULLY MARY C.					
905301 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	95005 06/25/2009	A.9000.0810.0000	578.40
911549 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97766 12/17/2009	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000001989 TURF PRODUCTS CORPORATION					
900745 1004072	01/05/2009	53.83 PR SUPPLIES	93169 03/16/2009	A.7110.0421.0000	53.83
900826 1004363-01	01/08/2009	346.59 PR SUPPLIES	93212 03/23/2009	A.7110.0421.0000	346.59
900827 1005652-00	01/26/2009	-271.90 PR CREDIT	93212 03/23/2009	A.7110.0421.0000	-271.90
901073 1005044-00	01/16/2009	104.60 PR SUPPLIES	93311 03/26/2009	A.7110.0421.0000	104.60
901074 1004536-00	01/09/2009	39.76 PR SUPPLIES	93311 03/26/2009	A.7110.0421.0000	39.76
901075 1004363-00	01/07/2009	1,479.20 PR SUPPLIES	93311 03/26/2009	A.7110.0421.0000	1,479.20
901076 1005654-00	01/26/2009	-135.95 PR CREDIT	93311 03/26/2009	A.7110.0421.0000	-135.95

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904864	1014347-00	05/05/2009	25.33 PR SUPPLIES	94812	06/12/2009	A.7110.0421.0000	25.33
905695	1015814-01	05/18/2009	8.57 PR PARTS	95198	07/07/2009	A.7110.0421.0000	8.57
905696	1015814-00	05/14/2009	15.46 PR PARTS	95198	07/07/2009	A.7110.0421.0000	15.46
906158	1012210-00	04/15/2009	56.12 YS PARTS	95392	07/20/2009	YS.8130.0418.0000	56.12
907974	1021504-00	07/01/2009	65.36 PR CABLE	96237	09/17/2009	A.7110.0421.0000	65.36
907975	1023629-01	07/20/2009	86.70 PR PARTS	96237	09/17/2009	A.7110.0421.0000	86.70
907976	1023629-00	07/17/2009	12.45 PR PARTS	96237	09/17/2009	A.7110.0421.0000	12.45
907977	1023340-00	07/15/2009	74.72 PR PARTS	96237	09/17/2009	A.7110.0421.0000	74.72
908266	1025378-00	07/31/2009	165.27 PR PARTS	96353	09/23/2009	A.7110.0421.0000	165.27
909352	1024397-00	07/23/2009	86.70 PR PARTS	96794	10/21/2009	A.7110.0421.0000	86.70
909353	1026365-00	08/10/2009	74.77 PR PARTS	96794	10/21/2009	A.7110.0421.0000	74.77
909354	1026609-00	08/11/2009	361.88 PR PARTS	96794	10/21/2009	A.7110.0421.0000	361.88
910833	1032143-00	10/01/2009	93.30 PR TORO BLADES	97444	12/04/2009	A.7110.0421.0000	93.30
911035	1033735-33	10/23/2009	25.08 PR SUPPLIES	97538	12/08/2009	A.7110.0421.0000	25.08
911271	1032101-01	10/02/2009	27.97 PR SUPPLIES	97631	12/10/2009	A.7110.0421.0000	27.97
911272	1032565-01	10/08/2009	101.32 PR SUPPLIES	97631	12/10/2009	A.7110.0421.0000	101.32
911273	1033012-00	10/14/2009	104.23 PR SUPPLIES	97631	12/10/2009	A.7110.0421.0000	104.23
911274	1033064-01	10/15/2009	578.10 PR SUPPLIES	97631	12/10/2009	A.7110.0421.0000	578.10
911275	1032565-00	10/07/2009	24.89 PR SUPPLIES	97631	12/10/2009	A.7110.0421.0000	24.89
911276	1032101-00	10/01/2009	7.45 PR SUPPLIES	97631	12/10/2009	A.7110.0421.0000	7.45
911277	1033064-00	10/14/2009	38.69 PR SUPPLIES	97631	12/10/2009	A.7110.0421.0000	38.69
911905	1034500-01	11/11/2009	989.42 PR SUPPLIES	97959	01/06/2010	A.7110.0421.0000	989.42
911906	1034500-00	11/10/2009	12.52 PR SUPPLIES	97959	01/06/2010	A.7110.0421.0000	12.52
TOTAL :							4,652.43
000008831 TURNING STAR, INC.							
911375	10/27/09-12	10/27/2009	1,725.75 THTR TEST/TREAT/CERT DRAPES	97678	12/11/2009	A.7030.0430.0000	1,725.75
911376	10/27/09-12	10/27/2009	378.00 THTR TREAT FAILED ITEMS/CERT	97678	12/11/2009	A.7030.0430.0000	378.00
TOTAL :							2,103.75
000002481 U.S. TOY COMPANY, INC.							
904226	5103761101	04/20/2009	146.69 LIB MATERIALS	94586	06/04/2009	L.7410.0409.0000	146.69
908423	5105098401	08/07/2009	62.03 LIB MATERIALS	96410	09/28/2009	L.7410.0409.0000	62.03
TOTAL :							208.72
0000011102 ULINE							
908023	28605941	07/27/2009	210.87 TH MATS + MUDSCRAPERS	96266	09/17/2009	A.1620.0416.0000	210.87
TOTAL :							210.87
000008559 UNICELL BODY COMPANY							
910856	45077	09/30/2009	252.00 SW PARTS	97463	12/04/2009	SW.8340.0420.0000	252.00

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						TOTAL :	252.00
0000001353	UNION SECURITY LIFE INS.						
900001 1/09	01/01/2009	20,164.26 1/09 DENTAL ASSURANT	92296 01/29/2009	A.1010.0811.0000		362.91	
				A.1110.0811.0000		647.86	
				A.1220.0811.0000		405.92	
				A.1315.0811.0000		647.86	
				A.1330.0811.0000		241.94	
				A.1355.0811.0000		405.92	
				A.1410.0811.0000		327.96	
				A.1420.0811.0000		362.91	
				A.1440.0811.0000		327.96	
				A.1620.0811.0000		120.97	
				A.1630.0811.0000		491.94	
				A.1640.0811.0000		120.97	
				A.3120.0811.0000		733.88	
				A.3620.0811.0000		811.84	
				A.5010.0811.0000		163.98	
				A.6772.0811.0000		768.83	
				A.7020.0811.0000		405.92	
				A.7110.0811.0000		1,096.79	
				A.7215.0811.0000		284.95	
				A.7450.0811.0000		120.97	
				A.8020.0811.0000		250.00	
				A.8030.0811.0000		120.97	
				D.5110.0811.0000		2,564.55	
				D.5130.0811.0000		526.89	
				D.5140.0811.0000		241.94	
				L.7410.0811.0000		1,779.60	
				SR.7210.0811.0000		1,416.69	
				SW.9060.0811.0000		2,150.57	
				YS.8130.0811.0000		612.91	
				T.0000.0901.0000		1,647.86	
900214 2/09	02/01/2009	19,801.35 2/09 DENTAL ASSURANT	92928 03/03/2009	D.5130.0811.0000		163.98	
				D.5140.0811.0000		241.94	
				L.7410.0811.0000		1,779.60	
				SR.7210.0811.0000		1,416.69	
				SW.9060.0811.0000		2,150.57	
				YS.8130.0811.0000		612.91	
				T.0000.0901.0000		1,647.86	
				A.1010.0811.0000		362.91	
				A.1110.0811.0000		647.86	
				A.1220.0811.0000		405.92	
				A.1315.0811.0000		647.86	
				A.1330.0811.0000		241.94	
				A.1355.0811.0000		405.92	
				A.1410.0811.0000		327.96	
				A.1420.0811.0000		362.91	
				A.1440.0811.0000		327.96	
				A.1620.0811.0000		120.97	
				A.1630.0811.0000		491.94	
				A.1640.0811.0000		120.97	
				A.3120.0811.0000		733.88	

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					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.7020.0811.0000	768.83
					A.7020.0811.0000	405.92
					A.7110.0811.0000	1,096.79
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
900638 3/09	03/13/2009	20,043.29 3/09 DENTAL ASSURANT	93107 03/13/2009		D.5110.0811.0000	2,564.55
					A.1010.0811.0000	362.91
					A.1110.0811.0000	647.86
					A.1220.0811.0000	405.92
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	405.92
					A.1410.0811.0000	327.96
					A.1420.0811.0000	362.91
					A.1440.0811.0000	327.96
					A.1620.0811.0000	120.97
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	733.88
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	405.92
					A.7110.0811.0000	1,096.79
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,564.55
					D.5130.0811.0000	405.92
					D.5140.0811.0000	241.94
					L.7410.0811.0000	1,779.60
					SR.7210.0811.0000	1,416.69
					SW.9060.0811.0000	2,150.57
					YS.8130.0811.0000	612.91
902287 4/09	04/14/2009	20,804.06 4/09 DENTAL ASSURANT	93814 04/14/2009		T.0000.0901.0000	1,647.86
					A.1110.0811.0000	647.86
					A.1220.0811.0000	405.92
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	405.92
					A.1410.0811.0000	327.96
					A.1420.0811.0000	362.91
					A.1440.0811.0000	327.96
					A.1620.0811.0000	120.97
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	733.88
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	405.92
					A.7110.0811.0000	1,096.79



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				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,720.47
				D.5130.0811.0000	1,010.77
				D.5140.0811.0000	241.94
				L.7410.0811.0000	1,779.60
				SR.7210.0811.0000	1,416.69
				SW.9060.0811.0000	2,150.57
				YS.8130.0811.0000	612.91
				T.0000.0901.0000	1,647.86
903409 5/09	05/12/2009	20,121.25 5/09 DENTAL ASSURANT	94263 05/12/2009	A.1010.0811.0000	362.91
				A.1010.0811.0000	362.91
				A.1110.0811.0000	647.86
				A.1220.0811.0000	405.92
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	405.92
				A.1410.0811.0000	327.96
				A.1420.0811.0000	362.91
				A.1440.0811.0000	327.96
				A.1620.0811.0000	120.97
				A.1630.0811.0000	491.94
				A.1640.0811.0000	120.97
				A.3120.0811.0000	733.88
				A.3620.0811.0000	811.84
				A.5010.0811.0000	163.98
				A.6772.0811.0000	768.83
				A.7020.0811.0000	405.92
				A.7110.0811.0000	1,096.79
				A.7215.0811.0000	284.95
				A.7450.0811.0000	120.97
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,642.51
				D.5130.0811.0000	405.92
				D.5140.0811.0000	241.94
				L.7410.0811.0000	1,779.60
				SR.7210.0811.0000	1,416.69
				SW.9060.0811.0000	2,150.57
				YS.8130.0811.0000	612.91
				T.0000.0901.0000	1,647.86
905063 6/09	06/16/2009	20,121.25 6/09 DENTAL ASSURANT	94896 06/19/2009	A.1010.0811.0000	362.91
				A.7110.0811.0000	1,096.79
				A.1110.0811.0000	647.86
				A.1220.0811.0000	405.92
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	405.92
				A.1410.0811.0000	327.96
				A.1420.0811.0000	362.91
				A.1440.0811.0000	327.96
				A.1620.0811.0000	120.97
				A.1630.0811.0000	491.94
				A.1640.0811.0000	120.97
				A.3120.0811.0000	733.88

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					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	526.89
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,521.54
					D.5130.0811.0000	405.92
					D.5140.0811.0000	241.94
					L.7410.0811.0000	1,779.60
					SR.7210.0811.0000	1,416.69
					SW.9060.0811.0000	2,150.57
					YS.8130.0811.0000	612.91
					T.0000.0901.0000	1,647.86
905899 7/09	07/09/2009	20,484.16 7/09 DENTAL ASSURANT	95290 07/14/2009		A.1110.0811.0000	647.86
					A.1220.0811.0000	405.92
					A.1010.0811.0000	362.91
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	405.92
					A.1410.0811.0000	327.96
					A.1420.0811.0000	362.91
					A.1440.0811.0000	327.96
					A.1620.0811.0000	120.97
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	733.88
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,096.79
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,521.54
					D.5130.0811.0000	405.92
					D.5140.0811.0000	241.94
					L.7410.0811.0000	1,779.60
					SR.7210.0811.0000	1,416.69
					SW.9060.0811.0000	2,150.57
					YS.8130.0811.0000	612.91
					T.0000.0901.0000	2,010.77
907253 8/09	08/24/2009	17,334.27 8/09 DENTAL ASSURANT	95872 08/25/2009		A.1010.0811.0000	305.79
					A.1110.0811.0000	545.89
					A.1220.0811.0000	342.03
					A.1315.0811.0000	545.89
					A.1330.0811.0000	203.86
					A.1355.0811.0000	342.03
					A.1410.0811.0000	276.34
					A.1420.0811.0000	305.79
					A.1440.0811.0000	276.34
					A.1620.0811.0000	101.93
					A.1630.0811.0000	414.51

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					A.1640.0811.0000	101.93
					A.3120.0811.0000	618.37
					A.3620.0811.0000	684.06
					A.5010.0811.0000	138.17
					A.6772.0811.0000	647.82
					A.7020.0811.0000	443.96
					A.7110.0811.0000	924.16
					A.7215.0811.0000	240.10
					A.7450.0811.0000	101.93
					A.8020.0811.0000	210.65
					A.8030.0811.0000	101.93
					D.5110.0811.0000	2,124.37
					D.5130.0811.0000	342.03
					D.5140.0811.0000	203.86
					L.7410.0811.0000	1,499.49
					SR.7210.0811.0000	1,193.70
					SW.9060.0811.0000	1,812.07
					YS.8130.0811.0000	516.44
908383 9/09	09/24/2009	20,086.30 9/09 DENTAL ASSURANT	96397 09/28/2009		T.0000.0901.0000	1,768.83
					A.1010.0811.0000	362.91
					A.1110.0811.0000	647.86
					A.1220.0811.0000	405.92
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	405.92
					A.1410.0811.0000	327.96
					A.1420.0811.0000	362.91
					A.1440.0811.0000	327.96
					A.1620.0811.0000	120.97
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	733.88
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,096.79
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,443.58
					D.5130.0811.0000	405.92
					D.5140.0811.0000	241.94
					L.7410.0811.0000	1,779.60
					SR.7210.0811.0000	1,338.73
					SW.9060.0811.0000	2,150.57
					YS.8130.0811.0000	612.91
909225 10/09	10/15/2009	20,086.30 10/09 DENTAL ASSURANT	96750 10/16/2009		T.0000.0901.0000	1,768.83
					A.1010.0811.0000	362.91
					A.1110.0811.0000	647.86
					A.1220.0811.0000	405.92
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	405.92
					A.1410.0811.0000	327.96
					A.1420.0811.0000	362.91

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					A.1440.0811.0000	327.96
					A.1620.0811.0000	120.97
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	733.88
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,096.79
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,443.58
					D.5130.0811.0000	405.92
					D.5140.0811.0000	241.94
					L.7410.0811.0000	1,779.60
					SR.7210.0811.0000	1,338.73
					SW.9060.0811.0000	2,150.57
					YS.8130.0811.0000	612.91
910046 11/09	11/12/2009	20,086.30 11/09 DENTAL ASSURANT	97085 11/16/2009		T.0000.0901.0000	1,768.83
					A.7110.0811.0000	1,096.79
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,443.58
					D.5130.0811.0000	405.92
					D.5140.0811.0000	241.94
					L.7410.0811.0000	1,779.60
					SR.7210.0811.0000	1,338.73
					SW.9060.0811.0000	2,150.57
					YS.8130.0811.0000	612.91
					T.0000.0901.0000	1,768.83
					A.1010.0811.0000	362.91
					A.1110.0811.0000	647.86
					A.1220.0811.0000	405.92
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94
					A.1355.0811.0000	405.92
					A.1410.0811.0000	327.96
					A.1420.0811.0000	362.91
					A.1440.0811.0000	327.96
					A.1620.0811.0000	120.97
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	733.88
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	526.89
911396 12/09	12/10/2009	19,239.51 12/09 DENTAL ASSURANT	97690 12/11/2009		A.1010.0811.0000	362.91
					A.1110.0811.0000	647.86
					A.1220.0811.0000	405.92
					A.1315.0811.0000	647.86
					A.1330.0811.0000	241.94

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					A.1355.0811.0000	405.92
					A.1410.0811.0000	327.96
					A.1420.0811.0000	362.91
					A.1440.0811.0000	327.96
					A.1620.0811.0000	120.97
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	733.88
					A.3620.0811.0000	811.84
					A.5010.0811.0000	163.98
					A.6772.0811.0000	768.83
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,096.79
					A.7215.0811.0000	284.95
					A.7450.0811.0000	120.97
					A.8020.0811.0000	250.00
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,443.58
					D.5130.0811.0000	405.92
					D.5140.0811.0000	241.94
					L.7410.0811.0000	1,779.60
					SR.7210.0811.0000	1,338.73
					SW.9060.0811.0000	2,150.57
					YS.8130.0811.0000	612.91
					T.0000.0901.0000	922.04
TOTAL :						238,372.30
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0000005871	UNITED RENTALS,NO.AMERICA					
	900525 79047773-001	01/13/2009	30.74 SW TANK FILLS	93050 03/11/2009	SW.8340.0470.0000	30.74
	908205 82035102.001	06/22/2009	56.09 HWY CEMENT MIXER RENTAL	96328 09/22/2009	D.5110.0479.0000	56.09
	912893 85261529-001	12/15/2009	73.35 SW KEROSENE	98307 01/20/2010	SW.8340.0470.0000	73.35
TOTAL :						160.18
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0000005461	UNITED ROTARY BRUSH CORP.					
	905599 C190762	05/18/2009	499.51 HWY MOPS/BACKS	95142 07/01/2009	D.5130.0403.0000	499.51
	907399 C192586	07/01/2009	285.00 HWY BROOMS	95963 09/01/2009	D.5130.0403.0000	285.00
	907850 C193360	07/22/2009	309.51 HWY BROOMS	96187 09/16/2009	D.5130.0403.0000	309.51
TOTAL :						1,094.02
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0000003465	UNITED STATES PLASTIC					
	904746 2314342	03/20/2009	934.39 YS EQUIPMENT	94753 06/11/2009	YS.8130.0201.0000	934.39
	913411 2514614	11/17/2009	26.89 YS SUPPLIES	98589 02/02/2010	YS.8130.0402.0000	26.89
	913412 2519424	11/24/2009	209.95 YS SUPPLIES	98589 02/02/2010	YS.8130.0402.0000	209.95

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						TOTAL :	1,171.23
0000007655 UNITED STATES POSTAL SVC:							
900339	02/05/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2295 02/05/2009	A.1670.0412.0000	3,000.00	
901974	03/16/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2318 03/16/2009	A.1670.0412.0000	3,000.00	
901981	03/27/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2325 03/27/2009	A.1670.0412.0000	3,000.00	
903552	04/28/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2346 04/28/2009	A.1670.0412.0000	3,000.00	
904828	05/27/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2365 05/27/2009	A.1670.0412.0000	3,000.00	
905867	06/02/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2374 06/02/2009	A.1670.0412.0000	3,000.00	
905883	06/24/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2383 06/24/2009	A.1670.0412.0000	3,000.00	
907580	08/18/2009	6,000.00	POSTAGE FOR MAIL MACHINE	2406 08/18/2009	A.1670.0412.0000	6,000.00	
908698	09/28/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2428 09/28/2009	A.1670.0412.0000	3,000.00	
911213	11/17/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2468 11/17/2009	A.1670.0412.0000	3,000.00	
912164	12/22/2009	3,000.00	POSTAGE FOR MAIL MACHINE	2498 12/22/2009	A.1670.0412.0000	3,000.00	
						TOTAL :	36,000.00

0000007033 UPS							
900018	SVC CHG	01/10/2009	18.00	INV #000007R82V029	92303 01/29/2009	A.1670.0412.0000	18.00
900019	ENG	12/31/2008	14.38	1396349336/NYS EFC	92303 01/29/2009	A.1670.0412.0000	14.38
900020	SVC CHG	01/17/2009	13.00	INV #000007R82V039	92303 01/29/2009	A.1670.0412.0000	13.00
900021	PR	01/09/2009	21.19	390985491/TG PEPPE INC	92303 01/29/2009	A.1670.0412.0000	21.19
900022	PR	01/09/2009	21.19	393765688/TG PEPPE INC	92303 01/29/2009	A.1670.0412.0000	21.19
900180	SVC CHG	01/24/2009	13.00	INV #000007R82V049	92776 02/18/2009	A.1670.0412.0000	13.00
900408	SVC CHG	02/28/2009	13.00	INV #000007R82V099	92999 03/11/2009	A.1670.0412.0000	13.00
900409	ENG	02/20/2009	16.61	1396001415/US EPA REG II	92999 03/11/2009	A.1670.0412.0000	16.61
900410	ENG	02/23/2009	17.73	1393421575/UNDERHILL CORP	92999 03/11/2009	A.1670.0412.0000	17.73
900411	SVC CHG	02/21/2009	13.00	INV #000007R82V089	92999 03/11/2009	A.1670.0412.0000	13.00
900412	SUPV	02/17/2009	5.66	398265594/POLLARD WATER	92999 03/11/2009	A.1670.0412.0000	5.66
900413	TC	02/17/2009	16.46	293728952/TAKANORI SAITO	92999 03/11/2009	A.1670.0412.0000	16.46
900414	SVC CHG	02/14/2009	13.00	INV #000007R82V079	92999 03/11/2009	A.1670.0412.0000	13.00
900415	HWY	02/06/2009	12.96	39350732/SUMMIT RACING EQUIP	92999 03/11/2009	A.1670.0412.0000	12.96
900416	PLNG	02/06/2009	13.28	1394693548/WEST CO PLNG	92999 03/11/2009	A.8020.0412.0000	13.28
900417	DEC	02/04/2009	19.70	296445369/SAFETY VISION	92999 03/11/2009	SR.7210.0412.0000	19.70
900418	SVC CHG	01/31/2009	13.00	INV #000007R82V059	92999 03/11/2009	A.1670.0412.0000	13.00
900419	SECT 8	01/26/2009	30.37	198707548/ G. CECCACCI	92999 03/11/2009	A.8030.0412.0000	30.37
900420	SVC CHG	02/07/2009	18.00	INV #000007R82V069	92999 03/11/2009	A.1670.0412.0000	18.00
900421	TC	02/04/2009	13.28	1397912975/FCI FOURMEN CONT	92999 03/11/2009	A.1670.0412.0000	13.28
900422		02/07/2009	-1.05	RESIDENTIAL SVC ADJ	92999 03/11/2009	A.1670.0412.0000	-1.05
901379	SVC CHG	03/07/2009	13.00	INV #000007R82V109	93443 04/02/2009	A.1670.0412.0000	13.00
901380	HWY	02/27/2009	16.99	393716598/INTERNATIONAL TRK	93443 04/02/2009	A.1670.0412.0000	16.99
901381	ENG	03/02/2009	13.48	1397472432/WEST CO DEP HEALTH	93443 04/02/2009	A.1670.0412.0000	13.48
901382	SVC CHG	03/21/2009	9.00	INV #000007R82V129	93443 04/02/2009	A.1670.0412.0000	9.00
901383	PR	03/18/2009	16.86	195402462/COURIER PRINTING	93443 04/02/2009	A.1670.0412.0000	16.86
901384	ENG	03/19/2009	15.53	1396351485/WC DIST ATTY	93443 04/02/2009	A.1670.0412.0000	15.53
901385	ENG	03/19/2009	15.53	296445369/SAFETY VISION	93443 04/02/2009	A.1670.0412.0000	15.53
901386	SVC CHG	03/14/2009	13.00	INV #000007R82V119	93443 04/02/2009	A.1670.0412.0000	13.00
901387	PR	03/12/2009	16.86	191662019/HILTON EVAN	93443 04/02/2009	A.1670.0412.0000	16.86
901388	ENG	03/06/2009	13.48	1393355003/WC DEPT OF HEALTH	93443 04/02/2009	A.1670.0412.0000	13.48
901389	ENG	03/06/2009	15.53	1395468647/NYS DOT LOCAL PRJ	93443 04/02/2009	A.1670.0412.0000	15.53
901562	SVC CHG	03/28/2009	13.00	INV #000007R82V139	93512 04/07/2009	A.1670.0412.0000	13.00
901563	SECT 8	03/24/2009	12.64	K0319574539/A. KUCHINSKY	93512 04/07/2009	A.8030.0412.0000	12.64

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901564 ENG	03/25/2009	11.83	395816691/HO PENN	93512	04/07/2009	A.1670.0412.0000	11.83
902259 SVC CHG	04/04/2009	18.00	INV #000007R82V149	93797	04/14/2009	A.1670.0412.0000	18.00
902260 ENG	04/02/2009	13.48	1390265839/WEST CO HEALTH	93797	04/14/2009	A.1670.0412.0000	13.48
904581 SVC CHG	04/11/2009	13.00	INV #000007R82V159	94678	06/08/2009	A.1670.0412.0000	13.00
904582 HWY	04/02/2009	9.87	399775531/PEAK-USA	94678	06/08/2009	A.1670.0412.0000	9.87
904583 SUPV	04/07/2009	13.15	399809744/WEST CO DEPT HEALTH	94678	06/08/2009	A.1670.0412.0000	13.15
904584 SVC CHG	04/18/2009	18.00	INV #000007R82V169	94678	06/08/2009	A.1670.0412.0000	18.00
904585 SVC CHG	04/25/2009	9.00	INV #000007R82V179	94678	06/08/2009	A.1670.0412.0000	9.00
904586 PD	04/22/2009	10.31	K0725121722/NYS DIV CRIM JUST	94678	06/08/2009	A.3120.0412.0000	10.31
904587 DEC	04/22/2009	17.86	391595884/NORTHERN SAFETY CO	94678	06/08/2009	SR.7210.0484.0000	17.86
904588 TC	04/17/2009	18.40	190480673/SCOTT SWIMMING POOLS	94678	06/08/2009	A.1670.0412.0000	18.40
904589 TC	04/17/2009	18.40	192696053/COMMERCIAL CLEARWATE	94678	06/08/2009	A.1670.0412.0000	18.40
904590 TC	04/17/2009	20.80	192696053/NORCO LTD	94678	06/08/2009	A.1670.0412.0000	20.80
904591 SVC CHG	05/02/2009	9.00	INV #000007R82V189	94678	06/08/2009	A.1670.0412.0000	9.00
904592 ENG	04/24/2009	13.15	1390707692/NYS EFC	94678	06/08/2009	A.1670.0412.0000	13.15
904593 ENG	04/24/2009	13.15	1398369758/NYS EFC	94678	06/08/2009	A.1670.0412.0000	13.15
904594 ENG	04/27/2009	21.85	1395739569/STEARNS & WHEELER	94678	06/08/2009	A.1670.0412.0000	21.85
904595 ENG	04/29/2009	21.80	1398244589/WSP SELLS	94678	06/08/2009	A.1670.0412.0000	21.80
904596 PLNG	04/28/2009	17.35	1395523176/NYS DOT	94678	06/08/2009	A.1670.0412.0000	17.35
904597 SVC CHG	05/09/2009	13.00	INV #00007R82V199	94678	06/08/2009	A.1670.0412.0000	13.00
904598 ENG	05/01/2009	15.15	1392225119/NYS DEP TRANS	94678	06/08/2009	A.1670.0412.0000	15.15
904599 ENG	05/04/2009	18.75	1390782726/WSP SELLS	94678	06/08/2009	A.1670.0412.0000	18.75
904600 SVC CHG	05/16/2009	18.00	INV #000007R82V209	94678	06/08/2009	A.1670.0412.0000	18.00
904601 ENG	05/16/2009	13.15	1390840930/US EPA REGION II	94678	06/08/2009	A.1670.0412.0000	13.15
904602 SVC CHG	05/23/2009	13.00	INV #000007R82V219	94678	06/08/2009	A.1670.0412.0000	13.00
904603 PD	04/30/2009	10.31	K0725121713/CRIMINAL JUSTICE	94678	06/08/2009	A.3120.0412.0000	10.31
904604 ENG	05/18/2009	17.20	1397947796/STEARNS & WHEELER	94678	06/08/2009	A.1670.0412.0000	17.20
904605 SW	05/18/2009	19.45	1392675740/EJ PRESCOTT	94678	06/08/2009	A.1670.0412.0000	19.45
905414 SVC CHG	06/06/2009	18.00	INV #000007R82V239	95051	06/25/2009	A.1670.0412.0000	18.00
905415 SVC CHG	06/13/2009	18.00	INV #000007R82V249	95051	06/25/2009	A.1670.0412.0000	18.00
905416 LEGAL	06/09/2009	8.81	395730845/WORMSER KIELY GALEF	95051	06/25/2009	A.1670.0412.0000	8.81
905417 SVC CHG	06/20/2009	18.00	INV #000007R82V259	95051	06/25/2009	A.1670.0412.0000	18.00
905748 SVC CHG	05/30/2009	18.00	INV #000007R82V229	95226	07/07/2009	A.1670.0412.0000	18.00
905749 PLNG	05/22/2009	13.15	1397675615/STATE EMERG MGMT	95226	07/07/2009	A.8020.0412.0000	13.15
905849 SVC CHG	06/27/2009	13.00	INV #000007R82V269	95275	07/08/2009	A.1670.0412.0000	13.00
905850 ENG	06/23/2009	16.61	1392958793/NYS EFC	95275	07/08/2009	A.1670.0412.0000	16.61
905851 ENG	06/23/2009	15.71	1396968855/NYS EFC TECH	95275	07/08/2009	A.1670.0412.0000	15.71
905973 SVC CHG	07/04/2009	13.00	INV #000007R82V279	95320	07/14/2009	A.1670.0412.0000	13.00
905974 LEGAL	06/30/2009	17.83	199898270/WORMSER KIELY	95320	07/14/2009	A.1670.0412.0000	17.83
905975 PLNG	06/29/2009	9.54	296456660/WEST CO PLNG	95320	07/14/2009	A.8020.0412.0000	9.54
906568 SVC CHG	07/11/2009	13.00	INV #000007R82V289	95594	08/05/2009	A.1670.0412.0000	13.00
906569 LEGAL	07/07/2009	18.09	194009201/KAREN L WAGNER	95594	08/05/2009	A.1670.0412.0000	18.09
906949 SVC CHG	07/18/2009	13.00	INV #000007R82V299	95762	08/18/2009	A.1670.0412.0000	13.00
906950 ENG	07/15/2009	28.19	1393248218/STEARNS & WHEELER	95762	08/18/2009	A.1670.0412.0000	28.19
906951 SVC CHG	07/25/2009	13.00	INV #00007R82V309	95762	08/18/2009	A.1670.0412.0000	13.00
906952 ENG	07/17/2009	18.09	192431829/DORMITORY AUTHORITY	95762	08/18/2009	A.1670.0412.0000	18.09
906953 ENG	07/22/2009	13.48	1398658892/NYS EFC	95762	08/18/2009	A.1670.0412.0000	13.48
906954 ENG	07/23/2009	9.69	291076035/NYS EFC	95762	08/18/2009	A.1670.0412.0000	9.69
907290 SVC CHG	08/15/2009	9.00	INV #000007R82V339	95902	08/25/2009	A.1670.0412.0000	9.00
907291 ENG	08/07/2009	14.00	1399385907/NYS EFC TECH	95902	08/25/2009	A.1670.0412.0000	14.00
907292 ENG	08/10/2009	24.50	139865324/STEARNS & WHL	95902	08/25/2009	A.1670.0412.0000	24.50
907293 LEGAL	08/07/2009	15.82	197582710/BLEAKLEY PLATT	95902	08/25/2009	A.1670.0412.0000	15.82
907294 PLNG	08/13/2009	10.44	293932267/WEST PLNG	95902	08/25/2009	A.8020.0412.0000	10.44
907427 SVC CHG	08/01/2009	18.00	INV #000007R82V329	95971	09/01/2009	A.1670.0412.0000	18.00
907428 SVC CHG	08/08/2009	13.00	INV #000007R82V329	95971	09/01/2009	A.1670.0412.0000	13.00
907429 ENG	08/03/2009	10.06	291056842/NYSDEC WATER DIV	95971	09/01/2009	A.1670.0412.0000	10.06
907430 ENG	08/05/2009	25.88	1392210250/STEARNS & WHEELER	95971	09/01/2009	A.1670.0412.0000	25.88

