

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 12/28/2017

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

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH AMT DESC		2017 CHECK CHECK NO DATE		ACCT NO	DISTRIBUTION AMOUNT
0000006204 21ST CENTURY BUS.SYST.INC								
1700834	1/4-2/3/17	02/25/2017	66.00	PLNG COPIER (MR219445)	134350	03/09/2017	A.8020.0417.0000	66.00
1701731	2/4-3/3/17	03/25/2017	66.00	PLNG COPIER (MR223528)	134883	04/11/2017	A.8020.0417.0000	66.00
1701942	3/4-4/3/17	04/25/2017	66.00	PLNG COPIER (MR226600)	134967	04/17/2017	A.8020.0417.0000	66.00
1702842			168.77	PLNG COPIER	135559	06/01/2017	A.8020.0417.0000	168.77
1703400	5/4-6/3/17	06/25/2017	66.00	PLNG COPIER (MR235577)	100	06/23/2017	A.8020.0417.0000	66.00
1704372	6/4-7/3/17	07/25/2017	66.00	PLNG COPIER (MR238249)	306	08/03/2017	A.8020.0417.0000	66.00
1704405	16922	07/13/2017	13.34	PLNG TONER FREIGHT	324	08/07/2017	A.8020.0417.0000	13.34
1704965	7/4-8/3/17	08/25/2017	66.00	PLNG COPIER (MR240102)	442	08/31/2017	A.8020.0417.0000	66.00
1705644	8/4-9/3/17	09/25/2017	66.00	PLNG COPIER (MR 242581)	599	10/02/2017	A.8020.0417.0000	66.00
1706164	9/4-10/3/17	10/25/2017	66.00	PLNG COPIER (MR 246984)	734	10/27/2017	A.8020.0417.0000	66.00
1707093	10/4/17-11/3/17	11/25/2017	66.00	PLNG COPIER (MR250481) #18958	957	12/21/2017	A.8020.0417.0000	66.00
							TOTAL :	776.11
0000013766 3RD UNIVERSE CONSULTING LTD								
1706947	38156	08/15/2017	880.00	ENG PLOTTER REPAIR SERV	137520	12/13/2017	A.1440.0418.0000	250.00
							A.1440.0418.0000	580.00
							A.1440.0418.0000	50.00
							TOTAL :	880.00
0000010593 A DEVITO & SONS, INC								
1705648	17-15-2	09/20/2017	74,150.00	YCCC BATHRM RENO 8/14-9/22/17	604	10/02/2017	HV.1630.0200.0000	74,150.00
1706904	17-19	11/27/2017	14,950.00	TH PARKING LOT ADA CURBS/WALKS	910	12/08/2017	A.1990.0499.0001	14,950.00
							TOTAL :	89,100.00
0000001003 AAA EMERGENCY SUPPLY								
1706847	0280124	11/02/2017	49.00	HWY - FIRE EXTINGUISHER (2200	137475	12/08/2017	D.5130.0403.0000	49.00
							TOTAL :	49.00
0000011247 AARP CHAPTER 3297								

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702119 2017	04/05/2017	2,700.00 2017 TRANS/ENTERT SUBSIDY	135136 04/25/2017	A.7620.0447.0000	2,700.00
TOTAL :					2,700.00
0000013790 ABATECOLA , BRIDGET					
1706107 9/12/17	09/12/2017	200.00 CT REPORTER SERVICE(1)	137168 10/26/2017	A.1110.0490.0000	200.00
TOTAL :					200.00
0000013659 ABBRUZZI , CHRISTINE					
1702959 169605	05/31/2017	285.00 REF PRE SCHOOL CAMP 2 / GAVIN	135660 06/02/2017	A.0000.2001.0004	285.00
TOTAL :					285.00
0000006774 ABSOLUTE STANDARDS, INC.					
1702374 161403	04/14/2017	240.00 YS ANNUAL EPA TESTING	135294 05/10/2017	YS.8130.0449.0000	80.00
					50.00
					100.00
					10.00
TOTAL :					240.00
0000013357 ACCELA, INC					
1700131		19,443.50 2017 ANNUAL SUPPORT	133741 01/30/2017	A.1315.0421.0001	17,183.65
1702286 5/31/17-5/30/18	03/31/2017	1,705.00 TOWN ORACLE SUPPORT (41)	135244 05/05/2017	A.1345.0421.0001	2,259.85
1703825 7/31/17-7/30/18	06/09/2017	2,695.00 FIN ORACLE FORMS & REPORTS	136166 07/14/2017	A.1345.0421.0001	1,705.00
					2,695.00
TOTAL :					23,843.50
0000007458 ACCENT CONTROL SYSTEMS, INC.					
1701493 3175233	03/17/2017	346.98 PARKS POOLS PUMPS VALVES + TUB	134741 04/05/2017	A.7180.0453.0000	153.00
					176.00
					17.98
1702015 3175725	03/31/2017	2,484.53 PARKS - REPAIR OF CHLORINE PUM	135078 04/26/2017	A.7180.0453.0000	2,484.53
TOTAL :					2,831.51

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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	60,000.00
0000013519	ADVANCED ELECTRONIC DESIGN INC.					
1700643	8261106	02/13/2017	17,586.00 PD: RHINOTABLETS FOR POLICE V	134245 03/01/2017	A.3120.0201.0001	17,346.00
					A.3120.0201.0001	240.00
1702776	8261663	05/12/2017	160.00 PD RHINO ADAPTOR PLATES (3)	135539 05/29/2017	A.3120.0210.0000	141.00
					A.3120.0210.0000	19.00
1706105	8263074	09/29/2017	2,640.00 PD: TABLET MOUNT ACCESSORIES	137165 10/26/2017	A.3120.0201.0001	2,480.00
					A.3120.0201.0001	160.00
					TOTAL :	20,386.00
0000012799	ADVANTAGE EMERGENCY DEVICES, INC					
1701422	1185	03/17/2017	99.38 PD: AED CHARGE PAK REPLACEMEN	134703 03/28/2017	A.3120.0402.0000	99.38
1701932	1201	03/24/2017	3,314.64 REC - AED'S FOR CAMP AND POOL	135009 04/17/2017	A.7310.0402.0000	1,524.35
					A.7180.0402.0000	1,524.35
					A.7310.0402.0000	132.97
					A.7180.0402.0000	132.97
1703917			198.76 PD CHARGE-PAK CHARGING UNIT KI	136229 07/19/2017	A.3120.0402.0000	198.76
1705456	1383	09/13/2017	2,150.27 PD & HWY - AED LIFEPAK 1000 DE	136891 09/20/2017	A.3120.0402.0000	1,427.82
					D.5110.0416.0000	713.92
					A.3120.0402.0000	258.53
					A.3120.0402.0000	-166.66
					D.5110.0416.0000	-83.34
1705822	1389	09/18/2017	189.42 REC - REPLACEMENT INFANT/CHILD	137040 10/12/2017	A.7180.0401.0000	189.42
					TOTAL :	5,952.47
0000013574	AGC SAFETY & CONSTRUCTION SVCS, INC					
1701936	2483	02/28/2017	2,000.00 OSHA 10HR TRAINING 2/16/17 (13	135017 04/17/2017	YS.8130.0423.0000	1,000.00
					YS.8130.0423.0001	1,000.00
					TOTAL :	2,000.00
0000011401	AHA CONSULTING INC.					
1700378	TOWN WEB	01/10/2017	3,000.00 HOST/SUPPORT 2017	133995 02/22/2017	A.1010.0490.0000	3,000.00
					TOTAL :	3,000.00
0000010936	AIRGAS, INC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700557 SW	01/31/2017	22.75 1/17 #9941991349 (7) RENTALS	134204 03/01/2017	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	6.50 6.50 9.75
1700564 PR	01/26/2017	20.14 1/17 #9059705898 (1) GASES	134204 03/01/2017	A.7110.0418.0000	20.14
1700565 PR	01/31/2017	16.25 1/17 #9941989376 (5) RENTALS	134204 03/01/2017	A.7110.0418.0000	16.25
1700723 SW	02/13/2017	28.38 2/17 #9060306478 (2) GASES	134292 03/02/2017	SW.8340.0403.0000 SW.8340.0403.0000	21.88 6.50
1700724 CG	01/31/2017	9.75 1/17 #9941988281 (3) RENTALS	134292 03/02/2017	A.7215.0402.0000 A.7215.0402.0000 A.7215.0402.0000	3.25 3.25 3.25
1700930 CG	12/31/2016	11.25 12/16 #9941289142 (3) RENTALS	134425 03/16/2017	A.7215.0402.0000 A.7215.0402.0000 A.7215.0402.0000	3.75 3.75 3.75
1701071 HWY	02/28/2017	71.50 2/17 #9942717853 (22) RENTALS	134516 03/21/2017	D.5130.0403.0000	71.50
1701243 PR	02/28/2017	16.25 2/17 #9942719192 (5) RENTALS	134599 03/23/2017	A.7110.0418.0000	16.25
1701244 CG	02/28/2017	9.75 2/17 #9942715394 (3) RENTALS	134599 03/23/2017	A.7215.0402.0000 A.7215.0402.0000 A.7215.0402.0000	3.25 3.25 3.25
1701399 SW	02/28/2017	22.75 2/17 #9942720852 (7) RENTALS	134681 03/28/2017	A.7215.0402.0000 SW.8340.0418.0000 SW.8340.0418.0000	6.50 6.50 9.75
1701905 SW	03/31/2017	22.75 3/17 #9943449946 (7) RENTALS	134991 04/17/2017	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	6.50 6.50 9.75
1702019 PR	03/31/2017	16.25 3/17 #9943443142 (5) RENTALS	135090 04/26/2017	A.7110.0418.0000	16.25
1702070 HWY	03/31/2017	71.50 3/17 #9943444742 (22) RENTALS	135090 04/26/2017	D.5130.0403.0000	71.50
1702213 SW	06/30/2015	40.95 6/15 #99248496482 (7) RENTAL	135179 05/03/2017	SW.8340.0418.0000	40.95
1702251 PR	04/17/2017	200.00 #9062504640 JR LK POOL (16) GA	135226 05/05/2017	A.7180.0453.0000	200.00
1702544 PR	04/26/2017	200.00 #9062845257 JR LK POOL (16) GA	135396 05/15/2017	A.7180.0453.0000	200.00
1702601 HWY	04/30/2017	71.50 4/17 #9944171925 (22) RENTALS	135428 05/19/2017	D.5130.0403.0000	71.50
1702727 SW	04/30/2017	22.75 4/17 #99144169148 (7) RENTALS	135514 05/26/2017	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	6.50 6.50 9.75
1703224 SW	05/31/2017	22.75 5/17 #9944928357 (7) RENTALS	135819 06/15/2017	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	6.50 6.50 9.75
1703570		143.00 HWY - RENTAL - GASES	135968 07/05/2017	D.5130.0403.0000	143.00
1703571		404.48 HWY GASES RENTALS	135968 07/05/2017	D.5130.0403.0000	404.48
1703787		81.64 PARKS - CO2 FOR JR AND SO POOL	136147 07/14/2017	A.7180.0453.0000 A.7180.0453.0000 A.7180.0453.0000	104.00 104.00 112.50
1703788		32.50 PARKS - INDUSTRIAL GASES FOR D	136147 07/14/2017	A.7180.0453.0000	-238.86
1703789 9063041908	05/03/2017	82.10 POOLS CO2 GAUGE WASHERS (20)	136147 07/14/2017	A.7110.0418.0000 A.7180.0453.0000 A.7180.0453.0000	32.50 33.20 33.20
1703960 HWY	06/30/2017	71.50 6/17 #9945641413	136244 07/20/2017	A.7180.0453.0000 A.7180.0453.0000 A.7180.0453.0000	15.70 15.70 3.25
1704135 CG	04/30/2017	9.75 4/17 #9944167485 (3) RENTAL	254 07/26/2017	D.5130.0403.0000 A.7215.0402.0000 A.7215.0402.0000	3.25 3.25 3.25
1704136 CG	03/31/2017	9.75 3/17 #9943445590 (3) RENTAL	254 07/26/2017	A.7215.0402.0000 A.7215.0402.0000 A.7215.0402.0000	3.25 3.25 3.25

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704137 SW	06/30/2017	22.75 6/17 #9945641862 (7) RENTAL	254 07/26/2017	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
1704138 CG	05/31/2017	9.75 5/17 #9944919215 (3) RENTAL	254 07/26/2017	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
1704139 CG	06/30/2017	9.75 6/17 #9945634805 (3) RENTAL	254 07/26/2017	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
1704230 PR	06/30/2017	16.25 6/17 #9945638862 (5) RENTALS	281 07/28/2017	A.7110.0418.0000	16.25
1704231		435.50 PARKS - CO2 FOR JR AND SO POOL	281 07/28/2017	A.7180.0453.0000	58.50
				A.7180.0453.0000	52.00
				A.7180.0453.0000	200.00
				A.7180.0453.0000	125.00
1704420 9065181028	07/03/2017	125.00 #9065181028 JR LK POOL & SO (1	330 08/07/2017	A.7180.0453.0000	125.00
1704749		150.00 PARKS - CO2 FOR JR AND SO POOL	404 08/18/2017	A.7180.0453.0000	50.00
				A.7180.0453.0000	100.00
1704777 HWY	07/31/2017	78.00 7/17 #9946342027(24)	404 08/18/2017	D.5130.0403.0000	78.00
1704922 SW	07/31/2017	22.75 7/17 #9946343999(7)RENTAL	432 08/30/2017	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
1704923 CG	07/31/2017	9.75 7/17 #9946336599 (3) RENTAL	432 08/30/2017	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
1704924 PR	07/31/2017	16.25 7/17 #9946340434 (5) RENTALS	432 08/30/2017	A.7110.0418.0000	16.25
1704925		104.00 7/17 PARKS - CO2 FOR JR AND SO	432 08/30/2017	A.7180.0453.0000	52.00
				A.7180.0453.0000	52.00
1705265		425.00 PARKS - CO2 FOR JR AND SO POOL	516 09/14/2017	A.7180.0453.0000	325.00
				A.7180.0453.0000	100.00
1705266 HWY	08/31/2017	78.00 8/17 #9947057074	516 09/14/2017	D.5130.0403.0000	78.00
1705578 9067347050	09/06/2017	154.41 CG SHOP SUPPLIES	587 09/29/2017	A.7215.0402.0000	26.13
				A.7215.0402.0000	24.65
				A.7215.0402.0000	6.50
				A.7215.0402.0000	31.79
				A.7215.0402.0000	65.34
1705579 CG	08/31/2017	9.75 8/17 #9947055850 (3) RENTAL	587 09/29/2017	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
1705580		100.75 8/17 RENTALS	587 09/29/2017	A.7180.0453.0000	52.00
				A.7180.0453.0000	48.75
1705581 PR	08/31/2017	16.25 8/17 #9947057068 (5) RENTALS	587 09/29/2017	A.7110.0418.0000	16.25
1705626 SW	08/31/2017	22.75 8/17 #9947062196 (7) RENTALS	605 10/02/2017	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
1705627 CG	09/11/2017	20.20 #9067542172 ARGON REFILL	605 10/02/2017	A.7215.0402.0000	20.20
1705713 HWY#	07/13/2017	119.74 #9065514354 GASES	627 10/06/2017	D.5130.0403.0000	13.00
				D.5130.0403.0000	52.26
				D.5130.0403.0000	34.28
				D.5130.0403.0000	20.20
1706090 HWY	10/02/2017	6.50 #9068234454 GASES(1)	723 10/26/2017	D.5130.0403.0000	6.50
1706091 HWY	09/30/2017	78.00 9/17 #9947774687 RENTAL	723 10/26/2017	D.5130.0403.0000	78.00
1706152 PR	09/30/2017	16.25 9/17 #9947773528 (5) RENTAL	742 10/27/2017	A.7110.0418.0000	16.25
1706153		57.70 HWY -GASES	742 10/27/2017	D.5130.0403.0000	57.70
1706297 HWY	09/18/2017	20.20 #9067787967 GASES	779 11/06/2017	D.5130.0403.0000	20.20

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706408 SW	09/30/2017	22.75 9/17 #9947774686 (7) RENTALS	814 11/10/2017	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
1706598 SW	10/25/2017	26.13 #9069112134 GASES	843 11/24/2017	SW.8340.0403.0000	26.13
1706879 SW	10/31/2017	22.75 10/17 #9948491632 (7) RENTALS	911 12/08/2017	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
1706880 HWY	10/31/2017	78.00 10/17 #9948489017 RENTAL (24)	911 12/08/2017	D.5130.0403.0000	78.00
1707083		76.67 PARKS - INDUSTRIAL GASES FOR D	961 12/21/2017	A.7110.0418.0000	16.25
				A.7110.0418.0000	60.42
TOTAL :					4,083.49
0000012417 AK ATHLETIC EQUIPMENT, INC.					
1700880 RT 2020 BLFLD	01/24/2017	897.00 BACKSTOP PADDING #28860	134388 03/15/2017	TE.0000.0037.0000	897.00
1702387 29294	04/04/2017	3,468.00 PARKS LEGACY FENCE PADS	135306 05/10/2017	A.7110.0416.0000	240.00
				A.7110.0416.0000	3,228.00
TOTAL :					4,365.00
0000012718 ALBANY MARRIOTT HOTEL					
1701760 TR51	04/06/2017	852.00 2017 NYS GFOA CONF 3/28-31/17	134907 04/11/2017	A.1315.0423.0000	852.00
TOTAL :					852.00
0000012153 ALDUINO , PETER					
1705096 173693	08/08/2017	270.00 REF MOMENTUM MADNESS CAMP/MATT	136747 09/05/2017	A.0000.2001.0006	270.00
TOTAL :					270.00
0000011422 ALFORD , CLAUDE F.					
1703721 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136076 07/12/2017	A.9000.0810.0000	654.00
TOTAL :					654.00
0000005931 ALIMONTI , ANDREW					
1703697 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136051 07/12/2017	A.9000.0810.0000	654.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 654.00
0000005073 ALIMONTI , KEVIN					
1701217 2017	03/09/2017	150.00 REIMB BOOTS	134580 03/23/2017	SR.7210.0434.0000	150.00
1706109 10/3/17	10/03/2017	100.00 REIMB :CDL	137142 10/26/2017	SR.7210.0402.0000	100.00
				TOTAL :	250.00
0000012511 ALL ASPECTS WILDLIFE LLC					
1700608 1878	08/12/2016	1,250.00 9/16 HWY ANIMAL REMOVAL	134225 03/01/2017	D.0000.0701.0000	1,250.00
1700609 1938	01/05/2017	1,250.00 1/17 HWY ANIMAL REMOVAL	134225 03/01/2017	D.5110.0425.0000	1,250.00
1700747 1948	02/02/2017	1,250.00 2/17 HWY ANIMAL REMOVAL	134309 03/02/2017	D.5110.0425.0000	1,250.00
1701528 1956	03/01/2017	1,250.00 3/17 HWY ANIMAL REMOVAL	134766 04/05/2017	D.5110.0425.0000	1,250.00
1701755 1969	04/01/2017	1,250.00 4/17 HWY ANIMAL REMOVAL	134901 04/11/2017	D.5110.0425.0000	1,250.00
1702944 2000	05/03/2017	1,250.00 5/17 HWY ANIMAL REMOVAL	135653 06/02/2017	D.5110.0425.0000	1,250.00
1703579 2017	06/01/2017	1,250.00 6/17 HWY ANIMAL REMOVAL	163 07/05/2017	D.5110.0425.0000	1,250.00
1704179 2019	05/30/2017	750.00 HWY - BEAVER TRAPPING 5/17-27/	262 07/26/2017	D.5110.0425.0000	750.00
1704356 2051	08/01/2017	1,250.00 7/17 HWY ANIMAL REMOVAL	313 08/03/2017	D.5110.0425.0000	1,250.00
1705307		2,500.00 8/17 & 9/17 HWY ANIMAL REMOVAL	533 09/15/2017	D.5110.0425.0000	2,500.00
1705850 2060	07/01/2017	250.00 SL REMOVE DEAD DEER FROM BEACH	658 10/12/2017	SL.7180.0416.0000	250.00
1706623 2124	10/02/2017	1,250.00 10/17 HWY ANIMAL REMOVAL	852 11/24/2017	D.5110.0425.0000	1,250.00
1706805 2146	11/01/2017	1,250.00 11/17 HWY ANIMAL REMOVAL	896 12/07/2017	D.5110.0425.0000	1,250.00
				TOTAL :	16,000.00
0000010453 ALL COURT FABRICS, INC					
1700875 RT 202 BLFLD	02/03/2017	987.00 DUGOUT COVERS (6) #5844	134383 03/15/2017	TE.0000.0037.0000	987.00
				TOTAL :	987.00
0000002456 ALL MAKES PUMP & MOTOR					
1701016 5067	12/15/2016	15,345.00 PARKS REBUILD (5) JR LK POOL	134463 03/20/2017	A.7180.0453.0000	15,345.00
1702010 5144	02/28/2017	7,621.00 YS REPLACEMENT PUMP FOR FARMWA	135421 05/19/2017	OS.8130.0200.0000	7,421.00
				OS.8130.0200.0000	200.00
1702687 5167	03/29/2017	7,149.00 YS REPAIR OF HYDROMATIC COUNTR	135491 05/26/2017	YS.8130.0462.0000	7,149.00
1702688 5215	05/05/2017	5,020.00 YS GORMAN OVERHAUL JV PS	135491 05/26/2017	YS.8130.0462.0000	5,020.00
1705872 5323	09/01/2017	485.00 YS NO/NC FLOAT	667 10/16/2017	YS.8130.0462.0000	485.00
1706859 5372	10/27/2017	7,328.00 YS PUMP REPAIR	901 12/08/2017	YS.8130.0462.0000	7,328.00
				TOTAL :	42,948.00
0000013718 ALL STAR MIDWAY					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704177		343.75 REF SECURITY DEP(LESS HOOK UP	136347 07/26/2017	SW.0000.2655.0000	343.75
				TOTAL :	343.75
0000004832 ALLIANCE ENTERTAINMENT HOLDING INC.					
1701027 PLS08532145	02/16/2017	527.64 LIB - ADULT MUSIC CD'S -51 ITE	134474 03/20/2017	L.7410.0409.0000	527.64
1703892 PLS12142035	06/06/2017	540.25 LIB - ADULT MUSIC CDS - 50 ITE	136214 07/19/2017	L.7410.0409.0000	526.75
				L.7410.0409.0000	13.50
				TOTAL :	1,067.89
0000012422 ALMSTEAD TREE & SHRUB CARE COMPANY					
1704238		2,565.00 LIB - FERTILIZATION AND INJECT	136384 07/28/2017	L.7410.0416.0000	2,565.00
				TOTAL :	2,565.00
0000002631 ALTEC INDUSTRIES INC.					
1700699 10700193	02/08/2017	53.89 PARKS - CHAINSAW HOLDER AND BU	134265 03/02/2017	A.7110.0201.0000	48.24
1701350 10706520	02/20/2017	197.01 PARKS - CHAINSAW HOLDER AND BU	134649 03/28/2017	A.7110.0201.0000	5.65
1706136 50153872	09/19/2017	2,712.17 PARKS - REPAIRS BUCKET TRUCK	137176 10/27/2017	A.7110.0420.0000	176.36
1706137 50126767	06/29/2017	709.84 PARKS - INSPECT DIELECTRIC TES	137176 10/27/2017	A.7110.0420.0000	20.65
				A.7110.0420.0000	2,712.17
				A.7110.0420.0000	345.00
				A.7110.0420.0000	150.00
				A.7110.0420.0000	72.34
				A.7110.0420.0000	22.50
				A.7110.0420.0000	120.00
				TOTAL :	3,672.91
0000008457 AMBROSINO , VINCENT					
1700542 3242	02/06/2017	150.00 REIMB BOOTS	134189 03/01/2017	SR.7210.0434.0000	150.00
				TOTAL :	150.00
0000009825 AMBROSIO , RICK & NORMA					
1705001 173952	08/15/2017	30.00 SENIOR PASSES (LATE FEE)	136689 08/31/2017	A.0000.2001.0005	30.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	30.00
0000012823	AMERICAN ALLIANCE OF MUSEUMS					
1705150	2017	08/31/2017	150.00 MUSEUM DUES	136789 09/08/2017	A.7450.0428.0000	150.00
					TOTAL :	150.00
0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA					
1706469	11/3/17-18	11/03/2017	8,525.00 YS FLOOD 65005696912016	137307 11/13/2017	YS.8130.0467.0001 YS.8130.0467.0000	4,262.50 4,262.50
					TOTAL :	8,525.00
0000012708	AMERICAN FOREST PRODUCTS LLC					
1700883	RT 202 BLFLD	02/28/2017	901.80 BLEACHER LUMBER #10372	134391 03/15/2017	TE.0000.0037.0000	901.80
1702025	18036	03/31/2017	700.64 PARKS - LUMBER FOR PARKS PROJE	135109 04/26/2017	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	64.80 88.20 232.80 104.00 210.84
					TOTAL :	1,602.44
0000008602	AMERICAN HOSE & HYDRAULIC					
1704130	0486661	06/21/2017	2,940.00 HWY REPAIR (2) EXC. CYL. BOXES	136326 07/26/2017	D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000	1,470.00 845.00 625.00
					TOTAL :	2,940.00
0000001029	AMERICAN LEGION POST #1009					
1703111			1,003.65 YORKTOWN MEMORIAL DAY PARADE	135759 06/09/2017	A.6510.0430.0000	1,003.65
					TOTAL :	1,003.65
0000001030	AMERICAN LIBRARY ASSOC.					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701785 45269098	02/28/2017	95.60 LIB - BOOKMARKS	134926 04/17/2017	L.7410.0409.0000	95.60
1702572 2017	05/08/2017	210.00 DUES;HALLINAN 6/17-5/18 #M0065	135416 05/19/2017	L.7410.0428.0000	210.00
				TOTAL :	305.60
0000001033 AMERICAN PLANNING ASSOCIATION					
1700362		990.00 PLNG NOTICES	133968 02/22/2017	A.8020.0428.0000	990.00
1700677 4/17-3/18	01/27/2017	524.00 STEINBERG MEMBERSHIP	134251 03/02/2017	A.8020.0428.0000	524.00
1702780		419.00 TEGEDER DUES	135544 06/01/2017	A.8020.0428.0000	419.00
				TOTAL :	1,933.00
0000013597 AMERICAN SPORTSMAN HOLDINGS COMP.					
1701766 9039373	03/20/2017	146.98 PD: WILDGAME CAMERA FOR DETEC	134923 04/11/2017	A.3120.0201.0000 A.3120.0201.0000	139.98 7.00
				TOTAL :	146.98
0000013347 ANGIELLO , JOSEPH					
1702571 2017	05/09/2017	150.00 REIMB BOOTS	135413 05/15/2017	A.3620.0434.0000	150.00
				TOTAL :	150.00
0000003390 ANGLISS-GAGE , KIM					
1701941 DEF MTG	04/06/2017	18.40 REIMB MILEAGE VALHALLA	134958 04/17/2017	SR.7210.0404.0000	18.40
				TOTAL :	18.40
0000002666 ANIMAL CARE EQUIP & SRVCS					
1704399 54479	07/19/2017	1,723.42 PD/ANIMAL CONTROL SUPER TALON	136462 08/07/2017	A.1640.0201.0001 A.1640.0201.0001	1,686.00 37.42
				TOTAL :	1,723.42
0000010848 ANTHEM SPORTS, LLC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702130 RT 202 BLFLD	04/11/2017	2,237.27 PORTABLE PITCH MOUND #180675	135135 04/25/2017	A.7110.0454.0000	2,237.27
				TOTAL :	2,237.27
0000002278 ANTHONY'S POWER EQUIPMENT, INC.					
1705597 235738	09/20/2017	305.00 SHOWMOBILE GENERATOR REPAIR	136929 09/29/2017	A.7110.0418.0000	305.00
1707090 62447	12/12/2017	190.00 SHOWMOBILE BATTERIES	137584 12/21/2017	A.1345.0401.0000	190.00
				TOTAL :	495.00
0000010416 ANTON , PATRICIA					
1703719 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136074 07/12/2017	L.9000.0810.0000	654.00
				TOTAL :	654.00
0000013856 AP TECHNOLOGY					
1707100 IN017270	12/15/2017	175.00 EZ SIGNER SIGNATURE DIGITIZATI	137597 12/21/2017	A.1345.0421.0001	175.00
				TOTAL :	175.00
0000010935 APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.					
1703243 60929	02/17/2017	505.00 HWY EMG TANK REPAIR	135829 06/16/2017	D.5110.0416.0000	505.00
1705489 62404	07/26/2017	269.02 HWY - REPAIR OF FUEL PUMP 7/19	136901 09/22/2017	D.5130.0425.0000	66.52
				D.5130.0403.0000	95.00
				D.5130.0425.0000	107.50
1705495 56915	08/28/2017	778.92 PD EMG REPAIR GAS PUMP 4/11/17	136901 09/22/2017	A.3120.0416.0000	778.92
1705625 62605	08/15/2017	253.04 PD EMG RPR GAS PUMP 8/14/17	136951 10/02/2017	A.3120.0416.0000	253.04
				TOTAL :	1,805.98
0000002939 APHNYS					
1700758 2017	01/01/2017	25.00 MUSEUM ANNUAL DUES	134267 03/02/2017	A.7450.0428.0000	25.00
				TOTAL :	25.00
0000013654 AQUILAR , DANIELLE					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702644 168662	04/28/2017	165.00 REF TL SR SQRT:ROMAN	135465 05/22/2017	A.0000.2001.0006	165.00
				TOTAL :	165.00
0000005036 ARC DOCUMENT SOLUTIONS LLC.					
1705487 851761	08/31/2017	93.07 ENG PLOTTER PAPER FOR HP DESIG	136898 09/22/2017	A.1440.0402.0000	32.85
				A.1440.0402.0000	52.18
				A.1440.0402.0000	17.49
				A.1440.0402.0000	-9.45
				TOTAL :	93.07
0000013599 ARCADIS OF NEW YORK					
1701550 FLOURIDE	03/10/2017	2,190.40 ADDITION STUDY 2/19/17	134774 04/05/2017	A.1440.0479.0000	2,190.40
1702948 FLOURIDE	05/05/2017	5,106.60 ADDITION STUDY 4/23/17	51 06/02/2017	A.1440.0479.0000	5,106.60
1702949 FLOURIDE	04/05/2017	2,761.40 ADDITION STUDY 3/26/17	52 06/02/2017	A.1440.0479.0000	2,761.40
1703581 FLOURIDE	06/07/2017	7,081.80 ADDITION STUDY 5/28/17	164 07/05/2017	A.1440.0479.0000	7,081.80
1706954 868324	10/11/2017	2,270.20 10/11/17 ADDITION STUDY	931 12/13/2017	A.1440.0479.0000	2,270.20
				TOTAL :	19,410.40
0000010564 ARCMATE MFG CO					
1701682 INV074196	03/13/2017	454.98 R&R LITTER GRABBERS FOR BATTLE	134854 04/10/2017	SR.7210.0484.0000	432.00
				SR.7210.0484.0000	22.98
				TOTAL :	454.98
0000003030 ARDEN , ELAINE					
1703674 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136028 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000001069 ARIENS SPECIALTY BRANDS LLC					
1701583 S103267965	03/28/2017	289.79 SW VACTOR LIGHTS (2)	135858 06/16/2017	SW.8340.0418.0000	279.90
				SW.8340.0418.0000	9.89
				TOTAL :	289.79

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008960 ARKEL MOTORS, INC					
1700242 194922	01/09/2017	179.40 SW SYNTHETIC TRANSMISSION FLUI	133839 02/08/2017	SW.8340.0420.0000	179.40
1700243 194923	01/09/2017	217.53 SW WATER FILTERS	133839 02/08/2017	SW.8340.0420.0000	217.53
1700544 195621	01/27/2017	311.82 HWY-ANTILOCK BRAKE SYS.	134193 03/01/2017	D.5130.0403.0000	311.82
1700922 196351	02/17/2017	949.85 HWY- PARTS- TRK.#55-8035	134419 03/16/2017	D.5130.0403.0000	37.42
				D.5130.0403.0000	873.23
				D.5130.0403.0000	39.20
1701064 197251	03/06/2017	170.82 HWY ANTI-FREEZE	134507 03/21/2017	D.5130.0470.0000	170.82
1701065 196817	02/23/2017	105.55 HWY-NUTS, WASHERS, LIGHT, &BOL	134507 03/21/2017	D.5130.0403.0000	27.02
				D.5130.0403.0000	17.06
				D.5130.0403.0000	37.37
				D.5130.0403.0000	24.10
1701660 195075	01/12/2017	168.59 HWY - INTERNATIONAL SEAL + GAS	134842 04/10/2017	D.5130.0403.0000	168.59
1701661 194848	01/09/2017	398.95 HWY - INTERNATIONAL PARTS	134842 04/10/2017	D.5130.0403.0000	181.68
				D.5130.0403.0000	23.61
				D.5130.0403.0000	193.66
1701662 198036	03/27/2017	56.12 SW WINDSHIELD WIPER ARM NOZZLE	134842 04/10/2017	SW.8340.0420.0000	56.12
1701896 198397	04/06/2017	366.47 SW HOSE AND CLAMPS - TRUCK #16	134982 04/17/2017	SW.8340.0420.0000	163.17
				SW.8340.0420.0000	38.14
				SW.8340.0420.0000	106.70
				SW.8340.0420.0000	58.46
1702061 194439	12/27/2016	111.57 HWY - INTERNATIONAL PARTS - TR	135085 04/26/2017	D.5130.0403.0000	77.82
				D.5130.0403.0000	33.75
1702062		1,065.52 HWY #15 INTERNATIONAL PARTS	135085 04/26/2017	D.5130.0403.0000	226.08
				D.5130.0403.0000	30.02
				D.5130.0403.0000	345.77
				D.5130.0403.0000	205.23
				D.5130.0403.0000	64.76
				D.5130.0403.0000	193.66
1702063		97.34 HWY #46 INTL PARTS	135085 04/26/2017	D.5130.0403.0000	88.16
				D.5130.0403.0000	9.18
1702064 190298	09/09/2016	565.92 HWY #40 AIR MODULE	135085 04/26/2017	D.5130.0403.0000	565.92
1702065 192867	11/18/2016	227.76 HWY - INTERNATIONAL PARTS #34	135085 04/26/2017	D.5130.0403.0000	184.86
				D.5130.0403.0000	42.90
1702210 188106	07/14/2016	53.10 HWY INTL ELBOW	135173 05/03/2017	D.5130.0403.0000	53.10
1702537 198734	05/01/2017	1,712.32 HWY- BRAKES FOR TRK #19-5405 &	135389 05/15/2017	D.5130.0403.0000	1,252.29
				D.5130.0403.0000	221.84
				D.5130.0403.0000	63.63
				D.5130.0403.0000	69.52
				D.5130.0403.0000	105.04
1702600		1,927.88 HWY #40 REPAIR PARTS	135427 05/19/2017	D.5130.0403.0000	284.26
				D.5130.0403.0000	5.63
				D.5130.0403.0000	20.39
				D.5130.0403.0000	7.19
				D.5130.0403.0000	7.98
				D.5130.0403.0000	15.60
				D.5130.0403.0000	9.39
				D.5130.0403.0000	226.08
				D.5130.0403.0000	290.49
				D.5130.0403.0000	585.87
				D.5130.0403.0000	475.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702820 199940	05/17/2017	311.82 HWY - ANTILOCK BRAKE SYSTEM -	135568 06/01/2017	D.5130.0403.0000	311.82
1702821 199928	05/18/2017	181.04 HWY-SWITCH FAN CLUTCH TRK# 40	135568 06/01/2017	D.5130.0403.0000	181.04
1702930 202	02/09/2017	800.00 HWY/SW WEBSITE ACCESS	135642 06/02/2017	SW.8340.0403.0000	400.00
				D.5130.0403.0000	400.00
1703152 193544	12/05/2016	564.68 HWY EMG VALVE MODULE #16	58 06/09/2017	D.5130.0403.0000	564.68
1703483 200790	06/13/2017	272.68 HWY #46 FRT SUSPENSION PARTS	134 06/30/2017	D.5130.0403.0000	229.32
				D.5130.0403.0000	26.16
				D.5130.0403.0000	17.20
1703484 200710	06/13/2017	61.06 HWY #46 FRONT SHOCK PARTS	135 06/30/2017	D.5130.0403.0000	25.34
				D.5130.0403.0000	28.60
				D.5130.0403.0000	7.12
1703566 201071	06/20/2017	232.28 HWY #24 HARWARE	154 07/05/2017	D.5130.0403.0000	68.80
				D.5130.0403.0000	26.72
				D.5130.0403.0000	11.28
				D.5130.0403.0000	23.24
1703567		1,622.29 HWY - SPRING CHASSIS, NUTS, SH	155 07/05/2017	D.5130.0403.0000	102.24
				D.5130.0403.0000	108.08
				D.5130.0403.0000	24.05
				D.5130.0403.0000	155.22
				D.5130.0403.0000	68.24
				D.5130.0403.0000	118.62
				D.5130.0403.0000	96.40
				D.5130.0403.0000	1,478.80
				D.5130.0403.0000	47.88
				D.5130.0403.0000	-475.00
1703899 201423	06/26/2017	170.82 HWY- FLEETRITE RELC 5050 (LON	205 07/19/2017	D.5130.0470.0000	170.82
1704221 201810	07/11/2017	2,300.66 HWY - TRK#24 -9525 & TRK#17-63	274 07/28/2017	D.5130.0403.0000	967.24
				D.5130.0403.0000	47.84
				D.5130.0403.0000	17.84
				D.5130.0403.0000	66.12
				D.5130.0403.0000	118.62
				D.5130.0403.0000	634.11
				D.5130.0403.0000	375.73
				D.5130.0403.0000	56.72
				D.5130.0403.0000	16.44
1705039 203300	08/21/2017	149.56 HWY- BELTS	463 09/05/2017	D.5130.0403.0000	110.10
				D.5130.0403.0000	39.46
1705575 203980	09/07/2017	558.45 HWY - EXHAUST SYSTEM TRK.22-66	584 09/29/2017	D.5130.0403.0000	288.87
				D.5130.0403.0000	121.03
				D.5130.0403.0000	30.46
				D.5130.0403.0000	11.82
				D.5130.0403.0000	38.05
				D.5130.0403.0000	68.22
1705711 204132	09/12/2017	700.44 SW REAR SEAL/BEARINGS/AXLE GAS	626 10/06/2017	SW.8340.0420.0000	193.66
				SW.8340.0420.0000	262.76
				SW.8340.0420.0000	116.84
				SW.8340.0420.0000	13.92
				SW.8340.0420.0000	113.26
1706284 204928	09/29/2017	307.52 SW NUT, SPINDLE 3-1/4 / SEAL,O	774 11/06/2017	SW.8340.0420.0000	113.86
				SW.8340.0420.0000	193.66
1706686 205868	10/25/2017	852.08 HWY - EXHAUST, MUFFLER, PIPE,	867 11/27/2017	D.5130.0403.0000	612.72
				D.5130.0403.0000	52.53
				D.5130.0403.0000	45.48
				D.5130.0403.0000	84.65

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				D.5130.0403.0000	22.68
				D.5130.0403.0000	7.78
				D.5130.0403.0000	26.24
1706876 206504	11/09/2017	189.84 HWY - ANTI-FREEZE -COOLANT	908 12/08/2017	D.5130.0470.0000	189.84
1707076 206461	11/08/2017	23.60 SW IGNITION KEY FOR VACTOR	959 12/21/2017	SW.8340.0418.0000	13.80
				SW.8340.0418.0000	9.80
				TOTAL :	17,985.33
0000004574 ARNOLD , RAYMOND					
1703681 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136035 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000005185 ARROWAY					
1700285 381654	01/12/2017	360.00 CG/PARKS '06 CHEVY FRT HUB ASS	133882 02/13/2017	A.7110.0420.0000	360.00
1700286 293708	01/12/2017	911.30 SW ELECTRONIC BRAKE CONTROL MO	133882 02/13/2017	SW.8340.0420.0000	221.30
				SW.8340.0420.0000	690.00
1700287 381653	01/12/2017	109.80 CG/POL 2015 CHEV TAHOE: OIL F	133882 02/13/2017	A.3120.0420.0000	53.64
				A.3120.0420.0000	56.16
1700497 382156	01/24/2017	76.11 CG/SEWER 2000 CHEV 3500 - ARMS	134156 02/28/2017	YS.8130.0420.0000	76.11
1700498 383006	02/08/2017	170.01 CG/SEWER 2000 CHEV 3500 - WATE	134156 02/28/2017	YS.8130.0420.0000	170.01
1700499 383005	02/09/2017	57.00 CG/PARKS 1995 GMC 3500: SEPAR	134156 02/28/2017	A.7110.0420.0000	57.00
1700912 383619	02/23/2017	12.28 CG/PARKS 1995 GMC 3500 - NUTS	134412 03/16/2017	A.7110.0420.0000	12.28
1700913 383616	02/23/2017	75.00 CG/YCCC '96 GMC REPAIR PARTS	134412 03/16/2017	A.1625.0420.0000	11.26
				A.1625.0420.0000	2.69
				A.1625.0420.0000	61.05
1700914		360.20 CG/POL 1997 GMC 3500 - HOSES,	134412 03/16/2017	A.3120.0420.0000	46.14
				A.3120.0420.0000	46.14
				A.3120.0420.0000	167.52
				A.3120.0420.0000	23.59
				A.3120.0420.0000	76.81
1701365 384666	03/18/2017	59.74 CG/YCCC 2001 CHEV TAHOE - BELT	134658 03/28/2017	A.1625.0420.0000	17.79
				A.1625.0420.0000	41.95
1701366 384347	03/10/2017	58.37 SW #14 IGNITION PARTS	134658 03/28/2017	SW.8340.0420.0000	54.17
				SW.8340.0420.0000	4.20
1701482 384816	03/21/2017	143.57 CG/CAR POOL '06 CHEVY WIPER MO	134733 04/05/2017	A.1670.0420.0000	143.57
1701483		351.76 CG/PLANNING 2001 CHEV TAHOE: B	134733 04/05/2017	A.8020.0420.0000	17.79
				A.8020.0420.0000	41.95
				A.8020.0420.0000	292.02
1702044		353.44 CG/PARKS '98 GMC REPAIR PARTS	135073 04/26/2017	A.7110.0420.0000	38.15
				A.7110.0420.0000	68.60
				A.7110.0420.0000	5.63
				A.7110.0420.0000	54.80
				A.7110.0420.0000	139.60
				A.7110.0420.0000	66.72
				A.7110.0420.0000	-20.06
1702045		1,774.50 CG/YCCC '01 TAHOE TRANSMISSION	135073 04/26/2017	A.1625.0420.0000	1,774.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702114 386344	04/19/2017	77.65 CG/YCCC SIDEVIEW MIRROR	135129 04/25/2017	A.1625.0420.0000	77.65
1702233 386659	04/26/2017	90.49 CG/YCCC 2001 CHEV TAHOE - SWIT	135208 05/05/2017	A.1625.0420.0000	44.68
				A.1625.0420.0000	45.81
1703203		113.34 CG/PARKS 1999 GMC REPAIR PARTS	135808 06/15/2017	A.7110.0420.0000	40.31
				A.7110.0420.0000	13.44
				A.7110.0420.0000	41.01
				A.7110.0420.0000	18.58
1703779		358.33 CG/POL #558 - 2005 COBALT - VA	136139 07/14/2017	A.3120.0420.0000	24.93
				A.3120.0420.0000	19.31
				A.3120.0420.0000	173.71
				A.3120.0420.0000	140.38
1704211 390436	07/13/2017	18.09 CG/POL 581 97 GMC PICK-UP - CO	136370 07/28/2017	A.3120.0420.0000	18.09
1704212 390437	07/14/2017	39.61 CG/BLDG TRANNY DIPSTICK/TUBE/S	136370 07/28/2017	A.3620.0420.0000	24.07
				A.3620.0420.0000	2.09
				A.3620.0420.0000	13.45
1704346 390693	07/20/2017	92.21 CG/BLDG 2006 CHEV TRAILBLZER -	136436 08/03/2017	A.3620.0420.0000	54.27
				A.3620.0420.0000	37.94
1704491 391104	07/26/2017	334.44 CG/POL 563 2015 CHEV TAHOE - B	136495 08/11/2017	A.3120.0420.0000	334.44
1704900 391921	08/11/2017	110.24 CG/PARKS 98 GMC - SIDEVIEW MIR	136657 08/30/2017	A.7110.0420.0000	110.24
1704901 391920	08/10/2017	69.37 CG/PARKS 98 GMC 3500 - CLIP, L	136657 08/30/2017	A.7110.0420.0000	2.69
				A.7110.0420.0000	5.63
				A.7110.0420.0000	61.05
1705235 329245	08/29/2017	8.57 SW RADIATOR CAP #15042975	136822 09/14/2017	SW.8340.0420.0000	8.57
1705707 393519	09/11/2017	110.88 SW BATTERY 86PG - TRUCK #14 VI	136991 10/06/2017	SW.8340.0420.0000	110.88
1706391		357.44 CG/PARKS 2000 CHEV S-10 - BOLT	137268 11/10/2017	A.7110.0420.0000	122.40
				A.7110.0420.0000	50.52
				A.7110.0420.0000	56.68
				A.7110.0420.0000	17.24
				A.7110.0420.0000	14.84
				A.7110.0420.0000	91.52
				A.7110.0420.0000	4.24
				TOTAL :	6,653.74
0000001047 ARRUDA , ROBERT					
1701699 1-3/17	03/31/2017	2,160.64 MEDICAL DECLINATION	134869 04/11/2017	A.3120.0810.0001	2,160.64
1703592 4-6/2017	06/30/2017	2,160.64 MEDICAL DECLINATION	166 07/10/2017	A.3120.0810.0001	2,160.64
1705920 7-9/17	09/30/2017	2,160.64 MEDICAL DECLINATION	662 10/16/2017	A.3120.0810.0001	2,160.64
				TOTAL :	6,481.92
0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.					
1700117 2017778	01/06/2017	500.00 MB INSURANCE RENEWAL	133740 01/30/2017	MB.7180.0467.0000	500.00
1700118 2035485	01/19/2017	500.00 SL INSURANCE RENEWAL	133740 01/30/2017	SL.7180.0467.0000	500.00
1700119 2017724	01/06/2017	500.00 SC INSURANCE RENEWAL	133740 01/30/2017	SC.7180.0467.0000	500.00
1700120 2017706	01/06/2017	1,506.00 AP INSURANCE RENEWAL	133740 01/30/2017	AP.7180.0467.0000	1,506.00
1700121 1999934	12/21/2016	80,574.00 WC INSURANCE RENEWAL	133740 01/30/2017	YS.9000.0813.0000	3,240.62
				A.9000.0813.0000	54,862.67
				D.9000.0813.0000	9,050.61

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1700122 2005006	12/27/2016	25,000.00 UMBRELLA INS RENEWAL	133740	01/30/2017	SW.9000.0813.0000
					5,311.71
					L.9000.0813.0000
					5,098.79
					SR.9000.0813.0000
					3,009.60
					A.1910.0467.0000
					11,439.63
					A.1625.0467.0000
					149.61
1700123 2005525	12/28/2016	89,025.00 UMBRELLA INS RENEWAL	133740	01/30/2017	A.3640.0467.0000
					17.60
					D.5110.0467.0000
					1,495.95
					L.7410.0467.0000
					211.19
					SR.7210.0467.0000
					510.38
					SW.8320.0467.0000
					4,276.66
1700124 2005009	12/27/2016	58,269.00 LAW ENFORCE LIAB INS RENEWAL	133740	01/30/2017	YS.8130.0467.0000
					3,449.49
					YS.8130.0467.0001
					3,449.49
					A.1910.0467.0000
					40,736.54
					A.3640.0467.0000
					62.67
					D.5110.0467.0000
					5,327.08
1700125 2005523	12/27/2016	56,701.00 PUBLIC OFFICIALS RENEWAL	133740	01/30/2017	L.7410.0467.0000
					752.06
					SR.7210.0467.0000
					1,817.48
					SW.8320.0467.0000
					15,229.20
					YS.8130.0467.0000
					12,283.63
					YS.8130.0467.0001
					12,283.63
1700126 2005513	12/28/2016	89,747.00 COMMERCIAL PROP/INLAND MARINE	133740	01/30/2017	A.1625.0467.0000
					532.71
					A.3120.0467.0000
					58,269.00
					A.1910.0467.0000
					56,701.00
					A.1910.0467.0000
					41,066.90
					A.3640.0467.0000
					63.18
1700127 2005520	12/28/2016	143,274.00 GENERAL LIABILITY INS RENEWAL	133740	01/30/2017	A.1625.0467.0000
					537.03
					D.5110.0467.0000
					5,370.29
					L.7410.0467.0000
					758.16
					SR.7210.0467.0000
					1,832.21
					SW.8320.0467.0000
					15,352.71
1700128 2005518	12/28/2016	154,882.00 AUTO INS RENEWAL	133740	01/30/2017	YS.8130.0467.0000
					12,383.26
					YS.8130.0467.0001
					12,383.26
					A.1625.0467.0000
					857.33
					A.1910.0467.0000
					65,560.07
					A.3640.0467.0000
					100.86
1700129 2006750	01/06/2017	69,532.60 POLLUTION/ENVIROMENTAL LIABILI	133740	01/30/2017	D.5110.0467.0000
					8,573.25
					L.7410.0467.0000
					1,210.34
					SR.7210.0467.0000
					2,924.99
					SW.8320.0467.0000
					24,509.38
					YS.8130.0467.0000
					19,768.89
					YS.8130.0467.0001
					19,768.89
					A.1910.0467.0000
					65,271.74
					A.3640.0467.0000
					109.03
					D.5110.0467.0000
					10,767.84
					L.7410.0467.0000
					1,308.40
					SR.7210.0467.0000
					5,161.97
					SW.8320.0467.0000
					26,495.12
					YS.8130.0467.0000
					22,420.56
					YS.8130.0467.0001
					22,420.56
					A.1625.0467.0000
					926.78
					A.1625.0467.0000
					386.17
					A.1910.0467.0000
					29,529.27
					A.7110.0467.0000
					4,000.00
					A.3640.0467.0000
					45.41

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT						
1700130	2013361	01/03/2017	36,000.00	AGENCY/RISK MANAGEMENT FEE	133740	01/30/2017	D.5110.0467.0000	3,861.51						
							GD.8130.0467.0000	1,000.00						
							L.7410.0467.0000	545.12						
							SR.7210.0467.0000	1,317.44						
							SW.8320.0467.0000	11,039.34						
							YS.8130.0467.0000	8,904.17						
							YS.8130.0467.0001	8,904.17						
							A.1910.0467.0000	14,652.07						
							A.3120.0467.0000	2,479.58						
							A.3640.0467.0000	22.55						
							D.5110.0467.0000	1,916.04						
							L.7410.0467.0000	270.50						
							SR.7210.0467.0000	653.71						
							SW.8320.0467.0000	5,477.62						
							YS.8130.0467.0000	4,418.16						
							YS.8130.0467.0001	4,418.16						
							AP.7180.0467.0000	250.00						
							ID.7180.0467.0000	250.00						
							MB.7180.0467.0000	250.00						
							MH.7180.0467.0000	250.00						
							SC.7180.0467.0000	250.00						
							SL.7180.0467.0000	250.00						
1700858	2081948	03/07/2017	8,298.00	CRIME INS RENEWAL	134367	03/09/2017	A.1625.0467.0000	191.61						
							SR.7210.0467.0000	281.81						
							YS.8130.0467.0000	2,421.13						
							YS.8130.0467.0001	2,421.13						
							A.1625.0467.0000	668.76						
							A.1910.0467.0000	42.78						
							A.3120.0467.0000	1,751.42						
							A.3640.0467.0000	78.70						
							D.5110.0467.0000	188.04						
							L.7410.0467.0000	444.23						
							TOTAL :							814,308.60
							0000010360 ASA STONE & MASON SUPPLY							
1705647	15215	08/02/2017	30.24	EMG LODER RD PVC DRAINAGE	136948	10/02/2017	D.5110.0479.0000	30.24						
1706698	15479	10/28/2017	33.66	HWY SAFETY FENCE	137386	11/27/2017	D.5110.0403.0000	33.66						
TOTAL :							63.90							
0000001048 ASSOCIATION OF TOWNS														
1700336	37911	02/20/2017	125.00	2/20/17 TC CONFERENCE/D.QUAST	133969	02/22/2017	A.1410.0405.0000	125.00						
1700337	37911	02/20/2017	125.00	2/20/17 CONFERENCE/ASSR/K.PENN	133969	02/22/2017	A.1355.0423.0000	125.00						
1704755	2017	08/01/2017	1,800.00	TOWN DUES	136575	08/18/2017	A.1920.0428.0000	1,800.00						
TOTAL :							2,050.00							

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001053 ATLANTIC APPLIANCE					
1702781 17051610	05/16/2017	499.00 TH ENG CONF RM A/C	135545 06/01/2017	A.1620.0416.0004	499.00
1705204 17082313	08/23/2017	549.00 YCCC ROOM 26 AIR CONDITIONER	136811 09/14/2017	A.1625.0200.0000	549.00
1705528 17090811	09/08/2017	550.00 NUTR AC FOOD STORAGE AREA	136921 09/29/2017	A.6772.0201.0000	550.00
				TOTAL :	1,598.00
0000004222 ATLANTIC IRRIGATION SPECI					
1705437 4555877	07/20/2017	138.93 PARKS - FILTERS FOR AERATORS A	136884 09/20/2017	A.7110.0416.0000 A.7110.0416.0000	120.00 18.93
				TOTAL :	138.93
0000013541 ATLANTIC MACHINERY					
1704711 82444	05/17/2017	12,464.50 YS PORTABLE TV CAMERA	390 08/16/2017	YS.8130.0201.0000 YS.8130.0201.0000 YS.8130.0201.0000 YS.8130.0201.0000	11,696.10 84.80 233.60 450.00
				TOTAL :	12,464.50
0000005671 ATLANTIC SALT					
1700536 63060	01/15/2017	225,959.47 HWY ROAD SALT 3199.2T	134185 03/01/2017	D.5142.0403.0000	225,959.47
1700868 64133	02/12/2017	140,842.63 HWY - ROAD SALT 1988.46T	134377 03/15/2017	D.5142.0403.0000	140,842.63
1700869 64134	02/12/2017	13,799.09 HWY - ROAD SALT 194.82T	134377 03/15/2017	D.5142.0403.0000	13,799.09
1701484 64814	02/28/2017	140,652.09 HWY - ROAD SALT 1985.49T	134735 04/05/2017	D.5142.0403.0000 D.5142.0403.0000	140,652.11 -0.02
				TOTAL :	521,253.28
0000012857 ATLANTIC TACTICAL INC.					
1702392		3,375.00 PD: TACTICAL VEST & HELMET EQ	135312 05/10/2017	A.3120.0201.0000 A.3120.0201.0000	1,695.00 1,680.00
				TOTAL :	3,375.00
0000010447 AUDIOLINK, LLC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707080 954975	10/13/2017	1,399.76 REC - PA SYSTEMS FOR DAY CAMP	137590 12/21/2017	A.7310.0430.0000	1,399.76
TOTAL :					1,399.76
0000011964 AUTOMATED CONTROL LOGIC, INC.					
1700298 1/17	01/03/2017	185.50 #32007 LIB MONITOR HVAC (7) AL	133893 02/13/2017	L.7410.0416.0000	185.50
1700357 2/17	02/01/2017	185.50 #32306 LIB MONITOR HVAC (7) AL	133997 02/22/2017	L.7410.0416.0000	185.50
1701250 3/17	03/01/2017	185.50 #32510 LIB MONITOR HVAC (7) AL	134605 03/23/2017	L.7410.0416.0000	185.50
1702262 4/17	04/03/2017	185.50 #32702 LIB MONITOR HVAC (7) AL	135232 05/05/2017	L.7410.0416.0000	185.50
1702470 5/17	05/01/2017	185.50 #32847 LIB MONITOR HVAC (7) AL	135343 05/10/2017	L.7410.0416.0000	185.50
1703378 6/17	06/05/2017	185.50 #33014 LIB MONITOR HVAC (7) AL	135893 06/23/2017	L.7410.0416.0000	185.50
1704152 7/17	07/05/2017	185.50 #33164 LIB MONITOR HVAC (7) AL	136332 07/26/2017	L.7410.0416.0000	185.50
1704949 8/17	08/01/2017	185.50 #33344 LIB MONITOR HVAC	136679 08/30/2017	L.7410.0416.0000	185.50
1705449 9/17	09/01/2017	185.50 #33501 LIB MONITOR HVAC	136886 09/20/2017	L.7410.0416.0000	185.50
1706100 10/17	10/02/2017	185.50 #33608 LIB MONITOR HVAC	137155 10/26/2017	L.7410.0416.0000	185.50
1707038 11/17	11/01/2017	185.50 #33799 LIB MONITOR HVAC	137564 12/20/2017	L.7410.0416.0000	185.50
TOTAL :					2,040.50
0000001070 AWWA					
1700958 4/17-3/18	12/21/2016	1,968.00 SW (KR) MEMBERSHIP RENEWAL	134443 03/20/2017	SW.8310.0428.0000	1,968.00
TOTAL :					1,968.00
0000003375 B & H PHOTO-VIDEO					
1701621 123903048	03/20/2017	138.00 PD: PANASONIC LUMIX DIGITAL C	134822 04/10/2017	A.3120.0201.0000	138.00
1703397 127130930	06/09/2017	559.98 TC PRINTERS (2)	135876 06/23/2017	A.1345.0202.0000	559.98
1703556 127340929	06/14/2017	185.25 TC-MINI CONVERTER FOR AV ROOM	135963 07/05/2017	A.1010.0201.0000	185.25
1704198 128443275	07/11/2017	1,219.40 TC - EQUIPMENT FOR AUDIO VISUA	136369 07/28/2017	A.1010.0201.0000	181.55
				A.1010.0201.0000	165.62
				A.1010.0201.0000	13.18
				A.1010.0201.0000	78.39
				A.1010.0201.0000	196.00
				A.1010.0201.0000	185.22
				A.1010.0201.0000	9.80
				A.1010.0201.0000	166.48
				A.1010.0201.0000	137.00
				A.1010.0201.0000	19.55
				A.1010.0201.0000	17.62
				A.1010.0201.0000	48.99
1705019		3,767.35 PD INVESTIGATION SUPPLIES	136731 09/05/2017	A.3120.0201.0000	1,871.34
				A.3120.0201.0000	1,896.01

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 5,869.98
0000009291 BABBONI , BARBARA					
1703709 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136063 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000013660 BAFFUTO , CHRISTINA					
1702955 169597	05/31/2017	265.00 REF PRE SCHOOL CAMP /CHRISTINA	135661 06/02/2017	A.0000.2001.0004	265.00
				TOTAL :	265.00
0000010367 BAHR SALES, INC					
1701679 161317	03/10/2017	1,158.35 YS FLUSH TRK CONTROL PENDANT	134851 04/10/2017	YS.8130.0420.0000	1,120.87
1703369 2017 VACTALL	06/13/2017	275,000.00 HWY IFVACYDT6HHHZ7843	135887 06/23/2017	YS.8130.0420.0000	37.48
1704229 161516	06/30/2017	877.00 YS HOSE SWIVEL FOR FLUSH TRUCK	136378 07/28/2017	D.5110.0201.0000	275,000.00
1704627 161482	06/06/2017	9,595.57 YS PUMP REBUILD FOR FLUSH TRUC	368 08/14/2017	YS.8130.0420.0000	852.00
1706150		3,148.00 HWY - BRUSH, BROOM,TUBES, NOZZ	740 10/27/2017	YS.8130.0420.0000	25.00
				YS.8130.0420.0000	8,091.00
				D.5130.0403.0000	1,050.00
				D.5130.0403.0000	454.57
				D.5130.0403.0000	68.81
				D.5130.0403.0000	392.24
				D.5130.0403.0000	1,066.00
				D.5130.0403.0000	876.41
				D.5130.0403.0000	435.04
1706151 16130	09/18/2017	795.56 HWY- NOZZELS TRK # 59 - 7843	741 10/27/2017	D.5130.0403.0000	309.50
				D.5130.0403.0000	266.00
				D.5130.0403.0000	300.00
				D.5130.0403.0000	161.00
1706407 161672	10/10/2017	215.00 YS REPLACEMENT 3 WAY VALVE FOR	813 11/10/2017	D.5130.0403.0000	68.56
				YS.8130.0420.0000	190.00
				YS.8130.0420.0000	25.00
				TOTAL :	290,789.48
0000002274 BAKER & TAYLOR BOOKS					
1702128		47.03 LIB BOOKS	135123 04/25/2017	L.7410.0409.0000	47.03
1702477		372.59 LIB ADULT NON-FICTION	135331 05/10/2017	L.7410.0409.0000	372.59
				TOTAL :	419.62

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013814 BAKER BALLISTICS LLC					
1707046 17-1194	10/31/2017	18,520.00 PD-PATROLBAT PERSONAL SHIELD	137572 12/20/2017	A.3120.0201.0000 A.3120.0201.0000	9,260.00 9,260.00
				TOTAL :	18,520.00
0000004189 BALDWIN , SCOTT A					
1700484 3243	02/06/2017	150.00 R&R: STEEL TOE WORK BOOTS FOR	134150 02/28/2017	SR.7210.0434.0000	150.00
				TOTAL :	150.00
0000008179 BAMBACH , JESSICA					
1700209 CVS	01/04/2017	37.24 REIMB CANDY CANES	133835 02/08/2017	A.7270.0430.0000	37.24
				TOTAL :	37.24
0000013721 BANEN , STEVEN					
1704369 7/17/17	07/17/2017	165.00 TRAVEL AND INSPECT MOBIL SOUND	136448 08/03/2017	A.1420.0427.0000	165.00
				TOTAL :	165.00
0000001075 BANK OF NEW YORK, THE					
1700026 20170112095	01/12/2017	1,163.85 P/R MTA TAX 1/12/17	3998 01/12/2017	T.0000.0827.0000	1,163.85
1700027 20170112FED	01/12/2017	30,827.09 P/R FEDERAL TAX 1/12/17	3998 01/12/2017	T.0000.0800.0000	30,827.09
1700028 20170112FICA	01/12/2017	42,443.46 P/R FICA TAX 1/12/17	3998 01/12/2017	T.0000.0803.0000	42,443.46
1700029 20170112MEDC	01/12/2017	9,926.48 P/R MEDICARE TAX 1/12/17	3998 01/12/2017	T.0000.0804.0000	9,926.48
1700030 20170112STA	01/12/2017	12,361.51 P/R STATE TAX 1/12/17	3998 01/12/2017	T.0000.0801.0000	12,361.51
1700031 20170112CITY	01/12/2017	22.07 P/R CITY TAX 1/12/17	3998 01/12/2017	T.0000.0815.0000	22.07
1700081 20170126095	01/26/2017	2,981.66 P/R MTA TAX 1/26/17	3999 01/26/2017	T.0000.0827.0000	2,981.66
1700082 20170126095	01/26/2017	17.17 P/R MTA TAX 1/26/17	3999 01/26/2017	T.0000.0827.0000	17.17
1700083 20170126095	01/26/2017	12.42 P/R MTA TAX 1/26/17	3999 01/26/2017	T.0000.0827.0000	12.42
1700084 20170126FED	01/26/2017	124,914.13 P/R FEDERAL TAX 1/26/17	3999 01/26/2017	T.0000.0800.0000	124,914.13
1700085 20170126FED	01/26/2017	-526.35 P/R FEDERAL TAX 1/26/17	3999 01/26/2017	T.0000.0800.0000	-526.35
1700086 20170126FED	01/26/2017	232.44 P/R FEDERAL TAX 1/26/17	3999 01/26/2017	T.0000.0800.0000	232.44
1700087 20170126FICA	01/26/2017	108,744.16 P/R FICA TAX 1/26/17	3999 01/26/2017	T.0000.0803.0000	108,744.16
1700088 20170126FICA	01/26/2017	-626.04 P/R FICA TAX 1/26/17	3999 01/26/2017	T.0000.0803.0000	-626.04
1700089 20170126FICA	01/26/2017	422.16 P/R FICA TAX 1/26/17	3999 01/26/2017	T.0000.0803.0000	422.16
1700090 20170126MEDC	01/26/2017	25,432.04 P/R MEDICARE TAX 1/26/17	3999 01/26/2017	T.0000.0804.0000	25,432.04
1700091 20170126MEDC	01/26/2017	-146.42 P/R MEDICARE TAX 1/26/17	3999 01/26/2017	T.0000.0804.0000	-146.42
1700092 20170126MEDC	01/26/2017	98.74 P/R MEDICARE TAX 1/26/17	3999 01/26/2017	T.0000.0804.0000	98.74

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700093	20170126STA	01/26/2017	44,644.59 P/R STATE TAX 1/26/17	3999 01/26/2017	T.0000.0801.0000	44,644.59
1700094	20170126STA	01/26/2017	-277.56 P/R STATE TAX 1/26/17	3999 01/26/2017	T.0000.0801.0000	-277.56
1700095	20170126STA	01/26/2017	164.64 P/R STATE TAX 1/26/17	3999 01/26/2017	T.0000.0801.0000	164.64
1700096	20170126CITY	01/26/2017	73.44 P/R CITY TAX 1/26/17	3999 01/26/2017	T.0000.0815.0000	73.44
1700271	20170209095	02/09/2017	2,385.69 P/R MTA TAX 2/09/17	4016 02/09/2017	T.0000.0827.0000	2,385.69
1700272	20170209FED	02/09/2017	94,386.50 P/R FEDERAL TAX 2/09/17	4016 02/09/2017	T.0000.0800.0000	94,386.50
1700273	20170209FICA	02/09/2017	87,008.50 P/R FICA TAX 2/09/17	4016 02/09/2017	T.0000.0803.0000	87,008.50
1700274	20170209MEDC	02/09/2017	20,348.84 P/R MEDICARE TAX 2/09/17	4016 02/09/2017	T.0000.0804.0000	20,348.84
1700275	20170209STA	02/09/2017	34,508.17 P/R STATE TAX 2/09/17	4016 02/09/2017	T.0000.0801.0000	34,508.17
1700276	20170209CITY	02/09/2017	42.22 P/R CITY TAX 2/09/17	4016 02/09/2017	T.0000.0815.0000	42.22
1700420	20170223095	02/23/2017	2,700.70 P/R MTA TAX 2/23/17	4017 02/23/2017	T.0000.0827.0000	2,700.70
1700421	20170223FED	02/23/2017	114,193.49 P/R FEDERAL TAX 2/23/17	4017 02/23/2017	T.0000.0800.0000	114,193.49
1700422	20170223FICA	02/23/2017	98,496.38 P/R FICA TAX 2/23/17	4017 02/23/2017	T.0000.0803.0000	98,496.38
1700423	20170223MEDC	02/23/2017	23,035.54 P/R MEDICARE TAX 2/23/17	4017 02/23/2017	T.0000.0804.0000	23,035.54
1700424	20170223STA	02/23/2017	40,618.97 P/R STATE TAX 2/23/17	4017 02/23/2017	T.0000.0801.0000	40,618.97
1700425	20170223CITY	02/23/2017	49.63 P/R CITY TAX 2/23/17	4017 02/23/2017	T.0000.0815.0000	49.63
1700799	20170309095	03/09/2017	2,333.73 P/R MTA TAX 3/09/17	4033 03/09/2017	T.0000.0827.0000	2,333.73
1700800	20170309FED	03/09/2017	90,134.44 P/R FEDERAL TAX 3/09/17	4033 03/09/2017	T.0000.0800.0000	90,134.44
1700801	20170309FICA	03/09/2017	85,112.26 P/R FICA TAX 3/09/17	4033 03/09/2017	T.0000.0803.0000	85,112.26
1700802	20170309MEDC	03/09/2017	19,905.26 P/R MEDICARE TAX 3/09/17	4033 03/09/2017	T.0000.0804.0000	19,905.26
1700803	20170309STA	03/09/2017	33,292.18 P/R STATE TAX 3/09/17	4033 03/09/2017	T.0000.0801.0000	33,292.18
1700804	20170309CITY	03/09/2017	42.22 P/R CITY TAX 3/09/17	4033 03/09/2017	T.0000.0815.0000	42.22
1701296	20170323095	03/23/2017	2,559.19 P/R MTA TAX 3/23/17	4034 03/23/2017	T.0000.0827.0000	2,559.19
1701297	20170323FED	03/23/2017	103,843.16 P/R FEDERAL TAX 3/23/17	4034 03/23/2017	T.0000.0800.0000	103,843.16
1701298	20170323FICA	03/23/2017	93,331.36 P/R FICA TAX 3/23/17	4034 03/23/2017	T.0000.0803.0000	93,331.36
1701299	20170323MEDC	03/23/2017	21,827.58 P/R MEDICARE TAX 3/23/17	4034 03/23/2017	T.0000.0804.0000	21,827.58
1701300	20170323STA	03/23/2017	37,555.51 P/R STATE TAX 3/23/17	4034 03/23/2017	T.0000.0801.0000	37,555.51
1701301	20170323CITY	03/23/2017	42.40 P/R CITY TAX 3/23/17	4034 03/23/2017	T.0000.0815.0000	42.40
1701574	20170406095	04/06/2017	2,343.99 P/R MTA TAX 4/06/17	4049 04/06/2017	T.0000.0827.0000	2,343.99
1701575	20170406FED	04/06/2017	93,542.04 P/R FEDERAL TAX 4/06/17	4049 04/06/2017	T.0000.0800.0000	93,542.04
1701576	20170406FICA	04/06/2017	85,486.00 P/R FICA TAX 4/06/17	4049 04/06/2017	T.0000.0803.0000	85,486.00
1701577	20170406MEDC	04/06/2017	19,992.60 P/R MEDICARE TAX 4/06/17	4049 04/06/2017	T.0000.0804.0000	19,992.60
1701578	20170406STA	04/06/2017	33,817.07 P/R STATE TAX 4/06/17	4049 04/06/2017	T.0000.0801.0000	33,817.07
1701579	20170406CITY	04/06/2017	49.46 P/R CITY TAX 4/06/17	4049 04/06/2017	T.0000.0815.0000	49.46
1701996	20170420095	04/20/2017	2,311.83 P/R MTA TAX 4/20/17	4050 04/20/2017	T.0000.0827.0000	2,311.83
1701997	20170420FED	04/20/2017	90,365.89 P/R FEDERAL TAX 4/20/17	4050 04/20/2017	T.0000.0800.0000	90,365.89
1701998	20170420FICA	04/20/2017	84,310.00 P/R FICA TAX 4/20/17	4050 04/20/2017	T.0000.0803.0000	84,310.00
1701999	20170420MEDC	04/20/2017	19,717.60 P/R MEDICARE TAX 4/20/17	4050 04/20/2017	T.0000.0804.0000	19,717.60
1702000	20170420STA	04/20/2017	33,222.45 P/R STATE TAX 4/20/17	4050 04/20/2017	T.0000.0801.0000	33,222.45
1702001	20170420CITY	04/20/2017	49.46 P/R CITY TAX 4/20/17	4050 04/20/2017	T.0000.0815.0000	49.46
1702319	20170504095	05/04/2017	2,392.21 P/R MTA TAX 5/04/17	4066 05/04/2017	T.0000.0827.0000	2,392.21
1702320	20170504FED	05/04/2017	95,234.00 P/R FEDERAL TAX 5/04/17	4066 05/04/2017	T.0000.0800.0000	95,234.00
1702321	20170504FICA	05/04/2017	87,240.52 P/R FICA TAX 5/04/17	4066 05/04/2017	T.0000.0803.0000	87,240.52
1702322	20170504MEDC	05/04/2017	20,403.08 P/R MEDICARE TAX 5/04/17	4066 05/04/2017	T.0000.0804.0000	20,403.08
1702323	20170504STA	05/04/2017	34,818.14 P/R STATE TAX 5/04/17	4066 05/04/2017	T.0000.0801.0000	34,818.14
1702324	20170504CITY	05/04/2017	49.46 P/R CITY TAX 5/04/17	4066 05/04/2017	T.0000.0815.0000	49.46
1702671	20170518095	05/18/2017	2,353.54 P/R MTA TAX 5/18/17	4067 05/18/2017	T.0000.0827.0000	2,353.54
1702672	20170518FED	05/18/2017	92,892.82 P/R FEDERAL TAX 5/18/17	4067 05/18/2017	T.0000.0800.0000	92,892.82
1702673	20170518FICA	05/18/2017	85,835.18 P/R FICA TAX 5/18/17	4067 05/18/2017	T.0000.0803.0000	85,835.18
1702674	20170518MEDC	05/18/2017	20,074.36 P/R MEDICARE TAX 5/18/17	4067 05/18/2017	T.0000.0804.0000	20,074.36
1702675	20170518STA	05/18/2017	34,034.24 P/R STATE TAX 5/18/17	4067 05/18/2017	T.0000.0801.0000	34,034.24
1702676	20170518CITY	05/18/2017	42.89 P/R CITY TAX 5/18/17	4067 05/18/2017	T.0000.0815.0000	42.89
1702988	20170601095	06/01/2017	2,386.20 P/R MTA TAX 6/01/17	4082 06/01/2017	T.0000.0827.0000	2,386.20
1702989	20170601FED	06/01/2017	96,858.58 P/R FEDERAL TAX 6/01/17	4082 06/01/2017	T.0000.0800.0000	96,858.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1702990	20170601FICA	06/01/2017	87,025.74 P/R FICA TAX 6/01/17	4082 06/01/2017 T.0000.0803.0000	87,025.74
1702991	20170601MEDC	06/01/2017	20,352.84 P/R MEDICARE TAX 6/01/17	4082 06/01/2017 T.0000.0804.0000	20,352.84
1702992	20170601STA	06/01/2017	34,521.49 P/R STATE TAX 6/01/17	4082 06/01/2017 T.0000.0801.0000	34,521.49
1702993	20170601CITY	06/01/2017	41.72 P/R CITY TAX 6/01/17	4082 06/01/2017 T.0000.0815.0000	41.72
1703289	20170615095	06/15/2017	2,360.77 P/R MTA TAX 6/15/17	4083 06/15/2017 T.0000.0827.0000	2,360.77
1703290	20170615FED	06/15/2017	90,774.52 P/R FEDERAL TAX 6/15/17	4083 06/15/2017 T.0000.0800.0000	90,774.52
1703291	20170615FICA	06/15/2017	86,097.68 P/R FICA TAX 6/15/17	4083 06/15/2017 T.0000.0803.0000	86,097.68
1703292	20170615MEDC	06/15/2017	20,135.92 P/R MEDICARE TAX 6/15/17	4083 06/15/2017 T.0000.0804.0000	20,135.92
1703293	20170615STA	06/15/2017	33,272.66 P/R STATE TAX 6/15/17	4083 06/15/2017 T.0000.0801.0000	33,272.66
1703294	20170615CITY	06/15/2017	41.72 P/R CITY TAX 6/15/17	4083 06/15/2017 T.0000.0815.0000	41.72
1703534	20170629095	06/29/2017	2,475.81 P/R MTA TAX 6/29/17	4084 06/29/2017 T.0000.0827.0000	2,475.81
1703535	20170629FED	06/29/2017	95,446.86 P/R FEDERAL TAX 6/29/17	4084 06/29/2017 T.0000.0800.0000	95,446.86
1703536	20170629FICA	06/29/2017	90,304.32 P/R FICA TAX 6/29/17	4084 06/29/2017 T.0000.0803.0000	90,304.32
1703537	20170629MEDC	06/29/2017	21,119.76 P/R MEDICARE TAX 6/29/17	4084 06/29/2017 T.0000.0804.0000	21,119.76
1703538	20170629STA	06/29/2017	34,588.41 P/R STATE TAX 6/29/17	4084 06/29/2017 T.0000.0801.0000	34,588.41
1703539	20170629CITY	06/29/2017	41.72 P/R CITY TAX 6/29/17	4084 06/29/2017 T.0000.0815.0000	41.72
1703873	20170713095	07/13/2017	2,519.16 P/R MTA TAX 7/13/17	4095 07/13/2017 T.0000.0827.0000	2,519.16
1703874	20170713FED	07/13/2017	94,927.87 P/R FEDERAL TAX 7/13/17	4095 07/13/2017 T.0000.0800.0000	94,927.87
1703875	20170713FICA	07/13/2017	91,915.74 P/R FICA TAX 7/13/17	4095 07/13/2017 T.0000.0803.0000	91,915.74
1703876	20170713MEDC	07/13/2017	21,496.62 P/R MEDICARE TAX 7/13/17	4095 07/13/2017 T.0000.0804.0000	21,496.62
1703877	20170713STA	07/13/2017	34,478.16 P/R STATE TAX 7/13/17	4095 07/13/2017 T.0000.0801.0000	34,478.16
1703878	20170713CITY	07/13/2017	45.83 P/R CITY TAX 7/13/17	4095 07/13/2017 T.0000.0815.0000	45.83
1704336	20170727095	07/27/2017	3,048.56 P/R MTA TAX 7/27/17	4096 07/27/2017 T.0000.0827.0000	3,048.56
1704337	20170727FED	07/27/2017	103,872.68 P/R FEDERAL TAX 7/27/17	4096 07/27/2017 T.0000.0800.0000	103,872.68
1704338	20170727FICA	07/27/2017	111,242.34 P/R FICA TAX 7/27/17	4096 07/27/2017 T.0000.0803.0000	111,242.34
1704339	20170727MEDC	07/27/2017	26,016.68 P/R MEDICARE TAX 7/27/17	496 07/27/2017 T.0000.0804.0000	26,016.68
1704340	20170727STA	07/27/2017	36,862.00 P/R STATE TAX 7/27/17	4096 07/27/2017 T.0000.0801.0000	36,862.00
1704341	20170727CITY	07/27/2017	45.83 P/R CITY TAX 7/27/17	4096 07/27/2017 T.0000.0815.0000	45.83
1704608	20170810095	08/10/2017	2,715.29 P/R MTA TAX 8/10/17	4108 08/10/2017 T.0000.0827.0000	2,715.29
1704609	20170810095	08/10/2017	2.42 P/R MTA TAX 8/10/17	4108 08/10/2017 T.0000.0827.0000	2.42
1704610	20170810FED	08/10/2017	96,571.58 P/R FEDERAL TAX 8/10/17	4108 08/10/2017 T.0000.0800.0000	96,571.58
1704611	20170810FED	08/10/2017	-52.32 P/R FEDERAL TAX 8/10/17	4108 08/10/2017 T.0000.0800.0000	-52.32
1704612	20170810FICA	08/10/2017	99,089.36 P/R FICA TAX 8/10/17	4108 08/10/2017 T.0000.0803.0000	99,089.36
1704613	20170810FICA	08/10/2017	-88.32 P/R FICA TAX 8/10/17	4108 08/10/2017 T.0000.0803.0000	-88.32
1704614	20170810MEDC	08/10/2017	23,173.96 P/R MEDICARE TAX 8/10/17	4108 08/10/2017 T.0000.0804.0000	23,173.96
1704615	20170810MEDC	08/10/2017	-20.66 P/R MEDICARE TAX 8/10/17	4108 08/10/2017 T.0000.0804.0000	-20.66
1704616	20170810STA	08/10/2017	34,820.42 P/R STATE TAX 8/10/17	4108 08/10/2017 T.0000.0801.0000	34,820.42
1704617	20170810STA	08/10/2017	-15.88 P/R STATE TAX 8/10/17	4108 08/10/2017 T.0000.0801.0000	-15.88
1704618	20170810CITY	08/10/2017	45.49 P/R CITY TAX 8/10/17	4108 08/10/2017 T.0000.0815.0000	45.49
1704858	20170824095	08/24/2017	2,422.68 P/R MTA TAX 8/24/17	4109 08/24/2017 T.0000.0827.0000	2,422.68
1704859	20170824FED	08/24/2017	90,952.62 P/R FEDERAL TAX 8/24/17	4109 08/24/2017 T.0000.0800.0000	90,952.62
1704860	20170824FICA	08/24/2017	88,371.16 P/R FICA TAX 8/24/17	4109 08/24/2017 T.0000.0803.0000	88,371.16
1704861	20170824MEDC	08/24/2017	20,667.44 P/R MEDICARE TAX 8/24/17	4109 08/24/2017 T.0000.0804.0000	20,667.44
1704862	20170824STA	08/24/2017	33,407.26 P/R STATE TAX 8/24/17	4109 08/24/2017 T.0000.0801.0000	33,407.26
1704863	20170824CITY	08/24/2017	40.59 P/R CITY TAX 8/24/17	4109 08/24/2017 T.0000.0815.0000	40.59
1705198	20170907095	09/07/2017	2,426.20 P/R MTA TAX 9/07/17	4133 09/07/2017 T.0000.0827.0000	2,426.20
1705199	20170907FED	09/07/2017	92,871.83 P/R FEDERAL TAX 9/07/17	4133 09/07/2017 T.0000.0800.0000	92,871.83
1705200	20170907FICA	09/07/2017	87,871.12 P/R FICA TAX 9/07/17	4133 09/07/2017 T.0000.0803.0000	87,871.12
1705201	20170907MEDC	09/07/2017	20,693.28 P/R MEDICARE TAX 9/07/17	4133 09/07/2017 T.0000.0804.0000	20,693.28
1705202	20170907STA	09/07/2017	34,145.80 P/R STATE TAX 9/07/17	4133 09/07/2017 T.0000.0801.0000	34,145.80
1705203	20170907CITY	09/07/2017	42.21 P/R CITY TAX 9/07/17	4133 09/07/2017 T.0000.0815.0000	42.21
1705522	20170921095	09/21/2017	2,429.48 P/R MTA TAX 9/21/17	4134 09/21/2017 T.0000.0827.0000	2,429.48
1705523	20170921FED	09/21/2017	95,916.24 P/R FEDERAL TAX 9/21/17	4134 09/21/2017 T.0000.0800.0000	95,916.24
1705524	20170921FICA	09/21/2017	86,873.92 P/R FICA TAX 9/21/17	4134 09/21/2017 T.0000.0803.0000	86,873.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705525	20170921MEDC	09/21/2017	20,721.56 P/R MEDICARE TAX 9/21/17	4134 09/21/2017	T.0000.0804.0000	20,721.56
1705526	20170921STA	09/21/2017	35,107.23 P/R STATE TAX 9/21/17	4134 09/21/2017	T.0000.0801.0000	35,107.23
1705527	20170921CITY	09/21/2017	40.59 P/R CITY TAX 9/21/17	4134 09/21/2017	T.0000.0815.0000	40.59
1705763	20171005095	10/05/2017	2,367.90 P/R MTA TAX 10/05/17	4137 10/05/2017	T.0000.0827.0000	2,367.90
1705764	20171005FED	10/05/2017	93,734.49 P/R FEDERAL TAX 10/05/17	4137 10/05/2017	T.0000.0800.0000	93,734.49
1705765	20171005FICA	10/05/2017	85,565.72 P/R FICA TAX 10/05/17	4137 10/05/2017	T.0000.0803.0000	85,565.72
1705766	20171005MEDC	10/05/2017	20,195.82 P/R MEDICARE TAX 10/05/17	4137 10/05/2017	T.0000.0804.0000	20,195.82
1705767	20171005STA	10/05/2017	34,522.44 P/R STATE TAX 10/05/17	4137 10/05/2017	T.0000.0801.0000	34,522.44
1705768	20171005CITY	10/05/2017	40.59 P/R CITY TAX 10/05/17	4137 10/05/2017	T.0000.0815.0000	40.59
1706022	20171019STA	10/19/2017	36,109.86 P/R STATE TX 10/19/2017	4138 10/19/2017	T.0000.0801.0000	36,109.86
1706023	20171019CITY	10/19/2017	41.08 P/R CITY TAX 10/19/2017	4138 10/19/2017	T.0000.0815.0000	41.08
1706024	20171019FED	10/19/2017	99,065.12 P/R FEDERAL TAX 10/19/2017	4138 10/19/2017	T.0000.0800.0000	99,065.12
1706025	20171019FICA	10/19/2017	87,569.30 P/R FICA TAX 10/19/2017	4138 10/19/2017	T.0000.0803.0000	87,569.30
1706026	20171019MEDC	10/19/2017	20,767.80 P/R MEDICARE TAX 10/19/2017	4138 10/19/2017	T.0000.0804.0000	20,767.80
1706027	20171019MTA	10/19/2017	2,434.85 P/R MTA 10/19/2017	4138 10/19/2017	T.0000.0827.0000	2,434.85
1706328	20171102095	11/02/2017	2,900.42 P/R MTA TAX 11/02/17	4169 11/02/2017	T.0000.0827.0000	2,900.42
1706329	20171102095	11/02/2017	11.28 P/R MTA TAX 11/02/17	4169 11/02/2017	T.0000.0827.0000	11.28
1706330	20171102FED	11/02/2017	108,275.12 P/R FEDERAL TAX 11/02/17	4169 11/02/2017	T.0000.0800.0000	108,275.12
1706331	20171102FED	11/02/2017	-418.74 P/R FEDERAL TAX 11/02/17	4169 11/02/2017	T.0000.0800.0000	-418.74
1706332	20171102FICA	11/02/2017	102,890.18 P/R FICA TAX 11/02/17	4169 11/02/2017	T.0000.0803.0000	102,890.18
1706333	20171102FICA	11/02/2017	-411.56 P/R FICA TAX 11/02/17	4169 11/02/2017	T.0000.0803.0000	-411.56
1706334	20171102MEDC	11/02/2017	24,738.26 P/R MEDICARE TAX 11/02/17	4169 11/02/2017	T.0000.0804.0000	24,738.26
1706335	20171102MEDC	11/02/2017	-96.26 P/R MEDICARE TAX 11/02/17	4169 11/02/2017	T.0000.0804.0000	-96.26
1706336	20171102STA	11/02/2017	40,299.08 P/R STATE TAX 11/02/17	4169 11/02/2017	T.0000.0801.0000	40,299.08
1706337	20171102STA	11/02/2017	-181.35 P/R STATE TAX 11/02/17	4169 11/02/2017	T.0000.0801.0000	-181.35
1706338	20171102CITY	11/02/2017	44.78 P/R CITY TAX 11/02/17	4169 11/02/2017	T.0000.0815.0000	44.78
1706565	20171116095	11/16/2017	2,967.67 P/R MTA TAX 11/16/17	4170 11/16/2017	T.0000.0827.0000	2,967.67
1706566	20171116FED	11/16/2017	111,606.33 P/R FEDERAL TAX 11/16/17	4170 11/16/2017	T.0000.0800.0000	111,606.33
1706567	20171116FICA	11/16/2017	103,335.14 P/R FICA TAX 11/16/17	4170 11/16/2017	T.0000.0803.0000	103,335.14
1706568	20171116MEDC	11/16/2017	25,313.00 P/R MEDICARE TAX 11/16/17	4170 11/16/2017	T.0000.0804.0000	25,313.00
1706569	20171116STA	11/16/2017	41,298.81 P/R STATE TAX 11/16/17	4170 11/16/2017	T.0000.0801.0000	41,298.81
1706570	20171116CITY	11/16/2017	48.44 P/R CITY TAX 11/16/17	4170 11/16/2017	T.0000.0815.0000	48.44
1706758	20171130095	11/30/2017	3,937.74 P/R MTA TAX 11/30/17	4171 11/30/2017	T.0000.0827.0000	3,937.74
1706759	20171130FED	11/30/2017	166,293.30 P/R FEDERAL TAX 11/30/17	4171 11/30/2017	T.0000.0800.0000	166,293.30
1706760	20171130FICA	11/30/2017	130,871.02 P/R FICA TAX 11/30/17	4171 11/30/2017	T.0000.0803.0000	130,871.02
1706761	20171130MEDC	11/30/2017	33,586.64 P/R MEDICARE TAX 11/30/17	4171 11/30/2017	T.0000.0804.0000	33,586.64
1706762	20171130STA	11/30/2017	58,670.10 P/R STATE TAX 11/30/17	4171 11/30/2017	T.0000.0801.0000	58,670.10
1706763	20171130CITY	11/30/2017	103.58 P/R CITY TAX 11/30/17	4171 11/30/2017	T.0000.0815.0000	103.58
TOTAL :						6,005,297.12
0000006387 BARNES & NOBLE, INC.						
1700508	3396554	01/11/2017	87.95 LIB - HALLINAN BK ORDER (STATE	134164 02/28/2017	L.7410.0409.0000	87.95
1700706	3408150	02/01/2017	83.73 LIB - BOOK ORDER (HALLINAN)	134277 03/02/2017	L.7410.0409.0000	83.73
1700916	3413049	02/08/2017	61.61 LIB - BOOK ORDER (HALLINAN)	134414 03/16/2017	L.7410.0409.0000	61.61
1701380	3428205	03/06/2017	100.10 LIB - ADULT BKS (HALLINAN)	134664 03/28/2017	L.7410.0409.0000	100.10
1701381	3416068	02/14/2017	28.00 LIB - BOOK ORDER (HALLINAN)	134664 03/28/2017	L.7410.0409.0000	28.00
1701877	3434288	03/17/2017	21.32 LIB - BOOK ORDER (HALLINAN)	134968 04/17/2017	L.7410.0409.0000	21.32
1701878	3439552	03/27/2017	77.17 LIB - BOOKS (HALLINAN)	134968 04/17/2017	L.7410.0409.0000	77.17
1702115	3447891	04/10/2017	66.28 LIB - BOOK ORDER (HALLINAN)	135130 04/25/2017	L.7410.0409.0000	66.28
1702806	3466275	05/09/2017	59.19 LIB - BOOK ORDER - 3 TITLES -	135560 06/01/2017	L.7410.0409.0000	59.19

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702807 3468446	05/11/2017	74.24 LIB - BOOK ORDER -4 TITLES - (	135560 06/01/2017	L.7410.0409.0000	74.24
1702808 3466276	05/09/2017	85.26 LIB - BOOK ORDER- 5 TITLES - H	135560 06/01/2017	L.7410.0409.0000	85.26
1702809 3464352	05/05/2017	22.40 LIB - BOOK ORDER - 1 TITLE - H	135560 06/01/2017	L.7410.0409.0000	22.40
1703363 3476983	05/24/2017	62.37 LIB - BOOKS - 3 TITLES - HALLI	135881 06/23/2017	L.7410.0409.0000	62.37
1703564		78.60 LIB - ADULT BKS - 3 TITLES - H	135965 07/05/2017	L.7410.0409.0000	78.60
1703895 3489195	06/15/2017	110.51 LIB - BKS (HALLINAN)	136217 07/19/2017	L.7410.0409.0000	110.51
1703951 3492372	06/22/2017	37.08 LIB - BOOK ORDER (HALLINAN) 2	136239 07/20/2017	L.7410.0409.0000	37.08
1704213		34.75 LIB - ADULT BKS - 2 TITLES (HA	136371 07/28/2017	L.7410.0409.0000	34.75
1704904		190.90 LIB - ADULT BKS - 9 ITEMS - HA	136659 08/30/2017	L.7410.0409.0000	190.90
1705240 3519344	08/18/2017	124.95 LIB - BOOKS - 5 TITLES - HALLI	136825 09/14/2017	L.7410.0409.0000	124.95
1705241		76.54 LIB - ADULT BOOKS - 5 TITLES -	136825 09/14/2017	L.7410.0409.0000	76.54
1706080 3536702	09/18/2017	61.13 LIB - BOOKS - 3 TITLES - HALLI	137146 10/26/2017	L.7410.0409.0000	61.13
1706081 3533888	09/14/2017	39.48 LIB - ADULT BOOK ORDER - 4 ITE	137146 10/26/2017	L.7410.0409.0000	39.48
1706082 3539894	09/23/2017	91.48 LIB - BOOKS (HALLINAN)	137146 10/26/2017	L.7410.0409.0000	91.48
1706083 3525229	08/29/2017	41.08 LIB - BOOKS - 3 TITLES - HALLI	137146 10/26/2017	L.7410.0409.0000	41.08
1706143 3543744	09/29/2017	41.82 LIB - BOOKS - 3 TITLES - (HALL	137179 10/27/2017	L.7410.0409.0000	41.82
1706785 3553540	10/14/2017	72.67 LIB - BOOKS - 4 TITLES - HALLI	137462 12/07/2017	L.7410.0409.0000	72.67
1707015 3563118	10/31/2017	147.15 LIB - ADULT BKS - 5 TITLES - H	137553 12/20/2017	L.7410.0409.0000	147.15
TOTAL :					1,977.76
0000013736 BARPOR CORP.					
1705462		720.00 SC 2017 LAWN CARE	136894 09/20/2017	SC.7180.0416.0000	720.00
1705463		6,000.00 SC LAND CLEARING	136894 09/20/2017	SC.7180.0454.0000	6,000.00
1705976		1,040.00 SC 2017 LAWN CARE	880 12/04/2017	SC.7180.0416.0000	800.00
				SC.7180.0416.0000	240.00
1705977 WM1601461	09/08/2017	3,516.00 SC PLANTINGS	880 12/04/2017	SC.7180.0454.0000	2,016.00
				SC.7180.0454.0000	1,500.00
1706943 WM1601460	10/06/2017	588.00 DRAINAGE PIPE FOR CULVERT PROJ	932 12/13/2017	SC.7180.0454.0000	588.00
1706944 WM1601460	10/06/2017	3,935.00 DRAINAGE CULVERT PROJECT	933 12/13/2017	SC.7180.0454.0000	3,000.00
				SC.7180.0454.0000	935.00
1706945 WM1601637	10/19/2017	6,087.00 SC PLANTINGS	934 12/13/2017	SC.7180.0416.0000	2,795.00
				SC.7180.0416.0000	3,200.00
				SC.7180.0416.0000	92.00
1706946 WM1601638	11/03/2017	7,450.00 SC BERM FOR DRAINAGE ALONG N.	935 12/13/2017	SC.7180.0454.0000	7,450.00
TOTAL :					29,336.00
0000002388 BARRESI , PATRICIA & JOHN					
1703669 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136023 07/12/2017	L.9000.0810.0000	1,308.00
TOTAL :					1,308.00
0000013594 BATISTA , WILLIAM					
1701782 NYS DEC	03/28/2017	48.86 REIMB MILEAGE/TOLLS	134922 04/11/2017	A.1440.0423.0000	48.86

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013119	BATTISTA , MICHAEL			TOTAL :	48.86
1700619	01/26/17	144.95 REIMB BOOTS	134232 03/01/2017	D.5110.0434.0000	144.95
				TOTAL :	144.95
0000006146	BAUMANN & SONS BUSES INC				
1706243		25,152.31 REC - CAMP TRANSPORTATION - SW	137215 11/06/2017	A.7310.0447.0000 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	9,798.00 6,532.00 919.31 365.00 1,185.00 1,335.00 337.00 399.00 340.00 330.00 990.00 360.00 315.00 1,641.00 306.00
				TOTAL :	25,152.31
0000013817	BAYCOM, INC				
1706895	010881	2,786.00 PD: VEHICLE PRINTER MOUNTS	137502 12/08/2017	A.3120.0201.0000 A.3120.0201.0000	2,690.00 96.00
				TOTAL :	2,786.00
0000008659	BDP INDUSTRIES				
1701388	8793	2,471.20 YS BELT PRESS PARTS	134672 03/28/2017	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	979.20 140.00 303.60 105.60 900.00 42.80
1705620	9233	245.24 YS BELT PRESS PARTS	601 10/02/2017	YS.8130.0418.0000 YS.8130.0418.0000 YS.8130.0418.0000	180.96 53.92 10.36

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705621 9239	09/07/2017	998.05 YS REPL. MICROTORK	602 10/02/2017	YS.8130.0418.0000	979.20
1705891 9267	09/15/2017	85.36 YS MICROTORK MOUNTING PLANT FO	673 10/16/2017	YS.8130.0418.0000	18.85
				YS.8130.0418.0000	75.00
				YS.8130.0418.0000	10.36
				TOTAL :	3,799.85
0000001084 BEL-AQUA POOL SUPPLY INC					
1701584 3530719	03/24/2017	399.34 PARKS - FILTER FOR JR. POOL VA	134797 04/10/2017	A.7180.0453.0000	386.40
				A.7180.0453.0000	12.94
1702325 3535833	04/21/2017	141.06 PARKS - LEVER FOR JR. POOL	135268 05/10/2017	A.7180.0453.0000	141.06
1702677 3542019	05/15/2017	301.05 REC POOL CHEM.TABLETS	135483 05/26/2017	A.7180.0451.0000	107.14
				A.7180.0451.0000	107.14
				A.7180.0451.0000	53.57
				A.7180.0451.0000	6.64
				A.7180.0451.0000	26.56
1704864 3570262	08/08/2017	65.57 REC - DPD CHEMICAL TESTING TAB	410 08/30/2017	A.7180.0451.0000	53.57
				A.7180.0451.0000	12.00
				TOTAL :	907.02
0000001085 BELARDINELLI TIRE CO					
1701585 341754	03/29/2017	448.00 CG/R&R 2015 FORD F550: REAR RE	134798 04/10/2017	SR.7210.0420.0000	448.00
1701586 341755	03/29/2017	448.00 CG/PARKS 2006 FORD F550: REAR	134798 04/10/2017	A.7110.0420.0000	448.00
1704048 346831	06/30/2017	458.00 SW VALVES/TIRES/RIM FOR TRAILER	233 07/26/2017	SW.8340.0418.0000	284.00
				SW.8340.0418.0000	18.00
				SW.8340.0418.0000	156.00
				TOTAL :	1,354.00
0000001091 BENFIELD ELECTRIC SUPPLY					
1701953		654.00 TH CONF. RM ELEC MATERIALS	135021 04/19/2017	A.1620.0416.0004	654.00
				TOTAL :	654.00
0000004742 BENSON , ELAINE					
1704744 6/26-7/28/17	07/28/2017	225.02 REIMB MILEAGE/CAMP SUPERVISOR	136583 08/18/2017	A.7310.0404.0000	225.02
				TOTAL :	225.02
0000013620 BERGIN , JOSEPH					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702136 2017	04/19/2017	107.50 REIMB BOOTS	135148 04/25/2017	SR.7210.0434.0000	107.50
				TOTAL :	107.50
0000013730 BERMAN , DIANA					
1704729 173266	07/31/2017	60.00 REF:SOCCER KIDS/THEO	136571 08/16/2017	A.0000.2001.0006	60.00
				TOTAL :	60.00
0000013256 BERNARD GLINSKI INC.					
1705375 9/7/16	09/08/2017	1,275.00 SC TREE REMOVAL (1 DAY)	136875 09/18/2017	SC.7180.0454.0000	1,275.00
1705973		3,825.00 SC TREE REMOVAL (3 DAYS)	137109 10/20/2017	SC.7180.0454.0000	3,825.00
1706456 10/18/17	10/31/2017	1,275.00 SC TREE REMOVAL (1 DAY)	137309 11/13/2017	SC.7180.0416.0000	1,275.00
1706889 10/6/17	12/01/2017	2,650.00 AP TREE REMOVAL	137495 12/08/2017	AP.7180.0416.0000	2,650.00
				TOTAL :	9,025.00
0000013786 BERNSTEIN , LUCILLE					
1705337 174668	08/31/2017	10.00 REF SENIOR PASS	136867 09/15/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000001096 BEST PLUMBING TILE&STONE					
1700227 3535740	11/18/2016	204.09 YCCC SUMP PUMP	133815 02/08/2017	A.0000.0701.0000	204.09
1700228 35660570	02/07/2017	89.51 YCCC STEAM TRAP	133815 02/08/2017	A.1625.0416.0000	89.51
1700319 S3554545.001	01/19/2017	110.03 SW COUPLINGS/NIPPLES/SEAL TAPE	133939 02/16/2017	SW.8340.0403.0000	110.03
1700428 S3559064.001	02/02/2017	18.11 SW FITTINGS	134120 02/28/2017	SW.8340.0403.0000	18.11
1700429 S3561309.001	02/10/2017	10.07 SW SUPPLIES	134120 02/28/2017	SW.8340.0403.0000	10.07
1700959 S3565276.001	02/23/2017	55.01 SW EMG PIPE REPAIR PARTS	134444 03/20/2017	SW.8340.0403.0000	55.01
1701036 S3567441.001	03/01/2017	18.30 HWY MISC HARDWARE	134480 03/21/2017	D.5130.0403.0000	18.30
1701302 S3568618.001	03/06/2017	10.13 SW HOSE BIB + CAP	134634 03/28/2017	SW.8340.0403.0000	10.13
1701587		16.73 SW SUPPLIES	134799 04/10/2017	SW.8340.0403.0000	16.73
1701786 S3578756.001	04/05/2017	29.58 SW BALL VALVE	134927 04/17/2017	SW.8340.0403.0000	29.58
1702101 S3582581.001	04/18/2017	79.84 SW EMG CPLG/HEX	135119 04/25/2017	SW.8340.0403.0000	79.84
1703006 S3595015.001	05/26/2017	9.81 SW FITTINGS	135679 06/08/2017	SW.8340.0403.0000	9.81
1704865		107.57 SW SUPPLIES	136640 08/30/2017	SW.8340.0403.0000	107.57
1705695 S3629115.001	09/13/2017	35.92 SW COMPOUND,ELBOWS,COUPLINGS,	136984 10/06/2017	SW.8340.0403.0000	35.92
1706064 S3635236.001	09/29/2017	14.07 HWY GALVANIZED THREADED ROD	137133 10/26/2017	D.5130.0403.0000	14.07
				TOTAL :	808.77

