

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 2/3/2016

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

			FISCAL YEAR:	2015				
VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT		
000006204	21ST CENTURY BUS.SYST.INC							
1500817	1/4-2/4/15	02/25/2015	45.00 PLNG COPIER (MR 120224)	124193 03/17/2015	A.8020.0417.0000	45.00		
1501230	2/4-3/4/15	03/25/2015	45.00 PLNG COPIER (MR 124011)	124446 04/02/2015	A.8020.0417.0000	45.00		
1502239	3/4-4/4/15	04/25/2015	45.00 PLNG COPIER (MR 127804)	125112 05/13/2015	A.8020.0417.0000	45.00		
1502936			57.59 PLNG COPIER (MR131922)	125617 06/22/2015	A.8020.0417.0000	57.59		
1503741			90.00 PLNG COPIER	126182 08/03/2015	A.8020.0417.0000	90.00		
1504738			58.16 PLNG COPIER/TONER FREIGHT	126833 09/16/2015	A.8020.0417.0000	58.16		
1505148	8/4-9/3/15	09/25/2015	45.00 PLNG COPIER (MR147987)	127130 10/07/2015	A.8020.0417.0000	45.00		
1505826	9/4-10/3/15	10/25/2015	45.00 PLNG COPIER (MR152572)	127573 11/09/2015	A.8020.0417.0000	45.00		
1506359	10/4-11/3/15	11/25/2015	45.00 PLNG COPIER (MR 155346)	127941 12/15/2015	A.8020.0417.0000	45.00		
1506763	11/4-12/3/15	12/25/2015	45.00 PLNG COPIER (MR 160225)	128503 01/20/2016	A.8020.0417.0000	45.00		
TOTAL :						520.75		
0000013043	401 EAST MAIN ST LLC							
1501242	2225550	03/17/2015	381.88 REF DUP2014/15 SCHOOL	124492 04/02/2015	A.0000.0690.0000	381.88		
TOTAL :						381.88		
0000012367	A&S PORK STORE							
1500244	1325	01/26/2015	883.00 FOOD/BLIZZARD 1/26-27/15	123752 02/10/2015	D.5142.0403.0000	883.00		
1501001	1332	02/13/2015	206.99 RECORDS MANAGEMENT LUNCH	124303 03/24/2015	A.1345.0401.0000	206.99		
TOTAL :						1,089.99		
0000012955	A-AMP ELECTRIC CORP							
1500309	APPL#3	01/15/2015	2,900.00 YCCC GEN CODE COMPLIANT WIRING	123836 02/18/2015	A.1625.0416.0003	2,900.00		
1506696	TB RES	12/08/2015	2,523.40 YCCC GEN RETAIN RELEASE	128269 01/05/2016	A.0000.0605.0000	2,523.40		
TOTAL :						5,423.40		
0000011548	A.A. ANSWERPHONES, INC							
1500021	12022014	12/02/2014	39.00 SW ANS SVC 1/15 BASE	123484 01/15/2015	SW.8310.0425.0000	39.00		
1501284	1022015	01/02/2015	39.00 SW ANS SVC 2/15 BASE	124485 04/02/2015	SW.8310.0425.0000	39.00		
1501789			123.16 SW ANSWERING SERVICE	124844 04/27/2015	SW.8310.0425.0000	39.00		
					SW.8310.0425.0000	84.16		
1502494			333.53 SW ANSWERING SERVICE	125328 06/02/2015	SW.8310.0425.0000	39.00		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503081			103.50 SW ANSWERING SERVICE	125720 07/02/2015	SW.8310.0425.0000	294.53
					SW.8310.0425.0000	39.00
1504079			75.85 SW ANS SVC	126396 08/17/2015	SW.8310.0425.0000	64.50
					SW.8310.0425.0000	39.00
1504547			187.27 SW ANS SVC	126712 09/08/2015	SW.8310.0425.0000	36.85
					SW.8310.0425.0000	39.00
1504852			117.10 SW ANS SVC	126917 09/22/2015	SW.8310.0425.0000	148.27
					SW.8310.0425.0000	39.00
1505392			98.30 SW ANSWERING SERVICE	127310 10/22/2015	SW.8310.0425.0000	78.10
					SW.8310.0425.0000	39.00
1506334			99.41 SW ANSWERING SERVICE	127967 12/15/2015	SW.8310.0425.0000	59.30
					SW.8310.0425.0000	39.00
1506610			79.80 SW ANSWERING SERVICE JUNE TO D	128167 12/30/2015	SW.8310.0425.0000	60.41
					SW.8310.0425.0000	39.00
						40.80
TOTAL :						1,295.92
0000008719 A.H. HARRIS & SONS, INC.						
1501049	3018514-00	02/17/2015	810.00 PARKS - LIMESTONE SIKI FLEX FO	124347 03/26/2015	A.7180.0416.0000	810.00
1503336	3083732-00	06/04/2015	741.00 PARKS - SIKI DUOFLEX FOR SEAL	125900 07/14/2015	A.7180.0453.0000	176.00
					A.7180.0453.0000	350.00
					A.7180.0453.0000	215.00
TOTAL :						1,551.00
0000007981 AAA CARTING						
1504671	274063	08/01/2015	320.01 REC - 8 YARD DUMPSTER AND 6 96	126786 09/15/2015	A.7310.0425.0000	320.01
TOTAL :						320.01
0000001003 AAA EMERGENCY SUPPLY						
1503255	00257714	06/25/2015	160.00 REC - FIRE EXTINGUISHERS FOR C	125842 07/13/2015	A.7310.0430.0000	160.00
TOTAL :						160.00
0000011247 AARP CHAPTER 3297						
1500803	2015	03/06/2015	2,700.00 2015 TRANSP/ENTERT SUBSIDY	124204 03/17/2015	A.7620.0425.0000	2,700.00
TOTAL :						2,700.00
0000013201 ABBATE , VICTORIA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504894	013-14	09/15/2015	1,000.00 REL EROSION CONTROL BOND.	126938 09/22/2015	T.0000.0033.0000	1,000.00
TOTAL :						1,000.00
0000006774 ABSOLUTE STANDARDS, INC.						
1502766	146127	04/13/2015	240.00 YS YEARLY EPA REQUIRED TESTING	125513 06/17/2015	YS.8130.0449.0000 YS.8130.0449.0000 YS.8130.0449.0000 YS.8130.0449.0000	80.00 50.00 100.00 10.00
TOTAL :						240.00
0000010128 ACCEL PRINTING & GRAPHICS CORP.						
1503186	48321	05/29/2015	3,257.08 SW ANNUAL WATER QUALITY REPORT	125782 07/06/2015	SW.8310.0411.0000 SW.8310.0411.0000	1,085.00 2,172.08
TOTAL :						3,257.08
0000007458 ACCENT CONTROL SYSTEMS, INC.						
1501768	3155127	03/19/2015	45.97 PARKS - BATTERY REPLACEMENT FO	124831 04/27/2015	A.7180.0453.0000 A.7180.0453.0000	32.00 13.97
1501769	3155164	03/20/2015	2,252.72 PARKS - TUBING, FOOT VALVES AN	124831 04/27/2015	A.7180.0453.0000 A.7180.0453.0000 A.7180.0453.0000 A.7180.0453.0000 A.7180.0453.0000 A.7180.0453.0000 A.7180.0453.0000	41.68 357.60 547.84 363.20 360.00 582.40
1501908	3155623	04/08/2015	1,676.60 PARKS - CHLORINE PUMP REPAIR	124910 04/28/2015	A.7180.0453.0000	1,676.60
TOTAL :						3,975.29
0000013170 ACHATA , JESSICA						
1503756	153073	07/21/2015	75.00 REF SWIM LESSONS:KATHERINE	126209 08/03/2015	A.0000.2001.0000	75.00
TOTAL :						75.00
0000001012 ADIRONDACK DIRECT						
1501140	53031101	03/19/2015	1,116.60 COURT TENSABARRIERS (6)	124390 04/01/2015	A.0000.3090.0000 A.0000.3090.0000	917.28 199.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,116.60
0000012799	ADVANTAGE EMERGENCY DEVICES, INC					
1500676	522	02/03/2015	78.95 HWY - AED BATTERY	124108 03/04/2015	D.5110.0416.0000	78.95
1502098	564	04/14/2015	315.80 PD ADULT CHARGE PAK REPLACEMEN	125052 05/07/2015	A.3120.0402.0000	315.80
1502099	565	04/14/2015	84.00 PD: AMBU RES-CUE MASK FIRST R	125052 05/07/2015	A.3120.0402.0000	84.00
1502330	580	05/01/2015	126.00 PD: AMBU RES-CUE MASK FIRST R	125207 05/21/2015	A.3120.0402.0000	126.00
1502331	581	05/01/2015	91.95 PD: REPLACEMENT INFANT/CHILD	125207 05/21/2015	A.3120.0402.0000	91.95
1502332	579	05/01/2015	578.94 PD: ADULT CHARGE PAK REPLACEM	125207 05/21/2015	A.3120.0402.0000	578.94
1506056	732	10/23/2015	459.75 PD: REPLACEMENT INFANT/CHILD	127739 11/20/2015	A.3120.0402.0000	459.75
1506057	733	10/23/2015	2,959.92 REC - DEFIBRILLATORS-AEDS-TO R	127739 11/20/2015	A.7180.0402.0000	2,959.92
					TOTAL :	4,695.31
0000013083	AGRO , CAMELLA					
1502257	148064	05/04/2015	140.00 REF TL SPORTS SQUIRTS?ALEXANDE	125156 05/13/2015	A.0000.2001.0006	140.00
					TOTAL :	140.00
0000011401	AHA CONSULTING INC.					
1500457	TOWN WEBSITE	01/01/2015	3,000.00 HOST/SUPPORT 2015	123948 02/23/2015	A.1010.0490.0000	3,000.00
					TOTAL :	3,000.00
0000013051	AID FLOORING CORP					
1502893	2464	05/12/2015	500.00 YCCC NUTRITION CENTER FLOOR TI	125584 06/18/2015	A.1625.0416.0000	500.00
					TOTAL :	500.00
0000010936	AIRGAS EAST					
1500642	CG	01/31/2015	17.55 1/15 #9924854811 (3) RENTAL	124085 03/04/2015	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1500685	PR	01/31/2015	23.40 1/15 #9924857438 (4) RENTAL	124086 03/04/2015	A.7180.0451.0000	23.40
1500958	PR	02/28/2015	23.40 2/15 #9925586084 (4) RENTAL	124290 03/24/2015	A.7110.0418.0000	5.85
					A.7110.0418.0000	5.85
					A.7110.0418.0000	11.70
1500959	PR	02/20/2015	18.00 #9036621165 (1) GASES	124290 03/24/2015	A.7110.0418.0000	18.00
1500960	SW	01/31/2015	40.95 1/15 #9924862051(7)RENTAL	124290 03/24/2015	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1501068	HWY	01/31/2015	128.70 1/15#9924857447(22)RENTAL	124354 03/26/2015	D.5130.0403.0000	128.70
1501565	SW	02/28/2015	40.95 2/15 #9925592075 (7)RENTAL	124675 04/14/2015	SW.8340.0418.0000	11.70

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				CHECK NO	DATE		
						SW.8340.0418.0000	11.70
						SW.8340.0418.0000	17.55
1501566	SW	03/09/2015	15.68 2/15 #9037126535 (2)GASES	124675	04/14/2015	SW.8340.0403.0000	15.68
1501567	SW	03/12/2015	36.00 2/15 #9037211481 (3)GASES	124675	04/14/2015	SW.8340.0403.0000	36.00
1501946			257.40 HWY - GASES - TANK RENTALS (22	124940	04/29/2015	D.5130.0403.0000	257.40
1501947	PR	03/31/2015	23.40 3/15 #9926326334	124939	04/29/2015	A.7110.0418.0000	5.85
						A.7110.0418.0000	5.85
						A.7110.0418.0000	11.70
1501948	SW	03/31/2015	40.95 3/15 #9926329598 (7)RENTAL	124940	04/29/2015	SW.8340.0418.0000	11.70
						SW.8340.0418.0000	11.70
						SW.8340.0418.0000	17.55
1502210	PR	04/20/2015	192.00 #9038569554 GASES (16)	125128	05/13/2015	A.7180.0451.0000	192.00
1502489	PR	04/27/2015	192.00 #9038859068 (16)GASES	125326	06/02/2015	A.7180.0451.0000	192.00
1502490	HWY	04/21/2015	121.89 #9038550474 WELDING SUPPLIES	125326	06/02/2015	D.5130.0403.0000	109.89
						D.5130.0403.0000	12.00
1502646	HWY	04/30/2015	128.70 4/15 #9927043604 (22)RENTAL	125426	06/09/2015	D.5130.0403.0000	128.70
1502647	CG	04/30/2015	17.55 4/15 #9927036715 (3)RENTAL	125426	06/09/2015	A.7215.0402.0000	5.85
						A.7215.0402.0000	5.85
						A.7215.0402.0000	5.85
1502648	9927039541	04/30/2015	23.40 4/15 #9927039541 (4)RENTAL	125426	06/09/2015	A.7110.0418.0000	5.85
						A.7110.0418.0000	5.85
						A.7110.0418.0000	11.70
1502649			187.20 SO/JR LK 4/15 RENTALS	125426	06/09/2015	A.7180.0451.0000	29.25
						A.7180.0451.0000	29.25
						A.7180.0451.0000	64.35
						A.7180.0451.0000	64.35
1502650	SW	04/30/2015	40.95 4/15 #9227043605 (7)RENTALS	125425	06/09/2015	SW.8340.0418.0000	11.70
						SW.8340.0418.0000	11.70
						SW.8340.0418.0000	17.55
1502942	CG	08/31/2014	17.55 8/14 #9921170541(3)RENTAL	125626	06/22/2015	A.7215.0402.0000	17.55
1503072	PR	05/28/2015	96.00 #9039876328 (8) GASES	125715	07/02/2015	A.7180.0451.0000	96.00
1503073	PR	05/31/2015	23.40 5/15 #9927771712 (4) RENTAL	125715	07/02/2015	A.7110.0418.0000	5.85
						A.7110.0418.0000	5.85
						A.7110.0418.0000	11.70
1503190			35.10 CG/INDUSTRIAL GAS TANK RENTAL	125787	07/06/2015	A.7215.0402.0000	11.70
						A.7215.0402.0000	11.70
						A.7215.0402.0000	11.70
1503191	SW	05/31/2015	40.95 5/15 #9927776029(7) RENTALS	125786	07/06/2015	SW.8340.0418.0000	11.70
						SW.8340.0418.0000	11.70
						SW.8340.0418.0000	17.55
1503192		05/29/2015	25.00 HWY - TORCH REPAIR (SHIPPING C	125787	07/06/2015	D.5130.0403.0000	25.00
1503193	JR LK POOL	05/21/2015	72.00 #9039678850 (6)GASES	125787	07/06/2015	A.7180.0451.0000	72.00
1503194	SO POOL	05/21/2015	144.00 #9039678851 (6)GASES	125787	07/06/2015	A.7180.0451.0000	144.00
1503195			187.20 PARKS - CARBON DIOXIDE FOR POO	125787	07/06/2015	A.7180.0451.0000	93.60
						A.7180.0451.0000	93.60
1503196	SO POOL	06/04/2015	84.00 #9040126893 (7) GASES	125787	07/06/2015	A.7180.0451.0000	84.00
1503363	HWY	05/31/2015	128.70 5/15 #9927772784 (22) RENTALS	125913	07/14/2015	D.5130.0403.0000	128.70
1503364	CG	05/31/2015	17.55 5/15 #9927765711 (3) RENTAL	125913	07/14/2015	A.7215.0402.0000	11.70
						A.7215.0402.0000	5.85
1503365			240.00 PARKS - CO2 FOR POOLS	125913	07/14/2015	A.7180.0451.0000	168.00
						A.7180.0451.0000	72.00
1503366	PR	06/10/2015	36.00 #9040348537 (2) GASES	125913	07/14/2015	A.7110.0418.0000	36.00
1503367	HWY	07/22/2015	48.30 #9040629933 (2) GASES	125913	07/14/2015	D.5130.0403.0000	48.30
1503368	HWY	07/18/2015	68.88 #9040629932 (5) GASES	125913	07/14/2015	D.5130.0403.0000	18.72
						D.5130.0403.0000	50.16
1503828			144.00 SO POOL GASES	126248	08/11/2015	A.7180.0451.0000	144.00

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1503905 HWY		06/30/2015	128.70 6/15 #9928496485 (22) RENTAL	126304 08/12/2015	D.5130.0403.0000	128.70
1503906 CG		06/30/2015	17.55 6/15 #9928485638 (3) RENTAL	126304 08/12/2015	A.7215.0402.0000	5.85
					A.7215.0402.0000	11.70
1503907 PR		06/30/2015	29.25 6/15 #9928492073 (5) RENTAL	126304 08/12/2015	A.7110.0418.0000	29.25
1503908			187.20 SO POOL / JR LK POOL RENTALS	126304 08/12/2015	A.7180.0451.0000	187.20
1503909 PR		06/25/2015	25.00 #9040816151 TORCH REPAIR SHIPP	126304 08/12/2015	A.7110.0418.0000	25.00
1504320 SW		06/30/2015	40.95 6/15 #9928496582 (7) RENTAL	126586 08/26/2015	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1504321			252.00 SO & JR LK POOL GASES	126586 08/26/2015	A.7180.0451.0000	48.00
					A.7180.0451.0000	204.00
1504322 HWY		07/31/2015	128.70 7/15 #9929213738 (22) RENTAL	126586 08/26/2015	D.5130.0403.0000	128.70
1504539 PR		07/31/2015	29.25 7/15 #9929216777 (5) RENTAL	126706 09/08/2015	A.7110.0418.0000	29.25
1504540 CG		07/31/2015	17.55 7/15 #9929212951 (3) RENTAL	126706 09/08/2015	A.7215.0402.0000	17.55
1504689			524.70 PARKS - CO2 REFILLS AND TANK R	126794 09/15/2015	A.7180.0451.0000	112.50
					A.7180.0451.0000	225.00
					A.7180.0451.0000	93.60
					A.7180.0451.0000	93.60
1504690			87.50 PARKS - CO2 REFILLS AND TANK R	126794 09/15/2015	A.7180.0451.0000	50.00
					A.7180.0451.0000	62.50
					A.7180.0451.0000	-25.00
1504896 SW		07/31/2015	40.95 7/15 #9929218517 (7) RENTAL	126913 09/22/2015	SW.8340.0418.0000	40.95
1504971 SO POOL		08/24/2015	62.50 #9042804330 (5) GASES	126989 09/28/2015	A.7180.0451.0000	62.50
1505109 CG		08/31/2015	17.55 8/15 #9929950379 (30) RENTAL	127069 10/06/2015	A.7215.0402.0000	17.55
1505226 HWY		08/31/2015	128.70 8/15 #9929956488(22) RENTAL	127194 10/15/2015	D.5130.0403.0000	128.70
1505227			162.50 SO POOL GASES	127194 10/15/2015	A.7180.0451.0000	162.50
1505228			169.65 PARKS - CO2 REFILLS AND TANK R	127194 10/15/2015	A.7180.0451.0000	93.60
					A.7180.0451.0000	76.05
1505229 PR		08/31/2015	29.25 8/15 #9929951954 (5) RENTAL	127194 10/15/2015	A.7110.0418.0000	29.25
1505378 SW		08/31/2015	40.95 8/15 #9929954126 (7) RENTAL	127302 10/22/2015	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1505379 CG		09/30/2015	17.55 9/15 #9930672104 (3) RENTAL	127302 10/22/2015	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1505380 PR		09/30/2015	268.11 9/15 #9930676595 (5) RENTAL	127302 10/22/2015	A.7110.0418.0000	17.55
					A.7110.0418.0000	93.60
					A.7110.0418.0000	75.24
					A.7110.0418.0000	18.72
					A.7110.0418.0000	63.00
1505564 SW		09/30/2015	40.95 9/15 #9930682619 (7) RENTAL	127426 10/28/2015	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1505565 HWY		09/30/2015	128.70 9/15 #9930673729 (22) RENTAL	127426 10/28/2015	D.5130.0403.0000	128.70
1506009 CG		10/31/2015	17.55 10/15 #9931341807 (3) RENTAL	127713 11/20/2015	A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
					A.7215.0402.0000	5.85
1506010 PR		10/31/2015	29.25 10/15 #9931344237 (5) RENTAL	127712 11/20/2015	A.7110.0418.0000	29.25
1506011			112.85 HWY GASES	127713 11/20/2015	D.5130.0403.0000	12.48
					D.5130.0403.0000	100.32
					D.5130.0403.0000	41.00
					D.5130.0403.0000	-40.95
1506330 SW		10/31/2015	40.95 10/15 #9931349402 (7) RENTAL	127964 12/15/2015	SW.8340.0418.0000	11.70
					SW.8340.0418.0000	11.70
					SW.8340.0418.0000	17.55
1506331 PR		11/12/2015	20.32 #9045437179 (1) GAS	127964 12/15/2015	A.7110.0418.0000	20.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506602	CG	11/30/2015	17.55 11/15 #9932118437(3)RENTAL	128162 12/30/2015	A.7215.0402.0000 A.7215.0402.0000 A.7215.0402.0000	5.85 5.85 5.85
TOTAL :						5,792.88
0000013089 AKINLEYE , AKINTUNDE						
1502544	148130	05/05/2015	125.00 REF CRATIVE SEWING:WIGAYAT	125362 06/02/2015	A.0000.2001.0006	125.00
TOTAL :						125.00
0000013020 AKINTUNDE , AKINLEYE						
1500472	146478	01/30/2015	30.00 REF YOUTH SWIMWIGAYAT	123965 02/23/2015	A.0000.2001.0000	30.00
TOTAL :						30.00
0000012718 ALBANY MARRIOTT HOTEL						
1500991	3/25-3/27/15	03/20/2015	552.00 FIN-CONF 3/25-3/27/15 CAPORALE	124310 03/24/2015	A.1315.0423.0000 A.1315.0423.0000	276.00 276.00
TOTAL :						552.00
0000013115 ALCANTARA , YURAXSIRA						
1502886	149139	05/26/2015	95.00 REF TRANSFER PIX TO LEGO:STEVE	125592 06/18/2015	A.0000.2001.0006	95.00
1502944	148507	05/14/2015	330.00 5/14/15 REF MAGIC & AVIATOR CA	125632 06/22/2015	A.0000.2001.0006	330.00
1504182	153069	07/21/2015	295.00 REF EXT. DAY PROGRAM:STEVEN	126478 08/18/2015	A.0000.2001.0004	295.00
1504183	153619	07/28/2015	55.00 REF CAMP TRANSFER:STEVEN	126478 08/18/2015	A.0000.2001.0006	55.00
TOTAL :						775.00
0000011422 ALFORD , CLAUDE F.						
1503444	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125978 07/15/2015	A.9000.0810.0000	629.40
1506521	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128110 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000005931 ALIMONTI , ANDREW & CAROL						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503423	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125957 07/15/2015	A.9000.0810.0000	1,258.80
1506500	7/12-11/12	12/22/2015	1,153.90 MEDICARE REIMBURSEMENT	128089 12/22/2015	A.9000.0810.0000	1,153.90
TOTAL :						2,412.70
0000010485 ALIMONTI , ANDY						
1502475		04/26/2015	89.10 REIMB BOOTS	125313 06/01/2015	D.5110.0434.0000	89.10
TOTAL :						89.10
0000005073 ALIMONTI , KEVIN						
1501397	8121	03/12/2015	150.00 REIMB BOOTS	124548 04/09/2015	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000009729 ALL AMERICAN POLY						
1505702	201761	10/23/2015	1,729.00 R+R 30G RECYCLE BAGS 50 CASES	127519 11/04/2015	SR.7210.0484.0000	1,729.00
TOTAL :						1,729.00
0000012511 ALL ASPECTS WILDLIFE LLC						
1500669	1449	01/02/2015	850.00 HWY - ANIMAL REMOVAL 1/15	124105 03/04/2015	D.5110.0425.0000	850.00
1500988	1463	02/05/2015	850.00 HWY - ANIMAL REMOVAL TOWNWIDE	124306 03/24/2015	D.5110.0425.0000	850.00
1501606	1477	03/01/2015	850.00 3/15 ANIMAL REMOVAL TOWNWIDE	124696 04/14/2015	D.5110.0425.0000	850.00
1501987	1493	03/26/2015	850.00 4/15 ANIMAL REMOVAL	124966 04/29/2015	D.5110.0425.0000	850.00
1502516	1506	04/09/2015	750.00 HWY BEAVER TRAPPING	125347 06/02/2015	D.5110.0425.0000	750.00
1502850	1517	05/02/2015	850.00 HWY - ANIMAL REMOVAL TOWNWIDE	125569 06/18/2015	D.5110.0425.0000	850.00
1503484	1555	06/04/2015	850.00 6/15 HWY ANIMAL REMOVAL TOWNWI	126010 07/15/2015	D.5110.0425.0000	850.00
1503485	1542	05/11/2015	750.00 HWY BEAVER TRAPPING	126010 07/15/2015	D.5110.0425.0000	750.00
1504344	1609	07/03/2015	850.00 8/15 HWY ANIMAL REMOVAL	126603 08/26/2015	D.5110.0425.0000	850.00
1504345	1604	07/13/2015	750.00 HWY - BEAVER TRAPPING	126603 08/26/2015	D.5110.0425.0000	750.00
1505675	1645	09/11/2015	850.00 9/15 HWY ANIMAL REMOVAL	127498 11/02/2015	D.5110.0425.0000	850.00
1505837	1589	07/03/2015	850.00 7/15 HWY ANIMAL REMOVAL	127597 11/09/2015	D.5110.0425.0000	850.00
1506053	1658	09/11/2015	850.00 10/15 HWY ANIMAL REMOVAL	127736 11/20/2015	D.5110.0425.0000	850.00
1506749	1676	11/01/2015	850.00 11/15 HWY ANIMAL REMOVAL	128356 01/13/2016	D.5110.0425.0000	850.00
1506816	1689	12/09/2015	850.00 12/15 HWY ANIMAL REMOVAL	128534 01/25/2016	D.5110.0425.0000	850.00
TOTAL :						12,450.00
0000002456 ALL MAKES PUMP & MOTOR						
1501628	4443	03/13/2015	4,374.00 OS EMGY REPAIR FARMWALK PUMPS	124718 04/15/2015	OS.8130.0462.0000	1,558.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501670	4456	03/26/2015	6,545.00 YS EMG FRMWLK CAVITY PUMP	124751 04/16/2015	OS.8130.0462.0000	2,816.00
1505474	4633	09/28/2015	230.00 YS EMERGENCY REPAIR OF MOHEGAN	127354 10/27/2015	OS.8130.0200.0000	6,545.00
1505475	4645	10/05/2015	845.00 YCCC EMG REBLD (2) BOILER PUMP	127354 10/27/2015	YS.8130.0462.0000	230.00
1505776	4605	08/11/2015	816.00 YS CONTROL FLOATS (8) MOHANSIC	127559 11/09/2015	A.1625.0416.0000	845.00
1506303	4689	11/18/2015	10,875.00 YS EMG CHALET PUMP REBUILD	127932 12/15/2015	YS.8130.0462.0000	816.00
						10,875.00
					TOTAL :	23,685.00
0000004832	ALLIANCE ENTERTAINMENT					
1502424	PLS84826783	04/21/2015	1,030.71 LIB - ADULT CD'S	125278 06/01/2015	L.7410.0409.0000	1,016.35
1505912	PLS89525446	10/09/2015	732.74 LIB- ADULT MUSIC CDS	127653 11/18/2015	L.7410.0409.0000	14.36
					L.7410.0409.0000	720.29
						12.45
					TOTAL :	1,763.45
0000001023	ALLIED BIOLOGICAL INC					
1503532	33512	06/26/2015	2,025.60 MLID COPPER SULFATE APPL #1 6/	126045 07/20/2015	ID.7180.0479.0000	2,025.60
1503689	33569	07/09/2015	2,025.60 MLID COPPER SULFATE APPL #2 7/	126161 08/03/2015	ID.7180.0479.0000	2,025.60
1504239	33608	07/23/2015	2,025.60 MLID COPPER SULFATE APPL #3 7/	126523 08/26/2015	ID.7180.0479.0000	2,025.60
1504420	33669	08/05/2015	2,025.60 MLID COPPER SULFATE APP#4 7/21	126632 09/03/2015	ID.7180.0479.0000	2,025.60
1504421	33700	08/19/2015	2,025.60 MLID COPPER SULFATE APPL #5 8/	126632 09/03/2015	ID.7180.0479.0000	2,025.60
1504928	33734	09/04/2015	2,025.60 MLID COPPER SULFATE APL #6 9/3	126956 09/28/2015	ID.7180.0479.0000	2,025.60
					TOTAL :	12,153.60
0000002631	ALTEC INDUSTRIES INC					
1506830	10498033	12/18/2016	18.31 HWY EMG SAW SPRING VALVE	128644 02/01/2016	D.5130.0403.0000	18.31
					TOTAL :	18.31
0000013021	AMAL , BASHJAWISH					
1500473	146479	01/30/2015	60.00 SWIM LESSONS/SUZANNE+TAMARA	123966 02/23/2015	A.0000.2001.0000	60.00
					TOTAL :	60.00
0000008457	AMBROSINO , VINCENT					
1500423	7733	01/29/2015	150.00 REIMB BOOTS	123937 02/23/2015	SR.7210.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL :
0000012823	AMERICAN ALLIANCE OF MUSEUMS					150.00
1504232	2015	08/12/2015	150.00 MUSEUM DUES	126515 08/25/2015	A.7450.0428.0000	150.00
					TOTAL :	150.00
0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA					
1504998	11/3/15-16	08/25/2015	7,930.00 YS FLOOD 65005696912014	127006 09/28/2015	YS.8130.0467.0001 YS.8130.0467.0000	3,965.00 3,965.00
					TOTAL :	7,930.00
0000008602	AMERICAN HOSE & HYDRAULIC					
1500625	374010	02/04/2015	65.75 HWY BUSHING	124068 03/04/2015	D.5130.0403.0000	65.75
1500998	0381803	02/12/2015	73.95 HWY BUSHING	124276 03/24/2015	D.5130.0403.0000	73.95
1505280	0405445	08/14/2015	1,263.00 HWY - REPAIR/REBUILD - STABILI	127236 10/20/2015	D.5130.0425.0000	1,263.00
1505952	0412074	10/05/2015	2,740.00 HWY - DUMP BODY LIFT CYLINDER	127676 11/18/2015	D.5130.0403.0000	2,740.00
					TOTAL :	4,142.70
0000012954	AMERICAN IRON WORKS CORP.					
1504379	WPPHI-0625A	06/23/2015	1,095.89 SC NEW LIFT MECHANISM SLUICE G	126608 08/26/2015	SC.7180.0416.0000	1,095.89
1504535	WPSO-0806A	08/06/2015	8,832.00 SC SLUICE GATE-REPAIR DAMAGE C	126702 09/03/2015	SC.7180.0416.0000	8,832.00
					TOTAL :	9,927.89
0000001029	AMERICAN LEGION POST #1009					
1502560	MEML DAY	05/25/2015	696.89 FLAGS/WREATHS/REFRESHMENTS	125371 06/04/2015	A.6510.0430.0000	696.89
					TOTAL :	696.89
0000001030	AMERICAN LIBRARY ASSOC.					
1500314	2015	01/14/2015	205.00 DUES BARRESI #0204784	123855 02/18/2015	L.7410.0428.0000	205.00
1501825	38262782	04/07/2015	137.71 LIB BOOK MARKS	124860 04/28/2015	L.7410.0409.0000 L.7410.0409.0000 L.7410.0409.0000 L.7410.0409.0000	137.90 -12.60 13.00 -0.59
1502715	30160358	05/07/2015	179.00 LIB MATERIALS	125479 06/17/2015	L.7410.0409.0000 L.7410.0409.0000	201.00 -18.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						L.7410.0409.0000	15.00
						L.7410.0409.0000	-8.10
						L.7410.0409.0000	-10.90
						TOTAL :	521.71
0000001033	AMERICAN PLANNING						
1500156			1,090.00 2015 PLNG SVC/DUES/FEES	123595	02/03/2015	A.8020.0428.0000	1,090.00
1500515 4/15-3/16		01/22/2015	499.00 STEINBERG DUES	124016	03/03/2015	A.8020.0428.0000	499.00
1502947			394.00 TEGEDER DUES	125636	07/01/2015	A.8020.0428.0000	394.00
						TOTAL :	1,983.00
0000013084	AMERICAN TIME & SIGNAL COMP.LLC.						
1503492 747372		06/16/2015	70.85 CT CLOCK REPAIR	126019	07/15/2015	A.1110.0416.0000	59.90
						A.1110.0416.0000	10.95
						TOTAL :	70.85
0000011346	AMICO , BETTY						
1505585			64.00 REF PILATES MAT	127428	10/28/2015	A.0000.2001.0007	64.00
						TOTAL :	64.00
0000001039	ANACONDA SPORTS, INC.						
1505620 818538		09/25/2015	244.38 PARKS - OPEN REEL MEASURING TA	127452	11/02/2015	A.7110.0416.0000	212.50
						A.7110.0416.0000	31.88
						TOTAL :	244.38
0000013058	ANDERSON , GREG						
1501447 BSWPP#078-12		03/17/2015	12.50 REL ESCROW BAL	124586	04/09/2015	T.0000.0076.0000	12.50
						TOTAL :	12.50
0000010416	ANTON , PATRICIA						
1503442 1/15-6/15		07/01/2015	629.40 MEDICARE REIMBURSEMENT	125976	07/15/2015	L.9000.0810.0000	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506519	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128108 12/22/2015	L.9000.0810.0000	629.40
TOTAL :						1,258.80
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.					
1500957	52127	01/28/2015	65.85 PD ADAPTER FOR FUEL PUMPS AT P	124289 03/24/2015	A.3120.0416.0000	53.60
					A.3120.0416.0000	12.25
1503209	53449	05/29/2015	241.25 SW EMG FUEL PUMP CK + REPAIR 5	125802 07/07/2015	SW.8320.0416.0000	241.25
1504167	53962	06/19/2015	363.75 SW EMG GAS PUMP REPAIR 6/2/15	126443 08/18/2015	SW.8320.0416.0000	363.75
1505252	54248	07/29/2015	250.35 PD EMG SVC BRKAWAY BROKEN(REPL	127193 10/15/2015	A.3120.0416.0000	250.35
1506125	55769	10/30/2015	246.90 PD REPL GAS PUMP BREAKAWAY	127792 11/30/2015	A.3120.0416.0000	246.90
TOTAL :						1,168.10
0000013191	APEX COMPUTER SYSTEMS INC.					
1504778	PSI0030499	09/04/2015	33,619.82 TOWN COMPUTER EQUIPMENT-SERVER	126867 09/16/2015	A.1345.0202.0000	30,219.55
					YS.8130.0202.0000	1,017.07
					SW.8310.0202.0000	2,383.20
TOTAL :						33,619.82
0000010753	AQUATIC TECHNOLOGY, INC.					
1500359	I26050	01/20/2015	39.97 REC - SIGNS FOR POOL MANDATED	123885 02/18/2015	A.7180.0416.0000	31.02
					A.7180.0416.0000	8.95
TOTAL :						39.97
0000010564	ARCMATE MFG CO					
1500956	INV030398	02/20/2015	820.84 R&R LITTER GRABBERS & SAFETY V	124288 03/24/2015	SR.7210.0484.0000	432.00
					SR.7210.0484.0000	300.00
					SR.7210.0484.0000	88.84
TOTAL :						820.84
0000003030	ARDEN , ELAINE					
1503405	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125939 07/15/2015	A.9000.0810.0000	629.40
1506481	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128069 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000012985	ARES TACTICAL & EMERGENCY MGT. SOL. LLC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500995	2/12/15	03/04/2015	45.00 PD TRNG/PAVLETICH	124315 03/24/2015	A.3120.0423.0000	45.00
TOTAL :						45.00
0000008960 ARKEL MOTORS, INC						
1500630	166618	02/04/2015	246.05 HWY - PITMAN ARM RETAINER / TR	124072 03/04/2015	D.5130.0403.0000	77.46
1500940	166698	02/13/2015	322.21 HWY - INTERNATIONAL PARTS / TR	124279 03/24/2015	D.5130.0403.0000	168.59
					D.5130.0403.0000	161.85
					D.5130.0403.0000	38.94
					D.5130.0403.0000	75.96
					D.5130.0403.0000	45.46
1500941	166619	02/04/2015	127.95 SW MIRROR BRACKETS - TRUCK #16	124279 03/24/2015	SW.8340.0420.0000	37.70
1501104	147	02/10/2015	1,100.00 HWY/SW 1YR ONCOMMAND PART WEB	124349 03/26/2015	SW.8340.0403.0000	90.25
1501262			419.24 HWY PARTS	124470 04/02/2015	D.5130.0403.0000	550.00
					D.5130.0403.0000	550.00
					D.5130.0403.0000	129.91
					D.5130.0403.0000	168.59
					D.5130.0403.0000	7.74
					D.5130.0403.0000	113.00
1501439			897.62 HWY PARTS	124555 04/09/2015	D.5130.0403.0000	897.62
1501711	168654	03/17/2015	155.88 HWY PARTS	124783 04/20/2015	D.5130.0403.0000	155.88
1501773	169477	03/31/2015	179.65 HWY - SWITCH HOUSING / TRUCK #	124835 04/27/2015	D.5130.0403.0000	179.65
1502457	170501	04/24/2015	2,075.92 HWY - TRUCK #21/ SPRINGS & HAR	125301 06/01/2015	D.5130.0403.0000	77.50
					D.5130.0403.0000	102.96
					D.5130.0403.0000	34.38
					D.5130.0403.0000	2.16
					D.5130.0403.0000	31.70
					D.5130.0403.0000	52.72
					D.5130.0403.0000	20.50
					D.5130.0403.0000	33.88
					D.5130.0403.0000	1,297.38
					D.5130.0403.0000	118.90
					D.5130.0403.0000	139.20
					D.5130.0403.0000	146.28
					D.5130.0403.0000	18.36
1502458	170279	04/21/2015	170.32 HWY - INTERNATIONAL PARTS / TR	125301 06/01/2015	D.5130.0403.0000	33.85
					D.5130.0403.0000	136.47
1502577			976.98 HWY PARTS	125382 06/04/2015	D.5130.0403.0000	976.98
1503342	172672	06/16/2015	229.96 SW FUEL FILTERS (TRUCK #16 VIN	125902 07/14/2015	SW.8340.0420.0000	229.96
1503343			3,448.59 HWY - PARTS - TRUCK #19 - INTE	125902 07/14/2015	D.5130.0403.0000	31.00
					D.5130.0403.0000	56.20
					D.5130.0403.0000	109.20
					D.5130.0403.0000	133.81
					D.5130.0403.0000	193.43
					D.5130.0403.0000	52.60
					D.5130.0403.0000	132.34
					D.5130.0403.0000	41.15
					D.5130.0403.0000	26.36
					D.5130.0403.0000	59.31
					D.5130.0403.0000	29.38
					D.5130.0403.0000	14.14

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	DISTRIBUTION	
					ACCT NO	AMOUNT
					D.5130.0403.0000	10.36
					D.5130.0403.0000	12.32
					D.5130.0403.0000	7.56
					D.5130.0403.0000	10.92
					D.5130.0403.0000	44.84
					D.5130.0403.0000	89.78
					D.5130.0403.0000	1,234.71
					D.5130.0403.0000	347.18
					D.5130.0403.0000	739.40
					D.5130.0403.0000	57.84
					D.5130.0403.0000	14.76
1503892			1,238.72 HWY - RADIATOR & RELATED PARTS	126292 08/12/2015	D.5130.0403.0000	20.92
					D.5130.0403.0000	35.54
					D.5130.0403.0000	1,053.62
1504124			3,347.68 HWY - INTERNATIONAL PARTS - TR	126434 08/18/2015	D.5130.0470.0000	128.64
					D.5130.0403.0000	241.50
					D.5130.0403.0000	259.60
					D.5130.0403.0000	62.00
					D.5130.0403.0000	148.56
					D.5130.0403.0000	39.87
					D.5130.0403.0000	272.24
					D.5130.0403.0000	79.21
					D.5130.0403.0000	191.96
					D.5130.0403.0000	158.24
					D.5130.0403.0000	25.36
					D.5130.0403.0000	52.45
					D.5130.0403.0000	95.12
					D.5130.0403.0000	1,234.71
					D.5130.0403.0000	347.18
					D.5130.0403.0000	57.84
					D.5130.0403.0000	143.56
					D.5130.0403.0000	18.48
					D.5130.0403.0000	5.84
					D.5130.0403.0000	70.26
1504310 173874	07/16/2015		504.90 SW BELT FANS AND CHAMBERS	126578 08/26/2015	D.5130.0403.0000	-156.30
					SW.8340.0420.0000	15.10
					SW.8340.0420.0000	450.54
1505070			620.65 HWY PARTS	127062 10/06/2015	SW.8340.0420.0000	39.26
					D.5130.0403.0000	209.64
					D.5130.0403.0000	108.14
					D.5130.0403.0000	117.54
					D.5130.0403.0000	185.33
1505357 176647	09/25/2015		203.04 HWY - COOLANT (18 GALLONS)	127290 10/22/2015	D.5130.0470.0000	203.04
1505358 177024	10/01/2015		582.69 HWY - INTL PARTS TRUCK #19(200	127290 10/22/2015	D.5130.0403.0000	73.80
					D.5130.0403.0000	232.52
					D.5130.0403.0000	31.62
					D.5130.0403.0000	42.54
					D.5130.0403.0000	129.91
					D.5130.0403.0000	72.30
1505658			594.96 HWY - INTERNATIONAL PARTS / TR	127484 11/02/2015	D.5130.0403.0000	123.00
					D.5130.0403.0000	56.72
					D.5130.0403.0000	95.94
					D.5130.0403.0000	260.01
1505798 177210	10/06/2015		447.15 HWY - INTERNATIONAL PARTS / TR	127582 11/09/2015	D.5130.0403.0000	59.29
					D.5130.0403.0000	31.98
					D.5130.0403.0000	90.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505958	178207	10/26/2015	263.41 HWY - KING PIN KIT / TRUCK #46	127679 11/18/2015	D.5130.0403.0000	250.57
1505959	178140	10/23/2015	98.10 HWY HOSE ASYM	127679 11/18/2015	D.5130.0403.0000	73.68
1506836	180465	12/29/2015	565.81 HWY EMG SHIFT MODULE	128648 02/01/2016	D.5130.0403.0000	263.41
						98.10
						565.81
					TOTAL :	18,817.48
0000012015 AROLD CONSTRUCTION CO., INC.						
1506371	BAPTIST CH RD	10/28/2015	224,709.55 APPL#1 RECONSTRUCT 10/9/15	127976 12/15/2015	HC.5110.0200.0000	224,709.55
1506632	BAPTIST CH RD	11/20/2015	144,632.26 APPL#2 RECONSTRUCT 11/6/15	128173 12/30/2015	HC.5110.0200.0000	144,632.26
1506770	BAPTIST CH RD	12/18/2015	324,379.81 APPL#3 RECONSTRUCT 12/8/15	128508 01/20/2016	HC.5110.0200.0000	324,379.81
					TOTAL :	693,721.62
0000005185 ARROWAY						
1500345	350836	01/23/2015	98.52 CG/POLICE 1997 GMC BLOWER RESI	123876 02/18/2015	A.3120.0420.0000	15.44
					A.3120.0420.0000	83.08
1500346	350838	01/23/2015	126.60 CG FUEL FILTERS FOR STOCK	123876 02/18/2015	A.7215.0471.0000	126.60
1500347	350837	01/28/2015	528.49 CG/BLDG 1998 CHEVROLET FRONT D	123876 02/18/2015	A.3620.0420.0000	528.49
1500572	351620	02/12/2015	295.94 CG/PARKS 2000 CHEVROLET WIPER	124053 03/03/2015	A.7110.0420.0000	159.00
					A.7110.0420.0000	136.94
1500903			723.84 CG/PARKS 1998 GMC DRIVESHAFTS	124254 03/23/2015	A.7110.0420.0000	385.08
					A.7110.0420.0000	338.76
1501195	352272	03/04/2015	462.24 CG/SEWER 2000 CHEVROLET DRIVES	124426 04/01/2015	YS.8130.0420.0000	338.76
					YS.8130.0420.0000	118.50
					YS.8130.0420.0000	4.98
1501196			216.14 CG/PARKS 1997 GMC REMAN ALTERN	124426 04/01/2015	A.7110.0420.0000	216.14
1501531	37958	03/06/2015	1,622.15 HWY - DIAGNOSE & REPAIR #76 KU	124649 04/13/2015	D.5130.0425.0000	270.00
					D.5130.0425.0000	1,352.15
1501759	353176	03/24/2015	41.00 CG/POLICE 2005 CHEVROLET SWAY	124826 04/27/2015	A.3120.0420.0000	12.20
					A.3120.0420.0000	28.80
1501760	353178	03/24/2015	178.94 CG/SEWER 2000 CHEVROLET OXYGEN	124826 04/27/2015	YS.8130.0420.0000	98.32
					YS.8130.0420.0000	80.62
1501761	353452	03/31/2015	74.99 HWY - BEARING / TRUCK #48 (199	124826 04/27/2015	D.5130.0403.0000	74.99
1501895	354002	04/13/2015	83.70 CG/PARKS 2000 CHEVROLET FUSE B	124903 04/28/2015	A.7110.0420.0000	11.25
					A.7110.0420.0000	9.84
					A.7110.0420.0000	15.66
					A.7110.0420.0000	46.95
1501896	354119	04/15/2015	27.71 CG/POLICE 1997 CHEVROLET CAM &	124903 04/28/2015	A.3120.0420.0000	13.33
					A.3120.0420.0000	14.38
1502629	30045	05/01/2015	882.11 PARKS - PARTS FOR KUBOTA 3350	125412 06/09/2015	A.7110.0418.0000	39.12
					A.7110.0418.0000	33.45
					A.7110.0418.0000	72.90
					A.7110.0418.0000	42.33
					A.7110.0418.0000	104.40
					A.7110.0418.0000	109.53
					A.7110.0418.0000	83.10
					A.7110.0418.0000	153.30
					A.7110.0418.0000	88.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0418.0000	103.70
					A.7110.0418.0000	51.33
1502748			132.28 CG/PARKS 1998 GMC HINGES	125502 06/17/2015	A.7110.0420.0000	37.40
					A.7110.0420.0000	37.66
					A.7110.0420.0000	38.56
					A.7110.0420.0000	18.66
1502749 355609	05/26/2015		78.14 CG/PARKS 1999 CEHV 3500, INDIC	125502 06/17/2015	A.7110.0420.0000	12.28
					A.7110.0420.0000	14.07
					A.7110.0420.0000	51.79
1502750			197.49 CG/PARKS #6, 1997 GMC: THERMOS	125502 06/17/2015	A.7110.0420.0000	9.73
					A.7110.0420.0000	3.64
					A.7110.0420.0000	26.14
					A.7110.0420.0000	38.01
					A.7110.0420.0000	119.97
1502997 356438	06/16/2015		73.54 CG/PARKS #20, 1999 CHEVY: PITM	125663 07/01/2015	A.7110.0420.0000	73.54
1503156 356247	06/10/2015		77.28 CG/PARKS '00 S10 REAR SHACKLE	125761 07/06/2015	A.7110.0420.0000	77.28
1504029 357723	07/17/2015		73.96 CG/CG STOCK: TAIL LAMP CIRCUIT	126370 08/17/2015	A.7215.0471.0000	73.96
1504292 357901	07/22/2015		90.26 HWY - GM PARTS TRUCK #96 (1997	126559 08/26/2015	D.5130.0403.0000	30.55
					D.5130.0403.0000	14.88
					D.5130.0403.0000	15.53
					D.5130.0403.0000	19.30
					D.5130.0403.0000	10.00
1504489			73.53 CG STOCK: BLOWER MOTOR RELAY	126666 09/03/2015	A.7215.0471.0000	73.53
1504658 1502446	08/24/2015		55.06 CG/BLDG 973776 1997 S-10 BLAZE	126777 09/15/2015	A.3620.0420.0000	55.06
1504825 359637	09/04/2015		208.00 CG/POLICE 563 2015 CHEV TAHOE	126893 09/22/2015	A.3120.0420.0000	208.00
1504944			169.66 CG/CG STOCK, CABLES, CLIPS & S	126972 09/28/2015	A.7215.0471.0000	118.50
					A.7215.0471.0000	15.66
					A.7215.0471.0000	35.50
1504945 359925	09/10/2015		447.48 CG/CAR POOL 2006 GREEN TRAILBL	126972 09/28/2015	A.1670.0420.0000	117.62
					A.1670.0420.0000	49.76
					A.1670.0420.0000	197.05
					A.1670.0420.0000	83.05
1505440 360898	10/05/2015		211.34 CG/POLICE 2005 CHEVROLET COBAL	127277 10/22/2015	A.3120.0420.0000	130.00
					A.3120.0420.0000	81.34
1505648 361283	10/15/2015		33.60 CG/POLICE 2015 CHEV TAHOE FUSE	127474 11/02/2015	A.3120.0420.0000	11.20
					A.3120.0420.0000	11.20
					A.3120.0420.0000	11.20
1505649 361284	10/15/2015		290.08 CG/YCCC - 2001 CHEV TAHOE, HOS	127474 11/02/2015	A.1625.0420.0000	154.72
					A.1625.0420.0000	86.03
					A.1625.0420.0000	19.56
					A.1625.0420.0000	22.51
					A.1625.0420.0000	1.12
					A.1625.0420.0000	6.14
1505916 361748	10/23/2015		58.02 CG/PLANNING - 2001 TAHOE, PIPE	127657 11/18/2015	A.8020.0420.0000	16.98
					A.8020.0420.0000	17.44
					A.8020.0420.0000	9.65
					A.8020.0420.0000	8.39
					A.8020.0420.0000	5.56
1505917 361761	10/24/2016		381.76 CG/BULDG MAINT-YCC, 2001 CHEV	127657 11/18/2015	A.1625.0420.0000	340.88
					A.1625.0420.0000	13.08
					A.1625.0420.0000	17.36
					A.1625.0420.0000	10.44
1505918 361876	10/28/2015		109.60 CG/POLICE 563 2015 CHEV TAHOE:	127657 11/18/2015	A.3120.0420.0000	23.40
					A.3120.0420.0000	23.40
					A.3120.0420.0000	23.40
					A.3120.0420.0000	27.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1505919			377.94 HWY- TRUCK #7 (1995 CHEVY #975	127657	11/18/2015	A.3120.0420.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	12.00 135.98 59.28 92.66 86.89 3.13
1505920 361926		10/28/2015	57.42 CG/CG STOCK - HEADLAMP RELAYS	127657	11/18/2015	A.7215.0471.0000	57.42
1506307			2,306.47 CG/PARKS & REC #20 1999 CHEV 3	127937	12/15/2015	A.7110.0420.0000	2,288.00
1506308 362840		11/19/2015	126.25 CG/PARKS VEH#20 99 GMC 3500;HO	127937	12/15/2015	A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000	18.47 55.57 8.22 7.55 54.91
TOTAL :							10,991.53
0000001047 ARRUDA , ROBERT							
1501483 1-3/15		03/31/2015	1,808.86 MEDICAL DECLINATION	124615	04/13/2015	A.3120.0810.0001	1,808.86
1503835 4-6/15		06/30/2015	1,808.86 MEDICAL DECLINATION	126214	08/11/2015	A.3120.0810.0001	1,808.86
1505097 7-9/15		09/30/2015	1,808.86 MEDICAL DECLINATION	127017	10/06/2015	A.3120.0810.0001	1,808.86
1506774 10-12/15		12/31/2015	1,808.86 MEDICAL DECLINATION	128493	01/20/2016	A.3120.0810.0001	1,808.86
TOTAL :							7,235.44
0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.							
1500605 1186417		12/31/2014	47,225.00 LAW ENFORCEMENT LIABILITY	3639	02/17/2015	A.3120.0467.0000	47,225.00
1500606 1186433		12/31/2014	53,104.00 PUBLIC OFFICIALS	3639	02/17/2015	A.1910.0467.0000	53,104.00
1500607 1191477		01/08/2015	5,998.00 LIABILITY/TERRORISM	3639	02/17/2015	D.5110.0467.0000 A.1910.0467.0000	5,939.00 59.00
1500608 1186420		12/31/2014	140,576.00 GENERAL LIABILITY	3639	02/17/2015	A.1625.0467.0000 A.1910.0467.0000 A.3640.0467.0000 D.5110.0467.0000 L.7410.0467.0000 SR.7210.0467.0000 SW.8320.0467.0000 YS.8130.0467.0000 YS.8130.0467.0001	1,000.00 60,000.00 100.00 10,126.00 1,100.00 3,000.00 30,000.00 17,500.00 17,750.00
1500609 1186431		12/31/2014	153,843.00 AUTOMOBILE	3639	02/17/2015	A.1910.0467.0000 A.3640.0467.0000 D.5110.0467.0000 L.7410.0467.0000 SR.7210.0467.0000 SW.8320.0467.0000 YS.8130.0467.0000 YS.8130.0467.0001 A.1625.0467.0000 A.1625.0467.0000 A.1910.0467.0000 A.3640.0467.0000	70,000.00 130.00 9,000.00 1,000.00 3,500.00 33,963.00 17,750.00 17,750.00 750.00 900.00 55,000.00 100.00
1500610 1186435		12/31/2014	116,599.00 COMMERCIAL EXCESS LIABILITY/UM	3639	02/17/2015		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1500611	1186414	12/31/2014	92,664.00 COMMERCIAL PROPERTY/EQUIPMENT	3639	02/17/2015	L.7410.0467.0000	1,500.00
						SR.7210.0467.0000	3,000.00
						SW.8320.0467.0000	26,000.00
						YS.8130.0467.0000	15,050.00
						YS.8130.0467.0001	15,049.00
						A.1910.0467.0000	40,000.00
						A.3640.0467.0000	100.00
						D.5110.0467.0000	7,000.00
						L.7410.0467.0000	1,000.00
						SR.7210.0467.0000	2,000.00
						SW.8320.0467.0000	19,114.00
						YS.8130.0467.0000	11,250.00
						YS.8130.0467.0001	11,500.00
						A.1625.0467.0000	700.00
1500612	1186434	12/31/2014	250.00 PERMIT PROTECTIVE LIABILITY	3639	02/17/2015	A.1910.0467.0000	250.00
1500613	1180908	12/29/2014	39,200.00 AGENCY FEE	3639	02/17/2015	A.1910.0467.0000	15,502.69
						A.3120.0467.0000	2,906.75
						A.3640.0467.0000	20.00
						A.7020.0467.0000	101.74
						A.7110.0467.0000	203.47
						AP.7180.0467.0000	242.23
						D.5110.0467.0000	2,422.30
						GD.8130.0467.0000	203.47
						ID.7180.0467.0000	242.23
						L.7410.0467.0000	290.68
						A.1625.0467.0000	218.00
						MB.7180.0467.0000	193.78
						MH.7180.0467.0000	203.47
						SC.7180.0467.0000	290.68
						SL.7180.0467.0000	145.34
						SR.7210.0467.0000	702.47
						SW.8320.0467.0000	5,815.30
						YS.8130.0467.0000	4,747.70
						YS.8130.0467.0001	4,747.70
1500614	1191473	01/08/2015	83,715.00 EXCESS WORKERS COMP	3639	02/17/2015	A.9000.0813.0000	58,388.94
						D.9000.0813.0000	8,816.72
						L.9000.0813.0000	5,129.97
						SR.9000.0813.0000	3,007.66
						SW.9000.0813.0000	5,151.82
1502578	5/4/15-16	05/22/2015	7,945.00 CRIMESHIELD 16FA0249682	125384	06/04/2015	YS.9000.0813.0000	3,219.89
						SR.7210.0467.0000	161.93
						A.1625.0467.0000	50.25
						A.1910.0467.0000	3,573.55
						A.3640.0467.0000	5.03
						D.5110.0467.0000	558.37
						L.7410.0467.0000	67.00
						SW.8320.0467.0000	1,340.07
						YS.8130.0467.0000	1,094.40
						YS.8130.0467.0001	1,094.40
1503241	7/9/15-16	05/19/2015	3,802.34 MH COMM PKG #PHPK1339504	125825	07/07/2015	MH.7180.0467.0000	3,802.34
						MB.7180.0467.0000	1,606.00
						SL.7180.0467.0000	500.00
						SC.7180.0467.0000	5,156.00
1506374			8,868.00 PARK DISTRICT POLICIES	127988	12/15/2015	AP.7180.0467.0000	1,606.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL :
0000007455	ARTSWESTCHESTER					753,789.34
1501659	2015	03/25/2015	100.00 MUSEUM MEMBERSHIP #1116-AM	124729 04/15/2015	A.7450.0428.0000	100.00
					TOTAL :	100.00
0000010360	ASA STONE & MASON SUPPLY					
1503361	12801	05/26/2015	25.50 HWY - HAY / STRAW (APPROX 400	125911 07/14/2015	D.5130.0403.0000	25.50
1503902	12896	06/11/2015	200.00 HWY MASON SAND	126301 08/12/2015	D.5110.0479.0000	200.00
1504073	12899	06/12/2015	51.00 HWY - HAY / STRAW (APPROX 400	126391 08/17/2015	D.5130.0403.0000	51.00
					TOTAL :	276.50
0000013200	ASSOCIATES GOLF CAR SERVICE INC.					
1505419	17070	10/05/2015	7,500.00 YCCC/TH '15 UTILITY VEHICLE	127330 10/22/2015	A.1630.0201.0000 A.1630.0201.0000	7,200.00 300.00
					TOTAL :	7,500.00
0000001048	ASSOCIATION OF TOWNS					
1501378	6/1-6/3/15	03/23/2015	110.00 HWY TRNG/PAGANELLI	124534 04/09/2015	A.5010.0405.0000	110.00
1503841	2015	08/03/2015	1,800.00 TOWN DUES	126262 08/12/2015	A.1920.0428.0000	1,800.00
					TOTAL :	1,910.00
0000010290	AT&T					
1504527	9671374	07/30/2015	48,711.44 REIMB RELOCATE WIRES DOWNING D	126694 09/03/2015	T.0000.0033.0000	48,711.44
					TOTAL :	48,711.44
0000002786	ATLANTIC & PACIFIC TEA CO					
1501924	M509598	03/25/2015	145.63 PR EASTER EGG HUNT	124922 04/29/2015	A.7270.0430.0000	145.63
1504016	M509647	07/16/2015	27.24 PR MOVIE SUPPLIES	126363 08/17/2015	TE.0000.0040.0000	27.24
1504279	M358517	07/11/2015	297.65 MH REFRESHMENTS/FOOD FOR LAKE	126548 08/26/2015	MH.7180.0430.0000	297.65
1504280	M358513	07/26/2015	212.42 MH PLANNING MEETING 7/26/15 FO	126548 08/26/2015	MH.7180.0430.0000	212.42
1504281	M509650	07/31/2015	69.90 NUTR WATERMELONS	126548 08/26/2015	A.6772.0425.0000	69.90
1504464			1,829.05 REC - 2015 CAMP SUPPLIES	126654 09/03/2015	A.7310.0430.0000	1,829.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504814	M509645	07/29/2015	40.46 PR CAMP SUPPLIES	126887 09/22/2015	A.7310.0430.0000	40.46
TOTAL :						2,622.35
0000001053	ATLANTIC APPLIANCE					
1504240	15071011	07/10/2015	749.00 YCCC 24,000 BTU WINDOW AIR CON	126524 08/26/2015	A.1625.0416.0000	749.00
TOTAL :						749.00
0000004222	ATLANTIC IRRIGATION SPECI					
1501031	4099294	02/20/2015	627.31 PARKS - WIRE LOCATOR TO FIND A	124329 03/25/2015	A.7110.0416.0000	627.31
TOTAL :						627.31
0000005671	ATLANTIC SALT					
1500414			64,214.58 HWY ROAD SALT	123931 02/23/2015	D.5142.0403.0000	64,214.58
1500415			61,117.12 HWY ROAD SALT	123931 02/23/2015	D.5142.0403.0000	61,117.12
1500416			60,239.35 HWY ROAD SALT	123931 02/23/2015	D.5142.0403.0000	60,239.35
1500576			57,412.95 HWY - ROAD SALT	124055 03/03/2015	D.5142.0403.0000	57,412.95
1500577			72,890.81 HWY - ROAD SALT	124055 03/03/2015	D.5142.0403.0000	72,890.81
1500578			151,246.55 HWY - ROAD SALT	124055 03/03/2015	D.5142.0403.0000	151,246.55
1501225			49,994.02 HWY ROAD SALT	124443 04/02/2015	D.5142.0403.0000	49,994.02
1501226			52,556.70 HWY ROAD SALT	124443 04/02/2015	D.5142.0403.0000	52,556.70
1501227			55,106.19 HWY ROAD SALT	124443 04/02/2015	D.5130.0403.0000	55,106.19
1502753			41,182.96 HWY - ROAD SALT	125504 06/17/2015	D.5142.0403.0000	41,182.96
1503158			79,897.73 HWY - ROAD SALT	125763 07/06/2015	D.5130.0403.0000	67,693.81
					D.5142.0403.0000	12,203.92
1503159			24,262.20 HWY RD SALT	125763 07/06/2015	D.5142.0403.0000	4,235.00
					D.5142.0403.0000	3,515.44
					D.5142.0403.0000	16,511.76
TOTAL :						770,121.16
0000010813	ATLANTIC STATES LUBRICANTS CORP.					
1502645	444762	05/08/2015	482.90 CG/CG 55-GALLON DRUMS 10W30 MO	125424 06/09/2015	A.7215.0470.0000	482.90
TOTAL :						482.90
0000013293	AURIGEMMA , ALISSA					
1506375	157050	11/25/2015	170.00 REF YOUTH SWIM:KAYCEE+LUKE	127992 12/15/2015	A.0000.2001.0000	170.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						170.00
0000011964	AUTOMATED CONTROL LOGIC, INC.					
1500393			350.00 LIB - MONITORING ALARM SYTEMS	123904 02/19/2015	L.7410.0416.0000	350.00
1501640 3/15	03/02/2015		175.00 #28002 LIB MONITOR HVAC(7) ALA	124738 04/15/2015	L.7410.0416.0000	175.00
1502019 28125	03/18/2015		490.08 LIB EMG REPL (2) CONTROL RELAY	124955 04/29/2015	L.7410.0416.0000	490.08
1502020 4/15	04/08/2015		185.50 #28161 LIB MONITOR HVAC (7) AL	124955 04/29/2015	L.7410.0416.0000	185.50
1502217 5/15	05/01/2015		185.50 #28324 LIB MONITOR HVAC (7) AL	125139 05/13/2015	L.7410.0416.0000	185.50
1502933 6/15	06/01/2015		185.50 #28488 LIB MONITOR HVAC (7) AL	125628 06/22/2015	L.7410.0416.0000	185.50
1503548 7/15	07/01/2015		185.00 #28664 LIB MONITOR HVAC (7) AL	126072 07/20/2015	L.7410.0416.0000	185.00
1504565 8/15	08/11/2015		185.50 #28865 LIB MONITOR HVAC (7) AL	126723 09/08/2015	L.7410.0416.0000	185.50
1504871 9/15	09/01/2015		185.50 #28955 LIB MONITOR HVAC (7) AL	126926 09/22/2015	L.7410.0416.0000	185.50
1505574 10/15	10/02/2015		185.50 #29115 LIB MONITOR HVAC (7) AL	127434 10/28/2015	L.7410.0416.0000	185.50
1505811 11/15	11/02/2015		185.50 #29331 LIB MONITOR HVAC (7) AL	127592 11/09/2015	L.7410.0416.0000	185.50
1506255 12/15	12/01/2015		185.50 #29449 LIB MONITOR HVAC (7) AL	127903 12/14/2015	L.7410.0416.0000	185.50
TOTAL :						2,684.08
0000001070	AWWA					
1501141 4/15-3/16	03/06/2015		1,903.00 SW (DR) MEMBER RENEWAL	124391 04/01/2015	SW.8310.0428.0000	1,903.00
TOTAL :						1,903.00
0000003375	B & H PHOTO-VIDEO					
1500880 92373082	01/26/2015		89.99 PD: ITEM #IOTAPE2PC TAPE2PC:	124245 03/23/2015	A.3120.0402.0000	89.99
1501028			1,158.35 TH MONITORS AND WALL MOUNT	124327 03/25/2015	A.1010.0201.0000	958.50
					A.1010.0201.0000	199.85
1501882 94564077	03/24/2015		299.97 PD: (3) CANON WIRELESS INKJET	124895 04/28/2015	A.3120.0401.0000	299.97
1504283 9904378	07/21/2015		65.55 PD: CARTRIDGE TONERS	126550 08/26/2015	A.3120.0401.0001	45.56
					A.3120.0401.0001	19.99
1504284 99130511	07/23/2015		101.54 PD: CANON CARTRIDGE TONERS	126550 08/26/2015	A.3120.0401.0001	45.56
					A.3120.0401.0001	19.99
					A.3120.0401.0001	35.99
1505780			1,964.84 TB AUDIO-VISUAL EQUIPMENT	127563 11/09/2015	A.1010.0201.0000	199.95
					A.1010.0201.0000	1,295.00
					A.1010.0201.0000	29.95
					A.1010.0201.0000	49.95
					A.1010.0201.0000	389.99
TOTAL :						3,680.24
0000009291	BABBONI , BARBARA					
1503431 1/15-6/15	07/01/2015		629.40 MEDICARE REIMBURSEMENT	125965 07/15/2015	A.9000.0810.0000	629.40
1506508 7/12-12/12	12/22/2015		629.40 MEDICARE REIMBURSEMENT	128097 12/22/2015	A.9000.0810.0000	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010367 BAHR SALES, INC						TOTAL : 1,258.80
1502086	10890	07/07/2014	750.00 YS REPAIR AND INSPECTION OF SE	125032 05/07/2015	YS.8130.0420.0000	275.00
					YS.8130.0420.0000	285.00
					YS.8130.0420.0000	190.00
						TOTAL : 750.00
0000013136 BAIN , PAUL						
1503246	149914	06/11/2015	690.00 REF (2) 1/2 DAY CAMP/JACK + LU	125834 07/07/2015	A.0000.2001.0004	690.00
						TOTAL : 690.00
0000002274 BAKER & TAYLOR BOOKS						
1500548	1/23/15	02/01/2015	5,374.91 LIB 3012063784-3020068834	124036 03/03/2015	L.7410.0409.0000	5,042.01
					L.7410.0479.0000	332.90
1501383	2/25/15	03/06/2015	3,055.64 302116246-3020135263	124540 04/09/2015	L.7410.0409.0000	2,898.46
					L.7410.0479.0000	157.18
1501866	1/19/15	02/16/2015	4,187.18 3020063755-3020101345	124888 04/28/2015	L.7410.0409.0000	3,916.84
					L.7410.0479.0000	270.34
1501867	3/4/15	03/19/2015	3,164.63 3020133629-3020164284	124888 04/28/2015	L.7410.0409.0000	2,982.70
					L.7410.0479.0000	181.93
1501868	3/3/15	03/25/2015	1,363.14 3020133628-3020176531	124888 04/28/2015	L.7410.0409.0000	1,296.40
					L.7410.0479.0000	66.74
1502364	3/24/15	04/17/2015	6,428.19 3020155444-3020227200	125229 05/26/2015	L.7410.0409.0000	6,054.69
					L.7410.0479.0000	373.50
1502407	4/16/15	05/11/2015	6,471.21 3020227188-3020270849	125266 06/01/2015	L.7410.0409.0000	6,078.80
					L.7410.0479.0000	392.41
1502739	5/13/15	05/14/2015	1,140.24 3020275534-3020280990	125493 06/17/2015	L.7410.0409.0000	1,077.30
					L.7410.0479.0000	62.94
1503281	5/19/15	05/29/2015	2,767.54 3020291669-3020315172	125863 07/13/2015	L.7410.0409.0000	2,593.38
					L.7410.0479.0000	174.16
1503282	5/30/15	06/04/2015	2,213.10 3020309211-3020327117	125863 07/13/2015	L.7410.0409.0000	2,094.76
					L.7410.0479.0000	118.34
1504010	6/4/15	06/17/2015	2,912.81 3020322166-3020353944	126360 08/17/2015	L.7410.0409.0000	2,737.66
					L.7410.0479.0000	175.15
1504011	6/16/15	07/02/2015	2,436.16 3020344151-3020380519	126360 08/17/2015	L.7410.0409.0000	2,281.66
					L.7410.0479.0000	154.50
1504012	7/6/15	07/15/2015	1,828.46 3020383550-3020406649	126360 08/17/2015	L.7410.0409.0000	1,718.49
					L.7410.0479.0000	109.97
1504198	7/14/15	07/24/2015	1,606.66 3020402409-3020423932	126497 08/25/2015	L.7410.0409.0000	1,524.20
					L.7410.0479.0000	82.46
1504732	7/29/15	08/05/2015	1,830.22 3010440033-3020449412	126828 09/16/2015	L.7410.0409.0000	1,713.14
					L.7410.0479.0000	117.08
1504806	8/10/15	08/28/2015	2,815.25 3020447197-3020491807	126885 09/22/2015	L.7410.0409.0000	2,644.45
					L.7410.0479.0000	170.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505473	9/14/15	09/17/2015	1,140.86 3020516507-3020529916	127353 10/27/2015	L.7410.0409.0000	1,069.07
1505538	8/29/15	09/11/2015	2,660.50 3020489782-3020517288	127401 10/28/2015	L.7410.0479.0000	71.79
1505721	9/19/15	10/02/2015	3,785.89 3020528111-3020568638	127513 11/04/2015	L.7410.0409.0000	2,526.19
1505774			2,582.54 LIBRARY MATERIALS & PROCESSING	127558 11/09/2015	L.7410.0479.0000	134.31
1505775	9/28/15	10/14/2015	5,209.54 3020550620-3020592485	127558 11/09/2015	L.7410.0409.0000	3,602.48
1506275	10/13/15	10/27/2015	2,492.96 3020577441-3020621675	127872 12/14/2015	L.7410.0479.0000	183.41
1506669	3020650919	11/16/2015	636.94 LIB MATERIALS	128247 01/05/2016	L.7410.0409.0000	2,429.29
					L.7410.0479.0000	153.25
						4,872.08
						337.46
						149.36
						2,343.60
						603.17
						33.77
					TOTAL :	68,104.57
0000004189	BALDWIN , SCOTT A					
1500411	7734	01/29/2015	150.00 REIMB BOOTS	123927 02/23/2015	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000008179	BAMBACH , JESSICA					
1503208	COMM.DAY	06/10/2015	18.02 REIMB CANDY	125801 07/07/2015	A.7270.0430.0000	18.02
					TOTAL :	18.02
0000013097	BANGSGAARD , KATRINE					
1502548	148509	05/14/2015	350.00 REF 1/2 DAY CAMP:JENS PETER KL	125366 06/02/2015	A.0000.2001.0004	350.00
					TOTAL :	350.00
0000001075	BANK OF NEW YORK, THE					
1500056	20150115095	01/15/2015	1,688.12 P/R MTA TAX 1/15/15	3606 01/15/2015	T.0000.0827.0000	1,688.12
1500057	20150115FED	01/15/2015	55,874.38 P/R FEDERAL TAX 1/15/15	3606 01/15/2015	T.0000.0800.0000	55,874.38
1500058	20150115FICA	01/15/2015	61,566.04 P/R FICA TAX 1/15/15	3606 01/15/2015	T.0000.0803.0000	61,566.04
1500059	20150115MEDC	01/15/2015	14,398.66 P/R MEDICARE TAX 1/15/15	3606 01/15/2015	T.0000.0804.0000	14,398.66
1500060	20150115STA	01/15/2015	22,032.57 P/R STATE TAX 1/15/15	3606 01/15/2015	T.0000.0801.0000	22,032.57
1500061	20150115CITY	01/15/2015	54.86 P/R CITY TAX 1/15/15	3606 01/15/2015	T.0000.0802.0000	54.86
1500062	20150115CITY	01/15/2015	18.86 P/R CITY TAX 1/15/15	3606 01/15/2015	T.0000.0815.0000	18.86
1500134	20150129095	01/29/2015	3,212.04 P/R MTA TAX 1/29/15	3607 01/29/2015	T.0000.0827.0000	3,212.04
1500135	20150129FED	01/29/2015	146,687.52 P/R FEDERAL TAX 1/29/15	3607 01/29/2015	T.0000.0800.0000	146,687.52
1500136	20150129FICA	01/29/2015	117,148.02 P/R FICA TAX 1/29/15	3607 01/29/2015	T.0000.0803.0000	117,148.02
1500137	20150129MEDC	01/29/2015	27,397.34 P/R MEDICARE TAX 1/29/15	3607 01/29/2015	T.0000.0804.0000	27,397.34
1500138	20150129STA	01/29/2015	50,033.78 P/R STATE TAX 1/29/15	3607 01/29/2015	T.0000.0801.0000	50,033.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1500139	20150129CITY	01/29/2015	171.36 P/R CITY TAX 1/29/15	3607 01/29/2015 T.0000.0802.0000	171.36
1500140	20150129CITY	01/29/2015	13.17 P/R CITY TAX 1/29/15	3607 01/29/2015 T.0000.0815.0000	13.17
1500278	20150212095	02/10/2015	-1.62 P/R MTA TAX 2/10/15	3625 02/12/2015 T.0000.0827.0000	-1.62
1500279	20150212095	02/12/2015	3,298.31 P/R MTA TAX 2/12/15	3625 02/12/2015 T.0000.0827.0000	3,298.31
1500280	20150212FED	02/10/2015	-40.42 P/R FEDERAL TAX 2/10/15	3625 02/12/2015 T.0000.0800.0000	-40.42
1500281	20150212FED	02/12/2015	182,000.13 P/R FEDERAL TAX 2/12/15	3625 02/12/2015 T.0000.0800.0000	182,000.13
1500282	20150212FICA	02/10/2015	-59.00 P/R FICA TAX 2/10/15	3625 02/12/2015 T.0000.0803.0000	-59.00
1500283	20150212FICA	02/12/2015	120,289.10 P/R FICA TAX 2/12/15	3625 02/12/2015 T.0000.0803.0000	120,289.10
1500284	20150212MEDC	02/10/2015	-13.80 P/R MEDICARE TAX 2/10/15	3625 02/12/2015 T.0000.0804.0000	-13.80
1500285	20150212MEDC	02/12/2015	28,132.24 P/R MEDICARE TAX 2/12/15	3625 02/12/2015 T.0000.0804.0000	28,132.24
1500286	20150212STA	02/10/2015	-7.72 P/R STATE TAX 2/10/15	3625 02/12/2015 T.0000.0801.0000	-7.72
1500287	20150212STA	02/12/2015	56,952.54 P/R STATE TAX 2/12/15	3625 02/12/2015 T.0000.0801.0000	56,952.54
1500288	20150212CITY	02/12/2015	115.09 P/R CITY TAX 2/12/15	3625 02/12/2015 T.0000.0802.0000	115.09
1500289	20150212CITY	02/12/2015	13.17 P/R CITY TAX 2/12/15	3625 02/12/2015 T.0000.0815.0000	13.17
1500501	20150226095	02/26/2015	2,621.08 P/R MTA TAX 2/26/15	3626 02/26/2015 T.0000.0827.0000	2,621.08
1500502	20150226FED	02/26/2015	108,037.44 P/R FEDERAL TAX 2/26/15	3626 02/26/2015 T.0000.0800.0000	108,037.44
1500503	20150226FICA	02/26/2015	95,591.28 P/R FICA TAX 2/26/15	3626 02/26/2015 T.0000.0803.0000	95,591.28
1500504	20150226MEDC	02/26/2015	22,356.10 P/R MEDICARE TAX 2/26/15	3626 02/26/2015 T.0000.0804.0000	22,356.10
1500505	20150226STA	02/26/2015	38,715.49 P/R STATE TAX 2/26/15	3626 02/26/2015 T.0000.0801.0000	38,715.49
1500506	20150226CITY	02/26/2015	92.26 P/R CITY TAX 2/26/15	3626 02/26/2015 T.0000.0802.0000	92.26
1500507	20150226CITY	02/26/2015	13.17 P/R CITY TAX 2/26/15	3626 02/26/2015 T.0000.0815.0000	13.17
1500783	20150312095	03/12/2015	2,836.17 P/R MTA TAX 3/12/15	3643 03/12/2015 T.0000.0827.0000	2,836.17
1500784	20150312FED	03/12/2015	127,293.16 P/R FEDERAL TAX 3/12/15	3643 03/12/2015 T.0000.0800.0000	127,293.16
1500785	20150312FICA	03/12/2015	103,435.30 P/R FICA TAX 3/12/15	3643 03/12/2015 T.0000.0803.0000	103,435.30
1500786	20150312MEDC	03/12/2015	24,190.64 P/R MEDICARE TAX 3/12/15	3643 03/12/2015 T.0000.0804.0000	24,190.64
1500787	20150312STA	03/12/2015	44,393.44 P/R STATE TAX 3/12/15	3643 03/12/2015 T.0000.0801.0000	44,393.44
1500788	20150312CITY	03/12/2015	77.12 P/R CITY TAX 3/12/15	3643 03/12/2015 T.0000.0802.0000	77.12
1500789	20150312CITY	03/12/2015	13.17 P/R CITY TAX 3/12/15	3643 03/12/2015 T.0000.0815.0000	13.17
1501133	20150326095	03/26/2015	2,332.15 P/R MTA TAX 3/26/15	3644 03/26/2015 T.0000.0827.0000	2,332.15
1501134	20150326FED	03/26/2015	93,536.59 P/R FEDERAL TAX 3/26/15	3644 03/26/2015 T.0000.0800.0000	93,536.59
1501135	20150326FICA	03/26/2015	85,054.64 P/R FICA TAX 3/26/15	3644 03/26/2015 T.0000.0803.0000	85,054.64
1501136	20150326MEDC	03/26/2015	19,891.78 P/R MEDICARE TAX 3/26/15	3644 03/26/2015 T.0000.0804.0000	19,891.78
1501137	20150326STA	03/26/2015	34,339.66 P/R STATE TAX 3/26/15	3644 03/26/2015 T.0000.0801.0000	34,339.66
1501138	20150326CITY	03/26/2015	77.12 P/R CITY TAX 3/26/15	3644 03/26/2015 T.0000.0802.0000	77.12
1501139	20150326CITY	03/26/2015	13.17 P/R CITY TAX 3/26/15	3644 03/26/2015 T.0000.0815.0000	13.17
1501476	20150409095	04/09/2015	2,252.14 P/R MTA TAX 4/09/15	3664 04/09/2015 T.0000.0827.0000	2,252.14
1501477	20150409FED	04/09/2015	87,861.23 P/R FEDERAL TAX 4/09/15	3664 04/09/2015 T.0000.0800.0000	87,861.23
1501478	20150409FICA	04/09/2015	82,135.94 P/R FICA TAX 4/09/15	3664 04/09/2015 T.0000.0803.0000	82,135.94
1501479	20150409MEDC	04/09/2015	19,209.34 P/R MEDICARE TAX 4/09/15	3664 04/09/2015 T.0000.0804.0000	19,209.34
1501480	20150409STA	04/09/2015	32,571.63 P/R STATE TAX 4/09/15	3664 04/09/2015 T.0000.0801.0000	32,571.63
1501481	20150409CITY	04/09/2015	106.88 P/R CITY TAX 4/09/15	3664 04/09/2015 T.0000.0802.0000	106.88
1501482	20150409CITY	04/09/2015	13.17 P/R CITY TAX 4/09/15	3664 04/09/2015 T.0000.0815.0000	13.17
1501742	20150423095	04/23/2015	2,441.02 P/R MTA TAX 4/23/15	3665 04/23/2015 T.0000.0827.0000	2,441.02
1501743	20150423FED	04/23/2015	107,180.02 P/R FEDERAL TAX 4/23/15	3665 04/23/2015 T.0000.0800.0000	107,180.02
1501744	20150423FICA	04/23/2015	89,026.78 P/R FICA TAX 4/23/15	3665 04/23/2015 T.0000.0803.0000	89,026.78
1501745	20150423MEDC	04/23/2015	20,821.00 P/R MEDICARE TAX 4/23/15	3665 04/23/2015 T.0000.0804.0000	20,821.00
1501746	20150423STA	04/23/2015	36,692.15 P/R STATE TAX 4/23/15	3665 04/23/2015 T.0000.0801.0000	36,692.15
1501747	20150423CITY	04/23/2015	121.64 P/R CITY TAX 4/23/15	3665 04/23/2015 T.0000.0802.0000	121.64
1501748	20150423CITY	04/23/2015	13.17 P/R CITY TAX 4/23/15	3665 04/23/2015 T.0000.0815.0000	13.17
1502143	20150507095	05/07/2015	2,272.37 P/R MTA TAX 5/07/15	3684 05/07/2015 T.0000.0827.0000	2,272.37
1502144	20150507FED	05/07/2015	87,859.91 P/R FEDERAL TAX 5/07/15	3684 05/07/2015 T.0000.0800.0000	87,859.91
1502145	20150507FICA	05/07/2015	82,875.58 P/R FICA TAX 5/07/15	3684 05/07/2015 T.0000.0803.0000	82,875.58
1502146	20150507MEDC	05/07/2015	19,382.38 P/R MEDICARE TAX 5/07/15	3684 05/07/2015 T.0000.0804.0000	19,382.38
1502147	20150507STA	05/07/2015	32,859.74 P/R STATE TAX 5/07/15	3684 05/07/2015 T.0000.0801.0000	32,859.74
1502148	20150507CITY	05/07/2015	93.60 P/R CITY TAX 5/07/15	3684 05/07/2015 T.0000.0802.0000	93.60
1502149	20150507CITY	05/07/2015	13.17 P/R CITY TAX 5/07/15	3684 05/07/2015 T.0000.0815.0000	13.17

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1502357	20150521095	05/21/2015	2,389.38 P/R MTA TAX 5/21/15	3685 05/21/2015 T.0000.0827.0000	2,389.38
1502358	20150521FED	05/21/2015	95,774.84 P/R FEDERAL TAX 5/21/15	3685 05/21/2015 T.0000.0800.0000	95,774.84
1502359	20150521FICA	05/21/2015	87,144.96 P/R FICA TAX 5/21/15	3685 05/21/2015 T.0000.0803.0000	87,144.96
1502360	20150521MEDC	05/21/2015	20,380.92 P/R MEDICARE TAX 5/21/15	3685 05/21/2015 T.0000.0804.0000	20,380.92
1502361	20150521STA	05/21/2015	35,062.63 P/R STATE TAX 5/21/15	3685 05/21/2015 T.0000.0801.0000	35,062.63
1502362	20150521CITY	05/21/2015	156.70 P/R CITY TAX 5/21/15	3685 05/21/2015 T.0000.0802.0000	156.70
1502363	20150521CITY	05/21/2015	13.17 P/R CITY TAX 5/21/15	3685 05/21/2015 T.0000.0815.0000	13.17
1502606	20150604095	06/04/2015	2,309.52 P/R MTA TAX 6/04/15	3700 06/04/2015 T.0000.0827.0000	2,309.52
1502607	20150604FED	06/04/2015	88,938.04 P/R FEDERAL TAX 6/04/15	3700 06/04/2015 T.0000.0800.0000	88,938.04
1502608	20150604FICA	06/04/2015	84,226.28 P/R FICA TAX 6/04/15	3700 06/04/2015 T.0000.0803.0000	84,226.28
1502609	20150604MEDC	06/04/2015	19,698.30 P/R MEDICARE TAX 6/04/15	3700 06/04/2015 T.0000.0804.0000	19,698.30
1502610	20150604STA	06/04/2015	33,073.72 P/R STATE TAX 6/04/15	3700 06/04/2015 T.0000.0801.0000	33,073.72
1502611	20150604CITY	06/04/2015	98.02 P/R CITY TAX 6/04/15	3700 06/04/2015 T.0000.0802.0000	98.02
1502612	20150604CITY	06/04/2015	13.17 P/R CITY TAX 6/04/15	3700 06/04/2015 T.0000.0815.0000	13.17
1502919	20150618095	06/18/2015	2,350.22 P/R MTA TAX 6/18/15	3701 06/18/2015 T.0000.0827.0000	2,350.22
1502920	20150618FED	06/18/2015	88,986.27 P/R FEDERAL TAX 6/18/15	3701 06/18/2015 T.0000.0800.0000	88,986.27
1502921	20150618FICA	06/18/2015	85,720.56 P/R FICA TAX 6/18/15	3701 06/18/2015 T.0000.0803.0000	85,720.56
1502922	20150618MEDC	06/18/2015	20,047.82 P/R MEDICARE TAX 6/18/15	3701 06/18/2015 T.0000.0804.0000	20,047.82
1502923	20150618STA	06/18/2015	33,123.19 P/R STATE TAX 6/18/15	3701 06/18/2015 T.0000.0801.0000	33,123.19
1502924	20150618CITY	06/18/2015	111.31 P/R CITY TAX 6/18/15	3701 06/18/2015 T.0000.0802.0000	111.31
1502925	20150618CITY	06/18/2015	13.17 P/R CITY TAX 6/18/15	3701 06/18/2015 T.0000.0815.0000	13.17
1503042	20150702095	07/02/2015	2,448.50 P/R MTA TAX 7/02/15	3712 07/02/2015 T.0000.0827.0000	2,448.50
1503043	20150702FED	07/02/2015	93,301.99 P/R FEDERAL TAX 7/02/15	3712 07/02/2015 T.0000.0800.0000	93,301.99
1503044	20150702FICA	07/02/2015	89,345.76 P/R FICA TAX 7/02/15	3712 07/02/2015 T.0000.0803.0000	89,345.76
1503045	20150702MEDC	07/02/2015	20,895.76 P/R MEDICARE TAX 7/02/15	3712 07/02/2015 T.0000.0804.0000	20,895.76
1503046	20150702STA	07/02/2015	34,312.08 P/R STATE TAX 7/02/15	3712 07/02/2015 T.0000.0801.0000	34,312.08
1503047	20150702CITY	07/02/2015	111.31 P/R CITY TAX 7/02/15	3712 07/02/2015 T.0000.0802.0000	111.31
1503048	20150702CITY	07/02/2015	13.17 P/R CITY TAX 7/02/15	3712 07/02/2015 T.0000.0815.0000	13.17
1503525	20150716095	07/16/2015	3,045.10 P/R MTA TAX 7/16/15	3713 07/16/2015 T.0000.0827.0000	3,045.10
1503526	20150716FED	07/16/2015	127,855.30 P/R FEDERAL TAX 7/16/15	3713 07/16/2015 T.0000.0800.0000	127,855.30
1503527	20150716FICA	07/16/2015	111,166.90 P/R FICA TAX 7/16/15	3713 07/16/2015 T.0000.0803.0000	111,166.90
1503528	20150716MEDC	07/16/2015	25,998.28 P/R MEDICARE TAX 7/16/15	3713 07/16/2015 T.0000.0804.0000	25,998.28
1503529	20150716STA	07/16/2015	42,300.48 P/R STATE TAX 7/16/15	3713 07/16/2015 T.0000.0801.0000	42,300.48
1503530	20150716CITY	07/16/2015	98.02 P/R CITY TAX 7/16/15	3713 07/16/2015 T.0000.0802.0000	98.02
1503531	20150716CITY	07/16/2015	13.17 P/R CITY TAX 7/16/15	3713 07/16/2015 T.0000.0815.0000	13.17
1503639	20150730095	07/30/2015	3,064.61 P/R MTA TAX 7/30/15	3714 07/30/2015 T.0000.0827.0000	3,064.61
1503640	20150730095	07/30/2015	-4.50 P/R MTA TAX 7/30/15	3714 07/30/2015 T.0000.0827.0000	-4.50
1503641	20150730FED	07/30/2015	126,831.63 P/R FEDERAL TAX 7/30/15	3714 07/30/2015 T.0000.0800.0000	126,831.63
1503642	20150730FED	07/30/2015	-90.52 P/R FEDERAL TAX 7/30/15	3714 07/30/2015 T.0000.0800.0000	-90.52
1503643	20150730FICA	07/30/2015	105,363.44 P/R FICA TAX 7/30/15	3714 07/30/2015 T.0000.0803.0000	105,363.44
1503644	20150730FICA	07/30/2015	-164.04 P/R FICA TAX 7/30/15	3714 07/30/2015 T.0000.0803.0000	-164.04
1503645	20150730MEDC	07/30/2015	26,184.62 P/R MEDICARE TAX 7/30/15	3714 07/30/2015 T.0000.0804.0000	26,184.62
1503646	20150730MEDC	07/30/2015	-38.34 P/R MEDICARE TAX 7/30/15	3714 07/30/2015 T.0000.0804.0000	-38.34
1503647	20150730STA	07/30/2015	41,383.43 P/R STATE TAX 7/30/15	3714 07/30/2015 T.0000.0801.0000	41,383.43
1503648	20150730STA	07/30/2015	-17.45 P/R STATE TAX 7/30/15	3714 07/30/2015 T.0000.0801.0000	-17.45
1503649	20150730CITY	07/30/2015	124.59 P/R CITY TAX 7/30/15	3714 07/30/2015 T.0000.0802.0000	124.59
1503650	20150730CITY	07/30/2015	13.17 P/R CITY TAX 7/30/15	3714 07/30/2015 T.0000.0815.0000	13.17
1503974	20150813095	08/13/2015	2,689.81 P/R MTA TAX 8/13/15	3736 08/13/2015 T.0000.0827.0000	2,689.81
1503975	20150813FED	08/13/2015	95,832.18 P/R FEDERAL TAX 8/13/15	3736 08/13/2015 T.0000.0800.0000	95,832.18
1503976	20150813FICA	08/13/2015	98,289.14 P/R FICA TAX 8/13/15	3736 08/13/2015 T.0000.0803.0000	98,289.14
1503977	20150813MEDC	08/13/2015	22,986.48 P/R MEDICARE TAX 8/13/15	3736 08/13/2015 T.0000.0804.0000	22,986.48
1503978	20150813STA	08/13/2015	34,727.09 P/R STATE TAX 8/13/15	3736 08/13/2015 T.0000.0801.0000	34,727.09
1503979	20150813CITY	08/13/2015	93.60 P/R CITY TAX 8/13/15	3736 08/13/2015 T.0000.0802.0000	93.60
1503980	20150813CITY	08/13/2015	13.17 P/R CITY TAX 8/13/15	3736 08/13/2015 T.0000.0815.0000	13.17
1504405	20150827095	08/27/2015	2,472.17 P/R MTA TAX 8/27/15	3737 08/27/2015 T.0000.0827.0000	2,472.17
1504406	20150827FED	08/27/2015	93,528.49 P/R FEDERAL TAX 8/27/15	3737 08/27/2015 T.0000.0800.0000	93,528.49

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1504407	20150827FICA	08/27/2015	90,214.32 P/R FICA TAX 8/27/15	3737 08/27/2015 T.0000.0803.0000	90,214.32
1504408	20150827MEDC	08/27/2015	21,098.46 P/R MEDICARE TAX 8/27/15	3737 08/27/2015 T.0000.0804.0000	21,098.46
1504409	20150827STA	08/27/2015	34,254.69 P/R STATE TAX 8/27/15	3737 08/27/2015 T.0000.0801.0000	34,254.69
1504410	20150827CITY	08/27/2015	137.87 P/R CITY TAX 8/27/15	3737 08/27/2015 T.0000.0802.0000	137.87
1504411	20150827CITY	08/27/2015	13.17 P/R CITY TAX 8/27/15	3737 08/27/2015 T.0000.0815.0000	13.17
1504624	20150910095	09/10/2015	2,436.56 P/R MTA TAX 9/10/15	3740 09/10/2015 T.0000.0827.0000	2,436.56
1504625	20150910FED	09/10/2015	96,487.44 P/R FEDERAL TAX 9/10/15	3740 09/10/2015 T.0000.0800.0000	96,487.44
1504626	20150910FICA	09/10/2015	88,907.76 P/R FICA TAX 9/10/15	3740 09/10/2015 T.0000.0803.0000	88,907.76
1504627	20150910MEDC	09/10/2015	20,793.12 P/R MEDICARE TAX 9/10/15	3740 09/10/2015 T.0000.0804.0000	20,793.12
1504628	20150910STA	09/10/2015	34,792.90 P/R STATE TAX 9/10/15	3740 09/10/2015 T.0000.0801.0000	34,792.90
1504629	20150910CITY	09/10/2015	131.23 P/R CITY TAX 9/10/15	3740 09/10/2015 T.0000.0802.0000	131.23
1504630	20150910CITY	09/10/2015	13.17 P/R CITY TAX 9/10/15	3740 09/10/2015 T.0000.0815.0000	13.17
1504921	20150924095	09/24/2015	2,298.52 P/R MTA TAX 9/24/15	3741 09/24/2015 T.0000.0827.0000	2,298.52
1504922	20150924FED	09/24/2015	89,431.24 P/R FEDERAL TAX 9/24/15	3741 09/24/2015 T.0000.0800.0000	89,431.24
1504923	20150924FICA	09/24/2015	83,828.78 P/R FICA TAX 9/24/15	3741 09/24/2015 T.0000.0803.0000	83,828.78
1504924	20150924MEDC	09/24/2015	19,605.42 P/R MEDICARE TAX 9/24/15	3741 09/24/2015 T.0000.0804.0000	19,605.42
1504925	20150924STA	09/24/2015	32,911.52 P/R STATE TAX 9/24/15	3741 09/24/2015 T.0000.0801.0000	32,911.52
1504926	20150924CITY	09/24/2015	93.60 P/R CITY TAX 9/24/15	3741 09/24/2015 T.0000.0802.0000	93.60
1504927	20150924CITY	09/24/2015	13.17 P/R CITY TAX 9/24/15	3741 09/24/2015 T.0000.0815.0000	13.17
1505180	20151008095	10/08/2015	2,252.07 P/R MTA TAX 10/08/15	3753 10/08/2015 T.0000.0827.0000	2,252.07
1505181	20151008FED	10/08/2015	89,069.45 P/R FEDERAL TAX 10/08/15	3753 10/08/2015 T.0000.0800.0000	89,069.45
1505182	20151008FICA	10/08/2015	82,133.34 P/R FICA TAX 10/08/15	3753 10/08/2015 T.0000.0803.0000	82,133.34
1505183	20151008MEDC	10/08/2015	19,208.82 P/R MEDICARE TAX 10/08/15	3753 10/08/2015 T.0000.0804.0000	19,208.82
1505184	20151008STA	10/08/2015	32,833.48 P/R STATE TAX 10/08/15	3753 10/08/2015 T.0000.0801.0000	32,833.48
1505185	20151008CITY	10/08/2015	13.17 P/R CITY TAX 10/08/15	3753 10/08/2015 T.0000.0815.0000	13.17
1505463	20151022095	10/22/2015	2,394.82 P/R MTA TAX 10/22/15	3754 10/22/2015 T.0000.0827.0000	2,394.82
1505464	20151022FED	10/22/2015	100,463.29 P/R FEDERAL TAX 10/22/15	3754 10/22/2015 T.0000.0800.0000	100,463.29
1505465	20151022FICA	10/22/2015	87,341.40 P/R FICA TAX 10/22/15	3754 10/22/2015 T.0000.0803.0000	87,341.40
1505466	20151022MEDC	10/22/2015	20,426.90 P/R MEDICARE TAX 10/22/15	3754 10/22/2015 T.0000.0804.0000	20,426.90
1505467	20151022STA	10/22/2015	35,543.62 P/R STATE TAX 10/22/15	3754 10/22/2015 T.0000.0801.0000	35,543.62
1505468	20151022CITY	10/22/2015	13.17 P/R CITY TAX 10/22/15	3754 10/22/2015 T.0000.0815.0000	13.17
1505761	20151105095	11/05/2015	2,233.97 P/R MTA TAX 11/05/15	3772 11/05/2015 T.0000.0827.0000	2,233.97
1505762	20151105FED	11/05/2015	87,854.43 P/R FEDERAL TAX 11/05/15	3772 11/05/2015 T.0000.0800.0000	87,854.43
1505763	20151105FICA	11/05/2015	80,855.00 P/R FICA TAX 11/05/15	3772 11/05/2015 T.0000.0803.0000	80,855.00
1505764	20151105MEDC	11/05/2015	19,054.44 P/R MEDICARE TAX 11/05/15	3772 11/05/2015 T.0000.0804.0000	19,054.44
1505765	20151105STA	11/05/2015	32,306.92 P/R STATE TAX 11/05/15	3772 11/05/2015 T.0000.0801.0000	32,306.92
1505766	20151105CITY	11/05/2015	13.17 P/R CITY TAX 11/05/15	3772 11/05/2015 T.0000.0815.0000	13.17
1505997	20151119095	11/19/2015	2,276.44 P/R MTA TAX 11/19/15	3773 11/19/2015 T.0000.0827.0000	2,276.44
1505998	20151119FED	11/19/2015	89,156.26 P/R FEDERAL TAX 11/19/15	3773 11/19/2015 T.0000.0800.0000	89,156.26
1505999	20151119FICA	11/19/2015	80,391.56 P/R FICA TAX 11/19/15	3773 11/19/2015 T.0000.0803.0000	80,391.56
1506000	20151119MEDC	11/19/2015	19,416.72 P/R MEDICARE TAX 11/19/15	3773 11/19/2015 T.0000.0804.0000	19,416.72
1506001	20151119STA	11/19/2015	32,922.80 P/R STATE TAX 11/19/15	3773 11/19/2015 T.0000.0801.0000	32,922.80
1506002	20151119CITY	11/19/2015	13.17 P/R CITY TAX 11/19/15	3773 11/19/2015 T.0000.0815.0000	13.17
1506209	20151203095	12/03/2015	3,031.10 P/R MTA TAX 12/03/15	3786 12/03/2015 T.0000.0827.0000	3,031.10
1506210	20151203FED	12/03/2015	129,030.15 P/R FEDERAL TAX 12/03/15	3786 12/03/2015 T.0000.0800.0000	129,030.15
1506211	20151203FICA	12/03/2015	96,573.60 P/R FICA TAX 12/03/15	3786 12/03/2015 T.0000.0803.0000	96,573.60
1506212	20151203MEDC	12/03/2015	25,854.52 P/R MEDICARE TAX 12/03/15	3786 12/03/2015 T.0000.0804.0000	25,854.52
1506213	20151203STA	12/03/2015	46,065.51 P/R STATE TAX 12/03/15	3786 12/03/2015 T.0000.0801.0000	46,065.51
1506214	20151203CITY	12/03/2015	13.17 P/R CITY TAX 12/03/15	3786 12/03/2015 T.0000.0815.0000	13.17
1506454	20151217095	12/17/2015	2,394.81 P/R MTA TAX 12/17/15	3787 12/17/2015 T.0000.0827.0000	2,394.81
1506455	20151217FED	12/17/2015	96,036.68 P/R FEDERAL TAX 12/17/15	3787 12/17/2015 T.0000.0800.0000	96,036.68
1506456	20151217FICA	12/17/2015	73,048.00 P/R FICA TAX 12/17/15	3787 12/17/2015 T.0000.0803.0000	73,048.00
1506457	20151217MEDC	12/17/2015	20,426.22 P/R MEDICARE TAX 12/17/15	3787 12/17/2015 T.0000.0804.0000	20,426.22
1506458	20151217STA	12/17/2015	35,067.97 P/R STATE TAX 12/17/15	3787 12/17/2015 T.0000.0801.0000	35,067.97
1506459	20151217CITY	12/17/2015	13.17 P/R CITY TAX 12/17/15	3787 12/17/2015 T.0000.0815.0000	13.17
1506660	20151231095	12/31/2015	3,225.39 P/R MTA TAX 12/31/15	3788 12/31/2015 T.0000.0827.0000	3,225.39

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1506661	20151231FED	12/31/2015	154,395.26 P/R FEDERAL TAX 12/31/15	3788 12/31/2015	T.0000.0800.0000	154,395.26
1506662	20151231FICA	12/31/2015	98,866.16 P/R FICA TAX 12/31/15	3788 12/31/2015	T.0000.0803.0000	98,866.16
1506663	20151231MEDC	12/31/2015	27,510.82 P/R MEDICARE TAX 12/31/15	3788 12/31/2015	T.0000.0804.0000	27,510.82
1506664	20151231STA	12/31/2015	52,293.36 P/R STATE TAX 12/31/15	3788 12/31/2015	T.0000.0801.0000	52,293.36
1506665	20151231CITY	12/31/2015	21.44 P/R CITY TAX 12/31/15	3788 12/31/2015	T.0000.0815.0000	21.44
TOTAL :						6,705,027.99
0000013171	BARD , KELLY					
1503757	150190	06/16/2015	322.00 REF ADV CAMP:COLIN	126210 08/03/2015	A.0000.2001.0004	322.00
TOTAL :						322.00
0000013069	BARILE , JOHN					
1502031	026-11	04/21/2015	2,500.00 REL EROSION CONTROL BOND	124986 04/29/2015	T.0000.0033.0000	2,500.00
TOTAL :						2,500.00
0000013187	BARLETTI , KATHLEEN					
1504237	153585	07/27/2015	330.00 REF ADV CAMP:HELENA	126519 08/25/2015	A.0000.2001.0004	330.00
TOTAL :						330.00
0000006387	BARNES & NOBLE, INC.					
1505651	3115889	10/06/2015	30.00 LIB MATERIALS	127478 11/02/2015	L.7410.0409.0000	30.00
1506234	6167712	11/13/2015	116.53 LIB MATERIALS	127882 12/14/2015	L.7410.0409.0000	116.53
TOTAL :						146.53
0000002388	BARRESI , PATRICIA & JOHN					
1506478	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128066 12/22/2015	L.9000.0810.0000	1,258.80
TOTAL :						1,258.80
0000013119	BATTISTA , MICHAEL					
1503946		07/23/2015	111.25 REIMB CDL INTERIM LICENSE/TEST	126324 08/12/2015	D.5110.0423.0000	111.25
TOTAL :						111.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006146	BAUMANN & SONS BUSES INC					
1504951			10,970.00 2015 CAMP - SCHOOL BUSES FOR	126976 09/28/2015	A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000	345.00 320.00 1,080.00 1,050.00 345.00 1,125.00 1,800.00 370.00 310.00 1,080.00 1,080.00 350.00 1,365.00 350.00
					TOTAL :	10,970.00
0000013135	BAY VIEW FUNDING					
1503815 77259		07/06/2015	730.64 NUTRITION - FOOD	126260 08/11/2015	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	340.79 198.45 191.40
1504353 000078		07/14/2015	316.00 NUTRITION - FOOD	126614 08/26/2015	A.6772.0425.0000 A.6772.0425.0000	104.00 212.00
1504354 856		07/30/2015	253.99 NUTRITION -FOOD	126614 08/26/2015	A.6772.0425.0000 A.6772.0425.0000	74.49 179.50
1504355 1085		08/04/2015	302.24 NUTRITION - FOOD	126614 08/26/2015	A.6772.0425.0000 A.6772.0425.0000	198.44 103.80
1504584 1908		08/21/2015	127.18 NUTRITION - FOOD	126743 09/08/2015	A.6772.0425.0000	127.18
1504599 1264		08/06/2015	308.10 NUTRITION - FOOD	126743 09/08/2015	A.6772.0425.0000 A.6772.0425.0000	308.11 -0.01
1504709			228.56 NUTRITION - FOOD	126814 09/15/2015	A.6772.0425.0000 A.6772.0425.0000	121.60 106.96
1504710			324.48 NUTRITION - FOOD	126814 09/15/2015	A.6772.0425.0000 A.6772.0425.0000	158.08 166.40
1504711 2110		08/27/2015	323.24 NUTRITION - FOOD	126814 09/15/2015	A.6772.0425.0000 A.6772.0425.0000	124.80 198.44
1504884 002250		09/01/2015	208.00 NUTRITION - FOOD	126934 09/22/2015	A.6772.0425.0000	208.00
1505257 2737		09/11/2015	657.53 FOOD	127210 10/15/2015	A.6772.0425.0000	657.53
1505507 3359		09/29/2015	229.32 NUTRITION - FOOD	127383 10/27/2015	A.6772.0425.0000	229.32
1506061 3918		10/16/2015	444.00 NUTRITION - FOOD	127749 11/20/2015	A.6772.0425.0000 A.6772.0425.0000	298.40 145.60
1506062 4394		11/09/2015	187.20 NUTRITION - FOOD	127749 11/20/2015	A.6772.0425.0000	187.20
1506413 4475		11/13/2015	198.44 NUTRITION - FOOD	128017 12/16/2015	A.6772.0425.0000	198.44
					TOTAL :	4,838.92
0000008659	BDP INDUSTRIES					

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1501255	7011	03/05/2015	1,199.66 YS BELT PRESS PARTS	124464 04/02/2015	YS.8130.0460.0000	900.00
					YS.8130.0460.0000	260.00
					YS.8130.0460.0000	39.66
1505657	7512	10/12/2015	2,173.64 YS REPLACEMENT HYDRAULIC CONTR	127482 11/02/2015	YS.8130.0418.0000	1,455.00
					YS.8130.0418.0000	476.40
					YS.8130.0418.0000	46.02
					YS.8130.0418.0000	79.50
					YS.8130.0418.0000	82.80
					YS.8130.0418.0000	33.92
					TOTAL :	3,373.30
0000008585	BEACON BALLFIELDS					
1501256	0443282-IN	03/09/2015	1,175.00 PARKS - FIELD EQUIPMENT	124463 04/02/2015	A.7110.0416.0000	475.00
					A.7110.0416.0000	700.00
					TOTAL :	1,175.00
0000013105	BEDFORD GRAVEL & LANDSCAPE SUPPLY					
1502867	117936	05/26/2015	565.00 MH SAND 10YDS	125589 06/18/2015	MH.7180.0416.0000	500.00
					MH.7180.0416.0000	65.00
					TOTAL :	565.00
0000001084	BEL-AQUA POOL SUPPLY INC					
1501749	3396139	03/19/2015	130.65 PARKS - CHLORINE NEUTRALIZER	124810 04/27/2015	A.7180.0451.0000	130.65
1502948	3418079	06/04/2015	330.04 REC - POOL LIFT REPLACEMENT PA	125637 07/01/2015	A.7180.0201.0000	330.04
1503131			2,527.37 REC - POOL EQUIPMENT AND LIFEG	125742 07/06/2015	A.7180.0201.0000	143.06
					A.7180.0201.0000	949.00
					A.7180.0423.0000	72.00
					A.7180.0201.0000	578.36
					A.7180.0201.0000	360.00
					A.7180.0423.0000	66.54
					A.7180.0201.0000	66.63
					A.7180.0451.0000	64.84
					A.7180.0451.0000	64.84
					A.7180.0451.0000	32.42
					A.7180.0451.0000	64.84
					A.7180.0451.0000	64.84
1503197	3414343	05/27/2015	202.89 PARKS SO POOL VALVE FITTINGS	125790 07/07/2015	A.7180.0453.0000	202.89
1504422	3439187	07/15/2015	75.50 REC- POOL TABLETS	126633 09/03/2015	A.7180.0430.0000	64.84
					A.7180.0430.0000	10.66
1504423	3436706	08/03/2015	868.13 PARKS - CHLORINE NEUTRALIZER F	126633 09/03/2015	A.7180.0451.0000	868.13
					TOTAL :	4,134.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001085	BELARDINELLI TIRE CO					
1501142	303761	03/18/2015	435.80 CG/R&R 2001 FORD 4 REAR RECAP	124392 04/01/2015	SR.7210.0420.0000	435.80
1501143	287510	03/18/2015	435.80 CG/R&R 2011 FORD 4 REAR RECAP	124392 04/01/2015	SR.7210.0420.0000	435.80
1501144	303760	03/18/2015	1,060.20 CG/R&R 1999 MACK 8 REAR RECAP	124392 04/01/2015	SR.7210.0420.0000	929.70
					SR.7210.0420.0000	25.50
					SR.7210.0420.0000	105.00
					TOTAL :	1,931.80
0000012104	BELFER , KENNETH					
1501337	MLID	03/26/2015	784.00 RE:STAMPS (1600) PERMIT MAILIN	124512 04/07/2015	ID.7180.0412.0000	784.00
					TOTAL :	784.00
0000012476	BELNICK, INC.					
1501356	2324916	03/19/2015	687.50 REC - HERCULES SERIES TRIPLE B	124520 04/07/2015	A.7020.0202.0000	343.75
					A.7610.0430.0000	343.75
					TOTAL :	687.50
0000001091	BENFIELD ELECTRIC SUPPLY					
1506078			6,032.14 YS ELECTRIC PROJECT AT HB PUMP	127756 11/30/2015	GD.8130.0462.0000	3,712.00
					GD.8130.0462.0000	172.00
					GD.8130.0462.0000	285.60
					GD.8130.0462.0000	132.00
					GD.8130.0462.0000	120.00
					GD.8130.0462.0000	46.00
					GD.8130.0462.0000	49.20
					GD.8130.0462.0000	72.00
					GD.8130.0462.0000	33.00
					GD.8130.0462.0000	9.00
					GD.8130.0462.0000	27.00
					GD.8130.0462.0000	9.00
					GD.8130.0462.0000	220.00
					GD.8130.0462.0000	25.40
					GD.8130.0462.0000	23.88
					GD.8130.0462.0000	20.04
					GD.8130.0462.0000	30.00
					GD.8130.0462.0000	340.00
					GD.8130.0462.0000	102.24
					GD.8130.0462.0000	76.80
					GD.8130.0462.0000	30.97
					GD.8130.0462.0000	32.80
					GD.8130.0462.0000	52.00
					GD.8130.0462.0000	23.60
					GD.8130.0462.0000	29.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					GD.8130.0462.0000	29.60
					GD.8130.0462.0000	80.00
					GD.8130.0462.0000	80.00
					GD.8130.0462.0000	37.43
					GD.8130.0462.0000	23.14
					GD.8130.0462.0000	18.96
					GD.8130.0462.0000	5.00
					GD.8130.0462.0000	72.00
					GD.8130.0462.0000	11.88
1506215	4930857	10/27/2015	165.50 YS TELEPHONE LINE FAULT MONITO	127859 12/14/2015	YS.8130.0201.0000	165.50
1506713	4933589	10/30/2015	14.45 FREIGHT CHARGE INV#4930857	128330 01/13/2016	YS.8130.0201.0000	14.45
TOTAL :						6,212.09
0000004742 BENSON , ELAINE						
1504485	6/29-7/31/15	08/07/2015	194.75 REIMB CAMP MILEAGE	126662 09/03/2015	A.7310.0404.0000	194.75
TOTAL :						194.75
0000012667 BERGEN , MINDY & DAVID						
1500716	BSWPP#030-12	02/17/2015	12.50 REL ECB ESCROW BALANCE	124146 03/10/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000012801 BERMEO , MIGUEL						
1502007	1	04/06/2015	1,300.00 SC 8 YDS TOP SOIL (DEL+SPREAD)	124976 04/29/2015	SC.7180.0416.0000	1,300.00
1502526	2	05/05/2015	2,050.00 SC STAINING PROJECT	125356 06/02/2015	SC.7180.0454.0000	2,050.00
1502527	4	05/13/2015	3,000.00 SC LAND CLEARING PROJECT	125356 06/02/2015	SC.7180.0416.0000	3,000.00
1502528	3	05/05/2015	2,400.00 SC ENTRANCE EROSION REPAIR	125356 06/02/2015	SC.7180.0454.0000	2,400.00
1502529	4	05/05/2015	800.00 SC SPRING LAWN CLEAN UP	125356 06/02/2015	SC.7180.0416.0000	800.00
1503487	6	06/10/2015	3,000.00 SC LAND CLEARING PROJECT 5/26+	126012 07/15/2015	SC.7180.0416.0000	3,000.00
1504149	6A	07/22/2015	3,000.00 SC LANDCLEARING & WATERS EDGE	126469 08/18/2015	SC.7180.0416.0000	1,500.00
					SC.7180.0416.0000	1,500.00
1506068			1,200.00 SC 2015 LAWN CARE	127740 11/20/2015	SC.7180.0416.0000	1,200.00
1506622			800.00 SC 2015 LAWN CARE	128180 12/30/2015	SC.7180.0416.0000	400.00
					SC.7180.0416.0000	400.00
1506623	10	12/08/2015	2,400.00 SC BEACH EROSION REPAIR	128180 12/30/2015	SC.7180.0454.0000	2,400.00
TOTAL :						19,950.00
0000013256 BERNARD GLINSKI INC.						
1506624	11/24-12/8/15	12/08/2015	4,800.00 SC TREE REMOVAL/PRUNING/CHIP &	128184 12/30/2015	SC.7180.0454.0000	4,800.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						4,800.00
0000012507	BERTUCCELLI , LARRY & SUSAN					
1500723	BSWPPP#030A-12	02/17/2015	12.50 REL STORMWATER PERMIT ESCROW B	124143 03/10/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000001096	BEST PLUMBING TILE&STONE					
1500183	S3335360.001	01/15/2015	14.96 SW DONALD CT LEAK	123710 02/10/2015	SW.8340.0403.0000	14.96
1500833	S3342290.001	02/11/2015	19.71 YCCC CLOSET SPUD FLUSHOMETER(2	124220 03/23/2015	A.1625.0416.0000	19.71
1501006	S3342142.001	02/11/2015	29.97 HWY COUPLING	124319 03/25/2015	D.5110.0416.0000	29.97
1501145	S3346546.001	02/26/2015	16.32 SW SUPPLIES	124393 04/01/2015	SW.8340.0403.0000	16.32
1501682	S3355018.001	03/26/2015	6.21 HWY PLUMBING SUPPLIES	124763 04/20/2015	D.5110.0416.0000	6.21
1503981	S3386877.001	07/16/2015	308.97 MB PK TOILET FLUSHOMETERS (2)	126343 08/17/2015	MB.7180.0416.0000	308.97
1506286	S3395598-001	08/27/2015	285.75 HWY BLACK PIPE STOP SIGN POST	127919 12/15/2015	D.5130.0403.0000	285.75
1506287	S3418098.001	10/30/2015	42.84 SW SUPPLIES	127919 12/15/2015	SW.8340.0403.0000	42.84
TOTAL :						724.73
0000013078	BESTERMAN , ALEX					
1502253	147894	04/27/2015	230.00 REF CAMP TRANSFER:CHRISTOPHER	125152 05/13/2015	A.0000.2001.0004	230.00
TOTAL :						230.00
0000012598	BEYER FLEET LLC					
1504575			774.10 PD: DATA911MOBILE COMPUTER MO	126731 09/08/2015	A.3120.0210.0000	422.00
					A.3120.0210.0000	79.60
					A.3120.0210.0000	212.50
					A.3120.0210.0000	60.00
TOTAL :						774.10
0000011951	BI-LO INDUSTRIES					
1501331	481112	02/23/2015	199.71 SW CAR WASH LIQUID & GEAR OIL	124505 04/07/2015	SW.8340.0420.0000	59.76
					SW.8340.0420.0000	139.95
1501422	481603	03/04/2015	434.91 CG ANTI FREEZE DEXCOOL & TRANS	124567 04/09/2015	A.7215.0470.0000	114.96
					A.7215.0470.0000	319.95
1501696	482014	03/16/2015	1,083.00 HWY - BULK MOTOR OIL 15W 40 (1	124787 04/20/2015	D.5130.0470.0000	1,083.00
1501800	482165	03/19/2015	387.20 PARKS - WASH AND WAX, ANTIFREE	124848 04/27/2015	A.7110.0418.0000	59.76
					A.7110.0420.0000	59.76
					A.7110.0418.0000	39.84
					A.7110.0420.0000	39.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503099	485172	06/01/2015	281.40 CG/ CG STOCK- ANTI-FREEZE/ENGI	125729 07/02/2015	A.7110.0418.0000	188.00
1504340	487443	07/23/2015	1,201.90 HWY - BULK MOTOR OIL 15W 40 (1	126596 08/26/2015	A.7215.0470.0000	281.40
					D.5130.0470.0000	1,201.90
					TOTAL :	3,588.12
0000009856 BIERKO PRODUCTIONS, LLC						
1503941	7/16/15	07/16/2015	600.00 PRE MOVIE CONCERT	126298 08/12/2015	TE.0000.0040.0000	600.00
					TOTAL :	600.00
0000006390 BIG KMART						
1500234	35588	01/26/2015	103.80 WATER/BLIZZARD 1/26-27/15	123731 02/10/2015	D.5142.0403.0000	103.80
1503327	66662	06/17/2015	67.97 REC - BACKPACKS FOR CAMP MEDIC	125891 07/14/2015	A.7310.0402.0000	49.98
					A.7310.0402.0000	17.99
1506739		11/17/2015	79.99 HOLIDAY TREE	128343 01/13/2016	A.1625.0416.0000	79.99
					TOTAL :	251.76
0000010292 BIG WAVE EVENT PRODUCTIONS, LLC						
1503293	2015	07/06/2015	3,750.00 PR OUTDOOR MOVE 7/16/15	125873 07/13/2015	TE.0000.0040.0000	3,750.00
					TOTAL :	3,750.00
0000013160 BISTANY , CHARLES						
1503600	AY 2008	07/21/2015	1,010.84 TAX CERT REF GETTY PETRO 3700	126115 07/28/2015	A.0000.0445.0000	242.11
					SM.4540.0498.0000	17.60
					A.1964.0498.0000	647.07
1503601	AY 2009	07/21/2015	860.58 TAX CERT REF GETTY PETRO 3700	126115 07/28/2015	SW.8310.0498.0000	104.06
					A.1964.0498.0000	554.94
					A.0000.0445.0000	203.41
					SM.4540.0498.0000	15.27
1503602	AY 2010	07/21/2015	402.29 TAX CERT REF GETTY PETRO 3700	126115 07/28/2015	SW.8310.0498.0000	86.96
					A.0000.0445.0000	99.04
					SM.4540.0498.0000	7.12
					SW.8310.0498.0000	38.47
1503603	AY 2011	07/21/2015	354.73 TAX CERT REF GETTY PETRO 3700	126115 07/28/2015	A.1964.0498.0000	257.66
					A.0000.0445.0000	219.61
					SM.4540.0498.0000	97.77
					SW.8310.0498.0000	5.95
1506423	AY 2010	12/15/2015	7,985.51 TAX CERT CURRY CORP 3805 CROMP	128028 12/17/2015	A.1964.0498.0000	31.40
					A.0000.0445.0000	5,114.53
					SM.4540.0498.0000	1,965.92
						141.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506424	AY 2011	12/15/2015	8,096.80 TAX CERT CURRY CORP 3805 CROMP	128028 12/17/2015	SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	763.72 2,231.59 135.90 716.67 5,012.64
1506425	AY 2012	12/15/2015	8,812.72 TAX CERT CURRY CORP 3805 CROMP	128028 12/17/2015	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	5,654.63 2,554.73 147.15 456.21
1506426	AY 2013	12/15/2015	8,421.79 TAX CERT CURRY CORP 3805 CROMP	128028 12/17/2015	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,348.03 149.27 436.89
1506427	AY 2014	12/15/2015	8,971.42 TAX CERT CURRY CORP 3805 CROMP	128028 12/17/2015	A.1964.0498.0000 A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	5,487.60 5,998.30 2,360.63 152.54 459.95
TOTAL :						44,916.68
0000009939 BLADERUNNER CONSTRUCTION						
1500636	20513	02/04/2015	168.94 HWY - WIRE BRISTLE BROOMS (6)	124079 03/04/2015	D.5130.0403.0000 D.5130.0403.0000	146.94 22.00
1501939	20654	04/15/2015	131.80 HWY - ASPHALT RAKES	124931 04/29/2015	D.5130.0403.0000 D.5130.0403.0000	109.80 22.00
1502473	20683	04/23/2015	2,075.00 HWY - 28" TRAFFIC CONES W/REFL	125310 06/01/2015	D.5130.0403.0000	2,075.00
1505284	20970	09/21/2015	110.40 HWY - STRIPING PAINT (24 CANS)	127240 10/20/2015	D.5130.0403.0000 D.5130.0403.0000	55.20 55.20
1506003	21030	10/23/2015	189.70 HWY - ASPHALT LEVELUTE RAKES (	127707 11/20/2015	D.5130.0403.0000 D.5130.0403.0000	164.70 25.00
TOTAL :						2,675.84
0000007805 BLAKE , LYNN						
1500103	146383	01/14/2015	104.00 REF 20/20/20 WORKOUT:LYNN	123549 01/26/2015	A.0000.2001.0007	104.00
TOTAL :						104.00
0000011249 BLANEY , KATHY						
1503568	151111	07/02/2015	385.00 REF LFGRD COURSE:MICHAEL	126068 07/20/2015	A.0000.2001.0000	385.00
TOTAL :						385.00
0000005873 BOB'S ARMY & NAVY						
1502287	042215	04/22/2015	103.60 SW ANSI HI-VIZ WORKWEAR - EMBR	125175 05/20/2015	SW.8340.0434.0000	103.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502288	8129	03/19/2015	3,403.00 HWY COATS/JACKETS	125175 05/20/2015	D.5110.0434.0000	2,583.00
1502289	8129	03/19/2015	19.98 HWY COATS/JACKETS	125175 05/20/2015	D.5110.0434.0000	820.00
1502757	041115	04/11/2015	4,798.78 SW ANSI HI-VIZ WORKWEAR - EMBR	125507 06/17/2015	D.5110.0434.0000	19.98
					SW.8340.0434.0000	811.75
					SW.8340.0434.0000	972.90
					SW.8340.0434.0000	1,131.84
					SW.8340.0434.0000	1,139.60
					SW.8340.0434.0000	742.69
1502758	042215A	04/22/2015	82.00 HWY - JACKET	125507 06/17/2015	D.5110.0434.0000	82.00
1505275	081915	08/19/2015	210.00 HWY - WINTER COAT - MICHAEL B.	127231 10/20/2015	D.5110.0434.0000	210.00
1506231	111815	11/18/2015	119.80 PD/CT MAINT SWEATSHIRTS (2)	127881 12/14/2015	A.1640.0434.0000	55.90
					A.1640.0434.0000	55.90
					A.1640.0434.0000	8.00
1506232	111815	11/18/2015	115.80 PD/CT MAINT JACKETS (2)	127881 12/14/2015	A.1640.0434.0000	53.90
					A.1640.0434.0000	53.90
					A.1640.0434.0000	8.00
1506233	111815	11/18/2015	116.70 PD/CT MAINT SWEATSHIRTS (2)	127881 12/14/2015	A.1640.0434.0000	46.35
					A.1640.0434.0000	46.35
					A.1640.0434.0000	24.00
TOTAL :						8,969.66
0000001158	BOBCAT NEW YORK					
1503132			1,691.33 HWY - BOBCAT SWEEPER ATTACHMEN	125743 07/06/2015	D.5130.0403.0000	5.82
					D.5130.0403.0000	14.90
					D.5130.0403.0000	10.70
					D.5130.0403.0000	6.95
					D.5130.0403.0000	16.25
					D.5130.0403.0000	23.52
					D.5130.0403.0000	31.98
					D.5130.0403.0000	4.80
					D.5130.0403.0000	72.00
					D.5130.0403.0000	5.13
					D.5130.0403.0000	79.27
					D.5130.0403.0000	12.90
					D.5130.0403.0000	169.63
					D.5130.0403.0000	1.94
					D.5130.0403.0000	64.80
					D.5130.0403.0000	154.77
					D.5130.0403.0000	49.32
					D.5130.0403.0000	109.11
					D.5130.0403.0000	87.64
					D.5130.0403.0000	432.60
					D.5130.0403.0000	30.40
					D.5130.0403.0000	31.30
					D.5130.0403.0000	175.60
1505299	T41193	09/28/2015	363.37 HWY - BOBCAT PARTS #75 BOBCAT	127252 10/22/2015	D.5130.0403.0000	100.00
					D.5130.0403.0000	333.98
					D.5130.0403.0000	9.67
					D.5130.0403.0000	4.49
					D.5130.0403.0000	15.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL :
0000013276	BOGUSH INC.					2,054.70
1506414	9987	11/25/2015	556.43 YCCC HIGH TEMP SUMP PUMP ZOELL	128018 12/16/2015	A.1625.0200.0000	556.43
					TOTAL :	556.43
0000004736	BOOKPAGE					
1505430	S21638	09/25/2015	480.00 LIB SUBSCRIP 10/15-9/16	127274 10/22/2015	L.7410.0409.0000	480.00
					TOTAL :	480.00
0000013175	BOSS EQUIPMENT INC.					
1504886	1275	09/08/2015	3,700.00 SW 20 FT. STORAGE CONTAINER	126936 09/22/2015	SW.8340.0201.0000	3,700.00
					TOTAL :	3,700.00
0000012132	BOTTOM 9 BASEBALL LLC					
1501169	7/14/15	03/10/2015	786.50 TRAVEL CAMP DEPOSIT (143)	124430 04/01/2015	A.7310.0448.0000	786.50
1502687	7/14/15	06/12/2015	786.50 TRAVEL CAMP (143)	125470 06/16/2015	A.7310.0448.0000	786.50
					TOTAL :	1,573.00
0000011857	BOUND TREE MEDICAL LLC					
1503474	81820547	06/16/2015	129.60 REC - POOL MEDICAL SUPPLIES	126000 07/15/2015	A.7180.0402.0000 A.7180.0402.0000	104.18 25.42
					TOTAL :	129.60
0000004817	BOYLAN , STEPHEN					
1503413	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125947 07/15/2015	A.9000.0810.0000	629.40
1506489	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128078 12/22/2015	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000002554	BRAUN, MAX AND SONS, INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500337	89949	01/22/2015	181.80 NUTR FOOD	123869 02/18/2015	A.6772.0425.0000	8.72
					A.6772.0425.0000	43.60
1500338	89945	01/22/2015	297.66 NUTRITION - FOOD	123869 02/18/2015	A.6772.0425.0000	129.48
					A.6772.0425.0000	101.66
1500549	90604	02/05/2015	296.25 NUTRITION - FOOD	124037 03/03/2015	A.6772.0425.0000	196.00
1501385	92106	03/10/2015	212.23 NUTRITION - FOOD	124542 04/09/2015	A.6772.0425.0000	296.25
1501386	92582	03/19/2015	225.40 NUTRITION - FOOD	124542 04/09/2015	A.6772.0425.0000	212.23
1502053	94371	02/25/2015	508.75 NUTRITION - FOOD	125000 05/06/2015	A.6772.0425.0000	225.40
					A.6772.0425.0000	296.25
1502054	92985	03/26/2015	463.77 NUTRITION - FOOD	125000 05/06/2015	A.6772.0425.0000	212.50
					A.6772.0425.0000	59.40
					A.6772.0425.0000	97.11
					A.6772.0425.0000	113.71
1502408			368.83 NUTRITION - FOOD	125267 06/01/2015	A.6772.0425.0000	193.55
					A.6772.0425.0000	179.40
1502616	95698	05/19/2015	415.14 NUTRITION - FOOD	125405 06/09/2015	A.6772.0425.0000	199.39
					A.6772.0425.0000	-9.96
					A.6772.0425.0000	192.50
1502980	96215	05/28/2015	205.35 NUTRITION - FOOD	125656 07/01/2015	A.6772.0425.0000	93.16
1503283	97289	06/16/2015	331.50 NUTRITION - FOOD	125864 07/13/2015	A.6772.0425.0000	129.48
1503788	97670	06/23/2015	516.00 NUTRITION - MEATS	126225 08/11/2015	A.6772.0425.0000	205.35
					A.6772.0425.0000	331.50
1504013	98622	07/09/2015	200.00 NUTRITION - FOOD	126362 08/17/2015	A.6772.0425.0000	316.00
					A.6772.0425.0000	200.00
1504014	98964	07/16/2015	217.49 NUTRITION - FOOD	126362 08/17/2015	A.6772.0425.0000	100.00
1504015	99316	07/23/2015	357.40 NUTRITION - FOOD	126362 08/17/2015	A.6772.0425.0000	100.00
1504271	99722	07/30/2015	304.07 NUTRITION - FOOD	126546 08/26/2015	A.6772.0425.0000	217.49
1504272	99487	07/28/2015	364.99 NUTRITION - FOOD	126546 08/26/2015	A.6772.0425.0000	357.40
					A.6772.0425.0000	304.07
1504462	100465	08/13/2015	447.50 NUTRITION - FOOD	126653 09/03/2015	A.6772.0425.0000	234.99
					A.6772.0425.0000	130.00
1504463	100773	08/20/2015	349.52 NUTRITION - FOOD	126653 09/03/2015	A.6772.0425.0000	317.50
					A.6772.0425.0000	130.00
1505199	102617	09/24/2015	348.42 NUTRITION - FOOD	127167 10/15/2015	A.6772.0425.0000	214.52
					A.6772.0425.0000	162.00
1505476	103279	10/08/2015	292.25 NUTRITION - FOOD	127355 10/27/2015	A.6772.0425.0000	186.42
1505777	103992	10/22/2015	278.95 NUTRITION - FOOD	127560 11/09/2015	A.6772.0425.0000	292.25
1505892	104346	10/29/2015	202.50 NUTR FOOD	127637 11/18/2015	A.6772.0425.0000	278.95
1505893	104701	11/05/2015	208.34 NUTRITION - FOOD	127637 11/18/2015	A.6772.0425.0000	202.50
						208.34
TOTAL :						7,594.11
0000012445 BRE/PRIME PROPERTIES						
1501699	4/26-4/28/15		254.00 REC - HOTEL ACCOMODATIONS FOR	124790 04/20/2015	A.7110.0423.0000	254.00
1504534	9/25+26/15	08/28/2015	378.00 LEGAL - HOTEL STAY FOR JK NYSB	126700 09/03/2015	A.1420.0405.0000	378.00
TOTAL :						632.00
0000013238 BRENDLER , MARY						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505609	154398	08/04/2015	196.00 REF FAIRY PRINCESS CAMP/LILIA	127446 10/28/2015	A.0000.2001.0006	196.00
TOTAL :						196.00
0000005915	BREWSTER ICE ARENA					
1502678	2014-1114	06/11/2015	580.00 TRAVEL CAMP 7/10/15	125461 06/16/2015	A.7310.0448.0000 A.7310.0448.0000	400.00 180.00
TOTAL :						580.00
0000007592	BRIDGECOM INTERNATIONAL					
1500176			658.94 12/22/14-1/21/15 INV #1590766	123608 02/03/2015	A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	59.94 41.05 97.74 387.51
1500735			683.60 1/22-2/21/15 INV#15942569	124131 03/10/2015	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	72.70 69.14 45.38 108.87 387.51
1501286			676.39 2/22-3/21/15 SVC	124456 04/02/2015	A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 A.3120.0406.0000 SW.8310.0406.0000	71.61 44.89 106.01 71.70 382.18
1501930			677.78 3/22-4/21/15 INV #16036024	124926 04/29/2015	A.7215.0406.0000 GD.8130.0406.0000 A.3120.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	69.88 45.06 71.70 108.96 382.18
1502666			673.65 4/22-5/21/15 INV #16089861	125416 06/09/2015	A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 A.3120.0406.0000 SW.8310.0406.0000	69.37 45.06 105.34 71.70 382.18
1503059			676.28 5/22-6/21/15 INV#16148141	125706 07/02/2015	A.7215.0406.0000 GD.8130.0406.0000 A.3120.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	72.19 45.01 71.68 105.32 382.08
1503822			670.06 6/22-7/21/15 INV #16192973	126238 08/11/2015	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	71.68 65.79 45.04 105.47 382.08
1504500			685.72 7/22-8/21/15 #16237663	126676 09/03/2015	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000	71.68 70.03 48.81 113.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505107			687.85 8/22-9/21/15 #16283427	127060 10/06/2015	SW.8310.0406.0000 A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	382.08 71.68 72.79 48.76 112.54 382.08
1505584			685.60 9/22-10/21/15 #16328089	127418 10/28/2015	A.7215.0406.0000 GD.8130.0406.0000 A.3120.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	70.09 48.79 71.68 112.96 382.08
1506387			688.10 10/22-11/21/15 INV #16373897	128002 12/16/2015	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	71.68 71.90 48.69 113.75 382.08
1506674			684.48 11/22-12/21/15 INV #16419806	128254 01/05/2016	A.7215.0406.0000 GD.8130.0406.0000 A.3120.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	69.62 48.94 71.68 112.16 382.08
TOTAL :						8,148.45
0000004782 BRIDGEPORT NAT'L BINDERY						
1501396	257910	03/05/2015	138.80 LIB BOUND BOOKS	124547 04/09/2015	L.7410.0409.0000	138.80
1502423	258949	05/13/2015	144.05 LIB MATERIALS	125277 06/01/2015	L.7410.0409.0000	144.05
TOTAL :						282.85
0000001119 BRODART COMPANY						
1501146			783.44 LIB MATERIALS	124394 04/01/2015	L.7410.0409.0000 L.7410.0479.0000	700.29 83.15
1501379	B3802428	02/16/2015	25.69 LIB MATERIALS	124535 04/09/2015	L.7410.0409.0000 L.7410.0479.0000	24.59 1.10
1501828			3,190.94 LIB MATERIALS AND PROCESSING	124862 04/28/2015	L.7410.0409.0000 L.7410.0479.0000	2,826.04 364.90
1501829			205.01 LIB MATERIALS AND PROCESSING	124862 04/28/2015	L.7410.0409.0000 L.7410.0479.0000	184.21 20.80
1502182	3/27/15	04/16/2015	1,626.68 LIB B3846712-B3873012	125092 05/13/2015	L.7410.0409.0000 L.7410.0479.0000	1,466.08 160.60
1502381	4/21/15	05/05/2015	837.76 LIB B3876867-B3890079	125248 06/01/2015	L.7410.0409.0000 L.7410.0479.0000	758.26 79.50
1503256	5/6/15	05/28/2015	734.47 B3891903-B3914063	125843 07/13/2015	L.7410.0409.0000 L.7410.0479.0000	669.22 65.25
1503257	6/1/15	06/22/2015	1,737.66 LIB B3916253-B3945549	125843 07/13/2015	L.7410.0409.0000 L.7410.0479.0000	1,593.86 143.80
1503982			303.00 LIBRARY MATERIALS AND PROCESSI	126344 08/17/2015	L.7410.0409.0000 L.7410.0479.0000	273.30 29.70
1504187	7/15/15	07/28/2015	691.34 LIB B3978758-B4005054	126488 08/25/2015	L.7410.0409.0000	625.19

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504424			845.26 LIBRARY MATERIALS AND PROCESSI	126634 09/03/2015	L.7410.0479.0000	66.15
					L.7410.0409.0000	771.41
1504787			118.26 LIBRARY MATERIALS AND PROCESSI	126871 09/22/2015	L.7410.0479.0000	73.85
					L.7410.0409.0000	107.31
					L.7410.0479.0000	10.95
1504788 8/6/15	08/25/2015		742.55 LIB B4024933-B4060830	126871 09/22/2015	L.7410.0409.0000	675.80
					L.7410.0479.0000	66.75
1505018 8/27/15	09/14/2015		1,006.14 LIB B4067610-B4097170	127018 10/06/2015	L.7410.0409.0000	1,006.14
1505019 411350	09/15/2015		27.95 LIB - MAGAZINE COVERS FOR REFE	127018 10/06/2015	L.7410.0402.0000	20.00
					L.7410.0402.0000	7.95
1505298			282.29 LIB MATERIALS	127251 10/22/2015	L.7410.0409.0000	282.29
1505621			998.81 LIB MATERIALS	127453 11/02/2015	L.7410.0409.0000	908.66
					L.7410.0479.0000	90.15
1505767 9/28/15	10/12/2015		876.31 LIB B4110357-B4124034	127549 11/09/2015	L.7410.0409.0000	796.81
					L.7410.0479.0000	79.50
1506216 416876	11/04/2015		29.40 LIB - LARGE PRINT SPINE BOOK L	127860 12/14/2015	L.7410.0402.0000	21.30
					L.7410.0402.0000	8.10
1506217 10/16/15	11/05/2015		854.68 B4128937-B4162525	127860 12/14/2015	L.7410.0409.0000	777.73
					L.7410.0479.0000	76.95
1506535			303.94 LIB MATERIALS	128124 12/29/2015	L.7410.0409.0000	273.49
					L.7410.0479.0000	30.45
TOTAL :						16,221.58
0000013033	BRONSON , DAWN					
1500728 BSWPPP#037-12	02/17/2015		12.50 REL WETLAND PERMIT ESCROW BALA	124152 03/10/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000003376	BROOKFIELD AUTO WRECKERS,					
1501816 1009081	03/18/2015		489.00 R+R RECYCLING	124824 04/27/2015	SR.7210.0486.0000	489.00
1503819 1009602	06/23/2015		580.91 R&R RECYLING OF VEHICLE TIRES	126227 08/11/2015	SR.7210.0484.0000	580.91
1505049 1010044	09/15/2015		1,589.74 R+R RECYCLING OF VEHICLE TIRES	127040 10/06/2015	SR.7210.0486.0000	1,589.74
1506731 1010431	09/22/2015		430.63 SR PICKUP/DISPOSAL OF TIRES FR	128338 01/13/2016	SR.7210.0486.0000	430.63
TOTAL :						3,090.28
0000009090	BROWNELLS, INC					
1504837			193.71 PD PISTOL/RIFLE PARTS	126904 09/22/2015	A.3120.0201.0000	117.52
					A.3120.0201.0000	28.24
					A.3120.0201.0000	32.00
					A.3120.0201.0000	15.95
TOTAL :						193.71
0000012456	BROWNSTONE EXPL. & DISCY. PK.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501171	7/28/15	03/10/2015	1,426.80 TRAVEL CAMP DEPOSIT (123)	124431 04/01/2015	A.7310.0448.0000	1,426.80
1502688	7/28/15	06/12/2015	1,403.60 TRAVEL CAMP BAL (122) INV#7035	125471 06/16/2015	A.7310.0448.0000	1,404.22
					A.7310.0448.0000	-0.62
					TOTAL :	2,830.40
0000001124 BSN SPORTS, INC.						
1502613	96885335	04/23/2015	3,401.27 REC - FIELD EQUIPMENT AND SPOR	125401 06/09/2015	A.7110.0416.0000	954.72
					A.7110.0416.0000	418.80
					A.7110.0416.0000	447.02
					A.7110.0416.0000	119.04
					A.7110.0416.0000	32.60
					A.7110.0416.0000	68.92
					A.7110.0416.0000	172.34
					A.7110.0416.0000	157.28
					A.7110.0416.0000	166.36
					A.7610.0430.0000	97.32
					A.7610.0430.0000	26.88
					A.7610.0430.0000	20.76
					A.7610.0430.0000	38.64
					A.7610.0430.0000	175.68
					A.7610.0430.0000	262.15
1503258	97019691	06/24/2015	1,165.21 REC - 2015 CAMP SUPPLY ORDER	125844 07/13/2015	A.7180.0434.0000	242.76
					A.7310.0430.0000	1,165.21
					TOTAL :	4,566.48
0000013137 BUCK , SUSAN						
1503247	150538	06/24/2015	385.00 REF LFGRD COURSE/ANDREW	125835 07/07/2015	A.0000.2001.0000	385.00
					TOTAL :	385.00
0000011601 BUCKSTAFF PUBLIC SAFETY,INC.						
1501580	97087	03/09/2015	113.19 PD BLUE BOX HANDCUFF COVERS	124681 04/14/2015	A.3120.0402.0000	113.19
					TOTAL :	113.19
0000009212 BUDGET LIBRARY SUPPLIES						
1500424	11913	01/28/2015	560.00 LIBRARY - BOOK SECURITY STRIPS	123940 02/23/2015	L.7410.0402.0000	560.00
1500631	11940	02/03/2015	483.00 LIB SUPPLIES	124073 03/04/2015	L.7410.0402.0000	387.00
					L.7410.0402.0000	96.00
1504057	12811	07/10/2015	840.00 LIBRARY - CD/DVD SECURITY STRI	126384 08/17/2015	L.7410.0402.0000	840.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,883.00
0000013132	BURCH , JOHN					
1503244	149915	06/11/2015	455.00 REF 1/2 DAY=SUPER HERO CAMP/JA	125832 07/07/2015	A.0000.2001.0006 A.0000.2001.0004	135.00 320.00
TOTAL :						455.00
0000013080	BURGER , JODI					
1502255	147889	04/24/2015	286.00 REF 1/2 DAY CAMP /SIMONE	125154 05/13/2015	A.0000.2001.0004	286.00
TOTAL :						286.00
0000012899	BURNS , JULIE					
1504154	4/13-6/22/15	07/14/2015	448.00 ZUMBININ CLASS (7)	126473 08/18/2015	A.7320.0425.0000	448.00
TOTAL :						448.00
0000013068	BURNS , VIVIAN					
1504782			4,400.00 PR CAMPS	126864 09/16/2015	A.7320.0425.0000	4,400.00
1505119	9/15/15	09/15/2015	480.00 SEWING BOOTCAMP(5)	127089 10/06/2015	A.7320.0425.0000	480.00
1505255	9/23/15	09/23/2015	200.00 INTRO TO FASHION DESIGN (3)	127207 10/15/2015	A.7320.0425.0000	200.00
1506155	9/18-11/13/15	11/13/2015	448.00 REC - 2015 FALL YOUTH CREATIVE	127814 11/30/2015	A.7320.0425.0000	448.00
1506156	11/11/15	11/11/2015	300.00 LEARN TO QUILT	127814 11/30/2015	A.7320.0425.0000	300.00
TOTAL :						5,828.00
0000001129	BURQUIP TRUCK BODIES					
1500516	82512	02/09/2015	206.00 CG/R&R 2011 FORD TAILGATE CONT	124017 03/03/2015	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	128.00 63.00 15.00
1501007	82736	02/23/2015	54.15 HWY - PLOW CONNECTING PIN KIT	124320 03/25/2015	D.5130.0403.0000	54.15
1501008	82734	02/23/2015	1,360.21 HWY - FISHER PLOW PARTS / STOC	124320 03/25/2015	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	278.40 278.40 414.87 64.00 273.12 51.42
1501622	82839	03/03/2015	806.00 HWY EMG PLOW EDGES + BOLTS	124708 04/15/2015	D.5130.0403.0000	806.00
1502212	83178	04/24/2015	492.95 CG/PARKS 2003 FORD RUGBY LIFT	125093 05/13/2015	A.7110.0420.0000	492.95
1505020	83755	09/01/2015	3,185.00 HWY - TOOL BOX (TRUCK BODY) TR	127019 10/06/2015	D.5130.0403.0000	3,185.00
1505842	84073	10/27/2015	6,210.00 HWY 9' FISHER PLOW/FOIL #4463	127604 11/12/2015	D.5142.0200.0000	5,775.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO D.5142.0200.0000	DISTRIBUTION AMOUNT 435.00
					TOTAL :	12,314.31
0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.					
1505796	IN15-04746	10/01/2015	6,250.00 R+R 14G RECYCLE BINS (1000)	127954 12/15/2015	SR.7210.0484.0000	6,250.00
					TOTAL :	6,250.00
0000001130	BUSINESS AUTOMATION SERVI					
1500002	2015	10/15/2014	2,200.00 TC/AC SYSTEM SUPPORT	123309 01/07/2015	A.1410.0421.0001	2,200.00
					TOTAL :	2,200.00
0000002469	BUSINESS ELECTRONICS INC.					
1506276	C-400830	09/23/2015	2,900.00 PD VOICE RECORDER MAINT 12/15-	127873 12/14/2015	A.3120.0421.0001	2,900.00
					TOTAL :	2,900.00
0000013076	BWE INC.					
1503115	8537205	05/07/2015	395.40 SW HIGH TEMP LITHIUM GREASE FO	125740 07/02/2015	SW.8340.0418.0000 SW.8340.0418.0000	386.40 9.00
					TOTAL :	395.40
0000012048	BYRNE , JAMES & RENEE					
1500295	WP#046-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123833 02/18/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000007944	CABLEVISION					
1500003			294.45 12/23/14-1/22/15 SVC	123311 01/07/2015	A.1110.0406.0000 A.1625.0406.0000 D.5110.0406.0000 A.7020.0406.0000 A.7110.0406.0000 SR.7210.0406.0000	54.90 54.90 29.95 54.90 44.90 54.90
1500018			118.95 12/16/14-1/15/15 SVC	123482 01/15/2015	SW.8310.0406.0000	59.05