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907883 SVC CHG	08/22/2009	13.00 INV #000007R82V349	96200 09/16/2009	A.1670.0412.0000	13.00
907884 PR	08/14/2009	17.52 198921735/COURIER PRINTING	96200 09/16/2009	A.1670.0412.0000	17.52
907885 ENG	08/19/2009	32.32 1397231942/STEARNS WHEELER	96200 09/16/2009	A.1670.0412.0000	32.32
908739 SVC CHG	09/19/2009	9.00 INV #000007R82V389	96546 10/05/2009	A.1670.0412.0000	9.00
908740 SUPV	09/14/2009	41.36 199253376/NYS PR HISTORIC PRES	96546 10/05/2009	A.1670.0412.0000	41.36
908741 SVC CHG	09/12/2009	18.00 INV #000007R82V379	96546 10/05/2009	A.1670.0412.0000	18.00
908742 ENG	09/09/2009	13.87 1392626301/WEST CTY DEPT HEALT	96546 10/05/2009	A.1670.0412.0000	13.87
908743 SVC CHG	09/05/2009	13.00 INV #000007R82V369	96546 10/05/2009	A.1670.0412.0000	13.00
908744 PR	09/03/2009	18.69 199547951/NYS REC & PK SOCIETY	96546 10/05/2009	A.1670.0412.0000	18.69
909397 SVC CHG	08/29/2009	13.00 INV #000007R82V359	96816 10/21/2009	A.1670.0412.0000	13.00
909398 PD	08/28/2009	10.85 K0725121704/QUILL RETURNS	96816 10/21/2009	A.3120.0412.0000	10.85
909399 PR	08/21/2009	17.52 191066084/COURIER PRINTING	96816 10/21/2009	A.1670.0412.0000	17.52
909400 PLNG	08/26/2009	14.00 1391469895/WEST CTY PLNG DEPT	96816 10/21/2009	A.1670.0412.0000	14.00
909936 SVC CHG	10/10/2009	13.00 INV #000007R82V419	97046 11/10/2009	A.1670.0412.0000	13.00
909937 ENG	10/05/2009	23.44 1395107054 NYS DOT	97046 11/10/2009	A.1670.0412.0000	23.44
909938 SVC CHG	10/17/2009	13.00 INV #000007R82V429	97046 11/10/2009	A.1670.0412.0000	13.00
909939 SUPV	10/13/2009	18.73 1395030869/M.PROTANO (CREDIT D	97046 11/10/2009	A.1670.0412.0000	18.73
909940 SVC CHG	10/24/2009	13.00 INV #00007R82V439	97046 11/10/2009	A.1670.0412.0000	13.00
909941 PD	10/23/2009	15.72 K0725121697/DECATUR ELECTRONIC	97046 11/10/2009	A.3120.0412.0000	15.72
909942 HWY	10/14/2009	10.28 395288477/SGT GRIT INC	97046 11/10/2009	A.1670.0412.0000	10.28
909943 SVC CHG	09/26/2009	13.00 INV #000007R82V409	97046 11/10/2009	A.1670.0412.0000	13.00
909944 SVC CHG	10/03/2009	9.00 INV #000007R82V409	97046 11/10/2009	A.1670.0412.0000	9.00
909945 HWY	09/28/2009	22.54 0391971137/NORTHERN TOOL	97046 11/10/2009	A.1670.0412.0000	22.54
909946 ENG	09/28/2009	23.05 1396298427/STERNS WHEELER	97046 11/10/2009	A.1670.0412.0000	23.05
909947 ENG	10/01/2009	15.98 1398313049/NYS DEPT OF LABOR	97046 11/10/2009	A.1670.0412.0000	15.98
909948 LEGAL	09/29/2009	15.67 0198764834/T.KULKOWSKI	97046 11/10/2009	A.1670.0412.0000	15.67
909949 PLNG	09/23/2009	9.97 0298869818/WES CTY PLANG DEPT	97046 11/10/2009	A.1670.0412.0000	9.97
909950 SUPV	09/29/2009	20.84 1393697948/M.HEALY	97046 11/10/2009	A.1670.0412.0000	20.84
909951 DEC	09/22/2009	7.73 0392140925/ARAMARK	97046 11/10/2009	SR.7210.0412.0000	7.73
909952 SUPV	09/22/2009	10.23 0296949995/M. PROTANO (CREDIT	97046 11/10/2009	A.1670.0412.0000	10.23
909953 SUPV	09/23/2009	21.52 1397955009/M. PROTANO (CREDIT	97046 11/10/2009	A.1670.0412.0000	21.52
909954 SUPV	10/03/2009	-50.48 CREDIT DUE JANET PROTANO	97046 11/10/2009	A.1670.0418.0000	-50.48
910382 SVC CHG	10/31/2009	13.00 INV #000007R82V449	97233 11/23/2009	A.1670.0412.0000	13.00
910383 LEGAL	10/28/2009	15.96 194757359/VANDENBERG & FELIU	97233 11/23/2009	A.1670.0412.0000	15.96
910384 SVC CHG	11/07/2009	13.00 INV #000007R82V459	97233 11/23/2009	A.1670.0412.0000	13.00
910385 ENG	10/30/2009	16.29 1393145365/SIVE PAGET & RIESEL	97233 11/23/2009	A.1670.0412.0000	16.29
910976 SVC CHG	11/14/2009	13.00 INV #000007R82V469	97506 12/07/2009	A.1670.0412.0000	13.00
910977 LEGAL	11/09/2009	15.74 196821098/WORMSER KIELY	97506 12/07/2009	A.1670.0412.0000	15.74
910978 PLNG	11/12/2009	13.94 1396504101/WEST CTY PLNG	97506 12/07/2009	A.1670.0412.0000	13.94
911135 SVC CHG	11/21/2009	18.00 INV #000007R82V489	97586 12/08/2009	A.1670.0412.0000	18.00
911136 SVC CHG	11/28/2009	13.00 INV #000007R82V489	97586 12/08/2009	A.1670.0412.0000	13.00
911137 PR	11/20/2009	17.44 195536916/COURIER PRINTING	97586 12/08/2009	A.1670.0412.0000	17.44
912368 SVC CHG	12/12/2009	13.00 INV #00007R82V509	98084 01/12/2010	A.1670.0412.0000	13.00
912369 ENG	12/03/2009	11.30 0390017974/NEWARK DEFECTIVE RT	98084 01/12/2010	A.1670.0412.0000	11.30
912370 ENG	12/08/2009	16.44 1395887962/NYS DEP	98084 01/12/2010	A.1670.0412.0000	16.44
912371 ENG	12/08/2009	16.44 1397646156/NYS DEC	98084 01/12/2010	A.1670.0412.0000	16.44
912372 PLNG	12/04/2009	10.02 297974143/WEST CTY DEPT PLNG	98084 01/12/2010	A.1670.0412.0000	10.02
912512 SVC CHG	12/05/2009	9.00 INV #000007R82V499	98130 01/13/2010	A.1670.0412.0000	9.00
912513 PR	12/01/2009	17.44 196723524/COURIER PRINTING	98130 01/13/2010	A.1670.0412.0000	17.44
912514 ENG	12/03/2009	192.76 1393291180/PENTAIR WATER	98130 01/13/2010	YS.8130.0462.0000	192.76
912515 ENG	12/03/2009	19.88 1395787936/SRI FIRE SPRINKLER	98130 01/13/2010	A.1670.0412.0000	19.88
912727 SVC CHG	12/19/2009	13.00 INV #000007R82V519	98238 01/19/2010	A.1670.0412.0000	13.00
912728 PLNG	12/16/2009	17.85 193103404/NYS OFF OR P&R HISTO	98238 01/19/2010	A.1670.0412.0000	17.85
912729 PLNG	12/17/2009	17.85 136103574/NYS DEC	98238 01/19/2010	A.1670.0412.0000	17.85
912730 SVC CHG	12/26/2009	13.00 INV #000007R82V529	98238 01/19/2010	A.1670.0412.0000	13.00
912731 ENG	12/23/2009	18.82 1390674414/SRI FIRE SPRINKLERS	98238 01/19/2010	A.1670.0412.0000	18.82



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							TOTAL :	2,368.48	
0000004604	UPSTART								
902121	1012924681	02/12/2009	32.95 LIB BOOKMARKS	93729	04/13/2009	L.7410.0409.0000	32.95		
902723	1013155453	03/24/2009	20.90 LIB FLOOR GRAPHICS	94000	04/22/2009	L.7410.0409.0000	20.90		
902724	1013112974	03/17/2009	15.95 LIB POSTERS	94000	04/22/2009	L.7410.0409.0000	15.95		
							TOTAL :	69.80	
0000002002	US IDENTIFICATION MANUAL								
900490	156928	01/01/2009	82.50 PD UPDATES THRU 3/10	93034	03/11/2009	A.3120.0410.0000	82.50		
							TOTAL :	82.50	
0000009956	US SPORTS INSTITUTE								
909190	8/3-8/7/09	08/18/2009	405.60 MULTI SPORTS CAMP 9-1 (3)	96733	10/14/2009	A.7320.0425.0000	405.60		
909191	8/3-8/7/09	08/18/2009	2,268.00 MULTI SPORTS CAMP 9-3 (15)	96733	10/14/2009	A.7320.0425.0000	2,268.00		
909192	8/3-8/7/09	08/18/2009	1,425.60 MULTI SPORTS CAMP 4-5:30 (18)	96733	10/14/2009	A.7320.0425.0000	1,425.60		
							TOTAL :	4,099.20	
0000005654	US TANK TECH								
902463	15584	03/09/2009	400.00 SW VACUUM TEST	93890	04/17/2009	SW.8320.0416.0000	400.00		
903453	15569	03/02/2009	450.00 SW TANK TEST	94281	05/12/2009	SW.8320.0416.0000	450.00		
							TOTAL :	850.00	
0000009116	US TREASURY								
911759	KRISTOFERSON	12/07/2009	3,333.64 REV COBRA PREMIUM ASSISTANCE 3	97896	12/23/2009	A.0000.2770.0000	3,333.64		
							TOTAL :	3,333.64	
0000002622	USA BLUEBOOK								
904103	796591	04/15/2009	193.41 SW HYDRANT GREASE	94538	06/03/2009	SW.8340.0421.0000	193.41		
904321	795003	04/13/2009	497.41 YS BACKFLOW PREVENTER	94617	06/05/2009	YS.8130.0201.0000	497.41		
904322	797709	04/16/2009	497.44 YS BACKFLOW PREVENTER	94617	06/05/2009	YS.8130.0201.0000	497.44		
905940	832596	06/09/2009	48.04 SW CIRCULAR CHART	95304	07/14/2009	SW.8310.0402.0000	48.04		
906160	793354	04/09/2009	421.31 YS BACKFLOW PREVENTER	95394	07/20/2009	YS.8130.0201.0000	421.31		
910008	898839	07/17/2009	237.57 SW PARTS	97073	11/10/2009	SW.8340.0421.0000	237.57		
910082	897915	09/16/2009	138.97 YS SUPPLIES	97096	11/16/2009	YS.8130.0402.0000	138.97		

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912487 947085	12/02/2009	120.77 SW SUPPLIES	98114 01/13/2010	SW.8330.0449.0000	120.77
912488 933039	11/06/2009	40.19 YS PARTS	98114 01/13/2010	YS.8130.0460.0000	40.19
TOTAL :					2,195.11
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0000004246	USA MOBILITY WIRELESS INC				
901536 2/09-4/09	02/01/2009	43.06 CT #8487548-3	93500 04/07/2009	A.1110.0406.0000	43.06
904653 5/09-7/09	05/01/2009	44.64 CT #8487548-3	94702 06/10/2009	A.1110.0406.0000	44.64
910363 8/09-10/09	08/01/2009	26.25 CT #8487548-3	97225 11/23/2009	A.1110.0406.0000	26.25
TOTAL :					113.95
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0000009887	USA-TPA, INC.				
900562 2009 QTR 1	01/01/2009	6,658.00 WC TPA ADMIN FEE 1-3/09	93072 03/11/2009	A.9000.0813.0000	4,437.59
				D.9000.0813.0000	867.21
				L.9000.0813.0000	439.07
				SR.9000.0813.0000	281.56
				SW.9000.0813.0000	441.50
				YS.9000.0813.0000	191.07
904773 2009 QTR 2	04/01/2009	7,000.00 WC TPA ADMIN FEE 4-6/09	94768 06/11/2009	D.9000.0813.0000	911.75
				L.9000.0813.0000	461.62
				A.9000.0813.0000	4,665.54
				SR.9000.0813.0000	296.02
				SW.9000.0813.0000	464.18
				YS.9000.0813.0000	200.89
906062 2009 QTR 3	07/01/2009	7,000.00 WC PA ADMIN FEE 7-9/09	95360 07/15/2009	A.9000.0813.0000	4,665.54
				D.9000.0813.0000	911.75
				L.9000.0813.0000	461.62
				SR.9000.0813.0000	296.02
				SW.9000.0813.0000	464.18
				YS.9000.0813.0000	200.89
906063 WBC NOD	05/15/2009	-3,351.93 BOYLAN PENALTY CREDIT	95360 07/15/2009	MC.1930.0402.0000	-3,351.93
909189 2009 QTR 4	10/01/2009	7,000.00 WC TPA ADMIN FEE 10-12/09	96732 10/14/2009	A.9000.0813.0000	4,665.54
				D.9000.0813.0000	911.75
				L.9000.0813.0000	461.62
				SR.9000.0813.0000	296.02
				SW.9000.0813.0000	464.18
				YS.9000.0813.0000	200.89
TOTAL :					24,306.07
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0000002868	V.F.W POST 8328				
907597 2009	06/25/2009	699.50 MEM.DAY H.DOGS/SODA/PAPER	96063 09/10/2009	A.6510.0430.0000	699.50
TOTAL :					699.50
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0000006490	VACUUM & SEW CENTER				

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900533 7643	01/13/2009	380.00 PD VACUUM	93058 03/11/2009	A.3120.0416.0000	380.00	
902498 7670	03/24/2009	19.98 CT VACUUM BAGS	93898 04/17/2009	A.1110.0416.0000	19.98	
902628 7669	03/24/2009	19.98 PD VACUUM BAGS	93961 04/21/2009	A.3120.0416.0000	19.98	
910846 3315	10/01/2009	147.35 PD VACUUM PARTS/CLEANING	97456 12/04/2009	A.3120.0416.0000	147.35	
					TOTAL :	567.31
0000011221	VALIANT DEVELOPMENT CORP					
913227 YCCC RM 113	12/23/2009	1,800.00 ASBESTOS REM & DISP	98521 01/29/2010	A.1625.0416.0000	1,800.00	
					TOTAL :	1,800.00
0000001802	VALLEY PUTNAM					
900945 408153	01/16/2009	67.00 CG PARTS	93251 03/23/2009	A.7215.0471.0000	67.00	
901864 408564	02/17/2009	67.00 CG PARTS	93634 04/09/2009	A.7215.0471.0000	67.00	
901865 408561	02/17/2009	179.00 CG PARTS	93634 04/09/2009	A.7215.0471.0000	179.00	
901866 408654	02/24/2009	154.00 CG PARTS	93634 04/09/2009	A.7215.0471.0000	154.00	
903594 409116	04/01/2009	139.00 CG RADIATOR	94330 05/15/2009	A.7215.0471.0000	139.00	
903595 0966	04/06/2009	61.20 CG PARTS	94330 05/15/2009	A.7215.0471.0000	61.20	
903596 409263	04/13/2009	291.00 CG PARTS	94330 05/15/2009	A.7215.0471.0000	291.00	
903951 409285	04/15/2009	186.00 SW RADIATOR	94477 05/22/2009	SW.8340.0471.0000	186.00	
904720 0953	04/30/2009	52.35 CG HOSE	94738 06/11/2009	A.7215.0471.0000	52.35	
907490 410871	07/13/2009	218.97 CG PART	96006 09/10/2009	A.7215.0471.0000	218.97	
910005 411966	09/16/2009	70.00 FLUSH CUSHMAN RADIATOR	97070 11/10/2009	D.5130.0425.0000	70.00	
910459 412191	09/30/2009	85.00 HWY RADIATOR REPAIR	97269 11/24/2009	D.5130.0425.0000	85.00	
910460 412311	10/07/2009	75.00 HWY RADIATOR REPAIR	97269 11/24/2009	D.5130.0425.0000	75.00	
912638 413422	12/18/2009	195.00 CG RADIATOR	98191 01/19/2010	A.7215.0471.0000	195.00	
					TOTAL :	1,840.52
0000002574	VALUE LINE PUBLISHING					
902109 7/09-6/10	03/03/2009	269.00 LIB SMALL/MIDCAP SURVEY	93719 04/13/2009	L.7410.0409.0000	269.00	
908089 7/09-6/10	07/09/2009	898.00 LIB INVESTMENT SURVEY	96280 09/18/2009	L.7410.0409.0000	898.00	
					TOTAL :	1,167.00
0000002011	VELLANO BROTHERS,INC.					
900169 S1715126.002	01/06/2009	73.69 SW SUPPLIES	92767 02/18/2009	SW.8340.0419.0000	73.69	
900227 S1711463.001	01/05/2009	41,911.00 SW HYDRANTS (25)	92931 03/03/2009	SW.8340.0416.0000	41,911.00	
900828 S1714092.002	12/12/2008	274.93 SW CURB BOXES	93213 03/23/2009	SW.0000.0701.0000	274.93	
900829 S1717856.001	01/26/2009	887.17 SW PIPE	93213 03/23/2009	SW.8340.0421.0000	887.17	
902009 S1716310.001	02/11/2009	976.18 SW CURB BOXES	93671 04/10/2009	SW.8340.0478.0000	976.18	
902220 S1716383.001	03/04/2009	591.13 SW HYDRANT REPAIR KITS	93776 04/14/2009	SW.8340.0416.0000	591.13	
902400 S1723346.002	03/16/2009	76.80 SW SUPPLIES	93862 04/17/2009	SW.8340.0478.0000	76.80	

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902401 S1723517.002	03/16/2009	163.23 SW SUPPLIES	93862 04/17/2009	SW.8340.0478.0000	163.23
902402 S1723346.001	03/11/2009	627.51 SW CURB/DRAIN/PARTS	93862 04/17/2009	SW.8340.0478.0000	627.51
902403 S1721565.001	03/05/2009	179.79 SW VALVE/NUTS	93862 04/17/2009	SW.8340.0421.0000	179.79
902596 S1716383.002	03/23/2009	122.76 SW SUPPLIES	93946 04/21/2009	SW.8340.0416.0000	122.76
902597 S1721568.001	03/24/2009	89.71 SW SUPPLIES	93946 04/21/2009	SW.8340.0421.0000	89.71
902698 S1722642.001	03/06/2009	208.75 YS PARTS	93993 04/22/2009	YS.8130.0460.0000	208.75
903159 S1711463.003	04/03/2009	27,172.30 SW HYDRANTS (15)	94159 05/06/2009	SW.8340.0416.0000	27,172.30
903952 S1721568.002	04/23/2009	41.67 SW SUPPLIES	94478 05/22/2009	SW.8340.0416.0000	41.67
903953 S1723517.003	04/23/2009	145.60 SW SUPPLIES	94478 05/22/2009	SW.8340.0478.0000	145.60
903954 S1728528.001	04/23/2009	587.53 SW RISERS	94478 05/22/2009	SW.8340.0478.0000	587.53
904223 S1728528.002	04/27/2009	50.96 SW PARTS	94584 06/04/2009	SW.8340.0478.0000	50.96
904224 S1723363.001	04/29/2009	682.50 SW PARTS	94584 06/04/2009	SW.8340.0416.0000	682.50
904498 S1728518.001	05/01/2009	644.20 SW SUPPLIES	94658 06/08/2009	SW.8340.0421.0000	644.20
904865 S1721568.003	05/15/2009	55.32 SW PARTS	94813 06/12/2009	SW.8340.0421.0000	55.32
905555 S1734293.001	05/26/2009	64.15 SW PARTS	95122 07/01/2009	SW.8340.0416.0000	64.15
905556 S1734298.001	05/27/2009	210.58 SW PARTS	95122 07/01/2009	SW.8340.0421.0000	210.58
905697 S1736386.001	06/01/2009	413.53 SW PAINT	95199 07/07/2009	SW.8340.0478.0000	413.53
907649 S1744714.001	07/21/2009	177.37 SW SUPPLIES	96095 09/15/2009	SW.8340.0478.0000	177.37
907650 S1739339.001	07/22/2009	385.10 SW SUPPLIES	96095 09/15/2009	SW.8340.0421.0000	385.10
907651 S1738985.001	07/23/2009	636.25 SW SUPPLIES	96095 09/15/2009	SW.8340.0419.0000	636.25
908166 S1747413.001	08/05/2009	603.90 SW HYDRANT EXTENSION	96314 09/22/2009	SW.8340.0478.0000	603.90
908802 S1748419.001	08/25/2009	127.33 SW PARTS	96567 10/06/2009	SW.8340.0421.0000	127.33
908803 S1748419.002	08/25/2009	228.00 SW CURB BOX ROD	96567 10/06/2009	SW.8340.0478.0000	228.00
908868 S1751474.001	08/24/2009	298.89 SW HYDRANT EXTENSION	96586 10/08/2009	SW.8340.0416.0000	298.89
909029 S1753094.001	09/01/2009	625.92 SW BOX RISERS	96664 10/14/2009	SW.8340.0421.0000	625.92
909247 S1748419.003	09/10/2009	139.00 SW CURB BOX COVERS	96757 10/16/2009	SW.8340.0478.0000	139.00
909355 S1754891.001	09/10/2009	625.92 SW BOX RISERS	96795 10/21/2009	SW.8340.0421.0000	625.92
909356 S1745715.001	09/03/2009	704.21 SW MAIN VALVE/VALVE PLATE	96795 10/21/2009	SW.8340.0421.0000	704.21
910137 S1758178.001	09/29/2009	704.18 SW TAPPING VALVE	97127 11/16/2009	SW.8340.0421.0000	704.18
910138 S1752277.001	09/28/2009	784.93 SW TAPPING SLEEVE	97127 11/16/2009	SW.8340.0421.0000	784.93
910462 S1751537.001	10/02/2009	629.96 SW TAPPING SLEEVE	97271 11/24/2009	SW.8340.0421.0000	629.96
910463 S1760150.001	10/08/2009	234.73 SW VALVE BOX CAPS	97271 11/24/2009	SW.8340.0421.0000	234.73
911036 S1761288.001	10/27/2009	823.93 SW COUPLINGS	97539 12/08/2009	SW.8340.0421.0000	823.93
911278 S1763608.001	11/05/2009	107.45 SW SUPPLIES	97632 12/10/2009	SW.8340.0416.0000	107.45
912213 S1766596.001	11/25/2009	734.98 SW CURB BOX/VALVE BX CAPS	98049 01/11/2010	SW.8340.0478.0000	175.72
				SW.8340.0421.0000	559.26
912646 S1770198.001	12/10/2009	250.00 SW SUPPLIES	98198 01/19/2010	SW.8340.0416.0000	25.00
				SW.8340.0421.0000	225.00
913376 S1770930.001	12/29/2009	601.94 SW SUPPLIES	98579 02/02/2010	SW.8340.0421.0000	183.54
				SW.8340.0478.0000	418.40
913377 S1770929.001	12/29/2009	518.82 SW CURB DRAINS	98579 02/02/2010	SW.8340.0478.0000	518.82
913378 S1770925.001	12/29/2009	707.58 SW CURB BOX/TUBING	98579 02/02/2010	SW.8340.0478.0000	707.58
				TOTAL :	86,901.38
0000011199	VENTCO, INC				
912908 127595	11/02/2009	56.96 PD SUPPLIES	98318 01/20/2010	A.3120.0423.0000	56.96
				TOTAL :	56.96
0000004380	VERDE ELECTRIC MAINTENANCE CORP.				

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904114 KEAR/UNDRHILL	03/02/2009	240.00 REM.DAMAGED SIG.ASSMBLY	94544 06/03/2009	A.5182.0418.0000	240.00
904115 KEAR/UNDRHILL	03/03/2009	319.44 REP&REPL SIGNAL ASSMBLY	94544 06/03/2009	A.5182.0418.0000	319.44
909644 VET/DWNG	08/24/2009	645.00 REPL.MONITOR IN TRF.LGT	96906 11/04/2009	A.5182.0418.0000	645.00
TOTAL :					1,204.44
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0000001674	VERIZON				
900463 N51-0779	02/19/2009	527.64 PD CIRCUIT LINE	93025 03/11/2009	A.3120.0406.0000	527.64
900464 N51-0779	01/19/2009	527.64 PD CIRCUIT LINE	93025 03/11/2009	A.3120.0406.0000	527.64
901616 N51-0779	03/19/2009	527.64 PD CIRCUIT LINE	93536 04/08/2009	A.3120.0406.0000	527.64
903855 N51-0779	04/19/2009	527.64 PD CIRCUIT LINE	94425 05/21/2009	A.3120.0406.0000	527.64
904857 N51-0779	05/19/2009	527.64 PD CIRCUIT LINE	94806 06/12/2009	A.3120.0406.0000	527.64
905681 N51-0779	06/19/2009	527.64 PD CIRCUIT LINE	95190 07/07/2009	A.3120.0416.0000	527.64
907758 N51-0779	07/19/2009	527.64 PDF CIRCUIT LINE	96154 09/16/2009	A.3120.0406.0000	527.64
908703 N51-0779	09/19/2009	527.64 PD CIRCUIT LINE	96536 10/05/2009	A.3120.0406.0000	527.64
908704 N51-0779	08/19/2009	527.64 PD CIRCUIT LINE	96536 10/05/2009	A.3120.0406.0000	527.64
910305 N51-0779	10/19/2009	527.64 PC CIRCUIT LINE	97198 11/23/2009	A.3120.0406.0000	527.64
911295 TH	11/07/2009	88.00 FIOS IP/INTERNET SET UP 10/29	97648 12/11/2009	A.1620.0406.0000	88.00
911296 TH	11/07/2009	60.97 FIOS IP/INTERNET PARTIAL 10/29	97648 12/11/2009	A.1620.0406.0000	60.97
911297 TH	11/07/2009	209.99 FIOS IP/INTERNET 11/7-12/6/09	97648 12/11/2009	A.1620.0406.0000	209.99
911838 N51-0779	11/19/2009	527.64 PD CIRCUIT LINE	97923 01/05/2010	A.3120.0406.0000	527.64
912178 TH	12/07/2009	209.99 FIOS IP/INTERNET 12/7/09-1/6/1	98044 01/11/2010	A.1620.0406.0000	209.99
912937 N51-0779	12/19/2009	527.64 PD CIRCUIT LINE	98366 01/27/2010	A.3120.0406.0000	527.64
TOTAL :					6,900.63
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0000004308	VERMONT SYSTEMS, INC.				
900395 2009	01/01/2009	1,439.00 PR VSI RECR MAINT 2009	92992 03/11/2009	A.7020.0421.0000	1,439.00
900396 2009	01/01/2009	865.00 PR VSI POOL MAINT 2009	92992 03/11/2009	A.7180.0421.0000	865.00
TOTAL :					2,304.00
0000011036	VERTEX WATER FEATURES A DIVISION OF AQUATIC SYSTEMS				
906294 SC5109	06/15/2009	4,801.71 SOCP AERATION SYSTEM	95503 07/27/2009	SC.7180.0454.0000	4,801.71
TOTAL :					4,801.71
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0000010943	VIANI, ALAN R.				
903942 KRISTOFERSON	04/08/2008	1,400.00 1/2 ARBITRATION (2)	94468 05/21/2009	A.1420.0439.0001	1,400.00
903943 KRISTOFERSON	09/29/2008	700.00 1/2 ARBITRATION (1)	94468 05/21/2009	A.1420.0439.0001	700.00
TOTAL :					2,100.00
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0000006322	VIGILANTE, CARY				