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013625	BETTENCOURT GREEN BUILDING SUPPLIES					
1704250	47682	05/04/2017	1,767.00 P&R SKATELITE 4X8 LANDING DECK	136391 07/28/2017	A.7110.0454.0000 A.7110.0454.0000	1,592.00 175.00
					TOTAL :	1,767.00
0000012598	BEYER FLEET LLC					
1703074	112357	05/31/2017	5,287.55 PD '17 EXP ACCESSORIES	135734 06/08/2017	A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000	221.20 296.24 151.20 338.80 183.68 22.96 39.76 713.15 516.00 84.00 65.60 364.80 580.16 1,530.00 180.00
					TOTAL :	5,287.55
0000013671	BEYER FORD LLC					
1707224			54,293.88 PD: (2) NEW POLICE VEHICLES	137647 12/28/2017	A.3120.0210.0000	54,293.88
1707225	153167	09/25/2017	24,360.83 PD: (1) NEW POLICE VEHICLE	137647 12/28/2017	A.3120.0210.0000	24,360.83
					TOTAL :	78,654.71
0000009874	BEYRER , THOMAS					
1704832	K9 TRNG	08/01/2017	646.15 PD REIMB EMG VEH REPAIR 7/28-8	136610 08/21/2017	A.3120.0420.0000	646.15
1704833	K9 TRNG	08/14/2017	315.96 PD REIMB MEALS K9 TRNG 7/9-8/4	136610 08/21/2017	A.3120.0423.0000	315.96
					TOTAL :	962.11
0000011951	BI-LO INDUSTRIES					
1701099	509499	02/22/2017	363.85 CG OIL + EXH FLUID	134530 03/21/2017	A.7215.0470.0000	278.85

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701100 509371	02/22/2017	191.88 SW OIL DRI/CARWASH/ANTIFREEZE	134530 03/21/2017	A.7215.0470.0000	85.00
				SW.8340.0416.0000	67.50
				SW.8340.0420.0000	89.64
1701101 509494	02/22/2017	653.76 PARKS OIL DRI/FLUIDS	134530 03/21/2017	SW.8340.0420.0000	34.74
				A.7110.0416.0000	162.00
				A.7110.0420.0000	239.04
				A.7110.0418.0000	22.68
				A.7110.0420.0000	230.04
1701249 509489	02/22/2017	79.20 HWY-WASHER FLUID	134604 03/23/2017	D.5130.0470.0000	79.20
1702833 511324	04/11/2017	1,222.20 HWY- MOTOR OIL (1806)	135578 06/01/2017	D.5130.0470.0000	1,222.20
1704503 514544	07/05/2017	1,291.17 HWY- 15W-40 MOTOR OIL 223G	136500 08/11/2017	D.5130.0470.0000	1,291.17
1704948 51595	08/08/2017	299.00 CG/CG - FLUIDS	136678 08/30/2017	A.7215.0470.0000	134.10
				A.7215.0470.0000	69.90
				A.7215.0470.0000	95.00
				TOTAL :	4,101.06
0000001099 BIANCO , NICHOLAS					
1705431 1-9/30/14	09/30/2014	1,687.50 MEDICAL BUYOUT	136879 09/20/2017	A.9000.0108.0000	1,687.50
				TOTAL :	1,687.50
0000013596 BIG WAVE EVENTS INC.					
1703745 2017	06/06/2017	4,000.00 PR OUTDOOR MOVIE 7/13/17	182 07/12/2017	TE.0000.0040.0000	4,000.00
				TOTAL :	4,000.00
0000006985 BILL REYNOLDS JR. GARAGE DOORS, INC.					
1702811 43218	04/27/2017	285.00 PD: REPAIR GARAGE DOOR #1	135563 06/01/2017	A.3120.0416.0000	285.00
				TOTAL :	285.00
0000013754 BJERKE , DANIELLE					
1704795 173480	08/03/2017	85.00 REF CHILD SWIM/DREW (MINUS PRO	136607 08/18/2017	A.0000.2001.0000	85.00
				TOTAL :	85.00
0000006479 BLACK BEAR COMPANY, INC.					
1701222 252396	02/10/2017	355.20 HWY-CD 50 GEAR OIL (120 LB)	134583 03/23/2017	D.5130.0470.0000	355.20
1702049 253046	03/22/2017	343.20 HWY-75W-90 GEAR LUBE (120 LB)	135076 04/26/2017	D.5130.0470.0000	343.20

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	698.40
0000009939	BLADERUNNER CONSTRUCTION				
1700718 21934	02/08/2017	658.80 HWY-ASPHALT RAKES	134288 03/02/2017	D.5130.0403.0000	658.80
1701670 21995	03/20/2017	2,075.00 HWY- 28" TRAFFICE CONES (100)	134848 04/10/2017	D.5130.0403.0000	2,075.00
1704916 22245	08/08/2017	260.12 HWY - BLADE	136667 08/30/2017	D.5130.0403.0000	260.12
1705142		316.40 HWY - BLADE, MARKING PAINT	136787 09/08/2017	D.5130.0403.0000	249.00
				D.5130.0403.0000	56.28
				D.5130.0403.0000	11.12
1705143		306.86 HWY- BROOMS, LOPPERS	136787 09/08/2017	D.5130.0403.0000	146.94
				D.5130.0403.0000	125.34
				D.5130.0403.0000	34.58
				TOTAL :	3,617.18
0000013561	BLANCHARD & WILSON, LLP				
1703811		14,625.00 PLNG/ZBA MTG RETAINER 2017	136168 07/14/2017	A.1420.0426.0002	13,500.00
				A.1420.0426.0002	1,125.00
				TOTAL :	14,625.00
0000005873	BOB'S ARMY & NAVY				
1702239 040117	04/01/2017	82.00 HWY - JACKET - A CAVALLO	135212 05/05/2017	D.5110.0434.0000	82.00
1703362 060717	06/07/2017	72.50 R&R/R&R RAIN JACKETS & PANTS	135879 06/23/2017	SR.7210.0434.0000	21.63
				SR.7210.0434.0000	29.25
				SR.7210.0434.0000	21.62
				TOTAL :	154.50
0000001158	BOBCAT NEW YORK				
1702220		892.24 HWY LOADER PARTS	135196 05/05/2017	D.5130.0403.0000	283.90
				D.5130.0403.0000	248.74
				D.5130.0403.0000	315.95
				D.5130.0403.0000	43.65
1704255 T78519	07/20/2017	128.96 HWY- COUPLERS (BOBCAT #75-1703	136393 07/31/2017	D.5130.0403.0000	53.73
				D.5130.0403.0000	75.23
				TOTAL :	1,021.20
0000009707	BOBKER , STEPHEN				

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700394	10/1/16-12/31/16	12/31/2016	509.41 MEDICAL DECLINATION	134017 02/23/2017	A.0000.0701.0000	509.41
					TOTAL :	509.41
0000002699 BOCES PUTNAM/NORTHERN WES						
1701428	CON467	03/27/2017	430.00 MICHAEL HOY PLUMBING FOR HOME	134651 03/28/2017	A.9000.0821.0000	430.00
1701466	COURSE #420	04/05/2017	390.00 V. CALICCHIA BASIC CARPENTRY 1	134725 04/05/2017	A.9000.0821.0000	390.00
					TOTAL :	820.00
0000013580 BONIELLO EQUITIES LLC						
1700381	BSWPPP-T-018-15	02/07/2017	500.00 REF EROSION CONTROL BOND	134012 02/22/2017	T.0000.0033.0000	500.00
					TOTAL :	500.00
0000004736 BOOKPAGE						
1705642	S32437	09/25/2017	528.00 LIB SUBSCRIP 10/17-9/18	136942 10/02/2017	L.7410.0409.0000	528.00
					TOTAL :	528.00
0000011857 BOUND TREE MEDICAL LLC						
1701920	82448048	03/27/2017	1,761.84 REC - 2017 CAMP AND POOL MEDIC	134998 04/17/2017	A.7180.0402.0000	47.16
					A.7180.0402.0000	35.37
					A.7310.0402.0000	815.78
					A.7310.0402.0000	815.78
					A.7310.0402.0000	19.10
					A.7180.0402.0000	28.65
					TOTAL :	1,761.84
0000013524 BOWNE MANAGEMENT SYSTEMS, INC.						
1705372			25,227.00 ENG GIS AND TAX MAP SVCS	136877 09/18/2017	A.1440.0479.0000	25,227.00
					TOTAL :	25,227.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004817 BOYLAN , STEPHEN					
1703683 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136037 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000002554 BRAUN, MAX AND SONS, INC.					
1700170 13582	01/05/2017	135.00 NUTRITION FOOD	133794 02/06/2017	A.6772.0425.0000	135.00
1700346 14405	01/24/2017	308.00 NUTRITION-FOOD	133981 02/22/2017	A.6772.0425.0000	308.00
1700456		628.63 NUTRITION-FOOD	134139 02/28/2017	A.6772.0425.0000	355.63
				A.6772.0425.0000	273.00
1700457 14857	02/02/2017	564.45 NUTRITION-FOOD	134139 02/28/2017	A.6772.0425.0000	324.00
				A.6772.0425.0000	240.45
1700458 13760	01/05/2017	241.80 NUTRITION FOOD	134139 02/28/2017	A.6772.0425.0000	241.80
1700697 15453	02/16/2017	331.55 NUTRITION-FOOD	134264 03/02/2017	A.6772.0425.0000	331.55
1700698 15215	02/13/2017	375.11 NUTRITION - FOOD	134264 03/02/2017	A.6772.0425.0000	152.71
				A.6772.0425.0000	222.40
1700898 15796	02/28/2017	360.00 NUTRITION-FOOD	134405 03/16/2017	A.6772.0425.0000	360.00
1701017 16052	03/02/2017	408.00 NUTRITION-FOOD	134464 03/20/2017	A.6772.0425.0000	135.00
				A.6772.0425.0000	273.00
1701462 16992	03/23/2017	530.76 NUTRITION-FOOD	134722 04/05/2017	A.6772.0425.0000	364.36
				A.6772.0425.0000	166.40
1701608 17285	03/30/2017	490.53 NUTRITION-FOOD	134815 04/10/2017	A.6772.0425.0000	360.00
				A.6772.0425.0000	130.53
1702008 17922	04/13/2017	175.99 NUTRITION-FOOD	135063 04/26/2017	A.6772.0425.0000	175.99
1702009 17922	04/13/2017	219.50 NUTRITION-FOOD	135063 04/26/2017	A.6772.0425.0000	135.00
				A.6772.0425.0000	84.50
1702167 18431	04/25/2017	324.00 NUTRITION-FOOD	135160 05/03/2017	A.6772.0425.0000	324.00
1702462 18779	05/02/2017	166.19 NUTRITION-FOOD	135332 05/10/2017	A.6772.0425.0000	166.19
1702463 18857	05/04/2017	550.47 NUTRITION-FOOD	135332 05/10/2017	A.6772.0425.0000	381.11
				A.6772.0425.0000	169.36
1702621 19201	05/11/2017	362.40 NUTRITION-FOOD	135447 05/22/2017	A.6772.0425.0000	324.00
				A.6772.0425.0000	38.40
1702689 19231	05/11/2017	176.53 NUTRITION - FOOD	135492 05/26/2017	A.6772.0425.0000	176.53
1702787 19527	05/18/2017	532.76 NUTRITION-FOOD	135553 06/01/2017	A.6772.0425.0000	323.17
				A.6772.0425.0000	209.59
1703023 19852	05/25/2017	135.00 NUTRITION-FOOD	135690 06/08/2017	A.6772.0425.0000	135.00
1703354 20595	06/13/2017	357.38 NUTRITION-FOOD	95 06/23/2017	A.6772.0425.0000	357.38
1703355 20772	06/15/2017	202.28 NUTRITION-FOOD	96 06/23/2017	A.6772.0425.0000	202.28
1703610 21129	06/22/2017	262.43 NUTRITION-FOOD	168 07/10/2017	A.6772.0425.0000	163.23
				A.6772.0425.0000	99.20
1703884 21446	06/29/2017	476.16 NUTRITION-FOOD	197 07/19/2017	A.6772.0425.0000	76.80
				A.6772.0425.0000	150.40
				A.6772.0425.0000	248.96
1703923 21470	06/29/2017	186.00 NUTRITION FOOD57	198 07/19/2017	A.6772.0425.0000	186.00
1704193 22131	07/13/2017	323.17 NUTRITION-FOOD (7/17-7/21)	270 07/28/2017	A.6772.0425.0000	323.17
1704277 22416	07/20/2017	220.70 NUTRITION-FOOD (7/24-7/28)	294 07/31/2017	A.6772.0425.0000	99.20
				A.6772.0425.0000	121.50
1704477 22750	07/27/2017	145.42 NUTRITION-FOOD (7/31-8/4)	341 08/11/2017	A.6772.0425.0000	145.42

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704888 23160	08/04/2017	76.70 NUTRITION - FOOD	418 08/30/2017	A.6772.0425.0000	76.70
1704889 23604	08/15/2017	356.00 NUTRITION-FOOD (8/14-8/18)	419 08/30/2017	A.6772.0425.0000	111.60
				A.6772.0425.0000	244.40
1705015 23684	08/17/2017	689.40 NUTRITION-FOOD (8/21-8/25)	449 09/05/2017	A.6772.0425.0000	132.00
				A.6772.0425.0000	233.40
				A.6772.0425.0000	324.00
1705128 24022	08/24/2017	314.45 NUTRITION - FOOD 8-28	481 09/08/2017	A.6772.0425.0000	314.45
1705549 24349	08/31/2017	135.00 NUTRITION-FOOD (9/4-9/8)	574 09/29/2017	A.6772.0425.0000	135.00
1705550 24676	07/07/2017	225.52 NUTRITION-FOOD(9/11-9/15)	575 09/29/2017	A.6772.0425.0000	225.52
1705779 25330	09/21/2017	360.00 NUTRITION-FOOD (9/25-9/29)	638 10/12/2017	A.6772.0425.0000	360.00
1705954 25684	09/28/2017	168.61 NUTRITION-FOOD (10/2-10/6)	687 10/20/2017	A.6772.0425.0000	168.61
1706218		524.50 NUTRITION-FOOD (10/9-10/13)	751 11/05/2017	A.6772.0425.0000	349.00
				A.6772.0425.0000	175.50
1706219 26343	10/12/2017	208.39 NUTRITION - FOOD 10/16 - 10/20	752 11/05/2017	A.6772.0425.0000	208.39
1706923 27714	11/09/2017	135.00 NUTRITION-FOOD (11/13-11/17)	920 12/13/2017	A.6772.0425.0000	135.00
1706924 27713	11/09/2017	192.65 NUTRITION-FOOD (11/6-11/10)	921 12/13/2017	A.6772.0425.0000	192.65
TOTAL :					12,576.43
0000013629 BRENNAN , ERIN					
1702291 168569	04/20/2017	45.62 REF TODDLER TIME:NELLY	135250 05/05/2017	A.0000.2001.0006	45.62
TOTAL :					45.62
0000013758 BRESCIA , LOUISE					
1704994 173945	08/15/2017	10.00 SENIOR PASS	136711 08/31/2017	A.0000.2001.0005	10.00
TOTAL :					10.00
0000008870 BREWSTER FORD					
1700540 186866	10/24/2016	107.95 PD 2014 FORD TAURUS VIN#7353	134191 03/01/2017	A.0000.0701.0000	107.95
TOTAL :					107.95
0000013751 BREYFOGLE , JENNIFER					
1704793 173433	08/01/2017	138.00 REF FLAG FOOTBALL/MEGHAN	136605 08/18/2017	A.0000.2001.0006	138.00
TOTAL :					138.00
0000013675 BRICKER , VERA					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703262	169039	05/15/2017	73.75 REF KARATE KIDS:HAYLEY	135840 06/16/2017	A.0000.2001.0006	73.75
TOTAL :						73.75
0000007592	BRIDGECOM INTERNATIONAL					
1700103			700.77 12/22/16-1/21/17 INV #17038397	133734 01/30/2017	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	71.68 77.10 51.63 118.28 382.08
1700763			766.46 1/22-2/21/17 INV#17087120	134282 03/02/2017	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	78.84 84.83 55.78 126.83 420.18
1701735			760.62 2/22-3/21/17 INV #17136242	134886 04/11/2017	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	78.84 79.05 55.72 126.83 420.18
1702207			761.82 3/22-4/21/17 INV #17185868	135168 05/03/2017	A.7215.0406.0000 A.3120.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	79.89 78.84 55.85 127.06 420.18
1702952			763.30 4/22-5/21/17 INV #16654248	135639 06/02/2017	A.7215.0406.0000 GD.8130.0406.0000 A.3120.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	80.95 55.91 78.84 127.42 420.18
1703618			759.79 5/22-6/21/17 #17284976	135984 07/10/2017	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	78.84 77.26 56.27 127.24 420.18
1704408			757.46 6/22-7/21/17 INV #16749727	136468 08/07/2017	A.7215.0406.0000 GD.8130.0406.0000 A.3120.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	75.14 56.45 78.84 126.85 420.18
1705089			759.59 7/22-8/21/17 #17385497	136733 09/05/2017	A.7215.0406.0000 GD.8130.0406.0000 A.3120.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	77.81 55.85 78.84 126.91 420.18
1705645			757.04 8/22-9/21/17 INV #17436912	136944 10/02/2017	A.3120.0406.0000 A.7215.0406.0000 GD.8130.0406.0000 SR.7210.0406.0000 SW.8310.0406.0000	78.84 74.90 56.05 127.07 420.18

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706204		761.69 9/22-10/21/17 INV#17487564	137199 11/05/2017	A.3120.0406.0000	78.84
				A.7215.0406.0000	78.02
				GD.8130.0406.0000	56.24
				SR.7210.0406.0000	128.41
				SW.8310.0406.0000	420.18
1706718		761.63 10/22-11/21/17 INV #17536519	137398 12/04/2017	A.3120.0406.0000	78.84
				A.7215.0406.0000	77.90
				GD.8130.0406.0000	56.24
				SR.7210.0406.0000	128.47
				SW.8310.0406.0000	420.18
TOTAL :					8,310.17
0000001119 BRODART COMPANY					
1700430		46.67 LIB - ADULT FICTION HOLDS (CON	134121 02/28/2017	L.7410.0409.0000	43.97
				L.7410.0479.0000	2.70
1700678 B4854040	01/11/2017	21.52 LIB NF JUV (RAINBEAU)	134253 03/02/2017	L.7410.0409.0000	21.52
1700960 B4873482	03/01/2017	15.75 LIB FICTION BKS (HALLINAN)	134448 03/20/2017	L.7410.0409.0000	15.75
1700961		337.19 LIB - NF BOOK ORDER (QUELER)	134448 03/20/2017	L.7410.0409.0000	327.59
				L.7410.0479.0000	9.60
1700962		207.17 LIB - NF BK ORDER (TANNENBAUM)	134448 03/20/2017	L.7410.0409.0000	204.17
				L.7410.0479.0000	3.00
1700963		736.72 LIB - ADULT FICTION BOOKS (CON	134448 03/20/2017	L.7410.0409.0000	691.72
				L.7410.0479.0000	45.00
1700964		739.67 LIB - FICTION BOOKS (CONNELLY)	134448 03/20/2017	L.7410.0409.0000	693.77
				L.7410.0479.0000	45.90
1700965		839.34 LIB - FICTION BOOKS (CONNELLY)	134448 03/20/2017	L.7410.0409.0000	788.94
				L.7410.0479.0000	50.40
1700966		359.42 LIB - NF BK ORDER (HALLINAN)	134448 03/20/2017	L.7410.0409.0000	356.42
				L.7410.0479.0000	3.00
1700967		405.20 LIB - NF BOOK ORDER (HALLINAN)	134448 03/20/2017	L.7410.0409.0000	405.20
1700968		348.68 LIB - JUV FICTION BKS - 50 TIT	134448 03/20/2017	L.7410.0409.0000	348.68
1700969		161.66 LIB - NF BOOK ORDER (TANNENBAU	134448 03/20/2017	L.7410.0409.0000	157.46
				L.7410.0479.0000	4.20
1700970		66.81 LIB - EXPRESS FICTION BKS 37 T	134448 03/20/2017	L.7410.0409.0000	63.21
				L.7410.0479.0000	3.60
1700971		347.93 LIB - JP'S BOOK ORDER (GOSS)	134448 03/20/2017	L.7410.0409.0000	337.73
				L.7410.0479.0000	10.20
1700972		109.18 LIB - FICTION BKS 53 TITLES (C	134448 03/20/2017	L.7410.0409.0000	102.88
				L.7410.0479.0000	6.30
1700973		22.14 LIB - NF BOOK ORDER (CONNELLY)	134448 03/20/2017	L.7410.0409.0000	22.14
1700974		72.86 LIB - NF BOOK ORDER (QUELER)	134448 03/20/2017	L.7410.0409.0000	72.86
1700975		100.49 LIB - NEW JP BOOK -31 TITLES-	134448 03/20/2017	L.7410.0409.0000	100.49
1700976		354.47 LIB - NF BIOHIST - 67 TITLES-	134448 03/20/2017	L.7410.0409.0000	354.47
1700977		190.96 LIB - J GRAPHIC NOVELS - 26 TI	134448 03/20/2017	L.7410.0409.0000	190.96
1700978 B901728	02/23/2017	504.00 LIB - JIC BK ORDER- 56 TITLES-	134448 03/20/2017	L.7410.0409.0000	504.00
1700979 B4893213	02/16/2017	176.57 LIB - PAPERBACK BKS - 53 TITLE	134448 03/20/2017	L.7410.0409.0000	176.57
1700980 B4894190	02/17/2017	114.83 LIB - JUV NEW BIO'S BKS - 21 T	134448 03/20/2017	L.7410.0409.0000	114.83
1700981 B4895159	02/20/2017	113.99 LIB - ADULT FICTION BKS - 49 T	134448 03/20/2017	L.7410.0409.0000	113.99
1700982 B4895158	02/20/2017	215.35 LIB - FICTION BOOK ORDER - 77	134448 03/20/2017	L.7410.0409.0000	215.35
1700983 B4894192	02/17/2017	15.91 LIB - NEW JE BOOKS - 15 TITLES	134448 03/20/2017	L.7410.0409.0000	15.91

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700984 B4898597	02/22/2017	15.19 LIB - ADULT BKS "FASTIPS" ACCO	134448 03/20/2017	L.7410.0409.0000	15.19
1700985 B4888542	02/13/2017	526.30 LIB - YA BOOKS (TANNENBAUM)	134448 03/20/2017	L.7410.0409.0000	483.10
				L.7410.0479.0000	43.20
1701035 B4880210	02/03/2017	116.36 LIB - ADULT AUDIO BK ORDER (CO	134448 03/20/2017	L.7410.0409.0000	116.36
1701149		477.22 LIB - "FASTIPS ACCOUNT" DAVIS/	134559 03/22/2017	L.7410.0409.0000	477.22
1701150		215.94 LIB - JUV FICTION ORDER (MCCL	134559 03/22/2017	L.7410.0409.0000	212.94
				L.7410.0479.0000	3.00
1701151		263.91 LIB - NEW FICTION 66 TITLES (S	134559 03/22/2017	L.7410.0409.0000	249.51
				L.7410.0479.0000	14.40
1701152		60.86 LIB - NF TRAVEL BOOKS (KULLBER	134559 03/22/2017	L.7410.0409.0000	60.86
1701153		47.23 LIB - NEW FICTION - 69 TITLES	134559 03/22/2017	L.7410.0409.0000	44.53
				L.7410.0479.0000	2.70
1701154		181.02 LIB - FICTION BOOK ORDER (CONN	134559 03/22/2017	L.7410.0409.0000	172.02
				L.7410.0479.0000	9.00
1701155		143.00 LIB - NF BIOHIST ORDER (KULLBE	134559 03/22/2017	L.7410.0409.0000	138.20
				L.7410.0479.0000	4.80
1701156		118.42 LIB - FICTION BOOK ORDER (CONN	134559 03/22/2017	L.7410.0409.0000	109.42
				L.7410.0479.0000	9.00
1701157		24.12 LIB - JUV FICTION BK ORDER (MC	134559 03/22/2017	L.7410.0409.0000	24.12
1701158		114.47 LIB - NF BK ORDER (CONNELLY)	134559 03/22/2017	L.7410.0409.0000	109.92
				L.7410.0479.0000	4.55
1701159		216.76 LIB - LARGE PRINT BK ORDER (QU	134559 03/22/2017	L.7410.0409.0000	210.11
				L.7410.0479.0000	6.65
1701160		23.95 LIB - PAPERBACK ORDER (KULLBER	134559 03/22/2017	L.7410.0409.0000	23.95
1701161		93.50 LIB - NF BOOK ORDER (HALLINAN)	134559 03/22/2017	L.7410.0409.0000	92.30
				L.7410.0479.0000	1.20
1701162 B4880439	02/03/2017	9.94 LIB - JE BOOK ORDER (GOSS)	134559 03/22/2017	L.7410.0409.0000	6.96
				L.7410.0479.0000	0.60
				L.7410.0409.0000	2.38
1701163 B4895003	02/20/2017	15.80 LIB - NF BK ORDER (QUELER)	134559 03/22/2017	L.7410.0409.0000	15.80
1701164 B4865621	01/20/2017	19.88 LIB - FICTION JUV BK ORDER (MC	134559 03/22/2017	L.7410.0409.0000	19.88
1701165 B4879441	02/02/2017	16.00 LIB - NF BIOHIST BKS (KULLBERG	134559 03/22/2017	L.7410.0409.0000	15.40
				L.7410.0479.0000	0.60
1701166 B4886459	02/10/2017	34.50 LIB - YA BOOK ORDER (CONNELLY)	134559 03/22/2017	L.7410.0409.0000	34.50
1701167 B4884111	02/08/2017	14.89 LIB - NF BK ORDER (QUELER)	134559 03/22/2017	L.7410.0409.0000	14.29
				L.7410.0479.0000	0.60
1701168 B4882085	02/06/2017	41.04 LIB - ADULT FICTION ORDER (DAV	134559 03/22/2017	L.7410.0409.0000	40.49
				L.7410.0479.0000	0.55
1701169 B4880285	02/03/2017	16.30 LIB - EXPRESS BK ORDER (HALLIN	134559 03/22/2017	L.7410.0409.0000	15.40
				L.7410.0479.0000	0.90
1701170 B4900949	02/23/2017	16.29 LIB - EXPRESS BOOKS (HALLINAN)	134559 03/22/2017	L.7410.0409.0000	15.39
				L.7410.0479.0000	0.90
1701171 B4885854	02/09/2017	10.79 LIB - YA BOOKS (CONNELLY)	134559 03/22/2017	L.7410.0409.0000	9.89
				L.7410.0479.0000	0.90
1701172 B4873494	01/26/2017	15.45 LIB - NF BIOHIST ORDER (KULLBE	134559 03/22/2017	L.7410.0409.0000	14.85
				L.7410.0479.0000	0.60
1701173 B4871630	01/25/2017	79.16 LIB - REFERENCE ORDER (HALLINA	134559 03/22/2017	L.7410.0409.0000	79.16
1701188 B4865617	01/20/2017	17.10 LIB - NF BOOK ORDER (QUELER)	134559 03/22/2017	L.7410.0409.0000	16.50
				L.7410.0479.0000	0.60
1701303		102.69 LIB - LARGE PRINT BKS - 27 TIT	134637 03/28/2017	L.7410.0409.0000	102.69
1701304		183.54 LIB - JIC BK ORDER- 56 TITLES-	134637 03/28/2017	L.7410.0409.0000	183.54
1701305		275.86 LIB - NF BIOHIST - 67 TITLES-	134637 03/28/2017	L.7410.0409.0000	275.86
1701306		65.56 LIB - JUV NEW BIO'S BKS - 21 T	134637 03/28/2017	L.7410.0409.0000	65.56
1701307		131.55 LIB - NEW JP BOOK -31 TITLES-	134637 03/28/2017	L.7410.0409.0000	131.55

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1701308		101.17 LIB - NEW JE BOOKS - 15 TITLES	134637 03/28/2017	L.7410.0409.0000	101.17
1701309		123.24 LIB - JUV FICTION BKS - 50 TIT	134637 03/28/2017	L.7410.0409.0000	123.24
1701310		156.48 LIB - NF BOOK ORDER (HALLINAN)	134637 03/28/2017	L.7410.0409.0000	156.48
1701311		335.98 LIB - YA BOOKS (TANNENBAUM)	134637 03/28/2017	L.7410.0409.0000	309.88
				L.7410.0479.0000	26.10
1701312		32.58 LIB - EXPRESS FICTION BKS 37 T	134637 03/28/2017	L.7410.0409.0000	30.78
				L.7410.0479.0000	1.80
1701313		30.91 LIB - NF BK ORDER (TANNENBAUM)	134637 03/28/2017	L.7410.0409.0000	30.31
				L.7410.0479.0000	0.60
1701314		8.38 LIB - PAPERBACK BKS (KULLBERG)	134637 03/28/2017	L.7410.0409.0000	8.38
1701315 B4904244	02/27/2017	4.79 LIB - FICTION JUV BK ORDER (MC	134637 03/28/2017	L.7410.0409.0000	4.79
1701316 B4902670	02/24/2017	49.74 LIB - NF BOOK ORDER (CONNELLY)	134637 03/28/2017	L.7410.0409.0000	49.74
1701317 B4902673	02/24/2017	26.95 LIB - NF BOOK ORDER (QUELER)	134637 03/28/2017	L.7410.0409.0000	26.95
1701318 B4906012	02/28/2017	24.96 LIB - NF BOOKS - 15 TITLES- (T	134637 03/28/2017	L.7410.0409.0000	24.96
1701319 B4906003	02/28/2017	107.86 LIB - J GRAPHIC NOVELS - 26 TI	134637 03/28/2017	L.7410.0409.0000	107.86
1701320 B4910241	03/02/2017	145.39 LIB - PAPERBACK BKS - 53 TITLE	134637 03/28/2017	L.7410.0409.0000	145.39
1701321 B4908085	03/01/2017	192.62 LIB - ADULT FICTION BKS - 49 T	134637 03/28/2017	L.7410.0409.0000	192.62
1701322 B4908082	03/01/2017	169.73 LIB - FICTION BOOK ORDER - 77	134637 03/28/2017	L.7410.0409.0000	169.73
1701323 B4906008	02/28/2017	15.00 LIB - NF BOOK ORDER (TANNENBAU	134637 03/28/2017	L.7410.0409.0000	15.00
1701324 B4902619	02/24/2017	148.27 LIB - ADULT BKS "FASTIPS" ACCO	134637 03/28/2017	L.7410.0409.0000	148.27
1701325 B4910242	03/02/2017	30.80 LIB - ADULT AUDIO BK ORDER (CO	134637 03/28/2017	L.7410.0409.0000	30.80
1701326 B4908088	03/01/2017	95.73 LIB - FICTION BKS 53 TITLES (C	134637 03/28/2017	L.7410.0409.0000	89.43
				L.7410.0479.0000	6.30
1701327 B4908083	03/01/2017	207.82 LIB - ADULT FICTION BOOKS (CON	134637 03/28/2017	L.7410.0409.0000	196.12
				L.7410.0479.0000	11.70
1701328 B4908086	03/01/2017	78.44 LIB - FICTION BOOKS (CONNELLY)	134637 03/28/2017	L.7410.0409.0000	73.94
				L.7410.0479.0000	4.50
1701329 B4908084	03/01/2017	69.00 LIB - FICTION BOOKS (CONNELLY)	134637 03/28/2017	L.7410.0409.0000	65.40
				L.7410.0479.0000	3.60
1701330 B4902668	02/24/2017	9.57 LIB - NF BK ORDER (HALLINAN)	134637 03/28/2017	L.7410.0409.0000	9.57
1701331 B4909089	03/01/2017	30.46 LIB - FICTION BOOK ORDER (CONN	134637 03/28/2017	L.7410.0409.0000	29.01
				L.7410.0479.0000	1.45
1701332 B4902671	02/24/2017	9.94 LIB - JUV FICTION ORDER (MCCLE	134637 03/28/2017	L.7410.0409.0000	9.94
1701333 B4906079	02/28/2017	15.20 LIB FICTION (HALLINAN)	134637 03/28/2017	L.7410.0409.0000	15.20
1701334 B4908090	03/01/2017	25.69 LIB NEW FICTION	134637 03/28/2017	L.7410.0409.0000	23.89
				L.7410.0479.0000	1.80
1701454		399.33 LIB - NF BKS (CONNELLY)	134712 04/05/2017	L.7410.0409.0000	392.73
				L.7410.0479.0000	6.60
1701806		189.97 LIB - NF BIOHIST - 67 TITLES-	134945 04/17/2017	L.7410.0409.0000	189.97
1701807		63.07 LIB - NEW JP BOOK -31 TITLES-	134945 04/17/2017	L.7410.0409.0000	63.07
1701808		429.26 LIB - JUV NF BOOKS - 76 TITLES	134945 04/17/2017	L.7410.0409.0000	429.26
1701809		37.14 LIB - JIC BK ORDER- 56 TITLES-	134945 04/17/2017	L.7410.0409.0000	37.14
1701810		33.49 LIB - JUV FICTION BKS - 50 TIT	134945 04/17/2017	L.7410.0409.0000	33.49
1701811		94.58 LIB - NF BOOK ORDER (HALLINAN)	134945 04/17/2017	L.7410.0409.0000	94.58
1701812		73.74 LIB - FICTION ORDER (DAVIS)	134945 04/17/2017	L.7410.0409.0000	72.84
				L.7410.0479.0000	0.90
1701813		229.38 LIB - ADULT FICTION BKS - 51TI	134945 04/17/2017	L.7410.0409.0000	229.38
1701814		53.80 LIB - LARGE PRINT BKS - 27 TIT	134945 04/17/2017	L.7410.0409.0000	53.80
1701815		43.91 LIB - JUV NEW BIO'S BKS - 21 T	134945 04/17/2017	L.7410.0409.0000	43.91
1701816		222.29 LIB - FICTION BOOK ORDER - 77	134945 04/17/2017	L.7410.0409.0000	222.29
1701817		131.82 LIB - NF BOOK ORDER (CONNELLY)	134945 04/17/2017	L.7410.0409.0000	131.82
1701818		65.20 LIB - FICTION BKS 53 TITLES (C	134945 04/17/2017	L.7410.0409.0000	61.60
				L.7410.0479.0000	3.60
1701819		36.24 LIB - NF BOOK ORDER (QUELER)	134945 04/17/2017	L.7410.0409.0000	35.04

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0479.0000	1.20
1701820			120.63 LIB - ADULT BKS "FASTIPS" ACCO	134945 04/17/2017	L.7410.0409.0000	120.63
1701821			54.50 LIB - FICTION BOOKS (CONNELLY)	134945 04/17/2017	L.7410.0409.0000	51.80
					L.7410.0479.0000	2.70
1701822			71.58 LIB - FICTION BOOKS (CONNELLY)	134945 04/17/2017	L.7410.0409.0000	67.08
					L.7410.0479.0000	4.50
1701823			119.90 LIB - ADULT FICTION BOOKS (CON	134945 04/17/2017	L.7410.0409.0000	112.70
					L.7410.0479.0000	7.20
1701824			21.37 LIB - JUV FICTION ORDER (MCCLE	134945 04/17/2017	L.7410.0409.0000	21.37
1701825 B4901845	02/23/2017		14.10 LIB - FICTION ORDER 92 TITLES	134945 04/17/2017	L.7410.0409.0000	14.10
1701826 B4621611	08/04/2016		176.23 LIB - JIC BK ORDER (QUELER)	134945 04/17/2017	L.7410.0409.0000	175.63
					L.7410.0479.0000	0.60
1701827 B4914581	03/07/2017		14.99 LIB - NF TRAVEL BOOKS (KULLBER	134945 04/17/2017	L.7410.0409.0000	14.99
1701828 B4914582	03/07/2017		15.97 LIB - NF BK ORDER (QUELER)	134945 04/17/2017	L.7410.0409.0000	15.37
					L.7410.0479.0000	0.60
1701829 B4917379	03/08/2017		15.97 LIB - NF BIOHIST ORDER (KULLBE	134945 04/17/2017	L.7410.0409.0000	15.37
					L.7410.0479.0000	0.60
1701830 B4914576	03/07/2017		15.42 LIB - NF BOOK ORDER (QUELER)	134945 04/17/2017	L.7410.0409.0000	14.82
					L.7410.0479.0000	0.60
1701831 B4910661	03/02/2017		15.82 LIB - YA BOOKS (CONNELLY)	134945 04/17/2017	L.7410.0409.0000	14.92
					L.7410.0479.0000	0.90
1701832 B4916537	03/08/2017		13.77 LIB - NF BKS (CONNELLY)	134945 04/17/2017	L.7410.0409.0000	13.17
					L.7410.0479.0000	0.60
1701833 B4917383	03/08/2017		27.00 LIB - NF BOOK ORDER (TANNENBAU	134945 04/17/2017	L.7410.0409.0000	0.60
					L.7410.0409.0000	26.40
1701834 B4916872	03/08/2017		41.37 LIB - YA BOOKS (TANNENBAUM)	134945 04/17/2017	L.7410.0409.0000	38.67
					L.7410.0479.0000	2.70
1701835 B4912472	03/06/2017		5.49 LIB - NEW JE BOOKS - 15 TITLES	134945 04/17/2017	L.7410.0409.0000	5.49
1701836 B4916868	03/08/2017		72.52 LIB - ADULT FICTION BKS - 49 T	134945 04/17/2017	L.7410.0409.0000	72.52
1701837 B4910840	03/02/2017		32.58 LIB - EXPRESS BOOKS - 12 TITLE	134945 04/17/2017	L.7410.0409.0000	32.58
1701838 B4910660	03/02/2017		9.89 LIB - ADULT FICTION BKS -19 TI	134945 04/17/2017	L.7410.0409.0000	9.89
1701839 B4917620	03/08/2017		42.55 LIB - ADULT FICTION -57 TITLES	134945 04/17/2017	L.7410.0409.0000	42.55
1701840 B4912475	03/06/2017		49.89 LIB J GRAPHIC (RAINBEAU)	134945 04/17/2017	L.7410.0409.0000	49.89
1701841 B4901844	02/23/2017		17.69 LIB LG PRINT (QUELER)	134945 04/17/2017	L.7410.0409.0000	17.69
1702326			58.59 LIB - NF BOOK ORDER (HALLINAN)	135269 05/10/2017	L.7410.0409.0000	54.04
					L.7410.0479.0000	4.55
1702327 B4952127	04/05/2017		14.90 LIB - JUV FICTION BK ORDER (MC	135269 05/10/2017	L.7410.0409.0000	14.90
1702328 B4945904	03/31/2017		9.94 LIB - FICTION JUV BK ORDER (MC	135269 05/10/2017	L.7410.0409.0000	9.94
1702329 B4956119	04/07/2017		16.52 LIB - NF BIOHIST ORDER (KULLBE	135269 05/10/2017	L.7410.0409.0000	15.92
					L.7410.0479.0000	0.60
1702330 B4923798	03/14/2017		8.79 LIB - PAPERBACK BKS (KULLBERG)	135269 05/10/2017	L.7410.0409.0000	8.79
1702331 B4962234	04/12/2017		7.18 LIB - JUV FICTION ORDER (MCCLE	135269 05/10/2017	L.7410.0409.0000	7.18
1702332 B4929002	03/20/2017		10.19 LIB-NF BK ORDER (QUELER)	135269 05/10/2017	L.7410.0409.0000	10.19
1702333			38.59 LIB -FICTION (CONNELLY)	135269 05/10/2017	L.7410.0409.0000	38.59
1702334 B4916639	03/08/2017		20.99 LIB J AUDIO BKS (HENNESSY)	135269 05/10/2017	L.7410.0409.0000	20.99
1702410			967.74 LIB - ADULT BKS "FASTIPS" ACCO	135330 05/10/2017	L.7410.0409.0000	967.74
1702411			238.89 LIB - EXPRESS FICTION BKS 37 T	135330 05/10/2017	L.7410.0409.0000	225.39
					L.7410.0479.0000	13.50
1702412			265.17 LIB - FICTION BOOKS (CONNELLY)	135330 05/10/2017	L.7410.0409.0000	248.97
					L.7410.0479.0000	16.20
1702413			712.10 LIB - NF BOOKS -53 TITLES-(KUL	135330 05/10/2017	L.7410.0409.0000	712.10
1702414			247.68 LIB - ADULT FICTION -57 TITLES	135330 05/10/2017	L.7410.0409.0000	247.68
1702415			486.81 LIB - ADULT FICTION BKS - 51TI	135330 05/10/2017	L.7410.0409.0000	486.81
1702416			370.76 LIB - LARGE PRINT BKS - 27 TIT	135330 05/10/2017	L.7410.0409.0000	370.76

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702417		151.92 LIB - FICTION BOOKS (CONNELLY)	135330 05/10/2017	L.7410.0409.0000	142.92
				L.7410.0479.0000	9.00
1702418		315.80 LIB - ADULT FICTION BOOKS (CON	135330 05/10/2017	L.7410.0409.0000	296.90
				L.7410.0479.0000	18.90
1702419		400.69 LIB - FICTION BKS -73 TITLES-C	135330 05/10/2017	L.7410.0409.0000	400.69
1702420		729.42 LIB - NF BKS -41 TITLES-CONNEL	135330 05/10/2017	L.7410.0409.0000	729.42
1702421		206.22 LIB - NF BIOHIST - 67 TITLES-	135330 05/10/2017	L.7410.0409.0000	206.22
1702422		302.10 LIB - FICTION BOOK ORDER - 77	135330 05/10/2017	L.7410.0409.0000	302.10
1702423		252.28 LIB - NF BOOKS -17 TITLES (QUE	135330 05/10/2017	L.7410.0409.0000	252.28
1702424		590.10 LIB - JUV NF BOOKS - 76 TITLES	135330 05/10/2017	L.7410.0409.0000	590.10
1702425		66.82 LIB - ADULT FICTION BKS - 49 T	135330 05/10/2017	L.7410.0409.0000	66.82
1702426		73.92 LIB - ADULT FICTION BKS - 49 T	135330 05/10/2017	L.7410.0409.0000	73.92
1702427		97.93 LIB - FICTION BKS 53 TITLES (C	135330 05/10/2017	L.7410.0409.0000	91.63
				L.7410.0479.0000	6.30
1702428		144.68 LIB - NF BIOHIST BKS - 22 TITL	135330 05/10/2017	L.7410.0409.0000	144.68
1702429		143.56 LIB - NF BOOKS (TANNENBAUM) 12	135330 05/10/2017	L.7410.0409.0000	143.56
1702430		66.76 LIB - NF BOOKS - 15 TITLES- (T	135330 05/10/2017	L.7410.0409.0000	66.76
1702431		377.66 LIB - FICTION BKS - 135 TITLES	135330 05/10/2017	L.7410.0409.0000	377.66
1702432		721.71 LIB - YA FICTION BKS -117 TITL	135330 05/10/2017	L.7410.0409.0000	721.71
1702433		82.47 LIB - NF BKS - 17 TITLES - TAN	135330 05/10/2017	L.7410.0409.0000	82.47
1702434		197.48 LIB - LARGE PRINT - 25 TITLES	135330 05/10/2017	L.7410.0409.0000	197.48
1702435		390.61 LIB - NF BKS -43 TITLES (HALLI	135330 05/10/2017	L.7410.0409.0000	390.61
1702436		111.88 LIB - NF BOOK ORDER (CONNELLY)	135330 05/10/2017	L.7410.0409.0000	111.88
1702437		123.78 LIB - NF BOOK ORDER (HALLINAN)	135330 05/10/2017	L.7410.0409.0000	123.78
1702438		43.05 LIB - NF BOOK ORDER (QUELER)	135330 05/10/2017	L.7410.0409.0000	41.25
				L.7410.0479.0000	1.80
1702439		80.48 LIB - YA BOOKS (TANNENBAUM)	135330 05/10/2017	L.7410.0409.0000	74.18
				L.7410.0479.0000	6.30
1702440		207.64 LIB - ADULT FICTION BKS -19 TI	135330 05/10/2017	L.7410.0409.0000	207.64
1702441		94.49 LIB - NF BKS -34 TITLES- (CONN	135330 05/10/2017	L.7410.0409.0000	94.49
1702442		70.99 LIB - REFERENCE BOOKS -4 TITLE	135330 05/10/2017	L.7410.0409.0000	70.99
1702443		103.45 LIB - NF BOOKS -15 TITLES (TAN	135330 05/10/2017	L.7410.0409.0000	103.45
1702444		123.61 LIB - PAPERBACK BKS -23 TITLES	135330 05/10/2017	L.7410.0409.0000	123.61
1702445		93.19 LIB - ADULT AUDIOBKS -3 TITLES	135330 05/10/2017	L.7410.0409.0000	93.19
1702446		30.67 LIB - PAPERBACK BKS - 53 TITLE	135330 05/10/2017	L.7410.0409.0000	30.67
1702447		178.54 LIB - PAPERBACK ORDER -29 TITL	135330 05/10/2017	L.7410.0409.0000	178.54
1702448		22.02 LIB - NEW JP BOOK -31 TITLES-	135330 05/10/2017	L.7410.0409.0000	22.02
1702449		31.99 LIB - NF BOOK ORDER (TANNENBAU	135330 05/10/2017	L.7410.0409.0000	30.79
				L.7410.0479.0000	1.20
1702450		59.20 LIB - ADULT AUDIO BK ORDER (CO	135330 05/10/2017	L.7410.0409.0000	59.20
1702451		31.19 LIB - NF BK ORDER (HALLINAN)	135330 05/10/2017	L.7410.0409.0000	31.19
1702452		43.19 LIB - NF TRAVEL BOOKS (KULLBER	135330 05/10/2017	L.7410.0409.0000	43.19
1702453 B4963697	04/12/2017	22.60 LIB - NF BKS (CONNELLY)	135330 05/10/2017	L.7410.0409.0000	22.00
				L.7410.0479.0000	0.60
1702454 B4936458	03/24/2017	16.54 LIB - NF BK ORDER (TANNENBAUM)	135330 05/10/2017	L.7410.0409.0000	15.94
				L.7410.0479.0000	0.60
1702455 B4952126	04/05/2017	14.90 LIB - NF BOOK ORDER (QUELER)	135330 05/10/2017	L.7410.0409.0000	14.90
1702456 B4963700	04/12/2017	10.33 LIB - NEW JE BOOKS - 15 TITLES	135330 05/10/2017	L.7410.0409.0000	10.33
1702457 B4936459	03/24/2017	22.25 LIB - JUV NEW BIO'S BKS - 21 T	135330 05/10/2017	L.7410.0409.0000	22.25
1702458 B4938999	03/27/2017	26.40 LIB - JIC BK ORDER- 56 TITLES-	135330 05/10/2017	L.7410.0409.0000	26.40
1702459 B4920232	03/10/2017	16.29 LIB - EXPRESS BOOKS - 12 TITLE	135330 05/10/2017	L.7410.0409.0000	16.29
1702460 B4918837	03/09/2017	16.30 LIB - FICTION EXPRESS BKS -7 T	135330 05/10/2017	L.7410.0409.0000	16.30
1702461 B4934400	03/23/2017	16.58 LIB GRAPHIC (RAINBEAU)	135330 05/10/2017	L.7410.0409.0000	16.58
1702573 468996	05/04/2017	222.20 LIB - SUPPLIES FOR TECH DEPT	25 05/19/2017	L.7410.0402.0000	141.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0402.0000	45.80
					L.7410.0402.0000	34.72
1702850			633.17 LIB - ADULT BKS "FASTIPS" ACCO	44 06/02/2017	L.7410.0409.0000	633.17
1702851			532.66 LIB - FICTION BKS - 135 TITLES	44 06/02/2017	L.7410.0409.0000	532.66
1702852			296.66 LIB - YA FICTION BKS -117 TITL	44 06/02/2017	L.7410.0409.0000	296.66
1702853			162.90 LIB - EXPRESS FICTION BKS 37 T	44 06/02/2017	L.7410.0409.0000	153.90
					L.7410.0479.0000	9.00
1702854			386.50 LIB - NF BKS -34 TITLES- (CONN	44 06/02/2017	L.7410.0409.0000	386.50
1702855			188.92 LIB - FICTION BOOK ORDER - 77	44 06/02/2017	L.7410.0409.0000	188.92
1702856			868.11 LIB - JUV FICTION BKS - 98 TIT	44 06/02/2017	L.7410.0409.0000	868.11
1702857			127.56 LIB - NF BKS - 17 TITLES - TAN	44 06/02/2017	L.7410.0409.0000	127.56
1702858			118.46 LIB - FICTION BKS -73 TITLES-C	44 06/02/2017	L.7410.0409.0000	118.46
1702859			97.37 LIB - NF BOOK ORDER (HALLINAN)	44 06/02/2017	L.7410.0409.0000	97.37
1702860			184.51 LIB - FICTION BKS 53 TITLES (C	44 06/02/2017	L.7410.0409.0000	173.71
					L.7410.0479.0000	10.80
1702861			152.61 LIB - ADULT FICTION BOOKS (CON	44 06/02/2017	L.7410.0409.0000	143.61
					L.7410.0479.0000	9.00
1702862			416.88 LIB - NEW JP BOOKS - 45 TITLES	44 06/02/2017	L.7410.0409.0000	416.88
1702863			522.30 LIB - FICTION BKS - 65 TITLES	44 06/02/2017	L.7410.0409.0000	522.30
1702864			102.07 LIB - NF BIOHIST BKS - 22 TITL	44 06/02/2017	L.7410.0409.0000	102.07
1702865			90.14 LIB - NF BOOKS -53 TITLES-(KUL	44 06/02/2017	L.7410.0409.0000	90.14
1702866			163.26 LIB - FICTION BOOKS (CONNELLY)	44 06/02/2017	L.7410.0409.0000	154.26
					L.7410.0479.0000	9.00
1702867			224.88 LIB - NF BOOKS - 23 TITLES - Q	44 06/02/2017	L.7410.0409.0000	224.88
1702868			425.64 LIB - NF BK ORDER - 69 TITLES	44 06/02/2017	L.7410.0409.0000	425.64
1702869			59.12 LIB - NF BKS -41 TITLES-CONNEL	44 06/02/2017	L.7410.0409.0000	59.12
1702870			85.26 LIB - ADULT FICTION -57 TITLES	44 06/02/2017	L.7410.0409.0000	85.26
1702871			56.01 LIB - ADULT FICTION BKS - 51TI	44 06/02/2017	L.7410.0409.0000	56.01
1702872			71.49 LIB - LARGE PRINT BKS - 27 TIT	44 06/02/2017	L.7410.0409.0000	71.49
1702873			62.94 LIB - FICTION BOOKS (CONNELLY)	44 06/02/2017	L.7410.0409.0000	59.34
					L.7410.0479.0000	3.60
1702874			106.94 LIB - JE BK ORDER - 12 TITLES	44 06/02/2017	L.7410.0409.0000	106.94
1702875			55.50 LIB - LARGE PRINT - 25 TITLES	44 06/02/2017	L.7410.0409.0000	55.50
1702876			60.25 LIB - NF BOOKS -15 TITLES (TAN	44 06/02/2017	L.7410.0409.0000	60.25
1702877			9.58 LIB - PAPERBACK ORDER -29 TITL	44 06/02/2017	L.7410.0409.0000	9.58
1702878			30.34 LIB - NF BIOHIST - 67 TITLES-	44 06/02/2017	L.7410.0409.0000	30.34
1702879 B4990421	05/09/2017		21.00 LIB - EXPRESS BOOKS -18 TITLES	44 06/02/2017	L.7410.0409.0000	21.00
1702880 B4988353	05/08/2017		84.86 LIB - AUDIO BKS - 14 TITLES -	44 06/02/2017	L.7410.0409.0000	84.86
1702881 B4991669	05/10/2017		274.45 LIB - FICTION BOOKS - 98 TITLE	44 06/02/2017	L.7410.0409.0000	274.45
1702882 B4989778	05/09/2017		84.42 LIB - NF BKS - 40 TITLES - CON	44 06/02/2017	L.7410.0409.0000	84.42
1702883 B4989779	05/09/2017		91.29 LIB - NF BKS - 18 TITLES - TAN	44 06/02/2017	L.7410.0409.0000	91.29
1702884 B4989735	05/09/2017		72.80 LIB - NF BKS - 15 TITLES - HAL	44 06/02/2017	L.7410.0409.0000	72.80
1702885 B4988352	05/08/2017		206.14 LIB - PAPERBACK BKS - 54 TITLE	44 06/02/2017	L.7410.0409.0000	206.14
1702886 B4972941	04/21/2017		33.70 LIB - EXPRESS BKS - 20 TITLES	44 06/02/2017	L.7410.0409.0000	33.70
1702887 B4977706	04/26/2017		8.99 LIB - NF BKS -43 TITLES (HALLI	44 06/02/2017	L.7410.0409.0000	8.99
1702888 B4977152	04/26/2017		9.58 LIB - PAPERBACK BKS -23 TITLES	44 06/02/2017	L.7410.0409.0000	9.58
1702889 B4969580	04/18/2017		25.20 LIB - NF BOOKS -17 TITLES (QUE	44 06/02/2017	L.7410.0409.0000	25.20
1702890 B4988577	05/08/2017		15.72 LIB - FICTION EXPRESS BKS -7 T	44 06/02/2017	L.7410.0409.0000	15.72
1702891 B4988325	05/08/2017		31.50 LIB - EXPRESS BOOKS - 12 TITLE	44 06/02/2017	L.7410.0409.0000	31.50
1702892 B4987141	05/05/2017		11.02 LIB - JUV NF BOOKS - 76 TITLES	44 06/02/2017	L.7410.0409.0000	11.02
1702893 B4987136	05/05/2017		9.94 LIB - NEW JE BOOKS - 15 TITLES	44 06/02/2017	L.7410.0409.0000	9.94
1702894 B4982362	05/01/2017		19.25 LIB - NF BOOK ORDER (TANNENBAU	44 06/02/2017	L.7410.0409.0000	19.25
1702895 B4972967	04/21/2017		26.99 LIB - ADULT AUDIO BK ORDER (CO	44 06/02/2017	L.7410.0409.0000	26.99
1702896 B4977700	04/26/2017		14.90 LIB - NF BOOK ORDER (QUELER)	44 06/02/2017	L.7410.0409.0000	14.30

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0479.0000	0.60
1702897	B4983717	05/02/2017	15.75 LIB - EXPRESS BK ORDER (HALLIN	44 06/02/2017	L.7410.0409.0000	14.85
					L.7410.0479.0000	0.90
1702960			227.04 LIB - FICTION BOOK ORDER -74 T	44 06/02/2017	L.7410.0409.0000	227.04
1702961			23.39 LIB - NF BOOKS (TANNENBAUM) 12	44 06/02/2017	L.7410.0409.0000	23.39
1702962			31.44 LIB - NF BOOKS - 15 TITLES- (T	44 06/02/2017	L.7410.0409.0000	31.44
1703297			1,110.62 LIB - YA BKS - 98 TITLES - TAN	89 06/22/2017	L.7410.0409.0000	1,110.62
1703298			302.86 LIB - FICTION BOOK ORDER -74 T	89 06/22/2017	L.7410.0409.0000	302.86
1703299			373.56 LIB - FICTION BOOKS - 98 TITLE	89 06/22/2017	L.7410.0409.0000	373.56
1703300			196.70 LIB - FICTION BKS - 135 TITLES	89 06/22/2017	L.7410.0409.0000	196.70
1703301			109.10 LIB - YA FICTION BKS -117 TITL	89 06/22/2017	L.7410.0409.0000	109.10
1703302			142.60 LIB - LARGE PRINT - 25 TITLES	89 06/22/2017	L.7410.0409.0000	142.60
1703303			103.92 LIB - NF BK ORDER - 13 TITLES	89 06/22/2017	L.7410.0409.0000	103.92
1703304			206.62 LIB - ADULT FICTION BKS -58 TI	89 06/22/2017	L.7410.0409.0000	206.62
1703305			812.39 LIB - NF BIOHIST BKS - 65 TITL	89 06/22/2017	L.7410.0409.0000	812.39
1703306			430.67 LIB - NF BKS - 40 TITLES - CON	89 06/22/2017	L.7410.0409.0000	430.67
1703307			169.83 LIB - JUV FICTION BKS - 98 TIT	89 06/22/2017	L.7410.0409.0000	169.83
1703308			59.22 LIB - FICTION BKS - 65 TITLES	89 06/22/2017	L.7410.0409.0000	59.22
1703309			63.36 LIB - NF BKS -34 TITLES- (CONN	89 06/22/2017	L.7410.0409.0000	63.36
1703310			109.33 LIB - FICTION BKS - 84 TITLES	89 06/22/2017	L.7410.0409.0000	109.33
1703311			234.15 LIB - FICTION BKS - 108 TITLES	89 06/22/2017	L.7410.0409.0000	234.15
1703312			120.00 LIB - JUV GRAPHIC BKS - 16 TIT	89 06/22/2017	L.7410.0409.0000	120.00
1703313			175.62 LIB - NF BKS - 18 TITLES - HAL	89 06/22/2017	L.7410.0409.0000	175.62
1703314			167.98 LIB - NF BKS - 18 TITLES - TAN	89 06/22/2017	L.7410.0409.0000	167.98
1703315			76.38 LIB - NF BOOKS - 23 TITLES - Q	89 06/22/2017	L.7410.0409.0000	76.38
1703316			32.11 LIB - NEW JP BOOKS - 45 TITLES	89 06/22/2017	L.7410.0409.0000	32.11
1703317			37.35 LIB - JE BK ORDER - 12 TITLES	89 06/22/2017	L.7410.0409.0000	37.35
1703318			576.86 LIB - NF BK ORDER - 69 TITLES	89 06/22/2017	L.7410.0409.0000	576.86
1703319			63.54 LIB - ADULT FICTION -57 TITLES	89 06/22/2017	L.7410.0409.0000	63.54
1703320			27.43 LIB - NF BOOKS -53 TITLES-(KUL	89 06/22/2017	L.7410.0409.0000	27.43
1703321			41.29 LIB - FICTION BKS -73 TITLES-C	89 06/22/2017	L.7410.0409.0000	41.29
1703322			89.89 LIB - NF BIOHIST BKS - 22 TITL	89 06/22/2017	L.7410.0409.0000	89.89
1703323			28.05 LIB - NF BOOKS -15 TITLES (TAN	89 06/22/2017	L.7410.0409.0000	28.05
1703324	B5011799	05/30/2017	103.37 LIB - LARGE PRINT BKS - 24 TIT	89 06/22/2017	L.7410.0409.0000	103.37
1703325	B5008601	05/25/2017	23.01 LIB - JUV BIO'S - 17 TITLES- R	89 06/22/2017	L.7410.0409.0000	23.01
1703326	B5008613	05/25/2017	16.44 LIB - NF ADULT BKS - 18 TITLES	89 06/22/2017	L.7410.0409.0000	16.44
1703327	B5008611	05/25/2017	91.77 LIB - NF BKS - 20 TITLES - TAN	89 06/22/2017	L.7410.0409.0000	91.77
1703328	B5008610	05/25/2017	93.69 LIB - NF BKS - 15 TITLES - CON	89 06/22/2017	L.7410.0409.0000	93.69
1703329	B5002563	05/19/2017	96.40 LIB - PAPERBACK BKS - 54 TITLE	89 06/22/2017	L.7410.0409.0000	96.40
1703330	B5008614	05/25/2017	15.80 LIB - NF BKS - 15 TITLES - HAL	89 06/22/2017	L.7410.0409.0000	15.80
1703331	B5002564	05/19/2017	206.73 LIB - AUDIO BKS - 14 TITLES -	89 06/22/2017	L.7410.0409.0000	206.73
1703332	B5001163	05/18/2017	45.80 LIB - EXPRESS BKS - 20 TITLES	89 06/22/2017	L.7410.0409.0000	45.80
1703333	B4993356	05/11/2017	16.50 LIB - NF BKS - 17 TITLES - TAN	89 06/22/2017	L.7410.0409.0000	16.50
1703334	B5008609	05/25/2017	10.19 LIB - NF BKS -43 TITLES (HALLI	89 06/22/2017	L.7410.0409.0000	10.19
1703335	B5002381	05/19/2017	15.52 LIB - NF BOOKS -17 TITLES (QUE	89 06/22/2017	L.7410.0409.0000	15.52
1703336	B5007194	05/24/2017	32.58 LIB - EXPRESS BOOKS - 12 TITLE	89 06/22/2017	L.7410.0409.0000	32.58
1703337	B5005322	05/23/2017	15.20 LIB - FICTION EXPRESS BKS -7 T	89 06/22/2017	L.7410.0409.0000	15.20
1703412			353.66 LIB - ADULT BKS "FASTIPS" ACCO	94 06/23/2017	L.7410.0409.0000	353.66
1703413			133.23 LIB - FICTION BKS 53 TITLES (C	94 06/23/2017	L.7410.0409.0000	126.03
					L.7410.0479.0000	7.20
1703414			73.46 LIB - ADULT FICTION BKS - 49 T	94 06/23/2017	L.7410.0409.0000	73.46
1703415			32.04 LIB - ADULT FICTION BOOKS (CON	94 06/23/2017	L.7410.0409.0000	30.24
					L.7410.0479.0000	1.80
1703416			50.54 LIB - EXPRESS FICTION BKS 37 T	94 06/23/2017	L.7410.0409.0000	47.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0479.0000	2.70
1703417			36.94 LIB - NF BOOK ORDER (CONNELLY)	94 06/23/2017	L.7410.0409.0000	36.94
1703418			32.04 LIB - FICTION BOOK ORDER - 77	94 06/23/2017	L.7410.0409.0000	32.04
1703419 B5005786		05/23/2017	15.42 LIB - NF BOOK ORDER (HALLINAN)	94 06/23/2017	L.7410.0409.0000	15.42
1703420 B4999448		05/17/2017	16.30 LIB - FICTION BOOKS (CONNELLY)	94 06/23/2017	L.7410.0409.0000	15.40
					L.7410.0479.0000	0.90
1703988			448.17 LIB - ADULT BKS "FASTIPS" ACCO	230 07/24/2017	L.7410.0409.0000	448.17
1703989			663.30 LIB - FICTION BKS - 84 TITLES	230 07/24/2017	L.7410.0409.0000	663.30
1703990			194.83 LIB - LARGE PRINT BKS - 24 TIT	230 07/24/2017	L.7410.0409.0000	194.83
1703991			397.25 LIB - FICTION BKS - 108 TITLES	230 07/24/2017	L.7410.0409.0000	397.25
1703992			95.02 LIB - EXPRESS BKS - 30 TITLES	230 07/24/2017	L.7410.0409.0000	95.02
1703993			79.01 LIB - YA BKS - 98 TITLES - TAN	230 07/24/2017	L.7410.0409.0000	79.01
1703994			434.97 LIB - FICTION BOOKS - 98 TITLE	230 07/24/2017	L.7410.0409.0000	434.97
1703995			83.86 LIB - YA FICTION BKS -117 TITL	230 07/24/2017	L.7410.0409.0000	83.86
1703996			301.68 LIB - FICTION BKS - 135 TITLES	230 07/24/2017	L.7410.0409.0000	301.68
1703997			154.38 LIB - ADULT FICTION BKS -58 TI	230 07/24/2017	L.7410.0409.0000	154.38
1703998			135.90 LIB - FICTION BOOK ORDER -74 T	230 07/24/2017	L.7410.0409.0000	135.90
1703999			261.32 LIB - ADULT BKS "FASTIPS" ACCO	230 07/24/2017	L.7410.0409.0000	261.32
1704000			215.68 LIB - NF BKS - 55 TITLES - KUL	230 07/24/2017	L.7410.0409.0000	215.68
1704001			210.34 LIB - PBKS - 37 TITLES - KULLB	230 07/24/2017	L.7410.0409.0000	210.34
1704002			87.37 LIB - NF ADULT BKS - 18 TITLES	230 07/24/2017	L.7410.0409.0000	87.37
1704003			79.90 LIB - JUV BIO'S - 17 TITLES- R	230 07/24/2017	L.7410.0409.0000	79.90
1704004			180.56 LIB - NF BKS - 15 TITLES - CON	230 07/24/2017	L.7410.0409.0000	180.56
1704005			24.39 LIB - PAPERBACK BKS - 54 TITLE	230 07/24/2017	L.7410.0409.0000	24.39
1704006			54.16 LIB - NF BIOHIST BKS - 65 TITL	230 07/24/2017	L.7410.0409.0000	54.16
1704007			124.17 LIB - AUDIO BKS - 14 TITLES -	230 07/24/2017	L.7410.0409.0000	124.17
1704008			33.66 LIB - EXPRESS BOOKS -18 TITLES	230 07/24/2017	L.7410.0409.0000	33.66
1704009			17.77 LIB - NEW JP BOOKS - 45 TITLES	230 07/24/2017	L.7410.0409.0000	17.77
1704010			39.59 LIB - FICTION BKS - 65 TITLES	230 07/24/2017	L.7410.0409.0000	39.59
1704011			52.84 LIB - NF BKS - 17 TITLES - TAN	230 07/24/2017	L.7410.0409.0000	52.84
1704012			31.49 LIB - EXPRESS BKS - 20 TITLES	230 07/24/2017	L.7410.0409.0000	31.49
1704013 B5035698		06/20/2017	65.08 LIB - PBKS - 25 TITLES - KULLB	230 07/24/2017	L.7410.0409.0000	65.08
1704015 B5034757		06/19/2017	74.10 LIB - LARGE PRINT BKS - 17 TIT	230 07/24/2017	L.7410.0409.0000	74.10
1704016 B5030032		06/14/2017	221.62 LIB - FICTION BKS - 59 TITLES	230 07/24/2017	L.7410.0409.0000	221.62
1704017 B5028725		06/13/2017	113.49 LIB - NF BKS - 21 TITLES - TAN	230 07/24/2017	L.7410.0409.0000	113.49
1704018 B5028731		06/13/2017	70.43 LIB - NF BKS - 19 TITLES - HAL	230 07/24/2017	L.7410.0409.0000	70.43
1704019 B5028730		06/13/2017	187.93 LIB - NF BKS - 20 TITLES - TAN	230 07/24/2017	L.7410.0409.0000	187.93
1704020 B5031541		06/15/2017	12.30 LIB - JUV GRAPHIC BKS - 16 TIT	230 07/24/2017	L.7410.0409.0000	12.30
1704021 B5028736		06/13/2017	42.62 LIB - NF BK ORDER - 13 TITLES	230 07/24/2017	L.7410.0409.0000	42.62
1704022 B5028728		06/13/2017	19.96 LIB - NF BKS - 18 TITLES - HAL	230 07/24/2017	L.7410.0409.0000	19.96
1704023 B5028733		06/13/2017	26.87 LIB - NF BKS - 40 TITLES - CON	230 07/24/2017	L.7410.0409.0000	26.87
1704024 B5028742		06/13/2017	9.57 LIB - NF BKS - 18 TITLES - TAN	230 07/24/2017	L.7410.0409.0000	9.57
1704025 B5028732		06/13/2017	42.80 LIB - NF BOOKS - 23 TITLES - Q	230 07/24/2017	L.7410.0409.0000	42.80
1704026 B5028735		06/13/2017	86.12 LIB - JUV FICTION BKS - 98 TIT	230 07/24/2017	L.7410.0409.0000	86.12
1704027 B5009943		05/26/2017	14.11 LIB - JE BK ORDER - 12 TITLES	230 07/24/2017	L.7410.0409.0000	14.11
1704028 B5018097		06/05/2017	9.94 LIB - NF BK ORDER - 69 TITLES	230 07/24/2017	L.7410.0409.0000	9.94
1704029 B5028737		06/13/2017	30.37 LIB - NF BKS -34 TITLES- (CONN	230 07/24/2017	L.7410.0409.0000	30.37
1704030 B5010380		05/26/2017	7.79 LIB J GRAPHICS (RAINBEAU)	230 07/24/2017	L.7410.0409.0000	7.79
1704047 B5031539		06/15/2017	52.09 LIB - BATTLE OF THE BKS FOR JU	230 07/24/2017	L.7410.0409.0000	52.09
1704049			146.11 LIB - EXPRESS BOOKS - 12 TITLE	234 07/26/2017	L.7410.0409.0000	146.11
1704050			206.40 LIB - ADULT FICTION BKS - 49 T	234 07/26/2017	L.7410.0409.0000	206.40
1704051			114.10 LIB - EXPRESS FICTION BKS 37 T	234 07/26/2017	L.7410.0409.0000	107.80
					L.7410.0479.0000	6.30
1704052			99.41 LIB - FICTION BKS 53 TITLES (C	234 07/26/2017	L.7410.0409.0000	94.01

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0479.0000	5.40
1704053			125.71 LIB - ADULT FICTION -57 TITLES	234 07/26/2017	L.7410.0409.0000	125.71
1704054			32.04 LIB - FICTION EXPRESS BKS -7 T	234 07/26/2017	L.7410.0409.0000	32.04
1704055			46.14 LIB - FICTION BOOK ORDER - 77	234 07/26/2017	L.7410.0409.0000	46.14
1704056			30.99 LIB - NF BOOK ORDER (HALLINAN)	234 07/26/2017	L.7410.0409.0000	30.99
1704057			166.70 LIB - MYSTERY ADULT BKS - 6 TI	234 07/26/2017	L.7410.0409.0000	166.70
1704058 B5019390	06/06/2017		38.82 LIB - LARGE PRINT - 25 TITLES	234 07/26/2017	L.7410.0409.0000	38.82
1704059 B5028740	06/13/2017		7.03 LIB - NF BKS -43 TITLES (HALLI	234 07/26/2017	L.7410.0409.0000	7.03
1704060 B5009942	06/26/2017		253.95 LIB - REFERENCE BOOKS -4 TITLE	234 07/26/2017	L.7410.0409.0000	253.95
1704061 B5028727	06/13/2017		15.45 LIB - NF BOOKS -17 TITLES (QUE	234 07/26/2017	L.7410.0409.0000	15.45
1704062 B5025525	06/09/2017		8.99 LIB - JIC BK ORDER- 56 TITLES-	234 07/26/2017	L.7410.0409.0000	8.99
1704063 B5028738	06/13/2017		22.00 LIB - NF BOOK ORDER (CONNELLY)	234 07/26/2017	L.7410.0409.0000	22.00
1704064 B4993315	05/11/2017		17.56 LIB - NF BOOK ORDER (QUELER)	234 07/26/2017	L.7410.0409.0000	17.56
1704065 B5011774	05/30/2017		15.17 LIB - FICTION BOOKS (CONNELLY)	234 07/26/2017	L.7410.0409.0000	14.27
					L.7410.0479.0000	0.90
1704066 B5002420	05/19/2017		9.57 LIB - NF BK ORDER (HALLINAN)	234 07/26/2017	L.7410.0409.0000	9.57
1704067 B4996001	05/15/2017		20.99 LIB - ADULT AUDIO BK ORDER (CO	234 07/26/2017	L.7410.0409.0000	20.99
1704068 B5025194	06/09/2017		16.29 LIB - ADULT FICTION BOOKS (CON	234 07/26/2017	L.7410.0409.0000	15.39
					L.7410.0479.0000	0.90
1704069 B5015004	06/01/2017		13.79 LIB - YA BOOKS (TANNENBAUM)	234 07/26/2017	L.7410.0409.0000	13.19
					L.7410.0479.0000	0.60
1704070 B4993347	05/11/2017		7.03 LIB-J FICTION (MCCLLENON)	234 07/26/2017	L.7410.0409.0000	7.03
1704178 B5031540	06/15/2017		10.47 LIB - JP'S BOOK ORDER (GOSS)	234 07/26/2017	L.7410.0409.0000	10.47
1704254 B4996583	05/15/2017		16.84 LIB - FICTION BOOKS (CONNELLY)	289 07/31/2017	L.7410.0409.0000	15.94
					L.7410.0479.0000	0.90
1704514			267.27 LIB - FICTION BKS - 135 TITLES	356 08/11/2017	L.7410.0409.0000	267.27
1704515			128.42 LIB - FICTION BKS - 84 TITLES	356 08/11/2017	L.7410.0409.0000	128.42
1704516			449.15 LIB - FICTION BKS -73 TITLES-C	356 08/11/2017	L.7410.0409.0000	449.15
1704517			202.83 LIB - ADULT FICTION -57 TITLES	356 08/11/2017	L.7410.0409.0000	202.83
1704518			588.89 LIB - NF BKS - 55 TITLES - KUL	356 08/11/2017	L.7410.0409.0000	588.89
1704519			386.48 LIB - JIC BKS - 23 TITLES - QU	356 08/11/2017	L.7410.0409.0000	386.48
1704520			186.78 LIB - FICTION BKS - 108 TITLES	356 08/11/2017	L.7410.0409.0000	186.78
1704521			60.79 LIB - ADULT FICTION BKS - 49 T	356 08/11/2017	L.7410.0409.0000	60.79
1704522			177.88 LIB - FICTION BOOKS - 98 TITLE	356 08/11/2017	L.7410.0409.0000	177.88
1704523			236.05 LIB - NF BKS - 19 TITLES - HAL	356 08/11/2017	L.7410.0409.0000	236.05
1704524			110.06 LIB - NF BIOHIST BKS - 65 TITL	356 08/11/2017	L.7410.0409.0000	110.06
1704525			41.45 LIB - YA FICTION BKS -117 TITL	356 08/11/2017	L.7410.0409.0000	41.45
1704526			94.46 LIB - EXPRESS BKS - 20 TITLES	356 08/11/2017	L.7410.0409.0000	94.46
1704527			56.46 LIB - FICTION BKS - 65 TITLES	356 08/11/2017	L.7410.0409.0000	56.46
1704528			196.99 LIB - NF BKS - 21 TITLES - TAN	356 08/11/2017	L.7410.0409.0000	196.99
1704529			167.08 LIB - NF BKS - 14 TITLES - QUE	356 08/11/2017	L.7410.0409.0000	167.08
1704530			99.06 LIB - YA BKS - 98 TITLES - TAN	356 08/11/2017	L.7410.0409.0000	99.06
1704531			45.90 LIB - ADULT FICTION BKS -58 TI	356 08/11/2017	L.7410.0409.0000	45.90
1704532			41.78 LIB - NF BOOK ORDER (HALLINAN)	356 08/11/2017	L.7410.0409.0000	41.78
1704533			22.19 LIB - FICTION BOOK ORDER - 77	356 08/11/2017	L.7410.0409.0000	22.19
1704534			55.41 LIB - JIC BK ORDER- 56 TITLES-	356 08/11/2017	L.7410.0409.0000	55.41
1704535			47.24 LIB - FICTION EXPRESS BKS -7 T	356 08/11/2017	L.7410.0409.0000	47.24
1704536			29.88 LIB - FICTION BOOK ORDER -74 T	356 08/11/2017	L.7410.0409.0000	29.88
1704537			32.60 LIB - EXPRESS BOOKS -18 TITLES	356 08/11/2017	L.7410.0409.0000	32.60
1704538			51.82 LIB - NF BKS - 40 TITLES - CON	356 08/11/2017	L.7410.0409.0000	51.82
1704539			55.73 LIB - NF ADULT BKS - 18 TITLES	356 08/11/2017	L.7410.0409.0000	55.73
1704540			17.49 LIB - PBKS - 37 TITLES - KULLB	356 08/11/2017	L.7410.0409.0000	17.49
1704541			9.58 LIB - PAPERBACK BKS - 54 TITLE	356 08/11/2017	L.7410.0409.0000	9.58
1704542			35.55 LIB - NF BKS - 18 TITLES - HAL	356 08/11/2017	L.7410.0409.0000	35.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704543			30.94 LIB - EXPRESS BKS - 30 TITLES	356 08/11/2017	L.7410.0409.0000	30.94
1704544			52.58 LIB - LARGE PRINT BKS - 24 TIT	356 08/11/2017	L.7410.0409.0000	52.58
1704545			37.19 LIB - NF BKS - 20 TITLES - TAN	356 08/11/2017	L.7410.0409.0000	37.19
1704546	B5037956	06/21/2017	21.10 LIB - FICTION BOOK ORDER (CONN	356 08/11/2017	L.7410.0409.0000	20.20
					L.7410.0479.0000	0.90
1704547	B5051580	07/06/2017	15.20 LIB - ADULT FICTION BOOKS (CON	356 08/11/2017	L.7410.0409.0000	14.30
					L.7410.0479.0000	0.90
1704548	B5037304	06/21/2017	30.39 LIB - FICTION BKS 53 TITLES (C	356 08/11/2017	L.7410.0409.0000	28.59
					L.7410.0479.0000	1.80
1704549	B5058750	07/17/2017	14.09 LIB - LARGE PRINT BKS - 27 TIT	356 08/11/2017	L.7410.0409.0000	14.09
1704550	B5041424	06/26/2017	32.00 LIB - ADULT FICTION BKS - 51TI	356 08/11/2017	L.7410.0409.0000	32.00
1704551	B5060663	07/18/2017	21.60 LIB - NF BKS -43 TITLES (HALLI	356 08/11/2017	L.7410.0409.0000	21.60
1704552	B5037976	06/21/2017	12.62 LIB - NF BK ORDER - 69 TITLES	356 08/11/2017	L.7410.0409.0000	12.62
1704553	B5037944	06/21/2017	27.57 LIB - JUV FICTION BKS - 98 TIT	356 08/11/2017	L.7410.0409.0000	27.57
1704554	B5028685	06/13/2017	10.77 LIB - JE BK ORDER - 12 TITLES	356 08/11/2017	L.7410.0409.0000	10.77
1704555	B5028679	06/13/2017	11.73 LIB - NEW JP BOOKS - 45 TITLES	356 08/11/2017	L.7410.0409.0000	11.73
1704556	B5028680	06/13/2017	19.85 LIB - NF BOOKS - 23 TITLES - Q	356 08/11/2017	L.7410.0409.0000	19.85
1704557	B5046896	06/29/2017	20.99 LIB - NF BKS - 15 TITLES - HAL	356 08/11/2017	L.7410.0409.0000	20.99
1704558	B5054964	07/11/2017	12.64 LIB - JUV GRAPHIC BKS - 16 TIT	356 08/11/2017	L.7410.0409.0000	12.64
1704559	B5046854	06/29/2017	29.99 LIB - NF BK ORDER - 13 TITLES	356 08/11/2017	L.7410.0409.0000	29.99
1704560	B5028682	06/13/2017	29.81 LIB - JUV BIO'S - 17 TITLES- R	356 08/11/2017	L.7410.0409.0000	29.81
1704809			350.77 LIB - ADULT BKS "FASTIPS" ACCO	409 08/21/2017	L.7410.0409.0000	350.77
1704810			666.42 LIB - YA BKS - 96 TITLES (TANN	409 08/21/2017	L.7410.0409.0000	666.42
1704811			385.14 LIB - ADULT FICTION -90 TITLES	409 08/21/2017	L.7410.0409.0000	385.14
1704812			821.14 LIB - YA SUMMER READING BKS -2	409 08/21/2017	L.7410.0409.0000	821.14
1704813			212.11 LIB - LARGE PRINT BKS - 17 TIT	409 08/21/2017	L.7410.0409.0000	212.11
1704814			341.92 LIB - NEW JP BKS - 29 TITLES -	409 08/21/2017	L.7410.0409.0000	341.92
1704815			209.79 LIB - NF BKS - 18 TITLES - TAN	409 08/21/2017	L.7410.0409.0000	209.79
1704816			161.68 LIB - NF - 21 TITLES - KULLBER	409 08/21/2017	L.7410.0409.0000	161.68
1704817			127.30 LIB - NF - 12 TITLES - HALLINA	409 08/21/2017	L.7410.0409.0000	127.30
1704818			188.48 LIB - FICTION BKS - 26 TITLES	409 08/21/2017	L.7410.0409.0000	188.48
1704819			63.53 LIB - NF BKS - 7 TITLES - KULL	409 08/21/2017	L.7410.0409.0000	63.53
1704820			434.29 LIB - FICTION BKS - 59 TITLES	409 08/21/2017	L.7410.0409.0000	434.29
1704821			92.41 LIB - NEW JE BKS -11 TITLES (G	409 08/21/2017	L.7410.0409.0000	92.41
1704822			83.78 LIB - PBKS - 25 TITLES - KULLB	409 08/21/2017	L.7410.0409.0000	83.78
1704823			72.56 LIB - ADULT AUDIO BKS (CONNELL	409 08/21/2017	L.7410.0409.0000	72.56
1704824			94.18 LIB - NF BKS -19 TITLES (CONNE	409 08/21/2017	L.7410.0409.0000	94.18
1704825			154.03 LIB - NF BKS -18 TITLES (KULLB	409 08/21/2017	L.7410.0409.0000	154.03
1704826			60.45 LIB - NF BKS - 19 TITLES - TAN	409 08/21/2017	L.7410.0409.0000	60.45
1704827	B5046855	06/29/2017	23.64 LIB - BATTLE OF THE BKS FOR JU	409 08/21/2017	L.7410.0409.0000	23.64
1704828	B5053426	07/10/2017	30.46 LIB - J GRAPHIC NOVELS - 8 TIT	409 08/21/2017	L.7410.0409.0000	30.46
1704829	B5059144	07/17/2017	50.03 LIB - NF BKS - 17 TITLES - HAL	409 08/21/2017	L.7410.0409.0000	50.03
1704830	B5060679	07/18/2017	25.69 LIB - FICTION BKS - 16 TITLES	409 08/21/2017	L.7410.0409.0000	25.69
1705341			294.59 LIB - ADULT FICTION -90 TITLES	518 09/15/2017	L.7410.0409.0000	294.59
1705342			197.99 LIB - NF BKS - 13 TITLES - QUE	518 09/15/2017	L.7410.0409.0000	197.99
1705343			361.49 LIB - JUV BOOKS - 35 TITLES -	518 09/15/2017	L.7410.0409.0000	361.49
1705344			82.67 LIB - YA BKS - 96 TITLES (TANN	518 09/15/2017	L.7410.0409.0000	82.67
1705345			188.39 LIB - FICTIONS BKS - 38 TITLES	518 09/15/2017	L.7410.0409.0000	188.39
1705346			136.87 LIB - FICTION BKS - 16 TITLES	518 09/15/2017	L.7410.0409.0000	136.87
1705347			89.77 LIB - NF BKS - 19 TITLES - TAN	518 09/15/2017	L.7410.0409.0000	89.77
1705348			93.51 LIB - NF BKS -19 TITLES (CONNE	518 09/15/2017	L.7410.0409.0000	93.51
1705349			48.33 LIB - EXPRESS FICTION BKS - 9	518 09/15/2017	L.7410.0409.0000	48.33
1705350			49.61 LIB - NF BKS -18 TITLES (KULLB	518 09/15/2017	L.7410.0409.0000	49.61
1705351			51.37 LIB - NF BKS - 18 TITLES - TAN	518 09/15/2017	L.7410.0409.0000	51.37

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1705352			62.04 LIB - NF - 21 TITLES - KULLBER	518 09/15/2017 L.7410.0409.0000	62.04
1705353			55.00 LIB - NF BKS - 9 TITLES - QUEL	518 09/15/2017 L.7410.0409.0000	55.00
1705354			133.66 LIB - NF BKS - 23 TITLES - HAL	518 09/15/2017 L.7410.0409.0000	133.66
1705355			48.84 LIB - NF BKS - 11 TITLES- TANN	518 09/15/2017 L.7410.0409.0000	48.84
1705356			361.03 LIB - NF BKS - 15 TITLES - CON	518 09/15/2017 L.7410.0409.0000	361.03
1705357 B5085571		08/15/2017	67.29 LIB - J NEW GRAPHIC BKS - 22 T	518 09/15/2017 L.7410.0409.0000	67.29
1705358 B5084634		08/14/2017	210.46 76	518 09/15/2017 L.7410.0409.0000	210.46
1705359 B5085572		08/15/2017	155.41 LIB - NF BKS - 41 TITLES - KUL	518 09/15/2017 L.7410.0409.0000	155.41
1705360 B5085570		08/15/2017	149.40 LIB - JP BOOKS - 45 TITLES -GO	518 09/15/2017 L.7410.0409.0000	149.40
1705361 B5085569		08/15/2017	235.09 LIB - NEW JE BKS - 30 TITLES -	518 09/15/2017 L.7410.0409.0000	235.09
1705362 B5090464		08/22/2017	153.44 LIB - NEW JUV NF - 52 TITLES -	518 09/15/2017 L.7410.0409.0000	153.44
1705363 B5082019		08/09/2017	13.80 LIB - NF BKS - 7 TITLES - KULL	518 09/15/2017 L.7410.0409.0000	13.80
1705364 B5073856		07/31/2017	23.64 LIB - PBKS - 25 TITLES - KULLB	518 09/15/2017 L.7410.0409.0000	23.64
1705365 B5070257		07/26/2017	35.18 LIB - AUDIOBK REPLACEMENT COPY	518 09/15/2017 L.7410.0409.0000	35.18
1705377			160.22 LIB - EXPRESS BKS - 20 TITLES	539 09/18/2017 L.7410.0409.0000	160.22
1705378			208.14 LIB - FICTION BKS - 135 TITLES	539 09/18/2017 L.7410.0409.0000	208.14
1705379			447.46 LIB - FICTION BKS - 108 TITLES	539 09/18/2017 L.7410.0409.0000	447.46
1705380			333.91 LIB - FICTION BKS - 65 TITLES	539 09/18/2017 L.7410.0409.0000	333.91
1705381			100.50 LIB - ADULT FICTION -57 TITLES	539 09/18/2017 L.7410.0409.0000	100.50
1705382			104.57 LIB - LARGE PRINT BKS - 24 TIT	539 09/18/2017 L.7410.0409.0000	104.57
1705383			110.50 LIB - LARGE PRINT BKS - 17 TIT	539 09/18/2017 L.7410.0409.0000	110.50
1705384			117.76 LIB - NF BKS -43 TITLES (HALLI	539 09/18/2017 L.7410.0409.0000	117.76
1705385			47.77 LIB - EXPRESS BOOKS -18 TITLES	539 09/18/2017 L.7410.0409.0000	47.77
1705386			117.99 LIB - FICTION BOOKS - 98 TITLE	539 09/18/2017 L.7410.0409.0000	117.99
1705387			37.97 LIB - FICTION BKS - 84 TITLES	539 09/18/2017 L.7410.0409.0000	37.97
1705388			61.24 LIB - FICTION BKS - 26 TITLES	539 09/18/2017 L.7410.0409.0000	61.24
1705389			83.69 LIB - FICTION BOOK ORDER -74 T	539 09/18/2017 L.7410.0409.0000	83.69
1705390			13.18 LIB - NEW JP BOOKS - 45 TITLES	539 09/18/2017 L.7410.0409.0000	13.18
1705391			31.70 LIB - NF BKS - 40 TITLES - CON	539 09/18/2017 L.7410.0409.0000	31.70
1705392			36.44 LIB - NF BKS - 15 TITLES - HAL	539 09/18/2017 L.7410.0409.0000	36.44
1705393			65.69 LIB - ADULT FICTION BKS -58 TI	539 09/18/2017 L.7410.0409.0000	65.69
1705394			33.68 LIB - EXPRESS BKS - 30 TITLES	539 09/18/2017 L.7410.0409.0000	33.68
1705395 B5084405		08/14/2017	19.95 LIB - NF BK ORDER - 13 TITLES	539 09/18/2017 L.7410.0409.0000	19.95
1705396			54.19 LIB - NF ADULT BKS - 18 TITLES	539 09/18/2017 L.7410.0409.0000	54.19
1705397			77.59 LIB - NF BKS - 55 TITLES - KUL	539 09/18/2017 L.7410.0409.0000	77.59
1705398			52.58 LIB - NF BKS - 14 TITLES - QUE	539 09/18/2017 L.7410.0409.0000	52.58
1705399			24.44 LIB - NEW JE BKS -11 TITLES (G	539 09/18/2017 L.7410.0409.0000	24.44
1705400 B5065122		07/20/2017	10.99 LIB - NF BKS -34 TITLES- (CONN	539 09/18/2017 L.7410.0409.0000	10.99
1705401 B5071458		07/27/2017	16.68 LIB - NF BIOHIST BKS - 65 TITL	539 09/18/2017 L.7410.0409.0000	16.68
1705402 B5074883		08/01/2017	10.79 LIB - YA BKS - 98 TITLES - TAN	539 09/18/2017 L.7410.0409.0000	10.79
1705403 B5076385		08/02/2017	8.97 LIB - NF BKS - 18 TITLES - TAN	539 09/18/2017 L.7410.0409.0000	8.97
1705404 B5092653		08/24/2017	4.79 LIB - JUV FICTION BKS - 98 TIT	539 09/18/2017 L.7410.0409.0000	4.79
1705405 B5076187		08/02/2017	19.25 LIB - NF BK ORDER - 69 TITLES	539 09/18/2017 L.7410.0409.0000	19.25
1705406 B5065120		07/20/2017	25.20 LIB - NF BKS - 15 TITLES - CON	539 09/18/2017 L.7410.0409.0000	25.20
1705407 B5082016		08/09/2017	21.96 LIB - NF BKS - 20 TITLES - TAN	539 09/18/2017 L.7410.0409.0000	21.96
1705408 B5092718		08/24/2017	9.58 LIB - PBKS - 37 TITLES - KULLB	539 09/18/2017 L.7410.0409.0000	9.58
1705409 B5090465		08/22/2017	25.29 LIB - REFERENCE COLLECTION BKS	539 09/18/2017 L.7410.0409.0000	25.29
1705410 B5067029		07/24/2017	20.37 LIB - J GRAPHIC NOVELS - 8 TIT	539 09/18/2017 L.7410.0409.0000	20.37
1705411 B5078511		08/03/2017	11.04 LIB - NEW JP BKS - 29 TITLES -	539 09/18/2017 L.7410.0409.0000	11.04
1705412 B5071450		07/27/2017	14.99 LIB - JIC BKS - 23 TITLES - QU	539 09/18/2017 L.7410.0409.0000	14.99
1705413 B5068284		07/25/2017	27.53 LIB - YA FICTION BKS -117 TITL	539 09/18/2017 L.7410.0409.0000	27.53
1705414 B5089635		08/21/2017	14.97 LIB - LARGE PRINT - 25 TITLES	539 09/18/2017 L.7410.0409.0000	14.97
1705415 B5062457		07/19/2017	92.26 LIB - FICTION BKS -73 TITLES-C	539 09/18/2017 L.7410.0409.0000	92.26
1705416 B5076386		08/02/2017	17.97 LIB - JIC BK ORDER- 56 TITLES-	539 09/18/2017 L.7410.0409.0000	17.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1705432			37.20 LIB - LARGE PRINT BKS - 12 TIT	543 09/20/2017 L.7410.0409.0000	37.20
1705433			307.27 LIB - FICTION BKS - 32 ITEMS -	543 09/20/2017 L.7410.0409.0000	307.27
1705434			120.02 LIB - NF BKS - 17 TITLES - HAL	543 09/20/2017 L.7410.0409.0000	120.02
1705480			193.71 LIB - ADULT BKS "FASTIPS" ACCO	562 09/22/2017 L.7410.0409.0000	193.71
1705609			517.05 LIB FASTIPS	592 10/02/2017 L.7410.0409.0000	517.05
1706168			218.99 LIB - EXPRESS BOOKS -18 TITLES	731 10/27/2017 L.7410.0409.0000	218.99
1706169			357.12 LIB - NF BKS - 41 TITLES - KUL	731 10/27/2017 L.7410.0409.0000	357.12
1706170			226.77 LIB - LARGE PRINT BKS - 12 TIT	731 10/27/2017 L.7410.0409.0000	226.77
1706171			155.78 LIB - NF BKS - 9 TITLES - QUEL	731 10/27/2017 L.7410.0409.0000	155.78
1706172			77.16 LIB - NF BKS - 11 TITLES- TANN	731 10/27/2017 L.7410.0409.0000	77.16
1706173			305.00 LIB - FICTIONS BKS - 38 TITLES	731 10/27/2017 L.7410.0409.0000	305.00
1706174			79.17 LIB - NF - 21 TITLES - KULLBER	731 10/27/2017 L.7410.0409.0000	79.17
1706175			0.07 LIB - NF BK ORDER - 13 TITLES	731 10/27/2017 L.7410.0409.0000	0.07
1706176			366.06 LIB - JP BOOKS - 45 TITLES -GO	731 10/27/2017 L.7410.0409.0000	366.06
1706177			49.62 LIB - NF BKS - 14 TITLES - QUE	731 10/27/2017 L.7410.0409.0000	49.62
1706178			61.00 LIB - NF BKS - 15 TITLES - CON	731 10/27/2017 L.7410.0409.0000	61.00
1706179			19.63 LIB - J NEW GRAPHIC BKS - 22 T	731 10/27/2017 L.7410.0409.0000	19.63
1706180			135.90 LIB - PAPERBACK BKS - 50 TITLE	731 10/27/2017 L.7410.0409.0000	135.90
1706181 B5105482	09/13/2017		66.00 LIB - REFERENCE COLLECTION BKS	731 10/27/2017 L.7410.0409.0000	66.00
1706182 B5094500	08/28/2017		14.90 LIB - NEW JP BKS - 29 TITLES -	731 10/27/2017 L.7410.0409.0000	14.90
1706475			254.66 LIB - FICTION BKS - 108 TITLES	815 11/13/2017 L.7410.0409.0000	254.66
1706476			411.81 LIB - ADULT FICTION BKS -58 TI	815 11/13/2017 L.7410.0409.0000	411.81
1706477			195.99 LIB - EXPRESS BKS - 30 TITLES	815 11/13/2017 L.7410.0409.0000	195.99
1706478			104.85 LIB - NF BKS - 19 TITLES - TAN	815 11/13/2017 L.7410.0409.0000	104.85
1706479			132.20 LIB - NF BKS - 23 TITLES - HAL	815 11/13/2017 L.7410.0409.0000	132.20
1706480			151.80 LIB - YA BKS - 96 TITLES (TANN	815 11/13/2017 L.7410.0409.0000	151.80
1706481			156.59 LIB - ADULT FICTION -90 TITLES	815 11/13/2017 L.7410.0409.0000	156.59
1706482			101.64 LIB - NF BKS -19 TITLES (CONNE	815 11/13/2017 L.7410.0409.0000	101.64
1706483			37.00 LIB - FICTION BKS - 84 TITLES	815 11/13/2017 L.7410.0409.0000	37.00
1706484			10.73 LIB - JUV FICTION BKS - 98 TIT	815 11/13/2017 L.7410.0409.0000	10.73
1706485			32.34 LIB - NF BKS - 15 TITLES - HAL	815 11/13/2017 L.7410.0409.0000	32.34
1706486			53.18 LIB - NF BKS - 17 TITLES - HAL	815 11/13/2017 L.7410.0409.0000	53.18
1706487			14.73 LIB - JUV BOOKS - 35 TITLES -	815 11/13/2017 L.7410.0409.0000	14.73
1706488			40.66 LIB - NF BKS - 13 TITLES - QUE	815 11/13/2017 L.7410.0409.0000	40.66
1706489			46.76 LIB - FICTION BKS - 32 ITEMS -	815 11/13/2017 L.7410.0409.0000	46.76
1706490 B5112915	09/21/2017		15.80 LIB - NF BOOK ORDER (HALLINAN)	815 11/13/2017 L.7410.0409.0000	15.80
1706491 B5101381	09/06/2017		26.99 LIB - NF BOOK ORDER (CONNELLY)	815 11/13/2017 L.7410.0409.0000	26.99
1706492 B5102277	09/11/2017		43.90 LIB - YA SUMMER READING BKS -2	815 11/13/2017 L.7410.0409.0000	43.90
1706493 B5098795	09/01/2017		13.19 LIB - NF BKS - 18 TITLES - TAN	815 11/13/2017 L.7410.0409.0000	13.19
1706494 B5102085	09/11/2017		17.58 LIB - FICTION BKS - 26 TITLES	815 11/13/2017 L.7410.0409.0000	17.58
1706495 B5101329	09/06/2017		13.19 LIB - JIC BKS - 23 TITLES - QU	815 11/13/2017 L.7410.0409.0000	13.19
1706496 B5112914	09/21/2017		18.20 LIB - NF BKS - 55 TITLES - KUL	815 11/13/2017 L.7410.0409.0000	18.20
1706497 B5095969	08/29/2017		14.95 LIB - NF ADULT BKS - 18 TITLES	815 11/13/2017 L.7410.0409.0000	14.95
1706498 B5105281	09/13/2017		7.03 LIB - PBKS - 37 TITLES - KULLB	815 11/13/2017 L.7410.0409.0000	7.03
1706499 B5101330	09/06/2017		14.04 LIB - NF BKS - 19 TITLES - HAL	815 11/13/2017 L.7410.0409.0000	14.04
1706500 B5092849	08/24/2017		18.59 LIB - YA BKS - 98 TITLES - TAN	815 11/13/2017 L.7410.0409.0000	18.59
1706501 B5104265	09/12/2017		17.10 LIB - NF BIOHIST BKS - 22 TITL	815 11/13/2017 L.7410.0409.0000	17.10
1706502 B5095967	08/29/2017		13.80 LIB - NF BKS -43 TITLES (HALLI	815 11/13/2017 L.7410.0409.0000	13.80
1706503 B5094843	09/28/2017		15.20 LIB - FICTION BKS - 135 TITLES	815 11/13/2017 L.7410.0409.0000	15.20
1706504 B5093609	08/25/2017		15.74 LIB - FICTION BKS - 65 TITLES	815 11/13/2017 L.7410.0409.0000	15.74
1706989			182.00 LIB - FICTION BOOK ORDER -74 T	936 12/20/2017 L.7410.0409.0000	182.00
1707101			583.79 LIB - NF BIOHIST BKS - 42 TITL	953 12/21/2017 L.7410.0409.0000	583.79
1707102			1,774.37 LIB - FICTION BKS - 128 TITLES	953 12/21/2017 L.7410.0409.0000	1,774.37
1707103			331.66 LIB - NF BOOKS - 19 TITLES - H	953 12/21/2017 L.7410.0409.0000	331.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1707104			577.63 LIB - NEW JP'S -49 TITLES - GO	953 12/21/2017 L.7410.0409.0000	577.63
1707105			234.54 LIB - NF BKS - 21 TITLES - TAN	953 12/21/2017 L.7410.0409.0000	234.54
1707106			1,073.45 LIB - YA FALL BKS (TANNENBAUM)	953 12/21/2017 L.7410.0409.0000	1,073.45
1707107			1,170.78 LIB - J FICTION -118 TITLES -	953 12/21/2017 L.7410.0409.0000	1,170.78
1707108			431.34 LIB - NF BOOKS - 29 TITLES - (	953 12/21/2017 L.7410.0409.0000	431.34
1707109			341.55 LIB - NF BIOHIST - 23 TITLES -	953 12/21/2017 L.7410.0409.0000	341.55
1707110			282.83 LIB - ADULT FICTION -90 TITLES	953 12/21/2017 L.7410.0409.0000	282.83
1707111			167.10 LIB - EXPRESS FICTION - 19 TIT	953 12/21/2017 L.7410.0409.0000	167.10
1707112			179.24 LIB - EXPRESS BKS - 30 TITLES	953 12/21/2017 L.7410.0409.0000	179.24
1707113			158.78 LIB - NF BKS - 41 TITLES - KUL	953 12/21/2017 L.7410.0409.0000	158.78
1707114			157.36 LIB - NF BKS - 12 TITLES - QUE	953 12/21/2017 L.7410.0409.0000	157.36
1707115			752.35 LIB - NEW JUV NF - 52 TITLES -	953 12/21/2017 L.7410.0409.0000	752.35
1707116			127.60 LIB - NEW JE BKS - 30 TITLES -	953 12/21/2017 L.7410.0409.0000	127.60
1707117			105.34 LIB - FICTION BKS - 26 TITLES	953 12/21/2017 L.7410.0409.0000	105.34
1707118			525.75 LIB - J AUDIO BKS - 26 TITLES	953 12/21/2017 L.7410.0409.0000	525.75
1707119			286.69 LIB - FICTION BKS - 84 TITLES	953 12/21/2017 L.7410.0409.0000	286.69
1707120			69.35 LIB - NF BKS - 15 TITLES - CON	953 12/21/2017 L.7410.0409.0000	69.35
1707121			31.66 LIB - FICTIONS BKS - 38 TITLES	953 12/21/2017 L.7410.0409.0000	31.66
1707122			64.59 LIB - EXPRESS FICTION BKS - 9	953 12/21/2017 L.7410.0409.0000	64.59
1707123			85.46 LIB - NF BKS - 23 TITLES - HAL	953 12/21/2017 L.7410.0409.0000	85.46
1707124			61.72 LIB - JUV NEW GRAPHIC - 9 TITL	953 12/21/2017 L.7410.0409.0000	61.72
1707125			63.92 LIB - NEW JE'S - 5 TITLES - GO	953 12/21/2017 L.7410.0409.0000	63.92
1707126			174.46 LIB - YA REPLACEMENT BKS (TANN	953 12/21/2017 L.7410.0409.0000	174.46
1707127			116.34 LIB - YA BKS - 96 TITLES (TANN	953 12/21/2017 L.7410.0409.0000	116.34
1707128			183.33 LIB - YA REPLACEMENT BKS (TANN	953 12/21/2017 L.7410.0409.0000	183.33
1707129			192.71 LIB - NF BOOKS - 8 TITLES (HAL	953 12/21/2017 L.7410.0409.0000	192.71
1707130			184.32 LIB - PBKS - 30 TITLES - KULLL	953 12/21/2017 L.7410.0409.0000	184.32
1707131			24.86 LIB - NF ADULT BKS - 18 TITLES	953 12/21/2017 L.7410.0409.0000	24.86
1707132			30.39 LIB - FICTION BKS - 108 TITLES	953 12/21/2017 L.7410.0409.0000	30.39
1707133			61.14 LIB - NF BKS - 18 TITLES - TAN	953 12/21/2017 L.7410.0409.0000	61.14
1707134			85.50 LIB - NF BKS - 7 TITLES - KULL	953 12/21/2017 L.7410.0409.0000	85.50
1707135			52.37 LIB - NF BKS -19 TITLES (CONNIE	953 12/21/2017 L.7410.0409.0000	52.37
1707136			33.09 LIB - NF BKS - 19 TITLES - TAN	953 12/21/2017 L.7410.0409.0000	33.09
1707137			7.18 LIB - J NEW GRAPHIC BKS - 22 T	953 12/21/2017 L.7410.0409.0000	7.18
1707138			7.78 LIB - PAPERBACK BKS - 50 TITLE	953 12/21/2017 L.7410.0409.0000	7.78
1707139	B5128603	10/11/2017	8.79 LIB - JP BOOKS - 45 TITLES -GO	953 12/21/2017 L.7410.0409.0000	8.79
1707140	B5123009	10/04/2017	14.07 LIB - NF BKS - 17 TITLES - HAL	953 12/21/2017 L.7410.0409.0000	14.07
1707141	B5143831	10/31/2017	11.89 LIB - FICTION BKS - 32 ITEMS -	953 12/21/2017 L.7410.0409.0000	11.89
1707142	B5120758	10/02/2017	11.99 LIB - NF BKS -18 TITLES (KULLB	953 12/21/2017 L.7410.0409.0000	11.99
1707143	B5120757	10/02/2017	10.49 LIB - JUV BOOKS - 35 TITLES -	953 12/21/2017 L.7410.0409.0000	10.49
1707144	B5128732	10/11/2017	17.52 LIB - YA SUMMER READING BKS -2	953 12/21/2017 L.7410.0409.0000	17.52
1707145	B5128599	10/11/2017	15.80 LIB - JIC BKS - 23 TITLES - QU	953 12/21/2017 L.7410.0409.0000	15.80
1707146	B5133147	10/17/2017	41.98 LIB - NF - 12 TITLES - HALLINA	953 12/21/2017 L.7410.0409.0000	41.98
1707147	B5127185	10/10/2017	15.99 LIB - NF BKS - 21 TITLES - TAN	953 12/21/2017 L.7410.0409.0000	15.99
1707148	B5121941	10/03/2017	17.59 LIB - NF BOOK ORDER (CONNELLY)	953 12/21/2017 L.7410.0409.0000	17.59
1707149	B5128276	10/11/2017	10.20 LIB - FICTION BOOK ORDER - 77	953 12/21/2017 L.7410.0409.0000	10.20
1707150	B5128602	10/11/2017	9.59 LIB - NF BKS -43 TITLES (HALLI	953 12/21/2017 L.7410.0409.0000	9.59
1707151	B5121942	10/03/2017	10.99 LIB - NF BK ORDER - 69 TITLES	953 12/21/2017 L.7410.0409.0000	10.99
1707152	B5122861	10/04/2017	24.65 LIB - FICTION BOOK ORDER -74 T	953 12/21/2017 L.7410.0409.0000	24.65
1707153	B5133149	10/17/2017	16.00 LIB - NF BKS - 15 TITLES - HAL	953 12/21/2017 L.7410.0409.0000	16.00
1707154			1,575.48 FASTIPS INVOICES	965 12/22/2017 L.7410.0409.0000	1,575.48
1707155			75.73 LIB - EXPRESS BKS - 9 TITLES -	965 12/22/2017 L.7410.0409.0000	75.73
1707156			633.27 LIB - ADULT FICTION BOOKS - 73	965 12/22/2017 L.7410.0409.0000	633.27
1707157			173.43 LIB - NF BOOKS - 15 TITLES - T	965 12/22/2017 L.7410.0409.0000	173.43