VCH NO	INVC NO	INVC DATE	VCH		CHECK		DISTRIBUTION
			AMT	DESC	CHECK NO	DATE	ACCT NO AMOUNT
1500081			119.84	1/16-2/15/15 SVC	123550	01/26/2015	YS.8130.0406.0000 29.95 A.7180.0406.0000 29.95 YS.8130.0406.0000 29.95 A.7180.0406.0000 29.95 SW.8310.0406.0000 59.94
1500082 TH	12/26/2014		75.06	1/1-1/31/15 BOXES/SVC 07803266	123550	01/26/2015	A.1620.0406.0000 75.06
1500377 TH	01/27/2015		75.06	2/1-2/28/15 BOXES/SVC 07803266	123901	02/19/2015	A.1620.0406.0000 75.06
1500378			294.45	1/23-2/22/15 SVC	123901	02/19/2015	A.7020.0406.0000 54.90 D.5110.0406.0000 29.95 A.1110.0406.0000 54.90 A.1625.0406.0000 54.90 A.7110.0406.0000 44.90 SR.7210.0406.0000 54.90
1500621			10.08	1/1-2/28/15 7803518302014	124066	03/04/2015	D.5110.0416.0000 10.08
1500930			119.84	2/16-3/15/15 CABLE SVC	124273	03/24/2015	SW.8310.0406.0000 59.94 YS.8130.0406.0000 29.95 A.7180.0406.0000 29.95
1501248 TH	02/25/2015		75.06	3/1-3/31/15 BOXES/SVC 07803266	124458	04/02/2015	A.1620.0406.0000 75.06
1501249			294.45	2/23-3/22/15 SVC	124458	04/02/2015	A.1110.0406.0000 54.90 D.5110.0406.0000 29.95 A.1625.0406.0000 54.90 A.7020.0406.0000 54.90 A.7110.0406.0000 44.90 SR.7210.0406.0000 54.90
1501250			119.84	3/16-4/15/15 SVC	124458	04/02/2015	SW.8310.0406.0000 59.94 YS.8130.0406.0000 29.95 A.7180.0406.0000 29.95
1501542 HWY 2	02/25/2015		5.04	3/1-3/31/15 7803518302014	124657	04/13/2015	D.5110.0416.0000 5.04
1501709			294.45	3/23-4/22/15 SVC	124782	04/20/2015	A.1110.0406.0000 54.90 A.1625.0406.0000 54.90 A.7020.0406.0000 54.90 A.7110.0406.0000 44.90 SR.7210.0406.0000 54.90 D.5110.0406.0000 29.95
1501710 TH	03/26/2015		75.06	4/1-4/30/15 BOXES/SVC 07803266	124782	04/20/2015	A.1620.0406.0000 75.06
1501914 HWY 2	03/26/2015		5.04	4/1-4/30/15 07803518302014	124915	04/28/2015	D.5110.0416.0000 5.04
1502077			119.84	4/16-5/15/15 SVC	125022	05/07/2015	SW.8310.0406.0000 59.94 YS.8130.0406.0000 29.95 A.7180.0406.0000 29.95
1502078			294.45	4/23-5/22/15 SVC	125022	05/07/2015	A.1110.0406.0000 54.90 A.1625.0406.0000 54.90 A.7020.0406.0000 54.90 D.5110.0406.0000 29.95 A.7110.0406.0000 44.90 SR.7210.0406.0000 54.90
1502295 TH	04/27/2015		75.06	5/1-5/31/15 BOXES/SVC 07803266	125180	05/20/2015	A.1620.0406.0000 75.06
1502296			26.98	4/8-6/15/15 AV ROOM	125180	05/20/2015	A.1010.0406.0000 26.98
1502370			119.84	5/16-6/15/15 SVC	125234	05/26/2015	SW.8310.0406.0000 59.94 YS.8130.0406.0000 29.95 A.7180.0406.0000 29.95
1502447 HWY 2	04/27/2015		5.04	5/1-5/31/15 07803518302014	125295	06/01/2015	D.5110.0416.0000 5.04
1502795 TH	05/26/2015		75.06	6/1-6/30/15 BOXES/SVC 07803266	125536	06/18/2015	A.1620.0406.0000 75.06
1502796			294.45	5/23-6/22/15 SVC	125536	06/18/2015	D.5110.0406.0000 29.95 A.1110.0406.0000 54.90 A.1625.0406.0000 54.90 A.7020.0406.0000 54.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1503060			294.45 6/23-7/22/15 SVC	125707	07/02/2015	A.7110.0406.0000	44.90
						SR.7210.0406.0000	54.90
						D.5110.0406.0000	29.95
						A.1110.0406.0000	54.90
						A.1625.0406.0000	54.90
						A.7020.0406.0000	54.90
						A.7110.0406.0000	44.90
1503061			119.84 6/16-7/15/15 SVC	125707	07/02/2015	SR.7210.0406.0000	54.90
						YS.8130.0406.0000	29.95
						A.7180.0406.0000	29.95
						SW.8310.0406.0000	59.94
						A.1010.0406.0000	12.55
						A.1620.0406.0000	75.06
						YS.8130.0406.0000	29.95
1503062 AV ROOM 1503669 TH 1503670	06/10/2015 06/26/2015		12.55 6/16-7/15/15 07803-535282017 75.06 7/1-7/31/15 BOXES/SVC 07803266 119.84 7/16-8/15/15 CABLE SVC	125707	07/02/2015	A.7180.0406.0000	29.95
						SW.8310.0406.0000	59.94
						A.1010.0406.0000	12.55
						A.1620.0406.0000	75.06
						YS.8130.0406.0000	29.95
						A.7180.0406.0000	29.95
						SW.8310.0406.0000	59.94
1503671 AV ROOM 1504045 TH 1504046	07/12/2015 07/27/2015		12.55 7/16-8/15/15 07803-535282017 75.06 8/1-8/31/15 BOXES/SVC 07803266 294.45 7/23-8/22/15 SVC	126143	07/29/2015	A.1010.0406.0000	12.55
						A.1620.0406.0000	75.06
						YS.8130.0406.0000	29.95
						A.7180.0406.0000	29.95
						SW.8310.0406.0000	59.94
						A.1010.0406.0000	12.55
						A.1620.0406.0000	75.06
1504224 AV ROOM 1504225	08/11/2015		12.55 8/16-9/15/15 07803-535282017 119.84 8/16-9/15/15 CABLE SVC	126380	08/17/2015	D.5110.0406.0000	29.95
						A.1110.0406.0000	54.90
						A.1625.0406.0000	54.90
						A.7020.0406.0000	54.90
						A.7110.0406.0000	44.90
						SR.7210.0406.0000	54.90
						A.1010.0406.0000	12.55
1504224 AV ROOM 1504225	08/11/2015		12.55 8/16-9/15/15 07803-535282017 119.84 8/16-9/15/15 CABLE SVC	126506	08/25/2015	YS.8130.0406.0000	29.95
						SW.8310.0406.0000	59.94
						A.7180.0406.0000	29.95
						D.5110.0416.0000	5.04
						A.1110.0406.0000	54.90
						A.1625.0406.0000	54.90
						A.7020.0406.0000	54.90
1504303 HWY 2 1504506	07/27/2015		5.04 8/1-8/31/15 0780351830214 294.45 8/23-8/22/15 SVC	126571	08/26/2015	D.5110.0416.0000	5.04
						A.1110.0406.0000	54.90
						A.1625.0406.0000	54.90
						A.7020.0406.0000	54.90
						D.5110.0406.0000	29.95
						A.7110.0406.0000	44.90
						SR.7210.0406.0000	54.90
1504507 1504670 TH 1504831	08/28/2015		10.08 6/1-7/31/15 SVC 07803518302014 75.06 9/1-9/30/15 BOXES/SVC 07803266 119.84 9/16-10/15/15 CABLE SVC	126680	09/03/2015	D.5110.0416.0000	10.08
						A.1620.0406.0000	75.06
						YS.8130.0406.0000	29.95
						A.7180.0406.0000	29.95
						SW.8310.0406.0000	59.94
						A.1010.0406.0000	12.55
						A.5110.0416.0000	5.04
1504832 AV ROOM 1505558 HWY 2 1505832	09/10/2015 08/28/2015		12.55 9/16-10/15/15 07803-535282017 5.04 9/1-9/30/15 07803518302014 119.84 10/16-11/15/15 SVC	126899	09/22/2015	YS.8130.0406.0000	29.95
						A.7180.0406.0000	29.95
						SW.8310.0406.0000	59.94
						A.1010.0406.0000	12.55
						D.5110.0416.0000	5.04
						YS.8130.0406.0000	29.95
						A.7180.0406.0000	29.95
1505944 1505945			25.10 AV ROOM 10/15-12/15/15 07803-5 119.84 11/16-12/15/15 CABLE SVC	127673	11/18/2015	SW.8310.0406.0000	59.94
						YS.8130.0406.0000	29.95
						A.7180.0406.0000	29.95
						SW.8310.0406.0000	59.94
						A.1010.0406.0000	25.10
						A.1620.0406.0000	75.06
						YS.8130.0406.0000	29.95
1505946 HWY 2 1506280 1506388	09/28/2015		5.04 10/1-10/31/15 07803518302014 233.46 TH 07803266372012 407.28 9/23-10/22/15 SVC	127673	11/18/2015	D.5110.0416.0000	5.04
						A.1620.0406.0000	233.46
						A.1110.0406.0000	54.90
						A.1625.0406.0000	54.90
						A.7020.0406.0000	54.90
						A.7110.0406.0000	44.90
						SR.7210.0406.0000	129.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506389			425.49 10/23-11/22/15 SVC	128003 12/16/2015	D.5110.0406.0000 D.5110.0406.0000 A.1110.0406.0000 A.1625.0406.0000 A.7020.0406.0000 A.7110.0406.0000 SR.7210.0406.0000	68.52 49.90 142.36 143.05 54.90 44.90 -9.62
1506676 TH 1506677	11/23/2015		85.38 BOXES/SVC 07803266372012 340.04 11/23-12/22/15 SVC	128255 01/05/2016 128255 01/05/2016	A.1620.0406.0000 D.5110.0406.0000 A.1110.0406.0000 A.1625.0406.0000 A.7020.0406.0000 A.7110.0406.0000 SR.7210.0406.0000	85.38 49.90 65.22 65.22 54.90 44.90 59.90
1506678 12/13/15 1506679	12/13/2015		12.55 12/16-1/15/16 07803-535282017 119.84 12/16/15-1/15/16 SVC	128255 01/05/2016 128255 01/05/2016	A.1010.0406.0000 SW.8310.0406.0000 YS.8130.0406.0000 A.7180.0406.0000	12.55 59.94 29.95 29.95
TOTAL :						6,539.50
0000013142	CAIAZZO , IRENE					
1503252 150221	06/17/2015		380.00 REF 1/2 DAY CAMP/VICTORIA	125840 07/07/2015	A.0000.2001.0004	380.00
TOTAL :						380.00
0000006638	CAL MART ENTERPRISES, INC					
1506671 APPL#1	10/30/2015		55,117.25 SPARKLE LK DAM REHAB 10/30/15	128251 01/05/2016	A.1440.0479.0000	55,117.25
TOTAL :						55,117.25
0000008538	CALCUTTI , JOHN					
1501915	03/19/2015		128.84 REIMB BOOTS	124916 04/28/2015	D.5110.0434.0000	128.84
TOTAL :						128.84
0000009822	CALCUTTI , WILLIAM & MARGARITA					
1503436 1/15-6/15 1506513 7/12-12/12	07/01/2015 12/22/2015		1,258.80 MEDICARE REIMBURSEMENT 1,258.80 MEDICARE REIMBURSEMENT	125970 07/15/2015 128102 12/22/2015	A.9000.0810.0000 A.9000.0810.0000	1,258.80 1,258.80
TOTAL :						2,517.60
0000013140	CAMARA , ISMAILA					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503250	150502	06/23/2015	80.00 REF LEARN 2 SWIM/SALLY	125838 07/07/2015	A.0000.2001.0000	80.00
					TOTAL :	80.00
0000001142	CAMBRIDGE DATA GRAPHICS					
1504789	23609	08/21/2015	554.50 TAX SCHOOL BILLS (11,000)	126872 09/22/2015	A.1330.0402.0000 A.1330.0402.0000 A.1330.0402.0000	489.50 25.00 40.00
					TOTAL :	554.50
0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY					
1505288			3,106.80 HWY - STERLING PARTS / TRUCK #	127244 10/20/2015	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	610.04 198.73 191.27 102.48 33.04 1,566.96 77.04 112.04 138.84 51.36 25.00
1505400			795.31 HWY - FILTERS FOR FREIGHTLINER	127314 10/22/2015	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	165.78 66.06 187.72 85.17 171.93 118.65
1505671	C003149883:01	10/14/2015	374.52 HWY - CUMMINS PART /TRUCK #55(	127494 11/02/2015	D.5130.0403.0000	374.52
1505812	C003149039:01	10/06/2015	188.94 HWY - OIL PAN & GASKET / TRUCK	127594 11/09/2015	D.5130.0403.0000 D.5130.0403.0000	177.09 11.85
1505813	R003022374:01	10/07/2015	1,558.15 HWY - ELECTRONIC CONTROL MODUL	127594 11/09/2015	D.5130.0403.0000 D.5130.0425.0000	1,308.15 250.00
1506040	C003150112	10/16/2015	110.91 HWY - CUMMINS PARTS / TRUCK #3	127728 11/20/2015	D.5130.0403.0000 D.5130.0403.0000	86.75 24.16
1506345	C003150907	10/26/2015	2,018.96 HWY - CUMMINS PARTS / TRUCK #4	127978 12/15/2015	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	1,742.60 54.30 106.88 20.57 7.48 87.13
					TOTAL :	8,153.59
0000012608	CANON SOLUTIONS AMERICA, INC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500098	988380101	01/14/2015	50.00 1/15 OCE PLOT WAVE MAINT	123563 01/26/2015	A.1440.0421.0001	50.00
1500699	988401903	02/14/2015	50.00 2/15 OCE PLAT WAVE MAINT	124106 03/04/2015	A.1440.0421.0001	50.00
1501004			62.91 OCE PLOT WAVE MAINT/USAGE	124308 03/24/2015	A.1440.0421.0001	62.91
1501714			52.50 OCE PLOT WAVE MAINT/USAGE	124792 04/20/2015	A.1440.0421.0001	52.50
1502321			68.95 OCE PLOT WAVE MAINT/USAGE	125206 05/21/2015	A.1440.0421.0001	68.95
1502879	988475842	06/03/2015	62.66 6/15 OCE PLOT WAVE MAINT 5/15	125570 06/18/2015	A.1440.0421.0001	62.66
1503573			73.94 OCE PLOT WAVE MAINT/USAGE	126076 07/20/2015	A.1440.0421.0001	73.94
1503832			93.83 OCE PLOT WAVE MAINT/USAGE	126256 08/11/2015	A.1440.0421.0001	93.83
1504701			61.45 OCE PLOT WAVE MAINT/USAGE	126805 09/15/2015	A.1440.0421.0001	61.45
1505253			60.16 OCE PLOT WAVE MAINT/USAGE	127203 10/15/2015	A.1440.0421.0001	60.16
1505839			63.61 OCE PLOT WAVE MAINT/USAGE	127599 11/09/2015	A.1440.0421.0001	63.61
1506148	144529089	11/03/2015	303.00 ENG PLOTTER PAPER	127807 11/30/2015	A.1440.0402.0000	128.00
					A.1440.0402.0000	160.00
					A.1440.0402.0000	15.00
1506415			63.95 12/15 OCE PLOT WAVE MAINT 11/1	128016 12/16/2015	A.1440.0421.0001	63.95
TOTAL :						1,066.96
0000011075 CAPELLINI, ESQ. , ALBERT						
1504585	MONGERO	09/01/2015	21,288.56 BAL ESCROW RELOCATE WIRES DOWN	126708 09/08/2015	T.0000.0033.0000	21,288.56
TOTAL :						21,288.56
0000004597 CAPITAL UNIFORM SERVICE						
1500344	NUTR	01/29/2015	48.75 1/15 APRONS (15)	123875 02/18/2015	A.6772.0434.0000	48.75
1500888			118.25 LIB 1/15 UNIFORMS&MATS	124249 03/23/2015	L.7410.0416.0000	107.00
					L.7410.0434.0000	11.25
1500889			79.15 PD 2015 UNIFORM/MATS	124249 03/23/2015	A.1640.0434.0000	31.25
					A.3120.0416.0000	47.90
1500890			155.00 CG WEEKLY CLEANING OF UNIFORMS	124249 03/23/2015	A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50
1500891	CT	01/29/2015	65.85 1/15 MATS (5)	124249 03/23/2015	A.1110.0416.0000	65.85
1500892	TH	01/22/2015	65.10 1/15 MATS (11)	124249 03/23/2015	A.1620.0416.0000	65.10
1500893			56.25 SW UNIFORM SERVICE	124249 03/23/2015	SW.8340.0434.0000	56.25
1500894	BLDG MAINT	01/29/2015	107.50 1/15 UNIFORMS	124249 03/23/2015	A.1630.0434.0000	107.50
1500895	YCCC	01/22/2015	79.90 1/15 MATS (9)	124249 03/23/2015	A.1625.0416.0000	79.90
1500896	CT	02/26/2015	43.90 2/15 MATS (5)	124249 03/23/2015	A.1110.0416.0000	43.90
1500897			124.00 CG WEEKLY CLEANING OF UNIFORMS	124249 03/23/2015	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1501037	NUTR	02/26/2015	39.00 2/15 APRONS (15)	124337 03/26/2015	A.6772.0434.0000	39.00
1501217	TH	02/19/2015	65.10 2/15 MATS (11)	124441 04/02/2015	A.1620.0416.0000	65.10
1501392			96.75 PR UNIFORMS/WIPES	124546 04/09/2015	A.7110.0434.0000	96.75
1501393			728.45 HWY MATS,UNIFORMS,RAGS	124546 04/09/2015	D.5110.0434.0000	599.85
					D.5110.0416.0000	128.60
1501394	YCCC	02/19/2015	79.90 2/15 MATS(9)	124546 04/09/2015	A.1625.0416.0000	79.90
1501395	BLDG MAINT	02/26/2015	86.00 2/15 UNIFORMS	124546 04/09/2015	A.1630.0434.0000	86.00
1501522			330.90 HWY UNIFORM/MATS	124643 04/13/2015	D.5110.0416.0000	64.30
					D.5110.0434.0000	266.60
1501523			114.50 LIB MATS/UNIFORMS	124643 04/13/2015	L.7410.0416.0000	99.50
					L.7410.0434.0000	15.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501524			60.40 PD UNIFORM/MATS	124643 04/13/2015	A.1640.0434.0000 A.3120.0416.0000	12.50 47.90
1501525 NUTR		03/26/2015	39.00 3/15 APRONS(15)	124643 04/13/2015	A.6772.0434.0000	39.00
1501889 BLDG MAINT		03/26/2015	86.00 3/15 UNIFORMS	124902 04/28/2015	A.1630.0434.0000	86.00
1501890 1500296		03/19/2015	65.10 3/15 MATS (11)	124902 04/28/2015	A.1620.0416.0000	65.10
1501891 YCCC		03/19/2015	79.90 3/15 MATS (9)	124902 04/28/2015	A.1625.0416.0000	79.90
1501892 SW		03/26/2015	25.00 3/15 UNIFORMS	124902 04/28/2015	SW.8340.0434.0000	25.00
1501893 CT		03/26/2015	43.90 3/15 MATS (5)	124902 04/28/2015	A.1110.0416.0000	43.90
1501894			124.00 CG UNIFORMS & FENDER COVERS	124902 04/28/2015	A.7215.0434.0000 A.7215.0416.0000	118.00 6.00
1502063			61.00 LIB - MAT CLEANING AND UNIFORM	125008 05/06/2015	L.7410.0416.0000 L.7410.0434.0000	49.75 11.25
1502064 PD		03/19/2015	47.90 3/15 MATS (5)	125008 05/06/2015	A.3120.0416.0000	47.90
1502194 PR		03/26/2015	43.00 3/15 UNIFORMS/WIPES	125109 05/13/2015	A.7110.0434.0000	43.00
1502284			330.90 HWY 3/15 UNIFORM/RAGS/MATS	125173 05/20/2015	D.5110.0434.0000 D.5110.0416.0000	266.60 64.30
1502285 NUTR		04/30/2015	48.75 4/15 APRONS (15)	125173 05/20/2015	A.6772.0434.0000	48.75
1502418			155.00 CG UNIFORM/WIPES AND FENDER CO	125275 06/01/2015	A.7215.0434.0000 A.7215.0416.0000	147.50 7.50
1502419 PD		04/30/2015	71.85 4/15 MATS (5)	125275 06/01/2015	A.3120.0416.0000	71.85
1502420 TH		04/30/2015	97.65 4/15 MATS (11)	125275 06/01/2015	A.1620.0416.0000	97.65
1502620 SW		04/30/2015	31.25 4/15 UNIFORMS	125409 06/09/2015	SW.8340.0434.0000	31.25
1502621 PR		04/30/2015	53.75 4/15 UNIFORM/WIPES	125409 06/09/2015	A.7110.0434.0000	53.75
1502622			168.00 LIB 4/15	125409 06/09/2015	L.7410.0416.0000 L.7410.0434.0000	149.25 18.75
1502623			429.70 HWY 4/15	125409 06/09/2015	D.5110.0434.0000 D.5110.0416.0000	333.25 96.45
1502624 YCCC		04/30/2015	119.85 4/15 MATS (9)	125409 06/09/2015	A.1625.0416.0000	119.85
1502625 CT		04/30/2015	43.90 4/15 CT MATS (5)	125409 06/09/2015	A.1110.0416.0000	43.90
1502626 BLDG MAINT		04/30/2015	103.75 4/15 UNIFORMS	125409 06/09/2015	A.1630.0434.0000 A.1630.0434.0000	86.00 17.75
1502665			1,841.40 YS UNIFORM/MATS	125409 06/09/2015	YS.8130.0434.0000 YS.8130.0416.0000	1,626.60 214.80
1502744 2695BB		05/13/2015	522.00 PARKS - JEANS, COTTON PANTS AN	125499 06/17/2015	A.7110.0434.0000 A.7110.0434.0000 A.7110.0434.0000 A.7110.0434.0000 A.7110.0434.0000 A.7110.0434.0000 A.7110.0434.0000	63.00 63.00 63.00 63.00 63.00 72.00 72.00
1502988			72.90 PD 2015 UNIFORM/MATS	125662 07/01/2015	A.1640.0434.0000 A.3120.0416.0000	25.00 47.90
1502989 NUTR		05/28/2015	39.00 5/15 APRONS (15)	125662 07/01/2015	A.6772.0434.0000	39.00
1502990 TH		05/28/2015	65.10 5/15 MATS (11)	125662 07/01/2015	A.1620.0416.0000	65.10
1502991 BLDG MAINT		05/28/2015	66.50 5/15 UNIFORMS	125662 07/01/2015	A.1630.0434.0000	66.50
1502992 YCCC		05/28/2015	79.90 5/15 MATS (9)	125662 07/01/2015	A.1625.0416.0000	79.90
1502993			431.70 YS UNIFORMS/MATS	125662 07/01/2015	YS.8130.0434.0000 YS.8130.0416.0000	378.00 53.70
1502994 SW		05/28/2015	25.00 5/15 UNIFORMS	125662 07/01/2015	SW.8340.0434.0000	25.00
1502995			124.00 CG UNIFORM/FENDER COVERS	125662 07/01/2015	A.7215.0434.0000 A.7215.0416.0000	118.00 6.00
1502996			114.50 LIB UNIFORMS/MATS	125662 07/01/2015	L.7410.0416.0000 L.7410.0434.0000	99.50 15.00
1503152 CT		05/21/2015	43.90 5/15 MATS (5)	125758 07/06/2015	A.1110.0416.0000	43.90
1503308 2698BB		05/27/2015	380.00 HWY - JEANS	125884 07/14/2015	D.5110.0434.0000	95.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						D.5110.0434.0000	95.00
						D.5110.0434.0000	95.00
						D.5110.0434.0000	95.00
1503309 PR		05/31/2015	43.00 5/15 UNIFORM/WIPES	125884	07/14/2015	A.7110.0434.0000	43.00
1503310			330.90 HWY UNIFORMS/WIPES + MATS	125884	07/14/2015	D.5110.0434.0000	266.60
						D.5110.0416.0000	64.30
1503860 2718BB		07/01/2015	95.00 HWY/JEANS/P.SHIELDS	126280	08/12/2015	D.5110.0434.0000	95.00
1503861 2719BB		07/01/2013	95.00 HWY/JEANS/M.BATTISTA	126280	08/12/2015	D.5110.0434.0000	95.00
1503862			324.40 HWY - UNIFORMS/WIPES + MATS	126280	08/12/2015	D.5110.0434.0000	260.10
						D.5110.0416.0000	64.30
1503863			124.00 CG UNIFORMS/WIPES/FENDOR COVER	126280	08/12/2015	A.7215.0434.0000	118.00
						A.7215.0416.0000	6.00
1503864 CT		06/18/2015	43.90 6/15 MATS (5)	126280	08/12/2015	A.1110.0416.0000	43.90
1503865			72.90 PD UNIFORM/MATS	126280	08/12/2015	A.1640.0434.0000	25.00
						A.3120.0416.0000	47.90
1503866			431.70 YS UNIFORMS/MATS	126280	08/12/2015	YS.8130.0434.0000	378.00
						YS.8130.0416.0000	53.70
1503867 TH		06/25/2015	65.10 6/15 MATS (11)	126280	08/12/2015	A.1620.0416.0000	65.10
1503868 YCCC		06/25/2015	79.90 6/15 MATS (9)	126280	08/12/2015	A.1625.0416.0000	79.90
1503869 BLDG MAINT		06/25/2015	68.00 6/15 UNIFORMS	126280	08/12/2015	A.1630.0434.0000	68.00
1503870 2733BB		07/22/2015	765.00 R&R EMPLOYEE WORK PANTS	126280	08/12/2015	SR.7210.0434.0000	570.00
						SR.7210.0434.0000	105.00
						SR.7210.0434.0000	90.00
1503871 PR		06/25/2015	43.00 6/15 UNIFORM/WIPES	126280	08/12/2015	A.7110.0434.0000	43.00
1503872 2734BB		07/22/2015	392.50 YS WORK TEE SHIRTS	126280	08/12/2015	YS.8130.0434.0000	60.00
						YS.8130.0434.0000	60.00
						YS.8130.0434.0000	187.50
						YS.8130.0434.0000	85.00
1503873			114.50 LIB UNIFORMS/MATS	126280	08/12/2015	L.7410.0434.0000	15.00
						L.7410.0416.0000	99.50
1504287 NUTR		06/25/2015	39.00 6/15 APRONS (15)	126555	08/26/2015	A.6772.0434.0000	39.00
1504288 CT		07/30/2015	55.50 7/15 MATS (5)	126555	08/26/2015	A.1110.0416.0000	12.00
						A.1110.0416.0000	31.50
						A.1110.0416.0000	12.00
1504289 NUTR		07/30/2015	48.75 7/15 APRONS (15)	126555	08/26/2015	A.6772.0434.0000	48.75
1504474 2725BB		07/08/2015	54.00 SW REDKAP PC10 COTTON WORK PAN	126660	09/03/2015	SW.8340.0434.0000	54.00
1504475 2736BB		07/29/2015	63.00 SW JEANS/VASILLO	126660	09/03/2015	SW.8340.0434.0000	63.00
1504476 2737BB		07/29/2015	78.00 SW RED KAP COTTON PANTS & DICK	126660	09/03/2015	SW.8340.0434.0000	36.00
						SW.8340.0434.0000	42.00
1504477 YCCC		07/23/2015	79.90 7/15 MATS (9)	126660	09/03/2015	A.1625.0416.0000	79.90
1504478 BLDG MAINT		07/30/2015	85.00 7/15 UNIFORMS	126660	09/03/2015	A.1630.0434.0000	85.00
1504479 TH		07/23/2015	65.10 7/15 MATS (11)	126660	09/03/2015	A.1620.0416.0000	65.10
1504480 PR		07/30/2015	53.75 7/15 UNIFORMS/WIPES	126660	09/03/2015	A.7110.0434.0000	53.75
1504481			155.00 CG 7/15 UNIFORM/WIPES/FENDOR C	126660	09/03/2015	A.7215.0434.0000	147.50
						A.7215.0416.0000	7.50
1504482			365.05 HWY 7/15 MATS (14) & UNIFORM &	126660	09/03/2015	D.5110.0434.0000	300.75
						D.5110.0416.0000	64.30
1504483			85.40 PD 2015 UNIFORM/MATS	126660	09/03/2015	A.1640.0434.0000	37.50
						A.3120.0416.0000	47.90
1504652			118.25 LIB 7/15 UNIFORMS/MATS(10)	126773	09/15/2015	L.7410.0416.0000	99.50
						L.7410.0434.0000	18.75
1504653			553.05 YS 7/15 UNIFORMS/MATS	126773	09/15/2015	YS.8130.0434.0000	472.50
						YS.8130.0416.0000	80.55
1504818			95.00 LIB 8/15 UNIFORM/MATS	126890	09/22/2015	L.7410.0416.0000	80.00
						L.7410.0434.0000	15.00
1504819 2740BB		08/04/2015	90.00 HWY - COTTON PANTS - N. DEVITO	126890	09/22/2015	D.5110.0434.0000	90.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504820			56.25 SW UNIFORMS	126890 09/22/2015	SW.8340.0434.0000	56.25
1504821			124.00 CG UNIFORM/WIPES/FENDER COVERS	126890 09/22/2015	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1504822 NUTR	08/27/2015		39.00 8/15 APRONS (15)	126890 09/22/2015	A.6772.0434.0000	39.00
1505056 2741BB	08/04/2015		90.00 PARKS - GREEN COTTON UNIFORM P	127047 10/06/2015	A.7110.0434.0000	90.00
1505057			423.00 YS UNIFORMS/MATS	127047 10/06/2015	YS.8130.0434.0000	378.00
					YS.8130.0416.0000	45.00
1505058 BLDG MAINT	08/27/2015		68.00 8/15 UNIFORMS	127047 10/06/2015	A.1630.0434.0000	68.00
1505059 YCCC	08/20/2015		67.00 8/15 MATS (9)	127047 10/06/2015	A.1625.0416.0000	67.00
1505060 PR	08/27/2015		43.00 8/15 UNIFORMS/WIPES	127047 10/06/2015	A.7110.0434.0000	43.00
1505208 2747BB	09/09/2015		95.00 HWY - JEANS	127177 10/15/2015	D.5110.0434.0000	95.00
1505273 TH	08/20/2015		54.00 8/15 MATS (11)	127228 10/20/2015	A.1620.0416.0000	54.00
1505274			294.60 HWY 8/15 UNIFORM/RAGS & MATS	127228 10/20/2015	D.5110.0434.0000	240.60
					D.5110.0416.0000	54.00
1505326 2748BB	09/09/2015		57.00 SW DICKIES JEANS - TONY MASTRO	127273 10/22/2015	SW.8340.0434.0000	57.00
1505327 CT	08/27/2015		37.00 8/15 MATS (5)	127273 10/22/2015	A.1110.0416.0000	8.00
					A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
1505328 SW	08/27/2015		25.00 8/15 UNIFORMS	127273 10/22/2015	SW.8340.0434.0000	25.00
1505329 NUTR	09/24/2015		39.00 9/15 APRONS (15)	127273 10/22/2015	A.6772.0434.0000	39.00
1505330 CT	09/24/2015		37.00 9/15 MATS (5)	127273 10/22/2015	A.1110.0416.0000	8.00
					A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
1505331			124.00 CG 9/15 UNIFORMS & WIPES	127273 10/22/2015	A.7215.0434.0000	118.00
					A.7215.0416.0000	6.00
1505332 PR	09/24/2015		43.00 9/15 UNIFORMS/WIPES	127273 10/22/2015	A.7110.0434.0000	43.00
1505333 BLDG MAINT	09/24/2015		68.00 9/15 UNIFORMS	127273 10/22/2015	A.1630.0434.0000	68.00
1505334 YCCC	09/17/2015		67.00 9/15 MATS (9)	127273 10/22/2015	A.1625.0416.0000	67.00
1505335			423.00 YS 9/15 UNIFORMS/MATS	127273 10/22/2015	YS.8130.0434.0000	378.00
					YS.8130.0416.0000	45.00
1505546			169.00 PD PS UNIFORM/MATS	127410 10/28/2015	A.1640.0434.0000	100.00
					A.3120.0416.0000	69.00
1505547			292.60 HWY 9/15 UNIFORM RAGS MATS	127410 10/28/2015	D.5110.0434.0000	240.60
					D.5110.0416.0000	52.00
1505548			95.00 LIB 9/15 UNIFORMS/MATS	127410 10/28/2015	L.7410.0434.0000	15.00
					L.7410.0416.0000	80.00
1505549 SW	09/24/2015		25.00 9/15 UNIFORMS	127410 10/28/2015	SW.8340.0434.0000	25.00
1505906 NUTR	10/29/2015		48.75 10/15 APRONS (15)	127649 11/18/2015	A.6772.0434.0000	48.75
1505907			138.75 LIB- MAT/UNIFORMS	127649 11/18/2015	L.7410.0434.0000	18.75
					L.7410.0416.0000	120.00
1505908			155.00 CG UNIFORMS/WIPES & FENDER COV	127649 11/18/2015	A.7215.0434.0000	147.50
					A.7215.0416.0000	7.50
1506102 YCCC	10/29/2015		100.50 10/15 MATS (9)	127774 11/30/2015	A.1625.0416.0000	100.50
1506103 BLDG MAINT	10/29/2015		73.75 10/15 UNIFORMS	127774 11/30/2015	A.1630.0434.0000	73.72
					A.1630.0434.0000	0.03
1506104 CT	10/22/2015		37.00 10/15 MATS (5)	127774 11/30/2015	A.1110.0416.0000	8.00
					A.1110.0416.0000	21.00
					A.1110.0416.0000	8.00
1506105			121.00 PD PS 10/15 MATS/UNIFORMS	127774 11/30/2015	A.3120.0416.0000	58.50
					A.1640.0416.0000	62.50
1506226			135.00 TH MAT CLEANING	127876 12/14/2015	A.1620.0416.0000	135.00
1506385 SW	10/29/2015		31.25 10/15 UNIFORMS	128001 12/16/2015	SW.8340.0434.0000	31.25
1506386 PR	10/29/2015		53.75 10/15 UNIFORM/WIPES	128001 12/16/2015	A.7110.0434.0000	53.75
1506560			378.75 HWY UNIFORM/MATS	128138 12/29/2015	D.5110.0434.0000	300.75
					D.5110.0416.0000	78.00
1506561 NUTR	11/16/2015		39.00 NUTR APRONS (15)	128138 12/29/2015	A.6772.0434.0000	39.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506562			124.00 CG UNIFORM/WIPES/FENDER COVERS	128138 12/29/2015	A.7215.0434.0000 A.7215.0416.0000	118.00 6.00
1506563 TH	11/26/2015		54.00 11/15 MATS (11)	128138 12/29/2015	A.1620.0416.0000	54.00
1506564 BLDG MAINT	11/26/2015		53.00 11/15 UNIFORMS	128138 12/29/2015	A.1630.0434.0000	53.00
1506565 YCCC	11/26/2015		67.00 11/15 MATS (9)	128138 12/29/2015	A.1625.0416.0000	67.00
1506566 SW	11/26/2015		25.00 11/15 UNIFORMS	128138 12/29/2015	SW.8340.0434.0000	25.00
1506567			95.00 LIB- MAT/UNIFORMS	128138 12/29/2015	L.7410.0434.0000 L.7410.0416.0000	15.00 80.00
1506595 CT	11/19/2015		37.00 11/15 MATS (5)	128152 12/30/2015	A.1110.0416.0000 A.1110.0416.0000 A.1110.0416.0000	8.00 21.00 8.00
1506760			89.00 11/15 UNIFORMS/MATS	128497 01/20/2016	A.1640.0416.0000 A.3120.0416.0000	50.00 39.00
TOTAL :						18,504.20
0000012082 CAPOCCIA , MARY						
1500242 TBMTG REFRESH	01/20/2015		46.59 REIMB 1/6,1/13,1/20/15	123749 02/10/2015	A.1010.0423.0000	46.59
1500459 TB MTG REFRESH	02/10/2015		90.26 REIMB 1/24,2/3,2/10/15	123956 02/23/2015	A.1010.0423.0000	90.26
1501336 TB MTG REFRESH	03/17/2015		34.82 REIMB 2/24,3/15/15	124511 04/07/2015	A.1010.0423.0000	34.82
1502109 TB MTG REFRESH	04/21/2015		49.41 REIMB 3/24,4/14+21/15	125041 05/07/2015	A.1010.0423.0000	49.41
1502246 TB MTG REFRESH	05/06/2015		57.90 REIMB 4/28+5/5/15	125140 05/13/2015	A.1010.0423.0000	57.90
1502877 TB MTG REFRESH	06/16/2015		140.86 REIMB 5/12,5/19,5/26,6/16/15	125561 06/18/2015	A.1010.0423.0000	140.86
1503014 TB MTG REFRESH	06/30/2015		37.13 REIMB 6/9+23/15	125678 07/02/2015	A.1010.0423.0000	37.13
1504176 TB MTG REFRESH	08/04/2015		51.30 REIMB 7/14,21+28/15	126455 08/18/2015	A.1010.0423.0000	51.30
1504993 TB MTG REFRESH	08/23/2015		33.44 REIMB 8/11+9/15/15	126995 09/28/2015	A.1010.0423.0000	33.44
1505438 TB+EMG MTG REFRESH	10/20/2015		91.24 REIMB 10/6,13+20/15	127315 10/22/2015	A.1010.0423.0000	91.24
1506139 TB MTG REFRESH	11/18/2015		23.57 REIMB 10/27+11/17/15	127799 11/30/2015	A.1010.0423.0000	23.57
1506692 TB MTG REFRESH	12/15/2015		81.13 REIMB 11/24,12/8+12/15/15	128265 01/05/2016	A.1010.0423.0000	81.13
1506771 TB MTG REFRESH	12/30/2015		15.48 REIMB 12/22/15	128509 01/20/2016	A.1010.0423.0000	15.48
TOTAL :						753.13
0000009290 CAPONE , JAMES						
1503430 1/15-6/15	07/01/2015		1,258.80 MEDICARE REIMBURSEMENT	125964 07/15/2015	D.9000.0810.0000	1,258.80
1506507 7/12-12/12	12/22/2015		1,258.80 MEDICARE REIMBURSEMENT	128096 12/22/2015	D.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000008874 CAPORALE , PATRICIA						
1501314 3/25-3/29/15	03/29/2015		152.55 REIMB GFOA MILEAGE/TOLLS	124497 04/07/2015	A.1315.0423.0000	152.55
1504516	08/19/2015		19.65 REIMB KVS TRAINING/TARRYTOWN	126685 09/03/2015	A.1315.0423.0000	19.65
1506418	12/02/2015		23.35 REIMB MILEAGE SIGNATURE BANK C	128024 12/17/2015	A.1315.0423.0000	23.35
TOTAL :						195.55
0000013278 CAPRIO , MICHAEL						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506177	11/3-11/5/15	11/17/2015	30.61 REIMB MEALS	127843 12/01/2015	A.3120.0423.0000	30.61
0000013035	CAPUTI , ALDO				TOTAL :	30.61
1500730	WP#042-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124154 03/10/2015	T.0000.0076.0000	12.50
0000011788	CARDONA , MAYNOR				TOTAL :	12.50
1500174			194.00 NUTRITION - FOOD	123614 02/03/2015	A.6772.0425.0000	44.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	43.50
					A.6772.0425.0000	75.00
1500175			166.00 BREAD	123614 02/03/2015	A.6772.0425.0000	166.00
1500369			72.50 NUTRITION - FOOD	123893 02/18/2015	A.6772.0425.0000	27.50
					A.6772.0425.0000	45.00
1500657			154.00 NUTRITION - FOOD	124094 03/04/2015	A.6772.0425.0000	16.50
					A.6772.0425.0000	42.00
					A.6772.0425.0000	28.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	15.00
1500658			78.50 NUTRITION - BREAD	124094 03/04/2015	A.6772.0425.0000	34.00
					A.6772.0425.0000	5.50
					A.6772.0425.0000	16.50
					A.6772.0425.0000	22.50
1500926			80.75 NUTRITION - BREAD	124270 03/23/2015	A.6772.0425.0000	12.00
					A.6772.0425.0000	68.75
1501091			180.50 NUTR BREAD	124363 03/26/2015	A.6772.0425.0000	32.50
					A.6772.0425.0000	22.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	90.00
1501092			97.25 NUTRITION - BREAD	124363 03/26/2015	A.6772.0425.0000	13.75
					A.6772.0425.0000	37.50
					A.6772.0425.0000	30.00
					A.6772.0425.0000	16.00
1501420			162.50 NUTRITION - BREAD	124566 04/09/2015	A.6772.0425.0000	44.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	30.00
1501421			124.25 NUTRITION - FOOD	124566 04/09/2015	A.6772.0425.0000	35.75
					A.6772.0425.0000	36.00
					A.6772.0425.0000	37.50
					A.6772.0425.0000	15.00
1501591			142.75 NUTRITION - BREAD	124688 04/14/2015	A.6772.0425.0000	63.25
					A.6772.0425.0000	36.00
					A.6772.0425.0000	43.50
1501592			183.00 NUTRITION - FOOD	124688 04/14/2015	A.6772.0425.0000	36.00
					A.6772.0425.0000	47.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1501977			163.75 BREAD	124954	04/29/2015	A.6772.0425.0000	50.00
						A.6772.0425.0000	49.50
						A.6772.0425.0000	24.75
						A.6772.0425.0000	43.50
						A.6772.0425.0000	28.00
1501978			160.25 BREAD	124954	04/29/2015	A.6772.0425.0000	50.00
						A.6772.0425.0000	17.50
						A.6772.0425.0000	30.00
						A.6772.0425.0000	100.00
						A.6772.0425.0000	30.25
1502091			191.00 NUTRITION - BREAD	125039	05/07/2015	A.6772.0425.0000	33.00
						A.6772.0425.0000	100.00
						A.6772.0425.0000	42.00
1502227			157.50 BREAD	125138	05/13/2015	A.6772.0425.0000	16.00
						A.6772.0425.0000	45.00
						A.6772.0425.0000	67.50
						A.6772.0425.0000	33.00
1502305			172.75 NUTRITION - BREAD	125188	05/20/2015	A.6772.0425.0000	12.00
						A.6772.0425.0000	35.00
						A.6772.0425.0000	36.00
						A.6772.0425.0000	32.00
						A.6772.0425.0000	24.75
1502505			164.75 BREAD	125336	06/02/2015	A.6772.0425.0000	45.00
						A.6772.0425.0000	35.75
						A.6772.0425.0000	31.50
						A.6772.0425.0000	45.00
1502655 1502656			207.00 BREAD 183.50 NUTRITION - BREAD	125432	06/09/2015	A.6772.0425.0000	52.50
						A.6772.0425.0000	207.00
						A.6772.0425.0000	32.50
						A.6772.0425.0000	22.00
						A.6772.0425.0000	31.50
1503097			183.50 BREAD	125728	07/02/2015	A.6772.0425.0000	47.50
						A.6772.0425.0000	47.50
						A.6772.0425.0000	47.50
						A.6772.0425.0000	27.50
						A.6772.0425.0000	13.50
1503098 3525	06/01/2015		166.75 BREAD	125728	07/02/2015	A.6772.0425.0000	30.00
						A.6772.0425.0000	41.25
						A.6772.0425.0000	28.00
						A.6772.0425.0000	52.50
						A.6772.0425.0000	15.00
1503473			144.50 BREAD	125999	07/15/2015	A.6772.0425.0000	35.00
						A.6772.0425.0000	50.00
						A.6772.0425.0000	27.50
						A.6772.0425.0000	32.00
1503809			158.25 NUTRITION - BREAD	126253	08/11/2015	A.6772.0425.0000	13.75
						A.6772.0425.0000	40.00
						A.6772.0425.0000	45.00
						A.6772.0425.0000	42.00
						A.6772.0425.0000	17.50
1503810			119.75 NUTRITION - BREAD	126253	08/11/2015	A.6772.0425.0000	16.00
						A.6772.0425.0000	35.00
						A.6772.0425.0000	41.25
						A.6772.0425.0000	27.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504083			185.50 NUTRITION - FOOD	126400 08/17/2015	A.6772.0425.0000	71.50
					A.6772.0425.0000	72.00
1504084			160.50 NUTRITION - BREAD	126400 08/17/2015	A.6772.0425.0000	42.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	16.50
					A.6772.0425.0000	40.00
					A.6772.0425.0000	28.00
1504085			169.50 NUTRITION - BREAD	126400 08/17/2015	A.6772.0425.0000	40.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	44.00
					A.6772.0425.0000	18.00
1504221			180.00 NUTRITION - FOOD	126514 08/25/2015	A.6772.0425.0000	57.50
					A.6772.0425.0000	55.00
					A.6772.0425.0000	45.00
					A.6772.0425.0000	32.00
1504222			223.50 NUTRITION - BREAD	126514 08/25/2015	A.6772.0425.0000	48.00
					A.6772.0425.0000	27.50
					A.6772.0425.0000	96.00
					A.6772.0425.0000	50.00
1504563			227.00 NUTRITION - FOOD	126722 09/08/2015	A.6772.0425.0000	50.00
					A.6772.0425.0000	57.50
					A.6772.0425.0000	55.00
					A.6772.0425.0000	65.00
1504564			259.00 NUTRITION - BREAD	126722 09/08/2015	A.6772.0425.0000	49.50
					A.6772.0425.0000	110.00
					A.6772.0425.0000	49.50
					A.6772.0425.0000	43.50
					A.6772.0425.0000	50.00
1504697			163.50 NUTRITION - FOOD	126801 09/15/2015	A.6772.0425.0000	6.00
					A.6772.0425.0000	32.00
					A.6772.0425.0000	49.50
					A.6772.0425.0000	40.00
1504868			107.50 NUTRITION - BREAD	126924 09/22/2015	A.6772.0425.0000	42.00
					A.6772.0425.0000	71.50
					A.6772.0425.0000	6.00
1504869			169.75 NUTRITION - BREAD	126924 09/22/2015	A.6772.0425.0000	30.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	40.00
1505087			148.75 NUTRITION - BREAD	127075 10/06/2015	A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	36.00
					A.6772.0425.0000	40.50
1505088			173.50 NUTRITION - BREAD	127075 10/06/2015	A.6772.0425.0000	47.50
					A.6772.0425.0000	49.50
					A.6772.0425.0000	42.00
					A.6772.0425.0000	32.00
1505237			176.75 NUTR BREAD	127199 10/15/2015	A.6772.0425.0000	50.00
					A.6772.0425.0000	52.25
					A.6772.0425.0000	32.00
1505498			239.50 NUTRITION - FOOD	127375 10/27/2015	A.6772.0425.0000	92.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	42.00
					A.6772.0425.0000	95.00
1505573			207.50 NUTRITION - BREAD	127432 10/28/2015	A.6772.0425.0000	50.00
					A.6772.0425.0000	27.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.6772.0425.0000	47.50
						A.6772.0425.0000	47.50
						A.6772.0425.0000	32.50
						A.6772.0425.0000	52.50
1505808			118.25 NUTRITION - BREAD	127591	11/09/2015	A.6772.0425.0000	24.75
						A.6772.0425.0000	43.50
1505809			118.75 NUTRITION - BREAD	127591	11/09/2015	A.6772.0425.0000	50.00
						A.6772.0425.0000	68.75
1505810			45.00 NUTRITION - BREAD	127591	11/09/2015	A.6772.0425.0000	50.00
1506038			134.00 NUTRITION - BREAD	127727	11/20/2015	A.6772.0425.0000	45.00
						A.6772.0425.0000	7.50
						A.6772.0425.0000	32.00
						A.6772.0425.0000	49.50
1506039			189.25 NUTRITION -BREAD	127727	11/20/2015	A.6772.0425.0000	50.00
						A.6772.0425.0000	50.00
						A.6772.0425.0000	46.75
1506614			139.50 NUTRITION - BREAD	128172	12/30/2015	A.6772.0425.0000	42.50
						A.6772.0425.0000	52.50
						A.6772.0425.0000	55.00
1506615			136.50 NUTRITION BREAD	128172	12/30/2015	A.6772.0425.0000	32.00
						A.6772.0425.0000	49.50
						A.6772.0425.0000	55.00
						A.6772.0425.0000	32.00
TOTAL :							7,482.25
0000013002	CAREY & CO. LTD						
1500996	7823	02/12/2015	203.99 PD: OUTDOOR RANGE MEDICAL EME	124316	03/24/2015	A.3120.0402.0000	199.00
						A.3120.0402.0000	4.99
1504706	28910	08/21/2015	649.99 PD: ASHERMAN CHEST SEALS FOR	126810	09/15/2015	A.3120.0402.0000	645.00
						A.3120.0402.0000	4.99
TOTAL :							853.98
0000008756	CARMEL MOVIE PLEX 8						
1502938	7/20/15	06/19/2015	576.00 TRAMP CAMP TRIP 44 CAMPERS 4 C	125621	06/22/2015	A.7310.0448.0000	576.00
TOTAL :							576.00
0000004774	CARMEL WINWATER WORKS CO.						
1500900			1,117.46 YS MICRO BLDG PIPE/FLANGE FOR	124251	03/23/2015	YS.8130.0460.0003	328.80
						YS.8130.0460.0003	51.00
						YS.8130.0460.0003	67.54
						YS.8130.0460.0003	269.23
						YS.8130.0460.0003	7.95
						YS.8130.0460.0003	212.94
						YS.8130.0460.0003	28.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO YS.8130.0460.0003	DISTRIBUTION AMOUNT
						152.00
					TOTAL :	1,117.46
0000009325	CARQUEST MAHOPAC					
1501936	266365	04/14/2015	59.48 HWY -MISC ITEMS	124928 04/29/2015	D.5130.0403.0000	59.48
1502805	272984	05/19/2015	70.20 HWY -MISC ITEMS	125540 06/18/2015	D.5130.0403.0000	70.20
1503351	227867	06/15/2014	69.00 HWY MISC ITEMS	125904 07/14/2015	D.5130.0403.0000	69.00
1503896	281036	07/01/2015	103.33 HWY - MISC ITEMS	126294 08/12/2015	D.5130.0403.0000	103.33
1504165	285004	07/21/2015	80.53 HWY FILTERS/HOSE	126435 08/18/2015	D.5130.0403.0000	80.53
1505282			241.14 HWY PARTS	127238 10/20/2015	D.5130.0403.0000	241.14
1505965	303406	10/28/2015	45.48 HWY MOTOR OIL	127681 11/18/2015	D.5130.0403.0000	45.48
1505967	299179	10/05/2015	29.58 HWY FUEL FILTER	127681 11/18/2015	D.5130.0403.0000	29.58
1506326	306974	11/17/2015	38.99 HWY - MISC ITEMS	127957 12/15/2015	D.5130.0403.0000	38.99
					TOTAL :	737.73
0000003425	CARROT-TOP INDUSTRIES INC					
1501655	663629	03/12/2015	8.72 YCCC FREIGHT FOR #24435000	124722 04/15/2015	A.1625.0416.0000	8.72
1501884	25468300	03/27/2015	304.93 TH AND YCCC FLAGS AND RELATED	124897 04/28/2015	A.1620.0416.0000	67.95
					A.1620.0416.0000	54.00
					A.1620.0416.0000	52.00
					A.1620.0416.0000	27.00
					A.1620.0416.0000	44.00
					A.1620.0416.0000	48.50
					A.1620.0416.0000	11.48
1503857	26563200	05/22/2015	56.42 HWY - POW FLAG	126277 08/12/2015	D.5110.0416.0000	48.00
					D.5110.0416.0000	8.42
					TOTAL :	370.07
0000012975	CASA VERDE CORP					
1500029	HOLLAND	01/06/2015	19,000.00 EXCAVATOR/SCREENER 12/15/14-1/	123488 01/15/2015	TE.0000.0037.0000	19,000.00
					TOTAL :	19,000.00
0000013114	CASTIELLO , PATRICIA					
1502885	148793	05/20/2015	263.50 REF EXT DAY CAMP :PAULIE	125591 06/18/2015	A.0000.2001.0004	263.50
					TOTAL :	263.50
0000011242	CATALFAMO , SAL					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500644	INTERM CHESS	02/17/2015	476.00 1/17-3/14/15 (14) 1OF2	124088 03/04/2015	A.7320.0425.0000	476.00
1501414	INTERM CHESS	03/17/2015	476.00 3/17-3/14/15(14)2OF2	124562 04/09/2015	A.7320.0425.0000	340.00
					A.7320.0425.0000	136.00
1503369	YOUTH CHESS	06/16/2015	544.00 4/18-6/13/15 (8)	125914 07/14/2015	A.7320.0425.0000	544.00
1504323	CHESS CAMP	08/02/2015	440.00 7/20-7/31/15 (5)	126587 08/26/2015	A.7320.0425.0000	440.00
					TOTAL :	1,936.00
0000001575	CAVENDISH SQUARE PUBLISHING, LLC					
1506537	3018312	10/14/2015	571.35 LIB- NEW BOOKS FOR CHILDREN'S	128126 12/29/2015	L.7410.0409.0000	571.35
					TOTAL :	571.35
0000013092	CELINK REVERSE MORTGAGE					
1502378	3854500	05/19/2015	2,587.46 REF DUP 2015 TOWN/COUNTY	125243 05/26/2015	A.0000.0690.0000	2,587.46
					TOTAL :	2,587.46
0000010178	CELIO , ANTHONY					
1506419	016-14	12/08/2015	500.00 REL STORMWATER PERMIT	128025 12/17/2015	T.0000.0033.0000	500.00
					TOTAL :	500.00
0000012219	CENTRAL TURF & IRRIGATION SUPPLY					
1500663	1801325-00	02/05/2015	405.54 PARKS - STRAW	124100 03/04/2015	A.7110.0416.0000	405.54
1503221	1802190-00	05/26/2015	56.55 HWY GRASS SEED 50LB	125814 07/07/2015	D.5130.0403.0000	56.55
1504975	1803008-00	08/26/2015	226.20 SW GRASS SEED 50LB BAGS	126997 09/28/2015	SW.8340.0403.0000	226.20
1505238	1803291-00	09/22/2015	312.43 PARKS - IRRIGATION REPAIRS AT	127200 10/15/2015	A.7110.0416.0000	312.43
					TOTAL :	1,000.72
0000012226	CERMELE , JOSEPH					
1502111	147759	04/16/2015	130.00 REF TL SPORTS SQUIRTS:JOSEPH	125043 05/07/2015	A.0000.2001.0006	130.00
					TOTAL :	130.00
0000010861	CERRATO , ADAM					
1500438		02/07/2015	150.00 REIMB BOOTS	123945 02/23/2015	D.5110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010918	CERRATO , ANDREW				TOTAL :	150.00
1506249		11/08/2015	137.99 REIMB BOOTS	127897 12/14/2015	A.7110.0434.0000	137.99
					TOTAL :	137.99
0000010279	CHADWICK, EDITH					
1503440	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125974 07/15/2015	YS.9000.0810.0000	629.40
1506517	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128106 12/22/2015	YS.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000001172	CHAMBERS FORD TRACTOR					
1503533	IA01528	05/21/2015	5,525.08 PARKS 675D BACK HOE REPAIR	126046 07/20/2015	A.7110.0418.0000	2,450.00
					A.7110.0418.0000	4,075.08
					A.7110.0418.0000	-1,000.00
1504188	IA12733	05/21/2015	1,517.00 PR CHANGE BOOM ON BACKHOE	126489 08/25/2015	A.7110.0418.0000	1,517.00
					TOTAL :	7,042.08
0000008071	CHANCER, MICHAEL					
1503428	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125962 07/15/2015	A.9000.0810.0000	629.40
1506505	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128094 12/22/2015	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000012083	CHASE , CURT					
1500474	146480	01/30/2015	30.00 REF YOUTH SWIM/CHARLES	123957 02/23/2015	A.0000.0201.0000	30.00
					TOTAL :	30.00
0000013024	CHASE CREDIT CARD SVCS					
1500466			121.90 TB LOGMEIN.COM 2015/EMICSOFT V	123969 02/23/2015	A.1010.0421.0001	121.90
1501823			200.28 PD TRUCK RENTAL/GAS; WEBSITE S	124857 04/27/2015	A.1450.0490.0000	135.85
					A.3120.0490.0000	64.43
1502315			34.29 PD WEBSITE/RADIO CAPS	125197 05/20/2015	A.3120.0490.0000	-16.11
					A.3120.0424.0000	50.40
1503614			687.50 LEGAL FILING FEES/PARKING	126159 07/29/2015	A.1420.0444.0000	687.50
1503615	1002754815	06/29/2015	639.20 BLDG PEACHTREE UPGRADE TO SAGE	126159 07/29/2015	A.3620.0421.0001	639.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504234			251.39 LANDMARK BROCHURES	126517 08/25/2015	A.3120.0490.0000	-48.35
1505296 ELECTIONS			114.08 UHAUL RENTAL	127248 10/20/2015	A.3120.0490.0000	299.74
1506073		09/10/2015	280.60 TOWN EXPENSES	127746 11/20/2015	A.1450.0490.0000	114.08
					A.1420.0405.0000	1.00
					A.7450.0490.0000	90.05
					A.1450.0490.0000	109.55
					A.1420.0444.0000	80.00
1506422 PD		11/19/2015	83.88 1&1 ANNUAL WEB HOSTING	128027 12/17/2015	A.3120.0490.0000	83.88
TOTAL :						2,413.12
0000005044 CHASE HOME FINANCE						
1500164 4407500		01/20/2015	3,288.35 REF DUP 2014 TOWN/COUNTY	123606 02/03/2015	A.0000.0690.0000	3,288.35
TOTAL :						3,288.35
0000011662 CHASE PRESS						
1500210 25291		02/05/2015	2,503.55 R&R POSTAGE FOR 2015 BROCHURE	123747 02/10/2015	SR.7210.0412.0000	2,503.55
1500649 50918		02/05/2015	2,096.40 R&R PRINTING THE 2015 REFUSE &	124092 03/04/2015	SR.7210.0411.0000	1,546.90
					SR.7210.0411.0000	100.00
					SR.7210.0411.0000	449.50
1501000 158175		01/26/2015	486.00 TAX/SCHOOL TAX AD	124298 03/24/2015	A.1330.0442.0000	486.00
1501416 51090		02/27/2015	150.00 R&R PRINTING THE 2015 "BATTLE	124564 04/09/2015	SR.7210.0484.0000	150.00
1501585 51040		02/19/2015	625.00 TOWN HALL LETTERHEAD 10,000	124685 04/14/2015	A.1345.0401.0000	625.00
1502302 792793		04/08/2015	169.00 SW HYDRANT FLUSHING NOTICE 1/4	125185 05/20/2015	SW.8310.0411.0000	169.00
1502826 325628		03/20/2015	1,505.00 TOWN/COUNTY BILLS & ENVELOPES	125556 06/18/2015	A.1330.0402.0000	1,505.00
1503831 164478		06/30/2015	486.00 DOG LICENSE AD FULL PG #794537	126252 08/11/2015	A.1410.0442.0000	486.00
1505496 796163		09/29/2015	169.00 SW HYDRANT FLUSHING NOTICE 1/4	127373 10/27/2015	SW.8310.0442.0000	169.00
TOTAL :						8,189.95
0000001177 CHEMUNG SUPPLY CORP						
1501683 7644634-RT		03/20/2015	1,259.00 HWY STL CURB BUMPERS OST-1550	124764 04/20/2015	D.5130.0403.0000	1,224.00
1502382 7645474-RI		04/21/2015	1,665.85 HWY - CATCH BASIN - CURB BACKS	125249 06/01/2015	D.5130.0403.0000	35.00
1504425 7648262-RI		07/16/2015	5,770.00 HWY ADS PIPING 12",15",+18"	126635 09/03/2015	D.5110.0479.0000	1,565.85
					D.5110.0479.0000	100.00
					D.5110.0479.0000	1,960.00
					D.5110.0479.0000	1,920.00
					D.5110.0479.0000	1,890.00
1504713 101878		07/31/2015	2,274.00 HWY (6) 8" 30X30 F+G	126817 09/16/2015	D.5110.0479.0000	2,274.00
TOTAL :						10,968.85
0000013206 CHOURAQUI, MICHELLE						
1505001 156006		08/31/2015	175.00 REF AMAZING MAGICIANS CAMP/LIV	127009 09/28/2015	A.0000.2001.0006	175.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						175.00
0000012599	CIARCIA ENGINEERING, P.C.					
1502026			1,652.98 YCCC GENERATOR	124969 04/29/2015	A.1625.0416.0003	1,652.98
TOTAL :						1,652.98
0000011686	CIRCLE LUBRICANTS, INC.					
1501586	826901	03/10/2015	1,323.30 SW LUBRICATING OIL 15W-40 - (5	124686 04/14/2015	SW.8340.0470.0000	1,323.30
1502497	830516	04/24/2015	217.80 PARKS - HYDRAULIC OIL AW46 FOR	125332 06/02/2015	A.7110.0418.0000	217.80
1503084	833170	06/01/2015	219.60 5W20 MOTOR OIL, 12 QUARTS/CASE	125724 07/02/2015	A.7215.0470.0000	219.60
1503464			1,267.00 YS OIL FOR DIGESTER SLUDGE PUM	125997 07/15/2015	YS.8130.0460.0000	1,267.00
TOTAL :						3,027.70
0000012653	CITY CARTING INC.					
1502541	5415332	04/24/2015	1,305.00 HWY TIRE RECYCLING	125350 06/02/2015	D.5110.0403.0000	1,305.00
TOTAL :						1,305.00
0000012932	CITY OF NEW YORK					
1500390	SW	12/04/2014	250.00 PERMIT FEE/CATSKILL AQUEDUCT P	123912 02/19/2015	SW.8320.0416.0000	250.00
TOTAL :						250.00
0000012743	CITY OF NY/NY CTY. DIST. ATTY. OFF.					
1500006	1/12+13/15	01/06/2015	140.00 UNDRCLR SAFETY COURSE:RPAISARD	123313 01/07/2015	A.3120.0423.0000	140.00
1500225	DET.TAUSZ	02/12/2015	50.00 HIDTA TRAINING CLASS 2/12/15	123755 02/10/2015	A.3120.0423.0000	50.00
1502312	NOONE	05/19/2015	70.00 PD UNDERCOVER SAFETY HIDTA TRA	125194 05/20/2015	A.3120.0423.0000	70.00
1505816	HIDTA	11/06/2015	80.00 11/19/15 SEMINAR:SGR01 + NOONE	127601 11/09/2015	A.3120.0423.0000	80.00
1505973	HIDTA	11/17/2015	40.00 12/15/15 SEMINAR: NOBLE	127690 11/18/2015	A.3120.0423.0000	40.00
TOTAL :						380.00
0000012745	CITY OF WHITE PLAINS					
1502314	6050560082	05/01/2015	50.00 MEETING PARKING	125195 05/20/2015	A.1220.0423.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						50.00
0000013048	CLARK , KEITH					
1502101	4640	04/01/2015	216.00 PD REPLACEMENT 2-WAY RADIO BAT	125054 05/07/2015	A.3120.0402.0000	216.00
TOTAL :						216.00
0000010231	CLEANING SYSTEMS					
1501560	422703	03/19/2015	518.50 CT VACUUM CLEANER	124672 04/14/2015	A.1110.0416.0000	499.00
					A.1110.0416.0000	19.50
1502807	426670	05/15/2015	195.00 YCCC & TH VACCUM BAGS	125545 06/18/2015	A.1620.0416.0000	39.00
					A.1625.0416.0000	156.00
TOTAL :						713.50
0000013181	CLOVE EXCAVATORS INC.					
1505292			186,861.28 HWY - LAID IN PLACE BLACKTOP	127249 10/20/2015	D.5112.0210.0000	186,861.28
1505417	2015	10/10/2015	45,369.42 HWY #1352 6F3 (LIP) 529.15T 10	127329 10/22/2015	D.5112.0210.0000	45,369.42
1505418			350,000.00 HWY #1352 6F3 (LIP)	127329 10/22/2015	D.5112.0200.0000	350,000.00
TOTAL :						582,230.70
0000001189	CLUB FIT					
1503651			1,254.40 REC 2015 SPRING PROGRAMS	126133 07/29/2015	A.7320.0425.0000	540.00
					A.7320.0425.0000	160.00
					A.7320.0425.0000	324.00
					A.7610.0425.0000	230.40
TOTAL :						1,254.40
0000012516	CNY ELEVATOR INSPECTIONS, INC					
1501431	10570	02/25/2015	95.00 YCCC ELEVATOR INSPECTION	124575 04/09/2015	A.1625.0416.0000	95.00
1505505			237.50 YCCC ELEVATOR INSPECTION	127380 10/27/2015	A.1625.0416.0000	237.50
1505708			237.50 LIBRARY - ELEVATOR SEMI-ANNUAL	127529 11/04/2015	L.7410.0416.0000	237.50
1506349	11573	10/12/2015	95.00 YCCC ELEVATOR RE INSPECT (OK)	127984 12/15/2015	A.1625.0416.0000	95.00
TOTAL :						665.00
0000012747	COHEN , JANIS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502542		01/30/2015	75.00 TEACHER IN THE LIBRARY	125354 06/02/2015	L.7410.0430.0000	75.00
TOTAL :						75.00
0000006410 COHEN , LORI						
1500417	1/13-2/4/15	02/04/2015	600.00 LIB MUSIC +MVMT (6)	123932 02/23/2015	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
1503877	7/2-7/28/15	07/28/2015	800.00 LIB MUSIC & MVMT (4)	126284 08/12/2015	L.7410.0430.0000	800.00
1505934	9/29-10/27/15	10/27/2015	400.00 LIB MUSIC + MVMT (4)	127666 11/18/2015	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
1506235	11/10+11/17/15	11/17/2015	200.00 LIB - MUSIC AND MOVEMENT PROGR	127883 12/14/2015	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
1506572	11/24+12/1/15	12/01/2015	200.00 MUSIC + MVMT (2)	128142 12/29/2015	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
TOTAL :						2,200.00
0000012703 COHEN , SHARRON						
1501644	GENTLE YOGA	03/16/2015	1,080.00 1/13-3/10/15 (15)	124744 04/15/2015	A.7610.0425.0000	1,080.00
1502231	CHAIR YOGA	04/22/2015	850.00 1/13-3/31/15 (10)	125145 05/13/2015	A.7620.0425.0000	850.00
					A.7620.0425.0000	0.00
1505677	CHAIR YOGA	10/19/2015	850.00 4/14-6/16/15 (10)	127499 11/02/2015	A.7620.0425.0000	850.00
1505815	GENTLE YOGA	10/19/2015	1,080.00 4/14-6/2/15 (15)	127600 11/09/2015	A.7610.0425.0000	1,080.00
1506619			1,498.00 REC - GENTLE FLOOR YOGA & SENI	128177 12/30/2015	A.7610.0425.0000	648.00
					A.7620.0425.0000	850.00
TOTAL :						5,358.00
0000013057 COHN , ROBERT						
1501446	WP#072-12	03/17/2015	12.50 REL ESCROW BAL	124585 04/09/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000005067 COLARUSSO , JOSEPH						
1503420	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125954 07/15/2015	A.9000.0810.0000	629.40
1506496	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128085 12/22/2015	A.9000.0810.0000	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001192	COLARUSSO , MICHAEL				TOTAL :	1,258.80
1502167	217558	03/12/2015	150.00 REIMB BOOTS	125077 05/13/2015	SW.8340.0434.0000	150.00
1505421		09/30/2015	20.00 REIMB WWW CONF WORKSHOP	127253 10/22/2015	SW.8310.0423.0000	20.00
					TOTAL :	170.00
0000010502	COLE , PATTI					
1504220	532182	07/17/2015	109.99 REIMB BOOTS	126512 08/25/2015	D.5110.0434.0000	109.99
					TOTAL :	109.99
0000008085	COLESANTI, GRACE					
1500821	146554	02/27/2015	76.00 REF PAINTING IN OIL/GRACE	124199 03/17/2015	A.0000.2001.0007	76.00
					TOTAL :	76.00
0000012480	COLONY HARDWARE CORP.					
1501605	533617	03/05/2015	1,236.95 SW STIHL 16" CUT-OFF SAW (TS80	124694 04/14/2015	SW.8340.0201.0000	1,236.95
1501700	541532	03/16/2015	1,296.90 SW INGERSOLL-RAND AIR PAVING B	124791 04/20/2015	SW.8340.0201.0000 SW.8340.0201.0000	1,159.95 136.95
					TOTAL :	2,533.85
0000002351	COMMISSIONER OF MOTOR VEHICLES					
1500869	10-12/14	01/15/2015	4.00 CT PREED SUSPENSION PRG	124240 03/23/2015	A.1110.0421.0001	4.00
1502279	1-3/15	04/15/2015	4.00 CT PREED SUSPENSION PRG	125169 05/20/2015	A.1110.0421.0001	4.00
1504009	4-6/15	07/15/2015	4.00 CT PREED SUSPENSION PROGRAM	126361 08/17/2015	A.1110.0421.0001	4.00
1505638	7-9/15	10/15/2015	4.00 CT PREED SUSPENSION PROGRAM	127468 11/02/2015	A.1110.0421.0001	4.00
					TOTAL :	16.00
0000013161	COMPUTER ADVENTURES LLC					
1504784			4,000.00 PR CAMPS	127093 10/06/2015	A.7320.0425.0000	4,000.00
					TOTAL :	4,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001203	CON EDISON					
1500715	WP#034-12	02/17/2015	12.50 REL ECB ESCROW BALANCE	124128 03/10/2015	T.0000.0076.0000	12.50
1500717	WP#002-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124128 03/10/2015	T.0000.0076.0000	12.50
					TOTAL :	25.00
0000001207	CONKLIN SVCS & CONSTRUCTION, INC. , NOT VALID-NOW #13128 OPTIMA					
1502787	250713	05/06/2015	194.50 PD EMG GEN TANK LEAK ND NEW TA	125530 06/18/2015	A.3120.0416.0000	194.50
1505469	250425R	04/21/2015	1,790.00 REC.MGMT FUEL TANK REPAIR	127348 10/27/2015	A.1620.0416.0003	1,690.00
					A.1620.0416.0003	100.00
					TOTAL :	1,984.50
0000013145	CONSOLO , MARIO & ANN					
1503500	073-13	07/07/2015	300.00 REL WETLAND PERMIT	126024 07/15/2015	T.0000.0033.0000	300.00
					TOTAL :	300.00
0000012407	CONSTANT CONTACT, INC.					
1502935	ZRYFTYLAB16215	06/11/2015	336.00 2015 EMAIL COMMUNICATION/MARKE	125631 06/22/2015	A.7310.0425.0000	420.00
					A.7310.0425.0000	60.00
					A.7310.0425.0000	-144.00
					TOTAL :	336.00
0000013110	CONSTELLATION NEWENERGY INC.					
1502883			6,622.14 4/23-5/31 ESCO CHGS	125590 06/18/2015	YS.8130.0407.0001	748.50
					A.1620.0407.0003	69.30
					SR.7210.0407.0000	46.20
					A.1640.0407.0000	2,041.76
					A.7215.0407.0000	69.30
					A.5182.0407.0000	1,668.19
					A.7110.0407.0000	237.76
					A.7180.0407.0000	1,141.82
1502884			13,964.51 4/26-6/3/15 ESCO CHGS	125590 06/18/2015	A.7110.0407.0001	599.31
					A.1640.0407.0000	13.07
					A.1640.0407.0000	37.94
					A.5182.0407.0000	55.66
					A.1625.0407.0000	2,722.35
1503498			7,600.95 5/10-6/26/15 ESCO CHGS	126022 07/15/2015	YS.8130.0407.0003	11,135.49
					A.7180.0407.0000	1,209.43
					A.7110.0407.0000	203.58
					A.7110.0407.0000	622.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1503945			27,840.39	5/10-7/23/15 ESCO CHGS	126323	08/12/2015	A.1640.0407.0000	2,515.02
							A.1625.0407.0000	65.92
							A.7215.0407.0000	65.92
							SR.7210.0407.0000	43.94
							A.7110.0407.0001	350.74
							A.1625.0407.0000	2,226.56
							A.5182.0407.0000	256.23
							D.5142.0407.0000	41.17
							SW.8320.0407.0000	822.33
							A.7110.0407.0001	361.93
							A.7020.0407.0000	256.08
							OS.8130.0407.0000	292.52
							A.1620.0407.0000	973.56
							YS.8130.0407.0003	10,638.57
							D.5110.0407.0000	1,063.70
							A.5182.0407.0000	1,758.20
							D.5142.0407.0000	0.30
							A.7110.0407.0000	8,248.77
							YS.8130.0407.0001	570.17
							A.1640.0407.0000	2,660.45
							A.1625.0407.0000	72.68
							A.7215.0407.0000	72.68
							SR.7210.0407.0000	48.45
1504707			24,484.11	ESCO CHRGS #4223372450 BG & IN	126812	09/15/2015	A.7180.0407.0000	1,592.54
							A.1625.0407.0000	2,911.65
							A.7110.0407.0000	229.04
							YS.8130.0407.0001	654.37
							A.1640.0407.0000	2,695.68
							A.1625.0407.0000	79.44
							A.7215.0407.0000	79.44
							SR.7210.0407.0000	52.96
							SW.8320.0407.0000	-11.35
							A.7110.0407.0001	249.85
							A.1620.0407.0000	2,148.43
							YS.8130.0407.0003	10,926.05
							D.5110.0407.0000	1,063.70
							A.5182.0407.0000	1,812.08
							D.5142.0407.0000	0.23
							A.7180.0407.0000	1,344.65
							A.7110.0407.0000	744.07
1505256			22,729.75	ESCO CHGS #4223372450 BG & INV	127209	10/15/2015	OS.8130.0407.0000	304.61
							A.1625.0407.0000	2,740.38
							A.1620.0407.0000	967.55
							YS.8130.0407.0003	9,225.49
							D.5110.0407.0000	90.14
							A.5182.0407.0000	2,142.42
							YS.8130.0407.0001	583.53
							A.1640.0407.0000	2,696.43
							A.1625.0407.0000	74.37
							A.7215.0407.0000	74.37
							SR.7210.0407.0000	49.58
							SW.8320.0407.0000	894.46
							A.7110.0407.0001	455.08
							A.7020.0407.0000	342.62
							A.1640.0407.0000	1,933.36
							A.1625.0407.0000	59.16
1506074			19,373.71	8/28-10/26/15 ESCO CHGS	127748	11/20/2015		

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT						
1506635			22,918.83	ESCO CHRGS #4223372450 BG & IN	128183	12/30/2015	A.7215.0407.0000	59.16						
							SR.7210.0407.0000	39.43						
							A.7110.0407.0000	233.32						
							YS.8130.0407.0001	493.40						
							SW.8320.0407.0000	9.69						
							A.7110.0407.0001	873.87						
							A.7180.0407.0000	247.90						
							A.1625.0407.0000	2,235.57						
							A.1620.0407.0000	730.17						
							A.1620.0407.0000	10,229.99						
							A.5182.0407.0000	2,228.31						
							D.5142.0407.0000	0.38						
							YS.8130.0407.0001	645.73						
							A.1640.0407.0000	1,868.38						
							A.1625.0407.0000	86.20						
							A.7110.0407.0000	401.07						
							A.7215.0407.0000	86.20						
							SR.7210.0407.0000	57.47						
							SW.8320.0407.0000	878.53						
							A.7110.0407.0001	1,034.18						
							A.7020.0407.0000	288.99						
							A.7180.0407.0000	202.82						
							OS.8130.0407.0000	348.41						
							A.1625.0407.0000	1,992.18						
							A.1620.0407.0000	561.90						
							YS.8130.0407.0003	10,446.11						
							D.5110.0407.0000	1,117.79						
							A.5182.0407.0000	2,902.34						
							D.5142.0407.0000	0.53						
1506697			17,816.90	ESCO CHGS #4223372450 BG & INV	128270	01/05/2016	A.7180.0407.0000	398.14						
							A.1625.0407.0000	2,082.33						
							YS.8130.0407.0003	12,804.80						
							A.5182.0407.0000	2,531.63						
1506752			4,134.93	ESCO CHGS #4223372450 BG & INV	128359	01/13/2016	YS.8130.0407.0001	632.52						
							A.1640.0407.0000	1,981.22						
							A.1625.0407.0000	91.27						
							A.7215.0407.0000	91.27						
							A.7110.0407.0000	50.11						
							SR.7210.0407.0000	60.85						
							SW.8320.0407.0000	7.89						
							A.7110.0407.0001	305.59						
							A.1620.0407.0000	585.94						
							A.5182.0407.0000	327.97						
							D.5142.0407.0000	0.30						
							TOTAL :							167,486.22
							0000013229 CONTINENTAL BLOWER LLC							
							1506355	P15603	11/23/2015	3,490.00	WPC MICRO BLDG (2) BLOWER PM I	127991	12/15/2015	YS.8130.0418.0002
TOTAL :							3,490.00							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007418	CONTRACTORS SALES COMPANY					
1503170	W16863	05/13/2015	1,660.00 HWY TRBLSHOOT LOADER-ND BRAKE	125766 07/06/2015	D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000	780.00 550.00 330.00
1505942	C11617	10/23/2015	19.52 HWY LOADER KEYS	127670 11/18/2015	D.5130.0403.0000	19.52
TOTAL :						1,679.52
0000001212	COOK, FRED A. JR.					
1500519			880.00 YS SEPTIC SVCS	124019 03/03/2015	YS.8130.0460.0002	880.00
1500790 48717	01/22/2015		241.34 YS HILL BLVD TRANSFER	124185 03/17/2015	YS.8130.0460.0002	241.34
1501149 48847	02/04/2015		120.00 YS FRMWLK PUMP SEPTIC	124396 04/01/2015	YS.8130.0460.0002	120.00
1501150			856.50 YS STANDBY & GREASE REMOVAL	124396 04/01/2015	YS.8130.0460.0002	856.50
1501151			410.00 YS STANDBY & GREASE REMOVAL	124396 04/01/2015	YS.8130.0460.0002	410.00
1501832			1,599.97 YS ON CALL GRIT & BAR REMOVAL	124864 04/28/2015	YS.8130.0460.0002	1,599.97
1502720			1,710.00 YS STANDBY & GREASE REMOVAL	125481 06/17/2015	YS.8130.0460.0002	1,710.00
1502721			1,358.75 YS STANDBY & GREASE REMOVAL	125481 06/17/2015	YS.8130.0460.0002	1,358.75
1502722			2,717.20 YS STANDBY & GREASE REMOVAL	125481 06/17/2015	YS.8130.0460.0002	2,717.20
1502723 50146	05/13/2015		706.26 YS REMOVE 4.7IT GRIT+DEBRIS 5/	125481 06/17/2015	YS.8130.0460.0002	706.26
1503133			413.36 YS STANDBY & GREASE REMOVAL	125744 07/06/2015	YS.8130.0460.0002	413.36
1503134			1,815.80 YS STANDBY & GREASE REMOVAL	125744 07/06/2015	YS.8130.0460.0002	1,815.80
1503135 50725	06/11/2015		1,196.60 YS REMOVE 7.98T GRIT + DEBRIS	125744 07/06/2015	YS.8130.0460.0002	1,196.60
1503652 50616	05/26/2015		181.38 YS TRANSFER DIST. BX WPC	126134 07/29/2015	YS.8130.0460.0002	181.38
1503690			2,750.00 YS STANDBY & GREASE REMOVAL	126162 08/03/2015	YS.8130.0460.0002	2,750.00
1503691 51095	07/07/2015		1,135.12 YS REMOVE 7.57T GRIT+DEBRIS 6/	126162 08/03/2015	YS.8130.0460.0002	1,135.12
1504714 51923	08/31/2015		1,108.13 YS REMOVE 7.93T GRIT+DEBRIS 8/	126818 09/16/2015	YS.8130.0460.0002	1,108.13
1505768			810.30 YS STANDBY & GREASE REMOVAL	127550 11/09/2015	YS.8130.0460.0002	810.30
1505769 52719	10/15/2015		686.77 YS REMOVE 4.58T GRIT+DEBRIS 10	127550 11/09/2015	YS.8130.0460.0002	686.77
1506288 52739	10/15/2015		395.00 LIB PUMP SEPTIC TANK 10/6/15	127920 12/15/2015	L.7410.0416.0000	395.00
TOTAL :						21,092.48
0000013106	COPELAND , MARCEL					
1502670		05/10/2015	82.69 REIMB BOOTS	125437 06/09/2015	A.1640.0434.0000	82.69
TOTAL :						82.69
0000012453	COPIA MARKETS CORP.					
1501430 6622		02/05/2015	6,516.30 PARKS - ORGANIC FERTILIZER FOR	124574 04/09/2015	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	544.05 4,000.00 857.25 1,080.00 35.00
1503934 8546		06/15/2015	800.00 PR CORN GLUTEN FOR WEED CONTRO	126313 08/12/2015	A.7110.0416.0000	800.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						7,316.30
0000013241	CORBALLY, GARTLAND & RAPPLEYEA LLP					
1505611	AY 2009	10/26/2015	427.14 TAX CERT MICHAEL SALITANO 1255	127448 10/28/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	376.56 40.22 10.36
1505612	AY 2010	10/26/2015	623.05 TAX CERT MICHAEL SALITANO 1255	127448 10/28/2015	A.0000.0444.0000 SM.4540.0498.0000	57.27 15.22
1505613	AY 2011	10/26/2015	484.64 TAX CERT MICHAEL SALITANO 1255	127448 10/28/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	550.56 43.66 11.64
1505614	AY 2012	10/26/2015	357.74 TAX CERT MICHAEL SALITANO 1255	127448 10/28/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	429.34 318.35 31.11
1505615	AY 2013	10/26/2015	162.27 TAX CERT MICHAEL SALITANO 1255	127448 10/28/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	8.28 144.37 13.97
1505616	AY 2014	10/26/2015	1,316.08 TAX CERT MICHAEL SALITANO 1255	127448 10/28/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	3.93 1,175.70 110.48 29.90
TOTAL :						3,370.92
0000002795	CORCRAFT PRODUCTS					
1505046	554025	09/10/2015	40.50 PD: POLICE VEHICLE PLATES	127037 10/06/2015	A.3120.0210.0000	40.50
TOTAL :						40.50
0000011952	CORELOGIC					
1501293			32,523.92 REF DUP 2014/15 SCHOOL	124491 04/02/2015	A.0000.0690.0000	32,523.92
1502379			31,198.65 REF DUP 2015 TOWN/COUNTY	125237 05/26/2015	A.0000.0690.0000	31,198.65
1502786	279500	06/02/2015	1,609.95 REF DUP 2013 TOWN/COUNTY	125527 06/17/2015	A.0000.0690.0000	1,609.95
1505589	4801500	10/14/2015	6,227.12 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	6,227.12
1505590	4177020	10/14/2015	6,570.48 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	6,570.48
1505591	3334500	10/14/2015	6,989.86 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	6,989.86
1505592	4017500	10/14/2015	5,393.24 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	5,393.24
1505593	652500	10/14/2015	1,560.82 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	1,560.82
1505594	3683000	10/14/2015	2,621.82 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	2,621.82
1505595	2802000	10/14/2015	150.54 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	150.54
1505596	398500	10/14/2015	1,591.74 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	1,591.74
1505597	1500521	10/14/2015	6,327.67 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	6,327.67
1505598	1650000	10/14/2015	2,272.02 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	2,272.02
1505599	1123100	10/14/2015	2,820.47 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	2,820.47
1505600	1123230	10/14/2015	2,820.47 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	2,820.47
1505601	3602500	10/14/2015	2,916.13 REF DUP 2015/16 SCHOOL	127433 10/28/2015	A.0000.0690.0000	2,916.13

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						113,594.90
0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.					
1500310	1/15	02/01/2015	4,133.33 ENG ENVIROMENTAL CONSULT SVCS	123830 02/18/2015	A.1440.0490.0000	4,133.33
1500311			1,375.00 PROF SVCS 1/1/15	123830 02/18/2015	T.0000.0076.0000	937.50
					T.0000.0090.0000	437.50
1500312			2,187.50 PROF SVCS 1/1/15 +2/1/15	123830 02/18/2015	T.0000.0076.0000	2,187.50
1500313	1/15	02/01/2015	2,250.00 ENG WETLAND SVCS	123830 02/18/2015	A.1440.0490.0000	2,250.00
1500682	NO PERMIT	02/01/2015	250.00 MANDALAY 1/7/15	124077 03/04/2015	A.8020.0490.0000	250.00
1500801	2/15	03/01/2015	4,133.33 ENG ENVIRONMENTAL CONSULT SVCS	124201 03/17/2015	A.1440.0490.0000	4,133.33
1500822	NO PERMIT	03/01/2015	437.50 CTY FLOOD MAPS 2/10,11+12/15	124201 03/17/2015	A.8020.0490.0000	437.50
1500823	NO PERMIT	03/01/2015	250.00 GUIDING EYES 2/6/15 (PLNG)	124201 03/17/2015	A.8020.0490.0000	250.00
1500824			1,937.51 PROF SVCS	124201 03/17/2015	A.1440.0490.0000	1,250.00
					T.0000.0076.0000	687.51
1501270	PIPELINE	03/01/2015	6,125.00 ENG DOCUMENTS 2/12-24/15	124473 04/02/2015	A.1440.0490.0000	6,125.00
1501271			1,000.00 GR. SPRINGS DEVEL	124473 04/02/2015	T.0000.0090.0000	1,000.00
1501272			6,625.00 COSTCO	124473 04/02/2015	T.0000.0100.0003	6,625.00
1501315	3/15	04/01/2015	4,133.33 ENG STORMWATER CONSULT SVCS	124499 04/07/2015	A.1440.0490.0000	4,133.33
1502015			125.00 PROF SERVICES	124929 04/29/2015	A.8020.0479.0000	125.00
1502103	WP #033-14	01/01/2015	1,375.00 OCEOLA LK ENTERMNT 12/8,29+30/	125028 05/07/2015	T.0000.0090.0000	1,375.00
1502467	4/15	05/01/2015	4,133.33 ENG STORMWATER CONSULT SVCS	125309 06/01/2015	A.1440.0490.0000	4,133.33
1502468			6,000.00 ENVIRON PLNG SVCS	125309 06/01/2015	A.1440.0490.0000	6,000.00
1502469	BSWPPP#023-15	05/01/2015	5,000.00 ALGONQUIN STORMWATER PLAN	125309 06/01/2015	T.0000.0076.0000	5,000.00
1502868	NO PERMIT	03/01/2015	250.00 MANDALAY BLDRS 2/11/15	125541 06/18/2015	T.0000.0090.0000	250.00
1503566	4/15	05/01/2015	6,000.00 ENVIRONMENTAL CONSULTING	126066 07/20/2015	A.1440.0490.0000	6,000.00
1503587	WP#078-14	03/01/2015	750.00 CON ED 2/2+3/15	126097 07/28/2015	T.0000.0076.0000	750.00
1503608			8,266.66 ENG STORMWATER CONSULT SVCS	126097 07/28/2015	A.1440.0490.0000	8,266.66
1504166			18,000.00 ENVIRONMENTAL CONSULTING	126436 08/18/2015	A.1440.0490.0000	18,000.00
1504219	7/15	08/01/2015	4,133.33 ENG STORMWATER CONSULT SVCS	126508 08/25/2015	A.1440.0490.0000	4,133.33
1504754	8/15	09/01/2015	4,133.33 ENG STORMWATER CONSULT SVCS	126842 09/16/2015	A.1440.0490.0000	4,133.33
1504756	8/15	09/01/2015	6,000.00 ENVIRONMENTAL CONSULTING	126842 09/16/2015	A.1440.0490.0000	6,000.00
1505435	9/15	10/01/2015	6,000.00 ENVIRONMENTAL CONSULTING	127297 10/22/2015	A.1440.0490.0000	6,000.00
1505487	9/15	10/01/2015	4,133.33 ENG STORMWATER CONSULT SVCS	127366 10/27/2015	A.1440.0490.0000	4,133.33
1505847	10/15	11/01/2015	4,133.33 ENG STORMWATER CONSULT SVCS	127611 11/12/2015	A.1440.0490.0000	4,133.33
1505974	10/15	11/01/2015	6,000.00 ENVIRONMENTAL CONSULTING	127688 11/18/2015	A.1440.0490.0000	6,000.00
1506242	11/15	12/01/2015	4,133.33 ENG STORMWATER CONSULT	127890 12/14/2015	A.1440.0490.0000	4,133.33
1506627	VALLEY FIELDS	12/14/2015	2,500.00 GOLF COURSE WETLAND DELINEATIO	128158 12/30/2015	T.0000.0076.0000	2,500.00
1506680	11/15	12/01/2015	6,000.00 ENVIRONMENTAL CONSULTING	128256 01/05/2016	A.1440.0490.0000	6,000.00
TOTAL :						131,904.14
0000013226	CORPORATE PLANS, INC.					
1505265	15373	08/10/2015	4,000.00 6/1/15-5/30/16 ACA COMPLIANCE	127218 10/15/2015	A.1620.0490.0001	4,000.00
TOTAL :						4,000.00
0000006192	CORSI TIRE					
1500579	Y44333	02/06/2015	1,217.04 HWY - 4 NEW TIRES / TRUCK #9 (	124056 03/03/2015	D.5130.0403.0000	1,097.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
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							D.5130.0425.0000	70.00
							D.5130.0403.0000	18.00
							D.5130.0425.0000	32.00
1501044	Y47084	02/20/2015	543.12	CG/NUTRITION 2006 FORD 4 NEW G	124341	03/26/2015	A.6772.0420.0000	543.12
1501045	Y47087	02/20/2015	1,204.08	CG/R&R 1999 MACK FRONT TIRES,	124341	03/26/2015	SR.7210.0420.0000	7.00
							SR.7210.0420.0000	1,162.08
							SR.7210.0420.0000	35.00
1501229	Y45728	02/02/2015	629.77	HWY - TRUCK #19 (2002 INTL #54	124445	04/02/2015	D.5130.0403.0000	597.77
							D.5130.0425.0000	17.50
							D.5130.0425.0000	4.50
							D.5130.0425.0000	10.00
1501763	Y53390	03/27/2015	587.16	CG/R&R 2011 FORD 2 NEW GOODYEA	124828	04/27/2015	SR.7210.0420.0000	587.16
1501764	Y53392	03/27/2015	587.16	CG/R&R 2015 FORD 2 NEW GOODYEA	124828	04/27/2015	SR.7210.0420.0000	587.16
1501765	Y53183	04/01/2015	273.40	HWY - 2 NEW FIRESTONE TIRES /	124828	04/27/2015	D.5130.0403.0000	227.40
							D.5130.0425.0000	18.00
							D.5130.0403.0000	7.00
							D.5130.0425.0000	15.00
							D.5130.0425.0000	6.00
1502196	Y59325	04/24/2014	135.54	CG/SEWER LAWN MOWER TRAILER 2	125111	05/13/2015	YS.8130.0420.0000	135.54
1502197	Y59328	04/24/2015	526.84	CG/NUTRITION 2006 FORD 4 NEW G	125111	05/13/2015	A.6772.0420.0000	526.84
1502198			1,070.70	CG/R&R 2004 MACK RECAP REAR TI	125111	05/13/2015	SR.7210.0420.0000	1,084.65
							SR.7210.0420.0000	122.50
							SR.7210.0420.0000	24.50
							SR.7210.0420.0000	-160.95
1502290	Y57381	04/15/2015	159.70	SW TIRE - TRUCK #20 VIN #5213	125176	05/20/2015	SW.8340.0420.0000	159.70
1502580			6,024.30	HWY - 10 NEW TIRES & RIMS (199	125379	06/04/2015	D.5130.0403.0000	45.00
							D.5130.0425.0000	150.00
							D.5130.0403.0000	5,264.30
							D.5130.0403.0000	950.00
							D.5130.0425.0000	87.50
							D.5130.0425.0000	100.00
							D.5130.0403.0000	-572.50
1502759	Y65683	05/29/2015	646.08	CG/R&R 2008 FORD, 4 TIRES LT26	125508	06/17/2015	SR.7210.0420.0000	646.08
1502760	Y65681	05/29/2015	582.76	CG/POLICE 2012 EXPEDITION, TIR	125508	06/17/2015	A.3120.0420.0000	582.76
1502999	Y68716	06/11/2015	479.96	CG/SUPERVISOR 2006 CHEVY TRAIL	125665	07/01/2015	A.1220.0420.0000	479.96
1503000	Y68717	06/11/2015	336.96	CG/PARKS #1 2000 S-10 PICKUP;	125665	07/01/2015	A.7110.0420.0000	336.96
1503001			1,421.50	CG/R&R 2013 MACK RECAP TIRES	125665	07/01/2015	SR.7210.0420.0000	1,394.55
							SR.7210.0420.0000	26.95
1503322	Y61937	05/28/2015	800.44	HWY - 4 NEW TIRES / TRUCK #1 (	125890	07/14/2015	D.5130.0403.0000	708.44
							D.5130.0425.0000	36.00
							D.5130.0403.0000	14.00
							D.5130.0425.0000	12.00
							D.5130.0425.0000	30.00
1503323	Y66731	06/02/2015	426.47	SW DISMOUNT & MOUNT	125890	07/14/2015	SW.8340.0418.0000	426.47
1503324	Y65685	06/15/2015	226.00	CG: R&R #57 2013 MACK; YARD SE	125890	07/14/2015	SR.7210.0420.0000	50.00
							SR.7210.0420.0000	36.00
							SR.7210.0420.0000	140.00
1503325	Y71447	06/25/2015	239.24	CG/PARKS #8, 1992 CHEVY: TWO F	125890	07/14/2015	A.7110.0420.0000	239.24
1503326	Y71450	06/25/2015	239.24	CG/PARKS #20, 1999 GMC: FRONT	125890	07/14/2015	A.7110.0420.0000	239.24
1504038	Y71101	07/22/2015	950.70	CG/R&R "STOCK" - RECAP CASING	126374	08/17/2015	SR.7210.0420.0000	950.70
1504294	Y75947	07/28/2015	4,582.05	HWY - 8 NEW TIRES / TRUCK #41	126562	08/26/2015	D.5130.0403.0000	4,414.80
							D.5130.0425.0000	70.00
							D.5130.0403.0000	36.00
							D.5130.0403.0000	61.25
1504494	Y80094	08/12/2015	3,149.10	CG/PD CRN VIC STOCK TIRES (30)	126671	09/03/2015	A.3120.0420.0000	3,149.10
1504495	Y80792	08/17/2015	769.92	CG/NUTRITION 2006 FOORD E450:	126671	09/03/2015	A.6772.0420.0000	210.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1504827	Y80356	08/26/2015	644.32 SW TIRES (TRUCK #24 '08 FORD V	126895	09/22/2015	A.6772.0420.0000	558.96
1505276	Y77402	09/10/2015	2,038.38 HWY - 6 NEW TIRES / TRUCK #42	127232	10/20/2015	SW.8340.0420.0000	644.32
						D.5130.0403.0000	619.90
						D.5130.0403.0000	1,286.48
						D.5130.0425.0000	105.00
						D.5130.0403.0000	27.00
1505342	Y88931	09/28/2015	109.56 CG/POLICE 2005 CHEV COBALT FRO	127281	10/22/2015	A.3120.0420.0000	109.56
1505343	Y88937	09/28/2015	703.16 CG/SEWER 2008 FORD F350: GOODY	127281	10/22/2015	YS.8130.0420.0000	703.16
1505344	Y88942	09/28/2015	644.28 CG/SEWER 2008 FORD F350: GOODY	127281	10/22/2015	YS.8130.0420.0000	644.28
1505345	Y89284	09/29/2015	132.00 CG/R&R 2010 MACK GU813-DISMOUN	127281	10/22/2015	SR.7210.0420.0000	105.00
						SR.7210.0420.0000	27.00
1505346	Y88936	09/28/2015	551.92 CG/POLICE 526 2003 FORD EXPEDI	127281	10/22/2015	A.3120.0420.0000	551.92
1505650	Y89850	10/14/2015	1,079.24 HWY- 2 NEW TIRES / MOUNT & DIS	127477	11/02/2015	D.5130.0403.0000	1,061.74
						D.5130.0425.0000	17.50
1505929	Y96773	11/05/2015	4,010.98 CG/POLICE SNOW TIRES(FOR TAURU	127663	11/18/2015	A.3120.0420.0000	3,196.08
						A.3120.0420.0000	122.02
						A.3120.0420.0000	692.88
1505930	Y96869	11/06/2015	985.28 CG/R&R 2011 FORD F550 #5: FOUR	127663	11/18/2015	SR.7210.0420.0000	985.28
1505931	Y97109	11/06/2015	551.96 CG/POLICE 565 2012 FORD EXPEDI	127663	11/18/2015	A.3120.0420.0000	551.96
1506311	Y95251	11/12/2015	759.80 HWY - SNOW TIRES / TRUCK #1 (2	127940	12/15/2015	D.5130.0403.0000	759.80
1506736	Y87152	09/22/2015	267.95 HWY EMERG REPAIR '95 CATLOADER	128342	01/13/2016	D.5130.0403.0000	267.95
1506737	Y95537	10/29/2015	305.45 HWY EMERG REPAIR TRUCK 99	128342	01/13/2016	D.5130.0403.0000	305.45
1506738	G00025	11/20/2015	381.90 HWY EMERG REPAIR FLATE TIRE TR	128342	01/13/2016	D.5130.0403.0000	381.90
TOTAL :							40,975.41
0000002788	CORTZ INC						
1505539			5,483.90 REC - EQUIPMENT FOR POOLS	127402	10/28/2015	A.7180.0201.0000	4,704.00
						A.7180.0201.0000	779.90
TOTAL :							5,483.90
0000011271	COSTANZO , NATALE						
1501785			716.00 REC- KUNG FU AND TAI CHI INSTR	124842	04/27/2015	A.7610.0425.0000	192.00
						A.7610.0425.0000	320.00
						A.7610.0425.0000	204.00
1503117			684.00 PR PROGRAMS	125718	07/02/2015	A.7610.0425.0000	684.00
TOTAL :							1,400.00
0000012468	COUNTRY FORD-MERCURY INC						
1503611	2015 F350	06/04/2015	37,298.25 PR 1RD8X3F60FEC82448	126102	07/28/2015	A.7110.0201.0000	565.00
						A.7110.0201.0000	118.75
						A.7110.0201.0000	995.00
						A.7110.0201.0000	71.25
						A.7110.0201.0000	24,756.00
						A.7110.0201.0000	2,532.00
						A.7110.0201.0000	6,346.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
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						A.7110.0201.0000	1,425.00
						A.7110.0201.0000	370.50
						A.7110.0201.0000	118.75
1503612	2015 FORD VAN	06/26/2015	26,086.60 SW NMOL57E73F1212896	126102	07/28/2015	SW.8340.0201.0002	26,086.60
1503949	2016 F550	07/10/2015	54,923.00 SW IFDUF5HT8GEA04463	126314	08/12/2015	SW.8340.0201.0002	54,923.00
TOTAL :							118,307.85
0000011148 COUNTY OF WEST PARKS & REC							
1506126	6515	11/03/2015	75.00 PD RANGE SESSION 8/3+8/5/15	127793	11/30/2015	A.3120.0423.0000	75.00
TOTAL :							75.00
0000012488 COX , KEVIN							
1500297	044-11	02/03/2015	25.00 REL WETLAND PERMIT ESCROW BALA	123835	02/18/2015	T.0000.0076.0000	25.00
TOTAL :							25.00
0000012315 CREAM-O-LAND DAIRIES LLC							
1500385	2405712	01/09/2015	156.58 MILK	123908	02/19/2015	A.6772.0425.0000	156.58
1500394	2412273	01/17/2015	261.65 NUTRITION - MILK	123908	02/19/2015	A.6772.0425.0000	194.18
						A.6772.0425.0000	34.27
						A.6772.0425.0000	33.20
1500664	2418753	01/24/2015	128.73 NUTRITION - MILK	124101	03/04/2015	A.6772.0425.0000	91.51
						A.6772.0425.0000	19.58
						A.6772.0425.0000	17.64
1500665	2425206	01/31/2015	178.78 NUTRITION - MILK	124101	03/04/2015	A.6772.0425.0000	127.22
						A.6772.0425.0000	18.36
						A.6772.0425.0000	33.20
1500983	2444646	02/21/2015	162.05 NUTRITION - MILK	124301	03/24/2015	A.6772.0425.0000	119.52
						A.6772.0425.0000	12.25
						A.6772.0425.0000	30.28
1501095	2438177	02/14/2015	157.14 NUTRITION - MILK	124366	03/26/2015	A.6772.0425.0000	113.00
						A.6772.0425.0000	18.63
						A.6772.0425.0000	25.51
1501424	2450300	02/28/2015	257.88 NUTRITION - MILK	124569	04/09/2015	A.6772.0425.0000	193.40
						A.6772.0425.0000	31.64
						A.6772.0425.0000	32.84
1501595	2456883	03/07/2015	235.81 NUTRITION MILK	124691	04/14/2015	A.6772.0425.0000	178.19
						A.6772.0425.0000	30.62
						A.6772.0425.0000	33.94
						A.6772.0425.0000	-6.94
1501596	2456883	03/07/2015	17.88 NUTRITION - MILK	124691	04/14/2015	A.6772.0425.0000	17.88
1501597	2431646	02/07/2015	202.15 NUTRITION -MILK	124691	04/14/2015	A.6772.0425.0000	139.07
						A.6772.0425.0000	31.44
						A.6772.0425.0000	31.64
1501598	2463433	02/14/2015	192.94 NUTRITION - MILK	124691	04/14/2015	A.6772.0425.0000	139.72

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1501599	2469978	03/21/2015	174.01 NUTRITION - MILK	124691	04/14/2015	A.6772.0425.0000	25.73
						A.6772.0425.0000	27.49
						A.6772.0425.0000	124.90
						A.6772.0425.0000	22.76
1501983	2476531	03/28/2015	210.04 NUTRITION - MILK	124961	04/29/2015	A.6772.0425.0000	26.35
						A.6772.0425.0000	147.13
						A.6772.0425.0000	29.69
						A.6772.0425.0000	33.22
1502092	2487606	04/04/2015	217.18 NUTRITION - MILK	125044	05/07/2015	A.6772.0425.0000	149.67
						A.6772.0425.0000	32.06
						A.6772.0425.0000	35.45
						A.6772.0425.0000	172.86
1502229	2492231	04/11/2015	235.37 NUTRITION - MILK	125142	05/13/2015	A.6772.0425.0000	30.49
						A.6772.0425.0000	32.02
						A.6772.0425.0000	159.15
						A.6772.0425.0000	31.47
1502307	2504257	04/25/2015	225.84 NUTRITION - MILK	125190	05/20/2015	A.6772.0425.0000	35.22
						A.6772.0425.0000	187.61
						A.6772.0425.0000	32.46
						A.6772.0425.0000	37.74
1502657	2497518	04/18/2015	257.81 NUTRITION - MILK	125433	06/09/2015	A.6772.0425.0000	164.42
						A.6772.0425.0000	31.47
						A.6772.0425.0000	33.16
						A.6772.0425.0000	-3.48
1502658			225.57 NUTRITION - MILK	125433	06/09/2015	A.6772.0425.0000	163.16
						A.6772.0425.0000	29.63
						A.6772.0425.0000	33.41
						A.6772.0425.0000	171.64
1502659	2528404	05/16/2015	226.20 NUTRITION _ MILK	125433	06/09/2015	A.6772.0425.0000	27.65
						A.6772.0425.0000	33.41
						A.6772.0425.0000	150.45
						A.6772.0425.0000	22.71
1503101	2521594	05/09/2015	232.70 NUTRITION - MILK	125732	07/02/2015	A.6772.0425.0000	29.95
						A.6772.0425.0000	187.53
						A.6772.0425.0000	33.58
						A.6772.0425.0000	38.02
1503102	2535193	05/23/2015	203.11 NUTRITION - MILK	125732	07/02/2015	A.6772.0425.0000	182.23
						A.6772.0425.0000	31.80
						A.6772.0425.0000	32.26
						A.6772.0425.0000	0.01
1503103	2542497	05/30/2015	259.13 NUTRITION - MILK	126004	07/15/2015	A.6772.0425.0000	173.68
						A.6772.0425.0000	20.66
						A.6772.0425.0000	26.44
						A.6772.0425.0000	182.15
1503477	2550333	06/06/2015	246.30 NUTRITION MILK	126254	08/11/2015	A.6772.0425.0000	24.99
						A.6772.0425.0000	38.26
						A.6772.0425.0000	148.26
						A.6772.0425.0000	27.55
1503811	2556863	06/13/2015	220.78 NUTRITION - MILK	126254	08/11/2015	A.6772.0425.0000	20.87
						A.6772.0425.0000	-12.50
						A.6772.0425.0000	180.03
						A.6772.0425.0000	22.63
1503812	2563299	06/20/2015	245.40 NUTRITION - MILK	126402	08/17/2015	A.6772.0425.0000	26.67
						A.6772.0425.0000	-41.50
						A.6772.0425.0000	180.03
						A.6772.0425.0000	22.63
1504087	2576585	07/04/2015	184.18 NUTRITION - MILK	126402	08/17/2015	A.6772.0425.0000	26.67
						A.6772.0425.0000	-41.50
						A.6772.0425.0000	180.03
						A.6772.0425.0000	22.63
1504088	2569270	06/27/2015	187.83 NUTRITION - MILK	126402	08/17/2015	A.6772.0425.0000	26.67
						A.6772.0425.0000	-41.50
						A.6772.0425.0000	180.03
						A.6772.0425.0000	22.63
1504089	2579358	07/11/2015	230.48 NUTRITION - FOOD	126402	08/17/2015	A.6772.0425.0000	26.67
						A.6772.0425.0000	-41.50
						A.6772.0425.0000	180.03
						A.6772.0425.0000	22.63

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1504341	42175	07/18/2015	259.95 NUTRITION - MILK	126599	08/26/2015	A.6772.0425.0000	26.67
						A.6772.0425.0000	1.15
						A.6772.0425.0000	202.16
						A.6772.0425.0000	22.70
1504568	2589180	07/31/2015	244.04 NUTRITION MILK	126727	09/08/2015	A.6772.0425.0000	35.09
						A.6772.0425.0000	180.88
						A.6772.0425.0000	31.58
						A.6772.0425.0000	31.58
1504569	2593334	08/08/2015	345.77 NUTRITION - MILK	126727	09/08/2015	A.6772.0425.0000	260.71
						A.6772.0425.0000	43.01
						A.6772.0425.0000	42.05
						A.6772.0425.0000	73.89
1504872	2596511	08/15/2015	93.71 NUTRITION - MILK	126928	09/22/2015	A.6772.0425.0000	5.87
						A.6772.0425.0000	13.95
						A.6772.0425.0000	232.21
						A.6772.0425.0000	37.16
1504873	2599595	08/22/2015	297.25 NUTRITION - MILK	126928	09/22/2015	A.6772.0425.0000	40.69
						A.6772.0425.0000	-12.81
						A.6772.0425.0000	192.10
						A.6772.0425.0000	22.49
1504897	2602690	08/29/2015	309.29 NUTRITION - MILK	126928	09/22/2015	A.6772.0425.0000	33.71
						A.6772.0425.0000	60.99
						A.6772.0425.0000	33.76
						A.6772.0425.0000	38.02
1505089	2607914	09/05/2015	309.20 NUTRITION - MILK	127079	10/06/2015	A.6772.0425.0000	237.42
						A.6772.0425.0000	234.81
						A.6772.0425.0000	36.80
						A.6772.0425.0000	31.43
1505499			295.85 NUTRITION - MILK	127377	10/27/2015	A.6772.0425.0000	-7.19
						A.6772.0425.0000	234.81
						A.6772.0425.0000	36.80
						A.6772.0425.0000	31.43
1505500	2626892	09/26/2015	303.04 NUTRITION - MILK	127377	10/27/2015	A.6772.0425.0000	286.99
						A.6772.0425.0000	46.61
						A.6772.0425.0000	37.25
						A.6772.0425.0000	-61.87
1505501	2620320	09/19/2015	308.98 NUTRITION - MILK	127377	10/27/2015	A.6772.0425.0000	192.10
						A.6772.0425.0000	22.49
						A.6772.0425.0000	33.71
						A.6772.0425.0000	60.90
1505502	2613837	09/12/2015	309.20 NUTRITION - MILK	127377	10/27/2015	A.6772.0425.0000	268.13
						A.6772.0425.0000	42.10
						A.6772.0425.0000	41.45
						A.6772.0425.0000	175.35
1505503	2585937	07/25/2015	351.68 NUTRITION - MILK	127377	10/27/2015	A.6772.0425.0000	27.85
						A.6772.0425.0000	25.22
						A.6772.0425.0000	87.68
						A.6772.0425.0000	13.93
1505676	2645388	10/10/2015	228.42 NUTRITION - MILK	127495	11/02/2015	A.6772.0425.0000	12.61
						A.6772.0425.0000	232.97
						A.6772.0425.0000	55.70
						A.6772.0425.0000	41.27
1506041	2652138	10/17/2015	114.22 NUTRITION - FOOD	127729	11/20/2015	A.6772.0425.0000	225.45
						A.6772.0425.0000	10.44
						A.6772.0425.0000	43.34
						A.6772.0425.0000	120.86
1506042	2658882	10/24/2015	329.94 NUTRITION - FOOD	127729	11/20/2015	A.6772.0425.0000	
						A.6772.0425.0000	
						A.6772.0425.0000	
						A.6772.0425.0000	
1506409	2665685	10/31/2015	279.23 NUTRITION - MILK	128014	12/16/2015	A.6772.0425.0000	
						A.6772.0425.0000	
						A.6772.0425.0000	
						A.6772.0425.0000	
1506410	2672445	11/07/2015	168.54 NUTRITION - MILK	128014	12/16/2015	A.6772.0425.0000	
						A.6772.0425.0000	
						A.6772.0425.0000	
						A.6772.0425.0000	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506411	2678997	11/14/2015	236.53 NUTRITION - MILK	128014 12/16/2015	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	27.91 19.77 188.85 26.75 20.93
TOTAL :						10,518.36
0000001309	CREATIONS PLUS					
1503985	292862-0	06/22/2015	383.59 REC - 2015 SUMMER CAMP SUPPLIE	126347 08/17/2015	A.7310.0430.0000	383.59
1504090			259.50 REC - 2015 SUMMER CAMP SUPPLIE	126404 08/18/2015	A.7310.0430.0000	204.35
1504241	292860-0	06/22/2015	204.85 REC 2015 SUMMER CAMP SUPPLIES	126525 08/26/2015	A.7310.0430.0000	55.15 204.85
TOTAL :						847.94
0000013015	CREATIVE ENVIRONMENTAL					
1500305	077-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123844 02/18/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000011696	CRIMSON MULTIMEDIA					
1503085	21932A	05/08/2015	568.61 LIBRARY - CHILDRENS VIDEO GAME	125725 07/02/2015	L.7410.0409.0000	560.00
1504555	22026A	07/22/2015	447.39 LIB-YOUNG ADULT VIDEO GAMES	126719 09/08/2015	L.7410.0409.0000 L.7410.0409.0000	8.61 440.00 7.39
TOTAL :						1,016.00
0000012998	CRISCI , PETER & JEANNE					
1500181	055-14	10/28/2014	300.00 REL EROSION CONTROL BOND	123616 02/03/2015	T.0000.0033.0000	300.00
TOTAL :						300.00
0000003825	CROTON SCHOOL DISTRICT					
1500145	12/14	01/05/2015	29,704.11 12/14 SCHOOL TAX COLLECT	3614 01/05/2015	A.0000.0661.0003	29,704.11
1500598	1/15	02/04/2015	424,727.47 1/15 SCHOOL TAX COLLECT	3632 02/04/2015	A.0000.0661.0003	424,727.47
1501300	2/15	03/04/2015	106,355.96 2/15 SCHOOL TAX COLLECT	3653 03/04/2015	A.0000.0661.0003	106,355.96
1502156			24,600.14 3/15 SCHOOL TAX/REMAINDER	3674 04/06/2015	A.0000.0661.0003	24,600.14
1505729	9/15	10/05/2015	681,156.24 SCHOOL TAX COLLECT	3762 10/05/2015	A.0000.0661.0003	681,156.24
1506182	10/15	11/04/2015	106,899.46 SCHOOL TAX COLLECT	3780 11/04/2015	A.0000.0661.0003	106,899.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506704	11/15	12/04/2015	9,472.98 SCHOOL TAX COLLECT	3795 12/04/2015	A.0000.0661.0003	9,472.98
TOTAL :						1,382,916.36
0000002315 CROWN TROPHY						
1501384	B51319	02/20/2015	100.00 REC MENS BASKETBALL CHAMPION T	124541 04/09/2015	A.7610.0430.0000	100.00
1502979	0311	04/27/2015	103.00 PD: WALL/DESK PLAQUES FOR OFF	125655 07/01/2015	A.3120.0402.0000	33.00
					A.3120.0402.0000	30.00
					A.3120.0402.0000	25.00
					A.3120.0402.0000	15.00
1504460	B 888	06/30/2015	287.95 DOWNING PARK PLAYGROUND PLAQUE	126652 09/03/2015	A.7110.0430.0000	150.60
					TE.0000.0037.0000	137.35
1504461	B 1141	08/10/2015	300.00 REC - SOFTBALL LEAGUE AWARDS	126652 09/03/2015	A.7610.0430.0000	300.00
TOTAL :						790.95
0000009643 CRP SANITATION, INC.						
1502464	141782	04/30/2015	74.66 4/15 PORTABLE TOILET FOR LEGAC	125305 06/01/2015	A.7110.0416.0000	74.66
1503183	145128	05/31/2015	80.00 5/15 PORTABLE TOILET FOR LEGAC	125779 07/06/2015	A.7110.0416.0000	80.00
1503799	149064	06/30/2015	80.00 6/15 PORTABLE TOILET FOR LEGAC	126243 08/11/2015	A.7110.0416.0000	80.00
1504522	152853	07/31/2015	80.00 7/15 PORTABLE TOILET FOR LEGAC	126689 09/03/2015	A.7110.0416.0000	80.00
1504966	156683	08/31/2015	80.00 8/15 PORTAVLE TOILET FOR LEGAC	126983 09/28/2015	A.7110.0416.0000	80.00
1505486	160540	09/30/2015	80.00 9/15 PORTABLE TOILET FOR LEGAC	127364 10/27/2015	A.7110.0416.0000	80.00
1505971	164409	10/31/2015	80.00 10/15 PORTABLE TOILET FOR LEGA	127686 11/18/2015	A.7110.0416.0000	80.00
TOTAL :						554.66
0000012124 CRUZ , DANIEL						
1505114	S3410438.001	10/06/2015	8.17 TH COUPLING-HOT WATER HTR INST	127077 10/06/2015	A.1620.0416.0000	8.17
1506256	019445215792	12/01/2015	93.02 REIMB BOOTS	127904 12/14/2015	A.1630.0434.0000	93.02
TOTAL :						101.19
0000001240 CSEA EMPLOYEE BENEFITS						
1500008	1/15	01/01/2015	5,450.95 1/15 VISION INSURANCE	123472 01/15/2015	A.1330.0812.0000	53.18
					A.1355.0812.0000	79.77
					A.1410.0812.0000	106.36
					A.1420.0812.0000	53.18
					A.1440.0812.0000	106.36
					A.1630.0812.0000	159.54
					A.1640.0812.0000	53.18
					A.3120.0812.0000	186.13
					A.3620.0812.0000	212.72
					A.5010.0812.0000	53.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1500306	2/15	02/01/2015	5,318.00 2/15 VISION INSURANCE	123824	02/18/2015	A.6772.0812.0000	212.72
						A.7020.0812.0000	132.95
						A.7110.0812.0000	319.08
						A.7215.0812.0000	79.77
						A.7450.0812.0000	26.59
						A.8020.0812.0000	79.77
						A.8030.0812.0000	26.59
						D.5110.0812.0000	638.16
						D.5130.0812.0000	106.36
						D.5140.0812.0000	26.59
						L.7410.0812.0000	425.44
						SR.7210.0812.0000	319.08
						SW.9000.0812.0000	505.21
						YS.8130.0812.0000	265.90
						T.0000.0902.0000	744.52
						T.0000.0905.0001	26.59
						A.1110.0812.0000	186.13
						A.1220.0812.0000	79.77
						A.1315.0812.0000	132.95
						A.1010.0812.0000	53.18
						A.1010.0812.0000	0.00
						A.1110.0812.0000	186.13
						A.1220.0812.0000	79.77
						A.1315.0812.0000	132.95
						A.1330.0812.0000	53.18
						A.1355.0812.0000	79.77
						A.1410.0812.0000	106.36
						A.1420.0812.0000	53.18
						A.1440.0812.0000	106.36
						A.1630.0812.0000	159.54
						A.1640.0812.0000	26.59
						A.3120.0812.0000	186.13
						A.3620.0812.0000	186.13
						A.5010.0812.0000	53.18
						A.6772.0812.0000	212.72
						A.7020.0812.0000	132.95
						A.7110.0812.0000	319.08
						A.7215.0812.0000	79.77
						A.7450.0812.0000	26.59
						A.8020.0812.0000	79.77
						A.8030.0812.0000	26.59
						D.5110.0812.0000	584.98
						D.5130.0812.0000	106.36
						D.5140.0812.0000	26.59
						L.7410.0812.0000	425.44
						SR.7210.0812.0000	319.08
						SW.9000.0812.0000	505.21
						YS.8130.0812.0000	265.90
						T.0000.0902.0000	771.11
						T.0000.0905.0001	26.59
1500834	3/15	03/01/2015	5,291.41 3/15 VISION INSURANCE	124221	03/23/2015	A.1010.0812.0000	26.59
						A.1110.0812.0000	186.13
						A.7020.0812.0000	132.95
						A.1220.0812.0000	79.77
						A.1315.0812.0000	132.95
						A.1330.0812.0000	53.18

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501484	4/15	04/01/2015	5,344.59 4/15 VISION INSURANCE	124616 04/13/2015	A.1355.0812.0000	79.77
					A.1410.0812.0000	106.36
					A.1420.0812.0000	53.18
					A.1440.0812.0000	106.36
					A.1630.0812.0000	159.54
					A.1640.0812.0000	26.59
					A.3120.0812.0000	186.13
					A.3620.0812.0000	186.13
					A.5010.0812.0000	53.18
					A.6772.0812.0000	212.72
					A.7110.0812.0000	319.08
					A.7215.0812.0000	79.77
					A.7450.0812.0000	26.59
					A.8020.0812.0000	79.77
					A.8030.0812.0000	26.59
					D.5110.0812.0000	584.98
					D.5130.0812.0000	106.36
					D.5140.0812.0000	26.59
					L.7410.0812.0000	319.08
					SR.7210.0812.0000	319.08
					SW.9000.0812.0000	505.21
					YS.8130.0812.0000	239.31
					T.0000.0902.0000	850.88
					T.0000.0905.0001	26.59
					A.1010.0812.0000	26.59
					A.1110.0812.0000	186.13
					A.1220.0812.0000	79.77
					A.1315.0812.0000	132.95
					A.1330.0812.0000	53.18
					A.1355.0812.0000	79.77
					A.1410.0812.0000	106.36
					A.1420.0812.0000	53.18
					A.1440.0812.0000	106.36
					A.1630.0812.0000	132.95
					A.1640.0812.0000	26.59
					A.3120.0812.0000	186.13
					A.3620.0812.0000	186.13
					A.5010.0812.0000	53.18
					A.6772.0812.0000	212.72
					A.7020.0812.0000	132.95
					A.7110.0812.0000	319.08
					A.7215.0812.0000	79.77
					A.7450.0812.0000	26.59
					A.8020.0812.0000	79.77
					A.8030.0812.0000	26.59
					D.5110.0812.0000	584.98
					D.5130.0812.0000	106.36
					D.5140.0812.0000	26.59
					L.7410.0812.0000	398.85
					SR.7210.0812.0000	319.08
					SW.9000.0812.0000	505.21
					YS.8130.0812.0000	239.31
					T.0000.0902.0000	850.88
					T.0000.0905.0001	26.59
1502258	5/15	05/01/2015	5,344.59 5/15 VISION INSURANCE	125160 05/20/2015	A.1315.0812.0000	132.95
					A.1330.0812.0000	53.18

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1502565	6/15	06/01/2015	5,743.44	6/15 VISION INSURANCE	125372	06/04/2015	A.1355.0812.0000	79.77
							A.1410.0812.0000	106.36
							A.1420.0812.0000	53.18
							A.1440.0812.0000	106.36
							A.1630.0812.0000	79.77
							A.1640.0812.0000	53.18
							A.3120.0812.0000	186.13
							A.3620.0812.0000	186.13
							A.5010.0812.0000	53.18
							A.6772.0812.0000	212.72
							A.7020.0812.0000	132.95
							A.7110.0812.0000	292.49
							A.7215.0812.0000	79.77
							A.7450.0812.0000	26.59
							A.8020.0812.0000	79.77
							A.8030.0812.0000	26.59
							D.5110.0812.0000	584.98
							D.5130.0812.0000	106.36
							D.5140.0812.0000	26.59
							L.7410.0812.0000	398.85
							SR.7210.0812.0000	292.49
							SW.9000.0812.0000	505.21
							YS.8130.0812.0000	239.31
							T.0000.0902.0000	930.65
							T.0000.0905.0001	26.59
							A.1010.0812.0000	26.59
							A.1110.0812.0000	186.13
							A.1220.0812.0000	79.77
							A.1010.0812.0000	186.13
							A.1110.0812.0000	186.13
							A.1220.0812.0000	79.77
							A.1315.0812.0000	132.95
							A.1330.0812.0000	53.18
							A.1355.0812.0000	79.77
							A.1410.0812.0000	106.36
							A.1420.0812.0000	53.18
							A.1440.0812.0000	106.36
							A.1630.0812.0000	212.72
							A.1640.0812.0000	26.59
							A.3120.0812.0000	186.13
							A.3620.0812.0000	186.13
							A.5010.0812.0000	53.18
							A.6772.0812.0000	212.72
							A.7020.0812.0000	132.95
							A.7110.0812.0000	292.49
							A.7215.0812.0000	79.77
							A.7450.0812.0000	26.59
							A.8020.0812.0000	79.77
							A.8030.0812.0000	26.59
							D.5110.0812.0000	584.98
							D.5130.0812.0000	106.36
							D.5140.0812.0000	26.59
							L.7410.0812.0000	478.62
							SR.7210.0812.0000	292.49
							SW.9000.0812.0000	505.21
							YS.8130.0812.0000	319.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502949	7/15	07/01/2015	5,717.75 7/15 VISION INSURANCE	125638	07/01/2015	T.0000.0902.0000	904.06
						T.0000.0905.0001	26.59
						A.7450.0812.0000	26.85
						A.1010.0812.0000	80.55
						A.1110.0812.0000	187.95
						A.1220.0812.0000	80.55
						A.1315.0812.0000	134.25
						A.1330.0812.0000	53.70
						A.1355.0812.0000	80.55
						A.1410.0812.0000	107.40
						A.1420.0812.0000	53.70
						A.1440.0812.0000	107.40
						A.1630.0812.0000	161.10
						A.1640.0812.0000	106.88
						A.3120.0812.0000	187.95
						A.3620.0812.0000	294.57
						A.5010.0812.0000	53.70
						A.6772.0812.0000	187.95
						A.7020.0812.0000	134.25
						A.7110.0812.0000	295.35
						A.7215.0812.0000	80.55
						A.8020.0812.0000	80.55
						A.8030.0812.0000	26.85
						D.5110.0812.0000	563.85
						D.5130.0812.0000	107.40
						D.5140.0812.0000	26.85
						L.7410.0812.0000	375.90
						SR.7210.0812.0000	295.35
						SW.9000.0812.0000	510.15
						YS.8130.0812.0000	268.50
						T.0000.0902.0000	1,020.30
						T.0000.0905.0001	26.85
1503693	8/15	08/01/2015	5,905.96 8/15 VISION INSURANCE	126164	08/03/2015	A.1010.0812.0000	80.55
						A.1110.0812.0000	187.95
						A.1220.0812.0000	80.55
						A.1315.0812.0000	134.25
						A.1330.0812.0000	53.70
						A.1355.0812.0000	80.55
						A.1410.0812.0000	107.40
						A.1420.0812.0000	53.70
						A.1440.0812.0000	107.40
						A.1630.0812.0000	161.10
						A.1640.0812.0000	53.70
						A.3120.0812.0000	187.95
						A.3620.0812.0000	214.80
						A.5010.0812.0000	53.70
						A.6772.0812.0000	187.95
						A.7020.0812.0000	134.25
						A.7110.0812.0000	375.64
						A.7215.0812.0000	80.55
						A.7450.0812.0000	26.85
						A.8020.0812.0000	160.84
						A.8030.0812.0000	26.85
						D.5110.0812.0000	724.43
						D.5130.0812.0000	107.40
						D.5140.0812.0000	26.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1504426	9/15	09/01/2015	5,772.75 9/15 VISION INSURANCE	126636	09/03/2015	L.7410.0812.0000	375.90
						SR.7210.0812.0000	295.35
						SW.9000.0812.0000	510.15
						YS.8130.0812.0000	268.50
						T.0000.0902.0000	1,020.30
						T.0000.0905.0001	26.85
						A.1010.0812.0000	80.55
						A.1110.0812.0000	187.95
						A.1220.0812.0000	80.55
						A.1315.0812.0000	134.25
						A.1330.0812.0000	53.70
						A.1410.0812.0000	107.40
						A.1420.0812.0000	53.70
						A.1440.0812.0000	107.40
						A.1630.0812.0000	161.10
						A.1640.0812.0000	53.70
						A.3120.0812.0000	187.95
						A.3620.0812.0000	214.80
						A.5010.0812.0000	53.70
						A.6772.0812.0000	187.95
						A.7020.0812.0000	134.25
						A.1355.0812.0000	80.55
						A.7110.0812.0000	322.20
						A.7215.0812.0000	80.55
						A.7450.0812.0000	26.85
						A.8020.0812.0000	107.40
						A.8030.0812.0000	26.85
						D.5110.0812.0000	617.55
						D.5130.0812.0000	107.40
						D.5140.0812.0000	26.85
						L.7410.0812.0000	456.45
						SR.7210.0812.0000	295.35
						SW.9000.0812.0000	510.15
						YS.8130.0812.0000	268.50
						T.0000.0902.0000	1,020.30
						T.0000.0905.0001	26.85
1505123	10/15	10/01/2015	5,772.75 10/15 VISION INSURANCE	127120	10/07/2015	A.1640.0812.0000	53.70
						A.3120.0812.0000	187.95
						A.3620.0812.0000	214.80
						A.5010.0812.0000	53.70
						A.6772.0812.0000	161.10
						A.7020.0812.0000	134.25
						A.7110.0812.0000	322.20
						A.7215.0812.0000	80.55
						A.7450.0812.0000	26.85
						A.8020.0812.0000	107.40
						A.8030.0812.0000	26.85
						D.5110.0812.0000	590.70
						D.5130.0812.0000	107.40
						D.5140.0812.0000	26.85
						L.7410.0812.0000	402.75
						SR.7210.0812.0000	349.05
						SW.9000.0812.0000	510.15
						YS.8130.0812.0000	268.50
						T.0000.0902.0000	1,074.00
						T.0000.0905.0001	26.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1505719	11/15	11/01/2015	5,665.35	11/15 VISION INSURANCE	127505	11/04/2015	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	80.55
							A.1010.0812.0000	80.55
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	161.10
							A.1110.0812.0000	161.10
							A.1220.0812.0000	80.55
							A.1010.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	80.55
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	161.10
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	161.10
							A.7020.0812.0000	134.25
							A.7110.0812.0000	295.35
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	617.55
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	402.75
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	510.15
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,020.30
1506376	12/15	12/01/2015	5,772.75	12/15 VISION INSURANCE	127994	12/16/2015	T.0000.0905.0001	26.85
							A.1010.0812.0000	80.55
							A.1110.0812.0000	161.10
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	80.55
							A.1410.0812.0000	107.40
							A.1420.0812.0000	53.70
							A.1440.0812.0000	107.40
							A.1630.0812.0000	161.10
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	241.65
							A.7020.0812.0000	134.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0812.0000	295.35
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	617.55
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	510.15
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,047.15
					T.0000.0905.0001	26.85
					TOTAL :	67,100.29
0000004412	CSEA, INC.					
1500043	20150115031	01/15/2015	4,117.48 P/R CSEA DUES 1/15/15	123492 01/15/2015	T.0000.0810.0000	4,117.48
1500044	20150115032	01/15/2015	139.26 P/R CSEA INSUR 1/15/15	123492 01/15/2015	T.0000.0810.0000	139.26
1500048	20150115039	01/15/2015	89.98 P/R CSEA H&ACC 1/15/15	123492 01/15/2015	T.0000.0810.0000	89.98
1500121	20150129031	01/29/2015	4,032.97 P/R CSEA DUES 1/29/15	123580 01/29/2015	T.0000.0810.0000	4,032.97
1500122	20150129032	01/29/2015	127.83 P/R CSEA INSUR 1/29/15	123580 01/29/2015	T.0000.0810.0000	127.83
1500126	20150129039	01/29/2015	89.98 P/R CSEA H&ACC 1/29/15	123580 01/29/2015	T.0000.0810.0000	89.98
1500265	20150212031	02/12/2015	4,006.76 P/R CSEA DUES 2/12/15	123809 02/12/2015	T.0000.0810.0000	4,006.76
1500266	20150212032	02/12/2015	127.83 P/R CSEA INSUR 2/12/15	123809 02/12/2015	T.0000.0810.0000	127.83
1500270	20150212039	02/12/2015	89.98 P/R CSEA H&ACC 2/12/15	123809 02/12/2015	T.0000.0810.0000	89.98
1500488	20150226031	02/26/2015	4,006.76 P/R CSEA DUES 2/26/15	123974 02/26/2015	T.0000.0810.0000	4,006.76
1500489	20150226032	02/26/2015	127.83 P/R CSEA INSUR 2/26/15	123974 02/26/2015	T.0000.0810.0000	127.83
1500493	20150226039	02/26/2015	89.98 P/R CSEA H&ACC 2/26/15	123974 02/26/2015	T.0000.0810.0000	89.98
1500770	20150312031	03/12/2015	4,006.76 P/R CSEA DUES 3/12/15	124170 03/12/2015	T.0000.0810.0000	4,006.76
1500771	20150312032	03/12/2015	127.83 P/R CSEA INSUR 3/12/15	124170 03/12/2015	T.0000.0810.0000	127.83
1500775	20150312039	03/12/2015	89.98 P/R CSEA H&ACC 3/12/15	124170 03/12/2015	T.0000.0810.0000	89.98
1501120	20150326031	03/26/2015	4,005.45 P/R CSEA DUES 3/26/15	124375 03/26/2015	T.0000.0810.0000	4,005.45
1501121	20150326032	03/26/2015	127.83 P/R CSEA INSUR 3/26/15	124375 03/26/2015	T.0000.0810.0000	127.83
1501125	20150326039	03/26/2015	89.98 P/R CSEA H&ACC 3/26/15	124375 03/26/2015	T.0000.0810.0000	89.98
1501465	20150409031	04/09/2015	4,004.79 P/R CSEA DUES 4/09/15	124594 04/09/2015	T.0000.0810.0000	4,004.79
1501466	20150409032	04/09/2015	127.83 P/R CSEA INSUR 4/09/15	124594 04/09/2015	T.0000.0810.0000	127.83
1501470	20150409039	04/09/2015	89.98 P/R CSEA H&ACC 4/09/15	124594 04/09/2015	T.0000.0810.0000	89.98
1501731	20150423031	04/23/2015	4,031.65 P/R CSEA DUES 4/23/15	124796 04/23/2015	T.0000.0810.0000	4,031.65
1501732	20150423032	04/23/2015	127.83 P/R CSEA INSUR 4/23/15	124796 04/23/2015	T.0000.0810.0000	127.83
1501736	20150423039	04/23/2015	89.98 P/R CSEA H&ACC 4/23/15	124796 04/23/2015	T.0000.0810.0000	89.98
1502132	20150507031	05/07/2015	4,031.65 P/R CSEA DUES 5/07/15	125063 05/07/2015	T.0000.0810.0000	4,031.65
1502133	20150507032	05/07/2015	127.83 P/R CSEA INSUR 5/07/15	125063 05/07/2015	T.0000.0810.0000	127.83
1502137	20150507039	05/07/2015	89.98 P/R CSEA H&ACC 5/07/15	125063 05/07/2015	T.0000.0810.0000	89.98
1502346	20150521031	05/21/2015	4,031.01 P/R CSEA DUES 5/21/15	125213 05/21/2015	T.0000.0810.0000	4,031.01
1502347	20150521032	05/21/2015	127.83 P/R CSEA INSUR 5/21/15	125213 05/21/2015	T.0000.0810.0000	127.83
1502351	20150521039	05/21/2015	89.98 P/R CSEA H&ACC 5/21/15	125213 05/21/2015	T.0000.0810.0000	89.98
1502596	20150604031	06/04/2015	4,028.41 P/R CSEA DUES 6/04/15	125387 06/04/2015	T.0000.0810.0000	4,028.41
1502597	20150604032	06/04/2015	127.83 P/R CSEA INSUR 6/04/15	125387 06/04/2015	T.0000.0810.0000	127.83
1502600	20150604039	06/04/2015	89.98 P/R CSEA H&ACC 6/04/15	125387 06/04/2015	T.0000.0810.0000	89.98
1502909	20150618031	06/18/2015	4,108.35 P/R CSEA DUES 6/18/15	125601 06/18/2015	T.0000.0810.0000	4,108.35
1502910	20150618032	06/18/2015	127.83 P/R CSEA INSUR 6/18/15	125601 06/18/2015	T.0000.0810.0000	127.83

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1502913	20150618039	06/18/2015	89.98 P/R CSEA H&ACC 6/18/15	125601 06/18/2015 T.0000.0810.0000	89.98
1503032	20150702031	07/02/2015	4,136.52 P/R CSEA DUES 7/02/15	125684 07/02/2015 T.0000.0810.0000	4,136.52
1503033	20150702032	07/02/2015	127.83 P/R CSEA INSUR 7/02/15	125684 07/02/2015 T.0000.0810.0000	127.83
1503036	20150702039	07/02/2015	89.98 P/R CSEA H&ACC 7/02/15	125684 07/02/2015 T.0000.0810.0000	89.98
1503515	20150716031	07/16/2015	4,082.78 P/R CSEA DUES 7/16/15	126031 07/16/2015 T.0000.0810.0000	4,082.78
1503516	20150716032	07/16/2015	127.83 P/R CSEA INSUR 7/16/15	126031 07/16/2015 T.0000.0810.0000	127.83
1503519	20150716039	07/16/2015	89.98 P/R CSEA H&ACC 7/16/15	126031 07/16/2015 T.0000.0810.0000	89.98
1503629	20150730031	07/30/2015	4,082.78 P/R CSEA DUES 7/30/15	126119 07/30/2015 T.0000.0810.0000	4,082.78
1503630	20150730032	07/30/2015	127.83 P/R CSEA INSUR 7/30/15	126119 07/30/2015 T.0000.0810.0000	127.83
1503633	20150730039	07/30/2015	89.98 P/R CSEA H&ACC 7/30/15	126119 07/30/2015 T.0000.0810.0000	89.98
1503964	20150813031	08/13/2015	4,082.78 P/R CSEA DUES 8/13/15	126329 08/13/2015 T.0000.0810.0000	4,082.78
1503965	20150813032	08/13/2015	127.83 P/R CSEA INSUR 8/13/15	126329 08/13/2015 T.0000.0810.0000	127.83
1503968	20150813039	08/13/2015	89.98 P/R CSEA H&ACC 8/13/15	126329 08/13/2015 T.0000.0810.0000	89.98
1504395	20150827031	08/27/2015	4,082.78 P/R CSEA DUES 8/27/15	126618 08/27/2015 T.0000.0810.0000	4,082.78
1504396	20150827032	08/27/2015	127.83 P/R CSEA INSUR 8/27/15	126618 08/27/2015 T.0000.0810.0000	127.83
1504399	20150827039	08/27/2015	89.98 P/R CSEA H&ACC 8/27/15	126618 08/27/2015 T.0000.0810.0000	89.98
1504614	20150910031	09/10/2015	4,108.99 P/R CSEA DUES 9/10/15	126747 09/10/2015 T.0000.0810.0000	4,108.99
1504615	20150910032	09/10/2015	127.83 P/R CSEA INSUR 9/10/15	126747 09/10/2015 T.0000.0810.0000	127.83
1504618	20150910039	09/10/2015	89.98 P/R CSEA H&ACC 9/10/15	126747 09/10/2015 T.0000.0810.0000	89.98
1504911	20150924031	09/24/2015	4,083.42 P/R CSEA DUES 9/24/15	126942 09/24/2015 T.0000.0810.0000	4,083.42
1504912	20150924032	09/24/2015	127.83 P/R CSEA INSUR 9/24/15	126942 09/24/2015 T.0000.0810.0000	127.83
1504915	20150924039	09/24/2015	89.98 P/R CSEA H&ACC 9/24/15	126942 09/24/2015 T.0000.0810.0000	89.98
1505170	20151008031	10/08/2015	4,055.25 P/R CSEA DUES 10/08/15	127145 10/08/2015 T.0000.0810.0000	4,055.25
1505171	20151008032	10/08/2015	127.83 P/R CSEA INSUR 10/08/15	127145 10/08/2015 T.0000.0810.0000	127.83
1505174	20151008039	10/08/2015	89.98 P/R CSEA H&ACC 10/08/15	127145 10/08/2015 T.0000.0810.0000	89.98
1505454	20151022031	10/22/2015	4,049.80 P/R CSEA DUES 10/22/15	127335 10/22/2015 T.0000.0810.0000	4,049.80
1505455	20151022032	10/22/2015	127.83 P/R CSEA INSUR 10/22/15	127335 10/22/2015 T.0000.0810.0000	127.83
1505458	20151022039	10/22/2015	89.98 P/R CSEA H&ACC 10/22/15	127335 10/22/2015 T.0000.0810.0000	89.98
1505752	20151105031	11/05/2015	4,049.80 P/R CSEA DUES 11/05/15	127536 11/05/2015 T.0000.0810.0000	4,049.80
1505753	20151105032	11/05/2015	127.83 P/R CSEA INSUR 11/05/15	127536 11/05/2015 T.0000.0810.0000	127.83
1505756	20151105039	11/05/2015	89.98 P/R CSEA H&ACC 11/05/15	127536 11/05/2015 T.0000.0810.0000	89.98
1505988	20151119031	11/19/2015	4,047.86 P/R CSEA DUES 11/19/15	127693 11/19/2015 T.0000.0810.0000	4,047.86
1505989	20151119032	11/19/2015	134.43 P/R CSEA INSUR 11/19/15	127693 11/19/2015 T.0000.0810.0000	134.43
1505992	20151119039	11/19/2015	89.98 P/R CSEA H&ACC 11/19/15	127693 11/19/2015 T.0000.0810.0000	89.98
1506200	20151203031	12/03/2015	4,019.69 P/R CSEA DUES 12/03/15	127846 12/03/2015 T.0000.0810.0000	4,019.69
1506201	20151203032	12/03/2015	134.43 P/R CSEA INSUR 12/03/15	127846 12/03/2015 T.0000.0810.0000	134.43
1506204	20151203039	12/03/2015	89.98 P/R CSEA H&ACC 12/03/15	127846 12/03/2015 T.0000.0810.0000	89.98
1506445	20151217031	12/17/2015	4,045.90 P/R CSEA DUES 12/17/15	128035 12/17/2015 T.0000.0810.0000	4,045.90
1506446	20151217032	12/17/2015	134.43 P/R CSEA INSUR 12/17/15	128035 12/17/2015 T.0000.0810.0000	134.43
1506449	20151217039	12/17/2015	89.98 P/R CSEA H&ACC 12/17/15	128035 12/17/2015 T.0000.0810.0000	89.98
1506651	20151231031	12/31/2015	4,071.47 P/R CSEA DUES 12/31/15	128191 12/31/2015 T.0000.0810.0000	4,071.47
1506652	20151231032	12/31/2015	134.43 P/R CSEA INSUR 12/31/15	128191 12/31/2015 T.0000.0810.0000	134.43
1506655	20151231039	12/31/2015	89.98 P/R CSEA H&ACC 12/31/15	128191 12/31/2015 T.0000.0810.0000	89.98
TOTAL :					111,112.75
0000013075 CUBESMART, L.P.					
1502117	5/9-6/9	04/16/2015	360.00 TC STORAGE UNIT #B036	125058 05/07/2015 A.1450.0490.0000	360.00
1502375	6/9-7/9	05/21/2015	360.00 TC STORAGE UNIT #B036	125240 05/26/2015 A.1450.0490.0000	360.00
1503497	7/9-8/9/15	07/06/2015	360.00 TC STORAGE UNIT #B036	126018 07/15/2015 A.7450.0490.0000	360.00
1503592	8/10-9/9	07/19/2015	360.00 TC STORAGE UNIT #73036	126105 07/28/2015 A.7450.0490.0000	360.00
1504235	9/10-10/9	08/19/2015	360.00 TC STORAGE UNIT #B036	126518 08/25/2015 A.7450.0490.0000	360.00
1505120	10/10-11/9/15	09/18/2015	360.00 TC STORAGE UNIT #B036	127090 10/06/2015 A.7450.0490.0000	360.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505517	11/10-12/9/15	10/26/2015	360.00 TC STORAGE UNIT #B036	127382 10/27/2015	A.1450.0490.0000	360.00
1506534	12/10/15-1/9/16	11/18/2015	360.00 TC STORAGE UNIT #B036	128119 12/22/2015	A.7450.0490.0000	360.00
TOTAL :						2,880.00
0000004511	CUCCOVIA, ANTHONY					
1500562		02/19/2015	150.00 REIMB BOOTS	124046 03/03/2015	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000013265	CUKER , LISA					
1506167	440380630	11/17/2015	85.26 REFUND FINAL WATER BILL OVERPA	127840 12/01/2015	SW.0000.0350.0000	85.26
TOTAL :						85.26
0000012210	CUMMINS POWER SYSTEMS LLC					
1501094	010-51955	02/04/2015	599.11 HWY - #93 GREEN CHIPPER / STAR	124365 03/26/2015	D.5130.0403.0000	599.11
1501697	010-69908	03/12/2015	1,606.22 HWY - NEW OIL PAN & RELATED PA	124788 04/20/2015	D.5130.0403.0000	1,434.80
						4.72
						77.44
						16.94
						2.54
						3.54
						39.77
						5.14
1501713	010-75063	03/23/2015	55.12 HWY EXHAUST FLUID	124788 04/20/2015	D.5130.0403.0000	21.33
						55.12
TOTAL :						2,260.45
0000005733	CURRY, DONALD					
1501762		03/31/2015	150.00 REIMB BOOTS	124827 04/27/2015	D.5110.0434.0000	150.00
TOTAL :						150.00
0000012322	D'AGNESE , SOO					
1501984			1,768.00 PR LONGEVITY, MEDITATION, RAIN	124962 04/29/2015	A.7610.0425.0000	884.00
						544.00
						340.00
1503104			2,108.00 REC - PROGRAM INSTRUCTION	125733 07/02/2015	A.7610.0425.0000	952.00
						884.00
						272.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1506347			1,632.00	REC - ADULT INSTRUCTION	127981	12/15/2015	A.7610.0425.0000 A.7610.0425.0000 A.7610.0425.0000	340.00 952.00 340.00
TOTAL :								5,508.00
0000009517 D'AMASO , RISA								
1501554	1/14-3/11/15	03/23/2015	900.00	TODDLER TIME (15)	124667	04/14/2015	A.7320.0425.0000	900.00
1503182	4/15-6/3/15	06/03/2015	900.00	TODDLER TIME (15)	125778	07/06/2015	A.7320.0425.0000	900.00
1506327	9/16-11/18/15	11/18/2015	1,020.00	TODDLER TIME (17)	127958	12/15/2015	A.7320.0425.0000	1,020.00
TOTAL :								2,820.00
0000012965 DADE PAPER & BAG COMPANY								
1501374	208350	03/16/2015	2,662.03	PARKS + REC - CLEANING SUPPLI	124529	04/07/2015	A.7180.0416.0000 A.7110.0416.0000 A.7180.0416.0000 A.7110.0416.0000 A.7180.0416.0000 A.7110.0416.0000 A.7180.0416.0000 A.7110.0416.0000 A.7180.0416.0000 A.7110.0416.0001 A.7180.0416.0001 A.7110.0416.0000 A.7180.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7020.0416.0001 A.7110.0416.0000	158.00 127.50 63.75 31.80 63.60 26.40 26.40 148.50 99.00 139.80 69.90 1,458.00 54.90 54.90 64.38 75.20
1501614	172619	03/02/2015	524.00	PD PAPER TOWELS	124704	04/14/2015	A.3120.0416.0001	524.00
1501805	217070	03/18/2015	186.64	PARKS - GOJO HAND SOAP AND TOI	124854	04/27/2015	A.7110.0416.0000 A.7110.0416.0000	148.84 37.80
1501806			512.25	PARKS + REC - CLEANING SUPPLI	124854	04/27/2015	A.7110.0416.0000 A.7180.0416.0000 A.7110.0416.0001 A.7110.0416.0001 A.7180.0416.0001	72.20 144.40 80.65 107.50 107.50
1502012	278354	04/10/2015	246.80	PARKS - PINE CLEANER	124982	04/29/2015	A.7110.0416.0000 A.7180.0416.0000	185.10 61.70
1502013	288882	04/15/2015	282.65	PARKS + REC - CLEANING SUPPLI	124982	04/29/2015	A.7110.0416.0000 A.7180.0416.0000 A.7110.0416.0001 A.7020.0416.0001	101.00 101.00 48.39 32.26
1502234	298367	04/20/2015	197.50	PARKS + REC - CLEANING SUPPLI	125151	05/13/2015	A.7110.0416.0000	197.50
1502532	323963	04/29/2015	1,059.90	YCCC & TH BATHROOM PAPER PRODU	125359	06/02/2015	A.1625.0416.0001 A.1620.0416.0001 A.1620.0416.0001 A.1625.0416.0001	681.20 104.80 54.78 219.12
1503230	296425	04/17/2015	287.88	R&R/ PAPER TOWELS	125824	07/07/2015	SR.7210.0416.0001	287.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503231	208349	03/16/2015	405.00 R+R PLASTIC BAGS	125824 07/07/2015	SR.7210.0484.0000	405.00
1504349	531629	07/24/2015	628.80 PD: PAPER TOWELS	126609 08/26/2015	A.3120.0416.0001	628.80
1504704	541276	07/29/2015	157.20 CT PAPER PRODUCT	126808 09/15/2015	A.1110.0416.0001	157.20
1504882	498335	07/10/2015	104.80 SW PAPER TOWELS KC1052	126932 09/22/2015	SW.8310.0416.0001	104.80
1505241	641640	09/09/2015	738.40 CT PAPER GOODS	127205 10/15/2015	A.1110.0416.0001	419.20
					A.1110.0416.0001	319.20
1505416	651060	09/14/2015	1,196.85 YCCC & TH HAND TOWELS #1052 &	127328 10/22/2015	A.1620.0416.0001	262.00
					A.1625.0416.0001	524.00
					A.1625.0416.0001	273.90
					A.1620.0416.0001	136.95
1506352	710624	10/07/2015	159.58 SW PAPER TOWELS/TOILET TISSUE	127987 12/15/2015	SW.8310.0416.0001	104.80
					SW.8310.0416.0001	54.78
					TOTAL :	9,350.28
0000001248	DAHLKE , JEFFREY					
1505300		09/28/2015	19.89 REIMB BOOTS	127254 10/22/2015	SW.8340.0434.0000	19.89
					TOTAL :	19.89
0000008518	DALY , GLENDA					
1500928	12/14	02/13/2015	125.00 ZBA MTG MINS 12/11/14	124268 03/23/2015	A.8010.0490.0000	125.00
1501253	1/15	03/10/2015	125.00 ZBA MTG MINS 1/22/15	124462 04/02/2015	A.8010.0490.0000	125.00
1502079	2/15	02/26/2015	125.00 ZBA MTG MINS 2/26/15	125023 05/07/2015	A.8010.0490.0000	125.00
1503455			250.00 ZBA MTG MINS	125990 07/15/2015	A.8010.0490.0000	250.00
1504370			250.00 ZBA MTG MINS	126573 08/26/2015	A.8010.0490.0000	250.00
1505905			250.00 ZBA MTG MINS	127675 11/18/2015	A.8010.0490.0000	250.00
1506743	10/15	12/30/2015	125.00 ZBA MTG MINS 10/22/15	128350 01/13/2016	A.8010.0490.0000	125.00
					TOTAL :	1,250.00
0000001262	DANTE'S DELI					
1501485			31.28 PRISONER MEALS	124617 04/13/2015	A.3150.0426.0000	31.28
1502950	1823/15-289	01/14/2015	8.75 PRISONER MEALS	125639 07/01/2015	A.3150.0426.0000	8.75
					TOTAL :	40.03
0000010904	DANZIGER & MARKOFF LLP					
1502535	2014	05/26/2015	4,160.00 GASV 45 ACTURIAL SVC	125323 06/02/2015	A.1320.0440.0000	4,160.00
					TOTAL :	4,160.00
0000013234	DAROS , ROBERT					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505520	156939	10/09/2015	85.00 REF RC BABYSITTING:EMILY	127386 10/27/2015	A.0000.2001.0006	85.00
TOTAL :						85.00
0000005036 DATAPRINT CORPORATION						
1505914	540037A	09/24/2015	173.75 PLNG-BIENFANG WHITE FOAMBOARD	127655 11/18/2015	A.8020.0401.0000 A.8020.0401.0000	146.15 27.60
TOTAL :						173.75
0000013274 DAVID O. WRIGHT						
1506174	AY 2011	11/20/2015	2,333.28 TAX CERT REF CLARK FUNERAL HOM	127842 12/01/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,834.66 186.58 49.74 262.30
1506175	AY 2012	11/20/2015	2,179.72 TAX CERT REF CLARK FUNERAL HOM	127842 12/01/2015	A.0000.0444.0000 A.1964.0498.0000 SM.4540.0498.0000 SW.8310.0498.0000	176.85 1,809.77 47.09 146.01
1506176	AY 2013	11/20/2015	1,994.78 TAX CERT REF CLARK FUNERAL HOM	127842 12/01/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,657.33 160.42 45.08 131.95
TOTAL :						6,507.78
0000013203 DAVID WEBER OIL CO.						
1505420	426968	09/29/2015	213.40 CG/CG STOCK FLUIDS - DIESEL EX	127331 10/22/2015	A.7215.0470.0001	213.40
TOTAL :						213.40
0000010719 DAVINO , NEIL						
1504758	CROTON HTS RD	08/11/2015	4,724.00 59.06-1-39 PERM/TEMP EASEMENTS	126845 09/16/2015	HC.5110.0200.0000	4,724.00
TOTAL :						4,724.00
0000013009 DEDVUKAJ , MARACH						
1500299	WP#039-08	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123838 02/18/2015	T.0000.0076.0000	12.50
TOTAL :						12.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008932	DEERFIELD GROUP					
1500241	14328	01/08/2015	212.00 BUSINESS CARDS	123740 02/10/2015	A.1410.0401.0000	49.00
					A.1330.0401.0000	49.00
					A.1220.0401.0000	49.00
					A.1345.0401.0000	16.00
					A.1010.0401.0000	49.00
1502102	15538	04/08/2015	112.00 TB CARDS:BERNARD/DIANA	125025 05/07/2015	A.1010.0401.0000	112.00
1502797	15665	05/15/2015	62.00 BUSINESS CARDS:A.PISANO (500)	125537 06/18/2015	A.1625.0401.0000	62.00
1503798	15725	06/22/2015	399.00 PD: REPLENISH PROPERTY & EVID	126241 08/11/2015	A.3120.0411.0000	399.00
					TOTAL :	785.00
0000001256	DEFEO , PATRICK					
1503386	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125920 07/15/2015	SW.9000.0810.0000	629.40
1506460	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128048 12/22/2015	SW.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000011581	DEL VECCHIO , MARIA					
1502245	147885	04/24/2015	63.12 RE TAE KWON DO:MATTHEW	125133 05/13/2015	A.0000.2001.0006	63.12
					TOTAL :	63.12
0000001258	DELUXE BUSINESS FORMS					
1503983	2034493802	07/29/2015	194.39 LIBRARY FEE PAID RECEIPTS	126345 08/17/2015	L.7410.0402.0000	176.99
					L.7410.0402.0000	17.40
					TOTAL :	194.39
0000001265	DEMCO, INC					
1500520	5516134	02/04/2015	55.72 LIBRARY - DEPT. SUPPLIES	124020 03/03/2015	L.7410.0402.0000	14.58
					L.7410.0402.0000	26.04
					L.7410.0402.0000	15.10
1502724	5601626	05/14/2015	258.88 LIBRARY SUPPLIES	125482 06/17/2015	L.7410.0402.0000	53.40
					L.7410.0402.0000	53.40
					L.7410.0402.0000	114.64
					L.7410.0402.0000	4.88
					L.7410.0402.0000	27.88
					L.7410.0402.0000	4.88
					L.7410.0402.0000	-0.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503984	5638861	07/13/2015	20.01 LIBRARY - HEAVY CONSTRUCTION P	126346 08/17/2015	L.7410.0402.0000	14.70
					L.7410.0402.0000	7.95
1505623	5707508	10/06/2015	401.16 LIB - DEPT. SUPPLIES FOR TECH	127455 11/02/2015	L.7410.0402.0000	-2.64
					L.7410.0402.0000	81.10
					L.7410.0402.0000	17.70
					L.7410.0402.0000	36.56
					L.7410.0402.0000	32.88
					L.7410.0402.0000	33.34
					L.7410.0402.0000	109.70
					L.7410.0402.0000	56.00
					L.7410.0402.0000	33.86
1505624	5714099	10/14/2015	71.09 LIBRARY - SCOTCH TAPING SYSTEM	127455 11/02/2015	L.7410.0402.0000	0.02
1506079	5729249	10/30/2015	143.22 LIB - CLASSIFICATION SPINE LAB	127757 11/30/2015	L.7410.0402.0000	71.09
					L.7410.0402.0000	49.14
					L.7410.0402.0000	20.16
					L.7410.0402.0000	20.16
					L.7410.0402.0000	13.44
					L.7410.0402.0000	13.44
					L.7410.0402.0000	13.44
					L.7410.0402.0000	13.44
					TOTAL :	950.08
0000013065	DEMILIA , KIM					
1502029	147547	04/09/2015	610.00 REF ADV CAMP:MOLLY	124984 04/29/2015	A.0000.2001.0004	610.00
					TOTAL :	610.00
0000001261	DEMOTSES , JEANNE					
1501824	1/7-3/28/15	03/30/2015	1,056.00 PAINTING OILS/ACRYLICS	124811 04/27/2015	A.7610.0425.0000	1,056.00
1503259	4/18-6/20/15	07/01/2015	1,344.00 REC - ACRYLIC PAINTING (14)	125845 07/13/2015	A.7610.0425.0000	1,344.00
1506536	9/19-11/21/15	11/30/2015	1,152.00 PAINTING OILS/ACRYLICS (12)	128125 12/29/2015	A.7610.0425.0000	1,152.00
					TOTAL :	3,552.00
0000008049	DEPARTMENT OF STATE, NYS					
1506240	LEGAL	11/19/2015	60.00 NOTARY LICENSE/P.THORP	127888 12/14/2015	A.1420.0423.0000	60.00
					TOTAL :	60.00
0000002417	DEPOSITORY TRUST COMPANY					
1502158	2000	04/15/2015	7,875.00 BOND INTEREST	3676 04/15/2015	A.9710.0710.0000	7,875.00
1505735	2000	10/15/2015	307,875.00 BOND P&I	3768 10/15/2015	A.9710.0710.0000	7,875.00
					A.9710.0610.0000	300,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						315,750.00
0000012886	DESERT DIAMOND IND. LLC					
1501610	9857	02/11/2015	978.00 SW SAFETY BLADES (SOLE SOURCE)	124700 04/14/2015	SW.8340.0403.0000	258.00
					SW.8340.0403.0000	368.00
					SW.8340.0403.0000	320.00
					SW.8340.0403.0000	32.00
1502861	10269	05/05/2015	468.00 SW 20" CONCRETE/ASPHALT BLADE	125580 06/18/2015	SW.8340.0403.0000	445.00
					SW.8340.0403.0000	23.00
1503113	10383	05/21/2015	634.00 SW SAFETY BLADES	125738 07/02/2015	SW.8340.0403.0000	258.00
					SW.8340.0403.0000	352.00
					SW.8340.0403.0000	24.00
1505413	11091	09/10/2015	798.00 SW VACUUM BRAZED SAFETY BLADE	127325 10/22/2015	SW.8340.0403.0000	798.00
TOTAL :						2,878.00
0000001266	DESILVA , MARY & RICHARD					
1506461	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128049 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						1,258.80
0000013000	DEVINO , THOMAS & SALLY					
1500251	080-13	10/28/2014	500.00 REL EROSION CONTROL BOND	123762 02/10/2015	T.0000.0033.0000	500.00
TOTAL :						500.00
0000012178	DEVITO , KEITH					
1501338	8107	02/28/2015	150.00 REIMB BOOTS	124513 04/07/2015	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013104	DEVITO , NICHOLAS					
1503494		06/21/2015	93.74 REIMB BOOTS	126021 07/15/2015	D.5110.0434.0000	93.74
TOTAL :						93.74
0000012070	DEVLIN , TED					
1500661		02/23/2015	150.00 REIMB BOOTS	124097 03/04/2015	D.5110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						150.00
0000012826	DF STONE CONTRACTING LTD.					
1502008	21245	04/06/2015	1,497.60 PARKS - TOPSOIL 80CY	124977 04/29/2015	A.7110.0416.0000	1,497.60
1503228	21388	05/28/2015	748.80 PARKS TOPSOIL 40 CY	125822 07/07/2015	A.7110.0416.0000	748.80
1503488	21420	06/16/2015	748.80 PARKS - SCREENED TOPSOIL	126013 07/15/2015	A.7110.0416.0000	748.80
TOTAL :						2,995.20
0000012878	DIAZ , JAY					
1500099	146329	01/09/2015	195.00 REF LEGO NINJAMASTER:MARCUS	123564 01/26/2015	A.0000.2001.0006	195.00
TOTAL :						195.00
0000013153	DIBENEDETTO , JILL					
1503595	151112	07/02/2015	215.00 REF FAM. POOL PASS/ JILL + SAM	126110 07/28/2015	A.0000.2001.0005	215.00
TOTAL :						215.00
0000011995	DICIOCCIO , SALVATORE					
1500294	WP#045-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123832 02/18/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000011625	DICKAN , KATHLEEN & KENNETH					
1503446	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125980 07/15/2015	A.9000.0810.0000	1,258.80
1506523	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128112 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000012606	DIEHL & SONS, INC.					
1505838	257407	10/07/2015	181.44 HWY - ANTIFREEZE / STOCK / FRE	127598 11/09/2015	D.5130.0470.0000	181.44
1506817	259169	11/12/2015	163.67 HWY EMG PARTS	128535 01/25/2016	D.5130.0403.0000	163.67
TOTAL :						345.11

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013223	DIFRANCIA , JAMES					
1505262	156779	09/18/2015	175.00 REF LEARN TO SEW/SOPHIA	127215 10/15/2015	A.0000.2001.0006	175.00
					TOTAL :	175.00
0000012858	DIG SAFELY NY INC.					
1502027			50.00 SW/YS LATE SERVICES FEES	124979 04/29/2015	YS.8130.0463.0000	25.00
1504378			6.00 SW/YS 4/15-6/5 LATE SVC FEES	126607 08/26/2015	SW.8340.0478.0000	25.00
1506070			20.00 SWYS 7/15-9/15 LATE SVC FEES	127743 11/20/2015	YS.8130.0463.0000	3.00
					SW.8340.0478.0000	3.00
					TOTAL :	10.00
						76.00
0000011183	DISCH , PETER					
1503588	151110	07/02/2015	120.00 REF SR. MUSCLE TONE:ELIZABETH	126100 07/28/2015	A.0000.2001.0007	120.00
					TOTAL :	120.00
0000005345	DISCOUNT SCHOOL SUPPLY					
1503316	D21058670001	06/23/2015	379.15 REC - 2015 SUMER CAMP SUPPLIES	125887 07/14/2015	A.7310.0430.0000	169.98
					A.7310.0430.0000	206.97
					A.7310.0430.0000	2.20
					TOTAL :	379.15
0000005195	DLT SOLUTIONS, LLC					
1501197	5/20/15-5/19/16	03/20/2015	745.82 PLNG AUTOCAD MAP 3D 2015	124427 04/01/2015	A.8020.0418.0000	745.82
1505551	11/20/15-11/19/16	09/18/2015	1,246.14 ENG AUTOCAD 3D SUB + SUPPORT	127412 10/28/2015	A.1440.0421.0001	1,246.14
					TOTAL :	1,991.96
0000001086	DOHERTY , DAVE					
1500398	7776	02/05/2015	150.00 REIMB BOOTS	123916 02/23/2015	SR.7210.0434.0000	150.00
					TOTAL :	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012849	DOLPHIN EQUIPMENT CORP.					
1502233			8,548.68 REPLACEMENT VALVES AT POOL FAC	125149 05/13/2015	A.7180.0201.0000 A.7180.0201.0000 A.7180.0201.0000 A.7180.0201.0000 A.7180.0201.0000 A.7180.0201.0000	988.53 988.53 932.83 988.53 2,325.13 2,325.13
					TOTAL :	8,548.68
0000012806	DON'T STOP THE MUSIC INC.					
1504881	7/31/15	08/03/2015	900.00 CAMP ENTERTAINMENT (2)	126931 09/22/2015	A.7310.0425.0000 A.7310.0425.0000	450.00 450.00
1506058	10/31/15	10/31/2015	350.00 REC - MUSIC FOR THE HALLOWEEN	127741 11/20/2015	A.7270.0430.0000	350.00
					TOTAL :	1,250.00
0000013227	DONALDSON , MATTHEW					
1505439	156891	09/29/2015	208.00 REF YOUTH SWIM/ ROBERT & EMMA	127332 10/22/2015	A.0000.2001.0000	208.00
					TOTAL :	208.00
0000013062	DOS REIS , ANTONIO					
1501451	WP#093-12	03/17/2015	12.50 REL ESCROW BAL	124590 04/09/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000012574	DR. JAY DAVIDOWITZ, PHD					
1502094			1,100.00 PD PRE-EMPLOYMENT PSYCHOLOGICA	125048 05/07/2015	A.3120.0490.0000	1,100.00
1504145	4 JULY 2015	07/24/2015	1,350.00 PD PRE-EMPLOY PYSCH EVAL (3)	126465 08/18/2015	A.3120.0490.0000	1,350.00
					TOTAL :	2,450.00
0000013003	DREAMCHEM LLC					
1500997	10265	02/17/2015	595.00 SW SALTAWAY - SALT NEUTRALIZER	124317 03/24/2015	SW.8340.0420.0000	595.00
					TOTAL :	595.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009654	DRISCOLL FOODS					
1500169	885612	01/09/2015	214.50 NUTRITION - FOOD	123609 02/03/2015	A.6772.0425.0000	41.00
					A.6772.0425.0000	65.50
					A.6772.0425.0000	48.00
1500948	907100	02/11/2015	478.50 NUTRITION - FOOD	124282 03/24/2015	A.6772.0425.0000	60.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	65.50
					A.6772.0425.0000	41.00
					A.6772.0425.0000	148.00
1501060			234.75 NUTRITION - FOOD	124351 03/26/2015	A.6772.0425.0000	164.00
					A.6772.0425.0000	72.00
					A.6772.0425.0000	90.00
					A.6772.0425.0000	27.25
					A.6772.0425.0000	25.00
1501405	926748	03/10/2015	271.25 NUTRITION - FOOD	124557 04/09/2015	A.6772.0425.0000	20.50
					A.6772.0425.0000	41.00
					A.6772.0425.0000	72.00
					A.6772.0425.0000	98.25
1501555	942297	03/31/2014	221.25 NUTR FOOD	124668 04/14/2015	A.6772.0425.0000	60.00
					A.6772.0425.0000	20.50
					A.6772.0425.0000	65.50
					A.6772.0425.0000	48.00
					A.6772.0425.0000	60.00
1502465	970584	05/07/2015	398.00 NUTRITION - FOOD	125306 06/01/2015	A.6772.0425.0000	27.25
					A.6772.0425.0000	41.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	164.00
					A.6772.0425.0000	60.00
1502635	980955	05/20/2015	214.50 NUTRITION FOODS	125419 06/09/2015	A.6772.0425.0000	25.00
					A.6772.0425.0000	65.50
					A.6772.0425.0000	41.00
					A.6772.0425.0000	60.00
1503354	997622	06/10/2015	387.25 NUTRITION - FOOD	125907 07/14/2015	A.6772.0425.0000	48.00
					A.6772.0425.0000	48.00
					A.6772.0425.0000	27.25
					A.6772.0425.0000	222.00
1503355	003401	06/17/2015	589.75 NUTRITION - FOOD	125907 07/14/2015	A.6772.0425.0000	90.00
					A.6772.0425.0000	61.50
					A.6772.0425.0000	65.50
					A.6772.0425.0000	48.00
					A.6772.0425.0000	60.00
					A.6772.0425.0000	328.00
					A.6772.0425.0000	26.75
TOTAL :						3,009.75
0000010060	DUBOVSKY , MICHAEL					
1500084	1/2-11/15	01/11/2015	548.05 ENG ENV CODE INSPECT.SVCS	123552 01/26/2015	A.1440.0490.0000	548.05
1500355			1,594.30 ENG ENV CODE INSPECT.SVCS	123883 02/18/2015	A.1440.0490.0000	1,594.30
1500748	2/9-22/15	02/22/2015	797.15 ENG ENV CODE INSPECT SVCS	124135 03/10/2015	A.1440.0490.0000	797.15

VCH		CHECK		DISTRIBUTION	
VCH NO	INVC NO	AMT DESC	CHECK NO DATE	ACCT NO	AMOUNT
1501273	2/23-3/8/15	797.15 ENG ENV CODE INSPECT SVCS	124474 04/02/2015	A.1440.0490.0000	797.15
1501638	3/9-22/15	797.15 ENG ENV CODE INSPECT SVCS	124734 04/15/2015	A.1440.0490.0000	797.15
1501674	3/23-4/5/15	797.15 ENG ENV CODE INSPECT.SVCS	124756 04/16/2015	A.1440.0490.0000	797.15
1501940	4/6-19/15	797.15 ENG ENV CODE INSPECT.SVCS	124933 04/29/2015	A.1440.0490.0000	797.15
1502208	4/20-5/3/15	797.15 ENG ENV CODE INSPECT.SVCS	125122 05/13/2015	A.1440.0490.0000	797.15
1502474	5/4-17/15	797.15 ENG ENV CODE INSPECT.SVCS	125312 06/01/2015	A.1440.0490.0000	797.15
1502806	5/18-31/15	797.15 ENG ENV CODE INSPECT.SVCS	125543 06/18/2015	A.1440.0490.0000	797.15
1502930	6/1-14/15	797.15 ENG ENV CODE INSPECT.SVCS	125623 06/22/2015	A.1440.0490.0000	797.15
1503185	6/15-28/15	797.15 ENG ENV CODE INSPECT.SVCS	125781 07/06/2015	A.1440.0490.0000	797.15
1503610	6/29-7/12/15	797.15 ENG ENV CODE INSPECT.SVCS	126099 07/28/2015	A.1440.0490.0000	797.15
1504127	7/13-26/15	797.15 ENG ENV CODE INSPECT.SVCS	126439 08/18/2015	A.1440.0490.0000	797.15
1504229	7/27-8/9/15	797.15 ENG ENV CODE INSPECT.SVCS	126510 08/25/2015	A.1440.0490.0000	797.15
1504525	8/10-23/15	797.15 ENG ENV CODE INSPECT.SVCS	126692 09/03/2015	A.1440.0490.0000	797.15
1504755	8/24-9/6/15	797.15 ENG ENV CODE INSPECT.SVCS	126843 09/16/2015	A.1440.0490.0000	797.15
1505285		1,594.30 ENG ENV CODE INSPECT.SVCS	127241 10/20/2015	A.1440.0490.0000	1,594.30
1505560	10/5-18/15	797.15 ENG ENV CODE INSPECT.SVCS	127422 10/28/2015	A.1440.0490.0000	797.15
1505848	10/19-11/1/15	797.15 ENG ENV CODE INSPECT.SVCS	127612 11/12/2015	A.1440.0490.0000	797.15
1506161	11/2-15/15	797.15 ENG ENV CODE INSPECT.SVCS	127831 12/01/2015	A.1440.0490.0000	797.15
1506243	11/16-29/15	797.15 ENG ENV CODE INSPECT.SVCS	127891 12/14/2015	A.1440.0490.0000	797.15
1506683	11/30-12/13/15	797.15 ENG ENV CODE INSPECT SVCS	128258 01/05/2016	A.1440.0490.0000	797.15
1506765	12/14-27/15	797.15 ENG ENV CODE INSPECT SVCS	128505 01/20/2016	A.1440.0490.0000	797.15
1506766	12/28-31/15	199.28 ENG ENV CODE INSPECT SVCS	128505 01/20/2016	A.1440.0490.0000	199.28
TOTAL :					20,676.08
0000009269 DUDEK , DARIUSZ & MARIA					
1505251	008-14	800.00 REL EROSION CONTROL BOND	127191 10/15/2015	T.0000.0033.0000	800.00
TOTAL :					800.00
0000013211 DUNLEAVY , MAUREEN					
1505003	156776	160.00 REF GARMENT CONST/MAUREEN	127012 09/28/2015	A.0000.2001.0007	160.00
TOTAL :					160.00
0000006544 DUTCHESS METAL SUPPLY					
1502431	120070	2,185.50 HWY - METAL SUPPLY (SHOP)	125285 06/01/2015	D.5130.0403.0000	8.00
					12.00
					16.00
					24.00
					32.00
					40.00
					48.00
					12.00
					18.00
					24.00
					30.00
					36.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						D.5130.0403.0000	32.00
						D.5130.0403.0000	48.00
						D.5130.0403.0000	64.00
						D.5130.0403.0000	80.00
						D.5130.0403.0000	48.00
						D.5130.0403.0000	48.00
						D.5130.0403.0000	72.00
						D.5130.0403.0000	96.00
						D.5130.0403.0000	120.00
						D.5130.0403.0000	144.00
						D.5130.0403.0000	32.00
						D.5130.0403.0000	48.00
						D.5130.0403.0000	64.00
						D.5130.0403.0000	128.00
						D.5130.0403.0000	10.00
						D.5130.0403.0000	64.00
						D.5130.0403.0000	3.50
						D.5130.0403.0000	7.00
						D.5130.0403.0000	9.50
						D.5130.0403.0000	12.50
						D.5130.0403.0000	30.00
						D.5130.0403.0000	46.00
						D.5130.0403.0000	62.00
						D.5130.0403.0000	114.00
						D.5130.0403.0000	22.00
						D.5130.0403.0000	28.00
						D.5130.0403.0000	150.00
						D.5130.0403.0000	75.00
						D.5130.0403.0000	228.00
1504299	121810	07/15/2015	275.00 HWY - SHEETS OF METAL	126566	08/26/2015	D.5130.0403.0000	275.00
TOTAL :							2,460.50
0000001299 DUTCHESS OVERHEAD DOORS							
1501623			1,232.00 CG REPAIR GARAGE DOORS AT BAYS	124709	04/15/2015	A.7215.0416.0000	1,232.00
1503198	174601	06/04/2015	1,040.40 SW EMG 6-BAY GARAGE DOOR REPAI	125791	07/07/2015	SW.8320.0416.0000	1,040.40
TOTAL :							2,272.40
0000013146 DYER , NICHOLAS							
1505095	11712	08/03/2015	97.00 PD: ESTIMATE TO REPAIR HAND-H	127091	10/06/2015	A.3120.0418.0000	97.00
TOTAL :							97.00
0000004413 E.& G.E.F.C.U.-ATTN:J.BAR							
1500045	20150115033	01/15/2015	177.00 P/R CREDIT UN 1/15/15	123493	01/15/2015	T.0000.0811.0000	177.00
1500123	20150129033	01/29/2015	592.00 P/R CREDIT UN 1/29/15	123581	01/29/2015	T.0000.0811.0000	592.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1500267	20150212033	02/12/2015	592.00 P/R CREDIT UN 2/12/15	123810 02/12/2015 T.0000.0811.0000	592.00
1500490	20150226033	02/26/2015	592.00 P/R CREDIT UN 2/26/15	123975 02/26/2015 T.0000.0811.0000	592.00
1500772	20150312033	03/12/2015	592.00 P/R CREDIT UN 3/12/15	124171 03/12/2015 T.0000.0811.0000	592.00
1501122	20150326033	03/26/2015	592.00 P/R CREDIT UN 3/26/15	124376 03/26/2015 T.0000.0811.0000	592.00
1501467	20150409033	04/09/2015	592.00 P/R CREDIT UN 4/09/15	124595 04/09/2015 T.0000.0811.0000	592.00
1501733	20150423033	04/23/2015	592.00 P/R CREDIT UN 4/23/15	124797 04/23/2015 T.0000.0811.0000	592.00
1502134	20150507033	05/07/2015	592.00 P/R CREDIT UN 5/07/15	125064 05/07/2015 T.0000.0811.0000	592.00
1502348	20150521033	05/21/2015	592.00 P/R CREDIT UN 5/21/15	125214 05/21/2015 T.0000.0811.0000	592.00
1502598	20150604033	06/04/2015	592.00 P/R CREDIT UN 6/04/15	125388 06/04/2015 T.0000.0811.0000	592.00
1502911	20150618033	06/18/2015	592.00 P/R CREDIT UN 6/18/15	125602 06/18/2015 T.0000.0811.0000	592.00
1503034	20150702033	07/02/2015	592.00 P/R CREDIT UN 7/02/15	125685 07/02/2015 T.0000.0811.0000	592.00
1503517	20150716033	07/16/2015	592.00 P/R CREDIT UN 7/16/15	126032 07/16/2015 T.0000.0811.0000	592.00
1503631	20150730033	07/30/2015	592.00 P/R CREDIT UN 7/30/15	126120 07/30/2015 T.0000.0811.0000	592.00
1503966	20150813033	08/13/2015	592.00 P/R CREDIT UN 8/13/15	126330 08/13/2015 T.0000.0811.0000	592.00
1504397	20150827033	08/27/2015	592.00 P/R CREDIT UN 8/27/15	126619 08/27/2015 T.0000.0811.0000	592.00
1504616	20150910033	09/10/2015	592.00 P/R CREDIT UN 9/10/15	126748 09/10/2015 T.0000.0811.0000	592.00
1504913	20150924033	09/24/2015	592.00 P/R CREDIT UN 9/24/15	126943 09/24/2015 T.0000.0811.0000	592.00
1505172	20151008033	10/08/2015	592.00 P/R CREDIT UN 10/08/15	127146 10/08/2015 T.0000.0811.0000	592.00
1505456	20151022033	10/22/2015	592.00 P/R CREDIT UN 10/22/15	127336 10/22/2015 T.0000.0811.0000	592.00
1505754	20151105033	11/05/2015	592.00 P/R CREDIT UN 11/05/15	127537 11/05/2015 T.0000.0811.0000	592.00
1505990	20151119033	11/19/2015	592.00 P/R CREDIT UN 11/19/15	127694 11/19/2015 T.0000.0811.0000	592.00
1506202	20151203033	12/03/2015	592.00 P/R CREDIT UN 12/03/15	127847 12/03/2015 T.0000.0811.0000	592.00
1506447	20151217033	12/17/2015	592.00 P/R CREDIT UN 12/17/15	128036 12/17/2015 T.0000.0811.0000	592.00
1506653	20151231033	12/31/2015	592.00 P/R CREDIT UN 12/31/15	128192 12/31/2015 T.0000.0811.0000	592.00
TOTAL :					14,977.00
0000001300 EAGLE AWARDS & TROPHY CO.					
1501486	108348	03/25/2015	70.00 TB NAME PLATES DIANA/BERNARD	124618 04/13/2015 A.1010.0401.0000	70.00
TOTAL :					70.00
0000004252 EAGLE BUSINESS MACHINES					
1500561	3444	02/04/2015	16.00 PR TONER FREIGHT	124045 03/03/2015 A.7020.0401.0001	16.00
1500886			2,082.35 12/1/14-2/28/15 MAINT	124247 03/23/2015 A.1670.0417.0000	87.36
				A.7110.0417.0000	25.44
				A.1440.0417.0000	26.97
				A.5010.0417.0000	53.09
				A.1670.0417.0000	170.62
				A.7450.0417.0000	12.27
				A.6772.0417.0000	110.82
				A.3120.0417.0000	564.20
				A.7020.0417.0000	403.02
				A.7020.0417.0000	194.24
				A.1330.0417.0000	23.72
				A.1410.0417.0000	0.00
				SW.8310.0417.0000	109.35
				SW.8310.0417.0000	0.00
				A.1625.0417.0000	55.56
				A.1355.0417.0000	72.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.1110.0417.0000	135.44
						SR.7210.0417.0000	37.50
1501216	4526	03/30/2015	16.00 TH TONER FREIGHT	124440	04/02/2015	A.1345.0401.0000	16.00
1501520	4272	03/19/2015	16.00 CT TONER FREIGHT	124641	04/13/2015	A.1110.0417.0000	16.00
1501886	171664	04/10/2015	495.00 R&R/CG SOFTWARE & ADAPTING HAR	124899	04/28/2015	SR.7210.0418.0001	345.00
						A.7215.0418.0001	150.00
1502237	5156	04/21/2015	16.00 PD TONER FREIGHT	125107	05/13/2015	A.3120.0401.0001	16.00
1502479	5562	05/06/2015	16.00 R+R TONER FREIGHT	125318	06/02/2015	SR.7210.0401.0001	16.00
1502710	5771	05/13/2015	16.00 PR TONER FREIGHT	125458	06/16/2015	A.7020.0401.0001	16.00
1502711			2,919.97 3/1-5/31/15 MAINT	125458	06/16/2015	A.1355.0417.0000	130.85
						A.1670.0417.0000	86.79
						A.1110.0417.0000	154.13
						SR.7210.0417.0000	31.56
						A.7110.0417.0000	23.60
						A.1440.0417.0000	28.25
						A.5010.0417.0000	53.49
						A.1670.0417.0000	125.08
						A.7450.0417.0000	3.89
						A.6772.0417.0000	112.04
						A.3120.0417.0000	642.61
						A.7020.0417.0000	653.04
						A.7020.0417.0000	453.64
						A.1330.0417.0000	33.12
						A.1410.0417.0000	0.00
						SW.8310.0417.0000	250.32
						SW.8310.0417.0000	70.40
						A.1625.0417.0000	67.16
1505205			2,424.34 61/-8/31/15 MAINT	127173	10/15/2015	SW.8310.0417.0000	70.35
						A.1625.0417.0000	104.78
						SW.8310.0417.0000	86.52
						A.1670.0417.0000	100.08
						A.1355.0417.0000	64.31
						A.1110.0417.0000	144.54
						SR.7210.0417.0000	29.69
						A.7110.0417.0000	22.35
						A.1440.0417.0000	35.60
						A.5010.0417.0000	50.00
						A.1670.0417.0000	280.30
						A.7450.0417.0000	5.13
						A.6772.0417.0000	119.88
						A.3120.0417.0000	481.66
						A.7020.0417.0000	515.76
						A.7020.0417.0000	0.00
						A.7020.0417.0000	295.88
						A.1330.0417.0000	17.51
						A.1410.0417.0000	0.00
1505428	9767	09/30/2015	16.00 SW TONER FREIGHT	127271	10/22/2015	SW.8310.0401.0001	16.00
1505903			32.00 TONER FREIGHT	127646	11/18/2015	A.1670.0417.0000	32.00
1506384	10069	10/07/2015	16.00 NUTR TONER FREIGHT	128000	12/16/2015	A.6772.0417.0000	16.00
1506670			1,966.39 9/1-11/30/15 MAINT	128249	01/05/2016	A.1355.0417.0000	59.52
						A.1110.0417.0000	140.93
						SR.7210.0417.0000	26.10
						A.1670.0417.0000	106.86
						A.7110.0417.0000	21.06
						A.1440.0417.0000	27.75
						A.5010.0417.0000	53.91

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.1670.0417.0000	136.32
						A.7450.0417.0000	4.19
						A.6772.0417.0000	106.80
						A.3120.0417.0000	431.29
						A.7020.0417.0000	450.72
						A.7020.0417.0000	170.93
						A.1330.0417.0000	22.17
						SW.8310.0417.0000	81.90
						SW.8310.0417.0000	61.05
						A.1625.0417.0000	64.89
1506732			32.00 PD TONER FREIGHT	128339	01/13/2016	A.3120.0401.0001	32.00
1506733 7414	07/14/2015		16.00 HWY TONER FREIGHT	128339	01/13/2016	D.5110.0416.0000	16.00
1506798 12327	12/15/2015		16.00 PR TONER FREIGHT	128522	01/25/2016	A.7020.0401.0001	16.00
						TOTAL :	10,112.05
0000005898	EAGLE POINT GUN / TJ MORRIS & SON						
1503542			9,476.88 PD: REPLENISH AMMO INVENTORY	126059	07/20/2015	A.3120.0423.0000	3,239.34
						A.3120.0423.0000	5,436.60
						A.3120.0423.0000	800.94
						TOTAL :	9,476.88
0000009944	EAGLE WINDOW COATING						
1504126 4060	07/16/2015		125.00 PD: WINDOW TINT ON PD UNDERCO	126438	08/18/2015	A.3120.0420.0000	125.00
						TOTAL :	125.00
0000012305	EAST COAST EMERGENCY LIGHTING, INC.						
1500982 7963	02/18/2015		369.00 SW WHELEN LIGHT BAR POWER SUPP	124300	03/24/2015	SW.8340.0420.0000	369.00
						TOTAL :	369.00
0000009837	EASTERN BAG & PAPER CO. INC.						
1500949 11962526	02/11/2015		538.01 NUTRITION - FOOD	124283	03/24/2015	A.6772.0402.0000	262.92
						A.6772.0402.0000	54.00
						A.6772.0402.0000	39.00
						A.6772.0402.0000	26.47
						A.6772.0402.0000	5.00
						A.6772.0402.0000	26.50
						A.6772.0402.0000	33.96
						A.6772.0402.0000	23.45
						A.6772.0402.0000	22.61

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1501558	11982845	03/19/2015	529.14 NUTRITION - SUPPLIES	124670	04/14/2015	A.6772.0402.0000	34.86
						A.6772.0402.0000	9.24
						A.6772.0402.0000	262.92
						A.6772.0402.0000	54.00
						A.6772.0402.0000	39.00
						A.6772.0402.0000	13.96
						A.6772.0402.0000	29.80
						A.6772.0402.0000	16.98
						A.6772.0402.0000	10.00
						A.6772.0402.0000	26.50
						A.6772.0402.0000	12.00
						A.6772.0402.0000	24.39
						A.6772.0402.0000	16.98
						A.6772.0402.0000	22.61
1502205			646.29 NUTRITION - SUPPLIES	125120	05/13/2015	A.6772.0402.0000	375.60
						A.6772.0402.0000	18.48
						A.6772.0402.0000	32.00
						A.6772.0402.0000	13.96
						A.6772.0402.0000	29.80
						A.6772.0402.0000	10.00
						A.6772.0402.0000	37.10
						A.6772.0402.0000	33.96
						A.6772.0402.0000	26.99
						A.6772.0402.0000	57.90
						A.6772.0402.0000	10.50
						A.6772.0402.0000	262.92
1502466	12012529	05/07/2015	361.28 NUTRITION - SUPPLIES	125308	06/01/2015	A.6772.0402.0000	16.98
						A.6772.0402.0000	26.50
						A.6772.0402.0000	12.00
						A.6772.0402.0000	7.00
						A.6772.0402.0000	16.98
						A.6772.0402.0000	12.90
						A.6772.0402.0000	6.00
1503356	12032454	06/09/2015	977.41 NUTRITION - SUPPLIES	125908	07/14/2015	A.6772.0402.0000	375.60
						A.6772.0402.0000	108.00
						A.6772.0402.0000	78.00
						A.6772.0402.0000	27.92
						A.6772.0402.0000	59.60
						A.6772.0402.0000	26.47
						A.6772.0402.0000	15.00
						A.6772.0402.0000	53.00
						A.6772.0402.0000	36.00
						A.6772.0402.0000	46.90
						A.6772.0402.0000	7.00
						A.6772.0402.0000	50.94
						A.6772.0402.0000	45.22
						A.6772.0402.0000	12.90
						A.6772.0402.0000	34.86
1503899	12046225	07/02/2015	610.00 YCCC 7 OZ. DRINKING CUPS	126297	08/12/2015	A.1625.0416.0000	610.00
1504063	12047756	07/07/2015	789.99 REC - PAPER PRODUCTS, GARBAGE	126386	08/17/2015	A.7310.0430.0000	97.25
						A.7310.0430.0000	112.68
						A.7310.0430.0000	39.50
						A.7310.0430.0000	114.68
						A.7310.0430.0000	305.00
						A.7310.0430.0000	84.56
						A.7310.0430.0000	36.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504064	12052153	07/14/2015	411.99 NUTRITION - PAPER	126386 08/17/2015	A.6772.0402.0000	262.92
					A.6772.0402.0000	32.00
					A.6772.0402.0000	7.00
					A.6772.0402.0000	33.96
					A.6772.0402.0000	22.77
					A.6772.0402.0000	34.86
					A.6772.0402.0000	18.48
1504315	12048224	07/07/2015	30.50 SW 7 OZ. COOLER CUPS (1 CASE)	126582 08/26/2015	SW.8310.0401.0000	30.50
1504316	12064194	08/04/2015	487.76 NUTRITION - SUPPLIES	126582 08/26/2015	A.6772.0402.0000	262.92
					A.6772.0402.0000	13.96
					A.6772.0402.0000	29.80
					A.6772.0402.0000	5.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	18.35
					A.6772.0402.0000	24.60
					A.6772.0402.0000	49.00
					A.6772.0402.0000	22.77
1504684	12075875	08/25/2015	409.87 NUTRITION - SUPPLIES	126791 09/15/2015	A.6772.0402.0000	34.86
					A.6772.0402.0000	262.92
					A.6772.0402.0000	59.60
					A.6772.0402.0000	16.98
					A.6772.0402.0000	5.00
					A.6772.0402.0000	24.00
					A.6772.0402.0000	24.39
					A.6772.0402.0000	16.98
1504685	12075874	08/25/2015	57.90 NUTRITION - SUPPLIES	126791 09/15/2015	A.6772.0402.0000	57.90
1505371	12098198	10/01/2015	714.07 NUTRITION - SUPPLIES	127296 10/22/2015	A.6772.0402.0000	16.98
					A.6772.0402.0000	262.92
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	32.00
					A.6772.0402.0000	13.96
					A.6772.0402.0000	26.47
					A.6772.0402.0000	10.00
					A.6772.0402.0000	26.50
					A.6772.0402.0000	7.00
					A.6772.0402.0000	37.10
					A.6772.0402.0000	33.96
					A.6772.0402.0000	23.45
					A.6772.0402.0000	45.54
					A.6772.0402.0000	12.90
					A.6772.0402.0000	34.86
					A.6772.0402.0000	31.43
					A.6772.0402.0000	6.00
1506400	12106581	10/15/2015	82.29 NUTRITION - SUPPLIES	128005 12/16/2015	A.6772.0402.0000	24.39
					A.6772.0402.0000	57.90
1506401			606.72 NUTRITION - PAPER	128005 12/16/2015	A.6772.0402.0000	262.92
					A.6772.0402.0000	54.00
					A.6772.0402.0000	39.00
					A.6772.0402.0000	26.47
					A.6772.0402.0000	26.50
					A.6772.0402.0000	24.00
					A.6772.0402.0000	60.85
					A.6772.0402.0000	33.96
					A.6772.0402.0000	45.54
					A.6772.0402.0000	15.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.6772.0402.0000	DISTRIBUTION AMOUNT 18.48
					TOTAL :	7,253.22
0000012983	EASTERN BEARINGS INC.					
1501647			8,583.74 YS PNEUMATIC CONTROL VALVES MI	124746 04/15/2015	YS.8130.0418.0002 YS.8130.0418.0002	8,536.47 47.27
					TOTAL :	8,583.74
0000011384	EASTERN WHOLESALE FENCE CO., INC.					
1501069	0778391-IN	02/10/2015	107.08 PARKS - TENSION BANDS FOR YCCC	124356 03/26/2015	A.7110.0416.0000 A.7110.0416.0000	98.00 9.08
1504078	0808920-IN	07/16/2015	448.50 PARKS - GUARD RAIL FOR DOWNING	126395 08/17/2015	A.7110.0416.0000 A.7110.0416.0000	279.00 169.50
					TOTAL :	555.58
0000011027	ECOLAB					
1506332	0145398	11/17/2015	459.02 NUTRITION - DISHWASHER SOAP	127965 12/15/2015	A.6772.0402.0000	459.02
					TOTAL :	459.02
0000009937	EDM PUBLISHERS, INC.					
1504969	15451808	08/05/2015	96.00 LEGAL BRIEFINGS FOR BLDG INSPE	127136 10/07/2015	A.3620.0410.0000	96.00
					TOTAL :	96.00
0000010111	EDWARD JONES INVESTMENTS					
1500039	20150115015	01/15/2015	325.00 P/R EDWARD JON 1/15/15	123499 01/15/2015	T.0000.0826.0000	325.00
1500117	20150129015	01/29/2015	325.00 P/R EDWARD JON 1/29/15	123587 01/29/2015	T.0000.0826.0000	325.00
1500261	20150212015	02/12/2015	325.00 P/R EDWARD JON 2/12/15	123816 02/12/2015	T.0000.0826.0000	325.00
1500484	20150226015	02/26/2015	325.00 P/R EDWARD JON 2/26/15	123981 02/26/2015	T.0000.0826.0000	325.00
1500766	20150312015	03/12/2015	325.00 P/R EDWARD JON 3/12/15	124177 03/12/2015	T.0000.0826.0000	325.00
1501116	20150326015	03/26/2015	325.00 P/R EDWARD JON 3/26/15	124382 03/26/2015	T.0000.0826.0000	325.00
1501460	20150409015	04/09/2015	275.00 P/R EDWARD JON 4/09/15	124601 04/09/2015	T.0000.0826.0000	275.00
1501726	20150423015	04/23/2015	275.00 P/R EDWARD JON 4/23/15	124803 04/23/2015	T.0000.0826.0000	275.00
1502127	20150507015	05/07/2015	275.00 P/R EDWARD JON 5/07/15	125070 05/07/2015	T.0000.0826.0000	275.00
1502341	20150521015	05/21/2015	275.00 P/R EDWARD JON 5/21/15	125220 05/21/2015	T.0000.0826.0000	275.00
1502591	20150604015	06/04/2015	275.00 P/R EDWARD JON 6/04/15	125394 06/04/2015	T.0000.0826.0000	275.00
1502904	20150618015	06/18/2015	275.00 P/R EDWARD JON 6/18/15	125608 06/18/2015	T.0000.0826.0000	275.00

VCH NO	INVC NO	INVC DATE	VCH		CHECK		DISTRIBUTION AMOUNT
			AMT	DESC	CHECK NO	DATE ACCT NO	
1503027	20150702015	07/02/2015	275.00	P/R EDWARD JON 7/02/15	125691	07/02/2015 T.0000.0826.0000	275.00
1503510	20150716015	07/16/2015	275.00	P/R EDWARD JON 7/16/15	126038	07/16/2015 T.0000.0826.0000	275.00
1503624	20150730015	07/30/2015	275.00	P/R EDWARD JON 7/30/15	126126	07/30/2015 T.0000.0826.0000	275.00
1503959	20150813015	08/13/2015	275.00	P/R EDWARD JON 8/13/15	126336	08/13/2015 T.0000.0826.0000	275.00
1504390	20150827015	08/27/2015	275.00	P/R EDWARD JON 8/27/15	126625	08/27/2015 T.0000.0826.0000	275.00
1504609	20150910015	09/10/2015	275.00	P/R EDWARD JON 9/10/15	126754	09/10/2015 T.0000.0826.0000	275.00
1504906	20150924015	09/24/2015	275.00	P/R EDWARD JON 9/24/15	126949	09/24/2015 T.0000.0826.0000	275.00
1505165	20151008015	10/08/2015	275.00	P/R EDWARD JON 10/08/15	127152	10/08/2015 T.0000.0826.0000	275.00
1505449	20151022015	10/22/2015	275.00	P/R EDWARD JON 10/22/15	127341	10/22/2015 T.0000.0826.0000	275.00
1505747	20151105015	11/05/2015	275.00	P/R EDWARD JON 11/05/15	127542	11/05/2015 T.0000.0826.0000	275.00
1505983	20151119015	11/19/2015	275.00	P/R EDWARD JON 11/19/15	127699	11/19/2015 T.0000.0826.0000	275.00
1506195	20151203015	12/03/2015	275.00	P/R EDWARD JON 12/03/15	127852	12/03/2015 T.0000.0826.0000	275.00
1506440	20151217015	12/17/2015	275.00	P/R EDWARD JON 12/17/15	128041	12/17/2015 T.0000.0826.0000	275.00
1506646	20151231015	12/31/2015	275.00	P/R EDWARD JON 12/31/15	128197	12/31/2015 T.0000.0826.0000	275.00
TOTAL :							7,450.00
0000002483 ELLIOTT , NANCY							
1503403	1/15-6/15	07/01/2015	629.40	MEDICARE REIMBURSEMENT	125937	07/15/2015 A.9000.0810.0000	629.40
1506479	7/12-12/12	12/22/2015	629.40	MEDICARE REIMBURSEMENT	128067	12/22/2015 A.9000.0810.0000	629.40
TOTAL :							1,258.80
0000002855 ELLISON EDUCATIONAL EQUIP							
1502983	2996534	06/09/2015	80.18	LIB MATERIALS - DIES FOR CURRE	125659	07/01/2015 L.7410.0409.0000	19.99
						L.7410.0409.0000	35.00
						L.7410.0409.0000	35.00
						L.7410.0409.0000	6.00
						L.7410.0409.0000	-15.81
TOTAL :							80.18
0000012859 ELQ INDUSTRIES, INC.							
1502323	2186	11/03/2014	82,786.73	LEXINGTON AVE EMG CULVERT REPA	125208	05/21/2015 A.0000.0701.0000	82,786.73
TOTAL :							82,786.73
0000012989 EMANUELE , LEONARD							
1500104	146384	01/14/2015	104.00	REF 20/20/20 WORKOUT: VIRGINI	123568	01/26/2015 A.0000.2001.0007	104.00
TOTAL :							104.00
0000011273 EMMONS PUMP & CONTROL, INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503678	15-822	07/02/2015	1,266.14 YS AIR RELEASE VALVES (2)	126150 07/29/2015	YS.8130.0462.0000 YS.8130.0462.0000	1,235.00 31.14
					TOTAL :	1,266.14
0000013070	EMPIRE OFFICE PRODUCTS					
1502661	381800256	05/06/2015	159.95 PD: WALL MOUNTED GARMENT RACK	125436 06/09/2015	A.3120.0416.0000	159.95
					TOTAL :	159.95
0000001321	EMPRESS AMBULANCE SERVICE					
1500157	1/15	01/23/2015	42,825.00 2015 ALS SERVICES	123596 02/03/2015	SM.4540.0425.0000	42,825.00
1500703	2/15	02/25/2015	42,825.00 2015 ALS SERVICES	124117 03/06/2015	SM.4540.0425.0000	42,825.00
1501152	3/15	03/25/2015	42,825.00 2015 ALS SERVICES	124397 04/01/2015	SM.4540.0425.0000	42,825.00
1501833	4/15	04/20/2015	42,825.00 2015 ALS SERVICES	124865 04/28/2015	SM.4540.0425.0000	42,825.00
1502579	5/15	05/20/2015	42,825.00 2015 ALS SERVICES	125373 06/04/2015	SM.4540.0425.0000	42,825.00
1503006	6/15	06/20/2015	42,825.00 2015 ALS SERVICES	125669 07/02/2015	SM.4540.0425.0000	42,825.00
1503694	7/15	07/20/2015	42,825.00 2015 ALS SERVICES	126165 08/03/2015	SM.4540.0425.0000	42,825.00
1504189	8/15	08/20/2015	42,825.00 2015 ALS SERVICES	126490 08/25/2015	SM.4540.0425.0000	42,825.00
1504929	9/15	09/20/2015	42,825.00 2015 ALS SERVICES	126957 09/28/2015	SM.4540.0425.0000	42,825.00
1505521	10/15	10/20/2015	42,825.00 2015 ALS SERVICES	127388 10/28/2015	SM.4540.0425.0000	42,825.00
1506080	11/15	11/20/2015	42,825.00 2015 ALS SERVICES	127758 11/30/2015	SM.4540.0425.0000	42,825.00
					TOTAL :	471,075.00
0000007449	ENVIRO WASTE OIL RECOVERY					
1501401	355360	02/19/2015	69.26 CG USED ANTI-FREEZE & OILY WAT	124552 04/09/2015	A.7215.0425.0000 A.7215.0425.0000 A.7215.0425.0000	42.25 21.00 6.01
1503333	378175	06/26/2015	39.15 CG REMOVAL OF USED ANTI-FREEZE	125897 07/14/2015	A.7215.0425.0000 A.7215.0425.0000	35.75 3.40
1505947	400257	10/23/2015	51.19 SW USED ANTI-FREEZE DISPOSAL (	127671 11/18/2015	SW.8320.0416.0000 SW.8320.0416.0000	46.75 4.44
					TOTAL :	159.60
0000012205	ENVIROTEST LABORATORIES, INC.					
1500383			247.00 WPC LAB TESTS	123906 02/19/2015	YS.8130.0449.0000	247.00
1500662			247.00 YS WPC TESTING	124098 03/04/2015	YS.8130.0449.0000	247.00
1500691			486.00 WPC LAB TEST	124098 03/04/2015	YS.8130.0449.0000	486.00
1500749	J87290	02/19/2015	162.00 WPC LAB TESTS(9)#42134209 2/12	124138 03/10/2015	YS.8130.0449.0000	162.00
1500809	J87465	02/27/2015	162.00 WPC LAB TEST (9) #4213442 2/19	124213 03/17/2015	YS.8130.0449.0000	162.00
1501339			192.00 YS WPC TESTING	124514 04/07/2015	YS.8130.0449.0000	192.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501981			1,325.00 YS WPC TESTING	124959 04/29/2015	YS.8130.0449.0000	1,325.00
1502228			879.00 WPC LAB TESTS	125141 05/13/2015	YS.8130.0449.0000	879.00
1502507			486.00 YS WPC TESTING	125340 06/02/2015	YS.8130.0449.0000	486.00
1502842 J90065		05/19/2015	255.00 WPC SPDES TEST (3) #42136374 5	125563 06/18/2015	YS.8130.0449.0000	255.00
1502843			409.00 YS WPC TESTING	125563 06/18/2015	YS.8130.0449.0000	409.00
1503220			879.00 YS WPC TESTING	125812 07/07/2015	YS.8130.0449.0000	879.00
1503680			486.00 YS WPC TESTING	126154 07/29/2015	YS.8130.0449.0000	486.00
1503727			409.00 YS WPC TESTING	126198 08/03/2015	YS.8130.0449.0000	409.00
1504566			486.00 YS WPC TESTING	126725 09/08/2015	YS.8130.0449.0000	486.00
1504567			364.00 YS WPC TESTING	126725 09/08/2015	YS.8130.0449.0000	364.00
1504974			839.00 YS WPC TESTING	126996 09/28/2015	YS.8130.0449.0000	839.00
1505402			571.00 YS WPC TESTING	127317 10/22/2015	YS.8130.0449.0000	571.00
1505576			611.00 YS WPC TESTING	127436 10/28/2015	YS.8130.0449.0000	611.00
1506140			1,078.00 WPC LAB TESTS	127800 11/30/2015	YS.8130.0449.0000	1,078.00
1506346			202.00 WPC TESTING	127979 12/15/2015	YS.8130.0449.0000	202.00
1506809			956.00 WPC LAB TESTS	128540 01/25/2016	YS.8130.0449.0000	956.00
TOTAL :						11,731.00
0000009932 ERICKSON , DOUGLAS & KAREN						
1500719 WP#025-12		02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124134 03/10/2015	T.0000.0076.0000	12.50
1501440 WP#090-12		03/17/2015	12.50 REL ESCROW BAL	124560 04/09/2015	T.0000.0076.0000	12.50
TOTAL :						25.00
0000001330 ESRI INC.						
1502927 92990950		06/11/2015	1,224.00 PLNG ARCGIS LICENSE TOM D.	125615 06/22/2015	A.8020.0418.0000	1,224.00
1503137 7/27/15-7/26/16		05/13/2015	3,392.00 ENG ARC INFOR SUPPORT	125746 07/06/2015	A.1440.0421.0001	2,406.00
					A.1440.0421.0001	493.00
					A.1440.0421.0001	493.00
1503138 92994727		06/22/2015	2,857.00 PD: ARC GIS LICENSE EIDELMAN	125746 07/06/2015	A.3120.0421.0001	2,857.00
1504790 10/15-9/16		08/31/2015	395.00 PLNG ARCGIS SUPPORT #93025366	126873 09/22/2015	A.8020.0418.0000	395.00
1505865 12/1/15-11/30/16		10/22/2015	395.00 SW ARCGIS SUPPORT #93045410	127619 11/18/2015	SW.8340.0421.0000	395.00
TOTAL :						8,263.00
0000006926 EVERETT J. PRESCOTT, INC.						
1502767			118,173.80 SW METERS (TRBR ITEM #16) /MXU	125514 06/17/2015	SW.8340.0483.0006	25,898.00
					SW.8340.0483.0006	44,847.00
					SW.8340.0483.0006	40,893.00
1503453 4882218		04/18/2015	25.00 METER TESTING	125988 07/15/2015	SW.8340.0483.0006	6,535.80
					SW.8340.0419.0000	25.00
TOTAL :						118,198.80
0000010913 EVOQUA WATER TECHNOLOGIES LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504537	902253845	07/20/2015	896,382.00 WPC MEMBRANE FILTRATION MODULE	126704 09/08/2015	YS.8130.0479.0001	896,382.00
TOTAL :						896,382.00
0000011299 EXAMINER MEDIA						
1500645	43337	02/10/2015	180.00 R+R PRESIDENTS DAY SCH	124089 03/04/2015	SR.7210.0442.0000	180.00
1501950	43471	04/07/2015	220.00 SW HYDRANT FLUSHING NOTICE 1/4	124942 04/29/2015	SW.8310.0411.0000	220.00
1501951	43503	04/14/2015	540.00 R&R BATTLE OF YORKTOWN	124942 04/29/2015	SR.7210.0442.0000	540.00
1502815	43618	05/19/2015	180.00 MEMORIAL DAY AD	125551 06/18/2015	SR.7210.0442.0000	180.00
1503370	43731	06/23/2015	180.00 R&R FOURTH OF JULY SCHEDULE	125915 07/14/2015	SR.7210.0442.0000	180.00
1504849	43951	09/01/2015	187.00 R&R 2015 NEWSPAPER DISPLAY ADS	126915 09/22/2015	SR.7210.0442.0000	187.00
1505491	43986	09/29/2015	220.00 SW HYDRANT FLUSHING NOTICE 1/4	127369 10/27/2015	SW.8310.0442.0000	220.00
1505492	44069	10/06/2015	180.00 R&R COLUMBUS DAY SCHEDULE	127369 10/27/2015	SR.7210.0442.0000	180.00
1505802	44118	10/20/2015	180.00 R+R LEAF BAG COLLECTION SCHEDULE	127587 11/09/2015	SR.7210.0442.0000	180.00
1506603	44217	11/17/2015	180.00 R&R THANKSGIVING SCHEDULE	128164 12/30/2015	SR.7210.0442.0000	180.00
TOTAL :						2,247.00
0000013214 EXCELSIOR TRUCKING INC.						
1504982	773776	10/01/2015	1,890.00 JUNK REMOVAL - FRENCH HILL RD/	127015 09/28/2015	A.1420.0437.0000	1,260.00
1505121	776588	10/05/2015	630.00 ADD'L JUNK REMOVAL FRENCH HILL	127094 10/06/2015	A.1420.0437.0000	630.00
TOTAL :						2,520.00
0000001331 EXPANDED SUPPLY PRODUCTS						
1500521	15188	01/28/2015	8,085.00 SW 6" GATE VALVES (15)	124021 03/03/2015	SW.8340.0403.0000	8,085.00
1501380	8608	01/28/2015	198.30 YS FERNCO COUPLERS FOR USE AT	124536 04/09/2015	YS.8130.0460.0000	38.40
						159.90
1501834	15458	03/26/2015	6,784.00 SW MUELLER/KENNEDY RESILIENT W	124866 04/28/2015	SW.8340.0403.0000	6,784.00
1502383	15740	05/05/2015	112.48 FRMWLK EMG VALVE + PARTS	125250 06/01/2015	OS.8130.0462.0000	112.48
1502384			11,017.00 SW MUELLER/KENNEDY RESILIENT W	125250 06/01/2015	SW.8340.0483.0001	5,929.00
						5,088.00
1502385			17,032.00 SW 6" & 8" MUELLER/KENNEDY RES	125250 06/01/2015	SW.8340.0483.0001	4,312.00
						12,720.00
1504091	16427	07/17/2015	1,494.00 HWY CATCH BASINS (6) 30X30	126405 08/18/2015	D.5110.0479.0000	1,494.00
1504930			9,359.00 HWY/YS PAVING RISERS	126958 09/28/2015	D.5112.0210.0000	2,865.00
						6,494.00
1505770	16850	08/27/2015	2,754.00 HWY 30X30 RISERS (18)	127551 11/09/2015	D.5110.0479.0000	2,754.00
1506289	17819	11/05/2015	558.00 SW 10" HYMAX COUPLINGS (2)	127921 12/15/2015	SW.8340.0403.0000	558.00
1506290	17819	11/05/2015	640.00 SW 12" HYMAX COUPLINGS (2)	127921 12/15/2015	SW.8340.0403.0000	640.00
TOTAL :						58,033.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003246	EXXON MOBIL					
1502056	1971	03/26/2015	33.77 PD CREDIT CARD GAS PURCHASE	125002 05/06/2015	A.3120.0470.0000	33.77
1505639	14735	09/04/2015	25.74 PD CREDIT CARD GAS PURCHASE	127469 11/02/2015	A.3120.0470.0000	25.74
					TOTAL :	59.51
0000009027	EZ-PASS CUSTOMER SERVICE CENTER					
1502798	71119036	06/08/2015	250.00 PD REPLENISH EZ PASS	125538 06/18/2015	A.3120.0404.0000	250.00
					TOTAL :	250.00
0000009311	FABRIC MART NY INC					
1501550			27.00 PD UNIFORM ALTERATIONS	124664 04/14/2015	A.3120.0435.0000	27.00
1502634	95576	05/06/2015	42.00 PD: UNIFORM ALTERATIONS	125418 06/09/2015	A.3120.0435.0000	42.00
1505359			76.00 PD UNIFORM ALTERATIONS	127292 10/22/2015	A.3120.0435.0000	76.00
					TOTAL :	145.00
0000013133	FAGAN , MARY					
1503245	149925	06/11/2015	425.50 REF TRAVEL CAMP TRANSFER/JULIA	125833 07/07/2015	A.0000.2001.0004	425.50
					TOTAL :	425.50
0000013172	FARRELL , LUANN					
1503758	152652	07/17/2015	110.00 REF CHESS CAMP:NICHOLAS	126211 08/03/2015	A.0000.2001.0006	110.00
					TOTAL :	110.00
0000013243	FARRONI , ANTHONY & NATALI					
1505618	1010060	10/20/2015	2,594.89 REF DUP TAX 2014/15	127450 10/28/2015	A.0000.0690.0000	2,594.89
					TOTAL :	2,594.89
0000012668	FASSIER-WALLACH , SYLVIA					
1501442	BSLOPPP#086-12	03/17/2015	12.50 REL ESCROW BAL	124578 04/09/2015	T.0000.0076.0000	12.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 12.50
0000009314	FASTENAL COMPANY					
1500425	NYBUC32524	01/22/2015	180.19 YS CHAIN & CABLE LUBRICANT FOR	123941 02/23/2015	YS.8130.0460.0000	180.19
1500679	NYBUC32551	01/26/2015	179.94 YS 24" SNOW SHOVEL (6)	124074 03/04/2015	YS.8130.0460.0000	179.94
1500942	NYBUC32523	01/22/2015	22.13 SW CLOROX BLEACH (121 OZ.) - I	124280 03/24/2015	SW.8340.0403.0000	22.13
1500943			770.67 HWY SHOP SUPPLIES	124280 03/24/2015	D.5130.0403.0000	70.38
					D.5130.0403.0000	140.58
					D.5130.0403.0000	53.76
					D.5130.0403.0000	64.35
					D.5130.0403.0000	91.80
					D.5130.0403.0000	112.28
					D.5130.0403.0000	58.35
					D.5130.0403.0000	26.06
					D.5130.0403.0000	67.13
					D.5130.0403.0000	39.00
					D.5130.0403.0000	10.37
					D.5130.0403.0000	36.61
1500944			47.23 PR COUPLINGS FOR DOWNING PARK	124280 03/24/2015	A.7110.0416.0000	12.37
					A.7110.0416.0000	34.86
1500945			383.35 PR REPLACEMENT PARTS FOR POWER	124280 03/24/2015	A.7110.0418.0000	101.04
					A.7110.0418.0000	136.02
					A.7110.0418.0000	39.29
					A.7110.0418.0000	107.04
					A.7110.0418.0000	-0.04
1500946	NYBUC32737	02/18/2015	74.59 PR AUGER BITS TO CHECK THICKNE	124280 03/24/2015	A.7110.0416.0000	74.59
1501051	NYBUC32622	02/03/2015	6.14 PARKS - 5/16"-88 HEX NUTS FOR	124350 03/26/2015	A.7110.0416.0000	6.14
1501052	NYBUC32623	02/03/2015	70.02 PARKS - FITTINGS FOR WINTERIZA	124350 03/26/2015	A.7110.0416.0000	19.54
					A.7110.0416.0000	23.14
					A.7110.0416.0000	27.34
1501053	NYBUC32646	02/06/2015	102.88 PARKS - RAIN SUITS	124350 03/26/2015	A.7110.0434.0000	16.75
					A.7110.0434.0000	33.50
					A.7110.0434.0000	52.63
1501054	NYBUC32647	02/06/2015	187.40 REC - SNOW BRUSH/ICE SCRAPERS	124350 03/26/2015	A.7020.0420.0000	17.66
					A.7110.0420.0000	169.74
1501055	NYBUC32652	02/06/2015	358.10 SW MAINTENANCE SHOP SUPPLIES	124350 03/26/2015	SW.8340.0403.0000	20.74
					SW.8340.0403.0000	24.05
					SW.8340.0403.0000	40.66
					SW.8340.0403.0000	31.50
					SW.8340.0403.0000	25.37
					SW.8340.0403.0000	13.86
					SW.8340.0403.0000	70.66
					SW.8340.0403.0000	22.06
					SW.8340.0403.0000	22.50
					SW.8340.0403.0000	34.36
					SW.8340.0403.0000	11.60
					SW.8340.0403.0000	3.64
					SW.8340.0403.0000	15.18
					SW.8340.0403.0000	21.92
1501056	NYBUC32653	02/06/2015	113.82 HWY - PLOW BOLT LOCK NUTS	124350 03/26/2015	D.5130.0403.0000	113.82
1501057	NYBUC32645	02/06/2015	637.22 PARKS - SAFETY GLASSES, FAST F	124350 03/26/2015	A.7110.0434.0000	71.20
					A.7110.0434.0000	90.72
					A.7110.0434.0000	201.89
					A.7110.0434.0000	33.65