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900117	1/09	02/06/2009	500.00 CHANNEL 20 1/09	92542	02/12/2009	A.1010.0490.0000	500.00
900528	2/09	03/02/2009	500.00 CHANNEL 20 2/09	93053	03/11/2009	A.1010.0490.0000	500.00
902627	3/09	04/10/2009	500.00 CHANNEL 20 3/09	93960	04/21/2009	A.1010.0490.0000	500.00
903456	4/09	05/06/2009	500.00 CHANNEL 20 4/09	94283	05/12/2009	A.1010.0490.0000	500.00
904757	5/09	06/01/2009	500.00 CHANNEL 20 5/09	94760	06/11/2009	A.1010.0490.0000	500.00
905739	6/09	07/01/2009	500.00 CHANNEL 20 6/09	95219	07/07/2009	A.1010.0490.0000	500.00
906820	7/09	08/05/2009	500.00 CHANNEL 20 7/09	95712	08/14/2009	A.1010.0490.0000	500.00
907521	8/09	09/02/2009	500.00 CHANNEL 20 8/09	96020	09/10/2009	A.1010.0490.0000	500.00
908883	9/09	10/02/2009	500.00 CHANNEL 20 9/09	96598	10/08/2009	A.1010.0490.0000	500.00
909669	10/09	11/01/2009	500.00 CHANNEL 20 10/09	96914	11/04/2009	A.1010.0490.0000	500.00
911601	11/09	12/01/2009	500.00 CHANNEL 20 11/09	97815	12/17/2009	A.1010.0490.0000	500.00
911965	12/09	12/29/2009	500.00 CHANNEL 20 12/09	97985	01/06/2010	A.1010.0490.0000	500.00
TOTAL :							6,000.00
000006682 VIRET, KENNETH							
907528	76874	07/20/2009	254.05 RE: ADVENTURE CAMP	96023	09/10/2009	A.0000.2001.0000	254.05
TOTAL :							254.05
000007099 VIRTUAL TOWN HALL, LLC							
912284	7/09-6/10	06/01/2009	3,800.00 VTH WEB SVC 7/09-6/10	98062	01/11/2010	A.1010.0490.0000	3,800.00
912285	7/09-6/10	06/01/2009	250.00 VTH GOOGLE SEARCH FUNCTION	98062	01/11/2010	A.1010.0490.0000	250.00
TOTAL :							4,050.00
0000010843 VITULLI, STEVEN							
900205		01/30/2009	119.00 RE:BOOTS	92782	02/18/2009	A.1630.0434.0000	119.00
TOTAL :							119.00
000008429 VOUTE,LOHRFINK,MAGRO &							
902039	1/1-22/09	01/27/2009	6,456.00 OLD ST. GEORGE V. COOPER	93689	04/10/2009	A.1420.0439.0000	6,456.00
902040	1/1-22/09	01/27/2009	6.43 DISBURSEMENTS	93689	04/10/2009	A.1420.0427.0000	6.43
903254	10/28-4/17/09	04/20/2009	7,416.00 OLD ST. GEORGE V. COOPER	94182	05/06/2009	A.1420.0439.0000	7,416.00
911622	5/11-10/28/09	10/28/2009	8,376.00 OLD ST GEORGE V. COOPER	97824	12/17/2009	A.1420.0439.0000	8,376.00
911623	5/11-10/28/09	10/28/2009	20.25 DISBURSEMENTS	97824	12/17/2009	A.1420.0427.0000	20.25
TOTAL :							22,274.68
000009002 W&M SPRINKLER COMPANY INC							
900901	1ST QTR	01/09/2009	450.00 LIB SPRNKLR INSPECT 2009	93231	03/23/2009	L.7410.0416.0000	450.00
903772	2ND QTR	04/13/2009	450.00 LIB SPRNKLR INSPECT 2009	94393	05/19/2009	L.7410.0416.0000	450.00

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907446	3RD QTR	07/28/2009	450.00 LIB SPRNKLR INSPECT 2009	95978	09/01/2009	L.7410.0416.0000	450.00
910665	200851	11/14/2009	3,178.35 LIB EMG.PIPE REPAIR 10/27,29/0	97366	11/30/2009	L.7410.0416.0000	3,178.35
910666	4TH QTR	10/29/2009	450.00 LIB SPRINKLER INSPECT 2009	97366	11/30/2009	L.7410.0416.0000	450.00
912897	200860	10/30/2009	388.80 LIB FLOW STWCH SVC	98311	01/20/2010	L.7410.0416.0000	388.80
TOTAL :							5,367.15
0000010912 W.M. SMITH & ASSOCIATES, INC							
903049	5782	01/30/2009	552.27 PR POOL SUPPLIES	94122	04/29/2009	A.7180.0453.0000	552.27
TOTAL :							552.27
0000003312 WALL STREET JOURNAL, THE							
901183	3/09-3/11	03/12/2009	499.00 LIB 2 YR SUBSCRIPTION	93365	03/31/2009	L.7410.0409.0000	499.00
TOTAL :							499.00
0000002309 WALLAUER'S							
900498	300134219	01/09/2009	80.52 YCCC SUPPLIES	93038	03/11/2009	A.1625.0416.0000	80.52
900499	300134097	01/05/2009	62.87 YCCC SUPPLIES	93038	03/11/2009	A.1625.0416.0000	62.87
902605	YT3014	03/25/2009	17.59 DEC PAINT 4 OIL TANKS	93949	04/21/2009	SR.7210.0416.0000	17.59
902826	120079744	01/02/2009	235.23 PR SUPPLIES	94040	04/24/2009	A.7180.0416.0000	235.23
902827	300134017	01/02/2009	82.47 PR SUPPLIES	94040	04/24/2009	A.7180.0453.0000	82.47
902828	120079887	01/05/2009	116.70 PR SUPPLIES	94040	04/24/2009	A.7180.0416.0000	116.70
902829	120079888	01/05/2009	-5.82 PR CREDIT MEMO	94040	04/24/2009	A.7180.0416.0000	-5.82
902830	120079930	01/06/2009	127.44 PR PAINT/SUPPLIES	94040	04/24/2009	A.7180.0416.0000	127.44
902831	120079973	01/07/2009	49.76 PR SUPPLIES	94040	04/24/2009	A.7180.0416.0000	16.16
						A.7180.0453.0000	33.60
902832	300134159	01/07/2009	202.48 PR SUPPLIES	94040	04/24/2009	A.7180.0416.0000	202.48
902833	120080086	01/09/2009	204.08 PR SUPPLIES	94040	04/24/2009	A.7180.0416.0000	204.08
902834	120080206	01/12/2009	52.77 PR PAINT/SUPPLIES	94040	04/24/2009	A.7110.0416.0000	52.77
902835	300134311	01/12/2009	209.59 PR PAINT/SUPPLIES	94040	04/24/2009	A.7180.0416.0000	16.74
						A.7110.0416.0000	192.85
902836	300134433	01/16/2009	37.80 PR SUPPLIES	94040	04/24/2009	A.7110.0416.0000	37.80
902837	300134617	01/21/2009	77.86 PR SUPPLIES	94040	04/24/2009	A.7110.0416.0000	77.86
902838	300134856	01/27/2009	225.82 PR PAINT/SUPPLIES	94040	04/24/2009	A.7180.0416.0000	225.82
902839	300134643	01/22/2009	77.99 PR SUPPLIES	94040	04/24/2009	A.7110.0416.0000	77.99
902840	300134945	01/30/2009	51.79 PR SUPPLIES	94040	04/24/2009	A.7110.0416.0000	51.79
902841	300134950	01/30/2009	3.92 PR SUPPLIES	94040	04/24/2009	A.7110.0416.0000	3.92
902842	YT0227	02/04/2009	-146.15 PR CREDIT MEMO	94040	04/24/2009	A.7110.0416.0000	-146.15
902843	YT0228	02/04/2009	94.29 PR SUPPLIES	94040	04/24/2009	A.7110.0416.0000	94.29
903334	ML3686	03/26/2009	85.28 PR PAINT/SUPPLIES	94225	05/12/2009	A.7110.0416.0000	41.99
						A.7180.0416.0000	43.29
903335	YT3091	03/26/2009	73.71 PR PAINT/SUPPLIES	94225	05/12/2009	A.7180.0416.0000	73.71
903336	YT3025	03/25/2009	58.00 PR PAINT/SUPPLIES	94225	05/12/2009	A.7110.0416.0000	23.64
						A.7180.0416.0000	34.36
903337	YT3108	03/26/2009	31.19 PR PAINT/SUPPLIES	94225	05/12/2009	A.7110.0416.0000	31.19
903338	YT2988	03/25/2009	43.88 PR PAINT/SUPPLIES	94225	05/12/2009	A.7110.0416.0000	43.88

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903339 ML3769	03/27/2009	53.19 PR PAINT/SUPPLIES	94225 05/12/2009	A.7180.0416.0000	53.19
903340 YT2659	03/19/2009	159.63 PR PAINT/SUPPLIES	94225 05/12/2009	A.7180.0416.0000	70.36
				A.7110.0416.0000	89.27
903865 YT3780	04/06/2009	11.50 PR SUPPLIES	94431 05/21/2009	A.7110.0416.0000	11.50
903866 YT3633	04/03/2009	15.14 PR SUPPLIES	94431 05/21/2009	A.7180.0416.0000	15.14
903867 ML4664	04/09/2009	44.66 PR SUPPLIES	94431 05/21/2009	A.7180.0453.0000	44.66
903868 YT3379	03/31/2009	104.55 PR SUPPLIES	94431 05/21/2009	A.7180.0416.0000	104.55
903869 YT3458	04/01/2009	75.10 PR SUPPLIES	94431 05/21/2009	A.7180.0453.0000	25.72
				A.7180.0416.0000	49.38
903870 YT3426	03/31/2009	26.51 PR SUPPLIES	94431 05/21/2009	A.7180.0416.0000	26.51
903871 YT3338	03/30/2009	16.46 PR SUPPLIES	94431 05/21/2009	A.7180.0416.0000	16.46
903872 YT3560	04/02/2009	6.38 PR SUPPLIES	94431 05/21/2009	A.7180.0453.0000	6.38
904317 YT5223	04/28/2009	41.99 PR PAINT/SUPPLIES	94616 06/05/2009	A.7180.0416.0000	41.99
904318 FX0068	04/24/2009	147.09 PR PAINT/SUPPLIES	94616 06/05/2009	A.7110.0416.0000	147.09
904319 YT4367	04/16/2009	31.90 PR PAINT/SUPPLIES	94616 06/05/2009	A.7180.0453.0000	31.90
904320 YT1925	03/06/2009	201.30 YCCC PAINT/SUPPLIES	94616 06/05/2009	A.1625.0416.0000	201.30
904645 YT5314	04/29/2009	46.22 YCCC PAINT	94696 06/10/2009	A.1625.0416.0000	46.22
904646 YS5094	04/27/2009	62.16 YCCC PAINT	94696 06/10/2009	A.1625.0416.0000	62.16
904869 YT5782	05/06/2009	4.79 PR PAINT THINNER	94815 06/12/2009	A.7110.0416.0000	4.79
905119 YT6896	05/21/2009	40.45 TH PAINT/SUPPLIES	94916 06/19/2009	A.1620.0416.0000	40.45
906312 YT8332	06/11/2009	23.97 JR LK PAINT SUPPLIES	95514 07/29/2009	A.7180.0416.0000	23.97
906786 YT10053	07/09/2009	48.81 YCCC PAINT/SUPPLIES	95693 08/14/2009	A.1625.0416.0000	48.81
906787 YT9580	07/01/2009	238.98 TH SUPPLIES	95693 08/14/2009	A.1620.0416.0000	238.98
907655 YT10888	07/20/2009	38.65 YCCC PAINT	96099 09/15/2009	A.1625.0416.0000	38.65
907979 YT10954	07/21/2009	55.11 PR SO POOL PAINT	96239 09/17/2009	A.7180.0453.0000	55.11
908404 YT13040	08/19/2009	34.13 TH PAINT/SUPPLIES	96407 09/28/2009	A.1620.0416.0000	34.13
908706 YT13610	08/27/2009	279.18 YCCC PAINT/SUPPLIES	96538 10/05/2009	A.1625.0416.0000	279.18
908707 YT12690	08/14/2009	76.83 YCCC PAINT/SUPPLIES	96538 10/05/2009	A.1625.0416.0000	76.83
909117 YT2685	03/19/2009	113.22 DEC FUEL TANK PAINT	96697 10/14/2009	SR.7210.0416.0000	113.22
909357 ML3195	03/19/2009	11.18 PR SUPPLIES	96796 10/21/2009	A.7180.0416.0000	11.18
909489 YT5860	05/07/2009	166.55 TH PAINT/SUPPLIES	96855 10/26/2009	A.1620.0416.0000	166.55
909726 YT6407	05/15/2009	86.38 TH SUPPLIES	96950 11/04/2009	A.1620.0416.0000	86.38
909727 YT6746	05/20/2009	2.20 TH SUPPLIES	96950 11/04/2009	A.1620.0416.0000	2.20
910074 YT3563	04/02/2009	-137.29 PR CREDIT	97093 11/16/2009	A.7180.0416.0000	-137.29
910075 YT15443	09/21/2009	56.56 PR SUPPLIES	97093 11/16/2009	A.7110.0416.0000	56.56
910076 YT15417	09/21/2009	46.00 PR SUPPLIES	97093 11/16/2009	A.7110.0416.0000	46.00
910077 YT15590	09/23/2009	35.19 PR SUPPLIES	97093 11/16/2009	A.7180.0416.0000	35.19
910078 YT15573	09/23/2009	19.19 PR SUPPLIES	97093 11/16/2009	A.7180.0416.0000	19.19
910079 YT15674	09/24/2009	22.18 PR SUPPLIES	97093 11/16/2009	A.7180.0416.0000	22.18
910340 YT15763	09/25/2009	6.36 PR SUPPLIES	97210 11/23/2009	A.7180.0416.0000	6.36
910341 ML17729	09/30/2009	100.69 PR PAINT & SUPPLIES	97210 11/23/2009	A.7110.0416.0000	100.69
910342 YT15764	09/25/2009	47.03 PR PAINT	97210 11/23/2009	A.7180.0416.0000	47.03
911053 YT15593	09/23/2009	18.39 HWY PAINT/DETOUR	97548 12/08/2009	A.3310.0429.0000	18.39
911054 YT17586	10/21/2009	64.94 PR PAINT/SUPPLIES	97548 12/08/2009	A.7110.0416.0000	64.94
911055 YT17608	10/22/2009	76.12 PR PAINT/SUPPLIES	97548 12/08/2009	A.7110.0416.0000	76.12
911056 YT18102	10/30/2009	62.73 TH PAINT/SUPPLIES	97548 12/08/2009	A.1620.0416.0000	62.73
912650 ML22649	12/17/2009	17.82 PR PAINT	98202 01/19/2010	A.7180.0416.0000	17.82
912651 YT20377	12/16/2009	225.92 PR PAINT	98202 01/19/2010	A.7180.0416.0000	225.92
912652 YT20129	12/10/2009	23.14 PR PAINT	98202 01/19/2010	A.7110.0420.0000	23.14
912945 YT20596	12/22/2009	151.20 YCCC PAINT	98375 01/27/2010	A.1625.0416.0000	151.20
913384 ML23100	12/30/2009	16.68 PR SUPPLIES	98582 02/02/2010	A.7180.0416.0000	16.68
913385 ML22841	12/22/2009	3.19 PR SUPPLIES	98582 02/02/2010	A.7180.0416.0000	3.19
913532 YT15518	09/22/2009	79.45 TH SUPPLIES	98633 02/05/2010	A.1620.0416.0000	79.45
913533 YT15519	09/22/2009	16.90 TH SUPPLIES	98633 02/05/2010	A.1620.0416.0000	16.90

TOTAL : 5,367.66



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000007102 WALMART COMM MB

906689 8882	05/22/2009	39.68 MH GARBAGE BAGS	95633 08/11/2009	MH.7180.0401.0000	39.68
906690 1514	06/06/2009	124.69 MH BEACH SUPPLIES	95633 08/11/2009	MH.7180.0401.0000	124.69
907431 6370	05/20/2009	122.29 MB BEACH SUPPLIES	95972 09/01/2009	MB.7180.0401.0000	122.29
908593 8657	06/16/2009	12.11 MB SUPPLIES	96491 09/30/2009	MB.7180.0401.0000	12.11
908745 6106	07/09/2009	97.59 MH SUPPLIES	96547 10/05/2009	MH.7180.0401.0000	97.59
908746 7595	07/20/2009	48.00 MH SUPPLIES	96547 10/05/2009	MH.7180.0401.0000	48.00
909401 7307	08/10/2009	21.24 MB SUPPLIES	96817 10/21/2009	MB.7180.0401.0000	21.24
909402 5795	08/12/2009	29.91 MB SUPPLIES	96817 10/21/2009	MB.7180.0401.0000	29.91
TOTAL :					495.51

000008063 WALMART COMM PR

909957 005954	09/02/2009	330.00 PR CAMP STORAGE BOXES	97049 11/10/2009	A.7310.0430.0000	330.00
TOTAL :					330.00

0000010371 WALTER & BARBARA FELBER

905330 1-6/09	06/25/2009	1,156.80 JAN-JUNE 2009 MEDICARE REIMBUR	95034 06/25/2009	A.9000.0810.0000	1,156.80
911578 7-12/09	12/17/2009	1,156.80 JUL-DEC 2009 MEDICARE REIMBURS	97796 12/17/2009	A.9000.0810.0000	1,156.80
TOTAL :					2,313.60

0000010853 WALTER APPELLE

900206 70915	01/16/2009	60.00 RE:TODDLER TIME	92783 02/18/2009	A.0000.2001.0000	60.00
TOTAL :					60.00

0000010865 WALTER DODENHOFF

900292 1/16/09	02/05/2009	20.75 FOIL REFUND	92954 03/03/2009	A.0000.2770.0000	20.75
TOTAL :					20.75

0000010982 WALTER PLANKL

904947 5/3/09	05/04/2009	27.96 RE:PICTURE DEVELOP	94851 06/12/2009	A.8090.0430.0000	27.96
TOTAL :					27.96

000006736 WAREX TERMINALS CORP.

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900250 5662428	01/07/2009	3,364.14 SW DIESEL 1925G	92945 03/03/2009	SW.8340.0470.0001	3,364.14
900251 5663116	01/13/2009	2,005.42 SW DIESEL 1012G	92945 03/03/2009	SW.8340.0470.0001	2,005.42
900252 5664994	01/21/2009	2,293.27 SW DIESEL 1200.7G	92945 03/03/2009	SW.8340.0470.0001	2,293.27
900253 5666716	01/23/2009	4,513.81 HWY DIESEL 2483.3G	92945 03/03/2009	SW.8340.0470.0001	4,513.81
900254 5667644	01/28/2009	1,556.21 SW DIESEL 856.1G	92945 03/03/2009	SW.8340.0470.0001	1,556.21
900535 5666715	01/23/2009	1,363.25 COMPOST DIESEL 750G	93060 03/11/2009	YS.8130.0496.0000	454.41
				SR.7210.0496.0000	454.42
				D.5140.0496.0000	454.42
901220 5662806	01/09/2009	7,926.32 HYW DIESEL 4000.4G	93384 03/31/2009	SW.8340.0470.0001	7,926.32
901221 5670574	02/05/2009	3,206.88 SW DIESEL 1750.2G	93384 03/31/2009	SW.8340.0470.0001	3,206.88
901222 5672565	02/12/2009	4,035.40 HWY DIESEL 2321.8G	93384 03/31/2009	SW.8340.0470.0001	4,035.40
901223 5674666	02/20/2009	2,008.51 SW DIESEL 1295.7G	93384 03/31/2009	SW.8340.0470.0001	2,008.51
901224 5677805	03/04/2009	2,096.89 SW DIESEL 1300.2G	93384 03/31/2009	SW.8340.0470.0001	2,096.89
902135 5678825	03/11/2009	4,619.28 HWY DIESEL 3000G	93739 04/13/2009	SW.8340.0470.0001	4,619.28
902136 5681650	03/17/2009	1,827.70 SW DIESEL 1360.1G	93739 04/13/2009	SW.8340.0470.0001	1,827.70
902137 5677142	03/04/2009	1,290.21 COMPOST DIESEL 800G	93739 04/13/2009	YS.8130.0496.0000	430.07
				SR.7210.0496.0000	430.07
				D.5140.0496.0000	430.07
903117 5685744	04/02/2009	2,075.83 SW DIESEL 1211.1G	94141 05/05/2009	SW.8340.0470.0001	2,075.83
903458 5689283	04/17/2009	2,324.00 SW DIESEL 1400G	94285 05/12/2009	SW.8340.0470.0001	2,324.00
904134 5690517	04/23/2009	976.08 COMPOST DIESEL 588G	94552 06/03/2009	YS.8130.0496.0000	325.36
				SR.7210.0496.0000	325.36
				D.5140.0496.0000	325.36
904135 5690516	04/23/2009	6,055.68 HWY DIESEL 3648G	94552 06/03/2009	SW.8340.0470.0001	6,055.68
904136 5694893	05/08/2009	2,330.02 SW DIESEL 1400G	94552 06/03/2009	SW.8340.0470.0001	2,330.02
905188 5696189	05/19/2009	1,516.95 COMPOST DIESEL 900G	94942 06/19/2009	YS.8130.0496.0000	505.65
				SR.7210.0496.0000	505.65
				D.5140.0496.0000	505.65
905189 5699235	05/26/2009	2,907.76 SW DIESEL 1663G	94942 06/19/2009	SW.8340.0470.0001	2,907.76
905498 5701662	06/08/2009	1,598.80 SW DIESEL 830.2G	95085 06/30/2009	SW.8340.0470.0001	1,598.80
905746 5699237	05/26/2009	5,245.85 HWY DIESEL 3000.2G	95224 07/07/2009	SW.8340.0470.0001	5,245.85
906280 5705965	06/29/2009	7,812.00 HWY DIESEL 4000G	95494 07/27/2009	SW.8340.0470.0001	7,812.00
906281 5707014	06/30/2009	3,515.40 SW DIESEL 1800G	95494 07/27/2009	SW.8340.0470.0001	3,515.40
906282 5704590	06/22/2009	1,473.83 COMPOST DIESEL 715G	95494 07/27/2009	D.5140.0496.0000	491.27
				YS.8130.0496.0000	491.28
				SR.7210.0496.0000	491.28
907173 5713960	07/29/2009	2,077.73 SW DIESEL 1064.9G	95839 08/21/2009	SW.8340.0470.0001	2,077.73
907174 5712228	07/22/2009	3,220.92 SW DIESEL 1775.1G	95839 08/21/2009	SW.8340.0470.0001	3,220.92
908449 5718326	08/17/2009	3,026.59 SW DIESEL 1450G	96425 09/28/2009	SW.8340.0470.0001	3,026.59
908450 5716272	08/10/2009	1,842.38 COMPOST DIESEL 850G	96425 09/28/2009	D.5140.0496.0000	614.13
				YS.8130.0496.0000	614.13
				SR.7210.0496.0000	614.12
909154 5710605	07/15/2009	3,087.50 YS GEN (2) DIESEL 1765.7G	96718 10/14/2009	YS.8130.0470.0001	3,087.50
TOTAL :					93,194.61

0000003292 WARNOCK FLEET

900755 28415	01/16/2009	31.50 AUX SWITCH/CAR 552	93176 03/16/2009	A.3640.0420.0000	31.50
900756 28341	01/12/2009	282.24 AUX LIGHT/BRACKETS CAR 552	93176 03/16/2009	A.3640.0420.0000	282.24
902023 28772	02/09/2009	190.40 SW PARTS	93680 04/10/2009	SW.8340.0420.0000	190.40
902024 28927	02/20/2009	289.52 SW PARTS	93680 04/10/2009	SW.8340.0420.0000	289.52
902424 29264	03/17/2009	234.08 SW PARTS	93873 04/17/2009	SW.8340.0420.0000	234.08

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903958 29785	04/15/2009	236.32 SW PARTS	94482 05/22/2009	SW.8340.0420.0000	236.32
904885 30168	05/07/2009	386.40 SW PARTS	94822 06/12/2009	SW.8340.0420.0000	386.40
907794 31269	07/15/2009	1,330.56 SW/Y5 VACTOR PARTS	96172 09/16/2009	YS.8130.0420.0000	665.28
				SW.8340.0417.0000	665.28
909034 31244	07/14/2009	240.24 AUX LIGHT/BRACKET CAR 554	96669 10/14/2009	A.3640.0420.0000	240.24
909035 31378	07/21/2009	31.50 AUX SWITCH CAR 554	96669 10/14/2009	A.3640.0420.0000	31.50
909127 31772	08/19/2009	154.56 CG PARTS	96705 10/14/2009	A.7215.0471.0000	154.56
910087 31985	09/04/2009	72.24 CG PARTS	97100 11/16/2009	A.7215.0471.0000	72.24
911929 33324	12/16/2009	261.24 AUX PD WNDSHLD LED #553	97969 01/06/2010	A.3640.0420.0000	261.24
912491 32471	10/15/2009	2,533.44 AUX PD LGTBAR #554	98117 01/13/2010	A.3640.0420.0000	2,533.44
TOTAL :					6,274.24
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0000010914	WATER RESOURCE TECHNOLOGIES, LLC				
903112 1820	12/03/2008	6,289.57 HB 202 EXT (6) PUMPS SVC	94150 05/05/2009	HB.0000.0701.0000	6,289.57
903113 1773	12/10/2008	2,316.50 HB 202 EXT DUPLX.PUMP SVC	94150 05/05/2009	HB.0000.0701.0000	2,316.50
903114 1851	12/30/2008	3,885.00 HB 202 EXT (3) ALARM PANELS	94150 05/05/2009	HB.0000.0701.0000	3,885.00
903115 1851A	12/30/2008	56.06 HB 202 EXT #1851 SHIPPING	94150 05/05/2009	HB.0000.0701.0000	56.06
903116 12/30/08-12/29/09	12/30/2008	1,042.20 HB 202 EXT (3) ALARM SVC PKG	94150 05/05/2009	HB.0000.0701.0000	1,042.20
TOTAL :					13,589.33
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0000009842	WATER SAFETY PRODUCTS,INC				
905632 105140	05/18/2009	80.20 MB UMBRELLAS	95159 07/01/2009	MB.7180.0401.0000	80.20
905633 104691	05/06/2009	255.25 MB LIFE GUARD SUPPLIES	95159 07/01/2009	MB.7180.0401.0000	255.25
TOTAL :					335.45
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0000007535	WATERHOUSE, JAMES				
906955 818561	06/24/2009	13.95 RE:GOAT FEED	95763 08/18/2009	A.3120.0425.0000	13.95
TOTAL :					13.95
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0000004834	WAYNE MARTIN ENTERPRISE				
907396 3982	06/22/2009	812.50 SW TK #3 VALVE KIT INSTALL	95961 09/01/2009	SW.8320.0416.0000	812.50
908589 4014	08/17/2009	1,132.95 SW/FH TANK DEVAR RADIO INSTALL	96487 09/30/2009	SW.8320.0416.0000	1,132.95
909646 4043-FINAL	10/16/2009	16,968.80 SW COMM/DATA COLLECTION	96908 11/04/2009	SW.8340.0483.0000	16,968.80
TOTAL :					18,914.25
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0000010742	WAYNE POLAND				
906251 22814B	06/13/2009	17.17 RE:GAS FOR HARVESTER	95480 07/22/2009	ID.7180.0470.0000	17.17
906967 73115B	06/23/2009	25.98 RE:GAS FOR HARVESTER	95770 08/18/2009	ID.7180.0470.0000	25.98
906968 56368B	07/03/2009	24.60 RE:GAS FOR HARVESTER	95770 08/18/2009	ID.7180.0470.0000	24.60

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906969 87409B	07/04/2009	21.58 RE:GAS FOR HARVESTER	95770 08/18/2009	ID.7180.0470.0000	21.58
907551 27833-89211B	07/10/2009	16.60 RWE:GAS FOR HARVESTER	96037 09/10/2009	ID.7180.0470.0000	16.60
907552 32717/97386B	07/13/2009	15.74 RWE:GAS FOR HARVESTER	96037 09/10/2009	ID.7180.0470.0000	15.74
908979 10148B	08/20/2009	15.39 RE:HARVESTER GAS	96644 10/13/2009	ID.7180.0470.0000	15.39
908980 97341B	08/22/2009	16.50 RE:HARVESTER GAS	96644 10/13/2009	ID.7180.0470.0000	16.50
908981 93424B	08/27/2009	18.06 RE:HARVESTER GAS	96644 10/13/2009	ID.7180.0470.0000	18.06
TOTAL :					171.62
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0000006950	WAYTEK INC.				
901804 1441960	02/09/2009	137.89 CG PARTS	93605 04/09/2009	A.7215.0471.0000	137.89
905192 1467215	05/13/2009	95.59 CG PARTS	94944 06/19/2009	A.7215.0471.0000	95.59
TOTAL :					233.48
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0000002026	WCC/NYSAA				
901514 2009	02/10/2009	300.00 DUES:GIRDLESTONE	93489 04/07/2009	A.1355.0428.0000	300.00
901515 2009	02/10/2009	30.00 DUES:PENNER	93489 04/07/2009	A.1355.0428.0000	30.00
901516 2009	02/10/2009	30.00 DUES:PROCTOR	93489 04/07/2009	A.1355.0428.0000	30.00
901517 2009	02/10/2009	30.00 DUES:HOULIHAN	93489 04/07/2009	A.1355.0428.0000	30.00
TOTAL :					390.00
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0000002029	WEB'S WORLD				
903160 007438	10/17/2008	99.95 TH FIRE EXT INSPECTIONS (10)	94160 05/06/2009	A.1620.0416.0000	99.95
903161 006611	10/20/2008	165.45 TH FIRE EXT SVC (3)	94160 05/06/2009	A.1620.0416.0000	165.45
903162 006617YT	10/30/2008	97.00 TH FIRE EXT SVC (2)	94160 05/06/2009	A.1620.0416.0000	97.00
903163 006705	11/07/2008	67.95 CT FIRE EXT INSPECTIONS (4)	94160 05/06/2009	A.1110.0416.0000	67.95
903164 007474	12/11/2008	32.00 CT FIRE EXT SVC (1)	94160 05/06/2009	A.1110.0416.0000	32.00
912648 8327	10/30/2009	109.95 TH EXTINGUISHER INSP (10)	98200 01/19/2010	A.1620.0416.0000	109.95
912941 8318	10/24/2009	298.95 YCCC FIRE EXT INSP (37)	98370 01/27/2010	A.1625.0416.0000	298.95
912942 8318	10/24/2009	89.95 YCCC (1) NEW FIRE EXT	98370 01/27/2010	A.1625.0416.0000	89.95
912943 8498	11/13/2009	237.00 YCCC SVC (6) FIRE EXT	98370 01/27/2010	A.1625.0416.0000	237.00
912944 8498	11/13/2009	179.90 YCCC (2) NEW FIRE EXT	98370 01/27/2010	A.1625.0416.0000	179.90
913379 8421	11/30/2009	241.90 PD EXT INSP (6)/NEW (1)	98580 02/02/2010	A.3120.0416.0000	241.90
913380 8470	12/18/2009	95.00 PD EXT SVC (2)	98580 02/02/2010	A.3120.0416.0000	95.00
913381 31388	11/25/2009	47.50 TH EXT SVC (1)	98580 02/02/2010	A.1620.0416.0000	47.50
TOTAL :					1,762.50
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0000010864	WEBCASTING.COM, INC				
902562 1206C	01/06/2009	250.00 TB MTG WEBCAST	93925 04/17/2009	A.1010.0490.0000	250.00
902563 1248A	01/20/2009	250.00 TB MTG WEBCAST	93925 04/17/2009	A.1010.0490.0000	250.00
902564 1248B	02/03/2009	250.00 TB MTG WEBCAST	93925 04/17/2009	A.1010.0490.0000	250.00
902565 1264	02/17/2009	250.00 TB MTG WEBCAST	93925 04/17/2009	A.1010.0490.0000	250.00