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1707158		304.25 LIB - LARGE PRINT BKS - 27 TIT	965 12/22/2017	L.7410.0409.0000	304.25
1707159		192.15 LIB - BIOHIST NF BKS - 39 TITL	965 12/22/2017	L.7410.0409.0000	192.15
1707160		92.86 LIB - JUV NF BKS - 65 TITLES -	965 12/22/2017	L.7410.0409.0000	92.86
1707161		244.87 LIB - NF BKS - 17 TITLES - HAL	965 12/22/2017	L.7410.0409.0000	244.87
1707162		64.55 LIB - NF BKS (QUELER) 9 TITLES	965 12/22/2017	L.7410.0409.0000	64.55
1707163 B5147477	11/02/2017	19.20 LIB - FALL AUDIO BKS - 2 TITLE	965 12/22/2017	L.7410.0409.0000	19.20
TOTAL :					83,093.85
0000009090 BROWNELLS, INC					
1706933		139.70 PD: RIFLE ACCESSORIES & TOOLS	137513 12/13/2017	A.3120.0402.0000	51.44
				A.3120.0402.0000	58.08
				A.3120.0402.0000	11.53
				A.3120.0402.0000	14.70
				A.3120.0402.0000	3.95
TOTAL :					139.70
0000012456 BROWNSTONE EXPL. & DISCY. PK.					
1700388 7/20/17	02/23/2017	1,771.20 TRAVEL CAMP DEPOSIT	134021 02/23/2017	A.7310.0448.0000	1,771.20
1703296 7/20/17	02/01/2017	2,023.20 TRAVEL CAMP BALANCE	135860 06/16/2017	A.7310.0448.0000	1,771.20
				A.7310.0448.0000	252.00
TOTAL :					3,794.40
0000013742 BRUEN , CHRISTINE					
1704799 173678	08/07/2017	46.00 CANCELLED 2 DAYS LAX CAMP	136615 08/21/2017	A.0000.2001.0006	46.00
TOTAL :					46.00
0000001124 BSN SPORTS, INC.					
1700864 RT 202 BLFLD	01/26/2017	11,884.35 GROUND BENCHES/BLEACHERS #9868	134373 03/15/2017	TE.0000.0037.0000	11,884.35
1702720 98994279	04/28/2017	197.00 REC SOCCER NETS (2 PR)	135509 05/26/2017	A.7110.0416.0000	197.00
1702721 98996526	05/01/2017	4,231.84 REC 2017 ATHLETIC EQ	135509 05/26/2017	A.7110.0416.0000	187.84
				A.7110.0416.0000	227.92
				A.7110.0416.0000	1,699.80
				A.7110.0416.0000	203.28
				A.7110.0416.0000	808.92
				A.7110.0416.0000	346.32
				A.7110.0416.0000	25.12
				A.7110.0416.0000	110.88
				A.7610.0430.0000	22.88
				A.7610.0430.0000	39.88

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				A.7610.0430.0000	8.64
				A.7610.0430.0000	77.28
				A.7610.0430.0000	77.28
				A.7110.0416.0000	141.96
				A.7110.0416.0000	126.48
				A.7110.0416.0000	127.36
				TOTAL :	16,313.19
0000013759 BUBBICO , GLORIA					
1704995 173946	08/15/2017	10.00 SENIOR PASS	136712 08/31/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000011601 BUCKSTAFF PUBLIC SAFETY,INC.					
1706428 185055	10/20/2017	217.90 PD: HAND RESTRAINTS	137292 11/13/2017	A.3120.0201.0000	168.00
				A.3120.0201.0000	49.90
				TOTAL :	217.90
0000009212 BUDGET LIBRARY SUPPLIES					
1701663 15282	03/23/2017	294.00 LIB CD CASES (200)	134843 04/10/2017	L.7410.0402.0000	294.00
				TOTAL :	294.00
0000013080 BURGER , JODI					
1700225 167237	01/17/2017	250.00 REF TRANSFER TO LEGO:DEVIN	133852 02/08/2017	A.0000.2001.0006	250.00
				TOTAL :	250.00
0000013068 BURNS , VIVIAN					
1701948		1,068.00 SEWING	135011 04/17/2017	A.7320.0425.0000	1,068.00
1703807		1,584.00 REC - SPRING 2017 SEWING PROGR	136164 07/14/2017	A.7320.0425.0000	720.00
				A.7320.0425.0000	864.00
1703808 4/28-6/9/17	06/09/2017	288.00 ADULTS LEARN TO SEW (3)	136164 07/14/2017	A.7610.0425.0000	288.00
1705070 8/21-8/25/17	08/25/2017	3,300.00 SEWING & DESIGN (15)	136757 09/05/2017	A.7320.0425.0000	3,300.00
1705312		2,880.00 REC - SEW MACHINEAND JEWELRY D	136853 09/15/2017	A.7320.0425.0000	1,800.00
				A.7320.0425.0000	1,080.00
1706941 9/15-10/27/17	11/02/2017	1,152.00 SEWING	137518 12/13/2017	A.7320.0425.0000	576.00
				A.7320.0425.0000	576.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						10,272.00
0000001129 BURQUIP TRUCK BODIES						
1700681	86837	01/27/2017	754.00 HWY - PLOW & SPREADER PARTS	134254 03/02/2017	D.5142.0200.0000	518.40
						235.60
1700888	87057	02/21/2017	522.24 HWY-FISHER PLOW PARTS	134397 03/16/2017	D.5130.0403.0000	425.70
						79.20
						17.34
1700889	87056	02/21/2017	817.40 HWY-PLOW PARTS - PARKS TRK. #1	134397 03/16/2017	D.5130.0403.0000	817.40
1701037	87114	03/01/2017	1,516.80 HWY- PLOW PART TRK.-SEWER # 71	134481 03/21/2017	D.5142.0200.0000	1,516.80
1701189	87414	03/08/2017	550.00 CG/PARKS '03 FORD F550 - PUMP	134563 03/23/2017	A.7110.0420.0000	550.00
1701588	87329	03/30/2017	708.00 HWY- FISHER PLOW PARTS	134800 04/10/2017	D.5130.0403.0000	493.60
						214.40
1701589	87334	03/31/2017	56.64 CG/CG STOCK - FISHER PLOW FITT	134800 04/10/2017	A.7215.0201.0000	56.64
1702678	87529	05/15/2017	168.00 HWY 84"X15' TARP	135484 05/26/2017	D.5130.0403.0000	168.00
1704180	87765	07/19/2017	1,060.00 R&R BACK RACK WINDOW RACK	266 07/28/2017	SR.7210.0200.0000	675.00
						385.00
1704386	87784	07/24/2017	1,650.00 PARKS - CAP FOR NEW PARKS TRUC	318 08/07/2017	A.7110.0201.0000	1,650.00
1704387	87785	07/24/2017	60.00 PARKS - WINDOW GUARDS FOR 2017	319 08/07/2017	A.7110.0420.0000	60.00
1704866	87865	08/10/2017	5,470.00 HWY - PLOW - CONSERVATION TRK	411 08/30/2017	D.5142.0200.0000	5,470.00
TOTAL :						13,333.08
0000001130 BUSINESS AUTOMATION SERVI						
1700679	2017	10/14/2016	2,430.00 TC/BAS/ANIM SYSTEM SUPPORT	134255 03/02/2017	A.1410.0421.0001	2,430.00
TOTAL :						2,430.00
0000013775 BUTLER , JOHN						
1705108			265.00 REFUNDS	136770 09/05/2017	A.0000.2001.0006	265.00
TOTAL :						265.00
0000009014 BYRAM CONCRETE & SUPPLY, INC.						
1706400			1,126.00 HWY - CONCRETE (OLD CROMPOND R	137272 11/10/2017	D.5110.0403.0000	792.00
						334.00
1706596	94720	09/29/2017	852.00 HWY TH PATRIOT PK CONCRETE	137354 11/24/2017	A.1990.0499.0001	852.00
TOTAL :						1,978.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001162 C & C HYDRAULICS					
1706848 174534	10/30/2017	370.00 SW FRONT LIFT CYLINDER REPAIR	137476 12/08/2017	SW.8340.0418.0000	370.00
1706849 174465	10/25/2017	398.75 SW HYDRAULIC LIFT INSPECTION A	137476 12/08/2017	SW.8340.0418.0000	383.75
				SW.8340.0418.0000	15.00
				TOTAL :	768.75
0000012934 C&C AMUSEMENTS INC					
1706626 17094	10/26/2017	200.00 REC - RENTAL OF ONE INFLATABLE	137366 11/24/2017	A.7270.0430.0000	200.00
				TOTAL :	200.00
0000007944 CABLEVISION					
1700104 AV ROOM	01/11/2017	13.61 1/16-2/15/17 07803-535282017	133736 01/30/2017	A.1010.0406.0000	13.61
1700105 TH	12/27/2016	94.30 1/1-1/31/17 BOXES/SVC 07803266	133736 01/30/2017	A.1620.0406.0000	94.30
1700106		164.70 12/16/16-1/15/17 SVC	133736 01/30/2017	SW.8310.0406.0000	64.90
				YS.8130.0406.0000	49.90
				A.7180.0406.0000	49.90
1700107		164.70 1/16-2/15/17 SVC	133736 01/30/2017	YS.8130.0406.0000	49.90
				A.7180.0406.0000	49.90
				SW.8310.0406.0000	64.90
1700108		359.40 1/23-2/22/17 SVC	133736 01/30/2017	A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				SR.7210.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.1110.0406.0000	64.90
1700109		359.40 12/12-1/22/17 SVC	133736 01/30/2017	A.1625.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.1110.0406.0000	64.90
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				A.7110.0406.0000	64.90
1700522 HWY #2	01/27/2017	7.35 2/1-28/17 SVC 07803-518302-01-	134174 02/28/2017	D.5110.0416.0000	7.35
1700523 HWY #2	12/27/2016	7.35 1/1-1/31 SVC 07803-518302-01-4	134174 02/28/2017	D.5110.0416.0000	7.35
1700837		213.80 TH 2/1-3/31/17	134353 03/09/2017	A.1620.0406.0000	213.80
1700838		359.40 2/23-3/22/16 SVC	134353 03/09/2017	A.1110.0406.0000	64.90
				A.1625.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				SR.7210.0406.0000	64.90
1700839		172.05 2/16-3/15/17 SVC	134353 03/09/2017	SW.8310.0406.0000	72.25
				YS.8130.0406.0000	49.90
				A.7180.0406.0000	49.90
1701228 HWY #2	02/23/2017	7.35 3/1-31/17 #07803-518302-01-4	134587 03/23/2017	D.5110.0416.0000	7.35
1701736		172.05 3/16-4/15/17 SVC	134887 04/11/2017	YS.8130.0406.0000	49.90

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701737		359.40 3/23-4/22/17 USAGE	134887 04/11/2017	A.7180.0406.0000	49.90
				SW.8310.0406.0000	72.25
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.1110.0406.0000	64.90
				A.7110.0406.0000	49.90
1702017		172.05 CABLE SVC	135081 04/26/2017	A.7110.0406.0000	64.90
				YS.8130.0406.0000	49.90
				SW.8310.0406.0000	72.25
				A.7180.0406.0000	49.90
				D.5110.0416.0000	7.35
				D.5110.0406.0000	49.90
				A.1110.0406.0000	64.90
1702059 HWY #2 1702209	03/27/2017	7.35 4/1-30/17 #07803-518302-01-04 359.40 4/23-5/22/17 SVC	135081 04/26/2017 135170 05/03/2017	A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				A.7110.0406.0000	64.90
				YS.8130.0406.0000	49.90
				A.7180.0406.0000	49.90
				SW.8310.0406.0000	72.25
1702641		172.05 5/16-6/15/17 CABLE SVC	135452 05/22/2017	D.5110.0416.0000	7.35
				A.1620.0406.0000	314.40
				A.1110.0406.0000	64.90
				A.1625.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
1702711 HWY #2 1703162 1703163	04/26/2017	7.35 5/1-5/31/17 #07803-518302-01-0 314.40 4/1-6/30/17 BOXES& SVC 359.40 5/23-6/22/17 SVC	135503 05/26/2017 135788 06/14/2017 135788 06/14/2017	A.7110.0406.0000	64.90
				A.1625.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				A.7110.0406.0000	64.90
				YS.8130.0406.0000	49.90
1703402		172.05 6/16-7/15/17 CABLE SVC	135885 06/23/2017	A.7180.0406.0000	49.90
				SW.8310.0406.0000	72.25
				D.5110.0416.0000	7.35
				A.1010.0406.0000	81.60
				A.1620.0406.0000	104.80
				SW.8310.0406.0000	72.25
				YS.8130.0406.0000	49.90
1703482 HWY #2 1704122 1704123 TH 1704124	05/26/2017 06/26/2017	7.35 6/1-30/17 #07803-518302-01-04 81.60 2/16-8/15/17 07803-535282017 104.80 7/1-7/31/17 BOXES/SVC 07803266 172.05 7/16-8/15/17 CABLE SVC	135923 06/30/2017 136323 07/26/2017 136323 07/26/2017 136323 07/26/2017	A.7180.0406.0000	49.90
				A.1110.0406.0000	64.90
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.7110.0406.0000	64.90
				D.5110.0416.0000	7.35
1704125		359.40 6/23-7/22/17 SVC	136323 07/26/2017	A.1620.0406.0000	104.80
				A.1110.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				D.5110.0406.0000	49.90
1704350 HWY #2 1704411 TH 1704412	06/26/2017 07/27/2017	7.35 7/1-7/31/17 #07803-518302-01-0 104.80 8/1-8/30/17 BOXES/SVC 07803266 359.40 7/23-8/22/17 SVC	136439 08/03/2017 136471 08/07/2017 136471 08/07/2017	A.7110.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				A.7110.0406.0000	64.90
				D.5110.0416.0000	7.35
1704772 HWY #2 1704967	08/01/2017	7.35 8/1-8/31/17 #07803-518302-01-4 172.05 8/16-9/15/17 CABLE SVC	136588 08/18/2017 136686 08/31/2017	D.5110.0416.0000	7.35
				SW.8310.0406.0000	72.25

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				YS.8130.0406.0000	49.90
				A.7180.0406.0000	49.90
1704968 AV ROOM	08/10/2017	13.60 8/16-9/15/17 07803-535282017	136686 08/31/2017	A.1010.0406.0000	13.60
1705247 HWY #2	08/27/2017	7.35 9/1-9/30/17 #07803-518302-01-4	136827 09/14/2017	D.5110.0416.0000	7.35
1705278 TH	08/27/2017	104.80 9/1-9/30/17 BOXES/SVC 07803266	136838 09/15/2017	A.1620.0406.0000	104.80
1705279		359.40 8/23-9/22/17 SVC	136838 09/15/2017	A.1110.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				A.7110.0406.0000	64.90
1705493		172.05 9/16-10/15/17 CABLE SVC	136900 09/22/2017	SW.8310.0406.0000	72.25
				YS.8130.0406.0000	49.90
				A.7180.0406.0000	49.90
1705494 AV ROOM	09/11/2017	13.60 9/16-10/15/17 07803-535282017	136900 09/22/2017	A.1010.0406.0000	13.60
1705986 TH	09/26/2017	104.80 10/1-10/31/17 BOXES/SVC 078032	137105 10/20/2017	A.1620.0406.0000	104.80
1705987		359.40 8/23-10/22/17 SVC	137105 10/20/2017	A.1110.0406.0000	64.90
				A.1625.0406.0000	64.90
				D.5110.0406.0000	49.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				A.7110.0406.0000	64.90
1706046 AV ROOM	10/11/2017	13.60 10/16-11/15/17 07803-535282017	137150 10/26/2017	A.1010.0406.0000	13.60
1706047		172.05 CABLE SVC	137150 10/26/2017	YS.8130.0406.0000	49.90
				A.7180.0406.0000	49.90
				SW.8310.0406.0000	72.25
1706398 HWY #2	09/26/2017	7.35 10/1-10/31/17 #07803-518302-01	137271 11/10/2017	D.5110.0416.0000	7.35
1706791 TH	10/26/2017	104.80 11/1-11/30/17 BOXES/SVC 078032	137465 12/07/2017	A.1620.0406.0000	104.80
1706792 TH	11/26/2017	104.80 12/1-12/31/17 BOXES/SVC 078032	137465 12/07/2017	A.1620.0406.0000	104.80
1706793 AV ROOM	11/11/2017	13.60 11/16-12/15/17 07803-535282017	137465 12/07/2017	A.1010.0406.0000	13.60
1706794		172.05 11/16-12/15/17 CABLE SVC	137465 12/07/2017	YS.8130.0406.0000	49.90
				A.7180.0406.0000	49.90
				SW.8310.0406.0000	72.25
1706795		374.11 10/23-11/22/17 SVC	137465 12/07/2017	D.5110.0406.0000	49.90
				A.1110.0406.0000	79.61
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				A.7110.0406.0000	64.90
1706796		374.11 11/23-12/22/17 SVC	137465 12/07/2017	A.1110.0406.0000	79.61
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				A.7110.0406.0000	49.90
				A.7110.0406.0000	64.90
				D.5110.0406.0000	49.90
1706797 HWY #2	10/26/2017	7.35 11/1-11/30/17 #0780-518302-01-	137465 12/07/2017	D.5110.0416.0000	7.35
1707228		172.05 12/16/17-1/15/17 CABLE SVC	137638 12/28/2017	SW.8310.0406.0000	72.25
				YS.8130.0406.0000	49.90
				A.7180.0406.0000	49.90
1707229 AV ROOM	12/11/2017	13.60 12/16/17-1/15/18 07803-5352820	137638 12/28/2017	A.1010.0406.0000	13.60
TOTAL :					8,059.53

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013586 CABRAL , KARIN					
1700659 167352	02/10/2017	95.00 REF TAE KWON KIDS:MARY	134248 03/01/2017	A.0000.2001.0006	95.00
				TOTAL :	95.00
0000006638 CAL MART ENTERPRISES, INC					
1701968 TB RES	03/21/2017	16,638.96 SP LK DAM REHAB RETAIN REL	135025 04/19/2017	A.0000.0605.0000	16,638.96
				TOTAL :	16,638.96
0000008538 CALCUTTI , JOHN					
1703707 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136061 07/12/2017	D.9000.0810.0000	755.40
				TOTAL :	755.40
0000009822 CALCUTTI , WILLIAM & MARGARITA					
1703715 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136069 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000013504 CALICCHIA , NANCY					
1701271 1+2/17	03/13/2017	150.00 REC COMM MTG SECRETARY	134616 03/23/2017	A.7020.0425.0000	150.00
1706212 10/1/17	10/01/2017	225.00 REC- JUN/SEPT/OCT COMM MTG SEC	137203 11/05/2017	A.7020.0425.0000	225.00
				TOTAL :	375.00
0000013536 CALICCHIA , VINCENT					
1702123 2017	04/24/2017	109.99 REIMB BOOTS	135145 04/25/2017	A.1630.0434.0000	109.99
				TOTAL :	109.99
0000010389 CAMBARERI , TONY					
1701680 2017	03/29/2017	150.00 REIMB BOOTS	134852 04/10/2017	D.5110.0434.0000	150.00
1705281 2017	08/30/2017	100.00 REIMB CDL LICENSE	136841 09/15/2017	D.5110.0423.0000	100.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	250.00
0000001142	CAMBRIDGE DATA GRAPHICS				
1701455 26530	03/09/2017	1,167.00 TAX ENVELOPES	134713 04/05/2017	A.1330.0402.0000	597.00
				A.1330.0402.0000	570.00
1704867 27262	08/07/2017	551.10 SCHOOL TAX BILLS (11,000)	136641 08/30/2017	A.1330.0402.0000	456.50
				A.1330.0402.0000	94.60
				TOTAL :	1,718.10
0000013691	CAMERON , TEDDY				
1703827 171472	06/30/2017	10.00 REF SR 70+ : AGNES	136193 07/12/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000012067	CAMILLI & SONS, INC. , PETER A.				
1700334 CO #5	01/03/2017	3,807.07 YCCC SR CTR BAL DUE	133951 02/16/2017	A.8020.0479.0000	3,807.07
				TOTAL :	3,807.07
0000013740	CAMPANA , ELLEN				
1704797 173591	08/07/2017	92.00 CANCELLED 2 DAYS LAX CAMP - 2	136613 08/21/2017	A.0000.2001.0006	92.00
				TOTAL :	92.00
0000004956	CAMPANELLA FENCE CO., INC				
1705731		138.91 HWY EMERGENCY PURCHASE	136990 10/06/2017	D.5110.0403.0000	138.91
				TOTAL :	138.91
0000013702	CAMPBELL , KRISTIE				
1703844 171500	06/30/2017	20.00 REF SR 70+: ROSS+SHEILA	136204 07/12/2017	A.0000.2001.0005	20.00
				TOTAL :	20.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY					
1700598			293.54 HWY - CUMMINS PARTS TRUCK 45-8	134216 03/01/2017	D.5130.0403.0000	34.40
					D.5130.0403.0000	27.35
					D.5130.0403.0000	50.08
					D.5130.0403.0000	181.71
1700946	C003191451:01	02/21/2017	324.94 HWY-STOCK CUMMIN PARTS	134433 03/16/2017	D.5130.0403.0000	158.20
					D.5130.0403.0000	35.96
					D.5130.0403.0000	14.22
					D.5130.0403.0000	6.04
					D.5130.0403.0000	110.52
1701102	C003178835:01	09/28/2016	133.03 HWY - CUMMINS PARTS TRUCK	134531 03/21/2017	D.5130.0403.0000	25.64
					D.5130.0403.0000	44.14
					D.5130.0403.0000	31.00
					D.5130.0403.0000	32.25
1701103	C003178835:01	09/28/2017	27.66 HWY- PTO COVER/BOLTS	134531 03/21/2017	D.5130.0403.0000	5.01
					D.5130.0403.0000	7.35
					D.5130.0403.0000	15.30
1701104	R003026332:01	02/14/2017	7,469.47 HWY STERLING #44 REPAIR SVC	134531 03/21/2017	D.5130.0425.0000	4,283.50
					D.5130.0403.0000	3,110.97
					D.5130.0403.0000	75.00
1701105			1,324.16 HWY - INSITE REGISTRATIOM	134531 03/21/2017	D.5130.0403.0000	481.21
					D.5130.0403.0000	842.95
1701106	C003178835:01	09/28/2017	3.52 HWY BAL DUE ON INVOICE	134531 03/21/2017	D.5130.0403.0000	3.52
1701107	C003188076:01	01/11/2017	42.78 HWY BAL DUE ON INVOICE	134531 03/21/2017	D.5130.0403.0000	42.78
1702605	C003198398:01	05/04/2017	28.32 HWY CUMMINS UNION #40	135434 05/19/2017	D.5130.0403.0000	28.32
1702606	C003198055:01	05/31/2017	654.44 HWY - GASKET, HOSES, DRAIN	135434 05/19/2017	D.5130.0403.0000	120.82
					D.5130.0403.0000	184.06
					D.5130.0403.0000	171.26
					D.5130.0403.0000	174.22
					D.5130.0403.0000	4.08
1702744			129.22 HWY - CLAMP, SEAL., O-RING	135522 05/26/2017	D.5130.0403.0000	106.62
					D.5130.0403.0000	22.60
1702745			41.60 HWY UNION MALE #40	135522 05/26/2017	D.5130.0403.0000	41.60
1703492	C003201740:01	06/12/2017	195.68 HWY TRK #16 REPAIR PARTS	135926 06/30/2017	D.5130.0403.0000	30.04
					D.5130.0403.0000	46.56
					D.5130.0403.0000	6.80
					D.5130.0403.0000	32.91
					D.5130.0403.0000	49.86
					D.5130.0403.0000	29.51
1706438	R003028684:01	10/16/2017	1,926.49 HWY - ENGINE CONTROL MODULE,TR	137297 11/13/2017	D.5130.0403.0000	1,676.49
					D.5130.0403.0000	898.44
					D.5130.0403.0000	250.00
					D.5130.0403.0000	-898.44
1706439	C003212672:01	10/16/2017	122.18 HWY - DIAGNOSTIC EQUIPMENT	137297 11/13/2017	D.5130.0403.0000	97.18
					D.5130.0403.0000	25.00
1706886	C00321581701	11/10/2017	98.26 HWY -FUEL LINES STOCK	137493 12/08/2017	D.5130.0403.0000	30.35
					D.5130.0403.0000	47.82
					D.5130.0403.0000	20.09
TOTAL :						12,815.29

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002415 CANGELOSI , STEVE					
1703670 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136024 07/12/2017	SW.9000.0810.0000	755.40
				TOTAL :	755.40
0000012608 CANON SOLUTIONS AMERICA, INC					
1700651 988804692	01/31/2017	55.13 1/17 OCE PLOT WAVE MAINT	134227 03/01/2017	A.1440.0421.0001	55.13
1701142 988819650	02/28/2017	55.13 2/17 OCE PLOT WAVE MAINT	134539 03/21/2017	A.1440.0421.0001	55.13
1701774 988833931	03/31/2017	57.87 3/17 OCE PLOT WAVE MAINT	134903 04/11/2017	A.1440.0421.0001	57.87
1702405 9888848350	04/29/2017	57.87 4/17 OCE PLOT WAVE MAINT	135310 05/10/2017	A.1440.0421.0001	57.87
1703151		139.05 OCE PLOT WAVE MAINT/USAGE	135776 06/09/2017	A.1440.0421.0001	139.05
1703819 988876878	06/30/2017	57.87 6/17 OCE PLOT WAVE MAINT	136158 07/14/2017	A.1440.0421.0001	57.87
1704635 988890687	08/08/2017	57.87 7/17 OCE PLOT WAVE MAINT	370 08/14/2017	A.1440.0421.0001	57.87
1705476 988905097	08/31/2017	57.87 8/17 OCE PLOT WAVE MAINT	557 09/20/2017	A.1440.0421.0001	57.87
				TOTAL :	538.66
0000004597 CAPITAL UNIFORM SERVICE					
1700487 CT	01/31/2017	37.00 1/17 MATS (5)	134152 02/28/2017	A.1110.0416.0000	21.00
				A.1110.0416.0000	8.00
				A.1110.0416.0000	8.00
1700488		89.00 PD MATS + PS UNIFORMS CLEANING	134152 02/28/2017	A.3120.0416.0000	39.00
				A.1640.0434.0000	50.00
1700489		124.00 CG WEEKLY CLEANING OF UNIFORMS	134152 02/28/2017	A.7215.0434.0000	118.00
				A.7215.0416.0000	6.00
1700490		222.20 SW UNIFORM SERVICE / MATS	134152 02/28/2017	SW.8340.0434.0000	176.20
				SW.8340.0416.0000	46.00
1700491		95.00 LIB - MAT CLEANING AND UNIFORM	134152 02/28/2017	L.7410.0416.0000	80.00
				L.7410.0434.0000	15.00
1700492 NUTR	01/26/2017	43.00 1/17 APRONS (15)	134152 02/28/2017	A.6772.0434.0000	43.00
1700493		246.00 HWY - MATS, UNIFORMS, WIPES	134152 02/28/2017	D.5110.0416.0000	52.00
				D.5110.0434.0000	194.00
1700911 PR	01/26/2017	43.00 1/17 UNIFORMS/WIPES	134411 03/16/2017	A.7110.0434.0000	43.00
1701208		124.00 2/17 CG UNIFORMS/FENDER COVERS	134578 03/23/2017	A.7215.0434.0000	118.00
				A.7215.0416.0000	6.00
1701209		89.00 2/17 PD MATS + PS UNIFORMS CLE	134578 03/23/2017	A.3120.0416.0000	39.00
				A.1640.0434.0000	50.00
1701210 YCCC	01/19/2017	67.00 1/17 MATS (9)	134578 03/23/2017	A.1625.0416.0000	35.00
				A.1625.0416.0000	24.00
				A.1625.0416.0000	8.00
1701211 BLDG MAINT	01/26/2017	27.00 1/17 UNIFORMS	134578 03/23/2017	A.1630.0434.0000	12.00
				A.1630.0434.0000	15.00
1701212 CT	02/23/2017	37.00 2/17 MATS (5)	134578 03/23/2017	A.1110.0416.0000	21.00
				A.1110.0416.0000	8.00
				A.1110.0416.0000	8.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701213 NUTR	02/23/2017	43.00 2/17 APRONS (15)	134578 03/23/2017	A.6772.0434.0000	43.00
1701214 TH	01/19/2017	54.00 1/17 TH MATS (11)	134578 03/23/2017	A.1620.0416.0000	32.00
				A.1620.0416.0000	14.00
				A.1620.0416.0000	8.00
1701215		363.00 1/17 YS UNIFORM MATS	134578 03/23/2017	YS.8130.0434.0000	318.00
				YS.8130.0416.0000	45.00
1701363		95.00 LIB 2/17 MAT CLEANING AND UNI	134657 03/28/2017	L.7410.0416.0000	80.00
				L.7410.0434.0000	15.00
1701364		222.20 SW 2/17 UNIFORM SERVICE / MATS	134657 03/28/2017	SW.8340.0434.0000	176.20
				SW.8340.0416.0000	46.00
1701472 BLDG MAINT	02/23/2017	27.00 2/17 UNIFORMS	134729 04/05/2017	A.1630.0434.0000	12.00
				A.1630.0434.0000	15.00
1701473 YCCC	03/16/2017	67.00 2/17 MATS (9)	134729 04/05/2017	A.1625.0416.0000	35.00
				A.1625.0416.0000	24.00
				A.1625.0416.0000	8.00
1701474		246.00 2/17 HWY - MATS, UNIFORMS, WIP	134729 04/05/2017	D.5110.0416.0000	52.00
				D.5110.0434.0000	194.00
1701626 TH	02/16/2017	54.00 2/17 MATS (11)	134825 04/10/2017	A.1620.0416.0000	32.00
				A.1620.0416.0000	14.00
				A.1620.0416.0000	8.00
1701627 PR	02/23/2017	43.00 2/17 UNIFORMS/WIPES	134825 04/10/2017	A.7110.0434.0000	43.00
1701628 CT	03/23/2017	37.00 3/17 MATS (5)	134825 04/10/2017	A.1110.0416.0000	21.00
				A.1110.0416.0000	8.00
				A.1110.0416.0000	8.00
1701629		363.00 YS 2/17 UNIFORMS/MATS	134825 04/10/2017	YS.8130.0434.0000	318.00
				YS.8130.0416.0000	45.00
1701862		155.00 3/17 CG UNIFORM/WIPES/FENDER C	134961 04/17/2017	A.7215.0434.0000	147.50
				A.7215.0416.0000	7.50
1701863		289.25 3/17 SW UNIFORM SERVICE / MATS	134961 04/17/2017	SW.8340.0434.0000	220.25
				SW.8340.0416.0000	69.00
1701864		121.00 3/17 PD MATS + PS UNIFORMS CLE	134961 04/17/2017	A.3120.0416.0000	58.50
				A.1640.0434.0000	62.50
1701865 NUTR	03/30/2017	53.75 3/17 APRONS (15)	134961 04/17/2017	A.6772.0434.0000	53.75
1702042		320.50 3/17 HWY - MATS, UNIFORMS, WIP	135071 04/26/2017	D.5110.0416.0000	78.00
				D.5110.0434.0000	242.50
1702111 BLDG MAINT	03/30/2017	45.75 3/17 UNIFORMS	135127 04/25/2017	A.1630.0434.0000	15.00
				A.1630.0434.0000	18.75
				A.1630.0434.0000	12.00
1702112 YCCC	03/30/2017	100.50 3/17 MATS (9)	135127 04/25/2017	A.1625.0416.0000	52.50
				A.1625.0416.0000	36.00
				A.1625.0416.0000	12.00
1702169 PR	03/30/2017	53.75 3/17 UNIFORMS/WIPES	135162 05/03/2017	A.7110.0434.0000	53.75
1702232 TH	03/30/2017	85.00 3/17 MATS (12)	135207 05/05/2017	A.1620.0416.0000	48.00
				A.1620.0416.0000	21.00
				A.1620.0416.0000	12.00
				A.1620.0416.0000	4.00
1702348		138.75 3/17 LIB - MAT CLEANING AND UN	135283 05/10/2017	L.7410.0416.0000	120.00
				L.7410.0434.0000	18.75
1702594		442.50 3/17 YS MATS & UNIFORMS	28 05/19/2017	YS.8130.0434.0000	397.50
				YS.8130.0416.0000	45.00
1702595 NUTR	04/27/2017	43.00 4/17 APRONS (15)	28 05/19/2017	A.6772.0434.0000	43.00
1702596 2950BB	04/26/2017	252.00 PARKS (4) EMPLOYEE JEANS (12 P	28 05/19/2017	A.7110.0434.0000	63.00
				A.7110.0434.0000	63.00
				A.7110.0434.0000	63.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				A.7110.0434.0000	63.00
1702624		124.00 CG 4/17 UNIFORM/WIPES/FENDER C	29 05/22/2017	A.7215.0434.0000	118.00
				A.7215.0416.0000	6.00
1702625		89.00 4/17 PD MATS + PS UNIFORMS CLE	29 05/22/2017	A.3120.0416.0000	39.00
				A.1640.0434.0000	50.00
1702697		222.20 SW 4/17 UNIFORM SERVICE / MATS	35 05/26/2017	SW.8340.0434.0000	176.20
				SW.8340.0416.0000	46.00
1702698		95.00 LIB 4/17 MAT AND UNIFORMS	35 05/26/2017	L.7410.0416.0000	80.00
				L.7410.0434.0000	15.00
1702699		246.00 HWY 4/17 MATS, UNIFORMS, WIPE	35 05/26/2017	D.5110.0416.0000	52.00
				D.5110.0434.0000	194.00
1702700		363.00 YS 4/17 MATS & UNIFORMS	35 05/26/2017	YS.8130.0434.0000	318.00
				YS.8130.0416.0000	45.00
1702701 CT	04/20/2017	37.00 4/17 MATS (5)	35 05/26/2017	A.1110.0416.0000	21.00
				A.1110.0416.0000	8.00
				A.1110.0416.0000	8.00
1702790 TH	04/27/2017	62.00 4/17 MATS (12)	40 06/01/2017	A.1620.0416.0000	32.00
				A.1620.0416.0000	14.00
				A.1620.0416.0000	8.00
				A.1620.0416.0000	8.00
1702791 BLDG MAINT	04/27/2017	39.00 4/17 UNIFORMS	40 06/01/2017	A.1630.0434.0000	12.00
				A.1630.0434.0000	15.00
				A.1630.0434.0000	12.00
1702792 YCCC	04/27/2017	67.00 4/17 MATS (9)	40 06/01/2017	A.1625.0416.0000	24.00
				A.1625.0416.0000	8.00
				A.1625.0416.0000	35.00
1703196 NUTR	05/25/2017	43.00 5/17 APRONS (15)	71 06/15/2017	A.6772.0434.0000	43.00
1703197		124.00 5/17 UNIFORMS/WIPES/FENDER COVE	71 06/15/2017	A.7215.0434.0000	118.00
				A.7215.0416.0000	6.00
1703198 XT	05/18/2017	37.00 5/17 MATS (5)	71 06/15/2017	A.1110.0416.0000	21.00
				A.1110.0416.0000	8.00
				A.1110.0416.0000	8.00
1703199		222.20 5/17 SW UNIFORMS/MATS	71 06/15/2017	SW.8340.0434.0000	176.20
				SW.8340.0416.0000	46.00
1703200		89.00 5/17 PD MATS + PS UNIFORMS CLE	71 06/15/2017	A.3120.0416.0000	39.00
				A.1640.0434.0000	50.00
1703361		95.00 LIB 5/17 MAT CLEANING AND UNI	99 06/23/2017	L.7410.0416.0000	80.00
				L.7410.0434.0000	15.00
1703429 YCCC	05/25/2017	67.00 5/17 MATS (9)	115 06/28/2017	A.1625.0416.0000	48.00
				A.1625.0416.0000	16.00
				A.1625.0416.0000	3.00
1703430 BLDG MAINT	05/25/2017	39.00 5/17 UNIFORMS	115 06/28/2017	A.1630.0434.0000	12.00
				A.1630.0434.0000	15.00
				A.1630.0434.0000	12.00
1703431 TH	05/25/2017	62.00 5/17 MATS (12)	115 06/28/2017	A.1620.0416.0000	32.00
				A.1620.0416.0000	14.00
				A.1620.0416.0000	8.00
				A.1620.0416.0000	8.00
1703474 2957BB	05/26/2017	95.00 HWY JEANS(5) SHEPPARD	128 06/30/2017	D.5110.0434.0000	95.00
1703475		246.00 HWY 5/17 MATS, UNIFORMS, WIP	128 06/30/2017	D.5110.0416.0000	52.00
				D.5110.0434.0000	194.00
1703560		363.00 YS 5/17 MATS & UNIFORMS 2/17 -	152 07/05/2017	YS.8130.0434.0000	318.00
				YS.8130.0416.0000	45.00
1703561 2955BB	05/24/2017	95.00 HWY - JEANS (5) ANDERSON	152 07/05/2017	D.5110.0434.0000	95.00

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705229		289.25 SW 8/17 UNIFORM SERVICE / MATS	503 09/14/2017	SW.8340.0434.0000	220.25
				SW.8340.0416.0000	69.00
1705230 HWY	09/01/2017	95.00 #2980BB PANTS (5) DAVE P	503 09/14/2017	D.5110.0434.0000	95.00
1705231 HWY	09/01/2017	190.00 #2981BB JEANS(5)SHIRTS(5) B.IR	503 09/14/2017	D.5110.0434.0000	95.00
				D.5110.0434.0000	95.00
1705232 BLDG MAINT	07/27/2017	39.00 7/17 UNIFORMS	503 09/14/2017	A.1630.0434.0000	12.00
				A.1630.0434.0000	15.00
				A.1630.0434.0000	12.00
1705233 YCCC	07/20/2017	67.00 7/17 MATS(9)	503 09/14/2017	A.1625.0416.0000	35.00
				A.1625.0416.0000	24.00
				A.1625.0416.0000	8.00
1705234		124.00 TH 6/17 & 7/17 MAT RENTAL AND	503 09/14/2017	A.1620.0416.0000	64.00
				A.1620.0416.0000	28.00
				A.1620.0416.0000	32.00
1705438		138.75 LIB 8/17 - MAT CLEANING AND U	545 09/20/2017	L.7410.0416.0000	120.00
				L.7410.0434.0000	18.75
1705562 YCCC	08/31/2017	100.50 8/17 MATS (9)	577 09/29/2017	A.1625.0416.0000	88.50
				A.1625.0416.0000	12.00
1705563 NUTR	08/31/2017	53.75 8/17 APRONS(15)	577 09/29/2017	A.6772.0434.0000	53.75
1705564		308.50 HWY 8/17 MATS, UNIFORMS, WIPE	577 09/29/2017	D.5110.0416.0000	78.00
				D.5110.0434.0000	230.50
1705615 PR	07/27/2017	43.00 7/17 UNIFORMS/WIPES	597 10/02/2017	A.7110.0434.0000	43.00
1705788 BLDG MAINT	08/31/2017	48.75 8/17 UNIFORMS	644 10/12/2017	A.1630.0434.0000	15.00
				A.1630.0434.0000	18.75
				A.1630.0434.0000	15.00
1705844		442.50 YS 8/17 UNIFORMS/MATS	644 10/12/2017	YS.8130.0416.0000	45.00
				YS.8130.0434.0000	397.50
1705956 TH	08/31/2017	93.00 8/17 MATS (12)	689 10/20/2017	A.1620.0416.0000	48.00
				A.1620.0416.0000	21.00
				A.1620.0416.0000	24.00
1706041 PR	08/31/2017	53.75 8/17 UNIFORMS/WIPES	713 10/26/2017	A.7110.0434.0000	53.75
1706141 LIB	09/30/2017	95.00 9/17 MATS&UNIFORMS	733 10/27/2017	L.7410.0416.0000	80.00
				L.7410.0434.0000	15.00
1706279 NUTR	09/28/2017	43.00 9/17 APRONS (15)	770 11/06/2017	A.6772.0434.0000	43.00
1706280		124.00 CG 9/17 UNIFORM/WIPES/FENDER C	770 11/06/2017	A.7215.0434.0000	118.00
				A.7215.0416.0000	6.00
1706281		89.00 9/17 PD MATS/PS UNIFORM CLEANI	770 11/06/2017	A.3120.0416.0000	39.00
				A.1640.0434.0000	50.00
1706378		246.00 HWY 9/17 - MATS, UNIFORMS, WI	802 11/10/2017	D.5110.0416.0000	52.00
				D.5110.0434.0000	194.00
1706379		363.00 YS 9/17 MATS & UNIFORMS	802 11/10/2017	YS.8130.0434.0000	318.00
				YS.8130.0416.0000	45.00
1706380 CT	09/21/2017	37.00 9/17 MATS (5)	802 11/10/2017	A.1110.0416.0000	21.00
				A.1110.0416.0000	8.00
				A.1110.0416.0000	8.00
1706381		219.05 SW 9/17 UNIFORM SERVICE / MATS	802 11/10/2017	SW.8340.0434.0000	173.05
				SW.8340.0416.0000	46.00
1706651 BLDG MAINT	09/28/2017	39.00 9/17 UNIFORMS	862 11/27/2017	A.1630.0434.0000	12.00
				A.1630.0434.0000	15.00
				A.1630.0434.0000	12.00
1706652 YCCC	09/28/2017	67.00 9/17 MATS (9)	862 11/27/2017	A.1625.0416.0000	7.50
				A.1625.0416.0000	12.00
				A.1625.0416.0000	47.50
1706864		190.70 SW 10/17 UNIFORM SERVICE / MAT	904 12/08/2017	SW.8340.0434.0000	144.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1706865	2951BB	04/26/2017	795.00 R&R EMPLOYEE WORK PANTS	904 12/08/2017	SW.8340.0416.0000 SR.7210.0434.0000 SR.7210.0434.0000 SR.7210.0434.0000	46.00 315.00 420.00 60.00
1706928			124.00 CG 10/17 UNIFORMS/WIPES/FENDER	924 12/13/2017	A.7215.0434.0000 A.7215.0416.0000	118.00 6.00
1706929	NUTR	10/26/2017	43.00 10/17 APRONS	924 12/13/2017	A.6772.0434.0000	43.00
1707012	LIB	10/26/2017	95.00 10/17 MATS & UNIFORMS	941 12/20/2017	L.7410.0416.0000 L.7410.0434.0000	80.00 15.00
1707013			86.00 PR UNIFORMS/WIPES	941 12/20/2017	A.7110.0434.0000	86.00
TOTAL :						16,317.00
0000012082 CAPOCCIA , MARY						
1700046	TB MTG REFRESH	01/06/2017	24.75 REIMB 1/3/17	133532 01/18/2017	A.1010.0423.0000	24.75
1700114	SUPV VEH	01/13/2017	19.99 REIMB CAR WASH 1/12/17	133738 01/30/2017	A.1220.0420.0000	19.99
1700115	TB MTG REFRESH	01/18/2017	16.98 REIMB 1/18/17	133738 01/30/2017	A.1010.0423.0000	16.98
1700141	TB MTG REFRESH	01/11/2017	23.97 REIMB 1/10/17	133738 01/30/2017	A.1010.0423.0000	23.97
1700215	TB MTG REFRESH	01/30/2017	20.16 REIMB 1/24/17	133847 02/08/2017	A.1010.0423.0000	20.16
1700315	TB MTG REFRESH	02/08/2017	27.34 REIMB 2/7/17	133895 02/13/2017	A.1010.0423.0000	27.34
1700851	TB MTG REFRESH	03/03/2017	67.10 REIMB 2/14, 21+28/17	134362 03/09/2017	A.1010.0423.0000	67.10
1701108	TB MTG REFRESH	03/09/2017	55.96 REIMB 3/2+7/17	134532 03/21/2017	A.1010.0423.0000	55.96
1701545	TB MTG REFRESH	03/30/2017	46.13 REIMB 3/21+28/17	134760 04/05/2017	A.1010.0423.0000	46.13
1702404	TB MTG REFRESH	05/02/2017	36.55 REIMB 4/4+25/17	135304 05/10/2017	A.1010.0423.0000	36.55
1702749	TB MTG REFRESH	05/17/2017	29.98 REIMB 5/2+16/17	135523 05/26/2017	A.1010.0423.0000	29.98
1703244	TB MTG REFRESH	06/08/2017	20.98 REIMB 6/6/17	135830 06/16/2017	A.1010.0423.0000	20.98
1703350	TB MTG REFRESH	06/14/2017	28.55 REIMB 5/23+6/13/17	91 06/22/2017	A.1010.0423.0000	28.55
1703817	TB REFRESH	07/06/2017	35.55 REIMB 6/20-27/17	191 07/14/2017	A.1010.0423.0000	35.55
1704961	TB MTG REFRESH	07/18/2017	17.17 REIMB 7/18/17	437 08/30/2017	A.1010.0423.0000	17.17
1705300	TB MTG REFRESH	09/05/2017	24.66 REIMB 9/5/17	530 09/15/2017	A.1010.0423.0000	24.66
1705847	TB MTG REFRESH	09/26/2017	22.16 REIMB 9/26/17	655 10/12/2017	A.1010.0423.0000	22.16
1705939	TB MTG REFRESH	09/19/2017	27.12 REIMB 9/19/17	676 10/16/2017	A.1010.0423.0000	27.12
1706187	TB MTG REFRESH	10/24/2017	20.08 REIMB 10/24/17	747 10/30/2017	A.1010.0423.0000	20.08
1706210	TB MTG REFRESH	10/17/2017	35.55 REIMB 10/3+10/17/17	766 11/05/2017	A.1010.0423.0000	35.55
1707096	TB MTG REFRESH	11/14/2017	29.55 REIMB 11/14/17	962 12/21/2017	A.1010.0423.0000	29.55
1707203	TB MTG REFRESH	12/05/2017	32.63 REIMB 11/21+11/28/17	972 12/22/2017	A.1010.0423.0000	32.63
TOTAL :						662.91
0000009290 CAPONE , JAMES						
1703708	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136062 07/12/2017	D.9000.0810.0000	1,308.00
TOTAL :						1,308.00
0000008874 CAPORALE , PATRICIA						

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702092 GFOA CONF	03/28/2017	29.00 REIMB MEAL	135083 04/26/2017	A.1315.0423.0000	29.00
1702848 XMAS TREE	04/29/2017	44.98 REIMB COFFEE	135567 06/01/2017	A.1345.0401.0000	44.98
				TOTAL :	73.98
0000001149	CAPORALE , VINCENT				
1705530		18,563.33 MEDICAL DECLINATION	136922 09/29/2017	A.3120.0810.0001 A.0000.0701.0000	6,914.05 11,649.28
				TOTAL :	18,563.33
0000012249	CAPSHAW , JEANETTE				
1703245 169873	05/31/2017	623.50 REF ADV CAMP:SEAN	135832 06/16/2017	A.0000.2001.0004	623.50
				TOTAL :	623.50
0000011788	CARDONA , MAYNOR				
1700181		144.50 NUTRITION BREAD	133809 02/06/2017	A.6772.0425.0000	144.50
1700297		117.50 NUTRITION - BREAD	133892 02/13/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	36.00 50.00 31.50
1700313		183.75 NUTR BREAD	133892 02/13/2017	A.6772.0425.0000	183.75
1700590		165.25 NUTRITION-BREAD	134214 03/01/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	24.75 40.50 100.00
1700591		201.75 NUTRITION-BREAD	134214 03/01/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	105.00 31.50 24.75 40.50
1700592		179.75 NUTRITION-BREAD	134214 03/01/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	105.00 24.75 50.00 31.50
1700739 3944	02/09/2017	31.50 NUTR BREAD	134303 03/02/2017	A.6772.0425.0000	31.50
1700740		211.75 NUTRITION-BREAD	134303 03/02/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 62.50 52.50 40.50 24.75
1700944		108.75 NUTRITION-BREAD	134431 03/16/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	52.50 24.75 31.50
1701098		147.25 NUTRITION-BREAD	134529 03/21/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	20.00 24.75 50.00 52.50
1701248		156.50 NUTRITION-BREAD	134603 03/23/2017	A.6772.0425.0000	24.75

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.6772.0425.0000	40.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	13.75
					A.6772.0425.0000	25.00
1701413		131.50 NUTRITION-BREAD	134692	03/28/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
1701749		117.75 NUTRITION-BREAD	9	04/14/2017	A.6772.0425.0000	40.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
1701750		194.75 NUTRITION-BREAD	10	04/14/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	36.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
1701788		177.25 NUTRITION-BREAD 3967-69	12	04/17/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	100.00
					A.6772.0425.0000	24.75
1702023		146.75 BREAD 3970-3973	14	04/26/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	40.50
					A.6772.0425.0000	50.00
1702122		158.75 BREAD 3974,3975,3976	16	05/03/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
1702261		177.25 BREAD INV# 3977,3978,3979	19	05/05/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
1702468		146.75 BREAD INV # 3980,3981,3982	24	05/15/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	40.50
1702633		217.75 BREAD INV# 3983,3984,3985,3986	30	05/22/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	40.50
1702832 3987-3990	05/18/2017	203.75 BREAD INV# 3987-3990	43	06/01/2017	A.6772.0425.0000	24.75
					A.6772.0425.0000	40.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
1702942 3991-3994	05/25/2017	222.50 BREAD INV# 3991-3994	50	06/02/2017	A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	105.00
					A.6772.0425.0000	36.00
1703065 3995-3996	06/01/2017	106.25 BREAD INV #3995+3996	55	06/08/2017	A.6772.0425.0000	24.75
					A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
1703232 3997-3999	06/08/2017	158.75 NUTR BREAD 3997-3999	80	06/15/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	31.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703377	4000-4002	06/15/2017	158.75 BREAD #4000,4001,4002	109 06/23/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	52.50
1703626			177.25 NUTRITION- BREAD	176 07/10/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
1703966			224.50 NUTR BREAD 4010,4011,4012	227 07/20/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	72.00
1704150			203.75 NUTR BREAD 4006,4007,4008,4009	259 07/26/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	40.50
1704236			158.75 NUTR BREAD 4013,4014,4015 7/10	284 07/28/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	31.50
					A.6772.0425.0000	52.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
1704355			117.25 NUTR BREAD (7/17-7/21)#4016-40	309 08/03/2017	A.6772.0425.0000	13.75
					A.6772.0425.0000	22.50
					A.6772.0425.0000	56.00
1704502			211.25 NUTR BREAD (7/24-7/28)4019-402	352 08/11/2017	A.6772.0425.0000	25.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
1704780			220.75 NUTR BREAD (7/31-8/4)4023-4025	407 08/18/2017	A.6772.0425.0000	105.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	63.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	52.50
1704947			199.25 NUTR-BREAD (8/7-8/11) 4026-402	436 08/30/2017	A.6772.0425.0000	-10.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	24.75
					A.6772.0425.0000	50.00
					A.6772.0425.0000	40.50
					A.6772.0425.0000	52.50
1705057			97.75 NUTR BREAD (8/14-8/18) 4030-40	471 09/05/2017	A.6772.0425.0000	13.75
					A.6772.0425.0000	52.50
					A.6772.0425.0000	31.50
1705058 4031	08/15/2017		50.00 NUTRI BREAD (8/16) 4031	472 09/05/2017	A.6772.0425.0000	50.00
1705297			239.75 NUTR BREAD (4035-4036)	528 09/15/2017	A.6772.0425.0000	52.50
					A.6772.0425.0000	72.00
					A.6772.0425.0000	24.75
					A.6772.0425.0000	40.50
					A.6772.0425.0000	50.00
1705592			217.00 NUTRITION-BREAD (8/28-9/1)	589 09/29/2017	A.6772.0425.0000	50.00
					A.6772.0425.0000	50.00
					A.6772.0425.0000	52.50
					A.6772.0425.0000	33.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705593			188.50 NUTRITION-BREAD (9/4-9/8)	590 09/29/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 31.50 35.00 72.00 50.00
1705673			199.25 NUTRITION-BREAD (9/11-9/15)4	615 10/06/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 50.00 31.50 50.00 24.75
1705818			153.75 NUT (9/18-9/28) 4049-4051	654 10/12/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	40.50 52.50 24.75 40.50 52.50
1705970			197.25 NUTR-BREAD (9/25-9/29)4052-405	697 10/20/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	36.00 31.50 36.00 105.00
1706099			174.50 NUTR-BREAD (10/2-10/6)4056-405	727 10/26/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	24.75 50.00 31.50 40.50 52.50
1706230			115.25 NUTR-BREAD INV# 4060,4061,4062	764 11/05/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	50.00 24.75 40.50 52.50
1706231			158.75 NUTR BREAD INV# 4063,4064,4065	765 11/05/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	24.75 52.50 31.50 50.00 50.00
1706436			193.00 NUTR FOOD 4066-4068	818 11/13/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	50.00 50.00 50.00 52.50 40.50
1706802			142.25 NUTR-BREAD 4069-4071	893 12/07/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	24.75 50.00 36.00 31.50 63.00
1706885			178.50 NUTR BREAD 4074-4077	914 12/08/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	75.00 40.50 52.50 40.50 50.00
1707037			143.00 NUTR BREAD 4072+4073	950 12/20/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	24.75 50.00 50.00 24.75 50.00
1707181			106.25 NUTR 4078 + 4079	971 12/22/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 TOTAL :
0000002416	CARDUCCI , MICHAEL					8,034.25
1706858	2017	11/06/2017	150.00 REIMB BOOTS	137480 12/08/2017	YS.8130.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						150.00
0000005385	CAREY AND WALSH, INC.					
1703339	28040-142130	01/04/2017	420.00 HWY - MAIN GAS BOILERS(5) SVC	135864 06/22/2017	D.5110.0416.0000	420.00
TOTAL :						420.00
0000004774	CARMEL WINWATER WORKS CO.					
1701026	093621-00	02/23/2017	789.00 SW 8" JOINT WEDGES (20)	134473 03/20/2017	SW.8340.0403.0000	789.00
1701631	094023-00	03/23/2017	1,778.94 SW 10" HYMAX COUPLINGS (6)	134827 04/10/2017	SW.8340.0403.0000	1,778.94
1701869	094151-00	03/31/2017	1,256.00 SW 12" HYMAX COUPLINGS - TBR I	134964 04/17/2017	SW.8340.0403.0000	1,256.00
1702531	094782 00	04/26/2017	287.76 SW VALVE BOX RISERS (36)	135382 05/15/2017	SW.8340.0403.0000	69.60
					SW.8340.0403.0000	87.00
					SW.8340.0403.0000	131.16
1703477	095749-00	06/06/2017	1,150.00 SW CURB BOX EXTENSIONS (50)	130 06/30/2017	SW.8340.0478.0000	1,150.00
1703778	094673-00	06/21/2017	240.60 SW CURB BOX EXTENSIONS (36)	185 07/14/2017	SW.8340.0478.0000	66.00
					SW.8340.0478.0000	84.00
					SW.8340.0478.0000	90.60
1703891			2,912.00 YS ROAD REPAIR ITEMS: FRAMES,	203 07/19/2017	YS.8130.0461.0000	2,912.00
1704344			1,330.00 SW 10" HYMAX COUPLINGS	305 08/03/2017	SW.8340.0403.0000	1,330.00
1704573	09671800	07/12/2017	779.00 YS JV PUMP STATION REPL CHECK	361 08/11/2017	YS.8130.0462.0000	739.00
					YS.8130.0462.0000	40.00
1705570	09819100	08/31/2017	682.50 SW VALVE BOX RISERS	583 09/29/2017	SW.8340.0403.0000	390.00
					SW.8340.0403.0000	292.50
1706076	098894-00	09/26/2017	350.00 PARKS - FILTER FABRIC FOR CONS	716 10/26/2017	A.7110.0454.0000	350.00
1706654	099206 00	10/10/2017	2,833.60 SW 8" HYMAX COUPLINGS - TBR IT	863 11/27/2017	SW.8340.0403.0000	2,833.60
1706655	099124 00	10/10/2017	2,900.00 SW 5' MAIN VALVE/BY SLIDE/LID	864 11/27/2017	SW.8340.0403.0000	2,900.00
1706656	099136 00		1,050.00 SW 6" STARGRIP SERIES 3000 RES	865 11/27/2017	SW.8340.0403.0000	1,050.00
1706832	09978100	10/30/2017	272.00 SW 3" & 12" CURB BOX EXTENSION	886 12/07/2017	SW.8340.0478.0000	112.00
					SW.8340.0478.0000	160.00
TOTAL :						18,611.40
0000012421	CARMINART, INC.					
1702388	201523-01	04/25/2017	1,762.04 PARKS POOL TILE REPAIR ITEMS	135307 05/10/2017	A.7180.0453.0000	382.40
					A.7180.0453.0000	240.00
					A.7180.0453.0000	1,139.64
TOTAL :						1,762.04
0000013338	CARRIERE MATERIALS LLC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700861 RT 202 BLFLD	02/07/2017	7,980.00 INFIELD CLAY 120T #424	134370 03/09/2017	TE.0000.0037.0000	7,980.00
1700884 RT 202 BLFLD	03/03/2017	29,925.01 INFIELD CLAY 449.91T #439	134392 03/15/2017	TE.0000.0037.0000	29,925.01
1701424 438	03/03/2017	3,000.00 PARKS BALLFIEL CLAY 40T	134708 03/28/2017	A.7110.0416.0000	3,000.00
1702395 518	04/26/2017	11,911.49 PARKS BLFLD CLAY 179.12T	135315 05/10/2017	A.7110.0416.0000	11,911.49
1704242 642	06/18/2017	2,660.00 PARKS - CLAY FOR BALLFIELDS 40	136387 07/28/2017	A.7110.0416.0000	2,660.00
1706265 819	10/15/2017	10,626.05 PARKS BLFLD CLAY 159.79T	137234 11/06/2017	A.7110.0416.0000	10,626.05
TOTAL :					66,102.55
0000012975 CASA VERDE CORP					
1702835		2,600.00 STREETScape PLANTERS/HANGING B	135582 06/01/2017	A.8020.0479.0004	1,500.00
				A.8020.0479.0004	1,000.00
1707205 FALL	09/12/2017	1,500.00 STREETScape PLANTERS (31)	137625 12/22/2017	A.8020.0479.0004	100.00
TOTAL :					4,100.00
0000013722 CASEY , MICHELLE					
1704370 171398	06/30/2017	125.00 REF:LACROSSE SQUIRTS EMME	136449 08/03/2017	A.0000.2001.0006	125.00
TOTAL :					125.00
0000013816 CAT5 COMMERCE LLC					
1706894 SD002320154	11/07/2017	133.00 PD: BLACKHAWK RIFLE BANDOLEER	137501 12/08/2017	A.3120.0201.0000	133.00
TOTAL :					133.00
0000011242 CATALFAMO , SAL					
1701402 CHESS	03/15/2017	720.00 1/14-3/11/17 (10)	134683 03/28/2017	A.7320.0425.0000	720.00
1704141 CHESS	06/26/2017	648.00 4/22-6/17/17 (8)	255 07/26/2017	A.7320.0425.0000	360.00
				A.7320.0425.0000	288.00
TOTAL :					1,368.00
0000013844 CEBEL , STEVE					
1707061 WP-017-10	12/05/2017	300.00 REL WETLAND PERMIT	137574 12/20/2017	T.0000.0033.0000	300.00
TOTAL :					300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004642	CENGAGE LEARNING, INC.					
1701050			880.49 LIB - LARGE PRINT BKS -32 TITL	134495 03/21/2017	L.7410.0409.0000	880.49
1702113			619.75 LIB - LARGE PRINT BOOKS - 23 T	135128 04/25/2017	L.7410.0409.0000	619.75
1704488			527.82 LIB - LARGE PRINT BKS - 18 TIT	136494 08/11/2017	L.7410.0409.0000	527.82
1704489 60845738		07/07/2017	30.39 LIB - LARGE PRINT BOOKS - 23 T	136494 08/11/2017	L.7410.0409.0000	30.39
1705323			291.90 LIB - LARGE PRINT BKS - 22 TIT	136836 09/15/2017	L.7410.0409.0000	291.90
1706782			468.64 LIB - LARGE PRINT - 28 TITLES	137461 12/07/2017	L.7410.0409.0000	468.64
1706783			344.68 LIB - LARGE PRINT BKS - 22 TIT	137461 12/07/2017	L.7410.0409.0000	344.68
TOTAL :						3,163.67
0000013327	CENTAUR HOLDINGS UNITED STATES INC.					
1703080 7/13/17		06/02/2017	4,288.57 TRAVEL CAMP	135742 06/08/2017	A.7310.0448.0000	4,288.57
TOTAL :						4,288.57
0000013479	CENTRAL AVE CHRYSLER-JEEP INC.					
1700302			278.49 CG/POL 2012 CHARGER: HEATER HO	133899 02/13/2017	A.3120.0420.0000	40.26
					A.3120.0420.0000	37.09
					A.3120.0420.0000	176.22
					A.3120.0420.0000	24.92
1700953 1369062		02/16/2017	102.27 CG/POL #537 2012 DODGE CHARGER	134440 03/16/2017	A.3120.0420.0000	40.26
					A.3120.0420.0000	37.09
					A.3120.0420.0000	24.92
1701126 1370004		03/01/2017	181.92 CG/PD '12 DODGE MOTOR MT/BULBS	134549 03/21/2017	A.3120.0420.0000	107.34
					A.3120.0420.0000	74.58
1703809 1378411		06/23/2017	891.80 CG/PD #521: HANDLES, WHEEL BEA	136167 07/14/2017	A.3120.0420.0000	33.80
					A.3120.0420.0000	858.00
1703810 1378586		06/27/2017	292.08 CG/PD #537 REPAIR PARTS	136167 07/14/2017	A.3120.0420.0000	240.24
					A.3120.0420.0000	38.41
					A.3120.0420.0000	13.43
1704359 1380086		07/18/2017	103.62 CG/POL 2012 DODGE CHARGER - SE	136445 08/03/2017	A.3120.0420.0000	103.62
TOTAL :						1,850.18
0000012219	CENTRAL TURF & IRRIGATION SUPPLY					
1700601 1808139-00		02/02/2017	32.16 PARKS - COUPLINGS FOR IRRIGATI	134219 03/01/2017	A.7110.0416.0000	28.08
					A.7110.0416.0000	4.08
1700742 1808229-00		02/15/2017	455.00 PARKS - HUNTER TRANSMITTER FOR	134306 03/02/2017	A.7110.0416.0000	455.00
1700879			737.96 IRRIGATION PARTS	134387 03/15/2017	TE.0000.0037.0000	737.96
1701526 1808357-00		03/20/2017	748.00 PARKS - CALCIUM CHLORIDE FOR P	134764 04/05/2017	A.7180.0451.0000	748.00
1701923 1808607-00		04/10/2017	184.74 HWY- SEED & HAY	135002 04/17/2017	D.5130.0403.0000	120.00
					D.5130.0403.0000	64.74
1702080			277.11 HWY GRASS SEED & STRAW	135101 04/26/2017	D.5130.0403.0000	180.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	97.11
1702198	1808547-00	04/07/2017	664.80 PARKS - ORGANIC WEEK CONTROL F	135184 05/03/2017	A.7180.0416.0000	664.80
1702199	1808849-00	04/18/2017	294.00 PARKS - BACKPACK SPRAYERS	135184 05/03/2017	A.7180.0416.0000	294.00
1702266	1808927-00	04/20/2017	287.90 HWY- SEED & HAY	135235 05/05/2017	D.5130.0403.0000	180.00
					D.5130.0403.0000	107.90
1702554	1809257-00	05/05/2017	120.00 SW GRASS SEED	135403 05/15/2017	SW.8340.0403.0000	120.00
1702766	1809446-00	05/15/2017	43.16 HWY STRAW	135531 05/29/2017	D.5130.0403.0000	43.16
1702767	1809447-00	05/15/2017	60.00 HWY - SEED	135531 05/29/2017	D.5130.0403.0000	60.00
1703233	1809814-00	06/02/2017	120.00 HWY SEED	135822 06/15/2017	D.5130.0403.0000	120.00
1703234	1809813-00	06/02/2017	43.16 HWY STRAW	135822 06/15/2017	D.5130.0403.0000	43.16
1703493	1809992-00	06/13/2017	120.00 HWY- SEED	135927 06/30/2017	D.5130.0403.0000	120.00
1703818	1809993-00	06/13/2017	66.00 PARKS EMG LEGACY IRRIGATION PA	136154 07/14/2017	A.7110.0416.0000	66.00
1704432	1810398-00	07/07/2017	400.70 PARKS - PUMPS FOR BALLFIELDS A	136480 08/07/2017	A.7110.0416.0000	126.00
					A.7110.0416.0000	37.40
					A.7110.0416.0000	150.60
					A.7110.0416.0000	86.70
1704433	1810178-00	07/10/2017	5,901.30 PARKS - AERATORS AND FOUNTAIN	136480 08/07/2017	A.7110.0201.0000	2,206.42
					A.7110.0201.0000	3,694.88
1704752	1810041-00	07/25/2017	332.40 PARKS - AVENGER WEED KILLER FO	136594 08/18/2017	A.7180.0416.0000	332.40
1704950	1810821-00	08/07/2017	120.00 HWY- SEED	438 08/30/2017	D.5130.0403.0000	120.00
1704951	1810820-00	08/07/2017	75.53 HWY- STRAW	438 08/30/2017	D.5130.0403.0000	75.53
1705303	1810651-00	08/14/2017	1,246.00 PARKS - RED CONDITIONER FOR BA	532 09/15/2017	A.7110.0416.0000	1,246.00
1705452	1810630	07/31/2017	170.25 PARKS - DIAPHRAMS ZONE VALVES	555 09/20/2017	A.7110.0416.0000	170.25
1705819	1810777-00	09/07/2017	72.66 PARKS - PARTS FOR REPAIR OF IR	656 10/12/2017	A.7110.0416.0000	72.66
1706158	1811187-00	10/02/2017	1,980.00 PARKS - FIELD MARKING PAINT	745 10/27/2017	A.7110.0416.0000	1,980.00
1706294	1811480-00	10/05/2017	1,980.00 PARKS - BLUE SPRAY PAINT FOR S	784 11/06/2017	A.7110.0416.0000	1,980.00
1706616	1811628-00	10/13/2017	79.14 HWY - CHAPIN 20 V RPLCMNT BAT	849 11/24/2017	D.5130.0403.0000	79.14
1706617	1811926-00	10/24/2017	200.00 HWY - WEED KILLER	849 11/24/2017	D.5130.0403.0000	200.00
1706618	1811627-00	10/13/2017	403.80 HWY- BACK PACK SPRAYER, WEED K	849 11/24/2017	D.5130.0403.0000	303.80
					D.5130.0403.0000	100.00
TOTAL :						17,215.77
0000010918 CERRATO , ANDREW						
1700647	1/23-1/25/17	01/25/2017	43.26 REIMB MEALS POOL&SPA CONF	134203 03/01/2017	A.7110.0423.0000	43.26
1700722	1/23-1/25/17	01/25/2017	273.53 PARKS - HOTEL ACCOMMODATIONS A	134291 03/02/2017	A.7110.0423.0000	273.53
1707082	217286	11/28/2017	127.49 REIMB BOOTS	137591 12/21/2017	A.7110.0434.0000	127.49
TOTAL :						444.28
0000012377 CERTIFIED POWER, INC.						
1702082	18353134	04/14/2017	260.03 HWY COIL/HARNESS KIT F/MOWER	135104 04/26/2017	D.5130.0403.0000	260.03
1702267	18353325	04/20/2017	767.25 HWY - COIL & HARNESS KIT #45 (	135236 05/05/2017	D.5130.0403.0000	748.14
					D.5130.0403.0000	19.11
TOTAL :						1,027.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012038	CERTILMAN BALIN ADLER & HYMAN					
1700214	AY 2015	02/02/2017	59,587.90 TAX CERT REF JV MALL LTD (16.1	133846 02/08/2017	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	39,252.80 16,287.37 1,074.29 2,973.44
					TOTAL :	59,587.90
0000013310	CHADWICK , ALAN & EDITH					
1703733	1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136114 07/12/2017	YS.9000.0810.0000	1,308.00
					TOTAL :	1,308.00
0000001172	CHAMBERS TRACTOR SALES, INC.					
1705769	WA02845	06/09/2017	1,172.52 PARKS - REPAIR 1996 FORD MODEL	137017 10/12/2017	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	455.00 267.52 450.00
					TOTAL :	1,172.52
0000013838	CHAN CHEE , STEVEN					
1706766			165.53 REIMB BOOTS/WORK PANTS	137433 12/04/2017	A.1630.0434.0000	165.53
1707233	WALMART	12/19/2017	41.29 REIMB WORK PANTS	137649 12/28/2017	A.1630.0434.0000	41.29
					TOTAL :	206.82
0000008071	CHANCER, MICHAEL					
1703705	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136059 07/12/2017	A.9000.0810.0000	654.00
					TOTAL :	654.00
0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.					
1703083	MOHEGAN AVE	01/26/2017	14,542.50 RETAINING WALL DESIGN	135746 06/08/2017	A.1440.0479.0000	14,542.50
					TOTAL :	14,542.50
0000013633	CHAROEN , KRIS					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702488 48.13-1-1	05/08/2017	188.66 2016 SCAR REFUND	135353 05/10/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 A.1964.0498.0000	140.26 14.61 3.79 30.00
				TOTAL :	188.66
0000013024 CHASE CREDIT CARD SVCS					
1700615 BLDG MAINT	01/20/2017	335.50 SUPPLY HOUSE.COM YCCC THERMOST	134231 03/01/2017	A.1625.0416.0000	335.50
1700616 R&R	02/09/2017	216.00 WEST CTY DISP ANTIFREEZE	134231 03/01/2017	SR.7210.0486.0000	216.00
1700617 RTC	02/09/2017	180.00 TC - AMAZON PURCHASE OF STORAG	134231 03/01/2017	A.1410.0499.0000	180.00
1700618 SUPER	02/02/2017	38.51 XMAS TREE SUPPLIES	134231 03/01/2017	A.1220.0401.0000	38.51
1701143 PD	03/02/2017	762.40 WEBSTAUANSTSTORE-CHAIRS	134544 03/21/2017	A.3120.0202.0000 A.3120.0202.0000	640.20 122.20
1701144 NUTR	02/24/2017	206.74 RESTAURANT DEPOT	134544 03/21/2017	A.6772.0402.0000 A.6772.0425.0000	137.67 69.07
1702027 PD	03/12/2017	45.00 EVERNOTE 3/12/17-3/11/18	135110 04/26/2017	A.3120.0421.0001	45.00
1702028 SUPER	04/04/2017	97.76 FURCI'S	135110 04/26/2017	A.1220.0423.0000	97.76
1702029 PD	04/04/2017	102.24 QUALITY INN	135110 04/26/2017	A.3120.0423.0000 A.3120.0423.0000	89.00 13.24
1702751 AV ROOM	04/17/2017	1,657.55 ROSS VIDEO (POWER SUPPLY)	135525 05/26/2017	A.1010.0201.0000	1,657.55
1702752 PD	04/19/2017	21.57 I&I INTERNET (WEBSITE UPGRADE)	135525 05/26/2017	A.3120.0421.0001	21.57
1702753 TH	04/25/2017	100.00 GULF (GAS FOR UHAUL)	135525 05/26/2017	A.1620.0416.0004	100.00
1702754 TH	05/09/2017	118.29 TB REFRESH	135525 05/26/2017	A.1010.0423.0000	118.29
1702755 TH	04/23/2017	259.00 PODS (OFFICE FURNITURE STORAGE	135525 05/26/2017	A.1620.0416.0004	259.00
1702756 TH	04/25/2017	139.48 UHAUL(OFFICE FURNITURE PICK UP	135525 05/26/2017	A.1620.0416.0000	139.48
1702757 TH	04/27/2017	259.00 POD (OFFICE FURNITURE STORAGE)	135525 05/26/2017	A.1620.0416.0000	259.00
1702758 PD	05/03/2017	163.96 AMAZON (CODE SCANNER)	135525 05/26/2017	A.3120.0201.0001 A.3120.0201.0001	156.97 6.99
1703408 LIB	05/11/2017	55.00 ADOBE SOFTWARE	135900 06/23/2017	L.7410.0401.0000	55.00
1703409 PD	05/26/2017	49.00 WEBSITE SOFTWARE	135900 06/23/2017	A.3120.0421.0001	49.00
1703410 TH	05/24/2017	259.00 PODS (OFFICE FURNITURE STORAGE	135900 06/23/2017	A.1620.0416.0004	259.00
1703981 TOWN	06/09/2017	184.95 WEBNET DOMAIN NAME	136251 07/20/2017	A.1345.0421.0001	184.95
1703982 TH	06/14/2017	90.00 PODS (OFFICE FURNITURE STORAGE	136251 07/20/2017	A.1620.0416.0004	90.00
1703983 PD	06/23/2017	120.00 WEEBLY DOMAIN NAME	136251 07/20/2017	A.3120.0421.0001	120.00
1703984 PD	06/23/2017	33.95 WEEBLY CUSTOM DOMAIN	136251 07/20/2017	A.3120.0421.0001	33.95
1703985 BLDG	06/23/2017	769.00 SAGE SOFTWARE	136251 07/20/2017	A.3620.0421.0001	769.00
1704701 PD	07/18/2017	1,550.00 NYS TROOP FOUND SEMINAR SHANAH	136567 08/16/2017	A.3120.0423.0000	1,550.00
1704702 HWY	07/20/2017	388.94 VICTORY STORE PAVING SIGNS	136567 08/16/2017	A.3310.0429.0000	388.94
1704703 YCCC	07/31/2017	2,010.60 EX SIGN OUTDOOR SIGN (DEPOSIT)	136567 08/16/2017	A.1625.0416.0000	2,010.60
1704704 PD	07/19/2017	21.57 WWW.1&1 WEBSITE UPGRADE	136567 08/16/2017	A.3120.0490.0000	21.57
1704705 LEGAL	08/01/2017	973.00 AUDIOLINK POCKETALKER/HEADPHON	136567 08/16/2017	A.1420.0201.0000	973.00
1704706 PLAN	08/02/2017	695.00 TRIMBLE SKETCH UP SOFTWARE LIC	136567 08/16/2017	A.8020.0421.0001	695.00
1704707 PLAN	08/02/2017	118.00 VALI ARCHITECTS SOFTWARE PLUG	136567 08/16/2017	A.8020.0421.0001	118.00
1704708 TB	08/05/2017	235.96 SPRINGHILL SUITES K9 GRADUATIO	136567 08/16/2017	A.1010.0405.0000	235.96
1704709 TB	08/08/2017	102.73 BJ'S MEETING EXPENSES	136567 08/16/2017	A.1010.0423.0000	102.73
1705600 TB	09/01/2017	1,962.42 BOSS SHOP/SHOWMOBILE TIRE REPA	136938 09/29/2017	A.1990.0499.0000	1,962.42
1705601 TB	09/03/2017	-830.12 BOSS SHOP/SHOWMOBILE TIRE RETU	136938 09/29/2017	A.1990.0499.0000	-830.12
1705602 TB	08/11/2017	2,050.00 SHOWROOM TRANSPORT/SHOWMOBILE	136938 09/29/2017	A.1990.0499.0000	2,050.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705603 TB	08/28/2017	3,050.00 SHOWROOM TRANSPORT/SHOWMOBILE	136938 09/29/2017	A.1990.0499.0000	3,050.00
1705604 TOWN	08/14/2017	404.97 GO DADDY/SSL CERT EMAIL SERVER	136938 09/29/2017	A.1345.0421.0001	404.97
1705605 LEGAL	08/29/2017	79.98 AUDIO LINK/NECK LOOPS	136938 09/29/2017	A.1420.0201.0000	79.98
1705606 PD	08/17/2017	13.69 CONSTRUCTION SAFETY/MARKERS	136938 09/29/2017	A.3120.0401.0000	9.95
				A.3120.0401.0000	3.74
1705607 R&R	08/30/2017	50.00 PRODUCT STEWARDSHIP/GAGE CONF	136938 09/29/2017	SR.7210.0484.0000	50.00
1705608 YCCC	09/05/2017	2,010.60 EZ SIGN/YCCC OUTDOOR SIGN	136938 09/29/2017	A.1625.0416.0000	2,010.60
1705990 TB	09/15/2017	145.38 VICTORY STORE/PARDON APPEARANC	137107 10/20/2017	A.1010.0401.0000	145.38
1706631		2,145.31 VARIOUS CHARGES	137368 11/24/2017	A.8020.0479.0000	500.00
				A.3120.0402.0000	214.90
				A.3120.0201.0001	190.82
				SR.7210.0486.0000	207.00
				A.1010.0423.0000	107.34
				A.7450.0490.0000	20.17
				A.1010.0423.0000	63.71
				A.3620.0201.0000	79.99
				A.3120.0423.0000	325.80
				A.1450.0490.0000	414.01
				A.3120.0490.0000	21.57
1707232		670.85 TOWN EXPENSES	137646 12/28/2017	A.1010.0401.0000	404.00
				A.3120.0421.0001	64.86
				A.3620.0401.0000	201.99
				TOTAL :	24,112.78
0000011662 CHASE PRESS					
1700289 52003	02/10/2017	2,641.61 POSTAGE FOR 2017 GUIDE	133889 02/13/2017	SR.7210.0412.0000	2,641.61
1700936 55996	02/16/2017	2,634.98 RR 2017 GUIDE (15,500)	134429 03/16/2017	SR.7210.0411.0000	2,634.98
1701409 56088	03/08/2017	150.00 R+R BATTLE OF YORKTOWN FLYERS	134688 03/28/2017	SR.7210.0411.0000	150.00
1703061 805384	05/31/2017	169.00 SW HYDRANT FLUSHING NOTICE (SP	135722 06/08/2017	SW.8310.0442.0000	169.00
1703574 56563	05/25/2017	2,996.93 SW ANNUAL QUALITY REPORT F/201	135969 07/05/2017	SW.8310.0411.0000	2,996.93
				TOTAL :	8,592.52
0000002546 CHEM-DRY OF WESTCHESTER					
1704887 849	07/22/2017	325.00 LIB - CLEANING OF CARPETS/CHAI	136652 08/30/2017	L.7410.0416.0000	150.00
				L.7410.0416.0000	25.00
				L.7410.0416.0000	150.00
				TOTAL :	325.00
0000001177 CHEMUNG SUPPLY CORP					
1700682 7665553RI	02/02/2017	512.00 HWY TERMINAL SECTIONS + BOLTS	134256 03/02/2017	D.5110.0403.0000	272.00
				D.5110.0403.0000	240.00
1701590 7666787-RI	03/10/2017	1,600.00 HWY - GUIDE RAILS & HARDWARE &	134801 04/10/2017	D.5110.0403.0000	340.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
					ACCT NO
					D.5110.0403.0000
					D.5110.0403.0000
					80.00
					1,180.00
					TOTAL :
					2,112.00
0000010467	CHIAPPA, DAWN-MARIE				
1705370		119.76 REIMB SUPPLIES FOR LAKE DAY	136871	09/18/2017	AP.7180.0401.0000
					119.76
					TOTAL :
					119.76
0000013812	CHIEN , WEI-CHIH				
1705992 175137	09/27/2017	90.00 REF CHESS FOR WAYNE	137112	10/20/2017	A.0000.2001.0006
					90.00
					TOTAL :
					90.00
0000012599	CIARCIA ENGINEERING, P.C.				
1702557 758	05/04/2017	3,898.05 ENG SEWER PROJECTS	135406	05/15/2017	A.1440.0490.0000
					3,898.05
					TOTAL :
					3,898.05
0000013390	CILIBERTO , JOANNE				
1700328 1/17	01/27/2017	800.00 CT REPORTER 1/5,1/12,1/19,1/26	133952	02/16/2017	A.1110.0490.0000
1700634 2/17	02/16/2017	400.00 CT REPORTER 2/2,2/16	134239	03/01/2017	A.1110.0490.0000
1701767 3/17	03/30/2017	600.00 CT REPORTER 3/2,3/16,3/30	134920	04/11/2017	A.1110.0490.0000
1702273 4/17	04/27/2017	600.00 CT REPORTER 4/13,20+27/17	135246	05/05/2017	A.1110.0490.0000
1703082 5/17	05/25/2017	600.00 CT REPORTER 5/4,11+25/17	135745	06/08/2017	A.1110.0490.0000
1703973 6/17	06/22/2017	800.00 CT REPORTER 6/1,6/8,6/15+6/22	136254	07/20/2017	A.1110.0490.0000
1704506 7/17	07/27/2017	800.00 CT REPORTER 7/6,7/13,7/20+7/27	136503	08/11/2017	A.1110.0490.0000
1705376 8/17	08/31/2017	800.00 CT REPORTER 8/3,8/10,8/17+8/31	136876	09/18/2017	A.1110.0490.0000
1706695 10/17	10/26/2017	400.00 CT REPORTER 10/12+10/26/17	137388	11/27/2017	A.1110.0490.0000
					800.00
					400.00
					600.00
					600.00
					600.00
					600.00
					800.00
					800.00
					800.00
					400.00
					TOTAL :
					5,800.00
0000012653	CITY CARTING INC.				
1700613 5955275	01/13/2017	447.30 HWY DUMPING CONTRUCTION DEBRIS	134229	03/01/2017	D.5130.0425.0000
					447.30
					TOTAL :
					447.30

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013511 CLEAN WATERS, INC.					
1700862 8407	01/12/2017	6,534.00 YS POLYEZ 5400LB	134371 03/09/2017	YS.8130.0456.0000	6,534.00
1704246 8798	07/05/2017	6,534.00 YS POLYEZ 5400 LB	287 07/28/2017	YS.8130.0456.0000	6,534.00
				TOTAL :	13,068.00
0000010231 CLEANING SYSTEMS					
1703784 475338	06/05/2017	625.00 LIB UPRIGHT VACUUM	136145 07/14/2017	L.7410.0416.0000	625.00
				TOTAL :	625.00
0000005069 CLEMENTE, GEORGE					
1703693 4/17-6/17	07/06/2017	402.00 MEDICARE REIMBURSEMENT	136047 07/12/2017	A.9000.0810.0000	402.00
				TOTAL :	402.00
0000013181 CLOVE EXCAVATORS INC.					
1705073		440,766.22 HWY - LAID IN PLACE PAVING	136760 09/05/2017	D.5112.0210.0000	440,766.22
1706057		530,731.59 HWY - PAVING	137160 10/26/2017	D.5112.0210.0000	530,731.59
				TOTAL :	971,497.81
0000001189 CLUB FIT					
1705862		328.00 REC - 2017 SPRING VACATION PRO	137054 10/16/2017	A.7320.0425.0000	48.00
1705863		3,160.80 REC - SPRING 2017 YOUTH PROGRA	137054 10/16/2017	A.7320.0425.0000	280.00
				A.7320.0425.0000	259.20
				A.7320.0425.0000	216.00
				A.7320.0425.0000	1,245.60
1706773 9/14-11/9/17	10/30/2017	830.40 HOOPSTERS (6)	137455 12/07/2017	A.7320.0425.0000	1,440.00
				TOTAL :	4,319.20
0000002764 CLUB GETAWAY					
1700384 7/5/17	02/23/2017	1,500.00 TRAVEL CAMP DEPOSIT	134016 02/23/2017	A.7310.0448.0000	1,500.00
1703029 7/5/17	06/02/2017	4,928.50 TRAVEL CAMP BALANCE	135692 06/08/2017	A.7310.0448.0000	4,928.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	6,428.50
0000012516 CNY ELEVATOR INSPECTIONS, INC					
1702132 14017	04/11/2017	95.00 LIB SEMI-ANNUAL INSPECT-ND SUM	135140 04/25/2017	L.7410.0416.0000	95.00
1702268 14016	04/11/2017	95.00 YCCC SEMI ANNUAL ELEVATOR INSP	135237 05/05/2017	A.1625.0416.0000	95.00
				TOTAL :	190.00
0000006410 COHEN , LORI					
1701060 LEARN 2 KNIT	02/28/2017	400.00 LIB (4) 2/7,14,21+28/1718	134502 03/21/2017	L.7410.0430.0000	400.00
1702748 MUSIC+MVMT	05/12/2017	600.00 LIB (6) 3/28-5/2/17	135500 05/26/2017	L.7410.0430.0000	600.00
				TOTAL :	1,000.00
0000013729 COHEN , MARLA					
1704728 173020	07/25/2017	160.00 REF STOP MOTION CAMP/MITCHELL	136570 08/16/2017	A.0000.2001.0006	160.00
				TOTAL :	160.00
0000001762 COHEN , NAOMI					
1701197 1/11-3/10/17	03/10/2017	1,040.00 SR FALL PREV M+W (16)	134570 03/23/2017	A.7620.0425.0000	520.00
				A.7620.0425.0000	520.00
1704088 4/19-6/9/17	06/22/2017	1,040.00 SR SPRING FALL PREVENTION W+F	136354 07/26/2017	A.7620.0425.0000	520.00
				A.7620.0425.0000	520.00
1707185		1,040.00 REC - 2017 FALL PREVENTION SEN	137603 12/22/2017	A.7620.0425.0000	520.00
				A.7620.0425.0000	520.00
				TOTAL :	3,120.00
0000013704 COHEN , PHYLLIS					
1703846 171504	06/30/2017	20.00 REF SR 70+: PHYLLIS+ARNOLD	136206 07/12/2017	A.0000.2001.0005	20.00
				TOTAL :	20.00
0000012703 COHEN , SHARRON					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701258 GENTLE YOGA	03/08/2017	360.00 1/10-3/7/17 (5)	134610 03/23/2017	A.7610.0425.0000	360.00
1701759 CHAIR YOGA	03/29/2017	850.00 1/10-3/14/17 (10)	134906 04/11/2017	A.7620.0425.0000	850.00
1703805 GENTLE YOGA	06/06/2017	648.00 4/18-6/6/17 (9)	192 07/14/2017	A.7610.0425.0000	648.00
1704158 CHAIR YOGA	06/20/2017	850.00 4/18-6/20/17 (10)	263 07/26/2017	A.7620.0425.0000	850.00
TOTAL :					2,708.00
0000005067 COLARUSSO , JOSEPH					
1703692 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136046 07/12/2017	A.9000.0810.0000	654.00
TOTAL :					654.00
0000012423 COLARUSSO , PAUL					
1706619 10/25/17	10/31/2017	150.00 REIMB BOOTS	137360 11/24/2017	A.1630.0434.0000	150.00
1707202 WALMART	12/07/2017	74.16 REIMB WORK PANTS	137622 12/22/2017	A.1630.0434.0000	74.16
TOTAL :					224.16
0000013639 COLASANTI , WILLIAM					
1702493 16.13-1-26	05/03/2017	133.14 2016 SCAR REFUND	135359 05/10/2017	A.0000.0445.0000	35.83
				SM.4540.0498.0000	2.38
				SW.8310.0498.0000	6.76
				A.1964.0498.0000	88.17
TOTAL :					133.14
0000012480 COLONY HARDWARE CORP.					
1706622		269.25 SW TAMPER PAD FITS/TAMPER SHAN	137361 11/24/2017	SW.8340.0418.0000	137.95
				SW.8340.0418.0000	44.95
				SW.8340.0418.0000	73.40
				SW.8340.0418.0000	12.95
TOTAL :					269.25
0000013677 COLT'S MANUFACTURING CO. LLC.					
1706214 R-71037	06/12/2017	500.00 PD: ARMORER TRAINING FOR P.O.	137204 11/05/2017	A.3120.0423.0000	500.00
TOTAL :					500.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012741 COMBAT SPORTS LLC					
1700391 7/11/17	02/23/2017	400.00 TRAVEL CAMP DEPOSIT	134025 02/23/2017	A.7310.0448.0000	400.00
1703077 7/11/17	06/02/2017	2,347.00 TRAVEL CAMP BALANCE	135737 06/08/2017	A.7310.0448.0000 A.7310.0448.0000	2,317.00 30.00
				TOTAL :	2,747.00
0000013530 COMM. OF TAXATION & FINANCE					
1700025 20170112067	01/12/2017	114.75 P/R INC. EXEC. 1/12/17	133517 01/12/2017	T.0000.0816.0000	114.75
				TOTAL :	114.75
0000013672 COMMONWEALTH OF MASSACHUSETTS					
1703170 12193377	05/24/2017	2.30 SW TOLL PAY BY PLATE 5/16/17	135823 06/15/2017	SW.8340.0418.0000	2.30
1703640 13539722	05/24/2017	2.30 SW TOLL PAY BY PLATE 5/16/17 (	136000 07/10/2017	SW.8340.0418.0000	2.30
				TOTAL :	4.60
0000013161 COMPUTER ADVENTURES LLC					
1705072		3,600.00 REC - COMPUTER GAME PROGRAMMIN	136759 09/05/2017	A.7320.0425.0000 A.7320.0425.0000	1,800.00 1,800.00
				TOTAL :	3,600.00
0000001482 CONSOLIDATED EDISON					
1700156 LIB	01/24/2017	2,006.37 12/21/16-1/23/17 #59-0914-1483	133788 02/06/2017	L.7410.0407.0002	2,006.37
1700157 SPARKLE	01/24/2017	509.83 12/21/16-1/23/17 #59-0914-3584	133788 02/06/2017	A.7110.0407.0002	509.83
1700158 FARM LN	01/24/2017	65.57 12/21/16-1/23/17 #59-0914-1484	133788 02/06/2017	YS.8130.0407.0002	65.57
1700159 JUNIPER	01/24/2017	33.56 12/21/16-1/23/17 #59-0914-4000	133788 02/06/2017	YS.8130.0407.0002	33.56
1700160 HWY	01/24/2017	2,532.00 12/21/16-1/23/17 #59-0914-4000	133788 02/06/2017	D.5110.0407.0002	2,532.00
1700161 HANOVER	01/24/2017	33.56 12/21/16-1/23/17 #59-0914-4000	133788 02/06/2017	YS.8130.0407.0002	33.56
1700162 NUTR	01/24/2017	176.24 12/21/16-1/23/17 #59-0914-1484	133788 02/06/2017	A.6772.0409.0000	176.24
1700194		76.24 11/18/16-1/23/17	133818 02/08/2017	YS.8130.0407.0002	76.24
1700807 CURRY	02/23/2017	31.71 1/23-2/22/17 #59-0914-1484-420	134336 03/09/2017	YS.8130.0407.0002	31.71
1700808 LIB	02/23/2017	1,911.44 1/23-2/22/17 #59-0914-1483-820	134336 03/09/2017	L.7410.0407.0002	1,911.44
1700809 FARM LN	02/23/2017	59.73 1/23-2/22/17 #59-0914-1484-1900	134336 03/09/2017	YS.8130.0407.0002	59.73
1700810 SPARKLE	02/23/2017	473.68 1/23-2/22/17 #59-0914-3584-080	134336 03/09/2017	A.7110.0407.0002	473.68
1700811 JUNIPER	02/23/2017	30.51 1/23-2/22/17 #59-0914-4000-000	134336 03/09/2017	YS.8130.0407.0002	30.51
1700812 HWY	02/23/2017	3,041.66 1/23-2/22/17 #59-0914-4000-100	134336 03/09/2017	D.5110.0407.0002	3,041.66
1700813 HANOVER	02/23/2017	30.51 1/23-2/22/17 #59-0914-4000-200	134336 03/09/2017	YS.8130.0407.0002	30.51
1700992 NUTR	03/07/2017	1,263.73 12/21/16-1/23/17 ADJ #59-0914-	134453 03/20/2017	A.6772.0409.0000	1,263.73