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				CHECK NO	DATE		
1501058	NYBUC32759	02/20/2015	1,108.82 HWY - PLOW BOLTS AND WORK LIGH	124350	03/26/2015	A.7110.0434.0000	119.88
						A.7110.0434.0000	119.88
						D.5130.0403.0000	860.40
						D.5130.0403.0000	99.60
						D.5130.0403.0000	148.82
1501059			440.14 YS WPC TOOLS	124350	03/26/2015	YS.8130.0460.0000	156.86
						YS.8130.0460.0000	283.28
						SW.8340.0403.0000	12.30
1501263	NYBUC32812	02/27/2015	59.48 SW RUBBER STRAPS	124471	04/02/2015	SW.8340.0403.0000	9.75
						SW.8340.0403.0000	8.48
						SW.8340.0403.0000	28.95
						SW.8340.0403.0000	33.02
1501264	NYBUC32755	02/19/2015	650.31 PARKS - MATERIALS FOR POOL FAC	124471	04/02/2015	A.7180.0416.0000	239.33
						A.7180.0416.0000	175.01
						A.7180.0416.0000	34.75
						A.7180.0416.0000	38.40
						A.7180.0416.0000	38.70
						A.7180.0416.0000	91.10
						A.7180.0416.0000	165.96
1501265	NYBUC32906	03/13/2015	165.96 PARKS - BLEACH FOR BATHROOMS	124471	04/02/2015	A.7110.0416.0000	226.73
1501266	NYBUC32736	02/18/2015	251.92 PARKS - WINTER WORK GLOVES	124471	04/02/2015	A.7110.0434.0000	25.19
						A.7110.0434.0000	172.88
1501267	NYBUC32854	03/06/2015	172.88 HWY - WELDING CABLE	124471	04/02/2015	D.5130.0403.0000	79.87
1501268	NYBUC32844	03/04/2015	324.97 PARKS - PAINT SUPPLIES FOR PAR	124471	04/02/2015	A.7110.0416.0000	31.01
						A.7110.0416.0000	55.20
						A.7110.0416.0000	93.41
						A.7110.0416.0000	32.74
						A.7110.0416.0000	32.74
						A.7110.0416.0000	48.22
						A.7180.0453.0000	161.20
1501317	NYBUC32894	03/12/2015	1,060.88 PARKS - PAINT SUPPLIES FOR POO	124498	04/07/2015	A.7180.0453.0000	71.84
						A.7180.0453.0000	432.00
						A.7180.0453.0000	32.73
						A.7180.0453.0000	55.30
						A.7180.0453.0000	55.30
						A.7180.0453.0000	79.87
						A.7180.0453.0000	31.01
						A.7180.0453.0000	93.41
						YS.8130.0460.0000	406.35
						SW.8340.0403.0000	61.43
1501551	NYBUC32856	03/06/2015	61.43 SW 15'X1" 500 LB WLL WEBBING W	124665	04/14/2015	SW.8340.0403.0000	20.34
1501552			44.81 SW HAMMER HANDLES	124665	04/14/2015	SW.8340.0403.0000	10.03
						SW.8340.0403.0000	14.44
1501694			213.70 HWY LEATHER GLOVES & CLOROX	124784	04/20/2015	D.5110.0434.0000	158.21
						D.5130.0403.0000	55.49
						A.7110.0434.0000	100.77
1501774	NYBUC32942	03/18/2015	100.77 PARKS - WINTER WORK GLOVES	124836	04/27/2015	SW.8310.0416.0000	34.08
1501775	NYBUC32964	03/19/2015	34.08 SW NON-PARA URINAL SCREENS - S	124836	04/27/2015	A.7215.0201.0000	269.50
1501776	NYBUC33000	03/24/2015	341.31 CG FLEET DRAWER CRIMP CONNECTO	124836	04/27/2015	A.7215.0201.0000	8.15
						A.7215.0471.0000	38.38
						A.7215.0471.0000	25.28
1501777	NYBUC33012	03/25/2015	687.29 YCCC VARIOUS HARDWARE SUPPLIES	124836	04/27/2015	A.1625.0416.0000	687.29
1501931	NYBUC32943	03/18/2015	191.84 PARKS - BRAKE CLEANER, GEAR OI	124927	04/29/2015	A.7110.0418.0000	35.28
						A.7110.0418.0000	44.46
						A.7110.0418.0000	112.10
1501932	NYBUC32772	03/25/2015	192.72 YS WPC TOOLS	124927	04/29/2015	YS.8130.0460.0000	192.72

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1501933	NYBUC33089	03/31/2015	20.74 PARKS - BITS	124927 04/29/2015	A.7110.0416.0000	14.08
1501934	NYBUC33131	04/02/2015	229.76 CG CABLE TIES + HEAT SHRINK TU	124927 04/29/2015	A.7110.0416.0000	6.66
					A.7215.0471.0000	62.15
					A.7215.0471.0000	27.35
					A.7215.0471.0000	21.41
					A.7215.0471.0000	22.27
					A.7215.0471.0000	21.27
					A.7215.0471.0000	22.13
					A.7215.0471.0000	26.59
					A.7215.0471.0000	26.59
1501935	NYBUC33149	04/03/2015	839.03 HWY - MISC HARDWARE / BRAKLEEN	124927 04/29/2015	D.5130.0403.0000	9.96
					D.5130.0403.0000	6.37
					D.5130.0403.0000	2.24
					D.5130.0403.0000	8.01
					D.5130.0403.0000	8.78
					D.5130.0403.0000	17.09
					D.5130.0403.0000	17.18
					D.5130.0403.0000	17.02
					D.5130.0403.0000	33.43
					D.5130.0403.0000	29.28
					D.5130.0403.0000	70.43
					D.5130.0403.0000	69.08
					D.5130.0403.0000	210.87
					A.3310.0429.0000	53.20
					A.3310.0429.0000	9.38
					D.5130.0403.0000	4.62
					D.5130.0403.0000	6.58
					D.5130.0403.0000	4.65
					D.5130.0403.0000	7.33
					D.5130.0403.0000	10.91
					D.5130.0403.0000	7.12
					D.5130.0403.0000	6.81
					D.5130.0403.0000	7.73
					D.5130.0403.0000	10.41
					D.5130.0403.0000	6.67
					D.5130.0403.0000	10.69
					D.5130.0403.0000	11.46
					D.5130.0403.0000	15.60
					D.5130.0403.0000	6.67
					D.5130.0403.0000	8.58
					D.5130.0403.0000	11.82
					D.5130.0403.0000	12.72
					D.5130.0403.0000	26.08
					D.5130.0403.0000	32.76
					D.5130.0403.0000	67.50
1502082	NYBUC33041	03/26/2015	834.10 YS SUPPLIES FOR WPC USE	125026 05/07/2015	YS.8130.0402.0000	14.45
					YS.8130.0402.0000	757.00
					YS.8130.0460.0000	42.00
					YS.8130.0460.0000	13.50
					YS.8130.0460.0000	7.15
1502204			667.95 PARKS - LAGS, WASHERS BULBS, S	125119 05/13/2015	A.7110.0416.0000	6.49
					A.7110.0416.0000	7.75
					A.7110.0416.0000	4.22
					A.7110.0416.0000	2.30
					A.7110.0416.0000	3.41
					A.7110.0416.0000	3.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.7110.0416.0000	2.34
						A.7110.0416.0000	5.20
						A.7110.0416.0000	7.49
						A.7110.0416.0000	1.39
						A.7110.0416.0000	2.63
						A.7110.0416.0000	4.24
						A.7110.0416.0000	6.19
						A.7110.0416.0000	166.25
						A.7110.0416.0000	185.68
						A.7110.0416.0000	7.78
						A.7110.0416.0000	7.78
						A.7110.0416.0000	11.77
						A.7110.0416.0000	58.27
						A.7110.0416.0000	9.61
						A.7110.0416.0000	13.66
						A.7110.0416.0000	2.96
						A.7110.0416.0000	3.61
						A.7110.0416.0000	1.76
						A.7110.0416.0000	1.39
						A.7110.0416.0000	2.13
						A.7110.0416.0000	2.99
						A.7110.0416.0000	2.83
						A.7110.0416.0000	2.87
						A.7110.0416.0000	3.81
						A.7110.0416.0000	6.08
						A.7110.0416.0000	49.98
						A.7110.0416.0000	13.75
						A.7110.0416.0000	28.18
						A.7110.0416.0000	28.04
1502297	NYBUC33222	04/10/2015	287.98 YS NON-CONTACT VOLTAGE DETECTO	125181	05/20/2015	YS.8130.0460.0000	177.23
						YS.8130.0460.0000	110.75
1502298	NYBUC33221	04/10/2015	626.38 YS ELECTRICAL TOOLS FOR USE AT	125181	05/20/2015	YS.8130.0460.0000	49.70
						YS.8130.0460.0000	16.08
						YS.8130.0460.0000	15.84
						YS.8130.0460.0000	22.22
						YS.8130.0460.0000	36.56
						YS.8130.0460.0000	45.22
						YS.8130.0460.0000	10.67
						YS.8130.0460.0000	19.61
						YS.8130.0460.0000	66.13
						YS.8130.0460.0000	34.90
						YS.8130.0460.0000	57.16
						YS.8130.0460.0000	252.29
1502460	NYBUC33350	04/22/2015	138.77 PARKS - PARTS TO REPAIR DECKIN	125303	06/01/2015	A.7110.0418.0000	10.68
						A.7110.0418.0000	4.96
						A.7110.0418.0000	99.60
						A.7110.0418.0000	23.53
1502461	NYBUC33353	04/22/2015	119.71 HWY - BLUE LATEX GLOVES / SHOP	125303	06/01/2015	D.5130.0403.0000	119.71
1502462	NYBUC33351	04/22/2015	229.63 PARKS - BUTANE AND SHOVELS	125303	06/01/2015	A.7110.0416.0000	34.02
						A.7110.0416.0000	195.61
1502799			1,327.44 YS SAFETY SUPPLIES FOR WPC	125539	06/18/2015	YS.8130.0460.0000	3.98
						YS.8130.0460.0000	65.81
						YS.8130.0460.0000	56.45
						YS.8130.0460.0000	68.20
						YS.8130.0402.0000	757.00
						YS.8130.0434.0000	376.00

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1502800			1,085.97	YS TOOLS FOR WPC USE	125539	06/18/2015	YS.8130.0460.0000	726.73
							YS.8130.0460.0000	40.65
							YS.8130.0460.0000	318.59
1502801	NYBUC33560	05/13/2015	77.69	SW TEK SCREW KIT PART #99333	125539	06/18/2015	SW.8340.0420.0000	77.69
1502802	NYBUC33635	05/21/2015	164.93	YS PUMP STATION TOOLS	125539	06/18/2015	YS.8130.0462.0000	55.25
							YS.8130.0462.0000	70.70
							YS.8130.0462.0000	38.98
1502803	NYBUC33636	05/21/2015	85.59	YS QUICK CONNECT FITTINGS FOR	125539	06/18/2015	YS.8130.0460.0000	21.84
							YS.8130.0460.0000	63.75
1502804	NYBUC33655	05/22/2015	232.52	CG MISC BUTT CONNECTORS, CRIMP	125539	06/18/2015	A.7215.0471.0000	64.58
							A.7215.0471.0000	4.86
							A.7215.0471.0000	42.41
							A.7215.0471.0000	41.28
							A.7215.0471.0000	7.76
							A.7215.0471.0000	14.53
							A.7215.0471.0000	9.81
							A.7215.0471.0000	17.99
							A.7215.0471.0000	16.71
							A.7215.0471.0000	12.59
1503178	NTBUC33606	05/19/2015	101.63	PARKS - GRINDING WHEELS (50)	125777	07/06/2015	A.7110.0416.0000	101.63
1503179	NYBUC33654	05/22/2015	271.81	PARKS - FLUORESCENT BULBS FOR	125777	07/06/2015	A.7180.0416.0000	153.68
							A.7180.0416.0000	118.13
1503180	NYBUC33713	05/29/2015	155.30	YS EXH.FAN MOTOR-MICROBLDG	125777	07/06/2015	YS.8130.0460.0003	155.30
1503181	NYBUC33749	06/03/2015	89.04	YS BAR SCREEN RAKES (6)	125777	07/06/2015	YS.8130.0460.0000	89.04
1503344	NYBUC33419	04/29/2015	17.37	PARKS - LAGS, WASHERS BULBS, S	125903	07/14/2015	A.7110.0416.0000	9.77
							A.7110.0416.0000	7.60
1503345			28.35	HWY SPRINGS	125903	07/14/2015	D.5130.0403.0000	28.35
1503346	NYBUC33715	05/29/2015	32.76	YS QUICK CONNECT FITTINGS FOR	125903	07/14/2015	YS.8130.0460.0000	32.76
1503347	NYBUC33768	06/05/2015	60.59	SW METALUX 8' - 2 32 WATT LAMP	125903	07/14/2015	SW.8340.0416.0000	60.59
1503348			262.21	SW SHOP SUPPLIES FOR MAINTENAN	125903	07/14/2015	SW.8340.0403.0000	8.40
							SW.8340.0403.0000	2.61
							SW.8340.0403.0000	8.62
							SW.8340.0403.0000	27.72
							SW.8340.0403.0000	8.04
							SW.8340.0403.0000	47.45
							SW.8340.0403.0000	60.60
							SW.8340.0403.0000	33.20
							SW.8340.0403.0000	15.17
							SW.8340.0403.0000	15.17
							SW.8340.0403.0000	1.64
							SW.8340.0403.0000	22.05
							SW.8340.0403.0000	11.54
1503349	NYBUC33789	06/09/2015	268.91	YS VARIOUS TAPES FOR WPC USE	125903	07/14/2015	YS.8130.0460.0000	127.44
							YS.8130.0460.0000	80.64
							YS.8130.0460.0000	60.83
1503350			106.09	YS CONNECTION HARDWARE FOR PUM	125903	07/14/2015	YS.8130.0460.0000	80.46
							YS.8130.0460.0000	9.60
							YS.8130.0460.0000	9.67
							YS.8130.0460.0000	6.36
1503893	NYBUC33978	06/25/2015	211.14	YS VARIOUS TAPES	126293	08/12/2015	YS.8130.0460.0000	144.18
							YS.8130.0460.0000	66.96
1503894	NYBUC33964	06/23/2015	34.24	HWY - PARTS - FOR JOB AT PD	126293	08/12/2015	A.3120.0402.0000	34.24
1503895	NYBUC33939	06/22/2015	426.23	HWY - PARTS	126293	08/12/2015	D.5130.0403.0000	185.40
							D.5130.0403.0000	91.02
							D.5130.0403.0000	149.81
1504058	NYBUC33937	06/22/2015	87.71	SW ASSORTED METRIC SHCS DRAWER	126385	08/17/2015	SW.8340.0403.0000	87.71

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1504059	NYBUC33938	06/22/2015	131.00 SW BOLTS FOR HYDRANT	126385 08/17/2015	SW.8340.0403.0000	27.20
1504060	NYBUC33965	06/23/2015	122.77 SW ANCHOR SHACKLES	126385 08/17/2015	SW.8340.0403.0000	103.80
1504061	NYBUC34106	07/10/2015	614.39 REC - HEAVY PLASTIC GARBAGE BA	126385 08/17/2015	SW.8340.0403.0000	62.33
					SW.8340.0403.0000	60.44
					A.7310.0430.0000	48.53
					A.7310.0430.0000	62.32
					A.7310.0430.0000	204.74
					A.7310.0430.0000	104.65
					A.7310.0430.0000	132.48
					A.7310.0430.0000	44.61
					A.7310.0430.0000	17.06
1504062	NYBUC34194	07/22/2015	158.20 HWY - WORK GLOVES	126385 08/17/2015	D.5110.0434.0000	158.20
1504312			844.80 YS GLOVES FOR WPC USE AND CONN	126580 08/26/2015	YS.8130.0402.0000	757.00
					YS.8130.0460.0000	6.36
					YS.8130.0460.0000	38.54
					YS.8130.0460.0000	42.90
1504313	NYBUC34193	07/22/2015	157.65 YCCC 12" X 33-3/4" X 42" BLUE	126580 08/26/2015	A.1625.0200.0000	157.65
1504314			685.41 HWY- OIL DRY / BUFFING PADS /	126580 08/26/2015	D.5130.0403.0000	241.20
					D.5130.0403.0000	75.87
					D.5130.0403.0000	118.80
					D.5130.0403.0000	137.26
					D.5130.0403.0000	112.28
1504518	NYBUC34172	07/21/2015	59.07 SW COMPARTMENT BOXES (GARAGE)	126687 09/03/2015	SW.8340.0403.0000	29.50
1504519	NYBUC34173	07/21/2015	129.09 PR GRDRAIL/SIGNS LAGS	126687 09/03/2015	SW.8340.0403.0000	29.57
1504520	NYBUC34174	07/21/2015	84.23 PARKS - TOOL SET TO KEEP ON PA	126687 09/03/2015	A.7110.0416.0000	96.05
1504679			467.23 YCCC DRILL BITS AND VARIOUS TO	126790 09/15/2015	A.7110.0416.0000	33.04
1504680	NYBUC34352	08/06/2015	395.29 YS SEALANTS AND GASKETING MATE	126790 09/15/2015	A.1625.0416.0000	84.23
					YS.8130.0460.0003	467.23
					YS.8130.0460.0003	82.18
					YS.8130.0460.0003	101.09
					YS.8130.0460.0003	16.85
					YS.8130.0460.0003	195.17
1504681	NYBUC34395	08/11/2015	323.70 YS ELECTRICAL TESTER	126790 09/15/2015	YS.8130.0460.0003	323.70
1504682	NYBUC34433	08/14/2015	652.96 YS CHAIN HOIST FOR MICRO BLDG	126790 09/15/2015	YS.8130.0460.0003	652.96
1504683	NYBUC34454	08/19/2015	908.40 YS GLOVES FOR USE AT WPC	126790 09/15/2015	YS.8130.0402.0000	605.60
					YS.8130.0460.0003	302.80
1504838	NYBUC34245	07/28/2015	25.66 SW HOSE PIN FITTING (SHANK COU	126906 09/22/2015	SW.8340.0403.0000	25.66
1504839	NYBUC34249	07/28/2015	105.96 SW POWERGEAR BYPASS LOPPER 2"	126906 09/22/2015	SW.8340.0403.0000	105.96
1504840	NYBUC34324	08/04/2015	182.99 SW 18V 1/2" LI-ION COMPACT TOU	126906 09/22/2015	SW.8340.0403.0000	182.99
1504841	NYBUC34455	08/18/2015	234.00 PARKS - WELDING RODS FOR EQUIP	126906 09/22/2015	A.7110.0418.0000	234.00
1504965	NYBUC34542	08/27/2015	98.40 YS REPLACEMENT POLYMER INJECTI	126982 09/28/2015	YS.8130.0418.0000	49.60
					YS.8130.0418.0000	48.80
1505071	NYBUC34557	08/31/2015	409.68 HWY - GLOVES & BRAKLEEN	127063 10/06/2015	D.5130.0403.0000	210.87
					D.5130.0403.0000	119.71
					D.5110.0434.0000	79.10
1505072	NYBUC34594	09/03/2015	409.48 YS OIL ABSORBANT CLAY & SORBEN	127063 10/06/2015	YS.8130.0460.0003	192.96
1505073	NYBUC34653	09/11/2015	290.80 YS CABLE TIES FOR USE AT WPC	127063 10/06/2015	YS.8130.0460.0003	216.52
					YS.8130.0460.0000	82.66
					YS.8130.0460.0000	21.16
					YS.8130.0460.0000	21.50
					YS.8130.0460.0000	165.48
1505225	NYBUC34410	08/12/2015	16.70 HWY - HARDWARE / SHOP	127192 10/15/2015	D.5130.0403.0000	9.96
1505360	NYBUC34686	09/15/2015	146.54 TH SCREWDRIVER SET, PLIERS, WO	127293 10/22/2015	D.5130.0403.0000	6.74
					A.1620.0416.0000	66.13
					A.1620.0416.0000	37.40
					A.1620.0416.0000	43.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505361	NYBUC34687	09/15/2015	198.94 HWY - SHRINK HOSE & GLOVES	127293 10/22/2015	D.5130.0403.0000	35.63
					D.5130.0403.0000	35.41
					D.5130.0403.0000	33.82
					D.5130.0403.0000	48.00
					D.5110.0434.0000	46.08
1505362	NYBUC34788	09/25/2015	199.50 PARKS - S-HOOKS FOR REPAIR OF	127293 10/22/2015	A.7110.0416.0000	199.50
1505363	NYBUC34761	09/24/2015	200.45 PARKS - SNOW PUSHER	127293 10/22/2015	A.7110.0416.0000	200.45
1505364	NYBUC34760	09/24/2015	472.42 YS ITEMS TO SECURE PUMPSTATION	127293 10/22/2015	YS.8130.0462.0000	412.20
					YS.8130.0462.0000	53.10
					YS.8130.0462.0000	7.12
1505365	NYCBUC34808	09/29/2015	231.42 HWY - HARDWARE / SHOP	127293 10/22/2015	D.5130.0403.0000	12.30
					D.5130.0403.0000	53.86
					A.3310.0429.0000	9.38
					A.3310.0429.0000	53.20
					D.5130.0403.0000	4.20
					D.5130.0403.0000	6.82
					D.5130.0403.0000	12.48
					D.5130.0403.0000	9.56
					D.5130.0403.0000	22.06
					D.5130.0403.0000	22.50
					D.5130.0403.0000	25.06
1505366			1,537.21 YS LADDERS FOR WPC	127293 10/22/2015	YS.8130.0416.0000	527.56
					YS.8130.0416.0000	314.68
					YS.8130.0416.0000	419.98
					YS.8130.0416.0000	274.99
1505367	NYBUC34820	09/30/2015	908.40 YS GLOVES FOR USE AT WPC	127293 10/22/2015	YS.8130.0402.0000	908.40
1505659	NYBUC34866	10/06/2015	116.64 PARKS - WELDING WIRE AND TAPE	127485 11/02/2015	A.7110.0416.0000	28.44
					A.7110.0416.0000	19.86
					A.7110.0416.0000	23.46
					A.7110.0416.0000	44.88
1505660	NYBUC34867	10/06/2015	205.61 PARKS - RESPIRATORS AND PINS F	127485 11/02/2015	A.7110.0416.0000	130.46
					A.7110.0418.0000	75.15
1505960	NYBUC34872	10/07/2015	231.07 HWY - WATERLESS WIPES / SHOP	127680 11/18/2015	D.5130.0403.0000	231.07
1505961	NYBUC34874	10/07/2015	5.67 HWY - FLANGE BOLT / TRUCK #17	127680 11/18/2015	D.5130.0403.0000	5.67
1505962	NYBUC34864	10/06/2015	345.85 CG/CG SHOP SUPPLIES: WIRE, ELE	127680 11/18/2015	A.7215.0471.0000	3.68
					A.7215.0471.0000	10.46
					A.7215.0471.0000	35.33
					A.7215.0471.0000	121.65
					A.7215.0471.0000	89.80
					A.7215.0471.0000	1.58
					A.7215.0471.0000	2.98
					A.7215.0471.0000	11.49
					A.7215.0471.0000	16.41
					A.7215.0471.0000	19.39
					A.7215.0471.0000	12.35
					A.7215.0471.0000	6.79
					A.7215.0471.0000	7.10
					A.7215.0471.0000	6.84
1505963	NYBUC34246	07/28/2015	255.01 CG/CENTRAL GARAGE "STOCK" - MI	127680 11/18/2015	A.7215.0471.0000	8.15
					A.7215.0471.0000	192.12
					A.7215.0471.0000	10.46
					A.7215.0471.0000	10.46
					A.7215.0471.0000	12.89
					A.7215.0471.0000	10.46
					A.7215.0471.0000	10.46
					A.7215.0471.0000	0.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505964	NYBUC35120	10/30/2015	3,857.00 YS LIGHTS FOR USE IN CHEMICAL	127680 11/18/2015	YS.8130.0416.0000	3,857.00
TOTAL :						35,184.50
0000012041	FAZZINGA & CO., INC. , WAYNE					
1500711	YCCC	02/07/2015	325.00 EMG ROOF SNOW REMOVAL 2/3/15	124123 03/06/2015	A.1625.0416.0000	325.00
1501641	TH ROOF	03/27/2015	2,744.97 FLASHING + DRIVE PIN REPAIR SV	124740 04/15/2015	A.1620.0416.0000	2,744.97
TOTAL :						3,069.97
0000001482	FDR/JAF STATION					
1501154			6,538.96 GAS SVC 12/22/14-2/23/15	124399 04/01/2015	YS.8130.0407.0002 A.7110.0407.0002 D.5110.0407.0002 L.7410.0407.0002	134.98 1,102.29 425.42 4,876.27
1502037			2,595.64 2/23-3/24/15 SVC	124989 05/06/2015	A.7110.0407.0002 YS.8130.0407.0002 D.5110.0407.0002 L.7410.0407.0002	433.87 47.02 210.18 1,904.57
1502393			2,234.31 3/24-4/22/15 SVC	125254 06/01/2015	A.7110.0407.0002 YS.8130.0407.0002 D.5110.0407.0002 L.7410.0407.0002	283.38 61.44 1,182.33 707.16
1503577			317.84 5/21-6/22/15 SVC	126087 07/28/2015	A.7110.0407.0002 YS.8130.0407.0002 YS.8130.0407.0002 D.5110.0407.0002 L.7410.0407.0002	60.73 33.75 33.75 33.75 155.86
1503578			635.99 4/22-5/21/15 SVC	126087 07/28/2015	A.7110.0407.0002 YS.8130.0407.0002 YS.8130.0407.0002 D.5110.0407.0002 L.7410.0407.0002	108.68 30.72 30.72 174.69 291.18
1504191			171.76 6/22-7/22/15 SVC	126492 08/25/2015	A.7110.0407.0002 YS.8130.0407.0002 YS.8130.0407.0002 D.5110.0407.0002 L.7410.0407.0002	44.84 31.73 31.73 31.73 31.73
1504192			53.97 7/22-7/31/15 SVC	126492 08/25/2015	A.7110.0407.0002 YS.8130.0407.0002 YS.8130.0407.0002 D.5110.0407.0002 L.7410.0407.0002	12.49 10.37 10.37 10.37 10.37
1504631			129.22 7/31-8/20/15 SVC	126761 09/15/2015	A.7110.0407.0002 YS.8130.0407.0002 YS.8130.0407.0002 D.5110.0407.0002 L.7410.0407.0002	36.07 20.35 20.35 32.10 20.35
1505422			571.56 8/20-9/21/15 SVC	127256 10/22/2015	YS.8130.0407.0002 D.5110.0407.0002	65.12 361.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1505817			673.34	7/31-8/20/15 SVC	127552	11/09/2015	A.7110.0407.0002 L.7410.0407.0002 A.7110.0407.0002 YS.8130.0407.0002 YS.8130.0407.0002 D.5110.0407.0002 L.7410.0407.0002	80.08 64.81 144.70 30.52 30.64 0.00 467.48
1506822			1,323.17	10/21-11/19/15 SVC	128643	02/01/2016	A.7110.0407.0002 YS.8130.0407.0002 L.7410.0407.0002	258.41 34.63 1,030.13
1506823			2,161.22	11/19-12/22/15 SVC	128643	02/01/2016	A.7110.0407.0002 YS.8130.0407.0002 L.7410.0407.0002	476.56 29.73 1,654.93
1506824	HOLIDAY LTS	11/24/2015	1,052.31	11/19/14-1/6/15 59080193420006	128643	02/01/2016	A.7110.0407.0000	1,052.31
1506825			1,882.50	3/24-7/22/14 590914400010003	128643	02/01/2016	D.5110.0407.0002	1,882.50
1506826	HWY	05/05/2014	7,113.66	2/21/13-2/12/14 UNMETERED USAG	128643	02/01/2016	D.5110.0407.0002	7,113.66
1506827			3,629.78	HWY 9/21-12/22/15 590914400010	128643	02/01/2016	D.5110.0407.0002	3,629.78
1506828			821.44	NUTR 10/21/14-8/20/15 59091414	128643	02/01/2016	A.6772.0409.0000	821.44
1506829			406.90	NUTR 8/20-12/22/15 59091414840	128643	02/01/2016	A.6772.0409.0000	406.90
TOTAL :								32,313.57
0000010087 FEDERMACK , THOMAS								
1503438	4/15-6/15	07/01/2015	314.70	MEDICARE REIMBURSEMENT	125972	07/15/2015	A.9000.0810.0000	314.70
1506515	7/12-12/12	12/22/2015	629.40	MEDICARE REIMBURSEMENT	128104	12/22/2015	A.9000.0810.0000	629.40
TOTAL :								944.10
0000010371 FELBER , WALTER & BARBARA								
1503441	1/15-6/15	07/01/2015	1,258.80	MEDICARE REIMBURSEMENT	125975	07/15/2015	A.9000.0810.0000	1,258.80
1506518	7/12-12/12	12/22/2015	1,258.80	MEDICARE REIMBURSEMENT	128107	12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :								2,517.60
0000013179 FELKER , BARRETT								
1503948	7/15/15	07/15/2015	350.00	YKTN HLF DAY GIZMO GUYS	126326	08/12/2015	A.7310.0425.0000	350.00
TOTAL :								350.00
0000013116 FERGUSON , KAREN								
1502887	149081	05/26/2015	385.00	REF WTRFRT LFGRD CANCELLED:HAN	125593	06/18/2015	A.0000.2001.0006	385.00
TOTAL :								385.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012170	FERGUSON ENTERPRISES, INC.					
1501594	0647785	03/09/2015	458.15 SW 4" MJ VALVE/4" MEGALUGS/4"	124690 04/14/2015	SW.8340.0403.0000	16.92
					SW.8340.0403.0000	404.11
1502506	0651565	04/24/2015	255.60 SW CURB BOX EXTENSIONS W/SET S	125339 06/02/2015	SW.8340.0403.0000	37.12
					SW.8340.0478.0000	122.20
1503100	0652267	05/07/2015	1,246.20 SW 20" METER PIT COVER WITH 15	125731 07/02/2015	SW.8340.0478.0000	133.40
					SW.8340.0419.0000	1,246.20
					TOTAL :	1,959.95
0000006334	FERRARA , PAUL & CATHERINE					
1503424	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125958 07/15/2015	A.9000.0810.0000	1,258.80
1506501	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128090 12/22/2015	A.9000.0810.0000	1,258.80
					TOTAL :	2,517.60
0000012467	FERREIRA , SCOTT R.					
1501802		03/24/2015	150.00 REIMB BOOTS	124851 04/27/2015	A.7110.0434.0000	150.00
					TOTAL :	150.00
0000011934	FERRIERI , DIANNA					
1501593	3/15	03/25/2015	600.00 CT RPRT 3/12,3/18,3/25	124689 04/14/2015	A.1110.0490.0000	600.00
1502306	4/15	04/21/2015	400.00 CT RPTR 4/7,4/21	125189 05/20/2015	A.1110.0490.0000	400.00
					TOTAL :	1,000.00
0000013224	FERRO , ROBERT					
1505263	156930	10/06/2015	64.00 REF KUNG FU/CHRISTIAN	127216 10/15/2015	A.0000.2001.0006	64.00
					TOTAL :	64.00
0000012808	FIELDTURF					
1506069	635208	06/08/2015	2,800.00 REC - LEGACY FIELD TURF MAINT	127742 11/20/2015	A.7110.0425.0000	2,800.00
					TOTAL :	2,800.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012341	FIERRO GENERAL CONTRACTING CORP.					
1506142	3368	11/17/2015	300.00 REFUND WATER TAP APP OVERPAYME	127802 11/30/2015	SW.0000.2144.0000	300.00
					TOTAL :	300.00
0000013041	FINAN , SUSAN					
1500832	146457	01/22/2015	45.63 REF TODDLER TIME/ELLA	124218 03/17/2015	A.0000.2001.0006	45.63
					TOTAL :	45.63
0000010498	FINDAWAY WORLD, LLC					
1505286	164363	09/14/2015	247.45 LIB - PLAYAWAYS FOR YOUNG ADUL	127242 10/20/2015	L.7410.0409.0000	247.45
1506007			484.17 LIB - ADULT PLAYAWAYS	127710 11/20/2015	L.7410.0409.0000	484.17
1506246	167679	10/22/2015	52.49 LIB - PLAYAWAYS FOR YOUNG ADUL	127894 12/14/2015	L.7410.0409.0000	52.49
					TOTAL :	784.11
0000010082	FISCHMANN , MICHAEL					
1502641	2015	05/25/2015	525.00 REC - SOUND FOR THE 2015 MEMOR	125421 06/09/2015	A.7270.0425.0000	525.00
1506006		11/08/2015	525.00 REC - SOUND FOR VETERANS DAY P	127709 11/20/2015	A.7270.0425.0000	525.00
1506628	2015	12/05/2015	900.00 REC HOLIDAY LTS PARADE	128159 12/30/2015	TE.0000.0040.0000	900.00
					TOTAL :	1,950.00
0000001355	FISHER SCIENTIFIC					
1501751	3378363	03/24/2015	85.86 SW ELECTRODE STORAGE SOLUTION,	124812 04/27/2015	SW.8330.0449.0000	85.86
1502725	1941157	05/19/2015	109.52 YS THERMOMETERS FOR REQUIRED T	125483 06/17/2015	YS.8130.0460.0000	109.52
					TOTAL :	195.38
0000006367	FLEET PUMP & SVC GROUP					
1502429	227802	03/31/2015	781.03 YS FLYGT IMPELLER PART FOR MOH	125283 06/01/2015	YS.8130.0462.0000	781.03
					TOTAL :	781.03
0000001208	FLEETPRIDE, INC.					
1500517	6642221	02/03/2015	717.29 HWY - SPRINGS / HELPER / U-BOL	124018 03/03/2015	D.5130.0403.0000	484.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						D.5130.0403.0000	139.94
						D.5130.0403.0000	90.40
						D.5130.0403.0000	2.00
1500518	6642106	02/03/2015	237.20 HWY - WINDSHIELD WASHER FLUID	124018	03/03/2015	D.5130.0470.0000	235.20
						D.5130.0470.0000	2.00
1501147	66908287	02/25/2015	1,292.64 HWY - HD SPRINGS / HELPERS / U	124395	04/01/2015	D.5130.0403.0000	969.90
						D.5130.0403.0000	139.94
						D.5130.0403.0000	180.80
						D.5130.0403.0000	2.00
1501148	67023178	03/03/2015	258.35 HWY BRAKE MODULATOR	124395	04/01/2015	D.5130.0403.0000	258.35
1501830	67618857	03/31/2015	1,290.74 HWY - HD SPRINGS & HELPERS / T	124863	04/28/2015	D.5130.0403.0000	139.94
						D.5130.0403.0000	180.80
						D.5130.0403.0000	2.00
						D.5130.0403.0000	968.00
1502716	68461794	05/08/2015	568.84 HWY REPAIR SPRINGS	125480	06/17/2015	D.5130.0403.0000	498.87
						D.5130.0403.0000	69.97
1502717	68461794	05/08/2015	568.84 HWY REAR SPRINGS	125480	06/17/2015	D.5130.0403.0000	498.87
						D.5130.0403.0000	69.97
1502718	68142050	04/23/2015	1,290.74 HWY - HD SPRINGS & HELPERS / S	125480	06/17/2015	D.5130.0403.0000	2.00
						D.5130.0403.0000	968.00
						D.5130.0403.0000	139.94
						D.5130.0403.0000	180.80
1502719	68433765	05/07/2015	108.20 HWY - BRAKLEEN / SHOP	125480	06/17/2015	D.5130.0403.0000	106.20
						D.5130.0403.0000	2.00
1505622	69572260	07/01/2015	1,139.68 HWY - SPRINGS - TRUCK 40	127454	11/02/2015	D.5130.0403.0000	139.94
						D.5130.0403.0000	997.74
						D.5130.0403.0000	2.00
TOTAL :							7,472.52
0000004840 FORBES , BARBARA & JAMES							
1503414	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	126027	07/16/2015	L.9000.0810.0000	1,258.80
1506490	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128079	12/22/2015	L.9000.0810.0000	1,258.80
TOTAL :							2,517.60
0000013165 FORD , JOHN							
1506157	3244	11/06/2015	150.00 REC - TUNING OF PIANO AT NUTRI	127815	11/30/2015	A.7620.0430.0000	150.00
TOTAL :							150.00
0000008802 FORMAN , DAN							
1504987	12/4-12/7/14	06/10/2015	540.00 LIB CONCERT MGR/PRODUCER	126981	09/28/2015	L.7410.0430.0000	540.00
TOTAL :							540.00
0000013239 FORTUNATO , KEITH							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505610	10/6-10/8/15	10/13/2015	100.66 REIMB GAS/MEALS	127447 10/28/2015	A.3120.0470.0000 A.3120.0423.0000	52.00 48.66
					TOTAL :	100.66
0000012402	FOUNDATION FOR EXCELLENCE					
1500097	2015	01/20/2015	100.00 REC - BRONZE SPONSORSHIP TO AT	123562 01/26/2015	A.7310.0430.0000	100.00
					TOTAL :	100.00
0000013210	FOWLDS , KIRSTEN					
1505008	156790	09/18/2015	95.00 REF TAE KWON 4 KIDS/COOPER	127011 09/28/2015	A.0000.2001.0006	95.00
					TOTAL :	95.00
0000006331	FOX , CHRISTINA					
1501929	2/15	02/04/2015	125.00 HOUSING SECRETARY 2/4/15	124925 04/29/2015	TE.0000.0075.0000	125.00
1502428	4/15	04/01/2015	125.00 HOUSING SECRETARY	125282 06/01/2015	TE.0000.0075.0000	125.00
1503821	5/15	05/06/2015	125.00 HOUSING SECRETARY 5/6/15	126235 08/11/2015	TE.0000.0075.0000	125.00
1504368	7/15	07/01/2015	125.00 HOUSING SECRETARY 7/1/15	126563 08/26/2015	TE.0000.0075.0000	125.00
1505106	8/15	09/02/2015	125.00 HOUSING SECRETARY 8/5/15	127055 10/06/2015	TE.0000.0075.0000	125.00
					TOTAL :	625.00
0000011206	FRAIOLI , PAUL & MARGHERITA					
1502372	WP-032-14	05/19/2015	300.00 REL EROSION CONTROL BOND	125236 05/26/2015	T.0000.0033.0000	300.00
					TOTAL :	300.00
0000013008	FRANCESE , JOHN					
1500298	WP#022-06	02/03/2015	18.75 REL WETLAND PERMIT ESCROW BALA	123837 02/18/2015	T.0000.0076.0000	18.75
					TOTAL :	18.75
0000013059	FRANTZESKOS , PETER					
1501448	BSWPPP#077-12	03/17/2015	12.50 REL ESCROW BAL	124587 04/09/2015	T.0000.0076.0000	12.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						12.50
0000013218	FREYER'S FLORIST & GIFTS					
1505156	41668	10/01/2015	125.00 WREATH 9-11 CEREMONY	127142 10/07/2015	A.1345.0401.0000	125.00
TOTAL :						125.00
0000010252	FRIEDBERG , JEFFREY					
1502085	1512	04/19/2015	600.00 LIB "BOSSY FROG" PROG	125031 05/07/2015	L.7410.0430.0000	600.00
TOTAL :						600.00
0000013118	FRIEDEL , WILLIAM					
1502946	149084	05/26/2015	315.00 REF EXT DAY CAMP:BRENDAN	125633 06/22/2015	A.0000.2001.0004	315.00
TOTAL :						315.00
0000012403	FRONTLINE WASTE MANAGEMENT CORP					
1500222	1/15	02/01/2015	208,733.33 2015 REFUSE CONTRACT	123753 02/10/2015	SR.8160.0425.0000	208,733.33
1500706	2/15	03/01/2015	208,733.33 2015 REFUSE CONTRACT	124126 03/06/2015	SR.8160.0425.0000	208,733.33
1501316	3/15	04/01/2015	208,733.33 2015 REFUSE CONTRACT	124507 04/07/2015	SR.8160.0425.0000	208,733.33
1502076	4/15	05/01/2015	208,733.33 2015 REFUSE CONTRACT	125020 05/06/2015	SR.8160.0425.0000	208,733.33
1502581	5/15	06/01/2015	208,733.33 2015 REFUSE CONTRACT	125383 06/04/2015	SR.8160.0425.0000	208,733.33
1503007	6/15	07/01/2015	208,733.33 2015 REFUSE CONTRACT	125680 07/02/2015	SR.8160.0425.0000	208,733.33
1503728	7/15	08/01/2015	208,733.33 2015 REFUSE CONTRACT	126200 08/03/2015	SR.8160.0425.0000	208,733.33
1504419	8/15	09/01/2015	208,733.33 2015 REFUSE CONTRACT	126699 09/03/2015	SR.8160.0425.0000	208,733.33
1505091	9/15	10/01/2015	208,733.34 2015 REFUSE CONTRACT	127081 10/06/2015	SR.8160.0425.0000	208,733.34
1505706	10/15	11/01/2015	208,733.34 2015 REFUSE CONTRACT	127527 11/04/2015	SR.8160.0425.0000	208,733.34
1506146	11/15	12/01/2015	208,733.33 2015 REFUSE CONTRACT	127805 11/30/2015	SR.8160.0425.0000	208,733.33
1506616	12/15	01/01/2016	208,733.35 2015 REFUSE CONTRACT	128174 12/30/2015	SR.8160.0425.0000	208,733.35
TOTAL :						2,504,800.00
0000013151	FULL SOURCE, LLC					
1504885	FS4007043-IN	09/01/2015	86.95 R&R: 24 PAIRS OF SAFETY GLASSE	126935 09/22/2015	SR.7210.0434.0000 SR.7210.0434.0000	78.96 7.99
TOTAL :						86.95
0000001718	FUN EXPRESS LLC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501174	6470418297-01	02/27/2015	297.20 REC - EGG HUNT PRIZES FOR EVEN	124407 04/01/2015	A.7270.0430.0000	297.20
1502966	671606597-02	05/13/2015	863.53 REC - 2015 CAMP SUPPLIES	125646 07/01/2015	A.7310.0430.0000	350.26
					A.7310.0430.0000	228.31
					A.7310.0430.0000	124.78
					A.7310.0430.0000	59.18
					A.7310.0430.0000	101.00
1502967	671606597-01	06/03/2015	64.00 REC - 2015 CAMP SUPPLIES	125646 07/01/2015	A.7310.0430.0000	64.00
1505534	673546893-01	09/25/2015	236.17 REC - HALLOWEEN SUPPLIES AND P	127395 10/28/2015	A.7270.0430.0000	14.00
					A.7270.0430.0000	7.19
					A.7270.0430.0000	6.60
					A.7270.0430.0000	167.58
					A.7270.0430.0000	12.80
					A.7270.0430.0000	14.40
					A.7270.0430.0000	13.60
1505627	672678140-01	07/23/2015	85.51 REC - 2015 PRINCESS CAMP SUPPL	127458 11/02/2015	A.7310.0430.0000	85.51
TOTAL :						1,546.41
0000011307 G.P. JAGER & ASSOCIATES, INC.						
1502213	19636-050415	05/04/2015	1,790.81 YS CHEM TANK LEVEL CONTROLLER	125129 05/13/2015	YS.8130.0201.0000	1,790.81
TOTAL :						1,790.81
0000001368 GABRIELLI TRUCK SALES LTD						
1500522	976008B	02/01/2015	569.58 CG/R&R 1999 MACK HUB CAPS, SEA	124022 03/03/2015	SR.7210.0420.0000	109.14
					SR.7210.0420.0000	125.40
					SR.7210.0420.0000	335.04
1500532			3,207.84 CG/R&R 2010 MACK KIT-BRAKE, MA	124022 03/03/2015	SR.7210.0420.0000	1,884.36
					SR.7210.0420.0000	939.36
					SR.7210.0420.0000	77.28
					SR.7210.0420.0000	24.00
					SR.7210.0420.0000	282.84
1500836			800.70 CG/R&R 2010 MACK FITTINGS & CO	124223 03/23/2015	SR.7210.0420.0000	81.20
					SR.7210.0420.0000	91.70
					SR.7210.0420.0000	279.40
					SR.7210.0420.0000	169.40
					SR.7210.0420.0000	94.30
					SR.7210.0420.0000	84.70
1501488	979152B	03/19/2015	58.08 PARKS - ANTI-SEIZE LUBRICANT	124620 04/13/2015	A.7110.0418.0000	58.08
1501831	980704B	04/07/2015	828.02 CG/R&R '10 MACK #60 INJECTOR +	124867 04/28/2015	SR.7210.0420.0000	413.60
					SR.7210.0420.0000	414.42
1501835			2,304.16 CG/R&R 2010 MACK TRANSMISSION	124867 04/28/2015	SR.7210.0420.0000	2,304.16
1501836	980934B	04/09/2015	494.54 CG/R&R 2004 MACK CV-STEERING,	124867 04/28/2015	SR.7210.0420.0000	159.94
					SR.7210.0420.0000	85.57
					SR.7210.0420.0000	37.89
					SR.7210.0420.0000	100.00
					SR.7210.0420.0000	111.14
1502726	984927B	05/18/2015	226.74 CG/R&R 2004 MACK AIR BRAKE KNO	125484 06/17/2015	SR.7210.0420.0000	50.80
					SR.7210.0420.0000	50.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503260			671.64 CG/R&R #55, 1999 MACK: DOOR LA	125846 07/13/2015	SR.7210.0420.0000	125.70
1503842 986369B	06/24/2015		478.65 HWY - MACK TRUCK PARTS / TRUCK	126263 08/12/2015	SR.7210.0420.0000	55.05
					SR.7210.0420.0000	616.59
					D.5130.0403.0000	232.14
					D.5130.0403.0000	70.69
					D.5130.0403.0000	26.51
					D.5130.0403.0000	28.39
					D.5130.0403.0000	39.05
					D.5130.0403.0000	10.55
1503986 989223B	07/01/2015		51.36 HWY - PARTS - TRUCK #57	126348 08/17/2015	D.5130.0403.0000	71.32
					D.5130.0403.0000	6.39
					D.5130.0403.0000	5.46
1504242 991371B	07/23/2015		724.30 HWY - MACK TRUCK PARTS / TRUCK	126526 08/26/2015	D.5130.0403.0000	39.51
					D.5130.0403.0000	51.86
					D.5130.0403.0000	3.96
					D.5130.0403.0000	2.32
					D.5130.0403.0000	285.11
					D.5130.0403.0000	26.88
					D.5130.0403.0000	259.62
					D.5130.0403.0000	71.72
					D.5130.0403.0000	11.81
1504428 993504B	08/14/2015		827.56 CG/R&R #60 2010 MACK GU813: BE	126638 09/03/2015	D.5130.0403.0000	11.02
					SR.7210.0420.0000	142.98
					SR.7210.0420.0000	216.42
					SR.7210.0420.0000	141.05
					SR.7210.0420.0000	88.36
1505866 1000974B	11/02/2015		12.99 CG/R&R TRUCK #60 2010 MACK , C	127620 11/18/2015	SR.7210.0420.0000	238.75
1505867			941.12 CG/SR BRAKE DRUM, KIT-BRK	127620 11/18/2015	SR.7210.0420.0000	12.99
					SR.7210.0420.0000	393.43
					SR.7210.0420.0000	476.98
					SR.7210.0420.0000	70.71
					TOTAL :	12,197.28
0000007442 GAFFNEY, DONALD						
1501767 8140	03/28/2015		150.00 REIMB BOOTS	124830 04/27/2015	A.7215.0434.0000	150.00
					TOTAL :	150.00
0000004642 GALE GROUP, THE						
1500563			915.68 LIB MATERIALS	124048 03/03/2015	L.7410.0409.0000	915.68
1501191			509.43 LIB MATERIALS	124423 04/01/2015	L.7410.0409.0000	509.43
1501526			317.51 LIB MATERIALS	124644 04/13/2015	L.7410.0409.0000	317.51
1502065			177.55 LIB MATERIALS	125009 05/06/2015	L.7410.0409.0000	177.55
1502421 55009422	04/21/2015		130.35 LIB MATERIALS	125276 06/01/2015	L.7410.0409.0000	130.35
1502422 55038024	05/27/2015		131.99 LIB MATERIALS	125276 06/01/2015	L.7410.0409.0000	131.99
1502746			227.92 LIBRARY MATERIALS	125500 06/17/2015	L.7410.0409.0000	227.92
1503311			124.76 LIB MATERIALS	125885 07/14/2015	L.7410.0409.0000	124.76
1503312 55228841	05/29/2015		6,983.00 LIB - ONLINE SUBSCRIPTIONS	125885 07/14/2015	L.7410.0409.0000	6,983.00
1504025 55470077	07/09/2015		31.19 LIBRARY MATERIALS	126367 08/17/2015	L.7410.0409.0000	31.19

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504290			671.78 LIB MATERIALS	126556 08/26/2015	L.7410.0409.0000	671.78
1504484	55566673	07/28/2015	22.40 LIBRARY MATERIALS	126661 09/03/2015	L.7410.0409.0000	22.40
1504654	55845752	08/25/2015	1,953.40 LIBRARY- LIBRARY MATERIALS	126774 09/15/2015	L.7410.0409.0000	1,915.00
					L.7410.0409.0000	38.40
1504823			167.14 LIB MATERIALS	126891 09/22/2015	L.7410.0409.0000	167.14
1505061			91.99 LIB MATERIALS	127048 10/06/2015	L.7410.0409.0000	91.99
1505647			595.03 LIB MATERIALS	127472 11/02/2015	L.7410.0409.0000	595.03
1506568	56614700	11/02/2015	523.04 LIB - LIBRARY MATERIALS	128139 12/29/2015	L.7410.0409.0000	523.04
1506569			76.79 LIBRARY MATERIALS	128139 12/29/2015	L.7410.0409.0000	76.79
TOTAL :						13,650.95
0000007289 GALLAGHER , KURT						
1500420	1/30/15	01/30/2015	125.00 LIB SONGS FOR CHILDREN	123934 02/23/2015	L.7410.0430.0000	125.00
1500922	2/27/15	02/27/2015	125.00 LIB SONGS FOR CHILDREN	124265 03/23/2015	L.7410.0430.0000	125.00
1501692	3/27/15	03/27/2015	125.00 LIB SONGS FOR CHILDREN	124781 04/20/2015	L.7410.0430.0000	125.00
1502067		04/24/2015	125.00 LIB SONGS FOR CHILDREN	125012 05/06/2015	L.7410.0430.0000	125.00
1503063	5/29/15	05/29/2015	125.00 LIB SONGS FOR CHILDREN	125705 07/02/2015	L.7410.0430.0000	125.00
1503332	6/26/15	06/26/2015	125.00 LIB SONGS FOR CHILDREN	125896 07/14/2015	L.7410.0430.0000	125.00
TOTAL :						750.00
0000013044 GALLAGHER , MARK						
1501808	217570	03/18/2015	150.00 REIMB BOOTS	124858 04/27/2015	A.1630.0434.0000	150.00
TOTAL :						150.00
0000012865 GALLAGHER BASSETT SVCS. INC.						
1503752	3756-002796	04/30/2015	259.85 KAUFMAN DOL 8/7/14	126202 08/03/2015	A.1420.0443.0000	259.85
TOTAL :						259.85
0000007606 GALLAGHER, JR. , JOHN						
1504669	8/4-8/25/15	08/25/2015	500.00 LIB CHESS CLUB (4)	126784 09/15/2015	L.7410.0430.0000	500.00
1506583	11/22+11/29/15	11/29/2015	200.00 LIB - PARENT/CHILD CHESS (2)	128148 12/29/2015	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
TOTAL :						700.00
0000001371 GALLS						
1500837	003123292	02/13/2015	141.94 PD: MEDICAL SUPPLIES	124224 03/23/2015	A.3120.0402.0000	132.99
						8.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	141.94
0000013030	GASCH , DAVID & JESSICA					
1500725	WP#011-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124149 03/10/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000013285	GAUTHIER , FREDERICK & ROSE					
1506532	11/12-12/12	12/22/2015	839.20 MEDICARE REIMBURSEMENT	128122 12/22/2015	D.9000.0810.0000	839.20
					TOTAL :	839.20
0000013147	GAUTHIER , ROSE					
1503452	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125986 07/15/2015	D.9000.0810.0000	629.40
					TOTAL :	629.40
0000011771	GAVIGAN GRAPHIC DESIGN					
1504338	0825	07/14/2015	300.00 YCCC AWNING - LETTER REPAINTIN	126594 08/26/2015	A.1625.0416.0000	300.00
					TOTAL :	300.00
0000011761	GAVIN , DAWN					
1504992	156760	09/17/2015	150.00 REF SOCCER SQUIRTS/LANDAN WATS	126994 09/28/2015	A.0000.2001.0006	150.00
					TOTAL :	150.00
0000010531	GELBMAN, BARRY					
1500202		01/20/2015	150.00 REIMB BOOTS	123742 02/10/2015	A.7110.0434.0000	150.00
					TOTAL :	150.00
0000005625	GEMPLERS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500196	1020450965	01/09/2015	245.85 SW BIB OVERALLS:BAUMEISTER/LEW	123728 02/10/2015	SW.8340.0434.0000 SW.8340.0434.0000	217.90 27.95
TOTAL :						245.85
0000009403 GENE'S CARPET CLEANING						
1501553	719952	03/07/2015	136.80 PD CARPET CLEANING	124666 04/14/2015	A.3120.0416.0000 A.3120.0416.0000 A.3120.0416.0000	76.00 34.20 26.60
TOTAL :						136.80
0000001384 GENERAL CODE, LLC						
1500012	C0016911	01/01/2015	1,195.00 ECODE 360 ANNUAL MAINT	123474 01/15/2015	A.1410.0411.0000	1,195.00
1500523	BILL00016651	01/30/2015	1,913.94 TC SUPPLEMENT NO 67 (64)	124023 03/03/2015	A.1410.0411.0000	1,913.94
1502183	GC0003645-1	04/24/2015	330.00 TC CODE BOOKS	125094 05/13/2015	A.1410.0410.0000 A.1410.0410.0000	306.00 24.00
1503987	BILL00017965	06/26/2015	1,431.17 TC SUPPLIMENT NO 68 (67)	126349 08/17/2015	A.1410.0411.0000	1,431.17
1505868	BILL00018970	10/19/2015	883.95 TC SUPPLEMENT 69 (67)	127621 11/18/2015	A.1410.0411.0000	883.95
TOTAL :						5,754.06
0000007639 GENNIMI, SALVATORE						
1503426	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125960 07/15/2015	A.9000.0810.0000	629.40
1506503	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128092 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000013152 GENOVESI , DEBORAH						
1503594	151108	07/02/2015	75.00 REF CHILDRENS SWIM / JAYSON	126109 07/28/2015	A.0000.2001.0000	75.00
TOTAL :						75.00
0000013300 GENTNER & ASSOCIATES LLC						
1506626	LETAC	12/28/2015	90.00 SEMINAR 1/19/16 PAYNE+NOONE	128187 12/30/2015	A.3120.0423.0000	90.00
TOTAL :						90.00
0000006215 GEO ENVIRONMENTAL CO., IN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502761	5Y154	06/09/2015	575.00 MH ASBESTOS TESTING	125509 06/17/2015	MH.7180.0416.0000	575.00
1504114	MLID	08/04/2015	620.00 #5Y202 BOATHS ROOF ASBESTOS IN	126424 08/18/2015	ID.7180.0480.0002	295.00
					ID.7180.0480.0002	300.00
					ID.7180.0480.0002	25.00
1505132	5Y242	09/11/2015	990.00 SW ASBESTOS AIR MONITORING - B	127131 10/07/2015	SW.8320.0416.0000	990.00
					TOTAL :	2,185.00
0000013277	GEORGE PATTON ASSOCIATES INC.					
1506432	IN-1706708	12/09/2015	1,329.29 YCCC 5"X3.75" CURVED SIGN HOLD	128029 12/17/2015	A.1625.0416.0000	784.00
					A.1625.0416.0000	127.74
					A.1625.0416.0000	299.97
					A.1625.0416.0000	117.58
					TOTAL :	1,329.29
0000001231	GEORGE S. COYNE CHEMICAL CO., INC.					
1503136	210145	02/17/2015	6,855.26 YS POLYEZ 5292LB	125745 07/06/2015	YS.8130.0456.0000	6,855.26
1503692	218487	06/18/2015	1,250.08 YS SOD. BISULFITE 38% 8DR	126163 08/03/2015	YS.8130.0456.0000	1,250.08
1506780			3,750.60 YS CITRIC ACID	128514 01/25/2016	YS.8130.0456.0000	3,750.60
					TOTAL :	11,855.94
0000008519	GERMANO , ERNEST					
1500932	126167	02/11/2015	5,264.00 PD ID CARD MACHINE	124275 03/24/2015	A.1355.0201.0000	62.42
					A.3620.0201.0000	166.45
					A.7215.0201.0000	62.42
					A.1440.0201.0000	83.23
					A.1315.0201.0000	104.03
					D.5110.0201.0000	645.00
					L.7410.0201.0000	499.35
					A.6772.0201.0000	208.06
					A.7110.0201.0000	249.66
					A.8020.0201.0000	83.23
					A.3120.0201.0000	187.26
					A.3120.0201.0000	1,165.15
					SR.7210.0200.0000	249.68
					A.7020.0200.0000	124.84
					A.8030.0201.0000	20.81
					YS.8130.0201.0000	208.06
					A.1220.0201.0000	62.42
					A.1330.0201.0000	62.42
					A.1420.0201.0000	41.61
					A.1010.0200.0000	83.23
					A.1625.0200.0000	145.64
					A.1410.0201.0000	104.03
					A.1110.0201.0000	187.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0201.0000	416.13
					A.7450.0201.0000	41.61
1504673	126251	08/19/2015	525.00 PD REPL ACCESSORIES FOR TOY ID	126788 09/15/2015	A.3120.0201.0000	200.00
					A.3120.0201.0000	325.00
					TOTAL :	5,789.00
0000012666	GHD CONSULTING ENGINEERS, LLC					
1503688	UPGRADE PROG	06/01/2015	10,608.84 YS JV, JP, WW PS 5/24/15	126157 07/29/2015	YS.8130.0479.0000	10,608.84
1504779			5,257.89 UPGRADE PROG	126858 09/16/2015	YS.8130.0479.0000	5,257.89
1504996	UPGRADE PROG	08/27/2015	15,122.25 YS JV,JP,WW PS 8/23/15	127001 09/28/2015	YS.8130.0479.0000	15,122.25
1505717	UPGRADE PROG	09/29/2015	13,074.93 YS JV,JP,WW PS 9/20/15	127530 11/04/2015	YS.8130.0479.0000	13,074.93
1506772			48,996.09 YS JV,JP,WW PS	128510 01/20/2016	YS.8130.0479.0000	48,996.09
					TOTAL :	93,060.00
0000012795	GHI MARKETING INC.					
1500992	HIA1683514	02/23/2015	134.96 PARKS - MENS BASKETBALL CHAMPI	124311 03/24/2015	A.7610.0430.0000	56.80
					A.7610.0430.0000	56.80
					A.7610.0430.0000	21.36
1501432	HIA1674756	01/30/2015	407.72 YCCC TH MAINTENANCE WINTER SHI	124579 04/09/2015	A.1630.0434.0000	92.40
					A.1630.0434.0000	73.92
					A.1630.0434.0000	144.84
					A.1630.0434.0000	96.56
1502524	HIA1714692	04/30/2015	182.00 R&R ANSI SAFETY YELLOW SHORT S	125355 06/02/2015	SR.7210.0434.0000	19.90
					SR.7210.0434.0000	39.80
					SR.7210.0434.0000	39.80
					SR.7210.0434.0000	82.50
1502525	HIA1714277	04/28/2015	384.90 HWY SHORT SLEEVE TEE SHIRTS	125355 06/02/2015	D.5110.0434.0000	301.75
					D.5110.0434.0000	53.40
					D.5110.0434.0000	29.75
1502860	HIA1714221	05/11/2015	72.74 LIBRARY - T-SHIRTS, LONG SLEEV	125578 06/18/2015	L.7410.0434.0000	17.75
					L.7410.0434.0000	30.80
					L.7410.0434.0000	24.19
1503226	HIA1728300	06/03/2015	533.55 YCCC & TH POLOS AND T-SHIRTS (	125820 07/07/2015	A.1630.0434.0000	396.00
					A.1630.0434.0000	90.00
					A.1630.0434.0000	19.90
					A.1630.0434.0000	27.65
1503486	HIA1723348	06/09/2015	124.25 T-SHIRTS - (TOWN OF YORKTOWN)	126011 07/15/2015	A.6772.0434.0000	88.75
					A.6772.0434.0000	35.50
1503682	HIA1714066	04/30/2015	93.15 SW POLO SHIRTS	126158 07/29/2015	SW.8340.0434.0000	93.15
1503683	HIA1714165	04/30/2015	301.00 SW T-SHIRTS	126158 07/29/2015	SW.8340.0434.0000	18.48
					SW.8340.0434.0000	36.96
					SW.8340.0434.0000	55.44
					SW.8340.0434.0000	17.75
					SW.8340.0434.0000	71.00
					SW.8340.0434.0000	31.95
					SW.8340.0434.0000	69.42
1503937	HIA1727724	06/03/2015	48.55 PD: UNIFORM SHIRTS FOR NEW EM	126317 08/12/2015	A.1640.0434.0000	17.75
					A.1640.0434.0000	30.80
1504148	HIA1711257	06/22/2015	9,749.52 REC - UNIFORMS FOR PARKS AND R	126468 08/18/2015	A.7310.0434.0000	386.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.7310.0434.0000	69.28
						A.7310.0434.0000	149.04
						A.7310.0434.0000	2,372.08
						A.7310.0434.0000	22.00
						A.7310.0434.0000	2,782.08
						A.7310.0434.0000	405.00
						A.7310.0434.0000	1,042.50
						A.7180.0434.0000	95.52
						A.7180.0434.0000	213.00
						A.7180.0434.0000	503.10
						A.7180.0434.0000	517.44
						A.7270.0430.0000	166.32
						A.7610.0430.0000	312.40
						A.7610.0430.0000	106.80
						A.7110.0434.0000	298.20
						A.7110.0434.0000	64.08
						A.7110.0434.0000	166.32
						A.7110.0434.0000	77.40
						A.7110.0434.0000	0.68
1506262	HIA1811492	11/05/2015	70.00 REC - SWEATSHIRTS FOR S. GROSS	127909	12/14/2015	A.7110.0434.0000	33.00
1506263	HIA1806923	11/10/2015	283.30 REC - CHAMPION T-SHIRTS FOR FL	127909	12/14/2015	A.7110.0434.0000	37.00
						A.7610.0430.0000	215.80
						A.7610.0430.0000	67.50
						TOTAL :	12,385.64
0000012927	GIBIAN , SUSAN						
1501433	2	03/18/2015	125.00 LIB CHAKRAS COLOR & CREATIVITY	124580	04/09/2015	L.7410.0430.0000	125.00
						TOTAL :	125.00
0000011914	GILES , AMY						
1504175	154396	08/04/2015	120.00 REF LEGO FLIX: IAN	126453	08/18/2015	A.0000.2001.0006	120.00
						TOTAL :	120.00
0000013032	GIONE , GARY & DONNA						
1500727	BSWPPP#	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124151	03/10/2015	T.0000.0076.0000	12.50
						TOTAL :	12.50
0000010477	GIPP , SOLOMIYA						
1506367	157075	12/08/2015	80.00 REF KENPO DUP PMT:SOLOMIYA	127962	12/15/2015	A.0000.2001.0007	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						80.00
0000013225	GIRDAUSKAS , CARMEN					
1505264	156928	10/06/2015	85.00 REF KICKBOXING/CARMEN	127217 10/15/2015	A.0000.2001.0007	85.00
TOTAL :						85.00
0000012473	GIVON FLYING CLUB					
1504699			4,050.00 PR CAMPS	126803 09/15/2015	A.7320.0425.0000	4,050.00
TOTAL :						4,050.00
0000011983	GLOBAL MONTELLO GROUP CORP.					
1500095	3201175	01/05/2015	2,508.85 TOWNWIDE UNLEADED 1548.16 CG T	123560 01/26/2015	A.7215.0470.0003	2,508.85
1500382	3212741	01/14/2015	2,987.80 TOWNWIDE UNLEADED 2000G CG TAN	123905 02/19/2015	A.7215.0470.0003	2,987.80
1500458	3221725	01/28/2015	2,767.61 TOWNWIDE UNLEADED 1915.3G CG T	123955 02/23/2015	A.7215.0470.0003	2,767.61
1500689	3237390	02/07/2015	2,803.70 TOWNWIDE UNLEADED 1705G CG TAN	124096 03/04/2015	A.7215.0470.0003	2,803.70
1500690			14,027.14 TOWNWIDE UNLEADED & DIESEL	124096 03/04/2015	SW.8340.0470.0001	11,671.14
					A.7215.0470.0003	2,356.00
1500827	3240443	02/12/2015	2,696.71 TOWNWIDE WB DIESEL 1300G SW TA	124212 03/17/2015	SW.8340.0470.0001	2,696.71
1500828	3261304	02/26/2015	3,488.60 TOWNWIDE UNLEADED 2000G CG TAN	124212 03/17/2015	A.7215.0470.0003	3,488.60
1501332			6,558.16 TOWNWIDE FUEL	124506 04/07/2015	A.7215.0470.0003	2,790.88
					SW.8340.0470.0001	3,767.28
1501333	3270961	03/06/2015	3,179.18 TOWNWIDE UNLEADED 1669.3G CG T	124506 04/07/2015	A.7215.0470.0003	3,179.18
1501334	3273330	03/09/2015	6,098.49 TOWNWIDE WB DIESEL 2460G SW TA	124506 04/07/2015	SW.8340.0470.0001	6,098.49
1501663	3283822	03/19/2015	3,467.65 TOWNWIDE UNLEADED 1895.1G CG T	124739 04/15/2015	A.7215.0470.0003	3,467.65
1501664	3297192	04/03/2015	3,729.06 TOWNWIDE UNLEADED 2001G CG TAN	124739 04/15/2015	A.7215.0470.0003	3,729.06
1502021	3296892	04/02/2015	3,089.76 TOWNWIDE DIESEL 1600G SW TANK	124956 04/29/2015	SW.8340.0470.0001	3,089.76
1502022	3306879	04/15/2015	3,566.20 TOWNWIDE UNLEADED 1804.3G	124956 04/29/2015	A.7215.0470.0003	3,566.20
1502108	3309534	04/16/2015	4,545.95 TOWNWIDE UNLEADED 2300G CG TAN	125040 05/07/2015	A.7215.0470.0003	4,545.95
1502538	3320742	05/01/2015	3,820.64 TOWNWIDE DIESEL 1805G SW TANK	125338 06/02/2015	SW.8340.0470.0001	3,820.64
1502539	3319142	04/30/2015	4,156.40 TOWNWIDE UNLEADED 2000G CG TAN	125338 06/02/2015	A.7215.0470.0003	4,156.40
1502875	3338710	05/27/2015	4,356.60 TOWNWIDE UNLEADED 200G CG TANK	125560 06/18/2015	A.7215.0470.0003	4,356.60
1502876	3331128	05/14/2015	4,091.13 TOWNWIDE UNLEADED 1881.5G TANK	125560 06/18/2015	A.7215.0470.0003	4,091.13
1502943	3256219	02/20/2015	1,693.72 TOWNWIDE UNLEADED 971G CG TANK	125629 06/22/2015	A.7215.0470.0003	1,693.72
1503237	3348121	06/09/2015	5,068.28 TOWNWIDE UNLEADED 2300G CG TAN	125811 07/07/2015	A.7215.0470.0003	5,068.28
1503238	3344643	06/02/2015	5,260.68 TOWNWIDE DIESEL 2585.1G SW TAN	125811 07/07/2015	SW.8340.0470.0001	5,260.68
1503571	3360124	02/24/2015	4,533.20 TOWNWIDE UNLEADED 2000G CG TAN	126073 07/20/2015	A.7215.0470.0003	4,533.20
1503747	3360147	06/25/2015	3,316.16 TOWNWIDE DIESEL 1600G	126197 08/03/2015	SW.8340.0470.0001	3,316.16
1503748	3360148	06/25/2015	4,966.12 TOWNWIDE UNLEADED 2191G SW TAN	126197 08/03/2015	A.7215.0470.0003	4,966.12
1503749	3369278	07/08/2015	5,133.37 TOWNWIDE UNLEADED 2300G CG TAN	126197 08/03/2015	A.7215.0470.0003	5,133.37
1504590	3381333	07/23/2015	4,050.72 TOWNWIDE UNLEADED 1800G CG TAN	126724 09/08/2015	A.7215.0470.0003	4,050.72
1504591	3384228	07/27/2015	3,108.42 TOWNWIDE UNLEADED 1400G SW TAN	126724 09/08/2015	A.7215.0470.0003	3,108.42
1504592	3393698	08/07/2015	4,637.03 TOWNWIDE UNLEADED 2300G CG TAN	126724 09/08/2015	A.7215.0470.0003	4,637.03
1504765	3384520	07/27/2015	3,654.00 TOWNWIDE DIESEL 2000G SW TANK	126850 09/16/2015	A.7215.0470.0003	3,654.00
1504766	3398382	08/17/2015	2,958.17 TOWNWIDE DIESEL 1700G SW TANK	126850 09/16/2015	SW.8340.0470.0001	2,958.17
1504767	3413345	09/03/2015	3,450.20 TOWN WIDE UNLEADED 2000G CG TA	126850 09/16/2015	A.7215.0470.0003	3,450.20

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1505113	3424271	09/17/2015	3,567.00 TOWNWIDE UNLEADED 2000G CG TAN	127076	10/06/2015	A.7215.0470.0003	3,567.00
1505153	3426632	09/23/2015	3,289.00 TOWNWIDE UNLEADED 2000G SW TAN	127138	10/07/2015	A.7215.0470.0003	3,289.00
1505154	3426631	09/23/2015	2,499.90 TOWNWIDE DIESEL 1500G SW TAK	127138	10/07/2015	SW.8340.0470.0001	2,499.90
1505715	3450040	10/20/2015	3,122.80 TOWNWIDE UNLEADED 2000G CG TAN	127523	11/04/2015	A.7215.0470.0003	3,122.80
1505834	3400717	08/21/2015	3,980.12 TOWNWIDE UNLEADED 2001G CG TAN	127593	11/09/2015	A.7215.0470.0003	3,980.12
1505835	3440592	10/01/2015	3,567.52 TOWNWIDE UNLEADED 2200G CG TAN	127593	11/09/2015	A.7215.0470.0003	3,567.52
1506136	3454428	10/26/2015	3,215.00 TOWNWIDE DIESEL 2000G SW TANK	127798	11/30/2015	SW.8340.0470.0001	3,215.00
1506137	3454429	10/26/2015	2,996.60 TOWNWIDE UNLEADED 2000G SW TAN	127798	11/30/2015	A.7215.0470.0003	2,996.60
1506138	3465131	11/05/2015	3,029.00 TOWNWIDE UNLEADED 2000G SW TAN	127798	11/30/2015	A.7215.0470.0003	3,029.00
1506370	3473341	11/17/2015	3,424.30 TOWNWIDE UNLEADED 2200G CG TAN	127975	12/15/2015	A.7215.0470.0003	3,424.30
1506690	3494191	12/07/2015	3,088.68 TOWNWIDE UNLEADED	128264	01/05/2016	A.7215.0470.0003	3,088.68
1506691	3489220	12/01/2015	3,869.00 TOWNWIDE DIESEL 2500G SW TANK	128264	01/05/2016	SW.8340.0470.0001	3,869.00
1506769	3502685	12/17/2015	2,143.20 TOWNWIDE UNLEADED 1473.9G	128507	01/20/2016	A.7215.0470.0003	2,143.20
1506807			5,141.93 TOWNWIDE DIESEL	128529	01/25/2016	SW.8340.0470.0001	2,363.07
						A.7215.0470.0003	2,778.86
1506808	3513358	12/30/2015	2,521.17 TOWNWIDE UNLEADED 1760.1G CG T	128539	01/25/2016	A.7215.0470.0003	2,521.17
TOTAL :							183,224.92
0000007299 GM PUMP REPAIR							
1502437	8732	05/08/2015	16,975.00 YS EMG HB YEOMAN PUMP REPAIR	125289	06/01/2015	GD.8130.0462.0000	16,975.00
TOTAL :							16,975.00
0000012459 GO AIRBORNE LLC							
1501172	7/7/15	03/10/2015	1,287.00 TRAVEL CAMP DEPOSIT (143)	124432	04/01/2015	A.7310.0448.0000	1,287.00
1502689	51755	04/06/2015	1,287.00 TRAVEL CAMP BALANCE (143)	125472	06/16/2015	A.7310.0448.0000	1,287.00
TOTAL :							2,574.00
0000012447 GOLDBERG , PETER							
1506412	11/7/15	11/19/2015	150.00 REIMB BOOTS	128015	12/16/2015	A.7110.0434.0000	150.00
TOTAL :							150.00
0000001391 GOLDBERG PLUMBING HEATING							
1504715	170745	12/26/2014	2,647.43 YS CHALET PS EMG GAS LINE REPA	127122	10/07/2015	YS.8130.0462.0000	2,647.43
TOTAL :							2,647.43
0000012752 GORMAN BROS., INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501368	33242	02/24/2015	4,215.80 HWY COLD PATCH 31.48T	125158 05/14/2015	D.5110.0403.0000	2,896.16
1502005	33354	03/26/2015	4,197.05 HWY COLD PATCH 31.24T	124975 04/29/2015	D.5110.0403.0000	1,319.64
1502006	33379	04/04/2015	3,739.05 HWY COLD PATCH 27.92T	124975 04/29/2015	D.5110.0403.0000	2,760.00
					D.5110.0403.0000	1,324.80
					D.5110.0403.0000	112.25
					D.5110.0403.0000	2,568.64
					D.5110.0403.0000	1,170.41
					TOTAL :	12,151.90
0000012061 GRADE A PETROLEUM PRODUCTS						
1501093	976866	02/04/2015	847.60 HWY - BULK W46 HYDRAULIC OIL (	124364 03/26/2015	D.5130.0470.0000	847.60
1503933	984327	06/10/2015	792.00 HWY - BULK W46 HYDRAULIC OIL (	126311 08/12/2015	D.5130.0470.0000	792.00
1506344	992759	11/12/2015	449.40 HWY - LITHIUM 00 GREASE / 5 GA	127977 12/15/2015	D.5130.0403.0000	449.40
					TOTAL :	2,089.00
0000002649 GRAINGER						
1500165	9632147584	01/06/2015	22.73 SW WIRE CONNECTORS	123600 02/03/2015	SW.8340.0403.0000	22.73
1500192	9635454243	01/09/2015	289.98 SW PAINTING SUPPLIES (TRUCKS/H	123721 02/10/2015	SW.8340.0403.0000	151.44
					SW.8340.0403.0000	32.82
					SW.8340.0403.0000	59.00
					SW.8340.0403.0000	18.64
					SW.8340.0403.0000	28.08
1500193	9635741748	01/09/2015	64.28 SW ELECTRIC SPACE HEATER 120 V	123721 02/10/2015	SW.8340.0201.0000	64.28
1500339	9646109067	01/21/2015	222.86 SW ROLLING LADDER - ITEM #4XM2	123870 02/18/2015	SW.8340.0403.0000	222.86
1500356	9645183949	01/21/2015	90.06 PARKS - OIL FILTERS AND GAS FI	123884 02/18/2015	A.7110.0418.0000	39.18
1500357	9645183956	01/21/2015	87.90 PARKS - FLAPPERS AND FILL VALV	123884 02/18/2015	A.7110.0418.0000	50.88
1500358	9645319063	01/21/2015	110.40 PARKS - OIL FOR 2013 SCAG MODE	123884 02/18/2015	A.7110.0416.0000	20.78
1500406	9647586578	01/23/2015	130.85 SW HAMMERS - GARAGE	123923 02/23/2015	A.7110.0418.0000	67.12
					SW.8340.0403.0000	110.40
					SW.8340.0403.0000	56.58
					SW.8340.0403.0000	32.60
					SW.8340.0403.0000	41.67
1500407	9647439992	01/23/2015	118.67 SW PH TESTER	123923 02/23/2015	SW.8330.0449.0000	118.67
1500427	9648122811	01/23/2015	303.38 PARKS - TIES FOR YCCC PLAYGROU	123944 02/23/2015	A.7110.0416.0000	102.70
					A.7110.0418.0000	45.58
					A.7110.0418.0000	48.04
					A.7110.0418.0000	17.56
					A.7110.0418.0000	66.12
					A.7110.0418.0000	23.38
1500428	9647524488	01/23/2015	24.30 PARKS - HOSE TO PIPE ADAPTOR F	123944 02/23/2015	A.7110.0416.0000	24.30
1500429	9647674531	01/23/2015	171.82 PARKS - OIL FOR 2007 SCAG MODE	123944 02/23/2015	A.7110.0418.0000	82.80
					A.7110.0418.0000	40.44
					A.7110.0418.0000	48.58
1500430	9647674549	01/23/2015	39.18 PARKS - OIL FILTERS FOR 1999 T	123944 02/23/2015	A.7110.0418.0000	39.18
1500431	9647674556	01/23/2015	26.16 PARKS - HYDROFILTERS FOR EAGER	123944 02/23/2015	A.7110.0418.0000	26.16
1500432	9647842864	01/23/2015	162.48 PARKS - 15W-50 OIL FOR TORO MO	123944 02/23/2015	A.7110.0418.0000	162.48
1500433	9650330070	01/27/2015	40.26 PARKS - FUEL FILTERS FOR 1999	123944 02/23/2015	A.7110.0418.0000	40.26

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500434	9655375518	02/02/2015	78.84 PARKS - PAINT FOR GUARD ROOM	123944 02/23/2015	A.7180.0416.0000	78.84
1500435	9652285504	01/28/2015	1,085.22 PARKS - WD 40, MASTER LOCKS, T	123944 02/23/2015	A.7110.0416.0000	51.54
					A.7110.0416.0000	297.24
					A.7110.0416.0000	297.24
					A.7110.0416.0000	183.48
					A.7110.0416.0000	255.72
1500436	9652649055	01/29/2015	81.49 PARKS - RAMSET GUN	123944 02/23/2015	A.7110.0416.0000	81.49
1500437			569.55 PARKS - HOSE NOZZLES, LEAD FRE	123944 02/23/2015	A.7110.0416.0000	42.60
					A.7110.0416.0000	109.29
					A.7110.0416.0000	20.53
					A.7110.0416.0000	60.20
					A.7110.0416.0000	59.25
					A.7110.0416.0000	76.62
					A.7110.0416.0000	18.26
					A.7110.0416.0000	67.02
					A.7110.0416.0000	40.98
					A.7110.0420.0000	74.80
1500444			1,087.42 LIB MAINTENANCE SUPPLIES	123950 02/23/2015	L.7410.0416.0001	151.48
					L.7410.0416.0000	164.34
					L.7410.0416.0001	31.69
					L.7410.0416.0000	194.97
					L.7410.0416.0001	173.94
					L.7410.0416.0001	371.00
1500627	9652568784	01/29/2015	33.22 R&R EAR PLUGS NRR29	124069 03/04/2015	SR.7210.0434.0000	33.22
1500628	9657279577	02/04/2015	507.76 R&R 48X40 COLLAPSIBLE STORAGE	124069 03/04/2015	SR.7210.0484.0000	507.76
1500870	9656160919	02/03/2015	78.19 SW CAN LINERS 60 GALLON BLACK	124241 03/23/2015	SW.8310.0416.0000	78.19
1500871	9656710374	02/03/2015	16.46 SW FIRE HOSE NOZZLE 1 1/2" (BL	124241 03/23/2015	SW.8340.0403.0000	16.46
1500872	9656710382	02/03/2015	707.60 SW COLD PROTECTION GLOVES	124241 03/23/2015	SW.8340.0434.0000	35.38
					SW.8340.0434.0000	283.04
					SW.8340.0434.0000	389.18
1500873	9668436505	02/17/2015	601.48 SW BACKPACK VACUUM CLEANER	124241 03/23/2015	SW.8340.0201.0000	601.48
1500955			194.64 PR TOOLS AND FITTINGS FOR IRR	124287 03/24/2015	A.7110.0416.0000	16.20
					A.7110.0416.0000	23.58
					A.7110.0416.0000	27.58
					A.7110.0416.0000	27.02
					A.7110.0416.0000	9.81
					A.7110.0416.0000	19.56
					A.7110.0416.0000	15.60
					A.7110.0416.0000	10.16
					A.7110.0416.0000	8.17
					A.7110.0416.0000	13.20
					A.7110.0416.0000	23.76
1500976	9645231623	01/21/2015	93.90 PD: REPLACEMENT TRASH CANS FO	124296 03/24/2015	A.3120.0401.0000	93.90
1501062			15.65 PR CHISEL	124353 03/26/2015	A.7110.0416.0000	15.65
1501063	9657203809	02/04/2015	74.91 PARKS - GEAR OIL	124353 03/26/2015	A.7110.0418.0000	74.91
1501064	9666123618	02/13/2015	230.66 PARKS - IVY WIPES & PRE CONTAC	124353 03/26/2015	A.7110.0416.0000	52.62
					A.7110.0416.0000	54.05
					A.7110.0420.0000	75.03
					A.7110.0420.0000	48.96
1501065	9667123690	02/16/2015	374.22 PARKS - DEHUMIDIFIER FOR SO PO	124353 03/26/2015	A.7180.0416.0000	374.22
1501066	9666764650	02/16/2015	152.04 PARKS - SHOWER HEADS FOR POOL	124353 03/26/2015	A.7180.0416.0000	152.04
1501067	9666764643	02/16/2015	73.44 REC - POST HINGES FOR YCCC PLA	124353 03/26/2015	A.7110.0416.0000	73.44
1501276	9687155276	03/11/2015	431.18 PARKS - ELECTRICAL TAPE AND SA	124477 04/02/2015	A.7110.0416.0000	61.45
					A.7110.0416.0000	83.20
					A.7110.0416.0000	83.20
					A.7110.0416.0000	129.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501320	9684745434	03/09/2015	402.15 YCCC MAINTENANCE SUPPLIES	124502 04/07/2015	A.7110.0416.0000	73.98
					A.1625.0416.0000	115.70
					A.1625.0416.0000	53.86
					A.1625.0416.0000	79.32
					A.1625.0416.0000	101.61
					A.1625.0416.0000	51.66
1501409	9678107625	02/27/2015	31.20 PARKS - WELDING HELMET	124561 04/09/2015	A.7110.0418.0000	31.20
1501410	9678504078	02/27/2015	377.72 PARKS - MECHANICS TOOLS FOR EQ	124561 04/09/2015	A.7110.0418.0000	61.21
					A.7110.0418.0000	36.65
					A.7110.0418.0000	14.94
					A.7110.0418.0000	71.54
					A.7110.0418.0000	193.38
1501411	9679258070	03/02/2015	147.82 PARKS - SHOWER CURTAINS FOR PO	124561 04/09/2015	A.7180.0416.0000	78.30
					A.7180.0416.0000	69.52
1501412	9679415100	03/02/2015	42.42 PARKS - PAINT CUPS FOR PARKS P	124561 04/09/2015	A.7110.0416.0000	42.42
1501413	9679415118	03/02/2015	225.88 PARKS - PAINT SUPPLIES FOR POO	124561 04/09/2015	A.7180.0453.0000	30.30
					A.7180.0453.0000	33.00
					A.7180.0453.0000	162.58
1501506			26.08 SW DAYTON DRILL-DRIVEN PUMP /	124635 04/13/2015	SW.8340.0403.0000	26.08
1501507	9682004453	03/04/2015	319.50 SW SLEDGE HAMMER, ELECTRIC BOO	124635 04/13/2015	SW.8340.0403.0000	28.20
					SW.8340.0403.0000	154.80
					SW.8340.0403.0000	136.50
1501508	9681716099	03/04/2015	60.80 SW PIPE WRENCH 14"	124635 04/13/2015	SW.8340.0403.0000	60.80
1501509	9683123732	03/05/2015	28.69 SW DAYTON HAND DRUM PUMP, PIST	124635 04/13/2015	SW.8340.0403.0000	28.69
1501561	9691228317	03/16/2015	141.68 PARKS - FUEL TANK NOZZLE	124673 04/14/2015	A.7110.0418.0000	141.68
1501562	9691228291	03/16/2015	301.59 PARKS - WEDGE SHIMS FOR TREE C	124673 04/14/2015	A.7110.0416.0000	10.95
					A.7110.0416.0000	74.62
					A.7110.0416.0000	53.77
					A.7110.0420.0000	130.55
					A.7110.0420.0000	31.70
1501563	9691228309	03/16/2015	165.12 PARKS - CEILING TILES FOR SOP	124673 04/14/2015	A.7180.0416.0000	165.12
1501581	9678441412	02/27/2015	31.12 PD: MINIATURE HALOGEN BULBS F	124683 04/14/2015	A.3120.0402.0000	31.12
1501582	9658767638	02/05/2015	51.98 TH/BLDG DEPT MED SUPPLIES	124682 04/14/2015	A.3620.0401.0000	14.85
					A.3620.0401.0000	24.51
					A.1315.0401.0000	12.62
1501583			884.73 PD JANITORIAL SUPPLIES	124683 04/14/2015	A.3120.0416.0000	72.12
					A.3120.0416.0000	36.48
					A.3120.0416.0000	93.48
					A.3120.0416.0000	189.06
					A.3120.0416.0000	182.16
					A.3120.0416.0000	33.87
					A.3120.0416.0000	55.08
					A.3120.0416.0000	201.96
					A.3120.0416.0000	20.52
1501755	9698081990	03/24/2015	87.47 SW TOILET SEAT COVERS, HALF FO	124820 04/27/2015	SW.8310.0416.0000	87.47
1501780	9693896244	03/18/2015	220.16 PARKS - CEILING TILES FOR SOP	124840 04/27/2015	A.7180.0416.0000	220.16
1501781	9697391952	03/23/2015	136.80 PARKS - BUCKET ORGANIZERS AND	124840 04/27/2015	A.7110.0416.0000	52.10
					A.7110.0416.0000	84.70
1501782	9696911859	03/23/2015	148.94 PARKS - HANDHELD SPRAYER	124840 04/27/2015	A.7110.0416.0000	148.94
1501783	9696911867	03/23/2015	138.78 PARKS - WHEELBARROW TIRES	124840 04/27/2015	A.7110.0416.0000	138.78
1501790	9695948043	03/20/2015	628.89 YCCC & TH DIVERSEY FLOOR FINIS	124845 04/27/2015	A.1620.0416.0000	116.29
					A.1625.0416.0000	116.29
					A.1620.0416.0000	6.31
					A.1625.0416.0000	92.40
					A.1620.0416.0000	118.20
					A.1625.0416.0000	118.20

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1501870			24.82 SW FIBERGLASS REPLACEMENT HAND	124890 04/28/2015	A.1625.0416.0000	61.20
1501871 9703772427		03/31/2015	16.19 SW STANLEY TAPE MEASURE 1/2"X2	124890 04/28/2015	SW.8340.0403.0000	24.82
1501872 9703772435		03/31/2015	745.46 SW PORTABLE AIR CLEANERS / REP	124890 04/28/2015	SW.8310.0200.0000	16.19
					SW.8310.0418.0000	578.70
1501873 970379928		03/31/2015	182.03 SW ROCK DRILL OIL - 5 GALLON D	124890 04/28/2015	SW.8340.0418.0000	166.76
1501874 9707425535		04/03/2015	206.88 SW CANISTER SPRAY REFILLS - CI	124890 04/28/2015	SW.8310.0416.0000	182.03
1501875 9707747474		04/03/2015	538.00 SW MARKING PAINT, BLUE, 17 OZ.	124890 04/28/2015	SW.8340.0478.0000	206.88
1501968 9703957739		03/31/2015	103.32 YCCC FIRST AID KIT MAINTENANCE	124951 04/29/2015	A.1625.0416.0000	538.00
1502190 9720386763		04/20/2015	46.77 SW SCHUMACHER BATTERY CHARGER,	125102 05/13/2015	SW.8340.0420.0000	103.32
1502209			141.00 PARKS - REGAL COVER FOR BATHRO	125123 05/13/2015	A.7110.0416.0000	46.77
1502219 972371454		04/23/2015	379.20 PD: BUILDING SUPPLIES	125135 05/13/2015	A.3120.0416.0000	141.00
					A.3120.0416.0000	26.78
					A.3120.0416.0000	79.32
					A.3120.0416.0000	84.04
1502300			516.27 LIBRARY- MAINTENANCE SUPPLIES	125183 05/20/2015	A.3120.0416.0000	189.06
					L.7410.0416.0000	94.68
					L.7410.0416.0001	173.94
					L.7410.0416.0001	113.61
					L.7410.0416.0000	36.48
					L.7410.0416.0000	79.20
					L.7410.0416.0000	18.36
1502448 9734592232		05/06/2015	96.60 CG CLEAR SAFETY GLASSES	125296 06/01/2015	A.7215.0434.0000	96.60
1502480			578.68 PR SPRAYER AND SEALER	125319 06/02/2015	A.7110.0416.0000	20.93
					A.7110.0416.0000	557.75
1502481 9722579597		04/22/2015	438.39 PARKS - PARTS FOR DIESEL EQUIP	125319 06/02/2015	A.7110.0418.0000	102.00
					A.7110.0418.0000	122.25
					A.7110.0418.0000	214.14
1502482 9723531464		04/23/2015	62.05 PARKS - CLAMPS	125319 06/02/2015	A.7110.0418.0000	17.04
					A.7110.0418.0000	19.18
					A.7110.0418.0000	25.83
1502483 9721939115		04/22/2015	83.16 PARKS - CARGO STRAPS	125319 06/02/2015	A.7110.0418.0000	83.16
1502808 9741857321		05/14/2015	94.10 PARKS - PARTS TO REPAIR POWER	125546 06/18/2015	A.7110.0418.0000	48.58
					A.7110.0418.0000	25.96
					A.7110.0418.0000	19.56
1502827 9734552129		05/06/2015	1,960.19 YCCC & TH CLEANING SUPPLIES	125557 06/18/2015	A.1625.0416.0000	115.60
					A.1620.0416.0000	28.90
					A.1625.0416.0000	91.20
					A.1620.0416.0000	18.24
					A.1625.0416.0000	231.56
					A.1620.0416.0000	57.89
					A.1625.0416.0000	756.24
					A.1620.0416.0000	189.06
					A.1620.0416.0000	19.83
					A.1625.0416.0000	59.49
					A.1620.0416.0000	23.14
					A.1625.0416.0000	92.56
					A.1620.0416.0000	46.08
					A.1625.0416.0000	230.40
1502982 9742616593		05/15/2015	411.50 SW HYDRANT PAINTING SUPPLIES	125658 07/01/2015	SW.8340.0403.0000	360.12
					SW.8340.0403.0000	18.56
					SW.8340.0403.0000	32.82
1503083 9756958204		06/03/2015	855.24 PD: BUILDING SUPPLIES	125723 07/02/2015	A.3120.0416.0000	32.39
					A.3120.0416.0000	91.74
					A.3120.0416.0000	92.46
					A.3120.0416.0000	378.12
					A.3120.0416.0000	116.29

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					A.3120.0416.0000	144.24
1503086	9752120064	05/28/2015	92.92 YCCC NUTRITION CENTER LIGHTBUL	125726 07/02/2015	A.1625.0416.0000	92.92
1503175	9749620093	05/22/2015	159.55 CT CLEANING SUPPLIES	125775 07/06/2015	A.1110.0416.0000	18.24
					A.1110.0416.0000	46.74
					A.1110.0416.0000	72.12
					A.1110.0416.0000	22.45
1503187			286.82 PARKS - OWLS FOR JR. POOL FACI	125783 07/06/2015	A.7180.0416.0000	146.96
					A.7110.0416.0000	90.30
					A.7110.0416.0000	17.92
					A.7110.0416.0000	20.13
					A.7110.0416.0000	11.51
1503284			985.76 SW CEILING FANS/WALL CONTROLS	125865 07/13/2015	SW.8320.0416.0000	780.56
					SW.8320.0416.0000	205.20
1503359	9766731849	06/15/2015	389.40 PR DWNG PK PARKING CURBS	125910 07/14/2015	A.7110.0454.0000	194.70
					A.7110.0454.0000	194.70
1503360	9761695692	06/09/2015	237.84 PARKS - GOGGLES, OIL AND FILTE	125910 07/14/2015	A.7110.0434.0000	134.90
					A.7110.0418.0000	65.80
					A.7110.0418.0000	37.14
1503458	9763205086	06/10/2015	124.94 LIBRARY- AIR FILTERS AND DISIN	125993 07/15/2015	L.7410.0416.0000	100.44
					L.7410.0416.0000	24.50
1503803	9773520961	06/23/2015	348.04 PARKS - PUMP FOR WATER TANK US	126245 08/11/2015	A.7110.0418.0000	348.04
1503804	9773520979	06/23/2015	41.04 PARKS - TAIL LIGHTS FOR TRAILE	126245 08/11/2015	A.7110.0418.0000	41.04
1503852	9770998822	06/19/2015	61.70 SW DISCO WING NUT ASSORTMENT M	126275 08/12/2015	SW.8340.0403.0000	61.70
1504067	9782393756	07/02/2015	245.07 REC - CAMP FACIAL TISSUES, LIQ	126389 08/17/2015	A.7310.0430.0000	33.53
					A.7310.0430.0000	54.32
					A.7310.0430.0000	86.86
					A.7310.0430.0000	70.36
1504068	9791533111	07/15/2015	437.52 PARKS - LOCKS AND HASPS FOR LE	126389 08/17/2015	A.7110.0416.0000	17.64
					A.7110.0416.0000	112.80
					A.7110.0416.0000	151.80
					A.7110.0416.0000	155.28
1504069	9791533129	07/15/2015	139.98 PARKS - SAW BLADES AND HAMMER	126389 08/17/2015	A.7110.0416.0000	132.18
					A.7110.0416.0000	7.80
1504070	9791736631	07/15/2015	328.32 PARKS - CAUTION TAPE, NO PARKI	126389 08/17/2015	A.7110.0416.0000	218.88
					A.7110.0416.0000	54.72
					A.7110.0416.0000	54.72
1504071	9791736649	07/15/2015	366.52 PARKS - TRIMMER RACK FOR PARKS	126389 08/17/2015	A.7110.0418.0000	366.52
1504080			519.84 PD: JANITORIAL BUILDING SUPPL	126397 08/17/2015	A.3120.0416.0000	145.92
					A.3120.0416.0000	373.92
1504082	9779696450	06/30/2015	554.40 YCCC PAINT SUPPLIES AND TOOLS	126399 08/17/2015	A.1625.0416.0000	54.00
					A.1625.0416.0000	73.00
					A.1625.0416.0000	23.60
					A.1625.0416.0000	47.96
					A.1625.0416.0000	81.00
					A.1625.0416.0000	96.82
					A.1625.0416.0000	25.12
					A.1625.0416.0000	77.80
					A.1625.0416.0000	75.10
1504273	9784500010	07/07/2015	30.98 SW POISON IVY CLEANSER LOTION,	126547 08/26/2015	SW.8310.0401.0000	30.98
1504274	9784078405	07/07/2015	46.54 SW TENNANT PAPER VACUUM BAGS (	126547 08/26/2015	SW.8340.0403.0000	46.54
1504275	9791346803	07/15/2015	156.38 SW TRASH BAGS 60 GALLON BLACK	126547 08/26/2015	SW.8310.0416.0000	156.38
1504276	9791293682	07/15/2015	42.82 SW 4 LB. HAMMER ITEM #4CM03	126547 08/26/2015	SW.8340.0403.0000	42.82
1504277	9795729061	07/21/2015	37.88 SW STANLEY HACKSAW 12 IN. ITEM	126547 08/26/2015	SW.8340.0403.0000	37.88
1504278	9795729079	07/21/2015	545.80 SW RUSTOLEUM (FIRE HYDRANT RED	126547 08/26/2015	SW.8340.0403.0000	480.16
					SW.8340.0403.0000	65.64
1504309	9801712598	07/27/2015	331.68 CT LIGHTING SUPPLIES	126575 08/26/2015	A.1110.0416.0000	127.20

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					A.1110.0416.0000	61.20
					A.1110.0416.0000	104.88
					A.1110.0416.0000	38.40
1504332	9783534309	07/06/2015	1,372.09 YCCC & TH MAINTENANCESUPPLIES	126591 08/26/2015	A.1620.0416.0000	36.48
					A.1625.0416.0000	72.96
					A.1625.0416.0000	185.12
					A.1620.0416.0000	46.28
					A.1625.0416.0000	504.16
					A.1620.0416.0000	126.04
					A.1625.0416.0000	320.84
					A.1620.0416.0000	80.21
1504528	9802523960	07/28/2015	181.12 PR BROOMS (12)	126695 09/03/2015	A.7110.0416.0000	89.56
					A.7110.0416.0000	50.88
					A.7110.0416.0000	40.68
1504529	9807040416	08/03/2015	441.00 PR LOCKS FOR LEGACY BALLFIEL &	126695 09/03/2015	A.7110.0416.0000	441.00
1504530	9807040440	08/03/2015	1,362.24 PR AIR COMPRESSOR	126695 09/03/2015	A.7110.0201.0000	1,362.24
1504548	9817865729	08/14/2015	1,342.56 LIBRARY - MAINTENTANCE SUPPLIE	126713 09/08/2015	L.7410.0416.0001	173.94
					L.7410.0416.0001	151.48
					L.7410.0416.0001	556.50
					L.7410.0416.0000	18.24
					L.7410.0416.0000	109.56
					L.7410.0416.0000	129.98
					L.7410.0416.0000	115.86
					L.7410.0416.0000	87.00
1504550	9814545852	08/11/2015	86.50 PD: LOCKS FOR NEW ARMS LOCKER	126716 09/08/2015	A.3120.0416.0000	86.50
1504556	9810484940	08/06/2015	27.81 NUTRITION - GLOVES	126720 09/08/2015	A.6772.0401.0000	27.81
1504687	9821098937	08/19/2015	223.20 PARKS - TAPE MEASURES AND RATC	126793 09/15/2015	A.7110.0416.0000	51.34
					A.7110.0418.0000	171.86
1504688			484.94 PARKS - TAPE AND PAINT FOR DOW	126793 09/15/2015	A.7110.0416.0000	151.08
					A.7110.0416.0000	99.70
					A.7110.0416.0000	156.64
					A.7110.0416.0000	136.40
					A.7110.0416.0000	-58.88
1504807	9805403111	07/03/2015	133.66 SW GOJO HAND CLEANER REFILL 20	126886 09/22/2015	SW.8310.0416.0000	133.66
1504808	9798094703	07/23/2015	42.54 SW SPRAY PAINT (RED) 15 OZ.	126886 09/22/2015	SW.8340.0403.0000	42.54
1504809	9805869014	07/31/2015	72.64 SW BATTERIES SIZE AAA AND D	126886 09/22/2015	SW.8340.0403.0000	37.12
					SW.8340.0403.0000	35.52
1504810	9805403129	07/31/2015	71.01 SW ARBOR WIRE WHEEL BRUSH CRIM	126886 09/22/2015	SW.8340.0403.0000	71.01
1504811	9805403103	07/31/2015	163.80 SW STANLEY TAPE MEASURE 25FT.	126886 09/22/2015	SW.8340.0403.0000	163.80
1504812	9815381802	08/12/2015	271.15 SW STRAIGHT GRINDING WHEEL - V	126886 09/22/2015	SW.8340.0420.0000	271.15
1504813	9827065559	08/26/2015	38.48 SW BATHROOM FAN #4C374	126886 09/22/2015	SW.8340.0416.0000	38.48
1504845	9818688088	08/17/2015	366.52 PARKS - STRING TRIMMER RACKS F	126910 09/22/2015	A.7110.0418.0000	366.52
1504854	9829494468	08/28/2015	74.52 PD: PAINT FOR ARMS CLOSET DOO	126920 09/22/2015	A.3120.0416.0000	31.98
					A.3120.0416.0000	42.54
1505076	9833938799	09/03/2015	45.90 PARKS - SUPPLIES FOR FORD 1520	127066 10/06/2015	A.7110.0418.0000	45.90
1505077	9834312184	09/03/2015	733.78 PARKS - SUPPLIES	127066 10/06/2015	A.7110.0416.0000	234.26
					A.7110.0420.0000	32.12
					A.7110.0416.0000	51.34
					A.7110.0420.0000	237.82
					A.7110.0420.0000	42.28
					A.7110.0420.0000	135.96
1505078	9838998574	09/10/2015	398.97 PARKS - SPRAYER FOR EQUIPMENT	127066 10/06/2015	A.7110.0418.0000	379.50
					A.7110.0416.0000	19.47
1505079	9838998566	09/10/2015	39.36 PARKS - GAS TREATMENT FOR MACH	127066 10/06/2015	A.7110.0418.0000	39.36
1505080	9838998558	09/10/2015	38.06 PARKS - WOOD FILLER TO REPAIR	127066 10/06/2015	A.7110.0416.0000	38.06
1505372	9848187077	09/22/2015	659.56 PARKS - WELDER	127298 10/22/2015	A.7110.0201.0000	659.56

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1505373	9848187069	09/22/2015	1,181.07 PR BULBS FOR PARKS AND POOLS	127298 10/22/2015	A.7180.0416.0000	41.34
					A.7110.0416.0000	41.34
					A.7110.0416.0000	65.94
					A.7180.0416.0000	65.94
					A.7110.0416.0000	87.06
					A.7180.0416.0000	87.06
					A.7180.0416.0000	111.24
					A.7110.0416.0000	107.20
					A.7180.0416.0000	107.20
					A.7180.0416.0000	89.52
					A.7110.0416.0000	29.84
					A.7180.0416.0000	43.53
					A.7110.0416.0000	38.19
					A.7180.0416.0000	38.19
					A.7180.0416.0000	123.66
					A.7180.0416.0000	29.73
					A.7180.0416.0000	29.58
					A.7180.0416.0000	37.47
					A.7110.0416.0000	7.04
1505490	9853707702	09/29/2015	90.36 PARKS - LOCTITE THREADLOCKER	127368 10/27/2015	A.7110.0418.0000	46.89
					A.7110.0418.0000	43.47
1505562	9859139280	10/05/2015	194.82 PARKS - AC TO DC CONVERTER, 20	127424 10/28/2015	A.7110.0418.0000	194.82
1505807			2,435.73 YCCC CLEANING SUPPLIES AND CEI	127590 11/09/2015	A.1620.0416.0000	80.21
					A.1625.0416.0000	320.84
					A.1625.0416.0000	252.08
					A.1620.0416.0000	63.02
					A.1625.0416.0000	242.88
					A.1620.0416.0000	60.72
					A.1625.0416.0000	92.56
					A.1620.0416.0000	23.14
					A.1620.0416.0000	66.10
					A.1625.0416.0000	66.10
					A.1625.0416.0000	116.29
					A.1620.0416.0000	116.29
					A.1625.0416.0000	91.74
					A.1620.0416.0000	91.74
					A.1625.0416.0000	43.35
					A.1620.0416.0000	43.35
					A.1625.0416.0000	91.20
					A.1620.0416.0000	91.20
					A.1625.0416.0000	327.52
					A.1620.0416.0000	81.88
					A.1625.0416.0000	73.52
1505895	9873808944	10/22/2015	56.64 SW PIPE CUTTING WHEEL E-3469	127639 11/18/2015	SW.8340.0403.0000	56.64
1506092	9879759745	10/29/2015	19.18 SW STANLEY 10" ADJUSTABLE WREN	127767 11/30/2015	SW.8340.0403.0000	19.18
1506093	9878347062	10/28/2015	27.72 SW STANLEY 12" ADJUSTABLE WREN	127767 11/30/2015	SW.8340.0403.0000	27.72
1506094	9877225608	10/27/2015	87.36 SW LOCKING PLIERS (IRWIN VISE	127767 11/30/2015	SW.8340.0403.0000	87.36
1506132	9878687723	10/28/2015	1,182.60 MH PEDESTAL GRILLS (2), SINGLE	127796 11/30/2015	MH.7180.0200.0000	864.00
					MH.7180.0200.0000	318.60
1506241	9894051334	11/16/2015	52.92 CT CLEANING PRODUCTS	127889 12/14/2015	A.1110.0416.0000	43.20
					A.1110.0416.0000	9.72
1506336	9895689363	11/17/2015	306.34 NUTRITION - GREASE TRAP	127971 12/15/2015	A.6772.0418.0000	306.34
1506838	9004009503	01/21/2016	7.20 NUTR TRAVEL FIRST AID KIT	128650 02/01/2016	A.6772.0402.0000	7.20
TOTAL :						41,297.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001396	GRAINGER COMPANY, W.W.					
1500315	9645051229	01/20/2015	663.12 YS TOOLS TO BE USED AT WPC	123856 02/18/2015	YS.8130.0460.0003	199.76
					YS.8130.0460.0000	399.52
					YS.8130.0460.0000	63.84
1501009	9659572151	02/06/2015	97.57 YS GLOVES	124321 03/25/2015	YS.8130.0434.0000	97.57
1501010	9666702613	02/16/2015	49.28 YS PH BUFFER SOLUTION	124321 03/25/2015	YS.8130.0456.0001	24.64
					YS.8130.0456.0001	24.64
1501489	9677815806	02/24/2015	431.76 YS SHOULDER LENGTH PROTECTIVE	124621 04/13/2015	YS.8130.0434.0000	431.76
1501837			1,546.07 YS EMG RCB DONDUIT + REPAIR PA	124868 04/28/2015	YS.8130.0418.0000	1,546.07
1501838	9697339423	03/23/2015	227.22 YS PAPER TOWELS	124868 04/28/2015	YS.8130.0416.0001	227.22
1502388	9726270904	04/27/2015	91.38 FRMWLK EMG CHECK VALVE PARTS	125252 06/01/2015	OS.8130.0462.0000	91.38
1502389	9724522991	04/24/2015	229.08 YS THERMAL UNITS FOR WPC PRIMA	125252 06/01/2015	YS.8130.0418.0002	76.36
					YS.8130.0418.0002	152.72
1502614	9734012660	05/05/2015	215.40 YS ANTIBACTERIAL SOAP FOR MICR	125402 06/09/2015	YS.8130.0416.0002	146.28
					GD.8130.0462.0000	33.04
					GD.8130.0462.0000	36.08
1502728	9745675687	05/19/2015	266.14 YS BUILDING SUPPLIES FOR WPC U	125485 06/17/2015	YS.8130.0416.0000	62.12
					YS.8130.0416.0000	52.54
					YS.8130.0416.0001	151.48
1502729	9745916677	05/19/2015	35.41 GD EMERGENCY REPAIR PARTS	125485 06/17/2015	GD.8130.0462.0000	35.41
1503139	9757320313	06/03/2015	438.36 YS GARBAGE CAN LINERS	125747 07/06/2015	YS.8130.0416.0000	438.36
1503772	9770960715	06/19/2015	50.16 YS REPLACEMENT CONTROL PANEL I	126215 08/11/2015	YS.8130.0460.0000	14.40
					YS.8130.0460.0000	35.76
1503773	9770960723	06/19/2015	222.64 YS REPLACEMENT COUPLINGS	126215 08/11/2015	YS.8130.0460.0000	53.60
					YS.8130.0460.0000	21.24
					YS.8130.0460.0000	53.60
					YS.8130.0460.0000	17.22
					YS.8130.0460.0000	50.18
					YS.8130.0460.0000	26.80
1503843	9779897355	06/30/2015	129.27 YS REPLACEMENT FLEXIBLE LIQUID	126264 08/12/2015	YS.8130.0460.0000	129.27
1503988	9783841191	07/07/2015	378.60 YS DISINFECTANT WIPES	126350 08/17/2015	YS.8130.0416.0000	378.60
1503989	9783841209	07/07/2015	445.28 YS REPLACEMENT VALVES FOR HUNT	126350 08/17/2015	GD.8130.0462.0000	445.28
1504243	9796869429	07/22/2015	128.05 YS EAR PROTECTION	126527 08/26/2015	YS.8130.0460.0003	128.05
1504244	9796961200	07/22/2015	53.16 YS SHAFT COUPLER AND KEY KIT	126527 08/26/2015	YS.8130.0460.0003	26.80
					YS.8130.0460.0003	26.36
1504245	976869411	07/22/2015	75.36 YS ELECTRICAL CONNECTORS	126527 08/26/2015	YS.8130.0460.0003	35.12
					YS.8130.0460.0003	40.24
1504791	9819142531	08/17/2015	2,265.12 YS REPLACEMENT OF CHALET P.S.	126874 09/22/2015	YS.8130.0462.0000	2,265.12
1504931	983134431	08/31/2015	367.98 YS OILS FOR PRESSROOM	126959 09/28/2015	YS.8130.0460.0000	148.20
					YS.8130.0460.0000	35.04
					YS.8130.0460.0000	129.18
					YS.8130.0460.0000	8.52
					YS.8130.0460.0000	47.04
1505301	9848120458	09/22/2015	92.40 YS PLUG FOR LINE FAULT MONITOR	127255 10/22/2015	YS.8130.0418.0000	92.40
1505302			2,333.85 YS ELECTRICAL CONTROL REPLACEM	127255 10/22/2015	YS.8130.0460.0000	604.20
					YS.8130.0460.0000	1,431.00
					YS.8130.0460.0000	298.65
1505303	9848790573	09/22/2015	403.88 YS SUPPLIES FOR MICRO BLDG	127255 10/22/2015	YS.8130.0416.0002	252.40
					YS.8130.0416.0002	151.48
1505304			274.46 YS CONCRETE PATCH FOR SECONDAR	127255 10/22/2015	YS.8130.0460.0000	110.04
					YS.8130.0460.0000	52.88
					YS.8130.0460.0000	46.64
					YS.8130.0460.0000	64.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505522	9859827413	10/06/2015	95.60 YS TOOLS FOR CHALET PUMP STSTA	127389 10/28/2015	YS.8130.0462.0000	26.23
					YS.8130.0462.0000	16.41
					YS.8130.0462.0000	11.24
					YS.8130.0460.0003	41.72
1505689	9774233002	06/08/2015	173.36 HB PS BACKUP BATTERY	127507 11/04/2015	GD.8130.0462.0000	173.36
1506394			1,047.84 YS REPLACEMENT BULBS FOR USE A	127996 12/16/2015	YS.8130.0416.0000	367.20
					YS.8130.0416.0000	61.50
					YS.8130.0416.0000	86.46
					YS.8130.0416.0000	144.00
					YS.8130.0416.0000	151.32
					YS.8130.0416.0000	76.38
					YS.8130.0416.0000	222.48
					YS.8130.0416.0000	-51.88
					YS.8130.0416.0000	-9.62
					TOTAL :	12,827.80
0000003405	GRAINGER, INC., W.W.					
1500554	9635993034	01/09/2015	186.23 HWY - MISC. SUPPLIES	124042 03/03/2015	D.5130.0403.0000	17.76
					D.5130.0403.0000	18.56
					D.5130.0403.0000	18.56
					D.5130.0403.0000	17.94
					D.5130.0403.0000	16.14
					D.5130.0403.0000	24.84
					D.5130.0403.0000	68.51
					D.5130.0403.0000	3.92
1500555	9639091660	01/14/2015	28.04 HWY - HEADLIGHT BULB / #76 KUB	124042 03/03/2015	D.5130.0403.0000	28.04
1500556	9640031739	02/13/2015	121.36 HWY - PAPER TOWELS & TOILET PA	124042 03/03/2015	D.5110.0416.0001	63.38
					D.5110.0416.0001	57.98
1500881	9655165968	02/02/2015	59.41 HWY - PAPER TOWEL DISPENSER	124246 03/23/2015	D.5110.0416.0000	59.41
1500882	9657293719	02/04/2015	374.04 HWY - PS FLUID / DEF / TAPE ME	124246 03/23/2015	D.5130.0403.0000	153.12
					D.5130.0403.0000	14.12
					D.5130.0403.0000	49.50
					D.5130.0403.0000	157.30
1500883	9663695055	02/11/2015	99.28 HWY - TRUCK-LITE WORK LIGHTS (	124246 03/23/2015	D.5130.0403.0000	99.28
1500884			121.36 HWY - POWER STEERING FLUID / C	124246 03/23/2015	D.5130.0470.0000	66.00
					D.5130.0403.0000	9.34
					D.5130.0403.0000	46.02
1500885	9668407498	02/17/2015	142.96 HWY - ARMOR ALL / BLEACH / SIM	124246 03/23/2015	D.5130.0403.0000	75.03
					D.5130.0403.0000	18.36
					D.5130.0403.0000	49.57
1501514	9676955694	02/26/2015	288.24 HWY - SHOP SUPPLIES	124639 04/13/2015	D.5130.0403.0000	98.40
					D.5130.0403.0000	79.28
					D.5130.0403.0000	110.56
1501515	9679477548	03/02/2015	91.65 HWY - FIRST AID SUPPLIES + PAP	124639 04/13/2015	D.5130.0403.0000	10.08
					D.5130.0403.0000	18.19
					D.5110.0416.0001	63.38
1501516	9683380050	03/05/2015	702.18 HWY - DEF / POWER STEERING / B	124639 04/13/2015	D.5130.0470.0000	94.38
					D.5130.0470.0000	66.00
					D.5130.0403.0000	65.05
					D.5130.0403.0000	63.20
					D.5130.0403.0000	55.15
					D.5130.0403.0000	112.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501689	9693025448	03/18/2015	121.98 HWY - ACETYLENE CUTTING TIPS /	124773 04/20/2015	D.5130.0403.0000	246.08
					D.5130.0403.0000	40.66
					D.5130.0403.0000	40.66
1501883			493.01 HWY - CUT WHEELS / SAFETY GLAS	124896 04/28/2015	D.5110.0434.0000	145.68
					D.5130.0403.0000	128.61
					D.5130.0403.0000	108.00
					D.5130.0403.0000	110.72
1502414	9717534946	04/16/2015	63.38 HWY - PAPER TOWELS	125273 06/01/2015	D.5110.0416.0001	63.38
1502415	9716258901	04/15/2015	814.81 HWY - HAND SOAP / SANDING & PA	125273 06/01/2015	D.5130.0403.0000	96.96
					D.5130.0403.0000	50.34
					D.5130.0403.0000	96.54
					D.5130.0403.0000	34.10
					D.5130.0403.0000	112.56
					D.5130.0403.0000	52.40
					D.5130.0403.0000	314.40
					D.5130.0403.0000	57.51
1502416			305.30 HWY - LED LIGHTS & SOAP	125273 06/01/2015	D.5130.0403.0000	153.02
					D.5130.0403.0000	152.28
1503290	9738440347	05/11/2015	497.96 HWY - SCRAPERS/ANTI SEIZE/PRIM	125870 07/13/2015	D.5130.0403.0000	281.60
					D.5130.0403.0000	61.32
					D.5130.0403.0000	85.08
					D.5130.0403.0000	69.96
1503853	9756615382	06/03/2015	101.25 HWY - ACETYLENE HEATING TIP (S	126276 08/12/2015	D.5130.0403.0000	101.25
1503854	9757858676	06/04/2015	63.38 HWY - PAPER TOWELS	126276 08/12/2015	D.5110.0416.0001	63.38
1503855	9761177873	06/09/2015	28.99 HWY - TOILET PAPER	126276 08/12/2015	D.5110.0416.0001	28.99
1503856	9782323027	07/02/2015	404.66 HWY - FILTERS/FLINT RENEWALS/P	126276 08/12/2015	D.5130.0403.0000	23.48
					D.5130.0403.0000	210.10
					D.5130.0403.0000	171.08
1504018	978076566	07/01/2015	62.01 HWY CABLE	126365 08/17/2015	D.5130.0403.0000	62.01
1504285			250.49 HWY - POLISH / DEF / SANDING D	126551 08/26/2015	D.5130.0470.0000	94.38
					D.5130.0403.0000	149.04
					D.5130.0403.0000	7.07
1505050			152.04 HWY - BALDWIN FILTERS	127041 10/06/2015	D.5130.0403.0000	33.50
					D.5130.0403.0000	39.34
					D.5130.0403.0000	79.20
1505051			352.68 HWY - SHOP SUPPLIES	127041 10/06/2015	D.5130.0403.0000	48.39
					D.5130.0403.0000	128.61
					D.5130.0403.0000	96.96
					D.5130.0403.0000	49.20
					D.5130.0403.0000	29.52
1505052			360.60 HWY - BULBS/ GREASE / CUT-OFF	127041 10/06/2015	D.5130.0403.0000	59.50
					D.5130.0403.0000	68.20
					D.5130.0403.0000	109.60
					D.5130.0403.0000	123.30
1505640			143.24 HWY - COUPLER / DEF / TYLENOL	127470 11/02/2015	D.5110.0416.0000	13.49
					D.5130.0470.0000	62.92
					D.5130.0403.0000	66.83
1505641	9837968958	09/09/2015	189.34 HWY - BATTERIES & SOAP	127470 11/02/2015	D.5130.0403.0000	18.56
					D.5130.0403.0000	17.76
					D.5130.0403.0000	153.02
1505642	9858469685	10/05/2015	79.96 HWY - FACESHIELDS	127470 11/02/2015	D.5130.0403.0000	79.96
1505643			256.31 HWY - SAW BLADES / CLOROX WIPE	127470 11/02/2015	D.5130.0403.0000	63.10
					D.5130.0403.0000	53.94
					D.5130.0403.0000	54.05
					D.5130.0403.0000	92.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505644			277.12 HWY - TRUCK LIGHTS & PIGTAILS	127470 11/02/2015	D.5130.0403.0000	-7.72
					D.5130.0403.0000	91.44
					D.5130.0403.0000	161.28
					D.5130.0403.0000	24.40
1505645	9831794129	09/01/2015	121.36 HWY PAPER TOWELS/TOILET PAPER	127470 11/02/2015	D.5110.0416.0001	121.36
TOTAL :						7,354.62
0000011332	GRAND PRIX NEW YORK					
1502685	E02833	04/12/2015	2,234.59 7/6/15 TRAVEL CAMP (45)	125468 06/16/2015	A.7310.0448.0000	937.35
					A.7310.0448.0000	495.00
					A.7310.0448.0000	594.00
					A.7310.0448.0000	101.32
					A.7310.0448.0000	106.92
TOTAL :						2,234.59
0000012893	GRANICUS, INC.					
1500700			3,624.19 WEBCASTING	124110 03/04/2015	A.1010.0490.0000	3,624.19
1502028	63312	03/25/2015	1,800.00 4-6/15 TB MTG WEBCAST	124980 04/29/2015	A.1010.0490.0000	1,800.00
1505118			3,600.00 MONTHY WEBCAST SVC	127087 10/06/2015	A.1010.0490.0000	3,600.00
TOTAL :						9,024.19
0000012072	GRAPHIC IMAGE, INC.					
1501423	52164	02/23/2015	6,820.00 REC - SPRING/SUMMER 2015 BROCH	124568 04/09/2015	A.7020.0411.0000	5,380.00
					A.7020.0411.0000	120.00
					A.7020.0411.0000	1,320.00
1505575	53101	08/31/2015	5,200.00 PR FALL/WINTER 2015 BROCHURE	127435 10/28/2015	A.7020.0411.0000	5,380.00
					A.7020.0411.0000	120.00
					A.7020.0411.0000	-300.00
TOTAL :						12,020.00
0000012362	GRASSO , MIKE					
1502512		05/02/2015	150.00 REIMB BOOTS	125344 06/02/2015	D.5110.0434.0000	150.00
TOTAL :						150.00
0000010293	GRAY, BRIAN					
1502017		04/20/2015	10.00 REIMB TOLL	124935 04/29/2015	A.7110.0430.0000	10.00
1503456			43.23 DOWNING PLAYGROUND OPENING SUP	125991 07/15/2015	A.7270.0430.0000	43.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504230		08/05/2015	10.82 REIMB WATER/ICE FOR TB MTG	126511 08/25/2015	A.1010.0423.0000	10.82
1504757	A&P	09/01/2015	11.97 REIMB ICE + WATER TB MTG	126844 09/16/2015	A.1010.0423.0000	11.97
1506365	TARGET	11/24/2015	94.00 REIMB PARADE CANDY CANES	127960 12/15/2015	A.7270.0430.0000	94.00
1506366	ACE ENDICO	11/25/2015	48.99 REIMB PARADE SNOW (POTATO FLAK	127960 12/15/2015	A.7270.0430.0000	48.99
TOTAL :						219.01
0000013046	GREATER-ATLANTIC LEEDS INC					
1503233	6/7-12/15	06/17/2015	600.00 PD LAW ENFCRMNT SEMINAR:NOBLE	125827 07/07/2015	A.3120.0423.0000	600.00
TOTAL :						600.00
0000013093	GREGORIO , HENRY					
1502866	1115	06/08/2015	900.00 MH CLEAN UP/DEBRIS REMOVAL/FAL	125588 06/18/2015	MH.7180.0416.0000	900.00
TOTAL :						900.00
0000001401	GREGORY , WILLIAM & CATHERINE					
1503387	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125921 07/15/2015	A.9000.0810.0000	1,258.80
1506462	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128050 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000012314	GRIFF , MARTIN					
1504892	156007	08/31/2015	230.00 REF SOCCER CAMP/MARTIN	126927 09/22/2015	A.0000.2001.0006	230.00
TOTAL :						230.00
0000013079	GRIPPO , ROBERT					
1502254	147875	04/24/2015	288.00 REF LEARN TO SKATE:NICHOLAS+AN	125153 05/13/2015	A.0000.2001.0006	288.00
TOTAL :						288.00
0000013108	GROSS , SCOTT					
1503613		06/30/2015	128.84 REIMB BOOTS	126106 07/28/2015	A.7110.0434.0000	128.84
TOTAL :						128.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010554	GSPURNING , MARGARET					
1503016	127415	05/14/2015	34.00 REIMB PARKING FOR CONF	125677 07/02/2015	A.1220.0423.0000	34.00
1506420	1772122	12/12/2015	23.61 REIMB 2016 DAY TIMER/STAPLES	128026 12/17/2015	A.1625.0401.0000	23.61
1506421		12/08/2015	2,062.50 REIMB LEGAL COUNSEL COSTS	128026 12/17/2015	A.1420.0427.0000	2,062.50
TOTAL :						2,120.11
0000008696	GUARDIAN					
1500035	20150115011	01/15/2015	151.15 P/R SHORT DISA 1/15/15	123497 01/15/2015	T.0000.0821.0000	151.15
1500036	20150115012	01/15/2015	335.87 P/R LONG DISA 1/15/15	123497 01/15/2015	T.0000.0822.0000	335.87
1500037	20150115013	01/15/2015	264.03 P/R VOL. TERM 1/15/15	123497 01/15/2015	T.0000.0823.0000	264.03
1500113	20150129011	01/29/2015	139.15 P/R SHORT DISA 1/29/15	123585 01/29/2015	T.0000.0821.0000	139.15
1500114	20150129012	01/29/2015	312.17 P/R LONG DISA 1/29/15	123585 01/29/2015	T.0000.0822.0000	312.17
1500115	20150129013	01/29/2015	264.03 P/R VOL. TERM 1/29/15	123585 01/29/2015	T.0000.0823.0000	264.03
1500257	20150212011	02/12/2015	139.15 P/R SHORT DISA 2/12/15	123814 02/12/2015	T.0000.0821.0000	139.15
1500258	20150212012	02/12/2015	312.17 P/R LONG DISA 2/12/15	123814 02/12/2015	T.0000.0822.0000	312.17
1500259	20150212013	02/12/2015	264.03 P/R VOL. TERM 2/12/15	123814 02/12/2015	T.0000.0823.0000	264.03
1500480	20150226011	02/26/2015	139.15 P/R SHORT DISA 2/26/15	123979 02/26/2015	T.0000.0821.0000	139.15
1500481	20150226012	02/26/2015	312.17 P/R LONG DISA 2/26/15	123979 02/26/2015	T.0000.0822.0000	312.17
1500482	20150226013	02/26/2015	264.03 P/R VOL. TERM 2/26/15	123979 02/26/2015	T.0000.0823.0000	264.03
1500762	20150312011	03/12/2015	139.15 P/R SHORT DISA 3/12/15	124175 03/12/2015	T.0000.0821.0000	139.15
1500763	20150312012	03/12/2015	312.17 P/R LONG DISA 3/12/15	124175 03/12/2015	T.0000.0822.0000	312.17
1500764	20150312013	03/12/2015	264.03 P/R VOL. TERM 3/12/15	124175 03/12/2015	T.0000.0823.0000	264.03
1501112	20150326011	03/26/2015	139.15 P/R SHORT DISA 3/26/15	124380 03/26/2015	T.0000.0821.0000	139.15
1501113	20150326012	03/26/2015	312.17 P/R LONG DISA 3/26/15	124380 03/26/2015	T.0000.0822.0000	312.17
1501114	20150326013	03/26/2015	264.03 P/R VOL. TERM 3/26/15	124380 03/26/2015	T.0000.0823.0000	264.03
1501456	20150409011	04/09/2015	127.15 P/R SHORT DISA 4/09/15	124599 04/09/2015	T.0000.0821.0000	127.15
1501457	20150409012	04/09/2015	291.39 P/R LONG DISA 4/09/15	124599 04/09/2015	T.0000.0822.0000	291.39
1501458	20150409013	04/09/2015	264.03 P/R VOL. TERM 4/09/15	124599 04/09/2015	T.0000.0823.0000	264.03
1501722	20150423011	04/23/2015	127.15 P/R SHORT DISA 4/23/15	124801 04/23/2015	T.0000.0821.0000	127.15
1501723	20150423012	04/23/2015	291.39 P/R LONG DISA 4/23/15	124801 04/23/2015	T.0000.0822.0000	291.39
1501724	20150423013	04/23/2015	264.03 P/R VOL. TERM 4/23/15	124801 04/23/2015	T.0000.0823.0000	264.03
1502123	20150507011	05/07/2015	127.15 P/R SHORT DISA 5/07/15	125068 05/07/2015	T.0000.0821.0000	127.15
1502124	20150507012	05/07/2015	291.39 P/R LONG DISA 5/07/15	125068 05/07/2015	T.0000.0822.0000	291.39
1502125	20150507013	05/07/2015	296.64 P/R VOL. TERM 5/07/15	125068 05/07/2015	T.0000.0823.0000	296.64
1502337	20150521011	05/21/2015	127.15 P/R SHORT DISA 5/21/15	125218 05/21/2015	T.0000.0821.0000	127.15
1502338	20150521012	05/21/2015	291.39 P/R LONG DISA 5/21/15	125218 05/21/2015	T.0000.0822.0000	291.39
1502339	20150521013	05/21/2015	292.60 P/R VOL. TERM 5/21/15	125218 05/21/2015	T.0000.0823.0000	292.60
1502587	20150604011	06/04/2015	127.15 P/R SHORT DISA 6/04/15	125392 06/04/2015	T.0000.0821.0000	127.15
1502588	20150604012	06/04/2015	318.19 P/R LONG DISA 6/04/15	125392 06/04/2015	T.0000.0822.0000	318.19
1502589	20150604013	06/04/2015	302.29 P/R VOL. TERM 6/04/15	125392 06/04/2015	T.0000.0823.0000	302.29
1502900	20150618011	06/18/2015	127.15 P/R SHORT DISA 6/18/15	125606 06/18/2015	T.0000.0821.0000	127.15
1502901	20150618012	06/18/2015	318.19 P/R LONG DISA 6/18/15	125606 06/18/2015	T.0000.0822.0000	318.19
1502902	20150618013	06/18/2015	302.29 P/R VOL. TERM 6/18/15	125606 06/18/2015	T.0000.0823.0000	302.29
1503023	20150702011	07/02/2015	127.15 P/R SHORT DISA 7/02/15	125689 07/02/2015	T.0000.0821.0000	127.15
1503024	20150702012	07/02/2015	318.19 P/R LONG DISA 7/02/15	125689 07/02/2015	T.0000.0822.0000	318.19
1503025	20150702013	07/02/2015	302.29 P/R VOL. TERM 7/02/15	125689 07/02/2015	T.0000.0823.0000	302.29
1503506	20150716011	07/16/2015	127.14 P/R SHORT DISA 7/16/15	126036 07/16/2015	T.0000.0821.0000	127.14
1503507	20150716012	07/16/2015	318.19 P/R LONG DISA 7/16/15	126036 07/16/2015	T.0000.0822.0000	318.19
1503508	20150716013	07/16/2015	302.29 P/R VOL. TERM 7/16/15	126036 07/16/2015	T.0000.0823.0000	302.29

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1503620	20150730011	07/30/2015	127.14 P/R SHORT DISA 7/30/15	126124 07/30/2015 T.0000.0821.0000	127.14
1503621	20150730012	07/30/2015	318.19 P/R LONG DISA 7/30/15	126124 07/30/2015 T.0000.0822.0000	318.19
1503622	20150730013	07/30/2015	302.29 P/R VOL. TERM 7/30/15	126124 07/30/2015 T.0000.0823.0000	302.29
1503955	20150813011	08/13/2015	127.14 P/R SHORT DISA 8/13/15	126334 08/13/2015 T.0000.0821.0000	127.14
1503956	20150813012	08/13/2015	318.19 P/R LONG DISA 8/13/15	126334 08/13/2015 T.0000.0822.0000	318.19
1503957	20150813013	08/13/2015	302.29 P/R VOL. TERM 8/13/15	126334 08/13/2015 T.0000.0823.0000	302.29
1504386	20150827011	08/27/2015	127.14 P/R SHORT DISA 8/27/15	126623 08/27/2015 T.0000.0821.0000	127.14
1504387	20150827012	08/27/2015	318.19 P/R LONG DISA 8/27/15	126623 08/27/2015 T.0000.0822.0000	318.19
1504388	20150827013	08/27/2015	302.29 P/R VOL. TERM 8/27/15	126623 08/27/2015 T.0000.0823.0000	302.29
1504605	20150910011	09/10/2015	127.14 P/R SHORT DISA 9/10/15	126752 09/10/2015 T.0000.0821.0000	127.14
1504606	20150910012	09/10/2015	318.19 P/R LONG DISA 9/10/15	126752 09/10/2015 T.0000.0822.0000	318.19
1504607	20150910013	09/10/2015	302.29 P/R VOL. TERM 9/10/15	126752 09/10/2015 T.0000.0823.0000	302.29
1504902	20150924011	09/24/2015	127.14 P/R SHORT DISA 9/24/15	126947 09/24/2015 T.0000.0821.0000	127.14
1504903	20150924012	09/24/2015	318.19 P/R LONG DISA 9/24/15	126947 09/24/2015 T.0000.0822.0000	318.19
1504904	20150924013	09/24/2015	302.29 P/R VOL. TERM 9/24/15	126947 09/24/2015 T.0000.0823.0000	302.29
1505161	20151008011	10/08/2015	127.14 P/R SHORT DISA 10/08/15	127150 10/08/2015 T.0000.0821.0000	127.14
1505162	20151008012	10/08/2015	318.19 P/R LONG DISA 10/08/15	127150 10/08/2015 T.0000.0822.0000	318.19
1505163	20151008013	10/08/2015	302.29 P/R VOL. TERM 10/08/15	127150 10/08/2015 T.0000.0823.0000	302.29
1505445	20151022011	10/22/2015	127.14 P/R SHORT DISA 10/22/15	127340 10/22/2015 T.0000.0821.0000	127.14
1505446	20151022012	10/22/2015	318.19 P/R LONG DISA 10/22/15	127340 10/22/2015 T.0000.0822.0000	318.19
1505447	20151022013	10/22/2015	302.29 P/R VOL. TERM 10/22/15	127340 10/22/2015 T.0000.0823.0000	302.29
1505744	20151105011	11/05/2015	127.14 P/R SHORT DISA 11/05/15	127541 11/05/2015 T.0000.0821.0000	127.14
1505745	20151105012	11/05/2015	318.19 P/R LONG DISA 11/05/15	127541 11/05/2015 T.0000.0822.0000	318.19
1505746	20151105013	11/05/2015	302.29 P/R VOL. TERM 11/05/15	127541 11/05/2015 T.0000.0823.0000	302.29
1505980	20151119011	11/19/2015	127.14 P/R SHORT DISA 11/19/15	127698 11/19/2015 T.0000.0821.0000	127.14
1505981	20151119012	11/19/2015	318.19 P/R LONG DISA 11/19/15	127698 11/19/2015 T.0000.0822.0000	318.19
1505982	20151119013	11/19/2015	302.29 P/R VOL. TERM 11/19/15	127698 11/19/2015 T.0000.0823.0000	302.29
1506192	20151203011	12/03/2015	127.14 P/R SHORT DISA 12/03/15	127851 12/03/2015 T.0000.0821.0000	127.14
1506193	20151203012	12/03/2015	318.19 P/R LONG DISA 12/03/15	127851 12/03/2015 T.0000.0822.0000	318.19
1506194	20151203013	12/03/2015	302.29 P/R VOL. TERM 12/03/15	127851 12/03/2015 T.0000.0823.0000	302.29
1506437	20151217011	12/17/2015	127.14 P/R SHORT DISA 12/17/15	128040 12/17/2015 T.0000.0821.0000	127.14
1506438	20151217012	12/17/2015	318.19 P/R LONG DISA 12/17/15	128040 12/17/2015 T.0000.0822.0000	318.19
1506439	20151217013	12/17/2015	302.29 P/R VOL. TERM 12/17/15	128040 12/17/2015 T.0000.0823.0000	302.29
1506643	20151231011	12/31/2015	127.14 P/R SHORT DISA 12/31/15	128196 12/31/2015 T.0000.0821.0000	127.14
1506644	20151231012	12/31/2015	318.19 P/R LONG DISA 12/31/15	128196 12/31/2015 T.0000.0822.0000	318.19
1506645	20151231013	12/31/2015	302.29 P/R VOL. TERM 12/31/15	128196 12/31/2015 T.0000.0823.0000	302.29
TOTAL :					19,081.21
0000012984 GULF SOUTH EQUIPMENT SALES LLC					
1501434	46944	01/28/2015	1,500.00 PR REPLACEMENT BOOM (USED) FOR	124581 04/09/2015 A.7110.0418.0000 A.7110.0418.0000	1,250.00 250.00
TOTAL :					1,500.00
0000009653 GULITZ , KYLE					
1506600		12/06/2015	144.99 REIMB BOOTS	128157 12/30/2015 YS.8130.0434.0000	144.99
TOTAL :					144.99

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0000013207	GUSS , JOSEPH H					
1506530	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128120 12/22/2015	A.9000.0810.0000	629.40
					TOTAL :	629.40
0000013197	GUSTAFSON , MARK					
1504785	CROTON HTS RD	08/11/2015	3,630.00 59.06-1-2 PERM/TEMP EASEMENTS	126868 09/16/2015	HC.5110.0200.0000	3,630.00
					TOTAL :	3,630.00
0000012987	GUVEN , ERIN					
1500101	146325	01/09/2015	390.00 REF LEGO STAR WARS:JOHN & NICK	123566 01/26/2015	A.0000.2001.0006	390.00
					TOTAL :	390.00
0000012647	H+P LUMBER & MATERIALS, INC					
1503936	1506-240968	06/30/2015	3,811.74 YS LUMBER FOR USE AT WPC	126316 08/12/2015	YS.8130.0460.0000	3,811.74
					TOTAL :	3,811.74
0000008759	H.KREVIT & COMPANY, INC.					
1500352	336667	01/13/2015	5,981.02 YS CAUSTIC SODA 50% 2995G	123880 02/18/2015	YS.8130.0456.0000	5,981.02
1500629	337166	02/10/2015	5,983.01 YS CAUSTIC SODA 50% 2996G	124070 03/04/2015	YS.8130.0456.0000	5,983.01
1500800	337489	02/27/2015	5,981.02 YS CAUSTIC SODA 50% 2995G	124200 03/17/2015	YS.8130.0456.0000	5,981.02
1501258	337722	03/12/2015	752.00 YS SOD.HYPOCHLORITE 8DR	124466 04/02/2015	YS.8130.0456.0000	752.00
1501673	337859	03/20/2015	5,989.00 YS CAUSTIC SODA 50% 2999G	124755 04/16/2015	YS.8130.0456.0000	5,989.00
1502453			7,469.00 YS CHEMICALS	125298 06/01/2015	YS.8130.0456.0000	6,341.00
					YS.8130.0456.0000	1,128.00
1502454	338914	05/01/2015	555.00 JR LK HYPOCHLORITE 500G	125298 06/01/2015	A.7180.0451.0000	555.00
1502782	339588	05/21/2015	555.00 PARKS - 12% SODIUM HYPOCHLORIT	125524 06/17/2015	A.7180.0451.0000	555.00
1502783	339677	05/26/2015	5,983.01 YS CAUSTIC SODA 50% 2996G	125524 06/17/2015	YS.8130.0456.0000	5,983.01
1503176	340046	06/03/2015	532.80 JR LK HYPOCHLORITE	125776 07/06/2015	A.7180.0451.0000	532.80
1503177	340109	06/04/2015	1,776.00 SO POOL HYPOCHLORITE 1600G	125776 07/06/2015	A.7180.0451.0000	1,776.00
1503715			7,098.99 YS CHEMICALS	126188 08/03/2015	YS.8130.0456.0000	5,994.99
					YS.8130.0456.0000	1,104.00
1503716	341892	07/15/2015	1,332.00 SO POOL HYPOCHLORITE 1200G	126188 08/03/2015	A.7180.0451.0000	1,332.00
1503717	341538	07/07/2015	566.10 JR LK POOL HYPOCHLORITE 510G	126188 08/03/2015	A.7180.0451.0000	566.10
1503797	340894	06/23/2015	499.50 SODIUM HYPOCHLORITE 12% JR LK	126240 08/11/2015	A.7180.0451.0000	499.50
1504511	342441	07/22/2015	666.00 JR LK POOL HYPOCHLORITE 600G	126683 09/03/2015	A.7180.0451.0000	666.00
1504512	343081	08/03/2015	5,987.01 YS CHEMICALS	126683 09/03/2015	YS.8130.0456.0000	5,987.01
1504513	343002	08/04/2015	388.50 JR LK POOL HYPOCHLORITE 350G	126683 09/03/2015	A.7180.0451.0000	388.50
1504514	343367	08/07/2015	1,665.00 SO POOL HYPOCHLORITE 1500G	126683 09/03/2015	A.7180.0451.0000	55.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.7180.0451.0000	555.00
						A.7180.0451.0000	1,054.50
1504751	343517	08/11/2015	1,128.00 YS SOD HYPOCHLORITE 12DR	126840	09/16/2015	YS.8130.0456.0000	1,128.00
1504752	343914	08/19/2015	333.00 JR LK POOL HYPOCHLORITE 300G	126840	09/16/2015	A.7180.0451.0000	333.00
1504964	344630	09/05/2015	5,955.05 YS CAUSTIC SODA 50% 2982G	126980	09/28/2015	YS.8130.0456.0000	5,955.05
1505281			2,184.00 YS CHEMICALS	127237	10/20/2015	YS.8130.0456.0000	2,184.00
1505559	345483	10/05/2015	5,993.00 YS CAUSTIC SODA 50% 3001G	127421	10/28/2015	YS.8130.0456.0000	3,530.00
						YS.8130.0456.0000	2,463.00
TOTAL :							75,353.01
0000002731 H.O.PENN MACHINERY CO,INC							
1500874	PSBE183471	01/23/2015	249.20 HWY LOADER PARTS	124242	03/23/2015	D.5130.0403.0000	249.20
1501182			867.72 HWY - CUTTING EDGE & HARDWARE	124415	04/01/2015	D.5130.0403.0000	552.76
						D.5130.0403.0000	193.36
						D.5130.0403.0000	73.00
						D.5130.0403.0000	48.60
1501387	PSPE3351664	01/30/2015	36.47 PARKS - ELEMENT FOR 2013 SCAG	124543	04/09/2015	A.7110.0418.0000	36.47
1501704	PSPE3351663	01/30/2015	436.12 HWY YOKE	124772	04/20/2015	D.5130.0403.0000	436.12
1503050			266.51 HWY SEAL/VALVE	125699	07/02/2015	D.5130.0403.0000	266.51
1503287	WOPE0450574	03/26/2015	7,475.79 HWY - DIAGNOSE & REPAIR CAT LO	125867	07/13/2015	D.5130.0425.0000	2,776.00
						D.5130.0425.0000	4,699.79
1505045	WOPE0451817	09/29/2015	16,444.00 YS REPLACE CAT GEN RADIATOR	127036	10/06/2015	YS.8130.0460.0000	16,444.00
1506793			90.66 HWY PARTS	128519	01/25/2016	D.5130.0403.0000	90.66
TOTAL :							25,866.47
0000006678 H.SCHRIER & CO., INC.							
1503794	903549	07/07/2015	262.12 NUTRITION - FOOD	126237	08/11/2015	A.6772.0425.0000	27.04
						A.6772.0425.0000	38.08
						A.6772.0425.0000	17.80
						A.6772.0425.0000	74.80
						A.6772.0425.0000	46.80
						A.6772.0425.0000	47.40
						A.6772.0425.0000	10.20
1504039	907499	07/27/2015	234.72 NUTRITION - FOOD	126375	08/17/2015	A.6772.0425.0000	37.60
						A.6772.0425.0000	12.38
						A.6772.0425.0000	86.70
						A.6772.0425.0000	27.04
						A.6772.0425.0000	33.40
						A.6772.0425.0000	18.90
						A.6772.0425.0000	18.70
1504040	906402	07/21/2015	277.91 NUTRITION - FOOD	126375	08/17/2015	A.6772.0425.0000	18.24
						A.6772.0425.0000	85.25
						A.6772.0425.0000	18.54
						A.6772.0425.0000	41.80
						A.6772.0425.0000	41.30
						A.6772.0425.0000	37.60
						A.6772.0425.0000	22.80
						A.6772.0425.0000	12.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504497	910289	08/10/2015	243.94 NUTRITION - FOOD	126673 09/03/2015	A.6772.0425.0000	18.90
					A.6772.0425.0000	37.60
					A.6772.0425.0000	19.00
					A.6772.0425.0000	12.00
					A.6772.0425.0000	36.80
					A.6772.0425.0000	27.04
					A.6772.0425.0000	74.80
					A.6772.0425.0000	17.80
1504829			325.94 NUTRITION - FOOD	126897 09/22/2015	A.6772.0425.0000	23.44
					A.6772.0425.0000	73.92
					A.6772.0425.0000	35.60
					A.6772.0425.0000	47.40
					A.6772.0425.0000	19.00
					A.6772.0425.0000	22.80
					A.6772.0425.0000	12.38
					A.6772.0425.0000	37.60
					A.6772.0425.0000	53.80
1505215	916953	09/14/2015	235.04 FOOD	127184 10/15/2015	A.6772.0425.0000	235.04
1505216	918618	09/21/2015	344.01 NUTRITION - FOOD	127184 10/15/2015	A.6772.0425.0000	54.08
					A.6772.0425.0000	47.40
					A.6772.0425.0000	20.80
					A.6772.0425.0000	44.05
					A.6772.0425.0000	44.40
					A.6772.0425.0000	38.08
					A.6772.0425.0000	57.80
					A.6772.0425.0000	37.40
1505485	920286	09/29/2015	367.38 NUTRITION - FOOD	127360 10/27/2015	A.6772.0425.0000	23.40
					A.6772.0425.0000	47.40
					A.6772.0425.0000	85.25
					A.6772.0425.0000	54.08
					A.6772.0425.0000	41.60
					A.6772.0425.0000	78.75
					A.6772.0425.0000	18.90
					A.6772.0425.0000	18.00
1505554	923343	10/13/2015	235.08 NUTRITION - FOOD	127415 10/28/2015	A.6772.0425.0000	74.80
					A.6772.0425.0000	38.08
					A.6772.0425.0000	57.80
					A.6772.0425.0000	19.00
					A.6772.0425.0000	12.00
					A.6772.0425.0000	33.40
1505939	928350	11/04/2015	285.43 NUTRITION - FOOD	127668 11/18/2015	A.6772.0425.0000	23.40
					A.6772.0425.0000	15.60
					A.6772.0425.0000	9.50
					A.6772.0425.0000	18.00
					A.6772.0425.0000	12.38
					A.6772.0425.0000	28.90
					A.6772.0425.0000	85.25
					A.6772.0425.0000	92.40
1506581	932675	11/24/2015	221.45 NUTRITION - FOOD	128146 12/29/2015	A.6772.0425.0000	85.25
					A.6772.0425.0000	65.10
					A.6772.0425.0000	71.10
TOTAL :						3,033.02
0000001412	HACH COMPANY					

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1500838	9245103	02/16/2015	763.87	YS HACH METERS REPLACEMENTS FO	124225	03/23/2015	YS.8130.0418.0002 YS.8130.0418.0002	580.54 183.33
TOTAL :								763.87
0000012486 HALSTON MEDIA LLC								
1501002	7709	01/29/2015	61.00	PLNG BD P.H. BJ'S/AFFIDAVIT	124305	03/24/2015	A.8020.0442.0000	61.00
1501003			703.80	LEGAL ADS/ELECTION ADS	124305	03/24/2015	A.1410.0442.0000 A.1450.0442.0000	664.40 39.40
1501039	7708	03/15/2015	100.60	ZB HEARING/AFFIDAVIT	124369	03/26/2015	A.8010.0442.0000	100.60
1501357	7730	03/17/2015	88.90	ZB PUBLIC HEARING/AFFIDAVIT	124521	04/07/2015	A.8010.0442.0000	88.90
1501358			339.40	LEGAL ADS/ELECTION NOTICES	124521	04/07/2015	A.1410.0442.0000 A.1450.0442.0000	300.00 39.40
1501619	7731	03/17/2015	35.80	PB MTG DATE CHG/AFFIDAVIT	124695	04/14/2015	A.8020.0442.0000	35.80
1502024	7709	01/29/2015	61.00	PB BJ'S PUB HEARING/AFFIDAVIT	125441	06/11/2015	A.8020.0442.0000	61.00
1502113			259.70	LEGAL NOTICES	125047	05/07/2015	A.1410.0442.0000	259.70
1502320	7765	05/15/2015	115.00	ID LEGAL NOTICE-COPPER SULFATE	125205	05/21/2015	ID.7180.0479.0000	115.00
1502329	7737	05/16/2015	51.10	ZBA HEARING/AFFIDAVIT	125205	05/21/2015	A.8010.0442.0000	51.10
1502514			158.70	PUBLIC NOTICES	125346	06/02/2015	A.8020.0442.0000	158.70
1502515			540.00	R&R 2015 NEWSPAPER DISPLAY ADS	125346	06/02/2015	SR.7210.0442.0000	540.00
1502669			178.90	NOTICE TO TAX PAYERS	125434	06/09/2015	A.1330.0442.0000	178.90
1502849	7767	05/15/2015	94.30	ZBA NOTICE/AFFIDAVIT	125568	06/18/2015	A.8010.0442.0000	94.30
1503109	14276	04/30/2015	160.00	SW HYDRANT FLUSHING NOTICE 1/4	125735	07/02/2015	SW.8310.0411.0000	160.00
1503110	14461	05/31/2015	135.00	MEMORIAL DAY SCHEDULE	125735	07/02/2015	SR.7210.0442.0000	135.00
1503111			151.50	PUBLIC NOTICES	125735	07/02/2015	A.1410.0442.0000	151.50
1503482	7784	06/18/2015	124.90	ZBA 5/28/15 MTG/AFFIDAVIT	126009	07/15/2015	A.8010.0442.0000	124.90
1503483			355.20	PUBLIC NOTICES	126009	07/15/2015	A.1410.0442.0000	355.20
1503813	14640	06/30/2015	135.00	R&R JULY 4TH SCHEDULE	126255	08/11/2015	SR.7210.0442.0000	135.00
1504177			409.70	PUBLIC NOTICES	126463	08/18/2015	A.1410.0442.0000	409.70
1504178	7794	06/18/2015	36.70	VOTER REG NOTICE/AFFIDAVIT	126463	08/18/2015	A.1450.0442.0000	36.70
1504179			159.60	PUBLIC NOTICES	126463	08/18/2015	A.8020.0442.0000	159.60
1504700			119.30	PUBLIC HEARING NOTICES	126804	09/15/2015	A.8020.0442.0000	119.30
1504771			542.50	PUBLIC NOTICES	126854	09/16/2015	A.1410.0442.0000 A.1450.0442.0000	505.80 36.70
1504979	7796	07/16/2015	64.60	ZBA PUBLIC NOTICES 6/11/15	126999	09/28/2015	A.8010.0442.0000	64.60
1504980	7815	08/21/2015	107.80	ZBA PUBLIC NOTICES 7/29/15	126999	09/28/2015	A.8010.0442.0000	107.80
1505408	15103	09/30/2015	135.00	LABOR DAY SCHEDULE	127320	10/22/2015	SR.7210.0442.0000	135.00
1505516			160.00	INV#7824	127379	10/27/2015	A.1330.0442.0000	160.00
1505603			210.90	PUBLIC HEARING NOTICES	127440	10/28/2015	A.8020.0442.0000	210.90
1505836			103.10	PUBLIC NOTICES	127596	11/09/2015	A.1410.0442.0000	103.10
1506050	15288	10/31/2015	270.00	R&R LEAF BAG PU (2)	127735	11/20/2015	SR.7210.0442.0000	270.00
1506051	7849	11/01/2015	96.10	PUBLIC NOTICE 9/17/15 MTG	127735	11/20/2015	A.8010.0442.0000	96.10
1506052			244.00	PLNG PUBLIC HEARINGS	127735	11/20/2015	A.8020.0442.0000	244.00
1506348	15289	10/03/2015	160.00	SW HYDRANT FLUSHING NOTICE 1/4	127983	12/15/2015	SW.8310.0442.0000	160.00
1506633			364.20	PUBLIC NOTICES	128176	12/30/2015	A.1410.0442.0000 A.1450.0442.0000	265.60 98.60
1506748			892.90	PUBLIC NOTICES	128355	01/13/2016	A.1410.0442.0000 A.1450.0442.0000	745.50 147.40
1506815	15599	12/31/2015	135.00	XMAS/NEWYEAR SCHEDULE	128533	01/25/2016	SR.7210.0442.0000	135.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 8,061.20
0000013064	HAMBLIN , ADAM					
1501681	147422	04/03/2015	160.00 REF T-BALL SQUIRTS:JAYAH	124761 04/16/2015	A.0000.2001.0006	160.00
					TOTAL :	160.00
0000013261	HB COMMUNICATIONS INC.					
1506163	90243893	09/14/2015	520.00 VIDEO ROOM SYSTEM CHECK	127836 12/01/2015	A.1010.0418.0000	520.00
					TOTAL :	520.00
0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD					
1501505	591449	03/16/2015	256.41 SW HACH REPLACEMENT LAMP FOR T	124634 04/13/2015	SW.8330.0449.0000	240.00
					SW.8330.0449.0000	16.41
1501754	597808	03/23/2015	363.27 SW HACH DPD CHLORINE POWDER PI	124819 04/27/2015	SW.8330.0449.0000	344.00
					SW.8330.0449.0000	19.27
1501869	605345	03/31/2015	211.51 SW HACH PHOSVER3 POWDER PILLOW	124889 04/28/2015	SW.8330.0449.0000	194.94
					SW.8330.0449.0000	16.57
1502574	629637	04/27/2015	153.59 FRMWLK EMG FLOAT SWITCH	125377 06/04/2015	OS.8130.0462.0000	153.59
					TOTAL :	984.78
0000012134	HD SUPPLY WATERWORKS, LTD					
1504136			10,658.86 SW HYMAX COUPLINGS (TBR ITEM #	126456 08/18/2015	SW.8340.0403.0000	2,151.84
					SW.8340.0403.0000	2,024.50
					SW.8340.0403.0000	3,608.64
					SW.8340.0403.0000	2,873.88
1504768	E383839	08/26/2015	6,296.00 SW 6" DUCTILE PIPE 400'	126851 09/16/2015	SW.8340.0483.0001	6,296.00
1505289	E570749	09/30/2015	4,789.80 SW 8" MUELLER/KENNEDY WEDGE MJ	127245 10/20/2015	SW.8340.0403.0000	4,789.80
1505290	E570765	09/30/2015	2,024.50 SW 8" HYMAX COUPLINGS (10)	127245 10/20/2015	SW.8340.0403.0000	2,024.50
1506257			1,793.20 SW 6" HYMAX COUPLINGS TBR ITEM	127905 12/14/2015	SW.8340.0403.0000	1,793.20
					TOTAL :	25,562.36
0000013222	HEAD , ALBERT					
1505261	156824	09/21/2015	100.00 REF WEIGHT LOSS/BARBARA	127214 10/15/2015	A.0000.2001.0007	100.00
					TOTAL :	100.00
0000008471	HEADY, ANDY					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500924	621709	02/15/2015	150.00 REIMB BOOTS	124267 03/23/2015	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000013202	HEALY ELECTRIC CONTRACTING INC.					
1504895	074-14	09/15/2015	300.00 REL EROSION CONTROL BOND	126939 09/22/2015	T.0000.0033.0000	300.00
					TOTAL :	300.00
0000008264	HECKER , MICHAEL					
1502775	2678	05/26/2015	150.00 REIMB BOOTS	125521 06/17/2015	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000012976	HEITMAN , CHRISTINE M.					
1501804	1/6-3/24/15	03/25/2015	360.00 PR VOLLEYBALL SUPERVISOR	124855 04/27/2015	A.7610.0425.0000	360.00
1504777	4/7-5/12/15	07/21/2015	200.00 PR VOLLEYBALL SUPERVISOR (5)	126862 09/16/2015	A.7610.0425.0000	200.00
					TOTAL :	560.00
0000011637	HENDERSON TRUCK EQUIPMENT					
1505686	S7-02070	08/31/2015	52.30 HWY MODULE	127491 11/02/2015	D.5130.0403.0000	52.30
					TOTAL :	52.30
0000012555	HERMAN KATZ CANGEMI & CLYNE LLP					
1505861	AY 2011	11/09/2015	1,852.17 TAX CERT ROBERT LOIS 691 E.MAI	127616 11/12/2015	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,146.66 510.48 31.09 163.94
1505862	AY 2012	11/09/2015	1,721.77 TAX CERT ROBERT LOIS 691 E.MAI	127616 11/12/2015	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,104.76 499.13 28.75 89.13
1505863	AY 2013	11/09/2015	1,175.66 TAX CERT ROBERT LOIS 691 E.MAI	127616 11/12/2015	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	327.78 20.84 60.99 766.05
1505864	AY 2014	11/09/2015	1,791.97 TAX CERT ROBERT LOIS 691 E.MAI	127616 11/12/2015	A.0000.0445.0000	471.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						SM.4540.0498.0000	30.47
						SW.8310.0498.0000	91.87
						A.1964.0498.0000	1,198.11
						TOTAL :	6,541.57
0000001431	HEWLETT-PACKARD CO.						
1502390			787.00 SEC8 PC-QUOTE 10389492 RESELLE	125253	06/01/2015	A.1345.0202.0000	626.00
						A.1345.0202.0000	147.00
						A.1345.0202.0000	14.00
1502952			1,292.00 TAX PCS-QUOTE 10404274 RESELLE	125641	07/01/2015	A.1345.0202.0000	998.00
						A.1345.0202.0000	294.00
1502953			2,983.00 PLNG PCS-QUOTE 10404238 RESELL	125641	07/01/2015	A.1345.0202.0000	2,169.00
						A.1345.0202.0000	579.00
						A.1345.0202.0000	42.00
						A.1345.0202.0000	193.00
1502954			18,888.00 VARIOUS PCS-QUOTE 10426313 RES	125641	07/01/2015	A.1345.0202.0000	11,018.00
						A.3120.0201.0001	3,935.00
						SR.7210.0202.0000	1,574.00
						SW.8310.0202.0000	787.00
						YS.8130.0202.0000	1,574.00
						TOTAL :	23,950.00
0000011095	HIGHLAND PRODUCTS GROUP						
1505383	SO-124681	09/24/2015	5,808.78 SO POOL (8) PICNIC TABLES	127305	10/22/2015	A.7180.0201.0000	5,177.52
						A.7180.0201.0000	631.26
						TOTAL :	5,808.78
0000001432	HIGHLAND WELDING SRVC,INC						
1501153	17238	02/23/2015	40.00 HWY ANGLE	124398	04/01/2015	D.5130.0403.0000	40.00
1501921	17335	04/02/2015	5,360.00 YS EMG RBC STEEL BRACKETS (2)	124919	04/29/2015	YS.8130.0418.0000	5,360.00
						TOTAL :	5,400.00
0000006090	HILL , VIRGINIA						
1504662	6/26-7/31/15	09/01/2015	203.50 REIMB CAMP SUPERVISOR MILEAGE	126780	09/15/2015	A.7310.0404.0000	203.50
						TOTAL :	203.50
0000006533	HILLTOP SERVICE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502928	5862	06/16/2015	600.00 MLID SEASONAL TOW HARVESTER-TO	125618 06/22/2015	ID.7180.0418.0000	600.00
1505214	4022	09/11/2015	300.00 MLID SEASONAL TOW HARVESTER-TO	127183 10/15/2015	ID.7180.0418.0000	300.00
TOTAL :						900.00
0000013077	HIRSCH , GEORGE					
1502118		04/01/2015	494.99 REFUND PORTION OF 2015 TOWN TA	125059 05/07/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	413.85 38.89 10.52 31.73
TOTAL :						494.99
0000012990	HODARA , SUSAN					
1501615	3/14/15	03/14/2015	150.00 LIB MEMOIR WORKSHOP	124705 04/14/2015	L.7410.0430.0000	150.00
TOTAL :						150.00
0000004472	HOEK, MICHAEL					
1501888		04/11/2015	105.11 REIMB BOOTS	124901 04/28/2015	A.7110.0434.0000	105.11
TOTAL :						105.11
0000012122	HOFFMAN INTERNATIONAL, INC					
1506745	P02824	11/05/2015	39.41 HWY PAVER BEARING	128352 01/13/2016	D.5130.0403.0000	39.41
TOTAL :						39.41
0000013299	HOLBROOK HEATING INC.					
1506636	16.12-1-28.9-31	12/15/2015	75.00 REF MECHANICAL PERMIT WITHDRAW	128186 12/30/2015	A.0000.2566.0000	75.00
TOTAL :						75.00
0000012672	HOLLISTON SAND CO., INC.					
1506283	153613	12/11/2014	2,771.86 WPC FILTER MEDIA SAND 23.03T	127908 12/14/2015	YS.8130.0460.0003	2,771.86
TOTAL :						2,771.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004400	HOLLOPETER, PAUL					
1500451		02/04/2015	5.00 REIMB TOLLS	123928 02/23/2015	D.5110.0403.0000	5.00
1501035 8093		08/20/2015	150.00 REIMB BOOTS	124334 03/26/2015	D.5110.0434.0000	150.00
1502061			27.00 REIMB TOLLS/PROPANE	125007 05/06/2015	D.5110.0403.0000	27.00
1502664		05/08/2015	1.50 REIMB TOLL	125408 06/09/2015	D.5110.0403.0000	1.50
1505206		09/11/2015	11.42 REIMB UPS/SAW BLADE TO DIAMOND	127174 10/15/2015	A.1670.0412.0000	11.42
1505825		10/20/2015	12.00 REIMB GAS/PARKING	127567 11/09/2015	D.5110.0403.0000	12.00
TOTAL :						206.92
0000005305	HOME DEPOT CREDIT SERVICE					
1500195 6010166		01/08/2015	19.13 PR ADMIN RESTROOM REPAIR	123727 02/10/2015	A.7020.0416.0000	19.13
1500413 6114079		01/28/2015	45.26 PR SHELF BRACKETS	123930 02/23/2015	A.7020.0416.0000	45.26
1500573 8040493		02/05/2015	59.64 REC - FLASHLIGHTS FOR SPECIAL	124054 03/03/2015	A.7270.0430.0000	59.64
1500574			83.55 PR SUPPLIES	124054 03/03/2015	A.7110.0416.0000	83.55
1500575			269.82 PARKS - BATTERIES	124054 03/03/2015	A.7020.0401.0000	27.00
					A.7110.0416.0000	71.88
					A.7110.0416.0000	54.00
					A.7110.0416.0000	54.00
					A.7020.0401.0000	35.94
					A.7020.0401.0000	27.00
1500905			190.87 PARKS - ANTICIPATED MISC. HARD	124256 03/23/2015	A.7110.0416.0000	190.87
1500906 972537		02/13/2015	724.50 PARKS - RAPID SET MORTAR MIX F	124256 03/23/2015	A.7180.0416.0000	724.50
1500907			183.75 PR PAILS AND LIDS	124256 03/23/2015	A.7180.0416.0000	76.95
					A.7110.0416.0000	76.95
					A.7180.0416.0000	11.94
					A.7110.0416.0000	17.91
1500908 9014839		02/24/2015	203.04 PRBLACK PAINT FOR POOL AND PAR	124256 03/23/2015	A.7180.0416.0000	203.04
1500909 8791738		02/25/2015	128.00 PARKS - RYOBI DRILLS	124256 03/23/2015	A.7110.0416.0000	128.00
1501040 292804		02/13/2015	170.74 REC - 1/4" BASE MOLDING FOR YC	124339 03/26/2015	A.7020.0416.0000	170.74
1501218 3803249		02/20/2015	69.12 PARKS - GREEN PAINT FOR FLOWER	124442 04/02/2015	A.7180.0416.0000	69.12
1501219 3803249		02/20/2015	34.56 PARKS - SANDSTONE PAINT FOR PO	124442 04/02/2015	A.7180.0416.0000	34.56
1501220 3803249		02/20/2015	338.40 PARKS - BLACK PAINT FOR POOL A	124442 04/02/2015	A.7180.0416.0000	67.68
					A.7110.0416.0000	270.72
1501221			619.79 PARKS - AMERICAN FLAGS	124442 04/02/2015	A.7110.0416.0000	409.94
					A.7110.0416.0000	209.85
1501222			162.32 PR SIGN HARDWARE	124442 04/02/2015	A.7110.0416.0000	162.32
1501223 8040807		03/17/2015	94.56 PARKS - WD-40	124442 04/02/2015	A.7110.0416.0000	47.28
					A.7110.0418.0000	47.28
1501224			211.07 REC ADMIN HARDWARE	124442 04/02/2015	A.7020.0416.0000	211.07
1501532 2650357		03/03/2015	112.00 PARKS - POW/MIA FLAGS	124650 04/13/2015	A.7110.0416.0000	112.00
1501533 2870434		03/03/2015	95.84 PARKS - SCRUB BRUSHES FOR POOL	124650 04/13/2015	A.7180.0453.0000	95.84
1501897 12656		03/25/2015	99.00 PARKS - RYOBI DRILL/DRIVER AND	124904 04/28/2015	A.7110.0416.0000	99.00
1501898 8585640		04/06/2015	21.12 PARKS - MISC. HARDWARE FOR PAR	124904 04/28/2015	A.7110.0416.0000	21.12
1501899 4044292		04/10/2015	217.14 PARKS - AIR FRESHENERS	124904 04/28/2015	A.7110.0416.0000	217.14
1502286 4044293		04/10/2015	7.88 PARKS - MISC. HARDWARE FOR PAR	125174 05/20/2015	A.7110.0416.0000	7.88
1502630 2575950		05/12/2015	19.94 PARKS - MISC. HARDWARE FOR PAR	125413 06/09/2015	A.7110.0416.0000	19.94
1502751			86.36 PARKS - MISC. HARDWARE FOR PAR	125503 06/17/2015	A.7180.0416.0000	86.36
1502752 23166		05/14/2015	82.41 PARKS - MISC. HARDWARE FOR PAR	125503 06/17/2015	A.7110.0416.0000	82.41
1502772			314.87 MH MAINT/SUPPLIES 2015 SEASON	125518 06/17/2015	MH.7180.0401.0000	314.87