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902566	1176	10/21/2008	250.00 TB MTG WEBCAST	93925	04/17/2009	A.1010.0490.0000	250.00
902567	1199	11/18/2008	250.00 TB MTG WEBCAST	93925	04/17/2009	A.1010.0490.0000	250.00
902568	1206A	12/02/2008	250.00 TB MTG WEBCAST	93925	04/17/2009	A.1010.0490.0000	250.00
902569	1206B	12/03/2008	250.00 BUDGET MTG WEBCAST	93925	04/17/2009	A.1010.0490.0000	250.00
903932	1296	03/03/2009	250.00 TB MTG WEBCAST	94461	05/21/2009	A.1010.0490.0000	250.00
903933	1296A	03/17/2009	250.00 TB MTG WEBCAST	94461	05/21/2009	A.1010.0490.0000	250.00
903934	1296B	04/07/2009	250.00 TB MTG WEBCAST	94461	05/21/2009	A.1010.0490.0000	250.00
903935	1296C	04/21/2009	250.00 TB MTG WEBCAST	94461	05/21/2009	A.1010.0490.0000	250.00
905641	1351	05/05/2009	250.00 TB MTG WEBCAST	95164	07/01/2009	A.1010.0490.0000	250.00
905642	1351A	05/19/2009	250.00 TB MTG WEBCAST	95164	07/01/2009	A.1010.0490.0000	250.00
907226	1416	06/02/2009	250.00 TB MTG WEBCAST	95863	08/21/2009	A.1010.0490.0000	250.00
907227	1416	06/09/2009	250.00 TB WS COMP PLAN WEBCAST	95863	08/21/2009	A.1010.0490.0000	250.00
907228	1416	06/16/2009	250.00 TB MTG WEBCAST	95863	08/21/2009	A.1010.0490.0000	250.00
907229	1416	07/07/2009	250.00 TB MTG WEBCAST	95863	08/21/2009	A.1010.0490.0000	250.00
907230	1416	07/21/2009	250.00 TB MTG WEBCAST	95863	08/21/2009	A.1010.0490.0000	250.00
912387	1480	08/04/2009	250.00 TB MTG WEBCAST	98091	01/12/2010	A.1010.0490.0000	250.00
912388	1480	09/01/2009	250.00 TB MTG WEBCAST	98091	01/12/2010	A.1010.0490.0000	250.00
912389	1480	10/06/2009	250.00 TB MTG WEBCAST	98091	01/12/2010	A.1010.0490.0000	250.00
912390	1480	10/20/2009	250.00 TB MTG WEBCAST	98091	01/12/2010	A.1010.0490.0000	250.00
912391	1589	11/17/2009	250.00 TB MTG WEBCAST	98091	01/12/2010	A.1010.0490.0000	250.00
912392	1589	12/01/2009	250.00 TB MTG WEBCAST	98091	01/12/2010	A.1010.0490.0000	250.00
912393	1589	12/02/2009	250.00 BUDGET MTG WEBCAST	98091	01/12/2010	A.1010.0490.0000	250.00

TOTAL : 6,500.00

0000002028 WEBCO BRAKE & CLUTCH INC.

900830	325255	01/02/2009	567.60 HWY PARTS	93214	03/23/2009	D.5130.0403.0000	567.60
905557	328731	05/22/2009	906.00 HWY PARTS	95123	07/01/2009	D.5130.0403.0000	906.00
909105	331136	08/20/2009	192.00 HWY PARTS	96696	10/14/2009	D.5130.0403.0000	192.00
910338	332583	10/14/2009	830.00 HWY PARTS	97208	11/23/2009	D.5130.0403.0000	830.00
910464	332081	09/25/2009	377.00 HWY PARTS	97272	11/24/2009	D.5130.0403.0000	377.00
911434	333341	11/13/2009	904.00 HWY PARTS	97700	12/11/2009	D.5130.0403.0000	904.00
912647	333698	12/01/2009	43.00 HWY PARTS	98199	01/19/2010	D.5130.0403.0000	43.00

TOTAL : 3,819.60

0000007686 WEBER'S LAWN CARE, INC.

910568	30987	07/11/2009	480.00 ID REMOVAL OF DEBRIS	97322	11/25/2009	ID.7180.0416.0000	480.00
910569	30989	09/25/2009	240.00 ID REMOVAL OF DEBRIS	97322	11/25/2009	ID.7180.0416.0000	240.00
911361	25578	04/07/2009	350.00 MB SPRING CLEAN UP	97673	12/11/2009	MB.7180.0416.0000	350.00
911362	25578	05/05/2009	130.00 MB 4/09 LAWN CUTTING (2)	97673	12/11/2009	MB.7180.0416.0000	130.00
911363	30991	10/06/2009	195.00 MB 5/09 LAWN CUTTING (3)	97673	12/11/2009	MB.7180.0416.0000	195.00
911364	30991	05/18/2009	1,950.00 MB 15 YDS MULCH/SAND/TOPSOIL/S	97673	12/11/2009	MB.7180.0416.0000	1,950.00
911365	30992	10/06/2009	325.00 MB 6/09 LAWN CUTTING (5)	97673	12/11/2009	MB.7180.0416.0000	325.00
911366	30993	10/06/2009	260.00 MB 7/09 LAWN CUTTING (4)	97673	12/11/2009	MB.7180.0416.0000	260.00
911367	30993	07/27/2009	165.00 MB HEDGE TRIMMING	97673	12/11/2009	MB.7180.0416.0000	165.00
911368	30994	10/06/2009	325.00 MB 8/09 LAWN CUTTING (5)	97673	12/11/2009	MB.7180.0416.0000	325.00
911369	30995	10/06/2009	260.00 MB 9/09 LAWN CUTTING (4)	97673	12/11/2009	MB.7180.0416.0000	260.00
911855	31847	11/11/2009	260.00 MB 10/09 LAWN CUTTING (4)	97933	01/05/2010	MB.7180.0416.0000	260.00
913460	32375	11/30/2009	400.00 MB FALL CLEAN UP	98606	02/02/2010	MB.7180.0416.0000	400.00

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						TOTAL :	5,340.00
000007210	WELLS FARGO RE TAX SERV						
903463 3317500	05/05/2009	2,087.06 REF 08 SCHOOL 22	94288 05/12/2009	A.0000.0290.0002	2,087.06		
904681 3277039	06/02/2009	5,327.68 REF DUP 09 TOWN/COUNTY	94711 06/10/2009	A.0000.0250.0000	5,327.68		
905499 3004500	06/16/2009	636.51 REF DUP 08-09 SCHOOL 22	95227 07/07/2009	A.0000.0690.0003	636.51		
905500 1546500	06/16/2009	3,451.01 REF DUP 08-09 SCHOOL 22	95227 07/07/2009	A.0000.0690.0003	3,451.01		
905502 2523000	06/16/2009	3,302.22 REF DUP 08-09 SCHOOL 21	95227 07/07/2009	A.0000.0690.0002	3,302.22		
905604 4096500	06/23/2009	4,251.36 REF DUP 09 TOWN/COUNTY	95146 07/01/2009	A.0000.0250.0000	4,251.36		
905977 2391500	07/07/2009	3,126.26 REF DUP 08 SCHOOL 22	95322 07/14/2009	A.0000.0690.0003	3,126.26		
905978 4901040	07/07/2009	5,208.87 REF DUP 09 TOWN/COUNTY	95322 07/14/2009	A.0000.0250.0000	5,208.87		
907997 4057000	09/01/2009	3,129.26 REF DUP 09 TOWN COUNTY	96248 09/17/2009	A.0000.0250.0000	3,129.26		
909277 3014770	10/06/2009	1,785.13 REF DUP 09 TOWN COUNTY	96772 10/16/2009	A.0000.0250.0000	1,785.13		
911613 1924500	12/01/2009	4,178.66 REF DUP 09 TOWN COUNTY	97819 12/17/2009	A.0000.0250.0000	4,178.66		
						TOTAL :	36,484.02
000006381	WELSCH, PAUL						
901561	02/10/2009	125.00 RE:BOOTS	93511 04/07/2009	D.5110.0434.0000	125.00		
911353	09/29/2009	100.00 RE: CDL FEE	97666 12/11/2009	D.5110.0423.0000	100.00		
						TOTAL :	225.00
0000011072	WENDY SOLOMON						
906727 WP-044-06	08/04/2009	250.00 REL ECB	95666 08/11/2009	T.0000.0033.0000	250.00		
						TOTAL :	250.00
0000002038	WEST CO CHFS POLICE ASSOC ATTN:CHIEF J. DELBIANCO						
900651 2009	12/31/2008	250.00 2009 MEMBERSHIP MCMAHON	93119 03/13/2009	A.3120.0428.0000	250.00		
						TOTAL :	250.00
0000002041	WEST CO DEF-REFUSE DIST #						
900746 1/09	02/12/2009	24,632.50 REFUSE 1/09	93170 03/16/2009	SR.8160.0450.0000	24,632.50		
902598 2/09	03/12/2009	21,145.75 REFUSE 2/09	93947 04/21/2009	SR.8160.0450.0000	21,145.75		
902599 3/09	04/12/2009	30,606.50 REFUSE 3/09	93947 04/21/2009	SR.8160.0450.0000	30,606.50		
904724 4/09	05/14/2009	39,060.75 REFUSE 4/09	94742 06/11/2009	SR.8160.0450.0000	39,060.75		
905380 5/09	06/10/2009	29,760.00 REFUSE 5/09	95043 06/25/2009	SR.8160.0450.0000	29,760.00		
906989 6/09	07/10/2009	37,730.25 REFUSE6/09	95777 08/19/2009	SR.8160.0450.0000	37,730.25		
907369 7/09	08/19/2009	34,934.50 REFUSE 7/09	95944 09/01/2009	SR.8160.0450.0000	34,934.50		
908869 8/09	09/16/2009	32,322.25 REFUSE 8/09	96587 10/08/2009	SR.8160.0450.0000	32,322.25		
909626 9/09	10/09/2009	32,017.00 REFUSE 9/09	96898 11/04/2009	SR.8160.0450.0000	32,017.00		

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911285	10/09	11/13/2009	29,910.50 REFUSE 10/09	97638	12/10/2009	SR.8160.0450.0000	29,910.50
911907	11/09	12/18/2009	25,936.78 REFUSE 11/09	97960	01/06/2010	SR.8160.0450.0000	25,936.78
913131	12/09	12/31/2009	26,957.47 REFUSE 12/09	98503	01/29/2010	SR.8160.0450.0000	26,957.47
TOTAL :							365,014.25
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0000002514	WEST CO DEPT HEALTH						
900013	2009	01/01/2009	755.00 SW CERT TO OPERATE 2009	92300	01/29/2009	SW.8320.0491.0000	755.00
900014	2009	01/01/2009	250.00 KWD CERT TO OPERATE 2009	92300	01/29/2009	SW2.8320.0491.0000	250.00
900015	2009	01/01/2009	880.00 YS CERT TO OPER DSCHRG 2009	92300	01/29/2009	YS.8130.0491.0000	880.00
909257		09/30/2009	135.46 VAPOR RECOVERY REGIS	96758	10/16/2009	SW.8310.0428.0000	135.46
909258	OEHRC-1208-08-PBS	09/25/2009	1,850.00 PD OIL TANK PENALTY	96759	10/16/2009	A.3120.0408.0000	1,850.00
909259	OEHRC-1209-08-PBS	09/25/2009	11,250.00 YS FUEL/DIESEL TANK PENALTY	96760	10/16/2009	YS.8130.0463.0000	11,250.00
TOTAL :							15,120.46
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0000002040	WEST CO DEPT OF CMH						
900947	2009	02/16/2009	6,055.00 EMPLOYEE ASSISTANCE 2009	93253	03/23/2009	D.9000.0815.0000	788.67
						L.9000.0815.0000	399.31
						A.9000.0815.0000	4,035.67
						SR.9000.0815.0000	256.06
						SW.9000.0815.0000	401.52
						YS.9000.0815.0000	173.77
TOTAL :							6,055.00
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0000002043	WEST CO DEPT OF HEALTH						
900385	3/09-2/14	02/02/2009	600.00 HB PETRO BULK STORAGE (3) TANK	92985	03/11/2009	GD.8130.0416.0000	600.00
TOTAL :							600.00
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0000003415	WEST CO DEPT OF HEALTH BUREAU OF PUBLIC HEALTH						
900114	2009	02/04/2009	2,770.00 TOWN POOL PERMITS	92539	02/12/2009	A.7180.0430.0000	2,770.00
900246	2009	03/31/2009	250.00 MB PERMIT 2009	92941	03/03/2009	MB.7180.0416.0000	250.00
900786	2009	03/13/2009	250.00 SC BEACH PERMIT	93177	03/16/2009	SC.7180.0444.0000	250.00
902236	2009	04/03/2009	250.00 SL PERMIT 2009	94701	06/10/2009	SL.7180.0416.0000	250.00
TOTAL :							3,520.00
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0000008615	WEST CO DETECTIVE ASSN						
901572	2009	02/09/2009	25.00 DUES:DAVIS	93519	04/07/2009	A.3120.0428.0000	25.00
901573	2009	02/09/2009	25.00 DUES:GULLERY	93519	04/07/2009	A.3120.0428.0000	25.00
901574	2009	02/09/2009	25.00 DUES:LEWIS	93519	04/07/2009	A.3120.0428.0000	25.00
901575	2009	02/09/2009	25.00 DUES:PERROTTO	93519	04/07/2009	A.3120.0428.0000	25.00

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901576	2009	02/09/2009	25.00 DUES:SHANAHAN	93519	04/07/2009	A.3120.0428.0000	25.00
901577	2009	02/09/2009	25.00 DUES:TAUSZ	93519	04/07/2009	A.3120.0428.0000	25.00
TOTAL :							150.00
0000008869 WEST CO DISTRICT ATTORNEY							
908463		03/12/2009	2,373.00 ESPINAZA CASE #08-6504	96429	09/28/2009	T.0000.0079.0001	2,373.00
TOTAL :							2,373.00
0000003247 WEST CO OFFICE DEPT OF SR PROGRAMS & SERVICES-DSPTS							
907477	9/9/09	07/31/2009	164.00 NUTR/SENIOR (41) POOL PARTY @S	95996	09/08/2009	A.6772.0425.0000	164.00
910356	12/4/09	10/23/2009	120.00 ANNUAL SR LUNCH (3)	97219	11/23/2009	A.1220.0405.0000	120.00
TOTAL :							284.00
0000004357 WEST CTY DEPT OF FINANCE							
903632	2009	05/01/2009	401,345.49 2009 IBM PILOT	94342	05/15/2009	A.0000.0630.0000	401,345.49
904827	2009	05/26/2009	12,104,628.00 60% COUNTY TAX LEVY	2364	05/26/2009	A.0000.0663.0000	12,104,628.00
908826	2009	08/26/2009	70,537.90 MUNI CHRGBK ELECTION COSTS	96573	10/06/2009	A.1450.0490.0000	70,537.90
909838	2009	10/15/2009	8,069,752.00 40% COUNTY TAX LEVY	2445	10/15/2009	A.0000.0663.0000	8,069,752.00
TOTAL :							20,646,263.39
0000002055 WEST LIBRARY SYSTEM							
907370		08/26/2009	150.00 LIB BOOKMOBILE 9/12/09.GRANGE	95945	09/01/2009	L.7410.0402.0000	150.00
909724	2009	09/09/2009	140.00 LIB BOOKS TO SHARE	96948	11/04/2009	L.7410.0409.0000	140.00
TOTAL :							290.00
0000002054 WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS							
900228	020909-32	02/09/2008	316.50 LIB BAR CODES	92932	03/03/2009	L.7410.0402.0000	316.50
900657	1/09-6/09	01/01/2009	2,484.00 WESTLYNX PHONE LINE	93121	03/13/2009	L.7410.0406.0000	2,484.00
900658	1/09-6/09	01/01/2009	2,731.82 WESTLYNX REF	93121	03/13/2009	L.7410.0418.0000	2,731.82
900659	1/09-6/09	01/01/2009	17,483.68 WESTLYNX GUI/PAC	93121	03/13/2009	L.7410.0418.0000	17,483.68
900660	1/09-6/09	01/01/2009	18,029.99 WESTLYNX STAFF MAIN	93121	03/13/2009	L.7410.0418.0000	18,029.99
900661	1/09-6/09	01/01/2009	250.00 WSTLYNX IP ADDRESS	93121	03/13/2009	L.7410.0483.0000	250.00
900662	1/09-6/09	01/01/2009	500.00 LIB WIRELESS ACCESS	93121	03/13/2009	L.7410.0418.0000	500.00
901519	1/09	02/02/2009	52.50 WESTLYNX OVERDUE POST #020209-	93491	04/07/2009	L.7410.0412.0000	52.50
902105	2/09	03/03/2009	29.82 WESTLYNX OVERDUE POSTAGE	93716	04/13/2009	L.7410.0412.0000	29.82
903326	3/09	04/01/2009	25.20 WESTLYNX OVERDUE POSTAGE	94221	05/12/2009	L.7410.0412.0000	25.20
904725	4/09	05/01/2009	28.98 WESTLYNX OVERDUE POSTAGE	94743	06/11/2009	L.7410.0412.0000	28.98
905819	5/09	06/01/2009	38.74 WESTLYNX OVERDUE POSTAGE	95259	07/08/2009	L.7410.0412.0000	38.74
907262	RG797949	06/29/2009	100.00 LIB TWILIGHT LICENSE	95878	08/25/2009	L.7410.0430.0000	100.00



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908087 073009-32	07/30/2009	254.00 LIB BAR CODES	96279 09/18/2009	L.7410.0402.0000	254.00
908088 7/09	08/03/2009	25.96 WESTLYNX OVERDUE POSTAGE	96279 09/18/2009	L.7410.0412.0000	25.96
909030 8/09	09/01/2009	26.84 WESTLYNX OVERDUE POSTAGE	96665 10/14/2009	L.7410.0412.0000	26.84
910141 9/09	10/01/2009	39.16 WESTLYNX OVERDUE POSTAGE	97129 11/16/2009	L.7410.0412.0000	39.16
911039 7/09-12/09	06/29/2009	2,484.00 WETLYNX PHONE LINE	97543 12/08/2009	L.7410.0406.0000	2,484.00
911040 7/09-12/09	06/29/2009	18,029.99 WESTLYNX STAFF MAIN	97543 12/08/2009	L.7410.0418.0000	18,029.99
911041 7/09-12/09	06/29/2009	17,483.68 WESTLYNX GUI/PAC	97543 12/08/2009	L.7410.0418.0000	17,483.68
911042 7/09-12/09	06/29/2009	2,731.82 WESTLYNX REF	97543 12/08/2009	L.7410.0418.0000	2,731.82
911043 7/09-12/09	06/29/2009	250.00 WESTLYNX ADDRESS	97543 12/08/2009	L.7410.0483.0000	250.00
911044 7/09-12/09	06/29/2009	500.00 WESTLYNX WIRELESS ACCESS	97543 12/08/2009	L.7410.0418.0000	500.00
911045 10/09	11/02/2009	45.76 WESTLYNX OVERDUE POSTAGE	97542 12/08/2009	L.7410.0412.0000	45.76
912873 11/09	12/02/2009	60.72 WESTLYNX OVERDUE POSTAGE	98297 01/20/2010	L.7410.0412.0000	60.72
913247 6/09	07/01/2009	41.36 WESTLYNX OVERDUE POSTAGE	98532 02/01/2010	L.7410.0412.0000	41.36
913248 12/09	12/31/2009	50.60 WESTLYNX OVERDUE POSTAGE	98532 02/01/2010	L.7410.0412.0000	50.60

TOTAL : 84,095.12

0000008996 WEST MODULAR HOMES CONST

900424 007-11	03/03/2009	2,000.00 REL ST OPEN 3275 CHELSEY ST	93001 03/11/2009	T.0000.0032.0000	2,000.00
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TOTAL : 2,000.00

0000004291 WEST PAYMENT CENTER

900520 6056131436	12/10/2008	51.00 HWY #817550411 1/6/09	93045 03/11/2009	D.5140.0430.0000	51.00
901092 6056834562	01/16/2009	186.50 LEGAL #817728539 2/3/09	93320 03/26/2009	A.1420.0410.0000	186.50
901093 6056872510	01/23/2009	108.00 LEGAL #817728539 2/3/09	93320 03/26/2009	A.1420.0410.0000	108.00
901206 6056876337	01/23/2009	216.00 CT #817735841 2/6/09	93373 03/31/2009	A.1110.0410.0000	216.00
901354 6056869226	01/23/2009	216.00 LIB #817619161 1/25/09	93435 04/02/2009	L.7410.0409.0000	216.00
901537 817639618	02/01/2009	260.00 1/09 WESTLAWS ACCESS	93501 04/07/2009	A.1420.0438.0000	260.00
902119 817807541	03/01/2009	260.00 2/09 WESTLAWS ACCESS	93727 04/13/2009	A.1420.0438.0000	260.00
902238 6057496069	02/27/2009	108.00 LEGAL #817907399 3/3/09	93788 04/14/2009	A.1420.0410.0000	108.00
902239 6056133693	12/10/2008	127.50 LEGAL #817550412 1/6/09	93788 04/14/2009	A.1420.0410.0000	127.50
902240 6056350353	12/19/2008	127.50 LEGAL #817550412 1/6/09	93788 04/14/2009	A.1420.0410.0000	127.50
902435 6057493972	02/24/2009	216.00 CT #817914944 3/6/09	93878 04/17/2009	A.1110.0410.0000	216.00
902609 6057702130	03/02/2009	213.00 PLNG #817965502 3/20/09	93952 04/21/2009	A.8020.0410.0000	213.00
903347 6057999835	03/20/2009	324.00 CT #818116829 4/6/09	94230 05/12/2009	A.1110.0410.0000	324.00
903348 6057490494	02/27/2009	216.00 LIB #817987296 3/25/09	94230 05/12/2009	L.7410.0409.0000	216.00
903349 6057991089	03/20/2009	324.00 LIB #817987296 3/25/09	94230 05/12/2009	L.7410.0409.0000	324.00
903350 6058005843	03/20/2009	162.00 LEGAL #818106716 4/3/09	94230 05/12/2009	A.1420.0410.0000	162.00
903444 818013548	04/01/2009	260.00 3/09 WESTLAWS ACCESS	94276 05/12/2009	A.1420.0438.0000	260.00
903445 4/09-3/10	04/06/2009	152.92 FIN (4) CODE SUBSCRIPT 4/09-3/	94276 05/12/2009	A.1315.0410.0000	152.92
904655 6058650095	04/27/2009	162.00 LEGAL #818300657 5/3/09	94704 06/10/2009	A.1420.0410.0000	162.00
904656 818207595	05/01/2009	260.00 4/09 WEST LAWS ACCESS	94704 06/10/2009	A.1420.0438.0000	260.00
904895 6058295248	04/06/2009	38.23 ENG #818118448 4/6/09	94826 06/12/2009	A.1440.0410.0000	38.23
905148 6058668217	04/27/2009	324.00 CT #818309180 5/6/09	94928 06/19/2009	A.1110.0410.0000	324.00
905582 818398730	06/01/2009	260.00 5/09 WESTLAWS ACCESS	95136 07/01/2009	A.1420.0438.0000	260.00
905722 6059182641	05/26/2009	162.00 LEGAL #818485529 6/3/09	95209 07/07/2009	A.1420.0410.0000	162.00
905830 6058658945	04/27/2009	324.00 LIB 818377086 5/25/09	95265 07/08/2009	L.7410.0409.0000	324.00
905957 6059137950	05/21/2009	179.00 CT #818495328 6/6/09	95311 07/14/2009	A.1110.0410.0000	179.00
905958 6059182403	05/26/2009	324.00 CT #818495328 6/6/09	95311 07/14/2009	A.1110.0410.0000	324.00
906803 818581492	07/01/2009	260.00 6/09 WEST LAWS ACCESS	95702 08/14/2009	A.1420.0438.0000	260.00

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906804	6059177168	05/26/2009	324.00 LIB #818559225 6/25/09	95702	08/14/2009	L.7410.0409.0000	324.00
906926	6059472579	06/02/2009	168.00 PLNG #818541593 6/20/09	95753	08/18/2009	A.8020.0410.0000	168.00
907147	6059767779	06/22/2009	224.00 LEGAL #818673711 7/3/09	95830	08/21/2009	A.1420.0410.0000	224.00
907148	6059737226	06/19/2009	162.00 LEGAL #818673711 7/3/09	95830	08/21/2009	A.1420.0410.0000	162.00
907271	6059740580	06/19/2009	324.00 LIB #818708778 7/4/09	95884	08/25/2009	L.7410.0409.0000	324.00
907668	6059743854	06/19/2009	324.00 CT #818713423 7/6/09	96107	09/15/2009	A.1110.0410.0000	324.00
908309	818780917	08/01/2009	260.00 7/09 WEST LAWS ACCESS	96364	09/23/2009	A.1420.0438.0000	260.00
908310	6060703409	08/03/2009	61.50 LEGAL #818898831 8/4/09	96364	09/23/2009	A.1420.0410.0000	61.50
908734	6060319936	07/21/2009	201.00 CT #818886235 8/4/09	96543	10/05/2009	A.1110.0410.0000	201.00
908735	6060699201	08/03/2009	123.00 CT #818886235 8/4/09	96543	10/05/2009	A.1110.0410.0000	123.00
908963	6060701664	08/03/2009	123.00 LIB #818906831 8/4/09	96633	10/13/2009	L.7410.0409.0000	123.00
909373	818960722	09/01/2009	290.00 8/09 WEST LAWS ACCESS	96805	10/21/2009	A.1420.0438.0000	290.00
909875	6061163022	09/01/2009	403.92 LEGAL #819060817 9/4/09	97015	11/06/2009	A.1420.0410.0000	403.92
909876	6060953256	08/25/2009	184.50 LEGAL #819060817 9/4/09	97015	11/06/2009	A.1420.0410.0000	184.50
910156	6060959119	08/25/2009	369.00 LIB #819109561 9/4/09	97135	11/16/2009	L.7410.0409.0000	369.00
910516	6060956623	08/25/2009	369.00 CT #819086660 10/4/09	97300	11/25/2009	A.1110.0410.0000	369.00
910517	6061289136	09/02/2009	255.00 CT #819086660 10/4/09	97300	11/25/2009	A.1110.0410.0000	255.00
910518	6061313909	09/08/2009	61.00 LEGAL #819302185	97300	11/25/2009	A.1420.0410.0000	61.00
910519	6061405335	09/14/2009	184.50 LEGAL #819302185	97300	11/25/2009	A.1420.0410.0000	184.50
910520	6061624097	09/23/2009	167.00 LEGAL #819302185	97300	11/25/2009	A.1420.0410.0000	167.00
910521	819146788	10/01/2009	260.00 9/09 WESTLAWS ACCESS	97300	11/25/2009	A.1420.0438.0000	260.00
910920	6061409216	09/14/2009	369.00 LIB #819280100 10/4/09	97496	12/07/2009	L.7410.0409.0000	369.00
910921	6061620708	09/22/2009	167.00 LIB #819280100 10/4/09	97496	12/07/2009	L.7410.0409.0000	167.00
911093	819354990	11/01/2009	260.00 10/09 WESTLAWS ACCESS	97566	12/08/2009	A.1420.0438.0000	260.00
911334	6061395804	09/14/2009	369.00 CT #819243259 10/4/09	97658	12/11/2009	A.1110.0410.0000	369.00
911335	6061561261	09/21/2009	192.00 CT #819243259 10/4/09	97658	12/11/2009	A.1110.0410.0000	192.00
911336	6061619326	09/22/2009	167.00 CT #819243259 10/4/09	97658	12/11/2009	A.1110.0410.0000	167.00
911456	6062117330	10/21/2009	246.00 CT #819445945 11/4/09	97714	12/11/2009	A.1110.0410.0000	246.00
911847	6062109268	10/21/2009	123.00 LEGAL #819490216 11/4/09	97928	01/05/2010	A.1420.0410.0000	123.00
911941	6062113529	10/21/2009	246.00 LIB #819472362 11/4/09	97975	01/06/2010	L.7410.0409.0000	246.00
912355	819536518	12/01/2009	260.00 11/09 WESTLAWS ACCESS	98080	01/12/2010	A.1420.0438.0000	260.00
912674	6062688324	11/19/2009	82.00 LEGAL #819685405 12/4/09	98215	01/19/2010	A.1420.0410.0000	82.00
912675	6062875175	11/30/2009	119.00 LEGAL #819685405 12/4/09	98215	01/19/2010	A.1420.0410.0000	119.00
912676	6062689553	11/19/2009	82.00 CT #819628961 12/4/09	98215	01/19/2010	A.1110.0410.0000	82.00
912962	819740391	12/31/2009	280.00 12/09 WESTLAWS ACCESS	98387	01/27/2010	A.1420.0428.0000	280.00
913087	6063211358	12/09/2009	157.50 TC #819840486 1/4/10	98467	01/28/2010	A.1410.0411.0000	157.50
913088	6063421336	12/19/2009	157.50 TC #819840486 1/4/10	98467	01/28/2010	A.1410.0411.0000	157.50
913258	6062685483	11/19/2009	82.00 LIB #819664620 12/4/09	98538	02/01/2010	L.7410.0409.0000	82.00
913413	6063280416	12/13/2009	1,024.00 CT #819833640 1/4/10	98590	02/02/2010	A.1110.0410.0000	1,024.00
913414	6063248009	12/11/2009	320.00 CT #819833640 1/4/10	98590	02/02/2010	A.1110.0410.0000	320.00
913415	6063259623	12/11/2009	369.00 CT #819833640 1/4/10	98590	02/02/2010	A.1110.0410.0000	369.00

TOTAL : 15,732.07

000002421 WEST/PUT ASSOC OF TOWN SU

900664	2009	01/15/2009	220.00 DUES WPATS MTGS	93123	03/13/2009	A.1220.0428.0000	220.00
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TOTAL : 220.00

000007758 WESTCHESTER CNTY TREASURE

900119	1/09	02/05/2009	156.27 DOG LICENSES 1/09	92544	02/12/2009	A.0000.2544.0000	156.27
900540	2/09	03/03/2009	97.52 DOG LICENSES 2/09	93064	03/11/2009	A.0000.2544.0000	97.52