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1700993	NUTR	03/08/2017	1,496.05 1/23/16-2/22/17 #59-0914-1484-	134453 03/20/2017 A.6772.0409.0000	1,496.05
1701705	HOLIDAY LIGHTS	03/21/2017	873.27 11/19/16-1/6/17 #59-0801-9342-	134870 04/11/2017 A.7110.0407.0000	873.27
1701706	CURRY	03/21/2017	30.70 2/22-3/23/17 #59-0914-1484-420	134870 04/11/2017 YS.8130.0407.0002	30.70
1701707	SPARKLE	03/21/2017	392.30 2/22-3/23/17 #59-0914-3584-080	134870 04/11/2017 A.7110.0407.0002	392.30
1701708	JUNIPER	03/24/2017	29.49 2/22-3/23/17 #59-0914-4000-000	134870 04/11/2017 YS.8130.0407.0002	29.49
1701709	LIB	03/24/2017	1,571.60 2/22-3/23/17 #59-0914-4000-000	134870 04/11/2017 L.7410.0407.0002	1,571.60
1701710	FARM LN	03/24/2017	57.78 2/22-3/23/17 #59-0914-4000-000	134870 04/11/2017 YS.8130.0407.0002	57.78
1701711	HWY	03/24/2017	2,191.19 2/22-3/23/17 #59-0914-4000-100	134870 04/11/2017 D.5110.0407.0002	2,191.19
1701712	HANOVER	03/24/2017	29.49 2/22-3/23/17 #59-0914-4000-120	134870 04/11/2017 YS.8130.0407.0002	29.49
1702002	W-288	03/27/2017	4,746.80 MOVE UTILITY POLE (RTE 6)	135051 04/26/2017 A.5182.0420.0000	4,746.80
1702152	SPARKLE	04/24/2017	250.37 3/23-4/21/17 #59-0914-3584-080	135152 05/03/2017 A.7110.0407.0002	250.37
1702153	JUNIPER	04/24/2017	29.44 3/23-4/21/17 59-0914-4000-0001	135152 05/03/2017 YS.8130.0407.0000	29.44
1702154	LIB	04/24/2017	731.60 3/23-4/21/17 59-0914-1483-8200	135152 05/03/2017 L.7410.0407.0002	731.60
1702155	FARM LN	04/24/2017	57.91 3/23-4/21/17 59-0914-1484-1900	135152 05/03/2017 YS.8130.0407.0002	57.91
1702156	HWY	04/24/2017	1,165.28 3/23-4/21/17 59-0914-4000-1000	135152 05/03/2017 D.5110.0407.0002	1,165.28
1702157	HANOVER	04/24/2017	29.44 3/23-4/21/17 59-0914-4000-2000	135152 05/03/2017 YS.8130.0407.0002	29.44
1702902	SPARKLE	05/22/2017	117.78 4/21-5/19/17 #59-0914-3584-080	135626 06/02/2017 A.7110.0407.0002	117.78
1702903	JUNIPER	05/22/2017	28.42 4/21-5/19/17 #59-0914-4000-000	135626 06/02/2017 YS.8130.0407.0002	28.42
1702904	LIB	05/22/2017	28.42 4/21-5/19/17 #59-0914-1483-820	135626 06/02/2017 L.7410.0407.0002	28.42
1702905	FARM LN	05/22/2017	172.24 4/21-5/19/17 #59-0914-1484-190	135626 06/02/2017 YS.8130.0407.0002	172.24
1702906	HWY	05/22/2017	134.95 4/21-5/19/17 #59-0914-4000-100	135626 06/02/2017 D.5110.0407.0002	134.95
1702907	HANOVER	05/22/2017	28.42 4/21-5/19/17 #59-0914-4000-200	135626 06/02/2017 YS.8130.0407.0002	28.42
1703112	NUTR	05/22/2017	5,948.49 2/22-5/19/17 #59-0914-1484-090	135760 06/09/2017 A.6772.0409.0000	5,948.49
1703594	NUTR	06/21/2017	171.88 5/19-6/20/17 #59-0914-1484-090	135976 07/10/2017 A.6772.0409.0000	171.88
1703595	LIB	06/21/2017	32.55 5/19-6/20/17 #59-0914-1483-820	135976 07/10/2017 L.7410.0407.0002	32.55
1703596	FARM LN	06/21/2017	174.12 5/19-6/20/17 #59-0914-1484-190	135976 07/10/2017 YS.8130.0407.0002	174.12
1703597	SPARKLE	06/21/2017	60.92 5/19-6/20/17 #59-0914-3584-080	135976 07/10/2017 A.7110.0407.0002	60.92
1703598	JUNIPER	06/21/2017	32.55 5/19-6/20/17 #59-0914-4000-000	135976 07/10/2017 YS.8130.0407.0002	32.55
1703599	HWY	06/21/2017	32.55 5/19-6/20/17 #59-0914-4000-100	135976 07/10/2017 D.5110.0407.0002	32.55
1703600	HANOVER	06/21/2017	32.55 5/19-6/20/17 #59-0914-4000-200	135976 07/10/2017 YS.8130.0407.0002	32.55
1703601	CURRY	06/21/2017	99.98 4/23-6/20/17 #59-0914-1484-420	135976 07/10/2017 YS.8130.0407.0002	99.98
1704260	CURRY	07/21/2017	35.52 6/20-7/20/17 #59-0914-1484-420	136396 07/31/2017 YS.8130.0407.0002	35.52
1704261	SPARKLE	07/21/2017	48.92 6/20-7/20/17 #59-0914-3584-080	136396 07/31/2017 A.7110.0407.0002	48.92
1704262	LIB	07/21/2017	30.45 6/20-7/20/17 #59-0914-1483-820	136396 07/31/2017 L.7410.0407.0002	30.45
1704263	FARM LN	07/21/2017	174.58 6/20-7/20/17 #59-0914-1484-190	136396 07/31/2017 YS.8130.0407.0002	174.58
1704264	HWY	07/21/2017	41.52 6/20-7/20/17 #59-0914-4000-100	136396 07/31/2017 D.5110.0407.0002	41.52
1704265	HANOVER	07/21/2017	30.45 6/20-7/20/17 #59-0914-4000-200	136396 07/31/2017 YS.8130.0407.0002	30.45
1704285	NUTR	07/21/2017	142.60 6/20-7/20/17 #59-0914-1484-090	136396 07/31/2017 A.6772.0409.0000	142.60
1704310	JUNIPER	07/21/2017	30.45 6/20-7/20/17 #59-0914-4000-000	136396 07/31/2017 YS.8130.0407.0002	30.45
1704639	HANOVER	08/04/2017	11.17 7/20-7/31/17 #59-0914-4000-200	136537 08/16/2017 YS.8130.0407.0002	11.17
1704640	LIB	08/04/2017	11.17 7/20-7/31/17 #59-0914-1483-820	136537 08/16/2017 L.7410.0407.0002	11.17
1704641	HWY	08/04/2017	315.13 7/20-7/31/17 #59-0914-4000-100	136537 08/16/2017 D.5110.0407.0002	315.13
1704642	JUNIPER	08/04/2017	11.17 7/20-7/31/17 #59-0914-4000-000	136537 08/16/2017 YS.8130.0407.0002	11.17
1704643	SPARKLE	08/04/2017	18.10 7/20-7/31/17 #59-0914-3584-080	136537 08/16/2017 A.7110.0407.0002	18.10
1704874	SPARKLE	08/21/2017	29.84 7/31-8/18/17 #59-0914-3584-080	136647 08/30/2017 A.7110.0407.0002	29.84
1704875	JUNIPER	08/21/2017	18.27 7/31-8/18/17 #59-0914-4000-000	136647 08/30/2017 YS.8130.0407.0002	18.27
1704876	LIB	08/21/2017	18.27 7/31-8/18/17 #59-0914-1483-820	136647 08/30/2017 L.7410.0407.0002	18.27
1704877	FARM LN	08/21/2017	152.23 7/31-8/18/17 #59-0914-1484-190	136647 08/30/2017 YS.8130.0407.0002	152.23
1704878	HANOVER	08/21/2017	18.27 7/31-8/18/17 #59-0914-4000-200	136647 08/30/2017 YS.8130.0407.0002	18.27
1705079	CURRY	08/21/2017	31.56 7/20-8/18/17 #59-0914-1484-420	136723 09/05/2017 YS.8130.0407.0002	31.56
1705080	NUTR	08/21/2017	138.51 7/20-8/18/17 #59-0914-1484-090	136723 09/05/2017 A.6772.0409.0000	138.51
1705531	SPARKLE	09/20/2017	61.08 8/18-9/19/17 #59-0914-3584-080	136923 09/29/2017 A.7110.0407.0002	61.08
1705532	LIB	09/20/2017	33.08 8/18-9/19/17 #59-0914-1483-820	136923 09/29/2017 L.7410.0407.0002	33.08
1705533	HANOVER	09/20/2017	32.48 8/18-9/19/17 #59-0914-4000-200	136923 09/29/2017 YS.8130.0407.0002	32.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705534	CURRY	09/20/2017	34.55 8/18-9/19/17 #59-0914-1484-420	136923 09/29/2017	YS.8130.0407.0002	34.55
1705535	JUNIPER	09/20/2017	32.48 8/18-9/19/17 59-0914-4000-0001	136923 09/29/2017	YS.8130.0407.0002	32.48
1705536	FARM LN	09/20/2017	186.24 8/18-9/19/17 #59-0914-1484-190	136923 09/29/2017	YS.8130.0407.0002	186.24
1705729	NUTR	09/20/2017	138.00 8/18-9/19/17 #59-0914-1484-090	136986 10/06/2017	A.6772.0409.0000	138.00
1706190			602.11 7/20-10/19/17 59-0914-4000-1000	137195 11/05/2017	D.5110.0407.0002	602.11
1706191	FARM LN	10/20/2017	173.27 9/19-10/19/17 #59-0914-1484-19	137195 11/05/2017	YS.8130.0407.0002	173.27
1706192	LIB	10/20/2017	69.99 9/19-10/19/17 #590914-1483-820	137195 11/05/2017	L.7410.0407.0002	69.99
1706193	NUTR	10/20/2017	166.54 9/19-10/19/17 #590914-1484-090	137195 11/05/2017	A.6772.0409.0000	166.54
1706194	HANOVER	10/20/2017	30.45 9/19-10/19/17 #590914-4000-200	137195 11/05/2017	YS.8130.0407.0002	30.45
1706195	JUNIPER	10/20/2017	30.45 9/19-10/19/17 #590914-4000-000	137195 11/05/2017	YS.8130.0407.0002	30.45
1706196	SPARKLE	10/20/2017	72.85 9/19-10/19/17 #590914-3584-080	137195 11/05/2017	A.7110.0407.0002	72.85
1706197	CURRY	10/20/2017	32.74 9/19-10/19/17 #59-0914-1484-42	137195 11/05/2017	YS.8130.0407.0002	32.74
1706505	FARM LN	10/30/2017	29.60 9/19-10/19/17 #59-0914-1484-19	137317 11/17/2017	YS.8130.0407.0002	29.60
1706708	CURRY	11/20/2017	32.06 10/19-11/17/17 #59-0914-1484-4	137394 12/04/2017	YS.8130.0407.0002	32.06
1706709	SPARKLE	11/20/2017	258.67 10/19-11/17/17 #59-0914-3584-0	137394 12/04/2017	A.7110.0407.0002	258.67
1706710	JUNIPER	11/20/2017	29.44 10/19-11/17/17 #59-0914-4000-0	137394 12/04/2017	YS.8130.0407.0002	29.44
1706711	LIB	11/20/2017	720.13 10/19-11/17/17 #59-0914-1483-8	137394 12/04/2017	L.7410.0407.0002	720.13
1706712	FARM LN	11/20/2017	60.99 10/19-11/17/17 #59-0914-1484-1	137394 12/04/2017	YS.8130.0407.0002	60.99
1706713	HWY	11/20/2017	864.15 10/19-11/17/17 #59-0914-4000-1	137394 12/04/2017	D.5110.0407.0002	864.15
1706714	HANOVER	11/20/2017	29.44 10/19-11/17/17 #59-0914-4000-2	137394 12/04/2017	YS.8130.0407.0002	29.44
1706715	NUTR	11/20/2017	165.05 10/19-11/17/17 #59-0914-1484-0	137394 12/04/2017	A.6772.0409.0000	165.05
TOTAL :						38,248.89
0000012407 CONSTANT CONTACT, INC.						
1705497	ZRYFTYLAB24217	08/30/2017	443.50 REC - 2017 EMAIL COMMUNICATION	136904 09/22/2017	A.7310.0425.0000	540.00
					A.7310.0425.0000	-162.00
					A.7310.0425.0000	65.50
TOTAL :						443.50
0000013110 CONSTELLATION NEWENERGY INC.						
1700859	0037593884	01/28/2017	29,734.42 1/17 #4223372450_BG ESCO CHRGS	134368 03/09/2017	A.7110.0407.0000	205.63
					A.7180.0407.0000	882.16
					YS.8130.0407.0001	1,048.50
					OS.8130.0407.0000	868.08
					A.1640.0407.0000	2,132.85
					A.1625.0407.0000	2,072.05
					A.1625.0407.0000	431.33
					A.1620.0407.0000	809.10
					A.7215.0407.0000	431.33
					YS.8130.0407.0003	12,787.15
					SR.7210.0407.0000	287.54
					D.5110.0407.0000	1,628.11
					A.5182.0407.0000	3,452.87
					A.7110.0407.0001	216.30
					D.5142.0407.0000	56.12
					A.7020.0407.0000	942.93

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703634 0040258410	06/28/2017	18,562.60 6/17 #4223372450_BG ESCO CHRGS	232 07/24/2017	A.7110.0407.0000 YS.8130.0407.0001 A.1640.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.7180.0407.0000 A.1625.0407.0000 YS.8130.0407.0003 A.5182.0407.0000	161.83 972.16 2,319.16 85.72 85.72 57.15 6.58 546.82 919.00 1,994.98 9,962.00 1,451.48
1704170 0040512726	07/13/2017	17,700.16 7/17 #4223372450_BG ESCO CHRGS	265 07/26/2017	A.5182.0407.0000 SW.8320.0407.0000 A.7180.0407.0000 OS.8130.0407.0000 A.1625.0407.0000 A.1620.0407.0000 YS.8130.0407.0003	1,381.81 1,013.07 1,304.57 344.13 2,576.84 834.01 10,245.73
1704723 9156458701	07/28/2017	5,909.02 7/17 #5465427-50689 ESCO CHARG	388 08/16/2017	A.7110.0407.0000 YS.8130.0407.0001 A.1640.0407.0000 A.1640.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.7020.0407.0000 D.5110.0407.0000 A.5182.0407.0000 D.5142.0407.0000	725.05 525.14 2,506.26 203.65 21.54 455.24 257.48 991.95 204.84 17.87
1705099 9407020701	08/28/2017	15,771.25 7/12-8/9/17 #54654727-50689 ES	475 09/05/2017	YS.8130.0407.0001 A.1620.0407.0000 SW.8320.0407.0000 A.7180.0407.0000 A.1625.0407.0000 YS.8130.0407.0003 A.5182.0407.0000 D.5142.0407.0000	189.25 856.18 6.30 1,156.81 2,369.03 9,432.90 1,745.06 15.72
1705684 9612260801	09/28/2017	25,972.28 7/27-8/23/17 #5465427-50689 ES	616 10/06/2017	YS.8130.0407.0001 A.1640.0407.0000 A.7110.0407.0000 A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000 SW.8320.0407.0000 A.7110.0407.0001 A.7020.0407.0000 A.7180.0407.0000 A.1625.0407.0000 A.1620.0407.0000 YS.8130.0407.0003 D.5110.0407.0000 A.5182.0407.0000 D.5142.0407.0000	1,265.90 4,638.32 391.66 127.80 127.80 85.21 969.99 1,122.86 514.26 1,142.96 2,393.97 914.36 10,021.79 1,274.57 838.83 142.00
1705685 941822101	09/28/2017	5,015.23 8/10-9/11/17 #5465427-50689 ES	617 10/06/2017	YS.8130.0407.0001	4.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT							
1706211	9864988501	10/28/2017	18,921.44	9/1-9/30/17 #5465427-50689 ESC	768	11/05/2017	A.1640.0407.0000	0.83							
							SW.8320.0407.0000	28.26							
							A.7020.0407.0000	218.89							
							OS.8130.0407.0000	275.35							
							D.5110.0407.0000	908.82							
							D.5142.0407.0000	3,115.71							
							A.7110.0407.0000	462.38							
							A.7110.0407.0000	125.45							
							YS.8130.0407.0001	379.45							
							A.1640.0407.0000	1,771.16							
							A.1620.0407.0003	54.55							
							A.7215.0407.0000	54.55							
							SR.7210.0407.0000	36.37							
							SW.8320.0407.0000	7.48							
							A.7110.0407.0001	848.77							
							A.7180.0407.0000	616.50							
							A.1625.0407.0000	2,111.35							
							A.1620.0407.0000	1,285.65							
							YS.8130.0407.0003	9,475.12							
							A.5182.0407.0000	2,139.87							
1706907	10522582101	11/28/2017	26,543.94	10/1-10/31/17 #5465427-50689 E	916	12/08/2017	D.5142.0407.0000	15.17							
							YS.8130.0407.0001	543.56							
							A.1640.0407.0000	1.66							
							A.7110.0407.0000	7,195.90							
							SW.8320.0407.0000	885.41							
							A.7110.0407.0001	769.59							
							A.7020.0407.0000	994.65							
							A.7180.0407.0000	159.32							
							OS.8130.0407.0000	267.94							
							A.1625.0407.0000	1,654.17							
							A.1625.0407.0000	9,162.64							
							D.5110.0407.0000	2,277.60							
							A.5182.0407.0000	2,615.78							
							D.5142.0407.0000	15.72							
							TOTAL :							255,584.12	
							0000013229 CONTINENTAL BLOWER LLC								
							1700863	P16725	01/20/2017	3,582.00	WPC MICRO BLDG (2) BLOWER PM I	134369	03/09/2017	A.0000.0701.0000	3,582.00
														TOTAL : 3,582.00	
							0000012838 CONTROL ASSOCIATES INC.								
							1700949	CD10006489	01/31/2017	4,708.46	YS REPAIR PARTS FOR AIR REGULA	134436	03/16/2017	YS.8130.0418.0002	456.00
YS.8130.0418.0002	63.00														
YS.8130.0418.0002	45.00														
YS.8130.0418.0002	147.00														
YS.8130.0418.0002	39.00														

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				YS.8130.0418.0002	39.00
				YS.8130.0418.0002	396.00
				YS.8130.0418.0002	525.00
				YS.8130.0418.0002	2,892.00
				YS.8130.0418.0002	93.00
				YS.8130.0418.0002	13.46
				TOTAL :	4,708.46
0000001212 COOK, FRED A. JR.					
1701129		3,229.80 YS STANDBY & GREASE REMOVAL	134482 03/21/2017	YS.8130.0460.0002	3,229.80
1701263		1,779.70 YS STANDBY & GREASE REMOVAL	134564 03/23/2017	YS.8130.0460.0002	1,779.70
1702620 60073	02/24/2017	1,111.13 YS REMOVE 7.41T GRIT+DEBRIS	135445 05/22/2017	YS.8130.0460.0002	1,111.13
1702679 60941	04/17/2017	400.00 YS MW+CHALET TRANSFER	135485 05/26/2017	YS.8130.0460.0002	400.00
1702680		4,793.75 YS STANDBY & GREASE REMOVAL, D	135485 05/26/2017	YS.8130.0460.0002	4,793.75
1702681		400.00 YS TRANSFERS	135485 05/26/2017	YS.8130.0460.0002	400.00
1702898 61112	04/28/2017	425.60 YS TRANSFER D-BOX TO WPC+LEE B	135625 06/02/2017	YS.8130.0460.0002	425.60
1703338 61333	05/12/2017	212.80 YS TRANSFER D-BOX TO WPC	135862 06/22/2017	YS.8130.0460.0002	212.80
1703879		640.00 YS STANDBY & GREASE REMOVAL, D	194 07/19/2017	YS.8130.0460.0002	640.00
1704181		1,763.41 YS ON CALL GRIT & BAR REMOVAL	267 07/28/2017	YS.8130.0460.0002	1,763.41
1704182 62039	06/21/2017	480.00 YS TRSF HUNTERBVROOK PUMP STAT	267 07/28/2017	YS.8130.0460.0002	480.00
1704572		1,122.50 YS STANDBY & GREASE REMOVAL, D	357 08/11/2017	YS.8130.0460.0002	1,122.50
1705205 62882	08/22/2017	958.18 YS ON CALL GRIT & BAR REMOVAL	495 09/14/2017	YS.8130.0460.0002	958.18
1705206 62736	08/11/2017	18,620.00 YS DIGESTER SLUDGE PUMP OUT 49	495 09/14/2017	YS.8130.0460.0002	18,620.00
1705529		27,040.00 YS STANDBY & GREASE REMOVAL, D	569 09/29/2017	YS.8130.0460.0002	27,040.00
1705610		7,838.90 YS TOWN WIDE TV INSPECTION OF	593 10/02/2017	YS.8130.0459.0000	7,838.90
1705994 62572	08/02/2017	7,980.00 YS DIGESTER SLUDGE PUMP OUT 21	700 10/23/2017	YS.8130.0460.0002	7,980.00
1706028		6,620.00 YS STANDBY & GREASE REMOVAL, D	705 10/26/2017	YS.8130.0460.0002	6,620.00
1706353		1,451.20 YS STANDBY & GREASE REMOVAL, D	789 11/10/2017	YS.8130.0460.0002	1,451.20
1706850 63856	10/19/2017	425.00 LIB PUMP SEPTIC 10/9/17	898 12/08/2017	L.7410.0416.0000	425.00
				TOTAL :	87,291.97
0000011127 COOPER FREIDMAN ELECTRIC SUPPLY CO. INC.					
1703643		844.88 TH CONF RM DIMMER/LIGHTING	135990 07/10/2017	A.1620.0416.0004	844.88
				TOTAL :	844.88
0000012453 COPIA MARKETS CORP.					
1702201 14802	04/03/2017	5,009.00 PARKS - 5 STOP ORGANIC FERTILI	135186 05/03/2017	A.7110.0416.0000	384.75
				A.7110.0416.0000	608.00
				A.7110.0416.0000	4,016.25
				TOTAL :	5,009.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013608	COPPERTOP ENTERPRISES INC					
1702100	RT 202 BLDFLD	04/07/2017	7,324.76 BATTING CAGE #201970	135146 04/25/2017	A.7110.0201.0000	7,324.76
					TOTAL :	7,324.76
0000012134	CORE & MAIN LP					
1701109	G821478	02/24/2017	5,759.34 SW 8" WEDGE GATE VALVES (6)	134533 03/21/2017	SW.8340.0403.0000	5,759.34
1701110	G802504	02/20/2017	300.00 SW METER WIRE	134533 03/21/2017	SW.8340.0419.0000	300.00
1701111	9786315	02/20/2017	3,672.30 SW 6" WEDGE GATE VALVES (6)	134533 03/21/2017	SW.8340.0403.0000	3,672.30
1701112	G762819	02/20/2017	3,586.40 SW 6" HYMAX COUPLINGS (20)	134533 03/21/2017	SW.8340.0403.0000	3,586.40
1701414	G772251	03/08/2017	118.85 SW SENSUS WALL CHARGER	134694 03/28/2017	SW.8340.0419.0000	118.85
1701415	G827761	03/08/2017	320.00 SW 1" RUBBER METER GASKETS	134694 03/28/2017	SW.8340.0419.0000	320.00
1701524	G764924	03/14/2017	435.13 SW AR4090 AUTOGUN REPAIR	134761 04/05/2017	SW.8340.0419.0000	435.13
1701752	G961731	03/28/2017	560.77 SW 2" HYMAX COUPLINGS - TBR IT	134899 04/11/2017	SW.8340.0403.0000	560.77
1701922	G829837	04/07/2017	7,817.41 SW SENSUS BARCODE SCANNER	135001 04/17/2017	SW.8340.0210.0000	7,817.41
1703246			24,594.64 SW METERS AND MXUS	135831 06/16/2017	SW.8340.0210.0000	8,860.00
					SW.8340.0210.0000	8,301.00
					SW.8340.0210.0000	7,433.64
1703797	H354983	06/19/2017	1,683.30 SW 6" & 8" HYMAX COUPLINGS	136152 07/14/2017	SW.8340.0403.0000	1,075.92
					SW.8340.0403.0000	607.38
1703798	H354970	06/19/2017	4,453.68 SW 10" WEDGE GATE VALVES (3)	136152 07/14/2017	SW.8340.0403.0000	4,453.68
1704694			22,911.30 SW 5/8"X3/4" SRII INDOOR SET M	136559 08/16/2017	SW.8340.0210.0000	11,106.00
					SW.8340.0210.0000	11,805.30
1705904	753852	09/14/2017	22,501.16 SW MUELLER A421 HYDRANTS 4 1/2	137082 10/16/2017	SW.8340.0201.0001	22,501.16
1706614	H709370	10/02/2017	913.78 SW AUTOGUN REPAIR	137359 11/24/2017	SW.8340.0418.0000	913.78
1706615	H889762	10/03/2017	3,716.82 SW 520M SMARTPOINT M2 PIT SING	137359 11/24/2017	SW.8340.0210.0000	3,716.82
					TOTAL :	103,344.88
0000011952	CORELOGIC					
1700878			23,208.11 REF DUP 2016/17 SCHOOL	134386 03/15/2017	A.0000.0690.0000	23,208.11
1703166			31,632.88 REF DUP 2017 TOWN/COUNTY	135791 06/14/2017	A.0000.0690.0000	31,632.88
1706770	0192000	11/21/2017	512.67 REF DUP 2017/18 SCHOOL	137430 12/04/2017	A.0000.0690.0000	512.67
1706771			44,886.55 REF DUP 2017/18 SCHOOL	137429 12/04/2017	A.0000.0690.0000	44,886.55
					TOTAL :	100,240.21
0000013642	CORNALE , LOUIS					
1702496	48.14-1-67	05/03/2017	96.81 2016 SCAR REFUND	135362 05/10/2017	SW.8310.0498.0000	6.15
					A.1964.0498.0000	80.15
					A.0000.0444.0000	8.35
					SM.4540.0498.0000	2.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						96.81
0000004617	CORNELL COOPERATIVE EXT					
1707169	11/2-11/16/17	11/01/2017	225.00 LIB PROG	137606 12/22/2017	L.7410.0430.0000	225.00
TOTAL :						225.00
0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.					
1700552	1/17	02/01/2017	4,133.33 ENG STORMWATER CONSULTING	134197 03/01/2017	A.1440.0490.0001	4,133.33
1700553	1/17	02/01/2017	6,000.00 ENG ENVIROMENTAL CONSULT SVCS	134197 03/01/2017	A.1440.0490.0001	6,000.00
1701134	2/17	03/01/2017	4,133.33 ENG STORM WATER CONSULTING	134510 03/21/2017	A.1440.0490.0001	4,133.33
1701135	2/17	03/01/2017	6,000.00 ENG ENVIRONMENTAL CONSULT SVCS	134510 03/21/2017	A.1440.0490.0001	6,000.00
TOTAL :						20,266.66
0000013226	CORPORATE PLANS, INC.					
1700049	174360	12/30/2016	4,000.00 1ST Q '17 ACA CONSULT FEE	133535 01/18/2017	A.1620.0490.0001	4,000.00
1701949	17880	04/01/2017	4,000.00 2ND Q '17 ACA CONSULT FEE	135012 04/17/2017	A.1620.0490.0001	4,000.00
1703986	18227	07/10/2017	4,000.00 3RD Q 17 ACA CONSULT FEE	136252 07/20/2017	A.1620.0490.0001	4,000.00
1705943	18507	10/01/2017	4,000.00 4TH Q 17 ACA CONSULT FEE	137087 10/16/2017	A.1620.0490.0001	4,000.00
TOTAL :						16,000.00
0000006192	CORSI TIRE					
1700506	G81235	02/02/2017	786.70 HWY-TIRES-TRUCK #24-9525	134162 02/28/2017	D.5130.0403.0000	35.00
					D.5130.0403.0000	726.70
					D.5130.0403.0000	9.00
					D.5130.0403.0000	16.00
1700704	G79546	02/10/2017	353.50 SW #13 TIRES (5)	134275 03/02/2017	SW.8340.0420.0000	353.50
1701058	G84216	02/28/2017	970.20 SW #22 TIRES (4)	134501 03/21/2017	SW.8340.0420.0000	970.20
1701059	G85121	03/07/2017	450.46 CG/PARKS '06 F550 TIRES (2)	134501 03/21/2017	A.7110.0420.0000	450.46
1701376	G86388	03/08/2017	403.04 SW '14 ESCAPE TIRES (4)	134661 03/28/2017	SW.8340.0420.0000	403.04
1701486	688324	03/23/2017	1,280.81 HWY- STOCK TIRES	134737 04/05/2017	D.5130.0403.0000	910.56
					D.5130.0403.0000	179.00
					D.5130.0403.0000	18.00
					D.5130.0403.0000	8.75
					D.5130.0403.0000	52.50
					D.5130.0403.0000	90.00
					D.5130.0403.0000	4.50
					D.5130.0403.0000	17.50
1702177	G94566	04/25/2017	282.32 CG/PARKS 1999 GMC - FRONT TIRE	135164 05/03/2017	A.7110.0420.0000	282.32

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705237 Q14607	08/14/2017	325.76 SW GOODYEAR TIRES - TRUCK #14(	136824 09/14/2017	SW.8340.0420.0000	325.76
1705238 Q15059	08/30/2017	1,334.00 CG/R&R 1999 MACK #55 - RECAP T	136824 09/14/2017	SR.7210.0420.0000	1,158.00
				SR.7210.0420.0000	140.00
				SR.7210.0420.0000	36.00
1705239 Q18357	08/30/2017	842.24 CG/SEWER 2008 FORD F350 - GOOD	136824 09/14/2017	YS.8130.0420.0000	842.24
1705708 Q19321	09/12/2017	589.16 SW LT265/70R17 GOODYEAR TIRES	136992 10/06/2017	SW.8340.0420.0000	589.16
1705882 Q22829	09/26/2017	125.66 CG/PARKS 2000 CHEV S-10 - WRAN	137067 10/16/2017	A.7110.0420.0000	125.66
1705933 Q20828	09/12/2017	332.95 HWY EMG FLAT REPAIR 9/11/17	137067 10/16/2017	D.5110.0425.0000	332.95
1706142 Q24782	10/31/2017	1,721.96 PARKS - NEW REAR TIRES FOR FOR	137178 10/27/2017	A.7110.0418.0000	1,364.96
				A.7110.0418.0000	200.00
				A.7110.0418.0000	90.00
				A.7110.0418.0000	17.00
				A.7110.0418.0000	50.00
1706392 Q28810	10/26/2017	514.00 CG/BLDG - 2006 TRAILBLZER - GO	137269 11/10/2017	A.3620.0420.0000	514.00
1706393 Q27345	10/26/2017	84.00 R&R/R&R DISPOSAL OF SCRAP TRUC	137269 11/10/2017	SR.7210.0486.0000	84.00
1706394 Q28815	10/26/2017	250.08 CG/NUTR: 2004 E450 VAN - FRONT	137269 11/10/2017	A.6772.0420.0000	250.08
1706526 Q26413	10/18/2017	1,699.57 HWY - TIRES, TRK #1- 0484 & ST	137322 11/17/2017	D.5130.0403.0000	768.52
				D.5130.0425.0000	70.00
				D.5130.0425.0000	38.00
				D.5130.0403.0000	737.55
				D.5130.0425.0000	52.50
				D.5130.0425.0000	24.00
				D.5130.0425.0000	9.00
1706657 Q30237	11/01/2017	785.16 CG/POL TAURUS FLEET - GOOD YEA	137377 11/27/2017	A.3120.0420.0000	785.16
1706658 Q30026	11/01/2017	6,033.28 CG/POLICE - CHARGER & TAURUS F	137377 11/27/2017	A.3120.0420.0000	479.68
				A.3120.0420.0000	5,553.60
1706869 Q16278	09/06/2017	87.92 YS REPLACEMENT TIRE FOR WPC TR	137486 12/08/2017	YS.8130.0420.0000	87.92
TOTAL :					41,998.94
0000013674 COSENTINO , JOSEPH & ERICA					
1703172 BSWPPP-079-15	06/06/2017	300.00 REF APPLICATION FEE	135824 06/15/2017	A.0000.2116.0001	200.00
				A.0000.2116.0000	100.00
TOTAL :					300.00
0000011271 COSTANZO , NATALE					
1701687 1/11-3/22/17	03/30/2017	844.00 KUNG FU (3)	134858 04/10/2017	A.7610.0425.0000	192.00
				A.7610.0425.0000	448.00
				A.7610.0425.0000	204.00
1703791		1,136.00 REC - SPRING 2017 ADULT EXERC	136149 07/14/2017	A.7610.0425.0000	408.00
				A.7610.0425.0000	224.00
				A.7610.0425.0000	504.00
TOTAL :					1,980.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012468 COUNTRY FORD-MERCURY INC					
1703071 2017 F350	05/18/2017	32,438.87 PARKS IFT8X3B6XHED36142	135732 06/08/2017	A.7110.0201.0000 A.7110.0201.0000 A.7110.0201.0000 A.7110.0201.0000	28,560.22 2,098.00 995.00 785.65
1703382 2017 F350	06/13/2017	42,267.22 R&R 1FT8X3BT8HED45153	135896 06/23/2017	SR.7210.0200.0000 SR.7210.0200.0000 SR.7210.0200.0000 SR.7210.0200.0000 SR.7210.0200.0000	28,560.22 7,229.00 2,098.00 995.00 3,385.00
1703383 65422	06/13/2017	829.50 R&R/R&R NEW 2017 FORD F350 ADD	135896 06/23/2017	SR.7210.0200.0000 SR.7210.0200.0000 SR.7210.0200.0000	109.25 470.25 250.00
				TOTAL :	75,535.59
0000011148 COUNTY OF WEST PARKS & REC					
1703790 17063	06/27/2017	1,000.00 PD RANGE SESSIONS 6/19-23/17 (	136148 07/14/2017	A.3120.0423.0000	1,000.00
1703816 17063	06/27/2017	200.00 PD RANGE SESSION 5/19/17 (1)	136148 07/14/2017	A.3120.0423.0000	200.00
1707054 17139	11/06/2017	145.00 PD RANGE SESSION 8/10+8/30/17	137560 12/20/2017	A.3120.0423.0000	145.00
				TOTAL :	1,345.00
0000011696 CRIMSON MULTIMEDIA					
1703911		1,012.74 LIB - GAMES FOR CHILDREN'S DEP	136225 07/19/2017	L.7410.0409.0000 L.7410.0409.0000	1,000.00 12.74
				TOTAL :	1,012.74
0000003825 CROTON SCHOOL DISTRICT					
1700148 12/16	01/05/2017	31,599.82 SCHOOL TAX COLLECT	4008 01/05/2017	A.0000.0661.0003	31,599.82
1700669 1/17	02/06/2017	518,481.12 SCHOOL TAX COLLECT	4025 02/06/2017	A.0000.0661.0003	518,481.12
1701447 2/17	03/06/2017	16,132.67 SCHOOL TAX COLLECT	4042 03/06/2017	A.0000.0661.0003	16,132.67
1702146 3/17	04/05/2017	12,271.78 3/17 SCHOOL TAX	4060 04/05/2017	A.0000.0661.0003	12,271.78
1706346 9/17	10/04/2017	616,108.10 SCHOOL TAX COLLECT	4148 10/05/2017	A.0000.0661.0003	616,108.10
1706839 10/17	11/06/2017	127,822.42 SCHOOL TAX COLLECT	4161 11/06/2017	A.0000.0661.0003	127,822.42
				TOTAL :	1,322,415.91
0000013788 CROWD CONTROL WAREHOUSE					
1705640 66423	09/12/2017	1,117.62 PD-STEEL BARRICADES	136964 10/02/2017	A.3120.0201.0000	789.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.3120.0201.0000	DISTRIBUTION AMOUNT 328.12
				TOTAL :	1,117.62
0000002315 CROWN TROPHY					
1700455 B-205-2199	02/03/2017	105.00 REC - 2017 MEN'S BASKETBALL TR	134138 02/28/2017	A.7610.0430.0000	105.00
1701855 205-2410	03/20/2017	35.80 YCCC BLDG (4) NAME PLATES SR H	134955 04/17/2017	A.1625.0416.0000	35.80
1705014 205-3333	07/14/2017	120.00 REC - MEN'S ADULT SOFTBALL TRO	136727 09/05/2017	A.7610.0430.0000	120.00
1706922 B205-3637	10/06/2017	120.00 REC - 2017 MEN'S ADULT FLAG FO	137506 12/13/2017	A.7610.0430.0000	120.00
				TOTAL :	380.80
0000009643 CRP SANITATION, INC.					
1701897 227335	03/31/2017	56.78 3/10-31/17 LEGACY FLD PORT TOI	134983 04/17/2017	A.7110.0416.0000	56.78
1702538 231614	04/03/2017	80.00 4/1-30/17 LEGACY FLD POT TOILE	135390 05/15/2017	A.7110.0416.0000	80.00
1703216 235889	05/31/2017	80.00 5/1-31/17 LEGACY FLD PORTABLE	135815 06/15/2017	A.7110.0416.0000	80.00
1704225 241286	06/30/2017	80.00 6/1-6/30/17 LEGACY FLD PORTABL	277 07/28/2017	A.7110.0416.0000	80.00
1704774 245569	07/31/2017	80.00 7/1-7/31/17 LEGACY FLD PORTABL	401 08/18/2017	A.7110.0416.0000	80.00
1705444 250213	08/31/2017	80.00 8/1-8/31/17 LEGACY FLD PORTABL	550 09/20/2017	A.7110.0416.0000	80.00
1706149 255268	09/30/2017	114.67 9/1-9/30/17 LEGACY FLD PORTABL	739 10/27/2017	A.7110.0416.0000	114.67
1706934 260512	10/31/2017	80.00 10/1-10/31/17 LEGACY FIELD POR	926 12/13/2017	A.7110.0416.0000	80.00
				TOTAL :	651.45
0000013761 CRUICKSHANK , DIANA					
1704998 173949	08/15/2017	10.00 SENIOR PASS	136714 08/31/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000012124 CRUZ , DANIEL					
1707183 WALMART	12/17/2017	71.77 REIMB BOOTS	137618 12/22/2017	A.1630.0434.0000	71.77
				TOTAL :	71.77
0000013685 CRUZ , MICHAEL					
1703641 16-5503	06/02/2017	1,157.00 REFUND OF SEIZED \$ 8/24/16	136001 07/10/2017	T.0000.3120.0001	1,157.00
				TOTAL :	1,157.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001240 CSEA EMPLOYEE BENEFITS					
1700097 1/17	12/15/2016	5,987.55 1/17 VISION INSURANCE	133723 01/30/2017	A.1010.0812.0000	80.55
				A.1110.0812.0000	187.95
				A.1220.0812.0000	80.55
				A.1315.0812.0000	134.25
				A.1330.0812.0000	53.70
				A.1330.0812.0000	107.40
				A.1410.0812.0000	107.40
				A.1420.0812.0000	53.70
				A.1440.0812.0000	107.40
				A.1630.0812.0000	187.95
				A.1640.0812.0000	53.70
				A.3120.0812.0000	187.95
				A.3620.0812.0000	187.95
				A.5010.0812.0000	53.70
				A.6772.0812.0000	214.80
				A.7020.0812.0000	134.25
				A.7110.0812.0000	322.20
				A.7215.0812.0000	80.55
				A.7450.0812.0000	26.85
				A.8020.0812.0000	107.40
				A.8030.0812.0000	26.85
				D.5110.0812.0000	617.55
				D.5130.0812.0000	107.40
				D.5140.0812.0000	26.85
				L.7410.0812.0000	429.60
				SR.7210.0812.0000	322.20
				SW.9000.0812.0000	483.30
				YS.8130.0812.0000	268.50
				T.0000.0902.0000	1,208.25
				T.0000.0905.0001	26.85
1700192 2/17	01/18/2017	6,014.40 2/17 VISION INSURANCE	133816 02/08/2017	A.1110.0812.0000	187.95
				A.1220.0812.0000	80.55
				A.1315.0812.0000	187.95
				A.1330.0812.0000	53.70
				A.1010.0812.0000	80.55
				A.1330.0812.0000	107.40
				A.1410.0812.0000	107.40
				A.1420.0812.0000	53.70
				A.1440.0812.0000	107.40
				A.1630.0812.0000	161.10
				A.1640.0812.0000	53.70
				A.3120.0812.0000	187.95
				A.3620.0812.0000	187.95
				A.5010.0812.0000	53.70
				A.6772.0812.0000	214.80
				A.7020.0812.0000	134.25
				A.7110.0812.0000	322.20
				A.7215.0812.0000	80.55
				A.7450.0812.0000	26.85
				A.8020.0812.0000	107.40
				A.8030.0812.0000	26.85

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
1700891 3/17	03/10/2017	6,094.95 3/17 VISION INSURANCE	134399	03/16/2017	D.5110.0812.0000	617.55
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	429.60
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,208.25
					T.0000.0905.0001	26.85
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	161.10
					A.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1010.0812.0000	80.55
					A.1420.0812.0000	53.70
					A.1440.0812.0000	161.10
					A.1630.0812.0000	161.10
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	644.40
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	375.90
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,208.25
					T.0000.0905.0001	26.85
1701789 4/17	04/01/2017	6,041.25 4/17 VISION INSURANCE	134928	04/17/2017	A.6772.0812.0000	214.80
					A.7020.0812.0000	134.25
					A.7110.0812.0000	322.20
					A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	161.10
					A.1330.0812.0000	53.70
					A.1330.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	134.25
					A.1630.0812.0000	161.10
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1702335 5/17	04/15/2017	5,826.45 5/17 VISION INSURANCE	135270	05/10/2017	A.3620.0812.0000
					187.95
					A.5010.0812.0000
					53.70
					A.7215.0812.0000
					80.55
					A.7450.0812.0000
					26.85
					A.8020.0812.0000
					107.40
					A.8030.0812.0000
					26.85
					D.5110.0812.0000
					724.95
					D.5130.0812.0000
					107.40
					D.5140.0812.0000
					26.85
					L.7410.0812.0000
					402.75
					SR.7210.0812.0000
					268.50
					SW.9000.0812.0000
					483.30
					YS.8130.0812.0000
					268.50
					T.0000.0902.0000
					1,208.25
					T.0000.0905.0001
					26.85
					A.1110.0812.0000
					187.95
					A.1220.0812.0000
					80.55
					A.1010.0812.0000
					80.55
					A.1315.0812.0000
					26.85
					A.1330.0812.0000
					53.70
					A.1330.0812.0000
					107.40
					A.1410.0812.0000
					107.40
					A.1420.0812.0000
					53.70
					A.1440.0812.0000
					134.25
					A.1630.0812.0000
					268.50
					A.1640.0812.0000
					53.70
					A.3120.0812.0000
					187.95
					A.3620.0812.0000
					187.95
					A.5010.0812.0000
					53.70
					A.6772.0812.0000
					214.80
					A.7020.0812.0000
					80.55
					A.7110.0812.0000
					322.20
					A.7215.0812.0000
					80.55
					A.7450.0812.0000
					26.85
					A.8020.0812.0000
					107.40
					A.8030.0812.0000
					26.85
					D.5110.0812.0000
					671.25
					D.5130.0812.0000
					107.40
					D.5140.0812.0000
					26.85
					L.7410.0812.0000
					402.75
					SR.7210.0812.0000
					268.50
					SW.9000.0812.0000
					483.30
					YS.8130.0812.0000
					268.50
					T.0000.0902.0000
					1,127.70
					T.0000.0905.0001
					26.85
1703009 6/17	05/15/2017	5,987.55 6/17 VISION INSURANCE	135681	06/08/2017	A.1110.0812.0000
					187.95
					A.1220.0812.0000
					80.55
					A.1010.0812.0000
					80.55
					A.1315.0812.0000
					134.25
					A.1330.0812.0000
					53.70
					A.1330.0812.0000
					107.40
					A.1410.0812.0000
					107.40
					A.1420.0812.0000
					53.70
					A.1440.0812.0000
					134.25

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1703542 7/17	06/15/2017	5,933.85 7/17 VISION INSURANCE	144	07/05/2017	A.1630.0812.0000
					187.95
					A.1640.0812.0000
					53.70
					A.3120.0812.0000
					187.95
					A.3620.0812.0000
					187.95
					A.5010.0812.0000
					53.70
					A.6772.0812.0000
					214.80
					A.7020.0812.0000
					107.40
					A.7110.0812.0000
					322.20
					A.7215.0812.0000
					80.55
					A.7450.0812.0000
					26.85
					A.8020.0812.0000
					107.40
					A.8030.0812.0000
					26.85
					D.5110.0812.0000
					671.25
					D.5130.0812.0000
					107.40
					D.5140.0812.0000
					26.85
					L.7410.0812.0000
					402.75
					SR.7210.0812.0000
					322.20
					SW.9000.0812.0000
					483.30
					YS.8130.0812.0000
					268.50
					T.0000.0902.0000
					1,181.40
					T.0000.0905.0001
					26.85
					A.1110.0812.0000
					187.95
					A.1220.0812.0000
					80.55
					A.1315.0812.0000
					134.25
					A.1330.0812.0000
					53.70
					A.1010.0812.0000
					80.55
					A.1330.0812.0000
					107.40
					A.1410.0812.0000
					107.40
					A.1420.0812.0000
					53.70
					A.1440.0812.0000
					134.25
					A.1630.0812.0000
					187.95
					A.1640.0812.0000
					53.70
					A.3120.0812.0000
					187.95
					A.3620.0812.0000
					187.95
					A.5010.0812.0000
					53.70
					A.6772.0812.0000
					214.80
					A.7020.0812.0000
					107.40
					A.7110.0812.0000
					322.20
					A.7215.0812.0000
					80.55
					A.7450.0812.0000
					26.85
					A.8020.0812.0000
					107.40
					A.8030.0812.0000
					26.85
					D.5110.0812.0000
					617.55
					D.5130.0812.0000
					107.40
					D.5140.0812.0000
					26.85
					L.7410.0812.0000
					402.75
					SR.7210.0812.0000
					322.20
					SW.9000.0812.0000
					483.30
					YS.8130.0812.0000
					268.50
					T.0000.0902.0000
					1,181.40
					T.0000.0905.0001
					26.85
1704446 8/17	07/15/2017	5,960.70 7/17 VISION INSURANCE	320	08/07/2017	A.1110.0812.0000
					187.95
					A.1220.0812.0000
					80.55
					A.1010.0812.0000
					80.55

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.1315.0812.0000	107.40
					A.1330.0812.0000	53.70
					A.1330.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	134.25
					A.1630.0812.0000	187.95
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	644.40
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	268.50
					T.0000.0902.0000	1,208.25
					T.0000.0905.0001	26.85
1705122 9/17	08/16/2017	5,826.45 9/17 VISION INSURANCE	478	09/08/2017	A.1010.0812.0000	80.55
					A.1110.0812.0000	187.95
					A.1220.0812.0000	80.55
					A.1315.0812.0000	107.40
					A.1330.0812.0000	53.70
					A.1330.0812.0000	107.40
					A.1410.0812.0000	107.40
					A.1420.0812.0000	53.70
					A.1440.0812.0000	134.25
					A.1630.0812.0000	187.95
					A.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	187.95
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					A.7110.0812.0000	322.20
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40
					A.8030.0812.0000	26.85
					D.5110.0812.0000	644.40
					D.5130.0812.0000	107.40
					D.5140.0812.0000	26.85
					L.7410.0812.0000	402.75
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	456.45

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1705667 10/17	09/26/2017	6,014.40 10/17 VISION INSURANCE	611	10/06/2017	YS.8130.0812.0000 268.50
					T.0000.0902.0000 1,100.85
					T.0000.0905.0001 26.85
					A.1330.0812.0000 53.70
					A.1355.0812.0000 107.40
					A.1410.0812.0000 107.40
					A.1420.0812.0000 53.70
					A.1440.0812.0000 134.25
					A.1630.0812.0000 187.95
					A.1640.0812.0000 53.70
					A.3120.0812.0000 187.95
					A.3620.0812.0000 241.65
					A.5010.0812.0000 53.70
					A.6772.0812.0000 214.80
					A.7020.0812.0000 161.10
					A.7110.0812.0000 322.20
					A.7215.0812.0000 80.55
					A.7450.0812.0000 26.85
					A.8020.0812.0000 107.40
					A.8030.0812.0000 26.85
					D.5110.0812.0000 644.40
					D.5130.0812.0000 107.40
					D.5140.0812.0000 26.85
					L.7410.0812.0000 402.75
					SR.7210.0812.0000 322.20
					SW.9000.0812.0000 456.45
					YS.8130.0812.0000 268.50
					T.0000.0902.0000 1,181.40
					T.0000.0905.0001 26.85
					A.1315.0812.0000 107.40
					A.1010.0812.0000 80.55
					A.1110.0812.0000 187.95
					A.1220.0812.0000 80.55
1706354 11/17	10/17/2017	5,960.70 11/17 VISION INSURANCE	790	11/10/2017	A.1630.0812.0000 187.95
					A.1010.0812.0000 80.55
					A.1110.0812.0000 187.95
					A.1220.0812.0000 80.55
					A.1315.0812.0000 107.40
					A.1330.0812.0000 53.70
					A.1330.0812.0000 107.40
					A.1410.0812.0000 107.40
					A.1420.0812.0000 53.70
					A.1440.0812.0000 134.25
					A.1640.0812.0000 53.70
					A.3120.0812.0000 187.95
					A.3620.0812.0000 214.80
					A.5010.0812.0000 53.70
					A.6772.0812.0000 214.80
					A.7020.0812.0000 134.25
					A.7110.0812.0000 322.20
					A.7215.0812.0000 80.55
					A.7450.0812.0000 26.85
					A.8020.0812.0000 107.40
					A.8030.0812.0000 26.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT							
1706990	12/17	11/15/2017	6,014.40	12/17 VISION INSURANCE	937	12/20/2017	D.5110.0812.0000	644.40							
							D.5130.0812.0000	107.40							
							D.5140.0812.0000	26.85							
							L.7410.0812.0000	402.75							
							SR.7210.0812.0000	322.20							
							SW.9000.0812.0000	402.75							
							YS.8130.0812.0000	268.50							
							T.0000.0902.0000	1,235.10							
							T.0000.0905.0001	26.85							
							A.1010.0812.0000	80.55							
							A.1110.0812.0000	187.95							
							A.1220.0812.0000	80.55							
							A.1315.0812.0000	107.40							
							A.1330.0812.0000	53.70							
							A.1330.0812.0000	107.40							
							A.1410.0812.0000	107.40							
							A.1420.0812.0000	53.70							
							A.1440.0812.0000	134.25							
							A.1630.0812.0000	187.95							
							A.1640.0812.0000	53.70							
							A.3120.0812.0000	187.95							
							A.3620.0812.0000	214.80							
							A.5010.0812.0000	53.70							
							A.6772.0812.0000	214.80							
							A.7020.0812.0000	134.25							
							A.7110.0812.0000	322.20							
							A.7215.0812.0000	80.55							
							A.7450.0812.0000	26.85							
							A.8020.0812.0000	107.40							
							A.8030.0812.0000	26.85							
							D.5110.0812.0000	644.40							
							D.5130.0812.0000	107.40							
							D.5140.0812.0000	26.85							
							L.7410.0812.0000	402.75							
							SR.7210.0812.0000	322.20							
							SW.9000.0812.0000	483.30							
							YS.8130.0812.0000	268.50							
							T.0000.0902.0000	1,208.25							
							T.0000.0905.0001	26.85							
							TOTAL :							71,662.65	
							0000004412 CSEA, INC.								
							1700014	20170112031	01/12/2017	4,227.86	P/R CSEA DUES 1/12/17	133503	01/12/2017	T.0000.0810.0000	4,227.86
							1700015	20170112032	01/12/2017	109.38	P/R CSEA INSUR 1/12/17	133503	01/12/2017	T.0000.0810.0000	109.38
							1700018	20170112039	01/12/2017	98.71	P/R CSEA H&ACC 1/12/17	133503	01/12/2017	T.0000.0810.0000	98.71
							1700068	20170126031	01/26/2017	4,227.86	P/R CSEA DUES 1/26/17	133686	01/26/2017	T.0000.0810.0000	4,227.86
							1700069	20170126032	01/26/2017	109.38	P/R CSEA INSUR 1/26/17	133686	01/26/2017	T.0000.0810.0000	109.38
							1700072	20170126039	01/26/2017	98.71	P/R CSEA H&ACC 1/26/17	133686	01/26/2017	T.0000.0810.0000	98.71
							1700260	20170209031	02/09/2017	4,283.91	P/R CSEA DUES 2/09/17	133856	02/09/2017	T.0000.0810.0000	4,283.91
							1700261	20170209032	02/09/2017	109.38	P/R CSEA INSUR 2/09/17	133856	02/09/2017	T.0000.0810.0000	109.38

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1700264	20170209039	02/09/2017	98.71 P/R CSEA H&ACC 2/09/17	133856 02/09/2017 T.0000.0810.0000	98.71
1700409	20170223031	02/23/2017	4,284.46 P/R CSEA DUES 2/23/17	134030 02/23/2017 T.0000.0810.0000	4,284.46
1700410	20170223032	02/23/2017	109.38 P/R CSEA INSUR 2/23/17	134030 02/23/2017 T.0000.0810.0000	109.38
1700413	20170223039	02/23/2017	98.71 P/R CSEA H&ACC 2/23/17	134030 02/23/2017 T.0000.0810.0000	98.71
1700788	20170309031	03/09/2017	4,284.46 P/R CSEA DUES 3/09/17	134321 03/09/2017 T.0000.0810.0000	4,284.46
1700789	20170309032	03/09/2017	109.38 P/R CSEA INSUR 3/09/17	134321 03/09/2017 T.0000.0810.0000	109.38
1700792	20170309039	03/09/2017	98.71 P/R CSEA H&ACC 3/09/17	134321 03/09/2017 T.0000.0810.0000	98.71
1701285	20170323031	03/23/2017	4,284.46 P/R CSEA DUES 3/23/17	134620 03/23/2017 T.0000.0810.0000	4,284.46
1701286	20170323032	03/23/2017	109.38 P/R CSEA INSUR 3/23/17	134620 03/23/2017 T.0000.0810.0000	109.38
1701289	20170323039	03/23/2017	98.71 P/R CSEA H&ACC 3/23/17	134620 03/23/2017 T.0000.0810.0000	98.71
1701563	20170406031	04/06/2017	4,284.46 P/R CSEA DUES 4/06/17	134777 04/06/2017 T.0000.0810.0000	4,284.46
1701564	20170406032	04/06/2017	109.38 P/R CSEA INSUR 4/06/17	134777 04/06/2017 T.0000.0810.0000	109.38
1701567	20170406039	04/06/2017	98.71 P/R CSEA H&ACC 4/06/17	134777 04/06/2017 T.0000.0810.0000	98.71
1701985	20170420031	04/20/2017	4,311.13 P/R CSEA DUES 4/20/17	135036 04/20/2017 T.0000.0810.0000	4,311.13
1701986	20170420032	04/20/2017	109.38 P/R CSEA INSUR 4/20/17	135036 04/20/2017 T.0000.0810.0000	109.38
1701989	20170420039	04/20/2017	98.71 P/R CSEA H&ACC 4/20/17	135036 04/20/2017 T.0000.0810.0000	98.71
1702308	20170504031	05/04/2017	4,311.13 P/R CSEA DUES 5/04/17	135253 05/04/2017 T.0000.0810.0000	4,311.13
1702309	20170504032	05/04/2017	109.38 P/R CSEA INSUR 5/04/17	135253 05/04/2017 T.0000.0810.0000	109.38
1702312	20170504039	05/04/2017	98.71 P/R CSEA H&ACC 5/04/17	135253 05/04/2017 T.0000.0810.0000	98.71
1702660	20170518031	05/18/2017	4,283.80 P/R CSEA DUES 5/18/17	135468 05/18/2017 T.0000.0810.0000	4,283.80
1702661	20170518032	05/18/2017	109.38 P/R CSEA INSUR 5/18/17	135468 05/18/2017 T.0000.0810.0000	109.38
1702664	20170518039	05/18/2017	98.71 P/R CSEA H&ACC 5/18/17	135468 05/18/2017 T.0000.0810.0000	98.71
1702977	20170601031	06/01/2017	4,283.80 P/R CSEA DUES 6/01/17	135664 06/01/2017 T.0000.0810.0000	4,283.80
1702978	20170601032	06/01/2017	109.38 P/R CSEA INSUR 6/01/17	135664 06/01/2017 T.0000.0810.0000	109.38
1702981	20170601039	06/01/2017	98.71 P/R CSEA H&ACC 6/01/17	135664 06/01/2017 T.0000.0810.0000	98.71
1703278	20170615031	06/15/2017	4,283.80 P/R CSEA DUES 6/15/17	135843 06/15/2017 T.0000.0810.0000	4,283.80
1703279	20170615032	06/15/2017	109.38 P/R CSEA INSUR 6/15/17	135843 06/15/2017 T.0000.0810.0000	109.38
1703282	20170615039	06/15/2017	98.71 P/R CSEA H&ACC 6/15/17	135843 06/15/2017 T.0000.0810.0000	98.71
1703523	20170629031	06/29/2017	4,283.80 P/R CSEA DUES 6/29/17	135937 06/29/2017 T.0000.0810.0000	4,283.80
1703524	20170629032	06/29/2017	109.38 P/R CSEA INSUR 6/29/17	135937 06/29/2017 T.0000.0810.0000	109.38
1703527	20170629039	06/29/2017	98.71 P/R CSEA H&ACC 6/29/17	135937 06/29/2017 T.0000.0810.0000	98.71
1703862	20170713031	07/13/2017	4,283.80 P/R CSEA DUES 7/13/17	136172 07/13/2017 T.0000.0810.0000	4,283.80
1703863	20170713032	07/13/2017	109.38 P/R CSEA INSUR 7/13/17	136172 07/13/2017 T.0000.0810.0000	109.38
1703866	20170713039	07/13/2017	98.71 P/R CSEA H&ACC 7/13/17	136172 07/13/2017 T.0000.0810.0000	98.71
1704326	20170727031	07/27/2017	4,283.80 P/R CSEA DUES 7/27/17	136421 07/27/2017 T.0000.0810.0000	4,283.80
1704327	20170727032	07/27/2017	109.38 P/R CSEA INSUR 7/27/17	136421 07/27/2017 T.0000.0810.0000	109.38
1704330	20170727039	07/27/2017	98.71 P/R CSEA H&ACC 7/27/17	136421 07/27/2017 T.0000.0810.0000	98.71
1704598	20170810031	08/10/2017	4,254.42 P/R CSEA DUES 8/10/17	136507 08/10/2017 T.0000.0810.0000	4,254.42
1704599	20170810032	08/10/2017	109.38 P/R CSEA INSUR 8/10/17	136507 08/10/2017 T.0000.0810.0000	109.38
1704602	20170810039	08/10/2017	98.71 P/R CSEA H&ACC 8/10/17	136507 08/10/2017 T.0000.0810.0000	98.71
1704848	20170824031	08/24/2017	4,254.42 P/R CSEA DUES 8/24/17	136626 08/24/2017 T.0000.0810.0000	4,254.42
1704849	20170824032	08/24/2017	109.38 P/R CSEA INSUR 8/24/17	136626 08/24/2017 T.0000.0810.0000	109.38
1704852	20170824039	08/24/2017	98.71 P/R CSEA H&ACC 8/24/17	136626 08/24/2017 T.0000.0810.0000	98.71
1705188	20170907031	09/07/2017	4,227.09 P/R CSEA DUES 9/07/17	136797 09/07/2017 T.0000.0810.0000	4,227.09
1705189	20170907032	09/07/2017	109.38 P/R CSEA INSUR 9/07/17	136797 09/07/2017 T.0000.0810.0000	109.38
1705192	20170907039	09/07/2017	98.71 P/R CSEA H&ACC 9/07/17	136797 09/07/2017 T.0000.0810.0000	98.71
1705512	20170921031	09/21/2017	4,227.09 P/R CSEA DUES 9/21/17	136907 09/21/2017 T.0000.0810.0000	4,227.09
1705513	20170921032	09/21/2017	109.38 P/R CSEA INSUR 9/21/17	136907 09/21/2017 T.0000.0810.0000	109.38
1705516	20170921039	09/21/2017	98.71 P/R CSEA H&ACC 9/21/17	136907 09/21/2017 T.0000.0810.0000	98.71
1705753	20171005031	10/05/2017	4,255.10 P/R CSEA DUES 10/05/17	137003 10/05/2017 T.0000.0810.0000	4,255.10
1705754	20171005032	10/05/2017	109.38 P/R CSEA INSUR 10/05/17	137003 10/05/2017 T.0000.0810.0000	109.38
1705757	20171005039	10/05/2017	98.71 P/R CSEA H&ACC 10/05/17	137003 10/05/2017 T.0000.0810.0000	98.71
1706009	201710190313239	10/19/2017	4,433.81 P/R CSEA H&ACC 10/19/2017	137119 10/19/2017 T.0000.0810.0000	4,433.81
1706316	20171102031	11/02/2017	4,252.39 P/R CSEA DUES 11/02/17	137241 11/02/2017 T.0000.0810.0000	4,252.39

VCH NO INVC NO	INVC DATE	VCH		CHECK		ACCT NO	DISTRIBUTION AMOUNT
		AMT	DESC	CHECK NO	DATE		
1706317 20171102032	11/02/2017	126.71	P/R CSEA INSUR 11/02/17	137241	11/02/2017	T.0000.0810.0000	126.71
1706321 20171102039	11/02/2017	98.71	P/R CSEA H&ACC 11/02/17	137241	11/02/2017	T.0000.0810.0000	98.71
1706553 20171116031	11/16/2017	4,252.39	P/R CSEA DUES 11/16/17	137331	11/16/2017	T.0000.0810.0000	4,252.39
1706554 20171116032	11/16/2017	126.71	P/R CSEA INSUR 11/16/17	137331	11/16/2017	T.0000.0810.0000	126.71
1706557 20171116039	11/16/2017	98.71	P/R CSEA H&ACC 11/16/17	137331	11/16/2017	T.0000.0810.0000	98.71
1706746 20171130031	11/30/2017	4,305.73	P/R CSEA DUES 11/30/17	137410	11/30/2017	T.0000.0810.0000	4,305.73
1706747 20171130032	11/30/2017	126.71	P/R CSEA INSUR 11/30/17	137410	11/30/2017	T.0000.0810.0000	126.71
1706750 20171130039	11/30/2017	98.71	P/R CSEA H&ACC 11/30/17	137410	11/30/2017	T.0000.0810.0000	98.71
1706971 20171214031	12/14/2017	4,277.72	P/R CSEA DUES 12/14/17	137525	12/14/2017	T.0000.0810.0000	4,277.72
1706972 20171214032	12/14/2017	126.71	P/R CSEA INSUR 12/14/17	137525	12/14/2017	T.0000.0810.0000	126.71
1706975 20171214039	12/14/2017	98.71	P/R CSEA H&ACC 12/14/17	137525	12/14/2017	T.0000.0810.0000	98.71
TOTAL :							112,006.17
0000013413 CULHANE , CATHERINE							
1703734 1/17-6/17	07/06/2017	654.00	MEDICARE REIMBURSEMENT	136115	07/12/2017	A.9000.0810.0000	654.00
TOTAL :							654.00
0000013743 CULLEN , LAUREN							
1704800 173679	08/07/2017	46.00	CANCELLED 2 DAYS LAX CAMP	136616	08/21/2017	A.0000.2001.0006	46.00
TOTAL :							46.00
0000013752 CUMISKEY , ALEXANDRA							
1704794 173530	08/03/2017	180.00	REF STAR WARS PROG/ISABELLA	136606	08/18/2017	A.0000.2001.0006	180.00
TOTAL :							180.00
0000005733 CURRY, DONALD							
1703121 2017	05/25/2017	150.00	REIMB BOOTS	135765	06/09/2017	D.5110.0434.0000	150.00
TOTAL :							150.00
0000013658 CUSTOM CONSTRUCTION & BLACKTOP INC.							
1703639 2	06/15/2017	32,850.00	REPAIR/BLACKTOP OF DRIVEWAY/WA	135999	07/10/2017	MB.7180.0483.0000	32,850.00
TOTAL :							32,850.00

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

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	1,125.00
0000013805 DALY , RAVINE					
1705851 174714	09/01/2017	115.00 REF FLAG FOOTBALL CAMP/SARA	137048 10/12/2017	A.0000.2001.0006	115.00
				TOTAL :	115.00
0000010904 DANZIGER & MARKOFF LLP					
1701802 2016	03/27/2017	4,250.00 GASV 45 ACTUARIAL SERVICES	134937 04/17/2017	A.1320.0440.0000	4,250.00
				TOTAL :	4,250.00
0000010736 DAVE & BUSTERS, INC.					
1700386 7/21/17	02/23/2017	733.23 TRAVEL CAMP DEPOSIT	134019 02/23/2017	A.7310.0448.0000	733.23
1703049 7/21/17	06/02/2017	873.52 TRAVEL CAMP BALANCE	135715 06/08/2017	A.7310.0448.0000	540.00
				A.7310.0448.0000	225.00
				A.7310.0448.0000	108.52
				TOTAL :	1,606.75
0000009550 DECARVALHO LANDSCAPING SERVICE, INC.					
1700331 SO MEMORIAL	02/01/2017	8,250.00 VEH. DAMAGE REPAIR 11/17+11/18	133947 02/16/2017	A.0000.0701.0000	8,250.00
				TOTAL :	8,250.00
0000013846 DECKER , IAN & JULIE					
1707063 BSWPP-T-026-17	12/05/2017	250.00 REL STORMWATER & TREE PERMIT	137576 12/20/2017	T.0000.0033.0000	250.00
				TOTAL :	250.00
0000008932 DEERFIELD GROUP					
1700840 16879	01/30/2017	71.00 ENG BUSINESS CARDS:BATISTA	134354 03/09/2017	A.1440.0401.0000	71.00
1702245 17035	04/21/2017	67.00 PD: BUSINESS CARDS: TAUSZ	135221 05/05/2017	A.3120.0411.0000	52.00
				A.3120.0411.0000	15.00
1702246 17036	04/24/2017	332.51 PD CHIEF LETTERHEAD/ENVELOPES	135221 05/05/2017	A.3120.0411.0000	187.98
				A.3120.0411.0000	104.53
				A.3120.0411.0000	40.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705710 17283	09/11/2017	72.50 BLDG/BUSINESS CARDS FOR JOHN H	136994 10/06/2017	A.3620.0401.0000 A.3620.0401.0000 A.3620.0401.0000	52.00 7.50 13.00
				TOTAL :	543.01
0000001256 DEFEO , PATRICK					
1703649 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136003 07/12/2017	SW.9000.0810.0000	654.00
				TOTAL :	654.00
0000013744 DELUCA , DAWN					
1704801 173680	08/07/2017	55.00 CANCELLED 2 DAYS LAX CAMP NON	136617 08/21/2017	A.0000.2001.0006	55.00
				TOTAL :	55.00
0000013741 DELUCA , LAUREL					
1704798 173592	08/07/2017	46.00 CANCELLED 2 DAYS LAX CAMP	136614 08/21/2017	A.0000.2001.0006	46.00
				TOTAL :	46.00
0000008666 DELUXE SMALL BUSINESS SALES, INC.					
1703957 0068274141	06/29/2017	249.91 CG/CG "SERVICE DUE" LABELS	136242 07/20/2017	A.7215.0402.0000 A.7215.0402.0000	232.00 17.91
				TOTAL :	249.91
0000001265 DEMCO, INC					
1700685 6057664	02/01/2017	236.83 LIB - "KIDDIE WELCOME BAG" SUP	134258 03/02/2017	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	100.45 13.94 7.80 114.64
1701593 6093914	03/22/2017	292.32 LIB - CUSTOM PRINTED ARC AND C	134803 04/10/2017	L.7410.0402.0000 L.7410.0402.0000	126.96 165.36
1701787 6091551	03/20/2017	510.00 LIB REGISTR SFTWR 5/17-4/18	134929 04/17/2017	L.7410.0418.0000	510.00
1702337 6112347	04/17/2017	35.25 LIB SUMER READING GAME ITEMS	135271 05/10/2017	L.7410.0409.0000	35.25
1702682 6127067	05/04/2017	53.73 LIB BLURAY+YA LABELS	135486 05/26/2017	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	26.20 18.58 8.95
1704868		31.33 LIB - CLASSIFICATION LABELS FO	136642 08/30/2017	L.7410.0402.0000	13.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1706065	6221569	09/29/2017	468.30	LIB - DEPT. SUPPLIES FOR TECH	137134	10/26/2017	L.7410.0402.0000	9.28
							L.7410.0402.0000	8.95
							L.7410.0402.0000	77.72
							L.7410.0402.0000	59.96
							L.7410.0402.0000	152.72
							L.7410.0402.0000	95.22
							L.7410.0402.0000	82.68
TOTAL :							1,627.76	
0000010991 DEMILIA , KIMBERLY								
1706421	175101	09/20/2017	210.00	REF FASHION DESIGN BOOTCAMP/GR	137290	11/13/2017	A.0000.2001.0006	210.00
							TOTAL :	
0000001261 DEMOTSES , JEANNE								
1703353	4/15-6/10/17	06/13/2017	1,800.00	PAINTING OILS/ACRYLICS (18)	135869	06/23/2017	A.7610.0425.0000	1,800.00
							1707164	9/19-11/18/17
TOTAL :							3,500.00	
0000013777 DEOLIVEIRA , ASHLEY								
1705332	173391	08/01/2017	12.67	REF CANCELED SWIM CLASS/JAYDEN	136862	09/15/2017	A.0000.2001.0000	12.67
							TOTAL :	
0000012886 DESERT DIAMOND IND. LLC								
1701532	000178	02/22/2017	1,025.00	SW CONCRETE BLADE + CHAIN	134770	04/05/2017	SW.8340.0403.0000	404.00
							SW.8340.0403.0000	590.00
							SW.8340.0403.0000	31.00
TOTAL :							1,025.00	
0000001266 DESILVA , MARY & RICHARD								
1703650	1/17-6/17	07/06/2017	1,308.00	MEDICARE REIMBURSEMENT	136004	07/12/2017	A.9000.0810.0000	1,308.00
							TOTAL :	

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012178 DEVITO , KEITH					
1700599 9095	01/28/2017	150.00 REIMB BOOTS	134217 03/01/2017	D.5110.0434.0000	150.00
1705940 2017	09/13/2017	100.00 REIMB CDL LICENSE	137083 10/16/2017	D.5110.0423.0000	100.00
				TOTAL :	250.00
0000013104 DEVITO , NICHOLAS					
1706888 2017	11/12/2017	150.00 REIMB BOOTS	137494 12/08/2017	D.5110.0434.0000	150.00
				TOTAL :	150.00
0000012070 DEVLIN , TED					
1707218 SEARS	12/18/2017	144.95 REIMB BOOTS	137642 12/28/2017	D.5110.0434.0000	144.95
				TOTAL :	144.95
0000012826 DF STONE CONTRACTING LTD.					
1700614 22535	02/03/2017	748.80 PARKS - TOPSOIL 40 C YDS	134230 03/01/2017	A.7110.0416.0000	748.80
1700854 RT 202 BLFLD	02/20/2017	748.80 TOPSOIL 40CY #22576	134365 03/09/2017	TE.0000.0037.0000	748.80
1700855 RT 202 BLFLD	02/03/2017	748.80 SCREENED TOPSOIL 40CY #22537	134365 03/09/2017	TE.0000.0037.0000	748.80
1705911 22948	09/22/2017	748.80 PR TOPSOIL 40CY	680 10/16/2017	A.7110.0416.0000	748.80
1706452 22992	10/20/2017	2,995.20 PARKS - TOPSOIL TO REBUILD RT.	822 11/13/2017	A.7110.0416.0000	2,995.20
				TOTAL :	5,990.40
0000013592 DIACO , MICHELLE					
1700774 12/19/16-12/16/20	02/24/2017	75.00 PD NOTARY EXAM/APP FEES	134318 03/02/2017	A.3120.0423.0000	75.00
				TOTAL :	75.00
0000013336 DIANA , TOM					
1705100 8/5/17	08/05/2017	758.05 REIMB K9 GRADUATION 8/3-8/5/17	136762 09/05/2017	A.1010.0405.0000	758.05
1705654 9/11/17	09/11/2017	142.90 REIMB 911 CEREMONY	136961 10/02/2017	A.1010.0401.0000	142.90
				TOTAL :	900.95

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011625 DICKAN , KATHLEEN & KENNETH					
1703723 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136079 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000012606 DIEHL & SONS, INC.					
1700748 279879	02/13/2017	245.60 HWY- PARTS FOR ACCIDENT DAMAGE	134310 03/02/2017	D.5130.0403.0000	16.00
				D.5130.0403.0000	2.90
				D.5130.0403.0000	2.20
				D.5130.0403.0000	190.26
				D.5130.0403.0000	25.07
				D.5130.0403.0000	3.41
				D.5130.0403.0000	4.29
				D.5130.0403.0000	1.47
1700947 280350	02/22/2017	2,176.52 HWY- PARTS FOR TRK. #47-0587	134434 03/16/2017	D.5130.0403.0000	1,503.32
				D.5130.0403.0000	69.92
				D.5130.0403.0000	13.68
				D.5130.0403.0000	37.44
				D.5130.0403.0000	130.56
				D.5130.0403.0000	265.32
				D.5130.0403.0000	41.92
				D.5130.0403.0000	11.36
				D.5130.0403.0000	2.96
				D.5130.0403.0000	66.36
				D.5130.0403.0000	14.24
				D.5130.0403.0000	19.44
1701116		401.52 HWY- STARTER, SENSORS AND SENS	134538 03/21/2017	D.5130.0403.0000	315.22
				D.5130.0403.0000	10.78
				D.5130.0403.0000	125.00
				D.5130.0403.0000	75.52
				D.5130.0403.0000	-125.00
1701253 277749	12/22/2016	182.58 HWY EMG #44 MANIFOLD SENSOR	134607 03/23/2017	D.5130.0403.0000	182.58
1701438 281335	03/08/2017	362.08 HWY '07 STERLING MUFFLER	134698 03/28/2017	D.5130.0403.0000	362.08
1702084 282747	04/06/2017	1,153.03 HWY-CUMMINS FILTERS (24)	135107 04/26/2017	D.5130.0403.0000	204.30
				D.5130.0403.0000	151.86
				D.5130.0403.0000	343.90
				D.5130.0403.0000	452.97
1705149 289476	08/09/2017	3,386.45 HWY - DASHBOARD PARTS - TRK. 4	490 09/08/2017	D.5130.0403.0000	2,751.37
				D.5130.0403.0000	25.96
				D.5130.0403.0000	69.28
				D.5130.0403.0000	120.09
				D.5130.0403.0000	211.02
				D.5130.0403.0000	6.49
				D.5130.0403.0000	101.38
				D.5130.0403.0000	100.86
1705309 290079	08/30/2017	280.93 HWY - AIR BRAKE PARTS TRK #59	534 09/15/2017	D.5130.0403.0000	89.12
				D.5130.0403.0000	84.29
				D.5130.0403.0000	56.06
				D.5130.0403.0000	45.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1705310	290099	08/29/2017	136.96	SW FUEL/OIL FILTERS - TRUCK #1	535	09/15/2017	D.5130.0403.0000	2.82
							D.5130.0403.0000	3.34
							SW.8340.0418.0000	19.58
							SW.8340.0418.0000	74.37
							SW.8340.0418.0000	10.20
							SW.8340.0418.0000	25.31
							SW.8340.0418.0000	7.50
TOTAL :							8,325.67	
0000012858 DIG SAFELY NY INC.								
1702393	1-3/17	03/31/2017	14.00	#17030715	135313	05/10/2017	YS.8130.0463.0000	7.00
1704159	4/17-6/17	06/30/2017	50.00	SW/YS #17060805 LATE SVC FEES	136336	07/26/2017	SW.8340.0478.0000	7.00
							YS.8130.0463.0000	25.00
1706261	7/17-9/17	09/30/2017	24.00	SW/YS #17090748 LATE SVC FEES	137229	11/06/2017	SW.8340.0478.0000	25.00
							YS.8130.0463.0000	12.00
TOTAL :							88.00	
0000006799 DISPLAY SALES INC.								
1701223	010205	03/03/2017	1,321.50	PARKS/POOLS US FLAGS (59)	134584	03/23/2017	A.7110.0416.0000	637.50
							A.7110.0416.0000	50.00
							A.7110.0416.0000	204.00
							A.7180.0416.0000	375.00
							A.7180.0416.0000	27.50
							A.7110.0416.0000	27.50
TOTAL :							1,321.50	
0000005195 DLT SOLUTIONS, LLC								
1701633	5/20/17-5/19/18	03/31/2017	746.73	PLNG AUTO CAD MAP	134829	04/10/2017	A.8020.0418.0000	746.73
1705706	11/20/17-11/19/18	09/27/2017	1,293.70	ENG AUTOCAD 3D SUPPORT #461941	625	10/06/2017	A.1440.0421.0001	1,293.70
TOTAL :							2,040.43	
0000001283 DOERR , CURTIS								
1704955	2017	08/09/2017	100.00	RE:CDL FEE	136643	08/30/2017	SW.8310.0423.0000	100.00
TOTAL :							100.00	

VCH NO INVC NO 0000001086 DOHERTY , DAVE	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700680 9130	02/22/2017	150.00 R&R: STEEL TOE WORK BOOTS FOR	134252 03/02/2017	SR.7210.0434.0000	150.00
				TOTAL :	150.00
0000013558 DOHERTY , JOHN					
1703103 SPRING 2017	05/31/2017	2,307.81 TUITION/BOOKS REIMB	135748 06/08/2017	A.3120.0448.0000	2,307.81
				TOTAL :	2,307.81
0000012806 DON'T STOP THE MUSIC INC.					
1703744 OUT DOOR MOVIE	06/02/2017	495.00 DJ CONCERT 7/13/17	136110 07/12/2017	TE.0000.0040.0000	495.00
1706625 HALLOWEEN	10/11/2017	400.00 DJ MUSIC 10/28/17	137364 11/24/2017	A.7270.0430.0000	400.00
				TOTAL :	895.00
0000013791 DONNELLY , ROSEMARY					
1705831 9/21/17	09/21/2017	200.00 9/17 CT REPORTER SERVICES	137047 10/12/2017	A.1110.0490.0000	200.00
				TOTAL :	200.00
0000013756 DONOHUE , THERESA					
1704992 173943	08/15/2017	20.00 SENIOR PASSES	136709 08/31/2017	A.0000.2001.0005	20.00
				TOTAL :	20.00
0000008616 DORNEY PARK					
1703070 7/26/17	06/02/2017	5,605.60 TRAVEL CAMP	135708 06/08/2017	A.7310.0448.0000 A.7310.0448.0000	3,560.70 2,044.90
				TOTAL :	5,605.60
0000003312 DOW JONES & COMPANY, INC.					
1702841 4/6/14-18	05/05/2017	420.00 LIB ANNUAL SUBSCRIPTION	135554 06/01/2017	L.7410.0409.0000	420.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	420.00
0000012574 DR. JAY DAVIDOWITZ, PHD					
1704697 1AUGUST2017	08/03/2017	450.00 PD/PRE EMPLOYMENT PSYCH EXAM (	136561 08/16/2017	A.3120.0490.0000	450.00
				TOTAL :	450.00
0000013793 DRAKEFORD , DEBORAH & STEPHEN					
1705658 BSW999#027-17	09/19/2017	250.00 REL EROSION CONTROL BOND	136965 10/02/2017	T.0000.0033.0000	250.00
				TOTAL :	250.00
0000013732 DUBE , PARIJAT					
1704731 173018	07/25/2017	75.00 REF:CHILDRENS SWIM /REVANTA	136573 08/16/2017	A.0000.2001.0000	75.00
				TOTAL :	75.00
0000013634 DUBEY , GANGACHARAN					
1702487 69.16-1-11	05/08/2017	303.55 2016 SCAR REFUND	135354 05/10/2017	A.0000.0444.0000 SM.4540.0498.0000 A.1964.0498.0000	27.95 7.25 268.35
				TOTAL :	303.55
0000010060 DUBOVSKY , MICHAEL					
1700211		1,594.30 ENG ENV CODE INSPECT SVCS	133842 02/08/2017	A.1440.0490.0000	1,594.30
				TOTAL :	1,594.30
0000006544 DUTCHESS METAL SUPPLY					
1701383 134003	03/03/2017	295.00 SW STEEL PLATE 2'6"X4'	134666 03/28/2017	SW.8340.0420.0000	295.00
1702046 134385	03/24/2017	3,708.00 HWY WELDING STEEL	135077 04/26/2017	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	4.00 12.00 16.00 22.00 32.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					D.5130.0403.0000	40.00
					D.5130.0403.0000	24.00
					D.5130.0403.0000	36.00
					D.5130.0403.0000	48.00
					D.5130.0403.0000	60.00
					D.5130.0403.0000	70.00
					D.5130.0403.0000	16.00
					D.5130.0403.0000	23.00
					D.5130.0403.0000	30.00
					D.5130.0403.0000	46.00
					D.5130.0403.0000	114.00
					D.5130.0403.0000	90.00
					D.5130.0403.0000	43.00
					D.5130.0403.0000	58.00
					D.5130.0403.0000	75.00
					D.5130.0403.0000	45.00
					D.5130.0403.0000	150.00
					D.5130.0403.0000	303.00
					D.5130.0403.0000	47.00
					D.5130.0403.0000	67.00
					D.5130.0403.0000	92.00
					D.5130.0403.0000	67.00
					D.5130.0403.0000	84.00
					D.5130.0403.0000	135.00
					D.5130.0403.0000	456.00
					D.5130.0403.0000	87.00
					D.5130.0403.0000	131.00
					D.5130.0403.0000	175.00
					D.5130.0403.0000	28.00
					D.5130.0403.0000	40.00
					D.5130.0403.0000	42.00
					D.5130.0403.0000	56.00
					D.5130.0403.0000	86.00
					D.5130.0403.0000	42.00
					D.5130.0403.0000	62.00
					D.5130.0403.0000	84.00
					D.5130.0403.0000	126.00
					D.5130.0403.0000	56.00
					D.5130.0403.0000	82.00
					D.5130.0403.0000	138.00
					D.5130.0403.0000	168.00
1702241 129820	08/02/2016	155.00 HWY 1" ROLLED STEEL	135214	05/05/2017	D.5130.0403.0000	55.00
1705845 130087	08/15/2016	330.00 PR ROLLER RINK REPAIR PARTS	137029	10/12/2017	D.5130.0403.0000	100.00
					A.7110.0416.0000	330.00
					TOTAL :	4,488.00
0000001299 DUTCHESS OVERHEAD DOORS						
1700892 185270	02/08/2017	1,218.00 CG/REPLACE ELECTRIC DOOR OPENE	134400	03/16/2017	A.7215.0416.0000	1,218.00
1704256 187663	06/30/2017	312.90 SW EMERGENCY BAY DOOR REPAIR	290	07/31/2017	SW.8320.0416.0000	312.90
1706897 0189643-IN	10/30/2017	353.40 SW EMERGENCY BAY DOOR REPAIR	899	12/08/2017	SW.8320.0416.0000	353.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,884.30
0000004413 E.& G.E.F.C.U.-ATTN:J.BAR						
1700016	20170112033	01/12/2017	77.00 P/R CREDIT UN 1/12/17	133504 01/12/2017	T.0000.0811.0000	77.00
1700070	20170126033	01/26/2017	652.00 P/R CREDIT UN 1/26/17	133687 01/26/2017	T.0000.0811.0000	652.00
1700262	20170209033	02/09/2017	652.00 P/R CREDIT UN 2/09/17	133857 02/09/2017	T.0000.0811.0000	652.00
1700411	20170223033	02/23/2017	652.00 P/R CREDIT UN 2/23/17	134031 02/23/2017	T.0000.0811.0000	652.00
1700790	20170309033	03/09/2017	652.00 P/R CREDIT UN 3/09/17	134322 03/09/2017	T.0000.0811.0000	652.00
1701287	20170323033	03/23/2017	652.00 P/R CREDIT UN 3/23/17	134621 03/23/2017	T.0000.0811.0000	652.00
1701565	20170406033	04/06/2017	652.00 P/R CREDIT UN 4/06/17	134778 04/06/2017	T.0000.0811.0000	652.00
1701987	20170420033	04/20/2017	652.00 P/R CREDIT UN 4/20/17	135037 04/20/2017	T.0000.0811.0000	652.00
1702310	20170504033	05/04/2017	652.00 P/R CREDIT UN 5/04/17	135254 05/04/2017	T.0000.0811.0000	652.00
1702662	20170518033	05/18/2017	652.00 P/R CREDIT UN 5/18/17	135469 05/18/2017	T.0000.0811.0000	652.00
1702979	20170601033	06/01/2017	652.00 P/R CREDIT UN 6/01/17	135665 06/01/2017	T.0000.0811.0000	652.00
1703280	20170615033	06/15/2017	652.00 P/R CREDIT UN 6/15/17	135844 06/15/2017	T.0000.0811.0000	652.00
1703525	20170629033	06/29/2017	652.00 P/R CREDIT UN 6/29/17	135938 06/29/2017	T.0000.0811.0000	652.00
1703864	20170713033	07/13/2017	652.00 P/R CREDIT UN 7/13/17	136173 07/13/2017	T.0000.0811.0000	652.00
1704328	20170727033	07/27/2017	652.00 P/R CREDIT UN 7/27/17	136422 07/27/2017	T.0000.0811.0000	652.00
1704600	20170810033	08/10/2017	652.00 P/R CREDIT UN 8/10/17	136508 08/10/2017	T.0000.0811.0000	652.00
1704850	20170824033	08/24/2017	652.00 P/R CREDIT UN 8/24/17	136627 08/24/2017	T.0000.0811.0000	652.00
1705190	20170907033	09/07/2017	652.00 P/R CREDIT UN 9/07/17	136798 09/07/2017	T.0000.0811.0000	652.00
1705514	20170921033	09/21/2017	652.00 P/R CREDIT UN 9/21/17	136908 09/21/2017	T.0000.0811.0000	652.00
1705755	20171005033	10/05/2017	652.00 P/R CREDIT UN 10/05/17	137004 10/05/2017	T.0000.0811.0000	652.00
1706010	20171019033	10/19/2017	652.00 P/R CREDIT UN 10/19/2017	137120 10/19/2017	T.0000.0811.0000	652.00
1706318	20171102033	11/02/2017	652.00 P/R CREDIT UN 11/02/17	137242 11/02/2017	T.0000.0811.0000	652.00
1706555	20171116033	11/16/2017	652.00 P/R CREDIT UN 11/16/17	137332 11/16/2017	T.0000.0811.0000	652.00
1706748	20171130033	11/30/2017	652.00 P/R CREDIT UN 11/30/17	137411 11/30/2017	T.0000.0811.0000	652.00
1706973	20171214033	12/14/2017	652.00 P/R CREDIT UN 12/14/17	137526 12/14/2017	T.0000.0811.0000	652.00
TOTAL :						15,725.00
0000008237 E.H. WACHS COMPANY						
1706593	INV141137	10/24/2017	343.28 SW FILTERS FOR VACUUM TANK ON	137353 11/24/2017	SW.8340.0418.0000	155.00
					SW.8340.0418.0000	145.00
					SW.8340.0418.0000	33.50
					SW.8340.0418.0000	9.78
TOTAL :						343.28
0000001300 EAGLE AWARDS & TROPHY CO.						
1701130	109329	02/16/2017	35.00 TC NAME PLATE GARRIGAN	134483 03/21/2017	A.1010.0401.0000	35.00
TOTAL :						35.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004252	EAGLE BUSINESS MACHINES					
1701023			1,215.37 INV# 27904 12/1/16-2/28/17 COP	134470 03/20/2017	A.1355.0417.0000 A.1625.0417.0000 A.7450.0417.0000 A.7110.0417.0000 A.1670.0417.0000 SR.7210.0417.0000 A.1670.0417.0000 A.6772.0417.0000 A.5010.0417.0000 SW.8310.0417.0000 A.1110.0417.0000 A.3120.0417.0000	0.66 75.54 5.66 20.56 73.67 31.82 288.47 139.30 77.04 288.00 213.30 1.35
1703154			1,414.84 INV#31150 3/1-5/31/17 COPIES/	135782 06/14/2017	A.1625.0417.0000 A.7450.0417.0000 A.7110.0417.0000 A.1355.0417.0000 A.1670.0417.0000 SR.7210.0417.0000 A.1670.0417.0000 A.6772.0417.0000 A.5010.0417.0000 SW.8310.0417.0000 A.1110.0417.0000 A.3120.0417.0000	25.08 9.94 26.44 0.00 55.20 37.58 132.48 161.12 94.04 606.41 260.28 6.27
1704622			35.00 MAILROOM TONER FREIGHT	136524 08/14/2017	A.1670.0417.0000	35.00
1705275			1,092.04 INV# 34156 6/1-8/31/17 COPIES/	136834 09/15/2017	A.1625.0417.0000 A.7450.0417.0000 A.7110.0417.0000 A.1670.0417.0000 SR.7210.0417.0000 A.1670.0417.0000 A.6772.0417.0000 A.5010.0417.0000 SW.8310.0417.0000 A.1355.0417.0000 A.1110.0417.0000 A.3120.0417.0000	15.74 10.16 22.76 82.55 37.08 115.79 146.24 68.82 345.61 0.00 247.23 0.06
1705322 SW	08/09/2017	17.50 SW TONER FREIGHT #33442	136834 09/15/2017	SW.8310.0401.0001	17.50	
1706417 34244	09/06/2017	17.50 NUTR TONER FREIGHT	137285 11/13/2017	A.6772.0401.0001	17.50	
1706524 HWY	10/16/2017	17.50 HWY TONER FREIGHT #35596	137321 11/17/2017	A.5010.0401.0001	17.50	
1706899		972.98 INV# 37303 9/1-11/30/17 MAINT/	137482 12/08/2017	SR.7210.0417.0000 A.1625.0417.0000 A.7450.0417.0000 A.7110.0417.0000 A.1670.0417.0000 A.1670.0417.0000 A.6772.0417.0000 A.5010.0417.0000 SW.8310.0417.0000 A.1110.0417.0000	34.18 10.92 5.96 16.18 46.01 120.00 131.18 93.56 311.81 201.47	

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1707049	36195	11/01/2017	17.50	NUTR TONER FREIGHT	137550	12/20/2017	A.3120.0417.0000 A.6772.0401.0001	1.71 17.50
							TOTAL :	4,800.23
0000005898 EAGLE POINT GUN / TJ MORRIS & SON								
1703036			9,597.48	PD TRAINING AMMO	135699	06/08/2017	A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000 A.3120.0423.0000	4,757.20 800.94 3,239.34 690.00 110.00
							TOTAL :	9,597.48
0000012305 EAST COAST EMERGENCY LIGHTING, INC.								
1700602	13357	02/15/2017	36.92	SW HALOGEN BULBS FOR WHELEN LI	134220	03/01/2017	SW.8340.0420.0000	36.92
							TOTAL :	36.92
0000013842 EAST OF HUDSON WATERSHED CORPORATION								
1706955	EOH	11/08/2017	7,269.95	O&M REMOVAL REQUIREMENTS	137522	12/13/2017	A.1440.0490.0000	7,269.95
							TOTAL :	7,269.95
0000009837 EASTERN BAG & PAPER CO. INC.								
1701234			936.25	NUTRITION-SUPPLIES	134593	03/23/2017	A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000 A.6772.0402.0000	375.60 108.00 59.60 20.45 26.50 24.00 48.78 33.96 36.70 49.20 49.00 23.45 22.77 34.86 10.50 9.24 3.60