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502776	6025763	05/28/2015	34.95 YCCC/PATCH REPAIR-TH GARBARG C	125522 06/17/2015	A.1620.0416.0000	29.97
					A.1625.0416.0000	4.98
1502777	6025763	05/28/2015	64.26 YCCC CONDENSATE PUMP	125522 06/17/2015	A.1625.0416.0000	64.26
1502793	0050247	05/24/2015	57.43 MB SUPPLIES	125534 06/18/2015	MB.7180.0416.0000	57.43
1502998	4902144	03/11/2015	457.75 PARKS - AIR FRESHENERS AND DEG	125664 07/01/2015	A.7110.0416.0000	125.02
					A.7110.0418.0000	332.73
1503157	1015482	06/02/2015	80.88 PARKS FINGER JOINT (4)	125762 07/06/2015	A.7110.0416.0000	80.88
1503317			826.83 HWY MAILBOXES & POSTS	125888 07/14/2015	D.5110.0403.0000	377.37
					D.5110.0403.0000	449.46
1503335	5581191	05/29/2015	22.86 YCCC PVC PIPE FOR HVAC LINE I	125899 07/14/2015	A.1625.0416.0000	22.86
1503353			78.49 AP MISCELLANEOUS SUPPLIES	125906 07/14/2015	AP.7180.0416.0000	78.49
1503744	56266	07/28/2015	131.91 YCCC INSULATION	126187 08/03/2015	A.1625.0416.0000	131.91
1503875			27.77 PR SUPPLIES	126282 08/12/2015	A.7110.0416.0000	27.77
1503876	8011100	06/15/2015	149.82 HWY MAILBOXES & POSTS	126283 08/12/2015	D.5110.0403.0000	149.82
1503885	5051343	06/08/2015	9.46 ID MAINTENANCE SUPPLIES	126289 08/12/2015	ID.7180.0416.0000	9.46
1503889	4012984	06/29/2015	126.88 YCCC HALOGEN BULBS	126290 08/12/2015	A.1625.0416.0000	110.00
					A.1625.0416.0000	16.88
1503890			103.38 YCCC & TH MISC. MAINTENANCE SU	126290 08/12/2015	A.1625.0416.0000	77.54
					A.1620.0416.0000	25.84
1504030	4082488	06/19/2015	42.08 PARKS - MISC. HARDWARE FOR PAR	126371 08/17/2015	A.7110.0416.0000	42.08
1504031			138.35 PARKS - MISC. HARDWARE FOR PAR	126371 08/17/2015	A.7110.0416.0000	29.97
					A.7180.0416.0000	108.38
1504032	6070415	07/07/2015	63.63 PARKS - MISC. HARDWARE FOR PAR	126371 08/17/2015	A.7110.0416.0000	63.63
1504033	2940037	07/21/2015	105.04 PARKS - MISC. HARDWARE FOR PAR	126371 08/17/2015	A.7110.0416.0000	105.04
1504302			416.32 MH MAINT/SUPPLIES 2015 SEASON	126570 08/26/2015	MH.7180.0401.0000	416.32
1504304			46.08 ID MAINTENANCE SUPPLIES 2015 S	126572 08/26/2015	ID.7180.0416.0000	46.08
1504367			124.43 YCCC SUPPLIES	126560 08/26/2015	A.1625.0416.0000	124.43
1504491			174.61 PARKS - MISC. HARDWARE FOR PAR	126668 09/03/2015	A.7110.0416.0000	174.61
1504659	5024550	08/17/2015	399.40 PR PERMA SAND	126778 09/15/2015	A.7110.0416.0000	399.40
1504660	5024550	08/17/2015	239.64 PRTRASH GRABBERS	126778 09/15/2015	A.7110.0416.0000	239.64
1504833			69.82 ID MAINTENANCE SUPPLIES 2015 S	126900 09/22/2015	ID.7180.0416.0000	69.82
1504946	3933981	08/19/2015	210.08 PARKS - LT-20 HOLDERS FOR SAFE	126974 09/28/2015	A.7110.0418.0000	210.08
1504947	8250128	08/24/2015	47.57 PARKS - MISC. HARDWARE FOR PAR	126974 09/28/2015	A.7110.0416.0000	47.57
1504948	8122367	09/03/2015	99.88 PARKS - 54 GAL. HI-TOP STORAGE	126974 09/28/2015	A.7110.0416.0000	99.88
1504949			6.11 PR FORD KEY	126974 09/28/2015	A.7110.0420.0000	6.11
1505105	3564896	09/08/2015	30.64 PR SEALANT	127053 10/06/2015	A.7180.0416.0000	30.64
1505137	4017287	09/17/2015	20.43 YCCC LUMBER	127135 10/07/2015	A.1620.0416.0000	5.11
					A.1625.0416.0000	15.32
1505138	8250130	08/24/2015	398.00 YCCC 40 IN. TOOL CHEST	127135 10/07/2015	A.1625.0200.0000	398.00
1505151	4022085	06/19/2015	75.32 TH PLUMBING/MAINT SUPPLIES	127135 10/07/2015	A.1620.0416.0000	75.32
1505210			84.08 PARKS - MISC. HARDWARE FOR PAR	127179 10/15/2015	A.7110.0416.0000	84.08
1505220			29.84 YCCC & TH MISC. MAINTENANCE SU	127188 10/15/2015	A.1625.0416.0000	22.38
					A.1620.0416.0000	7.46
1505221	3271729	07/30/2015	225.52 YCC SAKRETE/COLOUMN-PROTECT GE	127188 10/15/2015	A.1625.0416.0000	225.52
1505482			52.27 PARKS - MISC. HARDWARE FOR POO	127358 10/27/2015	A.7180.0416.0000	52.27
1505483	1502385	10/07/2015	41.24 PR MISC HARDWARE	127358 10/27/2015	A.7110.0416.0000	41.24
1505683	6595258	10/05/2015	181.60 PR SILICONE & SEALANT	127476 11/02/2015	A.7180.0416.0000	181.60
1505800			167.73 AP PLANTS/SUPPLIES/ AP US FLAG	127584 11/09/2015	AP.7180.0416.0000	167.73
1505915	4092537	10/07/2015	1,099.00 PD/CT GAS SNOW BLOWER MODEL #9	127656 11/18/2015	A.1640.0201.0000	1,099.00
1505921			70.55 PR MISC HARDWARE FOR PARKS AND	127658 11/18/2015	A.7110.0416.0000	32.16
					A.7180.0416.0000	38.39
1505922			268.40 PR SIKI LEVELING	127658 11/18/2015	A.7180.0416.0000	275.28
					A.7180.0416.0000	-6.88
1505923			177.65 PARKS - MISC HARDWARE FOR PARK	127658 11/18/2015	A.7110.0416.0000	177.65
1505924	5070161	11/05/2015	412.92 PARKS - SIKI 29 OZ SEALANT TO	127658 11/18/2015	A.7180.0416.0000	412.92
1505928	8572692	07/15/2015	46.46 SL PAINT & SUPPLIES	127662 11/18/2015	SL.7180.0416.0000	46.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506107	4291408	11/16/2015	288.08 HWY - ROOFING MATERIALS	127776 11/30/2015	D.5110.0416.0000	19.75
					D.5110.0416.0000	72.00
					D.5110.0416.0000	131.88
					D.5110.0416.0000	10.68
					D.5110.0416.0000	9.78
					D.5110.0416.0000	43.99
1506112			172.51 MH MAINT/SUPPLIES 2015 SEASON	127781 11/30/2015	MH.7180.0401.0000	172.51
1506229 1070762	11/09/2015		15.72 PARKS - MISC. HARDWARE FOR PAR	127879 12/14/2015	A.7110.0416.0000	15.72
1506309			71.96 PR MISC. HARDWARE FOR PARKS MA	127938 12/15/2015	A.7110.0416.0000	71.96
1506313 0073489	08/02/2015		73.17 MB MAINTENANCE SUPPLIES	127945 12/15/2015	MB.7180.0416.0000	73.17
1506363 45110	12/09/2015		70.96 TAX SHELF PLYWOOD/FIN SHADE	127953 12/15/2015	A.1315.0401.0000	25.98
					A.1330.0402.0000	44.98
1506390 3271411	12/04/2015		55.48 TH TREE & REPL LIGHTS	128004 12/16/2015	A.1620.0416.0000	55.48
1506584 0010021	09/21/2015		99.00 YCCC 18 VOLT ONE+ COMPACT LITH	128149 12/29/2015	A.1625.0416.0000	99.00
1506585 9111204	09/22/2015		699.00 YCCC 10' X 10' WOODEN SHED	128149 12/29/2015	A.1625.0416.0000	699.00
1506586 7010569	09/24/2015		149.50 YCCC SHINGLES FOR SHED ROOF	128149 12/29/2015	A.1625.0416.0000	149.50
1506587			60.62 YCCC 4X8 PLYWOOD FOR SHED FLOO	128149 12/29/2015	A.1625.0416.0000	60.62
1506588 7102221	10/14/2015		75.72 YCCC PLYWOOD FOR MAINTENANCE S	128149 12/29/2015	A.1625.0416.0000	75.72
1506589 7102221	10/14/2015		199.00 YCCC MOBILE MITER SAW STAND	128149 12/29/2015	A.1625.0416.0000	199.00
1506590			749.82 YCCC HUNTER MARINER CEILING FA	128149 12/29/2015	A.1625.0416.0000	630.00
					A.1625.0416.0000	119.82
1506591 6093450	11/04/2015		338.97 YCCC PORTABLE AIR COMPRESSOR,	128149 12/29/2015	A.1625.0416.0000	199.00
					A.1625.0416.0000	114.00
					A.1625.0416.0000	25.97
1506592 6014471	11/24/2015		23.82 YCCC & TH MISC. MAINTENANCE SU	128149 12/29/2015	A.1620.0416.0000	5.95
					A.1625.0416.0000	17.87
1506593			179.34 YCCC MISC MAINTENANCE SUPPLY P	128149 12/29/2015	A.1625.0416.0000	179.34
TOTAL :						15,724.71
0000009836 HOME DEPOT CREDIT SERVIES						
1501406 2044298	03/03/2015		419.97 LIB- FLUORESCENT T12 LIGHT BUL	124558 04/09/2015	L.7410.0416.0000	241.89
					L.7410.0416.0000	226.00
					L.7410.0416.0000	-47.92
1505972 9011758	10/02/2015		107.19 LIB - BLANKET PO FOR MISCELLAN	127687 11/18/2015	L.7410.0416.0000	107.19
TOTAL :						527.16
0000001439 HOME MASON SUPPLY CORP.						
1501922 145729	12/18/2015		140.00 YCCC CONCRETE MIX	124920 04/29/2015	A.1625.0416.0003	140.00
1503294 150953	06/23/2015		778.75 HWY CATCH BASIN STRETCHERS/COR	125875 07/14/2015	D.5110.0479.0000	778.75
1505523 148981	05/15/2015		28.90 HWY MALLET/BRUSH	127390 10/28/2015	D.5130.0403.0000	28.90
1505524 152433	07/22/2015		675.00 HWY - CATCH BASIN - BRICKS (1)	127390 10/28/2015	D.5110.0479.0000	600.00
					D.5110.0479.0000	55.00
					D.5110.0479.0000	20.00
1505871 D77365	09/28/2015		122.35 CT/PD MASONARY SUPPLIES	127623 11/18/2015	A.1640.0416.0000	122.35
1506082 D77453	10/02/2015		215.95 PD/CT REPLACEMENT BLADE	127759 11/30/2015	A.1640.0416.0000	215.95
TOTAL :						1,960.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012446	HOY , MICHAEL					
1503479	7863	06/26/2015	150.00 REIMB BOOTS	126006 07/15/2015	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000011652	HPC FOOD SERVICE					
1500173	2056008	01/15/2015	496.05 NUTRITION - FOOD	123613 02/03/2015	A.6772.0425.0000	43.68
					A.6772.0425.0000	164.72
					A.6772.0425.0000	133.95
					A.6772.0425.0000	98.96
					A.6772.0425.0000	54.74
1500978	299103	02/12/2015	249.77 NUTRITION - FOOD	124297 03/24/2015	A.6772.0425.0000	5.74
					A.6772.0425.0000	42.12
					A.6772.0425.0000	23.21
					A.6772.0425.0000	89.30
					A.6772.0425.0000	48.22
					A.6772.0425.0000	41.18
1500979	299103	02/26/2015	257.49 NUTRITION - FOOD	124297 03/24/2015	A.6772.0425.0000	133.95
					A.6772.0425.0000	123.54
1501079	2066298	02/19/2015	218.11 NUTRITION - FOOD	124359 03/26/2015	A.6772.0425.0000	123.54
					A.6772.0425.0000	54.74
					A.6772.0425.0000	7.68
					A.6772.0425.0000	7.41
					A.6772.0425.0000	24.74
1501584	299103	03/26/2015	307.07 NUTRITION - FOOD	124684 04/14/2015	A.6772.0425.0000	21.84
					A.6772.0425.0000	7.55
					A.6772.0425.0000	15.36
					A.6772.0425.0000	123.54
					A.6772.0425.0000	89.30
					A.6772.0425.0000	49.48
1501966	2074938	03/19/2015	381.85 NUTRITION - FOOD	124948 04/29/2015	A.6772.0425.0000	89.30
					A.6772.0425.0000	74.22
					A.6772.0425.0000	123.54
					A.6772.0425.0000	54.74
					A.6772.0425.0000	14.68
					A.6772.0425.0000	2.87
					A.6772.0425.0000	14.82
					A.6772.0425.0000	7.68
1502220	2083181	04/16/2015	357.35 NUTRITION - FOOD	125136 05/13/2015	A.6772.0425.0000	54.74
					A.6772.0425.0000	89.30
					A.6772.0425.0000	205.90
					A.6772.0425.0000	7.41
1502496	2089592	05/07/2015	352.50 NUTRITION - FOOD	125330 06/02/2015	A.6772.0425.0000	54.74
					A.6772.0425.0000	89.30
					A.6772.0425.0000	82.36
					A.6772.0425.0000	74.22
					A.6772.0425.0000	21.84
					A.6772.0425.0000	15.36
					A.6772.0425.0000	14.68
1502654	2093812	05/21/2015	233.61 NUTRITION - FOOD	125431 06/09/2015	A.6772.0425.0000	33.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1503462	2099667	06/10/2015	250.46 NUTRITION - FOOD	125996	07/15/2015	A.6772.0425.0000	42.12
						A.6772.0425.0000	27.37
						A.6772.0425.0000	89.30
						A.6772.0425.0000	41.18
						A.6772.0425.0000	54.74
						A.6772.0425.0000	89.30
1503463	2099666	06/10/2015	230.79 NUTRITION - FOOD	125996	07/15/2015	A.6772.0425.0000	49.48
						A.6772.0425.0000	42.12
						A.6772.0425.0000	14.82
						A.6772.0425.0000	46.42
						A.6772.0425.0000	77.90
						A.6772.0425.0000	82.36
1503808	2105651	07/01/2015	613.73 NUTRITION - FOOD	126251	08/11/2015	A.6772.0425.0000	24.11
						A.6772.0425.0000	108.00
						A.6772.0425.0000	45.84
						A.6772.0425.0000	61.46
						A.6772.0425.0000	43.00
						A.6772.0425.0000	59.38
1504081	2109587	07/15/2015	474.27 NUTRITION - FOOD	126398	08/17/2015	A.6772.0425.0000	69.72
						A.6772.0425.0000	67.70
						A.6772.0425.0000	32.33
						A.6772.0425.0000	126.30
						A.6772.0425.0000	37.62
						A.6772.0425.0000	16.30
1504331	2111599	07/22/2015	354.54 NUTRITION - FOOD	126590	08/26/2015	A.6772.0425.0000	175.02
						A.6772.0425.0000	30.42
						A.6772.0425.0000	15.18
						A.6772.0425.0000	29.10
						A.6772.0425.0000	67.70
						A.6772.0425.0000	63.54
1504551		07/22/2015	543.40 NUTRITION - FOOD	126717	09/08/2015	A.6772.0425.0000	39.39
						A.6772.0425.0000	14.92
						A.6772.0425.0000	26.04
						A.6772.0425.0000	32.92
						A.6772.0425.0000	63.54
						A.6772.0425.0000	45.84
1504552	2117580	08/12/2015	525.45 NUTRITION - FOOD	126717	09/08/2015	A.6772.0425.0000	37.50
						A.6772.0425.0000	69.72
						A.6772.0425.0000	58.34
						A.6772.0425.0000	5.72
						A.6772.0425.0000	45.84
						A.6772.0425.0000	59.38
1504553	299103	08/19/2015	250.98 NUTRITION - FOOD	126717	09/08/2015	A.6772.0425.0000	37.50
						A.6772.0425.0000	101.58
						A.6772.0425.0000	54.50
						A.6772.0425.0000	59.80
						A.6772.0425.0000	184.80
						A.6772.0425.0000	63.54
1504551		08/12/2015	543.40 NUTRITION - FOOD	126717	09/08/2015	A.6772.0425.0000	45.84
						A.6772.0425.0000	69.72
						A.6772.0425.0000	58.34
						A.6772.0425.0000	196.80
						A.6772.0425.0000	72.40
						A.6772.0425.0000	18.81
1504553	299103	08/19/2015	250.98 NUTRITION - FOOD	126717	09/08/2015	A.6772.0425.0000	67.70
						A.6772.0425.0000	101.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1504695	2121555	08/26/2015	615.87 NUTRITION - FOOD	126799	09/15/2015	A.6772.0425.0000	32.94
						A.6772.0425.0000	43.00
						A.6772.0425.0000	5.94
						A.6772.0425.0000	61.46
						A.6772.0425.0000	63.54
						A.6772.0425.0000	69.72
						A.6772.0425.0000	32.92
						A.6772.0425.0000	32.33
						A.6772.0425.0000	54.50
						A.6772.0425.0000	233.36
1504855	2123632	09/02/2015	201.82 NUTRITION - FOOD	126921	09/22/2015	A.6772.0425.0000	37.62
						A.6772.0425.0000	30.42
						A.6772.0425.0000	21.96
						A.6772.0425.0000	44.80
						A.6772.0425.0000	15.18
						A.6772.0425.0000	16.31
1504856	2125770	09/09/2015	202.23 NUTRITION - FOOD	126921	09/22/2015	A.6772.0425.0000	69.72
						A.6772.0425.0000	33.85
						A.6772.0425.0000	32.62
						A.6772.0425.0000	14.92
						A.6772.0425.0000	33.85
						A.6772.0425.0000	75.00
1504857	2125771	09/09/2015	680.72 NUTR FOOD	126921	09/22/2015	A.6772.0425.0000	45.84
1505084	299103	09/16/2015	554.12 NUTRITION - FOOD	127073	10/06/2015	A.6772.0425.0000	680.72
1505235	2130182	09/23/2015	353.61 NUTRITION - FOOD	127197	10/15/2015	A.6772.0425.0000	67.70
						A.6772.0425.0000	45.84
						A.6772.0425.0000	61.46
						A.6772.0425.0000	63.54
						A.6772.0425.0000	59.38
						A.6772.0425.0000	69.72
						A.6772.0425.0000	144.80
						A.6772.0425.0000	30.42
						A.6772.0425.0000	11.26
						A.6772.0425.0000	63.54
						A.6772.0425.0000	56.36
						A.6772.0425.0000	67.68
						A.6772.0425.0000	22.00
						A.6772.0425.0000	21.35
1505495	2134825	10/07/2015	203.70 NUTRITION - FOOD	127372	10/27/2015	A.6772.0425.0000	26.04
						A.6772.0425.0000	59.80
						A.6772.0425.0000	36.96
						A.6772.0425.0000	-0.12
						A.6772.0425.0000	69.72
						A.6772.0425.0000	58.34
1505665	2136935	10/14/2015	328.95 NUTRITION - FOOD	127492	11/02/2015	A.6772.0425.0000	32.94
						A.6772.0425.0000	42.70
						A.6772.0425.0000	45.84
						A.6772.0425.0000	59.38
1505666	299103	10/21/2015	306.59 NUTRITION - FOOD	127492	11/02/2015	A.6772.0425.0000	67.60
						A.6772.0425.0000	118.51
						A.6772.0425.0000	37.62
						A.6772.0425.0000	67.70
						A.6772.0425.0000	61.46
						A.6772.0425.0000	44.80
						A.6772.0425.0000	43.00
						A.6772.0425.0000	78.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506022	2141300	10/28/2015	266.25 NUTRITION - FOOD	127721 11/20/2015	A.6772.0425.0000	10.99
					A.6772.0425.0000	121.65
					A.6772.0425.0000	45.84
					A.6772.0425.0000	69.72
					A.6772.0425.0000	29.04
1506023	2143592	11/04/2015	253.73 NUTRITION - FOOD	127721 11/20/2015	A.6772.0425.0000	59.38
					A.6772.0425.0000	26.64
					A.6772.0425.0000	69.72
					A.6772.0425.0000	61.46
					A.6772.0425.0000	21.35
					A.6772.0425.0000	15.18
1506024	299103	11/04/2015	536.01 NUTRITION - FOOD	127721 11/20/2015	A.6772.0425.0000	18.81
					A.6772.0425.0000	5.90
					A.6772.0425.0000	217.20
					A.6772.0425.0000	28.18
					A.6772.0425.0000	147.84
					A.6772.0425.0000	118.08
1506335	2149946	11/25/2015	220.06 NUTRITION - FOOD	127968 12/15/2015	A.6772.0425.0000	32.33
					A.6772.0425.0000	32.62
					A.6772.0425.0000	60.84
					A.6772.0425.0000	63.54
					A.6772.0425.0000	30.73
1506406	2146394	11/13/2015	200.55 NUTRITION - FOOD	128011 12/16/2015	A.6772.0425.0000	32.94
					A.6772.0425.0000	45.84
					A.6772.0425.0000	63.54
					A.6772.0425.0000	34.64
					A.6772.0425.0000	23.59
1506611	2147706	11/18/2015	445.60 NUTRITION - FOOD	128170 12/30/2015	A.6772.0425.0000	30.42
					A.6772.0425.0000	101.40
					A.6772.0425.0000	63.54
					A.6772.0425.0000	51.66
					A.6772.0425.0000	59.38
					A.6772.0425.0000	61.46
					A.6772.0425.0000	44.80
					A.6772.0425.0000	32.94
TOTAL :						11,467.23
0000012361 HRR INDUSTRIES, INC.						
1500096	REC MGMT	01/05/2015	110.00 NO HEAT CK-SVC-OK	123561 01/26/2015	A.1620.0416.0003	110.00
1500386	SW MAIN	01/08/2015	110.00 #677 EMB BLK SMOKE CK-OK	123909 02/19/2015	SW.8320.0416.0000	110.00
1500387	LIBRARY	01/09/2015	220.00 #678 FREEZE ALARM CK-CLOSED DA	123909 02/19/2015	L.7410.0416.0000	220.00
1500395	CG	01/21/2015	430.00 EMG REPLACE MOTOR BECKET BURNE	123909 02/19/2015	A.7215.0416.0000	430.00
1500666	TOWN HALL	01/30/2015	110.00 WATER BOILER CIRCULATOR REPAIR	124102 03/04/2015	A.1620.0416.0000	110.00
1500693	COURT	02/04/2015	165.00 HVAC LEAK CK-OK	124102 03/04/2015	A.1110.0416.0000	165.00
1500694	WPC	02/13/2015	627.50 BLR#4 REPLACE FAN+MOTOR	124102 03/04/2015	YS.8130.0416.0000	627.50
1500695	WPC	02/06/2015	162.50 #723 EMG BLR #4 CK-ND FAN MOTO	124102 03/04/2015	YS.8130.0416.0000	162.50
1500750	TOWN HALL	02/02/2015	1,223.00 #718 WTR BLR REPL.B+G CIRC (1/	124140 03/10/2015	A.1620.0416.0000	768.00
					A.1620.0416.0000	530.00
					A.1620.0416.0000	-75.00
1500751	TOWN HALL	02/03/2015	425.00 #719 WTR BLR INST. BACK FLOW C	124140 03/10/2015	A.1620.0416.0000	210.00
					A.1620.0416.0000	215.00
1500752	YCCC	02/05/2015	162.50 #721 BLR #3 CK-ND BURNER PARTS	124140 03/10/2015	A.1625.0416.0000	162.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1500753	TOWN HALL	02/10/2015	1,006.25 #725 EMG WATER BLR LEAK SVC'D-	124140 03/10/2015 A.1620.0416.0000	1,006.25
1500754	YCCC	02/11/2015	1,945.00 #738 BLR#2 INST.PRES.RELIEF VA	124140 03/10/2015 A.1625.0416.0000	1,625.00
				A.1625.0416.0000	320.00
1501343			1,052.50 YCCC REPLACE POWER FLAME - GAS	124518 04/07/2015 A.1625.0416.0000	1,052.50
1501344	LIBRARY	03/11/2015	220.00 #766 TEMP CONTROL SVC	124518 04/07/2015 L.7410.0416.0000	220.00
1501345	SP LK SVC BLDG	02/04/2015	55.00 #729 LEAK CK-UNDER WARRANTY	124518 04/07/2015 A.7110.0416.0000	55.00
1501665	TOWN HALL	02/25/2015	1,245.50 #750 WTR BLR REPL B+G CIRC (2/	124742 04/15/2015 A.1620.0416.0000	1,245.50
1501666	LIBRARY	03/17/2015	220.00 #772 HVAC STUCK LINKAGE-ND ACC	124742 04/15/2015 L.7410.0416.0000	220.00
1502023	YCCC	03/11/2015	417.65 #768 BLR #3 TEST GAS PRESSURE	124963 04/29/2015 A.1625.0416.0000	417.65
1502112	PD	04/13/2015	110.00 #792 BOILER CK-ND VALVE+ACTUAT	125045 05/07/2015 A.3120.0416.0000	110.00
1502247	LIBRARY	04/08/2015	262.75 #799 REPAIR HOLE IN HVAC SUPPL	125144 05/13/2015 L.7410.0416.0000	262.75
1502248	LIBRARY	04/16/2015	220.00 #796 HVAC - CHNGD BOILER TEMP	125144 05/13/2015 L.7410.0416.0000	220.00
1502249	LIBRARY	04/27/2015	110.00 #805 CHANGED HVAC SETTINGS	125144 05/13/2015 L.7410.0416.0000	110.00
1502510	PD	05/07/2015	1,370.00 #815 REPL ACTUATOR+VALVE WEST	125343 06/02/2015 A.3120.0416.0000	1,370.00
1502511	YCCC	04/29/2015	110.00 #814 BLR #2 LEAK - ND GASKET	125343 06/02/2015 A.1625.0416.0000	110.00
1502934	SW MAIN	05/20/2015	181.34 #830 SPING HVAC PM SVC	125630 06/22/2015 SW.8310.0416.0000	181.34
1503223	YCCC	05/14/2015	372.50 #822 BLR #2 REPL PUSH FITTING	125817 07/07/2015 A.1625.0416.0000	372.50
1503549			440.00 PD EMERGENCY REPAIR 2 AC UNITS	126074 07/20/2015 A.3120.0416.0000	440.00
1503550	TOWN HALL	06/01/2015	372.50 #839 SPRING HVAC PM SVC	126074 07/20/2015 A.1620.0416.0000	110.00
				A.1620.0416.0000	262.50
1503551			1,187.14 YCCC HVAC SPRING PREVENTATIVE	126074 07/20/2015 A.1625.0416.0000	1,210.00
				A.1625.0416.0000	112.43
				A.1625.0416.0000	-135.29
1503552			495.00 LIBRARY HVAC SVC	126074 07/20/2015 L.7410.0416.0000	495.00
1503681			764.59 PD: ESTIMATE FOR HVAC SPRING	126156 07/29/2015 A.3120.0416.0000	764.59
1504139			462.37 CT SPRING MAINTENANCE AIR/HEAT	126459 08/18/2015 A.1110.0416.0000	462.37
1504140	TOWN HALL	07/09/2015	55.00 #873 BLDG DEPT CK-BAD CONDENSE	126459 08/18/2015 A.1620.0416.0000	55.00
1504570	PR ADMIN	08/04/2015	194.93 #894 A/C PM SVCS	126728 09/08/2015 A.7020.0416.0000	194.93
1504571	COURT	08/14/2015	220.00 #904 CHAMBER A/C BLOCKED-ND RE	126728 09/08/2015 A.1110.0416.0000	220.00
1504769	TOWN HALL	08/14/2015	6,793.56 #899 REPLACE (3) UNITS BLDG DE	126852 09/16/2015 A.1620.0416.0000	6,793.56
1505140	COURT	07/29/2015	262.50 #890 NO A/C CK SVC-OK	127140 10/07/2015 A.1110.0416.0000	262.50
1505141	PD	08/07/2015	175.00 #896 UNIT #1 CK-ND COMPRESSOR	127140 10/07/2015 A.3120.0416.0000	175.00
1505142	COURT	09/22/2015	1,122.95 #949 JUDGES RM VALVE/FILTER SV	127140 10/07/2015 A.1110.0416.0000	598.00
				A.1110.0416.0000	200.00
				A.1110.0416.0000	440.00
				A.1110.0416.0000	-29.90
				A.1110.0416.0000	-85.15
1505143	YCCC	09/22/2015	162.50 #946 BLR #3 ESTIMATE FOR HOT W	127140 10/07/2015 A.1625.0416.0000	162.50
1505602	COURT	09/25/2015	602.50 #952 JUDGES RM NO A/C SVC	127438 10/28/2015 A.1110.0416.0000	602.50
1505704			1,297.75 PD A/C UNIT #1 REPLACE COMPRES	127526 11/04/2015 A.3120.0416.0000	280.25
				A.3120.0416.0000	1,017.50
1505705	LIBRARY	10/07/2015	220.00 #969 NO HEAT-HVAC SVC	127526 11/04/2015 L.7410.0416.0000	220.00
1505814	YCCC	10/05/2015	260.00 #966 BLR #2 NO HEAT SVC	127595 11/09/2015 A.1625.0416.0000	260.00
1506143	WPC	10/27/2015	494.00 #995 GARAGE BOILER REPAIR SVC	127803 11/30/2015 YS.8130.0416.0000	494.00
1506144	REC MGMT	11/05/2015	140.00 #998 REPLACE BOILER WATTS FEED	127803 11/30/2015 A.1620.0416.0003	85.00
				A.1620.0416.0003	55.00
1506282	TOWN HALL	11/18/2015	364.40 #1001 BOILER LEAK REPAIR	127906 12/14/2015 A.1620.0416.0000	364.40
1506810	YCCC	10/08/2015	422.50 #972 BLR #3 SVC	128531 01/25/2016 A.1625.0416.0000	422.50
1506811	YCCC	10/09/2015	110.00 #980 BLR #3 SVC	128531 01/25/2016 A.1625.0416.0000	110.00
1506812	TOWN HALL	12/03/2015	845.00 #1033 BLR #2 SVC	128531 01/25/2016 A.1620.0416.0000	845.00
1506813	1032	12/21/2015	7,785.00 2015 TOWN BOILER MAINT (21)	128531 01/25/2016 A.3120.0416.0000	380.96
				YS.8130.0416.0000	1,142.88
				A.1110.0416.0000	380.96
				YS.8130.0416.0002	761.92
				A.1620.0416.0003	380.96
				A.7020.0416.0000	380.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.7110.0416.0000	761.92
						SW.8310.0416.0000	380.96
						SW.8320.0416.0000	1,142.88
						A.1625.0416.0000	1,308.76
						A.1625.0416.0000	761.84
						TOTAL :	37,893.18
0000012656	HUBB SYSTEMS, LLC						
1504577			21,157.10 PD: DATA 911 MOBILE DATA SYST	126735	09/08/2015	A.3120.0210.0000	11,592.00
						A.3120.0210.0000	152.00
						A.3120.0210.0000	7,992.00
						A.3120.0210.0000	390.00
						A.3120.0210.0000	82.50
						A.3120.0210.0000	450.00
						A.3120.0210.0000	433.60
						A.3120.0210.0000	15.00
1504774	103840	08/26/2015	5,872.00 PD PC SYST FOR '15 TAHOE	126857	09/16/2015	A.3120.0210.0000	50.00
						A.3120.0210.0000	5,796.00
						A.3120.0210.0000	76.00
						TOTAL :	27,029.10
0000013090	HUDSON , DOUGLAS						
1502376	4719000	05/19/2015	356.85 REF DUP 2014 TOWN/COUNTY	125241	05/26/2015	A.0000.0690.0000	356.85
						TOTAL :	356.85
0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC						
1500004	165808	01/07/2015	600.00 ASSESSOR ANNUAL MLS FEES	123312	01/07/2015	A.1355.0410.0000	600.00
						TOTAL :	600.00
0000001742	HUDSON RIVER HEALTHCARE						
1502171	2014	05/05/2015	1,250.00 SENIOR RN HEALTHCARE	125079	05/13/2015	A.4562.0493.0000	1,250.00
						TOTAL :	1,250.00
0000005473	HUDSON RIVER TRUCK EQUIP						
1505339	E111757	09/22/2015	43.90 PARKS - KEY AND LOCK CYLINDER	127278	10/22/2015	A.7110.0420.0000	33.90
						A.7110.0420.0000	10.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	43.90
0000010009	HUDSON RIVER WATERSHED ALLIANCE					
1506005	101415-2	10/14/2015	60.00 PLNG-PLNG BD CHAIRMAN TO ATTEN	127708 11/20/2015	A.8020.0405.0000	60.00
					TOTAL :	60.00
0000008133	HUDSON VALLEY CEO ED. CONF.					
1500931			1,200.00 BLDG/ HUDSON VALLEY EDUCATIONA	124274 03/24/2015	A.3620.0423.0000	1,200.00
					TOTAL :	1,200.00
0000001448	HUDSON VALLEY CHARTER					
1504190			14,400.00 REC - 2015 CAMP - COACH BUSES	126491 08/25/2015	A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000 A.7310.0447.0000	2,700.00 2,700.00 3,000.00 3,600.00 2,400.00
					TOTAL :	14,400.00
0000013066	HUDSON VALLEY HOCKEY COMP.					
1503491	4/19-6/8/15	06/15/2015	1,126.40 ROLLER HOCKEY INSTRUCT(11)	126017 07/15/2015	A.7320.0425.0000	1,126.40
1503939	102	05/08/2015	648.60 REC - PUCKS (96) FOR HOCKEY LE	126320 08/12/2015	A.7610.0430.0000 A.7610.0430.0000	633.60 15.00
1505242	7/20-7/23/15	09/19/2015	1,200.00 PR ROLLER HOCKEY INTRUCTION (1	127206 10/15/2015	A.7320.0425.0000	1,200.00
					TOTAL :	2,975.00
0000006465	HUGHES, LORAIN					
1503425	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125959 07/15/2015	SW.9000.0810.0000	629.40
1506502	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128091 12/22/2015	SW.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000005472	HYDRA-NUMATIC SALES CO.					
1506803	50667	12/10/2015	355.95 YS EMG JEFF PK CONTROL PANEL P	128524 01/25/2016	YS.8130.0462.0000	355.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	355.95
0000007389	HYDRO CLEANING SYSTEMS					
1502438	10435	05/11/2015	60.00 PD: CHEMICAL INJECTOR REPLACE	125290 06/01/2015	A.3120.0416.0000	60.00
					TOTAL :	60.00
0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO					
1501275	672080	02/05/2015	29.95 PD: 2015 I.D. CHECKING GUIDE	124476 04/02/2015	A.3120.0410.0000 A.3120.0410.0000	23.95 6.00
					TOTAL :	29.95
0000004433	IACP					
1500233	1001129887	01/29/2015	150.00 2015 DUES:MCMAHON #623166	123726 02/10/2015	A.3120.0428.0000	150.00
					TOTAL :	150.00
0000010144	IBM					
1502870	WP-039-14	06/16/2015	300.00 REL WETLAND PERMIT	125544 06/18/2015	T.0000.0033.0000	300.00
1502871	WP-020-15	06/16/2015	300.00 REL WETLAND PERMIT	125544 06/18/2015	T.0000.0033.0000	300.00
					TOTAL :	600.00
0000007509	ICC					
1505431	11/15-10/16	10/05/2015	135.00 DUES WINTER #5079408	127282 10/22/2015	A.3620.0428.0000	135.00
1506805	1000638878	12/15/2015	50.00 BLDG/14 CODE BOOKS	128527 01/25/2016	A.3620.0410.0000	50.00
					TOTAL :	185.00
0000012706	INCREDIFLIX INC.					
1504377			1,800.00 PR CAMPS	126605 08/26/2015	A.7320.0425.0000	1,800.00
1504702			5,550.00 PR PROGRAMS	126806 09/15/2015	A.7320.0425.0000	5,550.00
					TOTAL :	7,350.00
0000010926	INGERSOLL RAND COMPANY					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500455	2/3-5/2/15	02/05/2015	1,953.72 YS MICRO/SAND FILTER MAINT (5/	123946 02/23/2015	YS.8130.0418.0000	1,953.72
1502488	5/3-8/2/15	05/04/2015	1,953.72 YS MICRO/SAND FILTER MAINT (6/	125325 06/02/2015	YS.8130.0418.0000	1,953.72
1504538	8/3-11/2/15	08/06/2015	1,953.72 YS MICRO/SAND FILTER MAINT (7/	126705 09/08/2015	YS.8130.0418.0000	1,953.72
1506127	11/3/15-2/2/16	11/04/2015	1,953.72 YS MICRO/SAND FILTER MAINT (8/	127791 11/30/2015	YS.8130.0418.0000	1,953.72
TOTAL :						7,814.88
0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
1500570			16,439.50 HWY - M2000	124052 03/03/2015	D.5142.0403.0000	16,439.50
1500571			10,728.68 HWY - M2000	124052 03/03/2015	D.5142.0403.0000	10,728.68
1501192	27526	03/11/2015	5,241.12 HWY M2000 BLUE (4296G)	124424 04/01/2015	D.5142.0403.0000	5,241.12
1501193	26797	02/18/2015	5,470.48 HWY M2000 BLUE (4484G)	124424 04/01/2015	D.5142.0403.0000	5,470.48
1506227			12,094.22 HWY - M2000	127877 12/14/2015	D.5142.0403.0000	12,094.22
1506228			12,092.78 HWY - M2000	127877 12/14/2015	D.5142.0403.0000	12,092.78
TOTAL :						62,066.78
0000012207 INTEGRATED BIOMETRIC TECHNOLOGY, LLC , ACCT NYN30C003						
1501340	20150212	02/12/2015	84.95 TOWN FINGERPRINTING SVC	124515 04/07/2015	A.9000.0821.0000	84.95
1504374	NYN30C003	05/01/2015	84.95 TOWN EMPLOYEE FINGERPRINT SVC	126597 08/26/2015	A.9000.0821.0000	84.95
1506158	20151020	10/20/2015	84.95 TOWN EMPLOYEE FINGERPRINTING S	127832 12/01/2015	A.9000.0821.0000	84.95
TOTAL :						254.85
0000006456 INTEGRITY PEST CONTROL						
1500168	NUTR	01/14/2015	35.00 1/15 #9999685	123607 02/03/2015	A.6772.0416.0000	35.00
1500199	LIB	01/14/2015	50.00 1/15 #9999682	123732 02/10/2015	L.7410.0416.0000	50.00
1500582	YCCC	01/14/2015	80.00 1/15 #9999687	124059 03/03/2015	A.1625.0416.0000	80.00
1500583	LIB	02/11/2015	50.00 2/15 #335764	124059 03/03/2015	L.7410.0416.0000	50.00
1500914	TH	01/29/2015	50.00 1/15 #9999723	124261 03/23/2015	A.1620.0416.0000	50.00
1500915			105.00 SW MONTHLY RODENT SERVICE	124261 03/23/2015	SW.8320.0416.0000	105.00
1500916	NUTR	02/23/2015	35.00 2/15 #334964	124261 03/23/2015	A.6772.0416.0000	35.00
1500917	YCCC	02/23/2015	80.00 2/15 #334965	124261 03/23/2015	A.1625.0416.0000	80.00
1500918	HWY	02/06/2015	35.00 2/15 #335753	124261 03/23/2015	D.5110.0416.0000	35.00
1500919	TH	02/26/2015	50.00 2/15 #334978	124261 03/23/2015	A.1620.0416.0000	50.00
1501047	HWY	01/08/2012	35.00 1/15 #9999644	124344 03/26/2015	D.5110.0416.0000	35.00
1501232	HWY	03/09/2015	35.00 3/15 #335790	124448 04/02/2015	D.5110.0416.0000	35.00
1501537	LIB	03/20/2015	50.00 3/15 #335835	124653 04/13/2015	L.7410.0416.0000	50.00
1501538	NUTR	03/03/2015	35.00 3/15 #115279	124653 04/13/2015	A.6772.0416.0000	35.00
1501766	SW	04/02/2015	35.00 4/15 #115291	124829 04/27/2015	SW.8320.0416.0000	35.00
1501903	TH	03/30/2015	50.00 3/15 #115264	124908 04/28/2015	A.1620.0416.0000	50.00
1501904	YCCC	03/31/2015	80.00 3/15 #115278	124908 04/28/2015	A.1625.0416.0000	80.00
1501905	HWY	04/15/2015	35.00 4/15 #116894	124908 04/28/2015	D.5110.0416.0000	35.00
1502200	NUTR	04/21/2015	35.00 4/15 #335793	125114 05/13/2015	A.6772.0416.0000	35.00
1502291	YCCC	04/21/2015	80.00 4/15 #335795	125177 05/20/2015	A.1625.0416.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502430	TH	04/30/2015	50.00 4/15#9999756	125284 06/01/2015	A.1620.0416.0000	50.00
1502763			105.00 SW MONTHLY RODENT SERVICE	125511 06/17/2015	SW.8320.0416.0000	35.00
					SW.8320.0416.0000	70.00
1502764			100.00 LIB - PEST MANAGEMENT	125511 06/17/2015	L.7410.0416.0000	100.00
1502765	HWY	05/19/2015	35.00 5/15 #558362	125511 06/17/2015	D.5110.0416.0000	35.00
1503003	NUTR	06/02/2015	35.00 6/15 #480387	125667 07/01/2015	A.6772.0416.0000	35.00
1503004	YCCC	06/02/2015	80.00 6/15 #558333	125667 07/01/2015	A.1625.0416.0000	80.00
1503005	TH	05/26/2015	50.00 5/15 #558429	125667 07/01/2015	A.1620.0416.0000	50.00
1503160	SW	06/08/2015	35.00 6/15 #457973	125764 07/06/2015	SW.8320.0416.0000	35.00
1503543	HWY	06/15/2015	35.00 6/15 #457999	126061 07/20/2015	D.5110.0416.0000	35.00
1503795	TH	06/23/2015	50.00 6/15 #458048	126236 08/11/2015	A.1620.0416.0000	50.00
1503878	NUTR	06/30/2015	35.00 6/15 #458343	126285 08/12/2015	A.6772.0416.0000	35.00
1503879	SW	07/09/2015	35.00 7/15 #457929	126285 08/12/2015	SW.8320.0416.0000	35.00
1503880	LIB	07/13/2015	50.00 7/15 #558013	126285 08/12/2015	L.7410.0416.0000	50.00
1503950	NUTR	07/28/2015	35.00 7/15 #842205	126285 08/12/2015	A.6772.0416.0000	35.00
1504115	HWY	07/21/2015	35.00 7/15 #842258	126425 08/18/2015	D.5110.0416.0000	35.00
1504296	YCCC	06/30/2015	80.00 6/15 #458342	126565 08/26/2015	A.1625.0416.0000	80.00
1504297	YCCC	07/28/2015	80.00 7/15 #842204	126565 08/26/2015	A.1625.0416.0000	80.00
1504298	TH	07/21/2015	50.00 7/15 #842257	126565 08/26/2015	A.1620.0416.0000	50.00
1504663	TH	08/17/2015	50.00 8/15 #842344	126781 09/15/2015	A.1620.0416.0000	50.00
1504664	NUTR	08/24/2015	35.00 8/15 #409459	126781 09/15/2015	A.6772.0416.0000	35.00
1504665	LIB	08/26/2015	50.00 8/15 #409471	126781 09/15/2015	L.7410.0416.0000	50.00
1504740	HWY	08/24/2015	35.00 8/15 #409453	126835 09/16/2015	D.5110.0416.0000	35.00
1505066	LIB	09/23/2015	50.00 9/15 #558071	127057 10/06/2015	L.7410.0416.0000	50.00
1505067	YCCC	08/24/2015	80.00 8/15 #409457	127057 10/06/2015	A.1625.0416.0000	80.00
1505211	HWY	09/23/2015	35.00 9/15 #558072	127181 10/15/2015	D.5110.0416.0000	35.00
1505212	TH	09/15/2015	50.00 9/15 #764666	127181 10/15/2015	A.1620.0416.0000	50.00
1505553	YCCC	09/30/2015	80.00 9/15 #410618	127414 10/28/2015	A.1625.0416.0000	80.00
1505619	NUTR	09/30/2015	35.00 9/15 #410638	127414 10/28/2015	A.6772.0416.0000	35.00
1505791	LIB	10/20/2015	50.00 10/15 #985501	127574 11/09/2015	L.7410.0416.0000	50.00
1505841	NUTR	10/21/2015	35.00 10/15 #985516	127574 11/09/2015	A.6772.0416.0000	35.00
1505935			105.00 SW MONTHLY RODENT SERVICE	127667 11/18/2015	SW.8320.0416.0000	105.00
1505936	TH	10/20/2015	50.00 10/15 #985502	127667 11/18/2015	A.1620.0416.0000	50.00
1505937	YCCC	10/24/2015	80.00 10/15 #985514	127667 11/18/2015	A.1625.0416.0000	80.00
1505938			425.00 PARKS PEST CONTROL	127667 11/18/2015	A.7110.0416.0000	270.00
					A.7180.0416.0000	155.00
1506108	HWY	10/20/2015	35.00 10/15 #985503	127777 11/30/2015	D.5110.0416.0000	35.00
1506236	LIB	11/17/2015	50.00 11/15 #748314	127884 12/14/2015	L.7410.0416.0000	50.00
1506573	TH	11/17/2015	50.00 11/15 #748315	128143 12/29/2015	A.1620.0416.0000	50.00
1506574	NUTR	11/25/2015	35.00 11/15 #921560	128143 12/29/2015	A.6772.0416.0000	35.00
1506575	YCCC	11/25/2015	80.00 11/15 #921564	128143 12/29/2015	A.1625.0416.0000	80.00
1506576	HWY	11/17/2015	35.00 11/15 #748317	128143 12/29/2015	D.5110.0416.0000	35.00
1506577			70.00 SW 11/15 +12/15	128143 12/29/2015	SW.8320.0416.0000	70.00
1506578	HWY	12/09/2015	35.00 12/15 #935063	128143 12/29/2015	D.5110.0416.0000	35.00
TOTAL :						3,650.00
0000012717 INTERLINE BRANDS INC.						
1501607	331315648	03/03/2015	987.35 PARKS - DIATOMACEOUS EARTH FOR	124697 04/14/2015	A.7180.0451.0000	987.35
1501608	331436923	03/04/2015	173.64 PARKS - FAST WIPES FOR MECHANI	124697 04/14/2015	A.7110.0418.0000	173.64
1501995			50.54 PARKS - REPLACEMENT FILTERS FO	124972 04/29/2015	A.7180.0453.0000	50.54
1501996	332350156	03/16/2015	1,416.32 PR EPOXY PAINT FOR S.O. WADE P	124972 04/29/2015	A.7180.0453.0000	1,416.32
1501997	332350172	03/16/2015	85.92 PR OIL ABSORBENT	124972 04/29/2015	A.7110.0416.0000	85.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501998	332448471	03/17/2015	52.87 PR PH UP TO BALANCE POOL WATER	124972 04/29/2015	A.7180.0451.0000	52.87
1501999	332448489	03/17/2015	22.56 PR - HOSES FOR DOWING, LEGACY	124972 04/29/2015	A.7110.0416.0000	9.24
					A.7180.0416.0000	9.24
					A.7180.0416.0000	4.08
1502000			184.96 PR - MASTER LOCKS	124972 04/29/2015	A.7110.0416.0000	101.40
					A.7110.0416.0000	83.56
1502001	333235786	03/26/2015	34.91 PARKS - SHOE COVERS FOR PAINTI	124972 04/29/2015	A.7180.0453.0000	21.00
					A.7180.0453.0000	13.91
1502002	334468873	04/10/2015	196.02 PARKS - METER AND VALVE BOXES	124972 04/29/2015	A.7110.0416.0000	115.26
					A.7110.0416.0000	80.76
1502310	332350164	03/16/2015	991.48 PARKS - CLEAN AND PREP	125193 05/20/2015	A.7180.0453.0000	991.48
1502311	334581469	04/13/2015	285.31 PARKS - CUT OFF WHEELS, TUBING	125193 05/20/2015	A.7110.0416.0000	112.50
					A.7110.0416.0000	7.14
					A.7110.0416.0000	50.14
					A.7110.0416.0000	35.00
					A.7110.0416.0000	18.28
					A.7110.0416.0000	62.25
1502523	335467197	04/23/2015	415.62 PARKS - BALANCE CHAMBERS FOR R	125353 06/02/2015	A.7180.0416.0000	415.62
1503225	336705157	05/08/2015	377.58 PARKS - SEAT COVERS FOR TRUCK	125819 07/07/2015	A.7110.0420.0000	188.79
					A.7110.0420.0000	188.79
TOTAL :						5,275.08
0000013162 INTERNATIONAL PLASTICS INC.						
1504356	676472	08/05/2015	111.71 PD: REPLACEMENT POLY TUBING F	126615 08/26/2015	A.3120.0402.0000	93.80
					A.3120.0402.0000	17.91
TOTAL :						111.71
0000001524 INTERSTATE + LAKELAND LUMBER CORP						
1501684			121.42 HWY PLYWOOD	124765 04/20/2015	D.5130.0403.0000	121.42
1501839	517741	04/16/2015	145.35 HWY PLYWOOD	124869 04/28/2015	D.5130.0403.0000	145.35
1502316	516213	04/09/2015	17.60 HWY DOUG FIR	125199 05/21/2015	D.5130.0403.0000	17.60
1506081	567104	11/16/2015	80.96 HWY - ROOFING MATERIALS	127760 11/30/2015	D.5110.0416.0000	30.40
					D.5110.0416.0000	25.28
					D.5110.0416.0000	25.28
1506594	567574	11/18/2015	51.20 HWY LUMBER	128151 12/30/2015	D.5110.0416.0000	51.20
TOTAL :						416.53
0000010140 INTERSTATE FORD TRUCK SALES, INC.						
1501061	734654	02/12/2015	33.11 HWY - CENTER BEARING / STOCK /	124352 03/26/2015	D.5130.0403.0000	33.11
1501274			82.44 HWY PARTS	124475 04/02/2015	D.5130.0403.0000	82.44
1503069			543.24 HWY - STERLING PARTS / TRUCK #	125712 07/02/2015	D.5130.0403.0000	572.54
					D.5130.0403.0000	34.80
					D.5130.0403.0000	60.12
					D.5130.0403.0000	121.38
					D.5130.0403.0000	62.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503295	83594	05/04/2015	179.80 HWY PARTS	126147 07/29/2015	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	-307.96 -0.04 179.80
TOTAL :						838.59
0000010321 INVESTIGATIVE FUND						
1501034	3/25/15	03/25/2015	1,200.00 PD INVESTIGATIVE FUNDS	124332 03/25/2015	A.3120.0432.0000	1,200.00
1501712		03/27/2015	800.00 PD INVESTIGATIVE FUND	124785 04/20/2015	A.3120.0432.0000	800.00
1503015		07/02/2015	1,500.00 PD INVESTIGATIVE FUNDS	125675 07/02/2015	A.3120.0432.0000	1,500.00
TOTAL :						3,500.00
0000008988 IRELAND, ROBERT						
1502459		05/01/2015	150.00 REIMB BOOTS	125302 06/01/2015	D.5110.0434.0000	150.00
TOTAL :						150.00
0000009025 ISI SERVICES CORP						
1501549	1865	03/18/2015	90.00 PD: RENUMBERED (3) PD BADGES	124663 04/14/2015	A.3120.0434.0000	90.00
1504836	1944	09/02/2015	252.32 PD: RENUMBERING OF (8) PATROL	126903 09/22/2015	A.3120.0434.0000 A.3120.0434.0000	240.00 12.32
TOTAL :						342.32
0000013018 J.P. , GORMAN						
1500470	146476	01/30/2015	60.00 REF SWIM LESSONS/JADE+SHANE	123963 02/23/2015	A.0000.2001.0000	60.00
TOTAL :						60.00
0000011274 J.T. LYNNE REPRESENTATIVES INC						
1504076			9,754.00 YS BRAY VALVES PNEUMATIC ACTUA	126393 08/17/2015	YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003	630.00 1,550.00 405.00 2,140.00 270.00 175.00 1,072.00 882.00 2,630.00 199.00
1504231	55914	04/27/2015	199.00 YS EMG PNEUMATIC ACTUATOR	126513 08/25/2015	YS.8130.0418.0002	199.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						9,953.00
0000006803	J.V. HOT BAGELS					
1500235	380452	01/26/2015	100.00 FOOD/BLIZZARD 1/26-27/15	123733 02/10/2015	D.5142.0403.0000	100.00
1501539	655622	03/01/2015	200.00 PD TRNG MEALS (10)	124654 04/13/2015	A.3120.0423.0000	200.00
1505509	380492	10/20/2015	45.00 EMERG MNGMT MEETING	127361 10/27/2015	A.1010.0423.0000	45.00
TOTAL :						345.00
0000003264	JACK DOHENY COMPANIES INC					
1500341	C65108	01/22/2015	2,164.85 SW DEBRIS HOSE 8X62, R - VACTO	123872 02/18/2015	SW.8340.0418.0000	2,164.85
1501511	C66513	03/19/2015	234.39 SW NOZZLE, CATCH BASIN - VACTO	124637 04/13/2015	SW.8340.0418.0000	204.00
					SW.8340.0418.0000	30.39
1501756			521.15 SW SWITCH/PENDANT CASE - VACTO	124822 04/27/2015	SW.8340.0418.0000	249.04
					SW.8340.0418.0000	235.70
					SW.8340.0418.0000	36.41
1502176			1,354.16 YS PARTS TO FIX VACTOR AT WPC	125086 05/13/2015	YS.8130.0418.0000	2.66
					YS.8130.0418.0000	16.72
					YS.8130.0418.0000	553.75
					YS.8130.0418.0000	208.11
					YS.8130.0418.0000	27.66
					YS.8130.0418.0000	545.26
1503289			657.49 SW VACTOR REPAIR PARTS	125869 07/13/2015	SW.8340.0418.0000	136.40
					SW.8340.0418.0000	16.59
					SW.8340.0418.0000	450.00
					SW.8340.0418.0000	55.00
					SW.8340.0418.0000	-0.50
1504282	C71377	07/17/2015	23.68 SW SERVICE TEE 1/4 #VA 16475A	126549 08/26/2015	SW.8340.0418.0000	8.52
					SW.8340.0418.0000	15.16
1504643	C69609	06/16/2015	5,008.54 YS EQUIPMENT TO OPERATE PUMP U	126767 09/15/2015	YS.8130.0418.0000	190.68
					YS.8130.0418.0000	54.48
					YS.8130.0418.0000	262.08
					YS.8130.0418.0000	35.49
					YS.8130.0418.0000	51.99
					YS.8130.0418.0000	4.98
					YS.8130.0418.0000	13.32
					YS.8130.0418.0000	467.52
					YS.8130.0418.0000	105.00
					YS.8130.0418.0000	1,680.60
					YS.8130.0418.0000	1,015.20
					YS.8130.0418.0000	1,127.20
1505324	C73737	09/23/2015	143.24 SW SW 8" QUICK CLAMPS FOR VACT	127269 10/22/2015	SW.8340.0418.0000	128.24
					SW.8340.0418.0000	15.00
1505541	W60004Z	10/05/2015	14,473.56 SW VACTOR GEARBOX REPAIR	127404 10/28/2015	SW.8340.0418.0000	14,473.56
1505779	W58536	09/29/2015	2,400.00 YS VACTOR PM SVC 7/28/15	127562 11/09/2015	YS.8130.0418.0000	1,175.00
					YS.8130.0418.0000	600.00
					YS.8130.0418.0000	625.00
1506097	W60577	10/20/2015	9,018.15 YS REPAIR OF SEWER DEPT. VACOT	127770 11/30/2015	YS.8130.0418.0000	132.00
					YS.8130.0418.0000	55.00
					YS.8130.0418.0000	21.57

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						YS.8130.0418.0000	1,360.42
						YS.8130.0418.0000	10.44
						YS.8130.0418.0000	111.96
						YS.8130.0418.0000	71.96
						YS.8130.0418.0000	136.48
						YS.8130.0418.0000	91.36
						YS.8130.0418.0000	106.00
						YS.8130.0418.0000	188.70
						YS.8130.0418.0000	127.94
						YS.8130.0418.0000	1.60
						YS.8130.0418.0000	24.48
						YS.8130.0418.0000	91.22
						YS.8130.0418.0000	116.04
						YS.8130.0418.0000	667.53
						YS.8130.0418.0000	71.93
						YS.8130.0418.0000	2,533.29
						YS.8130.0418.0000	70.46
						YS.8130.0418.0000	779.46
						YS.8130.0418.0000	25.52
						YS.8130.0418.0000	2,719.75
						YS.8130.0418.0000	-439.05
						YS.8130.0418.0000	-57.91
						TOTAL :	35,999.21
0000011290	JACOB , VIJU						
1503746	152403	07/15/2015	95.00 REF 1ST PLAY LACROSE:ROHAN	126193	08/03/2015	A.0000.2001.0006	95.00
						TOTAL :	95.00
0000013177	JACOBS , ALLAN						
1503947	7/15/15	07/15/2015	350.00 YKTN HLF DAY GIZMO GUYS	126325	08/12/2015	A.7310.0425.0000	350.00
						TOTAL :	350.00
0000013039	JACOBS , THOMAS & SUZANNE						
1500734	WP#028-12	02/19/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124158	03/10/2015	T.0000.0076.0000	12.50
						TOTAL :	12.50
0000003623	JAMAC FROZEN FOOD CORP.						
1500073	229912	01/08/2015	598.44 NUTRITION - FOOD	123543	01/26/2015	A.6772.0425.0000	237.00
						A.6772.0425.0000	40.80
						A.6772.0425.0000	277.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.6772.0425.0000	43.20
1500074	229514	01/05/2015	748.88 NUTR FOOD	123543	01/26/2015	A.6772.0425.0000	748.88
1500166	230146	01/12/2015	243.00 NUTRITION - FOOD	123603	02/03/2015	A.6772.0425.0000	37.20
						A.6772.0425.0000	17.28
						A.6772.0425.0000	166.20
						A.6772.0425.0000	22.32
1500167	230514	01/15/2015	515.66 NUTRITION - FOOD	123603	02/03/2015	A.6772.0425.0000	113.50
						A.6772.0425.0000	191.10
						A.6772.0425.0000	38.16
						A.6772.0425.0000	172.90
1500342	231143	01/22/2015	192.32 NUTRITION - FOOD	123873	02/18/2015	A.6772.0425.0000	51.84
						A.6772.0425.0000	34.20
						A.6772.0425.0000	40.80
						A.6772.0425.0000	19.08
						A.6772.0425.0000	46.40
1500557	231742	01/29/2015	259.44 NUTRITION - FOOD	124043	03/03/2015	A.6772.0425.0000	169.20
						A.6772.0425.0000	30.72
						A.6772.0425.0000	59.52
1500558	232106	02/02/2015	395.52 NUTRITION - FOOD	124043	03/03/2015	A.6772.0425.0000	38.16
						A.6772.0425.0000	27.36
						A.6772.0425.0000	153.00
						A.6772.0425.0000	177.00
1500559	232795	02/09/2015	307.60 NUTRITION - FOOD	124043	03/03/2015	A.6772.0425.0000	88.24
						A.6772.0425.0000	139.20
						A.6772.0425.0000	36.96
						A.6772.0425.0000	43.20
1501029	233522	02/17/2015	514.72 NUTRITION - FOOD	124328	03/25/2015	A.6772.0425.0000	148.20
						A.6772.0425.0000	222.12
						A.6772.0425.0000	33.60
						A.6772.0425.0000	110.80
1501030	234130	02/23/2015	618.55 NUTRITION - FOOD	124328	03/25/2015	A.6772.0425.0000	109.20
						A.6772.0425.0000	251.37
						A.6772.0425.0000	43.92
						A.6772.0425.0000	38.16
						A.6772.0425.0000	92.80
						A.6772.0425.0000	83.10
1501188	236080	03/16/2015	692.90 NUTRITION - FOOD	124419	04/01/2015	A.6772.0425.0000	148.20
						A.6772.0425.0000	24.96
						A.6772.0425.0000	29.76
						A.6772.0425.0000	122.40
						A.6772.0425.0000	176.49
						A.6772.0425.0000	191.10
						A.6772.0425.0000	-0.01
1501388	234805	03/02/2015	555.01 NUTRITION - FOOD	124544	04/09/2015	A.6772.0425.0000	21.96
						A.6772.0425.0000	74.40
						A.6772.0425.0000	270.35
						A.6772.0425.0000	123.50
						A.6772.0425.0000	64.80
1501389	235161	03/05/2015	752.06 NUTRITION - FOOD	124544	04/09/2015	A.6772.0425.0000	237.00
						A.6772.0425.0000	74.40
						A.6772.0425.0000	38.16
						A.6772.0425.0000	138.50
						A.6772.0425.0000	264.00
1501390			596.78 NUTRITION - FOOD	124544	04/09/2015	A.6772.0425.0000	36.96
						A.6772.0425.0000	37.44
						A.6772.0425.0000	92.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1501391	236497	03/19/2015	555.78 NUTRITION - FOOD	124544	04/09/2015	A.6772.0425.0000	177.00
						A.6772.0425.0000	252.58
						A.6772.0425.0000	237.00
						A.6772.0425.0000	92.80
						A.6772.0425.0000	13.68
						A.6772.0425.0000	147.50
1501513			286.70 NUTRITION - FOOD	124640	04/13/2015	A.6772.0425.0000	64.80
						A.6772.0425.0000	147.50
1501517	236849	03/23/2015	638.79 NUTRITION - FOOD	124640	04/13/2015	A.6772.0425.0000	139.20
						A.6772.0425.0000	259.63
						A.6772.0425.0000	19.08
						A.6772.0425.0000	175.12
						A.6772.0425.0000	36.96
						A.6772.0425.0000	148.00
1501518	235857	03/12/2015	360.72 NUTRITION - FOOD	124640	04/13/2015	A.6772.0425.0000	154.32
						A.6772.0425.0000	67.20
						A.6772.0425.0000	139.20
1501690	237178	03/26/2015	529.60 NUTRITION FOOD	124774	04/20/2015	A.6772.0425.0000	92.80
						A.6772.0425.0000	297.60
						A.6772.0425.0000	139.20
1501885	238498	04/09/2015	544.56 NUTRITION - FOOD	124898	04/28/2015	A.6772.0425.0000	24.96
						A.6772.0425.0000	13.68
						A.6772.0425.0000	34.56
						A.6772.0425.0000	406.56
						A.6772.0425.0000	64.80
						A.6772.0425.0000	169.20
1502058	239599	04/20/2015	210.00 NUTRITION - FOOD	125005	05/06/2015	A.6772.0425.0000	40.80
						A.6772.0425.0000	34.56
						A.6772.0425.0000	20.40
1502193	239253	04/16/2015	319.02 NUTRITION - FOOD	125105	05/13/2015	A.6772.0425.0000	29.76
						A.6772.0425.0000	43.20
						A.6772.0425.0000	191.10
						A.6772.0425.0000	123.50
						A.6772.0425.0000	38.16
						A.6772.0425.0000	40.80
1502281	237976	04/02/2015	647.58 NUTRITION - FOOD	125171	05/20/2015	A.6772.0425.0000	163.00
						A.6772.0425.0000	27.36
						A.6772.0425.0000	59.04
						A.6772.0425.0000	136.20
						A.6772.0425.0000	59.52
						A.6772.0425.0000	141.00
						A.6772.0425.0000	43.20
						A.6772.0425.0000	36.96
						A.6772.0425.0000	260.40
						A.6772.0425.0000	17.28
						A.6772.0425.0000	332.12
						A.6772.0425.0000	46.40
1502282	240372	04/27/2015	1,365.76 NUTRITION - FOOD	125171	05/20/2015	A.6772.0425.0000	37.20
						A.6772.0425.0000	83.10
						A.6772.0425.0000	177.00
						A.6772.0425.0000	191.10
						A.6772.0425.0000	237.00
						A.6772.0425.0000	348.48
1502417	241627	05/07/2015	619.56 NUTRITION - FOOD	125274	06/01/2015	A.6772.0425.0000	20.40
						A.6772.0425.0000	13.68
						A.6772.0425.0000	19.08
1502617	241943	05/11/2015	265.64 NUTRITION - FOOD	125407	06/09/2015	A.6772.0425.0000	
						A.6772.0425.0000	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502618	242658	05/18/2015	437.06 NUTRITION - FOOD	125407	06/09/2015	A.6772.0425.0000	221.60
						A.6772.0425.0000	24.96
						A.6772.0425.0000	20.40
						A.6772.0425.0000	145.94
						A.6772.0425.0000	40.80
						A.6772.0425.0000	38.16
1502619	243392	05/26/2015	626.66 NUTRITION - FOOD	125407	06/09/2015	A.6772.0425.0000	139.20
						A.6772.0425.0000	52.56
						A.6772.0425.0000	324.50
1502673	242335	05/14/2015	412.30 NUTRITION - FOOD	125407	06/09/2015	A.6772.0425.0000	38.16
						A.6772.0425.0000	264.00
						A.6772.0425.0000	172.90
1502985	243927	06/01/2015	286.96 NUTRITION	125661	07/01/2015	A.6772.0425.0000	86.40
						A.6772.0425.0000	153.00
						A.6772.0425.0000	38.16
						A.6772.0425.0000	27.36
1502986	244736	06/08/2015	682.40 NUTRITION - FOOD	125661	07/01/2015	A.6772.0425.0000	44.64
						A.6772.0425.0000	40.80
						A.6772.0425.0000	136.00
						A.6772.0425.0000	206.50
1502987	244751	06/08/2015	928.97 NUTRITION - FOOD	125661	07/01/2015	A.6772.0425.0000	148.20
						A.6772.0425.0000	113.50
						A.6772.0425.0000	214.20
						A.6772.0425.0000	34.56
1503291	245411	06/15/2015	453.08 NUTRITION - FOOD	125871	07/13/2015	A.6772.0425.0000	24.96
						A.6772.0425.0000	182.00
						A.6772.0425.0000	190.40
						A.6772.0425.0000	43.20
1503789	246140	06/22/2015	305.40 NUTRITION - FOOD	126228	08/11/2015	A.6772.0425.0000	88.56
						A.6772.0425.0000	17.80
						A.6772.0425.0000	86.40
						A.6772.0425.0000	261.09
1503790	246688	06/29/2015	573.56 NUTRITION - FOOD	126228	08/11/2015	A.6772.0425.0000	222.00
						A.6772.0425.0000	33.60
						A.6772.0425.0000	29.76
						A.6772.0425.0000	36.96
1504019	247152	07/06/2015	227.28 NUTRITION - FOOD	126366	08/17/2015	A.6772.0425.0000	87.56
						A.6772.0425.0000	43.20
						A.6772.0425.0000	166.20
						A.6772.0425.0000	139.20
1504020	247717	07/13/2015	444.24 NUTRITION - FOOD	126366	08/17/2015	A.6772.0425.0000	86.40
						A.6772.0425.0000	182.00
						A.6772.0425.0000	68.16
						A.6772.0425.0000	237.00
1504021	248040	07/16/2015	211.40 NUTRITION - FOOD	126366	08/17/2015	A.6772.0425.0000	23.52
						A.6772.0425.0000	116.40
						A.6772.0425.0000	23.04
						A.6772.0425.0000	64.32
1504022			658.12 NUTRITION - FOOD	126366	08/17/2015	A.6772.0425.0000	38.16
						A.6772.0425.0000	29.28
						A.6772.0425.0000	266.00
						A.6772.0425.0000	110.80
1504022				126366	08/17/2015	A.6772.0425.0000	211.40
						A.6772.0425.0000	214.40
1504022						A.6772.0425.0000	264.80
						A.6772.0425.0000	40.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1504023	248647	07/23/2015	362.24 NUTRITION - FOOD	126366	08/17/2015	A.6772.0425.0000	40.80
						A.6772.0425.0000	97.92
						A.6772.0425.0000	76.32
						A.6772.0425.0000	146.40
						A.6772.0425.0000	23.52
1504024	248942	07/27/2015	218.00 NUTRITION - FOOD	126366	08/17/2015	A.6772.0425.0000	116.00
						A.6772.0425.0000	148.40
						A.6772.0425.0000	46.08
						A.6772.0425.0000	23.52
1504363	249189	07/30/2015	342.00 NUTR FOOD	126552	08/26/2015	A.6772.0425.0000	342.00
1504468	249472	08/03/2015	398.86 NUTRITION - FOOD	126657	09/03/2015	A.6772.0425.0000	45.36
1504469	249987	08/10/2015	569.64 NUTRITION - FOOD	126657	09/03/2015	A.6772.0425.0000	159.60
						A.6772.0425.0000	193.90
						A.6772.0425.0000	176.40
						A.6772.0425.0000	20.40
						A.6772.0425.0000	237.60
1504470	250523	08/17/2015	449.12 NUTRITION - FOOD	126657	09/03/2015	A.6772.0425.0000	135.24
						A.6772.0425.0000	146.64
						A.6772.0425.0000	42.00
						A.6772.0425.0000	214.40
						A.6772.0425.0000	46.08
1504471	250819	08/20/2015	561.00 NUTRITION - FOOD	126657	09/03/2015	A.6772.0425.0000	162.00
1504644	251073	08/24/2015	299.84 NUTRITION - FOOD	126768	09/15/2015	A.6772.0425.0000	399.00
						A.6772.0425.0000	46.08
						A.6772.0425.0000	154.56
1504645	251356	08/27/2015	341.24 NUTRITION - FOOD	126768	09/15/2015	A.6772.0425.0000	99.20
						A.6772.0425.0000	257.00
						A.6772.0425.0000	46.08
						A.6772.0425.0000	38.16
						A.6772.0425.0000	290.50
1504646	251708	08/31/2015	290.50 NUTRITION - FOOD	126768	09/15/2015	A.6772.0425.0000	290.50
1504816	252079	09/03/2015	313.34 NUTRITION - FOOD	126889	09/22/2015	A.6772.0425.0000	38.16
						A.6772.0425.0000	30.72
						A.6772.0425.0000	29.28
						A.6772.0425.0000	64.22
						A.6772.0425.0000	150.96
1504817	252805	09/10/2015	426.42 NUTR FOOD	126889	09/22/2015	A.6772.0425.0000	426.42
1505053	253709	09/17/2015	285.06 NUTRITION - FOOD	127042	10/06/2015	A.6772.0425.0000	15.36
						A.6772.0425.0000	92.70
						A.6772.0425.0000	177.00
1505202	254559	09/24/2015	410.18 NUTRITION - FOOD	127172	10/15/2015	A.6772.0425.0000	211.40
						A.6772.0425.0000	92.70
						A.6772.0425.0000	87.00
						A.6772.0425.0000	19.08
1505203	254120	09/21/2015	647.60 NUTRITION - FOOD	127172	10/15/2015	A.6772.0425.0000	97.60
						A.6772.0425.0000	154.00
						A.6772.0425.0000	181.60
						A.6772.0425.0000	214.40
1505204			365.40 NUTR FOOD	127172	10/15/2015	A.6772.0425.0000	365.40
1505478	254997	09/28/2015	299.28 NUTRITION - FOOD	127357	10/27/2015	A.6772.0425.0000	256.20
						A.6772.0425.0000	20.40
						A.6772.0425.0000	22.68
1505479	255809	10/05/2015	207.90 NUTRITION - FOOD	127357	10/27/2015	A.6772.0425.0000	207.90
1505480	255829	10/05/2015	600.00 NUTRITION - FOOD	127357	10/27/2015	A.6772.0425.0000	166.20
						A.6772.0425.0000	148.80
						A.6772.0425.0000	285.00
1505481	256361	10/08/2015	388.24 NUTRITION - FOOD	127357	10/27/2015	A.6772.0425.0000	205.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.6772.0425.0000	39.60
						A.6772.0425.0000	40.80
						A.6772.0425.0000	38.16
						A.6772.0425.0000	64.08
1505781	257180	10/15/2015	201.60 NUTRITION - FOOD	127564	11/09/2015	A.6772.0425.0000	46.40
						A.6772.0425.0000	155.20
1505782	257606	10/19/2015	325.08 NUTRITION - FOOD	127564	11/09/2015	A.6772.0425.0000	38.16
						A.6772.0425.0000	30.72
						A.6772.0425.0000	256.20
1505783	258100	10/22/2015	288.52 NUTRITION - FOOD	127564	11/09/2015	A.6772.0425.0000	40.80
						A.6772.0425.0000	63.00
						A.6772.0425.0000	30.72
1505784	253452	10/26/2015	396.02 NUTRITION - FOOD	127564	11/09/2015	A.6772.0425.0000	154.00
						A.6772.0425.0000	68.10
						A.6772.0425.0000	40.80
						A.6772.0425.0000	214.40
						A.6772.0425.0000	42.00
						A.6772.0425.0000	30.72
1505901	259543	11/13/2015	205.20 NUTRITION - FOOD	127645	11/18/2015	A.6772.0425.0000	96.00
						A.6772.0425.0000	109.20
1506396	260683	11/12/2015	267.28 NUTRITION - FOOD	127999	12/16/2015	A.6772.0425.0000	205.60
						A.6772.0425.0000	23.52
						A.6772.0425.0000	38.16
1506397	260716	11/12/2015	605.55 NUTRITION - FOOD	127999	12/16/2015	A.6772.0425.0000	605.55
1506398	261122	11/16/2015	368.72 NUTRITION - FOOD	127999	12/16/2015	A.6772.0425.0000	160.80
						A.6772.0425.0000	146.40
						A.6772.0425.0000	30.72
						A.6772.0425.0000	30.80
1506399	261627	11/19/2015	365.70 NUTRITION - FOOD	127999	12/16/2015	A.6772.0425.0000	211.40
						A.6772.0425.0000	92.70
						A.6772.0425.0000	61.60
1506558	261981	11/23/2015	387.24 NUTRITION - FOOD	128136	12/29/2015	A.6772.0425.0000	285.00
						A.6772.0425.0000	64.08
						A.6772.0425.0000	38.16
TOTAL :							30,768.79
0000007236 JAMES CARRIERE & SONS, INC.							
1502435	1808	05/01/2015	2,318.19 PR INFIELD RED CLAY 34.86T	125288	06/01/2015	A.7110.0416.0000	2,318.19
1502436	1811	05/01/2015	2,630.25 PR INFIELD YEL/BRN CLAY 35.07T	125288	06/01/2015	A.7110.0416.0000	2,630.25
1502771	1821	05/26/2015	2,620.50 PR INFIELD YEL/BRN CLAY 34.94T	125517	06/17/2015	A.7110.0416.0000	2,620.50
TOTAL :							7,568.94
0000001359 JAMES FORD PLUMBING AND							
1500399	YCCC BLR #1	01/13/2015	510.20 EMG REPAIR OVERHD STEAM PIPE L	123917	02/23/2015	A.1625.0416.0000	510.20
1500400	YCCC	01/23/2015	1,133.00 GAS MAIN LEAK REPAIR	123917	02/23/2015	A.1625.0416.0000	1,133.00
1501624	YCCC THTR	03/17/2015	850.00 REPLACE HOT WTR HEATER	124710	04/15/2015	A.1625.0416.0000	850.00
1502386	YCCC	02/04/2015	6,000.00 MUSEUM INST (16) DANFOSS VALVE	125251	06/01/2015	A.1625.0416.0000	6,000.00
1502387	YCCC	05/11/2015	750.00 MUSEUM INST (2) DANFOSS VALVES	125251	06/01/2015	A.1625.0416.0000	750.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503534	PD COMM.RM	06/23/2015	1,638.00 PD REPLACE DRAIN PIPING IN CEI	126047 07/20/2015	A.3120.0416.0000	1,638.00
TOTAL :						10,881.20
0000012372	JAMESTOWN ADVANCED PRODUCTS CORP					
1501428	57513	02/27/2015	704.34 PARKS - REPLACEMENT BENCH AND	124572 04/09/2015	A.7110.0416.0000	516.86
1502848	59068	06/01/2015	649.30 LIB 6' PICNIC TABLE	125567 06/18/2015	A.7110.0416.0000	187.48
1504698	60513	08/10/2015	548.68 PARKS - BENCHS FOR YCCC PLAYGR	126802 09/15/2015	L.7410.0201.0000	649.30
1506145	61907	11/10/2015	1,684.74 PARKS - 8 FT. PARK BENCHES FOR	127804 11/30/2015	A.7110.0416.0000	548.68
TOTAL :						1,684.74
TOTAL :						3,587.06
0000001459	JANVEY & SONS, I					
1502035	163666	04/09/2015	61.34 PD: REPLENISH STOCK OF HAND S	124988 05/06/2015	A.3120.0402.0000	61.34
TOTAL :						61.34
0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC					
1501402	6957045	02/27/2015	2,098.00 CG/POLICE 1997 GMC REMAN TRANS	124553 04/09/2015	A.1640.0420.0000	2,098.00
1501770	6985488	03/17/2015	1,394.00 CG/SEWER 2000 CHEVROLET REMAN	124832 04/27/2015	YS.8130.0420.0000	1,094.00
TOTAL :						300.00
TOTAL :						3,492.00
0000013125	JDG BUILDERS INC.					
1502891	WP-026-14	06/16/2015	750.00 REL EROSION CONTROL BOND	125597 06/18/2015	T.0000.0033.0000	750.00
1503499			2,500.00 REL ST OPENING PERMIT/DRIVEWAY	126023 07/15/2015	T.0000.0031.0000	500.00
TOTAL :						2,000.00
TOTAL :						3,250.00
0000011526	JEFFERSON OWNERS FOUNDATION, INC.					
1500806	2015	03/03/2015	2,100.00 2015 TRANSP/ENTERT SUBSIDY	124207 03/17/2015	A.7620.0425.0000	2,100.00
TOTAL :						2,100.00
0000013159	JENNINGS , DANIELLE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503599	046-13	07/21/2015	300.00 REL WETLAND PERMIT	126114 07/28/2015	T.0000.0033.0000	300.00
TOTAL :						300.00
0000011624 JENSEN , NIT& CHRISTIAN						
1503445	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125979 07/15/2015	A.9000.0810.0000	1,258.80
1506522	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128111 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000011280 JESCO, INC						
1500961	W71665	01/30/2015	13,913.21 SW JOHN DEERE BACKHOE REPAIR P	124292 03/24/2015	SW.8340.0418.0000	13,913.21
1500962	W71933	02/12/2015	435.84 HWY - BACKHOE PARTS #71 & #95	124292 03/24/2015	D.5130.0403.0000	308.04
						127.80
1500963	W72077	02/19/2015	433.43 HWY - ALTERNATOR & RELAY / BAC	124292 03/24/2015	D.5130.0403.0000	400.78
						32.65
1500964	W72078	02/19/2015	1,198.57 HWY - SEAT SUSPENSION / JD #71	124292 03/24/2015	D.5130.0403.0000	1,198.57
1500965			407.68 SW JOHN DEERE REPAIR PARTS	124292 03/24/2015	SW.8340.0418.0000	407.68
1501569	W72399	03/05/2015	62.10 HWY - RELAY / JD#71 (1995 JD 7	124677 04/14/2015	D.5130.0403.0000	62.10
1501570	W72423	03/06/2015	262.40 SW FILTER ELEMENT/CLAMP/PEDAL/	124677 04/14/2015	SW.8340.0418.0000	41.75
						46.19
						147.24
						5.67
						21.55
1501571			13.30 SW WASHER FOR TRACTOR VIN #71	124677 04/14/2015	SW.8340.0418.0000	13.30
1504847	W76656	08/25/2015	176.50 SW JOHN DEERE BACKHOE BUCKET H	126914 09/22/2015	SW.8340.0418.0000	70.00
						95.00
						11.50
1504848	W76655	08/25/2015	914.85 SW FILTERS FOR JOHN DEERE BACK	126914 09/22/2015	SW.8340.0420.0000	82.78
						74.73
						66.48
						37.80
						67.92
						80.98
						144.70
						12.32
						171.78
						128.94
						46.42
1505385	W77296	09/22/2015	311.52 SW JOHN DEERE BACKHOE HINGES/G	127307 10/22/2015	SW.8340.0418.0000	117.46
						123.32
						70.74
1505386	W76819	09/01/2015	351.00 SW STREET PADS - 2015 BACKHOE	127307 10/22/2015	SW.8340.0418.0000	351.00
TOTAL :						18,480.40
0000012630 JIMINY PEAK MOUNTAIN RESORT LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502691	7/27/15	06/12/2015	1,479.00 TRAVEL CAMP (51)	125475 06/16/2015	A.7310.0448.0000	1,479.00
TOTAL :						1,479.00
0000001491 JO-LEA AUTOMOTIVE CENTER						
1504246	61454	08/06/2015	500.00 CG/PARKS 2005 GMC RECOVER BENC	126528 08/26/2015	A.7110.0420.0000	500.00
TOTAL :						500.00
0000013022 JOAN , SAETTA						
1500464	146368	01/13/2015	124.80 REF BELLY DANCE/JOAN	123967 02/23/2015	A.0000.2001.0007	124.80
TOTAL :						124.80
0000013050 JOHN DEERE SHARED SERVICES, INC						
1503731	2015 710K	06/18/2015	151,833.83 SW BACKHOE 1T0710KXKRD282818	126205 08/03/2015	SW.8340.0201.0002	151,833.83
TOTAL :						151,833.83
0000001865 JOHN SANTELLA WELDING						
1503786	MLID	06/25/2015	450.00 JON BOATS: REPAIR LEAKS/REPL H	126220 08/11/2015	ID.7180.0418.0000	450.00
TOTAL :						450.00
0000013025 JOSEPH , VESSECCHIA						
1500467	13025	01/20/2015	94.00 REF ZUMBA/MARY JO	123970 02/23/2015	A.0000.2001.0007	94.00
TOTAL :						94.00
0000013107 JOSEPH ALBERT,ESQ.						
1502671	AY2008	06/03/2015	2,698.90 TAX CERT REF JOAN-DAVID LLC (3	125438 06/09/2015	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	1,727.66 646.42 46.99
1502672	AY2011	06/03/2015	1,661.35 TAX CERT REF JOAN-DAVID LLC (3	125438 06/09/2015	SW.8310.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	277.83 457.89 27.89 147.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.1964.0498.0000	DISTRIBUTION AMOUNT 1,028.52
TOTAL :						4,360.25
0000002642	JOURNAL NEWS, THE					
1502409	WT8503165	05/15/2015	241.10 TC ANNUAL SUBSCRIPTION	125268 06/01/2015	A.1410.0411.0000	241.10
1502981	422518	04/27/2015	126.00 ASSR LEGAL NOTICE	125657 07/01/2015	A.1355.0442.0000	126.00
1503850	490613	07/09/2015	150.00 2015 TENTATIVE ASSESSMENT ROLL	126274 08/12/2015	A.1355.0442.0000	150.00
1504984	0000692371	09/11/2015	214.00 LEGAL NOTICE SPEDES/AFFIDAVIT	126967 09/28/2015	A.1410.0442.0000	214.00
1505427	722674	09/15/2015	72.00 2015 FINAL ASSESSMENT ROLL	127266 10/22/2015	A.1410.0442.0000	72.00
1506277	11/15-11/16	11/15/2015	337.23 LIB SUBSCRIPTION #WT2587050	127874 12/14/2015	L.7410.0409.0000	337.23
1506556			292.00 PUBLIC HEARING NOTICES	128134 12/29/2015	A.8020.0442.0000	292.00
TOTAL :						1,432.33
0000011367	K & L FABRICATING INC					
1502932	1441	06/16/2015	3,035.00 MLID HARVESTER INSP/SVC/FUEL T	125627 06/22/2015	ID.7180.0418.0000 ID.7180.0418.0000 ID.7180.0418.0000	1,980.00 595.00 460.00
TOTAL :						3,035.00
0000013164	KABULI , NOORUDIEN & ROHINA					
1503604	WEST CO RELEASE	07/21/2015	5,000.00 REIMB DOWN PMT 16.17-1-76	126116 07/28/2015	A.1420.0443.0000	5,000.00
TOTAL :						5,000.00
0000009558	KANE , JANE					
1500454	1/15	01/29/2015	393.75 TEACHER IN THE LIBRARY	123942 02/23/2015	L.7410.0430.0000	393.75
1500947	2/15	02/26/2015	472.50 TEACHER IN THE LIBRARY	124281 03/24/2015	L.7410.0430.0000	472.50
1501778	3/15	03/30/2015	393.75 TEACHER IN THE LIBRARY	124837 04/27/2015	L.7410.0430.0000	393.75
1502463	4/15	04/23/2015	630.00 TEACHER IN THE LIBRARY	125304 06/01/2015	L.7410.0430.0000	630.00
1503122	5/15	06/17/2015	708.75 TEACHER IN THE LIBRARY	125710 07/02/2015	L.7410.0430.0000	708.75
1505368	9/15	09/29/2015	236.25 TEACHER IN THE LIBRARY	127294 10/22/2015	L.7410.0430.0000	236.25
1505968	10/15	10/29/2015	630.00 LIBRARY - TEACHER IN THE LIBRA	127683 11/18/2015	L.7410.0430.0000	630.00
1506599	11/15	11/30/2015	630.00 TEACHER IN THE LIBRARY	128156 12/30/2015	L.7410.0430.0000	630.00
TOTAL :						4,095.00
0000001500	KAVOVIT, DAVID & VALERIE					
1503388	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125922 07/15/2015	A.9000.0810.0000	1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506463	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128051 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013212 KEANE , CATHERINE						
1505004	156777	09/18/2015	160.00 REF GARMENT CONST/MOLLY	127013 09/28/2015	A.0000.2001.0007	160.00
TOTAL :						160.00
0000001503 KELLY , CAMERON						
1501490			1,664.00 REC - EXERCISE INSTRUCTION	124622 04/13/2015	A.7610.0425.0000	1,081.60
1501625	SR DANCE	03/20/2015	880.00 1/16-3/20/15 (10)CLASSES	124711 04/15/2015	A.7620.0425.0000	880.00
1502955			4,460.80 REC - PROGRAM INSTRUCTION	125642 07/01/2015	A.7610.0425.0000	416.00
					A.7610.0425.0000	915.20
					A.7610.0425.0000	1,664.00
					A.7610.0425.0000	832.00
					A.7610.0425.0000	633.60
1503261	SR DANCERCISE	06/19/2015	880.00 4/17-6/19/15 (10) CLASSES	125847 07/13/2015	A.7620.0425.0000	880.00
1504429	BELLY DANCE	08/03/2015	520.00 6/29-7/27/15 910) CLASSES	126639 09/03/2015	A.7610.0425.0000	520.00
1504430	HATHA YOGA	08/03/2015	716.80 5/13-7/1/15 (7) CLASSES	126639 09/03/2015	A.7610.0425.0000	716.80
1506291	SR DANCE	11/20/2015	880.00 9/18-11/20/15 (10) CLASSES	127922 12/15/2015	A.7620.0425.0000	880.00
TOTAL :						10,001.60
0000002117 KERN , HAROLD & PATRICIA						
1503398	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125932 07/15/2015	SW.9000.0810.0000	1,258.80
1506473	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128061 12/22/2015	SW.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000001510 KILLEEN , ROBERT & PHYLLIS						
1503389	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125923 07/15/2015	A.9000.0810.0000	1,258.80
1506464	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128052 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000012208 KILLEEN, SR. , ROBERT						
1500384	1/15	01/28/2015	2,380.00 ASSR CONSULT 1/5-28/15	123907 02/19/2015	A.1355.0490.0000	2,380.00
1500692	2/15	02/24/2015	2,380.00 ASSR CONSULT 2/5-24/15	124099 03/04/2015	A.1355.0490.0000	2,380.00
1501341	3/15	03/30/2015	2,975.00 ASSR CONSULT 3/6-30/15	124516 04/07/2015	A.1355.0490.0000	2,975.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502110	4/15	04/29/2015	2,380.00 ASSR CONSULT 4/6-29/15	125042 05/07/2015	A.1355.0490.0000	2,380.00
1502878	5/15	05/29/2015	4,760.00 ASSR CONSULT 5/4-5/29/15	125564 06/18/2015	A.1355.0490.0000	4,760.00
1503239	6/15	06/29/2015	2,975.00 ASSR CONSULT 6/1-29/15	125813 07/07/2015	A.1355.0490.0000	2,975.00
1503750	7/15	07/27/2015	2,380.00 ASSR CONSULT 7/6-27/15	126199 08/03/2015	A.1355.0490.0000	2,380.00
1504593	8/15	08/31/2015	2,380.00 ASSR CONSULT 8/10-31/15	126726 09/08/2015	A.1355.0490.0000	2,380.00
1505115	9/15	09/29/2015	2,380.00 ASSR CONSULT 9/10-29/15	127078 10/06/2015	A.1355.0490.0000	2,380.00
1505716	10/15	10/27/2015	2,380.00 ASSR CONSULT 10/8-27/15	127525 11/04/2015	A.1355.0490.0000	2,380.00
1506372	11/15	11/30/2015	2,975.00 ASSR CONSULT 11/2-30/15	127980 12/15/2015	A.1355.0490.0000	2,975.00
1506693	12/15	12/28/2015	2,380.00 ASSR CONSULT 12/7-28/15	128266 01/05/2016	A.1355.0490.0000	2,380.00
1506746	IN REM PROP	11/16/2015	4,325.00 9/8-11/16/15 (12.357) DAYS	128353 01/13/2016	A.1420.0437.0000	4,325.00
TOTAL :						37,050.00
0000012943	KINGS COUNTY CLERK					
1500513		02/27/2015	45.00 FILING FEE FOR MOTION (MOTION	123995 03/02/2015	A.1420.0437.0000	45.00
TOTAL :						45.00
0000004552	KOELSCH , FREDERICK L					
1500564	1/5-2/13/15	02/17/2015	2,137.50 ENG GIS SVCS	124047 03/03/2015	A.1440.0490.0000	2,137.50
1501190	2/17-3/20/15	03/23/2015	2,437.50 ENG GIS SVCS	124422 04/01/2015	A.1440.0490.0000	2,437.50
1502178	3/24-4/24/15	04/27/2015	3,037.50 ENG GIS SVCS	125089 05/13/2015	A.1440.0490.0000	3,037.50
1502743	4/27-5/29/15	06/01/2015	3,075.00 ENG GIS SVCS	125497 06/17/2015	A.1440.0490.0000	3,075.00
1503151	6/1-24/15	06/29/2015	2,812.50 ENG GIS SVCS	125757 07/06/2015	A.1440.0490.0000	2,812.50
1504108	6/29-7/31/15	08/03/2015	3,487.50 ENG GIS SVCS	126419 08/18/2015	A.1440.0490.0000	3,487.50
1504736	8/3-27/15	08/31/2015	3,075.00 ENG GIS SVCS	126831 09/16/2015	A.1440.0490.0000	3,075.00
1505207	9/1-10/2/15	10/05/2015	3,112.50 ENG GIS SVCS	127175 10/15/2015	A.1440.0490.0000	3,112.50
1506101	10/6-11/10/15	11/16/2015	2,287.50 ENG GIS SVCS	127773 11/30/2015	A.1440.0490.0000	2,287.50
TOTAL :						25,462.50
0000009124	KOEPPPEL,MARTONE,LEISTMAN					
1503823	AY 2011	08/10/2015	3,826.93 TAX CERT REF OSTER YKTN PROP D	126242 08/11/2015	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	306.02 81.58 430.22
1503824	AY 2012	08/10/2015	1,890.84 TAX CERT REF OSTER YKTN PROP D	126242 08/11/2015	A.1964.0498.0000 A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	3,009.11 1,569.92 153.41 40.85 126.66
1503825	AY 2013	08/10/2015	1,347.60 TAX CERT REF OSTER YKTN PROP D	126242 08/11/2015	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	108.38 30.46 89.14
1503826	AY 2014	08/10/2015	7,456.45 TAX CERT REF OSTER YKTN PROP D	126242 08/11/2015	A.1964.0498.0000 A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000	1,119.62 6,234.06 585.82 158.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO SW.8310.0498.0000	DISTRIBUTION AMOUNT 478.03
TOTAL :						14,521.82
0000012311	KOESTER ASSOCIATES INC					
1502509	4499	04/09/2015	9,999.00 WPC PRESSROOM SEEPEX PUMP	125342 06/02/2015	YS.8130.0201.0000	9,999.00
1503222	4817	06/22/2015	9,900.00 YS SUB NON-CLOG PUMP	125816 07/07/2015	YS.8130.0201.0000	9,900.00
TOTAL :						19,899.00
0000012980	KOLKMANN , TIMOTHY					
1504598	SYRACUSE	08/06/2015	43.50 REIMB GAS 8/4/15	126742 09/08/2015	A.3120.0470.0000	43.50
TOTAL :						43.50
0000011589	KOSTER , JEANNETTE					
1501617	1/29/15	01/29/2015	22.75 METRO N/MUNICIPAL LAW MTG	124680 04/14/2015	A.1420.0404.0000	22.75
1503236	3/26-5/27/15	06/16/2015	56.79 REIMB TRAVEL EXPS + POSTAGE	125807 07/07/2015	A.1420.0404.0000	56.79
1504174	W375455132	07/09/2015	76.78 LEGAL BLINDS FOR OFFICE	126450 08/18/2015	A.1420.0401.0000	76.78
1505437	8/17-9/25/15	09/30/2015	197.73 REIMB PARKING & MILEAGE CONFER	127311 10/22/2015	A.1420.0404.0000	40.11
TOTAL :						157.62
TOTAL :						354.05
0000009968	KRAVTSOV , GRIGORY					
1500510		01/23/2015	30.00 REFUND OF SCAR FILING FEE	123993 03/02/2015	A.1964.0498.0000	30.00
TOTAL :						30.00
0000011298	KUEHNE CHEMICAL COMPANY, INC					
1502814	1357163	05/08/2015	1,679.62 PARKS - 12% SODIUM HYPOCHLORIT	125550 06/18/2015	A.7180.0451.0000	1,679.62
TOTAL :						1,679.62
0000013247	KUHF AHL , INGO					
1505688	WP-079-15	10/27/2015	300.00 REF APPLICATION FEE	127503 11/02/2015	A.0000.2116.0001	200.00
TOTAL :						100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 300.00
0000006417	KURTZ , ROBERT					
1500418	1121	01/30/2015	244.50 NUTR EMG REPAIR FREEZER	123933 02/23/2015	A.6772.0418.0000	244.50
1500419	1126	02/04/2015	190.00 SERVICE CONTRACT TO MATAIN 3 F	123933 02/23/2015	A.6772.0418.0000	190.00
1501103	1125	02/11/2015	162.00 NUTR EMG REPAIR SLICER + FRIDG	124343 03/26/2015	A.6772.0418.0000	162.00
1501438	1168	03/23/2015	140.00 NUTR FREEZER REPAIR	124550 04/09/2015	A.6772.0418.0000	140.00
1501535	1177	03/27/2015	748.00 NUTR INSTALL NEW COMPRESSOR IN	124652 04/13/2015	A.6772.0418.0000	748.00
1501536	1182	03/31/2015	190.00 SERVICE CONTRACT TO MATAIN 3 F	124652 04/13/2015	A.6772.0418.0000	190.00
1502199	1142	04/28/2015	1,148.00 NUTRITION - FREEZER	125113 05/13/2015	A.6772.0418.0000	1,148.00
1502631	1185	05/25/2015	1,071.00 NUTRITON - CONVECTION OVEN	125414 06/09/2015	A.6772.0418.0000	1,071.00
1503002	1153	06/09/2015	190.00 SERVICE CONTRACT TO MATAIN 3 F	125666 07/01/2015	A.6772.0418.0000	190.00
1503329	1161	06/09/2015	49.00 NUTR REPAIR SWITCH OF CONVECTI	125893 07/14/2015	A.6772.0418.0000	49.00
1504295	1235	08/03/2015	190.00 SERVICE CONTRACT TO MATAIN 3 F	126564 08/26/2015	A.6772.0418.0000	190.00
1504496	1241	08/19/2015	172.00 NUTR FOOD PROC PART	126672 09/03/2015	A.6772.0418.0000	172.00
1505065	1276	09/28/2015	190.00 SERVICE CONTRACT TO MAINTAIN 3	127056 10/06/2015	A.6772.0418.0000	190.00
1505249	1275	09/24/2015	214.50 NUTR DISHWAHER REPAIR	127180 10/15/2015	A.6772.0418.0000	214.50
1506740	1311	12/21/2015	389.00 NUTR FREEZER REPAIR	128344 01/13/2016	A.6772.0418.0000	389.00
					TOTAL :	5,288.00
0000002789	KUSTOM SIGNALS, INC.					
1506225	520957	11/09/2015	3,158.00 PD: REPLACEMENT RADAR EQUIPME	127875 12/14/2015	A.3120.0201.0000	3,158.00
					TOTAL :	3,158.00
0000011768	KUTTER , ANN					
1502319			37.96 REIMB ARBOR DAY POSTER SUPPLIE	125203 05/21/2015	TE.0000.0080.0000	37.96
					TOTAL :	37.96
0000007953	KUTTRUF , KEITH					
1506117		11/14/2015	129.75 REIMB BOOTS	127784 11/30/2015	A.1640.0434.0000	129.75
					TOTAL :	129.75
0000007581	KVS INFORMATION SYSTEMS					
1502440	6/15-5/16	04/20/2015	1,705.00 TOWN ORACLE HOTLINE SUPPORT	125292 06/01/2015	A.1345.0421.0001	1,705.00
1502441			17,880.00 2015 SYST SFTWR+HOTLINE SUPPOR	125292 06/01/2015	A.1315.0421.0001	17,880.00
1503171	7/20-22/15	06/15/2015	295.00 KVS USER CONFERENCE:SERRANO	125768 07/06/2015	A.1315.0423.0000	295.00
1503564			2,695.00 FIN ORACLE HOTLINE SUPPORT/FOR	126062 07/20/2015	A.1345.0421.0001	2,695.00
1505150	32658	09/21/2015	6.95 TH REMOTE SERVER UPGRADE	127133 10/07/2015	A.1345.0202.0000	6.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505250	32658	09/21/2015	688.05 BAL TH REMOTE SERVER UPGRADE	127187 10/15/2015	A.1345.0202.0000	688.05
TOTAL :						23,270.00
0000012340 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.						
1500705	1/15	02/03/2015	185.43 PLNG COPIER (27/48)	124125 03/06/2015	A.8020.0201.0000	185.43
1500810	2/15	03/02/2015	185.43 PLNG COPIER (28/48)	124214 03/17/2015	A.8020.0201.0000	185.43
1501642	3/15	04/01/2015	185.43 PLNG COPIER (29/48)	124741 04/15/2015	A.8020.0201.0000	185.43
1502230	4/15	05/05/2015	185.43 PLNG COPIER (30/48)	125143 05/13/2015	A.8020.0201.0000	185.43
1502844	5/15	06/02/2015	185.43 PLNG COPIER (31/48)	125565 06/18/2015	A.8020.0201.0000	185.43
1505139			556.29 PLNG COPIER	127139 10/07/2015	A.8020.0201.0000	556.29
1506046			370.86 PLNG-CONTRACT BASED KYOCERA MO	127731 11/20/2015	A.8020.0201.0000	370.86
TOTAL :						1,854.30
0000012766 LA CAKES, LLC						
1503121	CAKE DECORATING	06/11/2015	204.00 4/30-5/1/15 (3)	125737 07/02/2015	A.7610.0425.0000	204.00
TOTAL :						204.00
0000011525 LADUCA , CARL						
1506638		12/17/2015	150.00 REIMB BOOTS	128166 12/30/2015	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000012784 LAGATELLA , THOMAS						
1505411	163835	09/22/2015	150.00 REIMB BOOTS	127323 10/22/2015	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000006569 LAKE COMPOUNCE GROUP SALES						
1501349	7/23/15	04/07/2015	500.00 TRAVEL CAMP DEPOSIT	124509 04/07/2015	A.7310.0448.0000	-4,238.88
						A.7310.0448.0000
						A.7310.0448.0000
						A.7310.0448.0000
						127.13
1502679	7/23/15	06/09/2015	4,205.74 TRAVEL CAMP BAL(142)	125462 06/16/2015	A.7310.0448.0000	4,205.74
TOTAL :						4,705.74
0000002284 LAKE MOHEGAN FIRE DIST-R.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501814	2014	04/20/2015	15,005.21 FIELD HOME PILOT	124818 04/27/2015	A.0000.1081.0000	15,005.21
1502553	2015	05/01/2015	3,086,585.00 2015 TAX COLLECT	3689 05/01/2015	A.0000.0632.0000	3,086,585.00
1503581	2015	07/23/2015	14,483.10 FIELD HOME/SEABURY PILOT	126089 07/28/2015	A.0000.1081.0000	14,483.10
TOTAL :						3,116,073.31
0000001523 LAKELAND CENTRAL SCHOOL D						
1500143	12/14	01/05/2015	1,306,526.58 12/14 SCHOOL TAX COLLECT	3612 01/05/2015	A.0000.0661.0001	1,306,526.58
1500596	1/15	02/04/2015	14,099,985.80 1/15 SCHOOL TAX COLLECT	3630 02/04/2015	A.0000.0661.0001	14,099,985.80
1501298	2/15	03/04/2015	2,428,736.62 2/15 SCHOOL TAX COLLECT	3651 03/04/2015	A.0000.0661.0001	2,428,736.62
1502154			1,008,230.87 3/15 SCHOOL TAX/REMAINDER	3672 04/06/2015	A.0000.0661.0001	1,008,230.87
1502727			966.00 REC - CUSTODIAL OT FOR WINTER	125486 06/17/2015	A.7190.0446.0000	966.00
1505726	9/15	10/05/2015	18,605,994.87 SCHOOL TAX COLLECT	3759 10/05/2015	A.0000.0661.0001	18,605,994.87
1506180	10/15	11/04/2015	1,591,046.62 SCHOOL TAX COLLECT	3778 11/04/2015	A.0000.0661.0001	1,591,046.62
1506703	11/15	12/04/2015	243,407.60 SCHOOL TAX COLLECT	3794 12/04/2015	A.0000.0661.0001	243,407.60
TOTAL :						39,284,894.96
0000007004 LAKESIDE EQUIPMENT CORPOR						
1504741	15-1606	08/20/2015	1,430.00 WPC REPL MOTORS PRIMARY CLARIF	126836 09/16/2015	YS.8130.0418.0000	1,006.00
1505555	15-1605	09/22/2015	2,145.00 YS REPLACEMENT PARTS FOR THE P	127416 10/28/2015	YS.8130.0418.0000	424.00
						515.00
						535.00
						85.00
						410.00
						85.00
						515.00
TOTAL :						3,575.00
0000011119 LAND COMMUNICATIONS INC						
1500999	10236	02/13/2015	140.00 PD REPRG EXT, PASSWORDS, NAMES	124291 03/24/2015	A.3120.0406.0000	140.00
1504168	10261	07/14/2015	140.00 PD REPROG NAMES/RESET PASSWORD	126444 08/18/2015	A.3120.0406.0000	140.00
1504759	10/15-9/16	08/06/2015	2,161.50 PD PHONE SYST MAINT	126846 09/16/2015	A.3120.0406.0000	2,161.50
TOTAL :						2,441.50
0000002581 LANDER , CLARENCE						
1503404	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125938 07/15/2015	A.9000.0810.0000	629.40
1506480	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128068 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008846	LANDI-LOPEZ , STELLA					
1501547	3/21/15	03/21/2015	300.00 LIB PROG(3)	124660 04/13/2015	L.7410.0430.0000	300.00
1503891	7/14,12+28	07/28/2015	375.00 LIB PROG (3)	126291 08/12/2015	L.7410.0430.0000	125.00
					L.7410.0430.0000	125.00
					L.7410.0430.0000	125.00
					TOTAL :	675.00
0000010988	LANGUAGE LINE SERVICES, INC.					
1505381	3664856	08/31/2015	15.00 CT PHONE INTERPRETER	127303 10/22/2015	A.1110.0490.0000	15.00
					TOTAL :	15.00
0000003238	LAPLACA , JOHN					
1500290	051-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123826 02/18/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000013072	LAROCCA , MELODY					
1502114	147804	04/20/2015	220.00 REF TUMBLES:CHRISTOPHER	125055 05/07/2015	A.0000.2001.0006	220.00
					TOTAL :	220.00
0000013180	LAW ENFORCEMENT SEMINARS LLC					
1504887	84721438960831	08/18/2015	650.00 PD TRNG 9/3-9/4/15 LEWIS/SAGE	126937 09/22/2015	A.3120.0423.0000	650.00
					TOTAL :	650.00
0000013099	LAW-IMPERATO , KATHLEEN					
1502550	148709	05/19/2015	35.00 REF INTRO 2 ARCH:THOMAS	125368 06/02/2015	A.0000.2001.0006	35.00
					TOTAL :	35.00
0000013144	LEE , ANNA					
1503593	7/10/15	07/10/2015	900.00 CAMP ACROBAT SHOW (2)	126108 07/28/2015	A.7310.0425.0000	900.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 900.00
0000012321	LEGALSTORE.COM INC.					
1505577	31644	09/22/2015	257.60 BLDG/10 X 15 DOCUMENT ENVELOPE	127437 10/28/2015	A.3620.0401.0000	257.60
					TOTAL :	257.60
0000008642	LEGLER , PETER					
1500422	7778	02/06/2015	134.21 REIMB BOOTS	123938 02/23/2015	A.7215.0434.0000	134.21
					TOTAL :	134.21
0000008142	LENA, FRED & JOAN					
1503429	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125963 07/15/2015	A.9000.0810.0000	1,258.80
1506506	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128095 12/22/2015	A.9000.0810.0000	1,258.80
					TOTAL :	2,517.60
0000007959	LERETA CORPORATION					
1501251			33,514.57 INCORRECT PAYMENT/ REF DUP 201	124459 04/02/2015	A.0000.0690.0000	33,514.57
					TOTAL :	33,514.57
0000013298	LEVENTHAL, CURSIO, MULLANEY & BLINKOFF, LLP					
1506698	11/15	12/08/2015	900.00 TOWN ETHICS 11/24/15 TB MTG	128271 01/05/2016	A.1420.0425.0001	900.00
1506819	12/15	01/11/2016	900.00 TOWN ETHICS 12/4/15 PRELUM DRA	128537 01/25/2016	A.1420.0425.0000	900.00
					TOTAL :	1,800.00
0000005263	LEVIN , RHODA					
1503421	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	126028 07/16/2015	L.9000.0810.0000	629.40
1506498	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128087 12/22/2015	L.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000001544	LEWIS , SEAN					
1504792	9/2-9/4/15	09/10/2015	64.11 REIMB TRNG MEALS	126875 09/22/2015	A.3120.0423.0000 A.3120.0423.0000	46.00 18.11

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						64.11
0000009606	LEWIS, GEORGE					
1503433	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125967 07/15/2015	A.9000.0810.0000	629.40
1506510	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128099 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000012771	LIEBERMAN , JUDIKA					
1502859	4/8-5/27/15	05/27/2015	268.80 ART INSTRUCTION (3)	125577 06/18/2015	A.7610.0425.0000	268.80
TOTAL :						268.80
0000008950	LIFETIME BENEFIT SOLUTIONS INC					
1500148			213.09 FLEX CLAIMS (2)	3617 01/07/2015	T.0000.0825.0000	213.09
1500150	9580211	01/14/2015	367.40 14 CLAIM	3619 01/14/2015	T.0000.0825.0000	367.40
1500153	9582332	01/21/2015	308.83 14 CLAIM	3622 01/21/2015	T.0000.0825.0000	308.83
1500453	195202	02/05/2015	350.00 1/15 FSA ADMIN FEE/2015 COMPLI	123939 02/23/2015	A.9000.0819.0000	350.00
1500599	3443326	02/04/2015	769.18 14 CLAIM	3633 02/04/2015	T.0000.0825.0000	769.18
1500600	9590753	02/11/2015	1,950.00 14 CLAIM	3634 02/11/2015	T.0000.0825.0000	1,950.00
1500615			1,581.82 FLEX CLAIMS (2)	3640 02/18/2015	T.0000.0825.0000	1,581.82
1500617			794.38 FLEX CLAIMS (3)	3642 02/25/2015	T.0000.0825.0000	794.38
1500626	196769	02/15/2015	75.00 2/15 FSA ADMIN FEE ACCOUNT #10	124071 03/04/2015	A.9000.0819.0000	75.00
1501261	198114	03/16/2015	75.00 3/15 FSA ADMIN FEE ACCOUNT #10	124469 04/02/2015	A.9000.0819.0000	75.00
1501297			1,061.18 FLEX CLAIMS (2)	3650 03/04/2015	T.0000.0825.0000	1,061.18
1501303	9602041	03/11/2015	1,302.40 14 CLAIM	3656 03/11/2015	T.0000.0825.0000	1,302.40
1501308	3458958	03/18/2015	341.38 15 CLAIM	3661 03/18/2015	T.0000.0825.0000	341.38
1501310			128.32 FLEX CLAIMS (2)	3663 03/25/2015	T.0000.0825.0000	128.32
1501817	199419	04/15/2015	75.00 4/15 FSA ADMIN FEE ACCOUNT #10	124834 04/27/2015	A.9000.0819.0000	75.00
1502157			1,308.25 FLEX CLAIMS (3)	3675 04/08/2015	T.0000.0825.0000	1,308.25
1502161	3471342	04/15/2015	20.00 15 CLAIM	3679 04/15/2015	T.0000.0825.0000	20.00
1502165	3477054	04/29/2015	40.00 15 CLAIM	3683 04/29/2015	T.0000.0825.0000	40.00
1502371	200799	05/15/2015	75.00 5/15 FSA ADMIN FEE ACCOUNT #10	125235 05/26/2015	A.9000.0819.0000	75.00
1502557	3479688	05/06/2015	78.95 15 CLAIM	3693 05/06/2015	T.0000.0825.0000	-30.00
1502558	9623673	05/13/2015	1,830.00 14 CLAIM	3694 05/13/2015	T.0000.0825.0000	1,830.00
1502562			70.39 FLEX CLAIMS	3697 05/20/2015	T.0000.0825.0000	70.39
1503116	202143	06/15/2015	75.00 6/15 FSA ADMIN FEE ACCOUNT#100	125709 07/02/2015	A.9000.0819.0000	75.00
1503125	9635790	06/10/2015	1,132.00 15 CLAIM	3706 06/10/2015	T.0000.0825.0000	1,132.00
1503128	3496679	06/17/2015	961.55 15 CLAIM	3709 06/17/2015	T.0000.0825.0000	961.55
1503673	203417	07/15/2015	75.00 FSA ADMIN FEE ACCOUNT #1001	126145 07/29/2015	A.9000.0819.0000	75.00
1503762	3504130	07/08/2015	680.46 15 CLAIM	3719 07/08/2015	T.0000.0825.0000	680.46
1503767			195.81 FLEX CLAIMS (2)	3724 07/22/2015	T.0000.0825.0000	195.81
1503771	3511812	07/30/2015	2.49 15 CLAIM	3728 07/30/2015	T.0000.0825.0000	2.49
1504371	204725	08/17/2015	75.00 8/15 FSA ADMIN FEE	126577 08/26/2015	A.9000.0819.0000	75.00
1504835	205992	09/14/2015	75.00 9/15 FSA ADMIN FEE ACCOUNT #10	126902 09/22/2015	A.9000.0819.0000	75.00

VCH NO INVC NO		INVC DATE	VCH	CHECK		ACCT NO	DISTRIBUTION
			AMT DESC	CHECK NO	DATE		AMOUNT
1505011	9660504	09/09/2015	665.00 15 CLAIM	3746	09/09/2015	T.0000.0825.0000	665.00
1505013			1,395.00 FLEX CLAIMS (2)	3748	09/16/2015	T.0000.0825.0000	1,395.00
1505016	3531296	09/23/2015	3,461.58 15 CLAIM	3751	09/23/2015	T.0000.0825.0000	3,461.58
1505017	3533518	09/30/2015	192.31 15 CLAIM	3752	09/30/2015	T.0000.0825.0000	192.31
1505510	207266	10/15/2015	75.00 10/15 FSA ADMIN FEE ACCOUTN #1	127362	10/27/2015	A.9000.0819.0000	75.00
1505731	3535478	10/07/2015	1,346.17 FLEX CLAIM (1)	3764	10/07/2015	T.0000.0825.0000	1,346.17
1505732	3537788	10/14/2015	40.91 FLEX CLAIM (1)	3765	10/14/2015	T.0000.0825.0000	40.91
1505736	9671016	10/21/2015	868.00 FLEX CLAIM (1)	3769	10/21/2015	T.0000.0825.0000	868.00
1505739		10/28/2015	2,245.21 FLEX CLAIMS (2)	3772	10/28/2015	T.0000.0825.0000	2,245.21
1506119	208555	11/16/2015	75.00 11/15 FSA ADMIN FEE ACCOUNT #1	127786	11/30/2015	A.9000.0819.0000	75.00
1506187	3552152	11/25/2015	229.00 FLEX CLAIM (1)	3785	11/25/2015	T.0000.0825.0000	229.00
1506597	209797	12/15/2015	75.00 12/15 FSA ADMIN FEE ACCOUNT #1	128154	12/30/2015	A.9000.0819.0000	75.00
1506712	3561676	12/23/2015	511.38 15 CLAIM	3803	12/23/2015	T.0000.0825.0000	511.38
TOTAL :							27,267.44
0000009852 LINCOLN COMMERCIAL POOL EQUIPMENT							
1503184	1264421	05/13/2015	347.84 PARKS - ASTRAL MULTIPORT VALVE	125780	07/06/2015	A.7180.0453.0000	320.00
							27.84
TOTAL :							347.84
0000005535 LISI'S TOWING SVC, INC.							
1505925	92359	09/29/2015	463.75 HWY - TRANSPORT BACKHOE TO AND	127659	11/18/2015	D.5130.0425.0000	463.75
TOTAL :							463.75
0000012999 LITRENTA , MARIA							
1500250	051-14	10/28/2014	300.00 REL EROSION CONTROL BOND	123761	02/10/2015	T.0000.0033.0000	300.00
TOTAL :							300.00
0000001553 LITTLE BEAR WHEEL							
1502956	51412	05/11/2015	98.00 SW WHEEL ALIGNMENT - TRUCK #10	125643	07/01/2015	SW.8340.0420.0000	98.00
1505870	54097	10/26/2015	228.00 SW WHEEL ALIGNMENT/CASTER CAMB	127624	11/18/2015	SW.8340.0420.0000	130.00
							98.00
TOTAL :							326.00
0000011657 LLOYD , JOAN							
1501080	2/18/14	02/18/2014	50.00 LIB EARRING MAKING	124360	03/26/2015	L.7410.0430.0000	50.00
1502033	4/8/15	04/14/2015	50.00 LIBRARY - JOAN LLOYD PROGRAMS	124949	04/29/2015	L.7410.0430.0000	50.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1503942 6/24/15	06/24/2015	50.00 LIB EARRING MAKING	126307 08/12/2015 L.7410.0430.0000	50.00
1504554 8/12/15	08/13/2015	50.00 LIB EARRING MAKING	126718 09/08/2015 L.7410.0430.0000	50.00
1506025		100.00 LIBRARY-EARRING WORKSHOP	127722 11/20/2015 L.7410.0430.0000	50.00
			L.7410.0430.0000	50.00
1506368 11/18/15	11/18/2015	50.00 LIB EARRING WORKSHOP	127969 12/15/2015 L.7410.0430.0000	50.00
TOTAL :				350.00
0000001555 LOCKSMITH ON WHEELS				
1500064 CG/NUTR	01/07/2015	65.00 CG/NUTRITION 2008 FORD REBUIL	123536 01/26/2015 A.6772.0420.0000	65.00
1500316 PR	01/21/2015	9.50 KEYS (2) TRUCK 10	123857 02/18/2015 A.7110.0416.0000	9.50
1500814 PD	02/23/2015	125.00 EMG SVC TO OPEN CELL DOOR	124186 03/17/2015 A.3120.0416.0000	125.00
1500839 HWY	12/21/2014	54.90 KEYS (5)	124226 03/23/2015 D.5110.0416.0000	54.90
1501491 LIB	03/12/2015	396.00 LIBRARY - REPAIR DOOR HANDLES,	124623 04/13/2015 L.7410.0416.0000	295.00
			L.7410.0416.0000	45.00
			L.7410.0416.0000	56.00
1502391 1500414	04/28/2015	185.00 MUSEUM LOCKS FOR DISPLAY CABIN	125255 06/01/2015 A.7450.0201.0000	185.00
1502730 LIB	05/26/2015	165.00 EMERGENCY REPAIR OF FRONT DOOR	125487 06/17/2015 L.7410.0416.0000	165.00
1503579 TH	07/22/2015	110.00 TH REPAIR BACK DOOR	126088 07/28/2015 A.1620.0416.0000	110.00
1505266 PR	09/14/2015	52.50 DOWNING (15) AM 3-5PIN BLANKS	127220 10/20/2015 A.7110.0416.0000	52.50
1505525 PD	10/19/2015	39.00 12 MASTER KEYS #10G017 FOR RIF	127391 10/28/2015 A.3120.0416.0000	39.00
1506416 ASSR	12/17/2015	9.45 OFFICE KEYS	128020 12/17/2015 A.1625.0416.0000	9.45
1506714 SW	12/07/2015	135.00 PADLOCK/CYLINDER/KEYS	128331 01/13/2016 SW.8310.0416.0000	135.00
TOTAL :				1,346.35
0000011970 LOFARO , PATRICK				
1503449 1/15-6/15	07/01/2015	629.49 MEDICARE REIMBURSEMENT	125983 07/15/2015 SR.9000.0810.0000	629.49
1506526 7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128115 12/22/2015 SR.9000.0810.0000	629.40
TOTAL :				1,258.89
0000009229 LOGOS INK, INC.				
1504311 715	07/08/2015	195.50 HWY - LONG & SHORT SLEEVE TEE	126579 08/26/2015 D.5110.0434.0000	43.25
			D.5110.0434.0000	54.50
			D.5110.0434.0000	43.25
			D.5110.0434.0000	54.50
TOTAL :				195.50
0000013061 LONGO , CHRISTOPHER				
1501450 BSWPPP#091A-12	03/17/2015	12.50 REL ESCROW BAL	124589 04/09/2015 T.0000.0076.0000	12.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL
0000012767	LONGOBARDI , JENNIFER					12.50
1501369	1/13-3/10/15	03/17/2015	768.00 PR PILATES (10)	124524 04/07/2015	A.7610.0425.0000	768.00
1503814	5/12-6/30/15	07/01/2015	844.80 PR PILATES (11)	126259 08/11/2015	A.7610.0425.0000	844.80
1506621	9/29-11/24/15	11/25/2015	768.00 PR PILATES (10)	128179 12/30/2015	A.7610.0425.0000	768.00
					TOTAL :	2,380.80
0000013073	LONGOBUCCO , ANTHONY					
1502115	147832	04/20/2015	200.00 REF LEARN TO SEW:SAMANTHA	125056 05/07/2015	A.0000.2001.0006	200.00
					TOTAL :	200.00
0000001558	LOOSELEAF LAW PUBLICATION					
1501840	15803	04/01/2015	134.90 PD: ANNUAL LAW PUBLICATION UP	124870 04/28/2015	A.3120.0410.0000	23.85
					A.3120.0410.0000	14.95
					A.3120.0410.0000	18.95
					A.3120.0410.0000	23.85
					A.3120.0410.0000	16.95
					A.3120.0410.0000	21.90
					A.3120.0410.0000	14.45
					TOTAL :	134.90
0000012992	LOS NINOS SERVICES INC.					
1503114	4/17-5/22/15	05/22/2015	600.00 LEAP INTO LANGUAGE (4)	125739 07/02/2015	A.7320.0425.0000	600.00
					TOTAL :	600.00
0000013178	LU , YINGLI & ZUOXUAN					
1504186	070-14	08/04/2015	500.00 REL WETLANDS PERMIT	126486 08/18/2015	T.0000.0033.0000	500.00
					TOTAL :	500.00
0000011692	LUBENET LLC					
1501319	28660	03/02/2015	736.00 CG 15W40 DIESEL ENGINE MOTOR O	124501 04/07/2015	A.7215.0470.0000	736.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 736.00
0000012902	LUCILLE O'ROURKE-BOYD					
1501372	1/15-3/13/15	03/16/2015	864.00 IRISH DANCE (9)	124527 04/07/2015	A.7320.0425.0000	864.00
1503489	4/17-6/12/15	06/19/2015	864.00 IRISH DANCE (9)	126014 07/15/2015	A.7320.0425.0000	864.00
1506265	9/25-11/13/15	11/16/2015	480.00 IRISH DANCE (5)	127911 12/14/2015	A.7320.0425.0000	480.00
					TOTAL :	2,208.00
0000012076	LUCITY, INC.					
1501980	4/15-3/16	12/31/2015	2,829.00 YS CMOM SOFTWARE MAINTENANCE 4	124958 04/29/2015	YS.8130.0418.0000	2,829.00
					TOTAL :	2,829.00
0000013095	LUGASSY , MARA					
1502546	147755	04/16/2015	120.00 REF SOCCER SQ PARENT + ME /BEN	125364 06/02/2015	A.0000.2001.0006	120.00
1504181			1,430.00 PROGRAM REFUNDS	126477 08/18/2015	A.0000.2001.0006	1,430.00
					TOTAL :	1,550.00
0000010093	LUPOSELLO'S AUTO BODY, INC.					
1500426	1800	01/29/2015	1,014.00 PR REPLACE DUMP BODY DECKING '	123943 02/23/2015	A.7110.0420.0000	1,014.00
1500637	1805	02/13/2015	1,968.75 PR REPAIR '12 F350 1/16/15 ACC	124080 03/04/2015	A.7110.0420.0000	1,968.75
					TOTAL :	2,982.75
0000012986	LYKE , LAURIE					
1500100	146367	01/13/2015	124.80 REF BELLY DANCE:LAURIE	123565 01/26/2015	A.0000.2001.0007	124.80
					TOTAL :	124.80
0000006921	LYN STAAR ENGINEERING PC					
1500348	1/1-25/15	01/26/2015	7,830.00 ENG SVCS 1/1-25/15	123877 02/18/2015	A.1440.0490.0000	7,830.00
1500349	1/1-25/15	01/26/2015	2,000.00 NYC DEP UPGRADE WPC	123877 02/18/2015	YS.8130.0490.0001	2,000.00
1500584	1/26-2/22/15	02/25/2015	8,640.00 ENG SVCS 1/26-2/22/15	124060 03/03/2015	A.1440.0490.0000	8,640.00
1500585	1/26-2/22/15	02/25/2015	2,000.00 NYC DEP UPGRADE WPC	124060 03/03/2015	YS.8130.0490.0001	2,000.00
1501234	2/23-3/22/15	03/25/2015	10,710.00 ENG SVCS 2/23-3/22/15	124450 04/02/2015	A.1440.0490.0000	10,710.00
1501235	2/23-3/22/15	03/25/2015	2,000.00 NYC DEP UPGRADE WPC	124450 04/02/2015	YS.8130.0490.0001	2,000.00
1501906	3/23-4/19/15	04/20/2015	10,080.00 ENG SVCS 3/23-4/19/15	124909 04/28/2015	A.1440.0490.0000	10,080.00

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501907	3/23-4/19/15	04/20/2015	2,000.00 NYC DEP UPGRADE WPC	124909	04/28/2015 YS.8130.0490.0001	2,000.00
1502433	4/20-5/17/15	05/19/2015	8,730.00 ENG SVCS 4/20-5/17/15	125287	06/01/2015 A.1440.0490.0000	8,730.00
1502434	4/20-5/17/15	05/19/2015	2,000.00 NYC DEP UPGRADE WPC	125287	06/01/2015 YS.8130.0490.0001	2,000.00
1503161	5/18-6/14/15	06/25/2015	9,090.00 ENG SVCS 5/18-6/14/15	125765	07/06/2015 A.1440.0490.0000	9,090.00
1503162	5/18-6/14/15	06/25/2015	2,000.00 NYC DEP UPGRADE WPC	125765	07/06/2015 YS.8130.0490.0001	2,000.00
1503606	6/15-7/12/15	07/21/2015	10,620.00 ENG SVCS 6/15-7/12/15	126095	07/28/2015 A.1440.0490.0000	10,620.00
1503607	6/15-7/12/15	07/21/2015	2,000.00 NYC DEP UPGRADE WPC	126095	07/28/2015 YS.8130.0490.0001	2,000.00
1504117	7/13-8/9/15	08/11/2015	10,980.00 ENG SVCS	126427	08/18/2015 A.1440.0490.0000	10,980.00
1504118	7/13-8/9/15	08/11/2015	2,000.00 NYC DEP UPGRADE WPC	126427	08/18/2015 YS.8130.0490.0001	2,000.00
1504952	8/10-9/6/15	09/15/2015	6,750.00 ENG SVCS 8/10-9/6/15	126977	09/28/2015 A.1440.0490.0000	6,750.00
1504953	8/10-9/6/15	09/15/2015	2,000.00 NYC DEP UPGRADE WPC	126977	09/28/2015 YS.8130.0490.0001	2,000.00
1505218	9/7-10/4/15	10/05/2015	10,980.00 ENG SVCS 9/7-10/4/15	127186	10/15/2015 A.1440.0490.0000	10,980.00
1505219	9/7-10/4/15	10/05/2015	2,000.00 NYC DEP UPGRADE WPC	127186	10/15/2015 YS.8130.0490.0001	2,000.00
1505844	10/5-11/1/15	11/06/2015	8,820.00 ENG SVCS 10/5-11/1/15	127609	11/12/2015 A.1440.0490.0000	8,820.00
1505845	10/5-11/1/15	11/06/2015	2,000.00 NYC DEP UPGRADE WPC	127609	11/12/2015 YS.8130.0490.0001	2,000.00
1506237	11/2-29/15	12/07/2015	8,100.00 ENG SVCS 11/2-29/15	127885	12/14/2015 A.1440.0490.0000	8,100.00
1506238	11/2-29/15	12/07/2015	2,000.00 NYC DEP UPGRADE WPC	127885	12/14/2015 YS.8130.0490.0001	2,000.00
TOTAL :						135,330.00
0000010827 LYNN PEAVEY COMPANY						
1502484	302197	04/29/2015	129.80 PD: EVIDENCE SUPPLIES	125321	06/02/2015 A.3120.0402.0000	25.00
					A.3120.0402.0000	82.80
					A.3120.0402.0000	22.00
1506008	309636	10/27/2015	225.50 PD: EVIDENCE/QUICKCHECK TUBES	127711	11/20/2015 A.3120.0402.0000	50.00
					A.3120.0402.0000	50.00
					A.3120.0402.0000	103.50
					A.3120.0402.0000	22.00
TOTAL :						355.30
0000007032 M & M PRODUCTIONS, INC.						
1501048	5539	01/05/2015	300.00 LIBRARY - PROGRAM	124346	03/26/2015 L.7410.0430.0000	300.00
1501236	5541	03/08/2015	350.00 LIB PERFORMANCE	124451	04/02/2015 L.7410.0430.0000	350.00
TOTAL :						650.00
0000012409 M&M AUTO GLASS SVCS, LLC						
1501099	W001012704	02/09/2015	265.12 CG/POLICE 2006 FORD REPLACE BR	124368	03/26/2015 A.3120.0420.0000	265.12
1501107	W001012828	02/09/2015	289.78 CG/POLICE 2014 FORD REPLACE BR	124368	03/26/2015 A.3120.0420.0000	289.78
1501801	W001013983	03/30/2015	270.03 CG/POLICE 2008 FORD REPLACE BR	124850	04/27/2015 A.3120.0420.0000	270.03
1501985	W001014289	04/14/2015	234.77 CG/PARKS 2000 CHEVROLET REPLAC	124964	04/29/2015 A.7110.0420.0000	234.77
TOTAL :						1,059.70
0000013042 M&M PERFORMING ARTS CO. INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506059	INV #9	10/25/2015	200.00 LIB THEATER PROG	127747 11/20/2015	L.7410.0430.0000	200.00
1506060	INV #2	11/08/2015	400.00 LIB PROG SIGHT UNSEEN	127747 11/20/2015	L.7410.0430.0000	400.00
TOTAL :						600.00
0000002143 MACDONALD , CAROLE						
1502978	6-9/15	06/30/2015	1,607.36 REF MED PAY 6-9/15	125654 07/01/2015	T.0000.0904.0000	1,607.36
TOTAL :						1,607.36
0000013150 MACDONALD , SHEA						
1503576	151107	07/21/2015	250.00 REF JR MCH. ENG CAMP:BRENDAN	126085 07/20/2015	A.0000.2001.0006	250.00
TOTAL :						250.00
0000013096 MACE , MICHELLE						
1502547	147813	04/20/2015	220.00 REF TUMBLES:ALEXA	125365 06/02/2015	A.0000.2001.0006	220.00
TOTAL :						220.00
0000005014 MACKAY , HARRY						
1503415	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125949 07/15/2015	A.9000.0810.0000	629.40
1506491	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128080 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000011140 MACPHERSON , HEATHER						
1500456	1/6-2/3/15	02/03/2015	300.00 TEACHER IN THE LIBRARY	123947 02/23/2015	L.7410.0430.0000	300.00
1502088	2/10-3/24/15	03/28/2015	562.50 LIBRARY - TEACHER IN THE LIBRA	125035 05/07/2015	L.7410.0430.0000	562.50
1503074	4/21-6/2/15	06/17/2015	525.00 TEACHER IN THE LIBRARY	125716 07/02/2015	L.7410.0430.0000	525.00
1506613	9/21-11/24/15	12/01/2015	675.00 TEACHER IN THE LIBRARY	128163 12/30/2015	L.7410.0430.0000	675.00
TOTAL :						2,062.50
0000004772 MAD SCIENCE WESTCHESTER						
1504291			1,250.00 REC - SHOW FOR LAKELAND CAMPS	126558 08/26/2015	A.7310.0425.0000	525.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504486			8,525.00 PR SUMMER PROGRAMS	126663 09/03/2015	A.7310.0425.0000 A.7310.0425.0000 A.7320.0425.0000	200.00 525.00 8,525.00
					TOTAL :	9,775.00
0000006956	MADAME TUSSAUD'S NY LLC					
1502680	7/21/15	06/12/2015	3,128.00 TRAVEL CAMP (136)	125463 06/16/2015	A.7310.0448.0000	3,128.00
					TOTAL :	3,128.00
0000009607	MAFFEI,LAWRENCE					
1503434	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125968 07/15/2015	A.9000.0810.0000	629.40
1506511	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128100 12/22/2015	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000013169	MAGHRADOUI , KAOUTAR					
1503755	152316	07/13/2015	614.50 REF LKLND CAMP:AMHED	126208 08/03/2015	A.0000.2001.0004	614.50
					TOTAL :	614.50
0000006593	MAHONEY , ED					
1505484		09/08/2015	150.00 REIMB BOOTS	127359 10/27/2015	YS.8130.0434.0000	150.00
1506361	42388	12/11/2015	89.09 REIMB HOME DEPOT EXTENTION COR	127943 12/15/2015	YS.8130.0418.0002	89.09
					TOTAL :	239.09
0000004531	MAHOPAC MARINA					
1504286	5369	06/11/2015	455.00 MH MOORING BALLS/ROPE HOOKS/MA	126554 08/26/2015	MH.7180.0401.0000 MH.7180.0401.0000 MH.7180.0401.0000	150.00 50.00 255.00
					TOTAL :	455.00
0000004399	MAHOPAC RAILROAD TIE CO.					
1503306	MIK-273036	06/19/2015	270.00 PR LUMBER	125882 07/14/2015	A.7110.0416.0000	270.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 270.00
0000012664	MAJOR ABSTRACT CORP					
1502855	13987	05/28/2015	7,500.00 LEGAL IN REM SEARCHES (75)	125573 06/18/2015	A.1420.0437.0000	7,500.00
1504147	14322	08/07/2015	7,500.00 LEGAL IN REM SEARCHES (75)	126467 08/18/2015	A.1420.0437.0000	7,500.00
					TOTAL :	15,000.00
0000012760	MANTZ , CHRISTOPHER					
1502858	4/18-5/9/15	05/18/2015	240.00 YOUTH FISHING LESSONS(6)	125576 06/18/2015	A.7320.0425.0000	240.00
1503833	6/6-6/27/15	07/01/2015	288.00 FLY FISHING LESSONS (6)	126258 08/11/2015	A.7320.0425.0000	288.00
1505679	9/12-10/3/15	10/16/2015	160.00 REC - YOUTH FISHING LESSONS FA	127501 11/02/2015	A.7320.0425.0000	160.00
					TOTAL :	688.00
0000012325	MANTZ , ERIN					
1503589		07/16/2015	44.91 REIMB MILEAGE WARWICK/YKTWN	126101 07/28/2015	A.7310.0404.0000	44.91
1503590		07/20/2015	291.25 REIMB CAMP LUNCH/REDENDO'S BRI	126101 07/28/2015	A.7310.0448.0000	291.25
1506373		11/23/2015	72.00 REIMB CANDY CANES FOR HOLIDAY	127982 12/15/2015	A.7270.0430.0000	72.00
					TOTAL :	408.16
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE					
1500146			366.00 2003C/2012B ADMIN FEE	3615 01/05/2015	GB.9700.0490.0000 GC.9700.0490.0000	68.64 35.36
1500147			48,495.04 2003C/2012B INTEREST	3616 01/05/2015	GD.9700.0490.0000 GC.9710.0710.0003 GD.9710.0710.0003	262.00 5,702.56 31,722.81
1500603			6,854.00 2012 B ADMIN FEE	3637 02/17/2015	GB.9710.0710.0003 GC.9700.0490.0000 GB.9700.0490.0000	11,069.67 435.20 844.80
1500604	2002A/2012B	02/17/2015	900.00 2002A/2012B ADMIN FEE	3638 02/17/2015	GD.9700.0490.0000 GC.9700.0490.0000 GE.9700.0490.0000	5,574.00 637.00 263.00
1501294			466,844.80 2007D AMMONIA REMOVAL	3647 03/02/2015	YS.9710.0610.0007 YS.9710.0710.0007	345,000.00 121,844.80
1501305	2011A/1996A	03/15/2015	33.00 CLOVER RD ADMIN FEE	3658 03/16/2015	GA.9700.0490.0000	33.00
1501306	2011A/1998B	03/16/2015	4,812.00 NWJWW ADMIN FEE	3659 03/16/2015	SW.9700.0490.0000	4,812.00
1502150			98,606.92 NWJWW BOND PRINC & INT	3668 04/01/2015	SW.9710.0710.9804 SW.9710.0610.9804	3,606.92 95,000.00
1502151			3,885.47 2012B/2002A INTEREST	3669 04/01/2015	GC.9710.0710.0002 GE.9710.0710.0002	2,779.05 1,106.42
1502554			97,728.82 2004B/2014B P&I	3690 05/01/2015	GF.9710.0610.0004 YS.9710.0610.0004 GB.9710.0610.0004 GB.9710.0610.0004	41,990.00 36,550.00 91,460.00 -43,772.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						GF.9710.0610.0004	-41,990.00
						YS.9710.0610.0004	-28,993.10
						GB.9710.0710.0004	22,856.52
						GF.9710.0710.0004	10,493.61
						YS.9710.0710.0004	9,134.11
1502555			862.00 2004B/2014B ADMIN FEE	3691	05/01/2015	GF.9700.0490.0000	212.91
						YS.9700.0490.0000	185.33
						GB.9700.0490.0000	463.76
1503123			473,043.81 NWJWW PRINC &N INT	3704	06/01/2015	SW.9710.0610.9802	455,000.00
						SW.9710.0710.9802	18,043.81
1503126			15,186.04 CLOVER RD P&I	3707	06/15/2015	GA.9710.0710.0096	186.04
						GA.9710.0610.0096	15,000.00
1503760			253,689.14 2003C/2012B PRINCIPAL & INTERE	3717	07/01/2015	GB.9710.0610.0003	62,700.00
						GC.9710.0610.0003	32,300.00
						GD.9710.0610.0003	105,000.00
						GB.9710.0710.0003	12,227.21
						GC.9710.0710.0003	6,298.87
						GD.9710.0710.0003	35,163.06
1503764 2010C		07/15/2015	750.00 NWJWW ADMIN FEE	3721	07/15/2015	SW.9700.0490.0000	750.00
1504414			12,676.00 2014B ADMIN FEE	3731	08/14/2015	GF.9700.0490.0000	3,130.97
						GB.9700.0490.0000	6,819.69
						YS.9700.0490.0000	2,725.34
1505009 2007D/2015D	09/01/2015		112,344.41 AMMONIA REMOVAL INTEREST	3744	09/01/2015	YS.9710.0710.0007	112,344.41
1505724 2010C/1998D	10/01/2015		2,892.84 NWJWW BOND INTEREST	3757	10/01/2015	SW.9710.0710.9804	2,892.84
1505725			32,021.95 2012B/2002A P&I	3758	10/01/2015	GE.9710.0610.0002	15,000.00
						GC.9710.0610.0002	15,000.00
						GC.9710.0710.0002	1,844.87
						GE.9710.0710.0002	177.08
1506178			40,999.70 2004B/2014B INTEREST	3776	11/04/2015	GB.9710.0710.0004	22,057.84
						GF.9710.0710.0004	10,126.93
						YS.9710.0710.0004	8,814.93
1506700 2011A/1998B	12/01/2015		14,544.85 NWJWW INTEREST	3791	12/01/2015	SW.9710.0710.9802	14,544.85
1506707 2011A/1996A	12/15/2015		98.89 CLOVER RD INTEREST	3798	12/15/2015	GA.9710.0710.0096	98.89
TOTAL :							1,687,635.68
0000012908	MARINE RESCUE PRODUCTS INC.						
1503008 34325		02/20/2015	2,506.00 REC LFGRD SUITS MALE (28) FEMA	125681	07/02/2015	A.7180.0434.0000	1,764.00
						A.7180.0434.0000	742.00
TOTAL :							2,506.00
0000008731	MARKAUTO PARTS						
1500351 043094969		01/28/2015	523.26 CG/POLICE 1997 GMC FRONT HUB A	123879	02/18/2015	A.3120.0420.0000	523.26
1500935 043096156		02/16/2015	190.56 CG/PARKS 1997 GMC OXYGEN SENSO	124278	03/24/2015	A.7110.0420.0000	90.36
						A.7110.0420.0000	100.20
1500936 043096155		02/16/2015	71.70 CG STOCK LAMPS	124278	03/24/2015	A.7215.0471.0000	10.80
						A.7215.0471.0000	17.10
						A.7215.0471.0000	12.30
						A.7215.0471.0000	19.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502779	043003271	05/26/2015	145.74 CG AIR HOSES FOR STOCK	125523 06/17/2015	A.7215.0471.0000	20.48
					A.7215.0471.0000	83.54
					A.7215.0471.0000	62.20
1502780	043003576	05/28/2015	261.63 CG/PARKS 2000 CHEVY PU, HUB AS	125523 06/17/2015	A.7110.0420.0000	261.63
1502781	043003270	05/29/2015	24.35 CG/R&R 2013 MACK, CAB CLEARANC	125523 06/17/2015	SR.7210.0420.0000	24.35
1503064	043004827	06/15/2015	15.26 CG/BUILDING 976771, 1997 CHEVY	125708 07/02/2015	A.3620.0420.0000	15.26
1503065	043004910	06/16/2015	150.03 CG/PARKS #20, 1999 GMC: IDLER	125708 07/02/2015	A.7110.0420.0000	66.87
					A.7110.0420.0000	83.16
1503066			274.75 CG/PARKS 2000 CHEVROLET U-JOIN	125708 07/02/2015	A.7110.0420.0000	40.64
					A.7110.0420.0000	35.00
					A.7110.0420.0000	33.38
					A.7110.0420.0000	35.78
					A.7110.0420.0000	78.12
					A.7110.0420.0000	25.19
					A.7110.0420.0000	26.64
1503337			103.02 CG/PARKS #20, 1999 GMC: STARTE	125901 07/14/2015	A.7110.0420.0000	78.12
					A.7110.0420.0000	24.90
1503338	043004912	06/17/2015	826.98 CG/CENTRAL GARAGE - MISC. STOC	125901 07/14/2015	A.7215.0471.0000	87.82
					A.7215.0471.0000	84.94
					A.7215.0471.0000	53.12
					A.7215.0471.0000	41.32
					A.7215.0471.0000	154.80
					A.7215.0471.0000	249.00
					A.7215.0471.0000	155.98
1503339	043005938	06/30/2015	46.13 CG/BUILDING 1997 CHEVY S-10 BL	125901 07/14/2015	A.3620.0420.0000	22.31
					A.3620.0420.0000	23.82
1503340	043005935	06/30/2015	48.25 CG/CAR POOL 2006 CHEVY TRAILBL	125901 07/14/2015	A.1670.0420.0000	48.25
1503341	043005936	06/30/2015	93.58 CG/POLICE #565, 2012 FORD: DIS	125901 07/14/2015	A.3120.0420.0000	93.58
1503796			171.50 CG/SEWER DEPT 1999 F-350: FRON	126239 08/11/2015	YS.8130.0420.0000	32.39
					YS.8130.0420.0000	56.53
					YS.8130.0420.0000	56.53
					YS.8130.0420.0000	12.56
					YS.8130.0420.0000	13.49
1504047			135.81 CG/SEWER CRANE TRUCK, 1999 F-5	126381 08/17/2015	YS.8130.0420.0000	102.54
					YS.8130.0420.0000	33.27
1504048			212.97 CG/PARKS TRUCK #4, 2006 F-350:	126381 08/17/2015	A.7110.0420.0000	71.13
					A.7110.0420.0000	141.84
1504049	043006570	07/13/2015	62.28 CG/CENTRAL GARAGE STOCK ITEMS	126381 08/17/2015	A.7215.0471.0000	29.28
					A.7215.0471.0000	33.00
1504050	043007441	07/22/2015	123.13 CG:BUILDING DEPT., 1996 CROWN	126381 08/17/2015	A.3620.0420.0000	39.40
					A.3620.0420.0000	36.96
					A.3620.0420.0000	23.67
					A.3620.0420.0000	23.10
1504051	043007442	07/23/2015	189.36 CG/POLICE 516, 2008 CROWN VICT	126381 08/17/2015	A.3120.0420.0000	94.68
					A.3120.0420.0000	94.68
1504052	043007534	07/23/2015	62.24 CG/CENTRAL GARAGE STOCK: SPARK	126381 08/17/2015	A.7215.0471.0000	62.24
1504053	043007535	07/23/2015	107.84 CG/BUILDING DEPT, 1996 FORD CR	126381 08/17/2015	A.3620.0420.0000	107.84
1504054	043007536	07/23/2015	152.96 CG/BLDG MAINT - TOWN HALL, 199	126381 08/17/2015	A.1620.0420.0000	47.40
					A.1620.0420.0000	28.79
					A.1620.0420.0000	51.58
					A.1620.0420.0000	25.19
1504305	043008117	07/31/2015	118.46 CG: SEWER #085062, 2008 FORD F	126576 08/26/2015	YS.8130.0420.0000	78.36
					YS.8130.0420.0000	40.10
1504306	043008118	07/31/2015	170.21 CG: SEWER 2000 CHEVY K-3500: R	126576 08/26/2015	YS.8130.0420.0000	140.61
					YS.8130.0420.0000	12.61
					YS.8130.0420.0000	16.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504307	043008299	08/04/2015	105.38 CG/SEWER #001022 2000 CHEVY PI	126576 08/26/2015	YS.8130.0420.0000	35.78
					YS.8130.0420.0000	24.42
					YS.8130.0420.0000	45.18
1504308	043008300	08/04/2015	261.63 CG/POLICE 581 1997 GMC K3500:	126576 08/26/2015	A.3120.0420.0000	261.63
1504381	043007998	07/30/2015	319.64 CG/CENTRAL GARAGE STOCK; CATAL	126576 08/26/2015	A.7215.0471.0000	190.08
					A.7215.0471.0000	64.78
					A.7215.0471.0000	64.78
1504510	043009061	08/14/2015	188.34 CG/PARKS & REC #995565 1999 GM	126682 09/03/2015	A.7110.0420.0000	170.39
					A.7110.0420.0000	17.95
1504674			107.25 CG/PARKS 2003 F550: ALTERNATOR	126789 09/15/2015	A.7110.0420.0000	107.25
1504675			254.39 CG/BUILDING 1996 CHEV 2500 PIC	126789 09/15/2015	A.3620.0420.0000	14.51
					A.3620.0420.0000	16.99
					A.3620.0420.0000	165.77
					A.3620.0420.0000	28.56
					A.3620.0420.0000	28.56
1504676	043009674	08/24/2015	408.44 CG/R&R # 086578 2008 F350: REA	126789 09/15/2015	SR.7210.0420.0000	88.38
					SR.7210.0420.0000	40.10
					SR.7210.0420.0000	64.98
					SR.7210.0420.0000	75.00
					SR.7210.0420.0000	64.98
					SR.7210.0420.0000	75.00
1504677	043009675	08/24/2015	25.71 CG STOCK FOR A/C MACHINE: VACU	126789 09/15/2015	A.7215.0418.0000	25.71
1504678			330.31 CG/NUTRITION 2008 E-350: REAR	126789 09/15/2015	A.6772.0420.0000	78.00
					A.6772.0420.0000	67.67
					A.6772.0420.0000	57.32
					A.6772.0420.0000	35.00
					A.6772.0420.0000	57.32
					A.6772.0420.0000	35.00
1504750	043010016	08/28/2015	115.14 CG/CENTRAL GARAGE STOCK:AIR CL	126839 09/16/2015	A.7215.0471.0000	49.98
					A.7215.0471.0000	49.92
					A.7215.0471.0000	15.24
1504834	043010258	09/02/2015	339.72 CG/POLICE-STOCK(VEHICLE PREP)	126901 09/22/2015	A.3120.0420.0000	339.72
1504962	043010784	09/10/2015	37.68 CG/CG STOCK: FLEET PARTS- SEAL	126979 09/28/2015	A.7215.0471.0000	37.68
1504963	043010783	09/10/2015	132.02 CG/MAIL ROOM 2001 FORD TAURUS	126979 09/28/2015	A.1670.0420.0000	36.82
					A.1670.0420.0000	38.51
					A.1670.0420.0000	25.74
					A.1670.0420.0000	30.95
1505222	043011566	09/22/2015	157.10 CG/POLICE 1999 FORD EXPEDITION	127189 10/15/2015	A.3120.0420.0000	40.24
					A.3120.0420.0000	35.92
					A.3120.0420.0000	50.28
					A.3120.0420.0000	30.66
1505223	043011567	09/22/2015	237.07 CG/BLDG: FIRE MARSH 2003 FORD	127189 10/15/2015	A.3620.0420.0000	24.00
					A.3620.0420.0000	213.07
1505355	043011867	09/25/2015	290.40 CG/CG STOCK - HEADLAMPS,CAPSUL	127289 10/22/2015	A.7215.0471.0000	222.84
					A.7215.0471.0000	16.38
					A.7215.0471.0000	51.18
1505356	043011971	09/28/2015	106.39 CG/PARKS GMC PICKUP: FUEL PUM	127289 10/22/2015	A.7110.0420.0000	106.39
1505653	043013101	10/14/2015	32.62 CG/POLICE 2008 CROWN VIC: HEAT	127483 11/02/2015	A.3120.0420.0000	32.62
1505654	043013102	10/15/2015	163.79 CG/YCCC 2001 CHEV TAHOE #7481,	127483 11/02/2015	A.1625.0420.0000	121.08
					A.1625.0420.0000	42.71
1505655	043013103	10/15/2015	199.00 CG/CG STOCK: 20 BOXES BLACK NI	127483 11/02/2015	A.7215.0402.0000	199.00
1505797			131.24 CG/PD SPARK PLUG,IGNITION COIL	127581 11/09/2015	A.3120.0420.0000	24.04
					A.3120.0420.0000	55.92
					A.3120.0420.0000	51.28
1505953	043013758	10/26/2015	345.25 CG/CG STOCK 3/16" BRAKE LINES	127677 11/18/2015	A.7215.0471.0000	184.00
					A.7215.0471.0000	161.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505954	043013791	10/26/2015	498.58 HWY - AUTOMOTIVE LIGHTS & CLAM	127677 11/18/2015	D.5130.0403.0000	127.80
					D.5130.0403.0000	171.00
					D.5130.0403.0000	48.60
					D.5130.0403.0000	15.60
					D.5130.0403.0000	6.30
					D.5130.0403.0000	7.20
					D.5130.0403.0000	44.64
					D.5130.0403.0000	77.44
1505955	043013994	10/27/2015	453.00 CG/CG STOCK - WINTER WIPER BLA	127677 11/18/2015	A.7215.0471.0000	90.60
					A.7215.0471.0000	181.20
					A.7215.0471.0000	181.20
1505956	043013992	10/27/2015	127.30 CG/POLICE #520 2008 CROWN VIC	127677 11/18/2015	A.3120.0420.0000	127.30
1506319	04318902	11/19/2015	124.10 CG/BULIDING DEPT 1998 CHEV BLA	127955 12/15/2015	A.3620.0420.0000	51.99
					A.3620.0420.0000	25.19
					A.3620.0420.0000	30.59
					A.3620.0420.0000	16.33
1506322	043015643	11/20/2015	57.18 CG/CG STOCK;HEADLAMP CONNECTOR	127955 12/15/2015	A.7215.0471.0000	24.30
					A.7215.0471.0000	32.88
1506323	043015761	11/23/2015	155.94 CG/PD #549 2000 CROWN VIC, FRO	127955 12/15/2015	A.3120.0420.0000	70.04
					A.3120.0420.0000	85.90
1506324	043015762	11/23/2015	31.51 CG/PARKS #20, 99 GMC 3500; KNO	127955 12/15/2015	A.7110.0420.0000	31.51
1506325	043015763	11/20/2015	873.52 CG/PD #561 1999 EXPEDITION; WA	127955 12/15/2015	A.3120.0420.0000	370.74
					A.3120.0420.0000	396.69
					A.3120.0420.0000	4.38
					A.3120.0420.0000	67.48
					A.3120.0420.0000	34.23
					TOTAL :	14,920.40
0000012047 MAROULIS , WILLIAM & SUSAN						
1503450	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125984 07/15/2015	A.9000.0810.0000	1,258.80
1506527	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128116 12/22/2015	A.9000.0810.0000	1,258.80
					TOTAL :	2,517.60
0000013141 MARRA , MARY						
1503251	150501	06/23/2015	65.00 REF 20/20/20 WORKOUT/MARY	125839 07/07/2015	A.0000.2001.0000	65.00
					TOTAL :	65.00
0000001574 MARSHALL ALARM SYS., INC.						
1500317	P15171	01/21/2015	179.00 PR SO POOL REPL (2) BATTERIES	123858 02/18/2015	A.7180.0416.0000	179.00
1501156			1,227.75 2015 TOWNWIDE MONITORING	124401 04/01/2015	YS.8130.0421.0000	707.75
					A.1625.0416.0000	40.00
					A.1620.0416.0000	40.00
					SW.8310.0416.0000	40.00
					SW.8320.0416.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						L.7410.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00
						A.1625.0416.0000	80.00
1501157			1,227.75 2015 TOWNWIDE MONITORING	124401	04/01/2015	YS.8130.0421.0000	707.75
						A.1625.0416.0000	40.00
						A.1620.0416.0000	40.00
						SW.8310.0416.0000	40.00
						SW.8320.0416.0000	40.00
						L.7410.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00
						A.1625.0416.0000	80.00
1501158 P15424	03/05/2015		190.00 YCCC FIRE ALARM INSPECT 2/4/15	124401	04/01/2015	A.1625.0416.0000	190.00
1501159 P15425	03/05/2015		183.00 SW ENG REPLACE SM. DET SENSOR	124401	04/01/2015	SW.8320.0416.0000	183.00
1501626			1,227.75 3/15 TOWNWIDE MONITORING	124712	04/15/2015	YS.8130.0421.0000	707.75
						A.1625.0416.0000	40.00
						A.1620.0416.0000	40.00
						SW.8310.0416.0000	40.00
						SW.8320.0416.0000	40.00
						L.7410.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00
						A.1625.0416.0000	80.00
1501923 P15419	03/05/2015		95.00 PR EMG JR LK FIRE ALARM CK 2/1	124921	04/29/2015	A.7180.0416.0000	95.00
1503653 P15427	03/05/2015		95.00 YS JEFF PK CK-ND FLOAT SPLICE	126135	07/29/2015	OS.8130.0462.0000	95.00
1503696 LIBRARY	05/01/2015		150.00 #P15767 FIRE ALARM INSPECT 4/2	126168	08/03/2015	L.7410.0416.0000	150.00
1503697			1,227.75 4/15 TOWNWIDE MONITORING	126168	08/03/2015	YS.8130.0421.0000	707.75
						A.1625.0416.0000	40.00
						A.1620.0416.0000	40.00
						SW.8310.0416.0000	40.00
						SW.8320.0416.0000	40.00
						L.7410.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00
						A.1625.0416.0000	80.00
1503698			1,227.75 5/15 TOWNWIDE MONITORING	126168	08/03/2015	YS.8130.0421.0000	707.75
						A.1625.0416.0000	40.00
						A.1620.0416.0000	40.00
						SW.8310.0416.0000	40.00
						SW.8320.0416.0000	40.00
						L.7410.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00
						A.1625.0416.0000	80.00
1503699			1,227.75 6/15 TOWNWIDE MONITORING	126168	08/03/2015	YS.8130.0421.0000	707.75
						A.1625.0416.0000	40.00
						A.1620.0416.0000	40.00
						SW.8310.0416.0000	40.00
						SW.8320.0416.0000	40.00
						L.7410.0416.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00
						A.1625.0416.0000	80.00
1504092			614.00 LIBRARY-ELEVATOR PHONE MONITOR	126406	08/18/2015	L.7410.0416.0000	595.00
						L.7410.0416.0000	19.00
1504093 P16219		07/30/2015	90.00 LIB PANIC BUTTON FOR ELEVATOR	126406	08/18/2015	L.7410.0416.0000	90.00
1504094 P16140		07/16/2015	95.00 HWY REINSTALL BACK LOT CAMERA	126406	08/18/2015	D.5110.0416.0000	95.00
1504095			1,227.75 7/15 MONITOR #R34562	126406	08/18/2015	YS.8130.0421.0000	707.75
						A.1625.0416.0000	40.00
						A.1620.0416.0000	40.00
						SW.8310.0416.0000	40.00
						SW.8320.0416.0000	40.00
						L.7410.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00
						A.1625.0416.0000	80.00
1504431 P16074		07/06/2015	95.00 YCCC RESET SMOKE DETECTOR 4/1/	126640	09/03/2015	A.1625.0416.0003	95.00
1504432 P16065		07/02/2015	2,200.00 DWNG PK REPLACE SURVEILLANCE S	126640	09/03/2015	A.7110.0416.0000	2,200.00
1504433 P16062		07/02/2015	172.50 DWNG PK EVALUATE VIDEO SYST 4/	126640	09/03/2015	A.7110.0416.0000	172.50
1504434 P16135		07/15/2015	95.00 SW SYST DOWN-REPLACE TRANSFORM	126640	09/03/2015	SW.8320.0416.0000	95.00
1504435 P16066		07/02/2015	300.00 DWNG PK REPLACE DVR 6/3/15	126640	09/03/2015	A.7110.0416.0000	300.00
1504932 P16401		08/25/2015	95.00 LIB COMM.FAILURE SVC-OK	126960	09/28/2015	L.7410.0416.0000	95.00
1504933			1,246.75 8/15 TOWNWIDE MONITORING	126960	09/28/2015	YS.8130.0421.0000	707.75
						A.1625.0416.0000	40.00
						A.1620.0416.0000	40.00
						SW.8310.0416.0000	40.00
						SW.8320.0416.0000	40.00
						L.7410.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00
						A.1625.0416.0000	80.00
						L.7410.0416.0000	19.00
1504934 P16552		09/23/2015	95.00 DWNG PK REPAIR BAD WIRE	126960	09/28/2015	A.7110.0416.0000	95.00
1506292			1,246.75 9/15 TOWNWIDE MONITORING	127923	12/15/2015	A.1625.0416.0000	40.00
						YS.8130.0421.0000	707.75
						A.1620.0416.0000	40.00
						SW.8310.0416.0000	40.00
						SW.8320.0416.0000	40.00
						L.7410.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00
						A.1625.0416.0000	80.00
						L.7410.0416.0000	19.00
1506293			1,246.75 10/15 TOWNWIDE MONITORING	127923	12/15/2015	YS.8130.0421.0000	707.75
						A.1625.0416.0000	40.00
						A.1620.0416.0000	40.00
						SW.8310.0416.0000	40.00
						SW.8320.0416.0000	40.00
						L.7410.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7180.0416.0000	80.00
						A.7020.0416.0000	40.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0416.0000	80.00
					L.7410.0416.0000	19.00
					TOTAL :	17,078.00
0000005764	MASCIOLI , DOMENICK, JOANNE & KIM					
1503422	1/15-6/15	07/01/2015	1,888.20 MEDICARE REIMBURSEMENT	125956 07/15/2015	D.9000.0810.0000	1,888.20
1506499	7/12-12/12	12/22/2015	1,888.20 MEDICARE REIMBURSEMENT	128088 12/22/2015	D.9000.0810.0000	1,888.20
					TOTAL :	3,776.40
0000012748	MASER CONSULTING PA					
1500738	SP LK DAM	02/09/2015	3,183.41 MITIGATION PLAN 1/31/15	124147 03/10/2015	A.1440.0479.0000	3,183.41
1502003			1,599.15 ENG SPARKLE LAKE DAM REHAB PRO	124974 04/29/2015	A.1440.0479.0000	1,599.15
1502857			287.96 ENG SPARKLE LAKE DAM REHAB PRO	125575 06/18/2015	A.1440.0479.0000	287.96
1505093			3,947.35 ENG SPARKLE LAKE DAM REHAB PRO	127085 10/06/2015	A.1440.0479.0000	3,947.35
1505709			4,577.85 ENG SPARKLE LAKE DAM REHAB PRO	127531 11/04/2015	A.1440.0479.0000	4,577.85
1506152	SP LK DAM	11/13/2015	3,745.00 CONT. ADMIN 10/31/15 #307052	127811 11/30/2015	A.1440.0479.0000	3,745.00
					TOTAL :	17,340.72
0000001577	MASI , ANTHONY & MILLICENT					
1503390	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125924 07/15/2015	A.9000.0810.0000	1,258.80
1506465	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128053 12/22/2015	A.9000.0810.0000	1,258.80
					TOTAL :	2,517.60
0000013235	MC CLELLAN , GREGORY					
1506284	156762	09/17/2015	120.00 REF SOCCER SQUIRTS/NICHOLAS	127916 12/14/2015	A.0000.2001.0006	120.00
					TOTAL :	120.00
0000012725	MC GUIRE , KATHRYN					
1501620	1-3/15	03/31/2015	984.94 MEDICAL DECLINATION	124698 04/14/2015	A.3120.0810.0001	984.94
1503839	4-6/15	06/30/2015	984.94 MEDICAL DECLINATION	126257 08/11/2015	A.3120.0810.0001	984.94
1505102	7-9/15	09/30/2015	984.94 MEDICAL DECLINATION	127083 10/06/2015	A.3120.0810.0001	984.94
1506779	10-12/15	12/31/2015	984.94 MEDICAL DECLINATION	128511 01/20/2016	A.3120.0810.0001	984.94
					TOTAL :	3,939.76
0000013237	MC LAUGHLIN , MARY-KATE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505608	156881	09/29/2015	48.00 REF REPATTERNING/MARY-KATE	127445 10/28/2015	A.0000.2001.0007	48.00
TOTAL :						48.00
0000012947 MCCARTHY FINGAR LLP						
1500701	1/15	02/12/2015	2,250.00 PLNG/ZBA MTGS-RETAINER	124112 03/04/2015	A.1420.0426.0002	2,250.00
1502075	2/15	03/16/2015	2,250.00 PLNG/ZBA MTGS RETAINER	125018 05/06/2015	A.1420.0426.0002	2,250.00
1502100			4,500.00 PLNG/ZBA MTGS RETAINER	125053 05/07/2015	A.1420.0426.0002	4,500.00
1503229	5/15	06/15/2015	2,250.00 PLNG/ZBA MTGS RETAINER	125823 07/07/2015	A.1420.0426.0002	2,250.00
1503729	6/15	07/10/2015	2,250.00 PLNG/ZBA MTGS RETAINER	126203 08/03/2015	A.1420.0426.0002	2,250.00
1504583	7/15	08/14/2015	2,250.00 PLNG/ZBA MTGS RETAINER	126741 09/08/2015	A.1420.0426.0002	2,250.00
1505094	8/15	09/14/2015	2,250.00 PLNG/ZBA MTGS RETAINER	127088 10/06/2015	A.1420.0426.0002	2,250.00
1505415	9/15	10/12/2015	2,250.00 PLNG/ZBA MTGS RETAINER	127327 10/22/2015	A.1420.0426.0002	2,250.00
1506154	10/15	11/12/2015	2,250.00 PLNG/ZBA MTGS RETAINER	127813 11/30/2015	A.1420.0426.0002	2,250.00
1506266	11/15	12/04/2015	2,250.00 PLNG/ZBA MTGS RETAINER	127912 12/14/2015	A.1420.0426.0002	2,250.00
TOTAL :						24,750.00
0000013036 MCCLURE , JOHN & KAREN						
1500731	WP#043-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124155 03/10/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000012374 MCCORMACK , RICH & KAREN						
1500722	BSWPPP#12-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124141 03/10/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000001584 MCDONALD & MCDONALD, INC.						
1501841	251000001	04/10/2015	731.96 HWY - TRUCK #44 / LEAF SPRING,	124871 04/28/2015	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	656.44 37.78 37.74
TOTAL :						731.96
0000012084 MCGANNON , MARTIN						
1500243	1012742	02/02/2015	175.83 YS 2/2/15 SNOW STORM ELECTRIC	123750 02/10/2015	YS.8130.0416.0000	175.83
TOTAL :						175.83