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901393	3/09	04/01/2009	125.72 DOG LICENSES 3/09	93446	04/02/2009	A.0000.2544.0000	125.72
903081	4/09	05/01/2009	139.95 DOG LICENSES 4/09	94143	05/05/2009	A.0000.2544.0000	139.95
904145	5/09	06/01/2009	77.02 DOG LICENSES 5/09	94556	06/03/2009	A.0000.2544.0000	77.02
905616	6/09	07/01/2009	95.17 DOG LICENSES 6/09	95150	07/01/2009	A.0000.2544.0000	95.17
906692	7/09	08/03/2009	198.05 DOG LICENSES 7/09	95635	08/11/2009	A.0000.2544.0000	198.05
907531	8/09	09/01/2009	159.27 DOG LICENSES 8/09	96026	09/10/2009	A.0000.2544.0000	159.27
908749	9/09	10/02/2009	122.97 DOG LICENSES 9/09	96549	10/05/2009	A.0000.2544.0000	122.97
909677	10/09	11/02/2009	129.25 DOG LICENSES 10/09	96919	11/04/2009	A.0000.2544.0000	129.25
910716	11/09	12/01/2009	88.25 DOG LICENSES 11/09	97391	12/01/2009	A.0000.2544.0000	88.25
912287	12/09	12/31/2009	94.65 DOG LICENSES 12/09	98064	01/11/2010	A.0000.2544.0000	94.65
TOTAL :							1,484.09
0000002035 WESTCHESTER COMM COLLEGE							
900010	PISANO	01/26/2009	183.00 POOL OPER,SAFETY 3/25-422/09	92299	01/29/2009	A.7180.0423.0000	183.00
900011	CERRATO	01/26/2009	183.00 POOL OPER,SAFETY 3/25-422/09	92299	01/29/2009	A.7180.0423.0000	183.00
900012	GUIDO	01/26/2009	183.00 POOL OPER,SAFETY 3/25-422/09	92299	01/29/2009	A.7180.0423.0000	183.00
TOTAL :							549.00
0000002045 WESTCHESTER COUNTY							
902218	1/09	02/19/2009	2,160.00 SW WATER EXAMS	93777	04/14/2009	SW.8330.0449.0000	2,160.00
902404	2/09	02/10/2009	2,160.00 SW WATER EXAMS	93863	04/17/2009	SW.8330.0449.0000	2,160.00
903955	3/09	03/17/2009	2,160.00 SW WATER EXAMS	94479	05/22/2009	SW.8330.0449.0000	2,160.00
906196	5/09	06/15/2009	4,101.25 SW WATER EXAMS	95459	07/22/2009	SW.8330.0449.0000	4,101.25
907492	6/09	06/10/2009	25.00 SW WATER EXAMS	96008	09/10/2009	SW.8330.0449.0000	25.00
908572	7/09	07/14/2009	2,160.00 SW WATER EXAMS	96479	09/30/2009	SW.8330.0449.0000	2,160.00
908951	8/09	08/11/2009	2,295.00 SW WATER EXAMS	96627	10/13/2009	SW.8330.0449.0000	2,295.00
911908	10/09	10/20/2009	100.00 SW WATER EXAMS	97961	01/06/2010	SW.8330.0449.0000	100.00
913246	11/09	11/10/2009	2,160.00 SW WATER EXAMS	98531	02/01/2010	SW.8330.0449.0000	2,160.00
TOTAL :							17,321.25
0000002036 WESTCHESTER COUNTY ASSOC.							
900170	3/13/09	02/04/2009	55.00 D. PETERS/LEG. BRKFAST	92768	02/18/2009	A.1220.0405.0000	55.00
TOTAL :							55.00
0000011167 WESTCHESTER COUNTY BUREAU OF PURCHASE & SUPPLIES							
910764	100	10/16/2009	1,791.36 HWY CALC. CHLORIDE	97414	12/03/2009	D.5142.0403.0000	1,791.36
TOTAL :							1,791.36
0000002039 WESTCHESTER COUNTY CLERK							

VENDOR ACTIVITY.xls

900382	03.08-239-35	08/05/2008	90.00 FILING:HB 202/NVO CORP	92982	03/11/2009	A.1420.0444.0000	90.00
900383	04.18-30-22	08/05/2008	90.00 FILING:OVERLOOK/LACK	92983	03/11/2009	A.1420.0444.0000	90.00
900384	04.18-30-23	07/15/2008	90.00 FILING: OVERLOOK/CONKLIN	92984	03/11/2009	A.1420.0444.0000	90.00
900491		01/23/2009	230.00 46 REDEMPTION 2006 LIENS	93035	03/11/2009	A.1330.0411.0000	230.00
900492		01/23/2009	55.00 11 REDEMPTIONS 2005 LIENS	93035	03/11/2009	A.1330.0411.0000	55.00
900493		01/23/2009	15.00 3 REDEMPTIONS 2004 LIENS	93035	03/11/2009	A.1330.0411.0000	15.00
900494		01/23/2009	15.00 3 REDEMPTIONS 2003 LIENS	93035	03/11/2009	A.1330.0411.0000	15.00
900495		01/23/2009	5.00 1 REDEMPTION 2002 LIENS	93035	03/11/2009	A.1330.0411.0000	5.00
901518		02/04/2009	85.00 FILING:OVERLOOK/ATTANASIO	93490	04/07/2009	A.1420.0444.0000	85.00
902962	14020/07	04/29/2009	45.00 ORDER OF JUDGEMENT/FORECLOSURE	94093	04/29/2009	A.1420.0444.0000	45.00
902963	14020/07	04/27/2009	95.00 RJI FORECLOSURES (14)	94094	04/29/2009	A.1420.0444.0000	95.00
904097		05/29/2009	6.00 FILING:PARKLAND/OPEN SPACE	94532	06/03/2009	A.1410.0411.0000	6.00
906895	2008	07/16/2009	220.00 FILING FEE/2008 DELINQUENT TAX	95747	08/18/2009	A.1330.0411.0000	220.00
910211	WOODLAND	10/07/2009	80.00 FILING FEE/WOODLANDS CONDO @ H	97159	11/18/2009	A.1420.0444.0000	80.00
910745	FILING FEE	11/24/2009	60.00 12 REDEMPTIONS 2007 LIENS	97403	12/02/2009	A.1330.0411.0000	60.00
910746	FILING FEE	11/24/2009	150.00 30 REDEMPTIONS 2006 LIENS	97403	12/02/2009	A.1330.0411.0000	150.00
910747	FILING FEE	11/24/2009	35.00 7 REDEMPTIONS 2005 LIENS	97403	12/02/2009	A.1330.0411.0000	35.00
910748	FILING FEE	11/24/2009	20.00 4 REDEMPTIONS 2004 LIENS	97403	12/02/2009	A.1330.0411.0000	20.00
910749	FILING FEE	11/24/2009	15.00 3 REDEMPTIONS 2003 LIENS	97403	12/02/2009	A.1330.0411.0000	15.00
910750	FILING FEE	11/24/2009	10.00 2 REDEMPTIONS 2002 LIENS	97403	12/02/2009	A.1330.0411.0000	10.00
910751	FILING FEE	11/24/2009	15.00 3 REDEMPTIONS 2001 LIENS	97403	12/02/2009	A.1330.0411.0000	15.00
911037	16.14-1-20+27	11/10/2009	320.00 FILING:EUGENE ANTINI	97540	12/08/2009	A.1420.0444.0000	320.00
911038	04-18-31-3	11/05/2009	8.00 ATTANASIO EASEMENT COPY	97541	12/08/2009	A.1420.0444.0000	8.00
911279	15.16-1-21	09/28/2009	330.00 CELESTIAL RT 6 PKLAND	97633	12/10/2009	A.1420.0444.0000	330.00
911280	15.16-1-21	09/28/2009	330.00 CELESTIAL RT 6 RD. WIDENING	97634	12/10/2009	A.1420.0444.0000	330.00
911281	15.20-3-P/O 5	09/29/2009	325.00 N. RIVER ASSOC/RECORDING OF DE	98371	01/27/2010	A.1420.0444.0000	325.00
911282	15.20-3-P/O 5.9	09/29/2009	75.00 N. RIVER ASSOC/RECORDING OF EA	98372	01/27/2010	A.1420.0444.0000	75.00
911283	15.20-3-P/O 5 &5.9	09/29/2009	85.00 N. RIVER ASSOC/RECORDING UTILI	98373	01/27/2010	A.1420.0444.0000	85.00
911284	15.20-3-P/O 5.0,5.2,5.7	09/29/2009	85.00 N. RIVER ASSOC/RECORDING DRAIN	98374	01/27/2010	A.1420.0444.0000	85.00
912860	25.11-1-4	12/07/2009	320.00 VENTRESCA+MAZZUCA/FORECLOSURE	98284	01/20/2010	A.1420.0444.0000	320.00
912861	16.13-2-49	12/07/2009	190.00 JANDLY/FORECLOSURE	98285	01/20/2010	A.1420.0444.0000	190.00
912870	59.10-2-31	12/07/2009	315.00 VECCHIO/FORECLOSURE	98286	01/20/2010	A.1420.0444.0000	315.00
912871	59.10-2-13	12/07/2009	315.00 VECCHIO/FORECLOSURE	98287	01/20/2010	A.1420.0444.0000	315.00
912872	25.08-2-74	12/07/2009	320.00 RAMIREZ/FORECLOSURE	98288	01/20/2010	A.1420.0444.0000	320.00
912910	37.09-1-83	12/11/2009	320.00 STADELMAIER/FORECLOSURE	98289	01/20/2010	A.1420.0444.0000	320.00
912911	69.08-1-26.11	12/15/2009	315.00 SCHAPIRO/FORECLOSURE	98290	01/20/2010	A.1420.0444.0000	315.00
912912	37.14-1-74	12/07/2009	315.00 GOFTON/FORECLOSURE	98291	01/20/2010	A.1420.0444.0000	315.00
912913	48.18-2-39+37	12/07/2009	315.00 DELBENE/FORECLOSURE	98292	01/20/2010	A.1420.0444.0000	315.00
912914	37.11-1-42	12/07/2009	315.00 SPRAGUE & CASTALDO/FORECLOSURE	98293	01/20/2010	A.1420.0444.0000	315.00
912915	37.06-1-12	12/07/2009	320.00 AMAWALK ACRES/FORECLOSURE	98294	01/20/2010	A.1420.0444.0000	320.00
912916	17.09-1-41	12/07/2009	190.00 PANTALEO/FORECLOSURE	98295	01/20/2010	A.1420.0444.0000	190.00
912917	15.08-3-19	12/07/2009	330.00 STRAWBERRY MEAD./FORECLOSURE	98296	01/20/2010	A.1420.0444.0000	330.00
TOTAL :							6,864.00

0000004377 WESTCHESTER COUNTY PRC

901094	2009	02/10/2009	675.00 COUNTY TOURNAMENT REG (9)	93321	03/26/2009	A.7320.0430.0000	675.00
902438	2009	03/20/2009	85.00 MEN'S TENNIS	93881	04/17/2009	A.7610.0430.0000	85.00

TOTAL : 760.00

0000010199 WESTCHESTER COUNTY YOUTH OFFICER'S ASSOCIATION

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900716 2009	01/01/2009	20.00 DUES: S. LEWIS	93152 03/13/2009	A.3120.0428.0000	20.00
900717 2009	01/01/2009	20.00 DUES: R. FINN	93152 03/13/2009	A.3120.0428.0000	20.00
TOTAL :					40.00
0000009624	WESTCHESTER FENCER'S CLUB				
902331 1/22-3/5/09	03/09/2009	576.00 INTRO TO FENCING YOUTH (8)	93832 04/14/2009	A.7320.0425.0000	576.00
905631 4/16-5/28/09	06/02/2009	576.00 INTRO TO FENCING (8)	95158 07/01/2009	A.7320.0425.0000	576.00
910721 10/1-11/5/09	11/11/2009	640.00 YOUTH INTRO FENCING (8)	97396 12/01/2009	A.7320.0425.0000	640.00
910722 10/1-11/5/09	11/11/2009	288.00 ADULT INTRO FENCING (3)	97396 12/01/2009	A.7610.0425.0000	288.00
TOTAL :					2,080.00
0000007315	WESTCHESTER LAND TRUST				
908884 STONY ST	05/15/2009	525.00 FULL TITLE SEARCH	96599 10/08/2009	T.0000.0043.0000	525.00
908885 STONY ST	06/11/2009	4,750.00 APPRAISAL 2 PARCELS	96599 10/08/2009	T.0000.0043.0000	4,750.00
TOTAL :					5,275.00
0000007973	WESTCHESTER LANDSCAPE GRP				
910241 3/18/09	09/24/2009	600.00 SC SPRING CLEAN UP	97171 11/18/2009	SC.7180.0416.0000	600.00
910242 3/24/09	09/24/2009	50.00 SC GARBAGE CLEAN UP	97171 11/18/2009	SC.7180.0416.0000	50.00
910243 4/29-9/16/09	09/24/2009	550.00 SC LAWN CUT (11)	97171 11/18/2009	SC.7180.0416.0000	550.00
910244 6/15+6/17/09	09/24/2009	550.00 SC ROTOTOIL BCH/CUT HILL	97171 11/18/2009	SC.7180.0416.0000	550.00
910245 7/2-7/3/09	09/24/2009	475.00 SC INSTALL FENCE/RMV OLD	97171 11/18/2009	SC.7180.0416.0000	475.00
910246 7/11/09	09/24/2009	110.00 SC GEESE FENCE INSTALL	97171 11/18/2009	SC.7180.0416.0000	110.00
910247 6/11+8/21/09	09/24/2009	100.00 SC GRASS CUT @ LAKE	97171 11/18/2009	SC.7180.0416.0000	100.00
TOTAL :					2,435.00
0000003365	WESTCHESTER LIBRARY ASSOC				
900085 2009	12/31/2008	25.00 DUES/BARRESI	92430 02/04/2009	L.7410.0428.0000	25.00
TOTAL :					25.00
0000002060	WESTCHESTER M.L.S., INC.				
900663 1351928	01/09/2009	600.00 2009 ANNUAL MLS #1819	93122 03/13/2009	A.1355.0410.0000	600.00
TOTAL :					600.00
0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION				

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910468	9/09-8/10	10/09/2009	750.00 DUES 9/09-8/10 #1-2009	97275	11/24/2009	A.1220.0406.0000	750.00
TOTAL :							750.00
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0000009689	WESTCHESTER NYSBOC						
901729	3/9-3/11/09	02/20/2009	320.00 CONF/J. VENITUCCI	93568	04/08/2009	A.3620.0423.0000	320.00
TOTAL :							320.00
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0000003456	WESTCHESTER TOOL RENTALS,						
911447	324435	10/22/2009	648.70 HWY CURB FORMER	97709	12/11/2009	D.5110.0403.0000	648.70
TOTAL :							648.70
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0000002050	WESTCHESTER TRACTOR, INC						
900652	222075	01/15/2009	48.28 PR PARTS	93120	03/13/2009	A.7110.0421.0000	48.28
900653	222146	01/20/2009	13.05 PR PARTS	93120	03/13/2009	A.7110.0421.0000	13.05
900654	222144	01/20/2009	451.11 PR PARTS	93120	03/13/2009	A.7110.0421.0000	451.11
900655	221868	01/07/2009	470.20 PR PARTS	93120	03/13/2009	A.7110.0421.0000	470.20
900656	221940	01/12/2009	38.28 PR PARTS	93120	03/13/2009	A.7110.0421.0000	38.28
900948	222190	01/21/2009	212.23 HWY PARTS	93254	03/23/2009	D.5130.0403.0000	212.23
901648	222676	02/10/2009	641.44 HWY TANK	93545	04/08/2009	D.5130.0403.0000	641.44
901778	221996	01/13/2009	124.07 PR PARTS	93591	04/09/2009	A.7110.0421.0000	124.07
901779	222658	02/10/2009	-78.46 PR PARTS	93591	04/09/2009	A.7110.0421.0000	-78.46
901780	222628	02/09/2009	146.88 PR PARTS	93591	04/09/2009	A.7110.0421.0000	146.88
902221	222864	02/18/2009	122.73 HWY PARTS	93778	04/14/2009	D.5130.0403.0000	122.73
902222	223047	02/26/2009	10.60 HWY PARTS	93778	04/14/2009	D.5130.0403.0000	10.60
902223	223111	02/27/2009	170.10 HWY PARTS	93778	04/14/2009	D.5130.0403.0000	170.10
902224	223083	02/27/2009	69.34 HWY PARTS	93778	04/14/2009	D.5130.0403.0000	69.34
902225	223087	02/27/2009	29.76 HWY PARTS	93778	04/14/2009	D.5130.0403.0000	29.76
902822	223524	03/18/2009	180.00 HWY PARTS	94038	04/24/2009	D.5130.0403.0000	180.00
905558	224299	04/16/2009	550.10 HWY PARTS	95124	07/01/2009	D.5130.0403.0000	550.10
905559	224794	05/04/2009	615.56 HWY PARTS	95124	07/01/2009	D.5130.0403.0000	615.56
905560	224916	05/06/2009	20.76 HWY PARTS	95124	07/01/2009	D.5130.0403.0000	20.76
905561	225070	05/12/2009	18.79 HWY PARTS	95124	07/01/2009	D.5130.0403.0000	18.79
906197	225562	05/28/2009	345.00 HWY PARTS	95460	07/22/2009	D.5130.0403.0000	345.00
906198	225543	05/28/2009	282.82 HWY PARTS	95460	07/22/2009	D.5130.0403.0000	282.82
906309	226003	06/11/2009	181.09 PR PARTS	95512	07/29/2009	A.7110.0421.0000	181.09
907117	226128	06/17/2009	511.29 HWY PARTS	95816	08/21/2009	D.5130.0403.0000	511.29
907118	226226	06/19/2009	145.27 HWY PARTS	95816	08/21/2009	D.5130.0403.0000	145.27
907770	226816	07/13/2009	47.21 HWY PARTS	96163	09/16/2009	D.5130.0403.0000	47.21
908573	227203	07/27/2009	68.99 HWY PARTS	96480	09/30/2009	D.5130.0403.0000	68.99
908574	227436	08/04/2009	278.98 HWY PARTS	96480	09/30/2009	D.5130.0403.0000	278.98
909487	228433	09/09/2009	293.08 HWY PARTS	96853	10/26/2009	D.5130.0403.0000	293.08
910006	228568	09/15/2009	413.25 SW PARTS	97071	11/10/2009	SW.8340.0417.0000	413.25
910070	228582	09/15/2009	34.28 PR BULB	97090	11/16/2009	A.7110.0421.0000	34.28

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910139	228697	09/18/2009	285.53 SW PARTS	97128	11/16/2009	SW.8340.0417.0000	285.53
910140	228935	09/29/2009	-194.61 SW CREDIT	97128	11/16/2009	SW.8340.0417.0000	-194.61
910465	229103	10/05/2009	202.96 HWY PARTS	97273	11/24/2009	D.5130.0403.0000	202.96
910466	229025	09/30/2009	47.00 SW PARTS	97273	11/24/2009	SW.8340.0417.0000	47.00
910834	229534	10/21/2009	222.00 SW BACKHOE FILTERS	97445	12/04/2009	SW.8340.0417.0000	222.00
911435	229269	10/12/2009	178.68 HWY PARTS	97701	12/11/2009	D.5130.0403.0000	178.68
911436	229413	10/16/2009	16.36 HWY PARTS	97701	12/11/2009	D.5130.0403.0000	16.36
911437	229424	10/16/2009	79.83 HWY PARTS	97701	12/11/2009	D.5130.0403.0000	79.83
912649	230547	11/30/2009	31.59 HWY PARTS	98201	01/19/2010	D.5130.0403.0000	31.59
913082	230789	12/10/2009	90.52 HWY PARTS	98464	01/28/2010	D.5130.0403.0000	90.52
913084	229425	10/16/2009	871.35 CG-YS BACKHOE PARTS/SVC	98464	01/28/2010	A.7215.0471.0000	871.35
913382	230923	12/15/2009	97.22 SW PARTS	98581	02/02/2010	SW.8340.0417.0000	97.22
913383	231223	12/30/2009	401.67 SW PARTS	98581	02/02/2010	SW.8340.0417.0000	401.67
TOTAL :							8,786.18
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000005235	WESTCHESTER VET. GROUP						
911481	25130	11/06/2009	150.00 CAESAR/MEDS	97719	12/11/2009	A.3120.0431.0000	150.00
912362	25110	11/05/2009	373.00 CAESAR MEDS/FOOD	98083	01/12/2010	A.3120.0431.0000	373.00
912363	25110	11/05/2009	36.00 MOOSE GLYCOFLEX	98083	01/12/2010	A.3120.0431.0000	36.00
912364	24172	07/24/2009	525.00 MOOSE EXAM/MEDS	98083	01/12/2010	A.3120.0431.0000	525.00
912365	24433	08/24/2009	470.26 CAESER EXAM/MEDS	98083	01/12/2010	A.3120.0431.0000	470.26
912366	24723	09/18/2009	808.61 CAESER ORAL SURGERY/MEDS	98083	01/12/2010	A.3120.0431.0000	808.61
912367	24809	09/29/2009	105.78 CAESER EXAMS/MEDS	98083	01/12/2010	A.3120.0431.0000	105.78
913433	25574	12/14/2009	230.70 CAESAR/EXAM/MEDS/FOOD	98594	02/02/2010	A.3120.0431.0000	230.70
TOTAL :							2,699.35
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000002697	WESTFAIR COMMUNICATIONS,						
908586	2046603	09/29/2009	149.97 WBJ/N. BIANCO EXP 10/26/12	96484	09/30/2009	A.1010.0410.0000	149.97
TOTAL :							149.97
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000008213	WHYATT & GEIGER LLP OXMAN, TULIS, KIRKPATRICK,						
903769	4/09	05/05/2009	23,976.00 GULITZ #12337	94391	05/19/2009	A.1420.0439.0000	23,976.00
903770	4/09	05/05/2009	63.22 #12337 EXPENSES	94391	05/19/2009	A.1420.0427.0000	63.22
904148	1/09	02/03/2009	10,944.00 GULITZ #12862	94559	06/03/2009	A.1420.0439.0000	10,944.00
904149	1/09	02/03/2009	327.50 HOLLOPETER EBT 1/26/09	94559	06/03/2009	A.1420.0427.0000	327.50
904150	2/09	03/04/2009	6,792.00 GULITZ #12882	94559	06/03/2009	A.1420.0439.0000	6,792.00
904151	2/09	03/04/2009	973.33 GULITZ EBT 1/26/09	94559	06/03/2009	A.1420.0427.0000	973.33
904152	2/09	03/04/2009	790.90 DIBARTOLO EBT 1/27/09	94559	06/03/2009	A.1420.0427.0000	790.90
904153	2/09	03/04/2009	441.35 HOLLOPETER EBT 1/27/09	94559	06/03/2009	A.1420.0427.0000	441.35
904154	2/09	03/04/2009	965.75 MCMAHON EBT 1/29/09	94559	06/03/2009	A.1420.0427.0000	965.75
904155	2/09	03/04/2009	489.65 COOPER EBT 2/13/09	94559	06/03/2009	A.1420.0427.0000	489.65
904156	3/09	04/01/2009	6,240.00 GULITZ #12914	94559	06/03/2009	A.1420.0439.0000	6,240.00
904157	3/09	04/01/2009	327.50 MILLS EBT 2/11/09	94559	06/03/2009	A.1420.0427.0000	327.50
904158	3/09	04/01/2009	190.00 GRANATA EBT 2/11/09	94559	06/03/2009	A.1420.0427.0000	190.00
904159	3/09	04/01/2009	241.75 SHIELDS EBT 2/11/09	94559	06/03/2009	A.1420.0427.0000	241.75

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904997 5/09	06/02/2009	768.04 GULITZ #12980 EXPS ONLY	94870 06/18/2009	A.1420.0427.0000	768.04
909298 8/09	09/01/2009	450.00 GULITZ #13040	96777 10/16/2009	A.1420.0439.0000	450.00
909299 8/09	10/05/2009	-18.00 CREDIT #13040 8/09	96777 10/16/2009	A.1420.0439.0000	-18.00
909300 9/09	10/05/2009	1,992.00 GULITZ #13064	96777 10/16/2009	A.1420.0439.0000	1,992.00
910572 10/09	11/04/2009	11,448.00 GULITZ #13079	97324 11/25/2009	A.1420.0439.0000	11,448.00
TOTAL :					67,402.99
0000004855 WILFRED MACDONALD, INC.					
908312 152664	07/23/2009	58.61 PR HR METER	96366 09/23/2009	A.7110.0421.0000	58.61
912693 158067	12/04/2009	452.56 PR PARTS	98220 01/19/2010	A.7110.0421.0000	452.56
912694 158240	12/14/2009	384.45 PR PARTS	98220 01/19/2010	A.7110.0421.0000	384.45
TOTAL :					895.62
0000005697 WILKE, KEITH					
911351	10/30/2009	125.00 RE: BOOTS	97664 12/11/2009	D.5110.0434.0000	125.00
TOTAL :					125.00
0000002149 WILKENS, BARBARA					
905292 1-6/09	06/25/2009	578.40 JAN-JUNE 2009 MEDICARE REIMBUR	94996 06/25/2009	A.9000.0810.0000	578.40
911540 7-12/09	12/17/2009	578.40 JUL-DEC 2009 MEDICARE REIMBURS	97757 12/17/2009	A.9000.0810.0000	578.40
TOTAL :					1,156.80
0000007354 WILLIAM & MILADY VALDEZ					
905503 SCAR 5/28/09	06/11/2009	218.53 2009 REFUND 17.19-1-46	95087 06/30/2009	A.1964.0498.0000	168.24
				A.0000.0444.0000	18.66
				SM.4540.0498.0000	4.58
				SW.8310.0498.0000	27.05
TOTAL :					218.53
0000010887 WILLIAM MCBRIDE					
902061 2/19/09	02/19/2009	162.00 MUSEUM/RR HUDSON VALLEY BOOKS	93700 04/10/2009	T.0000.0050.0000	162.00
TOTAL :					162.00
0000011187 WILLIAM OAKES					



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911709	BB LEAGUE	12/02/2009	94.00	BB OFFICIAL (2)	97867	12/17/2009	A.7610.0425.0000	94.00
911710	BB LEAGUE	12/09/2009	94.00	BB OFFICIAL (2)	97867	12/17/2009	A.7610.0425.0000	94.00
911711	BB LEAGUE	12/10/2009	141.00	BB OFFICIAL (3)	97867	12/17/2009	A.7610.0425.0000	141.00
912545	BB LEAGUE	12/16/2009	94.00	BB OFFICIAL (2)	98152	01/13/2010	A.7610.0425.0000	94.00
912546	BB LEAGUE	12/17/2009	141.00	BB OFFICIAL (3)	98152	01/13/2010	A.7610.0425.0000	141.00
TOTAL :								564.00
0000011025 WILLY D'S KART RACING								
906020	62520091	06/25/2009	1,026.00	TRAVEL CAMP 7/17/09 (54)	95344	07/14/2009	A.7310.0448.0000	1,026.00
TOTAL :								1,026.00
0000008212 WILSON,BAVE,CONBOY,COZZA								
903083	11/12/08-4/2/09	04/06/2009	16,992.00	OLD ST.GEORGE V.CAMPISI	94145	05/05/2009	A.1420.0439.0000	16,992.00
903084	11/12/08-4/2/09	04/06/2009	224.90	DISBURSEMENTS	94145	05/05/2009	A.1420.0427.0000	224.90
910570	5/11-10/28/09	11/02/2009	11,520.00	OLD ST.GEORGE V.CAMPISI	97323	11/25/2009	A.1420.0439.0000	11,520.00
910571	5/11-10/28/09	11/02/2009	790.05	DISBURSEMENTS	97323	11/25/2009	A.1420.0427.0000	790.05
TOTAL :								29,526.95
0000002776 WMPF								
900234	2009	01/06/2009	60.00	TOWN MEMBERSHIP DUES	92937	03/03/2009	A.8020.0428.0000	60.00
904003	2009	06/04/2009	65.00	AWARDS DINNER:PETERS	94501	05/29/2009	A.8020.0405.0000	65.00
904004	2009	06/04/2009	65.00	AWARDS DINNER:TEGEDER	94501	05/29/2009	A.8020.0405.0000	65.00
904005	2009	06/04/2009	65.00	AWARDS DINNER:DESISTO	94501	05/29/2009	A.8020.0405.0000	65.00
904006	2009	06/04/2009	65.00	AWARDS DINNER:MILANESE	94501	05/29/2009	A.8020.0405.0000	65.00
TOTAL :								320.00
0000006777 WOMENS RESEARCH/EDUCATION								
909884	10/22/09	09/11/2009	50.00	TRNG/PIETRANIELLO	97019	11/06/2009	A.3120.0423.0000	50.00
909885	10/22/09	09/11/2009	50.00	TRNG/VICINANZA	97019	11/06/2009	A.3120.0423.0000	50.00
909886	10/22/09	09/11/2009	50.00	TRNG/RAPISARDA	97019	11/06/2009	A.3120.0423.0000	50.00
TOTAL :								150.00
0000004741 WONG, SIM								
902449	1/26-3/9/09	03/09/2009	462.00	REPATTERN (6)	93884	04/17/2009	A.7610.0425.0000	462.00
TOTAL :								462.00

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0000011160 WOODLAND TREE CARE

910616 MHGN HGLNDS	10/08/2009	5,600.00 TREE REMOVAL/DISP	97343 11/25/2009	MH.7180.0416.0000	5,600.00
TOTAL :					5,600.00

0000009658 WOODLIEF, WESLEY

911172 81848	10/16/2009	105.00 RE: CSI CLASS	97597 12/08/2009	A.0000.2001.0000	105.00
TOTAL :					105.00

0000005216 WORKERS COMP CHECK REGIST

900042	01/08/2009	15,013.58 WC 1/7/09	2271 01/08/2009	MC.1930.0402.0000 MC.1930.0401.0000	10,345.00 385.00
900048	01/15/2009	9,642.00 WC 1/14/09	2277 01/15/2009	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	4,283.58 3,950.00 595.00
900050	01/22/2009	4,878.82 WC 1/21/09	2279 01/22/2009	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	5,097.00 2,250.00 595.00
900052	01/29/2009	9,058.00 WC 1/28/09	2281 01/29/2009	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	2,033.82 3,950.00 2,178.00
900340	02/05/2009	5,794.79 WC 2/4/09	2296 02/05/2009	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0400.0000	2,930.00 2,250.00 3,544.79
900342	02/11/2009	4,490.90 WC 2/11/09	2298 02/11/2009	MC.1930.0402.0000 MC.1930.0400.0000	3,950.00 540.90
900348	02/19/2009	2,250.00 WC 2/18/09	2301 02/19/2009	MC.1930.0402.0000	2,250.00
900350	02/27/2009	12,405.99 WC 2/25/09	2303 02/27/2009	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	7,580.00 761.00 4,064.99
901970	03/04/2009	5,840.55 WC 3/4/09	2314 03/06/2009	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	2,250.00 1,120.00 2,470.55
901972	03/11/2009	9,098.96 WC 3/11/09	2316 03/13/2009	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	3,950.00 1,190.00 3,958.96
901978	03/18/2009	8,427.44 WC 3/18/09	2322 03/19/2009	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	2,250.00 280.80 5,896.64
901980	03/25/2009	10,873.84 WC 3/25/09	2324 03/26/2009	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	5,950.00 3,818.84 1,105.00
903535	04/02/2009	11,544.88 WC 4/1/09	2334 04/02/2009	MC.1930.0400.0000 MC.1930.0402.0000	9,294.88 2,250.00
903545	04/09/2009	10,251.88 WC 4/8 & 4/15/09	2340 04/09/2009	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	2,516.69 6,200.00 1,535.19
903550	04/23/2009	8,343.65 WC 4/17 & 4/24/09	2344 04/23/2009	MC.1930.0402.0000 MC.1930.0400.0000	4,075.00 4,268.65