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701668 12410385	03/27/2017	30.50 SW 7 OZ. PACTIVE WATER COOLER	134846 04/10/2017	SW.8310.0401.0000	30.50
1701899 12415231	04/04/2017	452.52 NUTRITION-SUPPLIES	134985 04/17/2017	A.6772.0402.0000	375.60
				A.6772.0402.0000	13.96
				A.6772.0402.0000	5.00
				A.6772.0402.0000	24.00
				A.6772.0402.0000	33.96
1702722 12431759	05/02/2017	288.02 NUTRITION-SUPPLIES	135510 05/26/2017	A.6772.0402.0000	54.00
				A.6772.0402.0000	26.50
				A.6772.0402.0000	31.62
				A.6772.0402.0000	39.00
				A.6772.0402.0000	7.00
				A.6772.0402.0000	107.13
				A.6772.0402.0000	22.77
1702933 12438178	05/11/2017	375.60 NUTRITION-SUPPLIES	135644 06/02/2017	A.6772.0402.0000	375.60
1702934 1248178	05/11/2017	751.20 NUTRITION - SUPPLIES	135644 06/02/2017	A.6772.0402.0000	751.20
1703217 12454834	06/08/2017	199.29 NUTRITION-SUPPLIES	135816 06/15/2017	A.6772.0402.0000	39.00
				A.6772.0402.0000	31.62
				A.6772.0402.0000	20.45
				A.6772.0402.0000	5.00
				A.6772.0402.0000	26.50
				A.6772.0402.0000	39.76
				A.6772.0402.0000	36.96
1704226 12473295	07/11/2017	511.75 NUTRITION-SUPPLIES	278 07/28/2017	A.6772.0402.0000	375.60
				A.6772.0402.0000	32.00
				A.6772.0402.0000	13.96
				A.6772.0402.0000	5.00
				A.6772.0402.0000	26.50
				A.6772.0402.0000	24.39
				A.6772.0402.0000	34.30
1704682 12479257	07/19/2017	610.00 YCCC & TH 7OZ. PACTIV CUPS	382 08/16/2017	A.1625.0416.0000	457.50
				A.1620.0416.0000	152.50
1705576 12502038	08/29/2017	631.37 NUTRITION - SUPPLIES	585 09/29/2017	A.6772.0402.0000	375.60
				A.6772.0402.0000	54.00
				A.6772.0402.0000	39.00
				A.6772.0402.0000	31.62
				A.6772.0402.0000	5.00
				A.6772.0402.0000	18.35
				A.6772.0402.0000	24.60
				A.6772.0402.0000	75.70
				A.6772.0402.0000	7.50
1705799 12507954	09/07/2017	270.01 NUTRITION-SUPPLIES	648 10/12/2017	A.6772.0402.0000	54.00
				A.6772.0402.0000	32.41
				A.6772.0402.0000	26.50
				A.6772.0402.0000	7.00
				A.6772.0402.0000	22.77
				A.6772.0402.0000	31.62
				A.6772.0402.0000	24.00
				A.6772.0402.0000	34.30
				A.6772.0402.0000	23.45
				A.6772.0402.0000	13.96
1706088 12523083	10/03/2017	629.82 NUTRITION-SUPPLIES	720 10/26/2017	A.6772.0402.0000	54.00
				A.6772.0402.0000	20.45
				A.6772.0402.0000	32.41
				A.6772.0402.0000	375.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	27.46
					A.6772.0402.0000	32.00
					A.6772.0402.0000	31.62
					A.6772.0402.0000	34.30
					A.6772.0402.0000	16.98
					A.6772.0402.0000	5.00
1707028	12549759	11/14/2017	793.10 NUTRITION-SUPPLIES	946 12/20/2017	A.6772.0402.0000	24.60
					A.6772.0402.0000	18.35
					A.6772.0402.0000	563.40
					A.6772.0402.0000	26.50
					A.6772.0402.0000	22.77
					A.6772.0402.0000	31.62
					A.6772.0402.0000	12.00
					A.6772.0402.0000	51.45
					A.6772.0402.0000	23.45
					A.6772.0402.0000	13.96
					A.6772.0402.0000	5.00
					TOTAL :	6,479.43
0000012983	EASTERN BEARINGS INC.					
1700770	4332661	01/31/2017	58.16 YS EMG BELT PRESS ROLLER	134313 03/02/2017	YS.8130.0460.0000	58.16
					TOTAL :	58.16
0000011384	EASTERN WHOLESALE FENCE CO., INC.					
1701582	RT 202 BLFLD	03/24/2017	2,044.90 6X8 FENCING #0919350-IN	134793 04/07/2017	TE.0000.0037.0000	2,044.90
					TOTAL :	2,044.90
0000012128	EBSCO INDUSTRIES, INC.					
1701921	9195519	03/29/2017	1,940.27 LIB CONS RPTS ELECT DATABASE	135000 04/17/2017	L.7410.0409.0000	1,847.88
					L.7410.0409.0000	92.39
					TOTAL :	1,940.27
0000011027	ECOLAB					
1704685	5773893	05/26/2017	1,328.70 NUTRITION - SUPPLIES	136556 08/16/2017	A.6772.0402.0000	1,328.70
					TOTAL :	1,328.70
0000013581	EDC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700382			29,626.00 REL PERFORMANCE/EROSION CONTRO	134013 02/22/2017	T.0000.0033.0000	29,626.00
TOTAL :						29,626.00
0000010111 EDWARD JONES INVESTMENTS						
1700009	20170112015	01/12/2017	275.00 P/R EDWARD JON 1/12/17	133509 01/12/2017	T.0000.0826.0000	275.00
1700063	20170126015	01/26/2017	275.00 P/R EDWARD JON 1/26/17	133692 01/26/2017	T.0000.0826.0000	275.00
1700255	20170209015	02/09/2017	275.00 P/R EDWARD JON 2/09/17	133862 02/09/2017	T.0000.0826.0000	275.00
1700404	20170223015	02/23/2017	275.00 P/R EDWARD JON 2/23/17	134036 02/23/2017	T.0000.0826.0000	275.00
1700784	20170309015	03/09/2017	275.00 P/R EDWARD JON 3/09/17	134327 03/09/2017	T.0000.0826.0000	275.00
1701281	20170323015	03/23/2017	275.00 P/R EDWARD JON 3/23/17	134626 03/23/2017	T.0000.0826.0000	275.00
1701559	20170406015	04/06/2017	275.00 P/R EDWARD JON 4/06/17	134783 04/06/2017	T.0000.0826.0000	275.00
1701981	20170420015	04/20/2017	275.00 P/R EDWARD JON 4/20/17	135042 04/20/2017	T.0000.0826.0000	275.00
1702302	20170504015	05/04/2017	275.00 P/R EDWARD JON 5/04/17	135259 05/04/2017	T.0000.0826.0000	275.00
1702654	20170518015	05/18/2017	275.00 P/R EDWARD JON 5/18/17	135474 05/18/2017	T.0000.0826.0000	275.00
1702971	20170601015	06/01/2017	275.00 P/R EDWARD JON 6/01/17	135670 06/01/2017	T.0000.0826.0000	275.00
1703272	20170615015	06/15/2017	275.00 P/R EDWARD JON 6/15/17	135849 06/15/2017	T.0000.0826.0000	275.00
1703517	20170629015	06/29/2017	275.00 P/R EDWARD JON 6/29/17	135943 06/29/2017	T.0000.0826.0000	275.00
1703856	20170713015	07/13/2017	275.00 P/R EDWARD JON 7/13/17	136178 07/13/2017	T.0000.0826.0000	275.00
1704320	20170727015	07/27/2017	275.00 P/R EDWARD JON 7/27/17	136427 07/27/2017	T.0000.0826.0000	275.00
1704592	20170810015	08/10/2017	275.00 P/R EDWARD JON 8/10/17	136513 08/10/2017	T.0000.0826.0000	275.00
1704842	20170824015	08/24/2017	275.00 P/R EDWARD JON 8/24/17	136632 08/24/2017	T.0000.0826.0000	275.00
1705182	20170907015	09/07/2017	275.00 P/R EDWARD JON 9/07/17	136803 09/07/2017	T.0000.0826.0000	275.00
1705506	20170921015	09/21/2017	275.00 P/R EDWARD JON 9/21/17	136913 09/21/2017	T.0000.0826.0000	275.00
1705747	20171005015	10/05/2017	275.00 P/R EDWARD JON 10/05/17	137009 10/05/2017	T.0000.0826.0000	275.00
1706003	20171019015	10/19/2017	275.00 P/R EDWARD JON 10/19/2017	137125 10/19/2017	T.0000.0826.0000	275.00
1706310	20171102015	11/02/2017	275.00 P/R EDWARD JON 11/02/17	137247 11/02/2017	T.0000.0826.0000	275.00
1706547	20171116015	11/16/2017	275.00 P/R EDWARD JON 11/16/17	137337 11/16/2017	T.0000.0826.0000	275.00
1706740	20171130015	11/30/2017	275.00 P/R EDWARD JON 11/30/17	137416 11/30/2017	T.0000.0826.0000	275.00
1706965	20171214015	12/14/2017	275.00 P/R EDWARD JON 12/14/17	137531 12/14/2017	T.0000.0826.0000	275.00
TOTAL :						6,875.00
0000013822 EICHLER , BARBARA						
1706276	175200	10/10/2017	10.00 REF SENIOR POOL PASS	137238 11/06/2017	A.0000.2001.0005	10.00
TOTAL :						10.00
0000008108 ELECTRONIC DRIVES AND CONTROLS						
1705573	44370	08/25/2017	2,224.00 YS REPLACEMENT STARTER CONTACT	136933 09/29/2017	GD.8130.0462.0000	2,224.00
1705574	44376	08/30/2017	4,800.00 YS HB INSTALL (1) STARTER CONA	136933 09/29/2017	GD.8130.0462.0000	4,800.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL :
0000013779	ELECTRONIC INTRUSION PROTECTION SVCS.					7,024.00
1706697	S1762	10/12/2017	5,922.28 LIB - SECURITY CAMERAS (REPLAC	137391 11/27/2017	L.7410.0201.0000 L.7410.0201.0000	4,589.00 1,333.28
					TOTAL :	5,922.28
0000013824	ELISEO , GIULIO					
1706896	MORRIS PLAINS	10/31/2017	150.00 REIMB BOOTS	137503 12/08/2017	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000002483	ELLIOTT , NANCY					
1703671	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136025 07/12/2017	A.9000.0810.0000	654.00
					TOTAL :	654.00
0000012859	ELQ INDUSTRIES, INC.					
1701547	TBR	03/07/2017	94,479.47 CROTON HT RD CULVERT REPAIS C/	134769 04/05/2017	HC.5110.0200.0000	94,479.47
					TOTAL :	94,479.47
0000013837	EMERALD CREEK CAPITAL LLC					
1706772	0279573	11/21/2017	802.33 REF DUP 2017/18 SCHOOL	137432 12/04/2017	A.0000.0690.0000	802.33
					TOTAL :	802.33
0000001321	EMPRESS AMBULANCE SERVICE					
1700135	1/17	01/20/2017	49,912.50 2017 ALS SERVICES	133724 01/30/2017	SM.4540.0425.0000	49,912.50
1700431	2/17	02/20/2017	49,912.50 2017 ALS SERVICES	134122 02/28/2017	SM.4540.0425.0000	49,912.50
1701190	3/17	03/20/2017	49,912.50 2017 ALS SERVICES	134565 03/23/2017	SM.4540.0425.0000	49,912.50
1702033	4/17	04/20/2017	49,912.50 2017 ALS SERVICES	135050 04/26/2017	SM.4540.0425.0000	49,912.50
1702782	5/17	05/22/2017	49,912.50 2017 ALS SERVICES	135546 06/01/2017	SM.4540.0425.0000	49,912.50
1703460	6/17	06/20/2017	49,912.50 2017 ALS SERVICES	122 06/30/2017	SM.4540.0425.0000	49,912.50
1704183	7/17	07/20/2017	49,912.50 2017 ALS SERVICES	268 07/28/2017	SM.4540.0425.0000	49,912.50
1704869	8/17	08/21/2017	49,912.50 2017 ALS SERVICES	412 08/30/2017	SM.4540.0425.0000	49,912.50
1705668	9/17	09/20/2017	49,912.50 2017 ALS SERVICES	612 10/06/2017	SM.4540.0425.0000	49,912.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706189 10/17	10/20/2017	49,912.50 2017 ALS SERVICES	749 11/05/2017	SM.4540.0425.0000	49,912.50
1706726 11/17	11/20/2017	49,912.50 2017 ALS SERVICES	874 12/04/2017	SM.4540.0425.0000	49,912.50
TOTAL :					549,037.50
0000007449 ENVIRO WASTE OIL RECOVERY					
1700516 480771	01/20/2017	43.03 SW LIQUID WASTE REMOVAL (ANTIF	134169 02/28/2017	SW.8320.0416.0000	38.25
				SW.8320.0416.0000	4.78
1703565 502246	06/14/2017	544.50 HWY - REMOVAL OF HYDRUALIC FLU	153 07/05/2017	D.5130.0425.0000	34.00
				D.5130.0425.0000	450.00
				D.5130.0425.0000	60.50
1706902 523796	11/03/2017	32.91 SW ANTIFREEZE DISPOSAL 65G	907 12/08/2017	SW.8320.0416.0000	32.91
TOTAL :					620.44
0000011878 ENVIRONMENTAL PRODUCTS & ACCESS, LLC					
1701959		978.38 YS SEWER MANHOLE TOOLS	135029 04/19/2017	YS.8130.0460.0000	94.00
				YS.8130.0460.0000	240.00
				YS.8130.0460.0000	280.00
				YS.8130.0460.0000	105.00
				YS.8130.0460.0000	202.00
				YS.8130.0460.0000	57.38
1702469 227980	05/21/2017	431.47 YS REPLACEMENT LEADER HOS AND	135342 05/10/2017	YS.8130.0420.0000	124.00
				YS.8130.0420.0000	262.00
				YS.8130.0420.0000	45.47
TOTAL :					1,409.85
0000012205 ENVIROTEST LABORATORIES, INC.					
1700600		475.00 YS WPC LAB TESTING	134218 03/01/2017	YS.8130.0449.0000	475.00
1701251		435.00 YS WPC LAB TESTING	134606 03/23/2017	YS.8130.0449.0000	435.00
1701252		730.00 YS WPC LAB TESTING	134606 03/23/2017	YS.8130.0449.0000	730.00
1701525 J117611	03/10/2017	145.00 WPC LAB TEST (7) #42157849 3/2	134762 04/05/2017	YS.8130.0449.0000	145.00
1702263 1ST Q 2017	04/12/2017	1,900.00 YS TOXICITY TEST #42158816	135233 05/05/2017	YS.8130.0449.0000	845.00
				YS.8130.0449.0000	1,055.00
1702264		1,060.00 WPC LAB TEST	135233 05/05/2017	YS.8130.0449.0000	1,060.00
1702762		590.00 WPC LAB TESTS	135530 05/29/2017	YS.8130.0449.0000	590.00
1703137		185.00 YS LAB TESTING AT WPC	135775 06/09/2017	YS.8130.0449.0000	185.00
1703577		435.00 YS LAB TESTING AT WPC	135971 07/05/2017	YS.8130.0449.0000	435.00
1703627		610.00 YS LAB TESTING AT WPC	135992 07/10/2017	YS.8130.0449.0000	610.00
1703913		510.00 YS LAB TESTING AT WPC	136226 07/19/2017	YS.8130.0449.0000	510.00
1704237 2ND QTR	06/05/2017	1,900.00 YS TOXICITY TEST #42161750	136382 07/28/2017	YS.8130.0449.0000	1,900.00
1704629		380.00 YS LAB TESTING AT WPC THRU 12/	369 08/14/2017	YS.8130.0449.0000	380.00
1705060		340.00 YS LAB TESTING	474 09/05/2017	YS.8130.0449.0000	340.00
1705061 J123616-1	07/21/2017	170.00 WPC LAB TEST (10) #42162285 7/	474 09/05/2017	YS.8130.0449.0000	170.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705062		310.00 YS LAB TESTING	474 09/05/2017	YS.8130.0449.0000	310.00
1705302 J125012-1	08/22/2017	170.00 WPC LAB TEST (10) #42163372 8/	531 09/15/2017	YS.8130.0449.0000	170.00
1705451		570.00 YS LAB TESTING AT WPC THRU 12/	554 09/20/2017	YS.8130.0449.0000	570.00
1705905		340.00 YS LAB TESTING AT WPC THRU	677 10/16/2017	YS.8130.0449.0000	340.00
1705906		210.00 YS LAB TESTING AT WPC	677 10/16/2017	YS.8130.0449.0000	210.00
1706293		950.00 YS LAB TESTING AT WPC THRU 12/	783 11/06/2017	YS.8130.0449.0000	950.00
1706440 J127431-1	10/20/2017	170.00 WPC LAB TEST (10) #42165343 10	820 11/13/2017	YS.8130.0449.0000	170.00
TOTAL :					12,585.00
0000009932 ERICKSON , DOUGLAS & KAREN					
1704458 172385	07/14/2017	250.00 REFUND JR FARMERS CAMP/NICHOLA	136473 08/07/2017	A.0000.2001.0006	250.00
TOTAL :					250.00
0000001330 ESRI INC.					
1704732 8/17-7/18	08/14/2017	700.00 PD ARD GIS SUPPORT # 93332725	136576 08/18/2017	A.3120.0421.0001	700.00
1705005 93327435	08/03/2017	2,884.70 ENG ARC LICENSE (10)	136721 09/05/2017	A.1440.0421.0001	2,884.70
1705946 10/1/17-9/30/18	09/20/2017	400.00 ARC GIS (1) LICENSE #93348687	685 10/20/2017	A.8020.0418.0000	400.00
TOTAL :					3,984.70
0000013709 EURO CONSTRUCTION INC.					
1705459 1039	09/15/2017	2,200.00 YCCC PAINT METAL CORNICE 8/25+	559 09/20/2017	A.1625.0416.0000	2,200.00
1705460 1038	09/15/2017	875.00 YCCC REPAIR OF DAMAGED BASE 8/	560 09/20/2017	A.1625.0416.0000	875.00
1705461 1037	09/15/2017	14,450.00 YCCC REPAIR OF CRUMBLING MASON	561 09/20/2017	A.1625.0416.0000	4,300.00
					3,000.00
					450.00
					4,250.00
					2,000.00
					450.00
TOTAL :					17,525.00
0000013330 EVIDENT INC.					
1700621		149.89 PD: CRIME SCENE TAPE	134235 03/01/2017	A.3120.0402.0000	75.67
					43.24
					30.98
TOTAL :					149.89
0000010913 EVOQUA WATER TECHNOLOGIES LLC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703150	902935508	01/09/2017	4,615.34 WPC MICROFLTR PROGRAMMING SVC	59 06/09/2017	YS.0000.0701.0000	4,615.34
1703498	902981401	02/14/2017	600.00 YS EMG MICROFLTR SYST COMM. SV	138 06/30/2017	YS.8130.0418.0002	600.00
TOTAL :						5,215.34
0000011299 EXAMINER MEDIA						
1700931	45401	02/14/2017	180.00 RR PRES DAY SCHEDULE	134426 03/16/2017	SR.7210.0442.0000	180.00
1702072	45527	04/11/2017	360.00 BATTLE OF YORKTOWN AD	135092 04/26/2017	SR.7210.0442.0000	360.00
1703050	45663	05/23/2017	180.00 RR MEM.DAY SCHEDULE	135716 06/08/2017	SR.7210.0442.0000	180.00
1703127	45645	05/30/2017	220.00 SW HYDRANT FLUSHING NOTICE SPR	135773 06/09/2017	SW.8310.0442.0000	220.00
1703963	45773	06/27/2017	180.00 NEWSPAPER AD JULY 4TH SCHEDULE	136245 07/20/2017	SR.7210.0442.0000	180.00
1705282	45933	08/29/2017	180.00 RR LABOR DAY AD 1/4 PAGE	136842 09/15/2017	SR.7210.0442.0000	180.00
1706155	46035	10/03/2017	180.00 R&R COLUMBUS DAY AD	137183 10/27/2017	SR.7210.0442.0000	180.00
1706412	45984	10/03/2017	220.00 SW FALL 2017 HYDRANT FLUSHING	137278 11/10/2017	SW.8310.0442.0000	220.00
1706800	46111	10/31/2017	180.00 LEAF BAG COLLECTION SCHEDULE	137468 12/07/2017	SR.7210.0442.0000	180.00
1707173	46153	11/14/2017	180.00 R&R THANKSGIVING WEEK SCHEDULE	137614 12/22/2017	SR.7210.0442.0000	180.00
TOTAL :						2,060.00
0000001331 EXPANDED SUPPLY PRODUCTS						
1700432	21819	01/27/2017	276.92 PARKS - COUPLINGS TO REPAIR LE	134123 02/28/2017	A.7110.0416.0000	276.92
1702222	21403	12/12/2016	219.00 HWY EMG RISERS	135198 05/05/2017	D.5110.0403.0000	219.00
1702223	21980	02/24/2017	106.00 HWY EMG RISER WILDWOOD ST	135198 05/05/2017	D.5110.0403.0000	106.00
1702498			3,780.00 HWY - CATCH BASINS, FRAMES & G	135365 05/15/2017	D.5110.0479.0000	1,428.00
					D.5110.0479.0000	2,352.00
1702499	22398	04/21/2017	333.00 HWY EMG F+G + RISER WHARTON DR	135365 05/15/2017	D.5110.0403.0000	333.00
1703393	22554	05/09/2017	88.00 HWY EMERG RISER	135870 06/23/2017	D.5110.0403.0000	88.00
1703543	22877	06/14/2017	680.00 YS 26X1 RISERS (8)	135953 07/05/2017	YS.8130.0461.0000	680.00
1703880	22894	06/16/2017	3,780.00 HWY - CATCH BASINS, FRAMES & G	136209 07/19/2017	D.5110.0479.0000	1,428.00
					D.5110.0479.0000	2,352.00
1704257	23035	06/28/2017	150.20 HWY - N-12 SPLIT COUPLER	136394 07/31/2017	D.5110.0479.0000	150.20
1704258	23036	06/28/2017	7,936.90 HWY- SNOWPLOW BLADES & SHOES	136394 07/31/2017	D.5130.0403.0000	522.00
					D.5130.0403.0000	2,944.00
					D.5130.0403.0000	1,044.00
					D.5130.0403.0000	913.50
					D.5130.0403.0000	1,914.00
					D.5130.0403.0000	599.40
1704466	23170	07/11/2017	333.00 HWY EMRG RISER+FRAME	136488 08/11/2017	D.5110.0479.0000	333.00
1704638	23222	07/19/2017	588.00 HWY EMERG REPAIR DRAINAGE	136536 08/16/2017	D.5110.0479.0000	588.00
1704645	23246	07/20/2017	1,674.00 HWY - CATCH BASINS	136536 08/16/2017	D.5110.0479.0000	714.00
					D.5110.0479.0000	960.00
1704646	23237	07/20/2017	286.00 HWY - CATCH BASIN RISERS	136536 08/16/2017	D.5112.0210.0000	286.00
1705947	23850	09/21/2017	1,836.00 SW 6" GATE VALVES - TBR ITEM #	137094 10/20/2017	SW.8340.0403.0000	1,836.00
1705948	23849	09/21/2017	5,938.00 SW 10" GATE VALVES - TBR ITEM	137094 10/20/2017	SW.8340.0403.0000	5,938.00
1705949	23848	09/21/2017	2,573.00 SW 20" METER PIT COVERS - TBR	137094 10/20/2017	SW.8340.0210.0000	2,573.00
1706029	23755	09/08/2017	295.00 HWY EMG LONDON RD CATCH BASIN	137135 10/26/2017	D.5110.0479.0000	295.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706234 23851	09/21/2017	18,032.00 HWY - PAVING RISER	137206 11/06/2017	D.5112.0210.0000	4,428.00
				YS.8130.0461.0000	8,900.00
				D.5112.0210.0000	4,704.00
1706355 24019	10/06/2017	329.48 PARKS - MATERIALS FOR THE CONS	137256 11/10/2017	A.7110.0454.0000	272.00
				A.7110.0454.0000	20.88
				A.7110.0454.0000	14.70
				A.7110.0454.0000	21.90
				TOTAL :	49,234.50
0000003246 EXXON MOBIL					
1700320		184.17 PD CC FUEL PURCHASE	133941 02/16/2017	A.3120.0470.0000	184.17
1702694		63.31 PD CC FUEL PURCHASE	135495 05/26/2017	A.3120.0470.0000	63.31
1703358		54.86 PD GAS CHARGES W/CREDIT CARD W	135875 06/23/2017	A.3120.0470.0000	54.86
1704831 K9 TRNG	08/09/2017	454.62 PD FUEL CHARGES 7/9-8/4/17 K9	136609 08/21/2017	A.3120.0470.0000	454.62
1705613		33.58 PD: GAS CHARGES W/CREDIT CARD	136941 10/02/2017	A.3120.0470.0000	33.58
1706239		41.93 PD: GAS CHARGES W/CREDIT CARD	137212 11/06/2017	A.3120.0470.0000	41.93
1706860		75.94 PD: GAS CHARGES WHEN TRAINING	137481 12/08/2017	A.3120.0470.0000	75.94
				TOTAL :	908.41
0000009027 EZ-PASS CUSTOMER SERVICE CENTER					
1704631 71119036	08/07/2017	250.00 PD REPLENISH EZ PASS	136528 08/14/2017	A.3120.0404.0000	250.00
1706951 11/15/17	11/02/2017	295.00 PD EZ PASS 10/1-10/31/17	137512 12/13/2017	A.3120.0404.0000	295.00
				TOTAL :	545.00
0000009311 FABRIC MART NY INC					
1701066		26.50 PD: UNIFORM ALTERATIONS	134508 03/21/2017	A.3120.0435.0000	26.50
1706687		38.00 PD: UNIFORM ALTERATIONS	137384 11/27/2017	A.3120.0435.0000	38.00
				TOTAL :	64.50
0000013797 FALK , BENJAMIN					
1705662 172386	07/14/2017	250.00 EF JR.FARMERS CAMP/JACK	136969 10/02/2017	A.0000.2001.0006	250.00
				TOTAL :	250.00
0000013701 FANELLI , LILLIAN					
1703843 171499	06/30/2017	20.00 REF SR 70+: LILLIAN+JOE	136203 07/12/2017	A.0000.2001.0005	20.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :					20.00
0000009314 FASTENAL COMPANY					
1700545 NYBUC39710	02/02/2017	35.25 SW REPLACEMENT GASKET FOR 2 LU	134194 03/01/2017	SW.8340.0403.0000	35.25
1700546 NYBUC39701	02/20/2017	215.64 YS PENETRATING CATALYST	134194 03/01/2017	YS.8130.0460.0000	215.64
1700547 NYBUC39703	02/02/2017	256.72 PARKS - 28 INCH TRAFFIC CONES	134194 03/01/2017	A.7110.0201.0000	256.72
1700548 NYBUC39702	02/02/2017	120.72 YS HYDRAULIC CEMENT FOR TANK R	134194 03/01/2017	YS.8130.0460.0000	120.72
1700715 NYBUC39730	02/07/2017	463.22 HWY - HAND TOOLS	134287 03/02/2017	D.5130.0220.0000	147.33
				D.5130.0220.0000	37.53
				D.5130.0220.0000	126.86
				D.5130.0220.0000	118.57
				D.5130.0220.0000	20.16
				D.5130.0220.0000	12.77
1700716 NYBUC39745	02/08/2017	296.79 PARKS - WINTER WORK GLOVES FOR	134287 03/02/2017	A.7110.0434.0000	24.73
				A.7110.0434.0000	272.06
1700717 NYBUC39742	02/08/2017	1,833.06 YS SLEF DUMPING HOPPER	134287 03/02/2017	YS.8130.0201.0000	1,236.59
				YS.8130.0201.0000	596.47
1700923 NYBUC39835	02/21/2017	23.46 HWY-BOLTS	134420 03/16/2017	D.5130.0403.0000	23.46
1700924 NYBUC39832	02/21/2017	163.02 HWY- MATERIALS	134420 03/16/2017	D.5130.0403.0000	49.28
				D.5130.0403.0000	36.45
				D.5130.0403.0000	50.03
				D.5130.0403.0000	19.33
				D.5130.0403.0000	7.93
1701067 NYBUC39731	02/07/2017	47.36 HWY-WELDING ROD	134509 03/21/2017	D.5130.0403.0000	47.36
1701232 NYBUC39744	02/08/2017	148.31 PARKS - CHOKE AND BRAKE CLEANER	134591 03/23/2017	A.7110.0418.0000	68.01
				A.7110.0418.0000	80.30
1701390 NYBUC39678	01/30/2017	3,191.30 YS WIRE FOR USE AT WPC	134674 03/28/2017	YS.8130.0460.0000	408.90
				YS.8130.0460.0000	408.90
				YS.8130.0460.0000	385.80
				YS.8130.0460.0000	376.70
				YS.8130.0460.0000	408.90
				YS.8130.0460.0000	408.90
				YS.8130.0460.0000	384.30
				YS.8130.0460.0000	408.90
1701503 NYBUC39983	03/15/2017	29.58 HWY-SCREWS	134750 04/05/2017	D.5130.0403.0000	11.34
				D.5130.0403.0000	18.24
1701664 NYBUC40062	03/21/2017	140.20 HWY MISC HARDWARE	134844 04/10/2017	D.5130.0403.0000	8.08
				D.5130.0403.0000	11.28
				D.5130.0403.0000	30.12
				A.3310.0429.0000	79.80
				A.3310.0429.0000	10.92
1701665 NYBUC40061	03/20/2017	141.03 PARKS MASONLINE/GROUT	134844 04/10/2017	A.7110.0416.0000	80.67
				A.7180.0453.0000	60.36
1701666 NYBUC40060	03/20/2017	284.83 PARKS - NON-SKID TAPE FOR POOL	134844 04/10/2017	A.7180.0453.0000	69.29
				A.7180.0453.0000	215.54
1701955 NYBUC40140	03/28/2017	494.54 YS BAR SCREEN CONDUITS	135026 04/19/2017	YS.8130.0418.0000	142.34
				YS.8130.0418.0000	352.20
1701956 NYBUC40177	03/30/2017	37.16 YS C CELL BATTERIES	135026 04/19/2017	YS.8130.0460.0000	37.16
1701957 NYBUC40135	03/28/2017	2,478.40 YS AUTOMATIC BARSCREEN HEATERS	135026 04/19/2017	YS.8130.0418.0000	2,478.40
1701958 NYBUC40176	03/30/2017	962.22 YS FLASHLIGHTS	135026 04/19/2017	YS.8130.0460.0000	962.22

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702066 NYBUC40138	03/28/2017	386.15 HWY BASIN BOLTS, WASHERS & NUT	135086 04/26/2017	D.5130.0403.0000	52.74
				D.5130.0403.0000	283.50
				D.5130.0403.0000	49.91
1702067 NYBUC40139	03/28/2017	50.94 HWY - COILED AIR SET	135086 04/26/2017	D.5130.0403.0000	50.94
1702068 NYBUC40324	04/12/2017	198.29 HWY- BLUE DISPOSABLE GLOVES	135086 04/26/2017	D.5130.0403.0000	198.29
1702184 NYBUC40338	04/13/2017	20.91 SW RAMSET HEAD DRIVE PIN W/MET	135175 05/03/2017	SW.8340.0403.0000	20.91
1702185		650.24 PARKS - GROUNDS MAINTENANCE ST	135175 05/03/2017	A.7110.0416.0000	650.24
1702186 NYBUC40340	04/13/2017	92.71 PARKS - AIR HOSE FOR TOW BEHIN	135175 05/03/2017	A.7110.0418.0000	92.71
1702717 NYBUC40059	03/20/2017	56.34 PARKS HARDWARE POOLS	135508 05/26/2017	A.7180.0453.0000	45.29
				A.7180.0453.0000	3.91
				A.7180.0453.0000	7.14
1702718 NYBUC40605	05/09/2017	74.61 HWY HARDWARE	135508 05/26/2017	D.5130.0403.0000	10.98
				D.5130.0403.0000	2.99
1702719		696.12 HWY MISC. NUTS & BOLTS	135508 05/26/2017	D.5130.0403.0000	60.64
				D.5130.0403.0000	15.36
				D.5130.0403.0000	14.62
				D.5130.0403.0000	18.03
				D.5130.0403.0000	13.47
				D.5130.0403.0000	7.56
				D.5130.0403.0000	15.68
				D.5130.0403.0000	18.85
				D.5130.0403.0000	22.10
				D.5130.0403.0000	27.73
				D.5130.0403.0000	7.76
				D.5130.0403.0000	8.86
				D.5130.0403.0000	11.70
				D.5130.0403.0000	18.43
				D.5130.0403.0000	25.88
				D.5130.0403.0000	16.75
				D.5130.0403.0000	15.10
				D.5130.0403.0000	24.57
				D.5130.0403.0000	4.72
				D.5130.0403.0000	7.44
				D.5130.0403.0000	2.84
				D.5130.0403.0000	4.60
				D.5130.0403.0000	8.26
				D.5130.0403.0000	16.82
				D.5130.0403.0000	12.60
				D.5130.0403.0000	21.36
				D.5130.0403.0000	199.03
1702931 NYBUC40769	05/22/2017	25.25 HWY - PINS, SCREW	135643 06/02/2017	D.5130.0403.0000	136.00
				D.5130.0403.0000	0.99
				D.5130.0403.0000	5.16
				D.5130.0403.0000	13.90
				D.5130.0403.0000	5.20
1702932 NYBUC40636	05/12/2017	635.69 YS CHAIN HOIST	135643 06/02/2017	YS.8130.0462.0000	635.69
1703213 NYBUC40768	05/22/2017	5.40 YS BOLTS	74 06/15/2017	YS.8130.0462.0000	5.40
1703448 NYBUC40916	06/08/2017	89.20 YS HRDWR/SOCKET SET	119 06/28/2017	YS.8130.0418.0000	38.35
				YS.8130.0418.0000	43.29
				YS.8130.0418.0000	7.56
1703485 NYBUC40989	06/14/2017	24.21 HWY - FLAGGING TAPE	136 06/30/2017	D.5130.0403.0000	24.21
1703486 NYBUC40988	06/14/2017	30.74 HWY COMPRESSION SLEEVES	137 06/30/2017	D.5130.0403.0000	4.16
				D.5130.0403.0000	3.08
				D.5130.0403.0000	5.54

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706287 NYBUC41929	09/18/2017	757.28 YS EXTENSION CORDS AND PORTABL	777 11/06/2017	YS.8130.0416.0002	239.92
				YS.8130.0416.0002	112.04
				YS.8130.0416.0002	159.98
				YS.8130.0416.0002	245.34
1706288		1,025.36 YS ITEMS FOR DEP GENERATOR MAI	778 11/06/2017	YS.8130.0418.0002	393.65
				YS.8130.0418.0002	119.66
				YS.8130.0418.0002	138.33
				YS.8130.0418.0002	234.77
				YS.8130.0418.0002	128.50
				YS.8130.0418.0002	10.45
1706402 NYBUC42229	10/19/2017	728.99 HWY - BOLTS, NUTS	811 11/10/2017	D.5130.0403.0000	472.50
				D.5130.0403.0000	64.07
				D.5130.0403.0000	168.75
				D.5130.0403.0000	23.67
1706688 NYBUC42016	09/28/2017	40.34 SW 1400 PIECE ZINC GRD 8.8 MET	868 11/27/2017	SW.8340.0403.0000	40.34
				TOTAL :	19,491.31
0000010087 FEDERMACK , THOMAS					
1703716 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136070 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000010371 FELBER , WALTER & BARBARA					
1703718 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136073 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000006334 FERRARA , PAUL & CATHERINE					
1703698 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136052 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000012467 FERREIRA , SCOTT R.					
1702389 2017	05/01/2017	147.95 REIMB BOOTS	135308 05/10/2017	A.7110.0434.0000	147.95
1702390 2017	04/27/2017	43.39 REIMB PANTS (3PR)	135308 05/10/2017	A.7110.0434.0000	41.97
				A.7110.0434.0000	1.42
				TOTAL :	191.34
0000010498 FINDAWAY WORLD, LLC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703370 217682	05/17/2017	626.15 LIB - ADULT PLAYAWAYS - 12 TIT	135888 06/23/2017	L.7410.0409.0000	626.15
1705263 217725	05/17/2017	153.73 LIB - ADULT PLAYAWAYS - 12 TIT	136830 09/14/2017	L.7410.0409.0000	153.73
				TOTAL :	779.88
0000010439 FIRST COLONIE COMPANY					
1705624 12Q04G	09/14/2017	232.00 PD HOTEL PO GORDINEER IMPACT C	136950 10/02/2017	A.3120.0423.0000	232.00
				TOTAL :	232.00
0000010082 FISCHMANN , MICHAEL					
1703449 2017	05/29/2017	525.00 PR SOUND MEMORIAL DAY	135912 06/28/2017	A.7270.0425.0000	525.00
1707095 2017	11/12/2017	525.00 PR SOUND/VETERAN'S DAY PARADE	137589 12/21/2017	A.7270.0425.0000	525.00
				TOTAL :	1,050.00
0000001355 FISHER SCIENTIFIC					
1702574		47.74 YS BUFFER SOLUTION FOR PH METE	135417 05/19/2017	YS.8130.0449.0000	23.95
1704756 4253097	07/24/2017	479.25 YS TYVEK SAFETY SUITS	136577 08/18/2017	YS.8130.0434.0000	23.79
				TOTAL :	479.25
				TOTAL :	526.99
0000013689 FITZSIMONS , GINA					
1703749 170112	06/06/2017	265.00 REF CHILD SWIM:MAX,JULIA +LUKE	136128 07/12/2017	A.0000.2001.0000	265.00
				TOTAL :	265.00
0000001208 FLEETPRIDE, INC.					
1700684 82946117	02/14/2017	106.16 HWY-FLUIDS	134257 03/02/2017	D.5130.0470.0000	106.16
1700890		1,021.14 HWY-STARTER,ALTERNATOR,DEF FLU	134398 03/16/2017	D.5130.0403.0000	558.00
				D.5130.0403.0000	370.00
				D.5130.0470.0000	91.14
				D.5130.0403.0000	2.00
1700986 83126739	02/22/2017	479.00 SW FLUID FILM 11 3/4 OZ CANS	134449 03/20/2017	SW.8340.0420.0000	477.00
				SW.8340.0420.0000	2.00
1701591 83383202	03/06/2017	91.55 YS EMG DRIVE SHAFT	134802 04/10/2017	YS.8130.0460.0000	91.55
1701592 83709135	03/21/2017	262.40 HWY- DEF FLUID	134802 04/10/2017	D.5130.0470.0000	260.40

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702221 81952093	12/27/2016	274.52 HWY - FLUIDS	135197 05/05/2017	D.5130.0470.0000	2.00
				D.5130.0470.0000	38.64
				D.5130.0470.0000	111.68
				D.5130.0470.0000	38.52
				D.5130.0470.0000	85.68
1703540 84408266	04/21/2017	114.24 HWY BRAKLEEN	135952 07/05/2017	D.5130.0403.0000	114.24
1703541		63.66 HWY SUPPLES	135952 07/05/2017	D.5130.0470.0000	69.80
				D.5130.0403.0000	-6.14
1705696 87460025	09/12/2017	572.40 SW FLUID FILM 11-3/4 OZ. (12X3	136985 10/06/2017	SW.8340.0420.0000	572.40
				SW.8340.0420.0000	0.00
				TOTAL :	2,985.07
0000009583 FOKINE , THERESE					
1701667 PAINTING	04/03/2017	1,500.00 1/14-4/1/17 (15)	134845 04/10/2017	A.7610.0425.0000	1,500.00
				TOTAL :	1,500.00
0000011193 FOOD BANK FOR WESTCHESTER, INC					
1704778 368347	08/27/2017	61.45 NUTRITION - FOOD	136592 08/18/2017	A.6772.0425.0000	50.16
				A.6772.0425.0000	5.35
				A.6772.0425.0000	5.94
				TOTAL :	61.45
0000004840 FORBES , BARBARA & JAMES					
1703684 1/17-6/17	07/06/2017	1,608.00 MEDICARE REIMBURSEMENT	136038 07/12/2017	L.9000.0810.0000	1,608.00
				TOTAL :	1,608.00
0000004381 FORESTRY SUPPLIERS, INC.					
1704896 235454-00		49.20 PD: AERVOI AEROSOL MARKING PA	136656 08/30/2017	A.3120.0402.0000	49.20
				TOTAL :	49.20
0000013647 FRANKFORT , ERIC					
1702615 168685	05/03/2017	46.00 RE QIGONG:ERIC	135440 05/19/2017	A.0000.2001.0007	46.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	46.00
0000013719	FRANZOSO REMODELING CORP.				
1705830 8298	09/08/2017	9,920.00 AP CLUBHOUSE ROOF (9/5-9/8/17)	137046 10/12/2017	AP.7180.0454.0000 AP.7180.0454.0000 AP.7180.0454.0000	8,240.00 1,040.00 640.00
				TOTAL :	9,920.00
0000013531	FREDERICK , RACHEL				
1701147 167171	01/09/2017	170.00 REF ENG 4 KIDS:MILO	134552 03/21/2017	A.0000.2001.0006	170.00
				TOTAL :	170.00
0000013218	FREYER'S FLORIST & GIFTS				
1706274 42174	09/11/2017	125.00 WREATH FOR 911 CEREMONY	137230 11/06/2017	A.1010.0401.0000	125.00
				TOTAL :	125.00
0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.				
1704753 6/20/17 1705856	06/20/2017	432.00 REC - YOGA AT THE FARM(6) #104 2,300.00 PR PROGRAMS	136598 08/18/2017 661 10/12/2017	A.7610.0425.0000 A.7310.0425.0000 A.7610.0425.0000	432.00 2,200.00 100.00
				TOTAL :	2,732.00
0000013666	FRUMKIN & HUNTER LLP				
1703107 16-CV-09328(NSR)	05/25/2017	3,500.00 SETTLEMENT DISABLED ON THE MOV	135755 06/08/2017	A.1420.0443.0000	3,500.00
				TOTAL :	3,500.00
0000001718	FUN EXPRESS LLC				
1701342 682346093-01 1701606 682658016-01 1704390 684592034-01	02/23/2017 03/17/2017 07/06/2017	375.00 LIB CHILD PRIZES-SUMMER READIN 344.28 REC - PRIZES FOR EGG HUNT 745.10 REC - CAMP ARTS AND CRAFTS	134643 03/28/2017 134809 04/10/2017 136458 08/07/2017	L.7410.0409.0000 A.7270.0430.0000 A.7310.0430.0000	375.00 344.28 745.10

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	1,464.38
0000013716 FUNFLATABLES INC.					
1704445 419	07/20/2017	479.00 REC - DOUBLE LANE WATER SLIDE	136485 08/07/2017	A.7310.0430.0000 A.7310.0430.0000	399.00 80.00
				TOTAL :	479.00
0000013537 FURNITURE PRO CORP					
1706892 145341	11/07/2017	766.08 PD-ASDC SIT/STAND DESK	137499 12/08/2017	A.3120.0201.0000 A.3120.0201.0000	643.44 122.64
				TOTAL :	766.08
0000011307 G.P. JAGER, INC.					
1701689 19636-022117	02/21/2017	1,923.75 YS OIL NOZZLE ASY	134860 04/10/2017	YS.8130.0201.0000	1,923.75
1702073 5799-032417	03/24/2017	3,112.20 YS KS9 PUMPS HOUSING	135093 04/26/2017	YS.8130.0418.0000	3,112.20
				TOTAL :	5,035.95
0000013545 GA-REL MANUFACTURING COMP.					
1701426 9808	03/13/2017	236.76 PD: REPLACEMENT AWARD BARS (3	134710 03/28/2017	A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000 A.3120.0434.0000	70.92 23.64 23.64 70.92 23.64 12.00 6.00 6.00
				TOTAL :	236.76
0000001368 GABRIELLI TRUCK SALES LTD					
1700987 1039813B	12/29/2016	3,152.92 HWY - MACK DVD KIT & ADAPTER	134450 03/20/2017	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	800.00 2,204.07 148.85
1700988 1047259B	02/28/2017	1,503.18 CG/R+R '10 MACK REPAIR PARTS	134450 03/20/2017	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	669.12 575.92 115.29

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					SR.7210.0420.0000	952.20
					SR.7210.0420.0000	217.50
					SR.7210.0420.0000	161.95
					SR.7210.0420.0000	145.00
					SR.7210.0420.0000	1,216.25
					SR.7210.0420.0000	1,740.00
					SR.7210.0420.0000	494.29
					SR.7210.0420.0000	435.00
					SR.7210.0420.0000	712.22
					SR.7210.0420.0000	145.00
					SR.7210.0420.0000	1,294.21
					SR.7210.0420.0000	97.19
					SR.7210.0420.0000	3,803.23
					SR.7210.0420.0000	435.00
					SR.7210.0420.0000	288.57
					SR.7210.0420.0000	2,686.52
1706851 1073430B	11/06/2017	1,612.22 HWY - COOLANT PIPES TRK#12 - 1	137477	12/08/2017	D.5130.0403.0000	248.06
					D.5130.0403.0000	638.86
1706992 CG/RR	12/15/2017	8,217.08 ROCKER #60 CATALYTIC CONVERTER	137542	12/20/2017	D.5130.0403.0000	725.30
					SR.7210.0420.0000	8,217.08
					TOTAL :	43,853.92
0000007442 GAFFNEY, DONALD						
1700871 2017	02/27/2017	150.00 REIMB BOOTS	134379	03/15/2017	A.7215.0434.0000	150.00
1707199 11/17-11/25	11/17/2017	100.00 REIMB CDL LICENSE RENEWAL	137609	12/22/2017	A.7215.0402.0000	100.00
					TOTAL :	250.00
0000007491 GAGE, ROBERT						
1703701 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136105	07/12/2017	D.9000.0810.0000	755.40
					TOTAL :	755.40
0000004989 GAGNE, LOUIS						
1703685 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136039	07/12/2017	SW.9000.0810.0000	654.00
					TOTAL :	654.00
0000007289 GALLAGHER , KURT						
1704906 LIBRARY	08/11/2017	375.00 LIB SONGS 6/30,7/7,8/11	136661	08/30/2017	L.7410.0430.0000	125.00
					L.7410.0430.0000	125.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO L.7410.0430.0000	DISTRIBUTION AMOUNT
1707170 LIBRARY	11/17/2017	125.00 LIB SONGS	137608 12/22/2017	L.7410.0430.0000	125.00
				TOTAL :	500.00
0000012865 GALLAGHER BASSETT SVCS. INC.					
1701778 KAPLAN	12/05/2017	912.69 CLAIM #003756-005253-GD-01	134911 04/11/2017	A.1420.0443.0000	912.69
1706059 NABBY DAY CAMP	10/03/2017	4,560.22 CLAIM #003756-005650-GD-01 3/1	137159 10/26/2017	A.1420.0443.0000	4,560.22
1706628 VERIZON	10/19/2017	24,000.00 CLAIM #003756-005523-GD-01 6/6	137365 11/24/2017	A.1420.0443.0000	24,000.00
				TOTAL :	29,472.91
0000010402 GALLAGHER, BARBARA					
1703829 171474	06/30/2017	10.00 REF SR 70+ : BARBARA	136191 07/12/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000007606 GALLAGHER, JR. , JOHN					
1705027 8/8-8/29/17	08/29/2017	400.00 LIB CHILD CHESS (4)	136734 09/05/2017	L.7410.0430.0000	400.00
				TOTAL :	400.00
0000013623 GALLITELLI , DENISE					
1702137 168230	04/04/2017	390.00 REF SPORT CAMP:KEIRA + LIAM	135149 04/25/2017	A.0000.2001.0006	390.00
				TOTAL :	390.00
0000001371 GALLS					
1705864 008320625	09/19/2017	1,620.49 PD: REDMAN XP INSTRUCTOR SUIT	137056 10/16/2017	A.3120.0423.0000	810.25
1706236 008376893	09/27/2017	22.40 PD: DOUBLE CUFF CASE FOR P.O.	137207 11/06/2017	A.3120.0434.0000	810.24
				TOTAL :	22.40
				TOTAL :	1,642.89
0000013435 GANNON , KELLY					
1704789 173265	07/31/2017	125.00 REF:KIDS SOCCER JULIA	136599 08/18/2017	A.0000.2001.0006	125.00

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003640 GELFARS , NED					
1706650 HALLOWEEN PARADE	10/25/2017	400.00 REC - JUGGLING AND STILT WALKI	137375 11/27/2017	A.7270.0430.0000	400.00
				TOTAL :	400.00
0000005625 GEMPLERS					
1700504 SI03124679	01/19/2017	114.94 SW CARHARTT BIB RO3 SIZE 40X30	134160 02/28/2017	SW.8340.0434.0000 SW.8340.0434.0000	99.99 14.95
				TOTAL :	114.94
0000013628 GENERAL CODE LLC					
1702290		14,432.76 TOWN CLERK INDEXING SERVICES	135249 05/05/2017	HY.5130.0200.0000	14,432.76
1702293 PG000011684	04/12/2017	1,927.64 TC SUPPLEMENT 74 (50)	135249 05/05/2017	A.1410.0411.0000	1,927.64
1703259 RK PROG	05/31/2017	10,500.00 PROFESSIONAL SVC #30278	86 06/16/2017	HY.5130.0200.0000	10,500.00
1703260		17,399.57 #4171 PROFESSIONAL SERVICES	87 06/16/2017	HY.5130.0200.0000	17,399.57
1703261		1,081.83 #30284 PROFESSIONAL SERVICES	88 06/16/2017	HY.5130.0200.0000	1,081.83
1704366		13,461.61 SCANNING	315 08/03/2017	HY.5130.0200.0000	13,461.61
1704367		3,732.23 UPLOADING AND INDEXING	316 08/03/2017	HY.5130.0200.0000	3,732.23
1704368 RK PROG	06/30/2017	1,782.60 INDEXING BLDG #30310	317 08/03/2017	HY.5130.0200.0000	1,782.60
1704462 RK PROG	07/21/2017	7,649.49 INDEXING BLDG #4177	338 08/07/2017	HY.5130.0200.0000	7,649.49
1705331 PG000012771	08/10/2017	4,030.72 TC CODE BOOK SUP#75 (50)	538 09/15/2017	A.1410.0411.0000	4,030.72
1705656		861.81 TC INDEX SVC	609 10/02/2017	HY.5130.0200.0000	861.81
1706700		14,525.77 INDEXING & UPLOAD SVC	873 11/27/2017	HY.5130.0200.0000	14,525.77
1707099 PG000013400	10/26/2017	1,464.95 TC SUPPLEMENT 76 (50)	964 12/21/2017	A.1410.0411.0000	1,464.95
				TOTAL :	92,850.98
0000001384 GENERAL CODE, LLC					
1700099 GC00100762	01/01/2017	1,195.00 ECODE ANNUAL MAINT	133726 01/30/2017	A.1410.0411.0000	1,195.00
1700532		35,442.62 SCANNING,INDEXING&IMAGE PROCES	134181 03/01/2017	HY.5130.0200.0000	35,442.62
1700805 RK PROG	10/26/2016	107,552.00 INSTALLED SOFTWARE 10/21/16	134335 03/09/2017	HY.5130.0200.0000	107,552.00
1700806		6,131.24 IMAGE/MAP/FICHE SCANNING FOR T	134335 03/09/2017	HY.5130.0200.0000	6,131.24
1701335		2,293.80 IMAGE SCANNING FOR ZONING	134638 03/28/2017	HY.5130.0200.0000	2,293.80
1701791		88,995.90 PROFESSIONAL SVCS	134931 04/17/2017	HY.5130.0200.0000	88,995.90
				TOTAL :	241,610.56
0000013678 GENERAL DYNAMICS ORDNANCE					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706702 50001127	06/12/2017	1,190.00 PD: SIMUNITION TRAINING 10/24	137390 11/27/2017	A.3120.0423.0000	1,190.00
				TOTAL :	1,190.00
0000007639 GENNIMI, SALVATORE					
1703702 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136106 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000013542 GENTECH LTD.					
1704248 YCCC	04/06/2017	375.00 GENERATOR MAJOR SVC PM #29823	136390 07/28/2017	A.1625.0416.0000	375.00
1704360		5,451.90 YS PM GENERATORS	136446 08/03/2017	YS.8130.0418.0000	5,451.90
1704361 HWY	04/06/2017	275.00 GENERATOR MAJOR SVC PM #29828	136446 08/03/2017	D.5110.0416.0000	275.00
1704362 QUINLAN	04/04/2017	225.00 GENERATOR MAJOR SVC PM #29772	136446 08/03/2017	SW.8320.0416.0000	225.00
1704363 PD	04/06/2017	275.00 GENERATOR MAJOR SVC PM #29836	136446 08/03/2017	A.3120.0416.0000	275.00
1704364 PR	04/06/2017	195.00 GENERATOR MAJOR SVC PM #29831	136446 08/03/2017	A.7110.0418.0000	195.00
				TOTAL :	6,796.90
0000013782 GENUINE PARTS CO.					
1706106 N5-126638	09/26/2017	293.64 HWY - DEF FLUID, BRAKE CLEAN	137167 10/26/2017	D.5130.0403.0000 D.5130.0403.0000	150.00 143.64
				TOTAL :	293.64
0000006215 GEO ENVIRONMENTAL CO., IN					
1700507 7Y023	02/21/2017	2,655.00 TH & YCCC ASBESTOS TESTING	134163 02/28/2017	A.1620.0416.0000 A.1620.0416.0000 A.1620.0416.0000 A.1625.0416.0000 A.1625.0416.0000	515.00 415.00 835.00 1,185.00 -295.00
				TOTAL :	2,655.00
0000013769 GERALD WEINBERG INC					
1705104		260.00 LEGAL PROF SVC 3/9/17 PROC SRV	136766 09/05/2017	A.1420.0427.0000	260.00
				TOTAL :	260.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012666 GHD CONSULTING SERVICES, LLC					
1705724		11,500.00 YS SVC AGREEMENT FORINSTRUMENT	634 10/06/2017	YS.8130.0422.0000	11,500.00
				TOTAL :	11,500.00
0000013778 GHERARDI , AUDREY					
1705333 174221	08/21/2017	125.00 REF POOL PARTY/AUDREY	136863 09/15/2017	A.0000.2001.0000	125.00
				TOTAL :	125.00
0000013622 GILL & ASSOCIATES INC.					
1702218 PPS443838	03/22/2017	90.48 YKT V. DELANO PROCESS SVCS	135193 05/03/2017	A.1420.0427.0000	90.48
				TOTAL :	90.48
0000005290 GILL ASSOCIATES					
1702532 51539	04/17/2017	1,315.00 REC - RIBBONS AND CARDS FOR ID	135383 05/15/2017	A.7020.0402.0000 A.7020.0402.0000 A.7020.0402.0000 A.7020.0402.0000	875.00 50.00 360.00 30.00
				TOTAL :	1,315.00
0000011164 GILMORE-KRAMER CO.					
1701400 G50086	02/17/2017	1,151.02 YS BELT PRESS CONVEYOR PARTS	134682 03/28/2017	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	183.44 195.04 67.91 109.24 509.96 85.43
1701401 G50087	02/28/2017	705.86 YS BELT PRESS CONVEYOR REPAIR	134682 03/28/2017	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	337.22 256.70 111.94
				TOTAL :	1,856.88
0000009062 GLENCO SUPPLY INC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704496 18468	07/12/2017	1,135.00 HWY - TRAFFIC MARKING PAINT	136497 08/11/2017	D.5130.0403.0000	935.00
				D.5130.0403.0000	200.00
1705732 18843	09/08/2017	280.50 HWY TRAFFIC MARKING PAINT	136995 10/06/2017	D.5110.0403.0000	280.50
1706401 18964	10/02/2017	1,068.00 HWY - TRAFFIC MARKING PAINT	137273 11/10/2017	D.5130.0403.0000	180.00
				D.5130.0403.0000	800.00
				D.5130.0403.0000	88.00
TOTAL :					2,483.50
0000002690 GLOBAL EQUIPMENT COMPANY					
1700899 110635706	02/10/2017	299.75 LIB - BUBBLE MIRRORS (3)	134406 03/16/2017	L.7410.0201.0000	242.85
				L.7410.0201.0000	56.90
1700900 110663864	02/16/2017	659.41 PARKS - SAFETY GEAR AND EYE PR	134406 03/16/2017	A.7110.0434.0000	432.00
				A.7110.0434.0000	199.80
				A.7110.0434.0000	27.61
1701613 110815661	03/22/2017	216.55 PARKS - SCENT CARTRIDGES FOR P	134817 04/10/2017	A.7180.0416.0000	191.88
				A.7180.0416.0000	24.67
1702692 110959952	04/25/2017	88.00 PARKS FLOOR DRYER BATTERY	135494 05/26/2017	A.7180.0416.0000	72.00
				A.7180.0416.0000	16.00
1702693 110988354	05/02/2017	456.55 PARKS POOL UMBRELLAS (5)	135494 05/26/2017	A.7180.0201.0000	456.55
1703192 111066783	05/22/2017	1,764.00 PARKS POOL PICNIC TABLES (3)	135805 06/15/2017	A.7180.0201.0000	1,764.00
1703193		2,802.00 PARKS - SUPPLIES FOR POOL FACI	135805 06/15/2017	A.7180.0416.0000	216.35
				A.7180.0416.0000	793.62
				A.7180.0416.0000	1,792.03
1704195 111184435	06/19/2017	129.07 REC FLOOR MATS (5)	136366 07/28/2017	A.7020.0416.0000	105.00
				A.7020.0416.0000	24.07
1704283 111181369	06/19/2017	764.00 PARKS POOL RECYCLING CANS (2)	136407 07/31/2017	A.7180.0416.0000	764.00
1705880 111577268	09/19/2017	914.95 REC OFFICE CHAIRS FOR ADMIN	137062 10/16/2017	A.7020.0202.0000	840.00
				A.7020.0202.0000	74.95
1706372 111624147	09/29/2017	512.75 PARKS - WINTER JACKETS (10)	137265 11/10/2017	A.7110.0434.0000	490.00
				A.7110.0434.0000	22.75
TOTAL :					8,607.03
0000011983 GLOBAL MONTELLO GROUP CORP.					
1700314 3847805	01/03/2017	4,000.59 TOWNWIDE UNLEADED 2202G CG TAN	133894 02/13/2017	A.7215.0470.0003	4,000.59
1700594 3859599	01/17/2017	3,236.94 TOWNWIDE UNLEADED 1800.3G SW T	134215 03/01/2017	A.7215.0470.0003	3,236.94
1700595 3859598	01/17/2017	3,337.77 TOWNWIDE DIESEL 1751.1G SW TAN	134215 03/01/2017	SW.8340.0470.0001	3,337.77
1700596 3866255	01/23/2017	4,414.49 TOWNWIDE UNLEADED 2523G CG TAN	134215 03/01/2017	A.7215.0470.0003	4,414.49
1700597 3877992	01/31/2017	4,148.28 TOWNWIDE DIESEL 2300G SW TANK	134215 03/01/2017	SW.8340.0470.0001	4,148.28
1700766 3892362	02/16/2017	5,004.90 TOWNWIDE WB DIESEL 2700.1G SW	134304 03/02/2017	SW.8340.0470.0001	5,004.90
1700767 3892361	02/16/2017	1,710.32 TOWNWIDE UNLEADED 1032.8G	134304 03/02/2017	A.7215.0470.0003	1,710.32
1700768		4,477.04 DEISEL FUEL	134304 03/02/2017	D.5140.0496.0000	407.42
				SR.7210.0496.0000	407.42
				SW.8340.0470.0001	3,662.20
1700769 3877983	01/31/2017	3,897.49 TOWNWIDE WB DIESEL 2200.6G	134304 03/02/2017	SW.8340.0470.0001	3,897.49
1700849 3888281	02/08/2017	3,833.58 TOWNWIDE UNLEADED 2300.1G CG T	134361 03/09/2017	A.7215.0470.0003	3,833.58

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700850 3896326	02/17/2017	3,641.87 TOWNWIDE UNLEADED 2171.4G CG T	134361 03/09/2017	A.7215.0470.0003	3,641.87
1701435		7,060.11 DIESEL	134693 03/28/2017	SW.8340.0470.0001	6,155.06
				D.5140.0496.0000	452.52
				SR.7210.0496.0000	452.53
1701436 3911601	03/07/2017	2,753.41 TOWNWIDE UNLEADED 1712G CG TAN	134693 03/28/2017	A.7215.0470.0003	2,753.41
1701543 3924522	03/17/2017	3,993.00 TOWNWIDE UNLEADED 2500G CG TAN	134759 04/05/2017	A.7215.0470.0003	3,993.00
1701544		3,476.05 TOWNWIDE FUEL	134759 04/05/2017	A.7215.0470.0003	842.65
				SW.8340.0470.0001	2,633.40
1701772 3924858	03/20/2017	3,526.19 TOWNWIDE WB DIESEL 2031.1G SW	134897 04/11/2017	SW.8340.0470.0001	3,526.19
1701944 3923011	03/30/2017	3,862.32 TOWNWIDE WB DIESEL 2200G HWY T	134999 04/17/2017	SW.8340.0470.0001	3,862.32
1701945 3923010	03/15/2017	526.68 COMPOST WB DIESEL 300G	134999 04/17/2017	SR.7210.0496.0000	263.34
				D.5140.0496.0000	263.34
1702094 3938041	03/30/2017	3,537.82 TOWNWIDE UNLEADED 2200 CG TANK	135099 04/26/2017	A.7215.0470.0003	3,537.82
1702131 3946841	04/07/2017	3,553.18 TOWNWIDE UNLEADED 2029G SW TAN	135139 04/25/2017	A.7215.0470.0003	3,553.18
1702403 3953588	04/17/2017	4,523.76 TOWNWIDE UNLEADED 2400G CG TAN	135303 05/10/2017	A.7215.0470.0003	4,523.76
1702565 3959397	04/21/2017	4,203.91 TOWNWIDE DIESEL 2355G SW TANK	135401 05/15/2017	SW.8340.0470.0001	4,203.91
1702566 3935644	03/28/2017	4,342.06 TOWNWIDE WB DIESEL 2522.5G HWY	135401 05/15/2017	SW.8340.0470.0001	4,342.06
1702743 3965068	05/02/2017	4,082.96 TOWNWIDE UNLEADED 2300G CG TAN	135521 05/26/2017	A.7215.0470.0003	4,082.96
1702846 3975814	05/16/2017	3,309.94 TOWNWIDE UNLEADED 1970.2G CG T	135579 06/01/2017	A.7215.0470.0003	3,309.94
1702953 3968920	05/01/2017	3,196.37 TOWNWIDE DIESEL 1943.2G	135651 06/02/2017	SW.8340.0470.0001	3,196.37
1703095 3968919	05/08/2017	1,194.20 COMPOST DIESEL 726G	135725 06/08/2017	D.5140.0496.0000	597.10
				SR.7210.0496.0000	597.10
1703096 3975845	05/16/2017	3,173.19 TOWNWIDE DIESEL 1900G SW TANK	135725 06/08/2017	SW.8340.0470.0001	3,173.19
1703407 3989807	05/31/2017	3,407.65 TOWNWIDE UNLEADED 1900G CG TAN	110 06/23/2017	A.7215.0470.0003	3,407.65
1703500 3995613	06/02/2017	3,396.09 TOWNWIDE UNLEADED 1903G SW TAN	141 06/30/2017	A.7215.0470.0003	3,396.09
1703501 3984662	05/23/2017	1,776.39 TOWNWIDE DIESEL 1050G HWY TANK	142 06/30/2017	SW.8340.0470.0001	1,776.39
1703589 3984661	05/23/2017	1,522.62 COMPOST DIESEL 900G	160 07/05/2017	D.5140.0496.0000	761.31
				SR.7210.0496.0000	761.31
1703590 3996272	06/08/2017	3,439.41 TOWNWIDE DIESEL 2008.3G SW TAN	161 07/05/2017	SW.8340.0470.0001	3,439.41
1703645 4001266	06/15/2017	3,334.45 TOWNWIDE DIESEL 1951G CG TANK	177 07/10/2017	A.7215.0470.0003	3,334.45
1704169 4013111	06/30/2017	4,917.00 TOWNWIDE DIESEL 3000G CG TANK	260 07/26/2017	A.7215.0470.0003	4,917.00
1704373 4009403	06/29/2017	3,881.50 TOWNWIDE DIESEL 2500G HWY TANK	310 08/03/2017	SW.8340.0470.0001	3,881.50
1704374 4015965	07/06/2017	3,087.69 TOWNWIDE DIESEL 1900G SW TANK	311 08/03/2017	SW.8340.0470.0001	3,087.69
1704375 4007442	06/27/2017	1,064.07 COMPOST DIESEL 700G	312 08/03/2017	D.5140.0496.0000	532.04
				SR.7210.0496.0000	532.03
1704511 4025108	07/17/2017	3,400.00 TOWNWIDE UNLEADED 2000G CG TAN	353 08/11/2017	A.7215.0470.0003	3,400.00
1704718 4027696	07/24/2017	3,279.47 TOWNWIDE UNLEADED 1929.1G SW T	386 08/16/2017	A.7215.0470.0003	3,279.47
1704719 4030372	07/27/2017	2,598.00 TOWNWIDE DIESEL 1500G SW TANK	387 08/16/2017	SW.8340.0470.0001	2,598.00
1704787 4030339	07/27/2017	3,399.00 TOWNWIDE DIESEL 2000G HWY	408 08/18/2017	SW.8340.0470.0001	3,399.00
1704972 4034087	07/29/2017	4,197.75 TOWNWIDE UNLEADED 2375G CG TAN	443 08/31/2017	A.7215.0470.0003	4,197.75
1704973 4030338	07/27/2017	951.38 COMPOST DIESEL 585G	444 08/31/2017	D.5140.0496.0000	475.69
				SR.7210.0496.0000	475.69
1705095 1752552	08/17/2017	3,957.13 TOWNWIDE UNLEADED 2200G CG TAN	473 09/05/2017	A.7215.0470.0003	3,957.13
1705298 1755367	08/21/2017	3,677.10 TOWNWIDE DIESEL 2040G HWY TANK	136846 09/15/2017	SW.8340.0470.0001	3,677.10
1705299 17069844	09/01/2017	4,290.00 TOWNWIDE UNLEADED 2400G CG TAN	529 09/15/2017	A.7215.0470.0003	4,290.00
1705735 17088275	09/15/2017	5,029.18 TOWNWIDE UNLEAD 2300G CG TANK	630 10/06/2017	A.7215.0470.0003	5,029.18
1705736 1706231	08/24/2017	2,922.92 TOWNWIDE UNLEAD 1660G SW TANK	631 10/06/2017	SW.8340.0470.0001	2,922.92
1705737 17060229	08/24/2017	4,068.98 TOWNWIDE DIESEL 2325G SW TANK	632 10/06/2017	SW.8340.0470.0001	4,068.98
1705938 17067096	08/30/2017	1,202.32 COMPOST DIESEL 700G	675 10/16/2017	SR.7210.0496.0000	601.16
				D.5140.0496.0000	601.16
1706112 17093756	09/19/2017	4,815.25 TOWNWIDE DIESEL 2500G	728 10/26/2017	SW.8340.0470.0001	4,815.25
1706166 17093755	09/19/2017	963.05 COMPOST DIESEL 500G	744 10/27/2017	D.5140.0496.0000	481.52
				SR.7210.0496.0000	481.53
1706298 17126251	10/13/2017	4,599.66 TOWNWIDE UNLEADED 2600G CG TAN	781 11/06/2017	A.7215.0470.0003	4,599.66

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706299 17106991	09/29/2017	3,809.33 TOWNWIDE UNLEADED 1991.7G CG T	782 11/06/2017	A.7215.0470.0003	3,809.33
1706463 17121083	10/09/2017	4,473.01 TOWNWIDE UNLEADED 2205.3G SW T	819 11/13/2017	SW.8340.0470.0001	4,473.01
1706464 17121259	10/09/2017	3,991.60 TOWNWIDE DIESEL 2000G HWY TANK	137295 11/13/2017	SW.8340.0470.0001	3,991.60
1706610 17142148	10/24/2017	3,578.60 TOWNWIDE UNLEADED 2000G	846 11/24/2017	A.7215.0470.0003	3,578.60
1706611 17139207	10/24/2017	2,595.71 TOWNWIDE DIESEL 1300G	847 11/24/2017	A.7215.0470.0003	2,595.71
1706612 17139700	10/24/2017	3,578.96 TOWNWIDE UNLEADED 200.2G	848 11/24/2017	A.7215.0470.0003	3,578.96
1706952 17162852	11/10/2017	3,843.00 TOWNWIDE UNLEADED 2000 GAL CG	929 12/13/2017	A.7215.0470.0003	3,843.00
TOTAL :					211,066.69
0000012459 GO AIRBORNE LLC					
1700389 7/3/17	02/23/2017	500.00 TRAVEL CAMP DEPOSIT	134022 02/23/2017	A.7310.0448.0000	500.00
1703068 7/3/17	06/02/2017	490.00 TRAVEL CAMP BALANCE	135729 06/08/2017	A.7310.0448.0000	400.00
					A.7310.0448.0000
					90.00
TOTAL :					990.00
0000012447 GOLDBERG , PETER					
1703591 2017	06/09/2017	100.00 REIMB CDL LICENSE	135972 07/05/2017	D.5110.0423.0000	100.00
1707187 AMAZON	11/13/2017	150.00 REIMB BOOTS	137623 12/22/2017	D.5110.0434.0000	150.00
TOTAL :					250.00
0000007511 GOODMAN, BRAD					
1700309 NYSBOC	01/13/2017	25.00 REIMB 1/11/17	133884 02/13/2017	A.3620.0423.0000	25.00
1704624 NYSBOC	06/14/2017	75.00 REIMB (APR,MAY,JUNE) MONTHLY D	136526 08/14/2017	A.3620.0423.0000	75.00
1706419 NYSBOC	10/11/2017	50.00 REIMB MTGS(2) 9/13,10/11/17	137287 11/13/2017	A.3620.0423.0000	50.00
TOTAL :					150.00
0000012752 GORMAN BROS., INC.					
1706449 34866	09/30/2017	240,847.15 HWY - PAVER PLACED SURFACE TRE	137304 11/13/2017	D.5112.0210.0000	240,847.15
TOTAL :					240,847.15
0000010375 GORMAN, THOMAS					
1703838 171490	06/30/2017	20.00 REF SR 70+ THOMAS+ANN	136190 07/12/2017	A.0000.2001.0005	20.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 20.00
0000012061	GRADE A PETROLEUM PRODUCTS				
1703379 1023380	06/05/2017	1,286.00 YS HEAVY DUTY EQ.GREASE(2) 120	135894 06/23/2017	YS.8130.0460.0000	1,286.00
1703576 1022858	05/25/2017	648.00 HWY HYD OIL 160G	135970 07/05/2017	D.5130.0470.0000	648.00
1706613 1031501	10/19/2017	56.40 SW WINDSHIELD WASHER FLUID (PA	137358 11/24/2017	SW.8340.0420.0000	56.40
				TOTAL :	1,990.40
0000008710	GRAINGER - CT/CRCS #861048502				
1700543 9350308145	02/03/2017	114.68 CT BUILDING SUPPLIES	134190 03/01/2017	A.1110.0416.0000	9.07
				A.1110.0416.0000	27.53
				A.1110.0416.0000	70.53
				A.1110.0416.0000	7.55
1702928 9447008088	05/17/2017	144.36 CT MAINTENANCE SUPPLIES	48 06/02/2017	A.1110.0416.0000	26.58
				A.1110.0416.0000	64.92
				A.1110.0416.0000	43.20
				A.1110.0416.0000	9.66
				TOTAL :	259.04
0000008661	GRAINGER - DEC ACCT #832633754				
1700240 9324256230	01/09/2017	31.55 CG/CG TOOL - SEALED LEAD BATTE	133837 02/08/2017	A.7215.0472.0000	31.55
1700241		361.88 CG/CG EQUIPMENT(TOOLS) - PUMPS	133837 02/08/2017	A.7215.0201.0000	72.59
				A.7215.0201.0000	124.31
				A.7215.0201.0000	122.99
				A.7215.0201.0000	41.99
1700713 9354110067	02/08/2017	78.48 R&R/R&R - CARGO STRAPS(2)	134286 03/02/2017	SR.7210.0200.0000	78.48
1700714		228.66 CG/CG SHOP SUPPLIES/STOCK: BUL	134286 03/02/2017	A.7215.0402.0000	73.52
				A.7215.0402.0000	9.72
				A.7215.0402.0000	43.20
				A.7215.0402.0000	37.24
				A.7215.0402.0000	32.40
				A.7215.0402.0000	32.58
1700921		44.40 CG/CG - TOOLS	134418 03/16/2017	A.7215.0201.0000	10.20
				A.7215.0201.0000	34.20
1701230 9377886263	03/06/2017	95.00 CG/CG MASTER TRAILER CLEANER	134589 03/23/2017	A.7215.0201.0000	95.00
1701502 9389484370	03/17/2017	22.60 R+R DISP GLOVES BATTLE OF YKT	134749 04/05/2017	SR.7210.0484.0000	11.30
				SR.7210.0484.0000	11.30
1701659 9394381637	03/22/2017	192.15 CG/CG TOOL - BALANCER INSTALLE	134841 04/10/2017	A.7215.0201.0000	192.15
1702060 9412125602	04/10/2017	348.47 CG SHOP SUPPLIES	135082 04/26/2017	A.7215.0471.0000	21.32
				A.7215.0471.0000	34.28
				A.7215.0471.0000	34.28
				A.7215.0471.0000	34.28
				A.7215.0471.0000	17.94
				A.7215.0471.0000	17.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0471.0000	17.94
					A.7215.0471.0000	62.43
					A.7215.0471.0000	78.36
					A.7215.0471.0000	24.03
					A.7215.0471.0000	5.67
1702376	9423669226	04/24/2017	76.19 CG LED HAND LAMP	135295 05/10/2017	A.7215.0201.0000	76.19
1702377	9423669218	04/24/2017	35.02 CG SHOP SUPPLIES	135295 05/10/2017	A.7215.0402.0000	27.16
					A.7215.0402.0000	7.86
1702819	9444404017	05/15/2017	54.39 CG/CG - TOOL	41 06/01/2017	A.7215.0201.0000	54.39
1703367	9464027656	06/06/2017	158.98 CG LED HAND LAMP (2)	102 06/23/2017	A.7215.0201.0000	158.98
1703955	94863312805	06/28/2017	115.02 CG/CG - FLAP DISCS	223 07/20/2017	A.7215.0471.0000	50.88
					A.7215.0471.0000	50.88
					A.7215.0471.0000	13.26
1703956	9483955747	06/26/2017	67.76 CG EPOXY ADHESIVE	223 07/20/2017	A.7215.0402.0000	67.76
1704131	9489796434	07/03/2017	325.71 CG HOSE REEL 50 FT	251 07/26/2017	A.7215.0416.0000	325.71
1704132	9489796426	07/03/2017	272.72 R+R SAFETY GLASSES/WORK GLOVES	251 07/26/2017	SR.7210.0434.0000	84.48
					SR.7210.0434.0000	49.44
					SR.7210.0434.0000	69.40
					SR.7210.0434.0000	69.40
1705037	9524846814	08/10/2017	113.76 CG/CG STOCK - UNDERCOAT	462 09/05/2017	A.7215.0402.0000	113.76
1705038	9524846822	08/10/2017	203.06 CG/CG SHOP SUPPLIES	462 09/05/2017	A.7215.0201.0000	38.34
					A.7215.0201.0000	24.93
					A.7215.0201.0000	61.20
					A.7215.0201.0000	22.43
					A.7215.0201.0000	56.16
1705250	9543424064	08/30/2017	347.00 R&R/R&R WORK GLOVES FOR R&R EM	508 09/14/2017	SR.7210.0434.0000	347.00
1705251	9536451082	08/23/2017	165.60 R&R/R&R - SHADE TENT FOR E*WAS	508 09/14/2017	SR.7210.0484.0000	165.60
1705252			101.77 CG/CG TOOLS - BATTERY PACK	508 09/14/2017	A.7215.0201.0000	55.89
					A.7215.0416.0000	45.88
1705966	9562126512	09/21/2017	229.56 CG/CG STOCK AND SHOP SUPPLIES	692 10/20/2017	A.7215.0201.0000	173.40
					A.7215.0201.0000	56.16
1706283	9584254628	10/13/2017	355.51 CG/CG TOOLS - RIVETER, STANDS	773 11/06/2017	A.7215.0201.0000	146.63
					A.7215.0201.0000	74.75
					A.7215.0201.0000	134.13
1706594	9593774251	10/24/2017	281.88 CG/BLDG ROTATING BEACON LIGHT	842 11/24/2017	A.3620.0420.0000	281.88
TOTAL :						4,307.12
0000003405	GRAINGER - HWY ACCT# 838866721					
1700475	9329392220	01/12/2017	348.51 HWY - HARD HATS & MISC. SHOP	134147 02/28/2017	D.5110.0434.0000	102.50
					D.5130.0403.0000	9.42
					D.5130.0403.0000	76.51
					D.5130.0403.0000	29.40
1700476			659.65 HWY - RIGGING ROPE, FLANGE BEA	134147 02/28/2017	D.5130.0470.0000	130.68
					D.5130.0403.0000	98.74
					D.5130.0403.0000	42.93
					D.5130.0403.0000	87.48
					D.5130.0403.0000	430.50
1700477			599.72 HWY - BROOMS, VALVE LOCK OUT,	134147 02/28/2017	D.5130.0403.0000	9.56
					D.5130.0403.0000	146.44
					D.5130.0403.0000	131.60
					D.5130.0403.0000	16.73

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
1700701 9343549524 1700702	01/27/2017	52.04 HWY-INFRARED THERMOMETER 413.75 HWY- OIL AND MISCELLANEOUS STO	134269	03/02/2017	D.5130.0403.0000	84.72
					D.5130.0220.0000	121.20
					D.5130.0220.0000	43.88
					D.5130.0220.0000	13.03
					D.5130.0220.0000	32.56
					D.5130.0403.0000	52.04
					D.5130.0470.0000	276.24
					D.5130.0403.0000	10.13
					D.5130.0403.0000	16.27
					D.5130.0403.0000	14.94
					D.5130.0403.0000	14.52
					D.5130.0403.0000	66.20
					D.5130.0403.0000	15.45
					D.5130.0403.0000	37.08
1700904		639.58 HWY - MISCELLANEOUS SHOP	134408	03/16/2017	D.5130.0403.0000	15.03
					D.5130.0403.0000	21.45
					D.5130.0403.0000	21.06
					D.5130.0403.0000	50.67
					D.5130.0403.0000	91.08
					D.5130.0403.0000	31.37
					D.5130.0403.0000	28.49
					D.5130.0403.0000	37.44
					D.5130.0403.0000	281.03
					D.5130.0403.0000	24.88
1700905		421.71 HWY - DELINEATORS, FUSES & BAC	134408	03/16/2017	D.5130.0403.0000	114.00
					D.5130.0403.0000	7.20
					D.5130.0403.0000	9.60
					D.5130.0403.0000	263.84
1700906		-453.69 HWY CREDIT MEMO	134408	03/16/2017	D.5130.0403.0000	27.07
					D.5130.0403.0000	-197.12
					D.5130.0403.0000	-34.68
					D.5130.0403.0000	-101.04
					D.5130.0403.0000	-8.24
1700907		19.67 HWY-MISC. STOCK	134408	03/16/2017	D.5130.0403.0000	-112.61
					D.5130.0403.0000	34.93
					D.5130.0403.0000	10.86
					D.5130.0403.0000	15.55
					D.5130.0403.0000	145.80
					D.5130.0403.0000	77.10
					D.5130.0403.0000	53.92
					D.5130.0403.0000	42.62
					D.5130.0403.0000	20.30
					D.5130.0403.0000	98.74
1701021 9354054745	02/08/2017	409.37 HWY - ROAD THERMOMETER, ASPIRI	134468	03/20/2017	D.5130.0403.0000	-480.15
					D.5130.0403.0000	260.20
					D.5130.0403.0000	12.06
					D.5130.0403.0000	79.56
					D.5130.0403.0000	24.51
1701199 9375461226	03/02/2017	219.99 HWY- SUPPLIES	134573	03/23/2017	D.5130.0403.0000	33.04
					D.5130.0403.0000	13.95
					D.5130.0403.0000	82.46
					D.5130.0403.0000	86.82
					D.5130.0403.0000	19.06
					D.5130.0403.0000	17.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701200	9367177038	02/21/2017	47.16 HWY - PAPER TOWELS	134573 03/23/2017	D.5110.0416.0001	47.16
1701201	9367353910	02/21/2017	282.80 HWY-HARD HATS & TRASH BAGS	134573 03/23/2017	D.5110.0434.0000	115.30
					D.5130.0403.0000	167.50
1701468	9377695300	03/06/2017	482.26 HWY-SHOVELS, ANT TRAPS	134727 04/05/2017	D.5130.0403.0000	56.24
					D.5130.0403.0000	213.36
					D.5130.0403.0000	207.60
1701469			337.14 HWY-TAP POINT, TRANSMISSION FI	134727 04/05/2017	D.5130.0403.0000	5.06
					D.5130.0403.0000	49.46
					D.5130.0403.0000	19.54
					D.5130.0403.0000	105.84
1701622	9389351959	03/17/2017	132.38 HWY- SPRAY PAINT, SPRAY PRIMER	134823 04/10/2017	D.5130.0403.0000	162.30
					D.5130.0403.0000	50.94
					D.5130.0403.0000	30.60
					D.5130.0403.0000	15.60
					D.5130.0403.0000	7.79
1701623	9392446135	03/21/2017	173.78 HWY-SHEAR BOLT KIT, SPROCKET,	134823 04/10/2017	D.5130.0403.0000	27.45
					D.5130.0403.0000	18.72
					D.5130.0403.0000	80.84
1701624	9392446127	03/21/2017	449.00 HWY- WORK GLOVES	134823 04/10/2017	D.5130.0403.0000	74.22
					D.5110.0434.0000	24.80
					D.5110.0434.0000	246.00
					D.5110.0434.0000	59.40
1702039			95.25 HWY-RUST SPRAY, ON &OFF SWITCH	135069 04/26/2017	D.5110.0434.0000	118.80
					D.5130.0403.0000	35.88
					D.5130.0403.0000	43.79
1702040	9397859415	03/27/2017	47.20 HWY - TOILET PAPER	135069 04/26/2017	D.5130.0403.0000	15.58
1702041	9405717092	04/04/2017	47.16 HWY - PAPER TOWELS	135069 04/26/2017	D.5110.0416.0001	47.20
1702231			329.96 HWY FUEL, OIL & AIR FILTERS	135206 05/05/2017	D.5110.0416.0001	47.16
					D.5130.0403.0000	70.62
					D.5130.0403.0000	50.32
					D.5130.0403.0000	48.70
					D.5130.0403.0000	76.24
					D.5130.0403.0000	35.48
1702587			720.78 HWY-FILTERS (FUEL, HYDRAULIC,	27 05/19/2017	D.5130.0403.0000	48.60
					D.5130.0403.0000	171.20
					D.5130.0403.0000	28.23
					D.5130.0403.0000	21.62
					D.5130.0403.0000	279.56
					D.5130.0403.0000	61.60
					D.5130.0403.0000	46.53
					D.5130.0403.0000	30.24
					D.5130.0403.0000	41.00
1702588			878.76 HWY-LADDER RUN, FILTERS,BATTER	27 05/19/2017	D.5130.0403.0000	40.80
					D.5130.0403.0000	20.04
					D.5130.0403.0000	40.80
					D.5130.0403.0000	66.34
					D.5130.0403.0000	90.84
					D.5130.0403.0000	119.34
					D.5130.0403.0000	29.48
					D.5130.0403.0000	79.48
					D.5130.0403.0000	21.48
					D.5130.0403.0000	288.56
					D.5130.0403.0000	14.52
					D.5130.0403.0000	23.19

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				D.5130.0403.0000	23.19
				D.5130.0403.0000	61.50
1702589 9419432332	04/18/2017	150.72 HWY-INSECT REPELLENT	27 05/19/2017	D.5130.0403.0000	150.72
1702590 9419834107	04/19/2017	441.93 HWY - SAFETY VESTS (21)	27 05/19/2017	D.5110.0434.0000	89.64
				D.5110.0434.0000	112.05
				D.5110.0434.0000	112.05
				D.5110.0434.0000	89.64
				D.5110.0434.0000	38.55
1702591 9425718385	04/25/2017	179.66 HWY-GREASE,RIVETS, WASHER, SCR	27 05/19/2017	D.5130.0403.0000	115.40
				D.5130.0403.0000	16.52
				D.5130.0403.0000	15.55
				D.5130.0403.0000	16.71
				D.5130.0403.0000	15.48
1702696		349.95 HWY - FILTERS, REPLACEMENT BAL	33 05/26/2017	D.5130.0403.0000	33.30
				D.5130.0403.0000	78.68
				D.5130.0403.0000	79.20
				D.5130.0403.0000	50.25
				D.5130.0403.0000	15.09
				D.5130.0403.0000	46.89
				D.5130.0403.0000	46.54
1702913 9439798282	05/09/2017	123.70 HWY - CUT WHEEL (10)	47 06/02/2017	D.5130.0403.0000	123.70
1702914 9447105678	05/17/2017	632.00 HWY- CONVEX MIRROR(4)	47 06/02/2017	D.5130.0403.0000	632.00
1703120 9439734261	05/09/2017	456.81 HWY - CLOROX,EAR MUFFS, POISON	57 06/09/2017	D.5130.0403.0000	86.82
				D.5130.0403.0000	82.46
				D.5130.0403.0000	38.79
				D.5130.0403.0000	38.13
				D.5130.0403.0000	17.91
				D.5110.0434.0000	178.50
				D.5130.0403.0000	9.48
				D.5130.0403.0000	4.72
1703471		182.18 HWY- BRUSH, HYDRAULIC ADAPTER,	127 06/30/2017	D.5130.0403.0000	39.87
				D.5130.0403.0000	33.39
				D.5130.0403.0000	28.38
				D.5130.0403.0000	62.38
				D.5130.0403.0000	18.16
1703472 9450403036	05/19/2017	371.28 HWY- SOAP, IVY CLEANSER	127 06/30/2017	D.5130.0403.0000	173.64
				D.5130.0403.0000	197.64
1703473		209.72 HWY - FILTERS, MOBILEGREASE	127 06/30/2017	D.5130.0403.0000	113.22
				D.5130.0403.0000	57.70
				D.5130.0403.0000	38.80
1703557 9467112497	06/08/2017	500.95 HWY MAINT SUPPLIES	148 07/05/2017	D.5130.0403.0000	97.92
				D.5130.0403.0000	46.44
				D.5130.0403.0000	15.50
				D.5130.0403.0000	131.52
				D.5110.0434.0000	91.20
				D.5130.0403.0000	4.30
				D.5130.0470.0000	54.43
				D.5130.0470.0000	59.64
1703558 9470809782	06/13/2017	48.10 HWY - PAPER TOWELS	148 07/05/2017	D.5110.0416.0001	48.10
1703559 9470134405	06/12/2017	192.48 HWY- BULBS (FOR LIGHT TOWER)	148 07/05/2017	D.5130.0403.0000	192.48
1703886		479.60 HWY-BLADES,KNIFE, FILTERS,TAPE	199 07/19/2017	D.5130.0403.0000	14.12
				D.5130.0403.0000	23.16
				D.5130.0403.0000	86.63
				D.5130.0403.0000	161.33

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	CHECK DATE ACCT NO	
				D.5130.0403.0000	6.62
				D.5110.0434.0000	33.84
				D.5130.0403.0000	44.40
				D.5130.0403.0000	102.84
				D.5130.0403.0000	6.66
1703887 9476654752	06/19/2017	12.84 HWY- FUNNELS	199	07/19/2017 D.5130.0403.0000	5.18
				D.5130.0403.0000	7.66
1704288 9479709264	06/22/2017	195.19 HWY- TOOL ORGANIZER, TAPE MEAS	297	07/31/2017 D.5130.0403.0000	35.70
				D.5130.0403.0000	18.18
				D.5130.0403.0000	126.62
				D.5130.0403.0000	14.69
1704484		407.92 HWY- GREASE GUN, GREASE, TARP	345	08/11/2017 D.5130.0403.0000	46.16
				D.5130.0403.0000	67.00
				D.5130.0403.0000	131.46
				D.5130.0403.0000	27.58
				D.5130.0403.0000	34.40
				D.5130.0403.0000	47.44
				D.5130.0403.0000	53.88
1704485 9494969737	07/10/2017	81.18 HWY - HAND SOAP	345	08/11/2017 D.5130.0403.0000	81.18
1704486 9499250950	07/13/2017	48.78 HWY- V-BELT	345	08/11/2017 D.5130.0403.0000	48.78
1704655 9503662596	07/19/2017	180.77 HWY - TRASH BAGS, TOOL SET	375	08/16/2017 D.5130.0403.0000	15.96
				D.5130.0403.0000	164.81
1704656		297.97 HWY - BRUSHES, FLUIDS, LOCK	375	08/16/2017 D.5130.0403.0000	11.31
				D.5130.0470.0000	172.92
				D.5130.0403.0000	3.62
				D.5130.0403.0000	4.68
				D.5130.0403.0000	4.01
				D.5130.0403.0000	5.12
				D.5130.0470.0000	54.43
				D.5130.0403.0000	41.88
1705020 9519149984	08/04/2017	58.44 HWY - PAINT ROLLER	450	09/05/2017 D.5130.0403.0000	58.44
1705021 9519149992	08/04/2017	24.38 HWY - BRAZING ROD	450	09/05/2017 D.5130.0403.0000	24.38
1705022 9516663938	08/02/2017	141.53 HWY - LOPPER, ROSIN PAPER	450	09/05/2017 D.5130.0403.0000	87.08
				D.5130.0403.0000	54.45
1705221 9534971776	08/21/2017	114.00 HWY - LAMPS, BULBS	501	09/14/2017 D.5130.0403.0000	32.90
				D.5130.0403.0000	17.50
				D.5130.0403.0000	32.70
				D.5130.0403.0000	30.90
1705222		363.23 HWY- HARNESS, PAINT	501	09/14/2017 D.5130.0470.0000	256.12
				D.5130.0403.0000	43.08
				D.5130.0470.0000	64.03
1705223 9538136178	08/24/2017	60.73 HWY - FILTERS , BRUSHES	501	09/14/2017 D.5130.0403.0000	33.10
				D.5130.0403.0000	5.12
				D.5130.0403.0000	15.27
				D.5130.0403.0000	7.24
1705224 9542843744	08/30/2017	48.10 HWY - PAPER TOWELS	501	09/14/2017 D.5110.0416.0001	48.10
1705225 9530805796	08/17/2017	477.81 HWY - BATTERIES, TAPE, FILTERS	501	09/14/2017 D.5130.0403.0000	26.50
				D.5130.0403.0000	24.64
				D.5130.0403.0000	90.16
				D.5130.0403.0000	26.97
				D.5130.0403.0000	24.20
				D.5130.0403.0000	14.92
				D.5130.0403.0000	35.22
				D.5130.0403.0000	34.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	12.80
					D.5130.0403.0000	168.30
					D.5130.0403.0000	6.72
					D.5130.0403.0000	13.30
1705701	9541859568	08/29/2017	114.08 HWY - SOLENIODS,OIL, BITS, BUL	622 10/06/2017	D.5130.0403.0000	69.94
					D.5130.0470.0000	13.02
					D.5130.0403.0000	6.70
					D.5130.0403.0000	24.42
1705702	9545519648	09/01/2017	163.68 HWY - GLOVES, MASKS,SCRAPERS	622 10/06/2017	D.5110.0434.0000	29.70
					D.5110.0434.0000	61.60
					D.5130.0403.0000	42.90
					D.5110.0434.0000	12.95
					D.5110.0434.0000	16.53
1705881			818.89 HWY- FILTERS, BRUSH, ALARM,SWI	669 10/16/2017	D.5130.0403.0000	322.66
					D.5130.0403.0000	39.87
					D.5130.0403.0000	259.28
					D.5130.0403.0000	55.08
					D.5130.0403.0000	29.94
					D.5130.0403.0000	44.60
					D.5130.0403.0000	67.46
1706069	9556187491	09/14/2017	337.08 HWY - TORCH TIPS,GREASE, GAS C	710 10/26/2017	D.5130.0403.0000	58.44
					D.5130.0403.0000	55.86
					D.5130.0403.0000	55.86
					D.5130.0403.0000	67.00
					D.5130.0403.0000	50.92
					D.5130.0403.0000	16.52
					D.5130.0403.0000	32.48
1706138			218.35 HWY - LIGHTS, CORD, FITTINGS	732 10/27/2017	D.5130.0403.0000	145.05
					D.5130.0403.0000	61.84
					D.5130.0403.0000	11.46
1706139			209.51 HWY - SWITCHES,BEARING, BIT, B	732 10/27/2017	D.5130.0403.0000	47.34
					D.5130.0403.0000	126.91
					D.5130.0403.0000	8.76
					D.5130.0403.0000	26.50
1706375			151.66 HWY - FILTER,SOAP, CLAMP,FITTI	800 11/10/2017	D.5130.0403.0000	18.28
					D.5130.0403.0000	81.18
					D.5130.0470.0000	38.82
					D.5130.0403.0000	7.96
					D.5130.0403.0000	5.42
1706376	9580557065	10/11/2017	76.61 HWY - RAKE, HANDLE	800 11/10/2017	D.5130.0403.0000	60.72
					D.5130.0403.0000	15.89
1706377	9579464745	10/10/2017	40.14 HWY - TOILET PAPER	800 11/10/2017	D.5110.0416.0001	40.14
1706779	9590292356	10/20/2017	646.50 HWY - GLOVES, LAMP, BULB, WIPE	883 12/07/2017	D.5130.0403.0000	53.19
					D.5130.0403.0000	152.16
					D.5130.0403.0000	36.81
					D.5130.0403.0000	22.62
					D.5130.0403.0000	59.40
					D.5130.0403.0000	28.44
					D.5130.0403.0000	32.20
					D.5130.0403.0000	72.86
					D.5130.0403.0000	10.19
					D.5130.0403.0000	37.28
					D.5130.0403.0000	72.33
					D.5130.0403.0000	10.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1706780			517.35	HWY - RACHETS,FILTERS,LAMP, CL	883	12/07/2017	D.5130.0403.0000	10.08
							D.5130.0403.0000	39.78
							D.5130.0403.0000	8.26
							D.5130.0220.0000	226.68
							D.5130.0220.0000	154.06
							D.5130.0403.0000	47.44
							D.5130.0403.0000	30.16
							D.5130.0403.0000	41.49
							D.5130.0403.0000	17.52
							TOTAL :	
0000011556 GRAINGER - LIB-DEPT #880228937								
1700732			726.27	LIB - MAINTENANCE AND RESTROOM	134297	03/02/2017	L.7410.0401.0000	11.47
							L.7410.0401.0000	11.16
							L.7410.0416.0000	86.40
							L.7410.0416.0000	187.42
							L.7410.0416.0000	57.27
							L.7410.0416.0000	70.41
							L.7410.0416.0001	144.78
							L.7410.0416.0001	157.36
1701408			1,791.90	LIB LED LIGHTS(45)	134687	03/28/2017	L.7410.0416.0000	1,791.90
1701912			853.98	LIB - SUPPLIES FOR MAINTENANCE	134995	04/17/2017	L.7410.0416.0000	111.84
							L.7410.0416.0000	62.76
							L.7410.0416.0000	679.38
1703373			626.09	LIB - CLEANING AND RESTROOM SU	106	06/23/2017	L.7410.0416.0000	96.75
							L.7410.0416.0001	120.00
							L.7410.0416.0001	94.40
							L.7410.0416.0001	157.36
							L.7410.0416.0001	47.16
							L.7410.0416.0000	36.86
							L.7410.0416.0000	73.56
							L.7410.0201.0000	96.75
1703573	9465542521	06/07/2017	96.75	LIB BACKUP UPS SYST DESKTOP	158	07/05/2017	L.7410.0416.0000	11.16
1704425			493.19	LIB - BATHROOM ITEMS AND MAINT	331	08/07/2017	L.7410.0416.0000	120.12
							L.7410.0416.0000	128.76
							L.7410.0416.0000	10.86
							L.7410.0416.0001	120.42
							L.7410.0416.0000	49.94
							L.7410.0416.0000	33.92
							L.7410.0416.0000	18.01
							L.7410.0416.0000	49.94
1705628	9545778103	09/01/2017	453.55	LIB - SUPPLY ORDER	606	10/02/2017	L.7410.0416.0000	40.62
							L.7410.0416.0000	60.21
							L.7410.0416.0001	160.52
							L.7410.0416.0000	42.90
							L.7410.0416.0000	34.80
							L.7410.0416.0000	12.70
							L.7410.0416.0000	51.86

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 5,041.73
0000011615 GRAINGER - PD ACCT#879789113						
1701083	9370264872	02/24/2017	368.78 PD MAIL SORTER	134523 03/21/2017	A.3120.0202.0000	368.78
1701084	937536781	03/02/2017	118.61 PD: BUILDING SUPPLIES	134523 03/21/2017	A.3120.0416.0000	8.60
					A.3120.0416.0000	14.46
					A.3120.0416.0000	6.24
					A.3120.0416.0000	30.92
					A.3120.0416.0000	15.19
					A.3120.0416.0000	43.20
1701695			202.16 PD: FIRST AID SUPPLIES	134865 04/10/2017	A.3120.0402.0000	117.90
					A.3120.0402.0000	8.57
					A.3120.0402.0000	10.19
					A.3120.0402.0000	7.88
					A.3120.0402.0000	6.48
					A.3120.0402.0000	12.60
					A.3120.0402.0000	15.68
					A.3120.0402.0000	22.86
1702384	9422426636	04/21/2017	115.92 PD BLDG AIR FILTERS (36)	135301 05/10/2017	A.3120.0416.0000	28.20
					A.3120.0416.0000	56.16
					A.3120.0416.0000	31.56
1704426	9499882703	07/14/2017	22.24 PD: FIRST AIDE BOX REPLENISHM	332 08/07/2017	A.3120.0402.0000	22.24
1704427	9499882711	07/14/2017	259.67 PD: JANITORIAL CLEANING SUPPL	332 08/07/2017	A.3120.0416.0000	35.52
					A.3120.0416.0000	30.48
					A.3120.0416.0000	56.87
					A.3120.0416.0000	136.80
1706054	9567447785	09/27/2017	530.87 PD: BUILDING SUPPLIES	725 10/26/2017	A.3120.0416.0000	467.00
					A.3120.0416.0000	35.52
					A.3120.0416.0000	15.96
					A.3120.0416.0000	12.39
1706055	9567447793	09/27/2017	45.94 PD: FIRST AID SUPPLIES	725 10/26/2017	A.3120.0402.0000	16.20
					A.3120.0402.0000	7.90
					A.3120.0402.0000	21.84
1706881	9605261461	11/03/2017	90.58 PD: DUAL LANCE ASSEMBLY FOR PR	912 12/08/2017	A.3120.0416.0000	90.58
TOTAL :						1,754.77
0000010350 GRAINGER - PR ACCT# 867912032						
1700556	9349002999	02/02/2017	45.78 PARKS - STRIPPING PADS FOR FLO	134200 03/01/2017	A.7110.0416.0000	45.78
1700558	9354176423	02/08/2017	145.92 PARKS - EAR MUFF EQUIPMENT FOR	134200 03/01/2017	A.7110.0434.0000	145.92
1700559	9346138150	01/31/2017	370.92 PARKS - SHOP SUPPLIES AND REPL	134200 03/01/2017	A.7110.0416.0000	20.52
					A.7110.0416.0000	18.00
					A.7110.0416.0000	15.64
					A.7110.0416.0000	28.62
					A.7110.0416.0000	25.24
					A.7110.0416.0000	11.78
					A.7110.0416.0000	38.70
					A.7110.0416.0000	41.34
					A.7110.0416.0000	57.12

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	22.74
					A.7110.0416.0000	50.02
					A.7110.0416.0000	22.48
					A.7110.0416.0000	18.72
1700560	9346138168	01/31/2017	941.42 PARKS - CAUTION TAPE, IVY CLEA	134200 03/01/2017	A.7110.0416.0000	179.52
					A.7110.0416.0000	176.20
					A.7110.0416.0000	74.04
					A.7110.0434.0000	49.44
					A.7110.0434.0000	92.00
					A.7110.0416.0000	61.37
					A.7180.0416.0000	37.96
					A.7110.0416.0000	14.21
					A.7110.0416.0000	85.40
					A.7110.0420.0000	66.96
					A.7110.0420.0000	58.32
					A.7110.0416.0000	46.00
1700561	9346138143	01/31/2017	460.20 PARKS - ZIP TIES, HITCH BALLS,	134200 03/01/2017	A.7110.0416.0000	36.72
					A.7110.0416.0000	118.26
					A.7110.0418.0000	28.29
					A.7110.0434.0000	159.60
					A.7110.0416.0000	96.00
					A.7110.0416.0000	21.33
1700563	9346138135	01/31/2017	593.06 PARKS - GLOVES, SAFETY GLASSES	134200 03/01/2017	A.7110.0434.0000	306.72
					A.7110.0434.0000	38.34
					A.7110.0434.0000	67.84
					A.7110.0434.0000	8.48
					A.7110.0434.0000	56.16
					A.7110.0434.0000	66.12
					A.7110.0416.0000	36.60
					A.7110.0416.0000	12.80
1700719	9360124979	02/14/2017	231.46 PARKS - CARRY CADDIES, FLOOR M	134289 03/02/2017	A.7110.0420.0000	63.20
					A.7110.0420.0000	53.78
					A.7110.0420.0000	114.48
1700720	9360124961	02/14/2017	129.08 PARKS - TIN SNIPS, SAFETY CABL	134289 03/02/2017	A.7110.0416.0000	19.72
					A.7110.0418.0000	32.10
					A.7110.0416.0000	43.10
					A.7110.0416.0000	34.16
1700874			1,370.00 RT 202 BLFLD-IRRIGATION SUPPLI	134382 03/15/2017	TE.0000.0037.0000	1,370.00
1700926	9362735103	02/16/2017	83.42 PARKS MAINT+POOL SUPPLIES	134422 03/16/2017	A.7110.0416.0000	20.04
					A.7180.0453.0000	20.04
					A.7180.0453.0000	14.94
					A.7110.0416.0000	14.94
					A.7110.0416.0000	6.73
					A.7180.0453.0000	6.73
1700927	9362735095	02/16/2017	723.08 PARKS MAINT+POOL SUPPLIES	134422 03/16/2017	A.7110.0416.0000	74.08
					A.7180.0453.0000	28.56
					A.7180.0453.0000	73.36
					A.7180.0453.0000	55.00
					A.7180.0453.0000	40.80
					A.7180.0453.0000	142.16
					A.7180.0453.0000	309.12
1701236	9375443141	03/02/2017	292.26 PARKS POOL HARDWARE	134596 03/23/2017	A.7180.0453.0000	265.36
					A.7180.0453.0000	26.90
1701237	9374467935	03/01/2017	93.18 PARKS POOL SEALENT/GAUGE	134596 03/23/2017	A.7180.0453.0000	52.44

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0453.0000	40.74
1701238	9374883339	03/01/2017	107.07 PARKS - MANHOLE COVER HOOKS	134596 03/23/2017	A.7110.0416.0000	107.07
1701239			448.23 PARKS - STA-BIL, HAND CLEANER	134596 03/23/2017	A.7110.0416.0000	97.50
					A.7110.0418.0000	83.31
					A.7110.0416.0000	61.11
					A.7110.0418.0000	46.44
					A.7110.0418.0000	25.41
					A.7110.0418.0000	68.22
					A.7110.0418.0000	24.20
					A.7110.0418.0000	42.04
1701240	9377818373	03/06/2017	178.80 PARKS - SHOWER CURTAINS FOR PO	134596 03/23/2017	A.7180.0416.0000	117.00
					A.7180.0416.0000	61.80
1701241			394.47 PARKS - FILTERS TO REPAIR HYST	134596 03/23/2017	A.7110.0418.0000	193.74
					A.7110.0418.0000	136.44
					A.7110.0418.0000	57.32
					A.7110.0418.0000	6.97
1701394	9379298145	03/07/2017	51.72 PARKS - MINI FOAM ROLLERS FOR	134679 03/28/2017	A.7110.0416.0000	51.72
1701395	9379298152	03/07/2017	82.25 PARKS - HARD HATS (7)	134679 03/28/2017	A.7110.0434.0000	82.25
1701396	9379298160	03/07/2017	150.00 PARKS CLIPS/CHOCKS	134679 03/28/2017	A.7110.0418.0000	24.08
					A.7110.0418.0000	125.92
1701397	9377633152	03/06/2017	34.11 PARKS TRACTOR AIR FILTER	134679 03/28/2017	A.7110.0418.0000	34.11
1701672	9389273492	03/17/2017	471.58 PARKS - TARPS	134850 04/10/2017	A.7110.0416.0000	471.58
1701673	9375737492	03/02/2017	35.25 PARKS TRACTOR #1520 FILTERS	134850 04/10/2017	A.7110.0418.0000	27.23
					A.7110.0418.0000	8.02
1701674	9392420304	03/21/2017	33.84 PARKS - GRAY SILICONE	134850 04/10/2017	A.7110.0418.0000	33.84
1701675	9393775904	03/22/2017	206.39 PARKS SHOP SUPPLIES/POOL GLOVE	134850 04/10/2017	A.7110.0416.0000	54.09
					A.7110.0416.0000	86.86
					A.7180.0416.0000	65.44
1701676	9395908347	03/24/2017	524.00 PARKS - FIRE HOSES FOR POOLS	134850 04/10/2017	A.7180.0416.0000	524.00
1701677	9396304884	03/24/2017	462.86 PARKS EQ MAINT SUPPLIES	134850 04/10/2017	A.7110.0418.0000	2.08
					A.7110.0418.0000	330.90
					A.7110.0418.0000	120.65
					A.7110.0418.0000	9.23
1701678	9395908321	03/24/2017	238.55 PARKS - LUBE AND O-RINGS	134850 04/10/2017	A.7110.0416.0000	7.38
					A.7110.0416.0000	124.88
					A.7110.0416.0000	106.29
1701902			361.36 PARKS - WIPER BLADES	134988 04/17/2017	A.7110.0420.0000	154.18
					A.7110.0420.0000	74.84
					A.7110.0420.0000	132.34
1701903	9399084715	03/27/2017	548.43 PARKS + POOLS MAINT SUPPLIES	134988 04/17/2017	A.7110.0418.0000	38.43
					A.7110.0416.0000	13.20
					A.7180.0416.0000	13.20
					A.7110.0416.0000	28.22
					A.7110.0416.0000	28.51
					A.7110.0416.0000	34.02
					A.7180.0416.0000	73.80
					A.7180.0416.0000	73.32
					A.7110.0418.0000	99.36
					A.7110.0201.0000	146.37
1702188			1,385.37 PARKS - BULBS FOR PARKS, REC.	135178 05/03/2017	A.7110.0416.0000	143.85
					A.7020.0416.0000	63.30
					A.7110.0416.0000	63.30
					A.7020.0416.0000	68.48
					A.7110.0416.0000	547.84