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013143	MCGIRR , JOHN AND/OR LAURA					
1503575	151059	07/01/2015	600.00 REF (2) EXT. DAY CAMP:CARLY+LI	126084 07/20/2015	A.0000.2001.0004	600.00
					TOTAL :	600.00
0000001044	MCKENNA , JOSEPH					
1501826	031215	03/12/2015	2,386.00 PARKS - FIELD EQUIPMENT	124861 04/28/2015	A.7110.0416.0000	2,260.00
					A.7110.0416.0000	126.00
1501827	040615	04/06/2015	539.00 REC - OVER 40 SUNDAY LEAGUE SO	124861 04/28/2015	A.7610.0430.0000	539.00
					TOTAL :	2,925.00
0000007506	MCMASTER-CARR SUPPLY CO.					
1501540	24268698	03/03/2015	144.60 HWY - ADHESIVE NUMBERS (REFLEC	124655 04/13/2015	D.5130.0403.0000	144.60
					TOTAL :	144.60
0000003098	MCVEIGH, TONI					
1503406	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125940 07/15/2015	A.9000.0810.0000	629.40
1506482	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128071 12/22/2015	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000001596	MEDICAL WAREHOUSE,INC					
1500840	178662		279.80 PD: REPLENISH STOCK OF LATEX G	124227 03/23/2015	A.3120.0402.0000	279.80
1501492			174.00 PD BVM MASKS	124624 04/13/2015	A.3120.0402.0000	58.00
					A.3120.0402.0000	58.00
					A.3120.0402.0000	58.00
1505021	181377	09/15/2015	559.60 PD DISP LATEX GLOVES	127020 10/06/2015	A.3120.0402.0000	279.80
					A.3120.0402.0000	279.80
					TOTAL :	1,013.40
0000010961	MEISTERICH , JOHN					
1504991	156758	09/17/2015	90.00 REF PRE-LIFEGUARDING /JAMES	126990 09/28/2015	A.0000.2001.0000	90.00
					TOTAL :	90.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012120	MELILLO , STEPHEN					
1500450		02/01/2015	150.00 PARKS - REIMBURSEMENT FOR BOOT	123958 02/23/2015	A.7110.0434.0000	150.00
					TOTAL :	150.00
0000012242	MELLONE , DEBRA					
1504375	7/8-7/29/15	08/04/2015	200.00 ZUMBA/LKLD CAMP (4) CLASSES	126598 08/26/2015	A.7310.0425.0000	200.00
					TOTAL :	200.00
0000012564	MENKOS CORP.					
1500989	21094/1	03/05/2015	248.87 PAINT FOR ROOM 104 @YCCC BLDG	124307 03/24/2015	A.1625.0416.0000	167.28
					A.1625.0416.0000	19.19
					A.1625.0416.0000	62.40
1502660	23937/1	05/17/2015	81.12 YCCC BM SUPER SPEC EGGSHELL FI	125435 06/09/2015	A.1625.0416.0000	81.12
1504144	25794/1	06/12/2015	304.22 YCCC FRESH START PRIMER - 5 GA	126464 08/18/2015	A.1625.0416.0000	214.64
					A.1625.0416.0000	89.58
1504346	27752/1	07/22/2015	429.81 YCCC PAINT	126604 08/26/2015	A.1625.0416.0000	107.32
					A.1625.0416.0000	40.56
					A.1625.0416.0000	89.58
					A.1625.0416.0000	62.40
					A.1625.0416.0000	129.95
1504347	28161/1	07/29/2015	41.60 PD: PAINT	126604 08/26/2015	A.3120.0416.0000	41.60
1504573	27751/1	07/22/2015	87.92 PD: PAINT	126730 09/08/2015	A.3120.0416.0000	46.32
					A.3120.0416.0000	41.60
1504574	28858/1	08/11/2015	81.12 YCCC SUPER SPEC LATEX INTERIOR	126730 09/08/2015	A.1625.0416.0000	81.12
1505409	30137/1	09/04/2015	129.95 PD: FLOOR LATEX PAINT	127321 10/22/2015	A.3120.0416.0000	129.95
1505506	31291/1	09/29/2015	376.06 YCCC FRESH START PRIMER-LATEX	127381 10/27/2015	A.1625.0416.0000	179.16
					A.1625.0416.0000	89.58
					A.1625.0416.0000	107.32
					TOTAL :	1,780.67
0000013251	MERCURIO , KRISTIN					
1506075	157003	11/04/2015	95.00 REF PEE WEE T-BALL:JOHN	127753 11/20/2015	A.0000.2001.0006	95.00
					TOTAL :	95.00
0000008782	MERCURY PAINT CORP.					
1501259	00417502	03/16/2015	1,032.00 PARKS - WATER BASE POOL PAINT	124467 04/02/2015	A.7180.0453.0000	1,032.00
1501546	00418305	03/19/2015	247.72 PARKS - PAINTING SUPPLIES FOR	124659 04/13/2015	A.7180.0453.0000	37.92
					A.7180.0453.0000	12.80
					A.7180.0453.0000	46.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0453.0000	82.56
							A.7180.0453.0000	68.00
1502455	419630	04/23/2015	147.30	PARKS - WATER BASE PAINT FOR S	125299	06/01/2015	A.7180.0453.0000	147.30
1502784	00420344	05/07/2014	927.36	PARKS - FIELD PAINT BLUE + PUR	125525	06/17/2015	A.7110.0416.0000	463.68
							A.7110.0416.0000	463.68
1504055	00422407	06/22/2015	107.01	PD: PAINT SUNDRIES	126382	08/17/2015	A.3120.0416.0000	14.22
							A.3120.0416.0000	2.40
							A.3120.0416.0000	20.16
							A.3120.0416.0000	20.28
							A.3120.0416.0000	10.71
							A.3120.0416.0000	3.15
							A.3120.0416.0000	7.44
							A.3120.0416.0000	6.78
							A.3120.0416.0000	17.00
							A.3120.0416.0000	4.87
1504515	00424353	07/31/2015	1,535.60	PR SAFETY MARKING LIME + QUICK	126684	09/03/2015	A.7110.0416.0000	686.00
							A.7110.0416.0000	849.60
1505224	00426800	09/21/2015	4,455.00	PARKS - WHITE ATHLETIC PAINT F	127190	10/15/2015	A.7110.0416.0000	4,455.00
1505957	00427609	10/09/2015	1,418.88	PD/CT CALCIUM CHLORIDE	127678	11/18/2015	A.1640.0416.0000	1,418.88
1506118	00428126	10/16/2015	709.44	YCCC & TH CALCIUM CHLORIDE PEL	127785	11/30/2015	A.1620.0416.0000	354.72
							A.1625.0416.0000	354.72
TOTAL :								10,580.31
0000001602 MERIT PRINTING & PUBLISH.								
1503262	25652	06/22/2015	135.00	BLDG/COLLECTION BIN STICKERS	125848	07/13/2015	A.3620.0401.0000	135.00
1506781	25695	12/30/2015	101.25	TC GARBAGE STICKERS	128515	01/25/2016	A.1410.0411.0000	101.25
TOTAL :								236.25
0000013138 MESSANO , PAM								
1503248	150225	06/17/2015	108.00	REF HATHA YOGA/PAMELA	125836	07/07/2015	A.0000.2001.0007	108.00
TOTAL :								108.00
0000010921 METRO IMAGING SERVICES, INC								
1502105	LIB	04/13/2015	680.00	6/3/15-6/2/16 MICRO FILM RDR M	125034	05/07/2015	L.7410.0418.0000	680.00
1502243	PD	04/13/2015	425.00	6/3/15-6/2/16 MCRFL RD/PRT MAI	125127	05/13/2015	A.3120.0418.0000	425.00
1502811	MUSEUM	04/06/2015	480.00	MICROFLM RD/PRT MAINT	125549	06/18/2015	A.7450.0418.0000	480.00
1502812	REC MGMT	04/13/2015	525.00	6/3/15-6/2/16 MICROPRINT MAINT	125549	06/18/2015	A.1410.0499.0000	525.00
1502813	BLDG	04/13/2015	1,480.00	6/3/15-6/2/16 MCRFCH RD/PRT MA	125549	06/18/2015	A.3620.0418.0000	1,480.00
1502931	COURT	04/13/2015	425.00	6/3/15-6/2/16 MICROFLM RDR/PRT	125625	06/22/2015	A.1110.0418.0000	425.00
1503071	TC	04/13/2015	480.00	6/3/15-6/2/16 MICROFILM RDR/RP	125714	07/02/2015	A.1410.0418.0000	480.00
1503684			169.20	TC MICROFLM RDR	126149	07/29/2015	A.1410.0401.0001	99.00
							A.1410.0401.0000	70.20
1503721	10681	07/14/2015	171.90	PD MCRFL RDR BLADE + LAMP	126192	08/03/2015	A.3120.0418.0000	145.00
							A.3120.0418.0000	46.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.3120.0418.0000	DISTRIBUTION AMOUNT -19.10
TOTAL :						4,836.10
0000007476	METROCOM WIRELESS, INC					
1500620	2/15-1/16	01/31/2015	4,800.00 PD MW 810 CPU'S (10)MAINT #434	124065 03/04/2015	A.3120.0424.0000	4,800.00
1500819	43547	02/18/2015	400.00 PD (2) FCC LICENSES 2/19/15-4/	124195 03/17/2015	A.3120.0424.0000	400.00
1501243	43653	03/09/2015	205.80 PD EMG CONSOLE POWER SUPPLY	124454 04/02/2015	A.3120.0424.0000	205.80
1502179	43770	05/06/2015	295.75 AUX PD RADIO BATTS, CONNECTOR	125090 05/13/2015	A.3640.0201.0000	200.00
					A.3640.0201.0000	62.00
					A.3640.0201.0000	10.00
					A.3640.0201.0000	23.75
1503743	44268	07/02/2015	250.00 PD EMG RADIO CK YESHIVA + FR H	126185 08/03/2015	A.3120.0424.0000	250.00
1504119			1,441.00 PD: REPLACEMENT RADIOS FOR YE	126429 08/18/2015	A.3120.0424.0000	879.00
					A.3120.0424.0000	62.00
					A.3120.0424.0000	500.00
1504499	44384	08/06/2015	270.00 PD: MOTOROLA PR1500 SWIVEL RA	126675 09/03/2015	A.3120.0424.0000	270.00
1505556	44693	10/06/2015	1,818.75 PD '15 TAHOE PM 1500 RADIO	127417 10/28/2015	A.3120.0210.0000	1,350.00
					A.3120.0210.0000	255.00
					A.3120.0210.0000	48.75
					A.3120.0210.0000	48.75
					A.3120.0210.0000	15.00
					A.3120.0210.0000	5.25
					A.3120.0210.0000	31.00
					A.3120.0210.0000	65.00
1506314			1,519.64 PD PORTABLE RADIO REPAIRS	127946 12/15/2015	A.3120.0418.0000	1,519.64
1506673	44933	11/06/2015	110.00 PD #514 CDM1250 REPAIR	128253 01/05/2016	A.3120.0424.0000	110.00
TOTAL :						11,110.94
0000012404	MICHAEL DUBOVSKY					
1500388	CG	01/14/2015	728.50 EMG ELEC HEATERS REPAIR	123910 02/19/2015	A.7215.0416.0000	728.50
1500460	UNDERHILL	01/19/2015	528.50 BEFORE RT.129 REPAIR HAZARD	123959 02/23/2015	A.5182.0418.0000	528.50
1500461	SW BRICK BRDG	02/11/2015	315.50 INSTALL FEEDER CABLE 2/10/15	123959 02/23/2015	SW.8320.0416.0000	315.50
1500667	COURT	02/04/2015	1,167.50 REPAIR (5) LGT-RMA (3) LGT RMB	124103 03/04/2015	A.1110.0416.0000	771.88
					A.1110.0416.0000	395.62
1500696	YCCC	01/29/2015	1,200.00 GENERATOR SET UP+DISCONNECT 1/	124103 03/04/2015	A.1625.0416.0000	1,200.00
1500697	TOWN HALL	01/29/2015	600.00 GEN SET UP+DISCONNECT 1/26+28/	124103 03/04/2015	A.1620.0416.0000	600.00
1500698	LIBRARY	02/05/2015	2,560.00 REPLACE LGT+POLE HIT BY HWY TR	124103 03/04/2015	D.5142.0200.0000	2,560.00
1500755	PD/CT PK LOT	02/12/2015	1,086.65 REPAIR (8) POST LGTS	124142 03/10/2015	A.1640.0416.0000	1,086.65
1500811	OLDYKTRD	02/11/2015	338.50 REPLACE ST.LGT BULB #3516	124215 03/17/2015	A.5182.0418.0000	338.50
1500829	HWY	01/29/2015	312.50 INSTALL FLUOR.LGT FIXT (PC OFF	124215 03/17/2015	D.5110.0416.0000	312.50
1501346	YCCC GENERATOR	03/13/2015	1,483.50 ELECT TO REGULATE GAS FLOW	124519 04/07/2015	A.1625.0416.0003	1,483.50
1501347			2,176.00 HEATER REPLACEMENT	124519 04/07/2015	D.5142.0416.0000	2,176.00
1501348	TOWN HALL	02/05/2015	2,628.65 CHANGE LGTS FIN, SUPV + TC	124519 04/07/2015	A.0000.0701.0000	2,628.65
1501643			1,073.50 PD: REPLACE LIGHTING FIXTURES	124743 04/15/2015	A.3120.0416.0000	435.00
					A.3120.0416.0000	638.50
1503572	LIBRARY	06/25/2015	1,565.50 ELEC REPAIR SVCS 6/10+11/15	126075 07/20/2015	L.7410.0416.0000	1,565.50
1504142			3,675.70 HWY REPAIR OF STREET LIGHTS	126461 08/18/2015	A.5182.0418.0000	3,675.70
1504376	DWNG PK	06/16/2015	3,350.00 INSTALL (4) LGT POLES W/POSTS	126601 08/26/2015	A.7110.0454.0000	3,350.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504770	E.MAIN ST	09/12/2015	9,650.00 REPLACE POLE + LGT 9/11/15	126853 09/16/2015	A.5182.0418.0000	9,650.00
1504976			500.00 ELECTRICAL SVCS	126998 09/28/2015	A.5182.0418.0000	500.00
1504977	RR PARK	09/16/2015	3,592.00 REPAIRED ALL LGTS 9/14+16/15	126998 09/28/2015	A.7110.0416.0000	3,592.00
1504978	CBMS	09/03/2015	218.50 REACTIVATE + SVC BLINKING LGTS	126998 09/28/2015	A.5182.0418.0000	218.50
1505407	YCCC	09/24/2015	1,125.00 YCCC SUPPLY 12- 6 VOLT EMERGEN	127319 10/22/2015	A.1625.0416.0000	1,125.00
1505504	YCCC	10/06/2015	2,135.00 ELECTRICAL SVCS 4/29+10/1/15	127378 10/27/2015	A.1625.0416.0000	2,135.00
1505578	QUINLAN TOWER	09/28/2015	200.00 PD REWIRE WTR PUMP GEN FEED	127439 10/28/2015	A.3120.0424.0000	200.00
1505707	TOWN HALL	10/14/2015	424.50 REPAIR FRONT PKG LOT LGT	127528 11/04/2015	A.1620.0416.0000	424.50
1505851			4,887.40 HWY - REPAIR OF STREET LIGHTS	127615 11/12/2015	A.5182.0418.0000	4,887.40
1505852	FOOTHILL ST	10/27/2015	1,785.50 INST (2) LGTS-POLES W37+W38	127615 11/12/2015	A.5182.0418.0000	1,785.50
1506694			5,348.64 ELECTRICAL SVCS	128267 01/05/2016	A.7110.0416.0000	1,748.37
					A.7180.0416.0000	3,600.27
1506814	PD	12/19/2015	380.00 INSTALL TEMP GENERATOR	128532 01/25/2016	A.3120.0416.0000	380.00
1506839	YCCC NUTR	12/10/2015	790.25 INSTALL PH 3 60 AMP SWITCH + R	128651 02/01/2016	A.1625.0416.0000	790.25
TOTAL :						55,827.29
0000012525 MICHAUD , ERICA J.						
1506147	6/21-7/31/15	10/23/2015	267.84 REIMB MILEAGE/CAMP MEDICAL SUP	127806 11/30/2015	A.7310.0404.0000	267.84
TOTAL :						267.84
0000010136 MICHAUD, J.JOHN						
1500925		02/17/2015	114.76 REIMB BOOTS	124269 03/23/2015	D.5110.0434.0000	114.76
TOTAL :						114.76
0000013168 MIDDELSTADT , CATHY						
1503754	152437	07/16/2015	29.00 REF 1 CLASS LACROSSE:EDWARD	126207 08/03/2015	A.0000.2001.0006	29.00
TOTAL :						29.00
0000012734 MIDWAY INDUSTRIAL SUPPLY, INC.						
1502856	198926	05/08/2015	272.70 YS REPLACEMENT BELTS FOR RBC'S	125574 06/18/2015	YS.8130.0418.0000	272.70
1504348	207730	07/21/2015	42.26 YS REPLACEMENT BELT PRESSROOM	126606 08/26/2015	YS.8130.0460.0000	28.50
					YS.8130.0460.0000	13.76
1505092	215354	09/14/2015	16.02 YS BELTS FOR AWT AIR FILTER	127084 10/06/2015	YS.8130.0460.0000	16.02
1505410	216645	09/23/2015	14.66 YS BELTS FOR DIGESTER BLDG.	127322 10/22/2015	YS.8130.0460.0000	5.20
					YS.8130.0460.0000	9.46
1505678	217838	09/30/2015	177.68 YS-COUPPLING FOR MICROFILTRATIO	127500 11/02/2015	YS.8130.0418.0002	177.68
1506159			485.91 EMERG.REPAIR DEP EQUIP	127833 12/01/2015	YS.8130.0418.0002	485.91
TOTAL :						1,009.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005807	MIDWESTTAPE					
1500198			226.79 LIBRARY MATERIALS	123730 02/10/2015	L.7410.0409.0000	226.79
1500911 1/23/15	02/27/2015		1,326.72 LIB 92526066-92620293	124258 03/23/2015	L.7410.0409.0000	1,326.72
1501041 2/3/15	02/13/2015		4,283.68 LIB 92546182-92575753	124340 03/26/2015	L.7410.0409.0000	4,283.68
1501398 2/27/15	03/06/2015		2,031.71 LIB 92616408-92641601	124549 04/09/2015	L.7410.0409.0000	2,031.71
1501534			787.67 LIB MATERIALS	124651 04/13/2015	L.7410.0409.0000	787.67
1501693			394.44 LIB ELEC BOOKS	124779 04/20/2015	L.7410.0409.0000	394.44
1501900 3/20/15	03/26/2015		960.82 LIB 92680214-92695750	124905 04/28/2015	L.7410.0409.0000	960.82
1502195 4/2/15	04/16/2015		2,176.02 LIB 92714283-92753299	125110 05/13/2015	L.7410.0409.0000	2,176.02
1502425 4/3/15	05/04/2015		1,963.13 LIB 92720755-92804182	125279 06/01/2015	L.7410.0409.0000	1,963.13
1502754 5/11/15	05/14/2015		1,294.67 LIB 92824188-92837852	125505 06/17/2015	L.7410.0409.0000	1,294.67
1502755			186.95 LIBRARY MATERIALS	125505 06/17/2015	L.7410.0409.0000	186.95
1503318			347.98 LIB EBOOKS	125889 07/14/2015	L.7410.0409.0000	347.98
1503319 5/18/15	05/27/2015		2,184.69 LIB 92847020-92877129	125889 07/14/2015	L.7410.0409.0000	2,184.69
1503320			554.72 LIB MATERIALS	125889 07/14/2015	L.7410.0409.0000	554.72
1503321 6/2/15	06/23/2005		1,946.10 LIB 92895402-92964937	125889 07/14/2015	L.7410.0409.0000	1,946.10
1504035			400.25 LIB EBOOKS	126373 08/17/2015	L.7410.0409.0000	400.25
1504036 6/25/15	07/02/2015		767.68 LIB 92972035-92994401	126373 08/17/2015	L.7410.0409.0000	767.68
1504037			723.68 LIBRARY MATERIALS	126373 08/17/2015	L.7410.0409.0000	723.68
1504202 7/14/15	07/28/2015		2,702.54 LIB 93025071-93605904	126501 08/25/2015	L.7410.0409.0000	2,702.54
1504293			466.54 LIB MATERIALS	126561 08/26/2015	L.7410.0409.0000	466.54
1504492			375.83 LIBRARY MATERIALS	126669 09/03/2015	L.7410.0409.0000	375.83
1504661			371.99 LIBRARY MATERIALS	126779 09/15/2015	L.7410.0409.0000	371.99
1504826 8/10/15	08/24/2015		1,328.15 LIB 93100226-93146280	126894 09/22/2015	L.7410.0409.0000	1,328.15
1505064 8/28/15	09/11/2015		1,705.63 LIB 93163163-93206429	127054 10/06/2015	L.7410.0409.0000	1,705.63
1505340			287.25 LIB EBOOKS	127279 10/22/2015	L.7410.0409.0000	287.25
1505789 9/16/15	10/15/2015		5,611.67 93220419-93316700	127571 11/09/2015	L.7410.0409.0000	5,611.67
1505927			417.33 LIBRARY MATERIALS	127661 11/18/2015	L.7410.0409.0000	417.33
1506230 10/16/15	11/05/2015		1,839.18 LIB 93321668-93388289	127880 12/14/2015	L.7410.0409.0000	1,839.18
TOTAL :						37,663.81
0000010989	MIE-TH HOLDINGS LLC					
1500643 S1781146.001	01/26/2015		108.14 YS HB TRANSFORMER	124087 03/04/2015	GD.8130.0462.0000	108.14
1501639 S1780776.002	02/13/2015		2,030.00 YS EMG MICROFLTR BLOWER REPROG	124735 04/15/2015	YS.8130.0418.0002	2,030.00
1503457 816338-00	06/11/2015		201.00 YS PUMP HEATER WALDEN WOODS	125992 07/15/2015	YS.8130.0462.0000	201.00
1504541 858330-00	07/31/2015		721.00 YS FUSES FOR MICRO BLDG	126707 09/08/2015	YS.8130.0460.0003	721.00
1504691 881287-00	08/07/2015		180.00 YS DIRECT BURIAL COMMUNICATION	126795 09/15/2015	YS.8130.0460.0003	180.00
1505382			309.42 YS CHALET PUMP FUSES	127304 10/22/2015	YS.8130.0462.0000	309.42
1505661 936668-00	09/30/2015		288.14 ELECTRICAL RECEPTACLES FOR MIC	127486 11/02/2015	YS.8130.0460.0003	55.40
					YS.8130.0460.0003	198.00
					YS.8130.0460.0003	15.50
					YS.8130.0460.0003	3.09
					YS.8130.0460.0003	7.91
					YS.8130.0460.0003	8.24
1505662 952775-00	10/08/2015		1,867.68 YS REPLACEMENT CONTROL PANEL I	127486 11/02/2015	YS.8130.0418.0000	622.56
					YS.8130.0418.0000	622.56
					YS.8130.0418.0000	622.56
1506012 964488-00	10/14/2015		150.22 YS REPLACEMENT BREAKER OVERLOA	127714 11/20/2015	YS.8130.0418.0000	150.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT
0000012888	MIELE AUTO PARTS INC.					5,855.60
1500993	668327	02/27/2015	559.00 CG ANTI FREEZE & FREON 134A FO	124312 03/24/2015	A.7215.0470.0000 A.7215.0470.0000	369.00 190.00
					TOTAL :	559.00
0000002617	MILL , MICHAEL					
1502704		06/01/2015	96.18 REIMB BOOTS	125454 06/16/2015	YS.8130.0434.0000	96.18
					TOTAL :	96.18
0000007266	MILL WIPING RAGS, INC.					
1500921	32156	01/30/2015	210.00 SW WIPING RAGS	124264 03/23/2015	SW.8340.0403.0000	210.00
1503882	34684	06/23/2015	210.00 HWY WIPING RAGS / 20 BOXES	126287 08/12/2015	D.5130.0403.0000	210.00
					TOTAL :	420.00
0000013001	MILLER , DAVID					
1500463	7233	02/03/2015	50.00 REF APP FEE FOR SEWER PERMIT	123961 02/23/2015	A.0000.2116.0000	50.00
					TOTAL :	50.00
0000011874	MILLS , PETER & LESLIE					
1503447	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125981 07/15/2015	A.9000.0810.0000	1,258.80
1506524	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128113 12/22/2015	A.9000.0810.0000	1,258.80
					TOTAL :	2,517.60
0000009481	MILLS, SCOTT					
1505966		10/27/2015	72.35 REIMB BOOTS	127682 11/18/2015	D.5110.0434.0000	72.35
					TOTAL :	72.35
0000013282	MINER , MICHAEL					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506428	12715	12/07/2015	1,200.00 HOLIDAY ELECTRIC PARADE VIDEO	128030 12/17/2015	TE.0000.0040.0000	1,200.00
TOTAL :						1,200.00
0000011236	MISSION COMMUNICATIONS, LLC					
1500087	2015	12/17/2014	1,042.20 CEDAR POND (3) ALARM SVC PKG	123555 01/26/2015	G.J.8130.0421.0000	1,042.20
TOTAL :						1,042.20
0000001621	MITCHELL HARDWARE, INC.					
1500184			22.12 PARKS -HARDWARE SUPPLIES	123711 02/10/2015	A.7110.0416.0000	5.11
1500318			3.87 PR COUPLINGS	123859 02/18/2015	A.7180.0416.0000	17.01
1500524			35.08 HWY SUPPLIES	124024 03/03/2015	D.5130.0403.0000	35.08
1500841	267027	01/20/2015	4.99 CT ICE MELT	124228 03/23/2015	A.1110.0416.0000	4.99
1500842			79.33 YCCC HARDWARE SUPPLIES	124228 03/23/2015	A.1625.0416.0000	79.33
1500843			59.89 TH SUPPLIES	124228 03/23/2015	A.1620.0416.0000	59.89
1500844	267436	02/20/2015	3.86 PR SUPPLIES	124228 03/23/2015	A.7110.0416.0000	3.86
1501160			14.38 HWY SCREWS	124402 04/01/2015	D.5130.0403.0000	14.38
1501161	267752	03/16/2015	12.58 CT BULBS	124402 04/01/2015	A.1110.0416.0000	12.58
1501493			128.57 PD SUPPLIES	124625 04/13/2015	A.3120.0416.0000	128.57
1501494	267833	03/20/2015	50.39 TH TARP	124625 04/13/2015	A.1620.0416.0000	50.39
1501685	267962	03/30/2015	11.06 HWY PAD LOCK	124766 04/20/2015	D.5130.0403.0000	11.06
1501717	267945	03/27/2015	6.88 LIB SUPPLIES	124766 04/20/2015	L.7410.0416.0000	6.88
1501752			43.07 YCCC HARDWARE SUPPLIES	124813 04/27/2015	A.1625.0416.0000	43.07
1501842	267891	03/25/2015	5.93 PR TOGGLE SWITCH	124872 04/28/2015	A.7110.0416.0000	5.93
1501843	267937	03/27/2015	12.85 HWY - MISC ITEMS	124872 04/28/2015	D.5130.0403.0000	12.85
1501844			10.56 PR SUPPLY TUBE/VALVE	124872 04/28/2015	A.7110.0416.0000	10.56
1501845	268207	04/15/2015	10.79 HWY SUPPLIES	124872 04/28/2015	D.5130.0403.0000	10.79
1502036	268337	04/23/2015	15.56 LIB SHOVEL	124990 05/06/2015	L.7410.0416.0000	15.56
1502184			66.22 PR SUPPLIES	125095 05/13/2015	A.7180.0416.0000	66.22
1502276			70.98 CT GENERAL HARDWARE REPLACEMEN	125162 05/20/2015	A.1110.0416.0000	70.98
1502394			30.36 YCCC SUPPLIES	125256 06/01/2015	A.1625.0416.0000	30.36
1502731			45.97 LIB SUPPLIES	125488 06/17/2015	L.7410.0416.0000	45.97
1502732			53.75 PARKS - ANTICIPATED MISC. HARD	125488 06/17/2015	A.7110.0416.0000	53.75
1502733			39.44 YCCC MISC HARDWARE	125488 06/17/2015	A.1625.0416.0000	39.44
1503140	269143	06/15/2015	31.23 CT MAINT SUPPLIES	125748 07/06/2015	A.1110.0416.0000	31.23
1503263			12.03 HWY - MISC ITEMS	125849 07/13/2015	D.5130.0403.0000	12.03
1503264	268856	05/27/2015	3.22 PARKS - ANTICIPATED MISC. HARD	125849 07/13/2015	A.7180.0416.0000	3.22
1503774			65.71 YCCC MISC HARDWARE	126216 08/11/2015	A.1625.0416.0000	65.71
1503775	269321	06/25/2015	30.59 PR JR LK POOL	126216 08/11/2015	A.7180.0416.0000	30.59
1503776	269364	06/29/2015	18.02 PR FASTENERS/HASPS	126216 08/11/2015	A.7310.0430.0000	18.02
1503844	269411	07/02/2015	3.41 HWY CABLE TIES	126266 08/12/2015	D.5130.0403.0000	3.41
1503990			40.44 PD BUILDING SUPPLIES	126351 08/17/2015	A.3120.0416.0000	40.44
1503991	268936	06/01/2015	16.47 TH MAINTENANCE SUPPLIES	126351 08/17/2015	A.1620.0416.0000	16.47
1503992			11.48 YCCC MISC HARDWARE	126351 08/17/2015	A.1625.0416.0000	11.48
1503993			50.26 TH HARDWARE SUPPLIES - MISC.	126351 08/17/2015	A.1620.0416.0000	50.26
1503994	269505	07/09/2015	12.38 LIBRARY - MISCELLANEOUS ITEMS	126351 08/17/2015	L.7410.0416.0000	12.38
1503995	269563	07/14/2015	7.89 PR UMBRELLA PARTS	126351 08/17/2015	A.7310.0430.0000	7.89
1504247			74.81 TH HARDWARE SUPPLIES	126529 08/26/2015	A.1620.0416.0000	74.81

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504248	269828	08/04/2015	12.20 LIB DRILL BITS	126529 08/26/2015	L.7410.0416.0000	12.20
1504249	269840	08/05/2015	8.80 HWY ROLLER COVER	126529 08/26/2015	D.5130.0403.0000	8.80
1504250	269862	08/06/2015	11.98 HWY HORNET & WASP SPRAY	126529 08/26/2015	D.5130.0403.0000	11.98
1504436	270056	08/09/2015	27.96 NUTR ALUM ANGLES FOR SHEETROCK	126641 09/03/2015	A.6772.0416.0000	27.96
1504437	269938	08/11/2015	20.86 PARKS - ANTICIPATED MISC. HARD	126641 09/03/2015	A.7020.0416.0000	20.86
1504438	269881	08/07/2015	17.74 LIBRARY - MISCELLANEOUS ITEMS	126641 09/03/2015	L.7410.0416.0000	17.74
1504632			129.74 PD SUPPLIES	126762 09/15/2015	A.3120.0416.0000	129.74
1504633	269978	08/13/2015	1.76 PR FASTENERS FOR BACK HOE	126762 09/15/2015	A.7110.0418.0000	1.76
1504634			19.12 YCCC HARDWARE SUPPLIES	126762 09/15/2015	A.1625.0416.0000	19.12
1504635	269982	08/13/2015	35.72 PARKS - MISC. HARDWARE FOR PAR	126762 09/15/2015	A.7110.0416.0000	35.72
1504636			11.31 PARKS - ANTICIPATED MISC. HARD	126762 09/15/2015	A.7180.0416.0000	1.67
					A.7020.0416.0000	9.64
1504793			16.88 HWY SUPPLIES	126876 09/22/2015	D.5130.0403.0000	16.88
1504794	270088	08/21/2015	2.34 PR BOLT	126876 09/22/2015	A.7110.0416.0000	2.34
1504795	270201	08/31/2015	22.74 NUTR CASTERS W/BRAKE'S	126876 09/22/2015	A.6772.0416.0000	22.74
1504935			3.51 PR MISC. HARDWARE	126961 09/28/2015	A.7180.0416.0000	3.51
1505022			14.91 PR SUPPLIES	127021 10/06/2015	A.7110.0416.0000	14.91
1505186	270427	09/23/2015	5.34 PARKS - MISC. HARDWARE FOR PAR	127159 10/15/2015	A.7110.0416.0000	5.34
1505187	270326	09/14/2015	11.94 LIB BULBS, SWITCH	127159 10/15/2015	L.7410.0416.0000	11.94
1505188			18.57 YCCC MISC HARDWARE	127159 10/15/2015	A.1625.0416.0000	18.57
1505189	270169	08/28/2015	29.74 YCCC HARDWARE SUPPLIES	127159 10/15/2015	A.1625.0416.0000	29.74
1505190	270388	09/18/2015	6.29 PARKS - ANTICIPATED MISC. HARD	127159 10/15/2015	A.7180.0416.0000	6.29
1505267	270372	09/17/2015	6.29 HWY RED/ORANGE SPRAY PAINT	127221 10/20/2015	D.5130.0403.0000	6.29
1505625			55.59 YCCC MISC HARDWARE	127456 11/02/2015	A.1625.0416.0000	55.59
1505626			30.77 TH HARDWARE SUPPLIES	127456 11/02/2015	A.1620.0416.0000	30.77
1505771	270710	10/23/2015	3.35 NUTR KEYS FOR KITCHEN/COOK	127553 11/09/2015	A.6772.0416.0000	3.35
1506083			62.34 PD BLDG SUPPLIES	127761 11/30/2015	A.3120.0416.0000	62.34
1506294	270809	11/04/2015	5.92 PARKS - MISC. HARDWARE FOR PAR	127924 12/15/2015	A.7110.0416.0000	5.92
1506538			67.53 YCCC MISC HARDWARE	128127 12/29/2015	A.1625.0416.0000	67.53
1506715			33.55 TH SUPPLIES	128332 01/13/2016	A.1620.0416.0000	33.55
TOTAL :						1,911.21
0000009892 MIVILA FOODS						
1500171			795.46 NUTRITION - FOOD	123611 02/03/2015	A.6772.0425.0000	247.50
					A.6772.0425.0000	216.48
					A.6772.0425.0000	56.97
					A.6772.0425.0000	15.95
					A.6772.0425.0000	169.00
					A.6772.0425.0000	65.80
					A.6772.0425.0000	23.76
1500172	429955	01/07/2015	585.50 NUTRITION - FOOD	123611 02/03/2015	A.6772.0425.0000	101.10
					A.6772.0425.0000	86.70
					A.6772.0425.0000	58.28
					A.6772.0425.0000	21.09
					A.6772.0425.0000	162.36
					A.6772.0425.0000	19.00
					A.6772.0425.0000	58.90
					A.6772.0425.0000	11.87
					A.6772.0425.0000	3.90
					A.6772.0425.0000	7.90
					A.6772.0425.0000	12.90
					A.6772.0425.0000	41.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500354	432058	01/21/2015	528.58 NUTRITION - FOOD	123882 02/18/2015	A.6772.0425.0000	51.70
					A.6772.0425.0000	159.70
					A.6772.0425.0000	79.70
					A.6772.0425.0000	23.40
					A.6772.0425.0000	75.00
					A.6772.0425.0000	21.12
					A.6772.0425.0000	17.40
					A.6772.0425.0000	5.30
					A.6772.0425.0000	5.40
					A.6772.0425.0000	38.16
					A.6772.0425.0000	51.70
1500633			634.65 NUTRITION - FOOD	124078 03/04/2015	A.6772.0425.0000	95.70
					A.6772.0425.0000	220.00
					A.6772.0425.0000	63.50
					A.6772.0425.0000	67.40
					A.6772.0425.0000	55.80
					A.6772.0425.0000	35.80
					A.6772.0425.0000	21.84
					A.6772.0425.0000	37.98
					A.6772.0425.0000	21.09
					A.6772.0425.0000	15.54
1500634	433596	02/01/2015	92.84 NUTRITION - FOOD	124078 03/04/2015	A.6772.0425.0000	19.94
					A.6772.0425.0000	37.40
					A.6772.0425.0000	18.60
					A.6772.0425.0000	16.90
1500635	434558	02/06/2015	609.53 NUTRITION - FOOD	124078 03/04/2015	A.6772.0425.0000	220.00
					A.6772.0425.0000	43.80
					A.6772.0425.0000	70.00
					A.6772.0425.0000	35.95
					A.6772.0425.0000	216.48
					A.6772.0425.0000	9.45
					A.6772.0425.0000	13.85
1500950	435660	02/17/2015	337.12 NUTRITION - FOOD	124284 03/24/2015	A.6772.0425.0000	56.25
					A.6772.0425.0000	55.20
					A.6772.0425.0000	37.70
					A.6772.0425.0000	38.50
					A.6772.0425.0000	41.50
					A.6772.0425.0000	18.95
					A.6772.0425.0000	11.87
					A.6772.0425.0000	5.60
					A.6772.0425.0000	71.55
1500951			740.58 NUTRITION - FOOD	124284 03/24/2015	A.6772.0425.0000	335.40
					A.6772.0425.0000	82.50
					A.6772.0425.0000	65.80
					A.6772.0425.0000	76.32
					A.6772.0425.0000	63.80
					A.6772.0425.0000	35.61
					A.6772.0425.0000	20.95
					A.6772.0425.0000	8.40
					A.6772.0425.0000	14.90
					A.6772.0425.0000	36.90
1500952	437126	02/25/2015	815.44 NUTRITION - FOOD	124284 03/24/2015	A.6772.0425.0000	109.70
					A.6772.0425.0000	12.90
					A.6772.0425.0000	79.85
					A.6772.0425.0000	18.99
					A.6772.0425.0000	71.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1501407			201.27 NUTRITION FOOD	124559	04/09/2015	A.6772.0425.0000	21.09
						A.6772.0425.0000	68.70
						A.6772.0425.0000	394.16
						A.6772.0425.0000	38.50
						A.6772.0425.0000	21.85
						A.6772.0425.0000	12.90
						A.6772.0425.0000	11.87
						A.6772.0425.0000	37.40
1501408 440555	03/18/2015		280.76 NUTRITION - FOOD	124559	04/09/2015	A.6772.0425.0000	65.80
						A.6772.0425.0000	51.45
						A.6772.0425.0000	21.09
						A.6772.0425.0000	49.97
						A.6772.0425.0000	63.50
						A.6772.0425.0000	36.80
						A.6772.0425.0000	15.95
						A.6772.0425.0000	24.85
1501559 441659	03/25/2015		911.88 NUTRITION - FOOD	124671	04/14/2015	A.6772.0425.0000	68.60
						A.6772.0425.0000	216.48
						A.6772.0425.0000	41.50
						A.6772.0425.0000	37.40
						A.6772.0425.0000	19.94
						A.6772.0425.0000	3.95
						A.6772.0425.0000	18.60
						A.6772.0425.0000	9.50
						A.6772.0425.0000	17.40
						A.6772.0425.0000	12.75
						A.6772.0425.0000	25.80
						A.6772.0425.0000	79.70
						A.6772.0425.0000	36.90
						A.6772.0425.0000	37.98
						A.6772.0425.0000	109.70
						A.6772.0425.0000	21.09
1501621 439419	03/10/2015		317.07 NUTRITION - FOOD	124671	04/14/2015	A.6772.0425.0000	68.64
						A.6772.0425.0000	80.15
						A.6772.0425.0000	74.40
						A.6772.0425.0000	57.60
						A.6772.0425.0000	47.52
						A.6772.0425.0000	79.70
						A.6772.0425.0000	31.75
						A.6772.0425.0000	37.70
						A.6772.0425.0000	15.70
						A.6772.0425.0000	12.75
1501937 442687	04/01/2015		614.37 NUTRITION - FOOD	124930	04/29/2015	A.6772.0425.0000	7.95
						A.6772.0425.0000	7.80
						A.6772.0425.0000	18.60
						A.6772.0425.0000	286.52
						A.6772.0425.0000	84.25
						A.6772.0425.0000	178.20
						A.6772.0425.0000	65.40
						A.6772.0425.0000	23.10
1501938			648.88 NUTRITION - FOOD	124930	04/29/2015	A.6772.0425.0000	65.70
						A.6772.0425.0000	37.98
						A.6772.0425.0000	35.95
						A.6772.0425.0000	17.95
						A.6772.0425.0000	45.00
						A.6772.0425.0000	15.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502084	445849	04/22/2015	509.16 NUTRITION - FOOD	125029	05/07/2015	A.6772.0425.0000	11.87
						A.6772.0425.0000	19.85
						A.6772.0425.0000	95.70
						A.6772.0425.0000	279.93
						A.6772.0425.0000	83.00
						A.6772.0425.0000	42.00
						A.6772.0425.0000	17.40
						A.6772.0425.0000	16.60
						A.6772.0425.0000	33.80
						A.6772.0425.0000	152.10
						A.6772.0425.0000	40.80
						A.6772.0425.0000	21.09
						A.6772.0425.0000	36.80
						A.6772.0425.0000	17.90
1502206			558.55 NUTRITION -FOOD	125121	05/13/2015	A.6772.0425.0000	37.70
						A.6772.0425.0000	9.97
						A.6772.0425.0000	30.95
						A.6772.0425.0000	19.85
						A.6772.0425.0000	213.20
						A.6772.0425.0000	90.40
						A.6772.0425.0000	119.55
						A.6772.0425.0000	18.90
						A.6772.0425.0000	37.98
						A.6772.0425.0000	15.85
1502207	444617	04/14/2015	439.76 NUTRITION - FOOD	125121	05/13/2015	A.6772.0425.0000	11.87
						A.6772.0425.0000	220.00
1502299	447035	05/01/2015	292.78 NUTRITION - FOOD	125182	05/20/2015	A.6772.0425.0000	219.76
						A.6772.0425.0000	20.40
						A.6772.0425.0000	101.10
						A.6772.0425.0000	20.95
						A.6772.0425.0000	37.98
						A.6772.0425.0000	57.75
						A.6772.0425.0000	12.90
						A.6772.0425.0000	5.30
1502636	448188	05/06/2015	300.65 NUTRITION - FOOD	125420	06/09/2015	A.6772.0425.0000	5.40
						A.6772.0425.0000	31.00
1502637	448358	05/06/2015	298.22 NUTRITION - FOOD	125420	06/09/2015	A.6772.0425.0000	300.65
						A.6772.0425.0000	95.40
						A.6772.0425.0000	18.60
						A.6772.0425.0000	5.30
						A.6772.0425.0000	5.40
						A.6772.0425.0000	58.90
						A.6772.0425.0000	73.80
						A.6772.0425.0000	12.75
						A.6772.0425.0000	5.20
						A.6772.0425.0000	9.97
						A.6772.0425.0000	12.90
						A.6772.0425.0000	220.00
1502638			699.73 NUTRITION - FOOD	125420	06/09/2015	A.6772.0425.0000	216.48
						A.6772.0425.0000	33.90
						A.6772.0425.0000	65.80
						A.6772.0425.0000	35.95
						A.6772.0425.0000	127.60
1502639	449450	05/13/2015	419.73 NUTRITION - FOOD	125420	06/09/2015	A.6772.0425.0000	42.18
						A.6772.0425.0000	99.07
						A.6772.0425.0000	46.81

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.6772.0425.0000	79.70
						A.6772.0425.0000	18.99
						A.6772.0425.0000	37.40
						A.6772.0425.0000	19.94
						A.6772.0425.0000	18.90
						A.6772.0425.0000	21.84
						A.6772.0425.0000	34.90
1502640	450109	05/18/2015	521.86 NUTRITION - FOOD	125420	06/09/2015	A.6772.0425.0000	162.36
						A.6772.0425.0000	159.70
						A.6772.0425.0000	79.70
						A.6772.0425.0000	74.40
						A.6772.0425.0000	27.25
						A.6772.0425.0000	18.45
1503067	452040	06/01/2015	1,063.14 NUTRITION - FOOD	125711	07/02/2015	A.6772.0425.0000	48.95
						A.6772.0425.0000	447.20
						A.6772.0425.0000	220.00
						A.6772.0425.0000	95.70
						A.6772.0425.0000	51.70
						A.6772.0425.0000	75.40
						A.6772.0425.0000	23.75
						A.6772.0425.0000	7.94
						A.6772.0425.0000	15.85
						A.6772.0425.0000	36.80
						A.6772.0425.0000	20.95
						A.6772.0425.0000	18.90
1503068			541.00 NUTRITION - FOOD	125711	07/02/2015	A.6772.0425.0000	192.50
						A.6772.0425.0000	101.70
						A.6772.0425.0000	216.48
						A.6772.0425.0000	11.32
						A.6772.0425.0000	19.00
1503357	454688	06/18/2015	383.24 NUTRITION - FOOD	125909	07/14/2015	A.6772.0425.0000	79.70
						A.6772.0425.0000	36.90
						A.6772.0425.0000	21.85
						A.6772.0425.0000	37.40
						A.6772.0425.0000	2.09
						A.6772.0425.0000	30.95
						A.6772.0425.0000	19.00
						A.6772.0425.0000	11.00
						A.6772.0425.0000	10.60
						A.6772.0425.0000	10.80
						A.6772.0425.0000	18.60
						A.6772.0425.0000	35.75
						A.6772.0425.0000	68.60
1503358			615.80 NUTRITION - FOOD	125909	07/14/2015	A.6772.0425.0000	89.10
						A.6772.0425.0000	84.25
						A.6772.0425.0000	51.70
						A.6772.0425.0000	38.16
						A.6772.0425.0000	151.80
						A.6772.0425.0000	37.98
						A.6772.0425.0000	38.95
						A.6772.0425.0000	11.88
						A.6772.0425.0000	25.50
						A.6772.0425.0000	21.08
						A.6772.0425.0000	65.40
1503800	455330	06/19/2015	562.30 NUTRITION - FOOD	126244	08/11/2015	A.6772.0425.0000	220.00
						A.6772.0425.0000	216.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1503801	455767	06/24/2015	521.95 NUTRITION - FOOD	126244	08/11/2015	A.6772.0425.0000	47.52
						A.6772.0425.0000	36.80
						A.6772.0425.0000	41.50
						A.6772.0425.0000	9.97
						A.6772.0425.0000	12.90
						A.6772.0425.0000	216.48
						A.6772.0425.0000	17.15
						A.6772.0425.0000	19.25
						A.6772.0425.0000	159.70
						A.6772.0425.0000	49.70
1503802			345.95 NUTRITION - FOOD	126244	08/11/2015	A.6772.0425.0000	36.80
						A.6772.0425.0000	158.00
						A.6772.0425.0000	73.60
						A.6772.0425.0000	25.85
						A.6772.0425.0000	42.72
						A.6772.0425.0000	5.30
						A.6772.0425.0000	5.58
1504065	459092	07/22/2015	223.44 NUTRITION - FOOD	126387	08/17/2015	A.6772.0425.0000	34.90
						A.6772.0425.0000	56.97
						A.6772.0425.0000	18.40
						A.6772.0425.0000	14.90
						A.6772.0425.0000	8.37
						A.6772.0425.0000	5.30
						A.6772.0425.0000	18.60
						A.6772.0425.0000	5.90
						A.6772.0425.0000	43.68
						A.6772.0425.0000	8.60
1504317	459935	07/29/2015	224.21 NUTRITION - FOOD	126583	08/26/2015	A.6772.0425.0000	42.72
						A.6772.0425.0000	37.20
						A.6772.0425.0000	5.30
						A.6772.0425.0000	5.58
						A.6772.0425.0000	5.50
						A.6772.0425.0000	7.50
						A.6772.0425.0000	11.50
						A.6772.0425.0000	8.35
						A.6772.0425.0000	7.85
						A.6772.0425.0000	37.98
1504523	461556	08/12/2015	226.74 NUTRITION - FOOD	126690	09/03/2015	A.6772.0425.0000	74.91
						A.6772.0425.0000	7.94
						A.6772.0425.0000	14.60
						A.6772.0425.0000	11.80
						A.6772.0425.0000	7.50
						A.6772.0425.0000	23.90
						A.6772.0425.0000	36.80
						A.6772.0425.0000	51.70
						A.6772.0425.0000	37.98
						A.6772.0425.0000	2.79
1504686			194.36 NUTRITION - FOOD	126792	09/15/2015	A.6772.0425.0000	7.94
						A.6772.0425.0000	2.65
						A.6772.0425.0000	43.68
						A.6772.0425.0000	51.70
						A.6772.0425.0000	17.20
						A.6772.0425.0000	75.96
						A.6772.0425.0000	19.85
						A.6772.0425.0000	14.60
						A.6772.0425.0000	34.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1504842	464758	09/02/2015	202.77 NUTRITION - FOOD	126908	09/22/2015	A.6772.0425.0000	-19.85
						A.6772.0425.0000	36.80
						A.6772.0425.0000	56.97
						A.6772.0425.0000	43.68
						A.6772.0425.0000	22.60
1504843	465634	09/09/2015	218.41 NUTR FOOD	126908	09/22/2015	A.6772.0425.0000	42.72
						A.6772.0425.0000	218.41
1505074	466892	09/15/2015	247.68 NUTRITION - FOOD	127064	10/06/2015	A.6772.0425.0000	51.70
						A.6772.0425.0000	158.00
1505488	469023	09/28/2015	215.52 NUTRITION - FOOD	127367	10/27/2015	A.6772.0425.0000	37.98
						A.6772.0425.0000	31.90
						A.6772.0425.0000	56.97
						A.6772.0425.0000	22.89
						A.6772.0425.0000	5.58
						A.6772.0425.0000	37.20
						A.6772.0425.0000	17.20
						A.6772.0425.0000	11.50
						A.6772.0425.0000	14.90
						A.6772.0425.0000	5.58
1505489	470047	10/02/2015	200.79 NUTRITION - FOOD	127367	10/27/2015	A.6772.0425.0000	11.80
						A.6772.0425.0000	42.72
						A.6772.0425.0000	5.30
						A.6772.0425.0000	5.58
						A.6772.0425.0000	11.50
						A.6772.0425.0000	11.80
						A.6772.0425.0000	53.20
						A.6772.0425.0000	51.70
						A.6772.0425.0000	18.99
						A.6772.0425.0000	236.91
1505833	471794	10/14/2015	236.91 NUTR EMERGENCY FOOD ORDER	127585	11/09/2015	A.6772.0425.0000	42.72
						A.6772.0425.0000	17.20
1506004	474453	11/02/2015	198.58 NUTRITION - FOOD			A.6772.0425.0000	5.58
						A.6772.0425.0000	43.68
						A.6772.0425.0000	89.40
						A.6772.0425.0000	103.40
						A.6772.0425.0000	79.00
1506402			206.35 NUTRITION - FOOD	128006	12/16/2015	A.6772.0425.0000	23.95
TOTAL :							18,783.51
0000012864 MOBILE FLEET INC.							
1504153	11417	07/06/2015	12,487.00 PD (2) '15 FORD INTC. LGTS + A	126472	08/18/2015	A.3120.0210.0000	2,516.80
						A.3120.0210.0000	1,496.56
						A.3120.0210.0000	158.08
						A.3120.0210.0000	965.12
						A.3120.0210.0000	158.08
						A.3120.0210.0000	59.28
						A.3120.0210.0000	1,666.08
						A.3120.0210.0000	333.84
						A.3120.0210.0000	38.48
						A.3120.0210.0000	985.92
A.3120.0210.0000	725.92						
A.3120.0210.0000	362.96						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
							A.3120.0210.0000	364.00
							A.3120.0210.0000	1,086.40
							A.3120.0210.0000	299.88
							A.3120.0210.0000	653.80
							A.3120.0210.0000	317.80
							A.3120.0210.0000	298.00
1504579	11844	07/30/2015	3,082.00	PD DUAL WEAPON PARTITION MOUNT	126739	09/08/2015	TE.0000.0079.0001	3,082.00
1504580	12789	07/31/2015	2,434.73	PD '15 TAHOE WARNING LGTS & AC	126739	09/08/2015	A.3120.0210.0000	662.48
							A.3120.0210.0000	1,547.25
							A.3120.0210.0000	225.00
							TOTAL :	18,003.73
0000013124	MONGERO PROPERTIES LLC							
1502890	BSWPPP-067-14	06/16/2015	1,500.00	REL EROSION CONTROL BOND	125596	06/18/2015	T.0000.0033.0000	1,500.00
							TOTAL :	1,500.00
0000008040	MONOPOLI, DOMINIC							
1500350		01/21/2015	149.57	PARKS - REIMBURSEMENT FOR BOOT	123878	02/18/2015	A.7110.0434.0000	149.57
							TOTAL :	149.57
0000001629	MONTFORT BROTHERS INC.							
1502392			1,166.00	HWY - CATCH BASIN MATERIALS	125257	06/01/2015	D.5110.0479.0000	620.80
							D.5110.0479.0000	515.20
							D.5110.0479.0000	30.00
1503141	70239/1	05/18/2015	406.90	HWY CEMENT 40 CY + PLASTIC BAG	125749	07/06/2015	D.5110.0479.0000	374.40
							D.5110.0479.0000	30.00
							D.5110.0479.0000	2.50
1505023	71187/1	06/25/2015	968.40	HWY - CATCH BASIN MATERIALS	127022	10/06/2015	D.5110.0479.0000	620.80
							D.5110.0479.0000	257.60
							D.5110.0479.0000	90.00
1505268	73266/1	09/16/2015	638.00	HWY - CATCH BASINS MATERIALS	127222	10/20/2015	D.5110.0479.0000	257.60
							D.5110.0479.0000	310.40
							D.5110.0479.0000	40.00
							D.5110.0479.0000	30.00
1506295			2.96	HWY - CEMENT	127925	12/15/2015	D.5110.0479.0000	2.96
							TOTAL :	3,182.26
0000001631	MOORE MEDICAL							
1503265	9868585471	06/12/2015	2,724.90	REC - 2015 CAMP AND POOL MEDIC	125850	07/13/2015	A.7310.0402.0000	2,254.90
							A.7180.0402.0000	470.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505191	988065001	09/18/2015	114.00 REC - MOBILE FIRST AID KITS	127160 10/15/2015	A.7180.0402.0000	114.00
TOTAL :						2,838.90
0000013139 MORALES , SONIA						
1503249	149924	06/11/2015	920.50 REF TRAVEL CAMP/ALYSON+MARIE	125837 07/07/2015	A.0000.2001.0004	920.50
TOTAL :						920.50
0000006661 MORAN, DANIEL						
1505069		07/27/2015	150.00 REIMB BOOTS	127059 10/06/2015	D.5110.0434.0000	150.00
TOTAL :						150.00
0000001632 MORGAN , JAMES						
1501846	8193	04/08/2015	150.00 REIMB BOOTS	124873 04/28/2015	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000001633 MORGAN , JIM & JOANN						
1503391	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125925 07/15/2015	A.9000.0810.0000	1,258.80
1506466	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128054 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013086 MORPHOTRUST USA, LLC						
1502543	5/15-4/16	04/09/2015	3,298.00 PD LIVESCAN MAINT LEVEL II	125361 06/02/2015	A.3120.0418.0000	3,298.00
TOTAL :						3,298.00
0000013264 MOSCA , FRANCO						
1506166	076-15	11/17/2015	300.00 REL EROSION CONTROL BOND	127839 12/01/2015	T.0000.0033.0000	300.00
TOTAL :						300.00
0000013209 MOSCA , STEVEN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505002	156757	09/17/2015	150.00 REF SOCCER SQUIRTS/NICHOLAS	127010 09/28/2015	A.0000.2001.0006	150.00
TOTAL :						150.00
0000003327	MOSEMAN, KARAN					
1503408	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125942 07/15/2015	A.9000.0810.0000	629.40
1506484	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128073 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000011722	MOUNT VERNON BATTERY					
1500446	16034	01/15/2015	546.27 CG BATTERIES FOR STOCK	123952 02/23/2015	A.7215.0472.0000	234.27
						A.7215.0472.0000
1500447	16140	01/29/2015	49.06 PARKS - BATTERY FOR 2013 SCAG	123952 02/23/2015	A.7110.0418.0000	312.00
						A.7110.0418.0000
1501081	16257	02/17/2015	64.00 PARKS - #65-60 BATTERY FOR FOR	124361 03/26/2015	A.7110.0418.0000	98.12
						A.7110.0418.0000
1501791	16449	03/19/2015	54.52 PARKS - BATTERY FOR 2000 SMITH	124846 04/27/2015	A.7110.0418.0000	-49.06
						A.7110.0418.0000
1501969	16534	04/01/2015	702.27 CG VEHICLE BATTERIES (9) STOCK	124952 04/29/2015	A.7215.0472.0000	128.00
						A.7215.0472.0000
1502498	16667	04/23/2015	78.08 PARKS - BATTERY FOR 1989 FORD	125333 06/02/2015	A.7110.0418.0000	-64.00
						A.7110.0418.0000
1504333	16861	06/26/2015	83.00 CG/SEWER DEEP CYCLE BATTERY FO	126592 08/26/2015	YS.8130.0418.0000	109.03
1504334	17109	07/09/2015	468.00 CG/CENTRAL GARAGE STOCK: BATTE	126592 08/26/2015	A.7215.0472.0000	-54.51
1506026	20181	09/28/2015	711.00 HWY - TRUCK AND SANDER BATTERI	127723 11/20/2015	D.5130.0403.0000	234.27
						D.5130.0403.0000
1506027	20326	10/26/2015	199.04 HWY - BATTERIES FOR #99 LOADER	127723 11/20/2015	D.5130.0403.0000	468.00
1506337	20461	11/19/2015	64.00 PARKS - BATTERY FOR 2001 ONAN	127972 12/15/2015	A.7110.0418.0000	128.00
						A.7110.0418.0000
TOTAL :						3,019.24
0000005383	MOUNTAIN CREEK AT VERNON					
1502677	7/16/15	06/12/2015	3,126.64 TRAVEL CAMP (136)	125460 06/16/2015	A.7310.0448.0000	3,126.64
TOTAL :						3,126.64
0000012979	MOVE OUR STUFF					
1500007	1829 FRENCH HILL RD	01/07/2015	19.95 MOVING RETAINER	123314 01/07/2015	A.1420.0437.0000	19.95
1504233	1829 FRENCH HILL RD	07/21/2015	11,660.00 EVICTION REMOVAL/STORAGE	126516 08/25/2015	A.1420.0437.0000	11,660.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	11,679.95
0000001565	MSG HOLDINGS, LP							
1501155	7/21/15	03/10/2015	536.25	TRAVEL CAMP DEPOSIT (143)	124400	04/01/2015	A.7310.0448.0000	536.25
1502674	7/21/15	06/12/2015	1,593.75	TRAVEL CAMP (142)	125443	06/16/2015	A.7310.0448.0000	2,130.00
							A.7310.0448.0000	-536.25
							TOTAL :	2,130.00
0000004763	MT.KISCO TRUCK & AUTO							
1500565	229791	01/23/2015	457.00	HWY - TIRE CHAINS / TIRE SIZE	124049	03/03/2015	D.5130.0403.0000	232.00
1500566			124.30	HWY - MISC ITEMS	124049	03/03/2015	D.5130.0403.0000	225.00
1500567	230319	01/26/2015	430.76	HWY TOOL	124049	03/03/2015	D.5130.0220.0000	124.30
1500898	230954	01/28/2015	224.94	HWY - BUYERS ELECTRIC CLUTCH /	124250	03/23/2015	D.5130.0403.0000	430.76
1500899	237879	02/27/2015	110.58	CG STOCK QUICK CONNECTS, FITTI	124250	03/23/2015	A.7215.0471.0000	224.94
							A.7215.0471.0000	17.94
							A.7215.0471.0000	25.62
							A.7215.0471.0000	25.62
							A.7215.0471.0000	20.70
							A.7215.0471.0000	20.70
1501038	229835	01/23/2015	702.18	CG ASSORTED FUEL LINE REPAIR T	124338	03/26/2015	A.7215.0201.0000	252.62
							A.7215.0201.0000	84.50
							A.7215.0471.0000	102.08
							A.7215.0471.0000	126.72
							A.7215.0471.0000	23.92
							A.7215.0471.0000	71.36
							A.7215.0471.0000	20.49
							A.7215.0471.0000	20.49
1501706	245759	04/02/2015	313.50	HWY STARTER	124778	04/20/2015	D.5130.0403.0000	313.50
1503051	259788	05/28/2015	259.53	HWY ALTERNATOR	125700	07/02/2015	D.5130.0403.0000	259.53
1503153	256826	05/15/2015	755.84	HWY - HYDRAULIC FITTINGS (96)	125759	07/06/2015	D.5130.0403.0000	87.56
							D.5130.0403.0000	66.72
							D.5130.0403.0000	98.56
							D.5130.0403.0000	116.88
							D.5130.0403.0000	35.12
							D.5130.0403.0000	53.76
							D.5130.0403.0000	119.04
							D.5130.0403.0000	99.72
							D.5130.0403.0000	68.50
							D.5130.0403.0000	64.48
							D.5130.0403.0000	54.50
							D.5130.0403.0000	-109.00
1503154			596.05	HWY - PUROLATOR FILTERS	125759	07/06/2015	D.5130.0403.0000	195.68
							D.5130.0403.0000	88.80
							D.5130.0403.0000	45.12
							D.5130.0403.0000	93.24
							D.5130.0403.0000	82.30
							D.5130.0403.0000	91.32
							D.5130.0403.0000	-0.41
1503313	266650	06/24/2015	13.98	HWY FUEL FILTER	125886	07/14/2015	D.5130.0403.0000	13.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1503314	261190	06/03/2015	220.00 HWY - STROBE LIGHT (BEACON) /	125886 07/14/2015	D.5130.0403.0000	220.00
1503315	266371	06/23/2015	583.46 CG/PARKS #8, 1992 CHEVY DUMP T	125886 07/14/2015	A.7110.0420.0000	583.46
1504026	271298	07/13/2015	25.04 HWY - MISC ITEMS	126368 08/17/2015	D.5130.0403.0000	25.04
1504109	273392	07/21/2015	225.06 HWY - PUROLATOR FILTERS	126420 08/18/2015	D.5130.0403.0000	7.20
					D.5130.0403.0000	15.02
					D.5130.0403.0000	27.17
					D.5130.0403.0000	19.74
					D.5130.0403.0000	76.72
					D.5130.0403.0000	29.25
					D.5130.0403.0000	31.12
					D.5130.0403.0000	14.90
					D.5130.0403.0000	3.94
1504366	276114	07/31/2015	101.44 HWY HYDRAULIC HOSE	126557 08/26/2015	D.5130.0403.0000	101.44
1505062			47.16 HWY PARTS	127049 10/06/2015	D.5130.0403.0000	47.16
1505063	279646	08/13/2015	600.22 HWY - GATES HYDRAULIC FITTINGS	127049 10/06/2015	D.5130.0403.0000	62.48
					D.5130.0403.0000	69.90
					D.5130.0403.0000	13.93
					D.5130.0403.0000	129.78
					D.5130.0403.0000	48.70
					D.5130.0403.0000	39.68
					D.5130.0403.0000	235.75
1505209			69.60 HWY PARTS	127178 10/15/2015	D.5130.0403.0000	69.60
1505336	293042	10/06/2015	315.16 CG/POLICE: STOCK - DODGE CHARG	127275 10/22/2015	A.3120.0420.0000	38.80
					A.3120.0420.0000	120.56
					A.3120.0420.0000	155.80
1505337	293044	10/06/2015	508.18 CG/POLICE : STOCK FOR CROWN VI	127275 10/22/2015	A.3120.0420.0000	194.75
					A.3120.0420.0000	197.48
					A.3120.0420.0000	115.95
1505550	295106	10/14/2015	197.97 CG/YCCC MAINTENANCE ON 2001 CH	127411 10/28/2015	A.1625.0420.0000	47.97
					A.1625.0420.0000	150.00
1505681			497.38 HWY PARTS	127473 11/02/2015	D.5130.0403.0000	497.38
1505785	293404	10/07/2015	304.18 HWY - PUROLATOR FILTERS & GATE	127568 11/09/2015	D.5130.0403.0000	52.74
					D.5130.0403.0000	66.60
					D.5130.0403.0000	8.22
					D.5130.0403.0000	8.22
					D.5130.0403.0000	23.84
					D.5130.0403.0000	8.84
					D.5130.0403.0000	135.72
1505786			47.97 CG/PLANNING DEPT 2001 CHEV TA	127568 11/09/2015	A.8020.0420.0000	47.97
1505911			171.37 HWY MISC ITEMS	127652 11/18/2015	D.5130.0403.0000	171.37
1506799	302725	11/13/2015	66.88 HWY PARTS	128523 01/25/2016	D.5130.0403.0000	66.88
1506800	302749	11/13/2015	119.36 HWY FITTINGS	128523 01/25/2016	D.5130.0403.0000	119.36
1506801	307609	12/04/2015	104.62 HWY LED SIGNAL	128523 01/25/2016	D.5130.0403.0000	104.62
1506802			46.06 HWY PARTS	128523 01/25/2016	D.5130.0403.0000	46.06
					TOTAL :	8,239.77
0000004426	MUIR, JOSEPH					
1501691	8139	03/28/2015	150.00 REIMB BOOTS	124776 04/20/2015	D.5110.0434.0000	150.00
					TOTAL :	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013037	MUNOZ , CHRISTOPHER & JOYCE					
1500732	BSWPPP#054-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124156 03/10/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000008555	MURDOCK , SCOTT & REGINA					
1503586	042-14	07/21/2015	300.00 RE WETLAND PERMIT	126096 07/28/2015	T.0000.0033.0000	300.00
					TOTAL :	300.00
0000010551	MURPHY , ELIZABETH					
1500203			140.00 PR SR LINE DANCING	123743 02/10/2015	A.7620.0425.0000	140.00
1500639			140.00 PR LINE DANCING	124082 03/04/2015	A.7620.0425.0000	140.00
1501278			140.00 PR LINE DANCING	124479 04/02/2015	A.7620.0425.0000	140.00
1501943			140.00 PR LINE DANCING	124937 04/29/2015	A.7620.0425.0000	140.00
1503018			210.00 PR LINE DANCING	125676 07/02/2015	A.7620.0425.0000	210.00
1503904			210.00 PR LINE DANCING	126303 08/12/2015	A.7620.0425.0000	210.00
1504970			210.00 PR LINE DANCING	126988 09/28/2015	A.7620.0425.0000	210.00
1505801			210.00 PR LINE DANCING	127586 11/09/2015	A.7620.0425.0000	210.00
1506247			140.00 PR LINE DANCING	127895 12/14/2015	A.7620.0425.0000	140.00
					TOTAL :	1,540.00
0000012779	MURPHY , TERRENCE & CAROLINE					
1504893	156005	08/31/2015	62.50 REF MULTI SPORT CAMP/ KIAN	126930 09/22/2015	A.0000.2001.0006	62.50
					TOTAL :	62.50
0000003702	MUSCO CORPORATION					
1502059	269447	03/10/2015	3,900.00 DOWNING PK LT TWR REPAIR SVC	125006 05/06/2015	A.7110.0416.0000	3,900.00
1504648	274831	08/12/2015	425.00 REC - SO PARK EQUIPMENT CONTRO	126770 09/15/2015	A.7110.0416.0000	425.00
					TOTAL :	4,325.00
0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..					
1504647	50612789	08/19/2015	120.99 CG STOCK: ASSORTED WHEEL WEIGH	126769 09/15/2015	A.7215.0471.0000	9.88
					A.7215.0471.0000	10.36
					A.7215.0471.0000	8.38
					A.7215.0471.0000	9.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	11.53
					A.7215.0471.0000	14.12
					A.7215.0471.0000	15.90
					A.7215.0471.0000	17.83
					A.7215.0471.0000	18.80
					A.7215.0471.0000	4.75
					TOTAL :	120.99
0000011741	N&S SUPPLY OF BREWSTER, INC					
1506028	S4498477.001	10/06/2015	3,968.00 YCCC NAT GAS WATER HEATER	127724 11/20/2015	A.1625.0416.0000	3,968.00
					TOTAL :	3,968.00
0000010212	NADORASKI, TOMMY					
1503901	6/29-6/30/15	07/02/2015	35.02 PD: MEAL EXPENSES WHILE ATTEN	126300 08/12/2015	A.3120.0423.0000	35.02
					TOTAL :	35.02
0000013221	NARDONE , JOSEPHINE					
1505260	156860	09/25/2015	110.00 REF TRANSFER TO TODDLER TIME/C	127213 10/15/2015	A.0000.2001.0006	110.00
					TOTAL :	110.00
0000013038	NARVEAZ , WILSON & CARMEN					
1500733	BSWPP#047-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124157 03/10/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000013045	NASSAU INN LIMITED PARTNERSHIP					
1503490	30294	06/15/2015	810.75 PD: ROOM ACCOMMODATIONS FOR L	126016 07/15/2015	A.3120.0423.0000 A.3120.0423.0000	705.00 105.75
					TOTAL :	810.75
0000001648	NAT'L REC & PARK ASSOC.					
1503996	2015	06/02/2015	425.00 PR MEMBERSHIP #11909	126352 08/17/2015	A.7020.0428.0000	425.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL
0000002682	NATIONAL BUS.FURNITURE					425.00
1503285	ZJ88B055-OTG	05/20/2015	1,286.81 PLNG-OFFICE FURNITURE	125866 07/13/2015	A.8020.0201.0000 A.8020.0201.0000 A.8020.0201.0000 A.8020.0201.0000	795.00 59.00 89.00 343.81
1503286	ZJ883560-KRU	06/08/2015	387.00 YCCC MAINTENANCE OFFICE TABLE	125866 07/13/2015	A.1625.0201.0000 A.1625.0201.0000	298.00 89.00
1505200	ZJ894105-LES	09/08/2015	1,854.00 YCCC LOBBY FURNITURE, 2-SEATE	127168 10/15/2015	A.1625.0201.0000 A.1625.0201.0000 A.1625.0201.0000 A.1625.0201.0000	579.00 859.00 179.00 237.00
					TOTAL :	3,527.81
0000002823	NATIONAL FIRE PROTECTION					
1505896	6519483X	09/01/2015	165.00 12/15-11/16 KOLISZ MEMEBERSHIP	127640 11/18/2015	A.3620.0428.0000	165.00
1506095	12/27/15-12/26/16	11/18/2015	1,255.50 BLDG/KOLISZ NFPA SUBSCRIPTION	127768 11/30/2015	A.3620.0410.0000	1,255.50
					TOTAL :	1,420.50
0000012982	NATIONAL INDUSTRIES FOR THE BLIND					
1501101	2046129		124.68 PARKS - LEATHER PALM WORK GLOV	124371 03/26/2015	A.7110.0434.0000 A.7110.0434.0000	73.32 51.36
					TOTAL :	124.68
0000012431	NATIONAL PEN CO. LLC					
1505240			992.25 PD: REPLENISH KEYCHAINS & LAN	127202 10/15/2015	A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000	297.50 136.25 5.00 397.50 146.00 5.00 5.00
					TOTAL :	992.25
0000012466	NATURAL GREENSCAPES INC.					
1502708	3334	06/03/2015	3,210.00 SUMMER PLANTERS	125474 06/16/2015	A.7110.0432.0000	3,210.00
1502709	3364	06/15/2015	3,024.00 SUMMER HANING BASKETS	125474 06/16/2015	A.7110.0432.0000	3,024.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505116	3808	09/27/2015	2,700.00 FALL PLANTERS	127082 10/06/2015	A.7110.0432.0000	2,700.00
TOTAL :						8,934.00
0000013233	NAULAGUARI , ZOILA					
1505519	156925	10/05/2015	75.00 REF YOUTH SWIM:EDWIN	127385 10/27/2015	A.0000.2001.0000	75.00
TOTAL :						75.00
0000010137	NEHMZOW, WILLIAM & RITA					
1500085		01/12/2015	150.00 REIMB BOOTS	123553 01/26/2015	YS.8130.0434.0000	150.00
1503439	3/15-6/15	07/01/2015	839.20 MEDICARE REIMBURSEMENT	125973 07/15/2015	YS.9000.0810.0000	839.20
1506516	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128105 12/22/2015	YS.9000.0810.0000	1,258.80
TOTAL :						2,248.00
0000013029	NELSON , LORI & MICHAEL					
1500724	WP#043-13	02/17/2015	25.00 REL WETLAND PERMIT ESCROW BALA	124148 03/10/2015	T.0000.0076.0000	25.00
TOTAL :						25.00
0000001661	NEW CASTLE STANWOOD WATER DISTRICT					
1500791			1,311.00 SW 2015 WATER USAGE - KITCHAWA	124187 03/17/2015	SW2.8320.0450.0000	1,311.00
1500792	1/15	02/12/2015	32,958.17 IBM BILLING	124187 03/17/2015	SW.8320.0450.0000	32,958.17
1501162	2/15	03/12/2015	32,238.59 IBM BILLING	124403 04/01/2015	SW.8320.0450.0000	32,238.59
1501163			1,663.64 SW 2015 WATER USAGE - KITCHAWA	124403 04/01/2015	SW2.8320.0450.0000	1,663.64
1501668			1,823.70 SW 2015 QUARTERLY WATER BILLIN	124748 04/16/2015	SW.8320.0450.0000	1,823.70
1501847	3/15	04/06/2015	31,023.88 IBM BILLING	124874 04/28/2015	SW.8320.0450.0000	31,023.88
1501848			1,729.00 KITCHAWAN MAIN/FIRE LINE	124874 04/28/2015	SW2.8320.0450.0000	1,729.00
1502734	4/15	05/12/2015	33,262.15 IBM BILLING	125489 06/17/2015	SW.8320.0450.0000	33,262.15
1502735			1,707.72 SW 2015 WATER USAGE - KITCHAWA	125489 06/17/2015	SW2.8320.0450.0000	1,707.72
1503700			3,720.58 SW WATER USAGE - KITCHAWAN	126169 08/03/2015	SW2.8320.0450.0000	3,720.58
1503701			73,638.83 SW WATER USAGE - IBM	126169 08/03/2015	SW.8320.0450.0000	73,638.83
1504096	3/2-5/20/15	06/25/2015	1,996.60 WATER BILLING	126407 08/18/2015	SW.8320.0450.0000	1,996.60
1504716	7/15	08/10/2015	45,701.91 IBM BILLING	126820 09/16/2015	SW.8320.0450.0000	45,701.91
1504717			1,719.12 WATER USAGE - KITCHAWAN	126820 09/16/2015	SW2.8320.0450.0000	1,719.12
1505125	8/15	09/03/2015	46,258.54 IBM BILLING	127123 10/07/2015	SW.8320.0450.0000	46,258.54
1505126			1,895.06 KITCHAWAN MAIN/FIRE LINE	127123 10/07/2015	SW2.8320.0450.0000	1,895.06
1505526	5/20-8/21/15	09/24/2015	2,016.70 WATER BILLING	127392 10/28/2015	SW.8320.0450.0000	2,016.70
1505690			2,298.24 SW 2015 WATER USAGE - KITCHAWA	127508 11/04/2015	SW2.8320.0450.0000	2,298.24
1505691	9/15	10/08/2015	37,896.21 IBM BILLING	127508 11/04/2015	SW.8320.0450.0000	37,896.21
1506296	10/15	11/03/2015	27,982.75 IBM BILLING	127926 12/15/2015	SW.8320.0450.0000	27,982.75
1506297			1,545.84 10/15 KITCHAWAN MAIN/FIRE LINE	127926 12/15/2015	SW2.8320.0450.0000	1,545.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						384,388.23
0000001662	NEW ENGLAND BUSINESS SVC.					
1500845	0053092581	02/28/2015	172.18 CG STATIC CLING "NEXT SERVICE	124229 03/23/2015	A.7215.0402.0000 A.7215.0402.0000	155.99 16.19
TOTAL :						172.18
0000007721	NEW ENGLAND UNIFORM, LLC					
1500586	35894	01/26/2015	140.00 PD PANTS:RACZYNSKY	124061 03/03/2015	A.3120.0434.0000	140.00
1500587	35909	01/29/2015	110.00 PD BOOTS: RACZYNSKY	124061 03/03/2015	A.3120.0434.0000	110.00
1500588	35917	01/30/2015	244.00 PD PANTS/SHIRTS:PETERS	124061 03/03/2015	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	140.00 96.00 8.00
1500589	35944	02/04/2015	140.00 PD PANTS:ZAICEK	124061 03/03/2015	A.3120.0434.0000	140.00
1500590	35975	02/06/2015	150.00 PD HASHMARKS SM(100) LG(50)	124061 03/03/2015	A.3120.0434.0000 A.3120.0434.0000	50.00 100.00
1500591	36016	02/10/2015	248.00 PD PANTS/SHIRTS:LAPLACA	124061 03/03/2015	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	96.00 12.00 140.00
1500592	36015	02/10/2015	94.00 PD TRAINING SHIRTS:SAGE	124061 03/03/2015	A.3120.0434.0000 A.3120.0434.0000	48.00 46.00
1500593	36014	02/10/2015	200.00 PD TROOPER HATS(4) TIES(12)	124061 03/03/2015	A.3120.0434.0000 A.3120.0434.0000	96.00 104.00
1500594	36017	02/10/2015	338.00 PD PANTS/SHIRTS:GRIEVE	124061 03/03/2015	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	96.00 92.00 140.00
1500745	36064	02/19/2015	328.00 PD PANTS/SHIRTS:KAEN	124132 03/10/2015	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	96.00 92.00 140.00
1500746	36062	02/19/2015	283.00 PD PANTS/SHIRTS:GENTNER	124132 03/10/2015	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	96.00 92.00 79.00
1500747	36065	02/19/2015	342.00 PD PANTS/SHIRTS:GORDINEER	124132 03/10/2015	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	16.00 140.00 96.00
1500796	36136	03/02/2015	70.00 PD PANTS/PANICCIA	124196 03/17/2015	A.3120.0434.0000	14.00
1500797	36110	02/27/2015	90.00 PD LT. COLLAR BRASS (10)	124196 03/17/2015	A.3120.0434.0000	92.00
1501245	36231	03/13/2015	336.00 PD SHIRTS/PANTS:SANSONE	124457 04/02/2015	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	92.00 96.00 8.00
1501246	36170	03/04/2015	51.00 PD SHIRTS:TILLIST RAND	124457 04/02/2015	A.3120.0434.0000 A.3120.0434.0000	140.00 48.00
1501247	36279	03/23/2015	100.00 PD SHOES:LAPLACA	124457 04/02/2015	A.3120.0434.0000	3.00
1501635	36313	03/25/2015	110.00 PD BOOTS:GRIEVE	124732 04/15/2015	A.3120.0434.0000	100.00
1501636	36312	03/25/2015	110.00 PD BOOTS:MUNDY	124732 04/15/2015	A.3120.0434.0000	110.00

VCH NO	INVC NO	VCH	CHECK	DISTRIBUTION
		AMT DESC	CHECK NO DATE ACCT NO	AMOUNT
1501637	36314	110.00 PD BOOTS:GORDINEER	124732 04/15/2015 A.3120.0434.0000	110.00
1501911	36405	104.00 PD SHIRTS ZAICEK	124913 04/28/2015 A.3120.0434.0000	92.00
			A.3120.0434.0000	12.00
1501912	36411	323.00 PD PANTS/SHIRTS RAPISARDA	124913 04/28/2015 A.3120.0434.0000	138.00
			A.3120.0434.0000	18.00
			A.3120.0434.0000	140.00
			A.3120.0434.0000	27.00
1502068	36572	11.00 PD NAME TAG RAPISARDA	125013 05/06/2015 A.3120.0434.0000	11.00
1502069	36526	110.00 PD BOOTS PETERS	125013 05/06/2015 A.3120.0434.0000	110.00
1502070	36525	110.00 PD BOOTS SANSONE	125013 05/06/2015 A.3120.0434.0000	110.00
1502071	36524	110.00 PD BOOTS CAPRIO	125013 05/06/2015 A.3120.0434.0000	110.00
1502072	36523	110.00 PD BOOTS DAVIS	125013 05/06/2015 A.3120.0434.0000	110.00
1502202	36419	171.00 CT SHIRTS/BADGE:RODRIGUEZ	125117 05/13/2015 A.1110.0434.0000	49.00
			A.1110.0434.0000	47.00
			A.1110.0434.0000	75.00
1502443	36673	198.75 PD BANDOLEERS (5)	125294 06/01/2015 A.3120.0434.0000	198.75
1502444	36699	140.00 PD PANTS/SGR01	125294 06/01/2015 A.3120.0434.0000	140.00
1502445	36662	90.00 PD BELT KEEPERS (20) STOCK	125294 06/01/2015 A.3120.0434.0000	90.00
1502446	36701	350.00 PD STOCK COLLAR BRASS (25PR)	125294 06/01/2015 A.3120.0434.0000	350.00
1502773	36925	108.00 PD DBL MAG HOLDERS (3)	125519 06/17/2015 A.3120.0434.0000	108.00
1503163	36990	110.00 PD BOOTS:SGR01	125770 07/06/2015 A.3120.0434.0000	110.00
1503164	36988	110.00 PD BOOTS:RAPISARDA	125770 07/06/2015 A.3120.0434.0000	110.00
1503253	36991	110.00 PD BOOTS/PAVLETICH	125799 07/07/2015 A.3120.0434.0000	110.00
1503714	37242	110.00 PD BOOTS:ROHR	126186 08/03/2015 A.3120.0434.0000	110.00
1504122	37329	379.00 PD PANTS/SHIRTS:LAPLACA	126431 08/18/2015 A.3120.0434.0000	141.00
			A.3120.0434.0000	24.00
			A.3120.0434.0000	135.00
			A.3120.0434.0000	79.00
1504123	37330	103.00 PD SHIRTS:GENTNER	126431 08/18/2015 A.3120.0434.0000	47.00
			A.3120.0434.0000	45.00
			A.3120.0434.0000	11.00
1504204	37347	782.42 PD PB VEST PACKAGE:ZAICEK	126504 08/25/2015 A.3120.0434.0000	782.42
1504205	37346	782.42 PD BP VEST PACKAGE:DEIULIO	126504 08/25/2015 A.3120.0434.0000	782.42
1504206	37344	782.42 PD BP VEST PKG:DIPIETRANTONIO	126504 08/25/2015 A.3120.0434.0000	782.42
1504207	37343	782.42 PD BP VEST PACKAGE:GENTNER	126504 08/25/2015 A.3120.0434.0000	782.42
1504208	37342	782.42 PD BP VEST PACKAGE:NOBLE	126504 08/25/2015 A.3120.0434.0000	782.42
1504209	37341	782.42 PD BP VEST PACKAGE: GRIEVE	126504 08/25/2015 A.3120.0434.0000	782.42
1504210	37339	782.42 PD BP VEST PACKAGE:PAVLETICH	126504 08/25/2015 A.3120.0434.0000	782.42
1504211	37338	782.42 PD BP VEST PACKAGE:PETERS	126504 08/25/2015 A.3120.0434.0000	782.42
1504212	37337	782.42 PD BP VEST PKG:KOLKMANN	126504 08/25/2015 A.3120.0434.0000	782.42
1504213	37413	130.90 PD TAC MOLLE:LAPLACA	126504 08/25/2015 A.3120.0434.0000	130.90
1504214	37412	130.90 PD TAC MOLLE:SHANAHAN	126504 08/25/2015 A.3120.0434.0000	130.90
1504215	37411	130.90 PD TAC MOLLE:SAGE	126504 08/25/2015 A.3120.0434.0000	130.90
1504216	37410	130.90 PD TAC MOLLE:GENTNER	126504 08/25/2015 A.3120.0434.0000	130.90
1504217	37531	418.00 PD PANTS/SHIRTS:MADUS	126504 08/25/2015 A.3120.0434.0000	93.00
			A.3120.0434.0000	97.00
			A.3120.0434.0000	7.00
			A.3120.0434.0000	142.00
			A.3120.0434.0000	79.00
1504504	37514	91.00 PD PANTS/NAME TAG : DILLON	126678 09/03/2015 A.3120.0434.0000	79.00
			A.3120.0434.0000	12.00
1504954	37538	130.90 PD TAC MOLLE:NOBLE	126978 09/28/2015 A.3120.0434.0000	130.90
1504955	37539	130.90 PD TAC MOLLE:TAUSZ	126978 09/28/2015 A.3120.0434.0000	130.90
1504956	37540	130.90 PD TAC MOLLE:GRAHAM	126978 09/28/2015 A.3120.0434.0000	130.90
1504957	37541	450.00 PD: MOLLE ACCESSORIES POUCHES	126978 09/28/2015 A.3120.0434.0000	150.00
			A.3120.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1504958	37645	09/21/2015	46.50 PD SHIRT:MADUS	126978	09/28/2015	A.3120.0434.0000	150.00
1504959	37750	09/14/2015	102.00 PD SHOES:MADAUS	126978	09/28/2015	A.3120.0434.0000	46.50
1504960	37751	09/14/2015	32.00 PD RAID JACKET:SAGE	126978	09/28/2015	A.3120.0434.0000	102.00
1504961	37754	09/14/2015	2,290.42 PD INTITIA UNIFORM+BP VEST:CAM	126978	09/28/2015	A.3120.0434.0000	32.00
						A.3120.0434.0000	12.00
						A.3120.0434.0000	20.00
						A.3120.0434.0000	64.00
						A.3120.0434.0000	782.42
						A.3120.0434.0000	230.00
						A.3120.0434.0000	29.00
						A.3120.0434.0000	313.00
						A.3120.0434.0000	158.00
						A.3120.0434.0000	10.00
						A.3120.0434.0000	194.00
						A.3120.0434.0000	186.00
						A.3120.0434.0000	79.00
						A.3120.0434.0000	213.00
1505279	36916	06/09/2015	2,250.00 PD INITIAL UNIFORM+BP VEST/ROH	127235	10/20/2015	A.3120.0434.0000	11.00
						A.3120.0434.0000	20.00
						A.3120.0434.0000	63.00
						A.3120.0434.0000	775.00
						A.3120.0434.0000	227.00
						A.3120.0434.0000	28.00
						A.3120.0434.0000	313.00
						A.3120.0434.0000	155.00
						A.3120.0434.0000	192.00
						A.3120.0434.0000	184.00
						A.3120.0434.0000	72.00
						A.3120.0434.0000	210.00
1505349	37861	10/01/2015	113.00 PD: UNIFORM BOOTS FOR P.O. KO	127285	10/22/2015	A.3120.0434.0000	113.00
1505350	37862	10/01/2015	113.00 PD BOOTS:MADAUS	127285	10/22/2015	A.3120.0434.0000	113.00
1505351	37864	10/01/2015	959.42 PD BPVEST,BOOT, DUTY BELT/CURT	127285	10/22/2015	A.3120.0434.0000	782.42
						A.3120.0434.0000	113.00
						A.3120.0434.0000	20.00
						A.3120.0434.0000	44.00
1505352	37863	10/01/2015	113.00 PD BOOTS:CAMPION	127285	10/22/2015	A.3120.0434.0000	113.00
1505701	37708	09/08/2015	1,096.42 PD BP VEST/SHOES/DUTY BELT/RAI	127517	11/04/2015	A.3120.0434.0000	782.42
						A.3120.0434.0000	102.00
						A.3120.0434.0000	20.00
						A.3120.0434.0000	192.00
1505793	38057	10/27/2015	113.00 PD BOOTS:HASSETT	127577	11/09/2015	A.3120.0434.0000	113.00
1505794	38070	10/28/2015	113.00 PD BOOTS : GARCIA	127577	11/09/2015	A.3120.0434.0000	113.00
1505795	38098	10/31/2015	141.00 PD SHIRTS:VANCA	127577	11/09/2015	A.3120.0434.0000	141.00
1506113	38075	10/28/2015	142.00 PD PANTS:PAYNE	127782	11/30/2015	A.3120.0434.0000	142.00
1506114	38077	10/28/2015	119.50 PD SHIRTS/PANTS:FORTUNATO	127782	11/30/2015	A.3120.0434.0000	48.50
						A.3120.0434.0000	71.00
1506115	38213	11/13/2015	107.00 PD SHIRTS:GARCIA	127782	11/30/2015	A.3120.0434.0000	10.00
						A.3120.0434.0000	97.00
1506239			281.00 CT UNIFORMS COURT ATTENDANT	127886	12/14/2015	A.1110.0434.0000	47.00
						A.1110.0434.0000	78.00
						A.1110.0434.0000	156.00

TOTAL : 23,501.09

0000012610 NEW ENGLAND WASTE SERVICES OF ME, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500737	JAN 2015	02/16/2015	4,565.40 YS #46549 DEWTR SLUDGE REM (4)	124145 03/10/2015	YS.8130.0460.0002	4,565.40
1501676	FEB 2015	03/15/2015	4,579.05 YS #46744 DEWTR SLUDGE REM (4)	124760 04/16/2015	YS.8130.0460.0002	4,579.05
1502097	MAR 2015	04/15/2015	4,561.20 YS #49712 DEWTR SLUDGE REM (4)	125050 05/07/2015	YS.8130.0460.0002	4,561.20
1502854	APR 2015	05/15/2015	4,821.60 YS #50361 DEWTR SLUDGE REM (4)	125572 06/18/2015	YS.8130.0460.0002	4,821.60
1503554	MAY 2015	06/15/2015	10,923.15 YS #50797 DEWTR SLUDGE REM 104	126078 07/20/2015	YS.8130.0460.0002	10,923.15
1504146	JUNE 2015	07/15/2015	13,842.15 YS #51206 DEWTR SLUDGE REM 131	126466 08/18/2015	YS.8130.0460.0002	13,842.15
1504773	JULY 2015	08/15/2015	7,663.95 YS #51593 DEWTR SLUDGE REM 72.	126856 09/16/2015	YS.8130.0460.0002	7,663.95
1505606	AUG 2015	09/17/2015	5,976.60 YS #51993 DEWTR SLUDGE REM 56.	127442 10/28/2015	YS.8130.0460.0002	5,976.60
1505853	SEPT 2015	10/15/2015	8,667.75 YS #52375 DEWTR SLUDGE REM 82.	127617 11/12/2015	YS.8130.0460.0002	8,667.75
1506261	OCT 2015	11/15/2015	5,400.15 YS #52761 DEWTR SLUDGE REM 51.	127986 12/15/2015	A.1620.0408.0000	5,400.15
TOTAL :						71,001.00
0000011277	NEW HORIZONS SENIOR CLUB					
1501949	2015	04/08/2015	2,700.00 2015 TRANSP/ENTERT SUBSIDY	124941 04/29/2015	A.7620.0425.0000	2,700.00
TOTAL :						2,700.00
0000001668	NEW YORK LAW JOURNAL					
1500319	2015	01/15/2015	479.88 LEGAL NY LAW JOURNAL SUBSCRIPT	123860 02/18/2015	A.1420.0410.0000	479.88
TOTAL :						479.88
0000007724	NEW YORK LEAK DETECTION, INC.					
1506317	2015	11/20/2015	19,500.00 SW #16547 TOWN	127949 12/15/2015	SW.8340.0490.0000	19,500.00
TOTAL :						19,500.00
0000001671	NEW YORK METS					
1501164	7/30/15	03/10/2015	1,871.50 TRAVEL CAMP DEPOSIT (143)	124404 04/01/2015	A.7310.0448.0000	1,871.50
1502675	7/30/15	06/12/2015	1,845.50 TRAVEL CAMP BAL (142)	125444 06/16/2015	A.7310.0448.0000	1,820.51
						25.00
						-0.01
TOTAL :						3,717.00
0000001672	NEW YORK PLANNING FED.					
1500158	11067	01/01/2015	300.00 2015 TOWN DUES	123597 02/03/2015	A.8020.0428.0000	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						TOTAL :	300.00
0000013120	NEW YORK POLICE SUPPLY INC.						
1504352	25255	07/27/2015	733.00 PD: BLUE GUN RIFLES FOR TRAIN	126613	08/26/2015	A.3120.0423.0000 A.3120.0423.0000	708.00 25.00
						TOTAL :	733.00
0000002323	NEW YORK POWER AUTHORITY						
1500154			16,865.27 12/14 PASNY #29970	3623	01/12/2015	A.5182.0407.0000 A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0001 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	3,982.17 2,189.67 518.30 3,341.40 1,813.51 10.72 1,668.52 3,288.68 2.85 26.91 13.11 2.99 6.44
1500616			17,777.24 1/15 PASNY #30487	3641	02/20/2015	A.5182.0407.0000 A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0001 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	3,975.60 2,742.83 153.34 3,434.52 1,893.16 8.18 2,130.52 3,388.66 2.85 26.03 12.45 2.99 6.11
1501309			16,841.42 2/15 PASNY #30874	3662	03/23/2015	A.7110.0407.0000 A.7180.0407.0000 L.7410.0407.0000 SW.8320.0407.0000 A.5182.0407.0000 SW2.8320.0407.0000 YS.8130.0407.0001 GD.8130.0407.0000 AP.7180.0407.0000 ID.7180.0407.0000 MB.7180.0407.0000 MH.7180.0407.0000 SC.7180.0407.0000	3,813.94 22.14 3,032.57 2,294.81 3,109.51 7.31 1,844.39 2,692.22 2.79 10.46 5.13 2.81 3.34
1502164			15,611.93 3/15 PASNY #31293	3682	04/23/2015	A.5182.0407.0000	3,165.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502563			19,713.57 4/15 PASNY #31792	3698	05/21/2015	A.7110.0407.0000	3,084.76
						A.7180.0407.0000	309.96
						L.7410.0407.0000	2,892.07
						SW.8320.0407.0000	1,930.80
						SW2.8320.0407.0000	6.39
						YS.8130.0407.0001	1,775.71
						GD.8130.0407.0000	2,436.89
						AP.7180.0407.0000	2.32
						ID.7180.0407.0000	2.76
						MB.7180.0407.0000	1.04
						MH.7180.0407.0000	2.27
						SC.7180.0407.0000	1.41
						A.7180.0407.0000	278.06
						A.5182.0407.0000	3,466.92
						A.7110.0407.0000	3,394.09
						L.7410.0407.0000	4,073.24
						SW2.8320.0407.0000	8.40
						YS.8130.0407.0001	2,383.91
						GD.8130.0407.0000	3,873.60
						SW.8320.0407.0000	2,193.85
1503129			13,520.46 5/15 PASNY #32340	3710	06/19/2015	AP.7180.0407.0000	2.37
						ID.7180.0407.0000	21.80
						MB.7180.0407.0000	8.09
						MH.7180.0407.0000	5.25
						SC.7180.0407.0000	3.99
						MB.7180.0407.0000	10.44
						A.5182.0407.0000	2,651.93
						A.7110.0407.0000	2,313.66
						A.7180.0407.0000	359.84
						L.7410.0407.0000	3,592.81
						SW.8320.0407.0000	1,292.15
						SW2.8320.0407.0000	3.06
						YS.8130.0407.0001	1,374.71
						GD.8130.0407.0000	1,870.97
						AP.7180.0407.0000	4.02
						ID.7180.0407.0000	30.85
						MH.7180.0407.0000	11.00
						SC.7180.0407.0000	5.02
1503768			15,596.39 6/15 PASNY #32777	3725	07/23/2015	A.5182.0407.0000	2,211.14
						A.7110.0407.0000	2,662.43
						A.7180.0407.0000	-46.54
						L.7410.0407.0000	3,655.25
						SW.8320.0407.0000	1,362.55
						SW2.8320.0407.0000	11.65
						YS.8130.0407.0001	1,200.25
						GD.8130.0407.0000	2,216.90
						AP.7180.0407.0000	4.08
						ID.7180.0407.0000	1,735.99
						MB.7180.0407.0000	569.54
						MH.7180.0407.0000	9.22
						SC.7180.0407.0000	3.93
1504417			17,814.15 7/15 PASNY #33124	3734	08/21/2015	A.5182.0407.0000	2,504.55
						A.7110.0407.0000	3,835.52
						A.7180.0407.0000	346.93
						L.7410.0407.0000	4,184.40
						SW.8320.0407.0000	1,242.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		DISTRIBUTION
					CHECK NO	DATE	AMOUNT
1505015			17,626.14	8/15 PASNY #33525	3750	09/21/2015	ACCT NO
							SW2.8320.0407.0000
							YS.8130.0407.0001
							GD.8130.0407.0000
							AP.7180.0407.0000
							ID.7180.0407.0000
							MB.7180.0407.0000
							MH.7180.0407.0000
							SC.7180.0407.0000
							A.7110.0407.0000
							A.7180.0407.0000
							L.7410.0407.0000
							SW.8320.0407.0000
							A.5182.0407.0000
							SW2.8320.0407.0000
							YS.8130.0407.0001
							GD.8130.0407.0000
							AP.7180.0407.0000
							ID.7180.0407.0000
							MB.7180.0407.0000
1505737			17,781.25	9/15 PASNY #34028	3770	10/22/2015	MH.7180.0407.0000
							SC.7180.0407.0000
							A.7110.0407.0000
							A.7180.0407.0000
							A.5182.0407.0000
							SW.8320.0407.0000
							L.7410.0407.0000
							SW2.8320.0407.0000
							YS.8130.0407.0001
							GD.8130.0407.0000
							AP.7180.0407.0000
							ID.7180.0407.0000
							MB.7180.0407.0000
							MH.7180.0407.0000
							SC.7180.0407.0000
							A.7110.0407.0000
							A.7180.0407.0000
							L.7410.0407.0000
							SW.8320.0407.0000
							A.5182.0407.0000
1506186			14,301.18	10/15 PASNY #34375	3784	11/20/2015	SW2.8320.0407.0000
							YS.8130.0407.0001
							GD.8130.0407.0000
							AP.7180.0407.0000
							ID.7180.0407.0000
							MB.7180.0407.0000
							MH.7180.0407.0000
							SC.7180.0407.0000
							A.7110.0407.0000
							A.7180.0407.0000
							L.7410.0407.0000
							SW.8320.0407.0000
							A.5182.0407.0000
							SW2.8320.0407.0000
							YS.8130.0407.0001
							GD.8130.0407.0000
							AP.7180.0407.0000
							ID.7180.0407.0000
							MB.7180.0407.0000
							MH.7180.0407.0000
1506711			13,298.32	11/15 PASNY #37733	3802	12/22/2015	SC.7180.0407.0000
							A.7110.0407.0000
							A.7180.0407.0000
							L.7410.0407.0000
							SW.8320.0407.0000
							SW2.8320.0407.0000
							YS.8130.0407.0001
							GD.8130.0407.0000
							A.5182.0407.0000
							AP.7180.0407.0000

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						ID.7180.0407.0000	302.94
						MB.7180.0407.0000	166.76
						MH.7180.0407.0000	4.74
						SC.7180.0407.0000	2.83
						TOTAL :	196,747.32
0000010883	NEW YORK REPLACEMENT PARTS CORP						
1501784	1256467-1	03/19/2015	7.81 PARKS - GASKETS FOR SO INTERAC	124841	04/27/2015	A.7180.0453.0000	7.81
1502485	1270588-1	04/22/2015	600.84 PARKS - PARTS FOR REPAIR OF BA	125322	06/02/2015	A.7110.0416.0000	171.96
						A.7110.0416.0000	284.40
						A.7110.0416.0000	144.48
1504846	1308493-1	08/31/2015	21.70 POOL - 4" & 8" GASKETS TO REPL	126912	09/22/2015	A.7180.0453.0000	13.80
						A.7180.0453.0000	7.90
1505081	1313786-1	09/14/2015	21.70 PARKS - 4" AND 8" GASKETS TO R	127067	10/06/2015	A.7180.0453.0000	13.80
						A.7180.0453.0000	7.90
						TOTAL :	652.05
0000008017	NEW YORK RURAL WATER ASSO						
1502633	2015	05/01/2015	272.00 SW DUES	125417	06/09/2015	SW.8310.0428.0000	272.00
						TOTAL :	272.00
0000003357	NEW YORK SECTION AWWA						
1502192	3502	02/18/2015	55.00 SW WATER STORAGE TANK O&M CLAS	125104	05/13/2015	SW.8310.0423.0000	55.00
1505325	3723	08/12/2015	300.00 SW EDWIN C. TIFFT, JR. WATER S	127270	10/22/2015	SW.8310.0423.0000	300.00
1505900	3502	02/18/2015	80.00 SW CROSS CONNECTION CONTROL CL	127644	11/18/2015	SW.8310.0423.0000	80.00
						TOTAL :	435.00
0000001697	NEW YORK TIMES						
1502048	2015	04/12/2015	726.50 LIB 1YR SUB 4/10/15-4/7/16	124995	05/06/2015	L.7410.0409.0000	726.50
						TOTAL :	726.50
0000010166	NEWARK INONE						
1502642	26510568	05/05/2015	498.68 YS REPLACEMENT RELAYS FOR JV P	125422	06/09/2015	YS.8130.0462.0000	480.66
						YS.8130.0462.0000	18.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						498.68
0000013094	NEWBY , BASIM					
1502545	148505	05/14/2015	90.00 REF YOUTH SWIM LESSONS/EMMET	125363 06/02/2015	A.0000.2001.0000	90.00
TOTAL :						90.00
0000006525	NIGRO , JOSEPH					
1503330	3/9-5/18/15	06/23/2015	595.00 CHORAL GROUP (7)	125894 07/14/2015	A.7620.0425.0000	595.00
1506580	9/21-11/9/15	12/10/2015	595.00 CHORAL GROUP (7)	128145 12/29/2015	A.7620.0425.0000	595.00
TOTAL :						1,190.00
0000012635	NIKIC , KOSTO					
1501441	BSWPPP#092-12	03/24/2015	12.50 REL ESCROW BAL	124577 04/09/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000003332	NO.WEST.JOINT WATER WORKS					
1500015	2014	12/18/2014	58,303.40 2014 AMAWALK BOND PMT	123479 01/15/2015	SW.8340.0490.0001	58,303.40
1500704			281,066.08 SW 2015 WATER PURCHASES	124119 03/06/2015	SW.8320.0450.0000	281,066.08
1501183			295,805.12 SW 2015 WATER PURCHASES	124416 04/01/2015	SW.8320.0450.0000	295,805.12
1501879			4,291.63 11/14 + 12/14 EXCESS	124893 04/28/2015	SW.0000.0701.0000	4,291.63
1501880			287,044.85 SW 2015 WATER PURCHASES	124893 04/28/2015	SW.8320.0450.0000	287,044.85
1502060			375,174.00 2014 BILLING/RECONCILIATION	125003 05/06/2015	SW.8340.0490.0002	146,238.00
					SW.8310.0495.0000	228,936.00
1502177	2015 1ST QTR	04/23/2015	833.52 SW WATER TESTS (151)	125087 05/13/2015	SW.8330.0449.0000	833.52
1502412			273,055.21 SW 2015 WATER PURCHASES	125271 06/01/2015	SW.8320.0450.0000	273,055.21
1502741			2,190.03 3/15 EXCESS	125495 06/17/2015	SW.8320.0450.0000	2,190.03
1503149			370,391.24 SW 2015 WATER PURCHASES	125755 07/06/2015	SW.8320.0450.0000	370,391.24
1503665			41,406.56 SW SURCHARGES	126138 07/29/2015	SW.8320.0450.0000	41,406.56
1503708			279,013.02 SW 2015 WATER PURCHASES	126177 08/03/2015	SW.8320.0450.0000	279,013.02
1504103			17,477.75 SW 6/15 WATER PURCHASES	126417 08/18/2015	SW.8320.0450.0000	17,477.75
1504104	2015 2ND QTR	07/16/2015	1,021.20 SW WATER TESTS (185)	126417 08/18/2015	SW.8330.0449.0000	1,021.20
1504105	1-6/15	07/16/2015	33.12 KITCHAWAN WATER TESTS (6)	126417 08/18/2015	SW2.8330.0449.0000	33.12
1504200			2,578.90 5/15 EXCESS	126499 08/25/2015	SW.8320.0450.0000	2,578.90
1504733			326,278.16 WATER PURCHASES	126829 09/16/2015	SW.8320.0450.0000	326,278.16
1504941			2,264.40 SW 2015 WATER PURCHASES	126969 09/28/2015	SW.8320.0450.0000	2,264.40
1505130			330,190.34 SW 2015 WATER PURCHASES	127128 10/07/2015	SW.8320.0450.0000	330,190.34
1505131			2,266.57 SW 2015 WATER PURCHASES	127128 10/07/2015	SW.8320.0450.0000	2,266.57
1505542			17,421.32 8/15 SURCHARGE	127405 10/28/2015	SW.8320.0450.0000	17,421.32
1505543			299,825.73 9/15 USAGE	127405 10/28/2015	SW.8320.0450.0000	299,825.73
1505696	2015 3RD QTR	10/14/2015	932.88 SW WATER TESTS (169)	127515 11/04/2015	SW.8330.0449.0000	932.88
1505898			19,573.45 SW 2015 WATER PURCHASES	127642 11/18/2015	SW.8320.0450.0000	19,573.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506305	2015	10/15/2015	302,139.00 ANNUAL ALLOCATION/ADMIN	127934 12/15/2015	SW.8340.0490.0002	302,139.00
1506306			131,203.82 SW 2015 WATER PURCHASES	127934 12/15/2015	SW.8320.0450.0000	131,203.82
1506666			411,857.83 10/15+11/15 USAGE	128248 01/05/2016	SW.8320.0450.0000	411,857.83
1506794			7,121.65 EXCESS	128520 01/25/2016	SW.8320.0450.0000	7,121.65
1506795			14,143.03 11/15 SURCHARGES	128520 01/25/2016	SW.8320.0450.0000	14,143.03
1506796			235,349.48 12/15 USAGE	128520 01/25/2016	SW.8320.0450.0000	235,349.48
TOTAL :						4,390,253.29
0000004581	NOBLE, ROBERT					
1503859	6/8-6/12/15	07/02/2015	107.78 REIMB MEALS/TRNG SEMINAR	126279 08/12/2015	A.3120.0423.0000	30.02
					A.3120.0423.0000	14.06
					A.3120.0423.0000	35.56
					A.3120.0423.0000	13.34
					A.3120.0423.0000	14.80
TOTAL :						107.78
0000007113	NOLAN, PAUL					
1503205	149923	06/11/2015	475.00 REF TRAVEL CAMP:SAM	125797 07/07/2015	A.0000.2001.0004	475.00
TOTAL :						475.00
0000009823	NOONAN , EDWARD					
1503437	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125971 07/15/2015	SW.9000.0810.0000	629.40
1506514	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128103 12/22/2015	SW.9000.0810.0000	629.40
TOTAL :						1,258.80
0000013053	NOONAN , LAURIE					
1501377			300.00 PLNG BD MTG MINS	124532 04/07/2015	A.8020.0110.0000	300.00
1502882			600.00 PB MTG	125585 06/18/2015	A.8020.0110.0000	600.00
1504380			300.00 PB MTG	126610 08/26/2015	A.8020.0110.0000	300.00
1504997			300.00 PB MTGS	127005 09/28/2015	A.8020.0110.0000	300.00
TOTAL :						1,500.00
0000001706	NOR-WEST REGIONAL SERVICE					
1504937	2015	08/20/2015	38,232.00 REC - 2015 ANNUAL CONTRIBUTION	126963 09/28/2015	A.7145.0430.0000	38,232.00
TOTAL :						38,232.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012942	NORDT , MATTHEW					
1500678	1/5-1/20/15	02/05/2015	750.00 PR MENS BASKETBALL COORDINATOR	124111 03/04/2015	A.7610.0425.0000	750.00
1501613	2/3-3/18/15	03/23/2015	2,200.00 MEN'S BASKETBALL COORDINATOR (	124703 04/14/2015	A.7610.0425.0000	2,200.00
					TOTAL :	2,950.00
0000013154	NOREIKA , KAREN					
1503596	152309	07/13/2015	200.00 REF LFGRD RECERT/KAREN	126111 07/28/2015	A.0000.2001.0000	200.00
					TOTAL :	200.00
0000012922	NORTH WOODS SPORTS FLOORS INC.					
1505711	1105	09/04/2015	2,100.00 YCCC REFINISH BYM FLOOR 8/31+9	127533 11/04/2015	A.1625.0416.0000	2,100.00
					TOTAL :	2,100.00
0000010987	NORTHEAST ENVIROMENTAL INC.					
1505566	9035	09/22/2015	4,120.00 SW REMEDIATION AQUEDUCT STATIO	127427 10/28/2015	SW.8320.0416.0000	4,120.00
					TOTAL :	4,120.00
0000005925	NORTHERN SAFETY CO., INC.					
1504113	901527186	07/22/2015	415.22 R&R WORK GLOVES	126423 08/18/2015	SR.7210.0434.0000 SR.7210.0434.0000	358.56 56.66
					TOTAL :	415.22
0000001704	NORTHERN TOOL & EQUIPMENT					
1501173	32418986	02/16/2015	362.98 PR PUMP AUTH #23736108	124406 04/01/2015	A.7110.0418.0000 A.7110.0418.0000	349.99 12.99
1504799	33520586	08/07/2015	337.47 PARKS - FUEL STATION FOR PARKS	126879 09/22/2015	A.7110.0418.0000 A.7110.0418.0000	299.98 37.49
1505032	33701275	09/07/2015	698.98 PARKS - ICE MELT SPREADER FOR	127025 10/06/2015	A.7110.0201.0000 A.7110.0201.0000	649.99 48.99
1505470	33817869	09/27/2015	460.45 PARKS - TRAILER TOOL BOXES FOR	127350 10/27/2015	A.7110.0416.0000 A.7110.0416.0000	359.96 100.49
					TOTAL :	1,859.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009907	NORTHERN WESTCHESTER INTERNAL MEDICINE, P.C.					
1505075	YOR00001	09/08/2015	350.00 PD: OSHA TESTING	127065 10/06/2015	A.3120.0490.0000	350.00
					TOTAL :	350.00
0000012709	NORTHERN WESTCHESTER MUSIC SCHOOL INC.					
1502232	ROCK BAND	04/12/2015	456.00 REC - ROCK BAND PROGRAM WINTER	125146 05/13/2015	A.7320.0425.0000	456.00
					TOTAL :	456.00
0000007988	NOTABLE CORPORATION					
1502582	195803	05/28/2015	716.96 FIN/TH ENVELOPES	125381 06/04/2015	A.1315.0402.0000 A.1345.0401.0000 A.1345.0401.0000 A.1315.0402.0000	266.00 322.00 64.48 64.48
1503672	196602	07/20/2015	947.50 FIN AP CHKS (5M) & DD FORMS (1	126144 07/29/2015	A.1315.0402.0000 A.1315.0402.0000	449.00 498.50
					TOTAL :	1,664.46
0000003334	NOVAK, JANET					
1503409	1/15-6/15	07/01/2015	839.20 MEDICARE REIMBURSEMENT	125943 07/15/2015	A.9000.0810.0000	839.20
1506485	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128074 12/22/2015	A.9000.0810.0000	629.40
					TOTAL :	1,468.60
0000013052	NY 529 COLLEGE SVGS					
1501463	20150409025	04/09/2015	50.00 P/R 529 SVGS 4/09/15	124606 04/09/2015	T.0000.0826.0000	50.00
1501729	20150423025	04/23/2015	50.00 P/R 529 SVGS 4/23/15	124808 04/23/2015	T.0000.0826.0000	50.00
1502130	20150507025	05/07/2015	50.00 P/R 529 SVGS 5/07/15	125075 05/07/2015	T.0000.0826.0000	50.00
1502344	20150521025	05/21/2015	50.00 P/R 529 SVGS 5/21/15	125225 05/21/2015	T.0000.0826.0000	50.00
1502594	20150604025	06/04/2015	50.00 P/R 529 SVGS 6/04/15	125399 06/04/2015	T.0000.0826.0000	50.00
1502907	20150618025	06/18/2015	50.00 P/R 529 SVGS 6/18/15	125613 06/18/2015	T.0000.0826.0000	50.00
1503030	20150702025	07/02/2015	50.00 P/R 529 SVGS 7/02/15	125696 07/02/2015	T.0000.0826.0000	50.00
1503513	20150716025	07/16/2015	50.00 P/R 529 SVGS 7/16/15	126043 07/16/2015	T.0000.0826.0000	50.00
1503627	20150730025	07/30/2015	50.00 P/R 529 SVGS 7/30/15	126131 07/30/2015	T.0000.0826.0000	50.00
1503962	20150813025	08/13/2015	50.00 P/R 529 SVGS 8/13/15	126341 08/13/2015	T.0000.0826.0000	50.00
1504393	20150827025	08/27/2015	50.00 P/R 529 SVGS 8/27/15	126630 08/27/2015	T.0000.0826.0000	50.00
1504612	20150910025	09/10/2015	50.00 P/R 529 SVGS 9/10/15	126759 09/10/2015	T.0000.0826.0000	50.00
1504909	20150924025	09/24/2015	50.00 P/R 529 SVGS 9/24/15	126954 09/24/2015	T.0000.0826.0000	50.00
1505168	20151008025	10/08/2015	50.00 P/R 529 SVGS 10/08/15	127157 10/08/2015	T.0000.0826.0000	50.00
1505452	20151022025	10/22/2015	50.00 P/R 529 SVGS 10/22/15	127346 10/22/2015	T.0000.0826.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1505750	20151105025	11/05/2015	50.00 P/R 529 SVGS 11/05/15	127547 11/05/2015 T.0000.0826.0000	50.00
1505986	20151119025	11/19/2015	50.00 P/R 529 SVGS 11/19/15	127704 11/19/2015 T.0000.0826.0000	50.00
1506198	20151203025	12/03/2015	50.00 P/R 529 SVGS 12/03/15	127857 12/03/2015 T.0000.0826.0000	50.00
1506443	20151217025	12/17/2015	50.00 P/R 529 SVGS 12/17/15	128046 12/17/2015 T.0000.0826.0000	50.00
1506649	20151231025	12/31/2015	50.00 P/R 529 SVGS 12/31/15	128202 12/31/2015 T.0000.0826.0000	50.00
TOTAL :					1,000.00
0000001184 NYC-DEPT ENVN PROTECTION					
1500063	44807	12/23/2014	9,900.79 2015 LAND USE PERMIT	123535 01/26/2015 SW.8320.0491.0000	5,194.12
				D.5110.0491.0000	2,439.38
				GD.8130.0491.0000	2,267.29
TOTAL :					9,900.79
0000002439 NYS AND LOCAL POLICE & FI					
1500033	20150115005	01/15/2015	589.15 P/R P&F NRM 1/15/15	3609 01/30/2015 T.0000.0805.0000	589.15
1500034	20150115006	01/15/2015	50.00 P/R P&F LNS 1/15/15	3609 01/30/2015 T.0000.0808.0000	50.00
1500111	20150129005	01/29/2015	1,343.90 P/R P&F NRM 1/29/15	3609 01/30/2015 T.0000.0805.0000	1,343.90
1500112	20150129006	01/29/2015	50.00 P/R P&F LNS 1/29/15	3609 01/30/2015 T.0000.0808.0000	50.00
1500255	20150212005	02/12/2015	740.80 P/R P&F NRM 2/12/15	3628 02/28/2015 T.0000.0805.0000	740.80
1500256	20150212006	02/12/2015	50.00 P/R P&F LNS 2/12/15	3628 02/28/2015 T.0000.0808.0000	50.00
1500478	20150226005	02/26/2015	746.00 P/R P&F NRM 2/26/15	3628 02/28/2015 T.0000.0805.0000	746.00
1500479	20150226006	02/26/2015	30.69 P/R P&F LNS 2/26/15	3628 02/28/2015 T.0000.0808.0000	30.69
1500761	20150312005	03/12/2015	751.99 P/R P&F NRM 3/12/15	3646 03/30/2015 T.0000.0805.0000	751.99
1501111	20150326005	03/26/2015	702.37 P/R P&F NRM 3/26/15	3646 03/30/2015 T.0000.0805.0000	702.37
1501455	20150409005	04/09/2015	779.88 P/R P&F NRM 4/09/15	3667 04/30/2015 T.0000.0805.0000	779.88
1501721	20150423005	04/23/2015	862.02 P/R P&F NRM 4/23/15	3667 04/30/2015 T.0000.0805.0000	862.02
1502122	20150507005	05/07/2015	825.74 P/R P&F NRM 5/07/15	3687 05/29/2015 T.0000.0805.0000	825.74
1502336	20150521005	05/21/2015	1,015.82 P/R P&F NRM 5/21/15	3687 05/29/2015 T.0000.0805.0000	1,015.82
1502586	20150604005	06/04/2015	951.19 P/R P&F NRM 6/04/15	3703 06/24/2015 T.0000.0805.0000	951.19
1502899	20150618005	06/18/2015	872.82 P/R P&F NRM 6/18/15	3703 06/24/2015 T.0000.0805.0000	872.82
1503022	20150702005	07/02/2015	949.91 P/R P&F NRM 7/02/15	3716 07/31/2015 T.0000.0805.0000	949.91
1503505	20150716005	07/16/2015	878.14 P/R P&F NRM 7/16/15	3716 07/31/2015 T.0000.0805.0000	878.14
1503619	20150730005	07/30/2015	859.80 P/R P&F NRM 7/30/15	3716 07/31/2015 T.0000.0805.0000	859.80
1503954	20150813005	08/13/2015	1,016.34 P/R P&F NRM 8/13/15	3739 08/31/2015 T.0000.0805.0000	1,016.34
1504385	20150827005	08/27/2015	1,129.72 P/R P&F NRM 8/27/15	3739 08/31/2015 T.0000.0805.0000	1,129.72
1504604	20150910005	09/10/2015	1,140.85 P/R P&F NRM 9/10/15	3743 09/30/2015 T.0000.0805.0000	1,140.85
1504901	20150924005	09/24/2015	1,058.40 P/R P&F NRM 9/24/15	3743 09/30/2015 T.0000.0805.0000	1,058.40
1505160	20151008005	10/08/2015	1,106.52 P/R P&F NRM 10/08/15	3756 10/30/2015 T.0000.0805.0000	1,106.52
1505444	20151022005	10/22/2015	1,139.40 P/R P&F NRM 10/22/15	3756 10/30/2015 T.0000.0805.0000	1,139.40
1505743	20151105005	11/05/2015	1,023.16 P/R P&F NRM 11/05/15	3775 11/30/2015 T.0000.0805.0000	1,023.16
1505979	20151119005	11/19/2015	1,042.10 P/R P&F NRM 11/19/15	3775 11/30/2015 T.0000.0805.0000	1,042.10
1506191	20151203005	12/03/2015	2,061.61 P/R P&F NRM 12/03/15	3790 12/31/2015 T.0000.0805.0000	2,061.61
1506436	20151217005	12/17/2015	1,166.36 P/R P&F NRM 12/17/15	3790 12/31/2015 T.0000.0805.0000	1,166.36
1506642	20151231005	12/31/2015	1,442.17 P/R P&F NRM 12/31/15	3790 12/31/2015 T.0000.0805.0000	1,442.17
TOTAL :					26,376.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001677	NYS ASSESSOR'S ASSOC.					
1500159			170.00 2015 DUES	123598 02/03/2015	A.1355.0428.0000	170.00
1502366		05/20/2015	400.00 SEMINAR ON APPRAISING 7/13-7/1	125227 05/26/2015	A.1355.0423.0000	400.00
1504195	10/4-7/15	08/24/2015	175.00 ASSR NYSAA SEMINAR:PENNER	126494 08/25/2015	A.1355.0423.0000	175.00
TOTAL :						745.00
0000012904	NYS ASSN CHIEFS OF POLICE INC.					
1500226	2015	01/29/2015	150.00 2015 MEMBERSHIP:MCMAHON	123756 02/10/2015	A.3120.0428.0000	150.00
TOTAL :						150.00
0000002606	NYS ASSN FOR SOLID WASTE					
1500191	2015	12/09/2014	75.00 R&R MEMBERSHIP RENEWAL	123720 02/10/2015	SR.7210.0428.0000	75.00
TOTAL :						75.00
0000004864	NYS BAR ASSOCIATION					
1500079	2015	12/01/2014	305.00 2015 DUES/KOSTER	123547 01/26/2015	A.1420.0428.0000	305.00
1504488	9/25-27/15	08/25/2015	350.00 LEGAL - NYSBA FALL MEETING 201	126665 09/03/2015	A.1420.0405.0000	350.00
TOTAL :						655.00
0000012068	NYS CHILD SUPPT PROC CTR					
1500042	20150115030	01/15/2015	1,105.39 P/R GARNISHMNT 1/15/15	123500 01/15/2015	T.0000.0812.0000	1,105.39
1500046	20150115034	01/15/2015	334.00 P/R GARNISHMNT 1/15/15	123490 01/15/2015	T.0000.0812.0000	334.00
1500049	20150115041	01/15/2015	425.00 P/R GARNISHMNT 1/15/15	123498 01/15/2015	T.0000.0812.0000	425.00
1500050	20150115048	01/15/2015	216.92 P/R GARNISHMNT 1/15/15	123501 01/15/2015	T.0000.0812.0000	216.92
1500051	20150115049	01/15/2015	487.00 P/R GARNISHMNT 1/15/15	123502 01/15/2015	T.0000.0812.0000	487.00
1500120	20150129030	01/29/2015	1,105.39 P/R GARNISHMNT 1/29/15	123588 01/29/2015	T.0000.0812.0000	1,105.39
1500124	20150129034	01/29/2015	334.00 P/R GARNISHMNT 1/29/15	123578 01/29/2015	T.0000.0812.0000	334.00
1500127	20150129041	01/29/2015	425.00 P/R GARNISHMNT 1/29/15	123586 01/29/2015	T.0000.0812.0000	425.00
1500128	20150129048	01/29/2015	216.92 P/R GARNISHMNT 1/29/15	123589 01/29/2015	T.0000.0812.0000	216.92
1500129	20150129049	01/29/2015	487.00 P/R GARNISHMNT 1/29/15	123590 01/29/2015	T.0000.0812.0000	487.00
1500264	20150212030	02/12/2015	1,105.39 P/R GARNISHMNT 2/12/15	123817 02/12/2015	T.0000.0812.0000	1,105.39
1500268	20150212034	02/12/2015	334.00 P/R GARNISHMNT 2/12/15	123807 02/12/2015	T.0000.0812.0000	334.00
1500271	20150212041	02/12/2015	425.00 P/R GARNISHMNT 2/12/15	123815 02/12/2015	T.0000.0812.0000	425.00
1500272	20150212048	02/12/2015	216.92 P/R GARNISHMNT 2/12/15	123818 02/12/2015	T.0000.0812.0000	216.92
1500273	20150212049	02/12/2015	487.00 P/R GARNISHMNT 2/12/15	123819 02/12/2015	T.0000.0812.0000	487.00
1500487	20150226030	02/26/2015	1,105.39 P/R GARNISHMNT 2/26/15	123982 02/26/2015	T.0000.0812.0000	1,105.39
1500491	20150226034	02/26/2015	334.00 P/R GARNISHMNT 2/26/15	123972 02/26/2015	T.0000.0812.0000	334.00
1500494	20150226041	02/26/2015	425.00 P/R GARNISHMNT 2/26/15	123980 02/26/2015	T.0000.0812.0000	425.00
1500495	20150226048	02/26/2015	216.92 P/R GARNISHMNT 2/26/15	123983 02/26/2015	T.0000.0812.0000	216.92

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1500496	20150226049	02/26/2015	487.00 P/R GARNISHMNT 2/26/15	123984 02/26/2015 T.0000.0812.0000	487.00
1500769	20150312030	03/12/2015	1,105.39 P/R GARNISHMNT 3/12/15	124178 03/12/2015 T.0000.0812.0000	1,105.39
1500773	20150312034	03/12/2015	334.00 P/R GARNISHMNT 3/12/15	124168 03/12/2015 T.0000.0812.0000	334.00
1500776	20150312041	03/12/2015	425.00 P/R GARNISHMNT 3/12/15	124176 03/12/2015 T.0000.0812.0000	425.00
1500777	20150312048	03/12/2015	216.92 P/R GARNISHMNT 3/12/15	124179 03/12/2015 T.0000.0812.0000	216.92
1500778	20150312049	03/12/2015	487.00 P/R GARNISHMNT 3/12/15	124180 03/12/2015 T.0000.0812.0000	487.00
1501119	20150326030	03/26/2015	1,105.39 P/R GARNISHMNT 3/26/15	124383 03/26/2015 T.0000.0812.0000	1,105.39
1501123	20150326034	03/26/2015	334.00 P/R GARNISHMNT 3/26/15	124373 03/26/2015 T.0000.0812.0000	334.00
1501126	20150326041	03/26/2015	425.00 P/R GARNISHMNT 3/26/15	124381 03/26/2015 T.0000.0812.0000	425.00
1501127	20150326048	03/26/2015	216.92 P/R GARNISHMNT 3/26/15	124384 03/26/2015 T.0000.0812.0000	216.92
1501128	20150326049	03/26/2015	487.00 P/R GARNISHMNT 3/26/15	124385 03/26/2015 T.0000.0812.0000	487.00
1501464	20150409030	04/09/2015	1,105.39 P/R GARNISHMNT 4/09/15	124602 04/09/2015 T.0000.0812.0000	1,105.39
1501468	20150409034	04/09/2015	334.00 P/R GARNISHMNT 4/09/15	124592 04/09/2015 T.0000.0812.0000	334.00
1501471	20150409041	04/09/2015	796.50 P/R GARNISHMNT 4/09/15	124600 04/09/2015 T.0000.0812.0000	796.50
1501472	20150409049	04/09/2015	487.00 P/R GARNISHMNT 4/09/15	124603 04/09/2015 T.0000.0812.0000	487.00
1501730	20150423030	04/23/2015	1,105.39 P/R GARNISHMNT 4/23/15	124804 04/23/2015 T.0000.0812.0000	1,105.39
1501734	20150423034	04/23/2015	334.00 P/R GARNISHMNT 4/23/15	124794 04/23/2015 T.0000.0812.0000	334.00
1501737	20150423041	04/23/2015	796.50 P/R GARNISHMNT 4/23/15	124802 04/23/2015 T.0000.0812.0000	796.50
1501738	20150423049	04/23/2015	487.00 P/R GARNISHMNT 4/23/15	124805 04/23/2015 T.0000.0812.0000	487.00
1502131	20150507030	05/07/2015	1,105.39 P/R GARNISHMNT 5/07/15	125071 05/07/2015 T.0000.0812.0000	1,105.39
1502135	20150507034	05/07/2015	334.00 P/R GARNISHMNT 5/07/15	125061 05/07/2015 T.0000.0812.0000	334.00
1502138	20150507041	05/07/2015	796.50 P/R GARNISHMNT 5/07/15	125069 05/07/2015 T.0000.0812.0000	796.50
1502139	20150507049	05/07/2015	487.00 P/R GARNISHMNT 5/07/15	125072 05/07/2015 T.0000.0812.0000	487.00
1502345	20150521030	05/21/2015	1,105.39 P/R GARNISHMNT 5/21/15	125221 05/21/2015 T.0000.0812.0000	1,105.39
1502349	20150521034	05/21/2015	334.00 P/R GARNISHMNT 5/21/15	125211 05/21/2015 T.0000.0812.0000	334.00
1502352	20150521041	05/21/2015	796.50 P/R GARNISHMNT 5/21/15	125219 05/21/2015 T.0000.0812.0000	796.50
1502353	20150521049	05/21/2015	487.00 P/R GARNISHMNT 5/21/15	125222 05/21/2015 T.0000.0812.0000	487.00
1502595	20150604030	06/04/2015	1,105.39 P/R GARNISHMNT 6/04/15	125395 06/04/2015 T.0000.0812.0000	1,105.39
1502601	20150604041	06/04/2015	796.50 P/R GARNISHMNT 6/04/15	125393 06/04/2015 T.0000.0812.0000	796.50
1502602	20150604049	06/04/2015	487.00 P/R GARNISHMNT 6/04/15	125396 06/04/2015 T.0000.0812.0000	487.00
1502908	20150618030	06/18/2015	1,105.39 P/R GARNISHMNT 6/18/15	125609 06/18/2015 T.0000.0812.0000	1,105.39
1502914	20150618041	06/18/2015	796.50 P/R GARNISHMNT 6/18/15	125607 06/18/2015 T.0000.0812.0000	796.50
1502915	20150618049	06/18/2015	487.00 P/R GARNISHMNT 6/18/15	125610 06/18/2015 T.0000.0812.0000	487.00
1503031	20150702030	07/02/2015	1,105.39 P/R GARNISHMNT 7/02/15	125692 07/02/2015 T.0000.0812.0000	1,105.39
1503037	20150702041	07/02/2015	796.50 P/R GARNISHMNT 7/02/15	125690 07/02/2015 T.0000.0812.0000	796.50
1503038	20150702049	07/02/2015	487.00 P/R GARNISHMNT 7/02/15	125693 07/02/2015 T.0000.0812.0000	487.00
1503514	20150716030	07/16/2015	1,105.39 P/R GARNISHMNT 7/16/15	126039 07/16/2015 T.0000.0812.0000	1,105.39
1503520	20150716041	07/16/2015	796.50 P/R GARNISHMNT 7/16/15	126037 07/16/2015 T.0000.0812.0000	796.50
1503521	20150716049	07/16/2015	487.00 P/R GARNISHMNT 7/16/15	126040 07/16/2015 T.0000.0812.0000	487.00
1503628	20150730030	07/30/2015	1,105.39 P/R GARNISHMNT 7/30/15	126127 07/30/2015 T.0000.0812.0000	1,105.39
1503634	20150730041	07/30/2015	796.50 P/R GARNISHMNT 7/30/15	126125 07/30/2015 T.0000.0812.0000	796.50
1503635	20150730049	07/30/2015	487.00 P/R GARNISHMNT 7/30/15	126128 07/30/2015 T.0000.0812.0000	487.00
1503963	20150813030	08/13/2015	1,105.39 P/R GARNISHMNT 8/13/15	126337 08/13/2015 T.0000.0812.0000	1,105.39
1503969	20150813041	08/13/2015	796.50 P/R GARNISHMNT 8/13/15	126335 08/13/2015 T.0000.0812.0000	796.50
1503970	20150813049	08/13/2015	487.00 P/R GARNISHMNT 8/13/15	126338 08/13/2015 T.0000.0812.0000	487.00
1504394	20150827030	08/27/2015	1,105.39 P/R GARNISHMNT 8/27/15	126626 08/27/2015 T.0000.0812.0000	1,105.39
1504400	20150827041	08/27/2015	531.00 P/R GARNISHMNT 8/27/15	126624 08/27/2015 T.0000.0812.0000	531.00
1504401	20150827049	08/27/2015	487.00 P/R GARNISHMNT 8/27/15	126627 08/27/2015 T.0000.0812.0000	487.00
1504613	20150910030	09/10/2015	1,105.39 P/R GARNISHMNT 9/10/15	126755 09/10/2015 T.0000.0812.0000	1,105.39
1504619	20150910041	09/10/2015	531.00 P/R GARNISHMNT 9/10/15	126753 09/10/2015 T.0000.0812.0000	531.00
1504620	20150910049	09/10/2015	487.00 P/R GARNISHMNT 9/10/15	126756 09/10/2015 T.0000.0812.0000	487.00
1504910	20150924030	09/24/2015	1,105.39 P/R GARNISHMNT 9/24/15	126950 09/24/2015 T.0000.0812.0000	1,105.39
1504916	20150924041	09/24/2015	531.00 P/R GARNISHMNT 9/24/15	126948 09/24/2015 T.0000.0812.0000	531.00
1504917	20150924049	09/24/2015	487.00 P/R GARNISHMNT 9/24/15	126951 09/24/2015 T.0000.0812.0000	487.00
1505169	20151008030	10/08/2015	1,105.39 P/R GARNISHMNT 10/08/15	127153 10/08/2015 T.0000.0812.0000	1,105.39
1505175	20151008041	10/08/2015	531.00 P/R GARNISHMNT 10/08/15	127151 10/08/2015 T.0000.0812.0000	531.00

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505176	20151008049	10/08/2015	487.00 P/R GARNISHMNT 10/08/15	127154	10/08/2015 T.0000.0812.0000	487.00
1505453	20151022030	10/22/2015	1,105.39 P/R GARNISHMNT 10/22/15	127342	10/22/2015 T.0000.0812.0000	1,105.39
1505459	20151022049	10/22/2015	487.00 P/R GARNISHMNT 10/22/15	127343	10/22/2015 T.0000.0812.0000	487.00
1505751	20151105030	11/05/2015	1,105.39 P/R GARNISHMNT 11/05/15	127543	11/05/2015 T.0000.0812.0000	1,105.39
1505757	20151105049	11/05/2015	487.00 P/R GARNISHMNT 11/05/15	127544	11/05/2015 T.0000.0812.0000	487.00
1505987	20151119030	11/19/2015	1,105.39 P/R GARNISHMNT 11/19/15	127700	11/19/2015 T.0000.0812.0000	1,105.39
1505993	20151119049	11/19/2015	487.00 P/R GARNISHMNT 11/19/15	127701	11/19/2015 T.0000.0812.0000	487.00
1506199	20151203030	12/03/2015	1,105.39 P/R GARNISHMNT 12/03/15	127853	12/03/2015 T.0000.0812.0000	1,105.39
1506205	20151203049	12/03/2015	487.00 P/R GARNISHMNT 12/03/15	127854	12/03/2015 T.0000.0812.0000	487.00
1506444	20151217030	12/17/2015	1,105.39 P/R GARNISHMNT 12/17/15	128042	12/17/2015 T.0000.0812.0000	1,105.39
1506450	20151217049	12/17/2015	487.00 P/R GARNISHMNT 12/17/15	128043	12/17/2015 T.0000.0812.0000	487.00
1506650	20151231030	12/31/2015	1,105.39 P/R GARNISHMNT 12/31/15	128198	12/31/2015 T.0000.0812.0000	1,105.39
1506656	20151231049	12/31/2015	487.00 P/R GARNISHMNT 12/31/15	128199	12/31/2015 T.0000.0812.0000	487.00
TOTAL :						58,682.66
0000005230 NYS COMPTROLLER						
1500509	1/15	02/18/2015	43,813.00 #5539320	123992	03/02/2015 A.0000.2610.0000	43,813.00
1501167	2/15	03/19/2015	45,867.99 #5539320	124428	04/01/2015 A.0000.2610.0000	45,867.99
1502062	3/15	04/22/2015	53,446.50 #5539320 2015	125010	05/06/2015 A.0000.2610.0000	53,446.50
1502368	4/15	05/19/2015	46,161.00 #5539320	125231	05/26/2015 A.0000.2610.0000	46,161.00
1503011	5/15	06/23/2015	39,912.00 #5539320	125672	07/02/2015 A.0000.2610.0000	39,912.00
1503585	6/15	07/23/2015	49,585.50 #5539320 -2015- 06 01	126094	07/28/2015 A.0000.2610.0000	49,585.50
1504490	7/15	08/24/2015	48,750.75 #5539320 2015 7 01	126667	09/03/2015 A.0000.2610.0000	48,750.75
1504986	8/15	09/22/2015	44,111.50 #5539320	126973	09/28/2015 A.0000.2610.0000	44,111.50
1505682	9/15	10/27/2015	55,025.00 #5539320	127475	11/02/2015 A.0000.2610.0000	55,025.00
1506279	10/15	11/25/2015	57,924.00 #5539320	127878	12/14/2015 A.0000.2610.0000	57,924.00
1506571	11/15	12/23/2015	38,124.00 #5539320 2015	128141	12/29/2015 A.0000.2610.0000	38,124.00
TOTAL :						522,721.24
0000007895 NYS COMPTROLLER BINGO FEE						
1500239	1/15	02/03/2015	30.00 GAMES OF CHANCE	123738	02/10/2015 A.0000.2530.0000	30.00
1501313	3/15	04/01/2015	393.75 BINGO FEES	124496	04/07/2015 A.0000.2530.0000	393.75
1503013	6/15	07/01/2015	112.50 BINGO FEES	125674	07/02/2015 A.0000.2530.0000	112.50
1506755	12/15	01/04/2016	30.00 GAMES OF CHANCE	128348	01/13/2016 A.0000.2530.0000	30.00
1506756	12/15	01/04/2016	180.00 BINGO FEES	128347	01/13/2016 A.0000.2530.0000	180.00
TOTAL :						746.25
0000003024 NYS DEC						
1500071	4/15-3/17	01/20/2015	425.00 PR CHEM TANK PERMITS (4) 4/15-	123541	01/26/2015 A.7180.0430.0000	300.00
					A.7180.0430.0000	125.00
1500151	12/14	01/15/2015	89.76 CONSERVATION LICENSES	3620	01/15/2015 A.0000.1255.0000	89.76
1500602	1/15	02/17/2015	157.78 CONSERVATION LICENSES	3636	02/17/2015 A.0000.1255.0000	157.78
1501027	MLID	03/06/2015	50.00 PESTICIDE PERMIT APPLICATION	124326	03/25/2015 ID.7180.0479.0000	50.00
1501304	2/15	03/15/2015	70.86 CONSERVATION LICENSES	3657	03/16/2015 A.0000.1255.0000	70.86
1501653	MLID	04/14/2015	150.00 ID PESTICIDE PERMIT APP BALANC	124719	04/15/2015 ID.7180.0479.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502160	3/15	04/15/2015	305.20 CONSERVATION LICENSES	3678 04/15/2015	A.0000.1255.0000	305.20
1502410	7/11/15-17	05/13/2015	625.00 WPC CHEM BULK STORAGE (5)	125269 06/01/2015	YS.8130.0463.0000	625.00
1502559	4/15	05/15/2015	1,264.12 CONSERVATION LICENSES	3695 05/15/2015	A.0000.1255.0000	80.06
					A.0000.1255.0000	1,184.06
1503127	5/15	06/15/2015	842.75 CONSERVATION LICENSES	3708 06/15/2015	A.0000.1255.0000	842.75
1503765	6/15	07/15/2015	538.53 CONSERVATION LICENSES	3722 07/15/2015	A.0000.1255.0000	538.53
1504416	7/15	08/19/2015	288.14 CONSERVATION LICENSES	3733 08/19/2015	A.0000.1255.0000	288.14
1505012	8/15	09/15/2015	6,002.46 CONSERVATION LICENSES	3747 09/15/2015	A.0000.1255.0000	6,002.46
1505112	2015	08/27/2015	110.00 STONEY ST/GR.KNOLLS SPDES #NYR	127071 10/06/2015	A.7110.0463.0000	110.00
1505152	2015	09/18/2015	110.00 LEGACY SPDES #3-5554-00265/000	127137 10/07/2015	A.7110.0463.0000	110.00
1505733	9/15	10/15/2015	6,352.44 CONSERVATION LICENSES	3766 10/15/2015	A.0000.1255.0000	6,352.44
1506184	10/15	11/15/2015	1,542.00 CONSERVATION LICENSES	3782 11/15/2015	A.0000.1255.0000	1,542.00
1506705	11/15	12/15/2015	956.23 CONSERVATION LICENSES	3796 12/15/2015	A.0000.1255.0000	956.23
TOTAL :						19,880.27
0000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT						
1504199	2015	07/30/2015	8,000.00 WPC DISCHARGE FEE 2015	126498 08/25/2015	YS.8130.0463.0000	8,000.00
TOTAL :						8,000.00
0000006107 NYS DEFERRED COMPENSATION						
1500052	20150115053	01/15/2015	23,494.84 P/R DEF COMP 1/15/15	123576 01/28/2015	T.0000.0809.0000	23,494.84
1500130	20150129053	01/29/2015	28,088.31 P/R DEF COMP 1/29/15	123582 01/29/2015	T.0000.0809.0000	28,088.31
1500274	20150212053	02/12/2015	30,495.64 P/R DEF COMP 2/12/15	123811 02/12/2015	T.0000.0809.0000	30,495.64
1500497	20150226053	02/26/2015	49,660.20 P/R DEF COMP 2/26/15	123976 02/26/2015	T.0000.0809.0000	49,660.20
1500779	20150312053	03/12/2015	31,698.47 P/R DEF COMP 3/12/15	124172 03/12/2015	T.0000.0809.0000	31,698.47
1501129	20150326053	03/26/2015	29,091.07 P/R DEF COMP 3/26/15	124377 03/26/2015	T.0000.0809.0000	29,091.07
1501473	20150409053	04/09/2015	29,834.95 P/R DEF COMP 4/09/15	124596 04/09/2015	T.0000.0809.0000	29,834.95
1501739	20150423053	04/23/2015	30,067.30 P/R DEF COMP 4/23/15	124798 04/23/2015	T.0000.0809.0000	30,067.30
1502140	20150507053	05/07/2015	30,693.97 P/R DEF COMP 5/07/15	125065 05/07/2015	T.0000.0809.0000	30,693.97
1502354	20150521053	05/21/2015	31,034.32 P/R DEF COMP 5/21/15	125215 05/21/2015	T.0000.0809.0000	31,034.32
1502603	20150604053	06/04/2015	31,170.50 P/R DEF COMP 6/04/15	125389 06/04/2015	T.0000.0809.0000	31,170.50
1502916	20150618053	06/18/2015	31,316.15 P/R DEF COMP 6/18/15	125603 06/18/2015	T.0000.0809.0000	31,316.15
1503039	20150702053	07/02/2015	31,079.16 P/R DEF COMP 7/02/15	125686 07/02/2015	T.0000.0809.0000	31,079.16
1503522	20150716053	07/16/2015	29,266.02 P/R DEF COMP 7/16/15	126033 07/16/2015	T.0000.0809.0000	29,266.02
1503636	20150730053	07/30/2015	29,453.85 P/R DEF COMP 7/30/15	126121 07/30/2015	T.0000.0809.0000	29,453.85
1503971	20150813053	08/13/2015	29,601.11 P/R DEF COMP 8/13/15	126331 08/13/2015	T.0000.0809.0000	29,601.11
1504402	20150827053	08/27/2015	29,508.11 P/R DEF COMP 8/27/15	126620 08/27/2015	T.0000.0809.0000	29,508.11
1504621	20150910053	09/10/2015	27,765.72 P/R DEF COMP 9/10/15	126749 09/10/2015	T.0000.0809.0000	27,765.72
1504918	20150924053	09/24/2015	27,755.61 P/R DEF COMP 9/24/15	126944 09/24/2015	T.0000.0809.0000	27,755.61
1505177	20151008053	10/08/2015	28,406.68 P/R DEF COMP 10/08/15	127147 10/08/2015	T.0000.0809.0000	28,406.68
1505460	20151022053	10/22/2015	27,655.91 P/R DEF COMP 10/22/15	127337 10/22/2015	T.0000.0809.0000	27,655.91
1505758	20151105053	11/05/2015	27,594.16 P/R DEF COMP 11/05/15	127538 11/05/2015	T.0000.0809.0000	27,594.16
1505994	20151119053	11/19/2015	27,596.45 P/R DEF COMP 11/19/15	127695 11/19/2015	T.0000.0809.0000	27,596.45
1506206	20151203053	12/03/2015	26,097.34 P/R DEF COMP 12/03/15	127848 12/03/2015	T.0000.0809.0000	26,097.34
1506451	20151217053	12/17/2015	25,146.65 P/R DEF COMP 12/17/15	128037 12/17/2015	T.0000.0809.0000	25,146.65
1506657	20151231053	12/31/2015	30,423.60 P/R DEF COMP 12/31/15	128193 12/31/2015	T.0000.0809.0000	30,423.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 773,996.09
0000009667	NYS DEPARTMENT OF STATE					
1500308	WATER	01/28/2015	50.00 APPL FEE FOR VARIANCE (BOILER)	123829 02/18/2015	SW.8320.0416.0000	50.00
					TOTAL :	50.00
0000001684	NYS DEPT OF AGRICULTURE AND MARKETS					
1500227	1/15	02/03/2015	140.00 SPAY/NEUTER	123712 02/10/2015	A.0000.2544.0000	140.00
1500707	2/15	03/02/2015	148.00 SPAY/NEUTER	124118 03/06/2015	A.0000.2544.0000	148.00
1501311	3/15	04/01/2015	128.00 SPAY/NEUTER	124494 04/07/2015	A.0000.2544.0000	128.00
1501849	W15-017	04/01/2015	150.00 PD QUARTERLY SCALE TESTING	124875 04/28/2015	A.3120.0418.0000	150.00
1502038	4/15	05/01/2015	162.00 SPAY/NEUTER	124991 05/06/2015	A.0000.2544.0000	162.00
1502567	5/15	06/01/2015	108.00 SPAY/NEUTER	125375 06/04/2015	A.0000.2544.0000	108.00
1503009	6/15	07/01/2015	82.00 SPAY/NEUTER	125670 07/02/2015	A.0000.2544.0000	82.00
1504158	7/15	08/03/2015	160.00 SPAY/NEUTER	126408 08/18/2015	A.0000.2544.0000	160.00
1504439	W15-060	08/13/2015	150.00 PD: QUARTERLY SCALE TESTING	126643 09/03/2015	A.3120.0418.0000	150.00
1504440	8/15	09/01/2015	112.00 SPAY/NEUTER	126642 09/03/2015	A.0000.2544.0000	112.00
1505024	9/15	10/01/2015	107.00 SPAY/NEUTER	127023 10/06/2015	A.0000.2544.0000	107.00
1505818	10/15	11/03/2015	97.00 SPAY/NEUTER	127554 11/09/2015	A.0000.2544.0000	97.00
1506356	11/15	12/02/2015	84.00 SPAY/NEUTER	127927 12/15/2015	A.0000.2544.0000	84.00
1506753	12/15	01/04/2016	94.00 SPAY/NEUTER	128333 01/13/2016	A.0000.2544.0000	94.00
					TOTAL :	1,722.00
0000007759	NYS DEPT OF HEALTH:VITAL					
1500237	1/15	02/03/2015	67.50 MARRIAGE LICENSES	123735 02/10/2015	A.0000.1255.0000	67.50
1500709	2/15	03/02/2015	67.50 MARRIAGE LICENSES	124121 03/06/2015	A.0000.1255.0000	67.50
1501312	3/15	04/01/2015	292.50 MARRIAGE LICENSES	124495 04/07/2015	A.0000.1255.0000	292.50
1502074	4/15	05/01/2015	247.50 MARRIAGE LICENSES	125015 05/06/2015	A.0000.1255.0000	247.50
1502576	5/15	06/01/2015	157.50 MARRIAG LICENSES	125380 06/04/2015	A.0000.1255.0000	157.50
1503012	6/15	07/01/2015	427.50 MARRIAGE LICENSES	125673 07/02/2015	A.0000.1255.0000	427.50
1504164	7/15	08/03/2015	315.00 MARRIAGE LICENSES	126433 08/18/2015	A.0000.1255.0000	315.00
1504505	8/15	09/01/2015	607.50 MARRIAGE LICENCES	126679 09/03/2015	A.0000.1255.0000	607.50
1505108	9/15	10/01/2015	382.50 MARRIAGE LICENSES	127061 10/06/2015	A.0000.1255.0000	382.50
1505831	10/15	11/03/2015	292.50 MARRIAGE LICENSES	127578 11/09/2015	A.0000.1255.0000	292.50
1506362	11/15	12/02/2015	90.00 MARRIAGE LICENSES	127950 12/15/2015	A.0000.1255.0000	90.00
1506754	12/15	01/04/2016	202.50 MARRIAGE LICENSES	128346 01/13/2016	A.0000.1255.0000	202.50
					TOTAL :	3,150.00
0000002443	NYS EMPLOYEES RETIREMENT					
1500030	20150115002	01/15/2015	2,589.63 P/R SRS NRM 1/15/15	3608 01/30/2015	T.0000.0805.0000	2,589.63
1500031	20150115003	01/15/2015	5,252.00 P/R SRS LOANS 1/15/15	3608 01/30/2015	T.0000.0806.0000	5,252.00
1500032	20150115004	01/15/2015	47.65 P/R SRS ARR 1/15/15	3608 01/30/2015	T.0000.0807.0000	47.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1500038	20150115014	01/15/2015	137.30 P/R ERS ARREAR 1/15/15	3608 01/30/2015 T.0000.0807.0000	137.30
1500108	20150129002	01/29/2015	3,974.16 P/R SRS NRM 1/29/15	3608 01/30/2015 T.0000.0805.0000	3,974.16
1500109	20150129003	01/29/2015	5,319.00 P/R SRS LOANS 1/29/15	3608 01/30/2015 T.0000.0806.0000	5,319.00
1500110	20150129004	01/29/2015	47.65 P/R SRS ARR 1/29/15	3608 01/30/2015 T.0000.0807.0000	47.65
1500116	20150129014	01/29/2015	137.30 P/R ERS ARREAR 1/29/15	3608 01/30/2015 T.0000.0807.0000	137.30
1500252	20150212002	02/12/2015	4,658.83 P/R SRS NRM 2/12/15	3627 02/28/2015 T.0000.0805.0000	4,658.83
1500253	20150212003	02/12/2015	5,387.00 P/R SRS LOANS 2/12/15	3627 02/28/2015 T.0000.0806.0000	5,387.00
1500254	20150212004	02/12/2015	47.65 P/R SRS ARR 2/12/15	3627 02/28/2015 T.0000.0807.0000	47.65
1500260	20150212014	02/12/2015	137.30 P/R ERS ARREAR 2/12/15	3627 02/28/2015 T.0000.0807.0000	137.30
1500475	20150226002	02/26/2015	4,013.62 P/R SRS NRM 2/26/15	3627 02/28/2015 T.0000.0805.0000	4,013.62
1500476	20150226003	02/26/2015	5,388.00 P/R SRS LOANS 2/26/15	3627 02/28/2015 T.0000.0806.0000	5,388.00
1500477	20150226004	02/26/2015	47.65 P/R SRS ARR 2/26/15	3627 02/28/2015 T.0000.0807.0000	47.65
1500483	20150226014	02/26/2015	137.30 P/R ERS ARREAR 2/26/15	3627 02/28/2015 T.0000.0807.0000	137.30
1500758	20150312002	03/12/2015	4,665.26 P/R SRS NRM 3/12/15	3645 03/30/2015 T.0000.0805.0000	4,665.26
1500759	20150312003	03/12/2015	5,401.00 P/R SRS LOANS 3/12/15	3645 03/30/2015 T.0000.0806.0000	5,401.00
1500760	20150312004	03/12/2015	47.65 P/R SRS ARR 3/12/15	3645 03/30/2015 T.0000.0807.0000	47.65
1500765	20150312014	03/12/2015	137.30 P/R ERS ARREAR 3/12/15	3645 03/30/2015 T.0000.0807.0000	137.30
1501108	20150326002	03/26/2015	3,639.19 P/R SRS NRM 3/26/15	3645 03/30/2015 T.0000.0805.0000	3,639.19
1501109	20150326003	03/26/2015	5,305.00 P/R SRS LOANS 3/26/15	3645 03/30/2015 T.0000.0806.0000	5,305.00
1501110	20150326004	03/26/2015	47.65 P/R SRS ARR 3/26/15	3645 03/30/2015 T.0000.0807.0000	47.65
1501115	20150326014	03/26/2015	137.30 P/R ERS ARREAR 3/26/15	3645 03/30/2015 T.0000.0807.0000	137.30
1501452	20150409002	04/09/2015	3,600.24 P/R SRS NRM 4/09/15	3666 04/30/2015 T.0000.0805.0000	3,600.24
1501453	20150409003	04/09/2015	5,305.00 P/R SRS LOANS 4/09/15	3666 04/30/2015 T.0000.0806.0000	5,305.00
1501454	20150409004	04/09/2015	47.65 P/R SRS ARR 4/09/15	3666 04/30/2015 T.0000.0807.0000	47.65
1501459	20150409014	04/09/2015	137.30 P/R ERS ARREAR 4/09/15	3666 04/30/2015 T.0000.0807.0000	137.30
1501718	20150423002	04/23/2015	3,732.34 P/R SRS NRM 4/23/15	3666 04/30/2015 T.0000.0805.0000	3,732.34
1501719	20150423003	04/23/2015	5,305.00 P/R SRS LOANS 4/23/15	3666 04/30/2015 T.0000.0806.0000	5,305.00
1501720	20150423004	04/23/2015	47.65 P/R SRS ARR 4/23/15	3666 04/30/2015 T.0000.0807.0000	47.65
1501725	20150423014	04/23/2015	137.30 P/R ERS ARREAR 4/23/15	3666 04/30/2015 T.0000.0807.0000	137.30
1502119	20150507002	05/07/2015	3,877.62 P/R SRS NRM 5/07/15	3686 05/29/2015 T.0000.0805.0000	3,877.62
1502120	20150507003	05/07/2015	5,305.00 P/R SRS LOANS 5/07/15	3686 05/29/2015 T.0000.0806.0000	5,305.00
1502121	20150507004	05/07/2015	47.65 P/R SRS ARR 5/07/15	3686 05/29/2015 T.0000.0807.0000	47.65
1502126	20150507014	05/07/2015	201.55 P/R ERS ARREAR 5/07/15	3686 05/29/2015 T.0000.0807.0000	201.55
1502333	20150521002	05/21/2015	3,857.83 P/R SRS NRM 5/21/15	3686 05/29/2015 T.0000.0805.0000	3,857.83
1502334	20150521003	05/21/2015	5,346.00 P/R SRS LOANS 5/21/15	3686 05/29/2015 T.0000.0806.0000	5,346.00
1502335	20150521004	05/21/2015	47.65 P/R SRS ARR 5/21/15	3686 05/29/2015 T.0000.0807.0000	47.65
1502340	20150521014	05/21/2015	201.55 P/R ERS ARREAR 5/21/15	3686 05/29/2015 T.0000.0807.0000	201.55
1502583	20150604002	06/04/2015	3,862.45 P/R SRS NRM 6/04/15	3702 06/24/2015 T.0000.0805.0000	3,862.45
1502584	20150604003	06/04/2015	5,136.00 P/R SRS LOANS 6/04/15	3702 06/24/2015 T.0000.0806.0000	5,136.00
1502585	20150604004	06/04/2015	47.65 P/R SRS ARR 6/04/15	3702 06/24/2015 T.0000.0807.0000	47.65
1502590	20150604014	06/04/2015	201.55 P/R ERS ARREAR 6/04/15	3702 06/24/2015 T.0000.0807.0000	201.55
1502896	20150618002	06/18/2015	4,055.02 P/R SRS NRM 6/18/15	3702 06/24/2015 T.0000.0805.0000	4,055.02
1502897	20150618003	06/18/2015	5,136.00 P/R SRS LOANS 6/18/15	3702 06/24/2015 T.0000.0806.0000	5,136.00
1502898	20150618004	06/18/2015	47.65 P/R SRS ARR 6/18/15	3702 06/24/2015 T.0000.0807.0000	47.65
1502903	20150618014	06/18/2015	201.55 P/R ERS ARREAR 6/18/15	3702 06/24/2015 T.0000.0807.0000	201.55
1503019	20150702002	07/02/2015	4,240.07 P/R SRS NRM 7/02/15	3715 07/31/2015 T.0000.0805.0000	4,240.07
1503020	20150702003	07/02/2015	5,387.00 P/R SRS LOANS 7/02/15	3715 07/31/2015 T.0000.0806.0000	5,387.00
1503021	20150702004	07/02/2015	47.65 P/R SRS ARR 7/02/15	3715 07/31/2015 T.0000.0807.0000	47.65
1503026	20150702014	07/02/2015	137.30 P/R ERS ARREAR 7/02/15	3715 07/31/2015 T.0000.0807.0000	137.30
1503502	20150716002	07/16/2015	4,493.02 P/R SRS NRM 7/16/15	3715 07/31/2015 T.0000.0805.0000	4,493.02
1503503	20150716003	07/16/2015	5,387.00 P/R SRS LOANS 7/16/15	3715 07/31/2015 T.0000.0806.0000	5,387.00
1503504	20150716004	07/16/2015	47.65 P/R SRS ARR 7/16/15	3715 07/31/2015 T.0000.0807.0000	47.65
1503509	20150716014	07/16/2015	137.30 P/R ERS ARREAR 7/16/15	3715 07/31/2015 T.0000.0807.0000	137.30
1503616	20150730002	07/30/2015	4,601.02 P/R SRS NRM 7/30/15	3715 07/31/2015 T.0000.0805.0000	4,601.02
1503617	20150730003	07/30/2015	5,387.00 P/R SRS LOANS 7/30/15	3715 07/31/2015 T.0000.0806.0000	5,387.00
1503618	20150730004	07/30/2015	47.65 P/R SRS ARR 7/30/15	3715 07/31/2015 T.0000.0807.0000	47.65

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1503623	20150730014	07/30/2015	137.30 P/R ERS ARREAR 7/30/15	3715 07/31/2015 T.0000.0807.0000	137.30
1503951	20150813002	08/13/2015	4,365.08 P/R SRS NRM 8/13/15	3738 08/31/2015 T.0000.0805.0000	4,365.08
1503952	20150813003	08/13/2015	5,366.00 P/R SRS LOANS 8/13/15	3738 08/31/2015 T.0000.0806.0000	5,366.00
1503953	20150813004	08/13/2015	47.65 P/R SRS ARR 8/13/15	3738 08/31/2015 T.0000.0807.0000	47.65
1503958	20150813014	08/13/2015	137.30 P/R ERS ARREAR 8/13/15	3738 08/31/2015 T.0000.0807.0000	137.30
1504382	20150827002	08/27/2015	4,109.61 P/R SRS NRM 8/27/15	3738 08/31/2015 T.0000.0805.0000	4,109.61
1504383	20150827003	08/27/2015	5,473.00 P/R SRS LOANS 8/27/15	3738 08/31/2015 T.0000.0806.0000	5,473.00
1504384	20150827004	08/27/2015	47.65 P/R SRS ARR 8/27/15	3738 08/31/2015 T.0000.0807.0000	47.65
1504389	20150827014	08/27/2015	137.30 P/R ERS ARREAR 8/27/15	3738 08/31/2015 T.0000.0807.0000	137.30
1504601	20150910002	09/10/2015	4,129.83 P/R SRS NRM 9/10/15	3742 09/30/2015 T.0000.0805.0000	4,129.83
1504602	20150910003	09/10/2015	5,473.00 P/R SRS LOANS 9/10/15	3742 09/30/2015 T.0000.0806.0000	5,473.00
1504603	20150910004	09/10/2015	47.65 P/R SRS ARR 9/10/15	3742 09/30/2015 T.0000.0807.0000	47.65
1504608	20150910014	09/10/2015	137.30 P/R ERS ARREAR 9/10/15	3742 09/30/2015 T.0000.0807.0000	137.30
1504898	20150924002	09/24/2015	4,118.05 P/R SRS NRM 9/24/15	3742 09/30/2015 T.0000.0805.0000	4,118.05
1504899	20150924003	09/24/2015	5,530.00 P/R SRS LOANS 9/24/15	3742 09/30/2015 T.0000.0806.0000	5,530.00
1504900	20150924004	09/24/2015	47.65 P/R SRS ARR 9/24/15	3742 09/30/2015 T.0000.0807.0000	47.65
1504905	20150924014	09/24/2015	137.30 P/R ERS ARREAR 9/24/15	3742 09/30/2015 T.0000.0807.0000	137.30
1505157	20151008002	10/08/2015	4,082.94 P/R SRS NRM 10/08/15	3755 10/30/2015 T.0000.0805.0000	4,082.94
1505158	20151008003	10/08/2015	5,392.00 P/R SRS LOANS 10/08/15	3755 10/30/2015 T.0000.0806.0000	5,392.00
1505159	20151008004	10/08/2015	47.65 P/R SRS ARR 10/08/15	3755 10/30/2015 T.0000.0807.0000	47.65
1505164	20151008014	10/08/2015	0.00 P/R ERS ARREAR 10/08/15	3755 10/30/2015 T.0000.0807.0000	0.00
1505441	20151022002	10/22/2015	4,180.28 P/R SRS NRM 10/22/15	3755 10/30/2015 T.0000.0805.0000	4,180.28
1505442	20151022003	10/22/2015	5,211.49 P/R SRS LOANS 10/22/15	3755 10/30/2015 T.0000.0806.0000	5,211.49
1505443	20151022004	10/22/2015	47.65 P/R SRS ARR 10/22/15	3755 10/30/2015 T.0000.0807.0000	47.65
1505448	20151022014	10/22/2015	0.00 P/R ERS ARREAR 10/22/15	3755 10/30/2015 T.0000.0807.0000	0.00
1505740	20151105002	11/05/2015	4,026.75 P/R SRS NRM 11/05/15	3774 11/30/2015 T.0000.0805.0000	4,026.75
1505741	20151105003	11/05/2015	5,085.49 P/R SRS LOANS 11/05/15	3774 11/30/2015 T.0000.0806.0000	5,085.49
1505742	20151105004	11/05/2015	47.65 P/R SRS ARR 11/05/15	3774 11/30/2015 T.0000.0807.0000	47.65
1505976	20151119002	11/19/2015	4,105.05 P/R SRS NRM 11/19/15	3774 11/30/2015 T.0000.0805.0000	4,105.05
1505977	20151119003	11/19/2015	4,961.00 P/R SRS LOANS 11/19/15	3774 11/30/2015 T.0000.0806.0000	4,961.00
1505978	20151119004	11/19/2015	47.65 P/R SRS ARR 11/19/15	3774 11/30/2015 T.0000.0807.0000	47.65
1506188	20151203002	12/03/2015	4,224.32 P/R SRS NRM 12/03/15	3789 12/31/2015 T.0000.0805.0000	4,224.32
1506189	20151203003	12/03/2015	4,961.00 P/R SRS LOANS 12/03/15	3789 12/31/2015 T.0000.0806.0000	4,961.00
1506190	20151203004	12/03/2015	47.65 P/R SRS ARR 12/03/15	3789 12/31/2015 T.0000.0807.0000	47.65
1506433	20151217002	12/17/2015	4,092.50 P/R SRS NRM 12/17/15	3789 12/31/2015 T.0000.0805.0000	4,092.50
1506434	20151217003	12/17/2015	4,961.00 P/R SRS LOANS 12/17/15	3789 12/31/2015 T.0000.0806.0000	4,961.00
1506435	20151217004	12/17/2015	91.02 P/R SRS ARR 12/17/15	3789 12/31/2015 T.0000.0807.0000	91.02
1506639	20151231002	12/31/2015	5,822.81 P/R SRS NRM 12/31/15	3789 12/31/2015 T.0000.0805.0000	5,822.81
1506640	20151231003	12/31/2015	5,012.00 P/R SRS LOANS 12/31/15	3789 12/31/2015 T.0000.0806.0000	5,012.00
1506641	20151231004	12/31/2015	134.46 P/R SRS ARR 12/31/15	3789 12/31/2015 T.0000.0807.0000	134.46
1506708	2015	12/15/2015	1,427,123.00 2015 PFRS CONTRIBUTION	3799 12/15/2015 A.9000.0812.0000	1,427,123.00
1506709	2015	12/15/2015	2,152,242.00 2015 ERS CONTRIBUTION	3800 12/15/2015 SR.9000.0811.0000	128,827.00
				D.9000.0811.0000	376,834.20
				A.9000.0811.0000	1,006,258.20
				YS.9000.0811.0000	145,043.00
				L.9000.0811.0000	204,709.00
				SW.9000.0811.0000	229,459.60
				A.9000.0812.0001	61,111.00
				TOTAL :	3,827,889.28

0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.