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903553	04/30/2009	3,491.29 WC 4/29/09	2347 04/30/2009	MC.1930.0400.0000	1,241.29
				MC.1930.0402.0000	2,250.00
904819	05/07/2009	11,145.30 WC 5/6/09	2357 05/07/2009	MC.1930.0402.0000	3,950.00
				MC.1930.0401.0000	972.00
				MC.1930.0400.0000	6,223.30
904823	05/14/2009	24,881.58 WC 5/13/09	2360 05/14/2009	MC.1930.0402.0000	5,250.00
				MC.1930.0400.0000	18,276.58
				MC.1930.0401.0000	1,355.00
904825	05/22/2009	32,819.33 WC 5/20/09	2362 05/22/2009	MC.1930.0402.0000	3,750.00
				MC.1930.0401.0000	205.00
				MC.1930.0400.0000	28,864.33
904830	05/29/2009	19,381.23 WC 5/27/09	2367 05/29/2009	MC.1930.0402.0000	12,103.38
				MC.1930.0400.0000	6,919.85
				MC.1930.0401.0000	358.00
905868	06/04/2009	11,818.08 WC 6/3/09	2375 06/04/2009	MC.1930.0402.0000	3,850.00
				MC.1930.0401.0000	775.00
				MC.1930.0400.0000	7,193.08
905880	06/17/2009	12,946.39 WC 6/10/09	2380 06/17/2009	MC.1930.0402.0000	7,690.00
				MC.1930.0401.0000	525.00
				MC.1930.0400.0000	4,731.39
905882	06/18/2009	10,787.20 WC 6/17/09	2382 06/18/2009	MC.1930.0402.0000	5,201.25
				MC.1930.0401.0000	615.00
				MC.1930.0400.0000	4,970.95
905885	06/25/2009	6,574.54 WC 6/24/09	2385 06/25/2009	MC.1930.0400.0000	4,214.54
				MC.1930.0402.0000	2,250.00
				MC.1930.0401.0000	110.00
906609	07/02/2009	5,612.08 WC 7/1/09	2392 07/02/2009	MC.1930.0400.0000	1,712.08
				MC.1930.0402.0000	3,900.00
906611	07/08/2009	2,765.62 WC 7/8/09	2394 07/09/2009	MC.1930.0400.0000	150.62
				MC.1930.0402.0000	2,250.00
				MC.1930.0401.0000	365.00
906613	07/15/2009	16,055.60 WC 7/15/09	2396 07/16/2009	MC.1930.0400.0000	3,025.60
				MC.1930.0402.0000	12,060.00
				MC.1930.0401.0000	970.00
906615	07/22/2009	6,140.89 WC 7/22/09	2398 07/23/2009	MC.1930.0400.0000	3,089.39
				MC.1930.0402.0000	2,250.00
				MC.1930.0401.0000	801.50
906618	07/29/2009	9,297.11 WC 7/29/09	2401 07/30/2009	MC.1930.0402.0000	3,900.00
				MC.1930.0401.0000	1,150.00
				MC.1930.0400.0000	4,247.11
907577	08/06/2009	7,826.74 WC 8/5/09	2403 08/06/2009	MC.1930.0400.0000	4,806.74
				MC.1930.0402.0000	2,800.00
				MC.1930.0401.0000	220.00
907578	08/13/2009	6,729.18 WC 8/12/09	2404 08/13/2009	MC.1930.0402.0000	4,200.00
				MC.1930.0401.0000	815.00
				MC.1930.0400.0000	1,714.18
907582	08/20/2009	5,841.16 WC 8/19/09	2408 08/20/2009	MC.1930.0400.0000	3,591.16
				MC.1930.0402.0000	2,250.00
907583	08/27/2009	7,116.28 WC 8/26/09	2409 08/27/2009	MC.1930.0402.0000	3,980.00
				MC.1930.0401.0000	115.10
				MC.1930.0400.0000	3,021.18
908692	09/02/2009	8,788.69 WC 9/2/09	2422 09/03/2009	MC.1930.0402.0000	2,970.00
				MC.1930.0401.0000	525.00
				MC.1930.0400.0000	5,293.69
908693	09/10/2009	3,900.00 WC 9/9/09	2423 09/10/2009	MC.1930.0402.0000	3,900.00
908695	09/17/2009	4,355.05 WC 9/17/09	2425 09/18/2009	MC.1930.0400.0000	1,305.05
				MC.1930.0402.0000	3,050.00

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908696	09/23/2009	30,094.08 WC 9/23/09	2426 09/24/2009	MC.1930.0402.0000	24,020.00
				MC.1930.0401.0000	2,504.00
				MC.1930.0400.0000	3,570.08
909822	09/30/2009	13,350.59 WC 9/30/09	2433 10/01/2009	MC.1930.0400.0000	1,500.59
				MC.1930.0402.0000	11,850.00
909835	10/07/2009	7,616.04 WC 10/7/09	2442 10/09/2009	MC.1930.0402.0000	3,900.00
				MC.1930.0400.0000	3,415.89
				MC.1930.0401.0000	300.15
909837	10/14/2009	12,647.55 WC 10/14/09	2444 10/15/2009	MC.1930.0401.0000	157.55
				MC.1930.0402.0000	12,490.00
909842	10/22/2009	7,173.04 WC 10/21/09	2448 10/22/2009	MC.1930.0402.0000	3,900.00
				MC.1930.0400.0000	3,273.04
909846	10/29/2009	10,177.25 WC 10/28/09	2452 10/29/2009	MC.1930.0400.0000	6,727.25
				MC.1930.0402.0000	3,050.00
				MC.1930.0401.0000	400.00
911201	11/04/2009	9,289.78 WC 11/4/09	2459 11/05/2009	MC.1930.0400.0000	2,724.78
				MC.1930.0402.0000	3,800.00
				MC.1930.0401.0000	2,765.00
911206	11/12/2009	5,621.19 WC 11/11/09	2464 11/12/2009	MC.1930.0402.0000	3,450.00
				MC.1930.0401.0000	110.00
				MC.1930.0400.0000	2,061.19
911215	11/18/2009	6,780.75 WC 11/18/09	2470 11/19/2009	MC.1930.0400.0000	2,770.75
				MC.1930.0402.0000	3,900.00
				MC.1930.0401.0000	110.00
911218	11/25/2009	10,018.34 WC 11/25/09	2473 11/25/2009	MC.1930.0402.0000	3,050.00
				MC.1930.0401.0000	1,173.00
				MC.1930.0400.0000	5,795.34
912149	12/02/2009	6,135.52 WC 12/3/09	2484 12/03/2009	MC.1930.0400.0000	503.52
				MC.1930.0402.0000	5,140.00
				MC.1930.0401.0000	492.00
912155	12/11/2009	8,235.17 WC 12/9/09	2490 12/11/2009	MC.1930.0400.0000	2,838.17
				MC.1930.0402.0000	3,290.00
				MC.1930.0401.0000	2,107.00
912162	12/17/2009	6,715.05 WC 12/16/09	2496 12/17/2009	MC.1930.0402.0000	5,680.00
				MC.1930.0400.0000	1,035.05
912166	12/23/2009	6,766.90 WC 12/23/09	2500 12/23/2009	MC.1930.0402.0000	5,280.00
				MC.1930.0400.0000	1,486.90
912170	12/30/2009	8,245.91 WC 12/30/09	2503 12/30/2009	MC.1930.0400.0000	3,073.91
				MC.1930.0402.0000	3,100.00
				MC.1930.0401.0000	2,072.00
				TOTAL :	495,055.78
0000002081	WORLD BOOK, INC.				
913249 1399557	12/17/2009	869.00 LIB MATERIALS	98533 02/01/2010	L.7410.0409.0000	869.00
				TOTAL :	869.00
0000010672	WORMSER, KIELY, GALEF & JACOBS LLP				
900585 10/08	11/06/2008	4,527.00 TOWN V. OLD STONE CHURCH 10/08	93081 03/11/2009	A.0000.0701.0000	4,527.00
900586 10/08	11/06/2008	408.00 TOWN CNTY CHILD.CTR 10/08	93081 03/11/2009	A.0000.0701.0000	408.00
900587 10/08	11/06/2008	48.00 TOWN V. SIEGEL 10/08	93081 03/11/2009	A.0000.0701.0000	48.00
900588 10/08	11/06/2008	685.59 EXPENSES 10/08	93081 03/11/2009	A.0000.0701.0000	685.59

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900589 11/08	12/08/2008	6,108.00 TOWN V. OLD STONE CHURCH 11/08	93081 03/11/2009	A.0000.0701.0000	6,108.00
900590 11/08	12/08/2008	2,020.79 EXPENSES 11/08	93081 03/11/2009	A.0000.0701.0000	2,020.79
900591 12/08	12/31/2008	5,565.00 TOWN V. OLD STONE CHURCH 12/08	93081 03/11/2009	A.0000.0701.0000	5,565.00
902546 4/08	05/07/2008	1,095.00 4/08 PLNG GENERAL	93922 04/17/2009	A.0000.0701.0000	1,095.00
902547 5/08	07/07/2008	2,208.00 5/08 PLNG GENERAL	93922 04/17/2009	A.0000.0701.0000	2,208.00
902548 6/08	07/07/2008	5,328.00 6/08 PLNG GENERAL	93922 04/17/2009	A.0000.0701.0000	5,328.00
902549 6/08	07/07/2008	-2,376.00 6/08 PB GEN ADJ TO CHGBKS	93922 04/17/2009	A.0000.0701.0000	-2,376.00
902550 7/08	09/08/2008	3,024.00 7/08 PLNG GENERAL	93922 04/17/2009	A.0000.0701.0000	3,024.00
902551 7/08	09/08/2008	-336.00 7/08 PB GEN ADJ TO CHGBKS	93922 04/17/2009	A.0000.0701.0000	-336.00
902552 7/08	09/08/2008	871.14 7/08 PB GEN EXPENSES	93922 04/17/2009	A.0000.0701.0000	871.14
902553 8/08	09/08/2008	1,704.00 8/08 PLNG GENERAL	93922 04/17/2009	A.0000.0701.0000	1,704.00
902554 8/08	09/08/2008	-168.00 8/08 PB GEN ADJ TO CHGBKS	93922 04/17/2009	A.0000.0701.0000	-168.00
902555 8/08	09/08/2008	369.30 8/08 PB GEN EXPENSES	93922 04/17/2009	A.0000.0701.0000	369.30
902556 9/08	10/06/2008	1,776.00 9/08 PLNG GENERAL	93922 04/17/2009	A.0000.0701.0000	1,776.00
902557 10/08	11/06/2008	960.00 10/08 PLNG GENERAL	93922 04/17/2009	A.0000.0701.0000	960.00
902558 11/08	12/08/2008	858.00 11/08 PLNG GENERAL	93922 04/17/2009	A.0000.0701.0000	858.00
902559 12/08	01/08/2009	48.00 12/08 PLNG GENERAL	93922 04/17/2009	A.0000.0701.0000	48.00
903090 6/08	07/07/2008	1,677.00 TAX CERT.TRIAL MAVIS 6/08	94149 05/05/2009	A.0000.0701.0000	1,677.00
903091 7/08	09/08/2008	1,752.00 TAX CERT.TRIAL SOUTHLND 7/08	94149 05/05/2009	A.0000.0701.0000	1,752.00
903092 7/08	09/08/2008	207.00 TAX CERT.TRIAL NEWBANY 7/08	94149 05/05/2009	A.0000.0701.0000	207.00
903093 7/08	09/08/2008	600.00 TAX CERT.TRIAL MAVIS 7/08	94149 05/05/2009	A.0000.0701.0000	600.00
903094 8/08	09/08/2008	5,064.00 TAX CERT.TRIAL MAVIS 8/08	94149 05/05/2009	A.0000.0701.0000	5,064.00
903095 7/08	09/08/2008	360.00 TAX CERT.TRIAL FRIENDLYS 7/08	94149 05/05/2009	A.0000.0701.0000	360.00
903096 8/08	09/08/2008	120.00 TAX CERT.TRIAL FRIENDLYS 8/08	94149 05/05/2009	A.0000.0701.0000	120.00
903097 9/08	10/06/2008	72.00 TAX CERT.TRIAL SOUTHLND 9/08	94149 05/05/2009	A.0000.0701.0000	72.00
903098 9/08	10/06/2008	267.00 TAX CERT.TRIAL MAVIS 9/08	94149 05/05/2009	A.0000.0701.0000	267.00
903099 10/08	11/06/2008	408.00 TAX CERT.TRIAL SOUTHLND 10/08	94149 05/05/2009	A.0000.0701.0000	408.00
903100 10/08	11/06/2008	24.00 TAX CERT.TRIAL NEWBANY 10/08	94149 05/05/2009	A.0000.0701.0000	24.00
903101 10/08	11/06/2008	192.00 TAX CERT.TRIAL FRIENDLYS 10/08	94149 05/05/2009	A.0000.0701.0000	192.00
903102 10/08	11/06/2008	72.00 TAX CERT.TRIAL MAVIS 10/08	94149 05/05/2009	A.0000.0701.0000	72.00
903103 11/08	12/08/2008	72.00 TAX CERT.TRIAL SOUTHLND 11/08	94149 05/05/2009	A.0000.0701.0000	72.00
903104 11/08	12/08/2008	96.00 TAX CERT.TRIAL NEWBANY 11/08	94149 05/05/2009	A.0000.0701.0000	96.00
903105 11/08	12/08/2008	72.00 TAX CERT.TRIAL FRIENDLYS 11/08	94149 05/05/2009	A.0000.0701.0000	72.00
903106 11/08	12/08/2008	312.00 TAX CERT.TRIAL MAVIS 11/08	94149 05/05/2009	A.0000.0701.0000	312.00
903107 12/08	01/08/2009	216.00 TAX CERT.TRIAL SOUTHLND 12/08	94149 05/05/2009	A.0000.0701.0000	216.00
903108 12/08	01/08/2009	192.00 TAX CERT.TRIAL NEWBANY 12/08	94149 05/05/2009	A.0000.0701.0000	192.00
903109 12/08	01/08/2009	508.50 TAX CERT.TRIAL FRIENDLYS 12/08	94149 05/05/2009	A.0000.0701.0000	508.50
903110 12/08	01/08/2009	766.50 TAX CERT.TRIAL MAVIS 12/08	94149 05/05/2009	A.0000.0701.0000	766.50
903111 12/08	01/08/2009	16.45 TAX CERT.TRIAL MAVIS 12/08	94149 05/05/2009	A.0000.0701.0000	16.45
903272 1/09	02/04/2009	6,106.50 TOWN V. OLD STONE CHURCH 1/09	94189 05/06/2009	A.1420.0439.0000	6,106.50
903273 1/09	02/04/2009	3.60 LITIG.EXPS 1/09	94189 05/06/2009	A.1420.0427.0000	3.60
903274 2/09	03/09/2009	4,609.50 TOWN V. OLD STONE CHURCH 2/09	94189 05/06/2009	A.1420.0439.0000	4,609.50
903275 2/09	03/09/2009	14.88 LITIG.EXPS 2/09	94189 05/06/2009	A.1420.0427.0000	14.88
903723 1/09	02/04/2009	144.00 1/09 PLNG GENERAL	94369 05/15/2009	A.1420.0426.0000	144.00
903724 1/09	02/04/2009	288.00 1/09 ZBA GENERAL	94369 05/15/2009	A.1420.0426.0000	288.00
903725 2/09	03/09/2009	24.00 2/09 PLNG GENERAL	94369 05/15/2009	A.1420.0426.0000	24.00
903726 2/09	03/09/2009	5,592.00 2/09 ZBA GENERAL	94369 05/15/2009	A.1420.0426.0000	5,592.00
903727 5/08-2/09	04/06/2009	-5,627.00 PLNG BD GEN CREDIT	94369 05/15/2009	A.1420.0426.0000	-5,627.00
903728 1/09	02/04/2009	2,250.00 PLNG & ZBA MTGS 1/09	94369 05/15/2009	A.1420.0426.0000	2,250.00
903729 2/09	03/09/2009	2,250.00 PLNG & ZBA MTGS 2/09	94369 05/15/2009	A.1420.0426.0000	2,250.00
903780 4/08	05/07/2008	816.00 4/08 ZBA GENERAL	94397 05/19/2009	A.0000.0701.0000	816.00
903781 5/08	07/07/2008	1,944.00 5/08 ZBA GENERAL	94397 05/19/2009	A.0000.0701.0000	1,944.00
903782 5/08	07/07/2008	98.40 5/08 ZBA GEN.EXPENSES	94397 05/19/2009	A.0000.0701.0000	98.40
903783 6/08	05/07/2008	1,056.00 6/08 ZBA GENERAL	94397 05/19/2009	A.0000.0701.0000	1,056.00
903784 7/08	09/08/2008	1,032.00 7/08 ZBA GENERAL	94397 05/19/2009	A.0000.0701.0000	1,032.00
903785 7/08	09/08/2008	271.60 7/08 ZBA GEN.EXPENSES	94397 05/19/2009	A.0000.0701.0000	271.60
903786 8/08	09/08/2008	144.00 8/08 ZBA GENERAL	94397 05/19/2009	A.0000.0701.0000	144.00

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903787 9/08	10/06/2008	264.00 9/08 ZBA GENERAL	94397 05/19/2009	A.0000.0701.0000	264.00
903788 10/08	11/06/2008	264.00 10/08 ZBA GENERAL	94397 05/19/2009	A.0000.0701.0000	264.00
903789 12/08	01/08/2009	2,136.00 12/08 ZBA GENERAL	94397 05/19/2009	A.0000.0701.0000	2,136.00
903790 1/09	02/04/2009	1,700.00 1/09 TAX CERT RETAINER	94397 05/19/2009	A.1420.0424.0000	1,700.00
903791 1/09	02/04/2009	72.00 TAX CERT TRIAL MAVIS 1/09	94397 05/19/2009	A.1420.0439.0000	72.00
903792 2/09	03/09/2009	1,700.00 2/09 TAX CERT RETAINER	94397 05/19/2009	A.1420.0424.0000	1,700.00
903793 2/09	03/09/2009	24.00 TAX CERT TRIAL MAVIS 2/09	94397 05/19/2009	A.1420.0439.0000	24.00
903794 2/09	03/09/2009	18.00 TAX CERT TRIAL MATTERS 2/09	94397 05/19/2009	A.1420.0439.0000	18.00
904337 ZBA 1-2/09	03/09/2009	1,569.98 CHRGBK:YORKTOWN GRANGE	94632 06/05/2009	A.1420.0426.0000	1,569.98
904338 ZBA 5-7/08	12/31/2008	1,803.00 CHRGBK:MONGERO PROPERTIES	94632 06/05/2009	A.1420.0426.0000	1,803.00
904339 ZBA 5-8/08	12/31/2008	8,968.81 CHRGBK:COUNTRY CHILD CTR	94632 06/05/2009	A.1420.0426.0000	8,968.81
904340 ZBA 6/08	12/31/2008	144.00 CHRGBK:ARTHUR BARTOSCH	94632 06/05/2009	A.1420.0426.0000	144.00
904341 ZBA 6-9/08	12/31/2008	1,337.50 CHRGBK:DAVID & MARK MARRICCO	94632 06/05/2009	A.1420.0426.0000	1,337.50
904342 ZBA 6-11/08	12/31/2008	3,948.31 CHRGBK:PGNS, LLC	94632 06/05/2009	A.1420.0426.0000	3,948.31
904343 ZBA 9/08	12/31/2008	96.00 CHRGBK:H&E BIFFER ENTERPRS.	94632 06/05/2009	A.1420.0426.0000	96.00
904344 ZBA 9-10/08	12/31/2008	432.00 CHRGBK:ANDREW SABO	94632 06/05/2009	A.1420.0426.0000	432.00
904345 ZBA 9-12/08	12/31/2008	2,636.00 CHRGBK:YORKTOWN GRANGE	94632 06/05/2009	A.1420.0426.0000	2,636.00
904346 ZBA 11-12/08	12/31/2008	967.50 CHRGBK:SEED DAY CARE CTR	94632 06/05/2009	A.1420.0426.0000	967.50
904347 ZBA 12/08	12/31/2008	72.00 CHRGBK:3J1 K PROPERTIES	94632 06/05/2009	A.1420.0426.0000	72.00
904348 PB 1/09	02/04/2009	486.00 CHRGBK:COMMERCE BANK	94632 06/05/2009	A.1420.0426.0000	486.00
904349 PB 1/09	02/04/2009	189.00 CHRGBK:PEG REALTY	94632 06/05/2009	A.1420.0426.0000	189.00
904350 PB 1/09	02/04/2009	72.00 CHRGBK:VILLAGE TRADITIONS	94632 06/05/2009	A.1420.0426.0000	72.00
904351 PB 1/09	02/04/2009	24.00 CHRGBK:TUSCAN MARKET	94632 06/05/2009	A.1420.0426.0000	24.00
904352 PB 1/09	02/04/2009	24.00 CHRGBK:YORKTOWN FARMS	94632 06/05/2009	A.1420.0426.0000	24.00
904353 PB 1/09	02/04/2009	96.00 CHRGBK:RCB DEVELOPMENT	94632 06/05/2009	A.1420.0426.0000	96.00
904354 PB 1/09	02/04/2009	48.00 CHRGBK:LEARNING EXPERIENCE	94632 06/05/2009	A.1420.0426.0000	48.00
904355 PB 1-2/09	03/09/2009	243.00 CHRGBK:DAVID & MARK MARRICCO	94632 06/05/2009	A.1420.0426.0000	243.00
904356 PB 1-2/09	03/09/2009	243.00 CHRGBK:LDK PROJECT, LLC	94632 06/05/2009	A.1420.0426.0000	243.00
904357 PB 1-2/09	03/09/2009	432.00 CHRGBK:CHASE	94632 06/05/2009	A.1420.0426.0000	432.00
904358 PB 1-2/09	03/09/2009	255.00 CHRGBK:GENERATIONS LLC	94632 06/05/2009	A.1420.0426.0000	255.00
904359 PB 1-2/09	03/09/2009	1,278.00 CHRGBK:FERTUCCI	94632 06/05/2009	A.1420.0426.0000	1,278.00
904360 PB 1-2/09	03/09/2009	144.00 CHRGBK:DANA COLE SALON	94632 06/05/2009	A.1420.0426.0000	144.00
904361 PB 1-2/09	03/09/2009	564.00 CHRGBK:ARROWHEAD ESTATES	94632 06/05/2009	A.1420.0426.0000	564.00
904362 PB 1-2/09	03/09/2009	216.00 CHRGBK:JOYCE SANDVOSS	94632 06/05/2009	A.1420.0426.0000	216.00
904363 PB 2/09	03/09/2009	81.00 CHRGBK:RT.6 OFFICE DEVELOP	94632 06/05/2009	A.1420.0426.0000	81.00
904364 PB 2/09	03/09/2009	48.00 CHRGBK:YESHIVA KEH.YAKOV WTP	94632 06/05/2009	A.1420.0426.0000	48.00
904365 PB 2/09	03/09/2009	72.00 CHRGBK:HILLTOP ASSOCIATES	94632 06/05/2009	A.1420.0426.0000	72.00
904366 PB 2/09	03/09/2009	192.00 CHRGBK:SILVERMAN SUBDIVISION	94632 06/05/2009	A.1420.0426.0000	192.00
904367 PB 2/09	03/09/2009	48.00 CHRGBK:SIERRA BELLA SUBDIV.	94632 06/05/2009	A.1420.0426.0000	48.00
904368 PB 2/09	03/09/2009	270.00 CHRGBK:APSEN & MILL ST. PROP.	94632 06/05/2009	A.1420.0426.0000	270.00
904369 PB 2/09	03/09/2009	615.00 CHRGBK:STEVEN & AMY STOCHEL	94632 06/05/2009	A.1420.0426.0000	615.00
904370 PB 5-12/08	12/31/2008	11,014.00 CHRGBK:COMMERCE BANK	94632 06/05/2009	A.1420.0426.0000	11,014.00
904371 PB 5-11/08	12/31/2008	1,904.00 CHRGBK:PEG REALTY	94632 06/05/2009	A.1420.0426.0000	1,904.00
904372 PB 6-10/08	12/31/2008	1,004.70 CHRGBK:ARTHUR BARTOSCH	94632 06/05/2009	A.1420.0426.0000	1,004.70
904373 PB 6-11/08	12/31/2008	831.00 CHRGBK:DAVID & MARK MARRICCO	94632 06/05/2009	A.1420.0426.0000	831.00
904374 PB 6-10/08	12/31/2008	2,951.38 CHRGBK:PGNS, LCC (SUZUKI)	94632 06/05/2009	A.1420.0426.0000	2,951.38
904375 PB 6-10/08	12/31/2008	24.00 CHRGBK:STARBUCKS COFFEE	94632 06/05/2009	A.1420.0426.0000	24.00
904376 PB 6-12/08	12/31/2008	432.00 CHRGBK:SIERRA BELLA SUBDIV.	94632 06/05/2009	A.1420.0426.0000	432.00
904377 PB 7-10/08	12/31/2008	120.00 CHRGBK:CURRY AUTO	94632 06/05/2009	A.1420.0426.0000	120.00
904378 PB 7-12/08	12/31/2008	750.00 CHRGBK:LDK PROJECT, LLC	94632 06/05/2009	A.1420.0426.0000	750.00
904379 PB 8-12/08	12/31/2008	1,425.00 CHRGBK:CHASE	94632 06/05/2009	A.1420.0426.0000	1,425.00
904380 PB 9/08	12/31/2008	24.00 CHRGBK:IBM	94632 06/05/2009	A.1420.0426.0000	24.00
904381 PB 10/08	12/31/2008	24.00 CHRGBK:ARROWHEAD ESTATES	94632 06/05/2009	A.1420.0426.0000	24.00
904382 PB 10/08	12/31/2008	24.00 CHRGBK:SILVERMAN SUBDIVISION	94632 06/05/2009	A.1420.0426.0000	24.00
904383 PB 10/08	12/31/2008	72.00 CHRGBK:YORKTOWN REALTY	94632 06/05/2009	A.1420.0426.0000	72.00
904384 PB 10/08	12/31/2008	24.00 CHRGBK:KINCART SUBDIVISION	94632 06/05/2009	A.1420.0426.0000	24.00
904385 PB 10/08	12/31/2008	24.00 CHRGBK:SLOANE SUBDIVISION	94632 06/05/2009	A.1420.0426.0000	24.00