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702189 9418153467	04/17/2017	1,281.06 PARKS - LIGHT BULBS FOR PARKS	135178 05/03/2017	A.7180.0416.0000	199.44
				A.7110.0416.0000	299.16
				A.7180.0416.0000	41.34
				A.7110.0416.0000	0.00
				A.7180.0416.0000	197.82
				A.7110.0416.0000	0.00
				A.7110.0416.0000	92.22
				A.7180.0416.0000	92.22
				A.7110.0416.0000	57.84
				A.7180.0416.0000	57.84
				A.7110.0416.0000	107.20
				A.7180.0416.0000	107.20
				A.7180.0416.0000	94.04
				A.7110.0416.0000	94.04
				A.7110.0416.0000	48.84
				A.7180.0416.0000	0.00
				A.7110.0416.0000	38.19
				A.7180.0416.0000	38.19
				A.7180.0416.0000	40.44
				A.7180.0416.0000	25.38
				A.7110.0416.0000	25.38
				A.7110.0416.0000	24.15
				A.7180.0416.0000	24.15
				A.7180.0416.0000	37.29
				A.7110.0416.0000	37.29
1702190 8415687095	04/13/2017	100.80 PARKS - CONSTRUCTION FILM FOR	135178 05/03/2017	A.7180.0453.0000	100.80
1702191 9416301845	04/13/2017	119.52 PARKS - PAINT MITS TO PAINT IN	135178 05/03/2017	A.7180.0453.0000	119.52
1702250		1,077.90 PARKS - DE AND CHLORINE FOR PO	135225 05/05/2017	A.7110.0416.0000	27.48
				A.7110.0416.0000	31.08
				A.7110.0416.0000	32.16
				A.7180.0451.0000	730.08
				A.7180.0451.0000	257.10
1702380 9422139783	04/21/2017	8.17 PARKS - MUD GUARDS FOR TRUCK #	135297 05/10/2017	A.7110.0420.0000	8.17
1702723 9433653129	05/03/2017	29.01 PARKS SUMP PUMP HOSE REPAIR PA	135511 05/26/2017	A.7180.0453.0000	8.70
				A.7180.0453.0000	5.97
				A.7180.0453.0000	14.34
1702724 9429502223	04/28/2017	94.14 PARKS POOL PAINT BRUSHES (36)	135511 05/26/2017	A.7180.0453.0000	44.64
				A.7180.0453.0000	49.50
1703220 9448162546	05/18/2017	53.55 PARKS POOL BALL VALVES (7)	76 06/15/2017	A.7180.0453.0000	53.55
1703221 9453816192	05/24/2017	12.78 PARKS SKATE PK HARDWARE	77 06/15/2017	A.7110.0416.0000	12.78
1703222 9447036436	05/17/2017	13.62 PARKS SKATE PK HARDWARE	78 06/15/2017	A.7110.0416.0000	13.62
1703404		195.60 P&R 202 PROJECT DUGOUT HARDWAR	104 06/23/2017	A.7110.0416.0000	195.60
1703786 9460193023	06/01/2017	35.62 PARKS - GAS CANS AND SPOUT	188 07/14/2017	A.7110.0416.0000	25.76
				A.7110.0416.0000	9.86
1704167 9357350942	02/10/2017	212.52 RT 202 BLFLD ANCHOR SPIKES	252 07/26/2017	A.7110.0416.0000	212.52
1704228 9476873626	06/19/2017	28.91 PARKS - MORTAR HOE	280 07/28/2017	A.7110.0416.0000	28.91
1704416 9497425133	07/13/2017	34.57 PARKS - LEGACY BATHROOM SIGNS	326 08/07/2017	A.7110.0416.0000	18.73
				A.7110.0416.0000	15.84
1704417 9490120715	07/03/2017	304.43 PARKS - SHOWER REPAIR AT JUNIO	327 08/07/2017	A.7180.0416.0000	95.00
				A.7180.0416.0000	209.43
1704418 9460379291	06/01/2017	4.41 PARKS - WASHERS	328 08/07/2017	A.7180.0416.0000	2.94
				A.7110.0416.0000	1.47
1704419 9460193015	06/01/2017	34.38 PARKS - VACUUM BAGS FOR REC. A	329 08/07/2017	A.7020.0416.0000	34.38
1704497		86.63 PARKS - PARTS TO REPAIR PATRIO	349 08/11/2017	A.7110.0416.0000	19.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0416.0000	11.27
					A.7110.0416.0000	18.60
					A.7110.0416.0000	37.56
1704775	9511699564	07/28/2017	276.60 PARKS - DOOR HOLDERS FOR POOLS	402 08/18/2017	A.7180.0416.0000	56.85
					A.7110.0420.0000	177.08
					A.7110.0416.0000	6.77
					A.7110.0416.0000	8.10
					A.7110.0416.0000	21.92
					A.7110.0416.0000	5.88
1704920	9514124073	07/31/2017	147.10 PARKS - IVY CLEANSER	431 08/30/2017	A.7110.0416.0000	74.24
					A.7110.0416.0000	72.86
1705261	9528401517	08/15/2017	96.67 PARKS - TOW HITCH FOR TRUCK #9	515 09/14/2017	A.7110.0420.0000	96.67
1705445	9542954863	08/30/2017	11.31 PARKS - NO SMOKING IN BATHROOM	551 09/20/2017	A.7110.0401.0000	11.31
1705806	9550551312	09/08/2017	38.84 PARKS - TOW RECEIVER FOR GOLF	651 10/12/2017	A.7110.0418.0000	38.84
1705807	9547952045	09/06/2017	143.37 PARKS - ADHESIVE FOR WALL REPA	651 10/12/2017	A.7180.0416.0000	132.24
					A.7110.0418.0000	5.75
					A.7110.0418.0000	5.38
1705808	9553268245	09/12/2017	1,134.84 PARKS - REPLACEMENT GRATES FOR	651 10/12/2017	A.7180.0453.0000	1,134.84
1706050	9561481152	09/20/2017	192.85 PARKS - ADHESIVE FOR CONSTRUCT	722 10/26/2017	A.7110.0454.0000	192.85
1706051	9563612432	09/22/2017	123.61 PARKS - MATERIALS FOR REPAIR O	722 10/26/2017	A.7110.0418.0000	77.50
					A.7110.0418.0000	6.72
					A.7110.0418.0000	39.39
1706052	9563612440	09/22/2017	336.63 PARKS - ROPE FOR TREE WORK	722 10/26/2017	A.7110.0416.0000	336.63
1706053	9562552449	09/21/2017	188.76 PARKS - ANCHOR SCREWS	722 10/26/2017	A.7110.0416.0000	188.76
1706228	9576721428	10/06/2017	16.40 PARKS - PLUNGERS	761 11/05/2017	A.7110.0416.0000	16.40
TOTAL :						17,628.66
0000002649 GRAINGER - SW ACCT # 845918424						
1700281	9326203040	01/10/2017	9.70 SW LANTERN BATTERY 6 VOLTS	133878 02/13/2017	SW.8340.0403.0000	9.70
1700305	9329150990	01/12/2017	143.85 SW 96" 60 WATTS LINEAR FLUORES	133878 02/13/2017	SW.8340.0416.0000	143.85
1700306	9325356278	01/09/2017	85.30 SW GLOVES	133878 02/13/2017	SW.8340.0434.0000	32.30
					SW.8340.0434.0000	53.00
1700460	9353945703	02/08/2017	12.16 SW 1 QT. TRANSMISSION FUNNEL #	134141 02/28/2017	SW.8340.0420.0000	12.16
1700461	9334820702	01/19/2017	216.66 SW PRESSURE WASHER HOSE #22KEO	134141 02/28/2017	SW.8340.0403.0000	216.66
1700462	9335903432	01/20/2017	60.13 SW UNIT MOUNTED THERMOSTAT FOR	134141 02/28/2017	SW.8320.0416.0000	60.13
1700463	9334867406	01/19/2017	206.29 SW D-RINGS/SPRAY SPRINKLER/OSC	134141 02/28/2017	SW.8340.0420.0000	38.68
					SW.8340.0420.0000	131.40
					SW.8340.0403.0000	7.37
					SW.8340.0403.0000	28.84
1700464	9329441548	01/12/2017	451.50 SW ELECTRIC UNIT HEATER #25D23	134141 02/28/2017	SW.8320.0416.0000	451.50
1700465	9341835768	01/26/2017	121.42 SW VACUUM BAGS/DUST MOP/MOP BU	134141 02/28/2017	SW.8310.0416.0000	21.60
					SW.8310.0416.0000	25.92
					SW.8310.0416.0000	4.82
					SW.8310.0416.0000	69.08
1700466	9341835750	01/26/2017	45.88 SW AA DURACELL BATTERIES 24/PK	134141 02/28/2017	SW.8340.0403.0000	45.88
1700467	9353945695	02/08/2017	19.14 SW POWER WASHER FITTINGS	134141 02/28/2017	SW.8340.0403.0000	9.72
					SW.8340.0403.0000	9.42
1700468	9353809396	02/08/2017	102.24 SW COUPLINGS FOR JACKHAMMER	134141 02/28/2017	SW.8340.0403.0000	23.60
					SW.8340.0403.0000	22.48
					SW.8340.0403.0000	27.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0403.0000	29.16
1701018	9367720761	02/22/2017	126.72 SW PADLOCK (6)	134465 03/20/2017	SW.8340.0403.0000	126.72
1701351	9377921169	03/06/2017	36.56 SW WELDING SUPPLIES	134650 03/28/2017	SW.8340.0403.0000	9.82
					SW.8340.0434.0000	26.74
1701352	9377921151	03/06/2017	57.12 SW PVC TUBING FOR VACTOR	134650 03/28/2017	SW.8340.0418.0000	35.83
					SW.8340.0418.0000	21.29
1701353	9372156217	02/28/2017	142.52 SW HIGH VISIBILITY VESTS	134650 03/28/2017	SW.8340.0434.0000	30.54
					SW.8340.0434.0000	50.90
					SW.8340.0434.0000	61.08
1701354	9372865320	02/28/2017	94.70 SW BLUE MARKING FLAGS 4"X5" #3	134650 03/28/2017	SW.8340.0478.0000	94.70
1701355	9372156209	02/28/2017	28.08 SW GRAY STEEL CAN CADDY #5LE89	134650 03/28/2017	SW.8340.0403.0000	28.08
1701356	9372156191	02/28/2017	94.10 SW SHELF BIN #24K203	134650 03/28/2017	SW.8340.0403.0000	94.10
1701460	9388402274	03/16/2017	291.24 SW WORK GLOVES (12)	134724 04/05/2017	SW.8340.0434.0000	291.24
1701463	9381853622	03/09/2017	632.40 SW BLUE MARKING PAINT, 15 OZ.	134724 04/05/2017	SW.8340.0478.0000	632.40
1701464	9381853630	03/09/2017	9.33 SW 60 W LAMP BULBS (3)	134724 04/05/2017	SW.8340.0403.0000	9.33
1701465	9388402282	03/16/2017	55.71 SW TARP 11'8"X19'9"	134724 04/05/2017	SW.8340.0403.0000	55.71
1701609	9398329988	03/27/2017	101.90 SW WATER NOZZLE	134816 04/10/2017	SW.8340.0403.0000	101.90
1701610	9396444771	03/24/2017	109.05 SW GOJO HAND CLEANER REFILL 4	134816 04/10/2017	SW.8310.0401.0000	109.05
1701611	9396444789	03/24/2017	41.04 SW MALE TO MALE HEX NIPPLE HYD	134816 04/10/2017	SW.8340.0418.0000	41.04
1701612	9398329970	03/27/2017	77.52 SW 32 WATTS U-SHAPED FLUORESC	134816 04/10/2017	SW.8340.0416.0000	77.52
1701856	9405259814	04/03/2017	47.48 SW RECTANGULAR CHAIR MAT	134956 04/17/2017	SW.8310.0401.0000	47.48
1701857	9406160417	04/04/2017	2.90 SW RUST-O-LEUM SAFETY RED SPRA	134956 04/17/2017	SW.8340.0478.0000	2.90
1702106	9413007999	04/11/2017	166.32 SW ANTI-SEIZE LUBRICANT	135124 04/25/2017	SW.8340.0403.0000	166.32
1702107	9413008005	04/11/2017	47.30 SW 9V BATTERIES	135124 04/25/2017	SW.8340.0403.0000	47.30
1702523	9428496146	04/27/2017	36.78 SW KEY TAGS	135378 05/15/2017	SW.8310.0401.0000	36.78
1702524	9428496153	04/27/2017	113.21 SW AUTOMOTIVE CONNECTORS	135378 05/15/2017	SW.8340.0420.0000	58.14
					SW.8340.0420.0000	37.83
					SW.8340.0420.0000	17.24
1702525	9428744271	04/27/2017	10.80 SW PAIL PUMP (2)	135378 05/15/2017	SW.8340.0403.0000	10.80
1702526	9428744289	04/27/2017	78.23 SW WATERPROOF TARP	135378 05/15/2017	SW.8340.0403.0000	78.23
1702691	9435943502	05/05/2017	74.48 SW TUBING CUTTER	38 06/01/2017	SW.8340.0403.0000	74.48
1703026	9447256430	05/17/2017	150.84 SW MISC SUPPLIES	53 06/08/2017	SW.8340.0403.0000	11.91
					SW.8340.0403.0000	40.47
					SW.8340.0403.0000	67.24
					SW.8340.0403.0000	31.22
1703027	9452904692	05/23/2017	103.36 SW SOAPSTONE AND WELDING TABLE	53 06/08/2017	SW.8340.0403.0000	16.23
					SW.8340.0403.0000	21.72
					SW.8340.0403.0000	65.41
1703028	9453288020	05/23/2017	34.38 SW SPRAY PAINT BLACK	53 06/08/2017	SW.8340.0403.0000	16.98
					SW.8340.0403.0000	17.40
1703190	9460168470	06/01/2017	59.77 SW TS4000 HAND TORCH	69 06/15/2017	SW.8340.0403.0000	59.77
1703191	9459402294	05/31/2017	24.88 SW SAW ARBOR	69 06/15/2017	SW.8340.0403.0000	24.88
1703467	9465289322	06/07/2017	39.92 SW SHOVEL HOLDER #3ULJ5	126 06/30/2017	SW.8340.0403.0000	39.92
1703468	9456289370	06/07/2017	162.69 SW CHISEL,CUTTER,MOIL POINT	126 06/30/2017	SW.8340.0403.0000	34.37
					SW.8340.0403.0000	70.68
					SW.8340.0403.0000	57.64
1703469	9465722750	06/07/2017	105.98 SW RETRACTABLE CORD REEL	126 06/30/2017	SW.8340.0403.0000	105.98
1703470	9465722743	06/07/2017	48.79 SW FLASHLGT BATTERIES (3)	126 06/30/2017	SW.8340.0403.0000	28.39
					SW.8340.0403.0000	20.40
1703770	9473653195	06/15/2017	26.16 SW 6V BATTERY	184 07/14/2017	SW.8340.0403.0000	26.16
1703771	9475159225	06/16/2017	26.16 SW 6V 12AH BATTERY	184 07/14/2017	SW.8340.0403.0000	26.16
1703772	9473653179	06/15/2017	41.06 SW HAND SOAP	184 07/14/2017	SW.8310.0401.0000	41.06
1703773	9473653187	06/15/2017	21.37 SW 2" PAINT BRUSHES 20/PK	184 07/14/2017	SW.8340.0403.0000	21.37
1703774	9473653161	06/15/2017	159.68 SW SHOVEL HOLDER	184 07/14/2017	SW.8340.0403.0000	159.68

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703775 9475159217	06/16/2017	161.74 SW GRAY PAINT	184 07/14/2017	SW.8340.0403.0000	132.70
				SW.8340.0403.0000	29.04
1704280 9495097652	07/10/2017	105.98 SW 120V COMMERCIAL RETRACTABLE	295 07/31/2017	SW.8340.0403.0000	105.98
1704281 9495097660	07/10/2017	5.58 SW HAND AND NAIL BRUSH #1VAE1	295 07/31/2017	SW.8340.0403.0000	5.58
1704282 9495097678		329.70 SW FIRE HYDRANT RED PAINT #2ZL	295 07/31/2017	SW.8340.0403.0000	329.70
1704395 9499463207	07/13/2017	35.76 SW OUTDOOR INSECT REPELLENT 6	321 08/07/2017	SW.8310.0401.0000	35.76
1704396 9498888461	07/13/2017	28.76 SW DRY ERASE BOARD	321 08/07/2017	SW.8310.0401.0000	28.76
1704397 9498888453	07/13/2017	46.31 SW SCREW ASSORTMENT	321 08/07/2017	SW.8340.0403.0000	46.31
1704398 9498888446	07/13/2017	28.19 SW 6PC PUNCH SET	321 08/07/2017	SW.8340.0403.0000	28.19
1704478 9504698458	07/20/2017	42.74 SW 2" PAINT BRUSHES #9U218	342 08/11/2017	SW.8340.0403.0000	42.74
1704479 9504698474	07/20/2017	21.00 SW THREAD SEALANT TAPE	342 08/11/2017	SW.8340.0403.0000	15.33
				SW.8340.0403.0000	5.67
1704480 9504698466	07/20/2017	6.95 SW PLASTIC FUSES	342 08/11/2017	SW.8340.0420.0000	3.30
				SW.8340.0420.0000	3.65
1704651 9508589042	07/24/2017	439.60 SW FIRE HYDRANT RED PAINT #2XL	373 08/16/2017	SW.8340.0403.0000	439.60
1704652 9511898133	07/27/2017	34.75 SW FUSES 32VDC	373 08/16/2017	SW.8340.0420.0000	16.50
				SW.8340.0420.0000	18.25
1704653 9508589034	07/24/2017	104.18 SW SAFETY YELLOW EPOXY PAINT,	373 08/16/2017	SW.8340.0403.0000	104.18
1704890 9514411579	07/31/2017	52.99 SW SCRUBBING BUBBLES BATHROOM	420 08/30/2017	SW.8310.0416.0000	52.99
1705219 9518944831	08/04/2017	87.57 SW ROUND POINT SHOVEL	499 09/14/2017	SW.8340.0403.0000	87.57
1705551 9543892211	08/31/2017	15.97 SW EYE DROPS SINGLE USE DISPEN	576 09/29/2017	SW.8310.0401.0000	15.97
1705552 9543892229	08/31/2017	46.02 SW MANUAL HYDRAULIC YALE 1104	576 09/29/2017	SW.8340.0403.0000	46.02
1705553 9538500613	08/24/2017	181.73 SW AIR FRESHNER & DISPENSER	576 09/29/2017	SW.8310.0416.0000	132.84
				SW.8310.0416.0000	48.89
1705554 9538500621	08/24/2017	58.10 SW 60 GAL. TRASH BAGS	576 09/29/2017	SW.8310.0416.0000	58.10
1705555 9538500639	08/24/2017	395.71 SW 8 FT. SLING/ANCHOR SHACKLES	576 09/29/2017	SW.8340.0403.0000	148.00
				SW.8340.0403.0000	14.58
				SW.8340.0403.0000	24.15
				SW.8340.0403.0000	208.98
1705556 9538633067	08/24/2017	13.20 SW YELLOW SPRAY PAINT	576 09/29/2017	SW.8340.0403.0000	13.20
1705557 9541586435	08/29/2017	155.00 SW 6" ALTITUDE PRESSURE GAUGE	576 09/29/2017	SW.8320.0416.0000	155.00
1705558 9541969565	08/29/2017	70.46 SW PORTABLE TOOL BOX, BLACK	576 09/29/2017	SW.8340.0403.0000	70.46
1705559 9541586443	08/29/2017	45.08 SW REPLACEMENT PLUGS AND AUTO	576 09/29/2017	SW.8340.0418.0000	31.08
				SW.8340.0418.0000	14.00
1705560		139.40 SW DRILL BITS/TAPS/FENDER WASH	576 09/29/2017	SW.8340.0403.0000	19.95
				SW.8340.0403.0000	21.40
				SW.8340.0403.0000	5.66
				SW.8340.0403.0000	7.02
				SW.8340.0403.0000	10.88
				SW.8340.0403.0000	16.72
				SW.8340.0403.0000	8.27
				SW.8340.0403.0000	13.00
				SW.8340.0403.0000	8.96
				SW.8340.0403.0000	9.50
				SW.8340.0403.0000	18.04
1705700		35.19 SW TAP BOLTS 3/8"-16X5" GRADE	621 10/06/2017	SW.8340.0403.0000	6.20
				SW.8340.0403.0000	28.99
1705780 9551316046	09/08/2017	126.01 SW COTTER PINS 2 1/2"L	639 10/12/2017	SW.8340.0403.0000	74.16
				SW.8340.0403.0000	51.85
1705781 9550229984	09/08/2017	80.90 SW AA & D BATTERIES	639 10/12/2017	SW.8340.0403.0000	60.92
				SW.8340.0403.0000	19.98
1705782 9550229992	09/08/2017	157.94 SW FENDER WASHERS & M18 REDLIT	639 10/12/2017	SW.8340.0420.0000	11.32
				SW.8340.0403.0000	146.62
1705875 9555699686	09/14/2017	135.50 SW BLUE LINE MARKING PAINT 17	668 10/16/2017	SW.8340.0478.0000	135.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705876 9555785287	09/14/2017	155.00 SW 6" ALTITUDE PRESSURE GAUGE	668 10/16/2017	SW.8320.0416.0000	155.00
1705877 9557127975	09/15/2017	2.18 SW SCREW IN UTILITY HOOKS #3ZV	668 10/16/2017	SW.8340.0403.0000	2.18
1705878 9558217510	09/18/2017	264.59 SW PINTLE LOCK RING AND CABLE	668 10/16/2017	SW.8340.0403.0000	50.64
				SW.8340.0403.0000	75.83
				SW.8340.0403.0000	6.12
				SW.8340.0403.0000	74.46
				SW.8340.0403.0000	57.54
1705879 9558217528	09/18/2017	1,236.27 SW BACKFLOW PREVENTER TEST KIT	668 10/16/2017	SW.8340.0403.0000	1,236.27
1706220 9565837102	09/26/2017	13.41 SW 5A FAST ACTING GLASS FUSE W	753 11/05/2017	SW.8340.0420.0000	13.41
1706221 9567780136	09/27/2017	185.25 SW 18-PIECE PLUMBERS HOLE SAW	753 11/05/2017	SW.8340.0403.0000	185.25
1706580		30.92 SW HOLE SAWS	837 11/24/2017	SW.8340.0403.0000	30.92
1706581 9577275556	10/06/2017	67.28 SW HEAVY PASTE LUBRICANT 25 LB	837 11/24/2017	SW.8340.0403.0000	67.28
1706582 9577275564	10/06/2017	116.82 SW COMBINATION PADLOCK #6NVL3	837 11/24/2017	SW.8340.0403.0000	116.82
1706583 9577275549	10/06/2017	269.74 SW MEDIUM DUTY GAS CART PRESSU	837 11/24/2017	SW.8340.0201.0000	269.74
1706584 9590398351	10/20/2017	61.76 SW 1-3/4" DIAMETER HOLE SAW FO	837 11/24/2017	SW.8340.0403.0000	61.76
1706585 9576990478	10/06/2017	51.60 SW BRICKLAYERS HAMMER, 20 OZ S	837 11/24/2017	SW.8340.0403.0000	51.60
1706586 9595411522	10/25/2017	15.96 SW SAFETY RED SPRAY PAINT #6KP	837 11/24/2017	SW.8340.0403.0000	15.96
1706587 9590398369	10/20/2017	36.92 SW OVAL DIAGONAL CUTTER, 8" OV	837 11/24/2017	SW.8340.0403.0000	36.92
1707009 9612800111	11/10/2017	13.84 SW AUTHORIZED PERSONNEL AND RE	939 12/20/2017	SW.8340.0403.0000	13.84
1707074 9609539458	11/08/2017	100.17 SW CELL PHONE CASE IPHON 6/6S	955 12/21/2017	SW.8310.0406.0001	100.17
1707075 9609961454	11/08/2017	26.28 SW MOLD MILDEW STAIN REMOVER,	955 12/21/2017	SW.8320.0416.0000	26.28
1707077 9609539441	11/08/2017	58.44 SW HOOK AND LOOP TYPE RECLOSAB	955 12/21/2017	SW.8340.0403.0000	36.21
				SW.8340.0403.0000	22.23
TOTAL :					10,849.24
0000011605 GRAINGER - TH #879672376					
1701694		35.45 TH/YCCC MISC REPAIR PARTS	134864 04/10/2017	A.1620.0416.0000	25.92
				A.1625.0416.0000	9.53
1703392 9469151378	06/09/2017	105.17 TH SUPPLIES	107 06/23/2017	A.1345.0401.0000	83.76
				A.1345.0401.0000	16.41
				A.1345.0401.0000	5.00
1703909 9453087851	05/23/2017	56.94 TH ENG CONF RM SADDLE (2)	211 07/19/2017	A.1620.0416.0004	56.94
1704140 9440666213	05/10/2017	542.70 MH STORAGE CABINETS	256 07/26/2017	MH.7180.0401.0000	542.70
1704690 9488467748	06/30/2017	146.08 TH POW AND NYS FLAGS	384 08/16/2017	A.1620.0416.0000	75.60
				A.1620.0416.0000	70.48
1705146 9542183786	08/29/2017	26.19 FIN MISC SUPPLIES	487 09/08/2017	A.1315.0401.0000	8.45
				A.1315.0401.0000	8.49
				A.1315.0401.0000	9.25
TOTAL :					912.53
0000011697 GRAINGER - YCCC ACCT#879788701					
1700735 9338029102	01/23/2017	2,320.39 YCCC & TH MISC MAINTENANCE SUP	134301 03/02/2017	A.1625.0416.0000	65.88
				A.1620.0416.0000	43.92
				A.1625.0416.0000	70.42
				A.1625.0416.0000	47.76
				A.1620.0416.0000	23.88

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.1625.0416.0000	79.52
					A.1625.0416.0000	658.50
					A.1620.0416.0000	219.50
					A.1625.0416.0000	132.92
					A.1625.0416.0000	64.80
					A.1620.0416.0000	21.60
					A.1625.0416.0000	359.46
					A.1620.0416.0000	119.82
					A.1625.0416.0000	53.73
					A.1625.0416.0000	147.04
					A.1625.0416.0000	50.80
					A.1620.0416.0000	12.70
					A.1625.0416.0000	52.06
					A.1625.0416.0000	67.06
					A.1625.0416.0000	29.02
1701088 9359697746	02/14/2017	935.87 YCCC SUPPLIES	134526	03/21/2017	A.1625.0416.0000	123.40
					A.1625.0416.0000	195.15
					A.1625.0416.0000	48.27
					A.1625.0416.0000	104.40
					A.1625.0416.0000	268.25
					A.1625.0416.0000	36.90
					A.1625.0416.0000	61.10
					A.1625.0416.0000	98.40
1701744		1,387.95 YCCC SUPPLY & TOOLS & TH MATS	134892	04/11/2017	A.1625.0200.0000	54.00
					A.1625.0416.0000	44.91
					A.1625.0416.0000	15.96
					A.1625.0200.0000	155.40
					A.1625.0200.0000	187.94
					A.1625.0200.0000	38.50
					A.1625.0200.0000	45.59
					A.1625.0200.0000	28.43
					A.1625.0200.0000	50.62
					A.1630.0434.0000	76.20
					A.1625.0200.0000	66.83
					A.1625.0200.0000	179.06
					A.1625.0200.0000	9.95
					A.1625.0200.0000	9.95
					A.1625.0200.0000	57.06
					A.1625.0416.0000	208.71
					A.1620.0416.0000	235.04
					A.1630.0434.0000	-76.20
1702738		2,270.03 YCCC & TH MAINTENANCE SUPPLIES	36	05/26/2017	A.1625.0416.0000	20.58
					A.1625.0416.0000	11.63
					A.1625.0416.0000	98.64
					A.1625.0416.0000	79.12
					A.1625.0416.0000	57.44
					A.1625.0416.0000	28.29
					A.1625.0416.0000	39.56
					A.1625.0416.0000	48.65
					A.1625.0416.0000	17.45
					A.1625.0416.0000	81.59
					A.1625.0416.0000	14.58
					A.1625.0416.0000	48.91
					A.1620.0416.0000	41.88

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				A.1620.0416.0000	71.40
				A.1625.0416.0000	160.95
				A.1625.0416.0000	379.68
				A.1625.0416.0000	376.71
				A.1620.0416.0000	66.19
				A.1620.0416.0000	197.48
				A.1625.0416.0000	429.30
1703342		679.90 YCCC TOOLS AND MAINTENANCE SUP	90 06/22/2017	A.1625.0416.0000	127.10
				A.1625.0416.0000	78.08
				A.1625.0200.0000	260.45
				A.1625.0416.0000	47.55
				A.1625.0416.0000	18.60
				A.1625.0416.0000	33.82
				A.1625.0416.0000	27.74
				A.1625.0416.0000	37.60
				A.1625.0416.0000	48.96
1703575		2,109.33 YCCC & TH MAINTENANCE SUPPLIES	159 07/05/2017	A.1625.0416.0000	32.60
				A.1625.0416.0000	28.40
				A.1625.0416.0000	40.08
				A.1625.0416.0000	27.64
				A.1620.0416.0000	27.64
				A.1620.0416.0000	154.80
				A.1620.0416.0000	467.00
				A.1625.0416.0000	934.00
				A.1625.0416.0000	17.76
				A.1625.0416.0000	36.43
				A.1625.0416.0000	159.12
				A.1625.0416.0000	32.60
				A.1620.0416.0000	32.60
				A.1625.0416.0000	22.30
				A.1625.0416.0000	96.36
1703793 9471074097	06/13/2017	81.26 YCCC/THEATRE CIRCUIT BREAKER	189 07/14/2017	A.1625.0416.0000	81.26
1704144 9482464709	06/23/2017	63.10 YCCC LIGHT BULBS	257 07/26/2017	A.1625.0416.0000	63.10
1705290 9536776132	08/23/2017	956.61 YCCC WINDOW AC SUPPORT, PAINTE	526 09/15/2017	A.1625.0416.0000	956.61
1705631		2,012.32 YCCC & TH MAINTENANCE SUPPLIES	607 10/02/2017	A.1620.0416.0000	119.28
				A.1620.0416.0000	29.04
				A.1620.0416.0000	74.16
				A.1620.0416.0000	30.36
				A.1625.0416.0000	30.36
				A.1620.0416.0000	13.18
				A.1625.0416.0000	52.72
				A.1625.0416.0000	172.15
				A.1625.0416.0000	71.49
				A.1620.0416.0000	27.18
				A.1625.0416.0000	44.32
				A.1625.0416.0000	46.44
				A.1620.0416.0000	46.44
				A.1620.0416.0000	11.10
				A.1625.0416.0000	33.30
				A.1620.0416.0000	75.15
				A.1625.0416.0000	225.45
				A.1625.0416.0000	233.50
				A.1620.0416.0000	97.86
				A.1625.0416.0000	391.44

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1705969		681.62 YCCC/TH SUPPLIES	696 10/20/2017	A.1625.0416.0000 A.1625.0416.0000 A.1620.0416.0000 A.1620.0416.0000 A.1625.0416.0000 A.1625.0416.0000	187.40 35.78 56.61 113.10 318.24 157.89
TOTAL :					13,498.38
0000001396 GRAINGER - YS ACCT # 838241255					
1700433 9339172547	01/24/2017	23.02 YS MATERIAL HANGING HOOKS	134124 02/28/2017	YS.8130.0460.0003	23.02
1700434		460.56 YS ELECT. CONNECTOR	134124 02/28/2017	YS.8130.0460.0000	460.56
1700435 9343213139	01/27/2017	310.10 YS REPLACEMENT BALLASTS/BULBS	134124 02/28/2017	YS.8130.0460.0003 YS.8130.0460.0003	223.70 86.40
1700436 9343213147	01/27/2017	137.62 YS BLDG MAINT SUPPLIES	134124 02/28/2017	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	43.00 40.88 33.02 20.72
1700989 9362239577	02/16/2017	132.16 YS WIRE CONNECTORS & TOGGLE BO	134451 03/20/2017	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0003	43.74 42.32 46.10
1700990 9356228313	02/10/2017	1,160.58 YS HUNTERBROOK P.S. SOLENOID V	134451 03/20/2017	GD.8130.0462.0000	1,160.58
1701842 9392558681	03/21/2017	38.64 YS UTILITY KNIVES FOR USE AROU	134946 04/17/2017	YS.8130.0460.0000	38.64
1701843 9392558699	03/21/2017	407.56 YS METRIC WRENCHES FOR USE AT	134946 04/17/2017	YS.8130.0460.0000	407.56
1701844 9393185484	03/22/2017	72.12 YS COUPLER ASSEMBLY FOR DIGEST	134946 04/17/2017	YS.8130.0418.0000	72.12
1701845 9393185500	03/22/2017	679.36 YS BLDG SUPPLIES	134946 04/17/2017	YS.8130.0460.0000 YS.8130.0460.0000	528.40 150.96
1701846 9393185492	03/22/2017	221.94 YS PAPER TOWELS FOR USE IN THE	134946 04/17/2017	YS.8130.0416.0002	221.94
1701847 9394222112	03/22/2017	423.20 YS SAFETY EYE WEAR FOR WPC PER	134946 04/17/2017	YS.8130.0434.0000 YS.8130.0434.0000 YS.8130.0434.0000 YS.8130.0434.0000	75.05 146.25 139.30 62.60
1702338 9424839869	04/24/2017	211.12 YS SANITIZING PRODUCTS	135273 05/10/2017	YS.8130.0416.0000 YS.8130.0416.0000	114.88 96.24
1702339 9405712770	04/04/2017	63.70 YS CONNECTOR PARTS FOR HB PUMP	135273 05/10/2017	GD.8130.0462.0000 GD.8130.0462.0000	24.00 39.70
1702340 9424655471	04/24/2017	17.92 YS SILICONE SEALANT FOR WPC TR	135273 05/10/2017	YS.8130.0460.0000	17.92
1702341 9424655463	04/24/2017	257.08 YS TIME DELAY RELAY	135273 05/10/2017	YS.8130.0460.0000 YS.8130.0460.0000	229.16 27.92
1702575		2,850.67 YS BARSCREEN HEATER INSTALLATI	26 05/19/2017	YS.8130.0418.0000	2,850.67
1702899 9445642664	05/16/2017	139.30 YS HYDRAULIC HOSE ENDS FOR HB	45 06/02/2017	GD.8130.0462.0000	139.30
1702900 9435292322	05/04/2017	187.32 YS GARBAGE BAGS	45 06/02/2017	YS.8130.0416.0000	187.32
1702901		1,939.70 YS PARTS FOR BAR SCREEN INSTAL	45 06/02/2017	YS.8130.0418.0000	1,939.70
1703422 9464020909	06/06/2017	282.00 YS HARD HATS(20)	112 06/28/2017	YS.8130.0434.0000 YS.8130.0434.0000	161.80 120.20
1703423 9462977449	06/05/2017	713.50 YS SILICA DRYER	112 06/28/2017	GD.8130.0462.0000	713.50
1703545 9471488883	06/13/2017	219.48 YS PAPER TOWELS FOR MICRO BLDG	145 07/05/2017	YS.8130.0416.0002	219.48
1703546 9471488891	06/13/2017	99.66 WPC FIRST AID SUPPLIES	145 07/05/2017	YS.8130.0416.0000	99.66
1703881 9477291448	06/19/2017	18.00 TH ENG OFFICE REMODEL	195 07/19/2017	A.1620.0416.0004	18.00
1703919 9486609333	06/29/2017	15.55 DEP EQUIPMENT REPAIR PART	195 07/19/2017	YS.8130.0418.0002	15.55
1704184 9488767469	06/30/2017	693.60 YS AIR COMPRESSOR FOR HB BUBBL	269 07/28/2017	GD.8130.0462.0000	693.60
1704185 9451293675	05/22/2017	1,038.60 YS GREASE PUMP	269 07/28/2017	YS.8130.0460.0000	1,038.60

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704186 9495868912	07/11/2017	273.80 YS LIGHT BULBS WPC	269 07/28/2017	YS.8130.0416.0000	273.80
1704187 9496094716	07/11/2017	148.48 YS POISON IVY CLEANER	269 07/28/2017	YS.8130.0402.0000	148.48
1704188 9495868920	07/11/2017	394.80 YS LIGHT BULBS FOR USE AT HB P	269 07/28/2017	GD.8130.0462.0000	394.80
1704733 9512008872	07/27/2017	394.20 YS BLDG SUPPLIES FOR WPC	391 08/18/2017	YS.8130.0416.0000	194.64
				YS.8130.0416.0000	199.56
1704734 9512294472	07/27/2017	83.32 YS BATTERIES AND HAND SANITIZE	391 08/18/2017	YS.8130.0416.0000	5.66
				YS.8130.0416.0000	77.66
1704757 9493359658	07/07/2017	131.04 ENG ELECTRICAL PARTS FOR REMOD	391 08/18/2017	A.1620.0416.0004	131.04
1705125		605.34 YS AIR HOSES AND FITTINGS FOR	479 09/08/2017	YS.8130.0460.0000	605.34
1705207 9535580410	08/22/2017	148.97 YS GENERAL ITEMS FOR USE AT WP	496 09/14/2017	YS.8130.0416.0000	148.97
1705481 9541945144	08/30/2017	35.40 YS FUSES FOR USE AT WPC PUMP S	563 09/22/2017	YS.8130.0462.0000	35.40
1705611		172.60 YS PAINT AND PAINTING SUPPLIES	594 10/02/2017	YS.8130.0460.0003	12.36
				YS.8130.0460.0003	81.56
				YS.8130.0460.0003	22.34
				YS.8130.0460.0003	13.65
				YS.8130.0460.0003	5.19
				YS.8130.0460.0003	37.50
1705771 9548537407	09/06/2017	1,274.46 YS TESTER FOR USE AT DEP BLDG	636 10/12/2017	YS.8130.0418.0002	1,268.80
				YS.8130.0418.0002	5.66
1705772 9512008864	07/27/2017	148.48 YS TOILET PAPER FOR WPC	636 10/12/2017	YS.8130.0416.0001	148.48
1705865 9557210003	09/15/2017	27.49 YS HEX KEY SET	663 10/16/2017	YS.8130.0416.0002	27.49
1705866 9553761785	09/12/2017	28.28 YS BATTERIES FOR VERBATIM ALAR	663 10/16/2017	YS.8130.0462.0000	28.28
1705867 9557210011	09/15/2017	141.15 YS SAFETY GOGGLES FOR DEP USE	663 10/16/2017	YS.8130.0434.0000	141.15
1706215		408.44 YS LIFTS FOR PUMP STATION	750 11/05/2017	YS.8130.0462.0000	408.44
1706216 9571694794	10/02/2017	1,329.99 YS MICRO BLDG MAINTENANCE PART	750 11/05/2017	YS.8130.0416.0002	4.98
				YS.8130.0416.0002	6.98
				YS.8130.0416.0002	16.93
				YS.8130.0416.0002	952.64
				YS.8130.0416.0002	109.56
				YS.8130.0416.0002	196.65
				YS.8130.0416.0002	3.52
				YS.8130.0416.0002	8.64
				YS.8130.0416.0002	12.74
				YS.8130.0416.0002	17.35
1706852 9590577525	10/20/2017	345.82 YS BAR SCREEN INSTALL PARTS	900 12/08/2017	YS.8130.0418.0000	326.92
				YS.8130.0418.0000	18.90
1706853 9598283118	10/27/2017	63.59 YS REPLACEMENT PULLEY FOR AIR	900 12/08/2017	YS.8130.0418.0002	63.59
1706854 9590947512	10/20/2017	303.64 YS SOAP AND PAPER TOWELS	900 12/08/2017	YS.8130.0416.0000	57.66
				YS.8130.0416.0000	146.32
				YS.8130.0416.0000	99.66
1706855 9590947520	10/20/2017	85.46 YS REPLACEMENT BLOWER MOTOR FO	900 12/08/2017	YS.8130.0418.0000	85.46
TOTAL :					19,358.81
0000011332 GRAND PRIX NEW YORK					
1700387 7/28/17	02/23/2017	778.54 TRAVEL CAMP DEPOSIT	134020 02/23/2017	A.7310.0448.0000	778.54
1703051 7/28/17	06/02/2017	778.53 TRAVEL CAMP BALANCE	135717 06/08/2017	A.7310.0448.0000	158.81
				A.7310.0448.0000	495.00
				A.7310.0448.0000	45.00
				A.7310.0448.0000	71.62
				A.7310.0448.0000	8.10

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	1,557.07
0000013683	GRANDOLFI , ELAINE				
1703507 170619	06/16/2017	10.00 REF SR 70+ : ELAINE	135933 06/30/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000012893	GRANICUS, INC.				
1700047 82810	12/06/2016	1,800.00 1-3/17 TB MTG WEBCAST	133533 01/18/2017	A.1010.0490.0000	1,800.00
1701947 85241	03/01/2017	1,800.00 4-6/17 TB MTG WEBCAST	135010 04/17/2017	A.1010.0490.0000	1,800.00
1703980 87936	07/01/2017	1,800.00 7-9/17 TB MTG WEBCAST	136250 07/20/2017	A.1010.0490.0000	1,800.00
				TOTAL :	5,400.00
0000012072	GRAPHIC IMAGE, INC.				
1701751 55732	03/08/2017	9,581.91 REC - 2017 SPRING/SUMMER BROCH	134898 04/11/2017	A.7020.0411.0000	5,680.00
				A.7020.0411.0000	120.00
				A.7020.0411.0000	770.00
				A.7020.0411.0000	770.00
				A.7020.0412.0000	2,421.91
				A.7020.0412.0000	-180.00
1705450 56377	08/11/2017	8,223.28 REC - 2017 FALL/2018 WINTER BR	136887 09/20/2017	A.7020.0411.0000	5,680.00
				A.7020.0411.0000	120.00
				A.7020.0412.0000	2,423.28
				TOTAL :	17,805.19
0000005714	GREATER HUDSON HERITAGE NETWORK				
1705133 5/17-4/18	08/01/2017	75.00 MUSEUM MEMBERSHIP #3300	136779 09/08/2017	A.7450.0428.0000	75.00
				TOTAL :	75.00
0000001401	GREGORY , WILLIAM & CATHERINE				
1703651 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136005 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000009265	GRIFFIN,COOGAN,SULZER&HORGAN,P.C.				

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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010554	GSPURNING , MARGARET					
1704168	A73293/6	07/07/2017	17.17 REF WALLAUER PRIMER	136328 07/26/2017	A.1620.0416.0000	17.17
					TOTAL :	17.17
0000008696	GUARDIAN					
1700006	20170112011	01/12/2017	86.54 P/R SHORT DISA 1/12/17	133508 01/12/2017	T.0000.0821.0000	86.54
1700007	20170112012	01/12/2017	246.27 P/R LONG DISA 1/12/17	133508 01/12/2017	T.0000.0822.0000	246.27
1700008	20170112013	01/12/2017	295.62 P/R VOL. TERM 1/12/17	133508 01/12/2017	T.0000.0823.0000	295.62
1700060	20170126011	01/26/2017	86.54 P/R SHORT DISA 1/26/17	133691 01/26/2017	T.0000.0821.0000	86.54
1700061	20170126012	01/26/2017	246.27 P/R LONG DISA 1/26/17	133691 01/26/2017	T.0000.0822.0000	246.27
1700062	20170126013	01/26/2017	295.62 P/R VOL. TERM 1/26/17	133691 01/26/2017	T.0000.0823.0000	295.62
1700252	20170209011	02/09/2017	94.85 P/R SHORT DISA 2/09/17	133861 02/09/2017	T.0000.0821.0000	94.85
1700253	20170209012	02/09/2017	250.74 P/R LONG DISA 2/09/17	133861 02/09/2017	T.0000.0822.0000	250.74
1700254	20170209013	02/09/2017	298.39 P/R VOL. TERM 2/09/17	133861 02/09/2017	T.0000.0823.0000	298.39
1700401	20170223011	02/23/2017	78.93 P/R SHORT DISA 2/23/17	134035 02/23/2017	T.0000.0821.0000	78.93
1700402	20170223012	02/23/2017	216.80 P/R LONG DISA 2/23/17	134035 02/23/2017	T.0000.0822.0000	216.80
1700403	20170223013	02/23/2017	298.39 P/R VOL. TERM 2/23/17	134035 02/23/2017	T.0000.0823.0000	298.39
1700781	20170309011	03/09/2017	78.93 P/R SHORT DISA 3/09/17	134326 03/09/2017	T.0000.0821.0000	78.93
1700782	20170309012	03/09/2017	216.80 P/R LONG DISA 3/09/17	134326 03/09/2017	T.0000.0822.0000	216.80
1700783	20170309013	03/09/2017	298.39 P/R VOL. TERM 3/09/17	134326 03/09/2017	T.0000.0823.0000	298.39
1701278	20170323011	03/23/2017	78.93 P/R SHORT DISA 3/23/17	134625 03/23/2017	T.0000.0821.0000	78.93
1701279	20170323012	03/23/2017	216.80 P/R LONG DISA 3/23/17	134625 03/23/2017	T.0000.0822.0000	216.80
1701280	20170323013	03/23/2017	298.39 P/R VOL. TERM 3/23/17	134625 03/23/2017	T.0000.0823.0000	298.39
1701556	20170406011	04/06/2017	78.93 P/R SHORT DISA 4/06/17	134782 04/06/2017	T.0000.0821.0000	78.93
1701557	20170406012	04/06/2017	216.80 P/R LONG DISA 4/06/17	134782 04/06/2017	T.0000.0822.0000	216.80
1701558	20170406013	04/06/2017	298.39 P/R VOL. TERM 4/06/17	134782 04/06/2017	T.0000.0823.0000	298.39
1701978	20170420011	04/20/2017	78.93 P/R SHORT DISA 4/20/17	135041 04/20/2017	T.0000.0821.0000	78.93
1701979	20170420012	04/20/2017	216.79 P/R LONG DISA 4/20/17	135041 04/20/2017	T.0000.0822.0000	216.79
1701980	20170420013	04/20/2017	298.39 P/R VOL. TERM 4/20/17	135041 04/20/2017	T.0000.0823.0000	298.39
1702299	20170504011	05/04/2017	78.93 P/R SHORT DISA 5/04/17	135258 05/04/2017	T.0000.0821.0000	78.93
1702300	20170504012	05/04/2017	216.79 P/R LONG DISA 5/04/17	135258 05/04/2017	T.0000.0822.0000	216.79
1702301	20170504013	05/04/2017	298.39 P/R VOL. TERM 5/04/17	135258 05/04/2017	T.0000.0823.0000	298.39
1702651	20170518011	05/18/2017	78.93 P/R SHORT DISA 5/18/17	135473 05/18/2017	T.0000.0821.0000	78.93
1702652	20170518012	05/18/2017	216.79 P/R LONG DISA 5/18/17	135473 05/18/2017	T.0000.0822.0000	216.79
1702653	20170518013	05/18/2017	298.39 P/R VOL. TERM 5/18/17	135473 05/18/2017	T.0000.0823.0000	298.39
1702968	20170601011	06/01/2017	78.93 P/R SHORT DISA 6/01/17	135669 06/01/2017	T.0000.0821.0000	78.93
1702969	20170601012	06/01/2017	216.79 P/R LONG DISA 6/01/17	135669 06/01/2017	T.0000.0822.0000	216.79
1702970	20170601013	06/01/2017	298.39 P/R VOL. TERM 6/01/17	135669 06/01/2017	T.0000.0823.0000	298.39
1703269	20170615011	06/15/2017	86.08 P/R SHORT DISA 6/15/17	135848 06/15/2017	T.0000.0821.0000	86.08
1703270	20170615012	06/15/2017	235.41 P/R LONG DISA 6/15/17	135848 06/15/2017	T.0000.0822.0000	235.41
1703271	20170615013	06/15/2017	299.08 P/R VOL. TERM 6/15/17	135848 06/15/2017	T.0000.0823.0000	299.08
1703514	20170629011	06/29/2017	86.08 P/R SHORT DISA 6/29/17	135942 06/29/2017	T.0000.0821.0000	86.08
1703515	20170629012	06/29/2017	235.41 P/R LONG DISA 6/29/17	135942 06/29/2017	T.0000.0822.0000	235.41
1703516	20170629013	06/29/2017	299.08 P/R VOL. TERM 6/29/17	135942 06/29/2017	T.0000.0823.0000	299.08
1703853	20170713011	07/13/2017	86.08 P/R SHORT DISA 7/13/17	136177 07/13/2017	T.0000.0821.0000	86.08
1703854	20170713012	07/13/2017	235.41 P/R LONG DISA 7/13/17	136177 07/13/2017	T.0000.0822.0000	235.41
1703855	20170713013	07/13/2017	299.08 P/R VOL. TERM 7/13/17	136177 07/13/2017	T.0000.0823.0000	299.08
1704317	20170727011	07/27/2017	86.08 P/R SHORT DISA 7/27/17	136426 07/27/2017	T.0000.0821.0000	86.08

VCH			CHECK		DISTRIBUTION		
VCH NO	INVC NO	INVC DATE	AMT DESC	CHECK NO DATE	ACCT NO	AMOUNT	
1704318	20170727012	07/27/2017	235.41 P/R LONG DISA 7/27/17	136426 07/27/2017	T.0000.0822.0000	235.41	
1704319	20170727013	07/27/2017	299.08 P/R VOL. TERM 7/27/17	136426 07/27/2017	T.0000.0823.0000	299.08	
1704589	20170810011	08/10/2017	86.08 P/R SHORT DISA 8/10/17	136512 08/10/2017	T.0000.0821.0000	86.08	
1704590	20170810012	08/10/2017	235.41 P/R LONG DISA 8/10/17	136512 08/10/2017	T.0000.0822.0000	235.41	
1704591	20170810013	08/10/2017	299.08 P/R VOL. TERM 8/10/17	136512 08/10/2017	T.0000.0823.0000	299.08	
1704839	20170824011	08/24/2017	86.08 P/R SHORT DISA 8/24/17	136631 08/24/2017	T.0000.0821.0000	86.08	
1704840	20170824012	08/24/2017	235.41 P/R LONG DISA 8/24/17	136631 08/24/2017	T.0000.0822.0000	235.41	
1704841	20170824013	08/24/2017	299.08 P/R VOL. TERM 8/24/17	136631 08/24/2017	T.0000.0823.0000	299.08	
1705179	20170907011	09/07/2017	86.08 P/R SHORT DISA 9/07/17	136802 09/07/2017	T.0000.0821.0000	86.08	
1705180	20170907012	09/07/2017	235.41 P/R LONG DISA 9/07/17	136802 09/07/2017	T.0000.0822.0000	235.41	
1705181	20170907013	09/07/2017	297.00 P/R VOL. TERM 9/07/17	136802 09/07/2017	T.0000.0823.0000	297.00	
1705503	20170921011	09/21/2017	86.08 P/R SHORT DISA 9/21/17	136912 09/21/2017	T.0000.0821.0000	86.08	
1705504	20170921012	09/21/2017	235.42 P/R LONG DISA 9/21/17	136912 09/21/2017	T.0000.0822.0000	235.42	
1705505	20170921013	09/21/2017	297.00 P/R VOL. TERM 9/21/17	136912 09/21/2017	T.0000.0823.0000	297.00	
1705744	20171005011	10/05/2017	86.08 P/R SHORT DISA 10/05/17	137008 10/05/2017	T.0000.0821.0000	86.08	
1705745	20171005012	10/05/2017	235.42 P/R LONG DISA 10/05/17	137008 10/05/2017	T.0000.0822.0000	235.42	
1705746	20171005013	10/05/2017	297.00 P/R VOL. TERM 10/05/17	137008 10/05/2017	T.0000.0823.0000	297.00	
1706000	20171019011	10/19/2017	86.08 P/R SHORT DISA 10/19/2017	137124 10/19/2017	T.0000.0821.0000	86.08	
1706001	20171019012	10/19/2017	235.42 P/R LONG DISA 10/19/2017	137124 10/19/2017	T.0000.0822.0000	235.42	
1706002	20171019013	10/19/2017	297.00 P/R VOL TERM 10/19/2017	137124 10/19/2017	T.0000.0823.0000	297.00	
1706307	20171102011	11/02/2017	86.08 P/R SHORT DISA 11/02/17	137246 11/02/2017	T.0000.0821.0000	86.08	
1706308	20171102012	11/02/2017	235.42 P/R LONG DISA 11/02/17	137246 11/02/2017	T.0000.0822.0000	235.42	
1706309	20171102013	11/02/2017	297.00 P/R VOL. TERM 11/02/17	137246 11/02/2017	T.0000.0823.0000	297.00	
1706544	20171116011	11/16/2017	86.08 P/R SHORT DISA 11/16/17	137336 11/16/2017	T.0000.0821.0000	86.08	
1706545	20171116012	11/16/2017	235.42 P/R LONG DISA 11/16/17	137336 11/16/2017	T.0000.0822.0000	235.42	
1706546	20171116013	11/16/2017	297.00 P/R VOL. TERM 11/16/17	137336 11/16/2017	T.0000.0823.0000	297.00	
1706737	20171130011	11/30/2017	86.08 P/R SHORT DISA 11/30/17	137415 11/30/2017	T.0000.0821.0000	86.08	
1706738	20171130012	11/30/2017	235.42 P/R LONG DISA 11/30/17	137415 11/30/2017	T.0000.0822.0000	235.42	
1706739	20171130013	11/30/2017	297.00 P/R VOL. TERM 11/30/17	137415 11/30/2017	T.0000.0823.0000	297.00	
1706962	20171214011	12/14/2017	86.08 P/R SHORT DISA 12/14/17	137530 12/14/2017	T.0000.0821.0000	86.08	
1706963	20171214012	12/14/2017	235.42 P/R LONG DISA 12/14/17	137530 12/14/2017	T.0000.0822.0000	235.42	
1706964	20171214013	12/14/2017	297.00 P/R VOL. TERM 12/14/17	137530 12/14/2017	T.0000.0823.0000	297.00	
TOTAL :						15,325.17	
0000013801 GUARINO , JOHN E.							
1707044	17309	11/13/2017	198.00 BLDG/BADGES AND GBADGE HOLDERS	137570 12/20/2017	A.3620.0401.0000	84.00	
						A.3620.0401.0000	84.00
						A.3620.0401.0000	20.00
						A.3620.0401.0000	10.00
TOTAL :						198.00	
0000009653 GULITZ , KYLE							
1706597	10/27/17	10/31/2017	100.00 REIMB CDL LICENSE	137355 11/24/2017	A.9000.0821.0000	100.00	
1707171	SEARS	11/26/2017	132.88 REIMB BOOTS	137611 12/22/2017	YS.8130.0434.0000	132.88	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL
0000001408	GULLERY , KURT					232.88
1705926			17,040.51 MEDICAL BUYOUT	137057 10/16/2017	A.3120.0810.0001	17,040.51
					TOTAL :	17,040.51
0000013589	GURRERI , JOSEPH & GLORIA					
1700772	WP-001-015	02/21/2017	300.00 REF WETLAND PERMIT	134316 03/02/2017	T.0000.0033.0000	300.00
					TOTAL :	300.00
0000013207	GUSS , JOSEPH H					
1703730	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136111 07/12/2017	A.9000.0810.0000	654.00
					TOTAL :	654.00
0000013745	GUTWILLIG , JILL					
1704802	173681	08/07/2017	46.00 CANCELLED 2 DAYS LAX CAMP	136618 08/21/2017	A.0000.2001.0006	46.00
					TOTAL :	46.00
0000008759	H.KREVIT & COMPANY, INC. , NEW HAVEN CHLOR-ALKALI D/B/A					
1702243	22813	04/17/2017	1,110.00 JR LK POOL HYPOCHLORITE 1000G	135219 05/05/2017	A.7180.0451.0000	1,110.00
1704218	24925	06/06/2017	643.80 PARKS - SODIUM HYPOCHLORITE FO	136375 07/28/2017	A.7180.0451.0000	643.80
1704219	25657	06/21/2017	1,567.50 PARKS - SODIUM HYPOCHORITE 150	136375 07/28/2017	A.7180.0451.0000	1,567.50
					TOTAL :	3,321.30
0000002731	H.O.PENN MACHINERY CO,INC					
1702090	PSPE383928	02/16/2017	165.42 HWY EMG CAT LOADER SWITCH	135064 04/26/2017	D.5130.0403.0000	165.42
1702230			112.04 HWY - CAT PARTS FOR #100 / 199	135205 05/05/2017	D.5130.0403.0000	70.46
					D.5130.0403.0000	0.86
					D.5130.0403.0000	40.72
1702346	PSPE3385140	03/20/2017	1,768.45 HWY CAT LOADER ACTUATOR ASY	135278 05/10/2017	D.5130.0403.0000	1,768.45
1702478			25.25 HWY FREIGHT	135333 05/10/2017	D.5130.0403.0000	25.25
1703555			106.60 HWY- GAS CAP (950 LOADER) #100	135962 07/05/2017	D.5130.0403.0000	106.60
1704481			157.63 HWY- MAGNET, SCREW SET, KIT-TI	136493 08/11/2017	D.5130.0403.0000	77.95

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				D.5130.0403.0000	3.28
				D.5130.0403.0000	31.59
				D.5130.0403.0000	31.30
				D.5130.0403.0000	13.51
1704482 PSPE3389465	06/15/2017	22.65 HWY- SEALS	136493 08/11/2017	D.5130.0403.0000	2.67
				D.5130.0403.0000	7.26
				D.5130.0403.0000	12.72
1705016 PSPE3390757	07/14/2017	68.50 HWY - SPRING ,(CAT938G) - #66-	136728 09/05/2017	D.5130.0403.0000	68.50
1705930 PSPE3392445	08/21/2017	262.31 HWY/R&R EMG HYDRAULIC HOSE	137063 10/16/2017	SR.7210.0496.0000	131.15
				D.5140.0496.0000	131.16
				TOTAL :	2,688.85
0000001412 HACH COMPANY					
1704071 10520098	06/28/2017	400.00 SW J.DAHLKE CLASS /CHLORINE AN	136349 07/26/2017	SW.8310.0423.0000	400.00
				TOTAL :	400.00
0000013280 HADDOCK , ROBERT					
1701122 1/3-2/7/17	02/19/2017	800.00 MENS BB ASST. COORD (20)	134545 03/21/2017	A.7610.0425.0000	800.00
1702031 2/21/17-3/14/17	04/10/2017	320.00 MES BB ASST.COORD (8)	135112 04/26/2017	A.7610.0425.0000	320.00
				TOTAL :	1,120.00
0000013714 HAGGERTY , NANCY					
1704175 171410	06/30/2017	365.00 REF EX DAY KENYON CAWLEY	136345 07/26/2017	A.0000.2001.0004	365.00
1704791 173114	07/28/2017	180.00 REF STAR WARS PROG/KENYON CAWL	136603 08/18/2017	A.0000.2001.0006	180.00
1704990 173547	08/04/2017	340.00 REF LEGO BRICKS & MINECRAFT /	136707 08/31/2017	A.0000.2001.0006	340.00
				TOTAL :	885.00
0000009107 HAIGHT, VINCENT					
1707079 2614613	12/05/2017	149.00 REIMB BOOTS	137588 12/21/2017	A.7110.0434.0000	149.00
				TOTAL :	149.00
0000012486 HALSTON MEDIA LLC					
1700606		180.30 TC LEGAL ADS	134224 03/01/2017	A.1410.0442.0000	180.30
1700607 8216	01/26/2017	131.20 ZONING BOARD HEARING/AFFIDAVIT	134224 03/01/2017	A.8010.0442.0000	131.20
1700852 8232	02/02/2017	80.80 PN SO INT'L SCHOOL/AFFIDAVIT	134363 03/09/2017	A.8020.0442.0000	80.80

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1701114 17914	02/28/2017	145.00 SR PRESIDENTS DAY SCHEDULE AD	134536 03/21/2017 SR.7210.0442.0000	145.00
1701417		371.20 TC LEGAL ADS	134697 03/28/2017 A.1410.0442.0000	371.20
1702391 18256	04/30/2017	435.00 SR BATTLE OF YKT ADS 4/6,12,3+	135309 05/10/2017 SR.7210.0442.0000	145.00
			SR.7210.0442.0000	290.00
1702483 8305	04/28/2017	189.70 2017 TAXES (3)/AFFIDAVIT	135345 05/10/2017 A.1330.0442.0000	189.70
1702555 8288	03/16/2017	110.50 ZONING BD PH 8)/AFFIDAVIT	135405 05/15/2017 A.8010.0442.0000	110.50
1702556		228.00 PUBLIC HEARING NOTICES	135405 05/15/2017 A.8020.0442.0000	228.00
1702634		788.20 TC LEGAL ADS	135457 05/22/2017 A.1410.0442.0000	788.20
1702943		235.20 TC LEGAL ADS	135652 06/02/2017 A.1410.0442.0000	235.20
1703247 18451	05/31/2017	145.00 R+R MEM.DAY SCHEDULE	84 06/16/2017 SR.7210.0442.0000	145.00
1703248 8345	05/18/2017	148.30 PH ZONING BOARD/AFFIDAVIT	84 06/16/2017 A.8010.0442.0000	148.30
1703351		129.20 PH PLNG BD	92 06/22/2017 A.8020.0442.0000	129.20
1703453		309.00 TC LEGAL ADS	121 06/28/2017 A.1410.0442.0000	309.00
1703914 8374	06/15/2017	97.90 ZB PH (6)	214 07/19/2017 A.8010.0442.0000	97.90
1703915 8372	06/13/2017	63.70 LEGAL BID EQUIPMENT RENTAL	214 07/19/2017 A.1410.0442.0000	63.70
1703968 18648	06/30/2017	145.00 NEWSPAPER AD FOR JULY 4TH HOLI	228 07/20/2017 SR.7210.0442.0000	145.00
1704154 18662	06/30/2017	165.00 SW HYDRANT FLUSHING NOTICE (SP	261 07/26/2017 SW.8310.0442.0000	165.00
1704435 8409	07/18/2017	108.70 ZB HEARING/AFFIDAVIT	335 08/07/2017 A.8010.0442.0000	108.70
1704436		172.20 TC LEGAL ADS	335 08/07/2017 A.1410.0442.0000	172.20
1704437		554.60 TC LEGAL ADS	335 08/07/2017 A.1410.0442.0000	554.60
1704438 8399	06/29/2017	60.10 PN VOTER REG ABSENTEE BALLOT A	335 08/07/2017 A.1410.0442.0000	60.10
1704439		167.00 TC LEGAL ADS	335 08/07/2017 A.1410.0442.0000	167.00
1704504		250.30 TC LEGAL ADS	354 08/11/2017 A.1410.0442.0000	250.30
1704927 8426	07/31/2017	62.80 PN PRE-OWNED STAGE/AFFIDAVIT	439 08/30/2017 A.1410.0442.0000	62.80
1704974 8425	08/07/2017	56.50 PH SENIOR BUS GRANT/AFFIDAVIT	445 08/31/2017 A.8020.0442.0000	56.50
1705454 18938	08/31/2017	145.00 R&R LABOR DAY AD 1/5 PAGE	556 09/20/2017 SR.7210.0442.0000	145.00
1705594 8471	09/07/2017	105.10 PN ZONING/AFFIDAVIT	591 09/29/2017 A.8010.0442.0000	105.10
1705595		113.00 TC LEGAL ADS	591 09/29/2017 A.1410.0442.0000	113.00
1705820		106.70 TC LEGAL ADS	657 10/12/2017 A.1410.0442.0000	106.70
1705849 8472	09/08/2017	42.10 PN SEPT. PRIMARY AD/AFFIDAVIT	657 10/12/2017 A.1450.0442.0000	42.10
1705910		145.40 TC LEGAL ADS	678 10/16/2017 A.1410.0442.0000	145.40
1706114 8499	10/01/2017	165.40 NOTICE TO TAXPAYERS 9/14,9/21,	729 10/26/2017 A.1330.0442.0000	165.40
1706167		249.60 PUBLIC HEARING NOTICES	746 10/27/2017 A.8020.0442.0000	249.60
1706447 8508	10/10/2017	157.30 PN ZONING/AFFIDAVIT	821 11/13/2017 A.8010.0442.0000	157.30
1706448 8500	10/01/2017	70.90 BID NOTICE OF VARIOUS CHEMICAL	821 11/13/2017 A.1410.0442.0000	70.90
1706621		110.30 TC LEGAL ADS	851 11/24/2017 A.1410.0442.0000	110.30
1706804 19314	10/31/2017	165.00 SW FALL 2017 HYDRANT FLUSHING	895 12/07/2017 SW.8310.0442.0000	165.00
1706887		290.00 R&R/R&R 2017 1/5 PAGE NEWSPAPE	915 12/08/2017 SR.7210.0442.0000	145.00
			SR.7210.0442.0000	145.00
1707057		411.00 YORKTOWN NEWS NOTICES	951 12/20/2017 A.1410.0442.0000	411.00
1707088 8515	10/19/2017	56.50 SYNTHETIC TRUF RFP - GRANITE K	963 12/21/2017 A.1410.0442.0000	56.50
1707098 8538	11/11/2017	82.60 PH ENVIROGREEN/AFFIDAVIT	963 12/21/2017 A.8020.0442.0000	82.60
1707188		284.30 TC LEGAL ADS	973 12/22/2017 A.1410.0442.0000	284.30
TOTAL :				8,230.60
0000013616 HAMILTON , DEBRA				
1703738 4/17-6/17	07/06/2017	402.00 MEDICARE REIMBURSEMENT	136119 07/12/2017 A.9000.0810.0000	402.00
TOTAL :				402.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013474 HARRIGAN , KEVIN					
1703976 2017	07/01/2017	150.00 REIMB BOOTS	136256 07/20/2017	D.5110.0434.0000	150.00
				TOTAL :	150.00
0000013712 HAYES , JOHN					
1704173 171400	06/30/2017	125.00 REF LAX SQUIRTS ALEXANDRA	136343 07/26/2017	A.0000.2001.0006	125.00
				TOTAL :	125.00
0000002622 HD SUPPLY FACILITIES MAINTENANCE LTD					
1700459 159815	01/19/2017	734.65 SW TW-6 PIPE AND CABLE LOCATOR	134140 02/28/2017	SW.8340.0201.0000	734.65
1702521 244743	04/27/2017	301.22 SW VALVE AND CURB KEY KIT	135376 05/15/2017	SW.8340.0403.0000	301.22
1702522 244746	04/27/2017	734.65 SW FISHER TW6 LOCATOR	135376 05/15/2017	SW.8340.0201.0000	734.65
1702690 251650	05/05/2017	163.38 SW CURB BOX SUPPLIES	135493 05/26/2017	SW.8340.0403.0000	51.98
				SW.8340.0403.0000	53.84
				SW.8340.0403.0000	57.56
1703024 266296	05/23/2017	2,130.67 SW ANALYSIS SUPPLIES	135691 06/08/2017	SW.8330.0449.0000	383.40
				SW.8330.0449.0000	311.50
				SW.8330.0449.0000	1,246.08
				SW.8330.0449.0000	20.01
				SW.8330.0449.0000	127.79
				SW.8330.0449.0000	41.89
1703025 266782	05/23/2017	2,735.95 SW GAS CHAIN SAW	135691 06/08/2017	SW.8340.0201.0000	2,735.95
1703189 261756	05/17/2017	668.25 YS DEP OXYGEN METER	135804 06/15/2017	YS.8130.0418.0002	668.25
1704194 300317	06/30/2017	47.64 YS MANHOLE COVER CUSHION GASKE	136365 07/28/2017	YS.8130.0461.0000	31.95
				YS.8130.0461.0000	15.69
1704279 305959	07/10/2017	719.85 SW VALVE BOX CLEANERS	136406 07/31/2017	SW.8340.0403.0000	719.85
1705873 368268	09/15/2017	131.38 SW 3/4" RUBBER METER GASKETS #	137061 10/16/2017	SW.8340.0419.0000	114.75
				SW.8340.0419.0000	16.63
1705874 369411	09/18/2017	266.84 SW WILKINS QT-SET QUICK TEST F	137061 10/16/2017	SW.8340.0403.0000	247.90
				SW.8340.0403.0000	18.94
1706238 380477	09/29/2017	167.70 SW ADJUSTABLE HYDRANT WRENCH #	137211 11/06/2017	SW.8340.0403.0000	167.70
				TOTAL :	8,802.18
0000008471 HEADY, ANDY					
1700712 405727	02/16/2017	150.00 REIMB BOOTS	134285 03/02/2017	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
0000008264 HECKER , MICHAEL					
1706685 10352	10/03/2017	150.00 REIMB BOOTS	137383 11/27/2017	SW.8340.0434.0000	150.00
1706705 WWWC	11/13/2017	20.00 REIMB WORKSHOP	137399 12/04/2017	SW.8310.0423.0000	20.00
				TOTAL :	170.00
0000012976 HEITMAN , CHRISTINE M.					
1702771 1/3-4/25/17	05/10/2017	600.00 VOLLEYBALL SUPV (15)	135535 05/29/2017	A.7610.0425.0000	600.00
				TOTAL :	600.00
0000012887 HELLEBO , LISA					
1704721 173012	07/25/2017	150.00 REF SOCCER CAMP / HUDSON	136565 08/16/2017	A.0000.2001.0006	150.00
				TOTAL :	150.00
0000007309 HELM					
1706145 10040737	09/27/2017	650.00 CG 1 YEAR IDS SOFTWARE SUBSCRI	137180 10/27/2017	A.7215.0421.0001	650.00
				TOTAL :	650.00
0000011637 HENDERSON TRUCK EQUIPMENT					
1701696 S2-22029	03/08/2017	175.97 HWY- BRACKET CHAIN HOOKS FOR P	134866 04/10/2017	D.5142.0200.0000	141.75
				D.5142.0200.0000	34.22
1702937 S2-22440	05/04/2017	115.19 HWY-BEARINGS FOR SPREADER(8)	135649 06/02/2017	D.5130.0403.0000	104.40
				D.5130.0403.0000	10.79
1704498		432.77 HWY - TARP PARTS, TRK #60- 333	136499 08/11/2017	D.5130.0403.0000	166.31
				D.5130.0403.0000	185.15
				D.5130.0403.0000	50.21
				D.5130.0403.0000	31.10
1705589 256902	08/29/2017	548.90 HWY - HYDRAULIC MOTOR, ADAPTER	136935 09/29/2017	D.5130.0403.0000	503.10
				D.5130.0403.0000	32.85
				D.5130.0403.0000	12.95
				TOTAL :	1,272.83
0000012555 HERMAN KATZ CANGEMI & CLYNE LLP					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700217 AY 2010	02/02/2017	2,913.44 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,274.37 236.59 62.85 339.63
1700218 AY 2011	02/02/2017	2,095.53 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,647.71 167.57 44.67 235.58
1700219 AY 2012	02/02/2017	1,215.04 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,008.82 98.58 26.25 81.39
1700220 AY 2013	02/02/2017	440.98 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	366.38 35.46 9.97 29.17
1700221 AY 2014	02/02/2017	1,170.48 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	978.59 91.96 24.89 75.04
1700222 AY 2015	02/02/2017	607.20 TAX CERT REF RWG 1974 MAPLE HI	133849 02/08/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	501.83 53.63 13.73 38.01
TOTAL :					8,442.67
0000013739 HERNANDEZ , CORINA					
1704796 173590	08/07/2017	46.00 CANCELLED 2 DAYS LAX CAMP	136612 08/21/2017	A.0000.2001.0006	46.00
TOTAL :					46.00
0000001431 HEWLETT-PACKARD CO.					
1700338		2,902.77 YORKTOWN 2017 GIS UPDATES QUOT	133970 02/22/2017	D.5110.0201.0000 A.1345.0202.0000	967.59 1,935.18
1700686		938.57 SW GIS COMP - QUOTE #11504960	134259 03/02/2017	SW.8310.0202.0000 SW.8310.0202.0000 SW.8310.0202.0000	727.74 196.57 14.26
1700687 58163195	02/13/2017	4,098.00 ENG GIS COMP - QUOTE #11478865	134259 03/02/2017	A.1345.0202.0000	4,098.00
1700991 58210347	02/24/2017	429.00 PD HP COLOR PRINTER LJ MFP M47	134452 03/20/2017	A.3120.0201.0001	429.00
1701038 58263368	03/10/2017	1,081.50 ENG GIS COMP - QUOTE #11478865	134484 03/21/2017	A.1345.0202.0000 A.1345.0202.0000	1,038.00 43.50
1704388		10,613.11 YORKTOWN 2017 DESKTOP UPGRADES	136452 08/07/2017	A.1345.0202.0000 A.1345.0202.0000 A.1345.0202.0000 A.1345.0202.0000	8,205.36 1,646.92 589.71 171.12
1704872 58685060	07/12/2017	698.00 LIB - HP PRINTERS FOR THE REFE	136645 08/30/2017	L.7410.0201.0000	698.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705208 59067818	08/29/2017	1,597.20 PD HP ELITEDISPLAY MONITOR M1N	136812 09/14/2017	A.3120.0201.0001	1,597.20
				TOTAL :	22,358.15
0000006090 HILL , VIRGINIA					
1704746 6/23-7/28/17	07/28/2017	196.08 REIMB MILEAGE/CAMP SUPERVISOR	136585 08/18/2017	A.7310.0404.0000	196.08
				TOTAL :	196.08
0000013687 HOBSON , PETER					
1703747 171236	06/28/2017	455.00 REF TL SPRTS/SOCCER:NICHOLAS +	136123 07/12/2017	A.0000.2001.0006	455.00
				TOTAL :	455.00
0000013352 HOLEBROOK , KAREEM					
1700633 ENCORE JV MALL	01/02/2017	139.58 REIMB BOOTS	134237 03/01/2017	D.5110.0434.0000	139.58
				TOTAL :	139.58
0000004400 HOLLOPETER, PAUL					
1701207 2017	03/11/2017	150.00 REIMB BOOTS	134577 03/23/2017	D.5110.0434.0000	150.00
				TOTAL :	150.00
0000008340 HOME DEPOT CREDIT SERVICE					
1700375 1012764	08/25/2016	29.44 YCCC SUPPLIES	133990 02/22/2017	A.0000.0701.0000	29.44
1700501 2023724	01/31/2017	59.00 PARKS - RYOBI IMPACT DRIVER DR	134158 02/28/2017	A.7110.0416.0000	59.00
1700502 3891345	01/30/2017	74.99 PARKS - GREASE GUN	134158 02/28/2017	A.7110.0418.0000	74.99
1700526 16020	02/07/2017	29.20 TH SCREEN	134177 02/28/2017	A.1620.0416.0000	29.20
1700527		165.88 YCCC GENERAL MAINTENANCE EQUIP	134177 02/28/2017	A.1625.0416.0000	165.88
1700528	01/13/2017	110.71 TH CARBON MONOXIDE /MISC SUPPL	134177 02/28/2017	A.1620.0416.0000	110.71
1700529 65603	01/24/2017	174.45 TH ASSR CEILING TILE/BLIND	134177 02/28/2017	A.1620.0416.0000	174.45
1700537 27689	02/03/2017	56.10 YS FILTERS	134186 03/01/2017	YS.8130.0460.0000	56.10
1700705 4902940	01/19/2017	164.91 SW BERNZOMATIC TORCH TS8000KC	134276 03/02/2017	SW.8340.0403.0000	164.91
1700711		124.15 TH MISC SUPPLIES	134284 03/02/2017	A.1620.0416.0000	124.15
1700761 22340	02/16/2017	87.36 R&R CEILING TILES/SCOTCH STRIP	134273 03/02/2017	SR.7210.0416.0000	87.36
1701029 6250485	01/27/2017	578.63 PD: REPLACEMENT CEILING TILES	134476 03/20/2017	A.3120.0416.0000	578.63
1701030 8971482	01/25/2017	2,191.00 HWY - MAILBOXES & POSTS	134476 03/20/2017	D.5110.0403.0000	948.50

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1701031			148.50 PARKS - 5 GALLON BUCKETS FOR P	134477 03/20/2017	D.5110.0403.0000 A.7110.0416.0000	1,242.50 74.25
1701216 1250266	01/12/2017	99.88 HWY MAILBOX POSTS (4)	134579 03/23/2017	D.5110.0403.0000		99.88
1701229		161.26 TH MISC SUPPLIES	134588 03/23/2017	A.1620.0416.0000		161.26
1701379 6050504	03/08/2017	29.07 YS MISCELLANEOUS EMERGENCY SUP	134663 03/28/2017	YS.8130.0460.0000		29.07
1701487 903451	02/22/2017	124.85 SW D-HANDLE POLY SCOOP	134738 04/05/2017	SW.8340.0403.0000		124.85
1701498 2050075	03/02/2017	33.42 YCCC TOILET PARTS	134748 04/05/2017	A.1625.0416.0000		33.42
1701499 4062031	02/28/2017	43.66 YCCC BLDG SUPPLIES	134748 04/05/2017	A.1625.0416.0000		43.66
1701500 2050075	03/02/2017	169.00 YCCC TOILET	134748 04/05/2017	A.1625.0416.0000		169.00
1701501 6250898	03/08/2017	74.89 TH MISC SUPPLIES	134748 04/05/2017	A.1620.0416.0000		74.89
1701539 7573869	03/17/2017	5.98 PARKS EMG OIL TANK CAP	134734 04/05/2017	A.7110.0416.0000		5.98
1701580		659.58 SPRAY PAINT/PRIMER	134791 04/07/2017	TE.0000.0037.0000		659.58
1701634 4666951	03/20/2017	132.86 REC SR CARD TABLES (2)	134830 04/10/2017	A.7620.0430.0000		132.86
1701635 615889	03/24/2017	114.00 REC CAMP (3) BOX FANS	134830 04/10/2017	A.7310.0430.0000		114.00
1701636 1712370	03/23/2017	89.91 PARKS SOCCER LINING TAPE MEASU	134830 04/10/2017	A.7110.0416.0000		89.91
1701637		1,788.00 PARKS PICNIC TABLES	134830 04/10/2017	A.7110.0201.0000 A.7180.0201.0000		894.00 894.00
1701642 8081370	03/26/2017	225.59 MB MAINTENANCE & REPAIR SUPPLI	134835 04/10/2017	MB.7180.0416.0000		225.59
1701656 2023993	03/22/2017	133.01 YCCC SEC 8 OFFICE MATERIALS	134840 04/10/2017	A.1625.0416.0000		133.01
1701657 5580599	03/29/2017	17.73 YCCC MISC MAINTENANCE SUPPLIES	134840 04/10/2017	A.1625.0416.0000		17.73
1701658 3011227	03/21/2017	47.73 TH BATHROOM CAP/DOORSTOPS	134840 04/10/2017	A.1620.0416.0000		47.73
1701870 3251247	03/31/2017	19.26 HWY SNAP HOOKS (6)	134965 04/17/2017	D.5130.0403.0000		19.26
1701893 9024470	04/04/2017	30.82 TH MISC MAINTENANCE SUPPLIES	134981 04/17/2017	A.1620.0416.0000		30.82
1701894 3023762	03/31/2017	57.00 YCCC FLAG POLE CORD	134981 04/17/2017	A.1625.0416.0000		57.00
1701895 6023304	03/28/2017	36.47 TH MAINT HARDWARE	134981 04/17/2017	A.1620.0416.0000		36.47
1702179 2070417	04/01/2017	67.72 MB MAINTENANCE & REPAIR SUPPLI	135167 05/03/2017	MB.7180.0416.0000		67.72
1702181 9011411	04/14/2017	26.95 YCCC MISC MAINTENANCE SUPPLIES	135172 05/03/2017	A.1625.0416.0000		26.95
1702182		34.69 TH MISC MAINTENANCE SUPPLIES	135172 05/03/2017	A.1620.0416.0000		34.69
1702234 1611029	04/12/2017	107.00 PARKS PAINT ROLLER COVERS (PO	135209 05/05/2017	A.7180.0453.0000		107.00
1702235 2684125	04/11/2017	259.35 PARKS - PUMPS FOR POOLS (5)	135209 05/05/2017	A.7180.0453.0000 A.7180.0453.0000		288.15 -28.80
1702236 2620816	04/11/2017	398.00 REC CAMP AIR MOVERS (2)	135209 05/05/2017	A.7310.0430.0000		398.00
1702237 736666	04/13/2017	75.90 PARKS - MIXING TUBS FOR POOL R	135209 05/05/2017	A.7180.0453.0000		75.90
1702352 972916	03/24/2017	714.96 PD CEILING TILES	135286 05/10/2017	A.3120.0416.0000		714.96
1702353 4070336	03/30/2017	76.65 PD SUPPLIES FOR FIREARMS TRAIN	135286 05/10/2017	A.3120.0423.0000		76.65
1702375 4071970	04/19/2017	99.00 YS 14G WET/DRY VAC	135292 05/10/2017	YS.8130.0460.0000		99.00
1702705 1280077	03/23/2017	439.40 HWY EMG MAIL BOXES/POSTS (10)	135498 05/26/2017	D.5110.0403.0000		439.40
1702712		32.37 YCCC MISC MAINTENANCE SUPPLIES	135504 05/26/2017	A.1625.0416.0000		32.37
1702713 17334	05/22/2017	107.00 TH ENG CONF ROOM WINDOW	135504 05/26/2017	A.1620.0416.0004		107.00
1702921 4251040	03/20/2017	48.96 HWY #10 SCREWS	135636 06/02/2017	D.5110.0403.0000		48.96
1702922 4251040	03/20/2017	49.78 HWY ARLINGTON BOX/POST	135636 06/02/2017	D.5130.0403.0000		49.78
1702923		2,027.69 HWY - MAILBOXES & POSTS	135637 06/02/2017	D.5110.0403.0000 D.5110.0403.0000 D.5110.0403.0000		948.50 1,248.50 -169.31
1702929		179.49 TH MAINT SUPPLIES	135641 06/02/2017	A.1620.0416.0004		179.49
1703038 7686313	04/26/2017	22.20 SW INSTANT SCREEN DOOR 38"X80"	135701 06/08/2017	SW.8310.0401.0000		22.20
1703041		201.94 TH ENG CONF RM DOOR + MOLDING	135706 06/08/2017	A.1620.0416.0004 A.1620.0416.0004 A.1620.0416.0004		201.94 75.97 -75.97
1703126 4560906	04/09/2017	149.00 MB MAINTENANCE & REPAIR SUPPLI	135770 06/09/2017	MB.7180.0416.0000		149.00
1703204		432.44 PARKS - ANNUAL FLOWERS TO BE P	135809 06/15/2017	A.7180.0416.0000 A.7110.0416.0000		388.54 43.90
1703205 5777435	05/18/2017	48.23 REC - 10 DRAWER ROLLING CART	135809 06/15/2017	A.7020.0401.0000		39.99

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0401.0000	8.24
1703206	6570665	05/17/2017	16.54 PARKS SKATE PK HARDWARE	135809 06/15/2017	A.7110.0416.0000	16.54
1703341	5020463	05/18/2017	98.88 YCCC 48"X96"ACRYLIC SHEET	135866 06/22/2017	A.1625.0416.0000	98.88
1703446	4564846	06/08/2017	29.98 TH FULL LG MIRROR	135911 06/28/2017	A.1620.0416.0000	29.98
1703447	7015734	06/05/2017	4.48 YCCC BRN CAULK	135911 06/28/2017	A.1625.0416.0000	4.48
1703563			151.55 SW SUPPLIES	135964 07/05/2017	SW.8340.0403.0000	151.55
1703619	6014172	05/27/2017	212.88 MB SHELVING UNIT/GARBAGE BAGS/	135983 07/10/2017	MB.7180.0416.0000	212.88
1703620			620.33 MH MAINTENANCE/SUPPLIES FOR BE	135985 07/10/2017	MH.7180.0401.0000	182.33
					MH.7180.0401.0000	438.00
1703780	0260877	06/22/2017	69.86 PARKS PLANTER FOOD	136140 07/14/2017	A.7110.0416.0000	69.86
1703815	4406	06/19/2017	18.67 TH ENG CONF ROOM LUMBER	136143 07/14/2017	A.1620.0416.0004	18.67
1703894	13403	05/23/2017	84.70 PD: WEATHER STRIPING FOR GARA	136821 09/14/2017	A.3120.0416.0000	84.70
1703900			91.84 AP BEACH CLEANING SUPPLIES/PLA	136221 07/19/2017	AP.7180.0416.0000	91.84
1704105	3023086	06/19/2017	25.20 PARKS - TIE WIRE FOR 202 BALLF	136317 07/26/2017	A.7110.0416.0000	25.20
1704111	4580453	07/18/2017	22.99 MB PADLOCK	136320 07/26/2017	MB.7180.0416.0000	22.99
1704127	36256	06/28/2017	33.76 TH MISC MAINTENANCE SUPPLIES	136325 07/26/2017	A.1620.0416.0000	33.76
1704128	13480	07/05/2017	214.00 TH MISC MAINTENANCE SUPPLIES	136325 07/26/2017	A.1620.0416.0000	214.00
1704129	61214	06/29/2017	149.00 YCCC TELESCOPING LADDER	136325 07/26/2017	A.1625.0416.0000	149.00
1704403	4263901	07/18/2017	54.36 REC - EXIT SIGNS FOR CAMP AND	136465 08/07/2017	A.7310.0430.0000	49.80
					A.7110.0420.0000	4.56
1704404	2061066	06/30/2017	15.99 PARKS EMERG GATE STOPPER FOR S	136465 08/07/2017	A.7180.0416.0000	15.99
1704674	89827	07/24/2017	45.36 YCCC NUTR SINK REPAIRS	136550 08/16/2017	A.1625.0416.0000	45.36
1704675	4638	07/25/2017	9.98 TH MISC MAINTENANCE SUPPLIES	136550 08/16/2017	A.1620.0416.0000	9.98
1704676	0576	07/12/2017	14.14 TH MISC MAINTENANCE SUPPLIES	136550 08/16/2017	A.1620.0416.0000	14.14
1704677	4521	07/10/2017	239.70 YCCC&TH PLYWOOD	136550 08/16/2017	A.1625.0416.0000	199.75
					A.1620.0416.0000	39.95
1705036	57447	07/14/2017	87.00 YCCC COUNTER TOP REPLACEMENT R	136736 09/05/2017	A.1625.0416.0000	87.00
1705132	9013439	08/02/2017	175.97 PD: MISCELLANEOUS BUILDING SUP	136778 09/08/2017	A.3120.0416.0000	175.97
1705136	3024927	07/19/2017	45.06 SW SUPPLIES	136781 09/08/2017	SW.8340.0403.0000	45.06
1705138			113.52 YCCC MISC MAINTENANCE MATERIAL	136785 09/08/2017	A.1625.0416.0000	113.52
1705139			134.40 TH FENCE POSTS, GREEN, HEAVY M	136785 09/08/2017	A.1620.0416.0000	134.40
1705140	38537	07/19/2017	90.21 TH MISC MAINTENANCE SUPPLIES	136785 09/08/2017	A.1620.0416.0000	90.21
1705165			120.02 TH BLINDS	136785 09/08/2017	A.1620.0416.0000	120.02
1705798			60.77 AP PADLOCK/PLANTS	137032 10/12/2017	AP.7180.0416.0000	15.97
					AP.7180.0416.0000	44.80
1705883	0101230	09/20/2017	73.07 YS EMERGENCY SUPPLIES	137068 10/16/2017	YS.8130.0460.0000	73.07
1705884	25341	07/22/2017	67.24 MB ANCHOR, CONCRETE/CHAIN	137070 10/16/2017	MB.7180.0416.0000	67.24
1705888			45.61 TH ENG BRACKET AND PLYWOOD	137072 10/16/2017	A.1620.0416.0004	45.61
1705889	15392	08/31/2017	72.90 TH MISC SUPPLIES	137072 10/16/2017	A.1620.0416.0000	72.90
1705890	84031	08/28/2017	96.66 TH MISC MAINTENANCE SUPPLIES	137072 10/16/2017	A.1620.0416.0000	96.66
1705957	8160308	08/23/2017	88.00 PD: EQUIPMENT FOR INVESTIGATI	137101 10/20/2017	A.3120.0201.0000	29.00
					A.3120.0201.0000	59.00
1705958	2024192	09/18/2017	61.96 PD MISC BLDG SUPPLIES	137101 10/20/2017	A.3120.0416.0000	61.96
1705963	9011137	06/13/2017	34.76 MH MAINTENANCE/SUPPLIES	137104 10/20/2017	MH.7180.0401.0000	34.76
1705964	61487	09/11/2017	7.74 YCCC MISC MAINTENANCE MATERIAL	137106 10/20/2017	A.1625.0416.0000	7.74
1705965			133.38 TH MISC SUPPLIES	137106 10/20/2017	A.1620.0416.0000	133.38
1706042	4023415	09/26/2017	54.23 PARKS - MATERIALS TO REPAIR SY	137143 10/26/2017	A.7110.0416.0000	16.57
					A.7110.0416.0000	37.66
1706043	3025996	09/27/2017	3.27 REC EMG JR LK POOL - PLUGS(2)	137143 10/26/2017	A.7180.0453.0000	3.27
1706048	12961	10/05/2017	40.22 YCCC SIGN MATERIAL	137151 10/26/2017	A.1625.0416.0000	40.22
1706246			222.25 MH MAINTENANCE/SUPPLIES FOR BE	137217 11/06/2017	MH.7180.0401.0000	122.28
					MH.7180.0401.0000	99.97
1706595			137.14 PR TH PARKING LOT	137352 11/24/2017	A.1990.0499.0001	137.14
1706659	420904	10/06/2017	46.05 SW PIPE CLAMPS RIGID CONDUIT S	137378 11/27/2017	SW.8340.0403.0000	46.05

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706660 6902939	09/14/2017	92.44 SW 2'X4' DROP CEILING TILES	137378 11/27/2017	SW.8310.0416.0000	92.44
1706799		447.16 AP SUPPLIES - CLUBHOUSE REPAIR	137467 12/07/2017	AP.7180.0401.0000	157.00
				AP.7180.0401.0000	19.88
				AP.7180.0401.0000	5.97
				AP.7180.0401.0000	242.69
				AP.7180.0401.0000	7.94
				AP.7180.0401.0000	13.68
1706868 633740	10/30/2017	99.85 PARKS - GRAY GLARE CONTROL WIN	137485 12/08/2017	A.7110.0416.0000	99.85
1706903 12768	12/05/2017	54.98 TH CHRISTMAS TREE	137488 12/08/2017	A.1345.0401.0000	54.98
1706931 7022226	11/02/2017	33.12 PARK - SAFETY CAPS FOR REBAR -	137509 12/13/2017	A.7110.0416.0000	33.12
1707092 5572101	11/14/2017	30.45 PR PAINT/WAX	137585 12/21/2017	A.7270.0430.0000	30.45
				TOTAL :	18,680.63
0000009836 HOME DEPOT CREDIT SERVIES					
1703568 3090428	05/10/2017	428.68 LIB - RETAINING WALL MATERIALS	135967 07/05/2017	L.7410.0416.0000	42.70
				L.7410.0416.0000	266.99
				L.7410.0416.0000	49.98
				L.7410.0416.0000	69.00
				L.7410.0416.0000	0.01
				TOTAL :	428.68
0000001439 HOME MASON SUPPLY CORP.					
1703548 172822	03/02/2017	145.95 HWY- MORTAR BOX, WIRE MESH,EXP	135956 07/05/2017	D.5130.0403.0000	145.95
1704758 D87271	07/24/2017	335.00 HWY - MASON SAND	136578 08/18/2017	D.5110.0479.0000	280.00
				D.5110.0479.0000	55.00
1705612 D85746	05/09/2017	455.00 HWY - PORTLAND CEMENT	136940 10/02/2017	D.5110.0479.0000	400.00
				D.5110.0479.0000	55.00
				D.5110.0479.0000	0.00
1706357 D88609	09/27/2017	38.45 HWY - REBAR (OLD CROMPOND RD B	137258 11/10/2017	D.5110.0403.0000	32.50
				D.5110.0403.0000	5.95
1706358 D88576	09/26/2017	49.00 HWY - REBAR (OLD CROMPOND RD B	137258 11/10/2017	D.5110.0403.0000	42.00
				D.5110.0403.0000	7.00
				TOTAL :	1,023.40
0000013591 HOMEFRONT PROTECTIVE GRP. INC.					
1702631 050417	03/07/2017	350.00 PD TRAINING SEMINAR (2) 5/4+5/	135461 05/22/2017	A.3120.0423.0000	350.00
				TOTAL :	350.00
0000012446 HOY , MICHAEL					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700881	03/06/2017	116.99 REIMB BOOTS	134389 03/15/2017	A.1630.0434.0000	116.99
TOTAL :					116.99
0000011652 HPC FOOD SERVICE					
1700180 2265446	01/05/2017	148.02 NUTRITION FOOD	133807 02/06/2017	A.6772.0425.0000	148.02
1700327 2271047	01/25/2017	155.42 NUTRITION-FOOD	133950 02/16/2017	A.6772.0425.0000	28.76
				A.6772.0425.0000	30.79
				A.6772.0425.0000	39.05
				A.6772.0425.0000	29.84
				A.6772.0425.0000	26.98
1700579 2275245	02/08/2017	186.51 NUTRITION-FOOD	134211 03/01/2017	A.6772.0425.0000	30.79
				A.6772.0425.0000	40.25
				A.6772.0425.0000	78.10
				A.6772.0425.0000	37.37
1700734 2277174	02/15/2017	395.99 NUTRITION-FOOD	134300 03/02/2017	A.6772.0425.0000	62.88
				A.6772.0425.0000	72.24
				A.6772.0425.0000	30.79
				A.6772.0425.0000	46.96
				A.6772.0425.0000	40.25
				A.6772.0425.0000	39.05
				A.6772.0425.0000	38.18
				A.6772.0425.0000	26.98
				A.6772.0425.0000	38.66
1700935 2279075	02/22/2017	222.33 NUTRITION-FOOD	134428 03/16/2017	A.6772.0425.0000	62.88
				A.6772.0425.0000	72.24
				A.6772.0425.0000	46.96
				A.6772.0425.0000	40.25
1701085 2281078	03/01/2017	183.88 NUTRITION-FOOD	134524 03/21/2017	A.6772.0425.0000	16.29
				A.6772.0425.0000	32.47
				A.6772.0425.0000	62.88
				A.6772.0425.0000	72.24
1701247 2283266	03/08/2017	293.60 NUTRITION-FOOD	134601 03/23/2017	A.6772.0425.0000	62.88
				A.6772.0425.0000	72.24
				A.6772.0425.0000	46.96
				A.6772.0425.0000	78.10
				A.6772.0425.0000	26.98
				A.6772.0425.0000	6.44
1701510 2287100	03/22/2017	172.11 NUTRITION-FOOD	134756 04/05/2017	A.6772.0425.0000	29.84
				A.6772.0425.0000	28.76
				A.6772.0425.0000	32.47
				A.6772.0425.0000	46.96
				A.6772.0425.0000	14.08
				A.6772.0425.0000	20.00
1701697 299103	03/29/2017	356.30 NUTRITION-FOOD	134867 04/10/2017	A.6772.0425.0000	64.94
				A.6772.0425.0000	36.12
				A.6772.0425.0000	30.41
				A.6772.0425.0000	140.50
				A.6772.0425.0000	46.96
				A.6772.0425.0000	37.37
1701913 2291069	04/05/2017	399.06 NUTRITION-FOOD	134996 04/17/2017	A.6772.0425.0000	64.94

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.6772.0425.0000	62.88
					A.6772.0425.0000	46.96
					A.6772.0425.0000	40.25
					A.6772.0425.0000	39.05
					A.6772.0425.0000	59.68
					A.6772.0425.0000	26.98
					A.6772.0425.0000	36.26
					A.6772.0425.0000	22.06
1702022 2293236	04/12/2017	239.11 NUTRITION-FOOD	135096	04/26/2017	A.6772.0425.0000	64.94
					A.6772.0425.0000	62.88
					A.6772.0425.0000	72.24
					A.6772.0425.0000	39.05
1702120 2295088	04/19/2017	376.85 NUTRITION-FOOD	135137	04/25/2017	A.6772.0425.0000	16.29
					A.6772.0425.0000	64.94
					A.6772.0425.0000	60.82
					A.6772.0425.0000	59.82
					A.6772.0425.0000	90.65
					A.6772.0425.0000	46.96
					A.6772.0425.0000	37.37
1702254 2297159	04/26/2017	334.25 NUTRITION-FOOD	135230	05/05/2017	A.6772.0425.0000	72.24
					A.6772.0425.0000	60.82
					A.6772.0425.0000	30.79
					A.6772.0425.0000	46.96
					A.6772.0425.0000	78.10
					A.6772.0425.0000	16.28
					A.6772.0425.0000	6.77
					A.6772.0425.0000	12.65
					A.6772.0425.0000	9.64
1702467 2299198	05/03/2017	260.72 NUTRITON-FOOD	135340	05/10/2017	A.6772.0425.0000	28.76
					A.6772.0425.0000	64.94
					A.6772.0425.0000	62.88
					A.6772.0425.0000	59.82
					A.6772.0425.0000	38.66
					A.6772.0425.0000	5.66
1702632 2301437	05/10/2017	302.37 NUTRITION-FOOD	135456	05/22/2017	A.6772.0425.0000	64.94
					A.6772.0425.0000	62.88
					A.6772.0425.0000	72.24
					A.6772.0425.0000	39.05
					A.6772.0425.0000	29.84
					A.6772.0425.0000	26.98
					A.6772.0425.0000	6.44
1702826 2303474	05/17/2017	318.51 NUTRITION-FOOD	135575	06/01/2017	A.6772.0425.0000	28.76
					A.6772.0425.0000	62.88
					A.6772.0425.0000	72.24
					A.6772.0425.0000	30.41
					A.6772.0425.0000	40.25
					A.6772.0425.0000	39.05
					A.6772.0425.0000	44.92
1703059 2305571	05/24/2017	260.55 NUTRITION-FOOD	135720	06/08/2017	A.6772.0425.0000	16.29
					A.6772.0425.0000	62.88
					A.6772.0425.0000	60.82
					A.6772.0425.0000	29.91
					A.6772.0425.0000	90.65
1703060 2307360	05/31/2017	227.20 NUTRITION-FOOD	135720	06/08/2017	A.6772.0425.0000	89.30

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.6772.0425.0000	30.79
					A.6772.0425.0000	46.96
					A.6772.0425.0000	19.09
					A.6772.0425.0000	14.08
					A.6772.0425.0000	26.98
1703231 2309667	06/07/2017	116.81 NUTRITION - FOOD	79	06/15/2017	A.6772.0425.0000	36.12
					A.6772.0425.0000	30.79
					A.6772.0425.0000	49.90
1703374 2311601	06/14/2017	427.10 NUTRITION-FOOD	108	06/23/2017	A.6772.0425.0000	72.24
					A.6772.0425.0000	59.82
					A.6772.0425.0000	84.55
					A.6772.0425.0000	53.58
					A.6772.0425.0000	78.10
					A.6772.0425.0000	12.32
					A.6772.0425.0000	18.69
					A.6772.0425.0000	9.14
					A.6772.0425.0000	38.66
1703625 2313615	06/21/2017	303.49 NUTRITION-FOOD	175	07/10/2017	A.6772.0425.0000	62.88
					A.6772.0425.0000	72.24
					A.6772.0425.0000	30.41
					A.6772.0425.0000	40.25
					A.6772.0425.0000	39.05
					A.6772.0425.0000	20.00
					A.6772.0425.0000	38.66
1703910 2315669	06/28/2017	155.30 NUTRITION-FOOD	212	07/19/2017	A.6772.0425.0000	62.88
					A.6772.0425.0000	30.41
					A.6772.0425.0000	24.64
					A.6772.0425.0000	37.37
1704233 2319378	07/12/2017	192.92 NUTRITION-FOOD	136380	07/28/2017	A.6772.0425.0000	28.76
					A.6772.0425.0000	57.90
					A.6772.0425.0000	60.22
					A.6772.0425.0000	46.04
1704234 2321260	07/19/2017	359.25 NUTRITION-FOOD (7/24-7/28)	282	07/28/2017	A.6772.0425.0000	57.90
					A.6772.0425.0000	60.22
					A.6772.0425.0000	28.59
					A.6772.0425.0000	88.40
					A.6772.0425.0000	46.04
					A.6772.0425.0000	78.10
1704499 2323161	07/26/2017	194.41 NUTRITION-FOOD (7/31-8/4)	350	08/11/2017	A.6772.0425.0000	60.00
					A.6772.0425.0000	16.29
					A.6772.0425.0000	57.90
					A.6772.0425.0000	60.22
1704779 2325108	08/02/2017	321.96 NUTRITION-FOOD (8/7-8/11)	406	08/18/2017	A.6772.0425.0000	28.76
					A.6772.0425.0000	63.42
					A.6772.0425.0000	57.90
					A.6772.0425.0000	60.22
					A.6772.0425.0000	69.06
					A.6772.0425.0000	26.31
					A.6772.0425.0000	16.29
1704936 2327218	08/09/2017	172.58 NUTRITION-FOOD (8/14-8/18)	136675	08/30/2017	A.6772.0425.0000	63.42
					A.6772.0425.0000	69.06
					A.6772.0425.0000	26.31
					A.6772.0425.0000	7.31
					A.6772.0425.0000	6.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705059	2329086	08/16/2017	241.10 NUTRITION-FOOD (8/21-8/25)	469 09/05/2017	A.6772.0425.0000	68.95
					A.6772.0425.0000	30.12
					A.6772.0425.0000	69.06
					A.6772.0425.0000	39.05
					A.6772.0425.0000	20.36
					A.6772.0425.0000	13.56
1705147	2330997	08/23/2017	247.57 NUTRITION - FOOD WEEK OF 8/28	488 09/08/2017	A.6772.0425.0000	28.76
					A.6772.0425.0000	60.22
					A.6772.0425.0000	30.12
					A.6772.0425.0000	69.06
					A.6772.0425.0000	39.05
					A.6772.0425.0000	20.36
1705590	2333088	08/30/2017	231.26 NUTRITION-FOOD (94-9/8)	588 09/29/2017	A.6772.0425.0000	57.90
					A.6772.0425.0000	88.40
					A.6772.0425.0000	46.04
					A.6772.0425.0000	18.56
					A.6772.0425.0000	20.36
1705630	2337597	09/13/2017	1,145.62 NUTRITION-FOOD (9/18-9/28)	136954 10/02/2017	A.6772.0425.0000	101.85
					A.6772.0425.0000	16.29
					A.6772.0425.0000	126.84
					A.6772.0425.0000	115.80
					A.6772.0425.0000	120.44
					A.6772.0425.0000	57.18
					A.6772.0425.0000	88.40
					A.6772.0425.0000	137.90
					A.6772.0425.0000	69.06
					A.6772.0425.0000	40.25
					A.6772.0425.0000	78.10
					A.6772.0425.0000	40.22
					A.6772.0425.0000	27.39
					A.6772.0425.0000	37.37
					A.6772.0425.0000	26.31
					A.6772.0425.0000	16.25
					A.6772.0425.0000	7.31
					A.6772.0425.0000	38.66
1706429	2351906	10/25/2017	226.64 NUTRITION-FOOD (10/30-11/3)	816 11/13/2017	A.6772.0425.0000	48.00
					A.6772.0425.0000	29.68
					A.6772.0425.0000	63.40
					A.6772.0425.0000	63.85
					A.6772.0425.0000	21.71
1706430	2346947	10/11/2017	240.94 NUTRITION FOOD	816 11/13/2017	A.6772.0425.0000	240.94
1706431	2344385	10/04/2017	251.51 NUTRITION-FOOD (10/9-10/13)	137293 11/13/2017	A.6772.0425.0000	29.02
					A.6772.0425.0000	48.00
					A.6772.0425.0000	47.16
					A.6772.0425.0000	29.68
					A.6772.0425.0000	46.04
					A.6772.0425.0000	26.77
					A.6772.0425.0000	12.92
					A.6772.0425.0000	5.48
					A.6772.0425.0000	6.44
1706607	2354314	11/01/2017	274.30 NUTRITION-FOOD (11/6-11/10)	844 11/24/2017	A.6772.0425.0000	29.02
					A.6772.0425.0000	48.00
					A.6772.0425.0000	29.68
					A.6772.0425.0000	63.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
					CHECK NO	DATE		
							A.6772.0425.0000	46.04
							A.6772.0425.0000	25.97
							A.6772.0425.0000	23.75
							A.6772.0425.0000	8.44
1706938	2356719	11/08/2017	283.35	NUTRITION-FOOD (11/13-11/17)	928	12/13/2017	A.6772.0425.0000	29.02
							A.6772.0425.0000	48.00
							A.6772.0425.0000	29.68
							A.6772.0425.0000	30.14
							A.6772.0425.0000	46.04
							A.6772.0425.0000	51.94
							A.6772.0425.0000	23.75
							A.6772.0425.0000	15.54
							A.6772.0425.0000	9.24
TOTAL :								10,218.89
0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC							
1702026	1777986	01/13/2017	600.00	2017 MLS ASSESSOR'S SUBSCRIPTI	135106	04/26/2017	A.1355.0410.0000	600.00
TOTAL :								600.00
0000001742	HUDSON RIVER HEALTHCARE							
1702162	2016	04/24/2017	1,250.00	SENIOR RN HEALTHCARE	135154	05/03/2017	A.4562.0493.0000	1,250.00
TOTAL :								1,250.00
0000005473	HUDSON RIVER TRUCK EQUIP							
1705959	F120291	10/10/2017	2,895.00	PD FIREARMS TRAILER VIN#7H2BE1	137102	10/20/2017	A.3120.0201.0000	2,895.00
TOTAL :								2,895.00
0000008133	HUDSON VALLEY CEO ED. CONF.							
1701387	NY0009285-2017	03/10/2017	300.00	BLDG CONF:KOLISZ 4/19-21/17	134670	03/28/2017	A.3620.0423.0000	300.00
TOTAL :								300.00
0000001448	HUDSON VALLEY CHARTER							
1704873			24,450.00	REC - TRAVEL ADVENTURE TRANSP	136646	08/30/2017	A.7310.0447.0000	3,150.00
							A.7310.0447.0000	3,750.00
							A.7310.0447.0000	3,450.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.7310.0447.0000	3,450.00
					A.7310.0447.0000	2,850.00
					A.7310.0447.0000	4,350.00
					A.7310.0447.0000	3,450.00
					TOTAL :	24,450.00
0000011630	HUDSON VALLEY FIRE & SAFETY INC.					
1702215 33749	03/31/2017	250.00 NUTR EXH. HOOD BALLOON TEST-OK	135182	05/03/2017	A.1625.0416.0000	250.00
1702546		1,403.25 NUTR EMG.FIRE SUPPRESSION SYST	135398	05/15/2017	A.1625.0416.0000	25.00
					A.1625.0416.0000	273.00
					A.1625.0416.0000	95.00
					A.1625.0416.0000	85.00
					A.1625.0416.0000	598.50
					A.1625.0416.0000	326.75
1706254 36419	09/22/2017	150.00 NUTRITION - FIRE SUPPRESSION	137641	12/28/2017	A.6772.0416.0000	150.00
					TOTAL :	1,803.25
0000006465	HUGHES, LORAINÉ					
1703699 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136053	07/12/2017	SW.9000.0810.0000	654.00
					TOTAL :	654.00
0000013703	HUNTER , RICHARD					
1703845 171502	06/30/2017	20.00 REF SR 70+: RICHARD+BARBARA	136205	07/12/2017	A.0000.2001.0005	20.00
					TOTAL :	20.00
0000007389	HYDRO CLEANING SYSTEMS					
1706244 11135	09/27/2017	260.00 PD: PRESSURE WASHER REPLACEME	137216	11/06/2017	A.3120.0416.0000	135.00
					A.3120.0416.0000	125.00
					TOTAL :	260.00
0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO					
1700645 710676	02/03/2017	29.95 2017 PD ID CHECKING GUIDE	134199	03/01/2017	A.3120.0410.0000	29.95
					TOTAL :	29.95