1500013	2015	01/08/2015	535.00 ID MEMBERSHIP/CSLAP MEMBERSHIP	123477	01/15/2015	ID.7180.0428.0000	175.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502280	2015	04/22/2015	532.00 ID CONF 5/1-5/3/15 (BELFER 2NT	125170 05/20/2015	ID.7180.0428.0000 ID.7180.0423.0000 ID.7180.0423.0000	360.00 315.00 217.00
TOTAL :						1,067.00
0000001691	NYS GFOA					
1500850	3/25-3/27/15	02/04/2015	690.00 FIN NYS GFOA CONF & PRE CONF S	124231 03/23/2015	A.1315.0423.0000 A.1315.0423.0000 A.1315.0423.0000 A.1315.0423.0000	150.00 195.00 150.00 195.00
1502047	2015	04/27/2015	330.00 DUES (2) CAPORAL/SERRANO	124994 05/06/2015	A.1315.0428.0000	330.00
1503783			150.00 FIN SEMINAR 6/3/15 (2)	126218 08/11/2015	A.1315.0423.0000	150.00
1503784			190.00 FIN SEMINAR 6/3/15 (2)	126218 08/11/2015	A.1315.0423.0000 A.1315.0423.0000	95.00 95.00
1506395	GFI FDN IC_2015OCT 92015	11/20/2015	380.00 FIN SEMINAR 10/9/15 (2)	127998 12/16/2015	A.1315.0423.0000 A.1315.0423.0000	190.00 190.00
1506431	WORKERS COMP	11/20/2015	55.00 FIN:WORKERS COMP WEBINAR 12/16	128021 12/17/2015	A.1315.0423.0000	55.00
1506551	12/4/15	12/11/2015	190.00 FIN SEMINAR 12/4/15 (2)	128130 12/29/2015	A.1315.0423.0000 A.1315.0423.0000	95.00 95.00
TOTAL :						1,985.00
0000007507	NYS MAGISTRATES ASSOC.					
1501909	2015	04/03/2015	280.00 DUES:LAGONIA + RANIOLO	124911 04/28/2015	A.1110.0428.0000	280.00
TOTAL :						280.00
0000001695	NYS TCA					
1503559	7/15-6/16	07/13/2015	75.00 DUES/ROKER	126048 07/20/2015	A.1410.0428.0000	75.00
TOTAL :						75.00
0000004851	NYS WORKERS COMPENSATION BOARD , THE CHAIR					
1501657	2015	03/31/2015	11,571.62 1ST QTR ASSESSMENT W883250	124724 04/15/2015	A.9000.0813.0000 SR.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	7,882.04 435.79 1,293.67 744.91 748.09 467.12
1503562	2015	07/31/2015	10,179.75 2ND QTR ASSESSMENT W883250	126057 07/20/2015	L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 SW.9000.0813.0000	655.31 383.37 658.11 410.93

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1505147	2015	10/31/2015	13,371.97	3RD QTR ASSESSMENT W883250	127129	10/07/2015	D.9000.0813.0000	1,138.07
							A.9000.0813.0000	6,933.96
							A.9000.0813.0000	9,108.36
							D.9000.0813.0000	1,494.95
							L.9000.0813.0000	860.80
1506761	2015	12/31/2015	12,910.53	4TH QTR ASSESSMENT W883250	128498	01/20/2016	SR.9000.0813.0000	503.59
							SW.9000.0813.0000	864.48
							YS.9000.0813.0000	539.79
							A.9000.0813.0000	8,794.05
							D.9000.0813.0000	1,443.36
							L.9000.0813.0000	831.10
							SR.9000.0813.0000	486.21
SW.9000.0813.0000	834.65							
YS.9000.0813.0000	521.16							
TOTAL :							48,033.87	
0000006358 NYSAMCC, INC.								
1500912			175.00	2015 CT CLERK DUES	124259	03/23/2015	A.1110.0428.0000	35.00
							A.1110.0428.0000	35.00
							A.1110.0428.0000	35.00
							A.1110.0428.0000	35.00
							A.1110.0428.0000	35.00
TOTAL :							175.00	
0000001682 NYSATRC								
1500402	2015	02/06/2015	25.00	DUES:KORSAK	123919	02/23/2015	A.1330.0428.0000	25.00
TOTAL :							25.00	
0000007870 NYSBOC - MID HUDSON								
1500200			275.00	BLDG 2015 MEMBERSHIP DUES	123736	02/10/2015	A.3620.0428.0000	275.00
1505722	NY0004264	10/14/2015	200.00	BLDG/MID-HUDSON EDUCATION CONF	127518	11/04/2015	A.3620.0423.0000	50.00
							A.3620.0423.0000	50.00
							A.3620.0423.0000	100.00
TOTAL :							475.00	
0000009689 NYSBOC - WESTCHESTER								
1500201	2015	01/17/2015	160.00	ANNUAL CONFS/J.VENITUCCI	123741	02/10/2015	A.3620.0423.0000	160.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 160.00
0000001690	NYSEG					
1500321			215.00 ELEC SVC 12/23/14-1/22/15	123864 02/18/2015	A.7110.0407.0001 A.7110.0407.0000	41.39 173.61
1500322			3,725.84 ELEC SVC 12/23/14-1/22/15	123864 02/18/2015	YS.8130.0407.0001 A.1640.0407.0000	1,102.99 2,622.85
1500323			1,365.99 ELEC SVC 12/23/14-1/22/15	123864 02/18/2015	A.7110.0407.0000 YS.8130.0407.0001	1,089.69 276.30
1500324			1,467.15 ELEC SVC 12/23/14-1/22/15	123864 02/18/2015	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	550.19 550.17 366.79
1500325			1,118.65 ELEC SVC 12/24/14-1/26/15	123864 02/18/2015	A.1620.0407.0000	1,118.65
1500326			3,262.46 ELEC SVC 12/30/14-1/26/15	123864 02/18/2015	A.1625.0407.0000	3,262.46
1500327			9,324.18 ELEC SVC 12/30/14-1/26/15	123864 02/18/2015	A.7180.0407.0000 A.5182.0407.0000 YS.8130.0407.0000	1,652.25 31.64 7,640.29
1500328			16,275.02 ELEC SVC 12/30/14-1/28/15	123864 02/18/2015	YS.8130.0407.0003	16,275.02
1500329			6,663.20 ELEC SVC 1/1-1/31/15	123864 02/18/2015	A.5182.0407.0000	6,663.20
1500330			31.45 ELEC SVC 1/7-2/3/15	123864 02/18/2015	SW.8320.0407.0000	31.45
1500331			118.51 ELEC SVC 1/7-2/4/15	123864 02/18/2015	A.3120.0407.0000 A.5182.0407.0000	47.63 70.88
1500403			140.77 12/30/14-1/26/15 ELEC SVC	123920 02/23/2015	A.5182.0407.0000	140.77
1500525			52.93 1/13-2/5/15 ELEC SVC	124026 03/03/2015	SW.8320.0407.0000 A.5182.0407.0000	14.83 38.10
1500526			254.93 1/14-2/6/15 ELEC SVCS	124026 03/03/2015	A.5182.0407.0000 A.7110.0407.0000 D.5110.0407.0000	64.28 62.52 128.13
1500527			130.56 1/14-2/6/15 ELEC SVC	124026 03/03/2015	A.5182.0407.0000	130.56
1500528			191.65 1/14-2/6/15 ELEC SVC	124026 03/03/2015	A.5182.0407.0000	191.65
1500529			22.82 1/10-2/6/15 ELEC SVC	124026 03/03/2015	D.5142.0407.0000	22.82
1500530			5,405.92 1/23-2/23/15 ELEC SVC	124026 03/03/2015	A.1640.0407.0000 YS.8130.0407.0001	3,996.70 1,409.22
1500531			215.36 1/23-2/23/15 ELEC SVC	124026 03/03/2015	A.7110.0407.0000 A.7110.0407.0001	162.39 52.97
1500618			3,935.81 1/23-2/23/15 ELEC SVC	124063 03/04/2015	A.7215.0407.0000 SR.7210.0407.0000 A.1620.0407.0003	1,475.93 983.95 1,475.93
1500739			2,367.80 1/23-2/23/15 ELEC SVC	124129 03/10/2015	YS.8130.0407.0001 A.7110.0407.0000 A.1620.0407.0000	350.91 2,016.89 1,520.34
1500740			1,520.34 1/27-2/24/15 ELEC SVC	124129 03/10/2015	A.1620.0407.0000	1,520.34
1500741			5,280.39 1/27-2/26/15 ELEC SVC	124129 03/10/2015	A.1625.0407.0000	5,280.39
1500742			128.28 1/27-2/26/15 ELEC SVC	124129 03/10/2015	A.5182.0407.0000	128.28
1500743			17,036.16 1/27-2/26/15 ELEC SVC	124129 03/10/2015	A.7180.0407.0000 YS.8130.0407.0000 A.5182.0407.0000	3,178.56 13,825.66 31.94
1500846			30.72 2/4-3/6/15 ELEC SVC	124230 03/23/2015	SW.8320.0407.0000	30.72
1500847			64.23 2/4-3/6/15 ELEC SVC	124230 03/23/2015	A.5182.0407.0000 SW.8320.0407.0000	18.90 45.33
1500848			24,495.36 1/29-2/26/15 ELEC SVC	124230 03/23/2015	YS.8130.0407.0003	24,495.36
1500849			5,411.59 2/1-2/28/15 ELEC SVC	124230 03/23/2015	A.5182.0407.0000	5,411.59
1501199			2,663.99 1/8-3/11/15 ELEC SVC	124438 04/02/2015	A.5182.0407.0000 OS.8130.0407.0000 SW.8320.0407.0000	95.14 2,550.50 18.35

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501200			35.99 1/14-3/10/15 ELEC SVC	124438 04/02/2015	A.7110.0407.0000	35.99
1501201			294.08 1/14-3/10/15 ELEC SVC	124438 04/02/2015	YS.8130.0407.0001	294.08
1501202			7,096.61 1/8-3/10/15 ELEC SVC	124438 04/02/2015	YS.8130.0407.0001	410.13
					SW.8320.0407.0000	67.25
					D.5110.0407.0000	4,074.52
					A.7020.0407.0000	2,544.71
1501203			152.88 2/7-3/10/15 ELEC SVC	124438 04/02/2015	A.5182.0407.0000	152.88
1501204			175.71 2/7-3/10/15 ELEC SVC	124438 04/02/2015	A.5182.0407.0000	175.71
1501205			191.35 2/7-3/10/15 ELEC SVC	124438 04/02/2015	A.5182.0407.0000	77.39
					A.7110.0407.0000	113.96
1501206			260.08 1/13-3/10/15 ELEC SVC	124438 04/02/2015	A.7110.0407.0000	260.08
1501207			22.70 2/7-3/9/15 ELEC SVC	124438 04/02/2015	D.5142.0407.0000	22.70
1501208 RR STATION	03/13/2015		35.97 1/14-3/10/15 10016139031	124438 04/02/2015	A.7110.0407.0000	35.97
1501209			1,227.63 2/25-3/25/15 ELEC SVC	124438 04/02/2015	A.1620.0407.0000	1,227.63
1501210			159.90 2/24-3/23/15 ELEC SVC	124438 04/02/2015	A.7110.0407.0001	48.22
					A.7110.0407.0000	111.68
1501211			2,588.13 2/24-3/23/15 ELEC SVC	124438 04/02/2015	A.1620.0407.0003	970.55
					A.7215.0407.0000	970.55
					SR.7210.0407.0000	647.03
1501212			1,806.81 2/24-3/23/15 ELEC SVC	124438 04/02/2015	A.7110.0407.0000	1,477.45
					YS.8130.0407.0001	329.36
1501213			4,328.26 2/24-3/23/15 ELEC SVC	124438 04/02/2015	YS.8130.0407.0001	1,301.67
					A.1640.0407.0000	3,026.59
1501214			3,779.12 2/27-3/27/15 ELEC SVC	124438 04/02/2015	A.1625.0407.0000	3,779.12
1501215			10,615.71 2/27-3/27/15 ELEC SVC	124438 04/02/2015	A.7180.0407.0000	1,924.35
					YS.8130.0407.0000	8,691.36
1501435			91.45 ELEC SVC 2/27-3/27/15	124537 04/09/2015	A.5182.0407.0000	91.45
1501436			28.87 ELEC SVC 2/27-3/28/15	124537 04/09/2015	A.5182.0407.0000	28.87
1501495			17,977.71 2/27-3/27/15 10028326170	124626 04/13/2015	YS.8130.0407.0003	17,977.71
1501496			4,743.70 3/1-3/31/15 ELEC SVC	124626 04/13/2015	A.5182.0407.0000	4,743.70
1501645			28.42 3/7-4/6/15 ELEC SVC	124713 04/15/2015	SW.8320.0407.0000	28.42
1501646			59.44 3/7-4/6/15 ELEC SVC	124713 04/15/2015	A.3120.0407.0000	40.62
					A.5182.0407.0000	18.82
1501648			49.23 3/8-4/7/15 ELEC SVC	124713 04/15/2015	A.5182.0407.0000	49.23
1501677			56.46 3/8-4/8/15 ELEC SVC	124749 04/16/2015	A.5182.0407.0000	38.08
					SW.8320.0407.0000	18.38
1501809			121.68 3/11-4/9/15 ELEC SVC	124814 04/27/2015	A.7110.0407.0000	49.32
					A.5182.0407.0000	72.36
1501810			106.42 3/11-4/9/15 ELEC SVC	124814 04/27/2015	A.5182.0407.0000	106.42
1501811			159.28 3/11-4/9/15 ELEC SVC	124814 04/27/2015	A.5182.0407.0000	159.28
1501812			21.94 3/10-4/9/15 ELEC SVC	124814 04/27/2015	D.5142.0407.0000	21.94
1502039			1,105.03 3/24-4/22/15 SVC	125246 05/28/2015	A.1620.0407.0003	414.39
					A.7215.0407.0000	414.38
					SR.7210.0407.0000	276.26
1502040			1,621.62 3/24-4/22/15 SVC	125246 05/28/2015	A.7110.0407.0001	1,527.66
					A.7110.0407.0000	93.96
1502041			1,301.93 3/24-4/22/15 SVC	125246 05/28/2015	YS.8130.0407.0001	236.23
					A.7110.0407.0000	1,065.70
1502042			2,822.48 3/24-4/22/15 SVC	125246 05/28/2015	A.1640.0407.0000	1,910.42
					YS.8130.0407.0001	912.06
1502043			762.64 3/26-4/24/15 SVC	125246 05/28/2015	A.1620.0407.0000	762.64
1502044			5,466.84 3/29-4/25/15 SVC	125246 05/28/2015	A.7180.0407.0000	1,273.82
					YS.8130.0407.0000	4,166.52
					A.5182.0407.0000	26.50
1502045			72.55 3/28-4/25/15 SVC	125246 05/28/2015	A.5182.0407.0000	72.55
1502046			2,335.82 3/28-4/25/15 SVC	125246 05/28/2015	A.1625.0407.0000	2,335.82

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1502262			11,965.83 3/28-4/28/15 10028326170	125166 05/20/2015	YS.8130.0407.0003	11,965.83
1502263			3,743.99 4/1-4/30/15 ELEC SVC	125166 05/20/2015	A.5182.0407.0000	3,743.99
1502264			29.16 4/7-5/7/15 10036683638	125166 05/20/2015	SW.8320.0407.0000	29.16
1502265			120.90 3/8-5/8/15 ELEC SVC	125166 05/20/2015	YS.8130.0407.0001	54.96
					SW.8320.0407.0000	65.94
1502266			308.55 3/10-5/7/15 ELEC SVC	125166 05/20/2015	OS.8130.0407.0000	239.08
					SW.8320.0407.0000	39.53
					A.5182.0407.0000	29.94
1502267			267.95 3/10-5/8/15 ELEC SVC	125166 05/20/2015	A.5182.0407.0000	41.28
					YS.8130.0407.0001	226.67
1502268			97.70 4/10-5/9/15 ELEC SVC	125166 05/20/2015	A.5182.0407.0000	97.70
1502269			121.33 4/10-5/9/15 ELEC SVC	125166 05/20/2015	A.5182.0407.0000	72.80
					A.7110.0407.0000	48.53
1502270			99.29 4/10-5/9/15 ELEC SVC	125166 05/20/2015	A.5182.0407.0000	99.29
1502271			2,979.79 3/10-5/11/15 ELEC SVC	125166 05/20/2015	D.5110.0407.0000	2,040.81
					A.7020.0407.0000	938.98
1502272			451.74 3/11-5/11/15 10013586523	125166 05/20/2015	A.7110.0407.0000	451.74
1502273			297.92 3/11-5/11/15 10016255852	125166 05/20/2015	YS.8130.0407.0001	297.92
1502274			1,135.87 3/12-5/11/15 ELEC SVC	125166 05/20/2015	OS.8130.0407.0000	1,074.49
					SW.8320.0407.0000	18.92
					A.5182.0407.0000	42.46
1502275 RR STATION	05/14/2015		36.02 3/11-5/9/15 10016139031	125166 05/20/2015	A.7110.0407.0000	36.02
1502367			36.04 3/11-5/9/15 10016138629	125228 05/26/2015	A.7110.0407.0000	36.04
1502396			1,323.23 4/23-5/22/15 SVC	125259 06/01/2015	A.7110.0407.0001	1,275.25
					A.7110.0407.0000	47.98
1502397 RECORDS	05/26/2015		413.32 4/23-5/22/15 10011637328	125259 06/01/2015	A.1620.0407.0003	155.00
					A.7215.0407.0000	155.00
					SR.7210.0407.0000	103.32
1502476			1,337.99 4/23-5/22/15 SVC	125315 06/02/2015	A.1640.0407.0000	974.30
					YS.8130.0407.0001	363.69
1502568			1,180.22 4/25-5/26/15 10012261045	125376 06/04/2015	A.1620.0407.0000	1,180.22
1502569 YS UPGRADE	06/01/2015		3,809.75 4/29-5/28/15 10028326170	125376 06/04/2015	YS.8130.0407.0003	3,809.75
1502570			973.60 4/23-5/22/15 SVC	125376 06/04/2015	YS.8130.0407.0001	81.72
					A.7110.0407.0000	891.88
1502571			3,397.32 4/26-5/28/15 SVC	125376 06/04/2015	A.7180.0407.0000	637.28
					YS.8130.0407.0000	2,737.26
					A.5182.0407.0000	22.78
1502572 COM LGT 1	06/01/2015		44.31 4/26-5/29/15 10031701682	125376 06/04/2015	A.5182.0407.0000	44.31
1502573 YCCC	06/01/2015		1,520.55 4/26-5/29/15 10012906912	125376 06/04/2015	A.1625.0407.0000	1,520.55
1502662			2,877.61 5/1-5/31/15 ELEC SVC	125403 06/09/2015	A.5182.0407.0000	2,877.61
1502695 QUIN TANKS	06/08/2015		38.71 5/8-6/3/15 10036683638	125446 06/16/2015	SW.8320.0407.0000	38.71
1502696			66.69 5/8-6/4/15 SVC	125446 06/16/2015	A.5182.0407.0000	41.30
					A.3120.0407.0000	25.39
1502788			2,503.68 1/7-5/6/15 100257721022	125531 06/18/2015	SW.8320.0407.0000	2,503.68
1502789 UNDERHILL	06/10/2015		24.69 5/12-6/5/15 10013783328	125531 06/18/2015	A.5182.0407.0000	24.69
1502790			73.18 5/10-6/8/15 SVC	125531 06/18/2015	A.5182.0407.0000	73.18
1502958 COM LGT 2	06/11/2015		69.64 5/10-6/8/15 10031701690	125645 07/01/2015	A.5182.0407.0000	69.64
1502959			88.63 5/9-6/8/15 SVC	125645 07/01/2015	A.7110.0407.0000	26.93
					A.5182.0407.0000	61.70
1502960			37.18 5/8-6/5/15 SVC	125645 07/01/2015	A.5182.0407.0000	18.74
					SW.8320.0407.0000	18.44
1502961			991.80 5/23-6/22/15 SVC	125645 07/01/2015	A.7110.0407.0000	925.32
					YS.8130.0407.0001	66.48
1502962			1,384.67 5/23-6/22/15 SVC	125645 07/01/2015	YS.8130.0407.0001	318.39
					A.1640.0407.0000	1,066.28
1502963			1,278.71 5/23-6/22/15 SVC	125645 07/01/2015	A.7110.0407.0000	54.71

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1502964	RECORDS	06/24/2015	374.90 5/23-6/22/15 10011637328	125645	07/01/2015	A.7110.0407.0001 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	1,224.00 140.59 140.59 93.72
1502965	TOWN HALL	06/26/2015	544.36 5/27-6/25/15 10012261045	125645	07/01/2015	A.1620.0407.0000	544.36
1503296			3,512.18 5/29-6/26/15 SVC	125877	07/14/2015	A.7180.0407.0000 YS.8130.0407.0000 A.5182.0407.0000	667.76 2,822.55 21.87
1503297	YCCC	06/29/2015	1,364.29 5/30-6/26/15 10012906912	125877	07/14/2015	A.1625.0407.0000	1,364.29
1503298	COM LGT	06/29/2015	38.39 5/30-2/26/15 10031701682	125877	07/14/2015	A.5182.0407.0000	38.39
1503299	YS UPGRADE	06/30/2015	3,679.58 5/29-6/26/15 10028326170	125877	07/14/2015	YS.8130.0407.0003	3,679.58
1503300			2,796.63 6/1-6/30/15 SVC	125877	07/14/2015	A.5182.0407.0000	2,796.63
1503301			417.09 5/8-7/6/15 SVC	125877	07/14/2015	A.5182.0407.0000 OS.8130.0407.0000 A.1640.0407.0000	60.62 325.17 31.30
1503656	QUINLAN PUMP	07/08/2015	386.97 5/7-7/6/15 10025771022	126137	07/29/2015	SW.8320.0407.0000	386.97
1503657	QUIN TANKS	07/09/2015	45.59 6/4-7/6/15 10036683638	126137	07/29/2015	SW.8320.0407.0000	45.59
1503658	SPARKLE LK SVC	07/09/2015	211.91 5/12-7/7/15 10013586523	126137	07/29/2015	A.7110.0407.0000	211.91
1503659			45.80 6/6-7/8/15 SVC	126137	07/29/2015	A.5182.0407.0000 SW.8320.0407.0000	27.42 18.38
1503660			1,245.50 5/6-7/9/15 SVC	126137	07/29/2015	YS.8130.0407.0001 SW.8320.0407.0000 A.7020.0407.0000 D.5110.0407.0000	125.66 58.24 291.69 769.91
1503661	P&R GAZEBO	07/10/2015	43.33 5/10-7/8/15 10016138629	126137	07/29/2015	A.7110.0407.0000	43.33
1503662			61.66 6/9-7/8/15 SVC	126137	07/29/2015	A.5182.0407.0000	61.66
1503663	COM LGT 2	07/10/2015	26.75 6/9-7/8/15 10031701690	126137	07/29/2015	A.5182.0407.0000	26.75
1503664	RR STATION	07/17/2015	36.02 5/10-7/8/15 10016139031	126137	07/29/2015	A.7110.0407.0000	36.02
1503732	RECORDS	06/24/2015	223.79 6/20-7/23/15 10011637328	126170	08/03/2015	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	83.92 83.92 55.95
1503733			89.78 6/9-7/8/15 SVC	126170	08/03/2015	A.7110.0407.0000 A.5182.0407.0000	27.20 62.58
1503734			1,060.40 6/23-7/23/15 SVC	126170	08/03/2015	YS.8130.0407.0001 A.7110.0407.0000	80.65 979.75
1503735			1,514.61 6/23-7/23/15 SVC	126170	08/03/2015	YS.8130.0407.0001 A.1640.0407.0000	270.64 1,243.97
1503736			1,308.88 6/23-7/23/15 SVC	126170	08/03/2015	A.7110.0407.0000 A.7110.0407.0001	62.13 1,246.75
1503777	TOWN HALL	07/29/2015	610.44 6/26-7/28/15 10012261045	126217	08/11/2015	A.1620.0407.0000	610.44
1503778	HANOVER	07/29/2015	110.62 5/12-7/9/15 10016255852	126217	08/11/2015	YS.8130.0407.0001	110.62
1503779			4,078.60 6/27-7/29/15 SVC	126217	08/11/2015	A.5182.0407.0000 A.7180.0407.0000 YS.8130.0407.0000	23.09 844.15 3,211.36
1503780	YCCC	07/30/2015	1,770.30 6/27-7/29/15 10012906912	126217	08/11/2015	A.1625.0407.0000	1,770.30
1503781	COM LGT 1	07/30/2015	44.38 6/27-7/29/15 10031701682	126217	08/11/2015	A.5182.0407.0000	44.38
1503782	YS UPGRADE	07/31/2015	4,258.01 6/27-7/29/15 10028326170	126217	08/11/2015	YS.8130.0407.0003	4,258.01
1503846			2,955.78 7/1-7/31/15 SVC	126267	08/12/2015	A.5182.0407.0000	2,955.78
1503847			48.16 7/7-8/5/15 SVC	126267	08/12/2015	A.1640.0407.0000 A.1640.0407.0000	29.51 18.65
1504357			88.51 7/7-8/7/15 SVC	126530	08/26/2015	A.5182.0407.0000 SW.8320.0407.0000	70.09 18.42
1504358			73.79 7/9-8/10/15 SVC	126530	08/26/2015	A.5182.0407.0000	73.79
1504359	COM LGT 2	08/13/2015	54.86 7/9-8/10/15 10031701690	126530	08/26/2015	A.5182.0407.0000	54.86
1504360			92.81 7/9-8/10 SVC	126530	08/26/2015	A.7110.0407.0000 A.5182.0407.0000	29.29 63.52

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1504441	RECORDS	08/25/2015	202.97 7/24-8/22/15 10011637328	126644 09/03/2015	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	76.11 76.12 50.74
1504442			1,088.37 7/24-8/22/15 SVC	126644 09/03/2015	A.7110.0407.0000 YS.8130.0407.0001	1,007.56 80.81
1504443			1,526.27 7/24-8/22/15 SVC	126644 09/03/2015	YS.8130.0407.0001 A.1640.0407.0000	1,375.43 150.84
1504444			1,282.50 7/24-8/22/15 10032077967	126644 09/03/2015	A.7110.0407.0001 A.7110.0407.0000	1,222.12 60.38
1504445 TOWN HALL		08/26/2015	597.71 7/29-8/25/15 10012261045	126644 09/03/2015	A.1620.0407.0000	597.71
1504446 YS UPGRADE		08/31/2015	3,543.67 7/30-8/27/15 10028326170	126644 09/03/2015	YS.8130.0407.0003	3,543.67
1504447 COM LGT 1		08/31/2015	42.31 7/30-8/28/15 10031701682	126644 09/03/2015	A.5182.0407.0000	42.31
1504448			3,521.43 7/30-8/28/15 SVC	126644 09/03/2015	A.7180.0407.0000 YS.8130.0407.0000 A.5182.0407.0000	842.76 2,656.24 22.43
1504449 YCCC		08/31/2015	1,739.11 7/30-8/28/15 10012906912	126644 09/03/2015	A.1625.0407.0000	1,739.11
1504637			9.00 7/7-9/4/15 SVC	126763 09/15/2015	SW.8320.0407.0000	9.00
1504638			2,974.32 8/1-8/31/15 SVC	126763 09/15/2015	A.5182.0407.0000	2,974.32
1504639			232.08 7/7-9/4/15 SVC	126763 09/15/2015	A.5182.0407.0000 OS.8130.0407.0000 A.1640.0407.0000	37.99 141.93 52.16
1504718 SPARKLE LK SVC		09/09/2015	250.97 7/8-9/8/15 10013586523	126821 09/16/2015	A.7110.0407.0000	250.97
1504719			490.90 7/8-9/8/15 SVC	126821 09/16/2015	SW.8320.0407.0000 A.7020.0407.0000 YS.8130.0407.0001	66.35 303.32 121.23
1504720			320.61 7/7-9/8/15 SVC	126821 09/16/2015	A.5182.0407.0000 OS.8130.0407.0000 SW.8320.0407.0000	51.27 250.96 18.38
1504721			66.75 8/11-9/10/15 SVC	126821 09/16/2015	A.5182.0407.0000	66.75
1504722 COM LGT 2		09/11/2015	50.66 8/11-9/10/15 10031701690	126821 09/16/2015	A.5182.0407.0000	50.66
1504723			974.10 7/10-9/10/15 SVC	126821 09/16/2015	A.5182.0407.0000 D.5110.0407.0000 A.7110.0407.0000	62.92 883.38 27.80
1504797 P&R GAZEBO		09/14/2015	72.10 7/9-9/10/15 10016138629	126878 09/22/2015	A.7110.0407.0000	72.10
1504798 QUINLAN PUMP		09/08/2015	448.40 7/7-9/4/15 10025771022	126878 09/22/2015	SW.8320.0407.0000	448.40
1505025 RECORDS		09/23/2015	204.99 8/23-9/22/15 10011637328	127024 10/06/2015	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	76.87 76.87 51.25
1505026			1,100.10 8/23-9/22/15	127024 10/06/2015	YS.8130.0407.0001 YS.8130.0407.0001	1,041.06 59.04
1505027			1,497.66 8/23-9/22/15	127024 10/06/2015	A.1640.0407.0000 YS.8130.0407.0001	1,244.48 253.18
1505028 TOWN HALL		09/25/2015	587.96 8/26-9/24/15 10012261045	127024 10/06/2015	A.1620.0407.0000	587.96
1505029 YCCC		09/29/2015	1,482.38 8/29-9/28/15 10012906912	127024 10/06/2015	A.1625.0407.0000	1,482.38
1505030 COM LGT 1		09/29/2015	45.87 8/29-9/28/15 10031701682	127024 10/06/2015	A.5182.0407.0000	45.87
1505031			3,002.67 8/29-9/28/15 SVC	127024 10/06/2015	A.5182.0407.0000 A.7180.0407.0000 YS.8130.0407.0000	22.56 201.08 2,779.03
1505122			1,312.33 8/23-9/22/15 SVC	127024 10/06/2015	A.7110.0407.0000 A.7110.0407.0001	59.82 1,252.51
1505144 YS UPGRADE		09/30/2015	3,771.06 8/28-9/28/15 10028326170	127124 10/07/2015	YS.8130.0407.0003	3,771.06
1505145			3,089.00 9/1-9/30/15 SVC	127124 10/07/2015	A.5182.0407.0000	3,089.00
1505243			147.78 9/5-10/7/15 SVC	127161 10/15/2015	SW.8320.0407.0000 A.1640.0407.0000 A.5182.0407.0000	18.38 41.78 87.62
1505244 QUIN TANKS		10/08/2015	24.00 9/5-10/5/15 10036683638	127161 10/15/2015	SW.8320.0407.0000	24.00

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1505424	COM LGT 2	10/13/2015	48.79 9/11-10/8/15 10031701690	127258 10/22/2015	A.5182.0407.0000	48.79
1505425			66.43 9/11-10/8/15 SVC	127258 10/22/2015	A.5182.0407.0000	66.43
1505426			92.58 9/10-10/8/15	127258 10/22/2015	A.7110.0407.0000	30.24
					A.5182.0407.0000	62.34
1505508			445.72 7/9-9/10/15 SVC	127349 10/27/2015	A.7110.0407.0000	36.02
					YS.8130.0407.0001	409.70
1505528	RECORDS	09/23/2015	164.62 9/23-10/22/15 10011637328	127394 10/28/2015	A.7215.0407.0000	61.73
					A.1620.0407.0003	61.73
					SR.7210.0407.0000	41.16
1505529			1,188.20 9/23-10/22/15 SVC	127394 10/28/2015	A.1640.0407.0000	926.82
					A.1640.0407.0000	261.38
1505530			1,453.17 9/23-10/22/15 SVC	127394 10/28/2015	A.7110.0407.0000	60.48
					A.7110.0407.0001	1,392.69
1505531			1,136.96 9/23-10/22/15 SVC	127394 10/28/2015	YS.8130.0407.0001	66.08
					A.7110.0407.0000	1,070.88
1505680	TOWN HALL	10/27/2015	435.08 9/25-10/26/15 10012261045	127457 11/02/2015	A.1620.0407.0000	435.08
1505819	YS UPGRADE	10/30/2015	4,510.22 9/29-10/28/15 10028326170	127555 11/09/2015	YS.8130.0407.0003	4,510.22
1505820			4,100.17 9/29-10/30/15 SVC	127555 11/09/2015	A.7180.0407.0000	172.20
					A.5182.0407.0000	22.70
					YS.8130.0407.0000	3,905.27
1505821	COM LGT 1	11/02/2015	51.68 9/29-10/30/15 10031701682	127555 11/09/2015	A.5182.0407.0000	51.68
1505822	YCCC	11/02/2015	1,461.57 9/29-10/30/15 10012906912	127555 11/09/2015	A.1625.0407.0000	1,461.57
1505823			3,302.51 10/1-10/31/15 SVC	127555 11/09/2015	A.5182.0407.0000	3,302.51
1505854	SPARKLE LK SVC	11/09/2015	142.07 9/9-11/6/15 10013586523	127605 11/12/2015	A.7110.0407.0000	142.07
1505855	QUIN TANKS	11/05/2015	22.18 10/6-11/4/15 10036683638	127605 11/12/2015	SW.8320.0407.0000	22.18
1505856			658.58 9/9-11/6/15 SVC	127605 11/12/2015	A.5182.0407.0000	61.18
					OS.8130.0407.0000	468.28
					A.1640.0407.0000	52.06
					YS.8130.0407.0001	77.06
1505873	QUINLAN PUMP	11/05/2015	431.94 9/5-11/4/15 10025771022	127626 11/18/2015	SW.8320.0407.0000	431.94
1505874	PLAZA PK	11/10/2015	53.73 10/9-11/9/15 10016138561	127626 11/18/2015	A.5182.0407.0000	53.73
1505875	COM LGT 2	11/10/2015	64.68 10/9-11/9/15 10031701690	127626 11/18/2015	A.5182.0407.0000	64.68
1505876			1,000.37 9/10-11/9/15 SVC	127626 11/18/2015	D.5110.0407.0000	879.94
					YS.8130.0407.0001	52.85
					SW.8320.0407.0000	67.58
1505877			46.07 10/8-11/9/15 SVC	127626 11/18/2015	A.5182.0407.0000	27.69
					SW.8320.0407.0000	18.38
1505878			98.42 10/9-11/10/15 SVC	127626 11/18/2015	A.5182.0407.0000	62.53
					A.7110.0407.0000	35.89
1505879			170.59 9/10-11/10/15 SVC	127626 11/18/2015	A.7110.0407.0000	36.02
					YS.8130.0407.0001	134.57
1506084	P&R GAZEBO	11/10/2015	67.87 9/11-11/19/15 100162138629	127762 11/30/2015	A.7110.0407.0000	67.87
1506085	RR PK 3	11/12/2015	120.50 10/9-11/9/15 10016138520	127762 11/30/2015	A.5182.0407.0000	120.50
1506086			17.17 4/10-11/9/15 10016191685	127762 11/30/2015	D.5142.0407.0000	17.17
1506378	REC TRAILERS	11/09/2015	670.72 9/9-11/6/15 10013586697	127997 12/16/2015	A.7020.0407.0000	670.72
1506379			1,406.89 10/23-11/21/15	127997 12/16/2015	YS.8130.0407.0001	111.13
					A.7110.0407.0000	503.39
					A.7110.0407.0000	792.37
1506380	RECORDS	11/24/2015	406.43 10/23-11/21/15 10011637328	127997 12/16/2015	A.7215.0407.0000	152.41
					SR.7210.0407.0000	101.61
					A.1620.0407.0003	152.41
1506381			1,425.56 10/23-11/21/15	127997 12/16/2015	A.7110.0407.0000	42.16
					A.7110.0407.0001	1,383.40
1506382			1,122.60 10/23/11/21/15	127997 12/16/2015	YS.8130.0407.0001	320.07
					A.1640.0407.0000	802.53
1506383	TOWN HALL	11/25/2015	332.05 10/27-11/23/15 10012261045	127997 12/16/2015	A.1620.0407.0000	332.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506540	QUIN TANKS	12/09/2015	22.79 11/5-12/4/15 10036683638	128129 12/29/2015	SW.8320.0407.0000	22.79
1506541			3,258.65 11/1-11/30/15 SVC	128129 12/29/2015	A.5182.0407.0000	3,258.65
1506542	YS UPGRADE	12/02/2015	4,445.73 10/29-11/30/15 10028326170	128129 12/29/2015	YS.8130.0407.0003	4,445.73
1506543	COM LGT 1	12/02/2015	51.83 10/31-12/1/15 10031701682	128129 12/29/2015	A.5182.0407.0000	51.83
1506544			4,306.00 10/31-12/1/15 SVC	128129 12/29/2015	A.5182.0407.0000	22.39
					A.7180.0407.0000	281.47
1506545			150.81 11/5-12/8/15 SVC	128129 12/29/2015	YS.8130.0407.0000	4,002.14
					A.1640.0407.0000	44.98
					A.5182.0407.0000	87.45
1506546			124.59 11/10-12/9/15 SVC	128129 12/29/2015	SW.8320.0407.0000	18.38
					A.7110.0407.0000	62.65
1506547	YCCC	12/02/2015	1,133.39 10/31-12/1/15 10012906912	128129 12/29/2015	A.5182.0407.0000	61.94
1506548	SALT SHED	12/14/2015	18.55 11/10-12/9/15 10016191685	128129 12/29/2015	A.1625.0407.0000	1,133.39
1506549	COM LGT 2	12/14/2015	53.67 11/10-12/9/15 10031701690	128129 12/29/2015	D.5142.0407.0000	18.55
1506550			115.06 11/10-12/9/15 SVC	128129 12/29/2015	A.5182.0407.0000	53.67
1506716			1,023.69 11/22-12/22/15 SVC	128335 01/13/2016	A.5182.0407.0000	115.06
					A.7110.0407.0000	39.39
1506717			1,048.89 11/22-12/22/15 SVC	128335 01/13/2016	A.7110.0407.0001	984.30
					YS.8130.0407.0001	301.00
1506718			689.21 11/22-12/22/15 SVC	128335 01/13/2016	A.1640.0407.0000	747.89
					YS.8130.0407.0001	81.57
1506719	RECORDS	12/23/2015	366.03 11/22-12/22/15 10011637328	128335 01/13/2016	A.7110.0407.0000	607.64
					A.7215.0407.0000	137.26
					SR.7210.0407.0000	91.51
1506720	TOWN HALL	12/28/2015	347.23 11/24-12/22/15 10012261045	128335 01/13/2016	A.1620.0407.0003	137.26
1506721			4,058.86 12/2-12/30/15 SVC	128335 01/13/2016	A.1620.0407.0000	347.23
					A.7180.0407.0000	262.73
					YS.8130.0407.0000	3,774.20
1506722	YCCC	12/31/2015	1,060.60 12/2-12/30/15 10012906912	128335 01/13/2016	A.5182.0407.0000	21.93
1506723	COM LGT 1	12/31/2015	50.73 12/2-12/30/15 10031701682	128335 01/13/2016	A.1625.0407.0000	1,060.60
1506724	YS UPGRADE	12/31/2015	4,234.87 12/1-12/29/15 10028326170	128335 01/13/2016	A.5182.0407.0000	50.73
1506725			3,310.76 12/1-12/31/15 SVC	128335 01/13/2016	YS.8130.0407.0003	4,234.87
1506726	QUIN TANKS	01/08/2016	21.65 12/5/15-1/7/16 10036683638	128335 01/13/2016	A.5182.0407.0000	3,310.76
1506727			642.20 11/7-1/8/15 SVC	128335 01/13/2016	SW.8320.0407.0000	21.65
					SW.8320.0407.0000	18.38
					A.5182.0407.0000	41.34
1506728			100.83 11/10/15-1/7/16 SVC	128335 01/13/2016	OS.8130.0407.0000	582.48
					YS.8130.0407.0001	52.69
1506782	QUINLAN PUMP	01/08/2016	390.82 11/5/15-1/7/16 10025771022	128516 01/25/2016	SW.8320.0407.0000	48.14
1506783	REC TRAILERS	01/12/2016	602.45 11/7/15-1/9/16 10013586697	128516 01/25/2016	SW.8320.0407.0000	390.82
1506784			166.64 11/7/15-1/9/16	128516 01/25/2016	A.7020.0407.0000	602.45
					YS.8130.0407.0001	114.27
					A.5182.0407.0000	52.37
1506785	COM LGT 2	01/12/2016	59.84 12/10/15-1/11/16 10031701690	128516 01/25/2016	A.5182.0407.0000	59.84
1506786			139.26 12/10/15-1/11/16	128516 01/25/2016	A.5182.0407.0000	139.26
1506787			994.98 12/10/15-1/11/16	128516 01/25/2016	A.5182.0407.0000	61.69
					A.7110.0407.0000	50.95
					D.5110.0407.0000	882.34
1506788	HANOVER	01/12/2016	128.24 11/11/15-1/9/16 10016255852	128516 01/25/2016	YS.8130.0407.0001	128.24
1506789			85.78 11/10/15-1/11/16	128516 01/25/2016	A.7110.0407.0000	85.78
1506790	SALT SHED	01/13/2016	44.01 12/10/15-1/11/16 10016191685	128516 01/25/2016	D.5142.0407.0000	44.01
1506821	SPARKLE LK SVC	01/12/2016	100.95 11/7/15-1/11/16 10013586523	128516 01/25/2016	A.7110.0407.0000	100.95
TOTAL :						358,729.47

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002824	NYSRPS-SARATOGA SPA STATE					
1501629	2015 CONF	04/13/2015	833.00 REC CONF REG FEES 4/26-4/28/15	124720 04/15/2015	A.7310.0423.0000 A.7110.0423.0000 A.7180.0423.0000 A.7180.0423.0000	275.00 275.00 275.00 8.00
1501876	6705-112160	03/30/2015	1,626.00 PR TICKET PROGRAM	124891 04/28/2015	A.0000.2001.0002	1,626.00
1503580	6705-112453	07/14/2015	8,584.00 PR TICKET PROGRAM	126090 07/28/2015	A.0000.2001.0002	8,584.00
1505047	2015	06/02/2015	425.00 DUES:REC ADMIN 8/1/15-9/31/16	127038 10/06/2015	A.7020.0428.0000	425.00
1505246	6705-112501	09/21/2015	24,124.50 PR TICKET PROGRAM	127169 10/15/2015	A.0000.2001.0002	24,124.50
1505843	DWNST CONG	11/09/2015	210.00 11/17/15 CONF BG,TO +EM	127607 11/12/2015	A.7180.0423.0000 A.7310.0423.0000	140.00 70.00
					TOTAL :	35,802.50
0000012524	O'CONNOR, DAVIES LLP					
1502025	2014	04/10/2015	39,750.00 AUDIT FEE	124967 04/29/2015	A.1320.0440.0000 A.8030.0440.0000 GD.8130.0440.0000 OS.8130.0440.0000 SW.8310.0440.0000 YS.8130.0440.0000 A.1110.0440.0000	20,200.27 1,143.95 1,111.46 933.62 8,891.69 5,779.59 1,689.42
1503591	2014	07/08/2015	13,250.00 AUDIT FEE	126103 07/28/2015	A.8030.0440.0000 A.1320.0440.0000 GD.8130.0440.0000 OS.8130.0440.0000 SW.8310.0440.0000 YS.8130.0440.0000 A.1110.0440.0000	356.05 6,758.68 370.49 311.21 2,963.90 1,926.53 563.14
					TOTAL :	53,000.00
0000013246	O'DRISCOLL , NOREEN					
1505687		10/29/2015	341.49 REIMB RESTAURANT DEPOT/EMERGEN	127502 11/02/2015	A.6772.0425.0000	341.49
					TOTAL :	341.49
0000011554	O'SULLIVAN , INGRID					
1500364			1,560.00 SVC AS TOWN PROSECUTOR	123889 02/18/2015	A.1420.0426.0001	1,560.00
1500807			1,340.00 SVC AS TOWN PROSECUTOR	124208 03/17/2015	A.1420.0426.0001	1,340.00
1501962			1,680.00 TRAFFIC CRT/COURT CODE COMP	124946 04/29/2015	A.1420.0426.0001	1,680.00
1502216			1,982.50 SVC AS TOWN PROSECUTOR	125132 05/13/2015	A.1420.0426.0001	1,982.50
1503213			1,890.00 SVC AS TOWN PROSECUTOR	125806 07/07/2015	A.1420.0426.0001	1,890.00
1503724			1,670.00 SVC AS TOWN PROSECUTOR	126195 08/03/2015	A.1420.0426.0001	1,670.00
1504132			1,175.00 SVC AS TOWN PROSECUTOR	126448 08/18/2015	A.1420.0426.0001	1,175.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504973			1,422.50 SVC AS TOWN PROSECUTOR	126992 09/28/2015	A.1420.0426.0001	1,422.50
1505493			1,697.50 SVC AS TOWN PROSECUTOR	127370 10/27/2015	A.1420.0426.0001	1,697.50
1506020			1,725.00 SVC AS TOWN PROSECUTOR	127718 11/20/2015	A.1420.0426.0001	1,725.00
TOTAL :						16,142.50
0000007611	O'SULLIVAN , JOHN					
1500292	WP#079-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123828 02/18/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000012501	OCWEN LOAN SERVICING LLC					
1500462	3044000	02/17/2015	2,240.36 REF DUP 2014 TOWN/COUNTY	123960 02/23/2015	A.0000.0690.0000	2,240.36
TOTAL :						2,240.36
0000009615	OFFICE DEPOT					
1502083	767448149001	04/24/2015	8.99 FIN TYPEWRITER RIBBON, CORRECT	125027 05/07/2015	A.1315.0401.0000	8.99
1503352	777184773001	06/24/2015	299.99 HWY PRINTER ANNE'S OFFICE	125905 07/14/2015	A.5010.0201.0000	299.99
1503897	777238830001	06/23/2015	61.99 LIBRARY - TONER, BLACK KONICA	126295 08/12/2015	L.7410.0401.0001	61.99
1504521	787140400001	08/17/2015	73.79 TH/FIN OFFICE SUPPLIES	126688 09/03/2015	A.1315.0401.0000	23.78
					A.1345.0401.0000	16.14
					A.1315.0401.0000	13.93
					A.1315.0401.0000	19.94
1505369	794079375001	09/15/2015	296.22 HWY - 2 WAY RADIOS	127295 10/22/2015	D.5110.0403.0000	281.97
					D.5110.0403.0000	14.25
1505370	794788529001	09/18/2015	176.20 BLDG/WILLCOPY CUSTOM CUT SHEET	127295 10/22/2015	A.3620.0401.0000	176.20
1505799	802861054001	10/30/2015	54.32 FIN 2016 CALENDARS/LENS WIPES	127583 11/09/2015	A.1315.0401.0000	14.94
					A.1315.0401.0000	26.39
					A.1315.0401.0000	12.99
1505969	802861661001	10/30/2015	33.56 ENG AT-A-GLANCE CALENDAR REFI	127684 11/18/2015	A.1440.0401.0000	33.56
TOTAL :						1,005.06
0000012277	OFFICE DYNAMICS, INC.					
1501982	33620	04/09/2015	344.00 LIB REPLACE COIN BOX ACCEPTOR	124960 04/29/2015	L.7410.0418.0000	344.00
1503240	33422	02/13/2015	75.00 LIB COIN BOX SVC CK	125815 07/07/2015	L.7410.0418.0000	75.00
1506747	34465	12/02/2015	200.00 LIB JAMEX COIN BOX REPAIR	128354 01/13/2016	L.7410.0418.0000	200.00
TOTAL :						619.00
0000002214	OHLSON , CARL & CONSTANCE					
1503402	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125936 07/15/2015	A.9000.0810.0000	1,258.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506477	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128065 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000013091 OLD YORKTOWN VILLAGE						
1502377	547030	05/19/2015	73.13 REF DUP 2015 TOWN/COUNTY	125242 05/26/2015	A.0000.0690.0000	73.13
TOTAL :						73.13
0000013023 OLEG , ONATZEVITCH						
1500465	146458	01/22/2015	71.66 REF/INTRO TO FENCING/RYAN	123968 02/23/2015	A.0000.2001.0006	71.66
TOTAL :						71.66
0000005056 OLLI , WILLIAM						
1503417	1/15-6/15	07/01/2015	524.50 MEDICARE REIMBURSEMENT	125951 07/15/2015	A.9000.0810.0000	524.50
1506493	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128082 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,153.90
0000008012 OLYMPIC GLOVE & SAFETY CO						
1501254			768.09 PR SENSORS/CALIBRATION FO METE	124461 04/02/2015	A.7110.0418.0000	300.00
					A.7110.0418.0000	250.00
					A.7110.0418.0000	170.00
					A.7110.0418.0000	48.09
1503173	665747	05/18/2015	285.97 PARKS (2) BATTERY PKS F/GAS MT	125772 07/06/2015	A.7110.0416.0000	276.00
					A.7110.0416.0000	9.97
TOTAL :						1,054.06
0000010398 ON TIME SUPPLIES						
1504319	150027	07/18/2015	78.88 HR PERSONNEL RECORD FOLDERS	126585 08/26/2015	A.1345.0401.0000	70.93
					A.1345.0401.0000	7.95
TOTAL :						78.88
0000010796 ONOFRI , ANTHONY						
1502242	147811	04/20/2015	140.00 REF SKATEBOARD LESSONS/TRISTAN	125125 05/13/2015	A.0000.2001.0006	140.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506124	20130418	11/17/2015	875.00 REFUND BLDG PERMIT FEE/WITHDRA	127790 11/30/2015	A.0000.2555.0000	875.00
TOTAL :						1,015.00
0000011368	OPPEDISANO , VIRGINIA					
1501415			722.00 REC - YOUTH ART CLASSES WINTER	124563 04/09/2015	A.7320.0425.0000	722.00
1501952			722.00 REC - YOUTH ART CLASSES WINTER	124943 04/29/2015	A.7320.0425.0000	722.00
1502651			726.00 REC - 2015 SPRING YOUTH ART PR	125427 06/09/2015	A.7320.0425.0000	150.00
					A.7320.0425.0000	96.00
					A.7320.0425.0000	192.00
					A.7320.0425.0000	288.00
1503372			726.00 REC - 2015 SPRING YOUTH ART PR	125917 07/14/2015	A.7320.0425.0000	150.00
					A.7320.0425.0000	96.00
					A.7320.0425.0000	192.00
					A.7320.0425.0000	288.00
1504586	8/10-8/14/15	08/17/2015	2,720.00 INV# ART CAMP	126710 09/08/2015	A.7320.0425.0000	2,720.00
1506013			342.00 REC - 2015 FALL YOUTH CARTOON	127716 11/20/2015	A.7320.0425.0000	76.00
					A.7320.0425.0000	266.00
1506404			342.00 REC - 2015 FALL YOUTH CARTOON	128008 12/16/2015	A.7320.0425.0000	76.00
					A.7320.0425.0000	266.00
TOTAL :						6,300.00
0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.					
1503234			812.00 SW/HWY/CG AUTO LIFT INSPECTION	125829 07/07/2015	SW.8340.0418.0000	270.67
					D.5110.0418.0000	144.00
					A.7215.0418.0000	397.33
1504157	251373	07/02/2015	384.50 PARKS EMG AIR COMPRSR CK/SVC	126484 08/18/2015	A.7110.0418.0000	384.50
1506267	WO-0319	10/29/2015	242.00 YCCC OIL TANK ALARM SVC	127913 12/14/2015	A.1625.0416.0000	242.00
TOTAL :						1,438.50
0000005735	OPTIMUM CONTROLS CORPORATION					
1505787	038027	09/15/2015	65.11 GD HUNTERBRK REPL CONTROL PANE	127569 11/09/2015	GD.8130.0462.0000	65.11
TOTAL :						65.11
0000012939	OPUS INSPECTION					
1500245	GLV0042	01/22/2015	34.88 NYS INSP TEST AUTH FEES (4)	123757 02/10/2015	A.7215.0201.0000	34.88
TOTAL :						34.88
0000005279	ORION SAFETY PRODUCTS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500904	00240575	01/15/2015	1,050.36 PD: RESTOCK INVENTORY OF ROAD	124255 03/23/2015	A.3120.0402.0000	1,050.36
1506106	00249885	11/05/2015	1,183.20 PD: EMERGENCY ROAD FLARES--IN	127775 11/30/2015	A.3120.0402.0000	1,183.20
TOTAL :						2,233.56
0000006823	ORRICK, HERRINGTON AND					
1500017			4,151.00 BAN RENEWAL	123481 01/15/2015	YS.8130.0490.0001	450.00
					YS.8130.0490.0000	451.68
					SW2.9700.0490.0000	98.36
					GG.9700.0490.0000	700.00
					GH.9700.0490.0000	400.00
					GI.9700.0490.0000	322.00
					GJ.9700.0490.0000	602.35
					C.9700.0490.0000	661.01
					L.9700.0490.0000	163.94
					A.9700.0490.0000	183.61
					A.9700.0490.0000	118.05
1502937			3,425.00 PROFESSIONAL SERVICES	125620 06/22/2015	D.9700.0490.0000	789.15
1503054	42319-2-55	06/03/2015	650.00 HUNTERBROOK SEWER DIST EXTENSI	125702 07/02/2015	A.9700.0490.0000	2,635.85
					GJ.9700.0490.0000	650.00
TOTAL :						8,226.00
0000012363	OSP FIRE PROTECTION					
1501426	55541	03/16/2015	89.00 TH INSP(10) RECHG(7)	124571 04/09/2015	A.1620.0416.0000	89.00
1501427	55542	03/16/2015	309.00 YCCC INSPECT(44) RECH(4)	124571 04/09/2015	A.1625.0416.0000	309.00
1502309	55710	04/07/2015	188.00 PD INSPEC (17) RECHG (11)	125192 05/20/2015	A.3120.0416.0000	20.00
					A.3120.0416.0000	8.00
					A.3120.0416.0000	4.00
					A.3120.0416.0000	8.00
					A.3120.0420.0000	92.00
					A.3120.0420.0000	56.00
1502513	55820	04/23/2015	131.00 SW INSP(13)RECH(2)NEW(1)	125345 06/02/2015	SW.8340.0416.0000	52.00
1502845	55885	05/05/2015	142.00 PD EXTING INSP(8)RECHG(8)	125566 06/18/2015	SW.8340.0416.0000	79.00
					A.3120.0420.0000	115.50
					A.3120.0420.0000	22.00
					A.3120.0420.0000	4.50
1502846	55709	04/07/2015	36.00 CT EXTING INSP(4)RECHG(2)	125566 06/18/2015	A.1110.0416.0000	36.00
1502847	55886	05/05/2015	267.00 CT NEW EXTING(3)	125566 06/18/2015	A.1110.0416.0000	267.00
1504141			288.00 PARKS - FIRE EXTINGUISHER INSP	126460 08/18/2015	A.7110.0420.0000	72.00
					A.7110.0418.0000	48.00
					A.7110.0416.0000	56.00
					A.7180.0416.0000	36.00
					A.7180.0416.0000	44.00
					A.7110.0416.0000	20.00
					A.7020.0416.0000	12.00
1505674	57027	10/05/2015	258.00 R&R EXT INSP(9) RECHG(1) NEW(2)	127497 11/02/2015	SR.7210.0473.0000	258.00
1506067	57226	10/28/2015	261.00 LIB EXT INSP(13) RECHG(6) VALV	127732 11/20/2015	L.7410.0416.0000	261.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,969.00
0000001720	OSSINING LAWN MOWER					
1500533	3327	01/28/2015	420.00 HWY - HONDA WATER PUMP	124027 03/03/2015	D.5130.0403.0000	420.00
1500534	3328	02/04/2015	797.00 HWY - BRIGGS & STRATTON ENGINE	124027 03/03/2015	D.5130.0403.0000	797.00
1500535	3329	02/04/2015	57.00 HWY - ALTERNATOR SANDER/SPREAD	124027 03/03/2015	D.5130.0403.0000	57.00
1502277	0499969	04/09/2015	54.00 HWY BLADES	125167 05/20/2015	D.5130.0403.0000	54.00
1503266			122.49 HWY - MISC ITEMS	125851 07/13/2015	D.5130.0403.0000	122.49
1503303	500942	06/09/2015	42.00 HWY BAR/CHAIN	125879 07/14/2015	D.5130.0403.0000	42.00
1503998	3729	07/02/2015	2,849.00 HWY - SNOWBLOWER	126354 08/17/2015	D.5142.0200.0000	2,849.00
1503999	0501605	07/08/2015	59.00 HWY CHAIN & BAR	126354 08/17/2015	D.5130.0403.0000	59.00
1504251	0502007	08/05/2015	70.00 HWY 6'POLES	126531 08/26/2015	D.5130.0403.0000	70.00
1504724	0502393	08/28/2015	11.00 HWY - MISC ITEMS	126822 09/16/2015	D.5130.0403.0000	11.00
1505269	0502633	09/17/2015	65.00 HWY - MISC ITEMS	127223 10/20/2015	D.5130.0403.0000	65.00
1505880	0503301	10/28/2015	39.00 HWY MANIFOLD	127627 11/18/2015	D.5130.0403.0000	39.00
1506218	0503562	11/17/2015	14.00 HWY SHELVES (4)	127862 12/14/2015	D.5130.0403.0000	14.00
TOTAL :						4,599.49
0000003826	OSSINING UF SCHOOL DIST					
1500144	12/14	01/05/2015	55,377.16 12/14 SCHOOL TAX COLLECT	3613 01/05/2015	A.0000.0661.0004	55,377.16
1500597	1/15	02/04/2015	408,396.85 1/15 SCHOOL TAX COLLECT	3631 02/04/2015	A.0000.0661.0004	408,396.85
1501301	2/15	03/04/2015	175,122.84 2/15 SCHOOL TAX COLLECT	3654 03/04/2015	A.0000.0661.0004	175,122.84
1502155			89,418.16 3/15 SCHOOL TAX/REMAINDER	3673 04/06/2015	A.0000.0661.0004	89,418.16
1505728	9/15	10/05/2015	2,160,900.17 SCHOOL TAX COLLECT	3761 10/05/2015	A.0000.0661.0004	2,160,900.17
1506181	10/15	11/04/2015	94,145.81 SCHOOL TAX COLLECT	3779 11/04/2015	A.0000.0661.0004	94,145.81
TOTAL :						2,983,360.99
0000012462	OUTDOOR VENTURE GRP-DISCOVERY LLC					
1501170	7/29/15	03/10/2015	371.80 TRAVEL CAMP DEPOSIT (123)	124433 04/01/2015	A.7310.0448.0000	371.80
1502690	7/29/15	06/12/2015	3,317.60 TRAVEL CAMP BAL (122)	125473 06/16/2015	A.7310.0448.0000	182.00
						2,803.22
						335.40
						-3.02
TOTAL :						3,689.40
0000011755	OVERDRIVE, INC.					
1500449	153923810	01/26/2015	1,000.35 LIB EBOOKS/AUDIO BOOKS	123953 02/23/2015	L.7410.0409.0000	1,000.35
1501695	112941853	03/16/2015	813.51 LIB MATERIALS	124786 04/20/2015	L.7410.0409.0000	813.51
1502304	4102736060	04/22/2015	1,140.70 LIBRARY MATERIALS	125187 05/20/2015	L.7410.0409.0000	1,140.70
1502828	105949127	05/07/2015	886.52 LIBRARY MATERIALS	125558 06/18/2015	L.7410.0409.0000	886.52
1502829	105949063	05/19/2015	349.90 LIBRARY MATERIALS	125558 06/18/2015	L.7410.0409.0000	349.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503918			1,000.19 LIB MATERIALS	126308 08/12/2015	L.7410.0409.0000	1,000.19
1504133			1,219.05 LIB AUDIO/EBOOKS	126451 08/18/2015	L.7410.0409.0000	1,219.05
1504696			1,150.87 LIB MATERIALS	126800 09/15/2015	L.7410.0409.0000	1,150.87
1505393 163044067		09/30/2015	1,026.57 LIB MATERIALS	127312 10/22/2015	L.7410.0409.0000	1,026.57
1506029			438.67 LIB MATERIALS	127725 11/20/2015	L.7410.0409.0000	438.67
1506252			321.95 LIB MATERIALS	127901 12/14/2015	L.7410.0409.0000	321.95
TOTAL :						9,348.28
0000013082	PADILLA , VICTOR					
1502256 147876		04/24/2015	65.00 REF LONGEVITY QI GONG:CARMEN	125155 05/13/2015	A.0000.2001.0007	65.00
TOTAL :						65.00
0000012304	PAGANELLI , DAVID					
1502508		04/20/2015	150.00 REIMB BOOTS	125341 06/02/2015	D.5110.0434.0000	150.00
1502540		04/29/2015	18.63 REIMB PROPANE	125341 06/02/2015	D.5110.0403.0000	18.63
1503495 6/12-6/19/15		06/23/2015	166.00 REIMB TOLLS 8@\$20.75	126003 07/15/2015	A.7110.0416.0000	166.00
1505295			101.50 REIMB TOLLS/FUEL	127246 10/20/2015	D.5110.0403.0000	101.50
TOTAL :						436.13
0000012073	PAGET , DOUG					
1501979 8191		04/10/2015	150.00 REIMB BOOTS	124957 04/29/2015	SR.7210.0434.0000	150.00
TOTAL :						150.00
0000004447	PAGLIARO , ,JOSEPH					
1503605		06/25/2015	150.00 REIMB BOOTS	126092 07/28/2015	D.5110.0434.0000	150.00
1505646		10/12/2015	95.00 REIMB JEANS (5)	127471 11/02/2015	D.5110.0434.0000	95.00
TOTAL :						245.00
0000003290	PAIGE COMPANY, INC. THE					
1500552 227863		02/09/2015	442.20 TC REC MGMT ARCHIVAL TUBE BOXE	124040 03/03/2015	A.1410.0499.0000 A.1410.0499.0000	412.20 30.00
TOTAL :						442.20
0000013028	PALISADES CLIMB LLC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502692	7/17/15	06/12/2015	701.46 TRAVEL CAMP (54)	125476 06/16/2015	A.7310.0448.0000	701.46
					TOTAL :	701.46
0000012091	PALMER'S ELECTRIC MOTORS & PUMPS INC					
1503475	0416	06/11/2015	5,060.74 YS PUMP MOTOR START CONTACTORS	126001 07/15/2015	OS.8130.0462.0000 OS.8130.0462.0000 OS.8130.0462.0000	4,800.00 205.74 55.00
					TOTAL :	5,060.74
0000010278	PAPPAS, M.D. , STEVEN W.					
1501941			1,052.24 PD: PRE-EMPLOYMENT PHYSICAL E	124934 04/29/2015	A.3120.0490.0000	1,052.24
1504128			1,072.24 PD PRE-EMPLOYMENT PHYSICAL EXA	126440 08/18/2015	A.3120.0490.0000	1,072.24
1504129	YPD-1990	07/30/2015	536.12 PD MED EXAM:M.CAMPION	126440 08/18/2015	A.3120.0490.0000	536.12
					TOTAL :	2,660.60
0000006512	PARK FORD MAHOPAC					
1500920	604424/1	02/18/2015	733.13 HWY - TRUCK #2 (2008 F350 #048	124262 03/23/2015	D.5130.0425.0000 D.5130.0425.0000	462.01 271.12
1503881	6047581/1	06/19/2015	113.31 CG/POLICE 512 - 2006 FORD: PRO	126286 08/12/2015	A.3120.0420.0000	113.31
1504828	6049023/1	08/19/2015	113.30 CG/POLICE 516 - 2006 CROWN VIC	126896 09/22/2015	A.3120.0420.0000 A.3120.0420.0000	3.30 110.00
1505068	6049344/1	09/18/2015	728.10 CG:POLICE 533 2010 CROWN VIC:	127058 10/06/2015	A.3120.0420.0000 A.3120.0420.0000	594.00 134.10
1505213	6050172/1	09/18/2015	330.00 CG/POLICE 533 2010 CROWN VIC:	127182 10/15/2015	A.3120.0420.0000	330.00
1505277	6048901/1	08/12/2015	1,268.74 HWY - TRUCK #2 (2008 F350 #048	127233 10/20/2015	D.5130.0425.0000 D.5130.0425.0000	869.00 399.74
1506579		12/10/2015	1,024.28 CG/PD 2010 CROWN VIC REPAIR VI	128144 12/29/2015	A.3120.0420.0000	1,024.28
1506764	6051174/1	10/30/2015	1,069.09 HWY "08 F350 REPAIR SVC	128504 01/20/2016	D.5130.0425.0000	1,069.09
					TOTAL :	5,379.95
0000010486	PARKS, GUIDO R.					
1504531	7886	08/05/2015	150.00 PARKS - REIMBURSEMENT FOR BOOT	126696 09/03/2015	A.7110.0434.0000	150.00
					TOTAL :	150.00
0000005016	PARRINELLO , FRANK M					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501529	1-3/15	03/31/2015	984.94 MEDICAL DECLINATION	124647 04/13/2015	A.3120.0810.0001	984.94
1503838	4-6/15	06/30/2015	984.94 MEDICAL DECLINATION	126233 08/11/2015	A.3120.0810.0001	984.94
1505101	7-9/15	09/30/2015	984.94 MEDICAL DECLINATION	127052 10/06/2015	A.3120.0810.0001	984.94
1506778	10-12/15	12/31/2015	656.64 MEDICAL DECLINATION	128501 01/20/2016	A.3120.0810.0001	656.64
TOTAL :						3,611.46
0000007002 PARTY-OUT TENT RENTAL						
1504300	6/29-7/31/15	07/31/2015	3,300.00 PR TENT RENTAL 2015 CAMP	126567 08/26/2015	A.7310.0425.0000 A.7310.0425.0000	1,675.00 1,625.00
TOTAL :						3,300.00
0000012475 PASQUALE , KATHLEEN						
1502093	1/12-3/30/15	04/07/2015	500.00 SR PAINTING (10) CLASSES	125046 05/07/2015	A.7620.0425.0000	500.00
1503481	4/13-6/22/15	06/22/2015	500.00 REC - SR PAINTING (10)CLASSES	126008 07/15/2015	A.7620.0425.0000	500.00
1506048			380.00 REC - YOUTH ART CLASSES FALL 2	127734 11/20/2015	A.7320.0425.0000 A.7320.0425.0000	152.00 228.00
1506049	9/21-12/7/15	10/29/2015	500.00 SR PAINTING (10) CLASSES 1OF2	127734 11/20/2015	A.7620.0425.0000	500.00
1506617			380.00 REC - YOUTH ART CLASSES FALL 2	128175 12/30/2015	A.7320.0425.0000 A.7320.0425.0000	152.00 228.00
1506618	9/21-12/7/15	12/07/2015	500.00 SR PAINTING (10) CLASSES 2OF2	128175 12/30/2015	A.7620.0425.0000	500.00
TOTAL :						2,760.00
0000013156 PASQUALE , KATHLEEN JORDAN						
1503598	AC MOORE	07/16/2015	68.16 YCCC REIMBURSE MURAL SUPPLIES	126113 07/28/2015	A.1625.0416.0000	68.16
TOTAL :						68.16
0000007865 PASTPERFECT SOFTWARE CO.						
1501913	515-5/16	03/16/2015	540.00 MUSEUM SOFTWARE SUPPORT	124914 04/28/2015	A.7450.0490.0000	540.00
TOTAL :						540.00
0000011774 PAT MCCARTHY PRODUCTIONS INC.						
1503218	3997	02/09/2015	1,396.00 PD ST. CRIMES SEMINAR (4) 6/1-	125809 07/07/2015	A.3120.0423.0000	1,396.00
TOTAL :						1,396.00
0000007116 PATCHEN STENO SERVICES LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503331	19545	06/24/2015	472.00 12.19.2014 TB MEETING MINUTES	125895 07/14/2015	A.1420.0427.0000	-68.00
					A.1420.0427.0000	510.00
					A.1420.0427.0000	30.00
1504161	19591	07/17/2015	1,135.00 12/16/14 TB MTG TRANSCRIPTON	126428 08/18/2015	A.1420.0427.0000	1,135.00
1506596	19875	11/25/2015	819.75 12/16/14 TB MTG TRANSCRIPTION/	128153 12/30/2015	A.1420.0427.0000	819.75
					TOTAL :	2,426.75
0000003160	PATIERNO TRUCKING & RECYL					
1504467			238.00 26 REFIGERATORS/10 AC'S	126656 09/03/2015	SR.7210.0486.0000	238.00
					TOTAL :	238.00
0000013242	PATRICK , GEORGE & CHERYL					
1505617	1052000	10/20/2015	4,359.15 REF DUP TAX PAYMENTS 13/14 TAX	127449 10/28/2015	A.0000.0690.0000	4,359.15
					TOTAL :	4,359.15
0000013250	PAYNE , JASON					
1505840	10/6-10/8/15	10/15/2015	43.65 REIMB TRNG SEMINAR MEALS	127602 11/09/2015	A.3120.0423.0000	43.65
					TOTAL :	43.65
0000012090	PCS PUMP & PROCESS INC					
1505703	2841	12/11/2014	1,250.00 YS EMG VFD ALARM TRBLSHOOT SVC	127524 11/04/2015	YS.8130.0418.0002	1,250.00
					TOTAL :	1,250.00
0000013230	PEAK PERFORMANCE & SERVICE INC					
1506269	40570	10/27/2015	595.00 YCCC EMG BLR #3 REPAIR-ND STEA	127915 12/14/2015	A.1625.0416.0000	595.00
1506270	40712	11/18/2015	1,215.32 YCCC EMG STEAM TRAP REPLACEMEN	127915 12/14/2015	A.1625.0416.0000	1,215.32
					TOTAL :	1,810.32
0000011949	PEAK POWER SYSTEMS, INC.					
1500381			1,993.75 GEN MINOR MAINT	123903 02/19/2015	YS.8130.0418.0000	1,850.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500659	DWNG PK	01/29/2015	143.75 #35214 GEN MINOR MAINT (1/2)	124095 03/04/2015	A.1620.0416.0000	143.75
1500660	YCCC	01/07/2015	143.75 #35229 GEN MINOR MAINT (1/2)	124095 03/04/2015	A.7110.0418.0000	143.75
1500688	PD	01/12/2015	143.75 #35220 GEN MINOR MAINT (1/2)	124095 03/04/2015	A.1625.0416.0000	143.75
1500808	HWY	01/29/2015	143.75 #35223 GEN MINOR MAINT SVC (1/	124211 03/17/2015	A.3120.0416.0000	143.75
1503219			2,059.75 YS & TH GEN MINOR MAINT SVC	125810 07/07/2015	D.5110.0416.0000	143.75
					YS.8130.0418.0000	700.00
					YS.8130.0418.0000	1,150.00
					A.1620.0416.0000	143.75
					A.1620.0416.0000	66.00
1503547	PD	06/18/2015	143.75 #35221 GEN MINOR MAINT SVC (2/	126071 07/20/2015	A.3120.0416.0000	143.75
1503725	DWNG PK	06/18/2015	143.75 #35215 GEN MINOR MAINT (2/2)	126196 08/03/2015	A.7110.0418.0000	143.75
1503726	HWY	06/18/2015	143.75 #35224 GEN MINOR MAINT SVC (2/	126196 08/03/2015	D.5110.0416.0000	143.75
1505514	YCCC	06/16/2015	143.75 #35230 GEN MINOR MAINT (2/2)	127376 10/27/2015	A.1625.0416.0000	143.75
1505515	PD	09/08/2015	324.50 #37594 GEN MAJOR MAINT	127376 10/27/2015	A.3120.0416.0000	324.50
1506133	DWNG PK	10/26/2015	261.25 #37588 GEN MAJOR MAINT	127797 11/30/2015	A.7110.0418.0000	261.25
1506135			4,829.56 GEN MAJOR MAINT SVC	127797 11/30/2015	YS.8130.0418.0000	4,829.56
1506341	TOWN HALL	10/26/2015	358.75 #37600 GEN MAJOR MAINT	127974 12/15/2015	A.1620.0416.0000	358.75
1506342	HWY	10/26/2015	260.50 #37597 GEN MAJOR MAINT SVC	127974 12/15/2015	D.5110.0416.0000	260.50
1506343	YCCC	10/30/2015	175.00 #37592 GEN MINOR MAINT (1/2)	127974 12/15/2015	A.1625.0416.0000	175.00
1506688			1,177.96 YS GENERATOR MAINT	128263 01/05/2016	YS.8130.0418.0000	1,177.96
1506806	PD	12/18/2015	112.50 #38955 GEN EMG CK-ND INJECTORS	128528 01/25/2016	A.3120.0416.0000	112.50
TOTAL :						12,703.52
0000005057 PEARCE, ANDREW						
1503418	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125952 07/15/2015	A.9000.0810.0000	629.40
1506494	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128083 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000007141 PEARL CARROLL & ASSOC LLC						
1500040	20150115016	01/15/2015	15.56 P/R WHOLE LIFE 1/15/15	123495 01/15/2015	T.0000.0819.0000	15.56
1500118	20150129016	01/29/2015	15.56 P/R WHOLE LIFE 1/29/15	123583 01/29/2015	T.0000.0819.0000	15.56
1500262	20150212016	02/12/2015	15.56 P/R WHOLE LIFE 2/12/15	123812 02/12/2015	T.0000.0819.0000	15.56
1500485	20150226016	02/26/2015	15.56 P/R WHOLE LIFE 2/26/15	123977 02/26/2015	T.0000.0819.0000	15.56
1500767	20150312016	03/12/2015	15.56 P/R WHOLE LIFE 3/12/15	124173 03/12/2015	T.0000.0819.0000	15.56
1501117	20150326016	03/26/2015	15.56 P/R WHOLE LIFE 3/26/15	124378 03/26/2015	T.0000.0819.0000	15.56
1501461	20150409016	04/09/2015	15.56 P/R WHOLE LIFE 4/09/15	124597 04/09/2015	T.0000.0819.0000	15.56
1501727	20150423016	04/23/2015	15.56 P/R WHOLE LIFE 4/23/15	124799 04/23/2015	T.0000.0819.0000	15.56
1502128	20150507016	05/07/2015	15.56 P/R WHOLE LIFE 5/07/15	125066 05/07/2015	T.0000.0819.0000	15.56
1502342	20150521016	05/21/2015	15.56 P/R WHOLE LIFE 5/21/15	125216 05/21/2015	T.0000.0819.0000	15.56
1502592	20150604016	06/04/2015	15.56 P/R WHOLE LIFE 6/04/15	125390 06/04/2015	T.0000.0819.0000	15.56
1502905	20150618016	06/18/2015	15.56 P/R WHOLE LIFE 6/18/15	125604 06/18/2015	T.0000.0819.0000	15.56
1503028	20150702016	07/02/2015	15.56 P/R WHOLE LIFE 7/02/15	125687 07/02/2015	T.0000.0819.0000	15.56
1503511	20150716016	07/16/2015	15.56 P/R WHOLE LIFE 7/16/15	126034 07/16/2015	T.0000.0819.0000	15.56
1503625	20150730016	07/30/2015	15.56 P/R WHOLE LIFE 7/30/15	126122 07/30/2015	T.0000.0819.0000	15.56
1503960	20150813016	08/13/2015	15.56 P/R WHOLE LIFE 8/13/15	126332 08/13/2015	T.0000.0819.0000	15.56
1504391	20150827016	08/27/2015	15.56 P/R WHOLE LIFE 8/27/15	126621 08/27/2015	T.0000.0819.0000	15.56
1504610	20150910016	09/10/2015	15.56 P/R WHOLE LIFE 9/10/15	126750 09/10/2015	T.0000.0819.0000	15.56
1504907	20150924016	09/24/2015	15.56 P/R WHOLE LIFE 9/24/15	126945 09/24/2015	T.0000.0819.0000	15.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1505166	20151008016	10/08/2015	15.56 P/R WHOLE LIFE 10/08/15	127148 10/08/2015 T.0000.0819.0000	15.56
1505450	20151022016	10/22/2015	15.56 P/R WHOLE LIFE 10/22/15	127338 10/22/2015 T.0000.0819.0000	15.56
1505748	20151105016	11/05/2015	15.56 P/R WHOLE LIFE 11/05/15	127539 11/05/2015 T.0000.0819.0000	15.56
1505984	20151119016	11/19/2015	15.56 P/R WHOLE LIFE 11/19/15	127696 11/19/2015 T.0000.0819.0000	15.56
1506196	20151203016	12/03/2015	15.56 P/R WHOLE LIFE 12/03/15	127849 12/03/2015 T.0000.0819.0000	15.56
1506441	20151217016	12/17/2015	15.56 P/R WHOLE LIFE 12/17/15	128038 12/17/2015 T.0000.0819.0000	15.56
1506647	20151231016	12/31/2015	15.56 P/R WHOLE LIFE 12/31/15	128194 12/31/2015 T.0000.0819.0000	15.56
TOTAL :					404.56
0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.					
1502168			6,510.60 HWY BLACKTOP PRODUCTS	125078 05/13/2015 D.5110.0403.0000	6,510.60
1503199			22,500.62 HWY TOP 7F3/ TYPE 5	125792 07/07/2015 D.5110.0403.0000	22,500.62
1503200			9,070.78 HWY TOP 7F3/ TYPE 5	125792 07/07/2015 D.5110.0403.0000	9,070.78
1503535			20,053.66 HWY BLACKTOP PRODUCTS	126049 07/20/2015 D.5110.0403.0000	20,053.66
1503702			20,470.68 HYW - BLACKTOP PRODUCTS	126171 08/03/2015 D.5110.0403.0000	20,470.68
1503703			687.10 HWY BLACKTOP PRODUCTS	126171 08/03/2015 D.5110.0403.0000	687.10
1504097			9,345.84 HWY - BLACKTOP PRODUCTS	126409 08/18/2015 D.5110.0403.0000	9,345.84
1504450			6,514.26 HWY - BLACKTOP PRODUCTS	126645 09/03/2015 D.5110.0403.0000	5,654.16
				D.5110.0403.0000	860.10
1505127			10,151.36 HWY - BLACKTOP PRODUCTS	127126 10/07/2015 D.5110.0403.0000	10,151.36
1505128			995.43 HWY - BLACKTOP PRODUCTS	127126 10/07/2015 D.5110.0403.0000	995.43
1505293			3,057.30 HWY TOP 7F3/BNDR 3	127224 10/20/2015 D.5110.0403.0000	3,057.30
1505532			8,495.38 HWY TOP 7F3/BNDR 3 (FOB)	127396 10/28/2015 D.5110.0403.0000	8,495.38
1505533			7,860.72 HWY - BLACKTOP PRODUCTS	127396 10/28/2015 D.5110.0403.0000	7,860.72
1505712	699527	10/09/2015	470.92 HWY TOP 7F3 (FOB) 6.89T	127509 11/04/2015 D.5110.0403.0000	470.92
1505857			3,645.58 HWY BLACK TOP PRODUCTS	127606 11/12/2015 D.5110.0403.0000	3,645.58
1506667			3,650.76 HWY BLACKTOP PRODUCTS	128245 01/05/2016 D.5110.0403.0000	3,650.76
1506757	709965	12/18/2015	2,515.04 HWY TOP 7F3 (FOB) 38.85T	128494 01/20/2016 D.5110.0403.0000	2,515.04
1506758			4,518.18 HWY BLACKTOP PRODUCTS	128494 01/20/2016 D.5110.0403.0000	4,518.18
TOTAL :					140,514.21
0000001743 PEEKSKILL ELECTRIC MOTOR					
1503267	110480	05/15/2015	685.50 YS MOTOR FOR JV PS MUFFIN MONS	125852 07/13/2015 YS.8130.0462.0000	685.50
TOTAL :					685.50
0000013217 PEEKSKILL ICE CO. INC.					
1506354	47359	10/02/2015	2,587.00 YS MICRO BLDG GEN DIESEL 1300G	127990 12/15/2015 YS.8130.0408.0002	2,587.00
TOTAL :					2,587.00
0000006905 PENNER , KIM					
1503742	7/12-7/17/15	07/22/2015	609.94 ASSR:CORNELL SEM REIMBRSE LODG	126184 08/03/2015 A.1355.0423.0000	609.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504498	30059	08/27/2015	82.65 REIMB MINUTEMAN PRESS WHITE ST	126674	09/03/2015 A.1330.0402.0000	82.65
1505217	10/4-10/7/15	10/13/2015	894.66 ASSR TRAINING 10/4-10/7/15	127185	10/15/2015 A.1355.0423.0000	814.50
					A.1355.0423.0000	1.50
					A.1355.0423.0000	78.66
					TOTAL :	1,587.25
0000011285	PENNINGTON SEED, INC					
1500966	93062687	01/28/2015	1,690.00 PARKS - TRIPLEX BLUEGRASS AND	124293	03/24/2015 A.7110.0416.0000	990.00
					A.7110.0416.0000	700.00
					TOTAL :	1,690.00
0000010565	PEPE , JOSEPH					
1503070	5/5-5/19/15	05/26/2015	756.00 RED CROSS BABYSITTING(9)	125713	07/02/2015 A.7320.0425.0000	756.00
1506248	10/8-10/22/15	10/24/2015	756.00 RED CROSS BABYSITTING(9)	127896	12/14/2015 A.7320.0425.0000	756.00
					TOTAL :	1,512.00
0000013034	PERINBASEKAR , A & S					
1500729	WP#040.12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124153	03/10/2015 T.0000.0076.0000	12.50
					TOTAL :	12.50
0000012523	PERITO , FRANCES					
1503451	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125985	07/15/2015 A.9000.0810.0000	629.40
1506529	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128118	12/22/2015 A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000010814	PETERS, SR , DON					
1503443	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125977	07/15/2015 A.9000.0810.0000	629.40
1506520	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128109	12/22/2015 A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000004912	PETTY CASH					
1500163	32842	01/08/2015	34.99 STAPLES FAX MACHINE INK RIBBON	123605	02/03/2015 SR.7210.0401.0001	34.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500332			41.66 NUTRITION SUPPLIES	123865 02/18/2015	A.6772.0425.0000	41.66
1500568 32843		02/13/2015	220.50 R+R BROCHURE USPS POSTAGE	124051 03/03/2015	SR.7210.0412.0000	220.50
1500851			70.90 NUTRITION SUPPLIES	124232 03/23/2015	A.6772.0425.0000	70.90
1500902			34.47 TOLLS/SUPPLIES	124253 03/23/2015	SR.7210.0412.0000	19.60
					SR.7210.0404.0000	7.75
					SR.7210.0401.0000	7.12
1501381			39.84 NUTRITION SUPPLIES	124538 04/09/2015	A.6772.0425.0000	39.84
1501927 37002		03/10/2015	21.49 STAPLES/FAX	124924 04/29/2015	A.7215.0401.0000	21.49
1501928 37003		04/10/2015	24.73 RE:GAS MILEGAGE	124924 04/29/2015	SR.7210.0404.0000	24.73
1502278			165.71 NUTRITION SUPPLIES	125168 05/20/2015	A.6772.0425.0000	165.71
1502968			121.56 NUTRITION SUPPLIES	125647 07/01/2015	A.6772.0425.0000	121.56
1503268			54.67 NUTRITION SUPPLIES	125853 07/13/2015	A.6772.0425.0000	54.67
1503785			176.89 NUTRITION - SUPPLIES	126219 08/11/2015	A.6772.0425.0000	176.89
1504252			124.35 NUTRITION - SUPPLIES	126532 08/26/2015	A.6772.0425.0000	124.35
1504451			153.78 NUTRITION - SUPPLIES	126646 09/03/2015	A.6772.0425.0000	153.78
1505033			44.46 NUTRITION - SUPPLIES	127026 10/06/2015	A.6772.0425.0000	44.46
1505294			48.15 R&R MISC	127229 10/20/2015	SR.7210.0402.0000	10.00
					SR.7210.0416.0000	38.15
1505434			39.20 FIN WOOD SHELF/CERTIFIED LABEL	127291 10/22/2015	A.1670.0412.0000	3.10
					A.1315.0401.0000	36.10
1505471			241.58 PETTY CASH - NUTRITION	127351 10/27/2015	A.6772.0425.0000	241.58
1505513 KMART		03/14/2014	16.99 FLOOR LAMP	127363 10/27/2015	A.1315.0401.0000	16.99
1505629			104.06 NUTRITION SUPPLY	127460 11/02/2015	A.6772.0425.0000	104.06
1505881			125.81 NUTRITION SUPPLIES	127628 11/18/2015	A.6772.0425.0000	125.81
1506598			20.18 CALENDARS/STORAGE CONTAINERS	128155 12/30/2015	A.1315.0401.0000	20.18
1506687		12/29/2015	50.00 FUNDS TO MAKE CHANGE	128262 01/05/2016	A.1110.0401.0000	50.00
					TOTAL :	1,975.97
0000013174	PHILADELPHIA INDEMNITY INSURANCE COMPANY					
1504184 7/9/15-16		05/19/2015	3,802.34 MH COMM PKG #PHPK1339504	126485 08/18/2015	MH.7180.0467.0000	3,802.34
					TOTAL :	3,802.34
0000012639	PHILAM SELF-DEFENSE, LLC					
1501803			1,584.00 REC - YOUTH TAE KWON DO WINTER	124853 04/27/2015	A.7320.0425.0000	900.00
					A.7320.0425.0000	684.00
1503112			2,384.00 REC - 2015 SPRING YOUTH PROGRA	125736 07/02/2015	A.7320.0425.0000	1,320.00
					A.7320.0425.0000	1,064.00
1504595			1,741.00 PR SUPER HERO & TKD CAMPS	126734 09/08/2015	A.7320.0425.0000	1,741.00
1506150			1,280.00 REC - TAE KWON DO FOR TOTS AND	127809 11/30/2015	A.7320.0425.0000	900.00
					A.7320.0425.0000	380.00
					TOTAL :	6,989.00
0000012182	PHILIP J. ORTIZ MFG. CORP.					
1505401 3062		09/17/2015	900.00 SW VACTOR SUCTION TUBE REPAIR	127316 10/22/2015	SW.8340.0418.0000	900.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						900.00
0000010919	PISANO , AL					
1502941	WALMART	06/19/2015	15.95 TH REIMB SPRAY PAINT FOR RAIL	125624 06/22/2015	A.1620.0416.0000	15.95
1505377		10/03/2015	140.55 REIMB BOOTS	127301 10/22/2015	A.1630.0434.0000	140.55
TOTAL :						156.50
0000007655	PITNEY BOWES					
1500155		01/28/2015	3,000.00 POSTAGE FOR MAIL MACHINE	3624 01/28/2015	A.1670.0412.0000	3,000.00
1501302		03/04/2015	6,000.00 POSTAGE FOR MAIL MACHINE	3655 03/04/2015	A.1670.0412.0000	6,000.00
1502159		04/15/2015	6,000.00 POSTAGE FOR MAIL MACHINE	3677 04/15/2015	A.1670.0412.0000	6,000.00
1503763		07/10/2015	6,000.00 POSTAGE FOR MAIL MACHINE	3720 07/10/2015	A.1670.0412.0000	6,000.00
1504418		08/27/2015	6,000.00 POSTAGE FOR MAIL MACHINE	3735 08/27/2015	A.1670.0412.0000	6,000.00
1506706		12/15/2015	3,000.00 POSTAGE FOR MAIL MACHINE	3797 12/15/2015	A.1670.0412.0000	3,000.00
TOTAL :						30,000.00
0000001738	PITNEY BOWES CREDIT CORP.					
1500185	10/30/14-1/30/15	01/13/2015	205.86 LIB METER #2620293-JA15	123713 02/10/2015	L.7410.0418.0000	205.86
1502049	1/30/15-4/30/15	04/13/2015	205.86 LIB - POSTAGE METER	124996 05/06/2015	L.7410.0418.0000	205.86
1504000	4/30-6/30/15	07/13/2015	205.86 LIB METER #2620293-JY15	126355 08/17/2015	L.7410.0418.0000	205.86
1505628	7/30-10/30/15	10/13/2015	205.86 LIB #2620293-OT-15	127459 11/02/2015	L.7410.0418.0000	205.86
TOTAL :						823.44
0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC					
1500536	471633	02/16/2015	163.76 3/1-5/31/15 TH RENTAL	124028 03/03/2015	A.1670.0418.0000	163.76
1502698	791684	06/02/2015	162.54 6/1-8/31/15 TH METER RENTAL	125448 06/16/2015	A.1670.0418.0000	162.54
1504640			2,461.12 TH METER RENTAL	126764 09/15/2015	A.1670.0418.0000	2,461.12
1505882	7248511-NV15	11/13/2015	1,282.85 8/30-11/30/15 TH METER RENTAL	127629 11/18/2015	A.1670.0418.0000	1,282.85
TOTAL :						4,070.27
0000001764	PITNEY BOWES INC.					
1502697			532.36 TH TAPE/RED INK	125447 06/16/2015	A.1670.0418.0000	532.36
TOTAL :						532.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008877	PLAYGROUND MEDIC					
1502456	15-153	05/08/2015	6,825.00 PR SAFETY SURFACE 300 CY	125300 06/01/2015	A.7110.0416.0000	6,825.00
					TOTAL :	6,825.00
0000013103	PLAYLAND AMUSEMENT PARK					
1502693	7/22/15	06/12/2015	2,850.00 TRAVEL CAMP (142)	125477 06/16/2015	A.7310.0448.0000 A.7310.0448.0000	2,840.00 10.00
					TOTAL :	2,850.00
0000002563	PLDA					
1500229	2015	01/21/2015	20.00 DUES/BARRESI	123719 02/10/2015	L.7410.0428.0000	20.00
					TOTAL :	20.00
0000007997	PMA MANAGAMENT CORP					
1500240	1/15-4/15/15	01/13/2015	6,500.00 WC TPA ADMIN FEE 1/15-4/14/15	123739 02/10/2015	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,413.95 756.59 413.05 240.51 413.66 262.24
1501252	133943NEN	03/01/2015	6,500.00 WC TPA ADMIN FEE 4/15-7/14/15	124460 04/02/2015	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,413.95 756.59 413.05 240.51 413.66 262.24
1503207	137655NEN	06/01/2015	6,500.00 WC TPA ADMIN FEE 7/15-10/14/15	125800 07/07/2015	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,413.95 756.59 413.05 240.51 413.66 262.24
1506318	141696NEN	09/01/2015	6,500.00 WC TPA ADMIN FEE 10/15/15-1/14	127951 12/15/2015	D.9000.0813.0000 YS.9000.0813.0000 SW.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 A.9000.0813.0000	756.59 262.24 413.66 413.05 240.51 4,413.95
					TOTAL :	26,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010742	POLAND , WAYNE					
1503827	HARVESTER/JONBOAT	07/08/2015	33.73 REIMB GAS: 6/15+6/22/15	126246 08/11/2015	ID.7180.0470.0000	33.73
1504532	HARVESTER	08/15/2015	41.71 REIMB GAS: 7/21+7/27/15	126697 09/03/2015	ID.7180.0470.0000	41.71
1504890	MOHEGANLAKE.ORG	08/18/2015	76.50 REF DOMAIN REGISTRATION 10 YRS	126911 09/22/2015	ID.7180.0479.0000	76.50
TOTAL :						151.94
0000001773	POLLARDWATER.COM-EAST					
1501850	0010653	03/31/2015	1,590.00 SW SCHONSTEDT MAGNETIC LOCATOR	124876 04/28/2015	SW.8340.0403.0000	1,590.00
1504253	0018808	07/07/2015	98.35 SW BLUE MARKING FLAGS 4"X5" 21	126533 08/26/2015	SW.8340.0403.0000	98.35
TOTAL :						1,688.35
0000012330	POMCO, INC.					
1500712	1/1-15/2015	01/15/2015	1,294.50 WC TPA ADMIN FEE 1/1-15/15	124124 03/06/2015	L.9000.0813.0000 A.9000.0813.0000 D.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	82.26 879.05 150.68 47.90 82.38 52.23
TOTAL :						1,294.50
0000012027	PORCO ENERGY CORP					
1501335	F423135	03/13/2015	125.59 YS DIGSTR FLBD PROPANE 85.9G	124510 04/07/2015	YS.8130.0409.0000	125.59
1504135	F424951	07/23/2015	53.97 YS WPC PROPANE 55.7G	126454 08/18/2015	YS.8130.0409.0000	53.97
TOTAL :						179.56
0000001778	POSTMASTER					
1500514		02/26/2015	2,507.20 REC - MAILING OF 2015 SPRING/S	123990 03/02/2015	A.7020.0412.0000	2,507.20
1500537	2015	03/02/2015	1,240.00 TOWN PO BOX #703	124029 03/03/2015	A.1670.0412.0000	1,240.00
1501669		04/15/2015	98.00 MB STAMPS (200)	124750 04/16/2015	MB.7180.0412.0000	98.00
1502398	PM #64	05/27/2015	225.00 RENEW FIRST CLASS PERMIT	125440 06/11/2015	A.1670.0412.0000	225.00
1502969	MLID	06/24/2015	660.52 MLID STAMPS FOR ANNUAL NEWSLET	125648 07/01/2015	ID.7180.0412.0000	660.52
1503845	LIB		1,200.00 LIBRARY- REPLENISH LIBRARY POS	126269 08/12/2015	L.7410.0412.0000	1,200.00
1504196	2015/2016	08/24/2015	2,568.33 PR POSTAGE FALL/WINTER BROCHUR	126495 08/25/2015	A.7020.0412.0000	2,568.33
1506553	2016	12/15/2015	66.00 MLID PO BOX #484	128131 12/29/2015	ID.7180.0412.0000	66.00
TOTAL :						8,565.05

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012991	POTTER , JOAN					
1501616	3/14/15	03/14/2015	150.00 LIB MEMOIR WRITING	124706 04/14/2015	L.7410.0430.0000	150.00
					TOTAL :	150.00
0000003158	POWERPHONE, INC.					
1505323	47371	10/15/2015	229.00 PD: TRAINING COURSE FOR DISPAT	127268 10/22/2015	A.3120.0423.0000	229.00
					TOTAL :	229.00
0000012892	POWERTECH CONTROLS CO. INC.					
1501611			96.68 SW SYMCOM 460 MOTOR SAVER / ID	124701 04/14/2015	SW.8320.0416.0000 SW.8320.0416.0000	83.03 13.65
					TOTAL :	96.68
0000007531	PRECISE TRANSLATIONS, LLC					
1500923			405.00 CT INTERPRETERS #1442	124266 03/23/2015	A.1110.0490.0000	405.00
1501244			135.00 CT INTERPRETERS 2/15 #1466	124455 04/02/2015	A.1110.0490.0000	135.00
1501910			400.00 CT INTERPRET 3/15 #1491	124912 04/28/2015	A.1110.0490.0000	400.00
1502632			270.00 CT INTERPRETERS #1514	125415 06/09/2015	A.1110.0490.0000	270.00
1503169			405.00 CT INTERPRETERS #1540	125767 07/06/2015	A.1110.0490.0000	405.00
1504043			270.00 CT 6/15 INTERPRETERS #1566	126378 08/17/2015	A.1110.0490.0000	270.00
1504301			270.00 CT INTERPRETERS #1599	126569 08/26/2015	A.1110.0490.0000	270.00
1505347			470.00 CT 8/15 INTERPRETERS #1627	127283 10/22/2015	A.1110.0490.0000	470.00
1505348			540.00 CT 9/15 INTERPRETERS #1653	127283 10/22/2015	A.1110.0490.0000	540.00
1506110			875.00 CT 10/15 INTERPRETERS #1678	127779 11/30/2015	A.1110.0490.0000	875.00
1506582			740.00 CT 11/15 INTERPRETERS #1701	128147 12/29/2015	A.1110.0490.0000	740.00
					TOTAL :	4,780.00
0000001784	PREFERRED BUSINESS FORMS					
1500852	90527	03/03/2015	102.00 TC STAMPS (4)	124233 03/23/2015	A.1410.0401.0000	102.00
1502185	91071	04/23/2015	342.64 CG 3 PART CARBONLESS REPAIR OR	125097 05/13/2015	A.7215.0411.0000 A.7215.0411.0000	313.32 29.32
1503142	91282	05/18/2015	230.00 SW 3 PART REPAIR ORDER FORMS (	125750 07/06/2015	SW.8310.0411.0000	230.00
1503269			181.75 PD: BUSINESS CARDS FOR DET. S	125854 07/13/2015	A.3120.0411.0000 A.3120.0411.0000 A.3120.0411.0000	138.00 13.75 30.00
1503270	91584	06/19/2015	248.00 BLDG/BUSINESS CARDS - 5 BOXES	125854 07/13/2015	A.3620.0401.0000	230.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1504254	91637	06/18/2015	92.00 HWY BUSINESS CARDS/PAGNELLI	126534	08/26/2015	A.3620.0401.0000	18.00
1504800	91637SH	06/25/2015	10.00 HWY SHIPPING ON INV#91637	126880	09/22/2015	A.5010.0401.0000	92.00
1505192	91925	08/04/2015	188.00 HWY - JOB ORDER FORMS	127162	10/15/2015	A.5010.0401.0000	10.00
1505883	92595	10/13/2015	97.00 PD BUSINESS CARDS LT. LAPLACA	127630	11/18/2015	A.3120.0411.0000	188.00
							97.00
						TOTAL :	1,491.39
0000002126 PRIESTLEY , ELSIE							
1503399	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125933	07/15/2015	L.9000.0810.0000	629.40
1506474	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128062	12/22/2015	L.9000.0810.0000	629.40
						TOTAL :	1,258.80
0000012733 PRO LAWN SUPPLY INC.							
1502004	19947	03/27/2015	2,520.00 PARKS - SPORTS TURF MIX	124973	04/29/2015	A.7110.0416.0000	2,520.00
						TOTAL :	2,520.00
0000012938 PROCTOR , MARISSA							
1506071	2015	10/28/2015	100.00 GREAT GOBLIN CALL	127744	11/20/2015	A.7270.0425.0000	100.00
						TOTAL :	100.00
0000002610 PRODUCTION PACKAGING, INC							
1502189	212758	04/10/2015	68.50 PD: REPLACEMENT SEAL BAR FOR	125101	05/13/2015	A.3120.0418.0000	48.50
						A.3120.0418.0000	20.00
						TOTAL :	68.50
0000001793 PRONTO PRINTER							
1503271	212522	06/19/2015	232.58 LIB SUMMER READING PRG PRINTOU	125855	07/13/2015	L.7410.0411.0000	18.58
						L.7410.0411.0000	28.50
						L.7410.0411.0000	108.50
						L.7410.0411.0000	17.00
						L.7410.0411.0000	30.00
						L.7410.0411.0000	30.00
						TOTAL :	232.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.					
1501277	669274	03/06/2015	1,745.59 SW 3/4" STONE - DEL 81.19T	124478 04/02/2015	SW.8340.0461.0000	1,745.59
1501942	670753	04/03/2015	1,175.46 SW ITEM 4 (DEL) 71.24T	124936 04/29/2015	SW.8340.0461.0000	1,175.46
1503188			3,043.56 SW ITEM 4 & 3/4" CRUSHED STONE	125784 07/06/2015	SW.8340.0461.0000	1,379.24
					SW.8340.0461.0000	1,664.32
1503362	676834	05/22/2015	1,027.53 PARKS - LIMESTONE SCREENING	125912 07/14/2015	A.7110.0416.0000	1,027.53
1504130	684348	07/10/2015	2,734.16 SW 3/4" STONE (DEL) 127.17T	126441 08/18/2015	SW.8340.0461.0000	2,734.16
1506245	706009	11/13/2015	3,493.54 SW 3/4" STONE (DEL) 162.49T	127893 12/14/2015	SW.8340.0461.0000	3,493.54
1506328			3,963.48 SW ITEM 4 & 3/4" CRUSHED STONE	127961 12/15/2015	SW.8340.0461.0000	1,627.07
					SW.8340.0461.0000	2,336.41
					TOTAL :	17,183.32
0000001802	PUTNAM RADIATOR					
1501813	442107	03/24/2015	145.00 SW CLEAN AND FLUSH RADIATOR	124815 04/27/2015	SW.8340.0420.0000	145.00
1501851	442371	04/13/2015	325.00 CG/R&R 2004 MACK PTO DRIVESHAF	124877 04/28/2015	SR.7210.0420.0000	325.00
					TOTAL :	470.00
0000011300	PUTNAM STEEL, INC					
1503371	18186	06/02/2015	263.00 PD: STEEL FOR RIFLE STORAGE D	125916 07/14/2015	A.3120.0416.0000	110.00
					A.3120.0416.0000	60.00
					A.3120.0416.0000	45.00
					A.3120.0416.0000	48.00
1503910	18187	06/16/2015	119.00 HWY - RECTANGULAR TUBE	126305 08/12/2015	D.5130.0403.0000	119.00
					TOTAL :	382.00
0000008333	PUTNAM WINDOW TINT					
1501403	7832	03/21/2015	80.00 AUX PD RESTRIPIING #553 + #554	124554 04/09/2015	A.3640.0420.0000	40.00
					A.3640.0420.0000	40.00
1505846			2,050.00 PD: NEW 2015 POLICE VEHICLE D	127610 11/12/2015	A.3120.0210.0000	1,300.00
					A.3120.0210.0000	750.00
					TOTAL :	2,130.00
0000012935	PVS TECHNOLOGIES INC.					
1501373			7,676.32 YS FERRIC CHLORIDE	124528 04/07/2015	YS.8130.0456.0001	7,676.32
1502531			5,637.11 YS FERRIC CHLORIDE	125358 06/02/2015	YS.8130.0456.0001	5,637.11
1502862			7,427.16 YS CHEMICALS	125581 06/18/2015	YS.8130.0456.0001	7,427.16
1504155			7,122.82 YS CHEMICALS	126474 08/18/2015	YS.8130.0456.0001	7,122.82
1504776	200207	08/04/2015	3,206.15 YS FERRIC CHLORIDE 6.69DT	126861 09/16/2015	YS.8130.0456.0001	3,206.15

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505414	201376	09/11/2015	3,689.17 YS FERRIC CHLORIDE 7.70 DT	127326 10/22/2015	YS.8130.0456.0001	3,689.17
1505579	201995	10/02/2015	3,519.32 YS FERRIC CHLORIDE 7.35DT	127443 10/28/2015	YS.8130.0456.0001	3,519.32
TOTAL :						38,278.05
0000001806 QUILL CORPORATION						
1500333	9707483	01/20/2015	149.99 PARKS - FAX MACHINE FOR BARRY	123866 02/18/2015	A.7110.0201.0000	149.99
1504258			183.92 ASSR ORANGE AND PURPLE LEGAL S	126536 08/26/2015	A.1355.0402.0000	91.96
					A.1355.0402.0000	91.96
1504725	7599954	09/09/2015	179.99 FIN FAX MACHINE	126823 09/16/2015	A.1315.0201.0000	179.99
1506298	9610902	11/13/2015	107.96 REC - 34" FOLDING CARD TABLES	127928 12/15/2015	A.7620.0430.0000	107.96
1506729	1938181	11/13/2015	525.00 FIN BUDGET TABS	128336 01/13/2016	A.1315.0402.0000	525.00
TOTAL :						1,146.86
0000005058 QUIRK, FRANK & MARGARET						
1503419	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125953 07/15/2015	A.9000.0810.0000	1,258.80
1506495	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128084 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000011144 R&R INDUSTRIES, INC						
1501568	468325	02/26/2015	582.47 HWY - REFLECTIVE TEE SHIRTS	124676 04/14/2015	D.5110.0434.0000	549.50
					D.5110.0434.0000	32.97
1503075	472824	05/11/2015	218.80 HWY - BREAK AWAY SAFETY VEST	125717 07/02/2015	D.5110.0434.0000	55.96
					D.5110.0434.0000	139.90
					D.5130.0403.0000	22.94
TOTAL :						801.27
0000012566 R&S WASTE SERVICES LLC						
1502517			1,257.60 YS 30 YD DUMPSTER-DISPOSAL OF	125348 06/02/2015	YS.8130.0418.0002	1,257.60
TOTAL :						1,257.60
0000009936 RAINBOW GROUP LLC						
1501779	0443954	03/23/2015	62.52 PARKS - LOOP STAKES FOR FIELD	124839 04/27/2015	A.7110.0416.0000	47.52
					A.7110.0416.0000	15.00
TOTAL :						62.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012129	RANIOLO , GARY J.					
1501820	2015	02/17/2015	50.00 REIMB 2015 W.C. MAGISTRATES	124849 04/27/2015	A.1110.0428.0000	50.00
1503943	19343	06/30/2015	152.00 REIMB 2015 VEHICLE, TRAFFIC, P	126312 08/12/2015	A.1110.0410.0000	152.00
					TOTAL :	202.00
0000012882	RASKIN , MARVIN RAY					
1502252	GRC-9TH JD	04/18/2015	500.00 V.KOSTER 9/1/14-4/17/15	125150 05/13/2015	A.1420.0426.0000	500.00
					TOTAL :	500.00
0000001813	RAYAL TREE CARE COMPANY					
1506272	BAPTIST CH RD	09/28/2015	1,800.00 REMOVE TULIP TREE RD BLOCKAGE	127863 12/14/2015	HC.5110.0200.0000	1,800.00
					TOTAL :	1,800.00
0000013109	RAYBURN , MICHAEL					
1503940	6/29-6/30/15	07/01/2015	400.00 TRNG/P.O. NADORASKI	126321 08/12/2015	A.3120.0423.0000	400.00
					TOTAL :	400.00
0000004574	RAYMOND & ALICE ARNOLD					
1503411	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125945 07/15/2015	A.9000.0810.0000	1,258.80
1506487	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128076 12/22/2015	A.9000.0810.0000	1,258.80
					TOTAL :	2,517.60
0000005610	RAYMOND MICHAEL, LTD.					
1500373			116,665.00 PLAYGROUND EQUIPMENT AND INSTA	123897 02/19/2015	TE.0000.0037.0000 TE.0000.0037.0001	66,427.00 50,238.00
					TOTAL :	116,665.00
0000013047	RCA ASPHALT LLC					
1502014	L210095	03/31/2015	534.65 HWY TOP 6F (PU) 6.29T	124983 04/29/2015	D.5110.0403.0000	534.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						534.65
0000002048	REC OF TAXES ASSOC.OF WESTCHESTER CTY					
1500404	2015	02/06/2015	150.00 DUES:KORSAK	123921 02/23/2015	A.1330.0428.0000	150.00
TOTAL :						150.00
0000001817	RECORDED BOOKS, LLC					
1500858			469.24 LIB MATERIALS	124235 03/23/2015	L.7410.0409.0000	469.24
1501176			121.50 LIB MATERIALS	124409 04/01/2015	L.7410.0409.0000	121.50
1501498			259.99 LIB MATERIALS	124628 04/13/2015	L.7410.0409.0000	259.99
1501686 75103258	03/20/2015		6.95 LIB MATERIALS	124769 04/20/2015	L.7410.0409.0000	6.95
1501854 75111406	04/01/2015		431.67 LIBRARY MATERIALS	124879 04/28/2015	L.7410.0409.0000	431.67
1502050			141.73 LIBRARY MATERIALS	124997 05/06/2015	L.7410.0409.0000	141.73
1502737			286.85 LIBRARY MATERIALS	125491 06/17/2015	L.7410.0409.0000	286.85
1503273			470.22 LIBRARY MATERIALS	125857 07/13/2015	L.7410.0409.0000	470.22
1504005			1,009.87 LIB MATERIALS	126357 08/17/2015	L.7410.0409.0000	1,009.87
1504006			138.85 LIB MATERIALS	126357 08/17/2015	L.7410.0409.0000	138.85
1504259			246.69 LIBRARY MATERIALS	126537 08/26/2015	L.7410.0409.0000	246.69
1504456 75187008	08/04/2015		18.99 LIBRARY MATERIALS	126648 09/03/2015	L.7410.0409.0000	18.99
1505270			159.74 LIBRARY MATERIALS	127225 10/20/2015	L.7410.0409.0000	159.74
1505630 75212763	09/24/2015		129.20 LIBRARY MATERIALS	127461 11/02/2015	L.7410.0409.0000	129.20
1505887			113.80 LIBRARY MATERIALS	127632 11/18/2015	L.7410.0409.0000	113.80
1506219			140.43 LIBRARY MATERIALS	127864 12/14/2015	L.7410.0409.0000	140.43
1506552			169.92 LIBRARY MATERIALS	128132 12/29/2015	L.7410.0409.0000	169.92
TOTAL :						4,315.64
0000009129	RECREONICS, INC.					
1504056 697156	07/02/2015		312.90 REC - DIVING BOARD PART REPLAC	126383 08/17/2015	A.7180.0201.0000	33.60
					A.7180.0201.0000	256.22
					A.7180.0201.0000	23.08
TOTAL :						312.90
0000009904	RED MOUNTAIN INC					
1504125 16837	07/22/2015		287.72 CG/SW EMISSION OPACITY TESTER	126437 08/18/2015	A.7215.0418.0000	43.00
					SW.8340.0418.0000	43.00
					A.7215.0418.0000	82.50
					SW.8340.0418.0000	82.50
					A.7215.0418.0000	18.36
					SW.8340.0418.0000	18.36
1504844 16934	09/27/2015		184.17 CG/SW CABLE FOR DIESEL OPACITY	126909 09/22/2015	A.7215.0418.0000	81.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0418.0000	81.50
					A.7215.0418.0000	10.59
					SW.8340.0418.0000	10.58
					TOTAL :	471.89
0000006219	RED WING PROPERTIES					
1501631			4,864.86 HWY ROAD SAND	124726 04/15/2015	D.5142.0403.0000	4,864.86
1501672			7,244.90 HWY ICE CONTROL SAND	124753 04/16/2015	D.5142.0403.0000	7,244.90
					TOTAL :	12,109.76
0000001823	REGENT BOOK CO. INC.					
1501500 50920		02/26/2015	15.01 LIB BH&G KITCHEN/BATH WINTER	124629 04/13/2015	L.7410.0409.0000	15.01
1503848 51440		06/29/2015	16.01 LIB KITCHEN/BATH BH&G SPRING	126270 08/12/2015	L.7410.0409.0000	16.01
1504361 51667		07/21/2015	16.01 LIB BH&G KITCHEN/BATH SUMMER	126538 08/26/2015	L.7410.0409.0000	16.01
1505888 52164		10/13/2015	29.53 BH&G KITCHEN&BATH FALL & XMAS	127633 11/18/2015	L.7410.0409.0000	29.53
					TOTAL :	76.56
0000001827	RELIABLE OIL COMPANY, INC					
1500538 5987		02/20/2015	123.19 SW EMG KERSOENE 25.4G-WTR MAI	124030 03/03/2015	SW.8340.0470.0000	123.19
					TOTAL :	123.19
0000010797	RENDINA , FRANK					
1506601		12/05/2015	149.99 REIMB BOOTS	128161 12/30/2015	YS.8130.0434.0000	149.99
					TOTAL :	149.99
0000013149	RENKEN , PAUL					
1503501 152307		07/13/2015	110.00 REFUND INTRO TO FENCING/HENRY	126025 07/15/2015	A.0000.2001.0006	110.00
					TOTAL :	110.00
0000008117	RESCUESTUFF, INC					
1501543 13871		03/06/2015	25.00 PD EMBROIDERY/MCMAHON	124658 04/13/2015	A.3120.0434.0000	25.00
1501544 13872		03/06/2015	50.00 PD EMBROIDERY/SAGE	124658 04/13/2015	A.3120.0434.0000	50.00
1501545 13901		03/12/2015	60.00 PD EMBROIDERY/GENTER	124658 04/13/2015	A.3120.0434.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1504508	14780	08/04/2015	15.00 PD JACKET NAME CHANGE/GENTNER	126681	09/03/2015	A.3120.0434.0000	10.00
1504509	14813	08/13/2015	60.00 PD EMBROIDERY/LAPLACA	126681	09/03/2015	A.3120.0434.0000	15.00
						A.3120.0434.0000	50.00
						A.3120.0434.0000	10.00
1504672	14826	08/19/2015	10.00 PD: SHIELD CHANGE TO DETECTIV	126787	09/15/2015	A.3120.0434.0000	10.00
1505948	15183	10/28/2015	23.00 PD: EMBROIDER JACKET FOR DET.	127674	11/18/2015	A.3120.0434.0000	23.00
1505949	15184	10/28/2015	25.00 PD TRAINING SHIRT EMBROIDERY:MA	127674	11/18/2015	A.3120.0434.0000	25.00
1505950	15185	10/28/2015	70.00 PD: EMBROIDER SHIRTS/JACKET/H	127674	11/18/2015	A.3120.0434.0000	50.00
						A.3120.0434.0000	10.00
						A.3120.0434.0000	10.00
1505951	15186	10/28/2015	70.00 PD: EMBROIDER SHIRTS/JACKET/H	127674	11/18/2015	A.3120.0434.0000	50.00
						A.3120.0434.0000	10.00
						A.3120.0434.0000	10.00
TOTAL :							408.00
0000007853 RESOURCE RECYCLING							
1503334	976229	06/17/2015	52.00 R&R RESOURCE RECYCLING MAGAZIN	125898	07/14/2015	SR.7210.0484.0000	52.00
TOTAL :							52.00
0000001804 RICH'S QUALITY LAWNMOWER							
1500853	44691	02/09/2015	49.29 SW V-BELT RIPPED 4PK 924LB	124234	03/23/2015	SW.8340.0418.0000	49.29
1500854	44846	02/16/2015	430.04 PARKS - OIL AND BLADES FOR STI	124234	03/23/2015	A.7110.0418.0000	80.94
						A.7110.0418.0000	47.73
						A.7110.0416.0000	187.49
						A.7110.0416.0000	53.94
						A.7110.0416.0000	53.94
						A.7110.0416.0000	53.94
						A.7110.0416.0000	33.98
						A.7110.0416.0000	-81.92
1500855	44957	02/25/2015	32.45 PARKS - CABELS FOR SCAG MOWER	124234	03/23/2015	A.7110.0418.0000	17.07
						A.7110.0418.0000	21.11
						A.7110.0418.0000	-5.73
1500856	45021	02/27/2015	300.00 PARKS - WEED WACKER STRING	124234	03/23/2015	A.7110.0416.0000	300.00
1500857	45055	02/28/2015	139.53 PARKS - ELEMENTS AND CUP ASSY	124234	03/23/2015	A.7110.0418.0000	65.88
						A.7110.0418.0000	61.92
						A.7110.0418.0000	34.44
						A.7110.0418.0000	-22.71
1501011	44768	02/13/2015	542.05 PARKS - PLUGS FOR 2 STROKE AND	124323	03/25/2015	A.7110.0418.0000	57.12
						A.7110.0418.0000	85.68
						A.7110.0418.0000	19.04
						A.7110.0418.0000	76.50
						A.7110.0418.0000	153.00
						A.7110.0418.0000	90.60
						A.7110.0418.0000	19.50
						A.7110.0418.0000	119.00
						A.7110.0418.0000	-135.51
						A.7110.0418.0000	57.12
1501012	44766	02/13/2015	276.67 PARKS - PARTS FOR SERVICE OF B	124323	03/25/2015	A.7110.0418.0000	72.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	DISTRIBUTION	
					ACCT NO	AMOUNT
					A.7110.0418.0000	23.70
					A.7110.0418.0000	119.22
					A.7110.0418.0000	56.10
					A.7110.0418.0000	9.30
					A.7110.0418.0000	38.25
					A.7110.0418.0000	10.80
					A.7110.0418.0000	-52.70
1501013	44769	02/13/2015	86.55 PARKS - DISCH CHUTE WITH TAG F	124323 03/25/2015	A.7110.0418.0000	101.82
					A.7110.0418.0000	-15.27
1501014	44773	02/13/2015	401.24 PARKS - PARTS FOR REPAIR AND S	124323 03/25/2015	A.7110.0418.0000	55.32
					A.7110.0418.0000	65.97
					A.7110.0418.0000	26.25
					A.7110.0418.0000	12.78
					A.7110.0418.0000	27.00
					A.7110.0418.0000	33.20
					A.7110.0418.0000	23.00
					A.7110.0418.0000	98.52
					A.7110.0418.0000	43.80
					A.7110.0418.0000	43.80
					A.7110.0418.0000	26.32
					A.7110.0418.0000	-54.72
1501015	44770	02/13/2015	445.33 PARKS - PARTS FOR SERVICE AND	124323 03/25/2015	A.7110.0418.0000	35.07
					A.7110.0418.0000	20.16
					A.7110.0418.0000	39.74
					A.7110.0418.0000	61.10
					A.7110.0418.0000	92.37
					A.7110.0418.0000	36.76
					A.7110.0418.0000	238.72
					A.7110.0418.0000	-78.59
1501016	44767	02/13/2015	50.27 PARKS - FILTERS AND PRE-CLEANE	124323 03/25/2015	A.7110.0418.0000	38.25
					A.7110.0418.0000	21.60
					A.7110.0418.0000	-9.58
1501017	44849	02/16/2015	571.27 PARKS - SPOOLS & ECHOMATIC HEA	124323 03/25/2015	A.7110.0418.0000	335.25
					A.7110.0418.0000	299.50
					A.7110.0418.0000	-63.48
1501018	44848	02/16/2015	326.48 PARKS - FUEL FILTERS, AIR FILT	124323 03/25/2015	A.7110.0418.0000	329.50
					A.7110.0418.0000	11.38
					A.7110.0418.0000	21.88
					A.7110.0418.0000	-36.28
1501019	44847	02/16/2015	243.85 PARKS - CLUTCH AND BELTS FOR S	124323 03/25/2015	A.7110.0418.0000	192.50
					A.7110.0418.0000	97.80
					A.7110.0418.0000	-46.45
1501020	44842	02/16/2015	564.30 PARKS - PARTS FOR SERVICE AND	124323 03/25/2015	A.7110.0418.0000	8.37
					A.7110.0418.0000	38.85
					A.7110.0418.0000	45.93
					A.7110.0418.0000	6.36
					A.7110.0418.0000	31.90
					A.7110.0418.0000	17.10
					A.7110.0418.0000	36.76
					A.7110.0418.0000	30.55
					A.7110.0418.0000	62.34
					A.7110.0418.0000	152.88
					A.7110.0418.0000	232.84
					A.7110.0418.0000	-99.58
1501021	44843	02/16/2015	1,513.78 PARKS - PARTS FOR REPAIR AND S	124323 03/25/2015	A.7110.0418.0000	53.88
					A.7110.0418.0000	199.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.7110.0418.0000	56.34
						A.7110.0418.0000	56.34
						A.7110.0418.0000	18.60
						A.7110.0418.0000	58.50
						A.7110.0418.0000	55.95
						A.7110.0418.0000	44.61
						A.7110.0418.0000	22.21
						A.7110.0418.0000	29.71
						A.7110.0418.0000	29.01
						A.7110.0418.0000	43.36
						A.7110.0418.0000	48.69
						A.7110.0418.0000	2.70
						A.7110.0418.0000	29.88
						A.7110.0418.0000	30.40
						A.7110.0418.0000	30.40
						A.7110.0418.0000	3.06
						A.7110.0418.0000	2.70
						A.7110.0418.0000	48.37
						A.7110.0418.0000	649.57
1501022	44845	02/16/2015	1,790.06 PARKS - PARTS FOR REPAIR AND S	124323	03/25/2015	A.7110.0418.0000	525.15
						A.7110.0418.0000	249.20
						A.7110.0418.0000	385.14
						A.7110.0418.0000	154.90
						A.7110.0418.0000	133.40
						A.7110.0418.0000	107.50
						A.7110.0418.0000	485.32
						A.7110.0418.0000	4.12
						A.7110.0418.0000	4.12
						A.7110.0418.0000	-315.89
						A.7110.0418.0000	57.10
1501023	44844	02/16/2015	189.20 PARKS - RED MAX 2 CYLCE OIL FO	124323	03/25/2015	A.7110.0418.0000	189.20
1501024	44850	02/17/2015	187.29 SW AUXILIARY FILTER/AIR FILTER	124323	03/25/2015	SW.8340.0418.0000	37.02
						SW.8340.0418.0000	51.69
						SW.8340.0418.0000	98.58
1501175	44774	02/13/2015	71.08 PARKS - PARTS FOR SERVICE AND	124408	04/01/2015	A.7110.0418.0000	31.38
						A.7110.0418.0000	27.50
						A.7110.0418.0000	21.90
						A.7110.0418.0000	-9.70
1501497	45215	03/13/2015	75.47 SW BATTERY FOR HONDA GENERATOR	124627	04/13/2015	SW.8340.0418.0000	75.47
1501750	45355	03/25/2015	62.97 PARKS - CHAIN LOOP FOR STIHL C	124816	04/27/2015	A.7110.0418.0000	74.97
						A.7110.0418.0000	-12.00
1501852	45353	03/25/2015	136.77 PARKS - CARBURETOR AND CARBURE	124878	04/28/2015	A.7110.0418.0000	117.90
						A.7110.0418.0000	44.94
						A.7110.0418.0000	-26.07
1501853	45504	04/03/2015	34.48 PARKS - BRIGGS AND STRATTON EN	124878	04/28/2015	A.7110.0418.0000	28.05
						A.7110.0418.0000	6.43
1502399	46082	04/27/2015	246.45 PARKS - SCAG RACK-EM SULKY FO	125261	06/01/2015	A.7110.0418.0000	289.95
						A.7110.0418.0000	-43.50
1502736	46715	05/12/2015	165.46 PARKS - WHEEL AND TIRE REPLACE	125490	06/17/2015	A.7110.0418.0000	194.66
						A.7110.0418.0000	-29.20
1503049	47732	06/04/2015	30.18 PR PULLEY	125698	07/02/2015	A.7110.0418.0000	30.18
1503143	47727	06/04/2015	301.21 PARKS - CLUTCH FOR SCAG MODEL	125751	07/06/2015	A.7110.0418.0000	301.21
1503144	47767	06/05/2015	218.24 PARKS - CUTTING DECK BELTS FOR	125751	07/06/2015	A.7110.0418.0000	218.24
1503145	47879	06/08/2015	162.96 PARKS SNAPPER EQ. PARTS	125751	07/06/2015	A.7110.0418.0000	79.20
						A.7110.0418.0000	46.80
						A.7110.0418.0000	36.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503272	47962	06/11/2015	183.16 SW REDMAX WEEDWACKER REPAIR PA	125856 07/13/2015	SW.8340.0418.0000	22.42
					SW.8340.0418.0000	137.40
					SW.8340.0418.0000	18.56
					SW.8340.0418.0000	4.78
1504001	48882	07/07/2015	299.00 SW REDMAX COMMERCIAL TRIMMER	126356 08/17/2015	SW.8340.0403.0000	299.00
1504002	48928	07/08/2015	80.84 PARKS - BAND ASSEMBLY FOR RED	126356 08/17/2015	A.7110.0418.0000	80.84
1504003	48929	07/08/2015	39.94 PARKS - THROTTLE CABLE FOR SCA	126356 08/17/2015	A.7110.0418.0000	39.94
1504004	49450	07/24/2015	9.26 PARKS - INDICATOR LENS FOR WAL	126356 08/17/2015	A.7110.0418.0000	9.26
1504255	49326	07/21/2015	50.00 SW TRIM LINE PREMIUM (WEEDWEED	126535 08/26/2015	SW.8340.0403.0000	50.00
1504256	49420	07/23/2015	50.00 SW WEEDWACKING STRING (REPLACE	126535 08/26/2015	SW.8340.0403.0000	50.00
1504257	49657	07/30/2015	39.28 PARKS - 12" WEDGE FOR TREE REM	126535 08/26/2015	A.7110.0416.0000	46.76
					A.7110.0416.0000	-7.48
1504452			195.83 PARKS - FILER CAPS FOR STIHL C	126647 09/03/2015	A.7110.0418.0000	32.58
					A.7110.0418.0000	50.37
					A.7110.0418.0000	112.88
1504453			243.61 PARKS - PARTS FOR 2013 MODEL S	126647 09/03/2015	A.7110.0418.0000	3.75
					A.7110.0418.0000	8.15
					A.7110.0418.0000	23.10
					A.7110.0418.0000	54.35
					A.7110.0418.0000	154.26
1504454	49736	08/03/2015	152.29 PARKS SNAPPER REPAIR PARTS	126647 09/03/2015	A.7110.0418.0000	51.04
					A.7110.0418.0000	101.25
1504455	49737	08/03/2015	112.88 PARKS SCAG CONTROL LEVERS (4)	126647 09/03/2015	A.7110.0418.0000	112.88
1505034	50527	09/03/2015	117.28 PARKS - TRIMMER LINE RACKS FOR	127027 10/06/2015	A.7110.0418.0000	117.28
1505035	50645	09/09/2015	209.10 PARKS - CARBURETOR ASSEMBLY FO	127027 10/06/2015	A.7110.0418.0000	209.10
1505036	50646	09/09/2015	561.80 PARKS - GRINDING STONES AND BL	127027 10/06/2015	A.7110.0416.0000	244.80
					A.7110.0416.0000	151.00
					A.7110.0416.0000	166.00
1505193	50955	09/22/2015	1,439.00 YCCC HONDA EU200I GENERATOR AN	127163 10/15/2015	A.1625.0416.0000	910.00
					A.1625.0416.0000	529.00
1505194			172.38 PR TRIMMER PARTS	127163 10/15/2015	A.7110.0418.0000	104.44
					A.7110.0418.0000	67.94
1505195	50842	09/18/2015	92.40 PARKS - TUBES	127163 10/15/2015	A.7110.0418.0000	92.40
1505196	50850	09/18/2015	120.94 PARKS - CASTER WHEEL FOR 2013	127163 10/15/2015	A.7110.0418.0000	120.94
1505884	51772	10/28/2015	35.30 PARKS - TIRES AND TUBES FOR SC	127631 11/18/2015	A.7110.0418.0000	10.60
					A.7110.0418.0000	24.70
1505885	51790	10/28/2015	164.30 SW REPAIR PARTS FOR WEEDWACKER	127631 11/18/2015	SW.8340.0418.0000	137.40
					SW.8340.0418.0000	6.10
					SW.8340.0418.0000	9.40
					SW.8340.0418.0000	11.40
1505886	51791	10/28/2015	23.51 SW CARBURETOR PARTS	127631 11/18/2015	SW.8340.0418.0000	23.51
TOTAL :						14,037.02
0000012993	RICARDS , BOB					
1500180	2/25/15	01/28/2015	837.00 REC CERT POOL OPERATOR COURSE	123615 02/03/2015	A.7110.0423.0000	279.00
					A.7110.0423.0000	279.00
					A.7110.0423.0000	279.00
TOTAL :						837.00
0000010905	RICOH AMERICAS CORP					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500086	TH MLRM	01/10/2015	238.83 1/15 COPIER (41/48) #44215792	123554 01/26/2015	A.1345.0201.0000	238.83
1500360	WATER	01/10/2015	190.96 1/15 COPIER (44/48)#44213379	123886 02/18/2015	SW.8310.0200.0000	190.96
1500361	TH MLRM	02/07/2015	238.83 2/15 COPIER (42/48) #44447116	123886 02/18/2015	A.1345.0201.0000	238.83
1500640	WATER	02/07/2015	190.96 2/15 COPIER (45/48) #44444214	124084 03/04/2015	SW.8310.0200.0000	190.96
1500641	HWY	02/07/2015	112.47 2/15 COPIER (29/48) #44463064	124084 03/04/2015	A.5010.0201.0000	112.47
1500684	HWY	01/10/2015	112.47 1/15 COPIER (28/48) #44233615	124084 03/04/2015	A.5010.0201.0000	112.47
1501280	HWY	03/07/2015	112.47 3/15 COPIER (30/48) #44917698	124482 04/02/2015	A.5010.0201.0000	112.47
1501281	WATER	03/07/2015	190.96 3/15 COPIER (46/48) #44890785	124482 04/02/2015	SW.8310.0200.0000	190.96
1501282	TH MLRM	03/07/2015	238.83 3/15 COPIER (43/48) #44891499	124482 04/02/2015	A.1345.0201.0000	238.83
1501944	WATER	04/11/2015	190.96 4/15 COPIER (47/48) #45255227	124938 04/29/2015	SW.8310.0200.0000	190.96
1501945	TH MLRM	04/11/2015	238.83 4/15 COPIER (44/48) #45255807	124938 04/29/2015	A.1345.0201.0000	238.83
1502211	HWY	04/11/2015	112.47 4/15 COPIER (31/48) #45265315	125126 05/13/2015	A.5010.0201.0000	112.47
1502486	TH MLRM	05/09/2015	238.83 5/15 COPIER (45/48)#45609281	125324 06/02/2015	A.1345.0201.0000	238.83
1502487	HWY	05/09/2015	112.47 5/15 COPIER (32/48)#45620036	125324 06/02/2015	A.5010.0201.0000	112.47
1502809	WATER	05/09/2015	190.96 5/15 COPIER (48/48) #45608680	125548 06/18/2015	SW.8310.0200.0000	190.96
1502810	TH MLRM	06/06/2015	238.83 6/15 COPIER (46/48) #46048584	125548 06/18/2015	A.1345.0201.0000	238.83
1503676	HWY	06/06/2015	112.47 6/15 COPIER (33/48) #46053532	126148 07/29/2015	A.5010.0201.0000	112.47
1503677	TH MLRM	07/11/2015	238.83 7/15 COPIER (47/48) #46331436	126148 07/29/2015	A.1345.0201.0000	238.83
1503720	HWY	07/11/2015	112.47 7/15 COPIER (34/48) #46342743	126191 08/03/2015	A.5010.0201.0000	112.47
1504131	TH MLRM	08/08/2015	238.83 8/15 COPIER (48/48) #46629808	126442 08/18/2015	A.1345.0201.0000	238.83
1504533	HWY	08/08/2015	112.47 8/15 COPIER (35/48) #46640524	126698 09/03/2015	A.5010.0201.0000	112.47
1505082	HWY	09/06/2015	112.47 9/15 COPIER (36/48) #47093114	127068 10/06/2015	A.5010.0201.0000	112.47
1505563	HWY	10/10/2015	112.47 10/15 COPIER (37/48) #47389903	127425 10/28/2015	A.5010.0201.0000	112.47
TOTAL :						3,990.14
0000010180 RILEIGHS OUTDOOR DECOR						
1506244	26171	11/13/2015	944.48 REC - C9 LED CLEAR AND COLORED	127892 12/14/2015	A.7270.0430.0000	240.00
						A.7270.0430.0000
						A.7270.0430.0000
						A.7270.0430.0000
TOTAL :						944.48
0000005823 RITE PRICE CLEANERS						
1500744	1/15	01/31/2015	1,588.00 PD UNIFORM CLEANING	124130 03/10/2015	A.3120.0435.0000	1,588.00
1501228			1,330.00 PD: UNIFORM DRY CLEANING	124444 04/02/2015	A.3120.0435.0000	1,330.00
1501901	3/15	03/31/2015	1,572.00 PD UNIFORM CLEANING	124906 04/28/2015	A.3120.0435.0000	1,572.00
1502426	4/15	05/01/2015	1,428.00 PD UNIFORM CLEANING	125280 06/01/2015	A.3120.0435.0000	1,428.00
1502756	5/15	05/31/2015	1,436.00 PD UNIFORM CLEANING	125506 06/17/2015	A.3120.0435.0000	1,436.00
1503541	6/15	07/06/2015	1,428.00 PD UNIFORM CLEANING	126058 07/20/2015	A.3120.0435.0000	1,428.00
1504112			1,198.00 PD UNIFORM CLEANING/ALTERATION	126422 08/18/2015	A.3120.0435.0000	1,198.00
1504737	8/15	09/01/2015	1,148.00 PD UNIFORM CLEANING	126832 09/16/2015	A.3120.0435.0000	1,148.00
1505552	9/15	10/07/2015	1,224.00 PD UNIFORM CLEANING	127413 10/28/2015	A.3120.0435.0000	1,224.00
1505790	10/15	11/01/2015	1,532.00 PD UNIFORM CLEANING	127572 11/09/2015	A.3120.0435.0000	1,532.00
TOTAL :						13,884.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011691	RIVAS , HUGO R.					
1506369	19429	10/21/2015	40.00 REF 11/23 BULK PICK UP	127970 12/15/2015	SR.0000.2650.0000	40.00
					TOTAL :	40.00
0000012974	RIVERVIEW INDUSTRIES INC.					
1502863	3281	04/30/2015	9,995.00 HWY INSTALL DUMP BODY'99 MACK	125583 06/18/2015	D.5110.0201.0000	9,995.00
					TOTAL :	9,995.00
0000012448	RL STONE CO. INC					
1504343	136108	07/28/2015	1,146.92 YS REPLACEMENT CHEMICAL TANK L	126602 08/26/2015	YS.8130.0460.0000 YS.8130.0460.0000	1,128.38 18.54
					TOTAL :	1,146.92
0000013131	ROBERTS , DAVID					
1503243	149917	06/11/2015	295.00 REF 1/2 DAY CAMP/TIBERIUS	125831 07/07/2015	A.0000.2001.0004	295.00
					TOTAL :	295.00
0000012411	ROCKLAND CJD LLC					
1500223	301589	01/12/2015	166.28 CG/POLICE 2012 DODGE CLADDING,	123754 02/10/2015	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	155.40 7.80 3.08
1500224	301588	01/19/2015	242.58 CG/POLICE 2012 DODGE MOTOR MOU	123754 02/10/2015	A.3120.0420.0000	242.58
1500987	303194	02/26/2015	154.77 CG/POLICE 2012 DODGE OIL PRESS	124304 03/24/2015	A.3120.0420.0000 A.3120.0420.0000	81.27 73.50
1501429			1,173.20 CG/POLICE 2012 DODGE POWER STE	124573 04/09/2015	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	766.50 279.30 127.40
1504143	307764	07/10/2015	469.24 CG/POLICE 537, 2012 DODGE CHAR	126462 08/18/2015	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	388.50 40.00 40.74
1504572	309038	08/14/2015	102.77 CG/POLICE 537 2012 CHARGER: AC	126729 09/08/2015	A.3120.0420.0000 A.3120.0420.0000	45.12 57.65
1505239			228.12 CG/POLICE 521 2012 DODGE CHARG	127201 10/15/2015	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	168.00 50.06 50.06
1506047			1,278.69 CG/POLICE 2012 DODGE CHARGER -	127733 11/20/2015	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	-40.00 784.00 239.40 27.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.3120.0420.0000	DISTRIBUTION AMOUNT 228.20
					TOTAL :	3,815.65
0000013127	RODRIQUEZ , TOMMY					
1502945	149089	05/26/2015	578.50 REF LKLND FULL CAMP:NOAH	125634 06/22/2015	A.0000.2001.0004	578.50
					TOTAL :	578.50
0000013130	ROHLE , EDWARD					
1503242	149921	06/11/2015	268.00 REF ADV CAMP TRANSFER/JOSEPH	125830 07/07/2015	A.0000.2001.0004	268.00
					TOTAL :	268.00
0000001843	ROKER , ALICE					
1502699		06/10/2015	60.00 REIMBURSE WTC LUNCHEON (2)	125449 06/16/2015	A.1410.0405.0000	60.00
1506730		12/11/2015	30.00 REIMB WC TOWN+CITY CLERKS HOLI	128337 01/13/2016	A.1410.0405.0000	30.00
					TOTAL :	90.00
0000008177	ROMANYCH, CATHLEEN					
1502203	217605	03/12/2015	150.00 REIMB BOOTS	125118 05/13/2015	SW.8340.0434.0000	150.00
1505433		09/30/2015	20.00 REIMB:WWW CONF WORKSHOP	127288 10/22/2015	SW.8310.0423.0000	20.00
					TOTAL :	170.00
0000011875	ROSENKAMPFF , PAUL					
1503448	1/15-6/15	07/01/2015	629.49 MEDICARE REIMBURSEMENT	125982 07/15/2015	A.9000.0810.0000	629.49
1506525	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128114 12/22/2015	A.9000.0810.0000	629.40
					TOTAL :	1,258.89
0000011204	ROSENSTRACH , JEFF					
1500205		01/17/2015	150.00 REIMB BOOTS	123745 02/10/2015	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000013219	ROTH , ALAN & JESSICA					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505258	040-09	10/06/2015	300.00 REL WETLAND BOND	127211 10/15/2015	T.0000.0033.0000	300.00
TOTAL :						300.00
0000012040	ROTHSCHILD & PEARL, LLP					
1503120	AY 2009	06/29/2015	3,596.00 TAX CERT REF JEFFERSON WOODS 3	125730 07/02/2015	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	849.98 63.82 363.35 2,318.85
TOTAL :						3,596.00
0000013262	ROUNDPOINT MORT.SVG.CORP.					
1506164	2305000	11/13/2015	4,010.28 REF DUP 2015/16 SCHOOL	127837 12/01/2015	A.0000.0690.0000	4,010.28
TOTAL :						4,010.28
0000011767	ROUTE 23 AUTOMALL					
1500090	135928	01/05/2015	369.01 SW AIR/OIL/FUEL FILTERS - STOC	123559 01/26/2015	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	145.35 36.02 187.64
1500091	135926	01/05/2015	77.31 SW LIFT ASY-GAS/MOTOR & PUMP -	123559 01/26/2015	SW.8340.0420.0000 SW.8340.0420.0000	57.42 19.89
1500092	135929	01/05/2015	36.64 SW HANDLE ASY - TRUCK #2 VIN#7	123559 01/26/2015	SW.8340.0420.0000	36.64
1500093	136038	01/06/2015	601.56 CG/POLICE CROWN VICTORIA STOCK	123559 01/26/2015	A.3120.0420.0000 A.3120.0420.0000	509.80 91.76
1500094	136037	01/06/2015	84.72 CG STOCK OIL FILTERS	123559 01/26/2015	A.7215.0471.0000	84.72
1500211	137771	01/20/2015	33.86 SW CHECK ASY - TRUCK #22 VIN #	123748 02/10/2015	SW.8340.0420.0000	33.86
1500212	137773	01/20/2015	42.54 SW MOTOR ASY - TRUCK #24 VIN #	123748 02/10/2015	SW.8340.0420.0000	42.54
1500213			332.94 SW BATTERY/MODULE KIT/WIRE ASS	123748 02/10/2015	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	195.76 118.54 18.64
1500214	137246	01/15/2015	121.96 CG STOCK THERMOSTATS, SEAL-THE	123748 02/10/2015	A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000	35.00 24.75 62.21
1500215	137248	01/15/2015	41.52 CG/R&R 2008 FORD RESISTOR ASY	123748 02/10/2015	SR.7210.0420.0000	41.52
1500216	137247	01/15/2015	327.97 CG/NUTRITION 2006 FORD V-BELTS	123748 02/10/2015	A.6772.0420.0000 A.6772.0420.0000 A.6772.0420.0000 A.6772.0420.0000 A.6772.0420.0000	44.10 23.06 101.54 73.76 85.51
1500217	137775	01/20/2015	170.55 SW GASKET / ADAPTOR - TRUCL #2	123748 02/10/2015	SW.8340.0420.0000 SW.8340.0420.0000	93.66 76.89
1500218	137857	01/21/2015	632.66 CG/POLICE 2011 FORD MOTOR & FA	123748 02/10/2015	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	199.05 202.74 119.89

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1500219	137856	01/21/2015	1,188.63 CG STOCK MISC PARTS	123748	02/10/2015	A.3120.0420.0000	62.21
						A.3120.0420.0000	48.77
						A.7215.0471.0000	60.93
						A.7215.0471.0000	123.30
						A.7215.0471.0000	164.16
						A.7215.0471.0000	216.12
1500367	138535	01/28/2015	184.24 CG/AUX POLICE 1998 FORD BRAKE	123892	02/18/2015	A.7215.0471.0000	342.66
						A.7215.0471.0000	281.46
1500368	138536	01/28/2015	566.62 CG/POLICE 2007 FORD INTAKE GAS	123892	02/18/2015	A.3640.0420.0000	50.98
						A.3640.0420.0000	133.26
						A.3120.0420.0000	42.82
						A.3120.0420.0000	233.84
1500448	138534	01/29/2015	366.46 CG/POLICE 2005 FORD INTAKE MAN	123954	02/23/2015	A.3120.0420.0000	8.52
						A.3120.0420.0000	11.64
						A.3120.0420.0000	269.80
						A.3120.0420.0000	323.64
1500650			115.13 HWY TRUCK #5 PARTS	124093	03/04/2015	A.3120.0420.0000	42.82
						D.5130.0403.0000	98.91
1500651			27.97 HWY TRUCK#9 PARTS	124093	03/04/2015	D.5130.0403.0000	16.22
						D.5130.0403.0000	25.62
1500652			4,267.58 HWY - TRANSMISSION & RELATED P	124093	03/04/2015	D.5130.0403.0000	2.35
						D.5130.0403.0000	2,650.98
						D.5130.0403.0000	1,000.00
						D.5130.0403.0000	165.20
						D.5130.0403.0000	87.48
						D.5130.0403.0000	40.57
						D.5130.0403.0000	13.44
						D.5130.0403.0000	27.71
						D.5130.0403.0000	27.71
						D.5130.0403.0000	175.57
						D.5130.0403.0000	41.76
						D.5130.0403.0000	37.16
1500653			101.13 CG/POLICE 2015 FORD LAMP & BUL	124093	03/04/2015	A.3120.0420.0000	101.13
1500654	139863	02/06/2015	183.51 CG/MAIL CAR 2001 FORD WATER PU	124093	03/04/2015	A.1670.0420.0000	68.94
						A.1670.0420.0000	29.57
						A.1670.0420.0000	58.30
						A.1670.0420.0000	26.70
1500655	140596	02/02/2015	347.60 CG/POLICE 2007 FORD UPPER & LO	124093	03/04/2015	A.3120.0420.0000	80.44
						A.3120.0420.0000	267.16
1500656	140597	02/12/2015	273.89 CG/POLICE 1999 FORD MANIFOLD A	124093	03/04/2015	A.3120.0420.0000	116.40
						A.3120.0420.0000	36.92
						A.3120.0420.0000	7.88
						A.3120.0420.0000	4.60
						A.3120.0420.0000	43.11
						A.3120.0420.0000	18.24
1500977	142362	02/27/2015	88.52 CG STOCK KIT-JET & HORN ASY'S	124299	03/24/2015	A.3120.0420.0000	46.74
						A.7215.0471.0000	16.56
						A.7215.0471.0000	35.97
						A.7215.0471.0000	35.99
1500980			1,219.22 CG/YS PARTS	124299	03/24/2015	YS.8130.0420.0000	343.07
						YS.8130.0420.0000	346.44
						YS.8130.0420.0000	50.92
						YS.8130.0420.0000	170.86
						YS.8130.0420.0000	161.56
						YS.8130.0420.0000	50.48
						YS.8130.0420.0000	42.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						YS.8130.0420.0000	49.96
						YS.8130.0420.0000	3.37
1500981			302.86 SW STARTER MOTOR - TRUCK #26 V	124299	03/24/2015	SW.8340.0420.0000	302.86
1501082	139847	02/06/2015	82.75 HWY - SHIFTER PARTS / TRUCK #4	124362	03/26/2015	D.5130.0403.0000	66.53
						D.5130.0403.0000	16.22
1501083	14048	02/11/2015	227.64 SW HOSE/ANTIFREEZE/THERMOSTAT	124362	03/26/2015	SW.8340.0420.0000	46.65
						SW.8340.0420.0000	43.18
						SW.8340.0420.0000	61.59
						SW.8340.0420.0000	50.64
						SW.8340.0420.0000	25.58
1501084	140484	02/11/2015	196.36 SW CLUTCH ASY - TRUCK #25 VIN	124362	03/26/2015	SW.8340.0420.0000	196.36
1501085			111.21 SW TUBE ASY/OIL COOLANT - TRUC	124362	03/26/2015	SW.8340.0420.0000	36.79
						SW.8340.0420.0000	51.65
						SW.8340.0420.0000	22.77
1501086	140605	02/12/2015	44.25 HWY - TRUCK #2 (2008 F350 #048	124362	03/26/2015	D.5130.0403.0000	44.25
1501087	141077	02/17/2015	137.08 SW FILTER ASSEMBLIES FOR FORD	124362	03/26/2015	SW.8340.0420.0000	7.58
						SW.8340.0420.0000	92.90
						SW.8340.0420.0000	6.56
						SW.8340.0420.0000	30.04
1501088	141076	02/17/2015	161.52 SW BRAKE KITS/BRAKE PADS - TRU	124362	03/26/2015	SW.8340.0420.0000	80.76
1501089			3,060.85 HWY - TURBO CHARGER & RELATED	124362	03/26/2015	SW.8340.0420.0000	80.76
						D.5130.0403.0000	543.66
						D.5130.0403.0000	250.00
						D.5130.0403.0000	1,102.33
						D.5130.0403.0000	250.00
						D.5130.0403.0000	57.90
						D.5130.0403.0000	55.76
						D.5130.0403.0000	9.64
						D.5130.0403.0000	32.16
						D.5130.0403.0000	70.78
						D.5130.0403.0000	19.82
						D.5130.0403.0000	11.80
						D.5130.0403.0000	15.36
						D.5130.0403.0000	3.44
						D.5130.0403.0000	4.08
						D.5130.0403.0000	5.04
						D.5130.0403.0000	13.16
						D.5130.0403.0000	6.58
						D.5130.0403.0000	38.56
						D.5130.0403.0000	15.52
						D.5130.0403.0000	116.89
						D.5130.0403.0000	116.89
						D.5130.0403.0000	245.56
						D.5130.0403.0000	20.64
						D.5130.0403.0000	36.24
						D.5130.0403.0000	19.04
1501090			278.12 CG/MAIL CAR 2001 FORD FRONT SP	124362	03/26/2015	A.1670.0420.0000	98.42
						A.1670.0420.0000	87.97
						A.1670.0420.0000	91.73
1501322	144640	03/16/2015	196.66 CG/NUTRITION 2004 FORD SHOCK A	124504	04/07/2015	A.6772.0420.0000	97.50
						A.6772.0420.0000	99.16
1501323	144642	03/16/2015	31.32 CG/POLICE 2006 FORD KNOB-HEATE	124504	04/07/2015	A.3120.0420.0000	8.36
						A.3120.0420.0000	22.96
1501324	144639	03/16/2015	96.39 CG/STOCK V-BELTS	124504	04/07/2015	A.7215.0471.0000	96.39
1501325			212.55 CG/PARKS 2003 FORD ALTERNATOR	124504	04/07/2015	A.7110.0420.0000	160.96
						A.7110.0420.0000	51.59

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501326	144643	03/16/2015	884.55 CG/POLICE 2010 FORD SENDER PUM	124504 04/07/2015	A.3120.0420.0000	300.21
					A.3120.0420.0000	405.72
					A.3120.0420.0000	178.62
1501327	142294	02/27/2015	30.50 HWY - AIR DUCT / TRUCK #5 (200	124504 04/07/2015	D.5130.0403.0000	30.50
1501328	142796	03/03/2015	357.30 SW MIRROR ASY - TRUCK #9 VIN #	124504 04/07/2015	SW.8340.0420.0000	357.30
1501329	142797	03/03/2015	210.71 SW FILTERS FOR STOCK	124504 04/07/2015	SW.8340.0420.0000	71.36
					SW.8340.0420.0000	139.35
1501330	141751	02/23/2015	44.25 HWY - LAMP ASSEMBLY / TRUCK #1	124504 04/07/2015	D.5130.0403.0000	44.25
1501417	143429	03/06/2015	30.40 CG SHIFTER BUSHINGS FOR STOCK	124565 04/09/2015	A.7215.0471.0000	30.40
1501418	143428	03/06/2015	126.84 CG/POLICE 2015 FORD TAURUS WIR	124565 04/09/2015	A.3120.0420.0000	126.84
1501419			302.39 CG/POLICE 2010 FORD A/C COMPRE	124565 04/09/2015	A.3120.0420.0000	312.46
					A.3120.0420.0000	38.89
					A.3120.0420.0000	26.04
					A.3120.0420.0000	-75.00
1501587	143336	03/10/2015	303.91 SW STEP ASSEMBLY TRUCK#4 VIN.	124687 04/14/2015	SW.8340.0420.0000	260.23
					SW.8340.0420.0000	36.40
					SW.8340.0420.0000	7.28
1501588	145863	03/24/2015	50.79 SW ANTI-FREEZE TRUCK #4 VIN #5	124687 04/14/2015	SW.8340.0420.0000	50.79
1501589	145591	03/23/2015	100.44 SW BRAKE KITS - TRUCK #2 VIN #	124687 04/14/2015	SW.8340.0420.0000	100.44
1501590	144718	03/16/2015	201.68 HWY - ENGINE BELTS & TENSIONER	124687 04/14/2015	D.5130.0403.0000	14.66
					D.5130.0403.0000	28.24
					D.5130.0403.0000	75.11
					D.5130.0403.0000	81.01
					D.5130.0403.0000	2.66
1501618	128904	03/23/2015	51.42 HWY FILTER	124687 04/14/2015	D.5130.0403.0000	51.42
1501792	145020		212.21 CG/PARKS 2006 FORD SIDEVIEW MI	124847 04/27/2015	A.7110.0420.0000	212.21
1501793			214.16 CG/POLICE 1999 FORD STARTER MO	124847 04/27/2015	A.3120.0420.0000	130.34
					A.3120.0420.0000	83.82
1501794	145855	03/24/2015	376.72 CG/POLICE 2005 FORD SHOCK ABSO	124847 04/27/2015	A.3120.0420.0000	103.60
					A.3120.0420.0000	252.48
					A.3120.0420.0000	20.64
1501795	145854	03/24/2015	1,185.65 CG/POLICE 2008 FORD BRAKE ROTO	124847 04/27/2015	A.3120.0420.0000	302.88
					A.3120.0420.0000	363.48
					A.3120.0420.0000	123.20
					A.3120.0420.0000	174.39
					A.3120.0420.0000	145.38
					A.3120.0420.0000	76.32
1501796			1,353.44 CG/POLICE STOCK CROWN VICTORIA	124847 04/27/2015	A.3120.0420.0000	375.00
					A.3120.0420.0000	978.44
1501797			82.58 CG/MAIL CAR 2001 FORD SWAY LIN	124847 04/27/2015	A.1670.0420.0000	75.72
					A.1670.0420.0000	6.86
1501798			286.40 CG/PD CRN.VIC ANTI-FREEZE + PU	124847 04/27/2015	A.3120.0420.0000	151.92
					A.3120.0420.0000	134.48
1501799	146935	04/01/2015	154.52 CG/PARKS '06 F550 SIDE VIEW MI	124847 04/27/2015	A.7110.0420.0000	154.52
1501970			359.56 HWY - ALTERNATOR & RELATED PAR	124953 04/29/2015	D.5130.0403.0000	57.90
					D.5130.0403.0000	286.96
					D.5130.0403.0000	8.45
					D.5130.0403.0000	6.25
1501971	146808	04/01/2015	23.38 SW OIL LEVEL ASSEMBLY & TUBE	124953 04/29/2015	SW.8340.0420.0000	13.95
					SW.8340.0420.0000	9.43
1501972			142.28 HWY - TRUCK #4 (2004 F550 #854	124953 04/29/2015	D.5130.0403.0000	73.05
					D.5130.0403.0000	206.62
					D.5130.0403.0000	41.73
					D.5130.0403.0000	28.10
					D.5130.0403.0000	28.56
					D.5130.0403.0000	216.27

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1501973	147473	04/03/2015	66.62 HWY - TRUCK #4 FORD PARTS / 20	124953	04/29/2015	D.5130.0403.0000	47.95
						D.5130.0403.0000	-500.00
						D.5130.0403.0000	7.51
						D.5130.0403.0000	20.91
						D.5130.0403.0000	18.23
1501974	147943	04/08/2015	273.12 CG/POLICE 2006 FORD IGNITION C	124953	04/29/2015	D.5130.0403.0000	19.97
						A.3120.0420.0000	252.48
						A.3120.0420.0000	20.64
1501975	148886	04/15/2015	643.98 CG STOCK TIRE PRESSURE SENSOR	124953	04/29/2015	A.7215.0471.0000	465.36
1501976	148885	04/16/2015	91.71 CG/POLICE 2006 FORD FRONT & RE	124953	04/29/2015	A.7215.0471.0000	178.62
						A.3120.0420.0000	43.61
1502032	148887	04/15/2015	69.07 CG/NUTRITION 2006 FORD SWITCH,	124953	04/29/2015	A.3120.0420.0000	48.10
						A.6772.0420.0000	13.05
						A.6772.0420.0000	18.12
						A.6772.0420.0000	17.55
						A.6772.0420.0000	20.35
1502034	148884	04/15/2015	242.32 CG/R&R 2011 FORD BRAKE PADS	124953	04/29/2015	SR.7210.0420.0000	242.32
1502221	150031	04/23/2015	294.08 CG/NUTRITION 1999 FORD HUB ASY	125137	05/13/2015	A.6772.0420.0000	276.04
						A.6772.0420.0000	18.04
1502222	150033	04/23/2015	842.44 CG/R&R 2008 FORD RADIATOR, BRA	125137	05/13/2015	SR.7210.0420.0000	525.20
						SR.7210.0420.0000	50.48
						SR.7210.0420.0000	50.48
						SR.7210.0420.0000	98.02
						SR.7210.0420.0000	118.26
1502223	150034	04/23/2015	193.22 CG/POLICE FORD CROWN VICTORIA	125137	05/13/2015	A.3120.0420.0000	70.28
						A.3120.0420.0000	71.58
						A.3120.0420.0000	51.36
1502224	150037	04/23/2015	102.21 CG/R&R 2008 FORD LATCHES & SWI	125137	05/13/2015	SR.7210.0420.0000	38.37
						SR.7210.0420.0000	38.45
						SR.7210.0420.0000	11.09
						SR.7210.0420.0000	14.30
1502225	150039	04/23/2015	145.00 CG STOCK FORD CROWN VICTORIA U	125137	05/13/2015	A.7215.0471.0000	145.00
1502226	249.53 CG/POLICE 2012 FORD VALVE ASY,		125137	05/13/2015	A.3120.0420.0000	13.19	
					A.3120.0420.0000	42.36	
					A.3120.0420.0000	193.98	
1502324			438.40 SW ENGINE REPAIR PARTS - TRUCK	125202	05/21/2015	SW.8340.0420.0000	22.52
						SW.8340.0420.0000	5.76
						SW.8340.0420.0000	2.40
						SW.8340.0420.0000	3.96
						SW.8340.0420.0000	105.74
						SW.8340.0420.0000	298.02
1502325			784.60 SW ENGINE REPAIR PARTS - TRUCK	125202	05/21/2015	SW.8340.0420.0000	338.00
						SW.8340.0420.0000	7.52
						SW.8340.0420.0000	27.72
						SW.8340.0420.0000	35.19
						SW.8340.0420.0000	35.19
						SW.8340.0420.0000	313.30
						SW.8340.0420.0000	2.79
						SW.8340.0420.0000	2.79
						SW.8340.0420.0000	1.72
						SW.8340.0420.0000	15.44
						SW.8340.0420.0000	2.36
						SW.8340.0420.0000	2.58
						1502326	149485
1502327	149665	04/21/2015	100.02 SW TIRE PRESSURE SENSORS - TRU	125202	05/21/2015	SW.8340.0420.0000	25.69
						SW.8340.0420.0000	100.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502499			86.00 HWY - FORD PARTS / TRUCK #4 (2	125334 06/02/2015	D.5130.0403.0000	1.92
					D.5130.0403.0000	11.16
					D.5130.0403.0000	1.30
					D.5130.0403.0000	8.44
					D.5130.0403.0000	5.68
					D.5130.0403.0000	19.68
					D.5130.0403.0000	26.12
					D.5130.0403.0000	11.70
1502500			545.63 HWY - REAR BUMPER ASSEMBLY / T	125334 06/02/2015	D.5130.0403.0000	10.04
					D.5130.0403.0000	45.02
					D.5130.0403.0000	5.04
					D.5130.0403.0000	352.92
					D.5130.0403.0000	97.86
					D.5130.0403.0000	3.15
					D.5130.0403.0000	7.24
					D.5130.0403.0000	24.36
1502501 151610	05/06/2015		238.26 CG/SEWER 2013 FORD BRAKE PADS	125334 06/02/2015	YS.8130.0420.0000	137.30
					YS.8130.0420.0000	100.96
1502502 151609	05/08/2015		200.47 CG/R&R 2001 FORD BOX ASY-FUSE	125334 06/02/2015	SR.7210.0420.0000	200.47
1502503 152198	05/11/2015		347.32 CG STOCK STEERING SHAFTS	125334 06/02/2015	A.7215.0471.0000	347.32
1502830			13,254.29 SW ENGINE REPAIR PARTS - TRUCK	125559 06/18/2015	SW.8340.0420.0000	10.84
					SW.8340.0420.0000	12,776.50
					SW.8340.0420.0000	38.80
					SW.8340.0420.0000	46.65
					SW.8340.0420.0000	61.59
					SW.8340.0420.0000	43.18
					SW.8340.0420.0000	25.58
					SW.8340.0420.0000	41.46
					SW.8340.0420.0000	26.40
					SW.8340.0420.0000	38.82
					SW.8340.0420.0000	25.36
					SW.8340.0420.0000	40.76
					SW.8340.0420.0000	32.19
					SW.8340.0420.0000	10.09
					SW.8340.0420.0000	25.34
					SW.8340.0420.0000	10.73
1502831			2,736.17 CG/NUTR TRANSMISSION	125559 06/18/2015	A.6772.0420.0000	2,664.37
					A.6772.0420.0000	71.80
1502832			1,965.93 CG/AUX POLICE 2006 FORD REMAN	125559 06/18/2015	A.3640.0420.0000	1,706.88
					A.3640.0420.0000	259.05
1502833 151556	05/05/2015		58.20 SW ANTI-FREEZE	125559 06/18/2015	SW.8340.0420.0000	58.20
1502834			53.22 SW SCREWS/HEX NUTS/PINS - FORD	125559 06/18/2015	SW.8340.0420.0000	15.12
					SW.8340.0420.0000	4.72
					SW.8340.0420.0000	27.68
					SW.8340.0420.0000	5.70
1502835			660.46 SW CALIPER ASY/LOCATING PIN/RO	125559 06/18/2015	SW.8340.0420.0000	109.93
					SW.8340.0420.0000	109.93
					SW.8340.0420.0000	161.90
					SW.8340.0420.0000	218.12
					SW.8340.0420.0000	60.58
1502836			291.85 SW HOSE & TUBE ASY _ TRUCK #26	125559 06/18/2015	SW.8340.0420.0000	75.58
					SW.8340.0420.0000	216.27
1502837 151554	05/05/2015		156.34 SW CABLE - TRUCK #7 VIN #8179	125559 06/18/2015	SW.8340.0420.0000	156.34
1502838 151553	05/05/2015		34.50 SW SWITCH ASY - TRUCK #7 VIN #	125559 06/18/2015	SW.8340.0420.0000	34.50
1502839 151555	05/05/2015		254.64 SW TENSION KITS/V-BELT/TENSION	125559 06/18/2015	SW.8340.0420.0000	25.37
					SW.8340.0420.0000	32.12

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				CHECK NO	DATE		
						SW.8340.0420.0000	15.23
						SW.8340.0420.0000	71.53
						SW.8340.0420.0000	78.90
						SW.8340.0420.0000	31.49
1502840	153842	05/21/2015	79.68 SW REAR AXLE SEAL - TRUCK #2 V	125559	06/18/2015	SW.8340.0420.0000	79.68
1502894	153202	05/18/2015	224.72 CG ASST FORD FILTERS FOR STOCK	125559	06/18/2015	A.7215.0471.0000	125.64
						A.7215.0471.0000	53.16
						A.7215.0471.0000	45.92
1502895	153200	05/18/2015	48.64 CG/NUTRITION 1999 FORD SENSOR	125559	06/18/2015	A.6772.0420.0000	48.64
1503087	155413	06/04/2015	376.65 CG/POLICE 516, 2008 FORD: MOTO	125727	07/02/2015	A.3120.0420.0000	200.75
						A.3120.0420.0000	123.40
						A.3120.0420.0000	52.50
1503088	155414	06/04/2015	334.40 CG/R&R #54, 2008 FORD: LUG NUT	125727	07/02/2015	SR.7210.0420.0000	131.52
						SR.7210.0420.0000	202.88
1503089	155228	06/04/2015	48.59 CG/POLICE #526 2003 EXPEDITION	125727	07/02/2015	A.3120.0420.0000	48.59
1503090	155230	06/04/2015	321.35 CG/NUTRITION 2006 FORD; ROD,TU	125727	07/02/2015	A.6772.0420.0000	114.67
						A.6772.0420.0000	60.67
						A.6772.0420.0000	31.53
						A.6772.0420.0000	23.26
						A.6772.0420.0000	43.66
						A.6772.0420.0000	47.56
1503091	156744	06/16/2015	550.09 CG/POLICE 503, 2004 FORD: OIL	125727	07/02/2015	A.3120.0420.0000	399.11
						A.3120.0420.0000	94.16
						A.3120.0420.0000	56.82
1503092			1,177.07 CG/POLICE FORD CROWN VICTORIA	125727	07/02/2015	A.3120.0420.0000	826.26
						A.3120.0420.0000	269.13
						A.3120.0420.0000	81.68
1503093	156742	06/16/2015	1,304.68 CG/POLICE - STOCK: SEAL, BEARI	125727	07/02/2015	A.3120.0420.0000	36.12
						A.3120.0420.0000	96.68
						A.3120.0420.0000	850.12
						A.3120.0420.0000	160.88
						A.3120.0420.0000	160.88
1503094			304.86 CG STARTER MOTOR, OIL PRESSURE	125727	07/02/2015	A.7215.0471.0000	105.28
						A.7215.0471.0000	98.28
						A.7215.0471.0000	101.30
1503095			59.58 CG/POLICE #585 - 2006 FORD: BR	125727	07/02/2015	A.3120.0420.0000	48.10
						A.3120.0420.0000	11.48
1503096	156839	06/16/2015	8.16 CG/MAILRM TAURUS ISULATOR	125727	07/02/2015	A.1670.0420.0000	8.16
1503214	148333	04/10/2015	1,420.19 HWY '08 F550 ENGINE PARTS	125808	07/07/2015	D.5130.0403.0000	53.59
						D.5130.0403.0000	20.29
						D.5130.0403.0000	27.73
						D.5130.0403.0000	39.40
						D.5130.0403.0000	111.02
						D.5130.0403.0000	96.68
						D.5130.0403.0000	45.69
						D.5130.0403.0000	39.08
						D.5130.0403.0000	13.64
						D.5130.0403.0000	4.52
						D.5130.0403.0000	27.44
						D.5130.0403.0000	27.44
						D.5130.0403.0000	436.34
						D.5130.0403.0000	8.72
						D.5130.0403.0000	81.01
						D.5130.0403.0000	75.11
						D.5130.0403.0000	14.66
						D.5130.0403.0000	30.90

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				CHECK NO	DATE		
						D.5130.0403.0000	82.20
						D.5130.0403.0000	189.20
						D.5130.0403.0000	-4.47
1503215	156283	06/10/2015	96.97 CG/R&R #50 2001 F50: SWITCH AS	125808	07/07/2015	SR.7210.0420.0000	96.97
1503216	156286	06/10/2015	71.91 CG/PD '08 FORD CORE ASY - HEAT	125808	07/07/2015	A.3120.0420.0000	71.91
1503217			336.47 CG/AUX PD INST. CLUSTER/IND.AS	125808	07/07/2015	A.3640.0420.0000	319.77
						A.3640.0420.0000	16.70
1503465	155241	06/04/2015	215.80 SW HOSE ASY/RADIATOR HOSE/THER	125998	07/15/2015	SW.8340.0420.0000	46.65
						SW.8340.0420.0000	43.18
						SW.8340.0420.0000	61.59
						SW.8340.0420.0000	25.58
						SW.8340.0420.0000	38.80
1503466	155242	06/04/2015	28.07 SW MIRROR ASY - TRUCK #3 VIN #	125998	07/15/2015	SW.8340.0420.0000	28.07
1503467	15760	06/20/2015	195.12 CG/POLICE 541, 2003 CROWN VIC:	125998	07/15/2015	A.3120.0420.0000	129.12
						A.3120.0420.0000	66.00
1503468	157561	06/20/2015	69.07 CG/POLICE #585, 2006 E-150 VAN	125998	07/15/2015	A.3120.0420.0000	18.12
						A.3120.0420.0000	20.35
						A.3120.0420.0000	17.55
						A.3120.0420.0000	13.05
1503469	157531	06/20/2015	97.07 SW REPAIR PARTS FOR TRUCK #11	125998	07/15/2015	SW.8340.0420.0000	62.00
						SW.8340.0420.0000	21.62
						SW.8340.0420.0000	13.45
1503470	158902	07/01/2015	464.66 CG/R&R #54, 2008 F350: FRONT K	125998	07/15/2015	SR.7210.0420.0000	245.28
						SR.7210.0420.0000	219.38
1503471	158899	07/01/2015	252.48 CG/POLICE "STOCK": IGNITION CO	125998	07/15/2015	A.3120.0420.0000	252.48
1503472	158901	07/01/2015	324.15 CG/POLICE #531, 2011 FORD: RAD	125998	07/15/2015	A.3120.0420.0000	200.75
						A.3120.0420.0000	123.40
1503919	160000	07/09/2015	61.27 CG/POLICE #585, 2006 FORD E-15	126310	08/12/2015	A.3120.0420.0000	61.27
1503920	159411	07/06/2015	324.15 CG/POLICE 512, 2006 FORD CROWN	126310	08/12/2015	A.3120.0420.0000	200.75
						A.3120.0420.0000	123.40
1503921	159412	07/06/2015	26.40 CG/R&R #54, 2008 F-350: 8 BOLT	126310	08/12/2015	SR.7210.0420.0000	26.40
1503922	159414	07/07/2015	2,458.68 CG/POLICE #517, 2005 FORD CROW	126310	08/12/2015	A.3120.0420.0000	151.80
						A.3120.0420.0000	1,706.88
						A.3120.0420.0000	600.00
1503923			293.62 CG/PD #547, 1998 FORD CROWN VI	126310	08/12/2015	A.3120.0420.0000	122.93
						A.3120.0420.0000	86.11
						A.3120.0420.0000	6.53
						A.3120.0420.0000	66.12
						A.3120.0420.0000	11.09
						A.3120.0420.0000	0.84
1503924			1,026.39 CG/POLICE 2006 FORD MODULE-ENG	126310	08/12/2015	A.3120.0420.0000	1,009.69
						A.3120.0420.0000	16.70
1503925	159564	07/07/2015	254.64 SW REPAIR PARTS - TRUCK #5 VIN	126310	08/12/2015	SW.8340.0420.0000	31.49
						SW.8340.0420.0000	25.37
						SW.8340.0420.0000	15.23
						SW.8340.0420.0000	32.12
						SW.8340.0420.0000	71.53
						SW.8340.0420.0000	78.90
1503926	162653	07/29/2015	33.40 CG: CENTRAL GARAGE STOCK - IND	126310	08/12/2015	A.7215.0471.0000	33.40
1503927	162654	07/29/2015	38.22 CG/P&R #4, 2006 F550: KIT	126310	08/12/2015	A.7110.0420.0000	38.22
1503928	161108	07/17/2015	30.35 SW EMISSION EXHAUST AND NOZZL	126310	08/12/2015	SW.8340.0420.0000	26.10
						SW.8340.0420.0000	4.25
1503929	161109	07/17/2015	210.27 SW FILTERS - NEW 2016 FORD F55	126310	08/12/2015	SW.8340.0420.0000	40.62
						SW.8340.0420.0000	169.65
1503930			689.59 CG/R&R #54; 2008 FORD F550; BR	126310	08/12/2015	SR.7210.0420.0000	6.33
						SR.7210.0420.0000	13.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						SR.7210.0420.0000	33.20
						SR.7210.0420.0000	245.56
						SR.7210.0420.0000	13.16
						SR.7210.0420.0000	6.58
						SR.7210.0420.0000	116.89
						SR.7210.0420.0000	116.89
						SR.7210.0420.0000	41.58
						SR.7210.0420.0000	9.64
						SR.7210.0420.0000	2.16
						SR.7210.0420.0000	2.14
						SR.7210.0420.0000	10.20
						SR.7210.0420.0000	3.88
						SR.7210.0420.0000	5.58
						SR.7210.0420.0000	61.83
1503931			759.63 HWY - PARTS - TRUCKS #1 & #6	126310	08/12/2015	D.5130.0403.0000	111.02
						D.5130.0403.0000	15.23
						D.5130.0403.0000	71.53
						D.5130.0403.0000	78.90
						D.5130.0403.0000	308.61
						D.5130.0403.0000	18.34
						D.5130.0403.0000	32.12
						D.5130.0403.0000	123.88
1503932 157706	06/22/2015		78.90 SW TENSIONER	126310	08/12/2015	SW.8340.0420.0000	78.90
1504134 161834	07/23/2015		393.93 CG/BLDG DEPT, 2003 FORD EXPED:	126452	08/18/2015	A.3620.0420.0000	45.88
						A.3620.0420.0000	181.65
						A.3620.0420.0000	131.40
						A.3620.0420.0000	35.00
1504335			260.07 CG/R&R 54, 2008 F350: HOSE, T	126593	08/26/2015	SR.7210.0420.0000	25.36
						SR.7210.0420.0000	38.82
						SR.7210.0420.0000	10.82
						SR.7210.0420.0000	13.38
						SR.7210.0420.0000	25.69
						SR.7210.0420.0000	15.84
						SR.7210.0420.0000	29.20
						SR.7210.0420.0000	50.48
						SR.7210.0420.0000	50.48
1504336 163050	08/01/2015		310.30 CG/CENTRAL GARAGE #6, 2003 FOR	126593	08/26/2015	A.7215.0471.0000	94.03
						A.7215.0471.0000	216.27
1504337 163049	08/04/2015		703.72 CG/POLICE A-516, 2008 FORD CRO	126593	08/26/2015	A.3120.0420.0000	603.72
						A.3120.0420.0000	100.00
1504557			294.60 CG/PD STARTER MOTOR,BOLTS,SPRI	126721	09/08/2015	A.3120.0420.0000	105.28
						A.3120.0420.0000	11.92
						A.3120.0420.0000	177.40
1504558			17.50 CG/BLDG '03 FORD WINDOW SWITCH	126721	09/08/2015	A.3620.0420.0000	17.50
1504559 164285	08/11/2015		551.07 CG/PD CRN VIC STOCK PARTS	126721	09/08/2015	A.3120.0420.0000	100.38
						A.3120.0420.0000	132.00
						A.3120.0420.0000	21.96
						A.3120.0420.0000	15.48
						A.3120.0420.0000	281.25
1504560 164881	08/15/2015		108.52 CG/POLICE 565 2012 EXPEDITION:	126721	09/08/2015	A.3120.0420.0000	36.64
						A.3120.0420.0000	30.33
						A.3120.0420.0000	13.72
						A.3120.0420.0000	27.83
1504561 164880	08/15/2015		667.34 CG/POLICE STOCK-CROWN-VICS: SE	126721	09/08/2015	A.3120.0420.0000	667.34
1504562 164879	08/15/2015		92.23 CG/SEWER DEPT 2008 F350: ELEME	126721	09/08/2015	YS.8130.0420.0000	47.98
						YS.8130.0420.0000	44.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504859			193.84 SW BATTERY	126923 09/22/2015	SW.8340.0420.0000	193.84
1504860	166248	08/25/2015	321.69 SW REPAIR PARTS - TRUCK #22 VI	126923 09/22/2015	SW.8340.0420.0000	160.61
					SW.8340.0420.0000	50.06
					SW.8340.0420.0000	111.02
1504861	166249	08/25/2015	51.24 SW FILTER ASY (TRUCK #10 VIN #	126923 09/22/2015	SW.8340.0420.0000	13.12
					SW.8340.0420.0000	15.16
					SW.8340.0420.0000	22.96
1504862	166250	08/25/2015	62.00 SW NUT-WHEEL #6L2Z-1012-BA - T	126923 09/22/2015	SW.8340.0420.0000	62.00
1504863			3,078.56 CG/NUTR PARTS	126923 09/22/2015	A.6772.0420.0000	1,494.80
					A.6772.0420.0000	1,440.00
					A.6772.0420.0000	158.47
					A.6772.0420.0000	30.00
					A.6772.0420.0000	77.04
					A.6772.0420.0000	36.25
					A.6772.0420.0000	38.06
					A.6772.0420.0000	168.66
					A.6772.0420.0000	305.39
					A.6772.0420.0000	23.06
					A.6772.0420.0000	84.84
					A.6772.0420.0000	568.78
					A.6772.0420.0000	-1,346.79
1504864			207.64 CG/AUX PARTS	126923 09/22/2015	A.3640.0420.0000	140.04
					A.3640.0420.0000	67.60
1504865	167014	09/01/2015	697.17 CG/SEWER;2008 FORD F-350,RADIA	126923 09/22/2015	YS.8130.0420.0000	525.20
					YS.8130.0420.0000	46.65
					YS.8130.0420.0000	43.18
					YS.8130.0420.0000	61.59
					YS.8130.0420.0000	20.55
1504866	167015	09/01/2015	491.46 CG/ POLICE 519, 2005 FORD CROW	126923 09/22/2015	A.3120.0420.0000	425.06
					A.3120.0420.0000	48.34
					A.3120.0420.0000	18.06
1504867			356.95 CG/NUTR PARTS	126923 09/22/2015	A.6772.0420.0000	149.27
					A.6772.0420.0000	203.74
					A.6772.0420.0000	3.94
1505085			105.28 CG/POLICE 549 2000 CROWN VIC;	127074 10/06/2015	A.3120.0420.0000	105.28
1505086	168466	09/11/2015	75.96 CG/POLICE 535 2010 CROWN VIC G	127074 10/06/2015	A.3120.0420.0000	42.94
					A.3120.0420.0000	6.58
					A.3120.0420.0000	11.19
					A.3120.0420.0000	15.25
1505236			233.69 CG/NUTRITION;2004 E450 FORD VA	127198 10/15/2015	A.6772.0420.0000	233.69
1505389	170914	10/01/2015	228.52 CG/NUTRITION 2006 E450 VAN	127313 10/22/2015	A.6772.0420.0000	73.13
					A.6772.0420.0000	44.67
					A.6772.0420.0000	39.22
					A.6772.0420.0000	31.52
					A.6772.0420.0000	19.72
					A.6772.0420.0000	20.26
1505394	170534	09/28/2015	412.64 CG/POLICE "STOCK" FOR VEHICLE	127313 10/22/2015	A.3120.0420.0000	105.00
					A.3120.0420.0000	307.64
1505395	170553	09/28/2015	68.58 CG/CG STOCK - TRANSMITTER	127313 10/22/2015	A.7215.0471.0000	68.58
1505396	170535	09/28/2015	75.96 CG/POLICE 2006 CROWN VIC; GASK	127313 10/22/2015	A.3120.0420.0000	42.94
					A.3120.0420.0000	6.58
					A.3120.0420.0000	11.19
					A.3120.0420.0000	15.25
1505397	168154	09/10/2015	306.96 SW ROTOR ASY #9C3Z-2C026-A BRR	127313 10/22/2015	SW.8340.0420.0000	306.96
1505398	168153	09/10/2015	71.36 SW KIT-ELEMENT #3C3Z-6731-AA F	127313 10/22/2015	SW.8340.0420.0000	71.36
1505399			291.92 SW BRAKES TRUCK #23 VIN #8180	127313 10/22/2015	SW.8340.0420.0000	96.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	96.56
					SW.8340.0420.0000	50.48
					SW.8340.0420.0000	48.32
1505497			176.30 CG/FIRE MARSHALL 2003 FORD EXP	127374 10/27/2015	A.3620.0420.0000	59.25
					A.3620.0420.0000	117.05
1505667 169789	09/22/2015		51.05 SW PRESSURE HOSE AND TUBE ASSE	127493 11/02/2015	SW.8340.0420.0000	25.36
					SW.8340.0420.0000	25.69
1505668			844.48 SW PUMP AND CATALYST ASSEMBLY	127493 11/02/2015	SW.8340.0420.0000	316.35
					SW.8340.0420.0000	13.20
					SW.8340.0420.0000	122.74
					SW.8340.0420.0000	119.21
					SW.8340.0420.0000	6.90
					SW.8340.0420.0000	13.16
					SW.8340.0420.0000	252.92
1505669 169795	09/22/2015		97.25 SW LAMP ASSEMBLY T.23 VIN 818	127493 11/02/2015	SW.8340.0420.0000	62.75
					SW.8340.0420.0000	34.50
1505670 172186	10/09/2015		32.19 SW CLAMP #6C3Z-6K786-EA (TRUCK	127493 11/02/2015	SW.8340.0420.0000	32.19
1506030 501458	10/27/2015		19.36 SW SEALANT	127726 11/20/2015	SW.8340.0420.0000	19.36
1506031 502680	11/05/2015		314.72 CG/POLICE 2012 FORD EXPED#565:	127726 11/20/2015	A.3120.0420.0000	275.85
					A.3120.0420.0000	15.91
					A.3120.0420.0000	22.96
1506032 501029	10/22/2015		52.96 SW BRACKET - TRUCK #23 VIN #81	127726 11/20/2015	SW.8340.0420.0000	52.96
1506033 502445	11/04/2015		558.86 CG/SEWER 2008 FORD F350 - BRAK	127726 11/20/2015	YS.8130.0420.0000	253.97
					YS.8130.0420.0000	253.97
					YS.8130.0420.0000	50.92
1506034 501145	10/25/2015		101.30 CG/CG- STOCK: RELAY	127726 11/20/2015	A.7215.0471.0000	101.30
1506035			542.89 SW REPAIR PARTS FOR TRUCK #2 V	127726 11/20/2015	SW.8340.0420.0000	435.25
					SW.8340.0420.0000	61.24
					SW.8340.0420.0000	14.20
					SW.8340.0420.0000	17.01
					SW.8340.0420.0000	3.54
					SW.8340.0420.0000	2.53
					SW.8340.0420.0000	9.12
1506036 502444	11/04/2015		238.26 CG/CG STOCK KIT- BRAKE LININ	127726 11/20/2015	A.7215.0471.0000	100.96
					A.7215.0471.0000	137.30
1506037 501024	10/22/2015		49.34 SW SHACKLE ASSEMBLY	127726 11/20/2015	SW.8340.0420.0000	49.34
1506253			386.32 CG/SEWER 2008 FORD F350 ROTORS	127902 12/14/2015	YS.8130.0420.0000	147.18
					YS.8130.0420.0000	69.30
					YS.8130.0420.0000	68.88
					YS.8130.0420.0000	50.48
					YS.8130.0420.0000	50.48
1506254			371.74 CG/PD KITS-BRAKE, ROTOR ASYS	127902 12/14/2015	A.3120.0420.0000	50.48
					A.3120.0420.0000	141.36
					A.3120.0420.0000	58.74
					A.3120.0420.0000	121.16
1506338 504674	11/20/2015		215.13 CG/PARKS-06 F550 DUMP TRUCK#04	127973 12/15/2015	A.7110.0420.0000	54.29
					A.7110.0420.0000	160.84
1506339			758.97 CG/PD VEH#535 2010 CROWN VIC:S	127973 12/15/2015	A.3120.0420.0000	104.24
					A.3120.0420.0000	11.92
					A.3120.0420.0000	88.42
					A.3120.0420.0000	425.06
					A.3120.0420.0000	48.34
					A.3120.0420.0000	18.06
					A.3120.0420.0000	41.62
					A.3120.0420.0000	8.52
					A.3120.0420.0000	112.79