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904386 PB 10/08	12/31/2008	24.00 CHRGBK:MARTINEZ SUBDIVISION	94632 06/05/2009	A.1420.0426.0000	24.00
904387 PB 10/08	12/31/2008	24.00 CHRGBK:HILLTOP ASSOCIATES	94632 06/05/2009	A.1420.0426.0000	24.00
904388 PB 10/08	12/31/2008	24.00 CHRGBK:BJ'S WHOLESALE CLUB	94632 06/05/2009	A.1420.0426.0000	24.00
904389 PB 10/08	12/31/2008	240.00 CHRGBK:YESHIVA KEH.YAKOV WTP	94632 06/05/2009	A.1420.0426.0000	240.00
904390 PB 10-11/08	12/31/2008	735.00 CHRGBK:ROUTE 6 OFFICE DEVELOP.	94632 06/05/2009	A.1420.0426.0000	735.00
904391 PB 10-11/08	12/31/2008	742.00 CHRGBK:ROUTE 6 PLAZA	94632 06/05/2009	A.1420.0426.0000	742.00
904392 PB 10-11/08	12/31/2008	336.00 CHRGBK:FERTUCCI	94632 06/05/2009	A.1420.0426.0000	336.00
904393 PB 10-12/08	12/31/2008	168.00 CHRGBK:VILLAGE TRADITIONS	94632 06/05/2009	A.1420.0426.0000	168.00
904394 PB 10-12/08	12/31/2008	360.00 CHRGBK:GENERATIONS, LLC	94632 06/05/2009	A.1420.0426.0000	360.00
904395 PB 10-12/08	12/31/2008	432.00 CHRGBK:TUSCAN MARKET	94632 06/05/2009	A.1420.0426.0000	432.00
904396 PB 11/08	12/31/2008	192.00 CHRGBK:DAVID KIRSHENBAUM	94632 06/05/2009	A.1420.0426.0000	192.00
904397 PB 11/08	12/31/2008	264.00 CHRGBK:SEED DAY CARE CTR	94632 06/05/2009	A.1420.0426.0000	264.00
904398 PB 11/08	12/31/2008	96.00 CHRGBK:YORKTOWN FARMS	94632 06/05/2009	A.1420.0426.0000	96.00
904399 PB 11/08	12/31/2008	96.00 CHRGBK:BELLA VITA TRATTORIA	94632 06/05/2009	A.1420.0426.0000	96.00
904400 PB 11/08	12/31/2008	288.00 CHRGBK:CROMPOND CROSSING	94632 06/05/2009	A.1420.0426.0000	288.00
904401 PB 11/08	12/31/2008	168.00 CHRGBK:MIRACLES BAR & GRILL	94632 06/05/2009	A.1420.0426.0000	168.00
904402 PB 11-12/08	12/31/2008	669.00 CHRGBK:ASPEN & MILL ST. PROP	94632 06/05/2009	A.1420.0426.0000	669.00
904403 PB 11-12/08	12/31/2008	1,368.00 CHRGBK:JOYCE SANDVOSS	94632 06/05/2009	A.1420.0426.0000	1,368.00
904404 PB 12/08	12/31/2008	24.00 CHRGBK:SARRUBI SUBDIVISION	94632 06/05/2009	A.1420.0426.0000	24.00
904405 PB 12/08	12/31/2008	24.00 CHRGBK:EXXON MOBIL	94632 06/05/2009	A.1420.0426.0000	24.00
905427 3/09	04/06/2009	1,296.00 TOWN ATTY CONSULT 3/09	95060 06/25/2009	A.1420.0426.0000	1,296.00
905428 3/09	04/06/2009	-480.00 TOWN ATTY 2 HR DISC. 3/09	95060 06/25/2009	A.1420.0426.0000	-480.00
905429 3/09	04/06/2009	16.24 TOWN ATTY EXPS 3/09	95060 06/25/2009	A.1420.0427.0000	16.24
905430 3/09	04/06/2009	9,064.50 TOWN V. OLD STONE CHURCH 3/09	95060 06/25/2009	A.1420.0439.0000	9,064.50
905431 3/09	04/06/2009	2,425.89 OLD STONE CHURCH EXPS 3/09	95060 06/25/2009	A.1420.0427.0000	2,425.89
905432 3/09	04/06/2009	27.00 TOWN V. LNDMRK AMER.INS 3/09	95060 06/25/2009	A.1420.0439.0000	27.00
905433 3/09	04/06/2009	816.00 TOWN V.CNTRY CHILD.CTR 3/09	95060 06/25/2009	A.1420.0439.0000	816.00
905434 4/09	05/06/2009	1,228.50 TOWN V.OLD STONE CHURCH 4/09	95060 06/25/2009	A.1420.0439.0000	1,228.50
905435 4/09	04/06/2009	1,232.52 OLD STONE CHURCH EXPS 4/09	95060 06/25/2009	A.1420.0427.0000	1,232.52
905436 4/09	05/06/2009	6.93 CNTRY CHLD CTR EXPS 4/09	95060 06/25/2009	A.1420.0427.0000	6.93
905437 5/09	06/05/2009	5,496.00 TOWN V.OLD STONE CHURCH 5/09	95060 06/25/2009	A.1420.0439.0000	5,496.00
905438 5/09	06/05/2009	1.20 OLD STONE CHURCH EXPS 5/09	95060 06/25/2009	A.1420.0427.0000	1.20
906842 PB 7/08	08/01/2009	168.00 CHRGBK:LDK PROJECT, LLC	95729 08/14/2009	A.1420.0426.0000	168.00
906843 PB 7/08	08/01/2009	168.00 CHRGBK:CURRY AUTO	95729 08/14/2009	A.1420.0426.0000	168.00
906844 PB 8/08	08/01/2009	168.00 CHRGBK:CHASE	95729 08/14/2009	A.1420.0426.0000	168.00
906845 PB 6/08	08/01/2009	456.00 CHRGBK:BARTOSCH	95729 08/14/2009	A.1420.0426.0000	456.00
906846 PB 6/08	08/01/2009	624.00 CHRGBK:SIERRA BELLA SUBDIV	95729 08/14/2009	A.1420.0426.0000	624.00
906847 PB 6/08	08/01/2009	192.00 CHRGBK:STARBUCKS COFFEE	95729 08/14/2009	A.1420.0426.0000	192.00
906848 PB 6/08	08/01/2009	168.00 CHRGBK:PGNS, LLC (SUZUKI)	95729 08/14/2009	A.1420.0426.0000	168.00
906849 PB 6/08	08/01/2009	504.00 CHRGBK:TRUMP PARK	95729 08/14/2009	A.1420.0426.0000	504.00
906850 PB 6/08	08/01/2009	360.00 CHRGBK:DAVID & MARK MARRICCO	95729 08/14/2009	A.1420.0426.0000	360.00
906851 PB 6/09	07/07/2009	81.00 CHRGBK:COMMERCE BANK	95729 08/14/2009	A.1420.0426.0000	81.00
906852 PB 6/09	07/07/2009	81.00 CHRGBK:ASPEN & MILL ST. PROP	95729 08/14/2009	A.1420.0426.0000	81.00
906853 6/09	07/07/2009	2,808.00 TOWN V. OLD STONE CHURCH 6/09	95729 08/14/2009	A.1420.0439.0000	2,808.00
906854 6/09	07/07/2009	278.99 OLD STONE CHURCH EXPS 6/09	95729 08/14/2009	A.1420.0427.0000	278.99
906855 6/09	07/07/2009	96.00 TOWN V. LNDMRK INS 6/09	95729 08/14/2009	A.1420.0439.0000	96.00
906856 6/09	07/07/2009	15,267.00 TOWN V. DECHIARO 6/09	95729 08/14/2009	A.1420.0439.0000	15,267.00
906857 6/09	07/07/2009	305.00 DECHIARO EXPS 6/09	95729 08/14/2009	A.1420.0427.0000	305.00
909585 7/09	08/06/2009	2,556.00 TOWN V. OLD STONE CHURCH 7/09	96881 10/26/2009	A.1420.0439.0000	2,556.00
909586 7/09	08/06/2009	334.96 OLD STONE CHURCH EXPS 7/09	96881 10/26/2009	A.1420.0427.0000	334.96
909587 7/09	08/06/2009	11,109.00 TOWN V. DECHIARO 7/09	96881 10/26/2009	A.1420.0439.0000	11,109.00
909588 7/09	08/06/2009	1,418.26 DECHIARO EXPS 7/09	96881 10/26/2009	A.1420.0427.0000	1,418.26
909589 8/09	09/07/2009	4,365.00 TOWN V. OLD STONE CHURCH 8/09	96881 10/26/2009	A.1420.0439.0000	4,365.00
909590 8/09	09/07/2009	0.32 OLD STONE CHURCH EXPS 8/09	96881 10/26/2009	A.1420.0427.0000	0.32
909591 8/09	09/07/2009	12,048.00 TOWN V. DECHIARO 8/09	96881 10/26/2009	A.1420.0439.0000	12,048.00
909592 8/09	09/07/2009	125.16 DECHIARO EXPS 8/09	96881 10/26/2009	A.1420.0427.0000	125.16
912031 ZBA 3/09	04/06/2009	529.00 CHRGBK:JOYCE SANDVOSS	98023 01/06/2010	A.1420.0426.0000	529.00

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912032 ZBA 3/09	04/06/2009	52.15 CHRGBK:ANDREW SABO	98023 01/06/2010	A.1420.0426.0000	52.15
912033 ZBA 3-4/09	05/06/2009	456.00 CHRGBK:ASPEN & MILL ST.PROP	98023 01/06/2010	A.1420.0426.0000	456.00
912034 3/09	04/06/2009	1,700.00 3/09 TAX CERT RETAINER	98023 01/06/2010	A.1420.0424.0000	1,700.00
912035 4/09	05/06/2009	1,700.00 4/09 TAX CERT RETAINER	98023 01/06/2010	A.1420.0424.0000	1,700.00
912036 4/09	05/06/2009	288.00 TAX CERT TRIAL NATICK/BJ 4/09	98023 01/06/2010	A.1420.0439.0000	288.00
912037 5/09	05/06/2009	1,700.00 5/09 TAX CERT RETAINER	98023 01/06/2010	A.1420.0424.0000	1,700.00
912038 5/09	05/06/2009	744.00 TAX CERT TRIAL NATICK/BJ 5/09	98023 01/06/2010	A.1420.0439.0000	744.00
912039 6/09	07/07/2009	1,700.00 6/09 TAX CERT RETAINER	98023 01/06/2010	A.1420.0424.0000	1,700.00
912040 6/09	07/07/2009	1,272.00 TAX CER TRIAL NATICK/BJ 6/09	98023 01/06/2010	A.1420.0439.0000	1,272.00
912041 7/09	08/06/2009	1,700.00 7/09 TAX CERT RETAINER	98023 01/06/2010	A.1420.0424.0000	1,700.00
912042 7/09	08/06/2009	528.00 TAX CERT TRIAL FRIENDLYS 7/09	98023 01/06/2010	A.1420.0439.0000	528.00
912043 7/09	08/06/2009	72.00 TAX CERT TRIAL NATICK/BJ 7/09	98023 01/06/2010	A.1420.0439.0000	72.00
912044 8/09	09/07/2009	1,700.00 8/09 TAX CERT RETAINER	98023 01/06/2010	A.1420.0424.0000	1,700.00
912045 8/09	09/07/2009	24.00 TAX CERT TRIAL FRIENDLYS 8/09	98023 01/06/2010	A.1420.0439.0000	24.00
912046 8/09	09/07/2009	348.00 TAX CERT TRIAL NATICK/BJS 8/09	98023 01/06/2010	A.1420.0439.0000	348.00
912047 9/09	10/06/2009	1,700.00 9/09 TAX CERT RETAINER	98023 01/06/2010	A.1420.0424.0000	1,700.00
912048 9/09	10/06/2009	24.00 TAX CERT TRIAL SOUTHLAND 9/09	98023 01/06/2010	A.1420.0439.0000	24.00
912049 9/09	10/06/2009	96.00 TAX CERT TRIAL FRIENDLYS 9/09	98023 01/06/2010	A.1420.0439.0000	96.00
912050 9/09	10/06/2009	1,104.00 TAX CERT TRIAL NATICK/BJ 9/09	98023 01/06/2010	A.1420.0439.0000	1,104.00
912051 9/09	10/06/2009	48.00 TAX CERT TRIAL 3D DEVELOP 9/09	98023 01/06/2010	A.1420.0439.0000	48.00
912052 9/09	10/06/2009	48.00 TAX CERT TRIAL CNTRBRY CRS 9/0	98023 01/06/2010	A.1420.0439.0000	48.00
912053 9/09	10/06/2009	72.00 TAX CERT TRIAL MHGN TREETP 9/0	98023 01/06/2010	A.1420.0439.0000	72.00
912054 9/09	10/06/2009	96.00 TAX CERT TRIAL NEW MHGN RLTY 9	98023 01/06/2010	A.1420.0439.0000	96.00
912055 9/09	10/06/2009	72.00 TAX CERT TRIAL TREETOPS 9/09	98023 01/06/2010	A.1420.0439.0000	72.00
912056 9/09	10/06/2009	1,008.00 TAX CERT TRIAL YKTN PRINTING 9	98023 01/06/2010	A.1420.0439.0000	1,008.00
912057 9/09	10/06/2009	72.00 TAX CERT TRIAL A. PADOVINI 9/0	98023 01/06/2010	A.1420.0439.0000	72.00
912058 9/09	10/06/2009	144.00 TAX CERT TRIAL LOU JAY ENTRP 9	98023 01/06/2010	A.1420.0439.0000	144.00
912059 9/09	10/06/2009	816.00 TAX CERT TRIAL CURRY REALTY 9/	98023 01/06/2010	A.1420.0439.0000	816.00
912060 9/09	10/06/2009	600.00 TAX CERT TRIAL BF CURRY 9/09	98023 01/06/2010	A.1420.0439.0000	600.00
912061 9/09	10/06/2009	600.00 TAX CERT TRIAL BF CURRY RLTY 9	98023 01/06/2010	A.1420.0439.0000	600.00
912062 10/09	11/04/2009	1,700.00 10/09 TAX CERT RETAINER	98023 01/06/2010	A.1420.0424.0000	1,700.00
912063 10/09	11/04/2009	216.00 TAX CERT TRIAL SOUTHLAND 10/09	98023 01/06/2010	A.1420.0439.0000	216.00
912064 10/09	11/04/2009	1,176.00 TAX CERT TRIAL YKTN PRINTING 1	98023 01/06/2010	A.1420.0439.0000	1,176.00
912065 10/09	11/04/2009	576.00 TAX CERT TRIAL CURRY REALTY 10	98023 01/06/2010	A.1420.0439.0000	576.00
912066 10/09	11/04/2009	384.00 TAX CERT TRIAL BF CURRY REALTY	98023 01/06/2010	A.1420.0439.0000	384.00
912067 10/09	11/04/2009	384.00 TAX CERT TRIAL BF CURRY LLC 10	98023 01/06/2010	A.1420.0439.0000	384.00
912068 10/09	11/04/2009	504.00 TAX CERT TRIAL CROW.MRKSN 10/0	98023 01/06/2010	A.1420.0439.0000	504.00
912069 10/09	11/04/2009	552.00 TAX CERT TRIAL DOBBER RLTY 10/	98023 01/06/2010	A.1420.0439.0000	552.00
912070 10/09	11/04/2009	768.00 TAX CERT TRIAL D&F RLTY/WEST 1	98023 01/06/2010	A.1420.0439.0000	768.00
912071 10/09	11/04/2009	504.00 TAX CERT TRIAL COACH & FOUR 10	98023 01/06/2010	A.1420.0439.0000	504.00
912072 11/09	12/08/2009	1,700.00 11/09 TAX CERT RETAINER	98023 01/06/2010	A.1420.0424.0000	1,700.00
912073 11/09	12/08/2009	168.00 TAX CERT TRIAL NEWBANY 11/09	98023 01/06/2010	A.1420.0439.0000	168.00
912074 11/09	12/08/2009	816.00 TAX CERT TRIAL SOUTHLAND 11/09	98023 01/06/2010	A.1420.0439.0000	816.00
912075 11/09	12/08/2009	384.00 TAX CERT TRIAL FRIENDLYS 11/09	98023 01/06/2010	A.1420.0439.0000	384.00
912076 11/09	12/08/2009	24.00 TAX CERT TRIAL MAVIS TIRE 11/0	98023 01/06/2010	A.1420.0439.0000	24.00
912077 11/09	12/08/2009	360.00 TAX CERT TRIAL NATICK/BJS 11/0	98023 01/06/2010	A.1420.0439.0000	360.00
912078 11/09	12/08/2009	1,512.00 TAX CERT TRIAL 3D DEVELOPMNT 11	98023 01/06/2010	A.1420.0439.0000	1,512.00
912079 11/09	12/08/2009	48.00 TAX CERT TRIAL NEW MHGN REALTY	98023 01/06/2010	A.1420.0439.0000	48.00
912080 11/09	12/08/2009	744.00 TAX CERT TRIAL YKT PENNSAVER	98023 01/06/2010	A.1420.0439.0000	744.00
912081 11/09	12/08/2009	1,560.00 TAX CERT TRIAL A.PADOVINI 11/0	98023 01/06/2010	A.1420.0439.0000	1,560.00
912082 11/09	12/08/2009	2,520.00 TAX CERT TRIAL LOU JAY ENTRP 1	98023 01/06/2010	A.1420.0439.0000	2,520.00
912083 11/09	12/08/2009	648.00 TAX CERT TRIAL CURRY RLTY LLC	98023 01/06/2010	A.1420.0439.0000	648.00
912084 11/09	12/08/2009	672.00 TAX CERT TRIAL BF CURRY RLTY 1	98023 01/06/2010	A.1420.0439.0000	672.00
912085 11/09	12/08/2009	672.00 TAX CERT TRIAL BF CURRY LLC 11	98023 01/06/2010	A.1420.0439.0000	672.00
912086 11/09	12/08/2009	456.00 TAX CERT TRIAL GC MARKUSON 11/	98023 01/06/2010	A.1420.0439.0000	456.00
912087 11/09	12/08/2009	816.00 TAX CERT TRIAL DOBBER REALTY 1	98023 01/06/2010	A.1420.0439.0000	816.00
912088 11/09	12/08/2009	816.00 TAX CERT TRIAL D&F RLTY WESTC	98023 01/06/2010	A.1420.0439.0000	816.00



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912089 11/09	12/08/2009	912.00 TAX CERT TRIAL COACH N FOUR 11	98023 01/06/2010	A.1420.0439.0000	912.00
912090 11/09	12/08/2009	48.00 TAX CERT TRIAL ADRIAN FAM LP 1	98023 01/06/2010	A.1420.0439.0000	48.00
912091 11/09	12/08/2009	24.00 TAX CERT TRIAL EST ALBRN MARX	98023 01/06/2010	A.1420.0439.0000	24.00
912092 11/09	12/08/2009	72.00 TAX CERT TRIAL 1401 FRT ST ASS	98023 01/06/2010	A.1420.0439.0000	72.00
912093 11/09	12/08/2009	72.00 TAX CERT TRIAL JFRSN VILLAGE I	98023 01/06/2010	A.1420.0439.0000	72.00
912094 11/09	12/08/2009	72.00 TAX CERT TRIAL ACME REALTY 11/	98023 01/06/2010	A.1420.0439.0000	72.00
912095 11/09	12/08/2009	72.00 TAX CERT TRIAL SINAPI CEOLA RL	98023 01/06/2010	A.1420.0439.0000	72.00
912096 11/09	12/08/2009	72.00 TAX CERT TRIAL PRKSD RT 202 RL	98023 01/06/2010	A.1420.0439.0000	72.00
912097 11/09	12/08/2009	72.00 TAX CERT TRIAL OLD YKT VILL OW	98023 01/06/2010	A.1420.0439.0000	72.00
912098 11/09	12/08/2009	24.00 TAX CERT TRIAL CR WALLAUER 11/	98023 01/06/2010	A.1420.0439.0000	24.00
912099 11/09	12/08/2009	48.00 TAX CERT TRIAL TRUMP PK RES CO	98023 01/06/2010	A.1420.0439.0000	48.00
912100 11/09	12/08/2009	48.00 TAX CERT TRIAL YKT RLTY ASSOC	98023 01/06/2010	A.1420.0439.0000	48.00
912101 11/09	12/08/2009	48.00 TAX CERT TRIAL KARA HOLDING 11	98023 01/06/2010	A.1420.0439.0000	48.00
912102 4/09	05/06/2009	2,250.00 PLNG & ZBA BD MTGS 4/09	98023 01/06/2010	A.1420.0426.0000	2,250.00
912103 4/09	05/06/2009	312.00 4/09 PLNG GENERAL	98023 01/06/2010	A.1420.0426.0000	312.00
912104 4/09	05/06/2009	216.00 4/09 ZBA GENERAL	98023 01/06/2010	A.1420.0426.0000	216.00
912105 4/09	05/06/2009	28.57 ZBA GEN EXPENSES 4/09	98023 01/06/2010	A.1420.0427.0000	28.57
912106 5/09	06/05/2009	1,500.00 PLNG BD MTG 5/09	98023 01/06/2010	A.1420.0426.0000	1,500.00
912107 6/09	07/07/2009	1,500.00 PLNG BD MTG 6/09	98023 01/06/2010	A.1420.0426.0000	1,500.00
912108 6/09	07/07/2009	3,024.00 6/09 ZBA GENERAL	98023 01/06/2010	A.1420.0426.0000	3,024.00
912109 7/09	08/06/2009	1,500.00 PLNG BD MTG 7/09	98023 01/06/2010	A.1420.0426.0000	1,500.00
912110 7/09	08/06/2009	96.00 7/09 PLNG BD GENERAL	98023 01/06/2010	A.1420.0426.0000	96.00
912111 7/09	08/06/2009	24.00 7/09 ZBA GENERAL	98023 01/06/2010	A.1420.0426.0000	24.00
912112 8/09	09/07/2009	1,500.00 PLNG BD MTG 8/09	98023 01/06/2010	A.1420.0426.0000	1,500.00
912113 8/09	09/07/2009	768.00 8/09 PLNG BD GENERAL	98023 01/06/2010	A.1420.0426.0000	768.00
912114 9/09	10/06/2009	1,500.00 PLNG BD MTG 9/09	98023 01/06/2010	A.1420.0426.0000	1,500.00
912115 9/09	10/06/2009	144.00 9/09 PLNG BD GENERAL	98023 01/06/2010	A.1420.0426.0000	144.00
912116 10/09	11/04/2009	1,500.00 PLNG BD MTG 10/09	98023 01/06/2010	A.1420.0426.0000	1,500.00
912117 10/09	11/04/2009	48.00 10/09 PLNG BD GENERAL	98023 01/06/2010	A.1420.0426.0000	48.00
912118 3/09	04/06/2009	2,250.00 PLNG & ZBA MTGS 3/09	98023 01/06/2010	A.1420.0426.0000	2,250.00
912119 3/09	04/06/2009	1,200.00 3/09 PLNG GENERAL	98023 01/06/2010	A.1420.0426.0000	1,200.00
912120 3/09	04/06/2009	2,508.00 3/09 ZBA GENERAL	98023 01/06/2010	A.1420.0426.0000	2,508.00
912121 3/09	04/06/2009	494.95 ZBA GEN EXPENSES 3/09	98023 01/06/2010	A.1420.0427.0000	494.95
913016 4/09	05/06/2009	-750.00 CREDIT ZBA RETAINER 4/09	98406 01/27/2010	A.1420.0426.0000	-750.00
913017 11/09	12/08/2009	1,500.00 PLNG BD MTGS 11/09	98406 01/27/2010	A.1420.0426.0000	1,500.00
913018 11/09	12/08/2009	288.00 11/09 PLNG BD GENERAL	98406 01/27/2010	A.1420.0426.0000	288.00

TOTAL : 271,014.07

000002063 WRAPS

902405 1/09	01/21/2009	25.00 LUNCHEON/FAVA	93864 04/17/2009	A.7020.0405.0000	25.00
902406 2/09	02/11/2009	25.00 LUNCHEON/FAVA	93864 04/17/2009	A.7020.0405.0000	25.00
902407 3/09	03/11/2009	25.00 LUNCHEON/FAVA	93864 04/17/2009	A.7020.0405.0000	25.00
902408 3/09	03/11/2009	25.00 LUNCHEON/GRAY	93864 04/17/2009	A.7020.0405.0000	25.00
904866 6/5/09	06/05/2009	35.00 LUNCHEON/FAVA	94814 06/12/2009	A.7020.0405.0000	35.00
904867 6/5/09	06/05/2009	35.00 LUNCHEON/GRAY	94814 06/12/2009	A.7020.0405.0000	35.00
904868 6/5/09	06/05/2009	35.00 LUNCHEON/ORLOWSKI	94814 06/12/2009	A.7020.0405.0000	35.00
905562 9/09-8/10	06/05/2009	30.00 MEMBERSHIP/FAVA	95125 07/01/2009	A.7020.0428.0000	30.00
905563 9/09-8/10	06/05/2009	30.00 MEMBERSHIP/GRAY	95125 07/01/2009	A.7020.0428.0000	30.00
905564 9/09-8/10	06/05/2009	30.00 MEMBERSHIP/ORLOWSKI	95125 07/01/2009	A.7020.0428.0000	30.00
910469 9/18/09	09/18/2009	15.00 LUNCHEON/FAVA	97276 11/24/2009	A.7020.0405.0000	15.00
910470 9/18/09	09/18/2009	15.00 LUNCHEON/GRAY	97276 11/24/2009	A.7020.0405.0000	15.00
910471 9/18/09	09/18/2009	15.00 LUNCHEON/ORLOWSKI	97276 11/24/2009	A.7020.0405.0000	15.00
911046	10/21/2009	13.00 LUNCHEON/B.GRAY	97544 12/08/2009	A.7020.0405.0000	13.00

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						TOTAL :	353.00
000009641 WT COX							
900556	376428	11/24/2008	6,320.00 LIB 2009 SUBSCRIPTIONS	93071	03/11/2009	L.7410.0409.0000	6,320.00
900557	376429	11/24/2008	135.63 LIB 2009 SUBSCRIPTIONS	93071	03/11/2009	L.7410.0409.0000	135.63
900558	376430	11/24/2008	747.89 LIB 2009 SUBSCRIPTIONS	93071	03/11/2009	L.7410.0409.0000	747.89
900559	376431	11/24/2008	485.50 LIB 2009 SUBSCRIPTIONS	93071	03/11/2009	L.7410.0409.0000	485.50
900560	376432	11/24/2008	229.90 LIB 2009 SUBSCRIPTIONS	93071	03/11/2009	L.7410.0409.0000	229.90
900561	378337	12/22/2008	26.25 LIB 2009 SUBSCRIPTIONS	93071	03/11/2009	L.7410.0409.0000	26.25
						TOTAL :	7,945.17
0000010329 WURTH USA, INC.							
902279	93249329	03/03/2009	125.69 HWY SUPPLIES	93807	04/14/2009	D.5130.0403.0000	125.69
						TOTAL :	125.69
0000002065 WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI							
900497	2009	01/07/2009	300.00 SW MEMBERSHIP DUES (20)	93037	03/11/2009	SW.8310.0405.0000	300.00
902964	2009	03/09/2009	15.00 CARDUCCI DUES	94095	04/29/2009	SW.8310.0428.0000	15.00
						TOTAL :	315.00
0000010878 XC2 SOFTWARE, LLC							
901437	5614	01/19/2009	200.00 SW WEBEX BACKFLOW TRNG	93461	04/02/2009	SW.8310.0423.0000	200.00
906598	8/09-7/10	05/08/2009	350.00 SW XC2 SFTWR SUPPORT	95612	08/05/2009	SW.8310.0418.0000	350.00
						TOTAL :	550.00
0000002093 YML ENVIRONMENTAL SERVICES							
901520	SW	02/03/2009	54.00 SW FLUORIDE #09-21004	93492	04/07/2009	SW.8330.0449.0000	54.00
901521	YS	02/04/2009	953.60 1/09 YS 09-21011	93492	04/07/2009	YS.8130.0449.0000	953.60
902226	SW	03/04/2009	54.00 SW FLUORIDE #09-21088	93779	04/14/2009	SW.8330.0449.0000	54.00
903327	YS	03/25/2009	2,718.40 2/09 YS 09-21107	94222	05/12/2009	YS.8130.0449.0000	2,718.40
903426	SW	04/01/2009	54.00 SW FLUORIDE #09-21172	94270	05/12/2009	SW.8330.0449.0000	54.00
903600	YS	04/01/2009	953.60 3/09 YS 09-21173	94332	05/15/2009	YS.8130.0449.0000	953.60
904225	SW	05/01/2009	54.00 SW FLUORIDE #09-21237	94585	06/04/2009	SW.8330.0449.0000	54.00
905111	YS	05/27/2009	2,902.40 4/09 YS 09-21254	94914	06/19/2009	YS.8130.0449.0000	2,902.40
905565	YS	06/04/2009	953.60 5/09 YS 09-21332	95126	07/01/2009	YS.8130.0449.0000	953.60
905566	YS	06/01/2009	54.00 SW FLUORIDE #09-21308	95126	07/01/2009	SW.8330.0449.0000	54.00
906896	SW	06/30/2009	54.00 SW FLUORIDE #09-21390	95748	08/18/2009	SW.8330.0449.0000	54.00
907652	YS	07/27/2009	2,702.40 6/09 YS 09-21427	96096	09/15/2009	YS.8130.0449.0000	2,702.40

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907978 SW	08/04/2009	404.00 7/09 SW FLOU/LEAD/COPPER 09-21	96238 09/17/2009	SW.8330.0449.0000	404.00
908267 YS	08/06/2009	1,153.60 7/09 YS #09-21497	96354 09/23/2009	YS.8130.0449.0000	1,153.60
909031 SW	09/01/2009	54.00 8/09 FLUORIDE 09-21573	96666 10/14/2009	SW.8330.0449.0000	54.00
909917 YS	09/24/2009	2,702.40 8/09 YS #09-21599	97041 11/10/2009	YS.8130.0449.0000	2,702.40
910212 YS	10/02/2009	953.60 9/09 YS #09-21661	97160 11/18/2009	YS.8130.0449.0000	953.60
TOTAL :					16,775.60
000006875 YORKTOWN ATHLETIC CLUB					
901712 12/08	12/31/2008	4,417.50 12/08 CUST/REF EXPENSES	93559 04/08/2009	A.0000.0701.0000	4,417.50
901713 2009	03/31/2009	24,600.00 2009 CLUB AGREEMENT	93559 04/08/2009	A.7320.0430.0000	24,600.00
TOTAL :					29,017.50
000005926 YORKTOWN BEER & SODA					
907989 4078	07/15/2008	3.26 TB MTG ICE	96245 09/17/2009	A.1010.0423.0000	3.26
907990 4438	01/09/2009	16.76 PROPANE-PORTABLE HEATERS	96245 09/17/2009	A.7110.0416.0000	16.76
907991 4439	01/09/2009	16.76 PROPANE-PORTABLE HEATERS	96245 09/17/2009	A.7110.0416.0000	16.76
907992 4446	01/12/2009	16.76 PROPANE-PORTABLE HEATERS	96245 09/17/2009	A.7110.0416.0000	16.76
907993 4821	06/16/2009	3.26 TB MTG ICE	96245 09/17/2009	A.1010.0423.0000	3.26
TOTAL :					56.80
000002087 YORKTOWN CENTRAL SCHOOL					
900036 12/08	01/05/2008	6,658,563.58 12/08 SCHOOL TAX COLLECT	2265 01/05/2009	A.0000.0661.0002	6,658,563.58
900334 1/09	02/04/2009	15,922,917.25 1/09 SCHOOL TAX COLLECT	2290 02/04/2009	A.0000.0661.0002	15,922,917.25
901967 2/09	03/05/2009	1,953,232.48 2/09 SCHOOL TAX COLLECT	2311 03/05/2009	A.0000.0661.0002	1,953,232.48
903165 9/27/08	11/30/2008	90.00 BRKSID KARATE (1)	94161 05/06/2009	A.7320.0446.0000	90.00
903166 10/4,18,25/08	11/30/2008	270.00 BRKSID KARATE (3)	94161 05/06/2009	A.7320.0446.0000	270.00
903167 11/1,15/08	11/30/2008	180.00 BRKSID KARATE (2)	94161 05/06/2009	A.7320.0446.0000	180.00
903168 11/8,22/08	11/30/2008	90.00 BRKSID KAR (2 SHARED)	94161 05/06/2009	A.7320.0446.0000	90.00
903169 12/6,13,20/08	11/30/2008	135.00 BRKSID KAR (3 SHARED)	94161 05/06/2009	A.7320.0446.0000	135.00
903536 3/09	04/06/2009	622,606.36 3/09 SCHOOL TAX COLLECTION	2335 04/06/2009	A.0000.0661.0002	622,606.36
903537 4/09	04/06/2009	1,447,788.11 REMAINDER OF WARRANT	2335 04/06/2009	A.0000.0661.0002	1,447,788.11
909830 9/09	10/05/2009	28,272,067.25 9/09 SCHOOL TAX COLLECT	2437 10/05/2009	A.0000.0661.0002	28,272,067.25
911202 10/09	11/05/2009	567,168.54 10/09 SCHOOL TAX COLLECT	2460 11/05/2009	A.0000.0661.0002	567,168.54
911590 1934	11/18/2009	300.00 PR VLYBL CAMP YHS 8/17-21/09	97807 12/17/2009	A.7320.0446.0000	300.00
912151 11/09	12/04/2009	394,514.05 11/09 SCHOOL TAX COLLECT	2486 12/04/2009	A.0000.0661.0002	394,514.05
TOTAL :					55,839,922.62
000006401 YORKTOWN COACH DINER					
903656 09-402/160	01/16/2009	10.50 PRISONER MEALS	94351 05/15/2009	A.3150.0426.0000	10.50
903657 09-0973/141	02/10/2009	10.50 PRISONER MEALS	94351 05/15/2009	A.3150.0426.0000	10.50
903658 09-559/121	02/24/2009	21.00 PRISONER MEALS	94351 05/15/2009	A.3150.0426.0000	21.00