VCH NO INVC NO 0000013667 IANNUCCI , PETER	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705678 7/11/17	07/11/2017	1,200.00 REC YHD SHOW 7/10/17 & YFD SH	136979 10/06/2017	A.7310.0425.0000 A.7310.0425.0000	600.00 600.00
				TOTAL :	1,200.00
0000005276 IECA					
1700374 3/17-2/18	03/01/2017	240.00 MEMBERSHIP ROBYN S.	133989 02/22/2017	A.8020.0428.0000	240.00
				TOTAL :	240.00
0000013334 IEH AUTO PARTS HOLDING LLC					
1700299 043055538	01/10/2017	106.30 SW BRAKE COMPRESSION FITTINGS	133897 02/13/2017	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	26.60 20.30 20.80 38.60
1700300 043055810	01/10/2017	310.89 CG SHOP SUPPLIES	133897 02/13/2017	A.7215.0471.0000 A.7215.0471.0000 A.7215.0416.0000 A.7215.0416.0000 A.7215.0416.0000	162.60 32.16 38.71 38.71 38.71
1700318 043056104	01/13/2017	235.95 SW FUEL LINE/BRAKE CLEANER	133897 02/13/2017	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	199.20 18.00 18.75
1700622 043057372	01/19/2017	30.42 SW SILICONE SEALANT - PERMATEx	134236 03/01/2017	SW.8340.0420.0000 SW.8340.0420.0000	13.83 16.59
1700623 043057373	01/19/2017	54.20 SW BACK-UP ALARMS - TRUCK #2 V	134236 03/01/2017	SW.8340.0420.0000	54.20
1700624 043057560	01/23/2017	119.62 CG/R&R 2008 FORD F350 - LIGHTS	134236 03/01/2017	SR.7210.0420.0000 SR.7210.0420.0000	103.76 15.86
1700625 043057866	01/24/2017	143.79 CG/PARKS 1992 CHEV 3500 - MUFF	134236 03/01/2017	A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000	8.30 62.63 24.23 48.63
1700626 043057473	01/26/2017	419.40 SW BALL JOINTS - TRUCK #7 (VIN	134236 03/01/2017	SW.8340.0420.0000 SW.8340.0420.0000	165.84 253.56
1700627 043055483	01/10/2017	215.35 SW COUPLINGS/CABLES - FORD BAC	134236 03/01/2017	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	47.68 14.64 27.36 31.32 20.35 37.00 37.00
1700628 043057380	01/19/2017	124.33 SW ADAPTERS/CIRCUIT BREAKER/CO	134236 03/01/2017	SW.8340.0403.0000 SW.8340.0420.0000 SW.8340.0420.0000	5.88 42.99 75.46
1700629 043057184	01/20/2017	21.44 SW PIPE FITTING FOR VACTOR	134236 03/01/2017	SW.8340.0418.0000	3.08

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0418.0000	3.88
					SW.8340.0418.0000	5.44
					SW.8340.0418.0000	9.04
1700630	043057356	01/26/2017	39.36 SW ARMOR ALL CLEANER/MOUNTING	134236 03/01/2017	SW.8340.0420.0000	29.48
					SW.8340.0403.0000	9.88
1700631	043059719	02/09/2017	78.18 SW AIR FILTERS FOR VACTOR	134236 03/01/2017	SW.8340.0418.0000	31.78
					SW.8340.0418.0000	46.40
1700632	043059701	02/08/2017	23.96 SW COUPLERS	134236 03/01/2017	SW.8340.0403.0000	23.96
1700751	043058343	02/01/2017	119.40 CG/PARKS: TRAILERS - LAMPS	134315 03/02/2017	A.7110.0420.0000	53.10
					A.7110.0420.0000	48.30
					A.7110.0420.0000	18.00
1701123	043061024	02/22/2017	36.60 SW MEGACRIMP COUPLINGS	134546 03/21/2017	SW.8340.0420.0000	36.60
1701124	043061098	02/22/2017	306.14 HWY- MISC. TRUCK LIGHTS	134546 03/21/2017	D.5130.0403.0000	84.00
					D.5130.0403.0000	34.62
					D.5130.0403.0000	69.56
					D.5130.0403.0000	117.96
1701784	043064707	03/27/2017	30.43 SW WATER PUMP - TRUCK #14 VIN	134919 04/11/2017	SW.8340.0420.0000	30.43
1702086	043067121	04/13/2017	196.53 CG/CG STOCK - IDLER ARM, WIPER	135114 04/26/2017	A.7215.0471.0000	66.93
					A.7215.0201.0000	129.60
1702124	043066983		328.40 SW WIPER BLADES (60)	135143 04/25/2017	SW.8340.0420.0000	138.00
					SW.8340.0420.0000	95.20
					SW.8340.0420.0000	95.20
1702125	043066970	04/12/2017	8.84 SW TIMING BELTS (2)	135143 04/25/2017	SW.8340.0420.0000	8.84
1702204	043068263	04/21/2017	258.66 CG/POL #543 2001 FORD CROWN VI	135190 05/03/2017	A.3120.0420.0000	6.50
					A.3120.0420.0000	39.58
					A.3120.0420.0000	4.64
					A.3120.0420.0000	16.72
					A.3120.0420.0000	60.44
					A.3120.0420.0000	62.97
					A.3120.0420.0000	33.34
					A.3120.0420.0000	34.47
1702272			166.06 CG/PD #581 REPAIR PARTS	135243 05/05/2017	A.3120.0420.0000	47.40
					A.3120.0420.0000	33.99
					A.3120.0420.0000	30.99
					A.3120.0420.0000	28.99
					A.3120.0420.0000	12.16
					A.3120.0420.0000	12.53
1702394	043068104	04/24/2017	38.40 SW FUSE HOLDER AND FUSES (TRUC	135314 05/10/2017	SW.8340.0420.0000	28.65
					SW.8340.0420.0000	9.75
1702474	043068995	04/27/2017	21.54 CG/PARKS 99 GMC 3500 - SWAY BA	135348 05/10/2017	A.7110.0420.0000	21.54
1702772	043071065	05/15/2017	295.54 CG STOCK SUPPLIES	135536 05/29/2017	A.7215.0471.0000	216.72
					A.7215.0471.0000	51.66
					A.7215.0471.0000	27.16
1702773	043070240	05/15/2017	190.40 HWY- WIPERS (40)	135536 05/29/2017	D.5130.0403.0000	47.60
					D.5130.0403.0000	47.60
					D.5130.0403.0000	95.20
1702836	043071458	05/22/2017	255.81 CG/ML RM VEH REPAIR PARTS	135583 06/01/2017	A.1670.0420.0000	30.43
					A.1670.0420.0000	145.59
					A.1670.0420.0000	43.16
					A.1670.0420.0000	36.63
1702837	043070441	05/10/2017	155.46 CG/CG STOCK OIL COOLER LINE, M	135583 06/01/2017	A.7215.0471.0000	107.02
					A.7215.0471.0000	48.44
1703081	043071615	05/23/2017	51.56 SW CLAMPS - TRUCK #18	135743 06/08/2017	SW.8340.0420.0000	36.64
					SW.8340.0420.0000	14.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703251	043072121	06/03/2017	219.12 SW MEGACRIMP COUPLINGS	135836 06/16/2017	SW.8340.0420.0000	50.24
					SW.8340.0420.0000	62.80
					SW.8340.0420.0000	106.08
1703454	043074671	06/16/2017	83.01 CG/NUTR 2000 ASTRO VAN - ROTOR	135914 06/28/2017	A.6772.0420.0000	45.08
					A.6772.0420.0000	37.93
1704163	043075959	06/29/2017	393.85 CG/PARKS 2000 CHEV S-10 - BRAK	136339 07/26/2017	A.7110.0420.0000	38.92
					A.7110.0420.0000	43.16
					A.7110.0420.0000	59.90
					A.7110.0420.0000	67.95
					A.7110.0420.0000	91.96
					A.7110.0420.0000	91.96
1704164	043076963	07/05/2017	29.88 CG SPIN ON LUBE	136339 07/26/2017	A.7215.0471.0000	29.88
1704165	043076346	07/05/2017	193.92 CG/SUPV BRAKES '06 TRAIL BLAZE	136339 07/26/2017	A.1220.0420.0000	44.47
					A.1220.0420.0000	49.67
					A.1220.0420.0000	51.96
					A.1220.0420.0000	47.82
1704357	043077590	07/14/2017	27.48 SW MUFFLER CLAMPS	136443 08/03/2017	SW.8340.0420.0000	27.48
1704984	043078794	07/27/2017	208.16 SW FAN CLUTCH/RADIATOR/XACT ST	136703 08/31/2017	SW.8340.0420.0000	48.54
					SW.8340.0420.0000	119.89
					SW.8340.0420.0000	39.73
1705152	043081279	08/11/2017	407.15 SW BACK-UP ALARM/BRAKE CLEANE	136791 09/08/2017	SW.8340.0420.0000	2.67
					SW.8340.0420.0000	36.41
					SW.8340.0420.0000	249.00
					SW.8340.0420.0000	41.40
					SW.8340.0420.0000	64.32
					SW.8340.0420.0000	2.67
					SW.8340.0420.0000	2.67
					SW.8340.0420.0000	2.67
					SW.8340.0420.0000	2.67
					SW.8340.0420.0000	2.67
1705315	043082366	08/24/2017	55.00 SW TIE RODS - TRUCK #11 VIN #8	136858 09/15/2017	SW.8340.0420.0000	55.00
1705316	043083102	08/23/2017	135.50 CG/CG STOCK - HANDLES, SHAFTS,	136858 09/15/2017	A.7215.0471.0000	48.36
					A.7215.0471.0000	19.16
					A.7215.0471.0000	67.98
1705457	043084447	08/31/2017	387.97 CG/BLDG FIRE MARSHALL 2003 EXP	136893 09/20/2017	A.3620.0420.0000	372.31
					A.3620.0420.0000	15.66
1705725	043082376	08/24/2017	23.96 SW PLUG ADAPTER - TRUCK #16 VI	137000 10/06/2017	SW.8340.0420.0000	23.96
1705726	043085427	09/14/2017	44.22 SW ARMOR ALL	137000 10/06/2017	SW.8340.0420.0000	44.22
1705727	043084959	09/11/2017	190.08 SW CATALYST PREVENT (PENETRATI	137000 10/06/2017	SW.8340.0420.0000	190.08
1705915	043085043	09/11/2017	37.48 SW BATTERY (TRUCK #18 VIN #331	137089 10/16/2017	SW.8340.0420.0000	23.51
					SW.8340.0420.0000	13.97
1706103	043088217	09/29/2017	437.20 CG/BLDG STRUTS,SHOCKS,ROTORS,B	137162 10/26/2017	A.3620.0420.0000	174.16
					A.3620.0420.0000	69.12
					A.3620.0420.0000	47.82
					A.3620.0420.0000	51.96
					A.3620.0420.0000	44.47
					A.3620.0420.0000	49.67
1706263	043086806	09/26/2017	277.44 SW GUM CUTTER AND HYDRAULIC FL	137233 11/06/2017	SW.8340.0420.0000	146.52
					SW.8340.0420.0000	130.92
1706264	043087574	09/29/2017	137.03 SW MEGACRIMP COUPLINGS	137233 11/06/2017	SW.8340.0420.0000	22.86
					SW.8340.0420.0000	23.25
					SW.8340.0420.0000	34.80
					SW.8340.0420.0000	22.56
					SW.8340.0420.0000	33.56

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706692 043088932	10/10/2017	26.10 SW MEGACRIMP COUPLINGS #GAT G2	137387 11/27/2017	SW.8340.0420.0000	26.10
1706693 043089580	10/11/2017	286.14 SW TRK#21 REPAIR PARTS	137387 11/27/2017	SW.8340.0420.0000	67.95
				SW.8340.0420.0000	40.39
				SW.8340.0420.0000	42.92
				SW.8340.0420.0000	41.19
				SW.8340.0420.0000	12.53
				SW.8340.0420.0000	40.82
				SW.8340.0420.0000	40.34
1706694 043090300	10/20/2017	8.44 SW HEAD LITE ASSEMBLY SCREW -	137387 11/27/2017	SW.8340.0420.0000	8.44
1706730 043090301	10/20/2017	200.99 SW HUB ASSEMBLY - TRUCK #21 VI	137407 12/04/2017	SW.8340.0420.0000	200.99
1706806		254.28 CG/POL STOCK - CAPSULE & HEATE	137471 12/07/2017	A.3120.0420.0000	230.76
				A.3120.0420.0000	23.52
1707190 043094549	11/17/2017	47.00 SW HYDRAULIC COUPLINGS #GAT G2	137627 12/22/2017	SW.8340.0418.0000	47.00
TOTAL :					8,494.36
0000013655 IGD REAL ESTATE LLC					
1702764 41-08031631	05/16/2017	369.28 REF WATER BILL OVERPAYMENT	135541 05/29/2017	SW.0000.0350.0000	369.28
TOTAL :					369.28
0000012706 INCREDIFLIX INC.					
1704979 STOP MOTION	08/04/2017	930.00 7/31-8/4/17 (6)	136695 08/31/2017	A.7320.0425.0000	930.00
1705068		5,425.00 REC - STAR WARS LIVE AND MINEC	136754 09/05/2017	A.7320.0425.0000	2,170.00
				A.7320.0425.0000	3,255.00
TOTAL :					6,355.00
0000010926 INGERSOLL RAND COMPANY					
1702742		4,105.28 YS MICRO/SAND FILTER MAINT	135572 06/01/2017	YS.8130.0418.0002	4,105.28
1705045 8/3-11/2/17	08/07/2017	2,052.64 YS MICRO/SAND FILTER MAINT	136740 09/05/2017	YS.8130.0418.0002	2,052.64
1706878 11/3/17-2/2/18	11/06/2017	2,052.64 YS MICRO/SAND FILTER MAINTENAN	137489 12/08/2017	YS.8130.0418.0002	2,052.64
TOTAL :					8,210.56
0000001469 INNER SPACE SYSTEMS					
1700279 54710-1	01/12/2017	342.50 PLNG-UNFILE FOLDERS FOR ROLLIN	133874 02/13/2017	A.8020.0402.0000	205.00
				A.8020.0402.0000	112.50
				A.8020.0402.0000	25.00
TOTAL :					342.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC					
1700495			18,212.85 HWY - PROMELT ULTRA 2000	134154 02/28/2017	D.5142.0403.0000	18,212.85
1701481			12,145.95 HWY - PROMELT ULTRA 2000	134732 04/05/2017	D.5142.0403.0000	12,145.96
					D.5142.0403.0000	-0.01
					TOTAL :	30,358.80
0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS					
1702476	7/17-6/18	03/31/2017	200.00 TC ANNUAL MEMBERSHIP	135350 05/10/2017	A.1410.0428.0000	200.00
					TOTAL :	200.00
0000006456	INTEGRITY PEST CONTROL					
1700187	SW	01/10/2017	35.00 1/17 #298007	133798 02/06/2017	SW.8320.0416.0000	35.00
1700324	TH	01/18/2017	50.00 1/17 #298029	133945 02/16/2017	A.1620.0416.0000	50.00
1700510	LIB	01/18/2017	50.00 1/16 #298028	134166 02/28/2017	L.7410.0416.0000	50.00
1700511	NUTR	01/30/2017	35.00 1/17 #296946	134166 02/28/2017	A.6772.0416.0000	35.00
1700512	SW	03/14/2017	35.00 2/17 #498580	134166 02/28/2017	SW.8320.0416.0000	35.00
1700513	HWY	01/30/2017	37.00 1/17 #498556	134166 02/28/2017	D.5110.0416.0000	37.00
1700917	YCCC	01/30/2017	80.00 1/17 #296944	134415 03/16/2017	A.1625.0416.0000	80.00
1700918	LIB	02/17/2017	50.00 2/17 #498599	134415 03/16/2017	L.7410.0416.0000	50.00
1701220	HWY	02/22/2017	35.00 2/17 #315367	134582 03/23/2017	D.5110.0416.0000	35.00
1701221	TH	02/17/2017	50.00 2/17 #498600	134582 03/23/2017	A.1620.0416.0000	50.00
1701382	SW	03/16/2017	35.00 3/17 #297072	134665 03/28/2017	SW.8320.0416.0000	35.00
1701488	NUTR	03/13/2017	35.00 3/17 #297069	134739 04/05/2017	A.6772.0416.0000	35.00
1701489	LIB	03/22/2017	50.00 3/17 #297092	134739 04/05/2017	L.7410.0416.0000	50.00
1701490	YCCC	03/13/2017	80.00 3/17 #297070	134739 04/05/2017	A.1625.0416.0000	80.00
1701491	HWY	03/10/2017	37.00 3/17 #297074	134739 04/05/2017	D.5110.0416.0000	37.00
1701640	TH	03/22/2017	50.00 3/17 #297093	134833 04/10/2017	A.1620.0416.0000	50.00
1701880	SW	04/10/2017	35.00 4/17 #197046	134970 04/17/2017	SW.8320.0416.0000	35.00
1702047	NUTR	04/10/2017	35.00 4/17 #197050	135075 04/26/2017	A.6772.0416.0000	35.00
1702048	HWY	04/10/2017	37.00 4/17 #197040	135075 04/26/2017	D.5110.0416.0000	37.00
1702178	YCCC	04/10/2017	80.00 4/17 #244501	135165 05/03/2017	A.1625.0416.0000	80.00
1702372	TH	04/24/2017	50.00 4/17 #397111	135293 05/10/2017	A.1620.0416.0000	50.00
1702373	LIB	04/24/2017	50.00 4/17 #397110	135293 05/10/2017	L.7410.0416.0000	50.00
1702534	SW	05/05/2017	35.00 5/17 #315463	135385 05/15/2017	SW.8320.0416.0000	35.00
1702597	HWY	05/08/2017	37.00 5/17 #197104	135423 05/19/2017	D.5110.0416.0000	37.00
1702810	LIB	05/19/2017	50.00 5/17 #965958	135561 06/01/2017	L.7410.0416.0000	50.00
1702924	TH	05/19/2017	50.00 5/17 #965959	135638 06/02/2017	A.1620.0416.0000	50.00
1703207	SW	06/07/2017	35.00 6/17 #397956	72 06/15/2017	SW.8320.0416.0000	35.00
1703364	NUTR	05/31/2017	35.00 5/17 #965993	101 06/23/2017	A.6772.0416.0000	35.00
1703444	YCCC	05/31/2017	80.00 5/17 #965994	117 06/28/2017	A.1625.0416.0000	80.00
1703479	HWY	06/07/2017	37.00 6/17 #397958	131 06/30/2017	D.5110.0416.0000	37.00
1703782	LIB	06/22/2017	50.00 6/17 #543987	187 07/14/2017	L.7410.0416.0000	50.00
1703896	TH	06/23/2017	50.00 6/17 #543989	204 07/19/2017	A.1620.0416.0000	50.00
1703952	HWY	07/05/2017	37.00 7/17 #396864	222 07/20/2017	D.5110.0416.0000	37.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704107 SW	07/05/2017	35.00 7/17 #396863	245 07/26/2017	SW.8320.0416.0000	35.00
1704108 NUTR	06/30/2017	35.00 6/17 #396860	245 07/26/2017	A.6772.0416.0000	35.00
1704668 LIB	07/31/2017	50.00 7/17 #643874	378 08/16/2017	L.7410.0416.0000	50.00
1704669 YCCC	06/30/2017	80.00 6/17 #396859	378 08/16/2017	A.1625.0416.0000	80.00
1704670 SW	08/04/2017	35.00 8/17 #543855	378 08/16/2017	SW.8320.0416.0000	35.00
1704768 HWY	08/02/2017	37.00 8/17 #643880	400 08/18/2017	D.5110.0416.0000	37.00
1704769 NUTR	07/28/2017	35.00 7/17 #643870	400 08/18/2017	A.6772.0416.0000	35.00
1705024 NUTR	08/22/2017	35.00 8/17 #643779	454 09/05/2017	A.6772.0416.0000	35.00
1705025		160.00 YCCC PEST CONTROL SERVICE	454 09/05/2017	A.1625.0416.0000	160.00
1705026 TH	07/31/2017	50.00 7/17 #643875	454 09/05/2017	A.1620.0416.0000	50.00
1705242 LIB	08/22/2017	50.00 8/17 #543918	504 09/14/2017	L.7410.0416.0000	50.00
1705243 SW	08/24/2017	125.00 #643792 (SERVICED + REMOVED BE	504 09/14/2017	SW.8320.0416.0000	125.00
1705789 TH	08/22/2017	50.00 8/17 #543919	645 10/12/2017	A.1620.0416.0000	50.00
1705790 NUTR	09/19/2017	35.00 9/17 #949526	645 10/12/2017	A.6772.0416.0000	35.00
1705791 HWY	09/11/2017	37.00 9/17 #50440	645 10/12/2017	D.5110.0416.0000	37.00
1705960 YCCC	09/19/2017	80.00 9/17 #949525	691 10/20/2017	A.1625.0416.0000	80.00
1705961 LIB	09/21/2017	50.00 9/17 #949531	691 10/20/2017	L.7410.0416.0000	50.00
1705962 SW	09/12/2017	35.00 9/17 #050450	691 10/20/2017	SW.8320.0416.0000	35.00
1706144 HWY	10/02/2017	37.00 10/17 #433961	735 10/27/2017	D.5110.0416.0000	37.00
1706224 LIB	10/17/2017	50.00 10/17 #787525	758 11/05/2017	L.7410.0416.0000	50.00
1706225 TH	09/21/2017	50.00 9/17 #949532	758 11/05/2017	A.1620.0416.0000	50.00
1706396 SW	10/03/2017	38.00 10/17 #433966	809 11/10/2017	SW.8320.0416.0000	38.00
1706397 NUTR	10/23/2017	35.00 10/17 #787516	809 11/10/2017	A.6772.0416.0000	35.00
1706661 SW	11/01/2017	38.00 11/17 #543949	866 11/27/2017	SW.8320.0416.0000	38.00
1706662 TH	10/17/2017	50.00 10/17 #787526	866 11/27/2017	A.1620.0416.0000	50.00
1706663 YCCC	10/23/2017	80.00 10/17 #787528	866 11/27/2017	A.1625.0416.0000	80.00
1706786 HWY	11/01/2017	37.00 11/17 #543950	888 12/07/2017	D.5110.0416.0000	37.00
1706787 AP	11/04/2017	315.00 AP CARPENTER ANTS TREATMENT	888 12/07/2017	AP.7180.0416.0000	315.00
1707016 DWNG PK	09/20/2017	125.00 BEE REMOVAL	943 12/20/2017	A.7110.0416.0000	125.00
1707017		675.00 PARKS - REMOVAL OF SNAKES AT D	943 12/20/2017	A.7110.0416.0000	675.00
1707018		250.00 DWNG PK BEE SVC	943 12/20/2017	A.7110.0416.0000	250.00
1707094		240.00 BEE SVC	958 12/21/2017	A.7180.0416.0000	40.00
				A.7110.0416.0000	200.00
				TOTAL :	4,561.00
0000012717 INTERLINE BRANDS INC.					
1701421 393950795	03/07/2017	614.00 PARKS POOL CHEM/CEMENT	134702 03/28/2017	A.7180.0451.0000	141.68
				A.7180.0451.0000	423.96
				A.7180.0453.0000	48.36
1702202 397869223	04/17/2017	220.52 PARKS - FOUNTAIN SUPPLIES FOR	135187 05/03/2017	A.7180.0416.0000	220.52
1706162 414665679	09/29/2017	48.47 PARKS HOSE VALVES	137187 10/27/2017	A.7110.0416.0000	38.52
				A.7110.0416.0000	9.95
				TOTAL :	882.99
0000013162 INTERNATIONAL PLASTICS INC.					
1702203 736342	04/24/2017	127.07 PD DET POLY TUBING	135188 05/03/2017	A.3120.0402.0000	111.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.3120.0402.0000 A.3120.0402.0000	DISTRIBUTION AMOUNT 21.38 -5.56
TOTAL :						127.07
0000001524 INTERSTATE + LAKELAND LUMBER CORP						
1700280	654342	01/04/2017	53.42 HWY - SIDE RAILS FOR TRUCK #25	133875 02/13/2017	D.5130.0403.0000	53.42
1701954			1,172.86 TH CONFERENCE ROOM RENOVATION	135022 04/19/2017	A.1620.0416.0004	1,172.86
1702034	668447	03/21/2017	87.36 HWY 4X8 PLYWOOD (2)	135052 04/26/2017	D.5130.0403.0000	87.36
1706413	708339	09/26/2017	215.70 HWY RPR OLD CROMPOND RD BRIDGE	137281 11/13/2017	D.5110.0403.0000	215.70
1706574	708452	09/27/2017	169.00 HWY TH PARKING LOT	137347 11/24/2017	A.1990.0499.0001	169.00
TOTAL :						1,698.34
0000010321 INVESTIGATIVE FUND						
1701136	3/1/17	03/01/2017	1,500.00 PD INVESTIGATIVE FUND	134512 03/21/2017	A.3120.0432.0000	1,500.00
TOTAL :						1,500.00
0000008988 IRELAND, ROBERT						
1702822	2016	05/22/2017	150.00 HWY - BOOTS	135569 06/01/2017	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013523 IRWIN , KERRY						
1700132	167163	01/09/2017	255.00 REF MAD SCIENCE/ART ADV TRANSF	133742 01/30/2017	A.0000.2001.0006	255.00
TOTAL :						255.00
0000009025 ISI SERVICES CORP						
1705253	2263	08/27/2017	223.21 PD K9 UNIFORM PATCHES	509 09/14/2017	A.3120.0434.0000	223.21
TOTAL :						223.21
0000011274 J.T. LYNNE REPRESENTATIVES INC						
1702071			9,115.00 YS BRAY REPAIR/REPL PARTS	135091 04/26/2017	YS.8130.0460.0003 YS.8130.0460.0003 YS.8130.0460.0003	180.00 220.00 260.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					YS.8130.0460.0003	525.00
					YS.8130.0460.0003	540.00
					YS.8130.0460.0003	215.00
					YS.8130.0460.0003	320.00
					YS.8130.0460.0003	1,020.00
					YS.8130.0460.0003	1,230.00
					YS.8130.0460.0003	1,605.00
					YS.8130.0460.0003	600.00
					YS.8130.0460.0003	1,350.00
					YS.8130.0460.0003	1,050.00
1702729 220/65001940	03/28/2017	3,298.00 YS 6" BRAM VALVES	135516	05/26/2017	YS.8130.0460.0003	3,128.00
					YS.8130.0460.0003	170.00
					TOTAL :	12,413.00
0000006803 J.V. HOT BAGELS						
1701385 260944	03/01/2017	170.00 PD BREAKFAST JAN TRAINING	134668	03/28/2017	A.3120.0423.0000	170.00
1702598 377904	04/27/2017	272.00 PD BRKFST TRAINING 3+4/17 (8)	135424	05/19/2017	A.3120.0423.0000	272.00
1704919 377920	08/08/2017	204.00 PD BRKFST TRAINING 5+6/17 (8)	427	08/30/2017	A.3120.0423.0000	204.00
					TOTAL :	646.00
0000003264 JACK DOHENY COMPANIES INC						
1700473 C93449	01/23/2017	301.27 SW VACTOR RELIEF VALVE #VA 400	134145	02/28/2017	SW.8340.0418.0000	312.18
					SW.8340.0418.0000	20.31
					SW.8340.0418.0000	-31.22
1701019		106.03 SW MALE PLUGS/TRAILER CONNECTO	134467	03/20/2017	SW.8340.0418.0000	51.90
					SW.8340.0418.0000	51.96
					SW.8340.0418.0000	12.56
					SW.8340.0418.0000	-10.39
1701020		1,384.49 SW BODY WASHOUT NOZZLE/NIPPLE/	134467	03/20/2017	SW.8340.0418.0000	1,481.73
					SW.8340.0418.0000	6.70
					SW.8340.0418.0000	9.00
					SW.8340.0418.0000	35.23
					SW.8340.0418.0000	-148.17
1701358 C95217	03/06/2017	227.56 SW VACTOR TANK PARTS	134654	03/28/2017	SW.8340.0418.0000	35.40
					SW.8340.0418.0000	15.60
					SW.8340.0418.0000	181.66
					SW.8340.0418.0000	-5.10
1701359 C94776	02/28/2017	1,140.95 SW REPAIR PARTS FOR VACTOR	134654	03/28/2017	SW.8340.0418.0000	737.68
					SW.8340.0418.0000	491.78
					SW.8340.0418.0000	2.54
					SW.8340.0418.0000	0.78
					SW.8340.0418.0000	20.96
					SW.8340.0418.0000	12.58
					SW.8340.0418.0000	-125.37
1701360 C95095	02/28/2017	165.53 SW 8" CLAMP DOUBLE BOLT - VACT	134654	03/28/2017	SW.8340.0418.0000	152.00
					SW.8340.0418.0000	13.53

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701361 C94958	02/28/2017	314.52 SW 8" HOSE END - VACTOR	134654 03/28/2017	SW.8340.0418.0000	300.00
				SW.8340.0418.0000	14.52
1701615 C96044	03/28/2017	22.77 SW VACTOR KNOBS	134819 04/10/2017	SW.8340.0418.0000	11.34
				SW.8340.0418.0000	12.56
				SW.8340.0418.0000	-1.13
1701616 C96104	03/29/2017	506.71 SW VACTOR REPAIR PARTS	134819 04/10/2017	SW.8340.0418.0000	71.50
				SW.8340.0418.0000	225.00
				SW.8340.0418.0000	149.00
				SW.8340.0418.0000	68.36
				SW.8340.0418.0000	-7.15
1701617 W76432	03/17/2017	776.11 SW EMG VACTOR REPAIR	134819 04/10/2017	SW.8340.0418.0000	776.11
1702695		10,500.00 SW RODDER PUMP - REBUILT (VACT	135496 05/26/2017	SW.8340.0418.0000	10,500.00
1703031		405.67 SW CUMMINS THROTTLE/PIGTAIL -	135695 06/08/2017	SW.8340.0418.0000	386.65
				SW.8340.0418.0000	36.15
				SW.8340.0418.0000	-42.28
				SW.8340.0418.0000	25.15
1703032 C97149	05/15/2017	309.13 SW 10" PIPE EXTENSION - VACTOR	135695 06/08/2017	SW.8340.0418.0000	322.34
				SW.8340.0418.0000	19.02
				SW.8340.0418.0000	-32.23
1704400		254.70 SW RUBBER GASKET AND FLANGE WE	322 08/07/2017	SW.8340.0418.0000	20.54
				SW.8340.0418.0000	244.72
				SW.8340.0418.0000	15.96
				SW.8340.0418.0000	-26.52
1706648 W82765	10/06/2017	9,146.24 SW REPAIR VACTOR OIL LEAK PONY	860 11/27/2017	SW.8340.0418.0000	9,146.24
TOTAL :					25,561.68
0000003623 JAMAC FROZEN FOOD CORP.					
1700172		261.04 NUTR FOOD	133796 02/06/2017	A.6772.0425.0000	261.04
1700233 306696	01/12/2017	166.80 NUTRITION-FOOD	133826 02/08/2017	A.6772.0425.0000	166.80
1700234 306743	01/12/2017	805.62 NUTRITION-FOOD	133826 02/08/2017	A.6772.0425.0000	205.60
				A.6772.0425.0000	112.84
				A.6772.0425.0000	43.20
				A.6772.0425.0000	38.40
				A.6772.0425.0000	19.20
				A.6772.0425.0000	67.68
				A.6772.0425.0000	55.20
				A.6772.0425.0000	263.50
1700284 307480	01/19/2017	1,452.60 NUTRITION-FOOD	133880 02/13/2017	A.6772.0425.0000	144.60
				A.6772.0425.0000	205.60
				A.6772.0425.0000	400.28
				A.6772.0425.0000	252.00
				A.6772.0425.0000	34.80
				A.6772.0425.0000	28.44
				A.6772.0425.0000	89.28
				A.6772.0425.0000	297.60
1700321 308217	01/26/2017	575.76 NUTRITON-FOOD	133942 02/16/2017	A.6772.0425.0000	180.00
				A.6772.0425.0000	63.60
				A.6772.0425.0000	28.80
				A.6772.0425.0000	30.24
				A.6772.0425.0000	31.68

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.6772.0425.0000	37.44
					A.6772.0425.0000	105.60
					A.6772.0425.0000	98.40
1700478		234.00 NUTRITION - FOOD	134148	02/28/2017	A.6772.0425.0000	234.00
1700479 308984	02/02/2017	793.05 NUTRITION-FOOD	134148	02/28/2017	A.6772.0425.0000	72.00
					A.6772.0425.0000	183.60
					A.6772.0425.0000	63.60
					A.6772.0425.0000	22.08
					A.6772.0425.0000	31.80
					A.6772.0425.0000	73.44
					A.6772.0425.0000	30.24
					A.6772.0425.0000	37.44
					A.6772.0425.0000	57.60
					A.6772.0425.0000	90.45
					A.6772.0425.0000	130.80
1700480		832.14 NUTRITION - FOOD	134148	02/28/2017	A.6772.0425.0000	154.20
					A.6772.0425.0000	169.26
					A.6772.0425.0000	28.80
					A.6772.0425.0000	34.80
					A.6772.0425.0000	38.40
					A.6772.0425.0000	50.40
					A.6772.0425.0000	55.08
					A.6772.0425.0000	120.60
					A.6772.0425.0000	180.60
1700481 309704	02/09/2017	124.80 NUTRITION - FOOD	134148	02/28/2017	A.6772.0425.0000	124.80
1700703 310590	02/16/2017	1,070.02 NUTRITION-FOOD	134270	03/02/2017	A.6772.0425.0000	225.68
					A.6772.0425.0000	140.50
					A.6772.0425.0000	43.20
					A.6772.0425.0000	39.00
					A.6772.0425.0000	91.80
					A.6772.0425.0000	19.20
					A.6772.0425.0000	9.20
					A.6772.0425.0000	37.44
					A.6772.0425.0000	174.00
					A.6772.0425.0000	290.00
1700908 311105	02/23/2017	695.20 NUTRITION-FOOD	134409	03/16/2017	A.6772.0425.0000	180.00
					A.6772.0425.0000	184.20
					A.6772.0425.0000	22.08
					A.6772.0425.0000	31.80
					A.6772.0425.0000	55.08
					A.6772.0425.0000	9.20
					A.6772.0425.0000	37.44
					A.6772.0425.0000	29.60
					A.6772.0425.0000	145.80
1701022 311996	03/02/2017	688.69 NUTRITION-FOOD	134469	03/20/2017	A.6772.0425.0000	150.25
					A.6772.0425.0000	108.00
					A.6772.0425.0000	63.60
					A.6772.0425.0000	28.80
					A.6772.0425.0000	31.80
					A.6772.0425.0000	30.24
					A.6772.0425.0000	72.00
					A.6772.0425.0000	105.60
					A.6772.0425.0000	98.40
1701202 312806	03/09/2017	929.76 NUTRITION-FOOD	134574	03/23/2017	A.6772.0425.0000	154.20

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	CHECK DATE ACCT NO	
					A.6772.0425.0000 76.00
					A.6772.0425.0000 225.68
					A.6772.0425.0000 22.08
					A.6772.0425.0000 15.84
					A.6772.0425.0000 28.44
					A.6772.0425.0000 19.20
					A.6772.0425.0000 18.72
					A.6772.0425.0000 105.60
					A.6772.0425.0000 97.20
					A.6772.0425.0000 166.80
1701470 314246	03/23/2017	685.23 NUTRITION-FOOD	134728	04/05/2017	A.6772.0425.0000 180.00
					A.6772.0425.0000 63.60
					A.6772.0425.0000 22.08
					A.6772.0425.0000 31.68
					A.6772.0425.0000 55.08
					A.6772.0425.0000 38.40
					A.6772.0425.0000 30.24
					A.6772.0425.0000 173.70
					A.6772.0425.0000 90.45
1701471 313592	03/16/2017	621.44 NUTRITION-FOOD	134728	04/05/2017	A.6772.0425.0000 144.60
					A.6772.0425.0000 168.60
					A.6772.0425.0000 28.80
					A.6772.0425.0000 34.80
					A.6772.0425.0000 19.20
					A.6772.0425.0000 19.20
					A.6772.0425.0000 30.24
					A.6772.0425.0000 176.00
1701625 315105	03/30/2017	921.54 NUTRITION-FOOD	134824	04/10/2017	A.6772.0425.0000 214.20
					A.6772.0425.0000 22.08
					A.6772.0425.0000 30.24
					A.6772.0425.0000 89.28
					A.6772.0425.0000 105.60
					A.6772.0425.0000 43.94
					A.6772.0425.0000 14.80
					A.6772.0425.0000 130.80
					A.6772.0425.0000 145.80
					A.6772.0425.0000 124.80
1701859 315971	06/04/2017	515.72 NUTRITION-FOOD	134959	04/17/2017	A.6772.0425.0000 22.08
					A.6772.0425.0000 128.50
					A.6772.0425.0000 108.00
					A.6772.0425.0000 140.50
					A.6772.0425.0000 28.80
					A.6772.0425.0000 31.80
					A.6772.0425.0000 30.24
					A.6772.0425.0000 25.80
1702014		878.36 NUTRITION-FOOD	135070	04/26/2017	A.6772.0425.0000 225.68
					A.6772.0425.0000 22.08
					A.6772.0425.0000 15.60
					A.6772.0425.0000 43.20
					A.6772.0425.0000 21.20
					A.6772.0425.0000 9.20
					A.6772.0425.0000 30.24
					A.6772.0425.0000 56.16
					A.6772.0425.0000 114.80

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1702110 317277	04/20/2017	848.92 NUTRITION-FOOD	135126	04/25/2017	A.6772.0425.0000 173.40
					A.6772.0425.0000 166.80
					A.6772.0425.0000 102.80
					A.6772.0425.0000 216.00
					A.6772.0425.0000 184.20
					A.6772.0425.0000 36.80
					A.6772.0425.0000 34.80
					A.6772.0425.0000 31.80
					A.6772.0425.0000 30.24
					A.6772.0425.0000 67.68
1702347 318287	04/27/2017	914.28 NUTRITION-FOOD	135280	05/10/2017	A.6772.0425.0000 144.60
					A.6772.0425.0000 28.80
					A.6772.0425.0000 259.85
					A.6772.0425.0000 120.00
					A.6772.0425.0000 28.80
					A.6772.0425.0000 21.20
					A.6772.0425.0000 9.20
					A.6772.0425.0000 30.15
					A.6772.0425.0000 31.68
					A.6772.0425.0000 72.00
1702464 319085	05/04/2017	1,032.84 NUTRITION-FOOD	135334	05/10/2017	A.6772.0425.0000 145.80
					A.6772.0425.0000 166.80
					A.6772.0425.0000 154.20
					A.6772.0425.0000 168.00
					A.6772.0425.0000 63.60
					A.6772.0425.0000 22.08
					A.6772.0425.0000 19.20
					A.6772.0425.0000 21.20
					A.6772.0425.0000 55.08
					A.6772.0425.0000 28.44
1702623 320002	05/11/2017	1,121.02 NUTRITION-FOOD	135449	05/22/2017	A.6772.0425.0000 19.20
					A.6772.0425.0000 21.20
					A.6772.0425.0000 55.08
					A.6772.0425.0000 28.44
					A.6772.0425.0000 19.20
					A.6772.0425.0000 37.44
					A.6772.0425.0000 96.40
					A.6772.0425.0000 348.00
					A.6772.0425.0000 89.28
					A.6772.0425.0000 180.00
1702788 320928	05/18/2017	1,011.28 NUTRITION-FOOD	135555	06/01/2017	A.6772.0425.0000 28.80
					A.6772.0425.0000 33.60
					A.6772.0425.0000 30.24
					A.6772.0425.0000 37.44
					A.6772.0425.0000 105.60
					A.6772.0425.0000 87.36
					A.6772.0425.0000 248.00
					A.6772.0425.0000 135.10
					A.6772.0425.0000 145.60
					A.6772.0425.0000 18.72
					A.6772.0425.0000 105.60
					A.6772.0425.0000 168.00
					A.6772.0425.0000 63.60
					A.6772.0425.0000 31.80
					A.6772.0425.0000 55.08
					A.6772.0425.0000 38.40
					A.6772.0425.0000 30.24
					A.6772.0425.0000 44.64

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1702915 321747	05/25/2017	631.70 NUTRITION-FOOD	135631	06/02/2017	A.6772.0425.0000 114.80
					A.6772.0425.0000 145.80
					A.6772.0425.0000 194.60
					A.6772.0425.0000 49.40
					A.6772.0425.0000 144.00
					A.6772.0425.0000 22.08
					A.6772.0425.0000 15.60
					A.6772.0425.0000 34.80
					A.6772.0425.0000 31.68
					A.6772.0425.0000 9.20
					A.6772.0425.0000 30.24
					A.6772.0425.0000 31.20
					A.6772.0425.0000 263.50
1703034 322504	06/01/2017	861.91 NUTRITION-FOOD	135697	06/08/2017	A.6772.0425.0000 38.40
					A.6772.0425.0000 154.20
					A.6772.0425.0000 261.95
					A.6772.0425.0000 72.00
					A.6772.0425.0000 22.08
					A.6772.0425.0000 15.60
					A.6772.0425.0000 43.20
					A.6772.0425.0000 39.00
					A.6772.0425.0000 9.20
					A.6772.0425.0000 60.48
					A.6772.0425.0000 145.80
					A.6772.0425.0000 96.00
					A.6772.0425.0000 28.80
1703194 323383	06/08/2017	761.90 NUTRITION-FOOD	70	06/15/2017	A.6772.0425.0000 31.80
					A.6772.0425.0000 30.24
					A.6772.0425.0000 89.28
					A.6772.0425.0000 37.44
					A.6772.0425.0000 105.60
					A.6772.0425.0000 43.94
					A.6772.0425.0000 174.00
					A.6772.0425.0000 124.80
					A.6772.0425.0000 205.60
					A.6772.0425.0000 225.68
					A.6772.0425.0000 63.60
					A.6772.0425.0000 30.24
					A.6772.0425.0000 67.68
1703359 324184	06/15/2017	916.44 NUTRITION-FOOD	98	06/23/2017	A.6772.0425.0000 44.64
					A.6772.0425.0000 98.40
					A.6772.0425.0000 180.60
					A.6772.0425.0000 120.00
					A.6772.0425.0000 28.80
					A.6772.0425.0000 28.80
					A.6772.0425.0000 120.00
					A.6772.0425.0000 30.24
					A.6772.0425.0000 105.60
					A.6772.0425.0000 297.60
					A.6772.0425.0000 96.40
					A.6772.0425.0000 279.00
					A.6772.0425.0000 255.51
1703612 324862	06/22/2017	827.44 NUTRITION-FOOD	171	07/10/2017	A.6772.0425.0000 22.08
					A.6772.0425.0000 30.24
					A.6772.0425.0000 30.24
1703888		744.27 NUTRITION-FOOD	200	07/19/2017	A.6772.0425.0000 279.00
					A.6772.0425.0000 255.51
					A.6772.0425.0000 22.08
					A.6772.0425.0000 30.24

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703943 325976	07/16/2017	810.62 NUTRITION-FOOD	217 07/20/2017	A.6772.0425.0000	37.44
				A.6772.0425.0000	120.00
				A.6772.0425.0000	22.08
				A.6772.0425.0000	43.20
				A.6772.0425.0000	30.24
				A.6772.0425.0000	18.72
				A.6772.0425.0000	29.60
				A.6772.0425.0000	145.80
				A.6772.0425.0000	166.80
				A.6772.0425.0000	128.50
1704199 326644	07/13/2017	753.38 NUTRITION-FOOD (7/17-7/21)	271 07/28/2017	A.6772.0425.0000	225.68
				A.6772.0425.0000	82.62
				A.6772.0425.0000	159.00
				A.6772.0425.0000	30.24
				A.6772.0425.0000	67.68
				A.6772.0425.0000	22.32
				A.6772.0425.0000	94.38
				A.6772.0425.0000	43.94
				A.6772.0425.0000	176.10
				A.6772.0425.0000	77.10
1704286 36251 1704287	07/10/2017	63.60 NUTR FOOD 513.27 NUTRITION-FOOD (7/24-7/28)	298 07/31/2017	A.6772.0425.0000	63.60
				A.6772.0425.0000	96.40
			299 07/31/2017	A.6772.0425.0000	22.08
				A.6772.0425.0000	28.80
				A.6772.0425.0000	33.60
				A.6772.0425.0000	30.24
				A.6772.0425.0000	30.15
				A.6772.0425.0000	104.00
				A.6772.0425.0000	168.00
				A.6772.0425.0000	63.60
				A.6772.0425.0000	21.20
				A.6772.0425.0000	30.24
1704487 327868	07/27/2017	1,003.72 NUTRITION-FOOD (7/31-8/4)	346 08/11/2017	A.6772.0425.0000	94.38
				A.6772.0425.0000	14.80
				A.6772.0425.0000	263.50
				A.6772.0425.0000	348.00
				A.6772.0425.0000	168.00
				A.6772.0425.0000	36.80
				A.6772.0425.0000	19.20
				A.6772.0425.0000	31.80
				A.6772.0425.0000	28.44
				A.6772.0425.0000	9.20
1704765 328530	08/03/2017	905.96 NUTRITION-FOOD (8/7-8/11)	394 08/18/2017	A.6772.0425.0000	44.64
				A.6772.0425.0000	14.80
				A.6772.0425.0000	145.80
				A.6772.0425.0000	205.60
				A.6772.0425.0000	144.00
				A.6772.0425.0000	225.68
				A.6772.0425.0000	63.60
				A.6772.0425.0000	43.20
				A.6772.0425.0000	9.20
				A.6772.0425.0000	15.12
1704892 329082		939.88 NUTRITION-FOOD (8/14-8/18)	422 08/30/2017	A.6772.0425.0000	89.28
				A.6772.0425.0000	173.40

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1705129		1,337.20 NUTRITION - FOOD 8-28	482	09/08/2017	A.6772.0425.0000 179.90
					A.6772.0425.0000 140.50
					A.6772.0425.0000 225.68
					A.6772.0425.0000 105.60
					A.6772.0425.0000 28.80
					A.6772.0425.0000 28.80
					A.6772.0425.0000 72.00
					A.6772.0425.0000 22.32
					A.6772.0425.0000 94.38
					A.6772.0425.0000 275.50
					A.6772.0425.0000 382.20
					A.6772.0425.0000 144.00
					A.6772.0425.0000 183.60
1705130 329634	08/17/2017	931.45 NUTRITION-FOOD (8/21-8/25)	483	09/08/2017	A.6772.0425.0000 63.60
					A.6772.0425.0000 159.00
					A.6772.0425.0000 116.64
					A.6772.0425.0000 30.24
					A.6772.0425.0000 31.68
					A.6772.0425.0000 72.00
					A.6772.0425.0000 37.44
					A.6772.0425.0000 105.60
					A.6772.0425.0000 30.15
					A.6772.0425.0000 144.60
					A.6772.0425.0000 140.50
					A.6772.0425.0000 22.08
					A.6772.0425.0000 15.60
1705485 331012	08/31/2017	629.30 NUTRITION-FOOD (94-9/8)	566	09/22/2017	A.6772.0425.0000 60.48
					A.6772.0425.0000 51.60
					A.6772.0425.0000 37.44
					A.6772.0425.0000 105.60
					A.6772.0425.0000 312.50
					A.6772.0425.0000 24.00
					A.6772.0425.0000 22.08
					A.6772.0425.0000 15.60
					A.6772.0425.0000 33.60
					A.6772.0425.0000 56.88
					A.6772.0425.0000 9.20
					A.6772.0425.0000 30.24
					A.6772.0425.0000 18.72
1705486		874.72 NUTRITION-FOOD (9/11-9/15)	567	09/22/2017	A.6772.0425.0000 98.40
					A.6772.0425.0000 97.20
					A.6772.0425.0000 194.60
					A.6772.0425.0000 154.20
					A.6772.0425.0000 144.00
					A.6772.0425.0000 63.60
					A.6772.0425.0000 22.08
					A.6772.0425.0000 28.80
					A.6772.0425.0000 31.20
					A.6772.0425.0000 64.80
					A.6772.0425.0000 31.80
					A.6772.0425.0000 82.62
					A.6772.0425.0000 9.20
1705614		1,068.55 NUTRITION-FOOD (9/18-9/29)	596	10/02/2017	A.6772.0425.0000 30.24
					A.6772.0425.0000 46.08

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
1705787 333936	09/21/2017	894.04 NUTRITION-FOOD (9/25-9/29)	642	10/12/2017	A.6772.0425.0000	43.94
					A.6772.0425.0000	144.48
					A.6772.0425.0000	301.71
					A.6772.0425.0000	168.00
					A.6772.0425.0000	22.08
					A.6772.0425.0000	31.68
					A.6772.0425.0000	30.24
					A.6772.0425.0000	37.44
					A.6772.0425.0000	22.32
					A.6772.0425.0000	154.40
					A.6772.0425.0000	144.60
					A.6772.0425.0000	120.00
					A.6772.0425.0000	225.68
1705955 334895	09/28/2017	793.21 NUTRITION-FOOD 9/28/17	688	10/20/2017	A.6772.0425.0000	105.60
					A.6772.0425.0000	21.20
					A.6772.0425.0000	15.12
					A.6772.0425.0000	37.44
					A.6772.0425.0000	31.20
					A.6772.0425.0000	30.15
					A.6772.0425.0000	174.00
					A.6772.0425.0000	179.90
					A.6772.0425.0000	120.00
					A.6772.0425.0000	184.20
1706072 336057	10/05/2017	224.60 NUTRITION-FOOD (10/9-10/13)	711	10/26/2017	A.6772.0425.0000	28.80
					A.6772.0425.0000	99.80
					A.6772.0425.0000	96.00
1706222 338130	10/19/2017	1,245.74 NUTRITION-FOOD (10/23-10/27)	756	11/05/2017	A.6772.0425.0000	38.40
					A.6772.0425.0000	30.24
					A.6772.0425.0000	67.68
					A.6772.0425.0000	37.44
					A.6772.0425.0000	22.32
					A.6772.0425.0000	15.60
					A.6772.0425.0000	98.40
					A.6772.0425.0000	180.90
					A.6772.0425.0000	97.20
					A.6772.0425.0000	124.80
					A.6772.0425.0000	179.90
					A.6772.0425.0000	169.26
					A.6772.0425.0000	183.60
1706223 337078	10/12/2017	927.56 NUTRITION - FOOD	757	11/05/2017	A.6772.0425.0000	63.60
					A.6772.0425.0000	28.80
					A.6772.0425.0000	28.80
					A.6772.0425.0000	38.40
					A.6772.0425.0000	159.00
					A.6772.0425.0000	30.24
					A.6772.0425.0000	22.32
					A.6772.0425.0000	157.00
					A.6772.0425.0000	348.00
					A.6772.0425.0000	51.40
1706649		1,130.29 NUTRITION-FOOD (10/30-11-3)	861	11/27/2017	A.6772.0425.0000	21.20
					A.6772.0425.0000	72.00
					A.6772.0425.0000	51.60
					A.6772.0425.0000	145.80
					A.6772.0425.0000	382.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1706781	340329	11/02/2017	691.70	NUTRITION-FOOD(11/6-11/10)	884	12/07/2017	A.6772.0425.0000	154.20
							A.6772.0425.0000	38.00
							A.6772.0425.0000	145.29
							A.6772.0425.0000	120.00
							A.6772.0425.0000	38.40
							A.6772.0425.0000	10.60
							A.6772.0425.0000	72.00
							A.6772.0425.0000	173.40
							A.6772.0425.0000	124.80
							A.6772.0425.0000	128.50
1706861	342316	11/16/2017	563.00	NUTRITION-FOOD (11/20-11/24)	902	12/08/2017	A.6772.0425.0000	144.00
							A.6772.0425.0000	11.04
							A.6772.0425.0000	21.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	18.72
1706927			1,436.99	NUTRITION-FOOD (11/13-11/17)	923	12/13/2017	A.6772.0425.0000	327.60
							A.6772.0425.0000	154.20
							A.6772.0425.0000	22.08
							A.6772.0425.0000	14.40
							A.6772.0425.0000	21.20
							A.6772.0425.0000	9.20
							A.6772.0425.0000	30.24
							A.6772.0425.0000	89.28
							A.6772.0425.0000	94.38
							A.6772.0425.0000	43.94
							A.6772.0425.0000	157.00
							A.6772.0425.0000	130.80
							A.6772.0425.0000	348.00
							A.6772.0425.0000	332.47
							A.6772.0425.0000	144.00
TOTAL :							39,662.55	
0000012372 JAMESTOWN ADVANCED PRODUCTS CORP								
1703801	70756	06/07/2017	1,737.20	PARKS DWNG PK TABLES (4)	136156	07/14/2017	A.7110.0454.0000	1,737.20
TOTAL :							1,737.20	
0000013163 JASON REILLY CO., LLC								
1706530	07-08-17-TA	07/08/2017	375.00	LIB FROGS, BUGS, ANIMALS	137326	11/17/2017	L.7410.0430.0000	375.00
TOTAL :							375.00	
0000013803 JAW SPORTS LLC								
1706270	0194	10/07/2017	3,335.00	REC - GAGA COURTS FOR CAMP	137237	11/06/2017	A.7310.0430.0000	3,335.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	3,335.00
0000011526	JEFFERSON OWNERS FOUNDATION, INC.				
1701692 2017	03/17/2017	2,100.00 2017 TRANSP/ENTERT SUBSIDY	134862 04/10/2017	A.7620.0447.0000	2,100.00
				TOTAL :	2,100.00
0000013582	JEFFERSON VALLEY MALL LTD				
1700383		7,512.50 BOND RELEASE	134014 02/22/2017	T.0000.0076.0000 T.0000.0033.0000	12.50 7,500.00
				TOTAL :	7,512.50
0000011624	JENSEN , NIT& CHRISTIAN				
1703722 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136078 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000011280	JESCO, INC				
1700567 W89094	01/19/2017	78.14 JOHN DEER DECAL	134207 03/01/2017	SW.8340.0418.0000	78.14
1700726 W89642	02/14/2017	351.00 SW STABILIZER STREET PADS (JOH	134294 03/02/2017	SW.8340.0418.0000	351.00
1701403 W90041	03/02/2017	555.34 HWY-WATER PUMP FOR CHIPPER	134684 03/28/2017	D.5130.0403.0000	51.31
				D.5130.0403.0000	126.67
				D.5130.0403.0000	268.19
				D.5130.0403.0000	68.78
				D.5130.0403.0000	8.78
				D.5130.0403.0000	17.49
				D.5130.0403.0000	2.18
				D.5130.0403.0000	1.85
				D.5130.0403.0000	10.09
1701906		33.37 HWY - BACKHOE PARTS #71-9253	134992 04/17/2017	D.5130.0403.0000	2.76
				D.5130.0403.0000	28.69
				D.5130.0403.0000	1.92
1702602 W91532	05/02/2017	111.60 HWY- TOOTH & PIN #87	135430 05/19/2017	D.5130.0403.0000	60.00
				D.5130.0403.0000	51.60
1702730 W91443	04/28/2017	506.48 SW FILTERS/SEAL/BREATHER	135517 05/26/2017	SW.8340.0418.0000	18.35
				SW.8340.0418.0000	8.45
				SW.8340.0418.0000	32.29
				SW.8340.0418.0000	39.28
				SW.8340.0418.0000	148.32
				SW.8340.0418.0000	5.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0418.0000	64.47
					SW.8340.0418.0000	85.89
					SW.8340.0418.0000	24.59
					SW.8340.0418.0000	79.60
1702731	W91569	05/03/2017	21.05 SW GROMMET/GAS TANK VENT	135517 05/26/2017	SW.8340.0418.0000	1.99
					SW.8340.0418.0000	19.06
1703644	W91389	04/27/2017	83.50 HWY HYDRAULIC LINE	135991 07/10/2017	D.5130.0403.0000	83.50
1705267	W94684	09/05/2017	525.16 HWY - STARTER MOTOR #98 - (BOB	136832 09/14/2017	D.5130.0403.0000	525.16
1705893			455.25 PARKS - STARTER FOR JOHN DEER	137076 10/16/2017	A.7110.0418.0000	455.25
1706410			177.86 HWY - HYDRAULIC OIL	137277 11/10/2017	D.5130.0470.0000	177.86
1706411	W95729	10/18/2017	125.44 HWY - HOSE , PINS - (STOCK)	137277 11/10/2017	D.5130.0403.0000	49.39
					D.5130.0403.0000	76.05
1707084	B53650	10/24/2017	1,951.99 PARKS - REPAIR OF JOHN DEERE B	137592 12/21/2017	A.7110.0418.0000	1,323.20
					A.7110.0418.0000	123.50
					A.7110.0418.0000	505.29
					TOTAL :	4,976.18
0000013796	JOSEPH , MERIN					
1705661	172378	07/14/2017	95.00 REF LACROSSE CAMP/TIMOTHY MINU	136968 10/02/2017	A.0000.2001.0006	95.00
					TOTAL :	95.00
0000002642	JOURNAL NEWS, THE					
1701537			212.00 PUBLIC HEARING NOTICES	134723 04/05/2017	A.8020.0442.0000	212.00
1702562	5/1/17-4/30/18	04/25/2017	244.18 TC SUBSCRIPTION WT8503165	135377 05/15/2017	A.1410.0411.0000	244.18
1703395	2175968	06/01/2017	136.00 2017 PN TENT ASSMNT ROLL/AFFID	135873 06/23/2017	A.1355.0442.0000	136.00
1705842	2406379	09/15/2017	72.00 2017 PN FINAL ASSESSMENT ROLL	137026 10/12/2017	A.1355.0442.0000	72.00
1706108	0002401797	09/14/2017	134.00 PLNG PHN ZAPPICO ORCARD VIEW/A	137138 10/26/2017	A.8020.0442.0000	134.00
1707007	11/17-10/18	11/15/2017	340.82 LIB SUBSCRIPTION #WT2587050	137548 12/20/2017	L.7410.0409.0000	340.82
					TOTAL :	1,139.00
0000013577	JUST HOLSTER IT, LLC					
1700954	1438	02/17/2017	231.50 PD: BLUEGUN REPLICAS FOR TRAI	134441 03/16/2017	A.3120.0201.0000	207.25
					A.3120.0201.0000	24.25
					TOTAL :	231.50
0000013708	K2 SOLUTIONS INC.					
1703826	618	04/13/2017	1,170.00 PD K9 TRAINING LODGING	136169 07/14/2017	A.3120.0117.0000	1,170.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	1,170.00
0000013638 KALE , HOWARD					
1702492 14.17-2-82	05/03/2017	151.03 2016 SCAR REFUND	135358 05/10/2017	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	80.15 32.57 2.16 6.15 30.00
				TOTAL :	151.03
0000009558 KANE , JANE					
1703832 171477	06/30/2017	10.00 REF SR 70+ : JANE	136188 07/12/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000001500 KAVOVIT, DAVID & VALERIE					
1703652 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136006 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000013746 KEANE , TARA					
1704803 173682	08/07/2017	110.00 CANCELLED 2 DAYS LAX CAMP - 2	136619 08/21/2017	A.0000.2001.0006	110.00
				TOTAL :	110.00
0000012720 KEENEY , JUDI					
1703099 169081	05/16/2017	104.00 REF 4X4 WRKOUT:JUDI	135736 06/08/2017	A.0000.2001.0007	104.00
				TOTAL :	104.00
0000011762 KELLNER , WILLIAM					
1703459 109072	04/26/2017	155.00 REIMB ARBOR DAY TREE	135913 06/28/2017	TE.0000.0080.0000	155.00
				TOTAL :	155.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001503 KELLY , CAMERON					
1700894		1,327.60 REC - 2017 WINTER ADULT EXERCI	134402 03/16/2017	A.7610.0425.0000	249.60
				A.7610.0425.0000	36.40
				A.7610.0425.0000	124.80
				A.7610.0425.0000	124.80
				A.7610.0425.0000	792.00
1700895 SR DANCE	02/24/2017	440.00 1/20-2/17/17 (5) PMT 1 OF 2	134402 03/16/2017	A.7620.0425.0000	440.00
1701594 SR DANCE	03/24/2017	440.00 1/20-2/17/17 (5) PMT 2 OF 2	134804 04/10/2017	A.7620.0425.0000	440.00
1701595		1,327.60 REC - 2017 WINTER ADULT EXERCI	134804 04/10/2017	A.7610.0425.0000	249.60
				A.7610.0425.0000	36.40
				A.7610.0425.0000	124.80
				A.7610.0425.0000	792.00
				A.7610.0425.0000	124.80
1703175		1,930.40 SPRING ADULT EXERCISE PROGRAMS	62 06/15/2017	A.7610.0425.0000	496.00
				A.7610.0425.0000	291.20
				A.7610.0425.0000	208.00
				A.7610.0425.0000	208.00
				A.7610.0425.0000	237.60
				A.7610.0425.0000	291.20
				A.7610.0425.0000	198.40
1703176 SR DANCE	06/02/2017	440.00 4/21-5/19/17 (5) 1 OF 2	63 06/15/2017	A.7620.0425.0000	440.00
1704072		1,992.80 REC - 2017 SPRING ADULT EXERCI	235 07/26/2017	A.7610.0425.0000	496.00
				A.7610.0425.0000	291.20
				A.7610.0425.0000	208.00
				A.7610.0425.0000	208.00
				A.7610.0425.0000	237.60
				A.7610.0425.0000	332.80
				A.7610.0425.0000	198.40
				A.7610.0425.0000	20.80
1704073 SR DANCE	06/26/2017	440.00 5/26-6/23/17 (5) 2 OF 2	236 07/26/2017	A.7620.0425.0000	440.00
1704879		926.40 REC - SUMMER 2017 BELLY DANCE	413 08/30/2017	A.7610.0425.0000	312.00
				A.7610.0425.0000	614.40
1706359		4,031.20 REC - FALL 2017 ADULT EXERCISE	791 11/10/2017	A.7610.0425.0000	374.40
				A.7610.0425.0000	416.00
				A.7610.0425.0000	83.20
				A.7610.0425.0000	291.20
				A.7610.0425.0000	396.00
				A.7610.0425.0000	624.00
				A.7610.0425.0000	793.60
				A.7610.0425.0000	1,008.00
				A.7610.0425.0000	44.80
1706774 SR DANCE	11/03/2017	440.00 9/23-12/9/17 (10) PMT 1OF2	881 12/07/2017	A.7620.0425.0000	440.00
				TOTAL :	13,736.00
0000013696 KENNY , MARY					
1703836 171488	06/30/2017	20.00 REF SR 70+ : MARY+JAMES	136198 07/12/2017	A.0000.2001.0005	20.00
				TOTAL :	20.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002117 KERN , HAROLD & PATRICIA					
1703664 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136018 07/12/2017	SW.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000012629 KIIDS INC					
1705066		2,744.00 REC - SOCCER CAMP INSTRUCTION	136752 09/05/2017	A.7320.0425.0000 A.7320.0425.0000 A.7320.0425.0000	1,000.00 144.00 1,600.00
				TOTAL :	2,744.00
0000001510 KILLEEN , ROBERT & PHYLLIS					
1703653 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136007 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000012208 KILLEEN, SR. , ROBERT					
1700216 1/17	01/30/2017	2,975.00 ASSR CONSULT 1/3-30/17	133848 02/08/2017	A.1355.0490.0000	2,975.00
1701546 3/17	03/27/2017	2,975.00 ASSR CONSULT 2/27-3/27/17	134763 04/05/2017	A.1355.0490.0000	2,975.00
1702265 4/17	04/27/2017	2,975.00 ASSR CONSULT 4/3-27/17	135234 05/05/2017	A.1355.0490.0000	2,975.00
1703097 5/17	05/30/2017	5,355.00 ASSR CONSULT 5/1-30/17	135728 06/08/2017	A.1355.0490.0000	5,355.00
1703646 6/17	06/26/2017	2,380.00 ASSR CONSULT 6/5-26/17	135993 07/10/2017	A.1355.0490.0000	2,380.00
1704633 7/17	07/31/2017	2,975.00 ASSR CONSULT 7/3-7/31/17	136531 08/14/2017	A.1355.0490.0000	2,975.00
1705301 8/17	08/28/2017	1,785.00 ASSR CONSULT 8/14-8/28/17	136847 09/15/2017	A.1355.0490.0000	1,785.00
1705848 9/17	09/25/2017	2,380.00 ASSR CONSULT 9/6-9/25/17	137038 10/12/2017	A.1355.0490.0000	2,380.00
1706465 10/17	10/23/2017	2,380.00 ASSR CONSULT 10/2-10/23/17	137298 11/13/2017	A.1355.0490.0000	2,380.00
1707097 11/17	11/27/2017	1,190.00 ASSR CONSULT 11/21+11/27	137595 12/21/2017	A.1355.0490.0000	1,190.00
				TOTAL :	27,370.00
0000013679 KIMBALL OFFICE					
1704754 92683241	07/24/2017	5,248.01 ENG OFFICE PARTITIONS (PRE-WIR	136602 08/18/2017	A.1440.0201.0000	5,248.01
1706893 92734578	11/03/2017	248.31 ENG CABINET BRACKETS	137500 12/08/2017	A.1440.0201.0000 A.1440.0201.0000	179.01 69.30
				TOTAL :	5,496.32
0000013765 KIPPERMAN , JENNIFER					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705004 170063	06/02/2017	83.11 REF TBALL SQUIRTS/ALEJANDRA	136718 08/31/2017	A.0000.2001.0006	83.11
				TOTAL :	83.11
0000013851 KIRKPATRICK , LAURA					
1707209 175231	10/17/2017	104.00 REF TOTAL SPORTS SQUIRTS/DYLAN	137630 12/22/2017	A.0000.2001.0006	104.00
				TOTAL :	104.00
0000013668 KNAUF , RONALD					
1703108 169074	05/16/2017	94.00 REF GOLF:RONALD	135756 06/08/2017	A.0000.2001.0007	94.00
				TOTAL :	94.00
0000013573 KNEIS , KIRSTEN					
1700134 167305	01/23/2017	95.00 REF TAE KWON KIDS:BENNETT	133744 01/30/2017	A.0000.2001.0006	95.00
				TOTAL :	95.00
0000013590 KNOLL , ROBERT					
1700773 43-10190537	02/21/2017	78.17 REF WATER BILL OVERPAYMENT	134317 03/02/2017	SW.0000.0350.0000	78.17
				TOTAL :	78.17
0000013641 KOCOVIC , JOSEFINA					
1702495 27.06-3-55	05/03/2017	145.22 2016 SCAR REFUND	135361 05/10/2017	A.0000.0444.0000	12.52
				SM.4540.0498.0000	3.25
				SW.8310.0498.0000	9.22
				A.1964.0498.0000	120.23
				TOTAL :	145.22
0000012311 KOESTER ASSOCIATES INC					
1702095 7395	03/10/2017	1,675.00 WPC EMG DRIVESHAFT PUMP #1	135102 04/26/2017	YS.8130.0460.0000	1,675.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	1,675.00
0000013652 KOLARIK , SCOTT					
1702642 168663	04/28/2017	165.00 REF TL SPT SR.SQRT:JOSEPH	135463 05/22/2017	A.0000.2001.0006	165.00
				TOTAL :	165.00
0000012392 KOLISZ , EDWARD					
1702567 NYSBOC	05/05/2017	100.00 REIMB MTGS (4) 1/11,2/8,3/8,+4	135404 05/15/2017	A.3620.0423.0000	100.00
1706466 NYSBOC	10/11/2017	100.00 REIMB MTGS(4) 5/10,6/14,9/13,1	137300 11/13/2017	A.3620.0423.0000	100.00
				TOTAL :	200.00
0000009968 KRAVTSOV , GRIGORY					
1705846 81668	10/05/2017	30.00 SCAR FILING FEE COST AWARDED T	137035 10/12/2017	A.1964.0498.0000	30.00
				TOTAL :	30.00
0000013585 KRUK , JONATHAN					
1704442 7/22/17	07/22/2017	300.00 LIB - ADULT PROGRAM "EAST OF T	136483 08/07/2017	L.7410.0430.0000	300.00
1705917 9/24/17	09/24/2017	350.00 LIB - ADULT PROGRAM "LEGENDS O	137091 10/16/2017	L.7410.0430.0000	350.00
1706459 10/19/17	10/19/2017	300.00 914	137312 11/13/2017	L.7410.0430.0000	300.00
				TOTAL :	950.00
0000011298 KUEHNE CHEMICAL COMPANY, INC					
1702732 1395779	05/08/2017	1,440.91 SO POOL SOD HYPOCHLORITE 1802.	135518 05/26/2017	A.7180.0453.0000	1,440.91
				TOTAL :	1,440.91
0000013640 KUIHWA , KIM					
1702494 17.17-3-57	05/03/2017	212.98 2016 SCAR REFUND	135360 05/10/2017	A.1964.0498.0000	176.33
				A.0000.0444.0000	18.37
				SM.4540.0498.0000	4.76
				SW.8310.0498.0000	13.52

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 212.98
0000006417 KURTZ , ROBERT					
1700509 1510	02/17/2017	190.00 NUTR REFRIDGE MAINT	134165 02/28/2017	A.6772.0418.0000	190.00
1701639 1521	03/28/2017	190.00 NUTR REFIDGE MAINT	134832 04/10/2017	A.6772.0418.0000	190.00
1703125 1547	06/05/2017	190.00 NUTR REFRIDGE MAINT	135768 06/09/2017	A.6772.0418.0000	190.00
1704905 1609	08/11/2017	190.00 NUTRITION	136660 08/30/2017	A.6772.0418.0000	190.00
1706395 1653	10/02/2017	190.00 NUTR REFRIDGE MAINT	137270 11/10/2017	A.6772.0418.0000	190.00
TOTAL :					950.00
0000002789 KUSTOM SIGNALS, INC.					
1705783 545052	09/13/2017	5,535.00 PD: RAPTOR RP-1 RADARS (3) &	640 10/12/2017	A.3120.0201.0000 A.3120.0201.0000	5,088.00 447.00
TOTAL :					5,535.00
0000011768 KUTTER , ANN					
1702482 ARBOR DAY	04/28/2017	29.90 REIMB ARBOR DAY CEREMONY SUPPL	135341 05/10/2017	TE.0000.0080.0000	29.90
TOTAL :					29.90
0000007953 KUTTRUF , KEITH					
1706205 SEARS	10/21/2017	135.15 REIMB BOOTS 2017	137200 11/05/2017	A.1640.0434.0000	135.15
TOTAL :					135.15
0000012340 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.					
1701946 10/16	11/02/2016	185.43 PLNG COPIER (48/48) FINAL	135003 04/17/2017	A.8020.0201.0000	185.43
TOTAL :					185.43
0000013487 L.D. ALLEN COMMUNICATIONS INC.					
1706268 10167YPD	10/16/2017	1,944.87 PD: (3) KENWOOD MOBILE RADIOS	786 11/06/2017	A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000 A.3120.0210.0000	1,572.42 229.95 30.00 112.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	1,944.87
0000011525 LADUCA , CARL					
1705649 B346916	09/14/2017	10.25 SW REIMB TOLL NYS THRUWAY	136952 10/02/2017	SW.8340.0418.0000	10.25
1706937 2017	11/08/2017	130.50 REIMB BOOTS	137515 12/13/2017	SW.8340.0434.0000	130.50
				TOTAL :	140.75
0000012784 LAGATELLA , THOMAS					
1701777 WWWC	03/31/2017	20.00 REIMB 3/31/17 WORKSHOP	134910 04/11/2017	SW.8310.0423.0000	20.00
1706188		70.00 REIMB CDL TESTS/PERMIT/LICENSE	137193 10/30/2017	SW.8310.0423.0000	70.00
1706707 WWWC	11/13/2017	20.00 REIMB WORKSHOP	137406 12/04/2017	SW.8310.0423.0000	20.00
				TOTAL :	110.00
0000012349 LAINO , DEETTA M.					
1706159 YOGA	10/07/2017	200.00 LIB PROGRAM	137184 10/27/2017	L.7410.0430.0000 L.7410.0430.0000	100.00 100.00
				TOTAL :	200.00
0000006569 LAKE COMPOUNCE GROUP SALES					
1703039 7/6/17	06/02/2017	3,870.90 TRAVEL CAMP	135703 06/08/2017	A.7310.0448.0000	3,870.90
				TOTAL :	3,870.90
0000002284 LAKE MOHEGAN FIRE DIST-R.					
1702995 2017	05/01/2017	3,330,564.00 2017 TAX COLLECT	4071 05/01/2017	A.0000.0632.0000	3,330,564.00
1703001 2017	05/15/2017	15,508.78 FIELD HOME PILOT	4077 05/15/2017	A.0000.1081.0000	15,508.78
				TOTAL :	3,346,072.78
0000001523 LAKELAND CENTRAL SCHOOL D					
1700146 12/16	01/05/2017	1,390,454.84 SCHOOL TAX COLLECT	4006 01/05/2017	A.0000.0661.0001	1,390,454.84
1700666 1/17	02/06/2017	16,394,330.69 SCHOOL TAX COLLECT	4022 02/06/2017	A.0000.0661.0001	16,394,330.69
1701446 2/17	03/06/2017	439,455.06 SCHOOL TAX COLLECT	4041 03/06/2017	A.0000.0661.0001	439,455.06

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702144		779,472.06 3/17 SCHOOL TAX & REMAINDER	4058 04/05/2017	A.0000.0661.0001	779,472.06
1704880 13447	06/07/2017	1,728.00 REC - 2017 WINTER LEARN TO SWI	136648 08/30/2017	A.7190.0446.0000	1,728.00
1706344 9/17	10/04/2017	17,937,525.93 SCHOOL TAX COLLECT	4146 10/05/2017	A.0000.0661.0001	17,937,525.93
1706837 10/17	11/06/2017	2,658,685.61 SCHOOL TAX COLLECT	4159 11/06/2017	A.0000.0661.0001	2,658,685.61
TOTAL :					39,601,652.19
0000013331 LANCASTER - ***USE NEW VENDOR CODE 13605*** , HARRIS					
1700951 17156	02/06/2017	185.00 REC - 2017 MEN'S BASKETBALL LE	134438 03/16/2017	A.7610.0430.0000	80.00
				A.7610.0430.0000	80.00
				A.7610.0430.0000	25.00
TOTAL :					185.00
0000002581 LANDER , CLARENCE					
1703672 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136026 07/12/2017	A.9000.0810.0000	654.00
TOTAL :					654.00
0000013780 LANDI , JOHN					
1705172 13	09/01/2017	139.59 REIMB TOWN VEH CAR WASH	136794 09/08/2017	A.3620.0420.0000	139.59
TOTAL :					139.59
0000010105 LANDSCAPE STRUCTURES, INC					
1703219 043290	05/10/2017	1,175.00 PARKS SO PK SLIDE	135817 06/15/2017	A.7110.0416.0000	975.00
				A.7110.0416.0000	200.00
TOTAL :					1,175.00
0000013699 LANG , EUGENE					
1703840 171493	06/30/2017	15.00 REF SR 70+: EUGENE	136201 07/12/2017	A.0000.2001.0005	15.00
TOTAL :					15.00
0000003238 LAPLACA , JOHN					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705931		6,659.25 MEDICAL BUYOUT	137064 10/16/2017	A.3120.0810.0001	6,659.25
				TOTAL :	6,659.25
0000013391	LARGER THAN LIFE SHOWS				
1705318 7/26/17	07/26/2017	595.00 FULL DAY CAMP SHOW	136859 09/15/2017	A.7310.0425.0000	595.00
				TOTAL :	595.00
0000013681	LARKIN , PATRICK				
1703505 170614	06/16/2017	10.00 REF SR 70+:GENEVIEVE	135931 06/30/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000009725	LARSON FISHER ASSOC.,INC				
1701433 HIST BLDGS	03/13/2017	400.00 SITE VISITS/REPORTS (3)	134676 03/28/2017	T.0000.0082.0001	400.00
				TOTAL :	400.00
0000012730	LAWN GUARD INC.				
1706260 8615	09/13/2017	975.00 YCCC SEAL FRONT DRIVEWAY 9/1/	137227 11/06/2017	A.1625.0416.0000	975.00
				TOTAL :	975.00
0000013815	LCS COMPANIES OF NY, INC				
1706473		9,100.00 TH RELOCATE FLAG POLE/GRANITE	137314 11/13/2017	A.1990.0499.0001	9,100.00
				TOTAL :	9,100.00
0000012321	LEGALSTORE.COM INC.				
1705722 40598	07/31/2017	367.08 BLDG/10 X 15 DOCUMENT ENVELOPE	136999 10/06/2017	A.3620.0401.0000	367.08
				TOTAL :	367.08
0000008642	LEGLER , PETER				

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704912 9335	08/16/2017	150.00 CG: STEEL TOE WORK BOOTS FOR P	136666 08/30/2017	A.7215.0434.0000	150.00
				TOTAL :	150.00
0000013808 LEIFELS , BARBARA					
1705861 175059	09/18/2017	10.00 REF SENIOR PASS - BARBARA	137051 10/12/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000008142 LENA, FRED & JOAN					
1703706 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136060 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000007959 LERETA CORPORATION					
1700873		3,515.16 REF DUP 2016/17 SCHOOL	134381 03/15/2017	A.0000.0690.0000	3,515.16
1703160 1594000	05/15/2017	3,702.56 REF DUP 2017 TOWN/COUNTY	135789 06/14/2017	A.0000.0690.0000	3,702.56
1706768 0595500	11/21/2017	4,280.78 REF DUP 2017/18 SCHOOL	137428 12/04/2017	A.0000.0690.0000	4,280.78
1706769		2,906.92 REF DUP 2017/18 SCHOOL	137428 12/04/2017	A.0000.0690.0000	2,906.92
				TOTAL :	14,405.42
0000012900 LEUZZI , MICHAEL					
1704160 384042	07/15/2017	1,400.00 LIB - POWERWASHING THE LIBRARY	136337 07/26/2017	L.7410.0416.0000	1,400.00
				TOTAL :	1,400.00
0000005263 LEVIN , RHODA					
1703695 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136049 07/12/2017	L.9000.0810.0000	654.00
				TOTAL :	654.00
0000009606 LEWIS, GEORGE					
1703711 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136065 07/12/2017	A.9000.0810.0000	654.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						654.00
0000013362 LIFELINE TRAINING						
1702396	CONST.UOF	03/24/2017	298.00 TRAINING 5/1/17 (2) OFFICERS	135316 05/10/2017	A.3120.0423.0000	298.00
TOTAL :						298.00
0000008950 LIFETIME BENEFIT SOLUTIONS INC						
1700144			152.25 16 FLEX CLAIMS (2)	4004 01/04/2017	T.0000.0825.0000	152.25
1700149 3694994		01/11/2017	1,153.80 16 FLEX CLAIM (1)	4009 01/11/2017	T.0000.0825.0000	1,153.80
1700151 3699327		01/18/2017	5,000.00 16 FLEX CLAIM (1)	4011 01/17/2017	T.0000.0825.0000	5,000.00
1700154 3701741		01/25/2017	371.19 16 FLEX CLAIM (1)	4014 01/25/2017	T.0000.0825.0000	371.19
1700210 226066		01/23/2017	350.00 1/17 FSA ADMIN FEE/ANNUAL COMP	133838 02/08/2017	A.9000.0819.0000	350.00
1700376 227290		02/15/2017	75.00 2/17 FSA ADMIN FEE ACCOUNT #10	133992 02/22/2017	A.9000.0819.0000	75.00
1700664			1,666.57 '16 FLEX CLAIMS (2)	4020 02/01/2017	T.0000.0825.0000	1,666.57
1700670			664.66 '16 FLEX CLAIMS (2)	4026 02/08/2017	T.0000.0825.0000	664.66
1700675 3711441		02/22/2017	148.81 16 FLEX CLAIM	4031 02/22/2017	T.0000.0825.0000	148.81
1701443 3713668		03/01/2017	1,500.00 17 FLEX CLAIM	4038 03/01/2017	T.0000.0825.0000	1,500.00
1701738 228505		03/24/2017	75.00 3/17 FSA ADMIN FEE ACCOUNT #10	134888 04/11/2017	A.9000.0819.0000	75.00
1702093 229740		04/17/2017	75.00 4/17 FSA ADMIN FEE ACCOUNT #10	135084 04/26/2017	A.9000.0819.0000	75.00
1702142 3727596		04/05/2017	76.26 17 FLEX CLAIM (1)	4056 04/05/2017	T.0000.0825.0000	76.26
1702147 3730762		04/12/2017	522.39 16 FLEX CLAIM (1)	4061 04/12/2017	T.0000.0825.0000	522.39
1702715 230965		05/15/2017	75.00 5/17 FSA ADMIN FEE ACCOUNT #10	135506 05/26/2017	A.9000.0819.0000	75.00
1702997 9815104		05/03/2017	1,118.00 16 FLEX CLAIM	4073 05/03/2017	T.0000.0825.0000	1,118.00
1702999 9816811		05/10/2017	74.18 16 FLEX CLAIM	4075 05/10/2017	T.0000.0825.0000	74.18
1703005 3749997		05/31/2017	1,010.00 17 FLEX CLAIM	4081 05/31/2017	T.0000.0825.0000	1,010.00
1703403 232196		06/15/2017	75.00 6/17 FSA ADMIN FEE ACCT #1001	135886 06/23/2017	A.9000.0819.0000	75.00
1703753 9824020		06/14/2017	1,011.00 17 FLEX CLAIM (1)	4089 06/14/2017	T.0000.0825.0000	1,011.00
1703756 3756678		06/21/2017	58.93 17 FLEX CLAIM (1)	4092 06/21/2017	T.0000.0825.0000	58.93
1703758 3759137		06/28/2017	2,307.72 17 FLEX CLAIM (1)	4094 06/28/2017	T.0000.0825.0000	2,307.72
1704295 233407		07/17/2017	75.00 7/17 FSA ADMIN FEE ACCOUNT #10	136411 07/31/2017	A.9000.0819.0000	75.00
1704384 9832199		07/19/2017	485.00 17 FLEX CLAIM	4106 07/19/2017	T.0000.0825.0000	485.00
1705091 234622		08/15/2017	75.00 8/17 FSA ADMIN FEE ACCOUNT #100	136737 09/05/2017	A.9000.0819.0000	75.00
1705109 9835142		08/02/2017	490.00 '17 FLEX CLAIM (1)	4112 08/02/2017	T.0000.0825.0000	490.00
1705115 9837928		08/16/2017	65.00 '17 FLEX CLAIM (1)	4118 08/16/2017	T.0000.0825.0000	65.00
1705121			125.00 '17 FLEX CLAIMS (2)	4124 08/30/2017	T.0000.0825.0000	125.00
1705646 235879		09/15/2017	75.00 9/17 FSA ADMIN FEE ACCOUNT #10	136947 10/02/2017	A.9000.0819.0000	75.00
1705689 9842484		09/13/2017	65.00 17 FLEX CLAIM	4127 09/13/2017	T.0000.0825.0000	65.00
1705691 9844234		09/20/2017	390.00 17 FLEX CLAIM	4129 09/20/2017	T.0000.0825.0000	390.00
1705694 9845449		09/27/2017	65.00 17 FLEX CLAIM	4132 09/27/2017	T.0000.0825.0000	65.00
1706183 236968		10/16/2017	75.00 10/17 FSA ADMIN FEE #1001	137192 10/30/2017	A.9000.0819.0000	75.00
1706342			1,509.40 FLEX CLAIMS (2)	4144 10/04/2017	T.0000.0825.0000	1,509.40
1706347 9847890		10/11/2017	65.00 FLEX CLAIM	4149 10/11/2017	T.0000.0825.0000	65.00
1706352 9850502		10/24/2017	65.00 FLEX CLAIM	4154 10/24/2017	T.0000.0825.0000	65.00
1706721 238155		11/15/2017	75.00 11/17 FSA ADMIN FEE ACCOUNT#1	137400 12/04/2017	A.9000.0819.0000	75.00
1706834 3799471		11/01/2017	46.26 FLEX CLAIM (1)	4156 11/01/2017	T.0000.0825.0000	46.26
1706841 9853241		11/08/2017	65.00 FLEX CLAIM (1)	4163 11/08/2017	T.0000.0825.0000	65.00
1706846		11/22/2017	797.11 FLEX CLAIMS (2)	4168 11/22/2017	T.0000.0825.0000	65.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO T.0000.0825.0000	DISTRIBUTION AMOUNT 732.11
					TOTAL :	22,168.53
0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.					
1706948	10/22/17	10/22/2017	4,500.00 LAKE TESTING MOHEGAN LAKE	137521 12/13/2017	ID.7180.0479.0000 ID.7180.0479.0000	1,000.00 3,500.00
					TOTAL :	4,500.00
0000013747	LINARES , MARIBETH					
1704804	173683	08/07/2017	55.00 CANCELLED 2 DAYS LAX CAMP NO	136620 08/21/2017	A.0000.2001.0006	55.00
					TOTAL :	55.00
0000013517	LINK , DIANA					
1702957	169601	05/31/2017	265.00 REF PRE SCHOOL CAMP / AJ	135658 06/02/2017	A.0000.2001.0004	265.00
					TOTAL :	265.00
0000005535	LISI'S TOWING SVC, INC.					
1700503	98309	01/11/2017	907.50 HWY - TOWING FOR TRUCK #44	134159 02/28/2017	D.5130.0425.0000	907.50
					TOTAL :	907.50
0000001553	LITTLE BEAR WHEEL ALIGN. INC.					
1701336	J001770	01/24/2017	195.00 SW WHEEL ALIGNMENT/BUSHINGS	134639 03/28/2017	SW.8340.0420.0000 SW.8340.0420.0000	120.00 75.00
1706571	1911	10/30/2017	98.00 SW WHEEL ALIGNMENT - TRUCK #21	137348 11/24/2017	SW.8340.0420.0000	98.00
					TOTAL :	293.00
0000010515	LOCAL 21 EDUCATION FUND , C/O KEN POTTER TRNG DIREC					
1704133	6/19-6/20/17	06/20/2017	700.00 SW D NEESON+J.LEWIS BACKFLOW L	136327 07/26/2017	SW.8310.0423.0000 SW.8310.0423.0000	350.00 350.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 700.00
0000001555	LOCKSMITH ON WHEELS				
1700683 PD	02/16/2017	39.50 PD: KEY DUPLICATES	134260 03/02/2017	A.3120.0416.0000	39.50
1701191 PD	01/10/2017	20.00 CG/POL SPARE KEYS (4)	134566 03/23/2017	A.3120.0420.0000	20.00
1704467 PD	07/26/2017	35.75 ASSORTED PAD LOCK KEYS+KEYS FO	339 08/11/2017	A.3120.0402.0000	35.75
1705007 PD	08/25/2017	855.00 PD: FURNISH & INSTALL COMBO L	446 09/05/2017	A.3120.0416.0000	855.00
1705008 PD	08/25/2017	260.00 PD: IRON GATE SECURITY LOCK	447 09/05/2017	A.3120.0416.0000	260.00
1705537 R&R	09/13/2017	250.00 EMG REPAIR/REPL OUTSIDE DOOR L	571 09/29/2017	SR.7210.0416.0000	250.00
1705868 YCCC	09/28/2017	22.00 YCCC MISC KEYS AND LOCKS	664 10/16/2017	A.1625.0416.0000	22.00
1706360 CT	10/24/2017	20.00 CT KEYS AND LOCKS (5)	792 11/10/2017	A.1110.0416.0000	20.00
				TOTAL :	1,502.25
0000011970	LOFARO , PATRICK				
1703726 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136082 07/12/2017	SR.9000.0810.0000	654.00
				TOTAL :	654.00
0000012767	LONGOBARDI , JENNIFER				
1701931 1/24-3/28/17	03/31/2017	460.80 PR PILATES (6)	135008 04/17/2017	A.7610.0425.0000	460.80
1703386 4/18-6/6/17	06/08/2017	691.20 PR PILATES (9)	135898 06/23/2017	A.7610.0425.0000	691.20
1706939 9/12-11/7/17	11/07/2017	307.20 REC - 2017 FALL PILATES MAT	137516 12/13/2017	A.7610.0425.0000	307.20
				TOTAL :	1,459.20
0000001558	LOOSELEAF LAW PUBLICATION				
1701192 19771	02/13/2017	105.70 PD: ANNUAL LAW PUBLICATION UP	134567 03/23/2017	A.3120.0410.0000	17.90
				A.3120.0410.0000	16.95
				A.3120.0410.0000	17.90
				A.3120.0410.0000	16.95
				A.3120.0410.0000	23.90
				A.3120.0410.0000	12.10
				TOTAL :	105.70
0000011692	LUBENET LLC				
1701086 40681	02/15/2017	272.04 SW MOTOR OIL/CHASSIS GREASE	134525 03/21/2017	SW.8340.0470.0000	90.00
				SW.8340.0420.0000	75.84
				SW.8340.0420.0000	106.20

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701087 40623	02/13/2017	198.75 PARKS 10W/30 OIL (1) 55G DRUM	134525 03/21/2017	A.7110.0418.0000	99.38
				A.7110.0420.0000	99.37
1701410 40732	02/17/2017	559.50 CG VEHICLE FLUIDS	134689 03/28/2017	A.7215.0470.0000	162.00
				A.7215.0470.0000	198.75
				A.7215.0470.0000	198.75
1704691 43444	07/25/2017	250.00 SW FREON	136558 08/16/2017	SW.8340.0420.0000	250.00
1705051		823.92 CG/CG FLUIDS - MOTOR OIL, ENGI	136746 09/05/2017	A.7215.0470.0000	197.00
				A.7215.0470.0000	197.00
				A.7215.0470.0000	269.00
				A.7215.0470.0000	160.92
1705812 44296	09/12/2017	197.64 SW 5W-20 MOTOR OIL & ATF DEX I	137037 10/12/2017	SW.8340.0470.0000	141.12
				SW.8340.0420.0000	56.52
1706882 45021	10/24/2017	751.35 CG/CG FLUIDS - 5W20 & 15W40 MO	137492 12/08/2017	A.7215.0470.0000	196.85
				A.7215.0470.0000	554.50
TOTAL :					3,053.20
0000013772 LUCAS , PHILLIP					
1705105 173398	08/01/2017	10.56 REF 1 CANCELLED SWIM CLASS/ELI	136767 09/05/2017	A.0000.2001.0000	10.56
TOTAL :					10.56
0000013601 LUCENO , CHARLES & JANE					
1700886 4583500	02/23/2017	73.61 REF DUP 2016/17 SCHOOL	134394 03/15/2017	A.0000.0690.0000	73.61
TOTAL :					73.61
0000013095 LUGASSY , MARA					
1704805 173684	08/07/2017	46.00 CANCELLED 2 DAYS LAX CAMP	136611 08/21/2017	A.0000.2001.0006	46.00
TOTAL :					46.00
0000010093 LUPOSELLO'S AUTO BODY, INC.					
1701671 2276	03/27/2017	845.07 PARKS '03 F350 BODY WORK REPAI	134849 04/10/2017	A.7110.0420.0000	845.07
TOTAL :					845.07
0000013651 M&B'S BATTERY CO.					
1703087 17263	05/22/2017	77.05 PD TRF COUNTER BATTERY	135751 06/08/2017	A.3120.0402.0000	67.39

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.3120.0402.0000	DISTRIBUTION AMOUNT 9.66
					TOTAL :	77.05
0000013042	M&M PERFORMING ARTS CO. INC.					
1700950	68	02/26/2017	400.00 LIBRARY PRG "MUCH ADO ABOUT NO	134437 03/16/2017	L.7410.0430.0000	400.00
					TOTAL :	400.00
0000005014	MACKAY , HARRY					
1703687	1/17-6/17	07/06/2017	804.00 MEDICARE REIMBURSEMENT	136041 07/12/2017	A.9000.0810.0000	804.00
					TOTAL :	804.00
0000013613	MACNEIL , GENNELLE					
1701952	GFOA	03/31/2017	173.41 REIMB MILEAGE/TOLLS/MEALS	135019 04/17/2017	A.1315.0423.0000	173.41
					TOTAL :	173.41
0000011140	MACPHERSON , HEATHER					
1700593	1/17	01/26/2017	156.00 LIB TUES TEACHER 1/12+1/26/17	134206 03/01/2017	L.7410.0430.0000	156.00
1701072	2/17	03/02/2017	78.00 LIB TUES TEACHER 2/2/17	134517 03/21/2017	L.7410.0430.0000	78.00
1701684	3/17	03/28/2017	234.00 LIB TEACHER 3/2,6+9/17	134856 04/10/2017	L.7410.0430.0000	234.00
1701685	3/17	03/28/2017	156.00 LIB TEACHER 3/23+28/17	134856 04/10/2017	L.7410.0430.0000	156.00
1702619	4/17	05/09/2017	234.00 LIB TEACHER (3) 4/4,4/17,4/25/	135429 05/19/2017	L.7410.0430.0000	234.00
1703371	5/17	06/06/2017	390.00 TEACHER (5) 5/2,9,16,23+30/17	135889 06/23/2017	L.7410.0430.0000	390.00
1703372	6/17	06/13/2017	156.00 TEACHER IN THE LIBRARY (2) 6/6	135889 06/23/2017	L.7410.0430.0000	156.00
1706154	9/17	09/28/2017	156.00 TEACHER IN THE LIBRARY 9/21+9/	137182 10/27/2017	L.7410.0430.0000	156.00
1706409	10/17	10/26/2017	468.00 TEACHER IN THE LIBRARY (6)	137276 11/10/2017	L.7410.0430.0000	468.00
					TOTAL :	2,028.00
0000004772	MAD SCIENCE WESTCHESTER					
1704745	16216	07/31/2017	5,500.00 THE NASA ACADEMY CAMP (20) 7/3	136584 08/18/2017	A.7320.0425.0000	5,500.00
1704899	8/11/17	08/11/2017	4,675.00 REC - BUGS, BIRDS AND BEASTS	426 08/30/2017	A.7320.0425.0000	4,675.00
1705087	16218	08/18/2017	6,875.00 RET HOT ROBOTS CAMP 8/14-8/18/	453 09/05/2017	A.7320.0425.0000	6,875.00
					TOTAL :	17,050.00
0000009607	MAFFEI,LAWRENCE					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703712 1/17-6/17	07/06/2017	804.00 MEDICARE REIMBURSEMENT	136066 07/12/2017	A.9000.0810.0000	804.00
				TOTAL :	804.00
0000013810 MAGPUL INDUSTRIES CORP.					
1706462 AR1448283	10/17/2017	134.52 PD: RIFLE MAGAZINES	137313 11/13/2017	A.3120.0201.0000	134.52
				TOTAL :	134.52
0000006593 MAHONEY , ED					
1706203 MERRELL	10/09/2017	150.00 REIMB BOOTS	137198 11/05/2017	YS.8130.0434.0000	150.00
				TOTAL :	150.00
0000013617 MALAN , PATRICIA & RICHARD					
1703739 1/17-6/17	07/06/2017	1,608.00 MEDICARE REIMBURSEMENT	136120 07/12/2017	A.9000.0810.0000	1,608.00
				TOTAL :	1,608.00
0000013635 MALDONADO , JOHNATHAN & BIANCA					
1702489 26.05-1-41	05/08/2017	112.22 2016 SCAR REFUND	135355 05/10/2017	A.0000.0445.0000	26.06
				SM.4540.0498.0000	1.73
				SW.8310.0498.0000	4.92
				MB.7180.0498.0000	11.59
				ID.7180.0498.0000	3.80
				A.1964.0498.0000	64.12
				TOTAL :	112.22
0000013826 MAMNDARA , SAMANTHA					
1706474 175189	10/04/2017	39.39 REF YOUTH SWIM LESSON/FAITH	137315 11/13/2017	A.0000.2001.0000	39.39
				TOTAL :	39.39
0000012760 MANTZ , CHRISTOPHER					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704252		528.00 REC - 2017 SPRING YOUTH FISHIN	136385 07/28/2017	A.7320.0425.0000 A.7320.0425.0000	240.00 288.00
TOTAL :					528.00
0000009182 MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE					
1700142		42,883.37 2003C/2012B INTEREST	4002 01/03/2017	GB.9710.0710.0003 GC.9710.0710.0003 GD.9710.0710.0003	9,323.50 4,803.01 28,756.86
1700671 2012B/2002A	02/15/2017	748.00 2012B/2002A ADMIN FEE	4027 02/15/2017	GC.9700.0490.0000 GE.9700.0490.0000	562.00 186.00
1700672 2003C/2012B	02/15/2017	6,470.00 2003C/2012B ADMIN FEE	4028 02/15/2017	GC.9700.0490.0000 GD.9700.0490.0000 GB.9700.0490.0000	397.80 5,300.00 772.20
1701442		463,195.07 2007D/2015D AMMONIA REMOVAL P&	4037 03/01/2017	YS.9710.0710.0007 YS.9710.0610.0007	108,195.07 355,000.00
1701449 2011A/1998B	03/15/2017	2,500.00 ADMIN FEE	4044 03/15/2017	SW.9700.0490.0000	2,500.00
1702139		102,058.42 NWJWW BOND P&I	4053 04/03/2017	SW.9710.0610.9804 SW.9710.0710.9804	100,000.00 2,058.42
1702140		3,269.70 2012B/2002A PRINC & INT	4054 04/03/2017	GC.9710.0710.0002 GE.9710.0710.0002	2,467.87 801.83
1702996		213,462.90 2004B/2014B PRINCIPAL & INTERE	4072 05/01/2017	GB.9710.0610.0004 GF.9710.0610.0004 YS.9710.0610.0004 GB.9710.0710.0004 GF.9710.0710.0004 YS.9710.0710.0004	99,530.00 45,695.00 39,775.00 15,313.04 7,030.34 6,119.52
1703751		500,438.62 NWJWW PRINCIPAL & INTEREST	4087 06/01/2017	SW.9710.0710.9802 SW.9710.0610.9802	10,438.62 490,000.00
1704377		246,786.85 2003C/2012B PRINCIPAL & INTERE	4099 07/03/2017	GC.9710.0610.0003 GD.9710.0610.0003 GB.9710.0610.0003 GB.9710.0710.0003 GC.9710.0710.0003 GD.9710.0710.0003	34,000.00 115,000.00 66,000.00 5,889.95 3,034.21 22,862.69
1704379 2010C	07/14/2017	262.00 NWJWW ADMIN FEE	4101 07/14/2017	SW.9700.0490.0000	262.00
1705112 2007D/2015D	08/15/2017	22,537.00 2007D/2015D ADMIN FEE	4115 08/15/2017	YS.9700.0490.0000	22,537.00
1705113		9,372.00 2014B ADMIN FEE	4116 08/15/2017	GB.9700.0490.0000 GF.9700.0490.0000 YS.9700.0490.0000	5,042.14 2,314.88 2,014.98
1705687 2007D/2015D	09/01/2017	96,919.34 AMMONIA REMOVAL INTEREST	4125 09/01/2017	YS.9710.0710.0007	96,919.34
1706339		31,576.27 2012B/2002A PRINCIPAL & INTERE	4141 10/01/2017	GC.9710.0610.0002 GE.9710.0610.0002 GC.9710.0710.0002	15,000.00 15,000.00 1,576.27
1706340 2010C/1998D	10/01/2017	1,086.75 NWJWW BOND INT	4142 10/01/2017	SW.9710.0710.9804	1,086.75
1706833 2004B/2014B	11/01/2017	37,443.86 2004B/2014B INTEREST	4155 11/01/2017	GF.9710.0710.0004 YS.9710.0710.0004 GB.9710.0710.0004	9,248.63 8,050.43 20,144.80
TOTAL :					1,781,010.15