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506340	504409	11/19/2015	118.90 CG/AUX PD #552 2006 CROWN VIC;	127973 12/15/2015	A.3120.0420.0000	-100.00
1506393			338.12 CG/PD PARTS	128013 12/16/2015	A.3640.0420.0000	118.90
					A.3120.0420.0000	338.12
					TOTAL :	80,180.27
0000005626	ROUTSIS, GEORGE					
1500197		01/21/2015	150.00 REIMB BOOTS	123729 02/10/2015	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000013240	ROYAL AWARDS					
1506065	26210	11/03/2015	165.00 REC - TROPHIES FOR SOFTBALL AN	127752 11/20/2015	A.7610.0430.0000	165.00
					TOTAL :	165.00
0000005498	ROYAL COACH LINES INC.					
1503711			8,125.00 REC - CAMP 2015 - SCHOOL BUSES	126181 08/03/2015	A.7310.0447.0000	7,540.00
					A.7310.0447.0000	585.00
1503712	7/1-17/15	07/17/2015	1,740.00 ADD'L YFD SWIM BUS (12)	126181 08/03/2015	A.7310.0447.0000	1,740.00
1504110	7/20-31/15	07/31/2015	1,450.00 REC - ADDITIONAL SCHOOL BUS FO	126421 08/18/2015	A.7310.0447.0000	1,450.00
1504111			6,250.00 PR CAMP 2015 SCHOOL BUSES FOR	126421 08/18/2015	A.7310.0447.0000	5,800.00
					A.7310.0447.0000	450.00
					TOTAL :	17,565.00
0000012681	RUBBER STAMP UNLIMITED, INC					
1502095	26891	04/07/2015	190.37 BLDG/CUSTOM STAMPS FOR PLAN AP	125051 05/07/2015	A.3620.0401.0000	174.42
					A.3620.0401.0000	15.95
					TOTAL :	190.37
0000013054	RUIZ , VICTOR					
1501443	BSWPPP#058-12	03/17/2015	12.50 REL ESCROW BAL	124582 04/09/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000001854	RUNDLE , KENNETH					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502615	8090	02/19/2015	119.99 REIMB BOOTS	125404 06/09/2015	SW.8340.0434.0000	119.99
TOTAL :						119.99
0000005021 RUTIGLIANO , VIRGINIA						
1503416	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125950 07/15/2015	A.9000.0810.0000	629.40
1506492	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128081 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000013055 RYAN , MICHAEL						
1501444	WP#064-12	03/17/2015	12.50 REL ESCROW BAL	124583 04/09/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000011702 RYAN, ESQ. , KEVIN G.						
1501321			42,500.00 COSTCO SEQRA LEGAL SVCS	124503 04/07/2015	T.0000.0100.0003	42,500.00
1506685	6/15-8/17+9/18/15	09/30/2015	7,937.50 COSTCO SEQRA LEGAL SVCS	128261 01/05/2016	A.1420.0426.0000	7,937.50
1506686	9/2-11/10/15	11/20/2015	17,062.50 COSTCO SEQRA LEGAL SVCS	128261 01/05/2016	A.1420.0426.0000	17,062.50
TOTAL :						67,500.00
0000001917 S & S WORLDWIDE, INC.						
1501178	8502191	03/09/2015	23.88 REC - LIFEGUARD LANYARDS AND P	124411 04/01/2015	A.7180.0434.0000	17.64
					A.7610.0430.0000	6.24
1502971	8608918	05/26/2015	3,045.27 REC - 2015 CAMP ARTS AND CRAFT	125650 07/01/2015	A.7310.0430.0000	3,045.27
1502972	8609358	05/26/2015	635.97 REC - 2015 CAMP ARTS AND CRAFT	125650 07/01/2015	A.7310.0430.0000	59.99
					A.7310.0430.0000	189.00
					A.7310.0430.0000	171.79
					A.7310.0430.0000	73.76
					A.7310.0430.0000	141.43
1503275			49.25 REC - 2015 CAMP ARTS AND CRAFT	125859 07/13/2015	A.7310.0430.0000	49.25
1503276			3,687.59 REC - 2015 CAMP SUPPLY ORDER	125859 07/13/2015	A.7310.0430.0000	3,687.59
1503787	8660593	06/24/2015	309.22 REC - 2015 CAMP SUPPLY ORDER	126223 08/11/2015	A.7310.0430.0000	309.22
1504008	8667937	06/30/2015	310.02 REC - 2015 CAMP SUPPLY ORDER	126359 08/17/2015	A.7310.0430.0000	310.02
1504099			74.00 PR ARTS& CRAFTS SPECIALIST ORD	126411 08/18/2015	A.7310.0430.0000	8.19
					A.7310.0430.0000	50.71
					A.7310.0430.0000	15.10
1504260	8698001	07/22/2015	238.48 REC - 2015 CAMP SUPPLY ORDER	126540 08/26/2015	A.7310.0430.0000	238.48
1504803	8739426	08/25/2015	85.84 REC - 2015 CAMP SUPPLY ORDER	126883 09/22/2015	A.7310.0430.0000	85.84
1505037	8748682	09/02/2015	59.50 REC - STOP WATCHES FOR FOOTBAL	127029 10/06/2015	A.7610.0430.0000	59.50
1505633	8791716	10/08/2015	222.58 REC - BASKETBALL BACKBOARD PAD	127463 11/02/2015	A.7610.0430.0000	222.58
TOTAL :						8,741.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000005630	SABO , ANDREW					
1500910	PD	01/28/2015	195.00 EMERGENCY SNAKING OF MEN'S LOC	124257 03/23/2015	A.3120.0416.0000	195.00
1503052	21328	04/27/2015	345.00 JR LK POOL MAIN DRAIN/VALVE	125701 07/02/2015	A.7180.0453.0000	345.00
1503053	21424	05/22/2015	250.00 JR LAKE POOL KITCHEN DRAINS	125701 07/02/2015	A.7180.0416.0000	250.00
1503792	21420	05/21/2015	355.00 YCCC NUTRITION CENTER KITCHEN	126234 08/11/2015	A.6772.0416.0000	355.00
1503793	21478	06/03/2015	295.00 YCCC SEWER LINE PIPE BLOCKAGE	126234 08/11/2015	A.1625.0416.0000	295.00
1503840	21516	06/12/2015	145.00 YCCC SNAKED OUT DISHWASHER LIN	126234 08/11/2015	A.1625.0416.0000	145.00
1504950	21697	07/31/2015	395.00 SO MAIN LINE SNAKE	126975 09/28/2015	A.7180.0416.0000	395.00
1506820	JR LK POOL	12/30/2015	165.00 EMG DRAIN CK-COULDN'T ACCESS	128525 01/25/2016	A.7180.0416.0000	165.00
TOTAL :						2,145.00
0000004289	SAFEGUARD BUSINESS SYSTEM INC.					
1503304	030692600		236.63 TC SAFETY PAPER	125880 07/14/2015	A.1410.0402.0000	-0.60
					A.1410.0402.0000	219.22
					A.1410.0402.0000	18.01
TOTAL :						236.63
0000013193	SAFELIGHT FULFILLMENT					
1504600	00865564616	07/03/2015	322.06 PR'06 CHEVY #9651 WINDSHIELD R	126744 09/08/2015	A.7110.0420.0000	322.06
TOTAL :						322.06
0000010358	SAFETY VISION					
1504072	0556972	07/09/2015	258.50 CG/R&R #58, 2004 MACK CV713: M	126390 08/17/2015	SR.7210.0420.0000	240.00
					SR.7210.0420.0000	18.50
TOTAL :						258.50
0000005856	SAGE, SCOTT					
1505341	9/2-9/4/15	09/14/2015	86.85 PD REIMB MEALS DURING TRNG	127280 10/22/2015	A.3120.0423.0000	46.00
					A.3120.0423.0000	40.85
TOTAL :						86.85
0000001859	SALERNO , CAMILLE					
1503393	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125927 07/15/2015	A.9000.0810.0000	629.40
1506468	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128056 12/22/2015	A.9000.0810.0000	629.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,258.80
0000012828	SALTZMAN , DALE					
1502251	ARBOR DAY	05/01/2015	50.00 RE:100 TREE COOKIES	125148 05/13/2015	TE.0000.0080.0000	50.00
					TOTAL :	50.00
0000013123	SAMMARCO , MICHAEL & SUSAN					
1502889	WP-028-15	06/16/2015	300.00 REL WETLAND PERMIT	125595 06/18/2015	T.0000.0033.0000	300.00
					TOTAL :	300.00
0000011730	SAMUEL FELDMAN LUMBER CO. INC.					
1502303	10794788	04/17/2015	1,410.96 PARKS - LUMBER	125186 05/20/2015	A.7110.0416.0000	199.68
					A.7110.0416.0000	237.12
					A.7110.0416.0000	38.40
					A.7110.0416.0000	48.00
					A.7110.0416.0000	47.04
					A.7110.0416.0000	58.80
					A.7110.0416.0000	63.36
					A.7110.0416.0000	79.20
					A.7110.0416.0000	120.00
					A.7110.0416.0000	220.80
					A.7110.0418.0000	168.96
					A.7110.0416.0000	57.60
					A.7110.0416.0000	72.00
					TOTAL :	1,410.96
0000006323	SAMUELS, MICHAEL					
1500580		02/18/2015	51.63 REIMB BOOTS	124057 03/03/2015	SR.7210.0434.0000	51.63
					TOTAL :	51.63
0000009622	SANDERS, JOHN & JANET					
1503435	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125969 07/15/2015	A.9000.0810.0000	1,258.80
1506512	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128101 12/22/2015	A.9000.0810.0000	1,258.80
					TOTAL :	2,517.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011261	SANITATION EQUIPMENT CORP					
1500362	44672	01/28/2015	619.57 CG/R&R 2010 MACK PACKER BODY	123887 02/18/2015	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	97.14 168.59 313.96 39.88
					TOTAL :	619.57
0000013063	SANITECH SERVICES					
1502533			1,500.00 JR LK POOL & NUTR KITCHEN HOOD	125360 06/02/2015	A.7180.0416.0000 A.6772.0418.0000	750.00 750.00
					TOTAL :	1,500.00
0000013011	SANTAGATE , JOHN					
1500301	WP#023-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123840 02/18/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000012373	SANTINI , JOHN					
1500296	071-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123834 02/18/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000012704	SANTOS , MAJOSEFINA					
1504596	MINING/CRAFT CAMP	08/07/2015	3,720.00 8/3-7/15 (24)	126737 09/08/2015	A.7320.0425.0000	3,720.00
1506620	LEGO BLDG	11/24/2015	720.00 9/29-11/24/15 (6)	128178 12/30/2015	A.7320.0425.0000	720.00
					TOTAL :	4,440.00
0000013189	SANTOSUSSO , LISA					
1504238	153918	07/30/2015	160.00 REF DANCE CAMP:AVA	126521 08/25/2015	A.0000.2001.0006	160.00
					TOTAL :	160.00
0000013294	SARVESTANI , MASOUD					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506429	070-15	12/08/2015	300.00 REL STORMWATER PERMIT	128031 12/17/2015	T.0000.0033.0000	300.00
TOTAL :						300.00
0000013010 SAUNDERS , DIANE						
1500300	WP#046-10	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123839 02/18/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000011883 SAV-MOR DISCOUNT AUTO PARTS, INC.						
1501292	153122	03/05/2015	78.89 SW PULLEYS/BELTS/TENSIONERS	124489 04/02/2015	SW.8340.0420.0000	78.89
1504870	181076	08/28/2015	412.25 SW CALCAT CONVERTER WITH GASKE	126925 09/22/2015	SW.8340.0420.0000	389.00
						13.02
						10.23
TOTAL :						491.14
0000005022 SAVASTANO , GAIL						
1500412	1/15	01/29/2015	1,200.00 CT RPRT 1/6,1/8,1/13,1/15,1/20	123929 02/23/2015	A.1110.0490.0000	1,200.00
1501194	2/15	02/26/2015	1,200.00 CT RPRT 2/3,2/5,2/10,2/17,2/24	124425 04/01/2015	A.1110.0490.0000	1,200.00
1501530	3/15	03/26/2015	1,400.00 CT RPRT 3/3,3/5,3/10,3/12,3/17	124648 04/13/2015	A.1110.0490.0000	1,400.00
1502628	4/15	04/28/2015	800.00 CT RPRT 4/9,4/14,4/21,4/28	125411 06/09/2015	A.1110.0490.0000	800.00
1503155	5/15	05/28/2015	1,200.00 CT RPRT 5/5,5/14,5/19,5/21,5/2	125760 07/06/2015	A.1110.0490.0000	1,200.00
1503874			2,200.00 CT REPORTER FREELANCE	126281 08/12/2015	A.1110.0490.0000	2,200.00
1504657	8/15	08/27/2015	1,000.00 CT RPRTR 8/4,8/13,8/18,8/25,8/	126776 09/15/2015	A.1110.0490.0000	1,000.00
1505338	9/15	10/06/2015	800.00 CT RPRTR 9/1,9/8,9/15,9/24	127276 10/22/2015	A.1110.0490.0000	800.00
1505913	10/15	10/27/2015	800.00 CT RPRTR 10/6,10/13,10/22,10/2	127654 11/18/2015	A.1110.0490.0000	200.00
						600.00
1506675	11/15	11/24/2015	800.00 CT REPRT 11/5,11/10,11/17,11/2	128250 01/05/2016	A.1110.0490.0000	800.00
1506762	12/15	12/15/2015	800.00 CT RPRTR 12/1,12/3,12/8,12/15	128502 01/20/2016	A.1110.0490.0000	800.00
TOTAL :						12,200.00
0000012186 SAVE A LIFE ENTERPRISES						
1502841	15-101	04/24/2015	1,200.00 PR CPR(17) RTE (7)	125562 06/18/2015	A.7310.0423.0000	350.00
						850.00
1503476	15-121	06/22/2015	550.00 PR RTE(3) CPR(8)	126002 07/15/2015	A.7310.0423.0000	150.00
						400.00
TOTAL :						1,750.00
0000013004 SAW MILL CARPET & TILE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501807	97296	02/05/2015	1,692.21 PR FLOORING FOR YCCC RM 104	124856 04/27/2015	A.7020.0416.0000 A.7020.0416.0000	1,237.91 454.30
TOTAL :						1,692.21
0000010479	SCARPINO , ELEANOR L					
1500638	1/15	01/29/2015	200.00 CT RPRT 1/22/15	124081 03/04/2015	A.1110.0490.0000	200.00
1502087	3/15	04/07/2015	200.00 CT RPRTR 3/19	125033 05/07/2015	A.1110.0490.0000	200.00
1503189	5/15	06/02/2015	400.00 CT RPRTR 5/7+ 5/12	125785 07/06/2015	A.1110.0490.0000	400.00
1503903	7/15	07/23/2015	800.00 CT RPRTR 7/2,7/9,7/16,7/23	126302 08/12/2015	A.1110.0490.0000	800.00
1504074	4/15	04/30/2015	600.00 CT RPRTR 4/2,4/7,4/16	126392 08/17/2015	A.1110.0490.0000	600.00
1504075	6/15	07/09/2015	200.00 CT RPRTR 6/9	126392 08/17/2015	A.1110.0490.0000	200.00
1505374	8/15	09/03/2015	400.00 CT RPRTR 8/6,8/20	127299 10/22/2015	A.1110.0490.0000	400.00
1505375	9/15	10/01/2015	600.00 CT RPRTR 9/3,9/10,9/22	127299 10/22/2015	A.1110.0490.0000	600.00
1506123	10/15	10/11/2015	600.00 CT RPRTR 10/1,10/8,10/13	127789 11/30/2015	A.1110.0490.0000	600.00
1506629	11/15	12/07/2015	200.00 CT RPRTR 11/12	128160 12/30/2015	A.1110.0490.0000	200.00
TOTAL :						4,200.00
0000013208	SCATOLA , MARTIN					
1506531	7/12-12/12	12/22/2015	524.50 MEDICARE REIMBURSEMENT	128121 12/22/2015	SR.9000.0810.0000	524.50
TOTAL :						524.50
0000006754	SCHINDLER ELEVATOR CORPOR					
1502768	8104026328	05/29/2015	1,200.00 YCCC ELEVATOR PREVENTATIVE MAI	125512 06/17/2015	A.1625.0416.0000	1,200.00
1502929	7100285704	04/08/2015	2,900.00 YCCC ELEVATOR REPAIR.	125619 06/22/2015	A.1625.0416.0000	2,900.00
1503713	8104006071	05/14/2015	1,200.00 LIB ELEVATOR PM 4/15-3/16	126183 08/03/2015	L.7410.0418.0000	1,200.00
1504116	7100289303	06/02/2015	9,000.00 LIB ELEVATOR DOOR REPAIR	126426 08/18/2015	L.7410.0418.0000	9,000.00
1505278	7100296092	09/22/2015	5,470.00 YCCC INSTALL A NEW CAR OPERATI	127234 10/20/2015	A.1625.0416.0000	5,470.00
TOTAL :						19,770.00
0000001871	SCHMID , ELFRIEDE & WOLFGANG					
1503394	1/15-6/15	07/01/2015	1,049.00 MEDICARE REIMBURSEMENT	125928 07/15/2015	A.9000.0810.0000	1,049.00
1506469	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128057 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,307.80
0000001872	SCHMIDT'S WHOLESALE, INC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501499	866459	03/11/2015	1,065.04 SW POLLARD P53302 5 FT. SERVIC	124630 04/13/2015	SW.8340.0403.0000	550.00
					SW.8340.0403.0000	465.04
1501855			897.00 SW MUELLER COMPRESSION UNIONS	124880 04/28/2015	SW.8340.0403.0000	50.00
					SW.8340.0478.0000	273.00
					SW.8340.0478.0000	126.00
					SW.8340.0478.0000	192.00
					SW.8340.0478.0000	126.00
					SW.8340.0478.0000	180.00
1503274	874009	05/27/2015	438.84 SW 1" HYDRANT EXTENSION STEM	125858 07/13/2015	SW.8340.0403.0000	438.84
1504007	882576	07/09/2015	3,037.27 SW MJ GASKET/MEGALUG KITS	126358 08/17/2015	SW.8340.0403.0000	118.97
					SW.8340.0403.0000	1,605.50
					SW.8340.0403.0000	1,312.80
1504801	888929	08/19/2015	1,860.00 SW 3/4" TYPE K COPPER WATER TU	126881 09/22/2015	SW.8340.0478.0000	1,860.00
1505631	894218	10/06/2015	1,668.57 SW 24"X20' SOLID PIPE	127462 11/02/2015	SW.8340.0403.0000	1,668.57
1505632	893675	10/06/2015	540.00 SW 2' MAIN VALVE BOX TOPS TBR	127462 11/02/2015	SW.8340.0403.0000	540.00
1506220	894454	10/22/2015	1,344.00 SW 5/8X3/4 METER YOKES (12)	127865 12/14/2015	SW.8340.0419.0000	1,344.00
1506221	898318	11/12/2015	1,240.00 SW 5"MAIN VALVE BX SLIDE (20)	127865 12/14/2015	SW.8340.0403.0000	1,240.00
TOTAL :						12,090.72
0000009103	SCHMUTZER, DEBRA					
1504888	156003	08/31/2015	255.00 REF FASHION SEW CAMP/KIRSTEN	126905 09/22/2015	A.0000.2001.0006	255.00
TOTAL :						255.00
0000007955	SCHNEIDER , ROBERT					
1503427	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125961 07/15/2015	D.9000.0810.0000	629.40
1506504	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128093 12/22/2015	D.9000.0810.0000	629.40
TOTAL :						1,258.80
0000001405	SCHOLASTIC LIBRARY					
1505869	11952503	10/22/2015	1,260.00 LIBRARYMATERIALS - JUVENILE DE	127622 11/18/2015	L.7410.0409.0000	1,260.00
TOTAL :						1,260.00
0000012937	SCHOOLHOUSE OUTFITTERS LLC					
1501612	11636312	05/12/2015	575.51 REC - ORATOR FLOOR LECTERN FOR	124702 04/14/2015	A.7620.0430.0000	555.54
					A.7620.0430.0000	94.97
					A.7620.0430.0000	-75.00
1504581	11746971	07/18/2015	1,322.89 YCCC DIRECTORY SIGNS AND LETTE	126740 09/08/2015	A.1625.0416.0000	404.99
					A.1625.0416.0000	125.94
					A.1625.0416.0000	791.96
1504582	11776592	08/13/2015	209.90 PLASTIC LETTER DIRECTORY BOARD	126740 09/08/2015	A.1625.0416.0000	209.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						2,108.30
0000001874	SCHUCK , DONALD					
1501501	1-3/15	03/31/2015	984.94 MEDICAL DECLINATION	124631 04/13/2015	A.3120.0810.0001	984.94
1503834	4-6/15	06/30/2015	984.94 MEDICAL DECLINATION	126221 08/11/2015	A.3120.0810.0001	984.94
1505098	7-9/15	09/30/2015	984.94 MEDICAL DECLINATION	127028 10/06/2015	A.3120.0810.0001	984.94
1506775	10-12/15	12/31/2015	984.94 MEDICAL DECLINATION	128495 01/20/2016	A.3120.0810.0001	984.94
TOTAL :						3,939.76
0000004902	SCHULZ , JOHN E					
1501527	1-3-15	03/31/2015	1,447.09 MEDICAL DECLINATION	124645 04/13/2015	A.3120.0810.0001	1,447.09
1503836	4-6/15	06/30/2015	1,447.09 MEDICAL DECLINATION	126231 08/11/2015	A.3120.0810.0001	1,447.09
1505099	7-9/15	09/30/2015	1,447.09 MEDICAL DECLINATION	127050 10/06/2015	A.3120.0810.0001	1,447.09
1506776	10-12/15	12/31/2015	1,447.09 MEDICAL DECLINATION	128499 01/20/2016	A.3120.0810.0001	1,447.09
TOTAL :						5,788.36
0000003067	SCIANGULA , THOMAS					
1500014	1/6/15	01/06/2015	175.00 TB MTG	123478 01/15/2015	A.1010.0490.0000	175.00
1500072	1/22/15	01/22/2015	175.00 ZB MTG	123542 01/26/2015	A.1010.0490.0000	175.00
1500231	1/20/15	01/20/2015	175.00 TB MTG	123723 02/10/2015	A.1010.0490.0000	175.00
1500408			350.00 TB MTG	123924 02/23/2015	A.1010.0490.0000	350.00
1500511	2/11/15	02/11/2015	175.00 PB MTG	123991 03/02/2015	A.1010.0490.0000	175.00
1500875	2/26/15	02/26/2015	175.00 ZB MTG	124243 03/23/2015	A.1010.0490.0000	175.00
1500876	3/11/15	03/11/2015	175.00 TB MTG	124243 03/23/2015	A.1010.0490.0000	175.00
1501510	3/26/15	03/26/2015	175.00 ZB MTG	124636 04/13/2015	A.1010.0490.0000	175.00
1501519	3/17/15	03/17/2015	175.00 TB MTG	124636 04/13/2015	A.1010.0490.0000	175.00
1501815			350.00 CABLE CAST YORKTOWN MEETINGS	124821 04/27/2015	A.1010.0490.0000	350.00
1501877	4/14/15	04/14/2015	175.00 SPECTRA ENERGY PRESENTATION	124892 04/28/2015	A.1010.0490.0000	175.00
1501878	4/21/15	04/21/2015	175.00 TB MTG	124892 04/28/2015	A.1010.0490.0000	175.00
1502055			350.00 CABLE CAST YORKTOWN MEETINGS	125001 05/06/2015	A.1010.0490.0000	350.00
1502411			350.00 CABLECAST	125270 06/01/2015	A.1010.0490.0000	350.00
1502663	5/19/15	05/19/2015	175.00 TB MTG	125406 06/09/2015	A.1010.0490.0000	175.00
1502706	6/2/15	06/02/2015	175.00 TB MTG	125456 06/16/2015	A.1010.0490.0000	175.00
1502984	6/8/15	06/08/2015	175.00 PB MTG	125660 07/01/2015	A.1010.0490.0000	175.00
1503204	6/16/15	06/16/2015	175.00 TB MTG	125796 07/07/2015	A.1010.0490.0000	175.00
1503288	6/25/15	06/25/2015	175.00 ZB MTG	125868 07/13/2015	A.1010.0490.0000	175.00
1503818			875.00 CABLE CAST	126226 08/11/2015	A.1010.0490.0000	875.00
1504017	8/10/15	08/10/2015	175.00 PB MTG	126364 08/17/2015	A.1010.0490.0000	175.00
1504815	9/3/15	09/03/2015	175.00 PB MTG	126888 09/22/2015	A.1010.0490.0000	175.00
1505048			525.00 CABLECAST	127039 10/06/2015	A.1010.0490.0000	525.00
1505247	10/6/15	10/06/2015	175.00 TB MTG	127170 10/15/2015	A.1010.0490.0000	175.00
1505322	10/5/15	10/05/2015	175.00 PB MTG	127267 10/22/2015	A.1010.0490.0000	175.00
1505540			350.00 CABLE CAST	127403 10/28/2015	A.1010.0490.0000	350.00
1505897	11/9/15	11/09/2015	175.00 PB MTG	127641 11/18/2015	A.1010.0490.0000	175.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506096	11/17/15	11/17/2015	175.00 TB MTG	127769 11/30/2015	A.1010.0490.0000	175.00
1506533			875.00 CABLE CAST	128070 12/22/2015	A.1010.0490.0000	875.00
TOTAL :						7,700.00
0000013155 SCOLARINO , ALICIA						
1503597	152429	07/16/2015	46.00 REF 1ST PLAY LACROSSE?AVA+ABIG	126112 07/28/2015	A.0000.2001.0000	46.00
TOTAL :						46.00
0000013098 SCULLY , PETER						
1502549	148708	05/19/2015	35.00 REF INTOR 2 ARCH:RYAN	125367 06/02/2015	A.0000.2001.0006	35.00
TOTAL :						35.00
0000004236 SEE, ALLEN						
1503410	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125944 07/15/2015	A.9000.0810.0000	629.40
1506486	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128075 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000013113 SENECA MEADOWS INC						
1503557	2401268321	06/13/2015	459.90 HOLLAND SC DEBRIS DISPOSAL; 6.5	126082 07/20/2015	A.7110.0416.0000	459.90
1504708	24012684987	06/20/2015	7,268.80 DISP OF DEBRIS FROM HOLLAND SP	126813 09/15/2015	A.7110.0416.0000	7,268.80
TOTAL :						7,728.70
0000010720 SENSUS METERING SYSTEMS INC						
1500683			6,812.42 SW FLEXNET SUPPORT	124083 03/04/2015	SW.8310.0421.0001	6,812.42
1502241			1,180.64 SW EMG REPAIR	125124 05/13/2015	SW.8340.0419.0000	1,180.64
1502534	VV16000010	04/28/2015	442.58 SW EMG REPAIR HHD/MXU ACTIVATO	125320 06/02/2015	SW.8340.0419.0000	442.58
1502872	W16000029	05/21/2015	442.58 SW EMG REPAIR HHD	125547 06/18/2015	SW.8340.0419.0000	442.58
TOTAL :						8,878.22
0000012819 SEPULVEDA , WANDA J.						
1501100			510.00 CT REPORTER SERVICES	124370 03/26/2015	A.1110.0490.0000	510.00
1501370	0071	02/27/2015	255.00 CT REPORTER 2/26/15	124525 04/07/2015	A.1110.0490.0000	255.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501609			470.00 CT REPORTER SERVICES	124699 04/14/2015	A.1110.0490.0000	470.00
1502313			490.00 CT REPORTER SERVICES	125196 05/20/2015	A.1110.0490.0000	490.00
1503227			510.00 CT REPORTER SERVICES	125821 07/07/2015	A.1110.0490.0000	510.00
1504150			490.00 CT REPORTER SERVICES	126470 08/18/2015	A.1110.0490.0000	490.00
1504151			510.00 CT REPORTER SERVICES	126470 08/18/2015	A.1110.0490.0000	510.00
1504703			510.00 CT REPORTER SERVICES	126807 09/15/2015	A.1110.0490.0000	510.00
1505412			510.00 CT REPORTER SERVICES	127324 10/22/2015	A.1110.0490.0000	335.00
					A.1110.0490.0000	175.00
1506153			1,020.00 CT REPORTER SERVICES	127812 11/30/2015	A.1110.0490.0000	1,020.00
TOTAL :						5,275.00
0000004448 SERVICE EDUCATION, INC.						
1500795			1,465.00 CT PRG ANNUAL MAINTENANCE 4/15	124192 03/17/2015	A.1110.0421.0001	1,035.00
					A.1110.0421.0001	430.00
TOTAL :						1,465.00
0000013085 SERVICE LIGHTING & ELEC. SUPPLIES INC						
1504156 W71323		06/16/2015	170.87 CT LIGHTING MAINTENANCE	126476 08/18/2015	A.1110.0416.0000	159.00
					A.1110.0416.0000	11.87
TOTAL :						170.87
0000013013 SETTE , RAYMOND						
1500303 WP#052-11		02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123842 02/18/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000009812 SHAMROCK CHARTERBOAT, INC						
1502682 7/13/15		06/12/2015	1,300.00 TRAVEL CAMP (55)	125465 06/16/2015	A.7310.0448.0000	1,300.00
TOTAL :						1,300.00
0000004624 SHAW , WILL						
1505909		10/31/2015	400.00 REC - STROLLING COMIC/JUGGLER	127650 11/18/2015	A.7270.0425.0000	400.00
TOTAL :						400.00
0000002321 SHAW WELDING SUPPLY, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501181	175563	02/18/2015	96.52 SW HOSES/SHUT OFF VALVE	124414 04/01/2015	SW.8340.0403.0000	96.52
TOTAL :						96.52
0000012809 SHAW, PERELSON, MAY & LAMBERT, LLP						
1501667			6,681.50 TAX CERT LITIGATION SVCS/EXP	124745 04/15/2015	A.1420.0427.0000	1.50
1502250			4,372.00 TAX CERT LITIGATIONS	125147 05/13/2015	A.1420.0424.0001	6,680.00
1502880			4,740.70 TAX CERT LITIGATION SVCS/EXPS	125579 06/18/2015	A.1420.0427.0000	4,370.00
1503574			2,921.50 TAX CERT LITIGATIONS SVCS/EXPS	126079 07/20/2015	A.1420.0427.0000	2.00
1504780			2,817.30 TAX CERT LITIGATIONS SVCS/EXPS	126859 09/16/2015	A.1420.0424.0001	4,740.00
1505117	8/15	09/24/2015	1,020.00 TAX CERT LITIGATIONS SVCS	127086 10/06/2015	A.1420.0427.0000	0.70
1506773			6,403.90 TAX CERT LITIGATIONS SVCS/EXPS	128512 01/20/2016	A.1420.0424.0001	1.50
TOTAL :						2,920.00
TOTAL :						37.30
TOTAL :						2,780.00
TOTAL :						1,020.00
TOTAL :						6,400.00
TOTAL :						3.90
TOTAL :						28,956.90
0000003502 SHEMIN NURSERIES, INC						
1502365			856.81 PARKS - PLANTS AND SOIL FOR PO	125230 05/26/2015	A.7180.0416.0000	36.30
						297.00
						255.80
						148.80
						118.91
TOTAL :						856.81
0000007403 SHEPPARD, BRADLEY						
1505684		09/23/2015	5.00 REIMB TOLL.	127479 11/02/2015	D.5110.0403.0000	5.00
TOTAL :						5.00
0000002866 SHERER , MARSHALL						
1502175			1,040.00 REC - SOFTBALL COORDINATOR	125085 05/13/2015	A.7610.0425.0000	840.00
1502705			2,185.00 REC - SOFTBALL COORDINATOR	125455 06/16/2015	A.7610.0425.0000	200.00
1503148			1,145.00 REC - SOFTBALL COORDINATOR	125754 07/06/2015	A.7610.0425.0000	1,785.00
						400.00
						945.00
						200.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503540			1,145.00 REC - SOFTBALL COORDINATOR	126054 07/20/2015	A.7610.0425.0000	945.00
1503706			1,045.00 REC SOFTBALL COORDINATOR	126175 08/03/2015	A.7610.0425.0000	200.00
1503707			1,250.00 REC SOFTBALL COORDINATOR	126175 08/03/2015	A.7610.0425.0000	945.00
1504465			1,145.00 REC SOFTBALL COORDINATOR	126655 09/03/2015	A.7610.0425.0000	100.00
1504466			1,250.00 REC - SOFTBALL COORDINATING	126655 09/03/2015	A.7610.0425.0000	1,050.00
1504940	9/8,9/9,9/15,9/16	09/21/2015	320.00 FALL SFTBL DIRECTOR (4)	126968 09/28/2015	A.7610.0425.0000	200.00
1505477			720.00 FALL SFTBL DIRECTOR	127356 10/27/2015	A.7610.0425.0000	320.00
1505778			320.00 FALL SFTBL DIRECTOR	127561 11/09/2015	A.7610.0425.0000	720.00
1506304			480.00 FALL SOFTBALL DIRECTOR	127933 12/15/2015	A.7610.0425.0000	320.00
						480.00
					TOTAL :	12,045.00
0000011345	SHIAO , SHING-FA					
1500105	146385	01/14/2015	104.00 REF 20/20/20 WORKOUT: JULIA	123556 01/26/2015	A.0000.2001.0007	104.00
1500106	146386	01/14/2015	104.00 REF 20/20/20 WORKOUT: SHING	123556 01/26/2015	A.0000.2001.0007	104.00
					TOTAL :	208.00
0000009044	SHIELDS, PAUL					
1501548		02/25/2015	119.60 REIMB BOOTS	124661 04/13/2015	D.5110.0434.0000	119.60
					TOTAL :	119.60
0000013184	SHORE POWER INC.					
1504712	786847	08/19/2015	47.20 PD BATTERIES/PATROL RIFLE OPTI	126815 09/15/2015	A.3120.0402.0000	47.20
					TOTAL :	47.20
0000007454	SHRUB OAK ATHLETIC CLUB					
1502439	2015	05/28/2015	44,000.00 ATHLETIC CLUB AGREEMENT	125291 06/01/2015	A.7320.0425.0001	44,000.00
					TOTAL :	44,000.00
0000011278	SHRUB OAK SENIOR CITIZEN S CLUB					
1501283	2015	03/06/2015	2,700.00 TRANSP/ENTERT SUBSIDY	124484 04/02/2015	A.7620.0425.0000	2,700.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 2,700.00
0000010761	SID TOOL CO.					
1502643	40269586	03/31/2015	189.38 YS SAFETY ITEMS FOR ELECTRICAL	125423 06/09/2015	YS.8130.0434.0000 YS.8130.0434.0000 YS.8130.0434.0000	98.78 53.89 36.71
1502644	51568285	05/05/2015	366.24 YS GLOVES FOR WPC USE	125423 06/09/2015	YS.8130.0434.0000 YS.8130.0434.0000	164.64 201.60
1503805	C64420135	06/16/2015	298.40 YS CONTROL PANEL PARTS FOR HB	126247 08/11/2015	GD.8130.0462.0000 GD.8130.0462.0000 GD.8130.0462.0000 GD.8130.0462.0000 GD.8130.0462.0000	124.48 43.56 43.56 22.14 33.64
1505376	93656016	09/22/2015	141.38 YS WIRE CONNECTOR	127300 10/22/2015	GD.8130.0462.0000 YS.8130.0460.0000	31.02 141.38
					TOTAL :	995.40
0000001889	SIGNS INK					
1500539	J15714	02/11/2015	132.00 R&R TEXTILE RECOVERY PROGRAM S	124031 03/03/2015	SR.7210.0484.0000	132.00
1501382	J15827	03/06/2015	55.00 R&R "BATTLE OF YORKTOWN" EVENT	124539 04/09/2015	SR.7210.0484.0000	55.00
1503816	J16405	07/02/2015	255.00 PR 2015 MOVIE NIGHT SIGN	126222 08/11/2015	TE.0000.0040.0000	255.00
1504362		07/21/2015	25.00 SW TRUCK DECALS (4)	126539 08/26/2015	SW.8340.0420.0000	25.00
1506554	J17125	12/03/2015	150.00 PR LIGHTS PARADE BANNER	128133 12/29/2015	TE.0000.0040.0000	150.00
1506555	J17066	11/16/2015	340.00 PR HOLIDAYLIGHTS PARADE SIGNS	128133 12/29/2015	TE.0000.0040.0000	340.00
					TOTAL :	957.00
0000013012	SILVERMAN , PAUL					
1500302	005-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123841 02/18/2015	T.0000.0076.0000	12.50
1505006	156763	09/17/2015	85.00 REF CHESS/BENJAMIN	127004 09/28/2015	A.0000.2001.0006	85.00
					TOTAL :	97.50
0000008075	SIMPLEX GRINNELL LP					
1500622	COURT	01/12/2015	140.00 SPRINKLER SYST INSP (2/2)#7752	124067 03/04/2015	A.1110.0416.0000	140.00
1500623	WPC	01/12/2015	140.00 SPRINKLER SYST INSP (2/2)#7752	124067 03/04/2015	YS.8130.0416.0000	140.00
1500624	REC MGMT	01/12/2015	140.00 SPRINKLER SYST INSP (2/2)#7752	124067 03/04/2015	A.1620.0416.0003	140.00
1500820	COURT	02/06/2015	773.15 #81001355 EMG SPRINKLER PIPE R	124198 03/17/2015	A.1110.0416.0000	773.15
1504745	REC MGMT	07/23/2015	140.00 #77969420 SPRINKLER SYST INSP	126838 09/16/2015	A.1620.0416.0003	140.00
1504746	COURT	07/23/2015	140.00 #77969419 SPRINKLER SYST INSP	126838 09/16/2015	A.1110.0416.0000	140.00
1504747	YCCC	07/24/2015	140.00 #77971862 SPRINKLER SYST INSP	126838 09/16/2015	A.1625.0416.0000	140.00
1504748	JR LK POOL	07/10/2015	140.00 #77954007 SPRINKLER SYST INSP	126838 09/16/2015	A.7180.0416.0000	140.00
1504749	LIBRARY	07/23/2015	140.00 #77969421SPRINKLER SYST INSP (	126838 09/16/2015	L.7410.0416.0000	140.00
1505656	JR LK POOL	05/08/2015	222.00 PARKS - ANNUAL KITCHEN HOOD TE	127481 11/02/2015	A.7180.0416.0000	222.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						2,115.15
0000012994	SINGH , NANDITA					
1500246	146328	01/09/2015	195.00 REF LEGO STAR WARS:NIKHIL	123758 02/10/2015	A.0000.2001.0006	195.00
1500247	146393	01/14/2015	150.00 REF WIZARDWONDERS:NIKHIL	123758 02/10/2015	A.0000.2001.0006	150.00
1504994	156408	09/08/2015	77.50 REF CAMP TRANSFER TO WEIGHT LO	127003 09/28/2015	A.0000.2001.0006	77.50
TOTAL :						422.50
0000001892	SIRCHIE FINGER PRINT LABS					
1505536	0226464-IN	10/09/2015	36.55 PD: SUPREMINK FOR FINGERPRINT	127397 10/28/2015	A.3120.0402.0000 A.3120.0402.0000	26.55 10.00
TOTAL :						36.55
0000008583	SIX FLAGS NEW ENGLAND					
1502681	6/12/15	07/08/2015	4,060.00 TRAVEL CAMP (135+8)	125464 06/16/2015	A.7310.0448.0000 A.7310.0448.0000	4,050.00 10.00
TOTAL :						4,060.00
0000013060	SKINNER , ANGELA					
1501449	WP#080-12	03/17/2015	12.50 REL ESCROW BAL	124588 04/09/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000009442	SLACK CHEMICAL CO., INC.					
1501269	302262	03/17/2015	4,253.28 YS CITRIC ACID 12DR	124472 04/02/2015	YS.8130.0456.0000	4,253.28
1504753	311908	08/18/2015	2,835.52 YS CITRIC ACID 8DR	126841 09/16/2015	YS.8130.0456.0000	2,835.52
1505283	314045	09/17/2015	4,253.28 YS CITRIC ACID 12DR	127239 10/20/2015	YS.8130.0456.0000	4,253.28
TOTAL :						11,342.08
0000013302	SMITH , CHRISTINE					
1506699	151109	07/02/2015	970.00 REF TRAVEL CAMP:GABRIEL+SABRIN	128272 01/05/2016	A.0000.2001.0004	970.00
TOTAL :						970.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002130	SMITH , FRANK					
1503400	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125934 07/15/2015	A.9000.0810.0000	629.40
1506475	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128063 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000001898	SMITH , TIMOTHY					
1503395	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125929 07/15/2015	A.9000.0810.0000	629.40
1506470	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128058 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000001901	SNAP ON TOOLS CORP					
1500334	0109156007	01/23/2015	263.97 CG LCD CIRCUIT TESTERS	123867 02/18/2015	A.7215.0201.0000	87.99
					A.7215.0201.0000	87.99
					A.7215.0201.0000	87.99
1500859	0129156578	01/29/2015	997.95 SW SOLUS (VEHICLE DIAGNOSTIC S	124236 03/23/2015	SW.8340.0418.0000	997.95
1500860	0227157419	02/27/2015	998.95 CG MODIS SOFTWARE UPGRADE 14.4	124236 03/23/2015	A.7215.0421.0001	998.95
1501753	0326158281	03/31/2015	538.95 SW CORDLESS IMPACT 1/2 DRIVE L	124817 04/27/2015	SW.8340.0403.0000	538.95
1502186	0424159209	04/24/2015	21.65 CG 7" DIAGONAL CUTTER	125098 05/13/2015	A.7215.0201.0000	21.65
1502791	0515159917	05/15/2015	104.00 CG REPAIR DROPLIGHT	125532 06/18/2015	A.7215.0201.0000	104.00
1503851	06261511295	07/02/2015	57.99 CG/CENTRAL GARAGE- DATA CABLE	126271 08/12/2015	A.7215.0201.0000	57.99
TOTAL :						2,983.46
0000001902	SNAP-ON INDUSTRIAL					
1500540	24809841	01/31/2015	522.12 CG AIR HAMMER W/QC CHUCK, 5 PC	124032 03/03/2015	A.7215.0201.0000	287.25
					A.7215.0201.0000	157.73
					A.7215.0201.0000	77.14
1501502	25193444	03/17/2015	269.03 SW SHOP TOOLS	124632 04/13/2015	SW.8340.0403.0000	75.75
					SW.8340.0403.0000	27.19
					SW.8340.0403.0000	47.63
					SW.8340.0403.0000	118.46
1501503	25193446	03/17/2015	209.82 SW 18 VOLT NI-CAD LIGHT (MAINT	124632 04/13/2015	SW.8340.0403.0000	209.82
1502970			210.00 SW IMPACT GUN REPAIR	125649 07/01/2015	SW.8340.0418.0000	210.00
1504802	ARV/26467343	08/11/2015	41.56 SW SOCKET IMPACT 6 PT DEEP 3/4	126882 09/22/2015	SW.8340.0403.0000	41.56
1505197	ARV/26749935	09/14/2015	67.28 CG/CENTRAL GARAGE TOOLS:SOCKET	127164 10/15/2015	A.7215.0201.0000	18.60
					A.7215.0201.0000	32.63
					A.7215.0201.0000	16.05
1505305	ARV/26636765	08/31/2015	75.38 SW SOCKET, IMPACT, DEEP, 1 1/4	127259 10/22/2015	SW.8340.0403.0000	75.38
1505306	ARV/26668250	09/03/2015	494.96 SW 18V LI-ION GRINDER #CTGRA88	127259 10/22/2015	SW.8340.0201.0000	494.96
1506087	ARV/27242312	10/29/2015	359.84 SW 18V SLIDE ON BATTERY FOR PO	127763 11/30/2015	SW.8340.0418.0000	359.84
TOTAL :						2,249.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013100	SOBIENSIENSKI , JUSTINA					
1502551	148710	05/19/2015	35.00 REF INTRO 2 ARCH:EDWARD	125369 06/02/2015	A.0000.2001.0006	35.00
					TOTAL :	35.00
0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.					
1500083	12/14-11/15	11/04/2014	2,300.00 PLNG SYS & LAPTOP MAINT/SUPPOR	123551 01/26/2015	A.8020.0421.0001	300.00
1500353	2015	12/09/2014	1,200.00 BLD MUNICIPALITY ANDROID SUPPORT (	123881 02/18/2015	A.8020.0421.0001	2,000.00
1501260	11223	03/26/2015	10,400.00 TAX SYST OPTIONS:WEB +EMAIL	124468 04/02/2015	A.3620.0421.0001	1,200.00
1503745	7/1/15-6/30/16	06/09/2015	3,500.00 BLDG SCA SYST MGMT #11347	126189 08/03/2015	A.1330.0421.0001	10,400.00
1504226			6,765.00 ANNUAL SVC FOR PROPERTY ASSESS	126507 08/25/2015	A.3620.0421.0001	3,500.00
1504517	11396	08/17/2015	4,500.00 TAX SYST OPTION: WEB TAX PMTS	126686 09/03/2015	A.1355.0421.0001	6,765.00
1506320	11528	11/30/2015	4,380.00 TAX SYST MAINT/SUPPORT 12/15-1	127956 12/15/2015	A.1330.0421.0001	4,500.00
					TOTAL :	4,380.00
						33,045.00
0000006831	SOLARIS SPORTS CLUB					
1501399			1,209.60 REC - YOUTH AND ADULT TENNIS W	124551 04/09/2015	A.7320.0425.0000	1,058.40
1501400	PEE WEE SOCCER	03/13/2015	988.00 1/9-2/13/15 (13)		A.7610.0425.0000	151.20
1502201	PEE WEE SOCCER	04/27/2015	912.00 3/13-4/24/15 (12)	124551 04/09/2015	A.7320.0425.0000	988.00
1502432	YOUTH TENNIS	04/30/2015	453.60 3/7-4/25/15 (3)	125115 05/13/2015	A.7320.0425.0000	912.00
1503055	WEIGHT LOSS PRG	06/03/2015	288.00 4/15-6/3/15 (3)	125286 06/01/2015	A.7320.0425.0000	453.60
1503667	YOUTH TENNIS	06/19/2015	1,166.40 4/18-6/20/15 (6)	125703 07/02/2015	A.7610.0425.0000	288.00
1504666	YOUTH TENNIS	08/19/2015	3,110.40 6/29-8/19/15 (18)	126142 07/29/2015	A.7320.0425.0000	1,166.40
1506109			2,764.80 REC - YOUTH AND ADULT TENNIS L	126782 09/15/2015	A.7320.0425.0000	3,110.40
1506312	ADULT WEIGHT LOSS	11/16/2015	96.00 9/21-11/16/15 (1)	127778 11/30/2015	A.7320.0425.0000	2,592.00
					A.7610.0425.0000	172.80
				127944 12/15/2015	A.7610.0425.0000	96.00
					TOTAL :	10,988.80
0000013232	SONG , WEI					
1505518	156971	10/20/2015	80.00 REF JEWELRY DESIGN:ASHLEY	127384 10/27/2015	A.0000.2001.0006	80.00
					TOTAL :	80.00
0000008584	SONIC SPORTS					
1503174	61015	06/10/2015	4,262.50 REC WKNGT SFTBALLS 62DZ	125774 07/06/2015	A.7610.0430.0000	4,262.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT
0000012988	SOSSA , ERIK					4,262.50
1500102	146360	01/13/2015	120.00 REF ACRYLIC PAINTING:DEE	123567 01/26/2015	A.0000.2001.0007	120.00
					TOTAL :	120.00
0000003348	SOUND WATER TREATMENT CTR					
1500553	YCCC	01/02/2015	150.00 1/15 BOILER TRMT #29869	124041 03/03/2015	A.1625.0416.0000	150.00
1500877	PD/CT	01/02/2015	75.00 1/15 WATER TRMT #29868	124244 03/23/2015	A.1640.0416.0000	75.00
1500878	YCCC	02/01/2015	150.00 2/15 BOILER TRMT #30014	124244 03/23/2015	A.1625.0416.0000	150.00
1500879	PD/CT	02/01/2015	75.00 2/15 WATER TRMT #30013	124244 03/23/2015	A.1640.0416.0000	75.00
1501512	PD/CT	03/01/2015	75.00 3/15 WATER TRMT #30163	124638 04/13/2015	A.1640.0416.0000	75.00
1501757	YCCC	03/01/2015	150.00 3/15 BOILER TRMT #30164	124823 04/27/2015	A.1625.0416.0000	150.00
1501881	PD/CT	04/01/2015	75.00 4/15 WATER TRMT #30311	124894 04/28/2015	A.1640.0416.0000	75.00
1502413	PD/CT	05/01/2015	75.00 5/15 WATER TRMT #30439	125272 06/01/2015	A.1640.0416.0000	75.00
1505544	PD/CT	10/01/2015	75.00 10/15 WATER TRMT #31063	127406 10/28/2015	A.1640.0416.0000	75.00
1505899	YCCC	10/01/2015	150.00 10/15 BOILER TRMT #31064	127643 11/18/2015	A.1625.0416.0000	150.00
1506098	PD/CT	11/01/2015	75.00 11/15 WTER TRMT #31222	127771 11/30/2015	A.1640.0416.0000	75.00
1506557	PD/CT	12/01/2015	75.00 12/15 WATER TRMT #31366	128135 12/29/2015	A.1640.0416.0000	75.00
					TOTAL :	1,200.00
0000012141	SOUTH , STUART					
1506528	8/12-12/12	12/22/2015	524.50 MEDICARE REIMBURSEMENT	128117 12/22/2015	L.9000.0810.0000	524.50
					TOTAL :	524.50
0000013263	SPADE , WILLIAM					
1506165	BWPPP-052-15	11/17/2015	600.00 REFUND WETLAND & STORMWATER PE	127838 12/01/2015	T.0000.0076.0000 A.0000.2116.0000	400.00 200.00
					TOTAL :	600.00
0000001913	SPCA OF WESTCHESTER, INC.					
1500793	1/15	02/10/2015	1,802.83 SPCA SVCS #01-2015	124188 03/17/2015	A.3120.0425.0000	1,802.83
1501177	2/15	03/02/2015	1,802.83 SPCA SVCS #02-2015	124410 04/01/2015	A.3120.0425.0000	1,802.83
1501856	3/15	04/01/2015	1,802.83 SPCA SVC #03-2015	124881 04/28/2015	A.3120.0425.0000	1,802.83
1502169	4/15	05/01/2015	1,802.83 SPCA SVCS #04-2015	125080 05/13/2015	A.3120.0425.0000	1,802.83
1502170	29344	03/09/2015	155.00 A/C FERAL CAT SVCS	125080 05/13/2015	A.3120.0426.0000	155.00
1502700	5/15	05/29/2015	1,802.83 SPCA SVCS #05-2015	125450 06/16/2015	A.3120.0425.0000	1,802.83
1503536	6/15	07/03/2015	1,802.83 SPCA SVCS #06-2015	126050 07/20/2015	A.3120.0425.0000	1,802.83
1503737			385.00 A/C FERAL CAT SVCS	126172 08/03/2015	A.3120.0426.0000	385.00
1504098	7/15	08/03/2015	1,802.83 SPCA SVCS #07-2015	126410 08/18/2015	A.3120.0425.0000	1,802.83

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504726	8/15	09/01/2015	1,802.83 SPCA SVCS #08-2015	126824 09/16/2015	A.3120.0425.0000	1,802.83
1505535	9/15	10/01/2015	1,802.83 SPCA SVCS #9-2015	127398 10/28/2015	A.3120.0425.0000	1,802.83
1506088	10/15	11/02/2015	1,802.83 SPCA SVC #10-2015	127764 11/30/2015	A.3120.0425.0000	1,802.83
1506222	11/15	11/30/2015	1,802.83 SPCA SVC #11-2015	127866 12/14/2015	A.3120.0425.0000	1,802.83
1506668			185.00 A/C FERAL CATS SVCS	128246 01/05/2016	A.3120.0426.0000	185.00
1506791			220.00 A/C FERAL CAT SVCS	128517 01/25/2016	A.3120.0426.0000	220.00
TOTAL :						20,776.13
0000009591 SPECHT, LEOLA						
1503432	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125966 07/15/2015	A.9000.0810.0000	629.40
1506509	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128098 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000004469 SPIRIT CRUISES-CHELSEA PI						
1501166	7/15/15	03/10/2015	1,897.36 TRAVEL CAMP DEPOSIT (138)	124421 04/01/2015	A.7310.0448.0000	1,897.36
1502676	7/15/15	06/12/2015	5,692.07 TRAVEL CAMP BALANCE (138)	125459 06/16/2015	A.7310.0448.0000	3,308.00
						A.7310.0448.0000 931.50
						A.7310.0448.0000 1,452.57
TOTAL :						7,589.43
0000010567 SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC						
1501198	7/9/15	03/10/2015	100.00 TRAVEL CAMP TRIP DEPOSIT (123)	124480 04/02/2015	A.7310.0448.0000	2,460.00
						A.7310.0448.0000 320.00
						A.7310.0448.0000 -2,680.00
1502684	7/9/15	04/21/2015	2,225.00 TRAVEL CAMP TRIP (123/16)	125467 06/16/2015	A.7310.0448.0000	2,460.00
						A.7310.0448.0000 320.00
						A.7310.0448.0000 -100.00
						A.7310.0448.0000 -455.00
TOTAL :						2,325.00
0000003358 SPRAGUE OPERATING RESOURCES LLC						
1500409			11,682.19 BIO-DIESEL	123926 02/23/2015	D.5140.0496.0000	561.66
						SW.8340.0470.0001 9,997.22
						YS.8130.0496.0000 561.66
						SR.7210.0496.0000 561.65
1500816			11,207.40 TOWNWIDE BIO-DIESEL	124190 03/17/2015	SW.8340.0470.0001	11,207.40
1501184	15078751	02/19/2015	1,780.79 COMPOST BIO-DIESEL 696G	124417 04/01/2015	D.5140.0496.0000	593.61
						YS.8130.0496.0000 593.59
						SR.7210.0496.0000 593.59
1501185			12,927.39 TOWNWIDE BIO-DIESEL	124417 04/01/2015	SW.8340.0470.0001	12,927.39

VCH NO INVC NO		INVC DATE	VCH		CHECK		DISTRIBUTION
			AMT	DESC	CHECK NO	DATE ACCT NO	
1501186	15098528	03/12/2015	6,329.40	TOWNWIDE BIO-DIESEL 2000G HWY	124417	04/01/2015 SW.8340.0470.0001	6,329.40
1502180	15118231	04/09/2015	3,963.83	TOWNWIDE BIO-DIESEL 1852G HWY	125088	05/13/2015 SW.8340.0470.0001	3,963.83
1502181	15121560	04/16/2015	1,471.54	COMPOST BIO-DIESEL 701G	125088	05/13/2015 D.5140.0496.0000	490.52
						YS.8130.0496.0000	490.51
						SR.7210.0496.0000	490.51
1503010			10,483.56	TOWNWIDE BIO-DIESEL	125671	07/02/2015 SW.8340.0470.0001	10,483.56
1503560	15148455	06/16/2015	1,634.71	COMPOST BIDDIESEL 700G	126055	07/20/2015 D.5140.0496.0000	817.35
						SR.7210.0496.0000	817.36
1503739	15168044	06/24/2015	4,039.91	TOWNWIDE BIO-DIESEL 17656 HWY	126178	08/03/2015 SW.8340.0470.0001	4,039.91
1503740	15152655	06/24/2015	1,602.23	COMPOST BIO-DIESEL 700G	126178	08/03/2015 D.5140.0496.0000	801.12
						SR.7210.0496.0000	801.11
1504985			11,760.72	TOWNWIDE BIO-DIESEL	126970	09/28/2015 SW.8340.0470.0001	11,760.72
1505581	15197934	09/24/2015	3,737.40	TOWNWIDE BIO-DIESEL 2000G	127407	10/28/2015 SW.8340.0470.0001	3,737.40
1505582	15201724	09/30/2015	1,291.29	COMPOST FIO-DIESEL 700G	127407	10/28/2015 SR.7210.0496.0000	645.64
						D.5140.0496.0000	645.65
1506357			10,225.03	TOWNWIDE BIO-DIESEL	127935	12/15/2015 D.5140.0496.0000	635.73
						SR.7210.0496.0000	635.73
						SW.8340.0470.0001	8,953.57
1506759	16030495	12/31/2015	4,314.00	TOWNWIDE BIO-DIESEL 2500G HWY	128496	01/20/2016 SW.8340.0470.0001	4,314.00
1506797	15246509	12/11/2015	1,296.45	COMPOST BIO-DIESEL 702G	128521	01/25/2016 D.5140.0496.0000	648.23
						SR.7210.0496.0000	648.22
TOTAL :							99,747.84
0000011281 ST. PATRICK'S SENIOR							
1500805	2015	03/03/2015	2,700.00	2015 TRANSP/ENTERT SUBSIDY	124206	03/17/2015 A.7620.0425.0000	2,700.00
TOTAL :							2,700.00
0000012692 STAG ARMS LLC							
1502522	172740	05/07/2015	170.00	PD: SAFETY SELECTORS FOR RIFL	125352	06/02/2015 A.3120.0201.0000	200.00
						A.3120.0201.0000	-30.00
1505254	174286	06/18/2015	6,500.00	PD RIFLES & ACCESSORIES	127204	10/15/2015 TE.0000.0079.0001	6,500.00
1506151	179213	11/03/2015	161.75	PD: RIFLE PARTS	127810	11/30/2015 A.3120.0418.0000	11.25
						A.3120.0418.0000	18.00
						A.3120.0418.0000	120.00
						A.3120.0418.0000	12.50
TOTAL :							6,831.75
0000011528 STAHL HOLDINGS, LLC							
1506250	23883	11/12/2015	1,250.00	SC PERMIT FEES	127898	12/14/2015 SC.7180.0477.0000	1,250.00
TOTAL :							1,250.00
0000005015 STAMATELOS , DANIEL							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501528	1-3/15	03/31/2015	984.94 MEDICAL DECLINATION	124646 04/13/2015	A.3120.0810.0001	984.94
1503837	4-6/15	06/30/2015	984.94 MEDICAL DECLINATION	126232 08/11/2015	A.3120.0810.0001	984.94
1505100	7-9/15	09/30/2015	984.94 MEDICAL DECLINATION	127051 10/06/2015	A.3120.0810.0001	984.94
1506777	10-12/15	12/31/2015	984.94 MEDICAL DECLINATION	128500 01/20/2016	A.3120.0810.0001	984.94
TOTAL :						3,939.76
0000001922 STANDARD AND POOR'S						
1500160	30581339	11/01/2014	243.75 2015 LIB OUTLOOK ONLINE	123599 02/03/2015	L.7410.0409.0000	243.75
TOTAL :						243.75
0000011470 STAPLES BUSINESS ADVANTAGE						
1500206	3253768599	01/10/2015	114.48 SW HP TONER	123746 02/10/2015	SW.8310.0401.0001	114.48
1500207			79.68 FIN FILE FOLDERS	123746 02/10/2015	A.1315.0401.0000	49.14
					A.1315.0401.0000	30.54
1500208	3253768601	01/10/2015	64.38 SW 9V BATTERIES	123746 02/10/2015	SW.8340.0403.0000	64.38
1500209			107.96 FIN/TH/SUPV SUPPLIES	123746 02/10/2015	A.1220.0401.0000	6.90
					A.1345.0401.0000	29.18
					A.1345.0401.0000	10.03
					A.1345.0401.0000	10.03
					A.1315.0401.0001	51.82
1500363	3256802903	02/06/2015	77.90 FIN PLASTI BANDS, 4.25"	123888 02/18/2015	A.1315.0401.0000	77.90
1500439			163.99 FIN/TH OFFICE SUPPLIES	123949 02/23/2015	A.1345.0401.0000	24.08
					A.1345.0401.0000	22.78
					A.1345.0401.0000	7.50
					A.1345.0401.0000	6.27
					A.1345.0401.0000	26.65
					A.1345.0401.0000	9.90
					A.1345.0401.0000	10.58
					A.1315.0401.0000	56.23
1500440	3254978094	01/24/2015	113.70 REC - 11X17 CANARY YELLOW COPY	123949 02/23/2015	A.7620.0411.0000	113.70
1500441	3254978074	01/24/2015	59.30 R&R OFFICE SUPPLIES	123949 02/23/2015	SR.7210.0401.0000	6.92
					SR.7210.0401.0000	17.58
					SR.7210.0401.0000	6.07
					SR.7210.0401.0000	1.07
					SR.7210.0401.0000	13.17
					SR.7210.0401.0000	14.49
1500442	3254978075	01/24/2015	17.68 R&R OFFICE SUPPLIES	123949 02/23/2015	SR.7210.0401.0000	8.04
					SR.7210.0401.0000	3.35
					SR.7210.0401.0000	2.25
					SR.7210.0401.0000	4.04
1500443	3254978078	01/23/2015	123.26 SEC 8 HP 80X TONER CARTRIDGE A	123949 02/23/2015	A.8030.0401.0001	117.41
					A.8030.0401.0000	5.85
1500646			194.93 TAX OFFICE SUPPLIES	124090 03/04/2015	A.1330.0401.0000	4.36
					A.1330.0401.0000	13.87
					A.1330.0401.0000	56.50
					A.1330.0401.0000	33.78
					A.1330.0401.0000	0.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1500647	3254978077	01/23/2015	306.96 LIBRARY - INK AND OFFICE SUPPL	124090	03/04/2015	A.1330.0401.0000	13.20
						A.1330.0401.0000	11.48
						A.1330.0401.0000	61.08
						L.7410.0401.0000	49.68
						L.7410.0401.0000	10.82
						L.7410.0401.0000	4.00
						L.7410.0401.0000	5.18
						L.7410.0401.0001	99.16
						L.7410.0401.0001	32.19
						L.7410.0401.0001	32.19
						L.7410.0401.0001	32.19
1500648	3256802902	02/05/2015	34.96 TC SUPPLIES	124090	03/04/2015	L.7410.0401.0001	41.55
						A.1410.0401.0000	34.96
1500967	3254978073	01/22/2015	127.03 PLNG-OFFICE SUPPLIES	124294	03/24/2015	A.8020.0401.0000	40.98
						A.8020.0401.0000	6.83
						A.8020.0401.0000	7.56
						A.8020.0401.0000	7.92
						A.8020.0401.0000	42.08
						A.8020.0401.0000	10.70
						A.8020.0401.0000	6.86
						A.8020.0401.0000	4.10
						A.1410.0402.0000	25.12
						A.1410.0402.0000	6.60
1500969	3256055474	01/28/2015	78.00 SW CLEANING SUPPLIES	124294	03/24/2015	SW.8310.0416.0000	45.96
						SW.8310.0416.0000	32.04
1500970	3256802883	02/04/2015	42.49 PLNG-BINDERS FOR PLANNING BOAR	124294	03/24/2015	A.8020.0401.0000	36.42
						A.8020.0401.0000	6.07
1500971	3256802887	02/04/2015	43.56 R&R BANKERS BOX & ADDRESS LABE	124294	03/24/2015	SR.7210.0401.0000	25.74
						SR.7210.0401.0000	17.82
1500972			54.94 TC SUPPLIES	124294	03/24/2015	A.1410.0401.0000	10.32
						A.1410.0401.0000	8.96
						A.1410.0401.0000	13.91
						A.1410.0401.0000	21.75
1500973	3257316756	02/11/2015	484.41 PD: OFFICE SUPPLIES	124294	03/24/2015	A.3120.0401.0000	4.48
						A.3120.0401.0000	2.14
						A.3120.0401.0000	3.40
						A.3120.0401.0000	4.04
						A.3120.0401.0000	3.56
						A.3120.0401.0000	5.44
						A.3120.0401.0000	46.08
						A.3120.0401.0000	13.92
						A.3120.0401.0000	15.16
						A.3120.0401.0000	61.08
						A.3120.0401.0000	49.68
						A.3120.0401.0000	60.87
						A.3120.0401.0000	51.24
						A.3120.0401.0000	60.24
						A.3120.0401.0000	90.36
						A.3120.0401.0000	12.72
1500974	3257894217	02/18/2015	293.98 PLNG-STAPLES 36" WIDE 2-DRAWER	124294	03/24/2015	A.8020.0201.0000	293.98
						A.7020.0401.0001	92.75
1501070			185.87 REC - OFFICE SUPPLIES	124357	03/26/2015	A.7020.0401.0000	25.92
						A.7020.0401.0000	3.59
						A.7020.0401.0000	44.86
						A.7020.0401.0000	18.75
1501071	3256802886	02/03/2015	80.45 REC - ELECTRIC STAPLER, WHITE	124357	03/26/2015	A.7110.0401.0000	11.81

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1501072	3256802885	02/03/2015	129.23 SW OFFICE SUPPLIES	124357	03/26/2015	A.7020.0401.0000	31.80
						A.7110.0401.0000	36.84
						SW.8310.0401.0000	21.81
						SW.8310.0401.0000	11.56
						SW.8310.0401.0000	15.89
						SW.8310.0401.0000	38.55
						SW.8310.0401.0000	15.00
						SW.8310.0401.0000	15.63
1501073	3256802888	02/05/2015	15.06 SW CLOROX DISINFECTING WIPES	124357	03/26/2015	SW.8310.0401.0000	10.79
1501074	3256802889	02/05/2015	271.42 LIBRARY - INK	124357	03/26/2015	SW.8310.0416.0000	15.06
						L.7410.0401.0001	38.78
						L.7410.0401.0001	19.20
						L.7410.0401.0001	19.20
						L.7410.0401.0001	19.20
						L.7410.0401.0001	37.91
						L.7410.0401.0001	37.91
						L.7410.0401.0001	37.91
						L.7410.0401.0001	37.91
1501075	3257316755	02/12/2015	49.96 REC - 5" EZD BINDERS	124357	03/26/2015	A.7020.0401.0000	49.96
1501076	3257316757	02/12/2015	60.98 REC - P-TOUCH LABEL TAPE AND R	124357	03/26/2015	A.7020.0401.0000	20.29
						A.7110.0401.0000	20.29
						A.7020.0401.0000	20.40
1501572	3259607387	03/05/2015	1,172.58 SUPPLIES FOR JUSTICE COURT	124678	04/14/2015	A.1110.0401.0000	22.50
						A.1110.0401.0000	18.81
						A.1110.0401.0000	32.96
						A.1110.0401.0000	10.70
						A.1110.0401.0000	79.75
						A.1110.0401.0000	0.05
						A.1110.0401.0001	769.85
						A.1110.0401.0001	51.42
						A.1110.0401.0001	186.54
1501573	3259607398	03/05/2015	134.86 MLID SUPPLIES FOR MAILING	124678	04/14/2015	ID.7180.0401.0000	99.36
						ID.7180.0401.0000	17.68
						ID.7180.0401.0000	17.82
1501574	3259607395	03/06/2015	56.00 BLDG/COSCO RED STAMP PADS(2);	124678	04/14/2015	A.3620.0401.0000	5.80
						A.3620.0401.0000	5.80
						A.3620.0401.0000	2.40
1501575			138.03 BLDG OFFICE SUPPLIES	124678	04/14/2015	A.3620.0401.0000	42.00
						A.3620.0401.0000	19.60
						A.3620.0401.0000	29.40
						A.3620.0401.0000	19.60
						A.3620.0401.0000	6.24
						A.3620.0401.0000	16.85
						A.3620.0401.0000	4.19
						A.3620.0401.0000	7.91
						A.3620.0401.0000	6.27
						A.3620.0401.0000	6.52
						A.3620.0401.0000	21.45
1501576	3259607396	03/07/2015	91.33 SW OFFICE SUPPLIES	124678	04/14/2015	SW.8310.0401.0000	5.18
						SW.8310.0401.0000	24.08
						SW.8310.0401.0000	21.45
						SW.8310.0401.0000	2.71
						SW.8310.0401.0000	11.85
						SW.8310.0401.0000	8.87
						SW.8310.0401.0000	13.44
						SW.8310.0401.0000	3.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501577	3259607393	03/04/2015	123.27 YCCC OFFICE SUPPLIES - MAINTEN	124678 04/14/2015	A.1625.0401.0000	4.75
					A.1625.0401.0000	9.72
					A.1625.0401.0000	5.66
					A.1625.0401.0000	8.54
					A.1625.0401.0001	94.60
1501578			7.68 PD OFFICE SUPPLIES	124678 04/14/2015	A.3120.0401.0000	7.68
1501786	3259607397	03/04/2015	82.79 REC + PARKS OFFICE SUPPLIES	124843 04/27/2015	A.7020.0401.0000	20.88
					A.7020.0401.0000	39.06
					A.7110.0401.0000	12.87
					A.7110.0401.0000	9.98
1501787	3260712004	03/20/2015	122.53 SUPERVISOR SUPPLIES	124843 04/27/2015	A.1010.0401.0000	9.00
					A.1010.0401.0000	26.32
					A.1010.0401.0000	6.88
					A.1010.0401.0000	8.09
					A.1010.0401.0000	4.12
					A.1010.0401.0000	19.65
					A.1010.0401.0000	32.64
					A.1010.0401.0000	8.49
					A.1010.0401.0000	7.34
1501788	3260712002	03/21/2015	25.63 R&R OFFICE SUPPLIES	124843 04/27/2015	SR.7210.0401.0000	7.10
					SR.7210.0401.0000	4.24
					SR.7210.0401.0000	12.29
					SR.7210.0401.0000	2.00
1501953	3258955336	02/26/2015	79.98 SO POOL OFFICE CHAIRS - POOL M	124944 04/29/2015	A.7180.0201.0000	79.98
1501954	3258955178	02/26/2015	61.27 ASSR OFFICE SUPPLIES	124944 04/29/2015	A.1355.0402.0000	20.29
					A.1355.0402.0000	6.91
					A.1355.0402.0000	14.54
					A.1355.0402.0000	19.53
1501955			89.03 PR OFFICE SUPPLIES	124944 04/29/2015	A.7020.0401.0000	12.96
					A.7020.0401.0000	28.99
					A.7020.0401.0000	4.50
					A.7020.0401.0000	9.00
					A.7020.0401.0000	4.50
					A.7020.0401.0000	4.50
					A.7020.0401.0000	4.50
					A.7020.0401.0000	7.60
					A.7020.0401.0000	12.48
1501956	3260712001	03/17/2015	117.82 HWY - INK CARTRIDGES	124944 04/29/2015	A.5010.0401.0001	117.82
1501957	3260712003	03/21/2015	268.19 PR OFFICE SUPPLIES AND HP 05A	124944 04/29/2015	A.7020.0401.0000	17.47
					A.7020.0401.0000	9.42
					A.7020.0401.0000	10.62
					A.7020.0401.0000	18.00
					A.7020.0401.0001	212.68
1501958	3261290309	03/28/2015	38.60 SW 11X17 COPY PAPER	124944 04/29/2015	SW.8310.0401.0000	38.60
1501959	3262273888	03/30/2015	188.30 LIB-OFFICE SUPPLIES	124944 04/29/2015	L.7410.0401.0000	9.00
					L.7410.0401.0000	2.51
					L.7410.0401.0000	74.88
					L.7410.0401.0000	11.93
					L.7410.0401.0000	55.08
					L.7410.0401.0000	30.80
					L.7410.0401.0000	4.10
1501960	3262273890	04/02/2015	203.91 ASSR HP PRINTER TONER	124944 04/29/2015	A.1355.0401.0001	203.91
1501961			463.79 FIN/SUPV/TB SUPPLIES & TONER	124944 04/29/2015	A.1010.0401.0000	1.83
					A.1220.0401.0000	9.00
					A.1315.0401.0000	9.00
					A.1220.0401.0000	10.88

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.1220.0401.0000	3.93
						A.1315.0401.0001	92.75
						A.1315.0401.0001	300.64
						A.1345.0401.0000	6.58
						A.1345.0401.0000	29.18
1502089			194.86 TC SUPPLIES	125036	05/07/2015	A.1410.0401.0001	170.74
						A.1410.0401.0000	24.12
1502214 3262273889	04/02/2015		383.09 PD: OFFICE SUPPLIES & CARTRID	125130	05/13/2015	A.3120.0401.0000	50.44
						A.3120.0401.0000	31.68
						A.3120.0401.0000	19.80
						A.3120.0401.0000	8.00
						A.3120.0401.0000	26.16
						A.3120.0401.0000	38.60
						A.3120.0401.0001	73.67
						A.3120.0401.0001	73.67
						A.3120.0401.0001	61.07
1502491 3263546240	04/18/2015		412.64 LIBRARY OFFICE SUPPLIES	125327	06/02/2015	L.7410.0401.0001	265.60
1502492 3264138517	04/22/2015		115.35 ASSR OFFICE SUPPLIES	125327	06/02/2015	L.7410.0401.0001	147.04
						A.1355.0402.0000	10.56
						A.1355.0402.0000	90.47
						A.1355.0402.0000	14.32
1502493 3264138516	04/23/2015		271.09 YS OFFICE SUPPLIES FOR WPC	125327	06/02/2015	YS.8130.0402.0000	11.52
						YS.8130.0402.0000	40.28
						YS.8130.0402.0000	75.37
						YS.8130.0402.0000	15.82
						YS.8130.0402.0000	76.54
						YS.8130.0402.0000	31.64
						YS.8130.0402.0000	19.92
1502652			382.54 PD: OFFICE SUPPLIES	125428	06/09/2015	A.3120.0401.0001	11.24
						A.3120.0401.0001	271.95
						A.3120.0401.0000	2.86
						A.3120.0401.0000	1.12
						A.3120.0401.0001	11.82
						A.3120.0401.0001	5.62
						A.3120.0401.0000	24.18
						A.3120.0401.0000	22.55
						A.3120.0401.0000	31.20
1502816			77.37 PLNG-OFFICE SUPPLIES	125552	06/18/2015	A.8020.0401.0000	49.30
						A.8020.0401.0000	21.91
						A.8020.0401.0000	6.16
1502817 3265243028	05/01/2015		217.16 LIBRARY - INK AND OFFICE SUPPL	125552	06/18/2015	L.7410.0401.0001	68.18
						L.7410.0401.0001	69.25
						L.7410.0401.0000	53.05
						L.7410.0401.0000	13.34
						L.7410.0401.0000	13.34
1502818 3266337703	05/11/2015		44.67 PLNG-HANGING FOLDERS	125552	06/18/2015	A.8020.0401.0000	44.67
1502819 3266337676	05/11/2015		183.22 PLNG-OFFICE SUPPLIES	125552	06/18/2015	A.8020.0401.0001	136.38
						A.8020.0401.0000	7.40
						A.8020.0401.0000	10.66
						A.8020.0401.0000	3.80
						A.8020.0401.0000	20.69
						A.8020.0401.0000	4.29
1502820 3266337704	05/11/2015		5.77 BLDG/AVERY REINFORCEMENT LABEL	125552	06/18/2015	A.3620.0401.0000	5.77
1502821 3266337677	05/11/2015		30.67 BLDG/SCOTCH MAGIC TAPE REFILLS	125552	06/18/2015	A.3620.0401.0000	10.79
						A.3620.0401.0000	4.81
						A.3620.0401.0000	4.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502822	3266337674	05/11/2015	28.42 TC SUPPLIES	125552	06/18/2015	A.3620.0401.0000	10.57
						A.1410.0401.0000	21.96
1502823	3266858761	05/21/2015	136.38 TONER FOR PRINTER, SUPERVISOR'	125552	06/18/2015	A.1410.0401.0000	6.46
1502824			41.83 R&R OFFICE SUPPLIES	125552	06/18/2015	A.1220.0401.0001	136.38
						SR.7210.0401.0000	14.44
						SR.7210.0401.0000	6.62
						SR.7210.0401.0001	20.77
1503076	3266858755	05/18/2015	163.99 PD: OFFICE SUPPLIES	125719	07/02/2015	A.3120.0401.0000	26.40
						A.3120.0401.0000	12.54
						A.3120.0401.0000	12.74
						A.3120.0401.0000	7.50
						A.3120.0401.0000	2.20
						A.3120.0401.0000	60.87
						A.3120.0401.0000	11.76
						A.3120.0401.0001	8.99
						A.3120.0401.0000	1.41
						A.3120.0401.0000	11.04
						A.3120.0401.0000	3.59
						A.3120.0401.0000	4.95
1503077			35.08 YCCC MAINTENANCE OFFICE SUPPLI	125719	07/02/2015	A.1625.0401.0000	8.40
						A.1625.0401.0000	11.19
						A.1625.0401.0000	15.49
1503078	3268432008	06/04/2015	129.42 SEC8 OFFICE SUPPLIES AND TOONE	125719	07/02/2015	A.8030.0401.0000	2.00
						A.8030.0401.0000	2.00
						A.8030.0401.0001	117.41
						A.8030.0401.0000	5.29
						A.8030.0401.0000	2.72
1503079	3268925576	06/09/2015	19.79 TAX REC'R FAX CARTRIDGE	125719	07/02/2015	A.1330.0401.0001	19.79
1503080	3268925578	06/10/2015	79.00 TAC REC'R CALCULATOR & FOLDERS	125719	07/02/2015	A.1330.0401.0000	40.57
						A.1330.0401.0000	21.75
						A.1330.0401.0000	16.68
1503211			97.18 PR OFFICE SUPPLIES	125804	07/07/2015	A.7020.0401.0000	22.96
						A.7020.0401.0000	68.88
						A.7020.0401.0000	5.34
1503212	3266337678	05/16/2015	60.45 REC - OFFICE SUPPLIES	125804	07/07/2015	A.7020.0401.0000	8.92
						A.7020.0401.0000	26.60
						A.7020.0401.0000	12.87
						A.7020.0401.0000	12.06
1503373	3258955176	02/28/2015	580.40 LIBRARY - INK FOR DEPTS.	125918	07/14/2015	L.7410.0401.0001	120.00
						L.7410.0401.0001	107.30
						L.7410.0401.0001	107.30
						L.7410.0401.0001	107.30
						L.7410.0401.0001	138.50
1503374	3268432011	06/04/2015	76.70 LIBRARY OFFICE SUPPLIES	125918	07/14/2015	L.7410.0401.0000	4.10
						L.7410.0401.0000	36.30
						L.7410.0401.0000	9.00
						L.7410.0401.0000	17.68
						L.7410.0401.0000	9.62
1503375	3268432006	06/04/2015	613.57 PD: CARTRIDGE TONERS FOR COLO	125918	07/14/2015	A.3120.0401.0001	167.98
						A.3120.0401.0001	167.98
						A.3120.0401.0001	167.98
						A.3120.0401.0001	109.63
1503376	3268432016	06/05/2015	173.94 REC - PHONES FOR POOLS	125918	07/14/2015	A.7180.0401.0000	173.94
1503377			973.50 ENG/YS OFFICE SUPPLIES	125918	07/14/2015	A.1440.0401.0000	13.30
						A.1440.0401.0000	2.48
						A.1440.0401.0000	1.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.1440.0401.0000	10.03
						A.1440.0401.0000	5.60
						A.1440.0401.0000	18.75
						A.1440.0401.0000	135.36
						A.1440.0401.0000	9.90
						A.1440.0401.0000	9.85
						A.1440.0401.0000	8.69
						A.1440.0401.0000	19.98
						A.1440.0401.0000	15.07
						A.1440.0401.0000	13.91
						A.1440.0401.0001	256.61
						A.1440.0401.0001	256.61
						YS.8130.0401.0001	167.28
						A.1440.0401.0000	9.90
						A.1440.0401.0000	18.75
1503378			119.99 ENG OFFICE SUPPLIES & INK FOR	125918	07/14/2015	YS.8130.0401.0001	44.72
						YS.8130.0401.0001	44.72
						YS.8130.0401.0000	30.55
1503379 3268432013	06/06/2015		47.40 SW SCRUBBING BUBBLES 25 OZ CAN	125918	07/14/2015	SW.8310.0416.0000	47.40
1503380 3268925570	06/12/2015		37.20 ENG OFFICE SUPPLIES	125918	07/14/2015	A.1440.0401.0000	24.76
						A.1440.0401.0000	7.00
						A.1440.0401.0000	5.44
1503381			403.16 REC - 2015 CAMP OFFICE SUPPLIE	125918	07/14/2015	A.7310.0430.0000	11.40
						A.7310.0430.0000	12.87
						A.7310.0430.0000	7.00
						A.7310.0430.0000	25.70
						A.7310.0430.0000	2.86
						A.7310.0430.0000	24.60
						A.7020.0401.0000	24.60
						A.7310.0430.0000	2.00
						A.7310.0430.0000	2.41
						A.7310.0430.0000	37.50
						A.7310.0430.0000	10.44
						A.7310.0430.0000	16.85
						A.7310.0430.0000	4.03
						A.7310.0430.0000	2.16
						A.7310.0430.0000	167.40
						A.7310.0430.0000	9.90
						A.7310.0430.0000	9.50
						A.7310.0430.0000	9.62
						A.7310.0430.0000	22.32
1503382 3269481237	06/15/2015		79.62 FIN SUPPLIES	125918	07/14/2015	A.1315.0401.0000	15.66
						A.1315.0401.0000	9.38
						A.1315.0401.0000	6.27
						A.1315.0401.0000	16.00
						A.1315.0401.0000	17.36
						A.1345.0401.0000	14.95
1503383 3269481238	06/16/2015		84.14 TAX REC'R 3 HOLE PAPER & CALCU	125918	07/14/2015	A.1330.0401.0001	2.36
						A.1330.0401.0000	81.78
1503384 3269481239	06/18/2015		132.87 ID SUPPLIES FOR SIGNS & NOTICE	125918	07/14/2015	ID.7180.0401.0000	36.10
						ID.7180.0401.0000	54.00
						ID.7180.0401.0000	33.94
						ID.7180.0401.0000	8.83
1503385 3269481235	06/16/2015		90.99 LEGAL SUPPLIES	125918	07/14/2015	A.1420.0401.0000	2.95
						A.1420.0401.0000	4.86
						A.1420.0401.0000	13.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.1420.0401.0000	36.06
						A.1420.0401.0000	19.98
1503722			15.06 HWY - SHARPIE - BLACK/RED	126194	08/03/2015	A.1420.0401.0000	13.70
						A.5010.0401.0000	8.48
1503723			570.51 COURT SAFE + PRINTER	126194	08/03/2015	A.5010.0401.0000	6.58
						A.0000.3090.0000	324.95
1503806	3269481241	06/19/2015	44.06 NUTRITION - SUPPLIES	126249	08/11/2015	A.0000.3090.0000	245.56
						A.6772.0401.0000	2.36
						A.6772.0401.0000	18.52
						A.6772.0401.0000	4.94
						A.6772.0401.0000	18.24
1503807	327279490	07/24/2015	252.20 TH PAPER - LEGAL SIZE	126249	08/11/2015	A.1345.0401.0000	252.20
1503911	3269481253	06/17/2015	227.00 PD: REPLACEMENT IMAGE TRANSFE	126306	08/12/2015	A.3120.0401.0001	227.00
1503912	3269481236	06/16/2015	114.48 SW TONER (LASERJET) #CE390A	126306	08/12/2015	SW.8310.0401.0001	114.48
1503913	3269481234	06/19/2015	261.00 COURT COLORED FOLDERS	126306	08/12/2015	A.1110.0401.0000	87.00
						A.1110.0401.0000	87.00
						A.1110.0401.0000	87.00
1503914	3270053345	06/23/2015	733.95 REC - BINS FOR POOLS AND CAMP,	126306	08/12/2015	A.1110.0401.0000	87.00
						A.7310.0430.0000	122.40
						A.7180.0430.0000	122.40
						A.7180.0430.0000	108.00
						A.7020.0401.0000	13.50
						A.7020.0401.0000	9.00
						A.7020.0401.0000	22.50
						A.7020.0401.0000	13.50
						A.7020.0401.0000	18.00
						A.7020.0401.0000	18.00
						A.7020.0401.0000	8.54
						A.7020.0401.0000	10.76
						A.7020.0401.0000	9.42
						A.7020.0401.0000	10.62
						A.7020.0401.0000	0.50
						A.7020.0401.0000	7.86
						A.7020.0401.0000	6.14
						A.7180.0430.0000	20.01
						A.7020.0401.0000	10.60
						A.7020.0401.0000	57.98
						A.7020.0401.0000	3.84
						A.7020.0401.0000	19.80
1503915	3271620241	07/07/2015	22.40 SEC 8 OFFICE SUPPLIES	126306	08/12/2015	A.7110.0401.0001	120.58
						A.8030.0401.0000	13.44
1503916	3271620243	07/07/2015	35.65 SW OFFICE SUPPLIES	126306	08/12/2015	A.8030.0401.0000	8.96
						SW.8310.0401.0000	10.42
						SW.8310.0401.0000	5.58
						SW.8310.0401.0000	7.58
						SW.8310.0401.0000	5.66
						SW.8310.0401.0000	3.68
						SW.8310.0401.0000	2.73
1503917	3269481240	06/18/2015	23.18 HR LABEL MAKER RIBBON	126306	08/12/2015	A.1345.0401.0000	23.18
1504170			14.00 HWY INK STAMPS	126446	08/18/2015	A.5010.0401.0000	14.00
1504324	3272729487	07/23/2015	306.54 HWY TONERS	126588	08/26/2015	A.5010.0401.0001	68.43
						A.5010.0401.0001	79.37
						A.5010.0401.0001	79.37
						A.5010.0401.0001	79.37
1504325	3272729487	07/23/2015	6.08 HWY- MAGNIFIER	126588	08/26/2015	A.5010.0401.0000	6.08
1504326	3272729486	07/23/2015	127.72 TC OFFICE SUPPLIES	126588	08/26/2015	A.1410.0401.0000	127.72
1504327			235.56 PD OFFICE SUPPLIES	126588	08/26/2015	A.3120.0401.0001	8.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	DISTRIBUTION	
					ACCT NO	AMOUNT
					A.3120.0401.0001	19.39
					A.3120.0401.0000	7.28
					A.3120.0401.0000	18.84
					A.3120.0401.0000	35.84
					A.3120.0401.0000	-51.24
					A.3120.0401.0001	94.60
					A.3120.0401.0000	40.28
					A.3120.0401.0000	21.68
					A.3120.0401.0000	28.20
					A.3120.0401.0000	11.70
1504328	3274924700	08/14/2015	39.98 FIN HANGING FILE ORGANIZER	126588 08/26/2015	A.1315.0401.0000	19.98
					A.1315.0401.0000	20.00
1504543	3272729489	07/23/2015	3.90 SW WHITEBOARD CLEANER 8 OZ.	126711 09/08/2015	SW.8310.0401.0000	3.90
1504544			98.55 PD SUPPLIES	126711 09/08/2015	A.3120.0401.0000	69.57
					A.3120.0401.0000	28.98
1504545	3273771170	08/01/2015	63.58 REC - OFFICE SUPPLIES	126711 09/08/2015	A.7020.0401.0000	8.47
					A.7020.0401.0000	19.53
					A.7020.0401.0000	11.16
					A.7020.0401.0000	24.42
1504546	3274336991	08/03/2015	25.26 ASSR MANILLA FOLDERS, DUSTER,	126711 09/08/2015	A.1355.0402.0000	10.90
					A.1355.0402.0000	3.80
					A.1355.0402.0000	10.56
1504692			99.41 LIB OFFICE SUPPLIES	126796 09/15/2015	L.7410.0401.0000	6.06
					L.7410.0401.0000	24.64
					L.7410.0401.0000	17.82
					L.7410.0401.0000	13.24
					L.7410.0401.0000	6.96
					L.7410.0401.0000	13.74
					L.7410.0401.0000	9.51
					L.7410.0401.0000	7.44
1504760	3275490777	08/22/2015	52.78 R&R SUPPLIES: BINDER CLIPS, BA	126847 09/16/2015	SR.7210.0401.0000	25.74
					SR.7210.0401.0000	4.86
					SR.7210.0401.0000	10.56
					SR.7210.0401.0000	5.04
					SR.7210.0401.0000	6.58
1504761	3274336989	08/03/2015	298.94 LIBRARY - INK CARTRIDGES	126847 09/16/2015	L.7410.0401.0001	102.27
					L.7410.0401.0001	138.50
					L.7410.0401.0001	58.17
1504762	3274924699	08/14/2015	752.22 LIB - INK ORDER AND MAG HOLDER	126847 09/16/2015	L.7410.0401.0001	147.04
					L.7410.0401.0001	147.04
					L.7410.0401.0001	265.60
					L.7410.0402.0000	45.50
1504850	3276406416	08/24/2015	165.38 MUSEUM SUPPLIES	126916 09/22/2015	A.7450.0401.0000	45.00
					A.7450.0401.0000	8.75
					A.7450.0401.0000	8.75
					A.7450.0401.0000	50.40
					A.7450.0401.0000	12.52
					A.7450.0401.0000	22.74
					A.7450.0401.0000	17.22
1504851	3276406418	08/24/2015	11.58 MUSEUM SUPPLIES	126916 09/22/2015	A.7450.0401.0000	11.58
1504972	3275490778	08/20/2015	39.70 NUTRITION - SUPPLIES	126991 09/28/2015	A.6772.0401.0000	4.20
					A.6772.0401.0000	6.95
					A.6772.0401.0000	6.08
					A.6772.0401.0000	2.47
					A.6772.0401.0000	10.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505230	3277265901	08/31/2015	126.60 PLNG-OFFICE SUPPLIES	127195 10/15/2015	A.6772.0401.0000	9.26
					A.8020.0401.0000	11.79
					A.8020.0401.0000	1.96
					A.8020.0401.0000	18.21
					A.8020.0401.0000	21.04
					A.8020.0401.0000	4.50
					A.8020.0401.0000	28.48
					A.8020.0401.0000	7.29
					A.8020.0401.0000	18.75
					A.8020.0401.0000	14.58
1505231	3277715290	09/11/2015	9.96 MUSEUM SUPPLIES	127195 10/15/2015	A.1450.0401.0000	9.96
1505232	3277715250	09/10/2015	439.59 LIB-OFFICE SUPPLIES	127195 10/15/2015	L.7410.0401.0000	12.15
					L.7410.0401.0000	6.91
					L.7410.0401.0000	20.61
					L.7410.0401.0000	15.55
					L.7410.0401.0000	14.20
					L.7410.0401.0000	357.15
					L.7410.0401.0000	8.40
					L.7410.0401.0000	4.62
1505233	3277715249	09/10/2015	204.52 REC - HP 38A PRINTER CARTRIDGE	127195 10/15/2015	A.7020.0401.0001	204.52
1505287	3277715291	09/10/2015	23.20 HWY - STANDARD DIARY	127243 10/20/2015	A.5010.0401.0000	23.20
1505387	3278971467	09/21/2015	203.91 ASSR HP 43X HIGH YIELD BLACK O	127309 10/22/2015	A.1355.0401.0001	203.91
1505388	3278981475	09/17/2015	14.69 LIB - TONER COLLECTION UNIT FO	127309 10/22/2015	L.7410.0401.0001	14.69
1505390	3276406421	08/29/2015	52.82 SW OFFICE SUPPLIES (PENS/PENCI	127309 10/22/2015	SW.8310.0401.0000	5.66
					SW.8310.0401.0000	4.68
					SW.8310.0401.0000	31.78
					SW.8310.0401.0000	10.70
1505391	3276406420	08/26/2015	17.38 SW STYLUS FOR HAND HELD METER	127309 10/22/2015	SW.8340.0403.0000	17.38
1505567			159.85 BLDG/HEAVY DUTY STAPLES; HEAVY	127429 10/28/2015	A.3620.0401.0000	8.64
					A.3620.0401.0000	56.72
					A.3620.0401.0000	14.32
					A.3620.0401.0000	8.72
					A.3620.0401.0000	8.54
					A.3620.0401.0000	8.47
					A.3620.0401.0000	8.38
					A.3620.0401.0000	10.57
					A.3620.0401.0000	6.27
					A.3620.0401.0000	26.88
					A.3620.0401.0000	2.34
1505568	3280190854	09/28/2015	59.50 LEGAL DEPT OFFICE SUPPLIES	127429 10/28/2015	A.1420.0401.0000	13.08
					A.1420.0401.0000	23.20
					A.1420.0401.0000	11.56
					A.1420.0401.0000	11.66
1505569	3280190855	09/28/2015	773.20 PLNG-LASER JET TONER CARTRIDGE	127429 10/28/2015	A.8020.0401.0001	177.98
					A.8020.0401.0001	177.98
					A.8020.0401.0001	177.98
					A.8020.0401.0001	239.26
1505570			115.12 PR OFFICE SUPPLIES	127429 10/28/2015	A.7020.0401.0000	8.88
					A.7020.0401.0000	3.45
					A.7020.0401.0000	0.44
					A.7020.0401.0000	2.60
					A.7020.0401.0000	9.00
					A.7020.0401.0000	9.00
					A.7020.0401.0000	27.00
					A.7020.0401.0000	18.00
					A.7020.0401.0000	18.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1505571	3280190860	09/30/2015	164.33 R&R/R&R - OFFICE SUPPLIES	127429	10/28/2015	A.7020.0401.0000	9.00
						A.7020.0401.0000	9.00
						SR.7210.0401.0000	101.00
						SR.7210.0401.0000	10.79
						SR.7210.0401.0000	11.98
1505572	3280190890	09/30/2015	99.99 R&R/R&R SUPPLIES - OFFICE CHAI	127429	10/28/2015	SR.7210.0401.0000	32.16
						SR.7210.0401.0000	8.40
						SR.7210.0402.0000	99.99
						A.8030.0401.0000	19.35
						A.5010.0401.0000	9.90
1505803	3280190856	09/28/2015	9.90 HWY - BINDER CLIPS	127588	11/09/2015	A.5010.0401.0000	40.20
1505804	3280190856	09/28/2015	40.20 HWY - INK CARTRIDGE	127588	11/09/2015	A.5010.0401.0001	53.98
1505849	3282985878	10/30/2015	53.98 FIN FAX INK CARTRIDGE	127613	11/12/2015	A.1315.0401.0001	34.00
1505850	3282985877	10/29/2015	130.19 FIN SUPPLIES	127613	11/12/2015	A.1315.0401.0000	24.57
1506014			117.52 SEC8 OFFICE SUPPLIES	127717	11/20/2015	A.1315.0401.0000	22.48
						A.1315.0401.0000	49.14
						A.8030.0401.0000	15.06
						A.8030.0401.0000	18.19
						A.8030.0401.0000	75.48
1506015	3281334667	10/13/2015	120.03 PD: OFFICE SUPPLIES	127717	11/20/2015	A.8030.0401.0000	2.41
						A.8030.0401.0000	6.38
						A.3120.0401.0000	10.58
						A.3120.0401.0000	12.54
						A.3120.0401.0000	8.54
1506016	3281334669	10/13/2015	55.02 LIBRARY - SIGN HOLDERS & INK J	127717	11/20/2015	A.3120.0401.0000	9.16
						A.3120.0401.0000	9.16
						A.3120.0401.0000	7.07
						A.3120.0401.0000	25.20
						A.3120.0401.0000	2.41
1506017	3281878062	10/23/2015	46.36 PARKS - BROTHER P-TOUCH EXTRA	127717	11/20/2015	A.3120.0401.0000	2.41
						A.3120.0401.0000	32.96
						L.7410.0401.0000	21.08
						L.7410.0401.0001	33.94
						A.7110.0418.0000	46.36
1506018	3282985939	10/30/2015	129.99 PARKS - HP OFFICEJET PRO 8610	127717	11/20/2015	A.7110.0401.0000	129.99
1506019	3281334668	10/13/2015	55.48 SW AA BATTERIES	127717	11/20/2015	SW.8340.0403.0000	55.48
1506128	3281878063	10/22/2015	259.10 CT PRINTER TONER	127794	11/30/2015	A.1110.0401.0001	259.10
1506129	3283666468	11/05/2015	5.60 LEGAL DEPT. - 2016 DESK CALEND	127794	11/30/2015	A.1420.0401.0000	5.60
1506130	3283666469	11/05/2015	22.04 HWY - 2016 CALENDARS	127794	11/30/2015	A.5010.0401.0000	16.80
1506131	3282985876	10/29/2015	68.43 HWY - INK CARTRIDGE	127794	11/30/2015	A.5010.0401.0000	5.24
						A.5010.0401.0001	68.43
						A.3620.0401.0000	8.72
						A.3620.0401.0000	42.00
						A.3620.0401.0000	4.19
1506405	3284791019	11/19/2015	89.82 TH SUPPLIES	128009	12/16/2015	A.3620.0401.0001	125.88
						A.3620.0401.0001	125.88
						A.1345.0401.0000	10.03
						A.1345.0401.0000	10.03
						A.1345.0401.0000	48.84
1506604	3284209500	11/12/2015	260.87 LIB - DEPT. SUPPLIES AND INK	128165	12/30/2015	A.1345.0401.0000	20.92
						L.7410.0401.0001	69.25
						L.7410.0401.0000	4.54
						L.7410.0401.0000	4.54
						L.7410.0401.0000	9.08
1506604	3284209500	11/12/2015	260.87 LIB - DEPT. SUPPLIES AND INK	128165	12/30/2015	L.7410.0401.0001	50.91
						L.7410.0401.0001	33.81

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
1506605	3284791021	11/20/2015	85.83	BLDG/2016 MONTHLY WALL CALEND	128165	12/30/2015	L.7410.0401.0001	44.88	
							L.7410.0401.0000	43.86	
							A.3620.0401.0000	15.20	
							A.3620.0401.0000	24.12	
							A.3620.0401.0000	11.20	
							A.3620.0401.0000	3.03	
							A.3620.0401.0000	11.26	
							A.3620.0401.0000	13.62	
1506606 3284209496 1506607	11/10/2015	11/10/2015	163.83	ENG HP LASERJET TONER CARTRIDG	128165	12/30/2015	A.3620.0401.0000	7.40	
							A.1440.0401.0001	163.83	
							YS.8130.0402.0000	15.16	
							A.1440.0401.0000	15.06	
							A.1440.0401.0000	10.22	
							YS.8130.0401.0000	20.44	
							YS.8130.0401.0000	30.12	
							YS.8130.0401.0000	19.48	
							A.1440.0401.0000	11.32	
							A.1440.0401.0000	9.12	
							A.1440.0401.0000	21.84	
							A.1440.0401.0000	17.37	
							A.1440.0401.0000	10.88	
							A.1440.0401.0000	16.83	
							A.1440.0401.0000	8.51	
							A.1440.0401.0000	8.51	
							A.1440.0401.0000	8.69	
							A.1440.0401.0000	9.85	
							A.1440.0401.0000	3.62	
1506608 3286365937 1506609 3286365936	12/01/2015 11/25/2015	12/01/2015 11/25/2015	40.15	TAX OFFICE-CASH DRAWER REPLACE	128165	12/30/2015	A.1330.0201.0000	40.15	
							A.1330.0201.0000	940.47	
							TOTAL :		23,774.86
							0000007104 STAPLES MB 601110006128599		
1502066	3982	04/03/2015	100.49	MB COPIES/MAILING SUPPLIES	125011	05/06/2015	MB.7180.0401.0000	67.50	
							MB.7180.0401.0000	32.99	
TOTAL :								100.49	
0000003335 STAPLES TH 601110006100184									
1501654 1503666 1505201	17730 134430073 1573269001	04/02/2015 06/20/2015 09/09/2015	15.87 139.98 12.99	PD (3) STAPLES 16' GOLD SERIES COURT TONER FOR COURTROOM A FIN WIRELESS MOUSE	124721 126139 127171	04/15/2015 07/29/2015 10/15/2015	A.3120.0401.0000	15.87	
							A.1110.0401.0001	139.98	
							A.1315.0401.0000	12.99	
TOTAL :								168.84	
0000012463 STAR SIGN AND GRAPHICS INC.									

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503480	3603	05/29/2015	253.41 ARBOR DAY BANNERS	126007 07/15/2015	TE.0000.0080.0000	253.41
					TOTAL :	253.41
0000012846	STAR STRUCK DANCE STUDIO INC.					
1504597	DANCE CAMP	08/07/2015	1,296.00 8/3-7/15 (9)	126738 09/08/2015	A.7320.0425.0000	1,296.00
					TOTAL :	1,296.00
0000013016	STATE CONTRACTING CORP OF NY					
1500392	GRANITE KNOLLS	01/21/2015	26,800.00 REMOVE BARN 1/19+20/15 #168	123914 02/19/2015	TE.0000.0037.0000	26,800.00
					TOTAL :	26,800.00
0000009656	STATE OF NY DEPT CIV SVC					
1500019	476	01/01/2015	640.50 1/15 ADMIN FEE	124115 03/06/2015	A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1010.0810.0000	2.11
					A.1110.0810.0000	10.57
					A.1220.0810.0000	6.34
					A.1315.0810.0000	8.46
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1640.0810.0000	4.23
					A.1630.0810.0000	10.57
					A.3120.0810.0000	118.37
					A.3120.0810.0000	12.68
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	8.46
					A.7110.0810.0000	21.14
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
					A.8020.0810.0000	4.23
					D.5110.0810.0000	48.62
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	21.14
					SR.7210.0810.0000	23.25
					SW.9060.0810.0000	40.17
					YS.8130.0810.0000	21.14
					A.9000.0810.0000	156.44
					D.9000.0810.0000	12.68
					L.9000.0810.0000	12.68

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1500020	476	01/01/2015	388,758.36	1/15 ACCOUNT #03600	124115	03/06/2015	SR.9000.0810.0000	2.11
							SW.9000.0810.0000	14.80
							YS.9000.0810.0000	6.34
							T.0000.0906.0000	2.11
							T.0000.0903.0000	32,644.44
							T.0000.0903.0000	9,096.39
							T.0000.0903.0000	3,827.32
							T.0000.0903.0000	4,221.46
							T.0000.0903.0000	7,086.29
							T.0000.0903.0000	3,769.25
							A.1010.0810.0000	1,356.65
							A.1110.0810.0000	5,277.53
							A.1220.0810.0000	4,069.95
							A.1315.0810.0000	5,125.95
							A.1330.0810.0000	1,356.65
							A.1355.0810.0000	4,069.95
							A.1410.0810.0000	1,207.58
							A.1420.0810.0000	1,356.65
							A.1440.0810.0000	3,920.88
							A.1630.0810.0000	4,524.67
							A.1640.0810.0000	1,960.44
							A.3120.0810.0000	79,072.40
							A.3120.0810.0000	7,387.04
							A.3620.0810.0000	5,732.25
							A.5010.0810.0000	1,960.44
							A.6772.0810.0000	7,387.04
							A.7020.0810.0000	4,673.74
							A.7110.0810.0000	10,555.06
							A.7215.0810.0000	2,564.23
							A.7450.0810.0000	603.79
							A.8020.0810.0000	1,960.44
							D.5110.0810.0000	28,042.42
							D.5130.0810.0000	3,317.09
							D.5140.0810.0000	1,356.65
							L.7410.0810.0000	11,482.12
							SR.7210.0810.0000	12,664.57
							SW.9060.0810.0000	21,259.19
							YS.8130.0810.0000	11,307.92
							T.0000.0905.0000	31,478.27
							T.0000.0905.0001	281.14
							A.9000.0810.0000	38,623.57
							D.9000.0810.0000	2,148.85
							L.9000.0810.0000	2,008.84
							SR.9000.0810.0000	1,124.54
							SW.9000.0810.0000	2,784.45
							YS.9000.0810.0000	894.17
							T.0000.0904.0000	2,411.04
							T.0000.0906.0000	805.05
1500177	480	01/05/2015	384,088.20	2/15 ACCOUNT #03600	123610	02/03/2015	L.7410.0810.0000	12,060.78
							SR.7210.0810.0000	12,664.57
							SW.9060.0810.0000	21,259.19
							YS.8130.0810.0000	11,307.92
							T.0000.0905.0000	33,692.78
							T.0000.0903.0000	31,267.44
							T.0000.0903.0000	8,644.18
							T.0000.0903.0000	4,020.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0903.0000	4,221.46
							T.0000.0903.0000	7,086.29
							T.0000.0903.0000	3,769.25
							A.1010.0810.0000	-1,356.65
							A.1110.0810.0000	5,277.53
							A.1220.0810.0000	4,069.95
							A.1315.0810.0000	5,125.95
							A.1330.0810.0000	1,356.65
							A.1355.0810.0000	4,069.95
							A.1410.0810.0000	1,207.58
							A.1420.0810.0000	1,356.65
							A.1440.0810.0000	3,920.88
							A.1630.0810.0000	4,524.67
							A.1640.0810.0000	1,960.44
							A.3120.0810.0000	72,108.28
							A.3120.0810.0000	7,387.04
							A.3620.0810.0000	5,128.46
							A.5010.0810.0000	1,960.44
							A.6772.0810.0000	7,387.04
							A.7020.0810.0000	4,673.74
							A.7110.0810.0000	10,555.06
							A.7215.0810.0000	2,564.23
							A.7450.0810.0000	603.79
							A.8020.0810.0000	1,960.44
							D.5110.0810.0000	24,876.91
							D.5130.0810.0000	3,317.09
							D.5140.0810.0000	1,356.65
							T.0000.0905.0001	281.14
							A.9000.0810.0000	44,795.95
							D.9000.0810.0000	4,079.22
							L.9000.0810.0000	2,008.84
							SR.9000.0810.0000	1,124.54
							SW.9000.0810.0000	2,301.42
							YS.9000.0810.0000	894.17
							T.0000.0904.0000	2,411.04
							T.0000.0906.0000	805.05
1500178	480	01/05/2015	636.31	2/15 ADMIN FEE	123610	02/03/2015	T.0000.0906.0000	2.11
							SW.9060.0810.0000	40.17
							YS.8130.0810.0000	21.14
							A.9000.0810.0000	164.89
							D.9000.0810.0000	16.91
							L.9000.0810.0000	12.68
							SR.9000.0810.0000	2.11
							SW.9000.0810.0000	12.68
							YS.9000.0810.0000	6.34
							A.1010.0810.0000	0.00
							A.1110.0810.0000	10.57
							A.1220.0810.0000	6.34
							A.1315.0810.0000	8.46
							A.1330.0810.0000	2.11
							A.1355.0810.0000	6.34
							A.1410.0810.0000	4.23
							A.1420.0810.0000	2.11
							A.1440.0810.0000	8.46
							A.1630.0810.0000	10.57
							A.1640.0810.0000	4.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1500680	482	02/06/2015	629.97 3/15 ADMIN FEE	124076	03/04/2015	A.3120.0810.0000	112.08
						A.3120.0810.0000	12.68
						A.3620.0810.0000	12.68
						A.5010.0810.0000	4.23
						A.6772.0810.0000	12.68
						A.7020.0810.0000	8.46
						A.7110.0810.0000	21.14
						A.7215.0810.0000	6.34
						A.7450.0810.0000	2.11
						A.8020.0810.0000	4.23
						D.5110.0810.0000	44.39
						D.5130.0810.0000	6.34
						D.5140.0810.0000	2.11
						L.7410.0810.0000	21.14
						SR.7210.0810.0000	23.25
						A.1010.0810.0000	0.00
						A.1110.0810.0000	10.57
						A.1220.0810.0000	6.34
						A.1315.0810.0000	8.46
						A.1330.0810.0000	2.11
						A.1355.0810.0000	6.34
						A.1410.0810.0000	4.23
						A.1420.0810.0000	2.11
						A.1440.0810.0000	8.46
						A.1630.0810.0000	10.57
						A.1640.0810.0000	2.11
						A.3120.0810.0000	105.74
						A.3120.0810.0000	12.68
						A.3620.0810.0000	12.68
						A.5010.0810.0000	4.23
						A.6772.0810.0000	12.68
						A.7020.0810.0000	8.46
						A.7110.0810.0000	21.14
						A.7215.0810.0000	6.34
						A.7450.0810.0000	2.11
						A.8020.0810.0000	4.23
						D.5110.0810.0000	44.39
						D.5130.0810.0000	6.34
						D.5140.0810.0000	2.11
						L.7410.0810.0000	21.14
						SR.7210.0810.0000	23.25
						SW.9060.0810.0000	40.17
						YS.8130.0810.0000	21.14
						A.9000.0810.0000	167.01
						D.9000.0810.0000	16.91
						L.9000.0810.0000	12.68
						SR.9000.0810.0000	2.11
						SW.9000.0810.0000	12.68
						YS.9000.0810.0000	6.34
1500681	482	02/06/2015	385,136.51 3/15 ACCOUNT #03600	124076	03/04/2015	T.0000.0906.0000	2.11
						T.0000.0903.0000	8,644.18
						T.0000.0903.0000	4,020.20
						T.0000.0903.0000	4,221.46
						T.0000.0903.0000	7,086.29
						T.0000.0903.0000	3,769.25
						A.1010.0810.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.1110.0810.0000	5,277.53
						A.1220.0810.0000	4,069.95
						A.1315.0810.0000	5,125.95
						A.1330.0810.0000	1,356.65
						A.1355.0810.0000	4,069.95
						A.1410.0810.0000	1,207.58
						A.1420.0810.0000	1,356.65
						A.1440.0810.0000	3,920.88
						A.1630.0810.0000	4,524.67
						A.1640.0810.0000	752.86
						A.3120.0810.0000	74,780.32
						A.3120.0810.0000	7,387.04
						A.3620.0810.0000	5,128.46
						A.5010.0810.0000	1,960.44
						A.6772.0810.0000	7,387.04
						A.7020.0810.0000	4,673.74
						A.7110.0810.0000	10,555.06
						A.7215.0810.0000	2,564.23
						A.7450.0810.0000	603.79
						A.8020.0810.0000	1,960.44
						D.5110.0810.0000	24,876.91
						D.5130.0810.0000	3,317.09
						D.5140.0810.0000	1,356.65
						L.7410.0810.0000	12,060.78
						SR.7210.0810.0000	12,664.57
						SW.9060.0810.0000	21,259.19
						YS.8130.0810.0000	11,307.92
						T.0000.0903.0000	31,457.76
						T.0000.0905.0000	33,647.19
						T.0000.0905.0001	281.14
						A.9000.0810.0000	43,634.65
						D.9000.0810.0000	4,079.22
						L.9000.0810.0000	2,008.84
						SR.9000.0810.0000	1,124.54
						SW.9000.0810.0000	2,301.42
						YS.9000.0810.0000	894.17
						T.0000.0904.0000	2,812.88
						T.0000.0906.0000	805.05
						A.0000.4490.0000	-764.33
						D.0000.4490.0000	-138.97
						L.0000.4490.0000	-57.90
						SR.0000.4490.0000	-57.90
						SW.0000.4490.0000	-92.65
						YS.0000.4490.0000	-46.32
1501556	483	03/09/2015	629.97 4/15 ADMIN FEE	124669	04/14/2015	A.7450.0810.0000	2.11
						A.8020.0810.0000	4.23
						D.5110.0810.0000	44.39
						D.5130.0810.0000	6.34
						D.5140.0810.0000	2.11
						A.1010.0810.0000	0.00
						A.1110.0810.0000	10.57
						A.1220.0810.0000	8.46
						A.1315.0810.0000	8.46
						A.1330.0810.0000	2.11
						A.1355.0810.0000	6.34
						A.1410.0810.0000	4.23

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
							A.1420.0810.0000	2.11
							A.1440.0810.0000	8.46
							A.1630.0810.0000	10.57
							A.1640.0810.0000	0.00
							A.3120.0810.0000	101.50
							A.3120.0810.0000	12.68
							A.3620.0810.0000	12.68
							A.5010.0810.0000	4.23
							A.6772.0810.0000	12.68
							A.7020.0810.0000	8.46
							A.7110.0810.0000	21.14
							A.7215.0810.0000	6.34
							L.7410.0810.0000	21.14
							SW.9060.0810.0000	42.28
							SR.7210.0810.0000	23.25
							YS.8130.0810.0000	19.03
							A.9000.0810.0000	169.12
							D.9000.0810.0000	16.91
							L.9000.0810.0000	12.68
							SR.9000.0810.0000	2.11
							SW.9000.0810.0000	12.68
							YS.9000.0810.0000	8.46
							T.0000.0906.0000	2.11
1501557	483	03/09/2015	387,293.04	4/15 ACCOUNT #03600	124669	04/14/2015	YS.9000.0810.0000	1,856.87
							T.0000.0904.0000	2,812.88
							T.0000.0906.0000	805.05
							T.0000.0903.0000	31,408.07
							T.0000.0903.0000	8,644.18
							T.0000.0903.0000	4,020.20
							T.0000.0903.0000	4,221.46
							T.0000.0903.0000	7,538.50
							T.0000.0903.0000	2,864.83
							A.1010.0810.0000	0.00
							A.1110.0810.0000	5,277.53
							A.1220.0810.0000	4,673.74
							A.1315.0810.0000	5,125.95
							A.1330.0810.0000	1,356.65
							A.1355.0810.0000	4,069.95
							A.1410.0810.0000	1,207.58
							A.1420.0810.0000	1,356.65
							A.1440.0810.0000	3,920.88
							A.1630.0810.0000	4,524.67
							A.1640.0810.0000	0.00
							A.3120.0810.0000	74,780.32
							A.3120.0810.0000	7,387.04
							A.3620.0810.0000	5,128.46
							A.5010.0810.0000	1,960.44
							A.6772.0810.0000	7,387.04
							A.7020.0810.0000	4,673.74
							A.7110.0810.0000	10,555.06
							A.7215.0810.0000	2,564.23
							A.7450.0810.0000	603.79
							A.8020.0810.0000	1,960.44
							D.5110.0810.0000	24,876.91
							D.5130.0810.0000	3,317.09
							D.5140.0810.0000	1,356.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	DISTRIBUTION	
					ACCT NO	AMOUNT
1501818	484	04/06/2015	636.31 5/15 ADMIN FEE	124838 04/27/2015	L.7410.0810.0000	12,060.78
					SR.7210.0810.0000	12,664.57
					SW.9060.0810.0000	22,615.84
					YS.8130.0810.0000	8,594.62
					T.0000.0905.0000	35,562.78
					T.0000.0905.0001	281.14
					A.9000.0810.0000	43,762.44
					D.9000.0810.0000	4,079.22
					L.9000.0810.0000	2,008.84
					SR.9000.0810.0000	1,124.54
					SW.9000.0810.0000	2,301.42
					A.1010.0810.0000	0.00
					D.9000.0810.0000	16.91
					A.1110.0810.0000	10.57
					A.1220.0810.0000	8.46
					A.1315.0810.0000	8.46
					A.1330.0810.0000	2.11
					A.1355.0810.0000	6.34
					A.1410.0810.0000	4.23
					A.1420.0810.0000	2.11
					A.1440.0810.0000	8.46
					A.1630.0810.0000	10.57
					A.1640.0810.0000	0.00
					A.3120.0810.0000	107.83
					A.3120.0810.0000	12.68
					A.3620.0810.0000	14.80
					A.5010.0810.0000	4.23
					A.6772.0810.0000	12.68
					A.7020.0810.0000	8.46
					A.7110.0810.0000	19.03
					A.7215.0810.0000	6.34
					A.7450.0810.0000	2.11
1501819	484	04/06/2015	389,101.94 5/15 ACCOUNT #03600	124838 04/27/2015	A.8020.0810.0000	4.23
					D.5110.0810.0000	44.39
					D.5130.0810.0000	6.34
					D.5140.0810.0000	2.11
					L.7410.0810.0000	21.14
					SR.7210.0810.0000	23.25
					SW.9060.0810.0000	42.28
					YS.8130.0810.0000	19.03
					A.9000.0810.0000	169.12
					T.0000.0906.0000	2.11
					L.9000.0810.0000	12.68
					SR.9000.0810.0000	2.11
					SW.9000.0810.0000	12.68
					YS.9000.0810.0000	8.46
					T.0000.0906.0000	805.05
					YS.9000.0810.0000	1,375.52
					T.0000.0904.0000	2,812.88
					T.0000.0903.0000	31,860.28
					T.0000.0903.0000	8,644.18
					T.0000.0903.0000	4,020.20
					T.0000.0903.0000	4,221.46
					T.0000.0903.0000	7,538.50
					T.0000.0903.0000	3,317.04
					A.1010.0810.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.1110.0810.0000	5,277.53
						A.1220.0810.0000	4,673.74
						A.1315.0810.0000	5,125.95
						A.1330.0810.0000	1,356.65
						A.1355.0810.0000	4,069.95
						A.1410.0810.0000	1,207.58
						A.1420.0810.0000	1,356.65
						A.1440.0810.0000	3,920.88
						A.1630.0810.0000	1,811.37
						A.1640.0810.0000	4,069.95
						A.3120.0810.0000	74,780.32
						A.3120.0810.0000	7,387.04
						A.3620.0810.0000	6,485.11
						A.5010.0810.0000	1,960.44
						A.6772.0810.0000	7,387.04
						A.7020.0810.0000	4,673.74
						A.7110.0810.0000	9,198.41
						SR.9000.0810.0000	1,124.54
						A.7215.0810.0000	2,564.23
						A.7450.0810.0000	603.79
						A.8020.0810.0000	1,960.44
						D.5110.0810.0000	24,876.91
						D.5130.0810.0000	3,317.09
						D.5140.0810.0000	1,356.65
						L.7410.0810.0000	12,060.78
						SR.7210.0810.0000	12,664.57
						SW.9060.0810.0000	22,615.84
						YS.8130.0810.0000	9,951.27
						T.0000.0905.0000	35,182.79
						T.0000.0905.0001	281.14
						A.9000.0810.0000	44,427.68
						D.9000.0810.0000	2,466.50
						L.9000.0810.0000	2,008.84
						SW.9000.0810.0000	2,301.42
1502470	485	05/06/2015	642.66 6/15 ADMIN FEE	125307	06/01/2015	D.9000.0810.0000	16.91
						L.9000.0810.0000	12.68
						SR.9000.0810.0000	4.23
						SW.9000.0810.0000	12.68
						YS.9000.0810.0000	8.46
						T.0000.0906.0000	2.11
						A.9000.0810.0000	167.01
						A.1010.0810.0000	0.00
						A.1110.0810.0000	10.57
						A.1220.0810.0000	8.46
						A.1315.0810.0000	8.46
						A.1330.0810.0000	2.11
						A.1355.0810.0000	6.34
						A.1410.0810.0000	4.23
						A.1420.0810.0000	2.11
						A.1440.0810.0000	8.46
						A.1630.0810.0000	10.57
						A.1640.0810.0000	4.23
						A.3120.0810.0000	107.82
						A.3120.0810.0000	12.68
						A.3620.0810.0000	14.80
						A.5010.0810.0000	4.23

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1502471	485	05/06/2015	385,292.43	6/15 ACCT #03600	125307	06/01/2015	A.6772.0810.0000	12.68
							A.7020.0810.0000	8.46
							A.7110.0810.0000	19.03
							A.7215.0810.0000	6.34
							A.7450.0810.0000	2.11
							A.8020.0810.0000	4.23
							D.5110.0810.0000	46.51
							D.5130.0810.0000	6.34
							D.5140.0810.0000	2.11
							L.7410.0810.0000	23.25
							SR.7210.0810.0000	21.14
							SW.9060.0810.0000	42.28
							YS.8130.0810.0000	19.03
							SR.9000.0810.0000	2,893.64
							SW.9000.0810.0000	2,301.42
							YS.9000.0810.0000	1,375.52
							T.0000.0904.0000	2,812.88
							T.0000.0906.0000	805.05
							T.0000.0903.0000	32,665.32
							T.0000.0903.0000	9,096.39
							T.0000.0903.0000	4,221.46
							T.0000.0903.0000	3,317.04
							T.0000.0903.0000	7,538.50
							T.0000.0903.0000	3,317.04
							A.1010.0810.0000	0.00
							A.1110.0810.0000	5,277.53
							A.1220.0810.0000	4,673.74
							A.1315.0810.0000	5,125.95
							A.1330.0810.0000	1,356.65
							A.1355.0810.0000	4,069.95
							A.1410.0810.0000	1,207.58
							A.1420.0810.0000	1,356.65
							A.1440.0810.0000	3,920.88
							A.1630.0810.0000	4,524.67
							A.1640.0810.0000	2,564.23
							A.3120.0810.0000	75,987.90
							A.3120.0810.0000	7,387.04
							A.3620.0810.0000	6,485.11
							A.5010.0810.0000	1,960.44
							A.6772.0810.0000	7,387.04
							A.7020.0810.0000	4,673.74
							A.7110.0810.0000	9,198.41
							A.7215.0810.0000	2,564.23
							A.7450.0810.0000	603.79
							A.8020.0810.0000	1,960.44
							D.5110.0810.0000	26,233.56
							D.5130.0810.0000	3,317.09
							D.5140.0810.0000	1,356.65
							L.7410.0810.0000	12,664.57
							SR.7210.0810.0000	9,951.27
							SW.9060.0810.0000	22,615.84
							YS.8130.0810.0000	9,951.27
							T.0000.0905.0000	34,860.79
							T.0000.0905.0001	281.14
							A.9000.0810.0000	35,745.14
							D.9000.0810.0000	3,676.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502939	486	06/08/2015	646.88 7/15 ADMIN FEE	125622	06/22/2015	L.9000.0810.0000	2,008.84
						YS.8130.0810.0000	19.03
						A.1010.0810.0000	0.00
						A.1110.0810.0000	10.57
						A.1220.0810.0000	8.46
						A.1315.0810.0000	8.46
						A.1330.0810.0000	2.11
						A.1355.0810.0000	6.34
						A.1410.0810.0000	4.23
						A.1420.0810.0000	2.11
						A.1440.0810.0000	8.46
						A.1630.0810.0000	10.57
						A.1640.0810.0000	4.23
						A.3120.0810.0000	109.93
						A.3120.0810.0000	12.68
						A.3620.0810.0000	14.80
						A.5010.0810.0000	4.23
						A.6772.0810.0000	12.68
						A.7020.0810.0000	8.46
						A.7110.0810.0000	21.14
						A.7215.0810.0000	6.34
						A.7450.0810.0000	2.11
						A.8020.0810.0000	4.23
						D.5110.0810.0000	48.62
						D.5130.0810.0000	6.34
						D.5140.0810.0000	2.11
						L.7410.0810.0000	21.14
						SR.7210.0810.0000	21.14
						SW.9060.0810.0000	42.28
						A.9000.0810.0000	167.01
						D.9000.0810.0000	16.91
						L.9000.0810.0000	12.68
						SR.9000.0810.0000	4.23
						SW.9000.0810.0000	12.68
						YS.9000.0810.0000	8.46
						T.0000.0906.0000	2.11
1502940	486	06/08/2015	400,562.70 7/15 ACCOUNT #03600	125622	06/22/2015	T.0000.0903.0000	33,167.22
						T.0000.0903.0000	10,000.81
						T.0000.0903.0000	4,020.20
						T.0000.0903.0000	3,769.25
						T.0000.0903.0000	7,538.50
						T.0000.0903.0000	3,317.04
						A.1010.0810.0000	0.00
						A.1110.0810.0000	5,277.53
						A.1220.0810.0000	4,673.74
						A.1315.0810.0000	5,125.95
						A.1330.0810.0000	1,356.65
						A.1355.0810.0000	4,069.95
						A.1410.0810.0000	1,207.58
						A.1420.0810.0000	1,356.65
						A.1440.0810.0000	3,920.88
						A.1630.0810.0000	4,524.67
						A.1640.0810.0000	1,960.44
						A.3120.0810.0000	75,384.11
						A.3120.0810.0000	7,387.04
						A.3620.0810.0000	6,485.11

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1503674	487	07/06/2015	651.11 8/15 ADMIN FEE	126146	07/29/2015	A.5010.0810.0000	1,960.44
						A.6772.0810.0000	7,387.04
						A.7020.0810.0000	4,673.74
						A.7110.0810.0000	11,911.71
						A.7215.0810.0000	2,564.23
						A.7450.0810.0000	603.79
						A.8020.0810.0000	1,960.44
						D.5110.0810.0000	28,946.86
						D.5130.0810.0000	3,317.09
						D.5140.0810.0000	1,356.65
						L.7410.0810.0000	12,060.78
						SR.7210.0810.0000	11,307.92
						SW.9060.0810.0000	22,615.84
						YS.8130.0810.0000	9,951.27
						T.0000.0905.0000	35,905.52
						T.0000.0905.0001	281.14
						A.9000.0810.0000	44,226.08
						D.9000.0810.0000	3,676.04
						L.9000.0810.0000	2,008.84
						SR.9000.0810.0000	2,009.09
						SW.9000.0810.0000	2,301.42
						YS.9000.0810.0000	1,375.52
						T.0000.0904.0000	2,812.88
						T.0000.0906.0000	805.05
						A.1110.0810.0000	10.57
						A.1220.0810.0000	8.46
						A.1315.0810.0000	8.46
						A.1010.0810.0000	0.00
						A.1330.0810.0000	2.11
						A.1355.0810.0000	6.34
						A.1410.0810.0000	4.23
						A.1420.0810.0000	2.11
						A.1440.0810.0000	8.46
						A.1630.0810.0000	10.57
						A.1640.0810.0000	4.23
						A.3120.0810.0000	109.91
						A.3120.0810.0000	14.80
						A.3620.0810.0000	14.80
						A.5010.0810.0000	4.23
						A.6772.0810.0000	10.57
						A.7020.0810.0000	8.46
						A.7110.0810.0000	21.14
						A.7215.0810.0000	6.34
						A.7450.0810.0000	2.11
						A.8020.0810.0000	4.23
						D.5110.0810.0000	46.51
						D.5130.0810.0000	6.34
						D.5140.0810.0000	2.11
						L.7410.0810.0000	21.14
						SR.7210.0810.0000	21.14
						SW.9060.0810.0000	42.28
						YS.8130.0810.0000	19.03
						A.9000.0810.0000	171.23
						D.9000.0810.0000	19.03
						L.9000.0810.0000	14.80
						SR.9000.0810.0000	4.23

VCH NO	INVC NO	INVC DATE	VCH		CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
			AMT	DESC				
1503675	487	07/06/2015	402,911.31	8/15 ACCOUNT #03600	126146	07/29/2015	SW.9000.0810.0000	12.68
							YS.9000.0810.0000	8.46
							D.5110.0810.0000	23,972.49
							D.5130.0810.0000	3,317.09
							D.5140.0810.0000	1,356.65
							L.7410.0810.0000	12,060.78
							SR.7210.0810.0000	11,307.92
							SW.9060.0810.0000	22,615.84
							YS.8130.0810.0000	9,951.27
							T.0000.0905.0000	39,567.00
							T.0000.0905.0001	281.14
							A.9000.0810.0000	47,267.91
							D.9000.0810.0000	5,445.14
							L.9000.0810.0000	2,971.54
							SR.9000.0810.0000	2,009.09
							SW.9000.0810.0000	2,301.42
							YS.9000.0810.0000	1,375.52
							T.0000.0904.0000	1,607.36
							T.0000.0906.0000	-805.05
							A.0000.4490.0000	739.65
							D.0000.4490.0000	138.68
							T.0000.0903.0000	34,614.28
							T.0000.0903.0000	9,548.60
							T.0000.0903.0000	4,020.20
							T.0000.0903.0000	3,769.25
							T.0000.0903.0000	7,538.50
							T.0000.0903.0000	3,317.04
							A.1010.0810.0000	0.00
							A.1110.0810.0000	5,277.53
							A.1220.0810.0000	4,673.74
							A.1315.0810.0000	5,125.95
							A.1330.0810.0000	1,356.65
							A.1355.0810.0000	4,069.95
							A.1410.0810.0000	1,207.58
							A.1420.0810.0000	1,356.65
							A.1440.0810.0000	3,920.88
							A.1630.0810.0000	4,524.67
							A.1640.0810.0000	1,960.44
							A.3120.0810.0000	68,510.45
							A.3120.0810.0000	16,883.59
							A.3620.0810.0000	6,485.11
							A.5010.0810.0000	1,960.44
							A.6772.0810.0000	4,673.74
							A.7020.0810.0000	4,673.74
							A.7110.0810.0000	10,555.06
							A.7215.0810.0000	2,564.23
							A.7450.0810.0000	603.79
							A.8020.0810.0000	1,960.44
							L.0000.4490.0000	69.34
							SR.0000.4490.0000	57.79
							SW.0000.4490.0000	104.01
							YS.0000.4490.0000	46.23
1504372	488	08/10/2015	651.11	9/15 ADMIN FEE	126581	08/26/2015	A.1110.0810.0000	10.57
							A.1220.0810.0000	6.34
							A.1010.0810.0000	2.11
							A.1315.0810.0000	8.46

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.1330.0810.0000	2.11
						A.1355.0810.0000	6.34
						A.1410.0810.0000	4.23
						A.1420.0810.0000	2.11
						A.1440.0810.0000	8.46
						A.1630.0810.0000	10.57
						A.1640.0810.0000	4.23
						A.3120.0810.0000	112.03
						A.3120.0810.0000	14.80
						A.3620.0810.0000	14.80
						A.5010.0810.0000	4.23
						A.6772.0810.0000	10.57
						A.7020.0810.0000	8.46
						A.7110.0810.0000	21.14
						A.7215.0810.0000	6.34
						A.7450.0810.0000	2.11
						A.8020.0810.0000	4.23
						D.5110.0810.0000	46.51
						D.5130.0810.0000	6.34
						D.5140.0810.0000	2.11
						L.7410.0810.0000	21.14
						SR.7210.0810.0000	21.14
						SW.9060.0810.0000	42.28
						YS.8130.0810.0000	19.03
						A.9000.0810.0000	171.23
						D.9000.0810.0000	19.03
						L.9000.0810.0000	14.80
						SR.9000.0810.0000	4.23
						SW.9000.0810.0000	12.68
						YS.9000.0810.0000	8.46
						T.0000.0906.0000	-2.11
1504373	488	08/10/2015	398,346.68 9/15 ACCOUNT #03600	126581	08/26/2015	T.0000.0903.0000	33,992.63
						T.0000.0903.0000	9,548.60
						T.0000.0903.0000	4,020.20
						T.0000.0903.0000	3,769.25
						T.0000.0903.0000	7,538.50
						T.0000.0903.0000	3,317.04
						A.1010.0810.0000	603.79
						A.1110.0810.0000	5,277.53
						A.1220.0810.0000	4,069.95
						A.1315.0810.0000	5,125.95
						A.1330.0810.0000	1,356.65
						A.1355.0810.0000	4,069.95
						A.1410.0810.0000	1,207.58
						A.1420.0810.0000	1,356.65
						A.1440.0810.0000	3,920.88
						A.1630.0810.0000	5,277.53
						A.1640.0810.0000	1,960.44
						A.3120.0810.0000	75,570.02
						A.3120.0810.0000	8,743.69
						A.3620.0810.0000	6,485.11
						A.5010.0810.0000	1,960.44
						A.6772.0810.0000	6,030.39
						A.7020.0810.0000	4,673.74
						A.7110.0810.0000	10,555.06
						A.7215.0810.0000	2,564.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1504967	489	09/08/2015	651.11 10/15 ADMIN FEE	126984	09/28/2015	A.7450.0810.0000	603.79
						A.8020.0810.0000	1,960.44
						D.5110.0810.0000	25,781.35
						D.5130.0810.0000	3,317.09
						D.5140.0810.0000	1,356.65
						L.7410.0810.0000	12,060.78
						SR.7210.0810.0000	11,307.92
						SW.9060.0810.0000	22,615.84
						YS.8130.0810.0000	9,951.27
						T.0000.0905.0000	36,955.91
						T.0000.0905.0001	281.14
						A.9000.0810.0000	44,494.67
						D.9000.0810.0000	4,560.59
						L.9000.0810.0000	2,490.19
						SR.9000.0810.0000	1,525.27
						SW.9000.0810.0000	2,301.42
						YS.9000.0810.0000	1,375.52
						T.0000.0904.0000	2,411.04
						A.1355.0810.0000	6.34
						A.1010.0810.0000	2.11
						A.1110.0810.0000	10.57
						A.1220.0810.0000	6.34
						A.1315.0810.0000	8.46
						A.1330.0810.0000	2.11
						A.1410.0810.0000	4.23
						A.1420.0810.0000	2.11
						A.1440.0810.0000	8.46
						A.1630.0810.0000	10.57
						A.1640.0810.0000	4.23
						A.3120.0810.0000	112.04
						A.3120.0810.0000	14.80
						A.3620.0810.0000	14.80
						A.5010.0810.0000	4.23
						A.6772.0810.0000	8.46
						A.7020.0810.0000	8.46
						A.7110.0810.0000	21.14
						A.7215.0810.0000	6.34
						A.7450.0810.0000	2.11
						A.8020.0810.0000	4.23
						D.5110.0810.0000	44.39
						D.5130.0810.0000	6.34
						D.5140.0810.0000	2.11
						L.7410.0810.0000	21.14
						SR.7210.0810.0000	21.14
						SW.9060.0810.0000	42.28
						YS.8130.0810.0000	19.03
						A.9000.0810.0000	173.35
						D.9000.0810.0000	21.14
						L.9000.0810.0000	12.68
						SR.9000.0810.0000	4.23
						SW.9000.0810.0000	12.68
						YS.9000.0810.0000	8.46
1504968	489	09/08/2015	395,531.03 10/15 ACCOUNT #03600	126984	09/28/2015	D.9000.0810.0000	5,445.14
						L.9000.0810.0000	2,490.19
						SR.9000.0810.0000	1,767.18
						SW.9000.0810.0000	2,301.42

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1505511	490	10/05/2015	398,541.08	11/15 ACCOUNT #03600	127365	10/27/2015	YS.9000.0810.0000	1,375.52
							T.0000.0904.0000	1,607.36
							T.0000.0903.0000	33,006.71
							T.0000.0903.0000	9,548.60
							T.0000.0903.0000	4,020.20
							T.0000.0903.0000	3,769.25
							T.0000.0903.0000	7,538.50
							T.0000.0903.0000	3,317.04
							A.1010.0810.0000	603.79
							A.1110.0810.0000	6,783.25
							A.1220.0810.0000	4,069.95
							A.1315.0810.0000	5,125.95
							A.1330.0810.0000	1,356.65
							A.1355.0810.0000	4,069.95
							A.1410.0810.0000	1,207.58
							A.1420.0810.0000	1,356.65
							A.1440.0810.0000	3,920.88
							A.1630.0810.0000	3,771.81
							A.1640.0810.0000	1,960.44
							A.3120.0810.0000	70,321.81
							A.3120.0810.0000	8,743.69
							A.3620.0810.0000	6,485.11
							A.5010.0810.0000	1,960.44
							A.6772.0810.0000	5,426.60
							A.7020.0810.0000	4,673.74
							A.7110.0810.0000	10,555.06
							A.7215.0810.0000	2,564.23
							A.7450.0810.0000	603.79
							A.8020.0810.0000	1,960.44
							D.5110.0810.0000	23,972.49
							D.5130.0810.0000	3,317.09
							D.5140.0810.0000	1,356.65
							L.7410.0810.0000	12,060.78
							SR.7210.0810.0000	11,307.92
							SW.9060.0810.0000	22,615.84
							YS.8130.0810.0000	9,951.27
							T.0000.0905.0000	38,996.61
							T.0000.0905.0001	281.14
							A.9000.0810.0000	47,962.32
							A.7020.0810.0000	4,673.74
							T.0000.0903.0000	33,146.84
							T.0000.0903.0000	9,749.86
							T.0000.0903.0000	4,020.20
							T.0000.0903.0000	4,271.15
							T.0000.0903.0000	7,538.50
							T.0000.0903.0000	3,317.04
							A.1010.0810.0000	603.79
							A.1110.0810.0000	4,673.74
							A.1220.0810.0000	4,069.95
							A.1315.0810.0000	5,125.95
							A.1330.0810.0000	1,356.65
							A.1355.0810.0000	4,069.95
							A.1410.0810.0000	1,207.58
							A.1420.0810.0000	1,356.65
							A.1440.0810.0000	3,920.88
							A.1630.0810.0000	5,277.53

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1505512	490	10/05/2015	649.00	11/15 ADMIN FEE	127365	10/27/2015	A.1640.0810.0000	1,960.44
							A.3120.0810.0000	72,040.23
							A.3120.0810.0000	8,743.69
							A.3620.0810.0000	6,485.11
							A.5010.0810.0000	1,960.44
							A.6772.0810.0000	6,783.25
							A.7110.0810.0000	9,951.27
							A.7215.0810.0000	2,564.23
							A.7450.0810.0000	603.79
							A.8020.0810.0000	1,960.44
							D.5110.0810.0000	24,576.28
							D.5130.0810.0000	3,317.09
							D.5140.0810.0000	1,356.65
							L.7410.0810.0000	12,060.78
							SR.7210.0810.0000	12,813.64
							SW.9060.0810.0000	22,615.84
							YS.8130.0810.0000	9,951.27
							T.0000.0905.0000	38,438.13
							T.0000.0905.0001	281.14
							A.9000.0810.0000	46,470.01
							D.9000.0810.0000	5,283.85
							L.9000.0810.0000	2,490.19
							SR.9000.0810.0000	1,767.18
							SW.9000.0810.0000	2,301.42
							YS.9000.0810.0000	1,375.52
							T.0000.0904.0000	2,009.20
							A.1010.0810.0000	2.11
							A.1110.0810.0000	8.46
							A.1220.0810.0000	6.34
							A.1315.0810.0000	8.46
							A.1330.0810.0000	2.11
							A.1355.0810.0000	6.34
							A.1410.0810.0000	4.23
							A.1420.0810.0000	2.11
							A.1440.0810.0000	8.46
							A.1630.0810.0000	10.57
							A.1640.0810.0000	4.23
							A.3120.0810.0000	109.92
							A.3120.0810.0000	14.80
							A.3620.0810.0000	14.80
							A.5010.0810.0000	4.23
							A.6772.0810.0000	10.57
							A.7020.0810.0000	8.46
							A.7110.0810.0000	19.03
							A.7215.0810.0000	6.34
							A.7450.0810.0000	2.11
							A.8020.0810.0000	4.23
							D.5110.0810.0000	46.51
							D.5130.0810.0000	6.34
							D.5140.0810.0000	2.11
							L.7410.0810.0000	21.14
							SR.7210.0810.0000	21.14
							SW.9060.0810.0000	42.28
							YS.8130.0810.0000	19.03
							A.9000.0810.0000	173.35
							D.9000.0810.0000	21.14

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1506120	491	11/09/2015	651.11	12/15 ADMIN FEE	127787	11/30/2015	L.9000.0810.0000	12.68
							SR.9000.0810.0000	4.23
							SW.9000.0810.0000	12.68
							YS.9000.0810.0000	8.46
							A.1110.0810.0000	8.46
							A.1010.0810.0000	2.11
							A.1220.0810.0000	6.34
							A.1315.0810.0000	8.46
							A.1330.0810.0000	2.11
							A.1355.0810.0000	6.34
							A.1410.0810.0000	4.23
							A.1420.0810.0000	2.11
							A.1440.0810.0000	8.46
							A.1630.0810.0000	10.57
							A.1640.0810.0000	4.23
							A.3120.0810.0000	109.92
							A.3120.0810.0000	14.80
							A.3620.0810.0000	14.80
							A.5010.0810.0000	4.23
							A.6772.0810.0000	10.57
							A.7020.0810.0000	8.46
							A.7110.0810.0000	19.03
							A.7215.0810.0000	6.34
							A.7450.0810.0000	2.11
							A.8020.0810.0000	4.23
							D.5110.0810.0000	46.51
							D.5130.0810.0000	6.34
							D.5140.0810.0000	2.11
							L.7410.0810.0000	21.14
							SR.7210.0810.0000	21.14
							SW.9060.0810.0000	42.28
							YS.8130.0810.0000	19.03
							A.9000.0810.0000	175.46
							D.9000.0810.0000	21.14
							L.9000.0810.0000	12.68
							SR.9000.0810.0000	4.23
							SW.9000.0810.0000	12.68
							YS.9000.0810.0000	8.46
1506121	491	11/09/2015	398,745.51	12/15 ACCOUNT #03600	127787	11/30/2015	A.1355.0810.0000	4,069.95
							A.6772.0810.0000	6,783.25
							A.1410.0810.0000	1,207.58
							A.1420.0810.0000	1,356.65
							A.1440.0810.0000	3,920.88
							A.1630.0810.0000	5,277.53
							A.1640.0810.0000	1,960.44
							A.3120.0810.0000	72,040.23
							A.3120.0810.0000	8,743.69
							A.3620.0810.0000	6,485.11
							A.5010.0810.0000	1,960.44
							A.7020.0810.0000	4,673.74
							A.7110.0810.0000	9,951.27
							A.7215.0810.0000	2,564.23
							A.7450.0810.0000	603.79
							A.8020.0810.0000	1,960.44
D.5110.0810.0000	24,576.28							
D.5130.0810.0000	3,317.09							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						D.5140.0810.0000	1,356.65
						L.7410.0810.0000	12,060.78
						SR.7210.0810.0000	12,060.78
						SW.9060.0810.0000	22,615.84
						YS.8130.0810.0000	9,951.27
						T.0000.0905.0000	38,871.66
						T.0000.0905.0001	281.14
						A.9000.0810.0000	47,244.72
						D.9000.0810.0000	5,283.85
						L.9000.0810.0000	2,490.19
						SR.9000.0810.0000	1,767.18
						SW.9000.0810.0000	2,301.42
						YS.9000.0810.0000	1,375.52
						T.0000.0904.0000	2,009.20
						T.0000.0903.0000	33,146.84
						T.0000.0903.0000	9,749.86
						T.0000.0903.0000	4,020.20
						T.0000.0903.0000	4,020.20
						T.0000.0903.0000	7,538.50
						T.0000.0903.0000	3,317.04
						A.1010.0810.0000	603.79
						A.1110.0810.0000	4,673.74
						A.1220.0810.0000	4,069.95
						A.1315.0810.0000	5,125.95
						A.1330.0810.0000	1,356.65
						TOTAL :	4,722,024.83
0000013307	STATE UNIVERSITY COLLEGE						
1506637	151203	12/03/2015	2,500.00 ID LK MGT-LIMNOLOGICAL MONITOR	128188	12/30/2015	ID.7180.0490.0000	2,500.00
						TOTAL :	2,500.00
0000013117	STEDMAN , JAYME						
1502888	149085	05/26/2015	335.00 REF (2) LEGOS PROGRAMS:DYLAN	125594	06/18/2015	A.0000.2001.0006	335.00
						TOTAL :	335.00
0000010629	STEIN , RODD & CHRISTINE						
1500720	WP#007-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124136	03/10/2015	T.0000.0076.0000	12.50
						TOTAL :	12.50
0000008225	STEINBERG, ROBYN						
1503454	HOME DEPOT	05/20/2015	80.32 REIMB ROOM DK MINI BLIND	125989	07/15/2015	A.8020.0201.0000	80.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506742		12/11/2015	100.00 REIMB PACE LAND USE LAW CONF R	128349 01/13/2016	A.8020.0405.0000	100.00
TOTAL :						180.32
0000007877 STILLMAN, EVA						
1500238	146364	01/13/2015	128.00 REF HATHA YOGA:EVA	123737 02/10/2015	A.0000.2001.0007	128.00
TOTAL :						128.00
0000008814 STOCHER, AMY & STEVEN						
1500718	BSWPPP#16-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124133 03/10/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000013220 STRADLING , KATHLEEN						
1505259	156883	09/29/2015	122.38 REF YOGA + REPATTERN/KATHLEEN	127212 10/15/2015	A.0000.2001.0007	122.38
TOTAL :						122.38
0000004619 STRANG, TIMOTHY						
1503412	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125946 07/15/2015	A.9000.0810.0000	629.40
1506488	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128077 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000011680 SUAREZ , MARIO						
1502536	148128	05/05/2015	128.00 REF LEARN TO SKATE:TORI	125331 06/02/2015	A.0000.2001.0006	128.00
TOTAL :						128.00
0000013199 SUAREZ-NOVOHRADSKY , DIANE						
1504786	156008	08/31/2015	105.00 REF SOCCER CAMP:DAVID	126869 09/16/2015	A.0000.2001.0006	105.00
TOTAL :						105.00
0000003076 SUBURBAN PROPANE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1503738	1144-512256	06/21/2015	59.38 SW QUINLAN PROPANE 35G	126176 08/03/2015	SW.8340.0409.0000	59.38
TOTAL :						59.38
0000013102 SUFIAN MUNIR INC.						
1503556	96518	06/04/2015	2,149.00 PD SHREDDER	126081 07/20/2015	A.3120.0201.0000	2,149.00
1504351	97402	07/30/2015	123.00 PD: OIL FOR NEW SHREDDER	126612 08/26/2015	A.3120.0402.0000	104.00
						19.00
TOTAL :						2,272.00
0000003777 SULLIVAN DATA MANAGEMENT						
1500016	2015	12/03/2014	63,100.00 TOWNWIDE SUPPORT & ANTI SPAM S	123480 01/15/2015	SR.7210.0421.0001	1,150.00
						A.1345.0421.0001
						1,350.00
						A.1345.0421.0001
						23,956.15
						A.1345.0421.0001
						3,283.15
						A.1345.0421.0001
						6,126.10
						A.1345.0421.0001
						5,783.45
						A.7215.0421.0001
						275.00
						A.8030.0421.0001
						775.00
						YS.8130.0421.0001
						950.00
						A.3120.0421.0001
						6,000.00
						A.1110.0421.0001
						5,150.00
						SW.8310.0421.0001
						8,301.15
1500075	15903	01/15/2015	176.49 LEGAL LAPTOP BATTERY	123544 01/26/2015	A.1420.0401.0000	176.49
1500076	15894	01/13/2015	375.00 BLDG CONFIGURE SCANNER/PRINTER	123544 01/26/2015	A.1345.0202.0000	375.00
1500162	15922	01/23/2015	750.00 AV ROOM GRANICUS INTALL	123604 02/03/2015	A.1010.0421.0001	750.00
1500371	15905	01/15/2015	500.00 COURT INSTALL NYS CRT PC	123896 02/19/2015	A.1110.0421.0001	500.00
1500372	15971	02/10/2015	275.90 TH MLRM POSTAGE MACHINE CABLIN	123896 02/19/2015	A.1345.0418.0000	275.90
1500560	15912	01/21/2015	517.16 YCCC SERVER PROTECTION UPS	124044 03/03/2015	A.1345.0202.0000	517.16
1500815	16032	03/04/2015	335.66 TH REPLACE (8) DATA TAPES	124191 03/17/2015	A.1345.0202.0000	335.66
1501285	16033	03/04/2015	13.36 SW LAPTOP CABLES (3)	124439 04/02/2015	SW.8340.0421.0000	13.36
1501656	16105	04/09/2015	20.84 TH REPLACE TAPE	124723 04/15/2015	A.1345.0202.0000	20.84
1501671	16100	04/06/2015	117.65 CT HP2420 REPLACE FUSING ASSY	124752 04/16/2015	A.1110.0418.0000	117.65
1501925	16096	04/09/2015	19.98 PD DET.PRINTER REPAIR PARTS	124923 04/29/2015	A.3120.0418.0000	19.98
1501926	16104	04/09/2015	18.43 LEGAL EMG PRINTER TRANS. ROLLE	124923 04/29/2015	A.1420.0401.0000	18.43
1502236	16124	04/30/2015	2.65 PR JR LK POOL PATCH CABLE	125106 05/13/2015	A.7180.0421.0000	2.65
1502478	16122	04/28/2015	20.84 HWY REPLACEMENT TAPE	125317 06/02/2015	A.1345.0201.0000	20.84
1502707	16208	05/29/2015	390.00 SEC 8 PC INSTALL HP ELITE DESK	125457 06/16/2015	A.1345.0202.0000	390.00
1503561			401.29 TH SRVR BATTERIES/CABLE/ ROUTE	126056 07/20/2015	A.1345.0202.0000	401.29
1503668	16248	06/11/2015	73.00 HWY SRVR AHRD DRIVE	126141 07/29/2015	A.1345.0421.0001	73.00
1503710	7/10/15-7/9/17	07/09/2015	994.00 PD GOV'T ANTIRVIRUS LICENSES (	126180 08/03/2015	A.3120.0421.0001	994.00
1503820	16340	07/24/2015	17,140.00 COMPUTER INSTALL/CONFIG/STARTU	126229 08/11/2015	A.1345.0202.0000	1,540.00
						SR.7210.0202.0000
						1,500.00
						A.3120.0418.0000
						3,000.00
						YS.8130.0421.0001
						1,000.00
						A.1345.0421.0001
						10,100.00
1504106	16191	05/27/2015	250.00 CT SET UP/CONFIGURE PRINTER	126418 08/18/2015	A.0000.3090.0000	250.00
1504107	16333	07/23/2015	202.50 FIN PRINTER 4350 MAINT KIT	126418 08/18/2015	A.1345.0418.0000	202.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504472			124.72 SYST UPGRADE/DATA TAPE/CABLE	126658 09/03/2015	A.7180.0421.0000	3.29
					A.1345.0202.0000	121.43
1504734	16437	08/31/2015	60.73 SUPV AC ADAPTER + POWER CORD	126830 09/16/2015	A.1345.0202.0000	60.73
1504735	16436	08/31/2015	2,320.00 COMPUTER INSTALL/CONFIG/STARTU	126830 09/16/2015	A.1345.0202.0000	2,320.00
1504942	16450	09/15/2015	390.00 CT CONFIGURE LAPTOP FROM NYS	126971 09/28/2015	A.1110.0418.0000	390.00
1504943			13,832.17 PROF SVCS	126971 09/28/2015	A.1345.0202.0000	10,082.17
					A.1110.0202.0000	2,750.00
					YS.8130.0202.0000	500.00
					SW.8310.0202.0000	500.00
1505054	16462	09/15/2015	277.16 CT CABLE SETUP FOR ATM	127043 10/06/2015	A.1110.0418.0000	277.16
1505583	16530	10/07/2015	23.72 PD ADAPTER CABLE FRT DESK	127408 10/28/2015	A.3120.0201.0001	23.72
1505827	16557	10/28/2015	76.40 PLNG LAPTOP POWER ADAPTER	127565 11/09/2015	A.8020.0418.0000	76.40
1505858	16528	10/07/2015	3,500.00 ASSMNT GENERAL CODE PROPOSAL	127608 11/12/2015	A.1345.0490.0000	3,500.00
1505859	16561	10/28/2015	157.50 HWY (2) SEWER BATTERIES	127608 11/12/2015	D.5110.0418.0000	157.50
1506099	16608	11/09/2015	8.95 PARKS 6' USB CABLE	127772 11/30/2015	A.7110.0418.0000	8.95
1506100	11/26/15-17	11/17/2015	4,873.50 TOWN ANTIVIRUS SVC (150-2YR)	127772 11/30/2015	A.1345.0421.0001	4,873.50
TOTAL :						111,339.60
0000003615 SUN-DANCE ENERGY CONTRACTORS, INC						
1501187	YCCC	03/18/2015	26,410.00 PLUMBING TO CONNECT EMG. GENER	124418 04/01/2015	A.1625.0416.0003	26,410.00
1503709	YCCC	07/02/2015	1,120.00 REPL REGULATOR FOR GAS TO BLDG	126179 08/03/2015	A.1625.0416.0003	1,120.00
TOTAL :						27,530.00
0000011784 SUNCOAST RESEARCH LABS, INC						
1502504	30051	04/21/2015	1,890.00 HWY - CITRUS TAR & ASPHALT REM	125335 06/02/2015	D.5130.0470.0000	1,890.00
1504339	30750	07/27/2015	1,790.00 HWY - CITRUS TAR & ASPHALT REM	126595 08/26/2015	D.5130.0470.0000	1,790.00
TOTAL :						3,680.00
0000005903 SUNGARD PUBLIC SECTOR						
1500708			57,098.18 PD SOFTWARE UPDATES	124120 03/06/2015	A.3120.0421.0001	57,098.18
TOTAL :						57,098.18
0000011913 SUNTRUST MORTGAGE						
1501240	1092500	03/17/2015	127.29 REF DUP2014/15 SCHOOL	124490 04/02/2015	A.0000.0690.0000	127.29
TOTAL :						127.29
0000010213 SUPREME COURT STATE OF NY APPELLATE DIV:SECOND DEPT						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504526		08/17/2015	45.00 LEGAL - FILING MOTION APPELLET	126693 09/03/2015	A.1420.0444.0000	45.00
1505718	2015-2066	11/04/2015	45.00 FILING FEE-MOTION TO DISMISS B	127521 11/04/2015	A.1420.0444.0000	45.00
TOTAL :						90.00
0000013067	SUPREME JUDICIAL SERVICES INC.					
1502030	431314	04/02/2015	45.00 APPLICATION OF FELICE OPPENHEI	124985 04/29/2015	A.1420.0444.0000	45.00
TOTAL :						45.00
0000013228	SURPASS CHEMICAL CO.INC.					
1506162	289920	11/05/2015	5,888.76 YS CAUSTIC SODA 50% 2992G	127835 12/01/2015	YS.8130.0456.0000	5,888.76
TOTAL :						5,888.76
0000013017	SUSANTA , PANJA					
1500469	146475	01/30/2015	60.00 REF SWIM LESSONS/SAMRAGGI+OISH	123962 02/23/2015	A.0000.2001.0000	60.00
TOTAL :						60.00
0000011779	SUSTAINABLE WESTCHESTER, INC					
1500826	2015	02/23/2015	1,000.00 MEMBERSHIP DUES	124210 03/17/2015	A.1920.0428.0000	1,000.00
TOTAL :						1,000.00
0000010277	SWANK MOTION PICTURES INC					
1504066	2056548	06/02/2015	476.00 PR OUTDOOR MOVIE RENTAL	126388 08/17/2015	TE.0000.0040.0000	476.00
TOTAL :						476.00
0000012675	SYN-TECH SYSTEMS, INC.					
1504578	114079	08/06/2015	55.00 CG STOCK FUELMSTR CAB.KEYS+PRO	126736 09/08/2015	A.7215.0201.0000	17.00
					A.7215.0201.0000	17.00
					A.7215.0201.0000	8.00
					A.7215.0201.0000	13.00
1504981	115535	09/08/2015	73.60 CG/POLICE - STOCK ITEMS:OBD AD	127002 09/28/2015	A.3120.0420.0000	60.60
					A.3120.0420.0000	13.00
1506750	119949	12/08/2015	3,670.88 FUEL MASTER STD MAINT AGRMNT-E	128357 01/13/2016	A.1220.0418.0001	28.00

VCH NO	INVC NO	INVC DATE	VCH		CHECK		ACCT NO	DISTRIBUTION AMOUNT
			AMT	DESC	CHECK NO	DATE		
							A.3640.0418.0000	14.00
							A.3620.0418.0000	70.00
							A.7215.0418.0000	18.00
							D.5110.0418.0000	745.00
							A.6772.0418.0000	155.00
							A.1410.0418.0000	14.00
							A.7110.0418.0000	325.00
							A.3120.0418.0000	1,115.25
							A.3120.0418.0000	221.63
							SR.7210.0418.0000	400.00
							YS.8130.0418.0000	200.00
							SW.8310.0418.0000	365.00
							TOTAL :	3,799.48
0000013291	T-MOBILE USA INC.							
1506818	9221675596	11/05/2014	100.00	YPD CASE #14-0376	128536	01/25/2016	A.3120.0406.0000	100.00
							TOTAL :	100.00
0000013088	TAILGATE SPORTS GAMES LLC							
1502865	271641	05/20/2015	212.98	MH CORN BAG TOSS GAME	125587	06/18/2015	MH.7180.0401.0000	149.99
							MH.7180.0401.0000	32.99
							MH.7180.0401.0000	30.00
							TOTAL :	212.98
0000012996	TAJDUS , SUZANNE							
1500249	146419	01/16/2015	75.00	REF TAE KWONDO:ALEXANDRA	123760	02/10/2015	A.0000.2001.0006	75.00
							TOTAL :	75.00
0000013267	TAPIA'S LANDSCAPING INC.							
1506625	6414	12/01/2015	2,000.00	SC PLANTINGS	128185	12/30/2015	SC.7180.0454.0000	2,000.00
							TOTAL :	2,000.00
0000012617	TASER INTERNATIONAL							
1500990	SI1388118	02/06/2015	1,296.91	PD: TASER HOLSTERS	124309	03/24/2015	A.3120.0201.0000	639.50
							A.3120.0201.0000	639.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501994	SI1394073	03/25/2015	3,194.10 PD TASER CARTRIDGES (100)	124971 04/29/2015	A.3120.0201.0000 A.3120.0423.0000 A.3120.0423.0000	17.91 3,150.00 44.10
TOTAL :						4,491.01
0000013204	TAWFIK , GOMA					
1504999	156582	09/11/2015	140.00 REF SOCCER SQUIRTS/SAMMY	127007 09/28/2015	A.0000.2001.0006	140.00
TOTAL :						140.00
0000005778	TEATOWN LAKE RESERVATION,					
1500291	WP#045-09	02/03/2015	18.75 REL WETLAND PERMIT ESCROW BALA	123827 02/18/2015	T.0000.0076.0000	18.75
1504034	028-14	08/04/2015	500.00 REL EROSION CONTROL BOND	126372 08/17/2015	T.0000.0033.0000	500.00
1505788		10/10/2015	230.00 LIB - BIRDS OF PREY PROGRAM (O	127570 11/09/2015	L.7410.0430.0000	230.00
TOTAL :						748.75
0000001954	TEDESHI, ROSEMARIE					
1503396	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125930 07/15/2015	A.9000.0810.0000	629.40
1506471	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128059 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000005177	TEGEDER, JOHN					
1503584	7/8/15	07/10/2015	250.00 RE:SUST. URBAN INFRSTR SEMINAR	126093 07/28/2015	A.8020.0423.0000	250.00
TOTAL :						250.00
0000013205	TEICH , LLOYD					
1505000	156636	09/14/2015	65.00 REF FLY FISH LLYOD	127008 09/28/2015	A.0000.2001.0006	65.00
TOTAL :						65.00
0000012687	TERRA BOUND SOLUTIONS					
1502521	YORKTOWNZ	05/08/2015	460.00 PR DOG PARK WASTE BAGS	125351 06/02/2015	A.7110.0416.0000	460.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 460.00
0000012876	TETRO, ARCHITECT P.C. , DAVID A.					
1506264	14.41-02	11/30/2015	1,625.00 SW OLD PUMP HS SPECS 2/2	127910 12/14/2015	SW.8310.0490.0000	1,625.00
					TOTAL :	1,625.00
0000010661	THALLE INDUSTRIES, INC.					
1500825	29685	02/07/2015	3,343.43 HWY EMG IC SAND 155.87T (DEL)	124202 03/17/2015	D.5110.0403.0000	3,343.43
1501279	29621	03/07/2015	3,504.73 HWY EMG IC SAND 163.39T (DEL)	124481 04/02/2015	D.5142.0403.0000	3,504.73
1503718			735.21 PARKS - SHOULDER STONE FOR PAR	126190 08/03/2015	A.7110.0416.0000	735.21
1503719	34358	06/27/2015	3,279.19 HWY 1.5 STONE (DEL) 152.52T	126190 08/03/2015	D.5110.0479.0000	3,279.19
1506329	40552	10/31/2015	1,917.59 HWY 1.5 STONE (DEL) 89.19T	127963 12/15/2015	D.5110.0479.0000	1,917.59
					TOTAL :	12,780.15
0000011707	THE CASTLE FUN CENTER					
1502686	7/31/15	06/12/2015	1,428.35 TRAVEL CAMP (53)	125469 06/16/2015	A.7310.0448.0000 A.7310.0448.0000 A.7310.0448.0000	1,163.35 53.00 212.00
					TOTAL :	1,428.35
0000010497	THE CLIFFS AT VALHALLA , MG WOLFERT, INC.					
1501168	7/24/15	03/10/2015	450.00 TRAVEL CAMP DEPOSIT (45)	124429 04/01/2015	A.7310.0448.0000	450.00
1502683	7/24/15	06/12/2015	430.00 TRAVEL CAMP BAL (44)	125466 06/16/2015	A.7310.0448.0000	430.00
					TOTAL :	880.00
0000011659	THE HARTFORD STEAM BOILER					
1501291	371172	03/11/2015	105.00 PD/CT BOILER 2YR INSPECT 3/6/1	124488 04/02/2015	A.1640.0416.0000	105.00
1506281	399298	11/18/2015	105.00 SW BOILER 2YR INSPECT 11/10/15	127900 12/14/2015	SW.8310.0416.0000	105.00
					TOTAL :	210.00
0000013279	THE HOTEL ITHACA					
1506285	5/31-6/3/15	06/06/2015	417.00 HWY/PAGANELLI LODGING	127917 12/14/2015	A.5010.0405.0000	417.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 417.00
0000012948	THE LEADING PARTS					
1500994			332.90 HWY - SPINNER COUPLER ASSEMBLY	124313 03/24/2015	D.5130.0403.0000 D.5130.0403.0000	315.20 17.70
1502011 1696		02/24/2015	2,754.54 HWY PARTS	124981 04/29/2015	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	1,499.82 320.00 50.00 570.00 247.90 66.82
					TOTAL :	3,087.44
0000009248	THE LIBRARY STORE					
1502785 150074		05/21/2015	13.92 LIBRARY - DEPT. SUPPLIES: MONT	125526 06/17/2015	L.7410.0402.0000 L.7410.0402.0000	7.77 6.15
					TOTAL :	13.92
0000013158	THE MILLER GROUP HOLDINGS LLC					
1504783 414		07/31/2015	1,715.00 JR MECH ENG CAMP 8/10-8/16/15	126865 09/16/2015	A.7320.0425.0000	1,715.00
					TOTAL :	1,715.00
0000013269	THE SARCONI LAW FIRM, PLLC					
1506168 AY 2009		11/19/2015	5,134.49 TAX CERT REF 334 UNDERILL AVE	127841 12/01/2015	A.0000.0444.0000 A.1964.0498.0000 SM.4540.0498.0000 SW.8310.0498.0000	424.79 3,977.05 109.46 623.19
1506169 AY 2010		11/19/2015	3,465.48 TAX CERT REF 334 UNDERILL AVE	127841 12/01/2015	A.0000.0444.0000 SM.4540.0498.0000 A.1964.0498.0000 SW.8310.0498.0000	281.42 74.76 2,705.32 403.98
1506170 AY 2011		11/19/2015	1,992.13 TAX CERT REF 334 UNDERILL AVE	127841 12/01/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,566.41 159.30 42.47 223.95
1506171 AY 2012		11/19/2015	1,519.68 TAX CERT REF 334 UNDERILL AVE	127841 12/01/2015	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	123.30 32.83 101.80 1,261.75
1506172 AY 2013		11/19/2015	1,308.58 TAX CERT REF 334 UNDERILL AVE	127841 12/01/2015	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,087.21 105.24 29.57 86.56

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506173 AY 2014	11/19/2015	3,559.49 TAX CERT REF 334 UNDERILL AVE	127841 12/01/2015	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	279.65 75.68 228.20 2,975.96
TOTAL :					16,979.85
0000002800 THE TOOL PRO, INC					
1500340 I0435	01/28/2015	241.50 SW METAL CUT-OFF WHEELS FOR GR	123871 02/18/2015	SW.8340.0403.0000	126.75
1500551 I0417	01/21/2015	2,199.99 PARKS - WACKER PLATE TAMPER WI	124039 03/03/2015	A.7110.0201.0000	114.75
1502191 I0654	03/27/2015	279.00 PD: POWER TOOL PURCHASE	125103 05/13/2015	A.1640.0416.0000	2,199.99 279.00
TOTAL :					2,720.49
0000002011 THE VELLANO CORPORATION					
1500335 S2025611.001	01/21/2015	1,140.00 SW 5' MAIN VALVE/BOX SLIDE/LID	123868 02/18/2015	SW.8340.0403.0000	1,140.00
1500336 S2025606.001	01/16/2015	5,167.50 SW HYMAX COUPLINGS SERIES 2000	123868 02/18/2015	SW.8340.0403.0000	5,167.50
1500546 S2025612.001	02/02/2015	30,705.00 SW 4.5"5' HYDRANDTS (15)	124034 03/03/2015	SW.8340.0201.0001	30,705.00
1500862		615.04 SW 2" HYMAX COUPLINGS SERIES 2	124238 03/23/2015	SW.8340.0403.0000	615.04
1500863 S2026051.001	01/23/2015	924.96 SW REPAIR COUPLINGS 3121AS 8X1	124238 03/23/2015	SW.8340.0403.0000	924.96
1500864 S2025266.001	01/23/2015	696.00 SW REPAIR COUPLINGS 3121AS 8X8	124238 03/23/2015	SW.8340.0403.0000	696.00
1500865 S2025053.001	01/23/2015	301.26 SW POWERSEAL REPAIR COUPLINGS	124238 03/23/2015	SW.8340.0403.0000	301.26
1500866 S2024945.001	01/23/2015	100.00 SW 3/4" METER GASKETS	124238 03/23/2015	SW.8340.0419.0000	100.00
1500867		1,557.50 SW MUELLER CURB BOX EXT. TYPE	124238 03/23/2015	SW.8340.0478.0000	1,557.50
1501025 S2027750.001	02/17/2015	1,540.00 SW 8" HYMAX COUPLINGS - TBR IT	124324 03/25/2015	SW.8340.0403.0000	1,540.00
1501179 S2025613.001	03/05/2015	13,452.00 SW 4.5"5' HYDRANTS (6)	124412 04/01/2015	SW.8340.0201.0001	13,452.00
1501504 S2029539.001	03/19/2015	200.00 SW MAIN VALVE BOX LIDS/MARKED	124633 04/13/2015	SW.8340.0403.0000	200.00
1501859 S2033361.001	04/13/2015	7,254.25 SW 6" & 8" HYMAX COUPLINGS - T	124883 04/28/2015	SW.8340.0483.0001	6,737.50
				SW.8340.0483.0001	516.75
1501860 S2033374.001	04/15/2015	1,824.00 SW 5' MAIN VALVE/BX SLIDE/LID	124883 04/28/2015	SW.8340.0483.0001	1,824.00
1502172 2032561.001	04/27/2015	5,094.72 SW CEMENT RELINING MATERIALS (	125081 05/13/2015	SW.8340.0483.0001	863.04
				SW.8340.0483.0001	692.80
				SW.8340.0483.0001	1,145.54
				SW.8340.0483.0001	1,940.55
				SW.8340.0483.0001	141.56
				SW.8340.0483.0001	138.14
				SW.8340.0483.0001	50.49
				SW.8340.0483.0001	87.10
				SW.8340.0483.0001	35.50
1502188 S2032365.001	04/23/2015	264.50 SW 3/4"X5/8" PIG TAIL METER CO	125100 05/13/2015	SW.8340.0419.0000	264.50
1502401		1,140.00 SW 5' MAIN VALVE BOX SLIDE/LID	125263 06/01/2015	SW.8340.0483.0001	1,140.00
1502975 S2033968.001	05/13/2015	1,178.79 SW 5 1/4 X 12" MUELLER HYDRANT	125652 07/01/2015	SW.8340.0403.0000	1,178.79
1503278 S2038847.001	05/29/2015	562.00 SW FIXED VALVE BOX RISER OR TI	125861 07/13/2015	SW.8340.0403.0000	86.00
				SW.8340.0403.0000	115.00
				SW.8340.0403.0000	144.00
				SW.8340.0403.0000	217.00
1503279 S2037625.001	05/29/2015	106.94 SW SONOSCOPE (LEAK DETECTION D	125861 07/13/2015	SW.8340.0201.0000	94.44
				SW.8340.0201.0000	12.50
1504262		366.00 SW 3" CURB BOX EXTENSION W/SE	126542 08/26/2015	SW.8340.0478.0000	260.00
				SW.8340.0478.0000	106.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504263	S2043106.001	07/21/2015	304.60 SW 10"X6" TEE WITH HARDWARE	126542 08/26/2015	SW.8340.0403.0000	160.79
					SW.8340.0403.0000	93.50
					SW.8340.0403.0000	22.00
					SW.8340.0403.0000	20.70
					SW.8340.0403.0000	7.61
1504458	S2033996.001	05/27/2015	18,423.00 SW 4.5"5' HYDRANTS (9)	126650 09/03/2015	SW.8340.0483.0001	18,423.00
1504729			8,365.00 SW 6" & 8" CEMENT LINED DUCTIL	126826 09/16/2015	SW.8340.0483.0001	1,615.00
					SW.8340.0483.0001	6,750.00
1504730	S2033981.001	08/19/2015	6,190.50 SW 6"+8" HYMAX COUPLINGS	126826 09/16/2015	SW.8340.0483.0001	1,378.00
					SW.8340.0483.0001	4,812.50
1505129			14,329.00 SW 4 1/2 5 FT. MUELLER HYDRANT	127127 10/07/2015	SW.8340.0483.0001	14,329.00
1505308	S2053076.001	09/28/2015	247.50 SW 5 1/4 MAIN VALVE BOX LIDS M	127261 10/22/2015	SW.8340.0403.0000	247.50
1505634			555.50 SW VALVE BOX RISERS /WATER MAI	127464 11/02/2015	SW.8340.0478.0000	237.50
					SW.8340.0478.0000	318.00
					TOTAL :	122,605.56
0000013031	THOMSEN , KENNETH					
1500726	BSWPPP#	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124150 03/10/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000013296	THORP , PEGGIANN					
1506430		10/27/2015	15.00 REIMB NY STATE NOTARY EXAM FEE	128032 12/17/2015	A.1420.0423.0000	15.00
					TOTAL :	15.00
0000001958	THREE D IND. MAINT. CORP					
1502400			2,592.00 HWY STREET SWEEPING	125262 06/01/2015	D.5130.0403.0000	2,592.00
1502926			13,824.00 HWY STREET SWEEPING	125616 06/22/2015	D.5130.0403.0000	13,111.20
					D.5130.0403.0000	712.80
1503704	36238	06/30/2015	1,728.00 HWY STREET SWEEPING 6/8+9/15	126173 08/03/2015	D.5130.0403.0000	1,728.00
					TOTAL :	18,144.00
0000006917	TIRE BUYS, INC.					
1501042	212154	02/18/2015	132.01 SW FIRESTONE LT265/70R17 TIRE	124345 03/26/2015	SW.8340.0420.0000	132.01
1501043	212152	02/18/2015	445.60 SW TIRES TRUCK #10 VIN #8049	124345 03/26/2015	SW.8340.0420.0000	445.60
1501106	212099	02/12/2015	533.30 SW CONTINENTAL 225/70R19.5 - T	124345 03/26/2015	SW.8340.0420.0000	533.30
1501233	212289	03/03/2015	533.30 SW TIRES - TRUCK #2 VIN #7235	124449 04/02/2015	SW.8340.0420.0000	533.30
					TOTAL :	1,644.21

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013126	TOLLS BY MAIL					
1502892	R33085	05/07/2015	8.00 YS H HUDSON BRIDGE TOLL	125598 06/18/2015	YS.8130.0404.0000	8.00
					TOTAL :	8.00
0000013019	TOM , VONLAHNDORFF					
1500471	146477	01/30/2015	30.00 REF YOUTH SWIM/LUCY	123964 02/23/2015	A.0000.2001.0000	30.00
					TOTAL :	30.00
0000011872	TOP NOTCH TREE, INC					
1502537	1362	05/12/2015	450.00 SC EMG. LOG REMOVAL	125337 06/02/2015	SC.7180.0454.0000	450.00
					TOTAL :	450.00
0000011693	TORRE LUMBER & MASONRY					
1500366	10941	01/21/2015	1,917.00 PARKS - DRYLOCK LATEX PAING FO	123891 02/18/2015	A.7180.0416.0000	1,917.00
1504858	26311	08/18/2015	667.80 PARKS - PRE-MIX GRAVEL CEMENT	126922 09/22/2015	A.7110.0416.0000	667.80
1506407	32188	11/04/2015	1,335.60 PARKS - PRE MIX GRAVEL CEMENT	128012 12/16/2015	A.7110.0416.0000	1,335.60
1506408			958.50 PARKS - DRYLOK PAINT FOR POOLS	128012 12/16/2015	A.7180.0453.0000	958.50
1506612	33177	11/17/2015	1,001.70 PARKS - PRE MIX GRAVEL CEMENT	128171 12/30/2015	A.7110.0416.0000	1,001.70
					TOTAL :	5,880.60
0000012244	TORRES SOLARI , JORGE					
1500721	WP#018-12	02/17/2015	12.50 REL WETLAND PERMIT ESCROW BALA	124139 03/10/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES					
1501967	5828	04/16/2015	2,140.00 CGWASTE OIL BURNER	124950 04/29/2015	A.7215.0416.0000 A.7215.0416.0000	2,090.00 50.00
					TOTAL :	2,140.00
0000013014	TOUCH OF CLASS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500304	WP#059-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123843 02/18/2015	T.0000.0076.0000	12.50
TOTAL :						12.50
0000002508	TOWN OF CORTLANDT					
1502703	1-3/15	06/02/2015	2,012.88 RECYCLABLES 1-3/15	125453 06/16/2015	SR.8160.0452.0000	2,012.88
1504102	4-6/15	08/03/2015	2,012.88 RECYCLABLES 4-6/15	126415 08/18/2015	SR.8160.0452.0000	2,012.88
1505695	7-9/15	10/13/2015	2,012.88 RECYCLABLES 7-9/15	127514 11/04/2015	SR.8160.0452.0000	2,012.88
TOTAL :						6,038.64
0000008618	TOWN OF YORKTOWN					
1403221		06/17/2014	300.00 SC WETLAND PERMIT FOR NYS PERM	126574 08/26/2015	SC.7180.0441.0000	300.00
TOTAL :						300.00
0000001979	TOWN OF YORKTOWN RECEIVER					
1500011			2,469.45 MHGN HGLND 2014 2/2 SCHOOL	123475 01/15/2015	MH.7180.0487.0000	2,469.45
1501650			16,116.32 2015 TOWN TAXES	124715 04/15/2015	A.1950.0497.0000	9,067.83
					L.7410.0497.0000	7,048.49
1501651			4,685.89 2015 TOWN TAXES	124715 04/15/2015	ID.7180.0497.0000	87.28
					AP.7180.0497.0000	858.17
					MB.7180.0497.0000	1,039.13
					SC.7180.0497.0000	215.76
					MH.7180.0487.0000	2,485.55
1504727			2,527.63 MHGN HGLAND 2015 1/2 SCH	126825 09/16/2015	MH.7180.0487.0000	2,527.63
1504728	2015 TOWN	09/30/2015	48,536.04 2015 SCHOOL :90992-4874500	126825 09/16/2015	A.1950.0497.0000	48,536.04
TOTAL :						74,335.33
0000004341	TOWN OF YORKTOWN WATER					
1501521			666.44 8/5/14-2/6/15 WATER USAGE	124642 04/13/2015	A.7180.0450.0000	156.57
					A.7110.0450.0000	353.30
					L.7410.0450.0000	153.50
					MH.7180.0450.0000	3.07
1501705			2,809.30 10/10-3/24/15 WATER USAGE	124775 04/20/2015	A.7110.0450.0000	86.21
					YS.8130.0450.0000	2,723.09
1502283			1,431.41 10/29-3/20/15 WATER USAGE	125172 05/20/2015	A.3120.0450.0000	213.50
					A.1625.0450.0000	896.70
					A.1620.0450.0000	132.37
					SR.7210.0450.0000	40.16
					D.5130.0450.0000	148.68
1502792	SO POOL FILL	06/01/2015	1,431.00 5/28-6/1/15 4102200034	125533 06/18/2015	A.7180.0450.0000	1,431.00
1503582			52.44 12/10/14-4/2/15 USAGE	126091 07/28/2015	A.7110.0450.0000	6.14

VCH NO	INVC NO	INVC DATE	VCH		CHECK		DISTRIBUTION
			AMT	DESC	CHECK NO	DATE ACCT NO	AMOUNT
1503583			232.14	1/16-5/5/15 USAGE	126091	07/28/2015 A.7110.0450.0000	46.30
						A.7180.0450.0000	95.40
						A.7180.0450.0000	136.74
1504364			737.76	2/20-6/11/15 USAGE	126553	08/26/2015 A.7110.0450.0000	737.76
1504365			1,611.86	3/4-6/25/15 USAGE	126553	08/26/2015 A.7110.0450.0000	120.44
						YS.8130.0450.0000	1,491.42
1504649			1,372.08	3/18-7/20/15 USAGE	126771	09/15/2015 A.1625.0450.0000	788.40
						A.1620.0450.0000	122.64
						SR.7210.0450.0000	31.50
						D.5130.0450.0000	79.14
						A.3120.0450.0000	350.40
1504650			3,854.16	3/23-8/10/15 USAGE	126771	09/15/2015 A.7110.0450.0000	636.00
						A.7180.0450.0000	3,186.36
						GD.8130.0450.0000	31.80
1505103 LAKESHORE	10/24/2015		25.00	TURN ON FEE 4102460002	127045	10/06/2015 MB.7180.0450.0000	25.00
1505429			80.40	4/2-8/10/15 USAGE	127272	10/22/2015 A.7110.0450.0000	80.40
1505824			3,688.90	5/1-9/15/15 USAGE	127566	11/09/2015 A.7110.0450.0000	1,233.84
						A.7180.0450.0000	2,248.26
						L.7410.0450.0000	159.00
						AP.7180.0450.0000	6.46
						MB.7180.0450.0000	6.36
						MH.7180.0450.0000	34.98
1506358 FRENCH HILL	12/08/2015		2,313.89	3/23/11-7/1/15 4304311829	127936	12/15/2015 A.1620.0450.0000	2,313.89
1506734			3,771.28	6/10-10/22/15 USAGE	128340	01/13/2016 A.7110.0450.0000	2,578.78
						YS.8130.0450.0000	1,192.50
1506831			1,734.18	6/29-11/15/15 USAGE	128645	02/01/2016 A.3120.0450.0000	569.40
						A.1620.0450.0000	201.48
						A.1625.0450.0000	876.00
						SR.7210.0450.0000	37.86
						D.5130.0450.0000	49.44
1506832			2,814.30	7/8-11/16/15 USAGE	128645	02/01/2016 A.7110.0450.0000	1,367.40
						A.7180.0450.0000	1,383.30
						GD.8130.0450.0000	63.60
1506834 GREENWOOD	01/08/2016		45.96	6/25-10/22/15 4207140001	128645	02/01/2016 YS.8130.0450.0000	45.96
TOTAL :							28,672.50
0000013176 TOY , CAROLINE							
1504185 152308	07/13/2015		200.00	REF LFGRD RECERT:BRIAN	126481	08/18/2015 A.0000.2001.0000	200.00
TOTAL :							200.00
0000007620 TRAFFIC LANE CLOSURES, LL							
1500421 38600	01/21/2015		228.70	HWY (2) TRF +(2)ST.SIGNS	123935	02/23/2015 A.3310.0429.0000	148.50
						A.3310.0429.0000	45.85
						A.3310.0429.0000	34.35
1501541 38845	03/16/2015		53.13	PD: EOC AUTHORIZED PERSONNEL	124656	04/13/2015 A.3120.0416.0000	53.13
1501660			1,389.05	HWY CROTON RD EMG DELINEATOR,	124730	04/15/2015 A.3310.0429.0000	1,389.05
1502240 39239	04/28/2015		826.80	HWY EMG BAPTIST CH. RD CLOSURE	125116	05/13/2015 A.3310.0429.0000	826.80
1502292 0038687	12/12/2014		309.40	HWY - ANTI-GRAFFITI STOP SIGNS	125179	05/20/2015 A.3310.0429.0000	309.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
1502293	0038687	12/12/2015	0.60 HWY ANTI GRAFFITI FOR STOP SIG	125179	05/20/2015	A.3310.0429.0000	0.60
1502442	38947	03/30/2015	725.55 PARKS - TRAFFIC SIGNS AND POST	125293	06/01/2015	A.7110.0416.0000	132.00
						A.7110.0416.0000	74.40
						A.7110.0416.0000	24.75
						A.7180.0416.0000	74.40
						A.7110.0416.0000	184.20
						A.7110.0416.0000	147.00
						A.7110.0416.0000	88.80
1503166	39532	05/29/2015	51.00 HWY (2) TRF SIGNS 18X24	125769	07/06/2015	A.3310.0429.0000	51.00
1503172	39531	05/29/2015	165.00 HWY - DETOUR - RIGHT ARROW	125769	07/06/2015	A.3310.0429.0000	165.00
1503206			75.00 HWY EMG/DEL POSTS (10) BAPTIST	125798	07/07/2015	A.3310.0429.0000	75.00
1503544	39786	06/19/2015	219.35 HWY ST. SIGNS (5)	126063	07/20/2015	A.3310.0429.0000	219.35
1503545	39788	06/19/2015	151.12 HWY (2) STOP AHEAD SIGNS	126063	07/20/2015	A.3310.0429.0000	151.12
1503883	0039687-00	06/10/2015	1,036.00 HWY - R1-6 IMPACT SIGN WITH BA	126288	08/12/2015	A.3310.0429.0000	804.00
						A.3310.0429.0000	232.00
1503884	0039787-00	06/19/2015	125.00 HWY WHITE TRAFFIC ROAD PAINT	126288	08/12/2015	D.5110.0403.0000	125.00
1504120	40089	07/17/2015	151.12 HWY STOP AHEAD SIGNS (4)	126430	08/18/2015	A.3310.0429.0000	151.12
1504121			1,247.10 HWY - STREET SIGNS, CAPS,POSTS	126430	08/18/2015	A.3310.0429.0000	552.80
						A.3310.0429.0000	100.00
						A.3310.0429.0000	100.00
						A.3310.0429.0000	317.00
						A.3310.0429.0000	177.30
1504501	40135	07/22/2015	708.00 PARKS - DOG WASTE SIGNS (50)	126677	09/03/2015	A.7110.0416.0000	708.00
1504502			69.00 HWY - STREET SIGNS	126677	09/03/2015	A.3310.0429.0000	69.00
1504503	40291	08/04/2015	1,036.00 HWY - R1-6 IMPACT SIGN WITH BA	126677	09/03/2015	A.3310.0429.0000	804.00
						A.3310.0429.0000	232.00
1504742	40392	08/12/2015	90.00 HWY - GLASS BEAD	126837	09/16/2015	D.5110.0403.0000	90.00
1504743	40434	08/17/2015	125.00 HWY - WHITE ROAD PAINT	126837	09/16/2015	D.5110.0403.0000	125.00
1504744			152.75 WHITE ROAD PAINT/GLASS BEAD	126837	09/16/2015	D.5110.0403.0000	152.75
1505133	40623	09/02/2015	496.50 HWY WHITE RD.PAINT/GLASS BEADS	127134	10/07/2015	D.5110.0403.0000	90.00
						D.5110.0403.0000	406.50
1505134	40639	09/03/2015	170.02 HWY SIGNS (4)	127134	10/07/2015	A.3310.0429.0000	106.26
						A.3310.0429.0000	63.76
1505135	40640	09/03/2015	46.25 HWY ST SIGN 9X48	127134	10/07/2015	A.3310.0429.0000	46.25
1505136	40771	09/16/2015	841.50 HWY REFACE + COAT STOP SIGNS (	127134	10/07/2015	A.3310.0429.0000	562.50
						A.3310.0429.0000	279.00
1505432	40772	09/16/2015	371.25 HWY DETOUR SIGNS (9)	127284	10/22/2015	A.3310.0429.0000	371.25
1505652	0041070-00	10/14/2015	206.90 SW RAZORBACK SHOVELS #44101	127480	11/02/2015	SW.8340.0403.0000	206.90
1505697	40589	08/31/2015	184.45 HWY ST SIGNS (5)	127516	11/04/2015	A.3310.0429.0000	46.25
						A.3310.0429.0000	103.65
						A.3310.0429.0000	34.55
1505698	40916	09/29/2015	34.55 HWY ST SIGN 9X36	127516	11/04/2015	A.3310.0429.0000	34.55
1505699	41068	10/14/2015	155.60 HWY ST SIGNS (4)	127516	11/04/2015	A.3310.0429.0000	155.60
1505700	41069	10/14/2015	51.70 HWY ST SIGNS (2)	127516	11/04/2015	A.3310.0429.0000	51.70
1505943	40917	09/29/2015	26.00 HWY ST SIGN 9X24	127672	11/18/2015	A.3310.0429.0000	26.00
1506111	40883	09/25/2015	445.00 HWY CAPS (20) POSTS (10)	127780	11/30/2015	A.3310.0429.0000	190.00
						A.3310.0429.0000	255.00
1506315	41243	10/03/2015	437.40 HWY PARK ZONE SIGNS (8)	127947	12/15/2015	A.3310.0429.0000	206.40
						A.3310.0429.0000	148.50
						A.3310.0429.0000	82.50
TOTAL :						12,401.79	

0000010102 TRANS UNION LLC

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500953	01532667	01/25/2015	148.14 PD BACKGROUND CHECKS	124285 03/24/2015	A.3120.0490.0000	148.14
1503900	06533386	06/25/2015	24.69 PD: BACKGROUND CHECKS FOR POT	126299 08/12/2015	A.3120.0490.0000	24.69
1504318	07533108	07/25/2015	49.38 PD: BACKGROUND CHECKS FOR POT	126584 08/26/2015	A.3120.0490.0000	49.38
1505561	09533183	09/25/2015	24.69 PD: BACKGROUND CHECKS FOR POT	127423 10/28/2015	A.3120.0490.0000	24.69
1506122	10532956	10/25/2015	24.69 PD: BACKGROUND CHECKS FOR POT	127788 11/30/2015	A.3120.0490.0000	24.69
1506744	11533048	11/25/2015	49.38 PD BACKGROUND CHECKS (2)	128351 01/13/2016	A.3120.0490.0000	49.38
1506837	12532504	12/25/2015	24.69 PD BACKGROUND CHECKS	128649 02/01/2016	A.3120.0490.0000	24.69
TOTAL :						345.66
0000006152 TRANSYLVANIA GYM & SOCCER						
1504493			3,700.00 PR SOCCER CAMPS	126670 09/03/2015	A.7320.0425.0000	3,700.00
TOTAL :						3,700.00
0000013188 TRAYNOR , FINTAN						
1504236	151012	07/01/2015	312.50 REF FULL DAY CAMP: AIDAN	126520 08/25/2015	A.0000.2001.0004	312.50
TOTAL :						312.50
0000005836 TREATMENT SPECIALTIES MER-MADE FILTER						
1501630	1016608	03/12/2015	982.20 PARKS - PROBES AND CO2 INJECTO	124725 04/15/2015	A.7180.0453.0000	411.00
					A.7180.0453.0000	267.00
					A.7180.0453.0000	283.00
					A.7180.0453.0000	21.20
1506310	1017304	11/16/2015	2,056.00 PR DE FILTER COVERS FOR POOLS	127939 12/15/2015	A.7180.0453.0000	2,016.00
					A.7180.0453.0000	40.00
TOTAL :						3,038.20
0000011254 TRI COMMUNICATIONS INC						
1501105	338	02/10/2015	230.00 LIB PHONE AND CABLING	124355 03/26/2015	L.7410.0416.0000	230.00
1504169	358	07/28/2015	267.00 PR REPLACE BOARD/4 LINE TRUCK	126445 08/18/2015	A.7020.0406.0000	267.00
TOTAL :						497.00
0000005551 TRI-STATE EQUIPMENT REBUILDING, INC.						
1505297	13019	09/18/2015	1,050.00 HWY - PARTS - TRUCK #19	127230 10/20/2015	D.5130.0403.0000	800.00
					D.5130.0403.0000	250.00
1505926	13133	10/28/2015	1,034.27 HWY - SALT DOG SPREADER PARTS	127660 11/18/2015	D.5142.0200.0000	806.46
					D.5142.0200.0000	87.21
					D.5142.0200.0000	140.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						2,084.27
0000012347	TRIDENT INSURANCE SERVICES					
1503017	72532	06/01/2015	7,500.00 NORBECK DECUT DOL 5/27/15 #TNT	125679 07/02/2015	ML.1930.0401.0000	7,500.00
1503687	0485032	07/07/2015	5,900.00 DEDUCT LIU DOL 7/15/12	126155 07/29/2015	A.1420.0443.0000	5,900.00
TOTAL :						13,400.00
0000001985	TRUIS, INC.					
1504261	SI018361	06/25/2015	710.33 SW WINCH MOTOR FOR LIFT ON TRU	126541 08/26/2015	SW.8340.0418.0000	679.62
1505772			980.00 HWY - CROSS CONVEYOR / TRUCK #	127556 11/09/2015	SW.8340.0418.0000 D.5130.0403.0000 D.5130.0403.0000	30.71 870.00 110.00
TOTAL :						1,690.33
0000005070	TROPIANO, JOHN					
1506497	8/12-12/12	12/22/2015	524.50 MEDICARE REIMBURSEMENT	128086 12/22/2015	A.9000.0810.0000	524.50
TOTAL :						524.50
0000001986	TROYANO, MICHAEL & DIANE					
1503397	1/15-6/15	07/01/2015	1,258.80 MEDICARE REIMBURSEMENT	125931 07/15/2015	A.9000.0810.0000	1,258.80
1506472	7/12-12/12	12/22/2015	1,258.80 MEDICARE REIMBURSEMENT	128060 12/22/2015	A.9000.0810.0000	1,258.80
TOTAL :						2,517.60
0000003108	TULLY MARY C.					
1503407	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125941 07/15/2015	A.9000.0810.0000	629.40
1506483	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128072 12/22/2015	A.9000.0810.0000	629.40
TOTAL :						1,258.80
0000001989	TURF PRODUCTS CORPORATION					
1500541	1210347-00	01/23/2015	2,879.01 PARKS - PARTS FOR SERVICE AND	124033 03/03/2015	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	66.36 83.24 47.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1500542			3,857.52 PARKS - PARTS FOR SERVICE AND	124033	03/03/2015	A.7110.0418.0000	162.68
						A.7110.0418.0000	25.32
						A.7110.0418.0000	140.76
						A.7110.0418.0000	188.21
						A.7110.0418.0000	1.76
						A.7110.0418.0000	106.76
						A.7110.0418.0000	467.64
						A.7110.0418.0000	1,252.80
						A.7110.0418.0000	157.60
						A.7110.0418.0000	56.34
						A.7110.0418.0000	5.68
						A.7110.0418.0000	11.70
						A.7110.0418.0000	104.76
						A.7110.0418.0000	48.75
						A.7110.0418.0000	61.38
						A.7110.0418.0000	62.94
						A.7110.0418.0000	110.94
						A.7110.0418.0000	89.94
						A.7110.0418.0000	126.51
						A.7110.0418.0000	224.43
						A.7110.0418.0000	110.94
						A.7110.0418.0000	65.61
						A.7110.0418.0000	152.04
						A.7110.0418.0000	282.59
						A.7110.0418.0000	634.84
						A.7110.0418.0000	520.42
						A.7110.0418.0000	542.98
						A.7110.0418.0000	486.09
						A.7110.0418.0000	122.88
						A.7110.0418.0000	11.04
						A.7110.0418.0000	1.38
						A.7110.0418.0000	106.76
						A.7110.0418.0000	2.58
1500543			202.33 PR TORO MODEL 455 PARTS	124033	03/03/2015	A.7110.0418.0000	92.48
						A.7110.0418.0000	156.44
						A.7110.0418.0000	14.44
						A.7110.0418.0000	3.16
						A.7110.0418.0000	0.68
1500544			2,052.79 PR TORO 5910 PARTS	124033	03/03/2015	A.7110.0418.0000	1.40
						A.7110.0418.0000	26.21
						A.7110.0418.0000	411.12
						A.7110.0418.0000	411.12
						A.7110.0418.0000	234.00
						A.7110.0418.0000	80.16
						A.7110.0418.0000	1.76
						A.7110.0418.0000	52.80
						A.7110.0418.0000	3.68
						A.7110.0418.0000	59.40
						A.7110.0418.0000	10.44
						A.7110.0418.0000	354.72
						A.7110.0418.0000	77.37
						A.7110.0418.0000	62.75
						A.7110.0418.0000	22.54
						A.7110.0418.0000	22.54
						A.7110.0418.0000	38.62
						A.7110.0418.0000	12.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.7110.0418.0000	2.18
						A.7110.0418.0000	1.44
						A.7110.0418.0000	2.26
						A.7110.0418.0000	1.30
						A.7110.0418.0000	124.78
						A.7110.0418.0000	65.37
1500545	1210347-01	02/04/2015	1,015.46 PR TORO 580 PARTS	124033	03/03/2015	A.7110.0418.0000	339.30
						A.7110.0418.0000	53.51
						A.7110.0418.0000	53.51
						A.7110.0418.0000	52.80
						A.7110.0418.0000	3.68
						A.7110.0418.0000	467.64
						A.7110.0418.0000	17.46
						A.7110.0418.0000	27.56
1501857			70.15 PR TORO 580 RH SPINDLE WHEEL	124882	04/28/2015	A.7110.0418.0000	70.15
1501858			615.28 PR TORO MODEL #5910 PARTS	124882	04/28/2015	A.7110.0418.0000	357.20
						A.7110.0418.0000	35.01
						A.7110.0418.0000	73.08
						A.7110.0418.0000	69.68
						A.7110.0418.0000	42.48
						A.7110.0418.0000	37.83
1502187	1215780-00	04/13/2015	149.36 PARKS - FUEL SENDER FOR 580D	125099	05/13/2015	A.7110.0418.0000	132.86
						A.7110.0418.0000	16.50
1502973	1212952-01	03/12/2015	44.16 PARKS - PARTS FOR TORO MODEL #	125651	07/01/2015	A.7110.0418.0000	44.16
1502974	1213821-00	05/07/2015	1,029.90 PARKS - ESTIMATED LABOR AND T	125651	07/01/2015	A.7110.0418.0000	840.00
						A.7110.0418.0000	189.90
1503201	1222205-00	06/02/2015	261.61 PR EMG TORO 5910 REPAIR PARTS	125793	07/07/2015	A.7110.0418.0000	261.61
1503277	1223371-00	06/11/2015	195.54 PARKS - TIE RODS FOR TORO MODE	125860	07/13/2015	A.7110.0418.0000	89.52
						A.7110.0418.0000	89.52
						A.7110.0418.0000	16.50
1504457	1229497-00	08/03/2015	59.29 PARKS CAP FOR TORO 580D	126649	09/03/2015	A.7110.0418.0000	44.30
						A.7110.0418.0000	14.99
1504804	1231007-00	08/17/2015	235.91 PR TORO PARTS	126884	09/22/2015	A.7110.0418.0000	24.32
						A.7110.0418.0000	159.84
						A.7110.0418.0000	25.92
						A.7110.0418.0000	25.83
1504805			209.52 PR TORO PARTS	126884	09/22/2015	A.7110.0418.0000	209.52
1505038	1232969-00	09/03/2015	60.69 PARKS - TORO REPAIR	127030	10/06/2015	A.7110.0418.0000	44.73
						A.7110.0418.0000	15.96
1505307			217.91 PR PARTS TO REPAIR TORO MODEL	127260	10/22/2015	A.7110.0418.0000	135.48
						A.7110.0418.0000	5.26
						A.7110.0418.0000	44.26
						A.7110.0418.0000	7.20
						A.7110.0418.0000	1.36
						A.7110.0418.0000	24.35
						TOTAL :	13,156.43
0000013027	TWI CONSTRUCTION CORP						
1500702		02/11/2015	30.50 REF DEPOSIT OF WATER USAGE	124113	03/04/2015	SW.0000.2655.0000	30.50
						TOTAL :	30.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012442	U.S. SPECIALITY COATINGS					
1500668	134575	01/16/2015	5,459.33 PARKS - FIELD MARKING PAINT	124104 03/04/2015	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	2,970.00 330.00 357.50 550.00 330.00 357.50 564.33
					TOTAL :	5,459.33
0000011765	UBEDA , RAUL					
1500293	WP#030-11	02/03/2015	12.50 REL WETLAND PERMIT ESCROW BALA	123831 02/18/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000011102	ULINE					
1504542	69389402	07/29/2015	3,187.50 SC 6"RECYCLED BENCH #H-2888	126709 09/08/2015	SC.7180.0454.0000 SC.7180.0454.0000	2,490.00 697.50
1505384	7045481	09/09/2015	442.45 YCCC GARBAGE CANS, 35 GALLON	127306 10/22/2015	A.1625.0416.0000 A.1625.0416.0000	417.00 25.45
					TOTAL :	3,629.95
0000012329	UNI-SELECT USA, INC.					
1500220	043094489	01/20/2015	80.83 SW NASCAR SELECT BATTERY - TRU	123751 02/10/2015	SW.8340.0420.0000	80.83
1500221	043094488	01/19/2015	25.00 SW VACUUM TUBING - STOCK	123751 02/10/2015	SW.8340.0420.0000 SW.8340.0420.0000	10.50 14.50
1500984	043095463	02/04/2015	218.00 SW MINIATURE TRUCK LAMPS / 5W-	124302 03/24/2015	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0470.0000	8.20 8.20 201.60
1500985	043095516	02/03/2015	74.90 SW BATTERIES - TRUCK #2 VIN #7	124302 03/24/2015	SW.8340.0420.0000	74.90
1500986	043095630	02/06/2015	134.40 SW PLOW LIGHTS/ELECTRICAL TAPE	124302 03/24/2015	SW.8340.0420.0000 SW.8340.0403.0000	96.80 37.60
1501096	043096081	02/16/2015	89.27 SW PLUGS/LIGHTS - TRUCK #2 VIN	124367 03/26/2015	SW.8340.0420.0000 SW.8340.0420.0000	44.31 44.96
1501097			142.22 SW BATTERY ALTERNATOR V8049 -	124367 03/26/2015	SW.8340.0420.0000 SW.8340.0420.0000	65.92 76.30
1501098	043096083	02/11/2015	144.24 SW TRANSMISSION FLUID/ANTI-FRE	124367 03/26/2015	SW.8340.0420.0000 SW.8340.0420.0000	40.32 103.92
1501342	043097499	03/05/2015	142.75 SW BATTERY CABLE WIRING	124517 04/07/2015	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	35.75 53.50 53.50
1501350	043097464	03/03/2015	70.92 SW FUEL CONDITIONER FOR DIESEL	124517 04/07/2015	SW.8340.0420.0000	70.92
1501351	043097469	03/04/2015	99.60 SW CRC DIESEL - WATER DISPERSE	124517 04/07/2015	SW.8340.0420.0000	99.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501352	043097717	03/09/2015	35.49 SW TRUCK CLEANING SUPPLIES	124517 04/07/2015	SW.8340.0420.0000	9.22
					SW.8340.0420.0000	5.07
					SW.8340.0420.0000	5.07
					SW.8340.0420.0000	7.84
					SW.8340.0420.0000	3.22
					SW.8340.0420.0000	5.07
1501353	043097715	03/06/2015	95.62 SW OIL FOR BACKHOE	124517 04/07/2015	SW.8340.0418.0000	95.62
1501354	043097840	03/09/2015	90.60 SW WIPER BLADES	124517 04/07/2015	SW.8340.0420.0000	90.60
1501355	043097465	03/03/2015	110.93 SW STEERING STABILIZER/SHOCKS/	124517 04/07/2015	SW.8340.0420.0000	24.23
					SW.8340.0420.0000	73.12
					SW.8340.0420.0000	13.58
1501425	043096480	02/18/2015	34.23 PARKS - GATES V-BELTS FOR RYAN	124570 04/09/2015	A.7110.0418.0000	34.23
1501600	043097716	03/10/2015	180.51 SW ABRASIVE / BRISTLE DISCS	124692 04/14/2015	SW.8340.0420.0000	101.31
					SW.8340.0420.0000	79.20
1501601	043097986	03/11/2015	33.09 SW OIL FILTERS/V-BELT - INVENT	124692 04/14/2015	SW.8340.0420.0000	23.85
					SW.8340.0420.0000	9.24
1501602	043098732	03/23/2015	68.24 SW WAX FOR TRUCKS	124692 04/14/2015	SW.8340.0420.0000	42.44
					SW.8340.0420.0000	25.80
1501603	043098735	03/24/2015	118.68 SW AIR FILTERS	124692 04/14/2015	SW.8340.0420.0000	118.68
1501698			80.83 SW BATTERY - TRUCK #21 VIN #83	124789 04/20/2015	SW.8340.0420.0000	80.83
1502308	043000411	06/03/2015	42.40 SW STRAIGHT TUBE-AK - PART #WA	125191 05/20/2015	SW.8340.0420.0000	42.40
1502328	043001409	04/28/2015	7.80 SW DELUXE 12V ACCESS (PLUG) PA	125204 05/21/2015	SW.8340.0420.0000	7.80
1503105	043002168	05/11/2015	20.22 SW AIR FILTERS (CAR #2 VIN #12	125734 07/02/2015	SW.8340.0420.0000	20.22
1503106	043002169	05/11/2015	107.50 SW HEATER HOSES	125734 07/02/2015	SW.8340.0420.0000	31.00
					SW.8340.0420.0000	35.50
					SW.8340.0420.0000	41.00
1503107	043001950	05/06/2015	176.36 SW BELTS FOR GAS PUMP & TRANSM	125734 07/02/2015	SW.8340.0420.0000	15.08
					SW.8340.0420.0000	161.28
1503108	043002710	05/18/2015	181.02 SW LIGHTS - TRUCK #17 VIN#8977	125734 07/02/2015	SW.8340.0420.0000	181.02
1503478	043004012	06/03/2015	10.70 SW MINIATURE LAMPS FOR FORD BA	126005 07/15/2015	SW.8340.0418.0000	10.70
1504138	043006364	07/07/2015	545.52 SW FILTERS	126458 08/18/2015	SW.8340.0420.0000	56.44
					SW.8340.0420.0000	123.36
					SW.8340.0420.0000	180.06
					SW.8340.0420.0000	118.68
					SW.8340.0420.0000	66.98
1504342	043006959	07/16/2015	54.70 SW V-BELT PART #GAT K080806	126600 08/26/2015	SW.8340.0420.0000	54.70
1504874	043008708	08/10/2015	31.20 SW LAMPS/DOME - TRUCK #13 VIN	126929 09/22/2015	SW.8340.0420.0000	27.00
					SW.8340.0420.0000	4.20
1504875	043009777	08/26/2015	137.42 SW EXHAUST REPAIR PARTS - TRU	126929 09/22/2015	SW.8340.0420.0000	7.34
					SW.8340.0420.0000	8.87
					SW.8340.0420.0000	11.37
					SW.8340.0420.0000	11.39
					SW.8340.0420.0000	72.17
					SW.8340.0420.0000	19.55
					SW.8340.0420.0000	2.50
					SW.8340.0420.0000	4.23
1504876	043009776	08/25/2015	17.46 SW TRUCK LIGHTS	126929 09/22/2015	SW.8340.0420.0000	17.46
1504877	043009775	08/25/2015	78.43 SW BRAKES - TRUCK #10 VIN #804	126929 09/22/2015	SW.8340.0420.0000	33.83
					SW.8340.0420.0000	44.60
1504878	043010004	08/28/2015	30.50 SW SNAP-IN VALVE (TIRE VALVES)	126929 09/22/2015	SW.8340.0420.0000	30.50
1504879	043009995	08/28/2015	201.60 SW SW-30 MOTOR OIL	126929 09/22/2015	SW.8340.0470.0000	201.60
1504880	043008709	08/10/2015	57.65 SW HIGH TACK GASKET #PTX 80063	126929 09/22/2015	SW.8340.0420.0000	57.65
1505403	043011258	09/17/2015	24.16 SW CRIMP COUPLINGS FOR HYDRAUL	127318 10/22/2015	SW.8340.0418.0000	24.16
1505404	043011260	09/17/2015	113.99 SW WORK LIGHT FOR GARAGE	127318 10/22/2015	SW.8340.0416.0000	113.99
1505405	043011259	09/18/2015	52.97 SW MOLDED CREEPER (GARAGE)	127318 10/22/2015	SW.8340.0201.0000	52.97
1505406	043011552	09/22/2015	337.44 SW CHEMICALS FOR SHOP- BRAKE C	127318 10/22/2015	SW.8340.0420.0000	199.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505672	043012821	10/09/2015	45.70 SW VEHICLE REPAIR PARTS (CLAMP	127496 11/02/2015	SW.8340.0420.0000	138.24
					SW.8340.0420.0000	16.40
					SW.8340.0420.0000	9.10
					SW.8340.0420.0000	10.10
					SW.8340.0420.0000	10.10
1505673	043013060	10/14/2015	48.06 SW FUSES	127496 11/02/2015	SW.8340.0420.0000	16.02
					SW.8340.0420.0000	16.02
					SW.8340.0420.0000	16.02
1506043	043013703	10/26/2015	81.30 SW BACK UP ALARMS - FORD F550S	127730 11/20/2015	SW.8340.0420.0000	81.30
1506044	043013704	10/26/2015	45.00 SW ELECTRICAL WIRE	127730 11/20/2015	SW.8340.0420.0000	15.00
					SW.8340.0420.0000	15.00
					SW.8340.0420.0000	15.00
1506045	043013746	10/26/2015	7.04 SW RIGHT ANGLE STOP/PAIL PIGTA	127730 11/20/2015	SW.8340.0420.0000	7.04
1506141	043014563	11/04/2015	70.14 SW LAMP/TRAILER WIRING (FORD F	127801 11/30/2015	SW.8340.0420.0000	42.74
					SW.8340.0420.0000	27.40
TOTAL :						4,596.63
0000001353 UNION SECURITY LIFE INS.						
1500010	1/15	01/01/2015	20,032.52 1/15 DENTAL ASSURANT	123473 01/15/2015	SR.7210.0811.0000	1,139.80
					A.1010.0811.0000	163.98
					A.1110.0811.0000	690.87
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	491.94
					A.1640.0811.0000	163.98
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	206.99
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,435.52
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,857.56
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	975.82
					T.0000.0901.0000	2,362.91
					T.0000.0905.0001	120.97
1500307	2/15	02/01/2015	19,548.64 4/15 DENTAL ASSURANT	123825 02/18/2015	A.1010.0811.0000	-77.96
					A.1110.0811.0000	690.87
					A.1220.0811.0000	362.91
					A.1315.0811.0000	526.89