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903659	08-6537/162	02/26/2009	8.25 PRISONER MEALS	94351	05/15/2009	A.3150.0426.0000	8.25
903660	09-1463/46	03/01/2009	3.40 PRISONER MEALS	94351	05/15/2009	A.3150.0426.0000	3.40
903661	09-1948/155	03/18/2009	7.55 PRISONER MEALS	94351	05/15/2009	A.3150.0426.0000	7.55
903662	09-1959/155	03/18/2009	9.80 PRISONER MEALS	94351	05/15/2009	A.3150.0426.0000	9.80
903663	01-2535/151	04/09/2009	10.50 PRISONER MEALS	94351	05/15/2009	A.3150.0426.0000	10.50
910963	09-2954/162	05/07/2009	10.50 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	10.50
910964	08-3980/134	06/30/2009	11.00 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	11.00
910965	09-5361/249	07/12/2009	26.45 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	26.45
910966	09-5741/186	07/24/2009	10.50 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	10.50
910967	09-6279/254	08/14/2009	10.50 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	10.50
910968	09-6398/181	08/16/2009	10.50 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	10.50
910969	09-2588/148	09/08/2009	10.50 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	10.50
910970	09-7219/101	09/15/2009	10.50 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	10.50
910971	09-5511/125	10/13/2009	7.50 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	7.50
910972	09-2588/125	10/13/2009	7.50 PRISONER MEALS	97503	12/07/2009	A.3150.0426.0000	7.50
TOTAL :							196.95
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0000007028	YORKTOWN COMM NURSERY SCH						
903238	2009	04/17/2009	500.00 TOWN CAMP SECURITY DEPOSIT	94175	05/06/2009	A.7310.0425.0000	500.00
903239	2009	04/17/2009	4,100.00 TOWN CAMP RENT 2009	94176	05/06/2009	A.7310.0425.0000	4,100.00
TOTAL :							4,600.00
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0000006280	YORKTOWN E-PUBLISHING						
901214	26967	01/12/2009	60.55 LIB WEBSITE MAINT	93380	03/31/2009	L.7410.0483.0000	60.55
901215	27177	02/12/2009	98.35 LIB WEBSITE MAINT	93380	03/31/2009	L.7410.0483.0000	98.35
902476	27395	03/13/2009	28.00 LIB WEBSITE MAINT	93893	04/17/2009	L.7410.0483.0000	28.00
903889	27758	04/15/2009	130.55 LIB WEBSITE MAINT	94442	05/21/2009	L.7410.0483.0000	130.55
905846	14064	05/19/2009	100.45 LIB WEBSITE MAINT	95272	07/08/2009	L.7410.0483.0000	100.45
906171	28811	06/15/2009	108.15 LIB WEBSITE MAINT	95404	07/20/2009	L.7410.0483.0000	108.15
909758	14601	09/21/2009	8.75 LIB WEBSITE MAINT	96966	11/04/2009	L.7410.0483.0000	8.75
911126	14747	10/19/2009	192.85 LIB WEBSITE MAINT	97581	12/08/2009	L.7410.0483.0000	192.85
911964	30675	11/12/2009	156.45 LIB WEBSITE MAINT	97984	01/06/2010	L.7410.0483.0000	156.45
912895	30909	12/11/2009	35.00 LIB WEBSITE MAINT	98309	01/20/2010	L.7410.0483.0000	35.00
TOTAL :							919.10
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0000003914	YORKTOWN FIRE DISTRICT						
903631	2009	04/01/2009	27,013.47 2009 IBM PILOT	94341	05/15/2009	A.0000.0631.0000	27,013.47
904817	2009	05/01/2009	1,124,222.00 2009 TAX COLLECT	2355	05/01/2009	A.0000.0631.0000	1,124,222.00
TOTAL :							1,151,235.47
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0000002091	YORKTOWN GARDEN SUPPLIES						

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907119		07/02/2009	28.00 HWY HAY	95817 08/21/2009	D.5110.0403.0000	28.00
907371		07/17/2009	42.00 LEG.BLFLD HAY	95946 09/01/2009	T.0000.0037.0000	42.00
907771		07/27/2009	286.50 SW TOP SOIL/STRAW	96164 09/16/2009	SW.8320.0416.0000	286.50
908167		07/07/2009	42.00 HWY HAY	96315 09/22/2009	D.5110.0479.0000	42.00
908168		07/27/2009	40.25 HWY TOP SOIL/STRAW/SEED	96315 09/22/2009	D.5110.0479.0000	40.25
TOTAL :						438.75
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0000002533	YORKTOWN GLASS					
902018 10283		01/20/2009	150.00 PR TRACTOR WINDOW	93676 04/10/2009	A.7110.0421.0000	150.00
910757 11014		09/16/2009	15.00 HWY PLEXIGLASS	97409 12/03/2009	A.3310.0429.0000	15.00
TOTAL :						165.00
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0000003778	YORKTOWN GOLF & BASEBALL					
911451 10/22-11/19/09		11/15/2009	1,064.00 ADULT GOLF CLINIC (7)	97711 12/11/2009	A.7610.0425.0000	1,064.00
TOTAL :						1,064.00
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0000002958	YORKTOWN LIONS CLUB					
904229 2009		05/22/2009	409.09 MEM DAY HOT DOGS/WATER	94588 06/04/2009	A.6510.0430.0000	409.09
906793 2009		06/17/2009	6,000.00 CO-SPONSOR CONCERTS (6)	95699 08/14/2009	A.7270.0430.0000	6,000.00
TOTAL :						6,409.09
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0000002093	YORKTOWN MEDICAL LABORATORY, INC.					
910472 SW		10/07/2009	245.70 9/09 SW #09-21674	97277 11/24/2009	SW.8330.0449.0000	245.70
911047 SW		11/02/2009	54.00 10/09 SW #09-21734	97545 12/08/2009	SW.8330.0449.0000	54.00
911298 09-21598		09/24/2009	596.00 DEC/HWY STORM WATER TESTING	97649 12/11/2009	SR.7210.0416.0000	298.00
					D.5110.0416.0000	298.00
911438 YS		11/16/2009	2,902.40 10/09 YS #09-21757	97702 12/11/2009	YS.8130.0449.0000	2,902.40
912478 09-21836		12/03/2009	953.60 11/09 YS#09-21836	98110 01/13/2010	YS.8130.0449.0000	953.60
912479 SW		12/02/2009	54.00 11/09 SW #09-21829	98110 01/13/2010	SW.8330.0449.0000	54.00
TOTAL :						4,805.70
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0000002099	YORKTOWN P.B.A.					
812552		01/15/2009	1,834.71 P/R PBA DUES 1/15/09	92050 01/15/2009	T.0000.0813.0000	1,834.71
813266		01/29/2009	1,834.71 P/R PBA DUES 1/29/09	92333 01/29/2009	T.0000.0813.0000	1,834.71
814214		02/26/2009	1,834.71 P/R PBA DUES 2/26/09	92853 02/26/2009	T.0000.0813.0000	1,834.71
900147		02/12/2009	1,834.71 P/R PBA DUES 2/12/09	92556 02/12/2009	T.0000.0813.0000	1,834.71

VENDOR ACTIVITY.xls

900610	03/12/2009	1,834.71	P/R PBA DUES 3/12/09	93088	03/12/2009	T.0000.0813.0000	1,834.71
900747 1/09	01/01/2009	8,223.83	WELFARE FUND 1/09	93171	03/16/2009	A.3120.0813.0000	8,223.83
900748 2/09	02/01/2009	8,223.83	WELFARE FUND 2/09	93171	03/16/2009	A.3120.0813.0000	8,223.83
901034	03/26/2009	1,834.71	P/R PBA DUES 3/26/09	93287	03/26/2009	T.0000.0813.0000	1,834.71
901453	04/09/2009	1,834.71	P/R PBA DUES 4/09/09	93465	04/09/2009	T.0000.0813.0000	1,834.71
902106 3/09	03/01/2009	8,223.83	WELFARE FUND 3/09	93717	04/13/2009	A.3120.0813.0000	8,223.83
902107 4/09	04/01/2009	8,223.83	WELFARE FUND 4/09	93717	04/13/2009	A.3120.0813.0000	8,223.83
902769	04/23/2009	1,939.71	P/R PBA DUES 4/23/09	94017	04/23/2009	T.0000.0813.0000	1,939.71
903293	05/07/2009	1,939.71	P/R PBA DUES 5/07/09	94194	05/07/2009	T.0000.0813.0000	1,939.71
903812	05/21/2009	1,939.71	P/R PBA DUES 5/21/09	94402	05/21/2009	T.0000.0813.0000	1,939.71
904419	06/04/2009	1,939.71	P/R PBA DUES 6/04/09	94635	06/04/2009	T.0000.0813.0000	1,939.71
905038	06/18/2009	1,939.71	P/R PBA DUES 6/18/09	94878	06/18/2009	T.0000.0813.0000	1,939.71
905659	07/02/2009	1,939.71	P/R PBA DUES 7/02/09	95170	07/02/2009	T.0000.0813.0000	1,939.71
906100	07/16/2009	1,939.71	P/R PBA DUES 7/16/09	95367	07/16/2009	T.0000.0813.0000	1,939.71
906478	07/30/2009	1,939.71	P/R PBA DUES 7/30/09	95554	07/30/2009	T.0000.0813.0000	1,939.71
906742	08/13/2009	1,939.71	P/R PBA DUES 8/13/09	95669	08/13/2009	T.0000.0813.0000	1,939.71
907322	08/27/2009	1,939.71	P/R PBA DUES 8/27/09	95919	08/27/2009	T.0000.0813.0000	1,939.71
907612	09/10/2009	1,939.71	P/R PBA DUES 9/10/09	96066	09/10/2009	T.0000.0813.0000	1,939.71
908364	09/24/2009	1,939.71	P/R PBA DUES 9/24/09	96382	09/24/2009	T.0000.0813.0000	1,939.71
908501 5/09	09/16/2009	8,223.83	WELFARE FUND 5/09	96446	09/30/2009	A.3120.0813.0000	8,223.83
908502 6/09	09/16/2009	8,223.83	WELFARE FUND 6/09	96446	09/30/2009	A.3120.0813.0000	8,223.83
908503 7/09	09/16/2009	8,223.83	WELFARE FUND 7/09	96446	09/30/2009	A.3120.0813.0000	8,223.83
908504 8/09	09/16/2009	8,223.83	WELFARE FUND 8/09	96446	09/30/2009	A.3120.0813.0000	8,223.83
908505 9/09	09/16/2009	8,223.83	WELFARE FUND 9/09	96446	09/30/2009	A.3120.0813.0000	8,223.83
908911	10/08/2009	1,939.71	P/R PBA DUES 10/08/09	96610	10/08/2009	T.0000.0813.0000	1,939.71
909450	10/22/2009	1,939.71	P/R PBA DUES 10/22/09	96835	10/22/2009	T.0000.0813.0000	1,939.71
909811	11/05/2009	1,939.71	P/R PBA DUES 11/05/09	96979	11/05/2009	T.0000.0813.0000	1,939.71
910272	11/19/2009	1,939.71	P/R PBA DUES 11/19/09	97179	11/19/2009	T.0000.0813.0000	1,939.71
910780	12/03/2009	1,939.71	P/R PBA DUES 12/03/09	97417	12/03/2009	T.0000.0813.0000	1,939.71
911728	12/17/2009	1,939.71	P/R PBA DUES 12/17/09	97873	12/17/2009	T.0000.0813.0000	1,939.71
911820	12/31/2009	1,939.71	P/R PBA DUES 12/31/09	97907	12/31/2009	T.0000.0813.0000	1,939.71
913132 10/09	10/01/2009	8,223.83	WELFARE FUND 10/09	98504	01/29/2010	A.3120.0813.0000	8,223.83
913133 11/09	11/01/2009	8,223.83	WELFARE FUND 11/09	98504	01/29/2010	A.3120.0813.0000	8,223.83
913134 12/09	12/01/2009	8,223.83	WELFARE FUND 12/09	98504	01/29/2010	A.3120.0813.0000	8,223.83
						TOTAL :	148,383.42
0000002706	YORKTOWN PENNSAVER						
908709 140756	08/25/2009	472.00	TC SPORTING LICENSE AD	96540	10/05/2009	A.1410.0411.0000	472.00
910752 9/2/09	10/01/2009	472.00	ELECTION WORKERS AD	97404	12/02/2009	A.1450.0411.0000	472.00
910753 9/23/09	10/01/2009	472.00	SCHOOL TAX BILLS	97404	12/02/2009	A.1410.0411.0000	472.00
						TOTAL :	1,416.00
0000007222	YORKTOWN PIZZA & PASTA						
900255 279166	01/13/2009	48.00	TB WS DINNER	92946	03/03/2009	A.1010.0423.0000	48.00
901714 2034	01/07/2009	210.00	FOOD/SNOW STORMS	93560	04/08/2009	D.5140.0430.0000	210.00
902261 264311	02/12/2009	50.00	LEGALS DEPOSITIONS	93798	04/14/2009	A.1420.0427.0000	50.00
902262 264490	02/12/2009	160.00	REC MGMT LUNCH	93798	04/14/2009	A.1345.0401.0000	160.00
902263 264491	02/13/2009	150.00	REC MGMT LUNCH	93798	04/14/2009	A.1345.0401.0000	150.00
904330 640941	04/24/2009	40.00	PR PIZZA BINGO	94623	06/05/2009	A.7320.0430.0000	40.00
904682 727173	04/06/2009	25.00	FOOD CASE 09-2465	94712	06/10/2009	A.3120.0402.0000	25.00
908747 609981	07/29/2009	65.00	SW FOOD/MAIN BRK/GRANITE SPRGS	96548	10/05/2009	SW.8340.0421.0000	65.00

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908748	609599	07/10/2009	35.00 SW FOOD/MAIN/FRENCH HILL	96548	10/05/2009	SW.8340.0421.0000	35.00
910566	609473	10/13/2009	29.00 TB WS DINNER	97320	11/25/2009	A.1010.0423.0000	29.00
911358	724653	11/13/2009	75.00 TB BUDGET LUNCH	97671	12/11/2009	A.1010.0423.0000	75.00
912733		10/16/2009	35.00 PIZZA BINGO 4 LG PIES	98240	01/19/2010	A.7320.0430.0000	35.00
912734		11/06/2009	35.00 PIZZA BINGO 4 LG PIES	98240	01/19/2010	A.7320.0430.0000	35.00
912735		11/20/2009	35.00 PIZZA BINGO 4 LG PIES	98240	01/19/2010	A.7320.0430.0000	35.00
912736		12/04/2009	35.00 PIZZA BINGO 4 LG PIES	98240	01/19/2010	A.7320.0430.0000	35.00
913452	11/3/09	11/19/2009	75.00 PD PIZZA/SODA ACTIVE SHOOTER T	98602	02/02/2010	A.3120.0423.0000	75.00
913453	11/9/09	11/19/2009	75.00 PD PIZZA/SODA ACTIVE SHOOTER T	98602	02/02/2010	A.3120.0423.0000	75.00
913454	11/17/09	11/19/2009	75.00 PD PIZZA/SODA ACTIVE SHOOTER T	98602	02/02/2010	A.3120.0423.0000	75.00
913455	11/18/09	11/19/2009	75.00 PD PIZZA/SODA ACTIVE SHOOTER T	98602	02/02/2010	A.3120.0423.0000	75.00
913456	11/19/09	11/19/2009	75.00 PD PIZZA/SODA ACTIVE SHOOTER T	98602	02/02/2010	A.3120.0423.0000	75.00

TOTAL : 1,402.00

0000010923 YORKTOWN REALTY ASSOCIATES

903517	2/24/2006	05/05/2009	50,000.00 REL CO DRIVEWAY IMPROVE BOND	94309	05/12/2009	T.0000.0033.0000	50,000.00
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TOTAL : 50,000.00

0000007755 YORKTOWN SUPERIOR OFFICER

812547		01/15/2009	60.00 P/R SUPERIOR 1/15/09	92056	01/15/2009	T.0000.0820.0000	60.00
813261		01/29/2009	60.00 P/R SUPERIOR 1/29/09	92339	01/29/2009	T.0000.0820.0000	60.00
814209		02/26/2009	60.00 P/R SUPERIOR 2/26/09	92859	02/26/2009	T.0000.0820.0000	60.00
900093	1/09	12/04/2008	880.00 SOA WELFARE FUND	92438	02/04/2009	A.3120.0813.0000	880.00
900142		02/12/2009	60.00 P/R SUPERIOR 2/12/09	92562	02/12/2009	T.0000.0820.0000	60.00
900605		03/12/2009	60.00 P/R SUPERIOR 3/12/09	93094	03/12/2009	T.0000.0820.0000	60.00
900896	2/09	01/23/2009	880.00 SOA WELFARE FUND 2/09	93228	03/23/2009	A.3120.0813.0000	880.00
901029		03/26/2009	60.00 P/R SUPERIOR 3/26/09	93293	03/26/2009	T.0000.0820.0000	60.00
901448		04/09/2009	60.00 P/R SUPERIOR 4/09/09	93471	04/09/2009	T.0000.0820.0000	60.00
902637	3/09	03/16/2009	880.00 SOA WELFARE FUND 3/09	93966	04/21/2009	A.3120.0813.0000	880.00
902638	4/09	03/16/2009	880.00 SOA WELFARE FUND 4/09	93966	04/21/2009	A.3120.0813.0000	880.00
902764		04/23/2009	60.00 P/R SUPERIOR 4/23/09	94023	04/23/2009	T.0000.0820.0000	60.00
903288		05/07/2009	60.00 P/R SUPERIOR 5/07/09	94200	05/07/2009	T.0000.0820.0000	60.00
903807		05/21/2009	60.00 P/R SUPERIOR 5/21/09	94408	05/21/2009	T.0000.0820.0000	60.00
904143	5/09	05/15/2009	880.00 SOA WELFARE FUND 5/09	94555	06/03/2009	A.3120.0813.0000	880.00
904144	6/09	05/15/2009	880.00 SOA WELFARE FUND 6/09	94555	06/03/2009	A.3120.0813.0000	880.00
904414		06/04/2009	60.00 P/R SUPERIOR 6/04/09	94641	06/04/2009	T.0000.0820.0000	60.00
905033		06/18/2009	60.00 P/R SUPERIOR 6/18/09	94884	06/18/2009	T.0000.0820.0000	60.00
905654		07/02/2009	60.00 P/R SUPERIOR 7/02/09	95176	07/02/2009	T.0000.0820.0000	60.00
905753	7/09	06/09/2009	880.00 SOA WELFARE FUND 7/09	95231	07/07/2009	A.3120.0813.0000	880.00
906095		07/16/2009	60.00 P/R SUPERIOR 7/16/09	95373	07/16/2009	T.0000.0820.0000	60.00
906473		07/30/2009	60.00 P/R SUPERIOR 7/30/09	95560	07/30/2009	T.0000.0820.0000	60.00
906737		08/13/2009	60.00 P/R SUPERIOR 8/13/09	95675	08/13/2009	T.0000.0820.0000	60.00
907317		08/27/2009	60.00 P/R SUPERIOR 8/27/09	95925	08/27/2009	T.0000.0820.0000	60.00
907607		09/10/2009	60.00 P/R SUPERIOR 9/10/09	96072	09/10/2009	T.0000.0820.0000	60.00
908359		09/24/2009	60.00 P/R SUPERIOR 9/24/09	96388	09/24/2009	T.0000.0820.0000	60.00
908906		10/08/2009	60.00 P/R SUPERIOR 10/08/09	96616	10/08/2009	T.0000.0820.0000	60.00
908967	8/09	10/01/2009	880.00 SOA WELFARE FUND 8/09	96637	10/13/2009	A.3120.0813.0000	880.00
908968	9/09	10/01/2009	880.00 SOA WELFARE FUND 9/09	96637	10/13/2009	A.3120.0813.0000	880.00

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908969	10/09	10/01/2009	880.00 SOA WELFARE FUND 10/09	96637	10/13/2009	A.3120.0813.0000	880.00
909445		10/22/2009	60.00 P/R SUPERIOR 10/22/09	96841	10/22/2009	T.0000.0820.0000	60.00
909806		11/05/2009	60.00 P/R SUPERIOR 11/05/09	96985	11/05/2009	T.0000.0820.0000	60.00
910267		11/19/2009	60.00 P/R SUPERIOR 11/19/09	97185	11/19/2009	T.0000.0820.0000	60.00
910775		12/03/2009	60.00 P/R SUPERIOR 12/03/09	97423	12/03/2009	T.0000.0820.0000	60.00
911723		12/17/2009	60.00 P/R SUPERIOR 12/17/09	97879	12/17/2009	T.0000.0820.0000	60.00
911815		12/31/2009	60.00 P/R SUPERIOR 12/31/09	97913	12/31/2009	T.0000.0820.0000	60.00
913470	12/09	12/31/2009	880.00 SOA WELFARE FUND 12/09	98608	02/02/2010	A.3120.0813.0000	880.00
913471	11/09	12/31/2009	880.00 SOA WELFARE FUND 11/09	98608	02/02/2010	A.3120.0813.0000	880.00

TOTAL : 12,120.00

0000005078 YORKTOWN TIRE & SUPPLY CO

903025	59884	04/06/2009	37.00 CG NYSIN/NUTR 976102	94108	04/29/2009	A.7215.0425.0000	37.00
906548	61053	06/05/2009	37.00 CG NYSIN/NUTR 003603	95590	08/05/2009	A.7215.0425.0000	37.00
908198	61618	07/10/2009	37.00 CG NYSIN/AUX 553	96326	09/22/2009	A.7215.0425.0000	37.00
909144	62254	08/11/2009	37.00 CG NYSIN/NUTR 46101	96713	10/14/2009	A.7215.0425.0000	37.00
909534	62813A	09/10/2009	37.00 CG NYSIN/PD 509	96866	10/26/2009	A.7215.0425.0000	37.00
909535	62813B	09/10/2009	37.00 CG NYSIN/PD 554	96866	10/26/2009	A.7215.0425.0000	37.00
909536	62813C	09/10/2009	37.00 CG NYSIN/PD 560	96866	10/26/2009	A.7215.0425.0000	37.00
910538	63295	10/06/2009	10.00 SW NYSIN/TRK 14	97304	11/25/2009	SW.8340.0420.0000	10.00
911852	9608	11/13/2009	37.00 CG NYSIN/ZUX PD 554	97930	01/05/2010	A.7215.0425.0000	37.00
912969	64745	12/23/2009	37.00 CG NYSIN/BLD 981470	98390	01/27/2010	A.7215.0425.0000	37.00
912970	64778	12/24/2009	37.00 CG NYSIN/PD 506	98390	01/27/2010	A.7215.0425.0000	37.00

TOTAL : 380.00

0000002102 YORKTOWN VOLUNTEER

900229	1/09	01/30/2009	975.00 PARAMEDIC SUPPORT 1/09	92933	03/03/2009	SM.4540.0430.0000	975.00
900749	2/09	02/24/2009	975.00 PARAMEDIC SUPPORT 2/09	93172	03/16/2009	SM.4540.0430.0000	975.00
900949	3/09	03/20/2009	975.00 PARAMEDIC SUPPORT 3/09	93255	03/23/2009	SM.4540.0430.0000	975.00
902910	4/09	04/22/2009	975.00 PARAMEDIC SUPPORT 4/09	94065	04/28/2009	SM.4540.0430.0000	975.00
904098	5/09	05/21/2009	975.00 PARAMEDIC SUPPORT 5/09	94533	06/03/2009	SM.4540.0430.0000	975.00
905381	5/6,14,19	05/22/2009	1,530.00 PR CPR CLASS (34)	95044	06/25/2009	A.7310.0423.0000	270.00
						A.7180.0423.0000	1,260.00
905483	6/09	06/22/2009	975.00 PARAMEDIC SUPPORT 6/09	95078	06/30/2009	SM.4540.0430.0000	975.00
906264	7/09	07/22/2009	975.00 PARAMEDIC SUPPORT 7/09	95486	07/27/2009	SM.4540.0430.0000	975.00
906310	2008	01/20/2009	12,291.78 WORKERS COMP INS REIMBRSMNT	95513	07/29/2009	SM.4545.0402.0000	12,291.78
906311	2009	01/20/2009	12,144.18 WORKERS COMP INS REIMBRSMNT	95513	07/29/2009	SM.4545.0402.0000	12,144.18
907653	8/09	08/18/2009	975.00 PARAMEDIC SUPPORT 8/09	96097	09/15/2009	SM.4540.0430.0000	975.00
908403	9/09	09/16/2009	975.00 PARAMEDIC SUPPORT 9/09	96406	09/28/2009	SM.4540.0430.0000	975.00
909627	10/09	10/30/2009	975.00 PARAMEDIC SUPPORT 10/09	96899	11/04/2009	SM.4540.0430.0000	975.00
911591	11/09	11/20/2009	975.00 PARAMEDIC SUPPORT 11/09	97808	12/17/2009	SM.4540.0430.0000	975.00
911909	12/09	12/18/2009	975.00 PARAMEDIC SUPPORT 12/09	97962	01/06/2010	SM.4540.0430.0000	975.00

TOTAL : 37,665.96

0000011006 ZACHARY A. POLLACK

905442	SPRG FEST	05/15/2009	100.00 BATTLE OF BANDS 3RD PL	95064	06/25/2009	T.0000.0040.0000	100.00
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VENDOR ACTIVITY.xls

						TOTAL :	100.00
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000002829	ZEE MEDICAL, INC.						
900668	0113321436	01/22/2009	55.82 DEC SUPPLIES	93127	03/13/2009	SR.7210.0402.0000	55.82
901176	0113321438	01/22/2009	76.64 PD SUPPLIES	93362	03/31/2009	A.3120.0401.0000	76.64
902111	113934246	01/31/2008	41.95 YS DERMAWASH CLEAN	93721	04/13/2009	YS.8130.0402.0000	41.95
902112	11393424C	07/31/2008	-7.00 YS CREDIT	93721	04/13/2009	YS.8130.0402.0000	-7.00
902303	0113321699	03/18/2009	85.73 TH SUPPLIES	93821	04/14/2009	A.1620.0402.0000	85.73
902422	113321437	01/22/2009	169.70 YS SUPPLIES	93872	04/17/2009	YS.8130.0402.0000	169.70
902423	0113321697	03/18/2009	82.02 PD SUPPLIES	93872	04/17/2009	A.3120.0401.0000	82.02
904732	0113321744	03/30/2009	121.37 YCCC SUPPLIES	94750	06/11/2009	A.1625.0416.0000	121.37
905133	0113385012	05/27/2009	40.97 MB SUPPLIES	94922	06/19/2009	MB.7180.0401.0000	40.97
906539	0113385115	06/22/2009	129.32 DEC SUPPLIES	95583	08/05/2009	SR.7210.0402.0000	129.32
906792	0113385151	07/01/2009	157.73 PD SUPPLIES	95698	08/14/2009	A.3120.0401.0000	157.73
908427	113321900	04/30/2009	115.48 YS SUPPLIES	96414	09/28/2009	YS.8130.0402.0000	115.48
909518	0113385474	09/21/2009	21.50 CT SUPPLIES	96859	10/26/2009	A.1110.0401.0000	21.50
909519	0113385046	06/03/2009	109.32 TH SUPPLIES	96859	10/26/2009	A.1620.0402.0000	109.32
909730	0113385479	09/22/2009	93.36 DEC SUPPLIES	96952	11/04/2009	SR.7210.0402.0000	93.36
909872	0113385473	09/21/2009	150.47 PD SUPPLIES	97012	11/06/2009	A.3120.0401.0000	150.47
910010	0113385353	08/25/2009	120.80 TH SUPPLIES	97075	11/10/2009	A.1620.0402.0000	120.80
910497	0113385355	08/25/2009	120.93 YS SUPPLIES	97290	11/25/2009	YS.8130.0402.0000	120.93
911077	0113385632	10/27/2009	55.86 PD SUPPLIES	97557	12/08/2009	A.3120.0401.0000	55.86
911299	0113385696	11/12/2009	122.77 TH SUPPLIES	97650	12/11/2009	A.1620.0402.0000	122.77
912217	0113385697	11/12/2009	74.68 YCCC SUPPLIES	98051	01/11/2010	A.1625.0416.0000	74.68
913389	0113385698	11/12/2009	210.14 YS SUPPLIES	98586	02/02/2010	YS.8130.0402.0000	210.14
						TOTAL :	2,149.56
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000002104	ZEP MANUFACTURING COMPANY						
907493	65055384	07/06/2009	112.10 CG SUPPLIES	96009	09/10/2009	A.7215.0402.0000	112.10
907494	65055386	07/06/2009	112.10 CG SUPPLIES	96009	09/10/2009	A.7215.0402.0000	112.10
						TOTAL :	224.20
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000002105	ZINO NURSERIES						
902010	125051	02/24/2009	68.00 PR CONTRACTOR SEED	93672	04/10/2009	A.7110.0416.0000	68.00
902699	125058	03/16/2009	130.00 PR CONTRACTORS SEED	93994	04/22/2009	A.7110.0416.0000	130.00
902700	125053	03/09/2009	68.00 PR CONTRACTORS SEED	93994	04/22/2009	A.7110.0416.0000	68.00
903170	125404	04/10/2009	87.00 HWY CONTRACTORS SEED/HAY	94162	05/06/2009	D.5110.0403.0000	87.00
904099	126048	04/27/2009	65.00 HWY CONTRACTOR SEED	94534	06/03/2009	D.5110.0479.0000	65.00
904315	126086	04/28/2009	65.00 PR CONTRACTORS SEED	94614	06/05/2009	A.7110.0416.0000	65.00
905567	127188	05/27/2009	181.00 HAY STRAW/SEED	95127	07/01/2009	D.5110.0479.0000	181.00
905938	127999	06/23/2009	630.00 OVERLOOK SD TREES	95302	07/14/2009	JW.8130.0200.0000	630.00
906265	127700	06/11/2009	101.00 OVERLOOK SD FOLIAGE	95487	07/27/2009	JW.8130.0200.0000	101.00
906266	127631	06/08/2009	115.00 HWY STRAW/SEED	95487	07/27/2009	D.5110.0479.0000	115.00
907120	128356	07/10/2009	65.00 HWY CONTRACTOR SEED	95818	08/21/2009	D.5110.0403.0000	65.00

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907372 128860	08/14/2009	196.00 LEG.BLFLD STRAW/SEED	95947 09/01/2009	T.0000.0037.0000	196.00
908575 128896	08/19/2009	87.00 HWY STRAW/SEED	96481 09/30/2009	D.5110.0403.0000	87.00
910071 129219	09/18/2009	76.00 PR STRAW/SEED	97091 11/16/2009	A.7110.0416.0000	76.00
910072 129155	09/15/2009	410.00 PR ESTATE BLENDS (5)	97091 11/16/2009	A.7110.0416.0000	410.00
910213 129413	10/02/2009	33.00 HWY STRAW	97161 11/18/2009	D.5110.0479.0000	33.00
911048 129581	10/20/2009	76.00 HWY STRAW/SEED	97546 12/08/2009	D.5110.0479.0000	76.00
911049 129578	10/20/2009	22.00 HWY STRAW	97546 12/08/2009	D.5110.0479.0000	22.00
911050 129620	10/27/2009	261.00 HWY STRAW/SEED	97546 12/08/2009	D.5110.0403.0000	261.00
911439 129682	11/06/2009	109.00 HWY STRAW/SEED	97703 12/11/2009	D.5110.0479.0000	109.00

TOTAL : 2,845.00

REPORT TOTAL 158,132,135.78