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1500835	3/15	03/01/2015	19,185.73	4/15 DENTAL ASSURANT	124222	03/23/2015	A.1330.0811.0000	241.94
							A.1355.0811.0000	362.91
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	327.96
							A.1630.0811.0000	491.94
							A.1640.0811.0000	120.97
							A.3120.0811.0000	690.87
							A.3620.0811.0000	612.91
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	526.89
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	206.99
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,193.58
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,857.56
							SR.7210.0811.0000	1,139.80
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	2,526.89
							T.0000.0905.0001	120.97
							A.1010.0811.0000	43.01
							A.1110.0811.0000	690.87
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	362.91
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	327.96
							A.1630.0811.0000	491.94
							A.1640.0811.0000	120.97
							A.3120.0811.0000	690.87
							A.3620.0811.0000	612.91
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	526.89
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	206.99
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,193.58
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,373.68
							SR.7210.0811.0000	1,139.80
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	854.85
							T.0000.0901.0000	2,647.86
							T.0000.0905.0001	120.97
							A.7110.0811.0000	1,061.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501487	4/15	04/01/2015	19,591.65 4/15 DENTAL ASSURANT	124619 04/13/2015	D.5110.0811.0000	2,193.58
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,736.59
					SR.7210.0811.0000	1,139.80
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	854.85
					T.0000.0901.0000	2,690.87
					T.0000.0905.0001	120.97
					A.1110.0811.0000	690.87
					A.1220.0811.0000	362.91
					A.1010.0811.0000	43.01
					A.1315.0811.0000	526.89
					A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	491.94
					A.1640.0811.0000	120.97
					A.3120.0811.0000	690.87
					A.3620.0811.0000	612.91
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	1,061.84
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	206.99
					A.8030.0811.0000	120.97
1502259	5/15	05/01/2015	20,403.49 5/15 DENTAL ASSURANT	125161 05/20/2015	A.1330.0811.0000	241.94
					A.1355.0811.0000	362.91
					A.1410.0811.0000	405.92
					A.1420.0811.0000	241.94
					A.1440.0811.0000	327.96
					A.1630.0811.0000	250.00
					A.1640.0811.0000	241.94
					A.3120.0811.0000	690.87
					A.3620.0811.0000	733.88
					A.5010.0811.0000	163.98
					A.6772.0811.0000	889.80
					A.7020.0811.0000	526.89
					A.7110.0811.0000	940.87
					A.7215.0811.0000	206.99
					A.7450.0811.0000	43.01
					A.8020.0811.0000	206.99
					A.8030.0811.0000	120.97
					D.5110.0811.0000	2,193.58
					D.5130.0811.0000	405.92
					D.5140.0811.0000	120.97
					L.7410.0811.0000	1,857.56
					SR.7210.0811.0000	1,018.83
					SW.9060.0811.0000	1,986.59
					YS.8130.0811.0000	1,096.79
					T.0000.0901.0000	3,053.78
					T.0000.0905.0001	120.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502566	6/15	06/01/2015	20,239.51 6/15 DENTAL ASSURANT	125374	06/04/2015	A.1010.0811.0000	370.97
						A.1110.0811.0000	690.87
						A.1220.0811.0000	362.91
						A.1315.0811.0000	526.89
						A.1110.0811.0000	690.87
						A.1220.0811.0000	362.91
						A.1315.0811.0000	526.89
						A.1330.0811.0000	241.94
						A.1355.0811.0000	362.91
						A.1410.0811.0000	405.92
						A.1420.0811.0000	241.94
						A.1440.0811.0000	327.96
						A.1630.0811.0000	491.94
						A.1640.0811.0000	241.94
						A.3120.0811.0000	690.87
						A.3620.0811.0000	733.88
						A.5010.0811.0000	163.98
						A.6772.0811.0000	889.80
						A.7020.0811.0000	526.89
						A.7110.0811.0000	940.87
						A.7215.0811.0000	206.99
						A.7450.0811.0000	43.01
						A.8020.0811.0000	206.99
						A.8030.0811.0000	120.97
						D.5110.0811.0000	2,193.58
						D.5130.0811.0000	405.92
						D.5140.0811.0000	120.97
						L.7410.0811.0000	1,857.56
						SR.7210.0811.0000	1,018.83
						SW.9060.0811.0000	1,986.59
						YS.8130.0811.0000	975.82
						T.0000.0901.0000	2,932.81
						T.0000.0905.0001	120.97
						A.1010.0811.0000	206.99
1502951	7/15	07/01/2015	20,766.40 7/15 DENTAL ASSURANT	125640	07/01/2015	A.7020.0811.0000	526.89
						A.1010.0811.0000	206.99
						A.1110.0811.0000	690.87
						A.1220.0811.0000	362.91
						A.1315.0811.0000	526.89
						A.1330.0811.0000	241.94
						A.1355.0811.0000	362.91
						A.1410.0811.0000	405.92
						A.1420.0811.0000	241.94
						A.1440.0811.0000	327.96
						A.1630.0811.0000	491.94
						A.1640.0811.0000	241.94
						A.3120.0811.0000	690.87
						A.3620.0811.0000	733.88
						A.5010.0811.0000	163.98
						A.6772.0811.0000	768.83
						D.5110.0811.0000	2,435.52
						D.5130.0811.0000	405.92
						D.5140.0811.0000	120.97
						L.7410.0811.0000	1,615.62
						SR.7210.0811.0000	1,018.83
						SW.9060.0811.0000	1,986.59

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1503695	8/15	08/01/2015	20,887.37	8/15 DENTAL ASSURANT	126166	08/03/2015	YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,416.69
							T.0000.0905.0001	120.97
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							A.1630.0811.0000	491.94
							A.1010.0811.0000	206.99
							A.1110.0811.0000	690.87
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	362.91
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	327.96
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	768.83
							A.7020.0811.0000	526.89
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,314.55
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,857.56
							SR.7210.0811.0000	1,018.83
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,416.69
							T.0000.0905.0001	120.97
1504427	9/15	09/01/2015	20,844.36	9/15 DENTAL ASSURANT	126637	09/03/2015	A.1010.0811.0000	206.99
							A.1110.0811.0000	690.87
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	362.91
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	327.96
							A.1630.0811.0000	569.90
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	768.83
							A.7020.0811.0000	526.89
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1505124	10/15	10/01/2015	21,398.14 10/15 DENTAL ASSURANT	127121	10/07/2015	A.7450.0811.0000	43.01
						L.7410.0811.0000	1,736.59
						SR.7210.0811.0000	1,018.83
						SW.9060.0811.0000	1,986.59
						YS.8130.0811.0000	975.82
						T.0000.0901.0000	3,416.69
						T.0000.0905.0001	120.97
						A.8020.0811.0000	250.00
						A.8030.0811.0000	120.97
						D.5110.0811.0000	2,314.55
						D.5130.0811.0000	405.92
						D.5140.0811.0000	120.97
						A.8020.0811.0000	250.00
						A.1110.0811.0000	846.79
						A.1220.0811.0000	362.91
						A.1315.0811.0000	526.89
						A.1330.0811.0000	241.94
						A.1355.0811.0000	362.91
						A.1410.0811.0000	405.92
						A.1420.0811.0000	241.94
						A.1440.0811.0000	327.96
						A.1630.0811.0000	569.90
						A.1640.0811.0000	241.94
						A.3120.0811.0000	690.87
						A.3620.0811.0000	733.88
						A.5010.0811.0000	163.98
						A.6772.0811.0000	647.86
						A.7020.0811.0000	682.81
						A.7110.0811.0000	1,061.84
						A.7215.0811.0000	206.99
						A.7450.0811.0000	43.01
						A.8030.0811.0000	120.97
						A.1010.0811.0000	206.99
						D.5110.0811.0000	2,193.58
						D.5130.0811.0000	405.92
						D.5140.0811.0000	120.97
						L.7410.0811.0000	1,736.59
						SR.7210.0811.0000	1,260.77
						SW.9060.0811.0000	1,986.59
						YS.8130.0811.0000	975.82
						T.0000.0901.0000	3,658.63
						T.0000.0905.0001	120.97
1505720	11/15	11/01/2005	21,355.13 11/15 DENTAL ASSURANT	127506	11/04/2015	A.1010.0811.0000	206.99
						A.1110.0811.0000	647.86
						A.1220.0811.0000	362.91
						A.1315.0811.0000	526.89
						A.1330.0811.0000	241.94
						A.1355.0811.0000	362.91
						A.1410.0811.0000	405.92
						A.1420.0811.0000	241.94
						A.1440.0811.0000	405.92
						A.1630.0811.0000	569.90
						A.1640.0811.0000	241.94
						A.3120.0811.0000	690.87
						A.3620.0811.0000	733.88
						A.5010.0811.0000	163.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
							A.6772.0811.0000	768.83
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,018.83
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,236.59
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,295.72
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,658.63
							T.0000.0905.0001	120.97
1506377	12/15	12/01/2015	21,320.18	12/15 DENTAL ASSURANT	127995	12/16/2015	A.5010.0811.0000	163.98
							A.6772.0811.0000	768.83
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,018.83
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,279.60
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,736.59
							SR.7210.0811.0000	1,217.76
							SW.9060.0811.0000	1,986.59
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	3,658.63
							T.0000.0905.0001	120.97
							A.1010.0811.0000	206.99
							A.1110.0811.0000	647.86
							A.1220.0811.0000	362.91
							A.1315.0811.0000	526.89
							A.1330.0811.0000	241.94
							A.1355.0811.0000	362.91
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	405.92
							A.1630.0811.0000	569.90
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							TOTAL :	245,573.12
0000012609 UNITED METRO ENERGY CORP								
1500389			5,718.66	MICRO BLDG AND YS HEATING OIL	123911	02/19/2015	YS.8130.0408.0002	2,163.83
							YS.8130.0408.0000	3,554.83
1500396	117831	01/23/2015	207.13	PR OLD BARN OIL 109.3G	123911	02/19/2015	A.7110.0408.0000	207.13

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500397	110287	01/08/2015	1,355.49 SW MAIN BLDG OIL 634G	123911 02/19/2015	SW.8320.0408.0000	1,355.49
1500670			1,156.65 YS HEATING OIL AND MICRO BLDG	124107 03/04/2015	YS.8130.0408.0000	311.14
					YS.8130.0408.0002	845.51
1500671			4,108.96 SW HEATING OIL (MAIN OFFICE, 5	124107 03/04/2015	SW.8320.0408.0000	4,108.96
1500672			9,698.29 YCCC HEATING FUEL #2	124107 03/04/2015	A.1625.0408.0000	9,698.29
1500673			882.14 TH HEATING FUEL # 2	124107 03/04/2015	A.1620.0408.0000	882.14
1500674			2,577.85 YS HEATING OIL AND MICRO BLDG	124107 03/04/2015	YS.8130.0408.0000	1,542.87
					YS.8130.0408.0002	1,034.98
1500675			3,837.38 YS OIL	124107 03/04/2015	YS.8130.0408.0000	2,014.76
					YS.8130.0408.0002	1,822.62
1500756	122395	02/03/2015	783.87 TOWN HALL OIL 417.2G	124144 03/10/2015	A.1620.0408.0000	783.87
1500757	129471	02/13/2015	8,210.41 YCCC OIL 4000.2G	124144 03/10/2015	A.1625.0408.0000	8,210.41
1500812			1,667.20 SW HEATING OIL (MAIN OFFICE, 5	124576 04/09/2015	SW.8320.0408.0000	1,667.20
1500813			5,239.72 YS HEATING OIL AND MICRO BLDG	124576 04/09/2015	YS.8130.0408.0000	2,800.50
					YS.8130.0408.0002	2,439.22
1500830			4,394.60 PD/CT OIL	124576 04/09/2015	A.1640.0408.0000	4,394.60
1501359			727.03 PR DWNG PK SHOP OIL 134.1G	124522 04/07/2015	A.7110.0408.0000	727.03
1501360	136978	02/27/2015	1,948.48 SW MAIN BLDG OIL 800G	124522 04/07/2015	SW.8320.0408.0000	1,948.48
1501361	115250	01/23/2015	700.03 TOWN HALL OIL 369G	124522 04/07/2015	A.1620.0408.0000	700.03
1501362	138532	02/27/2015	1,461.85 TOWN HALL OIL 600.2G	124522 04/07/2015	A.1620.0408.0000	1,461.85
1501363			4,153.74 YS HEATING OIL AND MICRO BLDG	124522 04/07/2015	YS.8130.0408.0000	2,362.10
					YS.8130.0408.0002	1,791.64
1501364	144313	03/09/2015	9,282.46 YCCC OIL 4000.2G	124522 04/07/2015	A.1625.0408.0000	9,282.46
1501365	132557	02/27/2015	7,912.77 YCCC OIL 3300.7G	124522 04/07/2015	A.1625.0408.0000	7,912.77
1501366			1,899.30 SW HEATING OIL (MAIN OFFICE, 5	124522 04/07/2015	SW.8320.0408.0000	1,899.30
1501367			4,165.95 PD/CT OIL	124522 04/07/2015	A.1640.0408.0000	4,165.95
1501675			492.07 SW HEATING OIL (MAIN OFFICE, 5	124759 04/16/2015	SW.8320.0408.0000	492.07
1501988	118129	01/23/2015	1,897.29 PD/CT OIL 1000.1G	124970 04/29/2015	A.1640.0408.0000	1,897.29
1501989			242.66 PR OIL DOWNING PARK	124970 04/29/2015	A.7110.0408.0000	242.66
1501990			5,887.27 YS HEATING OIL AND MICRO BLDG	124970 04/29/2015	YS.8130.0408.0000	3,453.85
					YS.8130.0408.0002	2,433.42
1501991	150605	03/26/2015	7,625.00 YCCC OIL 3695G	124970 04/29/2015	A.1625.0408.0000	7,625.00
1501992	150606	03/26/2015	1,254.83 TOWN HALL OIL 597G	124970 04/29/2015	A.1620.0408.0000	1,254.83
1501993	151800	03/31/2015	1,991.19 PD/CT OIL 1001.1G	124970 04/29/2015	A.1640.0408.0000	1,991.19
1502096			182.15 PARKS - HEATING OIL FOR DOWNIN	125049 05/07/2015	A.7110.0408.0000	182.15
1502518			1,537.70 SW HEATING OIL (MAIN OFFICE, 5	125349 06/02/2015	SW.8320.0408.0000	1,537.70
1502519	158982	05/01/2015	9,164.64 YCCC OIL 4307.7G	125349 06/02/2015	A.1625.0408.0000	9,164.64
1502520			3,235.87 YS HEATING OIL AND MICRO BLDG	125349 06/02/2015	YS.8130.0408.0000	1,760.13
					YS.8130.0408.0002	1,475.74
1502851	158983	05/11/2015	758.03 TOWN HALL OIL 350G	125571 06/18/2015	A.1620.0408.0000	758.03
1502852	160072	05/11/2015	833.57 YS DGSTR #2 OIL 374.2G	125571 06/18/2015	YS.8130.0408.0000	833.57
1502853	161751	05/22/2015	898.62 YS DGSTR #2 OIL 416.8G	125571 06/18/2015	YS.8130.0408.0000	898.62
1503224	162896	06/03/2015	750.79 YS DGSTR #2 OIL 362.3G	125818 07/07/2015	YS.8130.0408.0000	750.79
1503553	164630	06/19/2015	993.43 YS DGSTR#2 OIL 466.4G	126077 07/20/2015	YS.8130.0408.0000	993.43
1503751	166953	07/13/2015	755.78 REC MGMT OIL 394.5G	126201 08/03/2015	A.1620.0408.0003	755.78
1504576	167640	07/20/2015	1,560.79 YS DGSTR #2 OIL 832.2G	126733 09/08/2015	YS.8130.0408.0000	1,560.79
1504772	171266	08/26/2015	1,396.93 YS DGSTR #2 OIL 814.3G	126855 09/16/2015	YS.8130.0408.0000	1,396.93
1505291	173245	09/15/2015	829.43 YS DGSTR #2 OIL 479.3G	127247 10/20/2015	YS.8130.0408.0000	829.43
1506054			116.91 SW HEATING OIL	127737 11/20/2015	SW.8320.0408.0000	116.91
1506149			3,921.12 YS HEATING OIL AND MICRO BLDG	127808 11/30/2015	YS.8130.0408.0000	3,096.85
					YS.8130.0408.0002	824.27
1506258			3,287.39 YS HEATING OIL AND MICRO BLDG	127985 12/15/2015	YS.8130.0408.0000	2,205.83
					YS.8130.0408.0002	1,081.56
1506259	183439	11/18/2015	1,669.90 PD/CT OIL 1002.1G	127985 12/15/2015	A.1640.0408.0000	1,669.90
1506260	184767	11/24/2015	674.34 TOWN HALL OIL 423.9G	127985 12/15/2015	A.1620.0408.0000	674.34
1506350	175516	10/05/2015	1,726.19 PD/CT OIL 1000.4G	127985 12/15/2015	A.1640.0408.0000	1,726.19

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506351			47.08 PARKS - HEATING OIL FOR DOWNIN	127985 12/15/2015	A.7110.0408.0000	47.08
TOTAL :						135,820.93
0000005871	UNITED RENTALS,NO.AMERICA					
1501902	127408857-001	04/06/2015	2,800.00 SW TRENCH BOX REPAIR PARTS	124907 04/28/2015	SW.8340.0418.0000	160.00
					SW.8340.0418.0000	1,090.00
					SW.8340.0418.0000	350.00
					SW.8340.0418.0000	1,000.00
					SW.8340.0418.0000	200.00
1506735	132630120.001	10/27/2015	229.24 HWY EMER PURCHASE BUCKET TRUCK	128341 01/13/2016	D.5130.0403.0000	229.24
TOTAL :						3,029.24
0000007033	UPS					
1500080	ENG	01/06/2015	53.68 1593473131/NYS DEC DIV OF WATE	123548 01/26/2015	A.1670.0412.0000	53.68
1500375			24.75 INV#000007R82V055	123899 02/19/2015	SW.8310.0412.0000	7.89
					A.8020.0412.0000	7.30
					A.3120.0412.0000	9.56
1500619			66.48 INV #000007R82V444	124064 03/04/2015	A.1670.0412.0000	66.48
1501237			61.93 INV #000007R82V095	124452 04/02/2015	A.3120.0412.0000	42.12
					A.1670.0412.0000	19.81
1501238			16.05 INV #000007R82V013/V105	124452 04/02/2015	A.1670.0412.0000	5.52
					A.3120.0412.0000	10.53
1501708			10.86 INV#000007R82V0145	124780 04/20/2015	A.1670.0412.0000	10.86
1502294			7.25 INV #000007R82V175	125178 05/20/2015	SW.8310.0412.0000	7.25
1502769			12.87 INV #000007R82V444	125515 06/17/2015	A.1670.0412.0000	12.87
1503056			20.22 INV#000007R82V235	125704 07/02/2015	SW.8310.0412.0000	9.12
					A.1670.0412.0000	11.10
1503057			22.56 INV#000007R82V245	125704 07/02/2015	A.1670.0412.0000	22.56
1503058			29.21 INV#000007R82V225	125704 07/02/2015	A.1670.0412.0000	29.21
1504041			6.09 INV #000007R82V305	126376 08/17/2015	A.1670.0412.0000	6.09
1504369			18.70 INV#000007R82V335	126568 08/26/2015	A.1670.0412.0000	5.58
					A.3120.0412.0000	13.12
1504667			5.58 INV# 000007R82V325	126783 09/15/2015	A.1670.0412.0000	5.58
1504668			5.71 INV# 000007R82V345	126783 09/15/2015	A.1670.0412.0000	5.71
1504830			13.07 INV# 000007R82V375	126898 09/22/2015	A.1670.0412.0000	13.07
1505828			0.66 INV #000007R82V425	127575 11/09/2015	A.1670.0412.0000	0.66
1505829			10.16 INV #000007R82V435	127575 11/09/2015	A.1670.0412.0000	10.16
1505830			67.40 INV #000007R82V445	127575 11/09/2015	SR.7210.0412.0000	3.53
					A.1670.0412.0000	21.83
					A.3120.0412.0000	42.04
1506672			11.23 INV#000007R82V485	128252 01/05/2016	A.1670.0412.0000	5.73
					A.3120.0412.0000	5.50
1506741			231.99 INV#000007R82V515	128345 01/13/2016	A.1670.0412.0000	231.99
1506835			81.23 INV#000007R82V525	128647 02/01/2016	A.1670.0412.0000	81.23
TOTAL :						777.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002002	US IDENTIFICATION MANUAL					
1500861	185432	01/01/2015	82.50 PD: UPDATES TO IDENTIFICATION	124237 03/23/2015	A.3120.0410.0000 A.3120.0410.0000	79.50 3.00
TOTAL :						82.50
0000009956	US SPORTS INSTITUTE					
1503609			13,867.00 REC - 2015 SPRING YOUTH SPORTS	126098 07/28/2015	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	3,262.00 3,045.00 4,560.00 3,000.00
1504988			11,720.80 PR CAMPS	126986 09/28/2015	A.7320.0425.0000	11,720.80
1506403			2,832.00 REC - 2015 FALL YOUTH SPORTS A	128007 12/16/2015	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	600.00 960.00 672.00 600.00
TOTAL :						28,419.80
0000012489	US TREASURY - IRS					
1500053	20150115055	01/15/2015	50.00 P/R LEVY WAGES 1/15/15	123503 01/15/2015	T.0000.0816.0000	50.00
1500131	20150129055	01/29/2015	50.00 P/R LEVY WAGES 1/29/15	123591 01/29/2015	T.0000.0816.0000	50.00
1500275	20150212055	02/12/2015	50.00 P/R LEVY WAGES 2/12/15	123820 02/12/2015	T.0000.0816.0000	50.00
1500498	20150226055	02/26/2015	50.00 P/R LEVY WAGES 2/26/15	123985 02/26/2015	T.0000.0816.0000	50.00
1500780	20150312055	03/12/2015	50.00 P/R LEVY WAGES 3/12/15	124181 03/12/2015	T.0000.0816.0000	50.00
1501130	20150326055	03/26/2015	50.00 P/R LEVY WAGES 3/26/15	124386 03/26/2015	T.0000.0816.0000	50.00
1501474	20150409055	04/09/2015	50.00 P/R LEVY WAGES 4/09/15	124604 04/09/2015	T.0000.0816.0000	50.00
1501740	20150423055	04/23/2015	50.00 P/R LEVY WAGES 4/23/15	124806 04/23/2015	T.0000.0816.0000	50.00
1502141	20150507055	05/07/2015	50.00 P/R LEVY WAGES 5/07/15	125073 05/07/2015	T.0000.0816.0000	50.00
1502355	20150521055	05/21/2015	50.00 P/R LEVY WAGES 5/21/15	125223 05/21/2015	T.0000.0816.0000	50.00
1502604	20150604055	06/04/2015	50.00 P/R LEVY WAGES 6/04/15	125397 06/04/2015	T.0000.0816.0000	50.00
1502917	20150618055	06/18/2015	50.00 P/R LEVY WAGES 6/18/15	125611 06/18/2015	T.0000.0816.0000	50.00
1503040	20150702055	07/02/2015	50.00 P/R LEVY WAGES 7/02/15	125694 07/02/2015	T.0000.0816.0000	50.00
1503523	20150716055	07/16/2015	50.00 P/R LEVY WAGES 7/16/15	126041 07/16/2015	T.0000.0816.0000	50.00
1503637	20150730055	07/30/2015	50.00 P/R LEVY WAGES 7/30/15	126129 07/30/2015	T.0000.0816.0000	50.00
1503972	20150813055	08/13/2015	50.00 P/R LEVY WAGES 8/13/15	126339 08/13/2015	T.0000.0816.0000	50.00
1504403	20150827055	08/27/2015	50.00 P/R LEVY WAGES 8/27/15	126628 08/27/2015	T.0000.0816.0000	50.00
1504622	20150910055	09/10/2015	50.00 P/R LEVY WAGES 9/10/15	126757 09/10/2015	T.0000.0816.0000	50.00
1504919	20150924055	09/24/2015	50.00 P/R LEVY WAGES 9/24/15	126952 09/24/2015	T.0000.0816.0000	50.00
1505178	20151008055	10/08/2015	50.00 P/R LEVY WAGES 10/08/15	127155 10/08/2015	T.0000.0816.0000	50.00
1505461	20151022055	10/22/2015	50.00 P/R LEVY WAGES 10/22/15	127344 10/22/2015	T.0000.0816.0000	50.00
1505759	20151105055	11/05/2015	50.00 P/R LEVY WAGES 11/05/15	127545 11/05/2015	T.0000.0816.0000	50.00
1505995	20151119055	11/19/2015	50.00 P/R LEVY WAGES 11/19/15	127702 11/19/2015	T.0000.0816.0000	50.00
1506207	20151203055	12/03/2015	50.00 P/R LEVY WAGES 12/03/15	127855 12/03/2015	T.0000.0816.0000	50.00
1506452	20151217055	12/17/2015	50.00 P/R LEVY WAGES 12/17/15	128044 12/17/2015	T.0000.0816.0000	50.00
1506658	20151231055	12/31/2015	50.00 P/R LEVY WAGES 12/31/15	128200 12/31/2015	T.0000.0816.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,300.00
0000012866	UTILITY SERVICE CO. INC.					
1505710			10,500.00 SW TANKS INSPECTION (QUINLAN T	127532 11/04/2015	SW.8320.0416.0000	10,500.00
					TOTAL :	10,500.00
0000011315	VALUATION PLUS, INC.					
1501661 2924T	04/10/2015	1,700.00	POWER TEST:Y1+2Y (1 APRCH) ST	124736 04/15/2015	A.1355.0437.0000	1,700.00
1503210 2907T	06/25/2015	2,900.00	2986 NAVAJO:Y1+4Y (1 APRCH) MT	125803 07/07/2015	A.1355.0437.0000	2,900.00
1503570 2982T	07/07/2015	2,900.00	RGW GROUP : Y1 +4Y (1 APRCH) M	126069 07/20/2015	A.1355.0437.0000	2,900.00
1505436 2926T	10/15/2015	600.00	334 UNDRHL: ADD'L 2Y (NIV.2688	127308 10/22/2015	A.1355.0437.0000	600.00
1506077 3077	11/10/2015	3,500.00	1900 COMM:Y1+6Y(1 APRCH)MT	127715 11/20/2015	A.1355.0437.0000	3,500.00
					TOTAL :	11,600.00
0000002574	VALUE LINE PUBLISHING					
1500550 2/13/15-2/5/16	02/04/2015	300.00	LIB SMALL/MID CAP SURVEY	124038 03/03/2015	L.7410.0409.0000	300.00
1504160 9/25/15-9/16/16	07/22/2015	950.00	VALUE LINE INVESTMENT SURVEY	126416 08/18/2015	L.7410.0409.0000	950.00
					TOTAL :	1,250.00
0000013026	VAN BORTEL CHEVROLET INC.					
1503730 2015 TAHOE	06/05/2015	32,817.35	PD 1GNSK3ED5FR688113	126204 08/03/2015	A.3120.0210.0000	31,588.47
					A.3120.0210.0000	-114.75
					A.3120.0210.0000	23.00
					A.3120.0210.0000	36.80
					A.3120.0210.0000	84.64
					A.3120.0210.0000	37.72
					A.3120.0210.0000	455.40
					A.3120.0210.0000	52.44
					A.3120.0210.0000	54.28
					A.3120.0210.0000	-72.25
					A.3120.0210.0000	9.20
					A.3120.0210.0000	55.20
					A.3120.0210.0000	156.40
					A.3120.0210.0000	450.80
					TOTAL :	32,817.35
0000010880	VAN DEBROOK , JOHN					
1500204	01/12/2015	150.00	REIMB BOOTS	123744 02/10/2015	SW.8340.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	150.00
0000012997	VANGUARD ID SYSTEMS					
1501375	8074494	02/27/2015	464.10 LIBRARY - DEPT SUPPLIES: LIBRA	124531 04/07/2015	L.7410.0402.0000 L.7410.0402.0000	450.00 14.10
					TOTAL :	464.10
0000011671	VARGA , ROBERT					
1505007	15674	09/17/2015	85.00 REF CHESS/MARK	126993 09/28/2015	A.0000.2001.0006	85.00
					TOTAL :	85.00
0000013185	VEEDER HOSPITALITY MGT LLC					
1506063	33044	09/21/2015	518.00 PD: ROOM ACCOMMODATIONS FOR (	127750 11/20/2015	A.3120.0423.0000	518.00
					TOTAL :	518.00
0000013236	VERA , LISA					
1505607	156882	09/29/2015	75.00 REF YOUTH SWIM/KYDEN	127444 10/28/2015	A.0000.2001.0000	75.00
					TOTAL :	75.00
0000004380	VERDE ELECTRIC MAINTENANCE CORP.					
1505104	UNDERHILL	04/30/2015	250.00 & KEAR TRF LGT REPAIR 4/15/15	127046 10/06/2015	A.5182.0418.0000	250.00
					TOTAL :	250.00
0000011567	VERIZON					
1500022			100.04 12/19/14-1/18/15 SVC	123485 01/15/2015	SL.7180.0406.0000 MB.7180.0406.0000 AP.7180.0406.0000 YS.8130.0406.0002	26.95 24.36 24.36 24.37
1500023			148.29 12/22/14-1/21/15 SVC	123485 01/15/2015	SC.7180.0406.0000 YS.8130.0406.0002 A.3120.0406.0000 MH.7180.0406.0000	24.36 24.36 75.21 24.36
1500088			1,239.76 1/4-2/3/15 SVC	123558 01/26/2015	A.7020.0406.0000	24.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1500089			2,929.18 1/1-1/31/15 SVC	123558	01/26/2015	A.1110.0406.0000	25.16
						YS.8130.0406.0002	24.42
						YS.8130.0406.0002	24.42
						YS.8130.0406.0002	24.42
						YS.8130.0406.0002	13.96
						YS.8130.0406.0002	24.42
						A.1620.0406.0003	24.44
						YS.8130.0406.0000	142.16
						YS.8130.0406.0002	24.42
						A.7180.0406.0000	79.44
						YS.8130.0406.0002	24.42
						A.7020.0406.0000	120.93
						YS.8130.0406.0002	24.42
						L.7410.0406.0000	293.09
						A.3120.0406.0000	25.68
						SW.8310.0406.0000	211.56
						SR.7210.0406.0000	15.84
						L.7410.0406.0000	92.14
						A.7180.0406.0000	25.07
						YS.8130.0406.0002	25.08
						SW.8310.0406.0000	50.29
						A.1620.0406.0000	25.15
						YS.8130.0406.0002	24.41
						A.1625.0406.0000	28.51
						A.1620.0406.0000	39.13
						A.5010.0406.0000	31.21
						A.3120.0406.0000	405.74
						A.7180.0406.0000	131.52
						OS.8130.0406.0000	24.41
						A.1620.0406.0000	1,030.79
						A.1625.0406.0000	514.66
						A.5010.0406.0000	176.32
						A.1110.0406.0000	209.43
						A.7215.0406.0000	24.41
						A.5010.0406.0000	25.15
						OS.8130.0406.0000	24.41
						A.7110.0406.0000	113.49
1500179			100.35 1/19-2/18/15 SVC	123612	02/03/2015	AP.7180.0406.0000	24.44
1500379			148.94 1/22-2/21/15 SVC	123902	02/19/2015	SL.7180.0406.0000	27.03
						MB.7180.0406.0000	24.44
						YS.8130.0406.0002	24.44
1500380			2,933.29 2/1-2/25/15 SVC	123902	02/19/2015	MH.7180.0406.0000	24.45
						SC.7180.0406.0000	24.45
						YS.8130.0406.0002	24.45
						A.3120.0406.0002	75.59
						YS.8130.0406.0002	25.27
						SW.8310.0406.0000	50.29
						A.1620.0406.0000	25.84
						YS.8130.0406.0002	24.41
						A.7110.0406.0000	115.72
						A.7180.0406.0000	25.16
						A.1625.0406.0000	28.51
						A.1620.0406.0000	40.95
						A.5010.0406.0000	28.63
						A.3120.0406.0000	394.80
						A.7180.0406.0000	131.52

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						OS.8130.0406.0000	24.41
						A.1620.0406.0000	1,052.25
						A.1625.0406.0000	509.48
						A.5010.0406.0000	172.81
						A.1110.0406.0000	208.58
						A.7215.0406.0000	24.41
						A.5010.0406.0000	25.84
						OS.8130.0406.0000	24.41
1500686			100.23 2/19-3/18/15 SVC	124091	03/04/2015	SL.7180.0406.0000	27.00
						MB.7180.0406.0000	24.41
						AP.7180.0406.0000	24.41
						YS.8130.0406.0002	24.41
1500687			1,313.99 2/4-3/3/15 SVC	124091	03/04/2015	A.1110.0406.0000	25.84
						YS.8130.0406.0002	25.10
						YS.8130.0406.0002	24.41
						YS.8130.0406.0002	24.41
						YS.8130.0406.0002	24.44
						A.7020.0406.0000	25.10
						YS.8130.0406.0002	24.41
						A.1620.0406.0003	24.43
						YS.8130.0406.0000	141.98
						YS.8130.0406.0002	24.41
						A.7180.0406.0000	79.42
						YS.8130.0406.0002	24.41
						SR.7210.0406.0000	20.31
						A.7215.0406.0000	10.16
						A.7020.0406.0000	122.95
						YS.8130.0406.0002	24.41
						L.7410.0406.0000	308.03
						A.3120.0406.0000	26.78
						SW.8310.0406.0000	212.71
						SR.7210.0406.0000	25.45
1500736			148.66 2/22-3/21/15 SVC	124137	03/10/2015	L.7410.0406.0000	94.83
						SC.7180.0406.0000	24.41
						YS.8130.0406.0002	24.41
						A.3120.0406.0000	75.43
						MH.7180.0406.0000	24.41
1501287			2,935.59 3/1-3/31/15 SVC	124487	04/02/2015	A.7110.0406.0000	118.93
						A.7180.0406.0000	25.15
						YS.8130.0406.0002	25.16
						SW.8310.0406.0000	50.29
						A.1620.0406.0000	25.84
						YS.8130.0406.0002	24.41
						A.1625.0406.0000	28.52
						A.1620.0406.0000	39.96
						A.5010.0406.0000	27.43
						A.3120.0406.0000	393.15
						A.7180.0406.0000	131.52
						OS.8130.0406.0000	24.41
						A.1620.0406.0000	1,058.20
						A.1625.0406.0000	503.57
						A.5010.0406.0000	178.80
						A.1110.0406.0000	205.56
						A.7215.0406.0000	24.41
						A.5010.0406.0000	25.84
						OS.8130.0406.0000	24.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501288			1,351.52 3/4-4/3/15 SVC	124487 04/02/2015	A.1110.0406.0000	25.84
					YS.8130.0406.0002	25.10
					YS.8130.0406.0002	24.41
					YS.8130.0406.0002	24.41
					YS.8130.0406.0002	24.42
					YS.8130.0406.0002	24.41
					A.1620.0406.0003	24.56
					YS.8130.0406.0000	141.67
					YS.8130.0406.0002	24.41
					A.7180.0406.0000	79.42
					YS.8130.0406.0002	24.41
					SR.7210.0406.0000	38.18
					A.7215.0406.0000	19.09
					A.7020.0406.0000	122.88
					YS.8130.0406.0002	24.41
					L.7410.0406.0000	300.14
					A.3120.0406.0000	38.24
					SW.8310.0406.0000	220.22
					SR.7210.0406.0000	25.37
					L.7410.0406.0000	94.83
					A.7020.0406.0000	25.10
1501289			100.23 3/19-4/18/15	124487 04/02/2015	SL.7180.0406.0000	27.00
					MB.7180.0406.0000	24.41
					AP.7180.0406.0000	24.41
					YS.8130.0406.0002	24.41
1501290			185.01 3/22-4/21/15	124487 04/02/2015	SC.7180.0406.0000	24.41
					YS.8130.0406.0002	24.41
					A.3120.0406.0000	111.78
1501679			3,179.49 4/1-4/30/15 SVC	124758 04/16/2015	MH.7180.0406.0000	24.41
					A.7110.0406.0000	116.17
					A.7180.0406.0000	25.15
					YS.8130.0406.0002	25.15
					SW.8310.0406.0000	50.38
					A.1620.0406.0000	25.88
					YS.8130.0406.0002	24.44
					A.1625.0406.0000	28.55
					A.1620.0406.0000	40.10
					A.5010.0406.0000	31.42
					A.3120.0406.0000	613.07
					A.7180.0406.0000	131.53
					OS.8130.0406.0000	24.44
					A.1620.0406.0000	1,061.79
					A.1625.0406.0000	506.74
					A.5010.0406.0000	185.64
					A.1110.0406.0000	214.28
					A.7215.0406.0000	24.44
					A.5010.0406.0000	25.88
					OS.8130.0406.0000	24.44
1501680			1,348.03 4/4-5/3/15 SVC	124758 04/16/2015	A.7020.0406.0000	123.66
					YS.8130.0406.0002	24.44
					L.7410.0406.0000	308.28
					A.3120.0406.0000	36.39
					SW.8310.0406.0000	208.94
					SR.7210.0406.0000	25.26
					L.7410.0406.0000	94.96
					A.7020.0406.0000	25.19

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.1110.0406.0000	25.88
						YS.8130.0406.0002	25.13
						YS.8130.0406.0002	24.44
						YS.8130.0406.0002	24.44
						YS.8130.0406.0002	24.47
						YS.8130.0406.0002	24.44
						A.1620.0406.0003	24.47
						YS.8130.0406.0000	141.78
						YS.8130.0406.0002	24.44
						A.7180.0406.0000	79.58
						YS.8130.0406.0002	24.44
						SR.7210.0406.0000	38.27
						A.7215.0406.0000	19.13
1502106			100.44 4/19-5/18/15 SVC	125037	05/07/2015	SL.7180.0406.0000	27.06
						MB.7180.0406.0000	24.46
						AP.7180.0406.0000	24.46
						YS.8130.0406.0002	24.46
1502107			175.70 4/22-5/21/15 SVC	125037	05/07/2015	A.3120.0106.0000	102.32
						MH.7180.0406.0000	24.46
						SC.7180.0406.0000	24.46
						YS.8130.0406.0002	24.46
1502317			1,356.08 5/4-6/3/15 SVC	125201	05/21/2015	A.1110.0406.0000	25.88
						YS.8130.0406.0002	25.13
						YS.8130.0406.0002	24.44
						A.7020.0406.0000	25.17
						YS.8130.0406.0002	24.44
						YS.8130.0406.0002	24.46
						YS.8130.0406.0002	24.44
						A.1620.0406.0003	24.53
						YS.8130.0406.0000	142.56
						YS.8130.0406.0002	24.44
						A.7180.0406.0000	79.56
						YS.8130.0406.0002	24.44
						SR.7210.0406.0000	39.17
						A.7215.0406.0000	19.58
						A.7020.0406.0000	122.92
						YS.8130.0406.0002	24.44
						L.7410.0406.0000	312.08
						A.3120.0406.0000	37.25
						SW.8310.0406.0000	210.80
						SR.7210.0406.0000	25.40
						L.7410.0406.0000	94.95
1502318			3,090.20 5/1-5/31/15 SVC	125201	05/21/2015	A.5010.0406.0000	25.88
						OS.8130.0406.0000	24.44
						A.7110.0406.0000	118.53
						A.7180.0406.0000	25.19
						YS.8130.0406.0002	25.24
						SW.8310.0406.0000	50.38
						A.1620.0406.0000	25.88
						YS.8130.0406.0002	24.44
						A.1625.0406.0000	28.55
						A.1620.0406.0000	40.18
						A.5010.0406.0000	28.46
						A.3120.0406.0000	518.13
						A.7180.0406.0000	134.11
						OS.8130.0406.0000	24.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502667			168.59 SVC 5/22-6/21/15	125429	06/09/2015	A.1620.0406.0000	1,086.24
						A.1625.0406.0000	502.52
						A.5010.0406.0000	176.87
						A.1110.0406.0000	206.28
						A.7215.0406.0000	24.44
						SC.7180.0406.0000	24.44
						YS.8130.0406.0002	24.44
						A.3120.0406.0000	95.27
						MH.7180.0406.0000	24.44
						MB.7180.0406.0000	24.44
1502668			100.36 5/19-6/18/15 SVC	125429	06/09/2015	AP.7180.0406.0000	24.44
						YS.8130.0406.0002	24.44
						SL.7180.0406.0000	27.04
1502873			3,069.93 SVC 6/1-6/30/15	125554	06/18/2015	A.7180.0406.0000	25.19
						YS.8130.0406.0002	25.28
						A.7110.0406.0000	116.17
						SW.8310.0406.0000	50.38
						A.1620.0406.0000	25.88
						YS.8130.0406.0002	24.44
						A.1625.0406.0000	28.55
						A.1620.0406.0000	40.44
						A.5010.0406.0000	33.97
						A.3120.0406.0000	520.99
						A.7180.0406.0000	131.58
						OS.8130.0406.0000	24.44
						A.1620.0406.0000	1,054.70
						A.1625.0406.0000	505.69
						A.5010.0406.0000	179.12
						A.1110.0406.0000	208.35
						A.7215.0406.0000	24.44
						A.5010.0406.0000	25.88
						OS.8130.0406.0000	24.44
						A.7215.0406.0000	19.66
						A.7020.0406.0000	122.51
						YS.8130.0406.0002	24.44
						L.7410.0406.0000	313.12
						A.3120.0406.0000	37.35
						SW.8310.0406.0000	337.38
						SR.7210.0406.0000	25.35
						L.7410.0406.0000	94.95
						A.7020.0406.0000	25.18
1502874			1,481.98 SVC 6/4-7/3/15	125554	06/18/2015	A.1110.0406.0000	25.88
						YS.8130.0406.0002	25.13
						YS.8130.0406.0002	24.44
						YS.8130.0406.0002	24.44
						YS.8130.0406.0002	24.51
						YS.8130.0406.0002	24.44
						A.1620.0406.0003	24.48
						YS.8130.0406.0000	140.95
						YS.8130.0406.0002	24.44
						A.7180.0406.0000	79.56
						YS.8130.0406.0002	24.44
						SR.7210.0406.0000	39.33
						SC.7180.0406.0000	24.44
						YS.8130.0406.0002	0.00
						MH.7180.0406.0000	24.44
1503118			144.15 6/22-7/21/15 SVC	125721	07/02/2015		

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1503119			100.36 6/19-7/18/15 SVC	125721	07/02/2015	A.3120.0406.0000	95.27
						SL.7180.0406.0000	27.04
						MB.7180.0406.0000	24.44
						AP.7180.0406.0000	24.44
1503685			2,887.98 7/1-7/31/15 SVC	126152	07/29/2015	YS.8130.0406.0002	24.44
						A.1620.0406.0000	25.92
						YS.8130.0406.0002	0.00
						A.7110.0406.0000	116.13
						A.7180.0406.0000	25.19
						YS.8130.0406.0002	25.23
						SW.8310.0406.0000	0.00
						A.1625.0406.0000	28.58
						A.1620.0406.0000	40.73
						A.5010.0406.0000	30.07
						A.3120.0406.0000	509.14
						A.7180.0406.0000	89.88
						OS.8130.0406.0000	76.09
						A.1620.0406.0000	1,047.56
						A.1625.0406.0000	417.19
						A.5010.0406.0000	173.67
						A.1110.0406.0000	207.70
						A.7215.0406.0000	24.47
						A.5010.0406.0000	25.91
						OS.8130.0406.0000	24.52
1503686			1,085.04 7/4-8/3/15 SVC	126152	07/29/2015	YS.8130.0406.0002	0.00
						A.7180.0406.0000	32.65
						YS.8130.0406.0002	0.00
						SR.7210.0406.0000	39.11
						A.7215.0406.0000	19.56
						A.7020.0406.0000	124.24
						YS.8130.0406.0002	0.00
						L.7410.0406.0000	237.55
						A.3120.0406.0000	36.24
						SW.8310.0406.0000	208.90
						SR.7210.0406.0000	25.35
						L.7410.0406.0000	95.06
						A.7020.0406.0000	25.19
						A.1110.0406.0000	25.91
						YS.8130.0406.0002	25.16
						YS.8130.0406.0002	0.00
						YS.8130.0406.0002	0.00
						YS.8130.0406.0002	24.54
						YS.8130.0406.0002	0.00
						A.1620.0406.0003	24.50
1503829			100.51 7/19-8/18/15 SVC	126250	08/11/2015	YS.8130.0406.0000	141.08
						MB.7180.0406.0000	24.48
						SL.7180.0406.0000	27.07
						AP.7180.0406.0000	24.48
1503830			144.41 7/22-8/21/15 SVC	126250	08/11/2015	YS.8130.0406.0002	24.48
						MH.7180.0406.0000	24.49
						SC.7180.0406.0000	24.49
						YS.8130.0406.0002	0.00
1504173			2,784.30 8/1-8/31/15 SVC	126449	08/18/2015	A.3120.0406.0000	95.43
						A.7110.0406.0000	114.84
						SW.8310.0406.0000	0.00
						A.7180.0406.0000	25.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						YS.8130.0406.0002	25.31
						A.1620.0406.0000	25.91
						YS.8130.0406.0002	0.00
						A.1625.0406.0000	28.58
						A.1620.0406.0000	40.55
						A.5010.0406.0000	29.45
						A.3120.0406.0000	511.67
						A.7180.0406.0000	30.58
						OS.8130.0406.0000	0.00
						A.1620.0406.0000	1,034.97
						A.1625.0406.0000	456.17
						A.5010.0406.0000	177.95
						A.1110.0406.0000	208.18
						A.7215.0406.0000	24.47
						A.5010.0406.0000	25.91
						OS.8130.0406.0000	24.54
1504587			100.47 8/19-9/18/15 SVC	126714	09/08/2015	SL.7180.0406.0000	27.06
						MB.7180.0406.0000	24.47
						AP.7180.0406.0000	24.47
						YS.8130.0406.0002	24.47
1504588			144.31 8/22-9/21/15 SVC	126714	09/08/2015	SC.7180.0406.0000	24.47
						YS.8130.0406.0002	0.00
						A.3120.0406.0000	95.37
						MH.7180.0406.0000	24.47
1504589			1,149.06 8/4-9/3/15 SVC	126714	09/08/2015	A.1620.0406.0003	24.52
						YS.8130.0406.0000	141.08
						YS.8130.0406.0002	0.00
						A.7180.0406.0000	56.78
						A.7020.0406.0000	25.79
						A.1110.0406.0000	25.91
						YS.8130.0406.0002	25.16
						YS.8130.0406.0002	0.00
						YS.8130.0406.0002	0.00
						YS.8130.0406.0002	24.51
						YS.8130.0406.0002	0.00
						YS.8130.0406.0002	0.00
						SR.7210.0406.0000	40.61
						A.7215.0406.0000	20.30
						A.7020.0406.0000	123.31
						YS.8130.0406.0002	0.00
						L.7410.0406.0000	277.85
						A.3120.0406.0000	35.43
						SW.8310.0406.0000	207.44
						SR.7210.0406.0000	25.32
						L.7410.0406.0000	95.05
1504764			2,779.99 SVC 9/1-9/30/15	126849	09/16/2015	A.7180.0406.0000	27.81
						YS.8130.0406.0002	0.12
						SW.8310.0406.0000	0.00
						A.1620.0406.0000	25.91
						YS.8130.0406.0002	0.00
						A.1625.0406.0000	28.58
						A.7110.0406.0000	114.94
						A.1620.0406.0000	41.53
						A.5010.0406.0000	31.25
						A.3120.0406.0000	510.78
						A.7180.0406.0000	30.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						OS.8130.0406.0000	0.00
						A.1620.0406.0000	1,043.36
						A.1625.0406.0000	461.79
						A.5010.0406.0000	181.36
						A.1110.0406.0000	207.37
						A.7215.0406.0000	24.47
						A.5010.0406.0000	25.91
						OS.8130.0406.0000	24.51
1504891			1,145.07 9/4-10/3/15 SVC	126918	09/22/2015	A.7020.0406.0000	25.19
						YS.8130.0406.0002	0.00
						YS.8130.0406.0002	0.00
						YS.8130.0406.0002	24.60
						YS.8130.0406.0002	0.00
						A.1620.0406.0003	24.49
						YS.8130.0406.0000	141.08
						YS.8130.0406.0002	0.00
						A.7180.0406.0000	56.51
						YS.8130.0406.0002	0.00
						SR.7210.0406.0000	38.73
						A.7215.0406.0000	19.37
						A.7020.0406.0000	119.53
						YS.8130.0406.0002	0.00
						L.7410.0406.0000	275.90
						A.3120.0406.0000	36.57
						SW.8310.0406.0000	211.76
						SR.7210.0406.0000	25.22
						L.7410.0406.0000	95.05
						A.1110.0406.0000	25.91
						YS.8130.0406.0002	25.16
1505110			100.47 9/19-10/18/15 SVC	127070	10/06/2015	MB.7180.0406.0000	24.47
						SL.7180.0406.0000	27.06
						AP.7180.0406.0000	24.47
						YS.8130.0406.0002	24.47
1505111			144.31 9/22-10/21/15 SVC	127070	10/06/2015	MH.7180.0406.0000	24.47
						SC.7180.0406.0000	24.47
						YS.8130.0406.0002	0.00
						A.3120.0406.0000	95.37
1505586			2,691.12 10/1-10/31/15 SVC	127431	10/28/2015	A.7180.0406.0000	-90.70
						YS.8130.0406.0002	25.26
						SW.8310.0406.0000	0.00
						A.1620.0406.0000	25.87
						YS.8130.0406.0002	0.00
						A.1625.0406.0000	28.56
						A.7110.0406.0000	114.08
						A.1620.0406.0000	41.47
						A.5010.0406.0000	29.39
						A.3120.0406.0000	506.31
						A.7180.0406.0000	29.63
						OS.8130.0406.0000	0.00
						A.1620.0406.0000	1,065.54
						A.1625.0406.0000	455.77
						A.5010.0406.0000	174.14
						A.1110.0406.0000	211.03
						A.7215.0406.0000	24.45
						A.5010.0406.0000	25.87
						OS.8130.0406.0000	24.45

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505587			1,270.35 10/4-11/3/15 SVC	127431 10/28/2015	A.7020.0406.0000	25.24
					A.1110.0406.0000	25.87
					YS.8130.0406.0002	25.14
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	24.45
					YS.8130.0406.0002	0.00
					A.1620.0406.0003	24.45
					YS.8130.0406.0000	141.12
					YS.8130.0406.0002	0.00
					A.7180.0406.0000	54.49
					YS.8130.0406.0002	0.00
					SR.7210.0406.0000	40.43
					A.7215.0406.0000	20.21
					A.7020.0406.0000	121.68
					YS.8130.0406.0002	0.00
					L.7410.0406.0000	272.32
					A.3120.0406.0000	35.31
					SW.8310.0406.0000	339.54
					SR.7210.0406.0000	25.18
					L.7410.0406.0000	94.92
1505588			100.35 10/19-11/18/15 SVC	127431 10/28/2015	MB.7180.0406.0000	24.44
					SL.7180.0406.0000	27.03
					AP.7180.0406.0000	24.44
					YS.8130.0406.0002	24.44
1505685			144.05 10/22-11/21/15 SVC	127489 11/02/2015	MH.7180.0406.0000	24.44
					SC.7180.0406.0000	24.44
					YS.8130.0406.0002	0.00
					A.3120.0406.0000	95.17
1505860			2,847.20 11/1-11/30/15	127614 11/12/2015	A.1620.0406.0000	41.47
					A.5010.0406.0000	28.62
					A.3120.0406.0000	520.91
					A.7180.0406.0000	29.62
					OS.8130.0406.0000	0.00
					A.1620.0406.0000	1,082.85
					A.1625.0406.0000	461.87
					A.5010.0406.0000	180.43
					A.1110.0406.0000	207.88
					A.7215.0406.0000	24.45
					A.5010.0406.0000	25.87
					OS.8130.0406.0000	24.49
					A.1625.0406.0000	28.54
					A.7110.0406.0000	113.71
					A.7180.0406.0000	25.19
					YS.8130.0406.0002	25.43
					SW.8310.0406.0000	0.00
					A.1620.0406.0000	25.87
					YS.8130.0406.0002	0.00
1506066			1,333.75 11/4-12/3/15 SVC	127719 11/20/2015	A.7020.0406.0000	25.14
					A.1110.0406.0000	25.87
					YS.8130.0406.0002	25.14
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	0.00
					YS.8130.0406.0002	24.45
					YS.8130.0406.0002	0.00
					A.1620.0406.0003	24.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
							YS.8130.0406.0000	141.18
							YS.8130.0406.0002	0.00
							A.7180.0406.0000	54.31
							YS.8130.0406.0002	0.00
							SR.7210.0406.0000	162.64
							A.7215.0406.0000	81.32
							A.7020.0406.0000	123.56
							YS.8130.0406.0002	0.00
							L.7410.0406.0000	280.89
							A.3120.0406.0000	35.51
							SW.8310.0406.0000	234.36
							SR.7210.0406.0000	0.00
							L.7410.0406.0000	94.93
1506391			24.45	11/19-12/15/15 SVC	128010	12/16/2015	SL.7180.0406.0000	0.00
							MB.7180.0406.0000	0.00
							AP.7180.0406.0000	0.00
							YS.8130.0406.0002	24.45
1506392			95.25	11/22-12/21/15 SVC	128010	12/16/2015	MH.7180.0406.0000	0.00
							SC.7180.0406.0000	0.00
							YS.8130.0406.0002	0.00
							A.3120.0406.0000	95.25
1506630			1,129.77	12/4/15-1/3/16 SVC	128169	12/30/2015	A.1110.0406.0000	25.87
							YS.8130.0406.0002	25.14
							A.7020.0406.0000	25.32
							YS.8130.0406.0002	0.00
							YS.8130.0406.0002	0.00
							YS.8130.0406.0002	24.46
							YS.8130.0406.0002	0.00
							A.1620.0406.0003	24.45
							YS.8130.0406.0000	141.11
							YS.8130.0406.0002	0.00
							A.7180.0406.0000	54.31
							YS.8130.0406.0002	0.00
							SR.7210.0406.0000	38.77
							A.7215.0406.0000	19.39
							A.7020.0406.0000	122.20
							YS.8130.0406.0002	0.00
							L.7410.0406.0000	265.58
							A.3120.0406.0000	35.22
							SW.8310.0406.0000	233.02
							SR.7210.0406.0000	0.00
							L.7410.0406.0000	94.93
1506631			2,805.94	12/1-12/31/15 SVC	128169	12/30/2015	YS.8130.0406.0002	25.34
							SW.8310.0406.0000	0.00
							A.1620.0406.0000	25.87
							YS.8130.0406.0002	0.00
							A.1625.0406.0000	28.54
							A.1620.0406.0000	41.47
							A.5010.0406.0000	27.89
							A.3120.0406.0000	523.18
							A.7180.0406.0000	29.62
							OS.8130.0406.0000	0.00
							A.1620.0406.0000	1,047.84
							A.1625.0406.0000	458.76
							A.5010.0406.0000	175.49
							A.1110.0406.0000	205.81

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK		DISTRIBUTION AMOUNT
					ACCT NO		
					A.7215.0406.0000		24.45
					A.5010.0406.0000		25.87
					OS.8130.0406.0000		24.50
					A.7110.0406.0000		116.13
					A.7180.0406.0000		25.18
1506684			24.45 12/19/15-1/18/16	128260 01/05/2016	YS.8130.0406.0002		24.45
					SL.7180.0406.0000		0.00
					MB.7180.0406.0000		0.00
					AP.7180.0406.0000		0.00
					TOTAL :		53,082.99
0000001674 VERIZON FIOS							
1500065			498.95 1/1-1/31/15 FIOS INTERNET	123537 01/26/2015	A.3120.0406.0000		156.98
					A.1620.0406.0000		229.99
					SW.8310.0406.0000		111.98
1500066 MH TANKS	01/13/2015		121.98 1/13-2/12/15 FIOS INT 25/25	123537 01/26/2015	SW.8310.0406.0000		121.98
1500320 PD	02/01/2015		159.33 2/1-2/28/15 FIOS INTERNET 35/3	123861 02/18/2015	A.3120.0406.0000		159.33
1500401			341.97 2/7-3/6/15 FIOS INTERNET	123918 02/23/2015	SW.8310.0406.0000		111.98
					A.1620.0406.0000		229.99
1500508 MH TANKS	02/13/2015		121.98 2/13-3/12/15 FIOS INTERNET 25/	123989 03/02/2015	SW.8310.0406.0000		121.98
1501165			498.95 3/1-4/6/15 FIOS INTERNET	124405 04/01/2015	A.3120.0406.0000		156.98
					A.1620.0406.0000		229.99
					SW.8310.0406.0000		111.98
1501701 MH TANKS	03/13/2015		121.98 3/13-4/12/15 FIOS INTERNET 25/	124768 04/20/2015	SW.8310.0406.0000		121.98
1501702 PD	04/01/2015		159.33 4/1-4/30/15 FIOS INTERNET 35/3	124768 04/20/2015	A.3120.0406.0000		159.33
1501703			347.10 4/7-5/6/15 FIOS INTERNET	124767 04/20/2015	A.1620.0406.0000		113.66
					A.1620.0406.0000		233.44
1502235 MH TANKS	04/13/2015		123.81 4/13-5/12/15 FIOS INTERNET 25/	125096 05/13/2015	SW.8310.0406.0000		123.81
1502260			351.97 5/7-6/6/15 SVC	125163 05/20/2015	A.1620.0406.0000		229.99
					SW.8310.0406.0000		121.98
1502261 PD	05/01/2015		156.98 5/1-5/31/15 FIOS INTERNET 35/3	125163 05/20/2015	A.3120.0406.0000		156.98
1502395 MH TANKS	05/13/2015		123.84 5/13-6/12/15 FIOS INTERNET 25/	125258 06/01/2015	SW.8310.0406.0000		123.84
1502694 PD	06/01/2015		156.98 6/1-6/30/15 FIOS INTERNET 35/3	125445 06/16/2015	A.3120.0406.0000		156.98
1502957			473.95 6/7-7/12/15 FIOS INTERNET	125644 07/01/2015	SW.8310.0406.0000		243.96
					A.1620.0406.0000		229.99
1503654 PD	07/01/2015		156.98 7/1-7/31/15 FIOS ITERNET 35/35	126136 07/29/2015	A.3120.0406.0000		156.98
1503655			357.25 7/7-8/6/15 FIOS INTERNET	126136 07/29/2015	A.1620.0406.0000		233.44
					SW.8310.0406.0000		123.81
1503997 MH TANKS	07/13/2015		121.98 7/13-8/12/15 FIOS INTERNET 25/	126353 08/17/2015	SW.8310.0406.0000		121.98
1504193			511.30 8/1-9/6/15 FIOS INTERNET	126493 08/25/2015	A.1620.0406.0000		229.99
					SW.8310.0406.0000		121.98
					A.3120.0406.0000		159.33
1504194 MH TANKS	08/13/2015		123.81 8/13-9/12/15 FIOS INTERNET 25/	126493 08/25/2015	SW.8310.0406.0000		123.81
1504796			511.34 FIOS INTERNET	126877 09/22/2015	A.3120.0406.0000		159.37
					A.1620.0406.0000		229.99
					SW.8310.0406.0000		121.98
1504936 MH TANKS	09/13/2015		121.98 9/13-10/12/15 FIOS INTERNET 25	126962 09/28/2015	SW.8310.0406.0000		121.98
1505423			495.95 FIOS INTERNET	127257 10/22/2015	A.3120.0406.0000		166.48
					A.1620.0406.0000		207.49
					SW.8310.0406.0000		121.98
1505527 MH TANKS	10/13/2015		121.98 10/13-11/12/15 FIOS INTERNET 2	127393 10/28/2015	SW.8310.0406.0000		121.98
1505872			508.95 11/1-12/7/15 FIOS INTERNET	127625 11/18/2015	A.3120.0406.0000		161.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1506271 MH TANKS 1506539		11/13/2015	121.98	11/13-12/12/15 FIOS INTERNET 2	127861	12/14/2015	A.1620.0406.0000	224.99
							SW.8310.0406.0000	121.98
							SW.8310.0406.0000	121.98
							A.3120.0406.0000	161.98
							A.1620.0406.0000	224.99
							SW.8310.0406.0000	245.79
							TOTAL :	7,545.36
0000012607 VERIZON WIRELESS								
1500512 9738037612		01/01/2015	2,299.15	1/2-2/1/15 ACCT #242016391-000	123994	03/02/2015	A.7310.0406.0001	0.00
							A.7215.0406.0001	18.51
							A.3620.0406.0001	173.31
							A.1315.0406.0001	30.96
							SR.7210.0406.0001	142.02
							A.1440.0406.0001	69.41
							D.5110.0406.0001	261.83
							L.7410.0406.0001	18.51
							A.1625.0406.0001	74.04
							A.1630.0406.0001	18.51
							A.6772.0406.0001	30.96
							A.7110.0406.0001	222.12
							A.8020.0406.0001	30.96
							A.3120.0406.0001	302.24
							A.7020.0406.0001	98.94
							YS.8130.0406.0001	203.95
							A.1220.0406.0001	127.97
							A.1010.0406.0001	30.96
							A.1410.0406.0001	61.92
							1501821 9739735667	
A.3620.0406.0001	173.31							
A.7310.0406.0001	0.00							
A.7215.0406.0001	18.51							
A.1315.0406.0001	30.96							
SR.7210.0406.0001	160.53							
A.1440.0406.0001	66.54							
D.5110.0406.0001	601.64							
L.7410.0406.0001	18.51							
A.1625.0406.0001	74.04							
A.1630.0406.0001	18.51							
A.6772.0406.0001	30.96							
A.7110.0406.0001	222.12							
A.8020.0406.0001	30.96							
A.3120.0406.0001	299.86							
A.7020.0406.0001	98.94							
YS.8130.0406.0001	202.81							
A.1220.0406.0001	108.45							
A.1010.0406.0001	30.96							
A.1410.0406.0001	61.92							
1501822 97415422571		03/01/2015	2,664.11	3/2-4/1/15 ACCT #242016391-000	124852	04/27/2015	SW.8310.0406.0001	385.61
							A.3620.0406.0001	173.31
							A.7310.0406.0001	0.00
							A.7215.0406.0001	18.51

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502712	9743120624	04/01/2015	2,805.46 4/2-5/1/15 ACCT #242016391-000	125528	06/17/2015	A.1315.0406.0001	30.96
						SR.7210.0406.0001	142.02
						A.1440.0406.0001	69.27
						D.5110.0406.0001	554.40
						L.7410.0406.0001	18.51
						A.1625.0406.0001	74.04
						A.1630.0406.0001	18.51
						A.6772.0406.0001	30.96
						A.7110.0406.0001	222.12
						A.8020.0406.0001	30.96
						A.3120.0406.0001	385.03
						A.7020.0406.0001	113.17
						YS.8130.0406.0001	186.14
						A.1220.0406.0001	116.69
						A.1010.0406.0001	30.96
						A.1410.0406.0001	61.92
						SW.8310.0406.0001	386.63
						A.3620.0406.0001	173.31
						A.7310.0406.0001	0.00
						A.7215.0406.0001	18.53
						A.1315.0406.0001	30.96
						SR.7210.0406.0001	142.14
						A.1440.0406.0001	68.61
						D.5110.0406.0001	539.70
						L.7410.0406.0001	18.53
						A.1625.0406.0001	74.12
						A.1630.0406.0001	18.53
						A.6772.0406.0001	30.96
						A.7110.0406.0001	203.83
						A.8020.0406.0001	30.96
						A.3120.0406.0001	377.16
						A.7020.0406.0001	111.41
						YS.8130.0406.0001	208.64
						A.1220.0406.0001	132.21
						A.1010.0406.0001	136.96
						A.1410.0406.0001	61.92
						SW.8310.0406.0001	408.45
1502713	9744808145	05/01/2015	2,822.52 5/2-6/1/15 ACCT #242016391-000	125528	06/17/2015	A.1640.0406.0001	18.53
						A.1440.0406.0001	61.65
						D.5110.0406.0001	541.88
						L.7410.0406.0001	18.53
						A.1625.0406.0001	74.12
						A.1630.0406.0001	18.53
						A.6772.0406.0001	30.97
						A.7110.0406.0001	201.27
						A.8020.0406.0001	30.97
						A.3120.0406.0001	398.56
						A.7020.0406.0001	114.31
						YS.8130.0406.0001	210.64
						A.1220.0406.0001	121.08
						A.1010.0406.0001	92.91
						A.1410.0406.0001	61.94
						SW.8310.0406.0001	408.91
						A.1640.0406.0001	18.53
						A.3620.0406.0001	226.07
						A.7310.0406.0001	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1502714	9746489465	06/01/2015	2,838.60 6/2-7/1/15 ACCT #242016391-000	125528	06/17/2015	A.7215.0406.0001	18.53
						A.1315.0406.0001	30.97
						SR.7210.0406.0001	142.15
						A.1630.0406.0001	18.30
						A.1440.0406.0001	62.18
						D.5110.0406.0001	527.65
						A.6772.0406.0001	30.97
						A.8020.0406.0001	30.97
						A.3120.0406.0001	419.61
						A.7020.0406.0001	110.65
						YS.8130.0406.0001	199.01
						A.1220.0406.0001	158.60
						A.1010.0406.0001	93.24
						A.1410.0406.0001	61.94
						SW.8310.0406.0001	400.23
						A.1640.0406.0001	18.30
						A.7110.0406.0001	203.31
						A.3620.0406.0001	204.12
						A.7310.0406.0001	0.00
						A.7215.0406.0001	18.30
						A.1315.0406.0001	30.97
						SR.7210.0406.0001	140.77
						L.7410.0406.0001	18.30
1504594	9748155160	07/01/2015	3,149.06 7/2-8/1/15 ACCT #242016391-000	126732	09/08/2015	A.1625.0406.0001	91.18
						A.3620.0406.0001	207.02
						A.7310.0406.0001	195.36
						A.7215.0406.0001	18.38
						A.1315.0406.0001	31.44
						SR.7210.0406.0001	141.72
						A.1440.0406.0001	66.32
						D.5110.0406.0001	547.88
						L.7410.0406.0001	18.38
						A.1625.0406.0001	86.58
						A.1630.0406.0001	18.38
						A.6772.0406.0001	-1.04
						A.7110.0406.0001	247.68
						A.8020.0406.0001	31.44
						A.3120.0406.0001	390.82
						A.7020.0406.0001	125.75
						YS.8130.0406.0001	200.76
						A.1220.0406.0001	212.37
						A.1010.0406.0001	94.32
						A.1410.0406.0001	62.88
						SW.8310.0406.0001	434.24
						A.1640.0406.0001	18.38
1504995	9749825297	08/01/2015	2,954.99 8/2-9/1/15 ACCT #242016391-000	127000	09/28/2015	A.3620.0406.0001	207.02
						A.7310.0406.0001	129.68
						A.7215.0406.0001	18.38
						A.1315.0406.0001	31.44
						SR.7210.0406.0001	141.72
						A.1440.0406.0001	67.69
						D.5110.0406.0001	538.49
						L.7410.0406.0001	18.38
						A.1625.0406.0001	86.58
						A.1630.0406.0001	18.38
						A.6772.0406.0001	-1.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
1505604	9751474843	09/01/2015	2,696.23	9/2-10/1/15 ACCT #242016391-00	127441	10/28/2015	A.7110.0406.0001	221.81
							A.8020.0406.0001	31.44
							A.3120.0406.0001	454.54
							A.7020.0406.0001	125.56
							YS.8130.0406.0001	209.52
							A.1220.0406.0001	50.16
							A.1010.0406.0001	94.32
							A.1410.0406.0001	62.88
							SW.8310.0406.0001	429.66
							A.1640.0406.0001	18.38
							A.7310.0406.0001	-78.56
							A.3620.0406.0001	207.23
							A.7215.0406.0001	18.41
							A.1315.0406.0001	31.47
							SR.7210.0406.0001	141.93
							A.1440.0406.0001	53.06
							D.5110.0406.0001	533.47
							L.7410.0406.0001	18.41
							A.1625.0406.0001	86.70
							A.1630.0406.0001	18.41
							A.6772.0406.0001	46.09
							A.7110.0406.0001	220.92
							A.8020.0406.0001	31.47
							A.3120.0406.0001	443.57
							A.7020.0406.0001	113.06
							YS.8130.0406.0001	199.76
							A.1220.0406.0001	41.73
							A.1010.0406.0001	94.41
							A.1410.0406.0001	62.94
							SW.8310.0406.0001	393.34
1505605	9753118865	10/01/2015	2,785.70	10/1-11/2/15 ACCT #242016391-	127441	10/28/2015	A.1640.0406.0001	18.41
							A.3620.0406.0001	207.10
							A.7310.0406.0001	0.00
							A.7215.0406.0001	18.40
							A.1315.0406.0001	31.45
							SR.7210.0406.0001	141.85
							A.1440.0406.0001	53.03
							D.5110.0406.0001	533.57
							L.7410.0406.0001	18.40
							A.1625.0406.0001	86.65
							A.1630.0406.0001	18.40
							A.6772.0406.0001	36.23
							A.7110.0406.0001	220.80
							A.8020.0406.0001	31.45
							A.3120.0406.0001	443.30
							A.7020.0406.0001	124.56
							YS.8130.0406.0001	199.66
							A.1220.0406.0001	41.71
							A.1010.0406.0001	94.35
							A.1410.0406.0001	62.90
1505975	9754760481	11/01/2015	2,742.19	11/2-12/1/15 ACCT #242016391-	127689	11/18/2015	SW.8310.0406.0001	403.49
							A.1640.0406.0001	18.40
							A.7310.0406.0001	0.00
							A.7215.0406.0001	18.40
							A.3620.0406.0001	207.10
							A.1315.0406.0001	31.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1506695	9756396288	12/01/2015	2,711.26	12/1/15-1/1/16 ACCT #242016391	128268	01/05/2016	SR.7210.0406.0001	141.85
							A.1440.0406.0001	50.79
							D.5110.0406.0001	571.87
							L.7410.0406.0001	-0.73
							A.1625.0406.0001	86.65
							A.1630.0406.0001	18.40
							A.6772.0406.0001	31.45
							A.7110.0406.0001	220.37
							A.8020.0406.0001	31.45
							A.3120.0406.0001	424.68
							A.7020.0406.0001	120.41
							YS.8130.0406.0001	200.10
							A.1220.0406.0001	41.71
							A.1010.0406.0001	94.35
							A.1410.0406.0001	62.90
							SW.8310.0406.0001	370.59
							A.1640.0406.0001	18.40
							A.3620.0406.0001	207.10
							A.7310.0406.0001	0.00
							A.7215.0406.0001	0.00
							A.7215.0406.0001	18.40
							A.1315.0406.0001	31.45
							SR.7210.0406.0001	141.85
							A.1440.0406.0001	50.86
							D.5110.0406.0001	533.16
							L.7410.0406.0001	28.42
							A.1625.0406.0001	86.65
							A.1630.0406.0001	18.40
							A.6772.0406.0001	32.69
							A.7110.0406.0001	215.89
							A.8020.0406.0001	31.45
							A.3120.0406.0001	443.30
							A.7020.0406.0001	112.75
							YS.8130.0406.0001	199.88
							A.1220.0406.0001	41.45
							A.1010.0406.0001	94.35
							A.1410.0406.0001	62.90
							SW.8310.0406.0001	341.91
							A.1640.0406.0001	18.40
TOTAL :							33,104.41	
0000004580 VERIZON WIRELESS PD								
1500078	9737915524	12/26/2014	840.21	12/27/14-1/26/15 PD CAR ACCESS	123546	01/26/2015	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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							TOTAL :	10,082.52
0000004308	VERMONT SYSTEMS, INC.							
1500077	45285	12/01/2014	2,533.80	REC 2015 ANNUAL MAINTENANCE	123545	01/26/2015	A.7020.0421.0000 A.7180.0421.0000	1,612.90 920.90
1503150			392.50	YCCC APPLICATION SOFTWARE REC	125756	07/06/2015	A.1625.0421.0001 A.1625.0421.0001 A.1625.0421.0001 A.1625.0421.0001 A.1625.0421.0001	300.00 50.00 60.00 10.00 -27.50
							TOTAL :	2,926.30
0000013040	VESSECCHIA , JOSEPH							
1500831	146517	02/13/2015	58.00	REF ZUMBA:MARY JO	124217	03/17/2015	A.0000.2001.0007	58.00
							TOTAL :	58.00
0000006322	VIGILANTE , CARY							
1500374	1/15	02/06/2015	500.00	CHANNEL 20	123898	02/19/2015	A.1010.0490.0000	500.00
1500818	2/15	03/04/2015	500.00	CHANNEL 20	124194	03/17/2015	A.1010.0490.0000	500.00
1501658	3/15	04/06/2015	500.00	CHANNEL 20	124727	04/15/2015	A.1010.0490.0000	500.00
1502427	4/15	05/11/2015	500.00	CHANNEL 20	125281	06/01/2015	A.1010.0490.0000	500.00
1502762	5/15	06/01/2015	500.00	CHANNEL 20	125510	06/17/2015	A.1010.0490.0000	500.00
1503563	6/15	07/10/2015	500.00	CHANNEL 20	126060	07/20/2015	A.1010.0490.0000	500.00
1504223	7/15	08/07/2015	500.00	CHANNEL 20	126502	08/25/2015	A.1010.0490.0000	500.00
1504739	8/15	09/03/2015	500.00	CHANNEL 20	126834	09/16/2015	A.1010.0490.0000	500.00
1505149	9/15	10/05/2015	500.00	CHANNEL 20	127132	10/07/2015	A.1010.0490.0000	500.00
1505932	10/15	11/06/2015	500.00	CHANNEL 20	127664	11/18/2015	A.1010.0490.0000	500.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506360	11/15	12/07/2015	500.00 CHANNEL 20	127942 12/15/2015	A.1010.0490.0000	500.00
1506804	12/15	01/11/2016	500.00 CHANNEL 20	128526 01/25/2016	A.1010.0490.0000	500.00
TOTAL :						6,000.00
0000008184 VIGNA, LAUREN						
1500452	146394	01/14/2015	150.00 REF WIZARDLY WONDERS/DOMINIC	123936 02/23/2015	A.0000.2001.0006	150.00
1500468	146474	01/30/2015	30.00 REF YOUTH SWIM/DOMINIC	123936 02/23/2015	A.0000.2001.0000	30.00
TOTAL :						180.00
0000006347 VIKING-CIVES (USA)						
1500581			1,695.49 HWY - HYDRAULIC TANK & HARDWAR	124058 03/03/2015	D.5130.0403.0000	3.95
					D.5130.0403.0000	1.64
					D.5130.0403.0000	2.12
					D.5130.0403.0000	2.97
					D.5130.0403.0000	5.90
					D.5130.0403.0000	1,531.73
					D.5130.0403.0000	95.32
					D.5130.0403.0000	32.59
1501231	4461771	02/25/2015	1,363.43 HWY - PIVOT FRAME / ANGLE CYLI	124447 04/02/2015	D.5130.0403.0000	942.21
					D.5130.0403.0000	408.28
					D.5130.0403.0000	12.94
1501632			2,712.67 HWY - CONVEYOR CHAIN / TRUCK #	124728 04/15/2015	D.5130.0403.0000	2,712.67
TOTAL :						5,771.59
0000008070 VILARINO, CHARLES						
1506321		11/04/2015	106.00 REIMB BOOTS	127952 12/15/2015	D.5110.0434.0000	106.00
TOTAL :						106.00
0000010843 VITULLI , STEVEN						
1501564		03/21/2015	150.00 REIMB BOOTS	124674 04/14/2015	A.1630.0434.0000	150.00
TOTAL :						150.00
0000011588 W.B. MASON COMPANY, INC						
1500365	I23481443	02/03/2015	657.80 TH COPY PAPER (20 CASES)	123890 02/18/2015	A.1345.0401.0000	657.80
1500445	I23293549	01/26/2015	131.56 SEC8 8X11 COPY PAPER	123951 02/23/2015	A.8030.0401.0000	131.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500975			31.60 PD HI FIDELITY AUDIO CASSETTES	124295 03/24/2015	A.3120.0402.0000	31.60
1501077	I23704082	02/13/2015	104.07 R&R HP INK CARTRIDGES	124358 03/26/2015	SR.7210.0401.0001	34.01
					SR.7210.0401.0001	70.06
1501078	I23698801	02/13/2015	110.96 REC - PAPER MATE FLAIR PENS AN	124358 03/26/2015	A.7020.0401.0000	35.76
					A.7020.0401.0000	35.76
					A.7020.0401.0000	39.44
1501318	I24155040	03/06/2015	493.35 JUSTICE COURT COPIER PAPER	124500 04/07/2015	A.1110.0401.0000	493.35
1501579	I24213580	03/10/2015	394.68 PD COPY PAPER	124679 04/14/2015	A.3120.0401.0000	394.68
1501963	I24670444	03/31/2015	263.12 LIB-COPY PAPER	124947 04/29/2015	L.7410.0401.0000	263.12
1501964	I24712890	04/01/2015	65.78 SW COPY PAPER 8 1/2 X 11	124947 04/29/2015	SW.8310.0401.0000	65.78
1501965	657470	04/03/2015	57.99 ASSR HON DIVIDERS	124947 04/29/2015	A.1355.0402.0000	57.99
1502090	I25091641	04/16/2015	659.80 TH COPY PAPER	125038 05/07/2015	A.1345.0401.0000	659.80
1502218	I25075731	04/17/2015	560.83 REC + PARKS - 8 1/2"X11" COPY	125134 05/13/2015	A.7020.0401.0000	494.85
					A.7110.0401.0000	65.98
1502301	I125073376	04/17/2015	66.00 COURT SUPPLIES	125184 05/20/2015	A.1110.0401.0000	12.24
					A.1110.0401.0000	53.76
1502495	I25223179	04/24/2015	367.52 LIBRARY - DEPT. SUPPLIES	125329 06/02/2015	L.7410.0402.0000	367.52
1502653	I25316275	04/29/2015	131.96 NUTRITION - COPY PAPER	125430 06/09/2015	A.6772.0401.0000	131.96
1502825	I25899186	05/27/2015	65.98 R&R LETTER SIZE COPY PAPER	125555 06/18/2015	SR.7210.0401.0000	65.98
1503082	I25853303	05/26/2015	395.88 PD COPY PAPER	125722 07/02/2015	A.3120.0401.0000	395.88
1503460	I26517211	06/24/2015	33.56 REC - REINFORCEMENTS AND ART B	125995 07/15/2015	A.7020.0401.0000	8.61
					A.7180.0430.0000	24.95
1503461	I26265573	06/12/2015	197.94 PLNG-WHITE 8 1/2 X 11 COPIER P	125995 07/15/2015	A.8020.0401.0000	197.94
1503679	I26888588	07/13/2015	659.80 TH COPY PAPER - 20 CASES	126153 07/29/2015	A.1345.0401.0000	659.80
1504329	I27261320	07/28/2015	149.58 REC - 24A HP TONER CARTRIDGES	126589 08/26/2015	A.7020.0401.0001	149.58
1504330	I27249551	07/28/2015	38.42 LIBRARY - INK FOR POSTAGE METE	126589 08/26/2015	L.7410.0401.0001	38.42
1504549	I27179368	07/24/2015	65.98 SW COPY PAPER 8 1/2 X 11	126715 09/08/2015	SW.8310.0401.0000	65.98
1504694	I127729115	08/07/2015	131.56 LIBRARY - WHITE COPY PAPER	126798 09/15/2015	L.7410.0401.0000	131.56
1504853	I28182129	09/02/2015	131.56 SEC8 COPY PAPER	126919 09/22/2015	A.8030.0401.0000	131.56
1505083	I28423783	09/11/2015	610.52 MUSEUM TONER CARTRIDGES (8)	127072 10/06/2015	A.7450.0401.0001	128.30
					A.7450.0401.0001	160.74
					A.7450.0401.0001	160.74
					A.7450.0401.0001	160.74
1505234	I28233372	09/02/2015	131.56 YCCC COPY PAPER 8.5" X 11"	127196 10/15/2015	A.1625.0401.0000	131.56
1505494	I28868067	09/29/2015	98.97 SW COPY PAPER 8 1/2X11	127371 10/27/2015	SW.8310.0401.0000	98.97
1505664	I29162126	10/09/2015	131.96 NUTRITION - COPY PAPER	127490 11/02/2015	A.6772.0401.0000	131.96
1505723	I29491176	10/23/2015	659.80 TH COPY PAPER (20 CASES)	127522 11/04/2015	A.1345.0401.0000	659.80
1505805	I29159791	10/09/2015	395.88 PD COPY PAPER (12) CASES	127589 11/09/2015	A.3120.0401.0000	395.88
1505806	I29159397	10/09/2015	30.96 LIB- 2016 OFFICE CALENDARS	127589 11/09/2015	L.7410.0401.0000	8.04
					L.7410.0401.0000	22.92
1506021	I29614721	10/28/2015	48.60 LIBRARY - AAA BATTERIES	127720 11/20/2015	L.7410.0401.0000	48.60
TOTAL :						8,075.53
0000012969	W.B. MASON INC. (WATER)					
1500028			18.17 WATER COOLER RENTAL FEE TOWNWI	123487 01/15/2015	A.8020.0450.0000	0.79
					A.7020.0450.0000	0.79
					A.7020.0450.0000	0.79
					A.1620.0450.0000	2.37
					A.3120.0450.0000	0.79
					SR.7210.0450.0000	0.79
					A.7450.0450.0000	0.79
					YS.8130.0450.0000	2.37

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
1500391			219.96 TOWN WATER SUPPLY	123913	02/19/2015	SW.8310.0450.0000	1.58
						D.5130.0450.0000	1.58
						A.7110.0450.0000	1.58
						A.7215.0450.0000	0.79
						A.1625.0450.0000	1.58
						L.7410.0450.0000	0.79
						A.1625.0450.0000	0.79
						A.1620.0450.0000	41.36
						SW.8310.0450.0000	22.56
						D.5130.0450.0000	41.36
1501005			28.20 WATER BOTTLE SUPPLY - TOWNWIDE	124314	03/24/2015	A.3120.0450.0000	75.20
						A.1625.0450.0000	39.48
						L.7410.0450.0000	5.64
						A.1625.0450.0000	22.56
1501376			170.45 IS#0336173 TOWNWIDE COOLER REN	124530	04/07/2015	A.8020.0450.0000	6.43
						A.7020.0450.0000	0.79
						A.7215.0450.0000	0.79
						A.1110.0450.0000	0.79
						SR.7210.0450.0000	0.79
						A.7110.0450.0000	1.58
						D.5130.0450.0000	29.78
						L.7410.0450.0000	15.83
						A.7450.0450.0000	0.79
						A.3120.0450.0000	51.55
						A.1620.0450.0000	32.45
						SW.8310.0450.0000	16.62
						A.1625.0450.0000	3.46
						A.1625.0450.0000	6.43
						YS.8130.0450.0000	2.37
1502322			358.45 IS #345675 TOWNWIDE COOLER REN	125209	05/21/2015	A.7215.0450.0000	15.83
						SW.8310.0450.0000	27.90
						A.1110.0450.0000	6.43
						SR.7210.0450.0000	2.67
						A.7110.0450.0000	1.58
						D.5130.0450.0000	20.38
						L.7410.0450.0000	13.95
						A.7450.0450.0000	0.79
						A.3120.0450.0000	111.71
						A.8020.0450.0000	10.19
						A.7020.0450.0000	10.19
						A.1620.0450.0000	41.85
						A.1625.0450.0000	82.42
						A.1625.0450.0000	4.55
						YS.8130.0450.0000	8.01
1502374			253.17 IS#0355203 TOWNWIDE COOLER REN	125239	05/26/2015	A.7215.0450.0000	8.31
						A.1110.0450.0000	0.79
						SR.7210.0450.0000	0.79
						A.7110.0450.0000	7.22
						D.5130.0450.0000	10.98
						L.7410.0450.0000	15.83
						A.7450.0450.0000	0.79
						A.3120.0450.0000	47.79
						A.8020.0450.0000	6.43
						A.7020.0450.0000	6.43
						A.1620.0450.0000	24.93
						SW.8310.0450.0000	46.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502881			270.09 IS#0365055 TOWNWIDE COOLER REN	125582 06/18/2015	A.1625.0450.0000	69.26
					A.1625.0450.0000	4.55
					YS.8130.0450.0000	2.37
					A.1625.0450.0000	4.55
					YS.8130.0450.0000	6.13
					A.1110.0450.0000	2.67
					SR.7210.0450.0000	0.79
					A.7110.0450.0000	22.26
					A.7215.0450.0000	12.07
					D.5130.0450.0000	18.50
					L.7410.0450.0000	15.83
					A.7450.0450.0000	0.79
					A.3120.0450.0000	57.19
					A.8020.0450.0000	6.43
					A.7020.0450.0000	6.43
					A.1620.0450.0000	23.05
1503496			285.13 IS#0374816 TOWNWIDE COOLER REN	126015 07/15/2015	SW.8310.0450.0000	20.38
					A.1625.0450.0000	73.02
					A.7215.0450.0000	10.19
					A.8020.0450.0000	4.55
					A.1110.0450.0000	4.55
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	44.82
					D.5130.0450.0000	10.98
					L.7410.0450.0000	13.95
					A.7450.0450.0000	0.79
					A.3120.0450.0000	57.19
					A.7020.0450.0000	6.43
					A.1620.0450.0000	15.53
					SW.8310.0450.0000	20.38
					A.1625.0450.0000	78.66
					A.1625.0450.0000	6.43
1503944			324.61 IS#0385036 TOWNWIDE COOLER REN	126318 08/12/2015	YS.8130.0450.0000	8.01
					A.1110.0450.0000	2.67
					SR.7210.0450.0000	2.67
					A.7215.0450.0000	12.07
					A.7110.0450.0000	3.46
					D.5130.0450.0000	29.78
					L.7410.0450.0000	23.35
					A.7450.0450.0000	0.79
					A.3120.0450.0000	81.63
					A.8020.0450.0000	8.31
					A.7020.0450.0000	10.19
					A.1620.0450.0000	30.57
					SW.8310.0450.0000	20.38
					A.1625.0450.0000	86.18
					A.1625.0450.0000	4.55
					YS.8130.0450.0000	8.01
1504705			292.65 IS#0395073 TOWNWIDE COOLER REN	126809 09/15/2015	A.7215.0450.0000	10.19
					A.1625.0450.0000	6.43
					A.1110.0450.0000	2.67
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	7.22
					D.5130.0450.0000	24.14
					L.7410.0450.0000	12.07
					A.7450.0450.0000	0.79

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505155			144.13 9/15 IS#0405279 TOWNWIDE COOLE	127141 10/07/2015	A.3120.0450.0000	75.99
					A.8020.0450.0000	4.55
					A.7020.0450.0000	8.31
					A.1620.0450.0000	21.17
					SW.8310.0450.0000	24.14
					A.1625.0450.0000	84.30
					YS.8130.0450.0000	8.01
					A.7215.0450.0000	4.55
					SW.8310.0450.0000	9.10
					A.1110.0450.0000	2.67
					SR.7210.0450.0000	0.79
					A.7110.0450.0000	1.58
					D.5130.0450.0000	10.98
					L.7410.0450.0000	8.31
					A.7450.0450.0000	0.79
					A.3120.0450.0000	57.19
					A.8020.0450.0000	2.67
					A.7020.0450.0000	4.55
					A.1620.0450.0000	11.77
					A.1625.0450.0000	4.55
1506072			209.93 10/15 TOWNWIDE COOLER RENTAL/W	127745 11/20/2015	YS.8130.0450.0000	2.37
					A.1625.0450.0000	22.26
					A.7215.0450.0000	4.55
					A.1110.0450.0000	2.67
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	3.46
					D.5130.0450.0000	12.86
					L.7410.0450.0000	6.43
					A.7450.0450.0000	0.79
					A.3120.0450.0000	75.99
					A.8020.0450.0000	4.55
					A.7020.0450.0000	4.55
					A.1620.0450.0000	21.17
					SW.8310.0450.0000	12.86
1506634			238.13 11/15 TOWNWIDE COOLER RENTAL/W	128181 12/30/2015	A.1625.0450.0000	52.34
					A.1625.0450.0000	2.67
					YS.8130.0450.0000	2.37
					A.7215.0450.0000	6.43
					A.1110.0450.0000	2.67
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	1.58
					D.5130.0450.0000	22.26
					L.7410.0450.0000	10.19
					A.7450.0450.0000	0.79
					A.3120.0450.0000	75.99
					A.8020.0450.0000	6.43
					A.7020.0450.0000	6.43
					A.1620.0450.0000	30.57
1506751			336.03 IS#0436380 TOWNWIDE COOLER REN	128358 01/13/2016	SW.8310.0450.0000	9.10
					A.1625.0450.0000	59.86
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	2.37
					A.7215.0450.0000	7.55
					A.1110.0450.0000	0.79
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	6.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0450.0000	29.00
					L.7410.0450.0000	21.47
					A.7450.0450.0000	0.79
					A.3120.0450.0000	89.09
					A.8020.0450.0000	7.55
					A.7020.0450.0000	11.31
					A.1620.0450.0000	37.31
					SW.8310.0450.0000	24.88
					A.1625.0450.0000	86.86
					A.1625.0450.0000	7.55
					YS.8130.0450.0000	2.37
					TOTAL :	3,149.10
0000012416	W.I.CLARK COMPANY					
1501604	253425	03/11/2015	1,855.15 SW EMERGENCY PURCHASE - WIRING	124693 04/14/2015	SW.8340.0418.0000	1,780.15
					SW.8340.0418.0000	75.00
1501986			766.06 SW COMPRESSOR REPAIR PARTS	124965 04/29/2015	SW.8340.0418.0000	368.98
					SW.8340.0418.0000	27.08
					SW.8340.0418.0000	38.48
					SW.8340.0418.0000	27.12
					SW.8340.0418.0000	103.54
					SW.8340.0418.0000	10.74
					SW.8340.0418.0000	6.78
					SW.8340.0418.0000	109.78
					SW.8340.0418.0000	6.78
					SW.8340.0418.0000	6.78
					SW.8340.0418.0000	60.00
					TOTAL :	2,621.21
0000013231	WA BROWN INDUSTRIAL SALES, INC					
1506064	231701	11/02/2015	593.75 PD: SONIZ SYSTEM HANDGUN CLEA	127751 11/20/2015	A.3120.0402.0000	593.75
					TOTAL :	593.75
0000003312	WALL STREET JOURNAL, THE					
1500410	4/16-15-4/6/16	02/05/2015	413.40 LIBRARY MATERIAL - WALL ST. JO	123925 02/23/2015	L.7410.0409.0000	413.40
					TOTAL :	413.40
0000012995	WALLACE , CHARLES					
1500248	146366	01/13/2015	195.00 REF LEGO NINJA:MAX	123759 02/10/2015	A.0000.2001.0006	195.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						195.00
0000002309	WALLAUER'S					
1503849	4893-6	06/30/2015	12.31 HWY ROLLERS/TRAYS	126273 08/12/2015	D.5110.0403.0000	12.31
1505198	5507/6	09/22/2015	294.32 PARKS - BENJAMIN MOORE PAINT F	127166 10/15/2015	A.7110.0416.0000	147.16
						147.16
TOTAL :						306.63
0000013173	WASCHENKO , LAURIE					
1503759	152404	07/15/2015	322.00 REF ADV CAMP:OLIVIA	126212 08/03/2015	A.0000.2001.0004	322.00
TOTAL :						322.00
0000013216	WASTEZERO INC.					
1506353	23662	11/30/2015	10,512.00 R+R LEAF BAGS (28,800)	127989 12/15/2015	SR.7210.0484.0000	10,512.00
TOTAL :						10,512.00
0000012039	WATKINS & WATKINS LLP					
1500024	AY 2011	01/09/2015	424.22 2012 REFUND 1901 COMM ST (CECE	123486 01/15/2015	SW.8310.0498.0000	47.69
						333.57
						33.92
						9.04
1500025	AY 2011	01/09/2015	609.84 2012 REFUND 1905 COMM ST (CECE	123486 01/15/2015	A.1964.0498.0000	479.51
						48.77
						13.00
						68.56
1500026	AY 2012	01/09/2015	385.17 2013 REFUND 1905 COMM ST (CECE	123486 01/15/2015	A.1964.0498.0000	319.80
						31.25
						8.32
						25.80
1500027	AY 2013	01/09/2015	239.37 2014 REFUND 1905 COMM ST (CECE	123486 01/15/2015	A.1964.0498.0000	198.88
						19.25
						5.41
						15.83
TOTAL :						1,658.60
0000002026	WCC/NYSAA					
1500067	2015	01/09/2015	330.00 DUES: PENNER/KASTUK	123538 01/26/2015	A.1355.0428.0000	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.1355.0428.0000	DISTRIBUTION AMOUNT 30.00
TOTAL :						330.00
0000002028	WEBCO BRAKE & CLUTCH INC.					
1501687	16485	03/27/2015	314.88 HWY PARTS	124770 04/20/2015	D.5130.0403.0000	52.36
					D.5130.0403.0000	69.08
					D.5130.0403.0000	86.62
					D.5130.0403.0000	92.32
					D.5130.0403.0000	14.50
1501688	16486	03/27/2015	146.52 HWY PARTS	124770 04/20/2015	D.5130.0403.0000	73.26
					D.5130.0403.0000	73.26
1501861	16904	04/16/2015	384.33 HWY - TRUCK #11 (2008 F550 #72	124884 04/28/2015	D.5130.0403.0000	83.05
					D.5130.0403.0000	209.16
					D.5130.0403.0000	92.12
1502402	17004	04/21/2015	390.15 HWY - BRAKE PADS / ROTORS / CA	125264 06/01/2015	D.5130.0403.0000	83.05
					D.5130.0403.0000	152.86
					D.5130.0403.0000	77.12
					D.5130.0403.0000	77.12
1502403	17085	04/24/2015	154.24 HWY - REAR CALIPERS / TRUCK #1	125264 06/01/2015	D.5130.0403.0000	77.12
					D.5130.0403.0000	77.12
1503202	17848	05/28/2015	191.66 HWY EMG REPLACE BRAKES '08 F35	125794 07/07/2015	D.5130.0403.0000	191.66
1504264			1,152.00 HWY - BRAKE SHOES / DRUMS & SP	126543 08/26/2015	D.5130.0403.0000	349.96
					D.5130.0403.0000	82.12
					D.5130.0403.0000	719.92
1504265	19121	07/23/2015	1,544.48 HWY - TRUCK #41 BRAKES & SLACK	126543 08/26/2015	D.5130.0403.0000	302.16
					D.5130.0403.0000	693.60
					D.5130.0403.0000	58.80
					D.5130.0403.0000	343.00
					D.5130.0403.0000	146.92
1504266	19196	07/27/2015	163.35 HWY - PARTS	126543 08/26/2015	D.5130.0403.0000	163.35
1504641	19531	08/10/2015	313.03 HWY - TRUCK #5 (2008 F550 #996	126765 09/15/2015	D.5130.0403.0000	83.05
					D.5130.0403.0000	152.86
					D.5130.0403.0000	77.12
1505039			217.80 HWY - DUST SHIELDS/BACKING PLA	127031 10/06/2015	D.5130.0403.0000	217.80
1505040	19788	08/19/2015	431.36 HWY - BRAKE DRUMS / TRUCK #22	127031 10/06/2015	D.5130.0403.0000	431.36
1505271	20077	08/31/2015	182.74 HWY - BRAKE BACKING PLATES & C	127226 10/20/2015	D.5130.0403.0000	76.37
					D.5130.0403.0000	76.37
					D.5130.0425.0000	30.00
1505309	20278	09/10/2015	116.82 HWY - TRUCK #7 (1995 CHEVY #97	127262 10/22/2015	D.5130.0403.0000	46.28
					D.5130.0403.0000	70.54
1505310			1,014.84 HWY - TRUCK #17 (1993 INTL #63	127262 10/22/2015	D.5130.0403.0000	147.32
					D.5130.0403.0000	29.40
					D.5130.0403.0000	126.62
					D.5130.0403.0000	535.96
					D.5130.0403.0000	175.54
1505311	20317	09/14/2015	92.56 HWY - SHOCKS / TRUCK #7 (1995	127262 10/22/2015	D.5130.0403.0000	92.56
1505312	20720	10/05/2015	425.74 HWY - BRAKE SHOES AND DRUMS /	127262 10/22/2015	D.5130.0403.0000	151.08
					D.5130.0403.0000	274.66
1505313	20721	10/05/2015	576.82 HWY - BRAKE SHOE & DRUMS / TRU	127262 10/22/2015	D.5130.0403.0000	302.16
					D.5130.0403.0000	274.66
1505635	20861	10/13/2015	108.90 HWY - DUST SHIELDS/BACKING PLA	127465 11/02/2015	D.5130.0403.0000	108.90
1505773	21049	10/23/2015	817.00 HWY - BRAKES / SLACK ADJUSTERS	127557 11/09/2015	D.5130.0403.0000	151.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						D.5130.0403.0000	274.66
						D.5130.0403.0000	40.08
						D.5130.0403.0000	159.72
						D.5130.0403.0000	19.96
						D.5130.0403.0000	85.75
1506299			106.54 HWY - BRAKE KIT & BRAKE VALVE	127929	12/15/2015	D.5130.0403.0000	85.75
						D.5130.0403.0000	46.62
						D.5130.0403.0000	59.92
1506300 21427	11/11/2015		384.33 HWY - REAR BRAKE PADS & ROTORS	127929	12/15/2015	D.5130.0403.0000	83.05
						D.5130.0403.0000	209.16
						D.5130.0403.0000	92.12
						TOTAL :	9,230.09
0000012558	WEBER , RICHARD						
1503935	07/07/2015		150.00 REIMB BOOTS	126315	08/12/2015	SR.7210.0434.0000	150.00
						TOTAL :	150.00
0000007686	WEBER'S LAWN CARE, INC.						
1501633			820.00 MB LAWN CUTS/FALL CLEAN UP	124731	04/15/2015	MB.7180.0416.0000	520.00
						MB.7180.0416.0000	300.00
1501678 10/14	03/06/2015		65.00 MB LAWN CUTS (1) #120574	124754	04/16/2015	MB.7180.0416.0000	65.00
1504044			820.00 MB 2015 LAWN CARE	126379	08/17/2015	MB.7180.0416.0000	300.00
						MB.7180.0416.0000	520.00
1505792			1,075.00 AP 2015 LAWN CARE	127576	11/09/2015	AP.7180.0416.0000	400.00
						AP.7180.0416.0000	675.00
1506316			1,040.00 MB LAWN CARE	127948	12/15/2015	MB.7180.0416.0000	1,040.00
						TOTAL :	3,820.00
0000012830	WEBSTER FORD INC.						
1503167			50,027.12 PD: (2) 2015 FORD SEDAN INTER	125788	07/06/2015	A.3120.0210.0000	36.80
						A.3120.0210.0000	64.40
						A.3120.0210.0000	386.40
						A.3120.0210.0000	92.00
						A.3120.0210.0000	46.00
						A.3120.0210.0000	524.40
						A.3120.0210.0000	874.00
						A.3120.0210.0000	46.00
						A.3120.0210.0000	993.60
						A.3120.0210.0000	-84.64
						A.3120.0210.0000	47,048.16
						TOTAL :	50,027.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001736	WEIS , PATRICIA					
1503392	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125926 07/15/2015	A.9000.0810.0000	629.40
1506467	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128055 12/22/2015	A.9000.0810.0000	629.40
					TOTAL :	1,258.80
0000009660	WEISSMAN, ISABEL					
1504889	156004	08/31/2015	310.00 REF MULTI SPORT CAMP/ALEX, AND	126907 09/22/2015	A.0000.2001.0006	310.00
					TOTAL :	310.00
0000007210	WELLS FARGO RE TAX SERV					
1501239	4814500	03/17/2015	8,661.13 REF DUP2014/15 SCHOOL	124453 04/02/2015	A.0000.0690.0000	8,661.13
1502380			9,419.00 REF DUP 2015 TOWN/COUNTY	125233 05/26/2015	A.0000.0690.0000	9,419.00
1502770	295060	06/02/2015	3,360.85 REF DUP 2014 TOWN/COUNTY	125516 06/17/2015	A.0000.0690.0000	3,360.85
					TOTAL :	21,440.98
0000006381	WELSCH, PAUL					
1501046		02/20/2015	150.00 REIMB BOOTS	124342 03/26/2015	D.5110.0434.0000	150.00
1502369	3681500	04/07/2015	191.69 REF DUP 2013 TOWN/COUNTY	125232 05/26/2015	A.0000.0690.0000	191.69
					TOTAL :	341.69
0000002038	WEST CTY CHIEFS POLICE ASSOC					
1500186	2015	12/31/2014	250.00 2015 MEMBERSHIP:MCMAHON	123714 02/10/2015	A.3120.0428.0000	250.00
					TOTAL :	250.00
0000002039	WEST CTY CLERK					
1501180	15.8-3-19	03/20/2015	1.50 TC OPEN SPACE FILING	124413 04/01/2015	A.1410.0444.0000	1.50
1501715	HUNTER BROOK	04/07/2015	15.00 TC SEWER DISTRICT FILING	124771 04/20/2015	A.1410.0444.0000	15.00
1501716	E MAIN ST	04/07/2015	3.00 TC SEWER FILING	124771 04/20/2015	A.1410.0444.0000	3.00
1502166	2009	05/11/2015	3,150.00 FILING OF DEEDS (10) 2009 TAX	125082 05/13/2015	A.1420.0437.0000	3,150.00
1502738	2015	06/12/2015	220.00 FILING FEE FOR 2014 DELINQUENT	125492 06/17/2015	A.1330.0444.0000	210.00
					A.1330.0444.0000	10.00
1503817			275.00 REDEMPTION CERTIFICATES	126224 08/11/2015	A.1330.0444.0000	275.00
1504159			835.00 REDEMPTION CERTIFICATES	126412 08/18/2015	A.1330.0444.0000	835.00
1504642	552263463	08/28/2015	65.00 LEGAL - FILING EASEMENT (LAND	126766 09/15/2015	A.1420.0444.0000	65.00
1504983	552263463	09/23/2015	10.00 ADD'L FILING EASEMENT DAVINO	126964 09/28/2015	A.1420.0444.0000	10.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						4,574.50
0000002041 WEST CTY DEF-REFUSE DIST #						
1500547	1/15	02/13/2015	24,585.70 REFUSE	124035	03/03/2015 SR.8160.0450.0000	24,585.70
1501627	2/15	03/17/2015	20,294.83 REFUSE	124716	04/15/2015 SR.8160.0450.0000	20,294.83
1502051	3/15	04/21/2015	28,187.91 REFUSE	124998	05/06/2015 SR.8160.0450.0000	28,187.91
1502701	4/15	05/20/2015	34,622.71 REFUSE	125451	06/16/2015 SR.8160.0450.0000	34,622.71
1503146	5/15	06/17/2015	34,033.92 REFUSE	125752	07/06/2015 SR.8160.0450.0000	34,033.92
1503705	6/15	07/15/2015	35,128.60 REFUSE	126174	08/03/2015 SR.8160.0450.0000	35,128.60
1504197	7/15	08/18/2015	35,859.93 REFUSE	126496	08/25/2015 SR.8160.0450.0000	35,859.93
1505041	8/15	09/18/2015	32,838.57 REFUSE	127032	10/06/2015 SR.8160.0450.0000	32,838.57
1505692	9/15	10/22/2015	32,574.27 REFUSE	127510	11/04/2015 SR.8160.0450.0000	32,574.27
1506223	10/15	11/20/2015	30,300.48 REFUSE	127867	12/14/2015 SR.8160.0450.0000	30,300.48
TOTAL :						308,426.92
0000003415 WEST CTY DEPT HEALTH						
1500170	2015	01/29/2015	3,045.00 REC - POOL AND BEACH PERMITS	123602	02/03/2015 A.7180.0430.0000	275.00
					A.7180.0430.0000	555.00
					A.7180.0430.0000	555.00
					A.7180.0430.0000	275.00
					A.7180.0430.0000	555.00
					A.7180.0430.0000	275.00
					A.7180.0430.0000	555.00
1502057	2015	03/31/2015	275.00 MB PERMIT 2015	125004	05/06/2015 MB.7180.0416.0000	275.00
TOTAL :						3,320.00
0000002040 WEST CTY DEPT CMH						
1505580	2015	10/16/2015	7,560.00 EMPLOYEE ASSISTANCE SERVICES	127399	10/28/2015 D.9000.0815.0000	1,395.00
					L.9000.0815.0000	720.00
					A.9000.0815.0000	3,600.00
					SR.9000.0815.0000	540.00
					SW.9000.0815.0000	855.00
					YS.9000.0815.0000	450.00
TOTAL :						7,560.00
0000004357 WEST CTY DEPT FINANCE						
1502564	2015	05/26/2015	12,533,887.80 60% COUNTY TAX LEVY	3699	05/26/2015 A.0000.0663.0000	12,533,887.80
1503305	2014	04/07/2014	83,244.67 MUNICIPAL ELECTION COSTS	125881	07/14/2015 A.1450.0490.0000	83,244.67
1505734	2015	10/15/2015	8,355,925.20 40% COUNTY TAX LEVY	3767	10/15/2015 A.0000.0663.0000	8,355,925.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						20,973,057.67
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY						
1500009	2015	11/21/2014	965.00 YS CERT TO OPERATE DISCHRG	123476 01/15/2015	YS.8130.0463.0000	965.00
1500069	2015	10/24/2014	275.00 SW2 PERMIT TO OPERATE PUBLIC W	123540 01/26/2015	SW2.8320.0491.0000	275.00
1500070	2015	10/25/2014	830.00 SW 2015 PERMIT TO OPERATE PUBL	123540 01/26/2015	SW.8320.0491.0000	830.00
1503539	C15-017	06/29/2015	700.00 SW CEMENT RELINING APPLICATION	126053 07/20/2015	SW.8340.0483.0001	700.00
TOTAL :						2,770.00
0000002045 WEST CTY DEPT LABS & RESEARCH						
1506273	YORKT-02-OCT-15-97	11/17/2015	75.00 SW IDENTIFICATION OF ORGANISM	127868 12/14/2015	SW.8330.0449.0000	75.00
TOTAL :						75.00
0000003247 WEST CTY DEPT SENIOR PROGRAMS & SVCS , WCDSPS						
1502575	NUTR	06/03/2015	132.00 SR PICNIC LUNCH SAXON WOODS (3	125378 06/04/2015	A.0000.2769.0000	132.00
TOTAL :						132.00
0000008615 WEST CTY DETECTIVE ASSN						
1500933			125.00 PD 2015 MEMBERSHIP FEES	124277 03/24/2015	A.3120.0428.0000	125.00
1500934	2015	01/26/2015	25.00 DUES/ SAGE	124277 03/24/2015	A.3120.0428.0000	25.00
TOTAL :						150.00
0000004274 WEST CTY HISTORICAL SOCIETY						
1501437	2015	02/10/2015	40.00 LIB WEST HISTORIAN SUBSCRIP	124545 04/09/2015	L.7410.0409.0000	40.00
TOTAL :						40.00
0000006398 WEST CTY MAGISTRATES ASSOC						
1500913	2015	02/19/2015	50.00 DUES/LAGONIA	124260 03/23/2015	A.1110.0428.0000	50.00
TOTAL :						50.00
0000004377 WEST CTY PRC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1501033	2015	02/24/2015	990.00 REC COUNTY B BALL TOURNAMENT	124331 03/25/2015	A.7320.0430.0000	990.00
TOTAL :						990.00
0000012705 WEST CTY SHERIFF						
1500054	20150115058	01/15/2015	293.67 P/R INC. EXEC. 1/15/15	123504 01/15/2015	T.0000.0816.0000	293.67
1500055	20150115062	01/15/2015	160.66 P/R INC. EXEC. 1/15/15	123505 01/15/2015	T.0000.0816.0000	160.66
1500132	20150129058	01/29/2015	507.26 P/R INC. EXEC. 1/29/15	123592 01/29/2015	T.0000.0816.0000	507.26
1500133	20150129062	01/29/2015	229.51 P/R INC. EXEC. 1/29/15	123593 01/29/2015	T.0000.0816.0000	229.51
1500276	20150212058	02/12/2015	547.14 P/R INC. EXEC. 2/12/15	123821 02/12/2015	T.0000.0816.0000	547.14
1500277	20150212062	02/12/2015	302.95 P/R INC. EXEC. 2/12/15	123822 02/12/2015	T.0000.0816.0000	302.95
1500499	20150226058	02/26/2015	483.33 P/R INC. EXEC. 2/26/15	123986 02/26/2015	T.0000.0816.0000	483.33
1500500	20150226062	02/26/2015	243.28 P/R INC. EXEC. 2/26/15	123987 02/26/2015	T.0000.0816.0000	243.28
1500781	20150312058	03/12/2015	419.53 P/R INC. EXEC. 3/12/15	124182 03/12/2015	T.0000.0816.0000	419.53
1500782	20150312062	03/12/2015	396.29 P/R INC. EXEC. 3/12/15	124183 03/12/2015	T.0000.0816.0000	396.29
1501131	20150326058	03/26/2015	419.53 P/R INC. EXEC. 3/26/15	124387 03/26/2015	T.0000.0816.0000	419.53
1501132	20150326062	03/26/2015	124.75 P/R INC. EXEC. 3/26/15	124388 03/26/2015	T.0000.0816.0000	124.75
1501475	20150409058	04/09/2015	419.53 P/R INC. EXEC. 4/09/15	124605 04/09/2015	T.0000.0816.0000	419.53
1501741	20150423058	04/23/2015	419.53 P/R INC. EXEC. 4/23/15	124807 04/23/2015	T.0000.0816.0000	419.53
1502142	20150507058	05/07/2015	419.53 P/R INC. EXEC. 5/07/15	125074 05/07/2015	T.0000.0816.0000	419.53
1502356	20150521058	05/21/2015	419.53 P/R INC. EXEC. 5/21/15	125224 05/21/2015	T.0000.0816.0000	419.53
1502605	20150604058	06/04/2015	419.53 P/R INC. EXEC. 6/04/15	125398 06/04/2015	T.0000.0816.0000	419.53
1502918	20150618058	06/18/2015	419.53 P/R INC. EXEC. 6/18/15	125612 06/18/2015	T.0000.0816.0000	419.53
1503041	20150702058	07/02/2015	419.53 P/R INC. EXEC. 7/02/15	125695 07/02/2015	T.0000.0816.0000	419.53
1503524	20150716058	07/16/2015	419.53 P/R INC. EXEC. 7/16/15	126042 07/16/2015	T.0000.0816.0000	419.53
1503638	20150730058	07/30/2015	419.53 P/R INC. EXEC. 7/30/15	126130 07/30/2015	T.0000.0816.0000	419.53
1503973	20150813058	08/13/2015	419.53 P/R INC. EXEC. 8/13/15	126340 08/13/2015	T.0000.0816.0000	419.53
1504404	20150827058	08/27/2015	483.33 P/R INC. EXEC. 8/27/15	126629 08/27/2015	T.0000.0816.0000	483.33
1504623	20150910058	09/10/2015	419.53 P/R INC. EXEC. 9/10/15	126758 09/10/2015	T.0000.0816.0000	419.53
1504920	20150924058	09/24/2015	419.53 P/R INC. EXEC. 9/24/15	126953 09/24/2015	T.0000.0816.0000	419.53
1505179	20151008058	10/08/2015	419.53 P/R INC. EXEC. 10/08/15	127156 10/08/2015	T.0000.0816.0000	419.53
1505462	20151022058	10/22/2015	419.53 P/R INC. EXEC. 10/22/15	127345 10/22/2015	T.0000.0816.0000	419.53
1505760	20151105058	11/05/2015	419.53 P/R INC. EXEC. 11/05/15	127546 11/05/2015	T.0000.0816.0000	419.53
1505996	20151119058	11/19/2015	419.53 P/R INC. EXEC. 11/19/15	127703 11/19/2015	T.0000.0816.0000	419.53
1506208	20151203058	12/03/2015	419.53 P/R INC. EXEC. 12/03/15	127856 12/03/2015	T.0000.0816.0000	419.53
1506453	20151217058	12/17/2015	419.53 P/R INC. EXEC. 12/17/15	128045 12/17/2015	T.0000.0816.0000	419.53
1506659	20151231058	12/31/2015	587.34 P/R INC. EXEC. 12/31/15	128201 12/31/2015	T.0000.0816.0000	587.34
TOTAL :						12,750.11
0000002034 WEST CTY TOWN & CITY CLERKS ASSOC						
1500068	2015	01/06/2015	75.00 ANNUAL DUES	123539 01/26/2015	A.1410.0428.0000	75.00
TOTAL :						75.00
0000010199 WEST CTY YOUTH OFFICER'S ASSOCIATION						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1500954			40.00 2015 DUES (2)	124286 03/24/2015	A.3120.0428.0000	40.00
TOTAL :						40.00
0000003365	WEST LIBRARY ASSOC					
1500232	2015	01/09/2015	25.00 DUES/BARRESI	123724 02/10/2015	L.7410.0428.0000	25.00
TOTAL :						25.00
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS					
1500370			57,581.71 2015 WLS IT SVC JAN-JUN	123895 02/19/2015	L.7410.0418.0000	57,581.71
1503203			48,455.63 WLS SEMI ANNUAL CHGS 7/15-12/1	125795 07/07/2015	L.7410.0418.0000	48,455.63
1505043	10-12/15	09/25/2015	1,582.41 LIB WLS SUPP PC'S ADD'L 3 #092	127034 10/06/2015	L.7410.0418.0000	1,582.41
1506274	7-12/15	12/03/2015	375.00 LIB ENH WIRELESS SVC #120315-1	127869 12/14/2015	L.7410.0418.0000	375.00
TOTAL :						107,994.75
0000004291	WEST PUBLISHING CORP.					
1500194	6098617667	01/14/2015	170.00 LEGAL MCKINNEYS NEW YORK CIVIL	123725 02/10/2015	A.1420.0410.0000	170.00
1500887	831075521	02/06/2015	245.00 TAX/NY LAW BOOKS	124248 03/23/2015	A.1330.0410.0000	245.00
1501032	LEGAL	02/01/2015	1,037.25 1/15 #831200135 WESTLAWS ACCES	124330 03/25/2015	A.1420.0438.0000	1,037.25
1501189	LEGAL	03/01/2015	1,037.25 2/15 WESTLAWS ACCESS #83138027	124420 04/01/2015	A.1420.0438.0000	1,037.25
1501887	LEGAL	04/01/2015	1,037.25 3/15 WESTLAWS ACCESS #83155930	124900 04/28/2015	A.1420.0438.0000	1,037.25
1502742	LEGAL	05/01/2015	1,037.25 4/15 WESTLAW ACCESS #831741528	125496 06/17/2015	A.1420.0438.0000	1,037.25
1503292	LEGAL	06/01/2015	1,037.25 5/15 WESTLAWS ACCESS #83192353	125872 07/13/2015	A.1420.0438.0000	1,037.25
1503858	LEGAL	07/31/2015	1,068.37 6/15 WESTLAWS ACCESS #83209995	126278 08/12/2015	A.1420.0438.0000	1,068.37
1504473	LEGAL	08/31/2015	1,068.37 7/15 WESTLAWS ACCESS #83228541	126659 09/03/2015	A.1420.0438.0000	1,068.37
1505055	LEGAL	10/01/2015	1,068.37 8/15 WESTLAWS ACCESS #83247447	127044 10/06/2015	A.1420.0438.0000	1,068.37
1505545	LEGAL	10/01/2015	1,068.37 9/15 WESTLAWS ACCESS #83265505	127409 10/28/2015	A.1420.0438.0000	1,068.37
1505902	LEGAL	11/01/2015	1,137.37 10/15 WESTLAWS ACCESS #8328445	127647 11/18/2015	A.1420.0438.0000	1,137.37
TOTAL :						11,012.10
0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS					
1500228	2015	01/29/2015	180.00 WPATS ANNUAL MEMBERSHIP DUES	123718 02/10/2015	A.1220.0428.0000	180.00
TOTAL :						180.00
0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS					
1503558	2015	07/09/2015	175.00 HWY WPCATSH/NYS DUES DP	126083 07/20/2015	A.5010.0428.0000 A.5010.0428.0000	25.00 150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	175.00
0000012867	WESTCHESTER CABLE TV					
1504536	119530	09/01/2015	1,908.16 REF DUP 2014 TOWN/COUNTY	126701 09/03/2015	A.0000.0690.0000	1,908.16
					TOTAL :	1,908.16
0000013167	WESTCHESTER CHILDREN'S MUSEUM					
1506160	11/7/15	11/07/2015	175.00 LIB GLOVAL DRUMMING PROG	127834 12/01/2015	L.7410.0430.0000	175.00
1506268		11/14/2015	175.00 LIB TINKER TINKER TOYMAKER	127914 12/14/2015	L.7410.0430.0000	175.00
					TOTAL :	350.00
0000012623	WESTCHESTER COUNTY					
1506055		10/15/2015	90.00 PD TRAINING SEMINAR FOR (3) OF	127738 11/20/2015	A.3120.0423.0000	90.00
					TOTAL :	90.00
0000009624	WESTCHESTER FENCER'S CLUB					
1503898	1/15-2/26/15	07/07/2015	440.00 INTRO TO FENCING (5)	126296 08/12/2015	A.7320.0425.0000	440.00
1505970			456.00 REC - FENCING INSTRUCTION	127685 11/18/2015	A.7320.0425.0000 A.7610.0425.0000	264.00 192.00
					TOTAL :	896.00
0000002055	WESTCHESTER LIBRARY SYSTEM					
1501863	040215-1	04/02/2015	80.00 LIBRARY DEPARTMENT SUPPLIES	124886 04/28/2015	L.7410.0402.0000 L.7410.0402.0000	40.00 40.00
1501864	040315-1	04/03/2015	35.95 LIB SERVER PORT	124886 04/28/2015	L.7410.0201.0000	35.95
1502477			755.00 LIB B&T ADD'L USER/MEMBERSHIP	125316 06/02/2015	L.7410.0409.0000	755.00
1502976	6/15-6/16	06/09/2015	385.00 LIB B+T TITLE SOURCE UPGRADE T	125653 07/01/2015	L.7410.0409.0000	385.00
1502977	5/27-5/29/15	06/01/2015	69.00 LIB M.CONNELLY BOOK EXPO CONF	125653 07/01/2015	L.7410.0405.0000	69.00
1504270	072115-31	07/21/2015	428.32 LIB BARCODES	126545 08/26/2015	L.7410.0402.0000 L.7410.0402.0000	423.60 4.72
1505637	101415-1	10/14/2015	80.00 LIB- SPINE LABELS AND INK ROLL	127467 11/02/2015	L.7410.0402.0000 L.7410.0402.0000	40.00 40.00
					TOTAL :	1,833.27
0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506091	9/15-8/16	11/06/2015	750.00 ASSOC DUES#2015	127766 11/30/2015	A.1220.0428.0000	750.00
TOTAL :						750.00
0000002050	WESTCHESTER TRACTOR INC					
1500187	I931039	01/21/2015	293.05 SW BACKHOE REPAIR PARTS	123715 02/10/2015	SW.8340.0418.0000	159.00
					SW.8340.0418.0000	30.10
					SW.8340.0418.0000	5.80
					SW.8340.0418.0000	90.75
					SW.8340.0418.0000	7.40
1500188	I930951	01/16/2015	564.15 SW BACKHOE REPAIR PARTS	123715 02/10/2015	SW.8340.0418.0000	43.00
					SW.8340.0418.0000	350.00
					SW.8340.0418.0000	27.75
					SW.8340.0418.0000	2.70
					SW.8340.0418.0000	93.00
					SW.8340.0418.0000	7.65
					SW.8340.0418.0000	8.05
					SW.8340.0418.0000	32.00
1500868	I931604	02/13/2015	42.00 SW 2015 PRICE DISK	124239 03/23/2015	SW.8340.0403.0000	35.00
					SW.8340.0403.0000	7.00
1501026	I931427	02/13/2014	1,188.67 HWY - CLUTCH ASSEMBLY & PILOT	124325 03/25/2015	D.5130.0403.0000	88.40
					D.5130.0403.0000	1,070.27
					D.5130.0403.0000	30.00
1501652	I930779	12/24/2014	45.00 HWY 2014 PRICE TAPE	124717 04/15/2015	D.5130.0403.0000	45.00
1501862	I932268	04/07/2015	869.35 HWY - CLUTCH SHAFT & RELATED P	124885 04/28/2015	D.5130.0403.0000	593.98
					D.5130.0403.0000	219.92
					D.5130.0403.0000	12.25
					D.5130.0403.0000	9.80
					D.5130.0403.0000	4.20
					D.5130.0403.0000	4.20
					D.5130.0403.0000	25.00
1502404	I932848	04/30/2015	107.24 PARKS - PARTS TO REPAIR FORD M	125265 06/01/2015	A.7110.0418.0000	72.75
					A.7110.0418.0000	19.25
					A.7110.0418.0000	14.00
					A.7110.0418.0000	1.24
1502405	I932849	04/27/2015	1,606.45 PARKS - PARTS FOR 1997 FORD MO	125265 06/01/2015	A.7110.0418.0000	4.20
					A.7110.0418.0000	6.50
					A.7110.0418.0000	53.50
					A.7110.0418.0000	15.50
					A.7110.0418.0000	1,496.00
					A.7110.0418.0000	30.75
1502406	I932853	04/27/2015	536.78 PARKS - FILTERS AND BELTS FOR	125265 06/01/2015	A.7110.0418.0000	41.25
					A.7110.0418.0000	16.30
					A.7110.0418.0000	102.50
					A.7110.0418.0000	100.00
					A.7110.0418.0000	21.28
					A.7110.0418.0000	28.95
					A.7110.0418.0000	69.00
					A.7110.0418.0000	123.50
					A.7110.0418.0000	34.00
1503280	I933829	06/09/2015	26.45 PARKS - PARTS FOR REPAIR OF FO	125862 07/13/2015	A.7110.0418.0000	19.50
					A.7110.0418.0000	3.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504267	I934328	07/10/2015	265.15 SW REPAIR PARTS FOR NEW HOLLAN	126544 08/26/2015	A.7110.0418.0000	3.35
					SW.8340.0418.0000	9.70
					SW.8340.0418.0000	174.55
					SW.8340.0418.0000	55.25
					SW.8340.0418.0000	5.90
1504268	I934523	07/15/2015	266.25 SW BACKHOE REPAIR PARTS	126544 08/26/2015	SW.8340.0418.0000	19.75
					SW.8340.0418.0000	230.25
					SW.8340.0418.0000	12.40
1504269	I934692	07/29/2015	1,306.28 HWY - ALAMO & NEW HOLLAND PART	126544 08/26/2015	SW.8340.0418.0000	23.60
					D.5130.0403.0000	274.48
					D.5130.0403.0000	112.29
					D.5130.0403.0000	92.00
					D.5130.0403.0000	140.00
					D.5130.0403.0000	77.37
					D.5130.0403.0000	422.64
					D.5130.0403.0000	137.50
1505042	I935148	08/21/2015	12.80 HWY MOWER BUSHING	127033 10/06/2015	D.5130.0403.0000	50.00
1505272	I935038	08/31/2015	3,997.31 HWY - ALAMO PARTS #74 (2003 N.	127227 10/20/2015	D.5130.0403.0000	12.80
					D.5130.0403.0000	3,725.09
					D.5130.0403.0000	133.72
					D.5130.0403.0000	100.00
					D.5130.0403.0000	38.50
1505314	I935327	08/31/2015	396.00 SW PAD STABILIZER (BACKHOE)	127263 10/22/2015	SW.8340.0418.0000	396.00
1505315	W908049	09/04/2015	349.15 SW FORD BACKHOE REPAIR BUCKET	127263 10/22/2015	SW.8340.0418.0000	349.15
1505316	I935786	09/18/2015	722.00 SW SLIDING PADS FORD BACKHOE	127263 10/22/2015	SW.8340.0418.0000	384.00
					SW.8340.0418.0000	338.00
1505317	I935787	09/18/2015	364.00 SW TIE RODS FORD BACKHOE V0453	127263 10/22/2015	SW.8340.0418.0000	364.00
1505318	I935863	09/24/2015	533.05 SW FORD BACKHOE WASHER THRUST,	127263 10/22/2015	SW.8340.0418.0000	16.00
					SW.8340.0418.0000	7.10
					SW.8340.0418.0000	11.75
					SW.8340.0418.0000	25.75
					SW.8340.0418.0000	129.00
					SW.8340.0418.0000	111.00
					SW.8340.0418.0000	12.00
					SW.8340.0418.0000	43.50
					SW.8340.0418.0000	86.75
					SW.8340.0418.0000	15.00
					SW.8340.0418.0000	68.00
					SW.8340.0418.0000	7.20
1505319	I935945	10/02/2015	789.00 HWY - ALAMO PART #75 NH TRACT	127263 10/22/2015	D.5130.0403.0000	754.00
					D.5130.0403.0000	35.00
1505537			1,097.91 HWY - BANDIT CHIPPER PARTS #9	127400 10/28/2015	D.5130.0403.0000	86.38
					D.5130.0403.0000	86.38
					D.5130.0403.0000	205.90
					D.5130.0403.0000	41.13
					D.5130.0403.0000	56.38
					D.5130.0403.0000	23.15
					D.5130.0403.0000	52.51
					D.5130.0403.0000	546.08
1505636	I936121	10/09/2015	344.50 SW REPAIR PARTS FORD BACKHOE	127466 11/02/2015	SW.8340.0418.0000	59.50
					SW.8340.0418.0000	26.00
					SW.8340.0418.0000	100.00
					SW.8340.0418.0000	159.00
1505889	I936136	10/13/2015	389.50 PARKS - SEAL KITS AND SEAL WAS	127634 11/18/2015	A.7110.0418.0000	136.00
					A.7110.0418.0000	221.00
					A.7110.0418.0000	16.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1506089	I935660	09/24/2015	192.80 PR TRACTOR & BACHOE REPAIR PAR	127765 11/30/2015	A.7110.0418.0000	16.30
					A.7110.0418.0000	33.50
					A.7110.0418.0000	49.25
					A.7110.0418.0000	37.00
					A.7110.0418.0000	1.20
					A.7110.0418.0000	52.75
					A.7110.0418.0000	5.40
					A.7110.0418.0000	7.40
1506090	I936515	11/06/2015	234.00 SW FILTERS - FORD BACKHOE	127765 11/30/2015	A.7110.0418.0000	6.30
					SW.8340.0418.0000	68.00
					SW.8340.0418.0000	166.00
1506301	I936826	11/12/2015	40.60 HWY - NEW HOLLAND PARTS #74 (2	127930 12/15/2015	D.5130.0403.0000	7.60
					D.5130.0403.0000	15.00
					D.5130.0403.0000	18.00
TOTAL :						16,579.44
0000002065 WESTCHESTER WATER WORKS CONFERENCE						
1500189	2015	01/21/2015	150.00 SW WWWC ANNUAL MEMBERSHIP DU	123716 02/10/2015	SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
1503147	10	05/29/2015	210.00 SW WWWW CERT COURSE 4/22/15 (6	125753 07/06/2015	SW.8310.0423.0000	35.00
					SW.8310.0423.0000	35.00
					SW.8310.0423.0000	35.00
					SW.8310.0423.0000	35.00
					SW.8310.0423.0000	35.00
TOTAL :						360.00
0000012827 WESTON & SAMPSON PE, LS, LA, PC						
1500677	CEM RELINING	02/05/2015	7,480.00 SW PH.A DESIGN 12/27-1/23/15	124109 03/04/2015	SW.8340.0483.0001	7,480.00
1501371	CEM RELINING	03/03/2015	3,520.00 SW PH A DESIGN 1/24-2/20/15	124526 04/07/2015	SW.8340.0483.0001	3,520.00
1502009	CEM RELINING	04/06/2015	4,840.00 SW PH A DESIGN 2/21-3/27/15	125017 05/06/2015	SW.8340.0483.0001	4,840.00
1502530	CEM RELINING	05/04/2015	3,960.00 SW PH A DESIGN 3/28-4/24/15	125357 06/02/2015	SW.8340.0483.0001	3,960.00
1503555	CEM RELINING	06/05/2015	10,760.00 SW #446188 PH A DESIGN 4/25-5/	126080 07/20/2015	SW.8340.0483.0001	10,760.00
1504152	CEM RELINING	07/15/2015	1,168.00 SW #447166 PH A DESIGN 5/23-6/	126471 08/18/2015	SW.8340.0483.0001	1,168.00
1504775	CEM RELINING	08/04/2015	1,168.00 SW #448070 PHA DESIGN 6/27-7/2	126860 09/16/2015	SW.8340.0483.0001	1,168.00
TOTAL :						32,896.00
0000002605 WHELEN ENGINEERING CO.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1505894	R44436	11/05/2015	336.75 CG/POLICE #531, 2011 CROWN VIC	127638 11/18/2015	A.3120.0420.0000	336.75
0000002068	WHISPERING PINE LANDSCAPE				TOTAL :	336.75
1505890	73029	10/20/2015	740.54 HWY - BRIGGS & STRATTON ENGINE	127635 11/18/2015	D.5142.0200.0000	740.54
0000013074	WHITE , ANGELA				TOTAL :	740.54
1502116	147831	04/20/2015	85.00 REF BEG CHESS:BRIAN	125057 05/07/2015	A.0000.2001.0006	85.00
0000012019	WIGGINS , LAVINIA				TOTAL :	85.00
1504086	6/18/15	06/18/2015	125.00 LIB PROG COLLAGE IN A BOX	126401 08/17/2015	L.7410.0430.0000	125.00
0000004855	WILFRED MACDONALD, INC.				TOTAL :	125.00
1500569	218642	01/29/2015	797.99 PARKS - PARTS FOR MAINTENANCE	124050 03/03/2015	A.7110.0418.0000	19.19
					A.7110.0418.0000	9.91
					A.7110.0418.0000	11.16
					A.7110.0418.0000	0.64
					A.7110.0418.0000	2.60
					A.7110.0418.0000	1.16
					A.7110.0418.0000	197.34
					A.7110.0418.0000	9.91
					A.7110.0418.0000	34.83
					A.7110.0418.0000	94.58
					A.7110.0418.0000	94.58
					A.7110.0418.0000	19.82
					A.7110.0418.0000	123.87
					A.7110.0418.0000	55.50
					A.7110.0418.0000	41.54
					A.7110.0418.0000	34.80
					A.7110.0418.0000	46.56
1500901			1,686.29 PARKS - PARTS FOR MAINTENENACE	124252 03/23/2015	A.7110.0418.0000	23.20
					A.7110.0418.0000	44.34
					A.7110.0418.0000	62.61
					A.7110.0418.0000	43.66
					A.7110.0418.0000	306.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						A.7110.0418.0000	33.38
						A.7110.0418.0000	36.00
						A.7110.0418.0000	129.69
						A.7110.0418.0000	225.30
						A.7110.0418.0000	55.50
						A.7110.0418.0000	416.97
						A.7110.0418.0000	155.79
						A.7110.0418.0000	1.89
						A.7110.0418.0000	5.74
						A.7110.0418.0000	25.32
						A.7110.0418.0000	55.60
1501758	219474	03/10/2015	91.67 PARKS - PARTS FOR 2000 SMITHCO	124825	04/27/2015	A.7110.0418.0000	64.34
						A.7110.0418.0000	70.28
						A.7110.0418.0000	11.16
						A.7110.0418.0000	1.28
						A.7110.0418.0000	8.95
1502627	220809	04/24/2015	369.43 PARKS - PARTS TO REPLACE SWITC	125410	06/09/2015	A.7110.0418.0000	354.78
						A.7110.0418.0000	14.65
1504027	222748	06/22/2015	50.58 PARKS - CONDUIT AND CABLES FOR	126369	08/17/2015	A.7110.0418.0000	30.46
						A.7110.0418.0000	8.50
						A.7110.0418.0000	11.62
1504028	223533	07/15/2015	350.92 PARKS - PARTS TO REPAIR SMITHC	126369	08/17/2015	A.7110.0418.0000	40.87
						A.7110.0418.0000	124.29
						A.7110.0418.0000	129.69
						A.7110.0418.0000	37.75
						A.7110.0418.0000	18.32
1504487	223676	07/21/2015	166.19 PR SMITH CO CABLE REPAIR KITS	126664	09/03/2015	A.7110.0418.0000	154.40
						A.7110.0418.0000	11.79
1504655	224064	08/03/2015	74.08 PARKS - PARTS TO REPAIR 2000 S	126775	09/15/2015	A.7110.0418.0000	74.08
1504656			255.36 PR BRAKE DISC, CAP SCREW, &HUB	126775	09/15/2015	A.7110.0418.0000	38.38
						A.7110.0418.0000	7.92
						A.7110.0418.0000	189.31
						A.7110.0418.0000	19.75
1504824	224459	08/17/2015	169.97 PARKS - SEAL KIT FOR SMITHCO B	126892	09/22/2015	A.7110.0418.0000	161.08
						A.7110.0418.0000	8.89
						TOTAL :	4,012.48
0000002149 WILKENS , BARBARA							
1503401	1/15-6/15	07/01/2015	629.40 MEDICARE REIMBURSEMENT	125935	07/15/2015	A.9000.0810.0000	629.40
1506476	7/12-12/12	12/22/2015	629.40 MEDICARE REIMBURSEMENT	128064	12/22/2015	A.9000.0810.0000	629.40
						TOTAL :	1,258.80
0000007946 WILLIAMS , RICH							
1505353		09/19/2015	124.98 REIMB BOOTS	127286	10/22/2015	A.7110.0434.0000	124.98
						TOTAL :	124.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002072	WILLIAMSON LAW BOOK					
1506792	158310	12/28/2015	149.77 TC MINUTES BOOKS	128518 01/25/2016	A.1410.0401.0000	149.77
					TOTAL :	149.77
0000013252	WILSON , RUSS					
1506076	157004	11/04/2015	95.00 REF PEE WEE T-BALL:ALEX	127754 11/20/2015	A.0000.2001.0006	95.00
					TOTAL :	95.00
0000013087	WINTER BROS. HAULING OF CT, LLC					
1502864	596604	05/31/2015	73.92 MB REFUSE P/UP 4 WKS 6/1-22/15	125586 06/18/2015	MB.7180.0416.0000	73.92
1503493	606775	07/01/2015	73.92 6/29-7/20/15 MB REFUSE P/UP 4W	126020 07/15/2015	MB.7180.0416.0000	73.92
1504350	623643	08/01/2015	73.92 7/27/15-8/17/15 MB REFUSE PICK	126611 08/26/2015	MB.7180.0416.0000	73.92
1504883	641229	09/01/2015	73.92 MB 8/24-9/14/15 REFUSE COLLEC	126933 09/22/2015	MB.7180.0416.0000	73.92
					TOTAL :	295.68
0000012342	WINTER JR , JOHN					
1505090	763803	09/09/2015	150.00 CG STEEL TOE WORK BOOTS FOR JO	127080 10/06/2015	A.7215.0434.0000	150.00
					TOTAL :	150.00
0000002776	WMPF					
1500161	2015	01/01/2015	200.00 TOWN MEMBERSHIP DUES (8)	123601 02/03/2015	A.8020.0428.0000	200.00
					TOTAL :	200.00
0000004741	WONG , SIM					
1502747	4/13-5/18/15	05/20/2015	385.00 REPATTERN(5)	125501 06/17/2015	A.7610.0425.0000	385.00
1503791	6/1-6/29/15	07/01/2015	308.00 REPATTERN (4)	126230 08/11/2015	A.7610.0425.0000	308.00
1505910	9/21-10/26/15	10/30/2015	249.00 REPATTERN (3) (2 -RO RATED)	127651 11/18/2015	A.7610.0425.0000	249.00
1506570	11/9-12/14/15	12/14/2015	385.00 REPATTERN(5)	128140 12/29/2015	A.7610.0425.0000	385.00
					TOTAL :	1,327.00
0000011383	WORK AREA PROTECTION CORPORATION					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504077	27788	06/26/2015	576.50 SW TRAFFIC SAFETY CONES #28PVC	126394 08/17/2015	SW.8340.0403.0000	576.50
TOTAL :						576.50
0000005216	WORKERS COMP CHECK REGIST					
1500141			5,356.46 WC 12/31/14	3610 01/02/2015	MC.1930.0400.0000	58.94
					MC.1930.0402.0000	5,297.52
1500149			2,702.88 WC 1/8/15	3618 01/09/2015	MC.1930.0402.0000	642.57
					MC.1930.0400.0000	2,060.31
1500152			17,500.69 WC 1/16/15	3621 01/19/2015	MC.1930.0400.0000	5,982.50
					MC.1930.0402.0000	11,095.04
					MC.1930.0401.0000	423.15
1500601			137,110.00 WC 2/11-12/15	3635 02/11/2015	MC.1930.0402.0000	137,110.00
1501295			6,400.71 WC 2/18-26/15	3648 03/02/2015	MC.1930.0400.0000	496.46
					MC.1930.0401.0000	92.97
					MC.1930.0402.0000	5,811.28
1501296			4,783.76 WC 2/11-2/13/15	3649 03/02/2015	MC.1930.0402.0000	4,783.76
1501307			7,303.77 WC 3/4-3/12/15	3660 03/17/2015	MC.1930.0400.0000	2,578.08
					MC.1930.0402.0000	4,397.52
					MC.1930.0401.0000	328.17
1502152			39,789.54 WC 3/17-3/31/15	3670 04/02/2015	MC.1930.0400.0000	192.03
					MC.1930.0401.0000	147.10
					MC.1930.0402.0000	39,450.41
1502162			9,155.90 WC 4/1-15/15	3680 04/20/2015	MC.1930.0400.0000	2,175.95
					MC.1930.0401.0000	1,382.43
					MC.1930.0402.0000	5,597.52
1502163			62,731.95 WC 4/17/15 NOD INDEMNITY	3681 04/21/2015	MC.1930.0402.0000	62,731.95
1502556			38,254.49 WC 4/16-30/15	3692 05/05/2015	MC.1930.0402.0000	34,969.78
					MC.1930.0400.0000	2,103.30
					MC.1930.0401.0000	1,181.41
1502561			69,704.23 WC 5/1-15/15	3696 05/19/2015	MC.1930.0402.0000	61,411.25
					MC.1930.0400.0000	5,788.90
					MC.1930.0401.0000	2,504.08
1503124			11,072.81 WC 5/16-30/15	3705 06/02/2015	MC.1930.0400.0000	4,366.41
					MC.1930.0401.0000	424.74
					MC.1930.0402.0000	6,281.66
1503130			32,651.92 WC 6/1-15/15	3711 06/19/2015	MC.1930.0400.0000	23,630.43
					MC.1930.0402.0000	7,281.66
					MC.1930.0401.0000	1,739.83
1503761			19,877.64 WC 6/16-6/30/15	3718 07/01/2015	MC.1930.0402.0000	8,891.66
					MC.1930.0400.0000	9,472.12
					MC.1930.0401.0000	1,513.86
1503766 REYES P	06/24/2010		117,720.00 SLU NOD 6/9/15	3723 07/17/2015	MC.1930.0400.0000	117,720.00
1503769			15,554.66 WC 7/1-7/15/15	3726 07/23/2015	MC.1930.0400.0000	2,900.83
					MC.1930.0401.0000	602.17
					MC.1930.0402.0000	12,051.66
1503770 BISCHOFF J	09/25/2013		76,626.23 SLU NOD 6/23/15	3727 07/27/2015	MC.1930.0400.0000	76,626.23
1504412			20,742.95 WC 7/16-7/31/15	3729 08/05/2015	MC.1930.0402.0000	8,259.18
					MC.1930.0400.0000	9,715.24
					MC.1930.0401.0000	2,768.53
1504413			92,529.79 WC SLU	3730 08/07/2015	MC.1930.0402.0000	92,529.79
1504415			24,949.69 WC 8/1-8/15/15	3732 08/18/2015	MC.1930.0402.0000	6,781.66
					MC.1930.0400.0000	14,365.92

VCH NO	INVC NO	INVC DATE	VCH		CHECK		DISTRIBUTION	
			AMT	DESC	CHECK NO	DATE	ACCT NO	AMOUNT
1505010			14,895.94	WC 8/15-8/31/15	3745	09/02/2015	MC.1930.0401.0000	3,802.11
							MC.1930.0402.0000	9,831.66
							MC.1930.0400.0000	4,650.90
1505014			17,376.63	WC 9/1-9/15/15	3749	09/17/2015	MC.1930.0401.0000	413.38
							MC.1930.0402.0000	7,231.66
							MC.1930.0400.0000	7,550.37
1505730			19,854.68	WC 9/16-9/30/15	3763	10/06/2015	MC.1930.0401.0000	2,594.60
							MC.1930.0402.0000	8,781.66
							MC.1930.0400.0000	9,589.07
1505738			16,034.16	WC 10/1-10/15/15	3771	10/23/2015	MC.1930.0401.0000	1,483.95
							MC.1930.0400.0000	4,587.99
							MC.1930.0401.0000	1,048.51
1506183			50,165.39	WC 10/16-30/15	3781	11/05/2015	MC.1930.0402.0000	10,397.66
							MC.1930.0400.0000	40,013.78
							MC.1930.0401.0000	7,342.04
1506185			50,096.56	WC 11/1-11/15/15	3783	11/19/2015	MC.1930.0402.0000	2,809.57
							MC.1930.0400.0000	42,742.96
							MC.1930.0401.0000	6,491.84
1506701			47,875.99	WC 11/16-30/15	3792	12/01/2015	MC.1930.0400.0000	861.76
							MC.1930.0402.0000	2,679.95
							MC.1930.0401.0000	44,873.27
1506710			14,894.05	WC 12/1-15/15	3801	12/18/2015	MC.1930.0400.0000	322.77
							MC.1930.0402.0000	11,470.82
							MC.1930.0401.0000	2,793.85
							MC.1930.0400.0000	629.38
TOTAL :								1,043,713.47
0000004520 WORLD BOOK SCHOOL AND LIB								
1501036	1504003	02/06/2015	1,049.00	LIBRARY - ENCYCLOPEDIAS	124335	03/26/2015	L.7410.0409.0000	1,049.00
TOTAL :								1,049.00
0000002063 WRAPS								
1504938	9/15-8/16	09/09/2015	90.00	REC MEMBERSHIP RENEWAL (3)	126965	09/28/2015	A.7020.0428.0000	90.00
TOTAL :								90.00
0000007729 WSP USA CORP								
1500376	BAPTIST RD	12/15/2014	1,449.69	INSPECT #7 11/18/14	123900	02/19/2015	JY.5120.0200.0000	1,449.69
1502794			16,200.00	INVOICE 30680	125535	06/18/2015	A.1440.0479.0000	16,200.00
1503565			4,914.00	INVOICE 595172	126064	07/20/2015	A.1440.0479.0000	4,914.00
1504162			11,324.66	INSPECTION SERVICES	126432	08/18/2015	A.1440.0479.0000	11,324.66
1504163	CROTON HTS RD	07/21/2015	4,666.39	#598121 TSK 4 CSS+CI 51.9%	126432	08/18/2015	A.1440.0479.0000	4,666.39
TOTAL :								38,554.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009641	WT COX					
1500632			6,770.67 LIB SUBSCRIPTIONS PERIODICALS	124075 03/04/2015	L.7410.0409.0000	6,770.67
					TOTAL :	6,770.67
0000012978	XIMENA BARBUSCIA					
1503232	4/15-5/13/15	05/29/2015	230.40 POTTERY (3)	125826 07/07/2015	A.7320.0425.0000	230.40
1504180			720.00 POTTER CAMPS	126475 08/18/2015	A.7320.0425.0000	720.00
1504781			528.00 PR CAMPS	126863 09/16/2015	A.7320.0425.0000	528.00
					TOTAL :	1,478.40
0000012302	XPRESSMYSELF.COM LLC					
1504137	111684	07/06/2015	494.94 PD: INSIDE DOOR SIGNS FOR (6)	126457 08/18/2015	A.3120.0416.0000	494.94
					TOTAL :	494.94
0000013056	YANCOPOULAS , GEORGE					
1501445	BSWPPP#068-12	03/17/2015	12.50 REL ESCROW BAL	124584 04/09/2015	T.0000.0076.0000	12.50
					TOTAL :	12.50
0000013166	YATES , BETSY					
1503753	152410	07/15/2015	270.00 REF SUPER HERO/TAEKWON:JOHNNY&	126206 08/03/2015	A.0000.2001.0006	270.00
					TOTAL :	270.00
0000013112	YMAX COMMUNICATIONS CORP.					
1503254	SUB15-7781	06/10/2015	40.00 PD SUPOENA COMPLIANCE #10-7576	125828 07/07/2015	A.3120.0490.0000	40.00
					TOTAL :	40.00
0000002086	YORKTOWN AUTO BODY WORKS					
1504459	8EB99B30	08/26/2015	5,729.64 PD '14 TAURUS REPAIR	126651 09/03/2015	A.3120.0420.0000	5,729.64
1505472	584A794B	10/14/2015	4,832.62 PD" CRNVIC REPAIR	127352 10/27/2015	A.3120.0420.0000	2,407.82
					A.3120.0420.0000	1,092.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1505693	9B48C5FA	10/26/2015	1,098.40	AUX PD '00 CRN VIC REAR END PA	127511	11/04/2015	A.3120.0420.0000	784.00
1506278	12609	12/02/2015	305.00	PD #557 BREAK DOWN TOW TO CG	127870	12/14/2015	A.3120.0420.0000	548.80
							A.3640.0420.0000	1,098.40
							A.3120.0420.0000	305.00
TOTAL :								11,965.66
0000002087 YORKTOWN CENTRAL SCHOOL								
1500142	12/14	01/05/2015	2,851,438.29	12/14 SCHOOL TAX COLLECT	3611	01/05/2015	A.0000.0661.0002	2,851,438.29
1500595	1/15	02/04/2015	21,895,712.39	1/15 SCHOOL TAX COLLECT	3629	02/04/2015	A.0000.0661.0002	21,895,712.39
1501299	2/15	03/04/2015	3,597,498.29	2/15 SCHOOL TAX COLLECT	3652	03/04/2015	A.0000.0661.0002	3,597,498.29
1502153			1,616,919.69	3/15 SCHOOL TAX/REMAINDER	3671	04/06/2015	A.0000.0661.0002	1,616,919.69
1505727	9/15	10/05/2015	29,555,890.46	SCHOOL TAX COLLECT	3760	10/05/2015	A.0000.0661.0002	29,555,890.46
1506179	10/15	11/04/2015	2,449,625.59	SCHOOL TAX COLLECT	3777	11/04/2015	A.0000.0661.0002	2,449,625.59
1506417	10708	09/30/2015	2,737.40	6/29-7/31/15 CAMP SECURTIY	128022	12/17/2015	A.7310.0446.0000	2,737.40
1506702	11/15	12/04/2015	381,851.98	SCHOOL TAX COLLECT	3793	12/04/2015	A.0000.0661.0002	381,851.98
TOTAL :								62,351,674.09
0000006401 YORKTOWN COACH DINER								
1503328			83.83	PD PRISONER MEALS	125892	07/14/2015	A.3150.0426.0000	83.83
1505933			92.29	PD PRISONER MEALS	127665	11/18/2015	A.3150.0426.0000	92.29
1506833			68.66	PD PRISONER MEALS	128646	02/01/2016	A.3150.0426.0000	68.66
TOTAL :								244.78
0000007028 YORKTOWN COMM NURSERY SCH								
1504203	2015	06/23/2015	3,525.00	TOWN CAMP RENT 7/6-8/7/15	126503	08/25/2015	A.7310.0425.0000	3,525.00
TOTAL :								3,525.00
0000003914 YORKTOWN FIRE DISTRICT								
1502552	2015	05/01/2015	1,152,850.00	2015 TAX COLLECT	3688	05/01/2015	A.0000.0631.0000	1,152,850.00
TOTAL :								1,152,850.00
0000002091 YORKTOWN GARDEN SUPPLIES								
1505044	10722	08/20/2015	31.80	HWY STRAW (3)	127035	10/06/2015	D.5110.0403.0000	31.80
TOTAL :								31.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002092	YORKTOWN GRANGE FAIR					
1504939	6/29-7/31/15	03/17/2015	4,500.00 REC GRANGE RENTAL FOR CAMP	126966 09/28/2015	A.7310.0425.0000	4,500.00
					TOTAL :	4,500.00
0000002958	YORKTOWN LIONS CLUB					
1502740	2015	05/22/2015	6,000.00 CO-SPONSOR CONCERTS (6)	125494 06/17/2015	A.7270.0430.0000	6,000.00
					TOTAL :	6,000.00
0000002099	YORKTOWN P.B.A.					
1500005	1/15	01/01/2015	8,068.67 WELFARE FUND (52)	123310 01/07/2015	A.3120.0813.0000	8,068.67
1500047	20150115037	01/15/2015	2,259.24 P/R PBA DUES 1/15/15	123491 01/15/2015	T.0000.0813.0000	2,259.24
1500125	20150129037	01/29/2015	2,259.24 P/R PBA DUES 1/29/15	123579 01/29/2015	T.0000.0813.0000	2,259.24
1500190	2/15	02/01/2015	8,068.67 WELFARE FUND (52)	123717 02/10/2015	A.3120.0813.0000	8,068.67
1500269	20150212037	02/12/2015	2,209.24 P/R PBA DUES 2/12/15	123808 02/12/2015	T.0000.0813.0000	2,209.24
1500492	20150226037	02/26/2015	2,254.24 P/R PBA DUES 2/26/15	123973 02/26/2015	T.0000.0813.0000	2,254.24
1500774	20150312037	03/12/2015	2,209.24 P/R PBA DUES 3/12/15	124169 03/12/2015	T.0000.0813.0000	2,209.24
1501124	20150326037	03/26/2015	2,209.24 P/R PBA DUES 3/26/15	124374 03/26/2015	T.0000.0813.0000	2,209.24
1501469	20150409037	04/09/2015	2,209.24 P/R PBA DUES 4/09/15	124593 04/09/2015	T.0000.0813.0000	2,209.24
1501735	20150423037	04/23/2015	2,209.24 P/R PBA DUES 4/23/15	124795 04/23/2015	T.0000.0813.0000	2,209.24
1502052			16,137.34 WELFARE FUND (52)	124999 05/06/2015	A.3120.0813.0000	16,137.34
1502136	20150507037	05/07/2015	2,254.24 P/R PBA DUES 5/07/15	125062 05/07/2015	T.0000.0813.0000	2,254.24
1502173	5/15	05/01/2015	8,068.67 WELFARE FUND (52)	125083 05/13/2015	A.3120.0813.0000	8,068.67
1502350	20150521037	05/21/2015	2,254.24 P/R PBA DUES 5/21/15	125212 05/21/2015	T.0000.0813.0000	2,254.24
1502599	20150604037	06/04/2015	2,254.24 P/R PBA DUES 6/04/15	125386 06/04/2015	T.0000.0813.0000	2,254.24
1502912	20150618037	06/18/2015	2,254.24 P/R PBA DUES 6/18/15	125600 06/18/2015	T.0000.0813.0000	2,254.24
1503035	20150702037	07/02/2015	2,254.24 P/R PBA DUES 7/02/15	125683 07/02/2015	T.0000.0813.0000	2,254.24
1503518	20150716037	07/16/2015	2,164.24 P/R PBA DUES 7/16/15	126030 07/16/2015	T.0000.0813.0000	2,164.24
1503537			16,137.34 2015 PBA WELFARE FUND	126051 07/20/2015	A.3120.0813.0000	16,137.34
1503632	20150730037	07/30/2015	2,164.24 P/R PBA DUES 7/30/15	126118 07/30/2015	T.0000.0813.0000	2,164.24
1503967	20150813037	08/13/2015	2,299.24 P/R PBA DUES 8/13/15	126328 08/13/2015	T.0000.0813.0000	2,299.24
1504100	8/15	08/01/2015	8,068.67 WELFARE FUND (52)	126413 08/18/2015	A.3120.0813.0000	8,068.67
1504398	20150827037	08/27/2015	2,299.24 P/R PBA DUES 8/27/15	126617 08/27/2015	T.0000.0813.0000	2,299.24
1504617	20150910037	09/10/2015	2,251.06 P/R PBA DUES 9/10/15	126746 09/10/2015	T.0000.0813.0000	2,251.06
1504914	20150924037	09/24/2015	2,251.06 P/R PBA DUES 9/24/15	126941 09/24/2015	T.0000.0813.0000	2,251.06
1505173	20151008037	10/08/2015	2,251.06 P/R PBA DUES 10/08/15	127144 10/08/2015	T.0000.0813.0000	2,251.06
1505457	20151022037	10/22/2015	2,251.06 P/R PBA DUES 10/22/15	127334 10/22/2015	T.0000.0813.0000	2,251.06
1505694			16,137.34 2015 PBA WELFARE FUND	127512 11/04/2015	A.3120.0813.0000	16,137.34
1505755	20151105037	11/05/2015	2,251.06 P/R PBA DUES 11/05/15	127535 11/05/2015	T.0000.0813.0000	2,251.06
1505891	11/15	11/01/2015	8,068.67 WELFARE FUND (52)	127636 11/18/2015	A.3120.0813.0000	8,068.67
1505991	20151119037	11/19/2015	2,251.06 P/R PBA DUES 11/19/15	127692 11/19/2015	T.0000.0813.0000	2,251.06
1506203	20151203037	12/03/2015	2,251.06 P/R PBA DUES 12/03/15	127845 12/03/2015	T.0000.0813.0000	2,251.06
1506224	12/15	12/01/2015	8,068.67 WELFARE FUND (52)	127871 12/14/2015	A.3120.0813.0000	8,068.67
1506448	20151217037	12/17/2015	2,251.06 P/R PBA DUES 12/17/15	128034 12/17/2015	T.0000.0813.0000	2,251.06
1506654	20151231037	12/31/2015	2,251.06 P/R PBA DUES 12/31/15	128190 12/31/2015	T.0000.0813.0000	2,251.06

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						155,100.66
0000002706	YORKTOWN PENNYSAVER					
1500230	791447	01/21/2015	486.00 DOG LICENSING AD	123722 02/10/2015	A.1410.0442.0000	486.00
TOTAL :						486.00
0000007222	YORKTOWN PIZZA & PASTA					
1500236	473438	01/26/2015	250.00 FOOD/BLIZZARD 1/26-27/15	123734 02/10/2015	D.5142.0403.0000	250.00
1500927	82737/38	02/12/2015	120.00 RECORDS MANAGEMENT LUNCH	124263 03/23/2015	A.1345.0401.0000	120.00
1504042		07/16/2015	50.00 PR OUTDOOR MOVIE PIZZA	126377 08/17/2015	TE.0000.0040.0000	50.00
1505940	11360	11/13/2015	50.00 BUDGET MEETING LUNCH	127669 11/18/2015	A.1010.0423.0000	50.00
1505941	11468	11/12/2015	50.00 BUDGET MEETING LUNCH	127669 11/18/2015	A.1010.0423.0000	50.00
TOTAL :						520.00
0000010923	YORKTOWN REALTY ASSOCIATES					
1501241	0279507	03/17/2015	1,789.74 REF DUP2014/15 SCHOOL	124483 04/02/2015	A.0000.0690.0000	1,789.74
TOTAL :						1,789.74
0000011245	YORKTOWN SENIOR CLUB CHAPTER 1					
1500802	2015	03/03/2015	2,700.00 2015 TRANSP/ENTERT SUBSIDY	124203 03/17/2015	A.7620.0425.0000	2,700.00
TOTAL :						2,700.00
0000007755	YORKTOWN SUPERIOR OFFICER					
1500041	20150115023	01/15/2015	80.00 P/R SUPERIOR 1/15/15	123496 01/15/2015	T.0000.0820.0000	80.00
1500119	20150129023	01/29/2015	80.00 P/R SUPERIOR 1/29/15	123584 01/29/2015	T.0000.0820.0000	80.00
1500263	20150212023	02/12/2015	60.00 P/R SUPERIOR 2/12/15	123813 02/12/2015	T.0000.0820.0000	60.00
1500486	20150226023	02/26/2015	60.00 P/R SUPERIOR 2/26/15	123978 02/26/2015	T.0000.0820.0000	60.00
1500768	20150312023	03/12/2015	100.00 P/R SUPERIOR 3/12/15	124174 03/12/2015	T.0000.0820.0000	100.00
1500798	1/15	01/01/2015	880.00 #432 SOA WELFARE FUND	124197 03/17/2015	A.3120.0813.0000	880.00
1500799	2/15	02/01/2015	880.00 #433 SOA WELFARE FUND	124197 03/17/2015	A.3120.0813.0000	880.00
1501118	20150326023	03/26/2015	80.00 P/R SUPERIOR 3/26/15	124379 03/26/2015	T.0000.0820.0000	80.00
1501462	20150409023	04/09/2015	80.00 P/R SUPERIOR 4/09/15	124598 04/09/2015	T.0000.0820.0000	80.00
1501634	3/15	03/01/2015	880.00 #434 SOA WELFARE FUND	124733 04/15/2015	A.3120.0813.0000	880.00
1501728	20150423023	04/23/2015	80.00 P/R SUPERIOR 4/23/15	124800 04/23/2015	T.0000.0820.0000	80.00
1502073	4/15	04/01/2015	880.00 #435 SOA WELFARE FUND	125014 05/06/2015	A.3120.0813.0000	880.00
1502129	20150507023	05/07/2015	80.00 P/R SUPERIOR 5/07/15	125067 05/07/2015	T.0000.0820.0000	80.00
1502343	20150521023	05/21/2015	80.00 P/R SUPERIOR 5/21/15	125217 05/21/2015	T.0000.0820.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1502593	20150604023	06/04/2015	80.00 P/R SUPERIOR 6/04/15	125391 06/04/2015	T.0000.0820.0000	80.00
1502774	5/15	05/01/2015	880.00 #436 SOA WELFARE FUND	125520 06/17/2015	A.3120.0813.0000	880.00
1502906	20150618023	06/18/2015	80.00 P/R SUPERIOR 6/18/15	125605 06/18/2015	T.0000.0820.0000	80.00
1503029	20150702023	07/02/2015	80.00 P/R SUPERIOR 7/02/15	125688 07/02/2015	T.0000.0820.0000	80.00
1503168	6/15	06/01/2015	880.00 #437 SOA WELFARE FUND	125771 07/06/2015	A.3120.0813.0000	880.00
1503512	20150716023	07/16/2015	80.00 P/R SUPERIOR 7/16/15	126035 07/16/2015	T.0000.0820.0000	80.00
1503546	7/15	07/01/2015	880.00 #448 SOA WELFARE FUND	126065 07/20/2015	A.3120.0813.0000	880.00
1503626	20150730023	07/30/2015	80.00 P/R SUPERIOR 7/30/15	126123 07/30/2015	T.0000.0820.0000	80.00
1503961	20150813023	08/13/2015	80.00 P/R SUPERIOR 8/13/15	126333 08/13/2015	T.0000.0820.0000	80.00
1504218	8/15	08/01/2015	880.00 #457 SOA WELFARE FUND	126505 08/25/2015	A.3120.0813.0000	880.00
1504392	20150827023	08/27/2015	80.00 P/R SUPERIOR 8/27/15	126622 08/27/2015	T.0000.0820.0000	80.00
1504611	20150910023	09/10/2015	80.00 P/R SUPERIOR 9/10/15	126751 09/10/2015	T.0000.0820.0000	80.00
1504908	20150924023	09/24/2015	80.00 P/R SUPERIOR 9/24/15	126946 09/24/2015	T.0000.0820.0000	80.00
1505167	20151008023	10/08/2015	80.00 P/R SUPERIOR 10/08/15	127149 10/08/2015	T.0000.0820.0000	80.00
1505451	20151022023	10/22/2015	80.00 P/R SUPERIOR 10/22/15	127339 10/22/2015	T.0000.0820.0000	80.00
1505557	9/15	09/01/2015	880.00 #458 SOA WELFARE FUND	127419 10/28/2015	A.3120.0813.0000	880.00
1505749	20151105023	11/05/2015	80.00 P/R SUPERIOR 11/05/15	127540 11/05/2015	T.0000.0820.0000	80.00
1505985	20151119023	11/19/2015	80.00 P/R SUPERIOR 11/19/15	127697 11/19/2015	T.0000.0820.0000	80.00
1506116	10/15	10/01/2015	880.00 #465 SOA WELFARE FUND	127783 11/30/2015	A.3120.0813.0000	880.00
1506197	20151203023	12/03/2015	80.00 P/R SUPERIOR 12/03/15	127850 12/03/2015	T.0000.0820.0000	80.00
1506442	20151217023	12/17/2015	80.00 P/R SUPERIOR 12/17/15	128039 12/17/2015	T.0000.0820.0000	80.00
1506648	20151231023	12/31/2015	80.00 P/R SUPERIOR 12/31/15	128195 12/31/2015	T.0000.0820.0000	80.00
TOTAL :						10,860.00
0000002102 YORKTOWN VOLUNTEER						
1500405			1,950.00 YVAC LEASE AGREEMENT	123922 02/23/2015	SM.4540.0430.0000	1,950.00
1500794	3/15	03/02/2015	975.00 YVAC LEASE AGREEMENT	124189 03/17/2015	SM.4540.0430.0000	975.00
1501865	4/15	04/17/2015	975.00 YVAC LEASE AGREEMENT	124887 04/28/2015	SM.4540.0430.0000	975.00
1502174	5/15	05/07/2015	975.00 YVAC LEASE AGREEMENT	125084 05/13/2015	SM.4540.0430.0000	975.00
1502702	6/15	06/01/2015	975.00 YVAC LEASE AGREEMENT	125452 06/16/2015	SM.4540.0430.0000	975.00
1503538	7/15	07/09/2015	975.00 YVAC LEASE AGREEMENT	126052 07/20/2015	SM.4540.0430.0000	975.00
1504101	8/15	08/01/2015	975.00 YVAC LEASE AGREEMENT	126414 08/18/2015	SM.4540.0430.0000	975.00
1504731	9/15	09/10/2015	975.00 YVAC LEASE AGREEMENT	126827 09/16/2015	SM.4540.0430.0000	975.00
1505320	10/15	10/16/2015	975.00 YVAC LEASE AGREEMENT	127265 10/22/2015	SM.4540.0430.0000	975.00
1505321	5192127	06/03/2015	800.00 PR LIFEGUARD CPR RECERT (16)	127264 10/22/2015	A.7180.0423.0000	800.00
1506302	11/15	11/27/2015	975.00 YVAC LEASE AGREEMENT	127931 12/15/2015	SM.4540.0430.0000	975.00
TOTAL :						11,525.00
0000012736 ZEIF , JASON						
1500929		02/21/2015	47.90 REIMB WORK SHOES	124271 03/23/2015	A.3620.0434.0000	47.90
TOTAL :						47.90
0000011575 ZEPHYR FARM, INC						
1503459			3,072.00 REC - YOUTH AND ADULT HORSEBAC	125994 07/15/2015	A.7320.0425.0000	2,048.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1504693			2,816.00 REC - SUMMER HORSEBACK RIDING	126797 09/15/2015	A.7610.0425.0000	1,024.00
1506251	YOUTH RIDER	11/16/2015	1,792.00 9/20-11/15/15 (7)	127899 12/14/2015	A.7320.0425.0000 A.7610.0425.0000 A.7320.0425.0000	1,792.00 1,024.00 1,792.00
TOTAL :						7,680.00
0000002105 ZINO NURSERIES						
1505245	154560	08/19/2015	75.00 HWY GRASS SEED (50LBS)	127165 10/15/2015	D.5110.0403.0000	75.00
TOTAL :						75.00
0000013213 ZLATSIN , ALEXANDER						
1505005	156681	09/15/2015	120.00 REF MODERN PAINTING/ALEXANDER	127014 09/28/2015	A.0000.2001.0007	120.00
TOTAL :						120.00
0000013007 ZORO TOOLS INC						
1503938	1124372	06/10/2015	35.97 PD: BUILDING SUPPLIES	126319 08/12/2015	A.3120.0416.0000 A.3120.0416.0000	30.97 5.00
TOTAL :						35.97
0000013157 ZW USA INC.						
1505096	83349	08/04/2015	196.00 REC - DOG WASTE STARTER STATIO	127092 10/06/2015	A.7110.0416.0000	196.00
TOTAL :						196.00
REPORT TOTAL						170,830,242.65