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012908 MARINE RESCUE PRODUCTS INC.					
1702608 41386	05/03/2017	924.32 REC POOL + PROG SUPPLIES	135438 05/19/2017	A.7180.0434.0000 A.7610.0430.0000 A.7180.0201.0000 A.7180.0434.0000 A.7180.0434.0000 A.7180.0401.0000	83.30 159.00 435.00 141.60 61.92 43.50
				TOTAL :	924.32
0000013855 MARK C. PENNINGTON, LLC.					
1707066 11/14/17	11/14/2017	125,000.00 SULLIVAN PROPERTY ACQUISITION	137579 12/20/2017	C.1940.0208.0000	125,000.00
				TOTAL :	125,000.00
0000012047 MAROULIS , WILLIAM & SUSAN					
1703727 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136083 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000001574 MARSHALL ALARM SYS., INC.					
1700339 R41531	02/01/2017	1,246.75 1/17 TOWNWIDE ALARM MONITORING	133971 02/22/2017	YS.8130.0421.0000 A.1625.0416.0000 A.1620.0416.0000 SW.8310.0416.0000 SW.8320.0416.0000 L.7410.0416.0000 A.7180.0416.0000 A.7110.0416.0000	707.75 120.00 40.00 40.00 40.00 99.00 160.00 40.00
1701039 R41862	03/01/2017	1,246.75 2/17 TOWNWIDE MONITORING	134485 03/21/2017	YS.8130.0421.0000 A.1625.0416.0000 A.1620.0416.0000 SW.8310.0416.0000 SW.8320.0416.0000 L.7410.0416.0000 A.7180.0416.0000 A.7110.0416.0000	707.75 120.00 40.00 40.00 40.00 99.00 160.00 40.00
1701040 P19466	02/23/2017	1,400.00 NUTR ANSUL SYST UPGRADE	134485 03/21/2017	A.1625.0416.0000	1,400.00
1701193 P19465	02/23/2017	187.00 TH ASSR PANIC BUTTON INSTALL	134568 03/23/2017	A.1620.0416.0000	187.00
1701194 P19139	12/23/2016	188.00 YCCC REPLACE SMOKE DET BY GYM	134568 03/23/2017	A.1625.0416.0000	188.00
1701195 P19270	01/23/2017	220.00 YCCC FIRE CONTROL CT2 MODULE	134568 03/23/2017	A.1625.0416.0000	220.00
1701337 P19585	03/13/2017	190.00 PD EVAL ALARM SYST-ND PANEL +	134640 03/28/2017	A.3120.0416.0000	190.00
1701596 R42160	04/01/2017	1,246.75 3/17 TOWNWIDE ALARM MONITORING	134805 04/10/2017	A.1625.0416.0000	120.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	CHECK DATE ACCT NO	
				A.1620.0416.0000	40.00
				SW.8310.0416.0000	40.00
				SW.8320.0416.0000	40.00
				L.7410.0416.0000	99.00
				A.7180.0416.0000	160.00
				A.7110.0416.0000	40.00
				YS.8130.0421.0000	707.75
1701848 P19695	03/30/2017	179.00 LIB - EMERGENCY: NEEDED 2 BATT	134947	04/17/2017 L.7410.0416.0000	84.00
				L.7410.0416.0000	95.00
1702003 P19694	03/30/2017	95.00 YCCC ANNUAL FIRE ALARM INSPECT	135053	04/26/2017 A.1625.0416.0000	95.00
1702342 R42727	04/01/2017	1,246.75 4/17 TOWNWIDE MONITORING	135274	05/10/2017 L.7410.0416.0000	99.00
				A.7180.0416.0000	160.00
				A.1625.0416.0000	120.00
				A.1620.0416.0000	40.00
				SW.8310.0416.0000	40.00
				SW.8320.0416.0000	40.00
				YS.8130.0421.0000	707.75
				A.7110.0416.0000	40.00
1703113 R43075	06/06/2017	1,246.75 5/17 TOWNWIDE MONITORING	135761	06/09/2017 A.1625.0416.0000	120.00
				A.1620.0416.0000	40.00
				SW.8310.0416.0000	40.00
				SW.8320.0416.0000	40.00
				L.7410.0416.0000	99.00
				A.7180.0416.0000	160.00
				A.7110.0416.0000	40.00
				YS.8130.0421.0000	707.75
1703759 P43390	07/01/2017	1,246.75 6/17 TOWNWIDE ALARM MONITORING	136131	07/14/2017 YS.8130.0421.0000	707.75
				A.1625.0416.0000	120.00
				A.1620.0416.0000	40.00
				SW.8310.0416.0000	40.00
				SW.8320.0416.0000	40.00
				L.7410.0416.0000	99.00
				A.7180.0416.0000	160.00
				A.7020.0416.0000	40.00
1704266 P20260	06/28/2017	95.00 YS SADDLE RIDGE PUMP STATION B	136397	07/31/2017 YS.8130.0421.0000	95.00
1704447 P20381	07/20/2017	469.00 YS HNTRBRK RPLACE STARLINK RAD	136453	08/07/2017 GD.8130.0462.0000	469.00
1704644 P20421	07/26/2017	221.00 SW EMG FAIL MESSAGE KEYPAD 7/2	136538	08/16/2017 SW.8320.0416.0000	221.00
1705272 R#44010	08/01/2017	1,246.75 7/17 TOWNWIDE ALARM MONITORING	519	09/15/2017 YS.8130.0421.0000	707.75
				A.1625.0416.0000	120.00
				A.1620.0416.0000	40.00
				SW.8310.0416.0000	40.00
				SW.8320.0416.0000	40.00
				L.7410.0416.0000	99.00
				A.7180.0416.0000	160.00
				A.7020.0416.0000	40.00
1705273 R44381	09/01/2017	1,195.45 8/17 TOWNWIDE ALARM MONITORING	520	09/15/2017 A.1625.0416.0000	113.85
				A.1620.0416.0000	37.95
				SW.8310.0416.0000	37.95
				SW.8320.0416.0000	37.95
				L.7410.0416.0000	94.90
				A.7180.0416.0000	151.80
				A.7020.0416.0000	37.95
				YS.8130.0421.0000	683.10
1705730 P20629	09/01/2017	95.00 SW EMG SYS TROUBLE ZONE 8/21/1	618	10/06/2017 SW.8320.0416.0000	95.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705927 P20643	09/07/2017	84.00 TH EMG (2) BATTERIES ALARM SYS	665 10/16/2017	A.1620.0416.0000	84.00
1706277		190.00 PARKS - JUNIOR POOL ALARM INSP	769 11/06/2017	A.7180.0416.0000	190.00
1706278		434.00 PARKS - ANNUAL ALARM TEST AT S	769 11/06/2017	A.7180.0416.0000	95.00
				A.7180.0416.0000	122.00
				A.7180.0416.0000	95.00
				A.7180.0416.0000	122.00
1706572 P20697	09/19/2017	475.00 YCCC UPDATE ANNUNCIATOR PANEL	834 11/24/2017	A.1625.0416.0000	475.00
1706573		232.00 TH SVC CALL/YCCC ALARM ACTIVAT	834 11/24/2017	A.1625.0416.0000	95.00
				A.1620.0416.0000	137.00
1706635 R44703	10/01/2017	1,195.45 9/17 TOWNWIDE ALARM MONITORING	834 11/24/2017	YS.8130.0421.0000	683.10
				A.1625.0416.0000	37.95
				A.1620.0416.0000	37.95
				SW.8310.0416.0000	37.95
				SW.8320.0416.0000	37.95
				L.7410.0416.0000	75.90
				L.7410.0416.0000	19.00
				A.7180.0416.0000	37.95
				A.7180.0416.0000	37.95
				A.7180.0416.0000	37.95
				A.7180.0416.0000	37.95
				A.7020.0416.0000	37.95
				A.1625.0416.0000	75.90
1706636 R45322	11/01/2017	1,195.45 10/17 TOWNWIDE ALARM MONITORIN	834 11/24/2017	YS.8130.0421.0000	683.10
				A.1625.0416.0000	37.95
				A.1620.0416.0000	37.95
				SW.8310.0416.0000	37.95
				SW.8320.0416.0000	37.95
				L.7410.0416.0000	75.90
				L.7410.0416.0000	19.00
				A.7180.0416.0000	37.95
				A.7180.0416.0000	37.95
				A.7180.0416.0000	37.95
				A.7180.0416.0000	37.95
				A.7020.0416.0000	37.95
				A.1625.0416.0000	75.90
1707165 P21058	11/10/2017	137.00 PARKS - REPLACE HORN STROBE FO	966 12/22/2017	A.7180.0416.0000	137.00
1707193 P21059	11/10/2017	95.00 SW SYSTEM TROUBLE WITH USER CO	966 12/22/2017	SW.8320.0416.0000	95.00
				TOTAL :	17,299.60
0000005764	MASCIOLI , DOMENICK, JOANNE & KIM				
1703696 1/17-6/17	07/06/2017	1,962.00 MEDICARE REIMBURSEMENT	136050 07/12/2017	D.9000.0810.0000	1,962.00
				TOTAL :	1,962.00
0000012748	MASER CONSULTING PA				
1705941 SP LK DAM	09/12/2017	900.00 WETLAND 2ND YEAR	137085 10/16/2017	A.1440.0479.0000	900.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	900.00
0000001577 MASI , ANTHONY & MILLICENT					
1703654 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136008 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000012652 MASTROGIOVANNI , ANTHONY					
1701775 WWWC	03/31/2017	20.00 REIMB 3/31/17 WORKSHOP	134905 04/11/2017	SW.8310.0423.0000	20.00
				TOTAL :	20.00
0000013700 MATNEY , LYNN					
1703841 171495	06/30/2017	10.00 REF SR 70+: WILLIAM	136202 07/12/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000010626 MAXFIELD , DAVID					
1703842 171498	06/30/2017	15.00 REF SR 70+: DAVID	136192 07/12/2017	A.0000.2001.0005	15.00
				TOTAL :	15.00
0000009570 MAZZACONE, ANGELA R.					
1704997 173948	08/15/2017	10.00 SENIOR PASS	136688 08/31/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000012725 MC GUIRE , KATHRYN					
1700395 10/1/16-12/31/16	12/31/2016	1,048.01 MEDICAL DECLINATION	134024 02/23/2017	A.0000.0701.0000	1,048.01
1701704 1-3/17	03/31/2017	1,728.51 MEDICAL DECLINATION	134908 04/11/2017	A.3120.0810.0001	1,728.51
1703648 4-6/2017	06/30/2017	1,728.51 MEDICAL DECLINATION	178 07/10/2017	A.3120.0810.0001	1,728.51
1705924 7-9/17	09/30/2017	1,728.51 MEDICAL DECLINATION	679 10/16/2017	A.3120.0810.0001	1,728.51
				TOTAL :	6,233.54

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012332	MCAS ROOFING & CONTRACTING, INC				
1702847 YCCC	04/11/2017	2,479.69 EMG REPLACE SE EXT.DOWN SPOUT	135580 06/01/2017	A.1625.0416.0000	2,479.69
1704304 TH	07/06/2017	1,550.00 TH AIR CONDITIONING INSTALL #0	136414 07/31/2017	HV.1630.0200.0000	1,550.00
1704305 TH	07/14/2017	3,200.00 TH CROW'S NEST RAILING REPLACE	136414 07/31/2017	HV.1630.0200.0000	3,200.00
1704306 TH	07/14/2017	3,250.00 TH CONF ROOM ROOF REPAIR	136414 07/31/2017	HV.1630.0200.0000	3,250.00
1704307 TH	07/11/2017	10,000.00 TH CROW'S NEST ROOF REPAIR #08	136414 07/31/2017	HV.1630.0200.0000	10,000.00
1704308 TH	07/27/2017	2,000.00 TH COPPER FLASHING INSTALL ON	136414 07/31/2017	HV.1630.0200.0000	2,000.00
1705304 SW	08/22/2017	3,450.00 SW SCUPPER DRAINS REPAIR 8/21/	136848 09/15/2017	SW.8320.0416.0000	3,450.00
1706441 YCCC	10/19/2017	1,850.00 YCCC LEDDER REMOVAL/REPLACE 9/	137299 11/13/2017	A.1625.0416.0000	1,850.00
TOTAL :					27,779.69
0000013326	MCDERMOTT , MICHAEL				
1700050 1/3/17	01/05/2017	21.19 REIMB MILEAGE WP COURT	133536 01/18/2017	A.1420.0404.0000	21.19
1700652	01/26/2017	21.19 REIMB MILEAGE- WP COURT	134234 03/01/2017	A.1420.0404.0000	21.19
1700653 2/4/17	02/04/2017	26.00 REIMB BARNES & NOBLE / PINES B	134234 03/01/2017	A.1420.0410.0000	26.00
1701441 GARDEN LANE	03/23/2017	32.50 REIMB TRAVEL TO NYC 3/13/17	134707 03/28/2017	A.1420.0404.0000	32.50
1702097 SIEGEL	04/18/2017	22.23 REIB BINDING LEGAL DOCS	135113 04/26/2017	A.1420.0427.0000	22.23
1702134 SMART GROWTH	04/18/2017	79.00 REIMB TRAVEL TO BROOKLYN 4/16+	135142 04/25/2017	A.1420.0404.0000	79.00
1702292 GARDEN LN	03/27/2017	75.00 REIMB PROCESS SERVER	135242 05/05/2017	A.1420.0427.0000	75.00
1703636 LUCAS V. PERNICA	06/22/2017	24.19 REIMB MILEAGE/PRKG WP COURT	135997 07/10/2017	A.1420.0404.0000	24.19
1705329 PATRIOT PARK	09/02/2017	50.00 REIMB 3X5 FLAGS(5)	136857 09/15/2017	A.1420.0401.0000	50.00
1705653 B&M MGMT CO V 107 DEVRIES	09/11/2017	24.19 REIMB MILEAGE/PKNG WP COURT	136960 10/02/2017	A.1420.0404.0000	24.19
1706115 10/10/17	10/10/2017	25.00 REIMB FLAG FOR TOWN HALL	137161 10/26/2017	A.1010.0401.0000	25.00
1706116 10/23/17	10/23/2017	33.29 REIMB FLAG AMAZON BEACH	137161 10/26/2017	A.1010.0401.0000	33.29
1706472 QUAST	10/26/2017	45.82 REIMB MILEAGE/PKNG WP COURT 10	137310 11/13/2017	A.1420.0404.0000	45.82
1706633 KROWE	11/02/2017	39.00 REIMB TRAIN/SUBWAY	137369 11/24/2017	A.1420.0404.0000	39.00
1706908 KROWE	10/30/2017	24.41 REIMB MILEAGE/PARKING	137496 12/08/2017	A.1420.0404.0000	24.41
TOTAL :					543.01
0000002177	MCDONALD , JANET				
1706271 166810	10/04/2017	36.25 REF GENTLE YOGA 10/12/16	137209 11/06/2017	A.0000.2001.0007	36.25
TOTAL :					36.25
0000001044	MCKENNA , JOSEPH				
1701604 030617	03/06/2017	553.00 REC MEN'S OVER 40 LEAGUE SOFTB	134795 04/10/2017	A.7610.0430.0000	553.00
TOTAL :					553.00
0000004996	MCMAHON, DANIEL M.				

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703686 1/17-6/17	07/06/2017	804.00 MEDICARE REIMBURSEMENT	136040 07/12/2017	A.9000.0810.0000	804.00
				TOTAL :	804.00
0000001590 MCNULTY , THOMAS					
1707166 SEARS	12/11/2017	144.95 REIMB BOOTS	137600 12/22/2017	D.5110.0434.0000	144.95
				TOTAL :	144.95
0000003098 MCVEIGH, TONI					
1703675 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136029 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000013710 MEAGHER , CAROLINE					
1704171 12537	06/30/2017	50.00 REFUND BULK TRASH PICKUP	136341 07/26/2017	SR.0000.2650.0000	50.00
				TOTAL :	50.00
0000013587 MELO , RICARDO					
1700660 167345	02/03/2017	75.00 REF YOUTH SWIM:ANDREW	134249 03/01/2017	A.0000.2001.0000	75.00
				TOTAL :	75.00
0000012564 MENKOS CORP.					
1700359 51987/1	01/09/2017	335.15 YCCC & TH PAINT	134008 02/22/2017	A.1625.0416.0000	29.39
				A.1625.0416.0000	20.28
				A.1625.0416.0000	40.56
				A.1625.0416.0000	20.80
				A.1620.0416.0000	41.60
				A.1620.0416.0000	40.56
				A.1620.0416.0000	141.96
1700610 53107/1	02/07/2017	46.67 R&R/R&R INTERIOR PAINT FOR R&	134226 03/01/2017	SR.7210.0416.0000	31.60
				SR.7210.0416.0000	15.07
1701115 53986/1	02/28/2017	17.00 PD: PAINT FOR TRAINING ROOM	134537 03/21/2017	A.3120.0416.0000	17.00
1702637 57024/1	05/09/2017	54.30 PD GARAGE DOOR PAINT	135458 05/22/2017	A.3120.0416.0000	54.30
1704156 59110/1	06/22/2017	174.85 TH/YCCC PAINT + PRIMER	136334 07/26/2017	A.1620.0416.0000	83.00
				A.1625.0416.0000	91.85

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704781 60395/1	07/19/2017	123.75 YCCC PAINT INT FRONT DOORS	136596 08/18/2017	A.1625.0416.0000	123.75
1705064 61151/1	08/03/2017	132.80 YCCC SUPER SPEC EGGSHELL FINIS	136750 09/05/2017	A.1625.0416.0000	132.80
1705308 62055/1	08/23/2017	94.32 YCCC SUPER SPEC LATEX INTERIOR	136851 09/15/2017	A.1625.0416.0000	61.12
				A.1625.0416.0000	33.20
1706161 63243/1	09/18/2017	69.50 CT PAINT	137186 10/27/2017	A.1110.0416.0000	37.90
				A.1110.0416.0000	31.60
1706258 63658/1	09/26/2017	37.10 YCCC SUPER SPEC ALKYD EXTERIOR	137225 11/06/2017	A.1625.0416.0000	37.10
				TOTAL :	1,085.44
0000013763 MERCADO , ANA					
1705002 173953	08/15/2017	15.00 SENIOR PASS	136716 08/31/2017	A.0000.2001.0005	15.00
				TOTAL :	15.00
0000008782 MERCURY PAINT CORP.					
1701062 00449710	02/27/2017	1,248.00 PARKS - MILKY SPORE	134505 03/21/2017	A.7110.0416.0000	704.00
				A.7180.0416.0000	544.00
1701389 448419	01/27/2017	5,257.62 PARKS - FIELD MARKING PAINT &	134673 03/28/2017	A.7110.0416.0000	4,455.00
				A.7110.0416.0000	802.62
1702244 449483	04/12/2017	1,178.40 PARKS POOL PAINT 45G	135220 05/05/2017	A.7180.0453.0000	1,178.40
1702378 451991	04/20/2017	844.62 PARKS - FIELD MARKING PAINT &	135296 05/10/2017	A.7110.0416.0000	463.68
				A.7110.0416.0000	154.56
				A.7110.0416.0000	226.38
1702379 452053	04/11/2017	446.16 PARKS - PAINT SLEEVES, PAINTER	135296 05/10/2017	A.7110.0416.0000	42.25
				A.7180.0416.0000	42.25
				A.7180.0416.0000	28.25
				A.7110.0416.0000	28.25
				A.7110.0416.0000	23.22
				A.7180.0416.0000	23.22
				A.7180.0416.0000	41.28
				A.7110.0416.0000	41.28
				A.7110.0416.0000	42.84
				A.7180.0416.0000	42.84
				A.7180.0416.0000	45.24
				A.7110.0416.0000	45.24
1702626 453034	05/09/2017	927.36 PARKS - ROBYAL BLUE SPRAY PAIN	135453 05/22/2017	A.7110.0416.0000	927.36
1702627 453034	05/09/2017	752.00 PARKS RED FIELD CONDITIONER	135453 05/22/2017	A.7110.0416.0000	752.00
1702628 450975/451515	03/28/2017	487.50 PARKS MILKY SPORE	135453 05/22/2017	A.7180.0416.0000	212.50
				A.7110.0416.0000	275.00
1703211 453497	05/10/2017	77.28 HWY- PURPLE PAINT (RELAY FOR	135812 06/15/2017	D.5130.0403.0000	77.28
1703212 453629	05/16/2017	741.60 PARKS BLFLD TURFACE	135812 06/15/2017	A.7110.0416.0000	741.60
				TOTAL :	11,960.54
0000013049 MESUDA, JR , DONALD					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702284 2017	04/27/2017	705.00 REIMB ELEC LICENSE FEES	135240 05/05/2017	YS.8130.0423.0000	705.00
				TOTAL :	705.00
0000007476 METROCOM WIRELESS, INC					
1700709 47270	02/22/2017	88.50 AUX PD REPLACEMENT ANTENNA FOR	134281 03/02/2017	A.3640.0201.0000	28.50
				A.3640.0201.0000	35.00
				A.3640.0201.0000	25.00
1703174 47039	02/27/2017	7,372.50 PD: NEW TRANSMITTER AT HOLY CO	61 06/14/2017	A.3120.0424.0000	972.00
				A.3120.0424.0000	588.80
				A.3120.0424.0000	840.00
				A.3120.0424.0000	91.20
				A.3120.0424.0000	90.00
				A.3120.0424.0000	120.40
				A.3120.0424.0000	17.20
				A.3120.0424.0000	355.50
				A.3120.0424.0000	789.00
				A.3120.0424.0000	500.40
				A.3120.0424.0000	1,504.00
				A.3120.0424.0000	1,504.00
1704579 47933	07/25/2017	250.00 PD EMG REPAIR FIELD HOME & QUI	363 08/11/2017	A.3120.0424.0000	250.00
				TOTAL :	7,711.00
0000013646 MICEWICZ , JOHN					
1702645		3,900.00 TB RM TV ASSMT/MAINT	135462 05/22/2017	A.1010.0418.0000	3,900.00
1703987 170630A	06/30/2017	900.00 TV EQUIP MAINT/TV EQUIP MAINT	136257 07/20/2017	A.1010.0418.0000	900.00
1704790 170804A	08/04/2017	500.00 TB RM TV EQ MAINT (7/1-8/4/17)	136601 08/18/2017	A.1010.0418.0000	500.00
1705657 170907A	09/07/2017	400.00 TB RM TV EQ MAINT (8/5-9/1/17)	610 10/02/2017	A.1010.0418.0000	400.00
1707207 17115A	11/15/2017	800.00 TB RM TV EG MAINT/TRAIN 9/2-10	975 12/22/2017	A.1010.0418.0000	800.00
				TOTAL :	6,500.00
0000012404 MICHAEL DUBOVSKY					
1700358 3504 GOMER	01/19/2017	404.25 REPLACE BULB/CELL	134007 02/22/2017	A.5182.0418.0000	404.25
1700649 YCCC	01/19/2017	225.00 NUTR KITCHEN ELECT.SVCS	134222 03/01/2017	A.1625.0416.0000	225.00
1700650 YCCC	01/11/2017	757.50 NUTR FRIG SVC LINES (2)	134222 03/01/2017	A.6772.0418.0000	757.50
1701141 CBMS	02/17/2017	226.25 EMG BLINKING LGTS SVC	134534 03/21/2017	A.5182.0418.0000	226.25
1701924 FRONT ST	03/29/2017	382.50 NR MOSEMAN ST. LGT REPAIR	135004 04/17/2017	A.5182.0418.0000	382.50
1701925 FRONT ST	03/31/2017	608.40 REPAIR ST LGT PSVR BLDG	135004 04/17/2017	A.5182.0418.0000	608.40
1701926 HWY	03/27/2017	830.50 OUTDR WALL PACK (5) SVCS	135004 04/17/2017	D.5110.0416.0000	830.50
1702200 PD	04/13/2017	1,132.50 REBLD (6) EXT. WALLPACKS TO LE	135185 05/03/2017	A.3120.0416.0000	1,132.50
1702471 3516 OLD YKT	04/25/2017	376.50 REPAIR ST. LGT	135344 05/10/2017	A.5182.0418.0000	376.50
1702472 HWY	03/21/2017	1,905.00 SHOP+YARD ELECT REPAIRS	135344 05/10/2017	D.5110.0416.0000	1,905.00
1702768 JR LK POOL	05/01/2017	321.50 PARKS - ELECTRICAL WORK TO GRO	135532 05/29/2017	A.7180.0453.0000	321.50

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				A.5182.0418.0000	500.00
				A.5182.0418.0000	500.00
				A.5182.0418.0000	500.00
				A.5182.0418.0000	500.00
				A.5182.0418.0000	500.00
				A.5182.0418.0000	-904.50
1707221 HWY	11/23/2017	466.50 10/25 REPAIR OF BLINKING LIGHT	137644 12/28/2017	A.5182.0418.0000	466.50
1707222 HWY	11/17/2017	908.00 QUINLAN & LEE RPLC BULBS	137644 12/28/2017	A.5182.0418.0000	908.00
1707223 HWY	11/17/2017	752.50 GAMBELLI DR REPLACE BULBS	137644 12/28/2017	A.5182.0418.0000	752.50
TOTAL :					49,594.39
0000008243 MID-HUDSON CHAPTER NYSBOC					
1705795		255.00 BLDG/MID-HUDSON EDUCATIONAL CO	137031 10/12/2017	A.3620.0423.0000	85.00
				A.3620.0423.0000	85.00
				A.3620.0423.0000	85.00
TOTAL :					255.00
0000012734 MIDWAY INDUSTRIAL SUPPLY, INC.					
1705455 315457	08/31/2017	921.02 YS REPLACEMENT AIR CIRCULATOR	136889 09/20/2017	YS.8130.0418.0002	851.94
				YS.8130.0418.0002	69.08
TOTAL :					921.02
0000005807 MIDWESTTAPE					
1701032 94723718	01/27/2017	45.98 LIB - JUV EXPRESS DVDS (GOSS)	134478 03/20/2017	L.7410.0409.0000	45.98
1701033 94782795	02/17/2017	7.99 LIB - JUV DVD ORDER (GOSS)	134478 03/20/2017	L.7410.0409.0000	7.99
1701034 *94723717	01/27/2017	96.96 LIB - DVD ORDER (GOSS)	134478 03/20/2017	L.7410.0409.0000	96.96
1701174		314.92 LIB - AUDIO BOOK (CONNELLY)	134561 03/22/2017	L.7410.0409.0000	314.92
1701175		2,051.42 LIB - ADULT AUDIO BOOKS (CONNE	134561 03/22/2017	L.7410.0409.0000	2,051.42
1701176		783.47 LIB - DVD ORDER (TANNENBAUM)	134561 03/22/2017	L.7410.0409.0000	783.47
1701177		283.90 LIB - ADULT DVD'S ORDER (TANNE	134561 03/22/2017	L.7410.0409.0000	283.90
1701178		69.97 LIB - EXPRESS DVD ORDER (HALLI	134561 03/22/2017	L.7410.0409.0000	69.97
1701179		1,087.84 LIB - PLAYAWAY JAN ORDER (CON	134561 03/22/2017	L.7410.0409.0000	1,087.84
1701180		69.98 LIB - BLU-RAY ORDER (HALLINAN)	134561 03/22/2017	L.7410.0409.0000	69.98
1701181		221.95 LIB - YA AUDIO BOOK ORDER (CON	134561 03/22/2017	L.7410.0409.0000	221.95
1701182		180.12 LIB - DVD ORDER (TANNENBAUM)	134561 03/22/2017	L.7410.0409.0000	168.12
				L.7410.0409.0000	12.00
1701183 94743290	02/03/2017	45.98 LIB - JUV EXPRESS DVDS (GOSS)	134561 03/22/2017	L.7410.0409.0000	45.98
1701184 94782797	02/17/2017	411.41 LIB - ADULT DVD ORDER (TANNENB	134561 03/22/2017	L.7410.0409.0000	411.41
1701185 94723733	01/27/2017	19.98 LIB - ADULT AUDIO BKS (CONNELL	134561 03/22/2017	L.7410.0409.0000	19.98
1701186 94772056	02/14/2017	44.99 LIB - ADULT CD BOOK (CONNELLY)	134561 03/22/2017	L.7410.0409.0000	44.99
1701187		194.46 LIB - JUV DVD'S (GOSS)	134561 03/22/2017	L.7410.0409.0000	194.46
1701367 94808922	02/27/2017	98.96 LIB - DVD ORDER (GOSS)	134660 03/28/2017	L.7410.0409.0000	98.96

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1701368 94809848	02/27/2017	45.98 LIB - JUV EXPRESS DVDS (GOSS)	134660 03/28/2017 L.7410.0409.0000	45.98
1701369 94805266	02/24/2017	69.98 LIB - BOOKS ON CD (DAVIS)	134660 03/28/2017 L.7410.0409.0000	69.98
1701370 94805267	02/24/2017	229.94 LIB - ADULT AUDIO BOOKS (CONNE	134660 03/28/2017 L.7410.0409.0000	229.94
1701371 94809921	02/27/2017	19.99 LIB - DVD ORDER (TANNENBAUM)	134660 03/28/2017 L.7410.0409.0000	19.99
1701372 94809920	02/27/2017	9.59 LIB - JUV DVD'S (GOSS)	134660 03/28/2017 L.7410.0409.0000	9.59
1701373 94808926	02/27/2017	1,039.84 LIB - PLAYAWAY JAN ORDER (CON	134660 03/28/2017 L.7410.0409.0000	1,039.84
1701374 94808924	02/27/2017	265.47 LIB - ADULT DVD ORDER (TANNENB	134660 03/28/2017 L.7410.0409.0000	265.47
1701375 94808925	02/27/2017	168.72 LIB - ADULT DVD'S -42 ITEMS- (	134660 03/28/2017 L.7410.0409.0000	168.72
1701871		69.97 LIB - ADULT AUDIO BKS (CONNELL	134966 04/17/2017 L.7410.0409.0000	69.97
1701872 94832734	03/06/2017	143.92 LIB - ADULT DVD'S -42 ITEMS- (	134966 04/17/2017 L.7410.0409.0000	143.92
1701873 94832732	03/06/2017	98.74 LIB - ADULT DVD ORDER (TANNENB	134966 04/17/2017 L.7410.0409.0000	98.74
1701874 94832736	03/06/2017	719.89 LIB - PLAYAWAY JAN ORDER (CON	134966 04/17/2017 L.7410.0409.0000	719.89
1701875 94832731	03/06/2017	23.99 LIB - JUV DVD'S (GOSS)	134966 04/17/2017 L.7410.0409.0000	23.99
1701876 94832735	03/06/2017	414.89 LIB - ADULT AUDIO BOOKS (CONNE	134966 04/17/2017 L.7410.0409.0000	414.89
1702354		758.47 LIB - ADULT DVDS AND BLURAYS -	135289 05/10/2017 L.7410.0409.0000	758.47
1702355		171.92 LIB - ADULT EXPRESS DVD'S -8 I	135289 05/10/2017 L.7410.0409.0000	171.92
1702356		630.94 LIB - ADULT DVDS -26 TITLES-(T	135289 05/10/2017 L.7410.0409.0000	630.94
1702357		605.85 LIB - ADULT AUDIO BOOKS (CONNE	135289 05/10/2017 L.7410.0409.0000	605.85
1702358		113.95 LIB - ADULT DVD ORDER (TANNENB	135289 05/10/2017 L.7410.0409.0000	113.95
1702359		496.34 LIB - ADULT DVD'S -42 ITEMS- (	135289 05/10/2017 L.7410.0409.0000	496.34
1702360		474.83 LIB - ADULT AUDIO BKS -72 TITL	135289 05/10/2017 L.7410.0409.0000	474.83
1702361		397.63 LIB - ADULT DVD'S (41 ITEMS) T	135289 05/10/2017 L.7410.0409.0000	397.63
1702362		327.85 LIB - ADULT DVDS (21 TITLES) T	135289 05/10/2017 L.7410.0409.0000	327.85
1702363		623.65 LIB - NEW JUV DVDS -53 ITEMS (	135289 05/10/2017 L.7410.0409.0000	623.65
1702364 94876551	03/20/2017	31.99 LIB - DVD ORDER (TANNENBAUM)	135289 05/10/2017 L.7410.0409.0000	31.99
1702365 94944075	04/11/2017	45.98 LIB - JUV EXPRESS DVDS (GOSS)	135289 05/10/2017 L.7410.0409.0000	45.98
1702366 94944074	04/11/2017	68.97 LIB - JUV DVD'S (GOSS)	135289 05/10/2017 L.7410.0409.0000	68.97
1702367 94849732	03/10/2017	67.99 LIB - PLAYAWAY JAN ORDER (CON	135289 05/10/2017 L.7410.0409.0000	67.99
1702368 94944079	04/11/2017	419.89 LIB - AUDIO BOOKS -49 ITEMS-(C	135289 05/10/2017 L.7410.0409.0000	419.89
1702795 95005827	04/25/2017	45.98 LIB - J EXPRESS DVDS -8 TITLES	135558 06/01/2017 L.7410.0409.0000	45.98
1702796		1,117.68 LIB - AUDIO BOOKS -49 ITEMS-(C	135558 06/01/2017 L.7410.0409.0000	1,117.68
1702797		513.78 LIB - ADULT DVD'S (41 ITEMS) T	135558 06/01/2017 L.7410.0409.0000	513.78
1702798		577.83 LIB - AUDIOBKS - 39 TITLES - C	135558 06/01/2017 L.7410.0409.0000	577.83
1702799		156.93 LIB - NEW JUV DVDS -53 ITEMS (	135558 06/01/2017 L.7410.0409.0000	156.93
1702800		473.40 LIB - 23 DVDS ADULT ORDER (TAN	135558 06/01/2017 L.7410.0409.0000	473.40
1702801		137.94 LIB - ADULT DVDS (21 TITLES) T	135558 06/01/2017 L.7410.0409.0000	137.94
1702802		236.92 LIB - ADULT AUDIO BKS -72 TITL	135558 06/01/2017 L.7410.0409.0000	236.92
1702803		206.94 LIB - ADULT AUDIO BOOKS - 54 T	135558 06/01/2017 L.7410.0409.0000	206.94
1702804 95042559	05/08/2017	237.90 LIB - ADULT DVDS - 27 ITEMS -	135558 06/01/2017 L.7410.0409.0000	237.90
1702805 95042558	05/08/2017	250.89 LIB - ADULT DVDS - 18 TITLES -	135558 06/01/2017 L.7410.0409.0000	250.89
1703432		406.90 LIB - ADULT AUDIO BKS -72 TITL	116 06/28/2017 L.7410.0409.0000	406.90
1703433		219.94 LIB - AUDIOBKS - 39 TITLES - C	116 06/28/2017 L.7410.0409.0000	219.94
1703434		410.83 LIB - ADULT DVDS - 27 ITEMS -	116 06/28/2017 L.7410.0409.0000	410.83
1703435		150.93 LIB - ADULT DVDS - 18 TITLES -	116 06/28/2017 L.7410.0409.0000	150.93
1703436		745.29 LIB - ADULT DVDS - 46 TITLES -	116 06/28/2017 L.7410.0409.0000	745.29
1703437		329.85 LIB - AUDIO CD BKS - 18 TITLES	116 06/28/2017 L.7410.0409.0000	329.85
1703438		325.77 LIB - NEW JUV DVDS - 38 TITLES	116 06/28/2017 L.7410.0409.0000	325.77
1703439		164.95 LIB - ADULT AUDIO BOOKS - 54 T	116 06/28/2017 L.7410.0409.0000	164.95
1703440		34.38 LIB - 23 DVDS ADULT ORDER (TAN	116 06/28/2017 L.7410.0409.0000	34.38
1703441		141.94 LIB - NEW JUV DVDS -53 ITEMS (	116 06/28/2017 L.7410.0409.0000	141.94
1703442		91.96 LIB - J EXPRESS DVDS -8 TITLES	116 06/28/2017 L.7410.0409.0000	91.96
1703443 95080561	05/22/2017	37.98 LIB - ADULT DVD'S (41 ITEMS) T	116 06/28/2017 L.7410.0409.0000	37.98
1704031		476.87 LIB - ADULT AUDIO BKS -72 TITL	231 07/24/2017 L.7410.0409.0000	476.87
1704032		95.93 LIB - NEW JUV DVDS - 38 TITLES	231 07/24/2017 L.7410.0409.0000	95.93

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1704033		573.33 LIB - ADULT DVDS - 21 TITLES -	231 07/24/2017 L.7410.0409.0000	573.33
1704034		715.83 LIB - ADULT AUDIOBKS (CONNELLY	231 07/24/2017 L.7410.0409.0000	715.83
1704035		242.90 LIB - ADULT DVDS - 46 TITLES -	231 07/24/2017 L.7410.0409.0000	242.90
1704036		399.82 LIB - EXPRESS DVDS - 22 TITLES	231 07/24/2017 L.7410.0409.0000	399.82
1704037 95161472	06/19/2017	50.38 LIB - DVDS - 40 TITLES- TANNEN	231 07/24/2017 L.7410.0409.0000	50.38
1704038 95161480	06/19/2017	9.99 LIB - ADULT AUDIO BKS - 23 TIT	231 07/24/2017 L.7410.0409.0000	9.99
1704039 95161349	06/19/2017	316.79 LIB - J DVDS - 43 TITLES - GOS	231 07/24/2017 L.7410.0409.0000	316.79
1704040 95161476	06/19/2017	69.98 LIB - ADULT AUDIO BOOKS (CONNEL	231 07/24/2017 L.7410.0409.0000	69.98
1704041 95121649	06/05/2017	35.98 LIB - J EXPRESS DVDS -8 TITLES	231 07/24/2017 L.7410.0409.0000	35.98
1704042 95121680	06/05/2017	91.95 LIB - NEW JUV DVDS -53 ITEMS (	231 07/24/2017 L.7410.0409.0000	91.95
1704043 95121687	06/05/2017	36.99 LIB - AUDIOBKS - 39 TITLES - C	231 07/24/2017 L.7410.0409.0000	36.99
1704044 95121682	06/05/2017	14.39 LIB - 23 DVDS ADULT ORDER (TAN	231 07/24/2017 L.7410.0409.0000	14.39
1704045 95146135	06/13/2017	89.97 LIB - AUDIO CD BKS - 18 TITLES	231 07/24/2017 L.7410.0409.0000	89.97
1704046 95161478	06/19/2017	67.99 LIB - ADULT PLAYAWAYS (CONNEL	231 07/24/2017 L.7410.0409.0000	67.99
1704492		494.87 LIB - ADULT AUDIO BKS -72 TITL	348 08/11/2017 L.7410.0409.0000	494.87
1704493		109.97 LIB - AUDIOBKS - 39 TITLES - C	348 08/11/2017 L.7410.0409.0000	109.97
1704494 95182998	06/27/2017	39.99 LIB - AUDIO BOOK (CONNELLY)	348 08/11/2017 L.7410.0409.0000	39.99
1704495 95235603	07/17/2017	27.99 LIB - ADULT DVDS - 46 TITLES -	348 08/11/2017 L.7410.0409.0000	27.99
1704561		288.86 LIB - EXPRESS DVDS (TANNENBAUM	362 08/11/2017 L.7410.0409.0000	288.86
1704562		444.36 LIB - DVDS - 40 TITLES- TANNEN	362 08/11/2017 L.7410.0409.0000	444.36
1704563		839.88 LIB - ADULT PLAYAWAYS (CONNEL	362 08/11/2017 L.7410.0409.0000	839.88
1704564		174.95 LIB - ADULT AUDIOBKS (CONNELLY	362 08/11/2017 L.7410.0409.0000	174.95
1704565		393.82 LIB - ADULT DVDS - 21 TITLES -	362 08/11/2017 L.7410.0409.0000	393.82
1704566		206.06 LIB - J DVDS - 43 TITLES - GOS	362 08/11/2017 L.7410.0409.0000	206.06
1704567		286.87 LIB - ADULT DVDS - 46 ITEMS (T	362 08/11/2017 L.7410.0409.0000	286.87
1704568		147.93 LIB - NEW JUV DVDS - 38 TITLES	362 08/11/2017 L.7410.0409.0000	147.93
1704569		93.96 LIB - JUV EXPRESS DVDS - 4 ITE	362 08/11/2017 L.7410.0409.0000	93.96
1704570		91.96 LIB - EXPRESS DVDS - 22 TITLES	362 08/11/2017 L.7410.0409.0000	91.96
1704571		149.96 LIB - ADULT AUDIO BKS - 23 TIT	362 08/11/2017 L.7410.0409.0000	149.96
1705417		329.91 LIB - AUDIOBKS - 39 TITLES - C	541 09/18/2017 L.7410.0409.0000	329.91
1705418		372.82 LIB - EXPRESS DVDS - 18 ITEMS	541 09/18/2017 L.7410.0409.0000	372.82
1705419		988.16 LIB - DVD ORDER - 45 ITEMS - T	541 09/18/2017 L.7410.0409.0000	988.16
1705420		279.92 LIB - ADULT AUDIO BOOKS - 54 T	541 09/18/2017 L.7410.0409.0000	279.92
1705421		191.95 LIB - ADULT AUDIOBKS (CONNELLY	541 09/18/2017 L.7410.0409.0000	191.95
1705422		283.06 LIB - DVDS - 40 TITLES- TANNEN	541 09/18/2017 L.7410.0409.0000	283.06
1705423		124.97 LIB - ADULT AUDIO BKS -72 TITL	541 09/18/2017 L.7410.0409.0000	124.97
1705424		39.96 LIB - J DVDS - 43 TITLES - GOS	541 09/18/2017 L.7410.0409.0000	39.96
1705425		70.98 LIB - ADULT AUDIO BKS - 23 TIT	541 09/18/2017 L.7410.0409.0000	70.98
1705426		264.45 LIB - J DVDS - 25 ITEMS - GOSS	541 09/18/2017 L.7410.0409.0000	264.45
1705427 95304599	08/14/2017	29.99 LIB - NEW JUV DVDS - 38 TITLES	541 09/18/2017 L.7410.0409.0000	29.99
1705428 95251895	08/24/2017	63.98 LIB - ADULT DVDS - 21 TITLES -	541 09/18/2017 L.7410.0409.0000	63.98
1705429 95267013	07/31/2017	29.99 LIB - AUDIO BOOKS -49 ITEMS-(C	541 09/18/2017 L.7410.0409.0000	29.99
1705430 95251897	07/24/2017	150.93 LIB - EXPRESS DVDS (TANNENBAUM	541 09/18/2017 L.7410.0409.0000	150.93
1705440		709.67 LIB - ADULT DVDS - 46 ITEMS (T	548 09/20/2017 L.7410.0409.0000	709.67
1705441		156.73 LIB - J EXPRESS DVDS -16 ITEMS	548 09/20/2017 L.7410.0409.0000	156.73
1705442		241.50 LIB - ADULT DVDS (TANNENBAUM)	548 09/20/2017 L.7410.0409.0000	241.50
1706119		909.02 LIB - ADULT DVDS - 42 ITEMS -	717 10/26/2017 L.7410.0409.0000	909.02
1706120		441.79 LIB - ADULT EXPRESS DVDS - 21	717 10/26/2017 L.7410.0409.0000	441.79
1706121		1,063.75 LIB - ADULT AUDIO BOOKS - 54 T	717 10/26/2017 L.7410.0409.0000	1,063.75
1706122		833.37 LIB - ADULT DVDS (TANNENBAUM)	717 10/26/2017 L.7410.0409.0000	833.37
1706123		75.16 LIB - J DVDS - 25 ITEMS - GOSS	717 10/26/2017 L.7410.0409.0000	75.16
1706124		139.96 LIB - ADULT AUDIOBKS (CONNELLY	717 10/26/2017 L.7410.0409.0000	139.96
1706125		581.74 LIB - AUDIO BKS - 37 ITEMS - C	717 10/26/2017 L.7410.0409.0000	581.74
1706126		84.96 LIB - J DVDS - 43 TITLES - GOS	717 10/26/2017 L.7410.0409.0000	84.96

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1706127		89.98 LIB - ADULT AUDIO BKS - 72 TITL	717 10/26/2017	L.7410.0409.0000	89.98
1706128 95370044	09/06/2017	39.99 LIB - ADULT AUDIO BKS - 23 TIT	717 10/26/2017	L.7410.0409.0000	39.99
1706129 95346576	08/29/2017	19.99 LIB - ADULT DVDS - 46 ITEMS (T	717 10/26/2017	L.7410.0409.0000	19.99
1706130 95370040	09/06/2017	68.97 LIB - J EXPRESS DVDS -16 ITEMS	717 10/26/2017	L.7410.0409.0000	68.97
1706131 95384407	09/11/2017	34.99 LIB - AUDIOBKS - 39 TITLES - C	717 10/26/2017	L.7410.0409.0000	34.99
1706132 95409839	09/19/2017	19.99 LIB - ADULT AUDIO BOOKS (CONNE	717 10/26/2017	L.7410.0409.0000	19.99
1706816		447.84 LIB - NEW MUSIC CD'S - 40 TITL	887 12/07/2017	L.7410.0409.0000	447.84
1706817		455.89 LIB - ADULT AUDIOBKS (CONNELLY	887 12/07/2017	L.7410.0409.0000	455.89
1706818		761.45 LIB - J DVDS - 62 TITLES (GOSS	887 12/07/2017	L.7410.0409.0000	761.45
1706819		1,206.05 LIB - ADULT DVDS - 56 ITEMS -	887 12/07/2017	L.7410.0409.0000	1,206.05
1706820		378.83 LIB - ADULT EXPRESS DVDS - 17	887 12/07/2017	L.7410.0409.0000	378.83
1706821		179.94 LIB - AUDIO BKS - 37 ITEMS - C	887 12/07/2017	L.7410.0409.0000	179.94
1706822		121.96 LIB - ADULT DVDS - 42 ITEMS -	887 12/07/2017	L.7410.0409.0000	121.96
1706823		234.95 LIB - ADULT AUDIO BKS - 23 TIT	887 12/07/2017	L.7410.0409.0000	234.95
1706824 95483753	10/13/2017	47.98 LIB - J EXPRESS DVDS - 8 TITLE	887 12/07/2017	L.7410.0409.0000	47.98
1706825 95469078	10/09/2017	99.97 LIB - ADULT AUDIO BOOKS - 54 T	887 12/07/2017	L.7410.0409.0000	99.97
1706826 95526842	10/30/2017	274.87 LIB - ADULT DVDS - 40 ITEMS -	887 12/07/2017	L.7410.0409.0000	274.87
1706827 95526844	10/30/2017	557.76 LIB - ADULT DVDS - 38 ITEMS -	887 12/07/2017	L.7410.0409.0000	557.76
1706828 95529127	10/31/2017	39.99 LIB - ADULT DVDS (TANNENBAUM)	887 12/07/2017	L.7410.0409.0000	39.99
1706829 95529125	10/31/2017	291.87 LIB - ADULT EXPRESS DVDS - 18	887 12/07/2017	L.7410.0409.0000	291.87
1706830 95529122	10/31/2017	68.97 LIB - J DVDS - 25 ITEMS - GOSS	887 12/07/2017	L.7410.0409.0000	68.97
1706831 95529123	10/31/2017	68.97 LIB - J EXPRESS DVDS -16 ITEMS	887 12/07/2017	L.7410.0409.0000	68.97
TOTAL :					42,654.79
0000001612 MIENCH , PETER					
1703655 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136009 07/12/2017	A.9000.0810.0000	755.40
TOTAL :					755.40
0000009541 MIL-COMM PRODUCTS CO.,INC					
1702248 40887	03/28/2017	407.99 PD: FIREARMS CLEANING SUPPLIE	135223 05/05/2017	A.3120.0402.0000	120.99
				A.3120.0402.0000	7.75
				A.3120.0402.0000	39.60
				A.3120.0402.0000	106.50
				A.3120.0402.0000	36.15
				A.3120.0402.0000	97.00
TOTAL :					407.99
0000002617 MILL , MICHAEL					
1703942 005733	07/05/2017	116.97 REIMB BOOTS	136236 07/20/2017	A.1440.0434.0000	116.97
1704278 2017	01/31/2017	160.00 YS NYWEA CERTIFICATION WASTEWA	136405 07/31/2017	YS.8130.0423.0000	160.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 276.97
0000007266		MILL WIPING RAGS, INC.			
1700515 44020	01/25/2017	210.00 SW WIPING RAGS COMMODITY CODE	134168 02/28/2017	SW.8340.0403.0000	210.00
1702812 45109	04/07/2017	210.00 HWY-WIPING RAGS (20) BOXES	135564 06/01/2017	D.5130.0403.0000	210.00
				TOTAL :	420.00
0000013662		MILLER , LAURA			
1703104 169069	05/16/2017	103.74 REF SOCCER SR SQRTS:NICOLE	135752 06/08/2017	A.0000.2001.0006	103.74
				TOTAL :	103.74
0000013643		MILLER , PETER			
1702497 15.20-2-60	05/03/2017	394.68 2016 SCAR REFUND	135363 05/10/2017	A.1964.0498.0000	30.00
				A.1964.0498.0000	208.39
				A.0000.0445.0000	84.69
				SM.4540.0498.0000	5.63
				SW.8310.0498.0000	15.98
				MB.7180.0498.0000	37.65
				ID.7180.0498.0000	12.34
				TOTAL :	394.68
0000013496		MILLER , ROBERT			
1706891 2327	10/30/2017	248.00 SW LD-10 LEAK DETECTOR REPAIR	137498 12/08/2017	SW.8340.0418.0000	248.00
				TOTAL :	248.00
0000011874		MILLS , PETER & LESLIE			
1703724 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136080 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000009481		MILLS, SCOTT			
1706798 ENCORE SHOE DEPT	11/01/2017	93.03 REIMB BOOTS	137466 12/07/2017	D.5110.0434.0000	93.03

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 93.03
0000013282 MINER , MICHAEL					
1707206 12/2/17	12/19/2017	1,400.00 HOLIDAY PARADE VIDEO	137626 12/22/2017	TE.0000.0040.0000	1,400.00
				TOTAL :	1,400.00
0000011236 MISSION COMMUNICATIONS, LLC					
1700311 2017	12/07/2016	1,042.20 CEDAR POND (3) ALARM SVC PKG	133887 02/13/2017	GJ.8130.0421.0000	1,042.20
				TOTAL :	1,042.20
0000009892 MIVILA FOODS					
1700177 531997	01/04/2017	613.05 NUTRITION FOOD	133803 02/06/2017	A.6772.0425.0000	613.05
1700245 532970	01/11/2017	288.88 NUTRITION-FOOD	133841 02/08/2017	A.6772.0425.0000	28.90
				A.6772.0425.0000	15.70
				A.6772.0425.0000	18.70
				A.6772.0425.0000	225.58
1700288 533920	01/18/2017	125.28 NUTRITION-FOOD	133885 02/13/2017	A.6772.0425.0000	30.00
				A.6772.0425.0000	43.68
				A.6772.0425.0000	30.80
				A.6772.0425.0000	11.40
				A.6772.0425.0000	5.30
				A.6772.0425.0000	4.10
1700326 534852	01/25/2017	244.20 NUTRITION-FOOD	133948 02/16/2017	A.6772.0425.0000	30.00
				A.6772.0425.0000	18.60
				A.6772.0425.0000	46.30
				A.6772.0425.0000	10.00
				A.6772.0425.0000	11.50
				A.6772.0425.0000	5.30
				A.6772.0425.0000	8.20
				A.6772.0425.0000	5.40
				A.6772.0425.0000	11.20
				A.6772.0425.0000	13.20
				A.6772.0425.0000	41.50
				A.6772.0425.0000	43.00
1700554 535668	02/01/2017	201.82 NUTRITION-FOOD	134198 03/01/2017	A.6772.0425.0000	30.00
				A.6772.0425.0000	37.20
				A.6772.0425.0000	23.22
				A.6772.0425.0000	23.60
				A.6772.0425.0000	10.00
				A.6772.0425.0000	11.50
				A.6772.0425.0000	8.20
				A.6772.0425.0000	5.40
				A.6772.0425.0000	11.20
				A.6772.0425.0000	41.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700555	536551	02/07/2017	151.56 NUTRITION - FOOD	134198 03/01/2017	A.6772.0425.0000	87.36
					A.6772.0425.0000	45.60
					A.6772.0425.0000	18.60
1700925	538523	02/22/2017	374.22 NUTRITION-FOOD	134421 03/16/2017	A.6772.0425.0000	30.00
					A.6772.0425.0000	23.22
					A.6772.0425.0000	89.50
					A.6772.0425.0000	134.50
					A.6772.0425.0000	41.40
					A.6772.0425.0000	50.00
					A.6772.0425.0000	5.60
1701069	539577	03/01/2017	289.60 NUTRITION-FOOD	134511 03/21/2017	A.6772.0425.0000	43.68
					A.6772.0425.0000	30.00
					A.6772.0425.0000	23.22
					A.6772.0425.0000	17.35
					A.6772.0425.0000	50.00
					A.6772.0425.0000	25.00
					A.6772.0425.0000	18.00
					A.6772.0425.0000	31.95
					A.6772.0425.0000	13.80
1701235	540503	03/08/2017	840.54 NUTRITION-FOOD	134594 03/23/2017	A.6772.0425.0000	36.60
					A.6772.0425.0000	497.39
					A.6772.0425.0000	17.35
					A.6772.0425.0000	36.75
					A.6772.0425.0000	15.60
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	25.00
					A.6772.0425.0000	11.40
					A.6772.0425.0000	28.90
					A.6772.0425.0000	61.60
					A.6772.0425.0000	7.80
					A.6772.0425.0000	6.90
					A.6772.0425.0000	5.60
					A.6772.0425.0000	20.75
1701392	541485	03/15/2017	919.50 NUTRITION-FOOD	134677 03/28/2017	A.6772.0425.0000	18.30
					A.6772.0425.0000	18.60
					A.6772.0425.0000	96.00
					A.6772.0425.0000	195.30
					A.6772.0425.0000	114.25
					A.6772.0425.0000	55.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	17.35
					A.6772.0425.0000	73.50
					A.6772.0425.0000	31.20
					A.6772.0425.0000	55.80
					A.6772.0425.0000	50.00
					A.6772.0425.0000	39.60
					A.6772.0425.0000	61.60
					A.6772.0425.0000	5.75
					A.6772.0425.0000	2.65
					A.6772.0425.0000	4.10
					A.6772.0425.0000	2.70
					A.6772.0425.0000	6.90
					A.6772.0425.0000	11.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701504	542385	03/22/2017	349.78 NUTRITION-FOOD	134751 04/05/2017	A.6772.0425.0000	41.50
					A.6772.0425.0000	18.60
					A.6772.0425.0000	43.68
					A.6772.0425.0000	69.80
					A.6772.0425.0000	55.50
					A.6772.0425.0000	20.10
					A.6772.0425.0000	36.00
					A.6772.0425.0000	17.35
					A.6772.0425.0000	21.15
					A.6772.0425.0000	15.60
					A.6772.0425.0000	37.20
					A.6772.0425.0000	7.90
1701669	543326	03/28/2017	227.76 NUTRITION-FOOD	134847 04/10/2017	A.6772.0425.0000	6.90
					A.6772.0425.0000	87.36
					A.6772.0425.0000	34.90
					A.6772.0425.0000	15.60
					A.6772.0425.0000	18.60
					A.6772.0425.0000	25.70
					A.6772.0425.0000	23.20
1701900			959.88 NUTRITION-FOOD	134986 04/17/2017	A.6772.0425.0000	22.40
					A.6772.0425.0000	321.30
					A.6772.0425.0000	411.08
					A.6772.0425.0000	69.80
					A.6772.0425.0000	134.50
1702018	545401	04/12/2017	213.02 NUTRITION-FOOD	135088 04/26/2017	A.6772.0425.0000	23.20
					A.6772.0425.0000	30.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	23.22
					A.6772.0425.0000	25.00
					A.6772.0425.0000	39.50
					A.6772.0425.0000	57.80
					A.6772.0425.0000	5.30
					A.6772.0425.0000	8.20
1702118	546155	04/19/2017	489.33 NUTRITION-FOOD	135133 04/25/2017	A.6772.0425.0000	5.40
					A.6772.0425.0000	10.00
					A.6772.0425.0000	15.00
					A.6772.0425.0000	43.68
					A.6772.0425.0000	167.40
					A.6772.0425.0000	69.80
					A.6772.0425.0000	89.50
					A.6772.0425.0000	35.60
					A.6772.0425.0000	11.20
					A.6772.0425.0000	13.20
1702249	547231	04/26/2017	288.50 NUTRITION-FOOD	135224 05/05/2017	A.6772.0425.0000	13.20
					A.6772.0425.0000	20.75
					A.6772.0425.0000	22.90
					A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	69.80
					A.6772.0425.0000	40.20
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	22.50
					A.6772.0425.0000	12.30

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	DISTRIBUTION ACCT NO AMOUNT
1702466 548307	05/03/2017	318.96 NUTRITION-FOOD	135336 05/10/2017	A.6772.0425.0000 51.41 A.6772.0425.0000 30.00 A.6772.0425.0000 18.60 A.6772.0425.0000 25.35 A.6772.0425.0000 50.00 A.6772.0425.0000 25.40 A.6772.0425.0000 57.80 A.6772.0425.0000 5.30 A.6772.0425.0000 8.20 A.6772.0425.0000 5.40 A.6772.0425.0000 41.50
1702629 549408	05/10/2017	236.55 NUTRITION-FOOD	135454 05/22/2017	A.6772.0425.0000 15.00 A.6772.0425.0000 15.60 A.6772.0425.0000 37.20 A.6772.0425.0000 35.60 A.6772.0425.0000 5.75 A.6772.0425.0000 8.20 A.6772.0425.0000 5.40 A.6772.0425.0000 6.90 A.6772.0425.0000 41.50 A.6772.0425.0000 22.40 A.6772.0425.0000 43.00
1702823 550377	05/17/2017	151.88 NUTRITION-FOOD	135570 06/01/2017	A.6772.0425.0000 43.68 A.6772.0425.0000 15.60 A.6772.0425.0000 37.20 A.6772.0425.0000 50.00 A.6772.0425.0000 5.40
1703045 552175	05/30/2017	295.00 NUTRITION-FOOD	135712 06/08/2017	A.6772.0425.0000 30.00 A.6772.0425.0000 18.60 A.6772.0425.0000 139.50 A.6772.0425.0000 57.80 A.6772.0425.0000 30.80 A.6772.0425.0000 18.30
1703046 551409	05/24/2017	507.46 NUTRITION-FOOD	135712 06/08/2017	A.6772.0425.0000 15.00 A.6772.0425.0000 18.60 A.6772.0425.0000 87.36 A.6772.0425.0000 275.40 A.6772.0425.0000 37.20 A.6772.0425.0000 50.00 A.6772.0425.0000 12.50 A.6772.0425.0000 11.40
1703218 553191	06/07/2017	364.16 NUTRITION FOOD	75 06/15/2017	A.6772.0425.0000 11.45 A.6772.0425.0000 15.00 A.6772.0425.0000 87.36 A.6772.0425.0000 36.75 A.6772.0425.0000 55.80 A.6772.0425.0000 43.90 A.6772.0425.0000 10.00 A.6772.0425.0000 39.60 A.6772.0425.0000 30.80 A.6772.0425.0000 33.50
1703368 554056	06/13/2017	332.15 NUTRITION-FOOD	103 06/23/2017	A.6772.0425.0000 11.45 A.6772.0425.0000 15.00 A.6772.0425.0000 167.40

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
1703569 554712	06/20/2017	519.00 NUTRITION-FOOD	156	07/05/2017	A.6772.0425.0000	37.20
					A.6772.0425.0000	12.50
					A.6772.0425.0000	23.20
					A.6772.0425.0000	3.80
					A.6772.0425.0000	6.90
					A.6772.0425.0000	13.20
					A.6772.0425.0000	41.50
					A.6772.0425.0000	321.30
					A.6772.0425.0000	18.60
					A.6772.0425.0000	50.00
					A.6772.0425.0000	57.80
					A.6772.0425.0000	17.70
					A.6772.0425.0000	15.00
					A.6772.0425.0000	5.30
1703901 555629	06/27/2017	525.20 NUTRITION-FOOD	206	07/19/2017	A.6772.0425.0000	6.90
					A.6772.0425.0000	13.20
					A.6772.0425.0000	13.20
					A.6772.0425.0000	17.35
					A.6772.0425.0000	15.00
					A.6772.0425.0000	71.70
					A.6772.0425.0000	34.50
					A.6772.0425.0000	69.80
					A.6772.0425.0000	120.00
					A.6772.0425.0000	23.15
					A.6772.0425.0000	42.30
					A.6772.0425.0000	25.00
					A.6772.0425.0000	17.80
					A.6772.0425.0000	57.80
1703959 556275	07/05/2017	490.05 NUTRITION-FOOD	225	07/20/2017	A.6772.0425.0000	30.80
					A.6772.0425.0000	10.00
					A.6772.0425.0000	18.00
					A.6772.0425.0000	30.80
					A.6772.0425.0000	11.50
					A.6772.0425.0000	41.50
					A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	134.40
					A.6772.0425.0000	71.70
					A.6772.0425.0000	69.80
					A.6772.0425.0000	27.75
					A.6772.0425.0000	15.60
					A.6772.0425.0000	25.40
1704227 556944	07/11/2017	496.36 NUTRITION-FOOD (7/17-7/21)	279	07/28/2017	A.6772.0425.0000	43.68
					A.6772.0425.0000	139.50
					A.6772.0425.0000	17.35
					A.6772.0425.0000	37.20
					A.6772.0425.0000	50.00
					A.6772.0425.0000	79.20
					A.6772.0425.0000	56.23
1704352 557861	07/19/2017	329.87 NUTRITION-FOOD (7/24-7/28)	308	08/03/2017	A.6772.0425.0000	73.20
					A.6772.0425.0000	52.14
					A.6772.0425.0000	60.28
					A.6772.0425.0000	50.70
					A.6772.0425.0000	17.35

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE ACCT NO	
1704574 558577	07/26/2017	279.37 NUTRITION-FOOD (7/31-8/4)	364	08/11/2017	A.6772.0425.0000 50.00
					A.6772.0425.0000 25.00
					A.6772.0425.0000 57.80
					A.6772.0425.0000 5.40
					A.6772.0425.0000 11.20
					A.6772.0425.0000 11.95
					A.6772.0425.0000 15.00
					A.6772.0425.0000 112.82
					A.6772.0425.0000 69.80
					A.6772.0425.0000 15.60
					A.6772.0425.0000 18.60
1704914 560134	08/09/2017	410.95 NUTRITION-FOOD (8/14-8/18)	429	08/30/2017	A.6772.0425.0000 11.20
					A.6772.0425.0000 24.40
					A.6772.0425.0000 15.00
					A.6772.0425.0000 18.60
					A.6772.0425.0000 167.40
					A.6772.0425.0000 71.70
					A.6772.0425.0000 14.05
					A.6772.0425.0000 17.90
					A.6772.0425.0000 31.20
					A.6772.0425.0000 37.20
					A.6772.0425.0000 17.80
1704915 559379	08/02/2017	445.83 NUTRITION-FOOD (8/7-8/11)	430	08/30/2017	A.6772.0425.0000 6.90
					A.6772.0425.0000 13.20
					A.6772.0425.0000 11.45
					A.6772.0425.0000 30.00
					A.6772.0425.0000 43.68
					A.6772.0425.0000 71.70
					A.6772.0425.0000 83.25
					A.6772.0425.0000 18.00
					A.6772.0425.0000 36.75
					A.6772.0425.0000 46.80
					A.6772.0425.0000 11.80
1705043 561002	08/15/2017	765.60 NUTRITION-FOOD (8/21-8/25)	466	09/05/2017	A.6772.0425.0000 79.20
					A.6772.0425.0000 13.20
					A.6772.0425.0000 15.00
					A.6772.0425.0000 18.60
					A.6772.0425.0000 321.30
					A.6772.0425.0000 35.85
					A.6772.0425.0000 93.75
					A.6772.0425.0000 31.20
					A.6772.0425.0000 37.20
					A.6772.0425.0000 43.90
					A.6772.0425.0000 11.40
1705141 562066	08/23/2017	358.25 NUTRITION - FOOD WEEK OF 8/28	485	09/08/2017	A.6772.0425.0000 5.40
					A.6772.0425.0000 6.90
					A.6772.0425.0000 102.90
					A.6772.0425.0000 13.20
					A.6772.0425.0000 6.60
					A.6772.0425.0000 22.40
					A.6772.0425.0000 54.60
					A.6772.0425.0000 25.35
					A.6772.0425.0000 55.50
					A.6772.0425.0000 18.00

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.6772.0425.0000	41.40
					A.6772.0425.0000	42.30
					A.6772.0425.0000	50.00
					A.6772.0425.0000	43.90
					A.6772.0425.0000	12.50
					A.6772.0425.0000	12.50
					A.6772.0425.0000	5.75
					A.6772.0425.0000	5.40
1706089 567773	10/03/2017	390.10 NUTRITION-FOOD (10/9-10/13)	721	10/26/2017	A.6772.0425.0000	7.90
					A.6772.0425.0000	3.80
					A.6772.0425.0000	15.00
					A.6772.0425.0000	139.50
					A.6772.0425.0000	35.85
					A.6772.0425.0000	34.90
					A.6772.0425.0000	52.50
					A.6772.0425.0000	50.00
					A.6772.0425.0000	39.50
					A.6772.0425.0000	5.75
					A.6772.0425.0000	5.40
1706226 568895	10/11/2017	316.93 NUTRITION - FOOD 10/16-10/20	759	11/05/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	43.68
					A.6772.0425.0000	69.80
					A.6772.0425.0000	36.00
					A.6772.0425.0000	36.75
					A.6772.0425.0000	46.30
					A.6772.0425.0000	39.60
					A.6772.0425.0000	11.20
1706227 569754	10/17/2017	161.00 NUTRITION-FOOD (10/23-10/27)	760	11/05/2017	A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	74.40
					A.6772.0425.0000	10.00
					A.6772.0425.0000	43.00
1706405 570718	10/24/2017	558.38 NUTRITION-FOOD (10/30-11/3)	812	11/10/2017	A.6772.0425.0000	11.45
					A.6772.0425.0000	15.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	89.50
					A.6772.0425.0000	41.40
					A.6772.0425.0000	55.80
					A.6772.0425.0000	50.00
					A.6772.0425.0000	23.20
					A.6772.0425.0000	23.60
					A.6772.0425.0000	10.00
					A.6772.0425.0000	61.60
					A.6772.0425.0000	5.75
					A.6772.0425.0000	2.65
					A.6772.0425.0000	4.10
					A.6772.0425.0000	43.68
					A.6772.0425.0000	2.70
					A.6772.0425.0000	3.95
					A.6772.0425.0000	6.90
					A.6772.0425.0000	11.20
					A.6772.0425.0000	41.50
					A.6772.0425.0000	35.80

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706690 571564	11/01/2017	437.53 NUTRITION-FOOD (11/6-11/10)	869 11/27/2017	A.6772.0425.0000	15.00
				A.6772.0425.0000	43.68
				A.6772.0425.0000	41.40
				A.6772.0425.0000	21.15
				A.6772.0425.0000	37.20
				A.6772.0425.0000	12.50
				A.6772.0425.0000	10.00
				A.6772.0425.0000	61.60
				A.6772.0425.0000	6.90
				A.6772.0425.0000	11.20
				A.6772.0425.0000	13.20
				A.6772.0425.0000	13.20
				A.6772.0425.0000	43.00
				A.6772.0425.0000	71.70
				A.6772.0425.0000	35.80
1706877 573749	11/14/2017	237.95 NUTRITION-FOOD (11/20-11/24)	909 12/08/2017	A.6772.0425.0000	22.90
				A.6772.0425.0000	25.50
				A.6772.0425.0000	69.45
				A.6772.0425.0000	37.20
				A.6772.0425.0000	50.00
				A.6772.0425.0000	11.40
				A.6772.0425.0000	21.50
1706935 572464	11/09/2017	239.77 NUTRITION-FOOD (11/13-11/17)	927 12/13/2017	A.6772.0425.0000	22.90
				A.6772.0425.0000	41.40
				A.6772.0425.0000	46.30
				A.6772.0425.0000	23.20
				A.6772.0425.0000	10.00
				A.6772.0425.0000	95.97
				TOTAL :	18,587.24
0000010491	MJD & ASSOCIATES, INC.				
1700928 1631	02/08/2017	5,750.00 HWY - PUG MILL & STACKER RENTA	134423 03/16/2017	D.5142.0414.0000	4,000.00
				D.5142.0414.0000	750.00
				D.5142.0414.0000	1,000.00
1702099 1636	03/06/2017	4,800.00 HWY - PUG MILL & STACKER	135089 04/26/2017	D.5142.0403.0000	3,200.00
				D.5142.0403.0000	600.00
				D.5142.0403.0000	1,000.00
				TOTAL :	10,550.00
0000013787	MOCCIA , JOAN				
1705338 174669	08/31/2017	10.00 REF SENIOR PASS	136868 09/15/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000010899	MOHANSIC GIRLS BASKETBALL, INC.				

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701070 2017	01/30/2017	10,100.00 2017 CLUB AGREEMENT	134515 03/21/2017	A.7320.0425.0001	10,100.00
				TOTAL :	10,100.00
0000013650 MOHEGAN AUTO & TIRE CENTER INC.					
1702618 WP#016-17	05/09/2017	1,500.00 REF APP FEE FOR WETLAND PERMIT	135443 05/19/2017	A.0000.2116.0001	1,500.00
				TOTAL :	1,500.00
0000008040 MONOPOLI, DOMINIC					
1701890 2017	04/05/2017	150.00 REIMB BOOTS	134979 04/17/2017	A.7110.0434.0000	150.00
				TOTAL :	150.00
0000013688 MONTANA , ALLYSON					
1703748 170512	06/14/2017	170.00 REF CHILD SWIM: OWL + FERN	136124 07/12/2017	A.0000.2001.0000	170.00
				TOTAL :	170.00
0000001629 MONTFORT BROTHERS INC.					
1704074 88808/1	06/28/2017	825.20 HWY - STRETCHER BLOCKS, GREY B	136350 07/26/2017	D.5110.0479.0000 D.5110.0479.0000 D.5110.0479.0000	323.20 432.00 70.00
				TOTAL :	825.20
0000013820 MOONEY , KEVIN					
1706118 175157	09/29/2017	90.00 REF:CHESS FOR JACK	137171 10/26/2017	A.0000.2001.0006	90.00
				TOTAL :	90.00
0000001631 MOORE MEDICAL					
1701849 99423429I	03/27/2017	889.59 REC - CAMP AND POOL MEDICAL SU	134948 04/17/2017	A.7180.0402.0000 A.7310.0402.0000 A.7310.0402.0000	9.15 21.35 11.20

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.7180.0402.0000	9.25
					A.7180.0402.0000	4.16
					A.7310.0402.0000	4.16
					A.7310.0402.0000	16.00
					A.7180.0402.0000	87.78
					A.7180.0402.0000	76.30
					A.7310.0402.0000	41.90
					A.7180.0402.0000	40.70
					A.7180.0402.0000	20.35
					A.7180.0402.0000	16.28
					A.7180.0402.0000	374.00
					A.7310.0402.0000	66.00
					A.7310.0402.0000	5.00
					A.7180.0402.0000	7.50
					A.7180.0402.0000	7.59
					A.7310.0402.0000	4.92
					A.7180.0402.0000	66.00
					TOTAL :	889.59
0000010674 MORAN , CHRIS						
1707201 WALMART	12/08/2017	39.28 REIMB WORK PANTS	137612	12/22/2017	A.1630.0434.0000	39.28
					TOTAL :	39.28
0000006661 MORAN, DANIEL						
1706664 102517	10/27/2017	150.00 REIMB BOOTS	137379	11/27/2017	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000013676 MORDOFF , PAUL						
1704444 7/14/17	07/14/2017	800.00 REC - LKLND FULL DAY CAMP ENT	136484	08/07/2017	A.7310.0425.0000	800.00
					TOTAL :	800.00
0000001632 MORGAN , JAMES						
1707212 BOB'S ARMY+NAVY	12/18/2017	150.00 REIMB BOOTS	137633	12/28/2017	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000001633 MORGAN , JIM & JOANN						

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703656 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136010 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000008775 MORLEY, JOAN					
1705339 174670	08/31/2017	10.00 REF SENIOR PASS	136839 09/15/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000013086 MORPHOTRUST USA, LLC					
1702569 5/17-4/18	05/04/2017	3,298.00 PD LIVESCAN MAINT LEVEL 2	135411 05/15/2017	A.3120.0418.0000	3,298.00
				TOTAL :	3,298.00
0000013697 MORRELLA , JOHN					
1703837 171489	06/30/2017	10.00 REF SR 70+ :ELIZABETH	136199 07/12/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000013684 MORRIS , JOANNE					
1703508 170665	06/16/2017	10.00 REF SR 70+ : JOANNE	135934 06/30/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000003327 MOSEMAN, KARAN					
1703678 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136032 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000012007 MOTT TANK INSPECTION, INC.					
1700945 19153	02/21/2017	3,300.00 PR POOL TANK INSPECT/REPORT	134432 03/16/2017	A.7180.0453.0000	3,300.00
				TOTAL :	3,300.00
0000011722 MOUNT VERNON BATTERY					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700290 22835	01/13/2017	468.00 CG/CG STOCK: POWERMASTER BATTE	133890 02/13/2017	A.7215.0471.0000	468.00
1702385 23507	04/25/2017	468.00 CG BATTERIES (6) STOCK	135302 05/10/2017	A.7215.0472.0000	468.00
1702547 23372	04/04/2017	288.00 HWY- BATTERIES (4)	135399 05/15/2017	D.5130.0403.0000	288.00
1704428 24035	07/14/2017	169.06 PARKS - REPAIRS TO SCAG STT-28	136478 08/07/2017	A.7110.0418.0000	98.12
				A.7110.0418.0000	240.00
				A.7110.0418.0000	-169.06
1704938 24130	07/26/2017	457.63 CG STOCK - POWER MASTER BATTER	136677 08/30/2017	A.7215.0472.0000	457.63
1704939 24206	08/04/2017	240.00 CG/SEWER REPL BATTERIES FOR PO	136677 08/30/2017	YS.8130.0420.0000	240.00
1705291 24304	08/22/2017	344.00 HWY - BATTERIES(5)	136845 09/15/2017	D.5130.0403.0000	128.00
				D.5130.0403.0000	216.00
1705490 24401	09/05/2017	37.65 PARKS - BATTERY FOR TORO MODEL	136902 09/22/2017	A.7110.0418.0000	37.65
1705632 24490	09/15/2017	624.18 CG STOCK - POWER MASTER BATTE	136955 10/02/2017	A.7215.0472.0000	468.00
				A.7215.0471.0000	156.18
1705901 24526	09/21/2017	432.00 HWY - BATTERIES(6)	137081 10/16/2017	D.5130.0403.0000	432.00
TOTAL :					3,528.52
0000004763 MT.KISCO TRUCK & AUTO					
1700186		24.21 HWY - MISC ITEMS	133797 02/06/2017	D.5130.0403.0000	24.21
1700235 406042	01/10/2017	208.00 SW GROTE ROUND WORK LIGHTS -(4	133830 02/08/2017	SW.8340.0418.0000	104.00
				SW.8340.0420.0000	104.00
1700494 414227	02/14/2017	145.01 SW WEATHER TEC FLOOR MATS - TR	134153 02/28/2017	SW.8340.0420.0000	145.01
1701052 418034	03/01/2017	34.34 HWY HOSES/THERMOSTAT	134497 03/21/2017	D.5130.0403.0000	34.34
1701053 417560	02/28/2017	113.15 HWY- IGNITION SWITCH - #96- 95	134497 03/21/2017	D.5130.0403.0000	113.15
1701475 421674	03/16/2017	325.99 HWY #19 RELAY VALVE	134730 04/05/2017	D.5130.0403.0000	325.99
1701476 421989	03/17/2017	87.22 HWY FITTINGS/PIPE THREAD	134730 04/05/2017	D.5130.0403.0000	87.22
1701477 421847	03/17/2017	353.00 HWY-HYDRAULC HOSES	134730 04/05/2017	D.5130.0403.0000	163.00
				D.5130.0403.0000	190.00
1701478		387.88 HWY SPREADER CLUTCH	134730 04/05/2017	D.5130.0403.0000	387.88
1701479 422802	03/21/2017	273.56 CG STOCK - FITTINGS, HYD HOSE	134730 04/05/2017	A.7215.0471.0000	53.88
				A.7215.0471.0000	48.18
				A.7215.0471.0000	171.50
1701480 423727	03/24/2017	204.05 WHY #7 REPAIR PARTS	134730 04/05/2017	D.5130.0403.0000	64.08
				D.5130.0403.0000	23.58
				D.5130.0403.0000	79.65
				D.5130.0403.0000	10.53
				D.5130.0403.0000	7.68
				D.5130.0403.0000	18.53
1701630		40.15 HWY PARTS	134826 04/10/2017	D.5130.0403.0000	40.15
1701867 426061	04/03/2017	319.92 HWY- OIL/AIR/ FUEL FITERS	134963 04/17/2017	D.5130.0403.0000	31.12
				D.5130.0403.0000	12.76
				D.5130.0403.0000	16.12
				D.5130.0403.0000	195.68
				D.5130.0403.0000	7.20
				D.5130.0403.0000	8.68
				D.5130.0403.0000	48.36
1701868 426986	04/06/2017	138.62 HWY-WATER PUMP TRK.43-7116	134963 04/17/2017	D.5130.0403.0000	138.62
1702043 428919	04/14/2017	282.86 HWY- FRONT AXLE U-JOINT , PART	135072 04/26/2017	D.5130.0403.0000	118.32
				D.5130.0425.0000	75.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				D.5130.0403.0000	89.54
1702170 426680	04/05/2017	77.08 HWY FITTINGS	135163 05/03/2017	D.5130.0403.0000	77.08
1702171 403033	12/27/2016	418.92 HWY - HYDRAULIC FITTINGS	135163 05/03/2017	D.5130.0403.0000	102.20
				D.5130.0403.0000	152.00
				D.5130.0403.0000	67.80
				D.5130.0403.0000	64.68
				D.5130.0403.0000	32.24
1702172		919.88 HWY REPAIR PARTS	135163 05/03/2017	D.5130.0403.0000	919.88
1702173		126.50 HWY EMG #10 ALTERNATOR	135163 05/03/2017	D.5130.0403.0000	126.50
1702174		214.50 HWY EMG #42 ALTERNATOR	135163 05/03/2017	D.5130.0403.0000	214.50
1702175 385270	10/12/2016	40.80 HWY EMG 10W30 OIL	135163 05/03/2017	D.5130.0470.0000	40.80
1702176 396354	11/29/2016	227.72 HWY EMG BATTERY/FLUID #1	135163 05/03/2017	D.5130.0403.0000	227.72
1702349 430805	04/21/2017	6.88 HWY OIL FILTER	135284 05/10/2017	D.5130.0403.0000	6.88
1702350 431433	04/24/2017	197.61 SW DIESEL PUMP GAS HOSE	135284 05/10/2017	SW.8340.0403.0000	197.61
1702530		43.19 HWY - MISC ITEMS	135381 05/15/2017	D.5130.0403.0000	43.19
1702592 431399	04/24/2017	389.40 HWY- COUPLINGS (36)	135422 05/19/2017	D.5130.0403.0000	119.00
				D.5130.0403.0000	46.40
				D.5130.0403.0000	76.00
				D.5130.0403.0000	148.00
1702593 369109	08/08/2016	316.50 HWY-AIR FILTERS	135422 05/19/2017	D.5130.0403.0000	20.04
				D.5130.0403.0000	25.52
				D.5130.0403.0000	23.40
				D.5130.0403.0000	125.82
				D.5130.0403.0000	121.72
1702702		138.76 HWY AIR DRYER T#40 - 5811	135497 05/26/2017	D.5130.0403.0000	138.76
1702703 434527	05/05/2017	137.69 SW PUMP HOSES/BREAKAWAY	135497 05/26/2017	SW.8340.0403.0000	46.28
				SW.8340.0403.0000	50.36
				SW.8340.0403.0000	41.05
1702704 407124	01/13/2017	81.60 HWY 10W30 OIL	135497 05/26/2017	D.5130.0403.0000	81.60
1702793 439088	05/22/2017	18.55 HWY U-JOINT REP KIT	135556 06/01/2017	D.5130.0403.0000	18.55
1702794 438050	05/18/2017	8.86 HWY FITTINGS	135556 06/01/2017	D.5130.0403.0000	8.86
1702918 439784	05/24/2017	106.64 HWY- ELBOW EXHAUST #19	135634 06/02/2017	D.5130.0403.0000	106.64
1702919 439523	05/23/2017	99.90 HWY- PTO BOLTS #47	135634 06/02/2017	D.5130.0403.0000	99.90
1703201 441412	05/31/2017	256.72 HWY- FILTERS(24)	135807 06/15/2017	D.5130.0403.0000	57.54
				D.5130.0403.0000	88.80
				D.5130.0403.0000	77.50
				D.5130.0403.0000	32.88
1703202 441795	06/01/2017	195.00 HWY - STARTER MOTOR #72 - 1091	135807 06/15/2017	D.5130.0403.0000	195.00
1703476 444152	06/09/2017	235.22 HWY - FILTER & FITTING	129 06/30/2017	D.5130.0403.0000	121.72
				D.5130.0403.0000	113.50
1703889 446985	06/21/2017	47.88 HWY - 2+2 GUM CUTTER (CARB CLE	201 07/19/2017	D.5130.0403.0000	47.88
1703890 448363	06/26/2017	1,359.96 HWY- SPRINGS TRK #24- 9525	202 07/19/2017	D.5130.0403.0000	159.98
				D.5130.0403.0000	1,199.98
1703944 448924	06/28/2017	85.32 HWY- AIR FILTER, #100-(CAT 950	219 07/20/2017	D.5130.0403.0000	85.32
1703945 437688	05/17/2017	414.92 HWY- DIRECTIONAL LED (STOP LIG	220 07/20/2017	D.5130.0403.0000	414.92
1703946 450692	07/06/2017	264.58 HWY - BRAKE CHAMBER	221 07/20/2017	D.5130.0403.0000	264.58
1704209 452250	07/12/2017	138.45 SW AUTO REPAIR PARTS	273 07/28/2017	SW.8340.0420.0000	138.45
1704345 452823	07/13/2017	398.00 HWY - HUB ASSEMBLY TRK#6- 2147	304 08/03/2017	D.5130.0403.0000	398.00
1704490 455744	07/24/2017	140.04 HWY - BRAKE PART CLEANER	347 08/11/2017	D.5130.0403.0000	140.04
1704664 457361	07/31/2017	398.00 HWY- HUB ASSEMBLY TRK#5 - 2147	377 08/16/2017	D.5130.0403.0000	398.00
1705131 464705	08/25/2017	16.40 HWY - MISC ITEMS	484 09/08/2017	D.5130.0403.0000	16.40
1705439 463416	08/21/2017	2,032.32 HWY - FITTINGS,HOSE	546 09/20/2017	D.5130.0403.0000	131.52
				D.5130.0403.0000	1,900.80
1705565 467213	09/06/2017	269.00 HWY - RADIATOR FAN - TRK #22-6	578 09/29/2017	D.5130.0403.0000	269.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705566 467997	09/08/2017	109.99 HWY- AUSTIN ELECTRON - TRK#22-	579 09/29/2017	D.5130.0403.0000	109.99
1705567 464367	08/24/2017	219.92 HWY - AIR FILTER/REGULATOR	580 09/29/2017	D.5130.0403.0000	219.92
1705568		307.13 HWY EMG STARTER	581 09/29/2017	D.5130.0403.0000	307.13
1705569		240.84 HWY EMG BATTERY	582 09/29/2017	D.5130.0403.0000	240.84
1705704 468784	09/12/2017	25.70 HWY - DIAGNOSTIC CIRCUIT TESTE	623 10/06/2017	D.5130.0403.0000	11.63
				D.5130.0403.0000	14.07
1705705		51.56 HWY - NO SPLATTER PADS, TRK #2	624 10/06/2017	D.5130.0403.0000	29.13
				D.5130.0403.0000	22.43
1706074 472900	09/28/2017	16.40 HWY FUEL TANK CAPS(2)	714 10/26/2017	D.5130.0403.0000	16.40
1706075 472563	09/27/2017	69.95 HWY - WIRING HARNESS KIT	715 10/26/2017	D.5130.0403.0000	69.95
1706382 477407	10/16/2017	50.01 HWY - MISC ITEMS	803 11/10/2017	D.5130.0403.0000	50.01
1706383 479666	10/24/2017	26.41 HWY - AIR VALVE TRK. #55 - 803	804 11/10/2017	D.5130.0403.0000	26.41
1706384 479669	10/24/2017	53.69 HWY - EXHAUST STOCK	805 11/10/2017	D.5130.0403.0000	19.93
				D.5130.0403.0000	33.76
1706385 477049	10/13/2017	129.95 HWY - SHIFT CABLE TRK # 7 - 97	806 11/10/2017	D.5130.0403.0000	129.95
1706386 478784	10/20/2017	155.80 CG/PARKS - 92 CHEV 3500 DUMP -	807 11/10/2017	A.7110.0420.0000	48.30
				A.7110.0420.0000	107.50
1706387 477944	10/17/2017	66.74 PARKS EMG MOWER REPAIR	808 11/10/2017	A.7110.0418.0000	66.74
1706591 480954	10/27/2017	79.10 SW MEGACRIMP COUPLINGS #GAH G2	840 11/24/2017	SW.8340.0418.0000	79.10
1706592 476033	10/10/2017	287.75 SW 1" HYDRAULIC HOSES #GAH 706	841 11/24/2017	SW.8340.0420.0000	287.75
1706784 480953	10/27/2017	419.70 SW MEGACRIMP COUPLINGS - FORD	885 12/07/2017	SW.8340.0418.0000	48.33
				SW.8340.0418.0000	77.40
				SW.8340.0418.0000	46.75
				SW.8340.0418.0000	64.20
				SW.8340.0418.0000	30.57
				SW.8340.0418.0000	69.60
				SW.8340.0418.0000	57.00
				SW.8340.0418.0000	25.85
1706866 483784	11/08/2017	45.80 HWY - BRAKE LINE TUBING (STOCK	905 12/08/2017	D.5130.0403.0000	45.80
1706867 482574	11/03/2017	325.94 HWY - WHEEL HUB TRK#6 -2147	906 12/08/2017	D.5130.0403.0000	325.94
TOTAL :					15,443.13
0000013663 MULA J , SHPRESA					
1703105 168690	05/04/2017	1,280.00 REF TRAVEL CAMP:MIRANDA + VANE	135753 06/08/2017	A.0000.2001.0004	1,280.00
TOTAL :					1,280.00
0000013657 MULLIGAN , BRIAN					
1704166 994BF	07/09/2017	300.00 LIB - BEN FRANKLIN PROGRAM (SU	136340 07/26/2017	L.7410.0430.0000	300.00
TOTAL :					300.00
0000010766 MUNDY , BRIAN					
1700646 SUNOCO 1/20/17	01/20/2017	36.87 REIM GAS	134202 03/01/2017	A.3120.0470.0000	36.87

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	36.87
0000012221	MUNISTAT SERVICES INC				
1704634 2016	07/25/2017	1,000.00 SEC FILING FYE 12/31/16	136532 08/14/2017	A.9700.0490.0000	1,000.00
				TOTAL :	1,000.00
0000012556	MUNROE , NICOLE				
1704975		246.32 MH ANNUAL MEETING	136693 08/31/2017	MH.7180.0430.0000	246.32
				TOTAL :	246.32
0000010551	MURPHY , ELIZABETH				
1700562 1/17	01/18/2017	140.00 PR SR LINE DANCING 1/4+1/18/17	134201 03/01/2017	A.7620.0425.0000	140.00
1701068 2/17	03/01/2017	140.00 PR SR LINE DANCING 2/1+ 2/5	134513 03/21/2017	A.7620.0425.0000	140.00
1701904 3/17	04/05/2017	140.00 PR SR LINE DANCING 3/1+15/17	134989 04/17/2017	A.7620.0425.0000	140.00
1702541 4/17	05/03/2017	140.00 PR SR LINE DANCING 4/4+18/17	135393 05/15/2017	A.7620.0425.0000	140.00
1703223 5/17	06/01/2017	140.00 PR SR LINE DANCING 5/3+17/17	135818 06/15/2017	A.7620.0425.0000	140.00
1704134 6/17	07/01/2017	140.00 PR SR LINE DANCING 6/7+6/21	253 07/26/2017	A.7620.0425.0000	140.00
1704748 7/17	08/01/2017	140.00 PR SR LINE DANCING 7/5+7/19	403 08/18/2017	A.7620.0425.0000	140.00
1705577 8/17	09/01/2017	140.00 PR SR LINE DANCING 8/2+8/16	586 09/29/2017	A.7620.0425.0000	140.00
1705811 9/17	10/01/2017	140.00 PR SR LINE DANCING 9/6+9/20	652 10/12/2017	A.7620.0425.0000	140.00
1706229 10/17	11/01/2017	140.00 PR SR LINE DANCING 10/4+10/181	762 11/05/2017	A.7620.0425.0000	140.00
1707081 11/17	11/15/2017	140.00 PR SR LINE DANCING 11/1+11/15	960 12/21/2017	A.7620.0425.0000	140.00
				TOTAL :	1,540.00
0000003702	MUSCO CORPORATION				
1704893 299191	07/31/2017	425.00 SO PK EQ REMOTE CONTROL 8/17-8	136654 08/30/2017	A.7110.0416.0000	425.00
				TOTAL :	425.00
0000013626	MUSHATT , TAHEERA				
1702219 168531	04/18/2017	165.00 REF FLAG FTBLSQ:TYRONE	135194 05/03/2017	A.0000.2001.0006	165.00
				TOTAL :	165.00
0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..				

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702916			425.05 CG EQUIPMENT REPAIR - TIRE CHA	135632 06/02/2017	A.7215.0201.0000 A.7215.0201.0000 A.7215.0201.0000	236.90 181.47 6.68
					TOTAL :	425.05
0000010212	NADORASKI, TOMMY					
1702479	0426-27/17	05/01/2017	108.73 PD MEAL EXPS TTPO TRAINING	135337 05/10/2017	A.3120.0423.0000	108.73
1706722	10/23-102617	10/30/2017	132.20 REIMB MEALS/SIMUNITION TRNG	137402 12/04/2017	A.3120.0423.0000	132.20
					TOTAL :	240.93
0000013753	NASCO CONSTRUCTION SERVICES INC.					
1706163	7-0194	09/21/2017	1,975.00 PLNG-SERVICES FOR RAILROAD STA	137188 10/27/2017	A.8020.0490.0000	1,975.00
					TOTAL :	1,975.00
0000013400	NASSAU COUNTY SOIL & WATER					
1700635	3/28/17	02/15/2017	200.00 ENG EROSION & SEDIMENT CONTROL	134240 03/01/2017	A.1440.0423.0000 A.1440.0423.0000	100.00 100.00
					TOTAL :	200.00
0000001648	NAT'L REC & PARK ASSOC.					
1705209	2017	10/31/2017	425.00 PR MEMBERSHIP #11909	136813 09/14/2017	A.7020.0428.0000	425.00
					TOTAL :	425.00
0000013266	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD					
1706275	16-015027	10/06/2017	9,517.27 DEDUCT WEST DISABLED ON THE MO	137232 11/06/2017	A.1420.0443.0000	9,517.27
					TOTAL :	9,517.27
0000012982	NATIONAL INDUSTRIES FOR THE BLIND					
1701259			376.30 YS DISPOSABLE GLOVES & AMAERIC	134611 03/23/2017	YS.8130.0402.0000	356.20

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701960 2099808	04/06/2017	356.20 YS DISPOSABLE GLOVES 5 CS	135030 04/19/2017	YS.8130.0402.0000	20.10
1703387 2104049	06/06/2017	356.20 YS NITRILE GLOVES 5CS	135899 06/23/2017	YS.8130.0402.0000	356.20
1704241 2106225	07/07/2017	356.20 YS NITRILE GLOVES 5CS AT WPC	136386 07/28/2017	YS.8130.0402.0000	356.20
1705912 2110661	09/08/2017	356.20 YS NITRILE GLOVES 5 CS @WPC	681 10/16/2017	YS.8130.0402.0000	356.20
TOTAL :					1,801.10
0000013583 NATIONAL LEARNING CORP.					
1701128 0051318	02/22/2017	103.88 LIB - JIC CIVIL SERVICE BOOKLE	134553 03/21/2017	L.7410.0409.0000	103.88
TOTAL :					103.88
0000012431 NATIONAL PEN CO. LLC					
1705676 109422605	08/22/2017	999.95 PD: PROMOTIONAL KEYCHAINS/NEI	136977 10/06/2017	A.3120.0430.0000	940.00
					5.00
					54.95
TOTAL :					999.95
0000013695 NAZEM , FRANZ					
1703835 171486	06/30/2017	20.00 REF SR 70+ : FRANZ+LINDA	136197 07/12/2017	A.0000.2001.0005	20.00
TOTAL :					20.00
0000003125 NCI/EMERGENCY RESPONSE					
1700472 T8879012817	01/28/2017	125.00 SW 1/1-1/28/17 ANSWERING SERVI	134144 02/28/2017	SW.8310.0406.0000	125.00
1701357 T887903017	03/03/2017	125.00 SW 1/29-2/25/17 ANSWERING SVC	134653 03/28/2017	SW.8310.0406.0000	125.00
1703030		375.00 SW ANSWERING SERVICE (28 DAY C	135693 06/08/2017	SW.8310.0406.0000	375.00
1703777 T8879062217	06/22/2017	125.00 SW 5/22-6/18/17 ANSWERING SVC	136138 07/14/2017	SW.8310.0406.0000	125.00
TOTAL :					750.00
0000009546 NEESON, DOUGLAS					
1706706 WWWC	11/13/2017	20.00 REIMB WORKSHOP	137401 12/04/2017	SW.8310.0423.0000	20.00
TOTAL :					20.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010137 NEHMZOW, WILLIAM & RITA					
1703717 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136071 07/12/2017	YS.9000.0810.0000	1,308.00
1705000 173951	08/15/2017	10.00 SENIOR PASS/RITA	136692 08/31/2017	A.0000.2001.0005	10.00
				TOTAL :	1,318.00
0000012622 NEJAME & SONS OF DANBURY LLC					
1704636 BSWPPP-045-17	08/01/2017	300.00 REL APPL FEE	136533 08/14/2017	A.0000.2116.0000	300.00
				TOTAL :	300.00
0000012905 NELSON , TIMOTHY					
1704461 172288	07/11/2017	145.00 REF SOCCER SQUIRTS/EVE	136482 08/07/2017	A.0000.2001.0006	145.00
				TOTAL :	145.00
0000013598 NEVLEN CO. 2, INC.					
1703086 0215-10-352	05/23/2017	3,034.00 SW STEP VAN BENCH	135750 06/08/2017	SW.8340.0201.0002	3,034.00
				TOTAL :	3,034.00
0000013255 NEW ALBERTSONS INC.					
1701765 603037510019	03/27/2017	45.12 REC - EASTER CANDY FOR THE 201	134918 04/11/2017	A.7270.0430.0000	45.12
1705635		1,103.80 7/12/17 STMT PR CAMP SUPPLIES	136959 10/02/2017	A.7310.0430.0000	1,103.80
1705636		542.82 8/10 STMT PR CAMP SUPPLIES	136959 10/02/2017	A.7310.0430.0000	542.82
1705652 8/10 STMT	08/03/2017	26.06 603037510019 PR MOVIE NIGHT	136959 10/02/2017	TE.0000.0040.0000	26.06
				TOTAL :	1,717.80
0000001661 NEW CASTLE STANWOOD WATER DISTRICT					
1701338 1/17	02/02/2017	35,033.53 IBM BILLING	134641 03/28/2017	SW.8320.0450.0000	35,033.53
1701339		2,223.60 KITCHAWAN MAIN/FIRE LINE	134641 03/28/2017	SW2.8320.0450.0000	2,223.60
1701340		1,856.52 KITCHAWAN MAIN/FIRE LINE	134641 03/28/2017	SW2.8320.0450.0000	1,856.52
1701341 2/17	03/08/2017	31,175.67 IBM BILLING	134641 03/28/2017	SW.8320.0450.0000	31,175.67
1702004 11/18-2/21/17	03/24/2017	2,077.90 WATER BILLING	135054 04/26/2017	SW.8320.0450.0000	2,077.90
1702102 3/17	04/10/2017	31,263.08 IBM BILLING	135120 04/25/2017	SW.8320.0450.0000	31,263.08

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702103		2,175.26 3/17 KITCHAWAN MAIN/FIRE LINE	135120 04/25/2017	SW2.8320.0450.0000	2,175.26
1703011		2,244.92 KITCHAWAN MAIN LINE/FIRE LINE	135683 06/08/2017	SW2.8320.0450.0000	2,244.92
1703012 4/17	05/11/2017	31,374.90 IBM BILLING	135683 06/08/2017	SW.8320.0450.0000	31,374.90
1703424 5/17	06/06/2017	31,420.84 IBM BILLING	135906 06/28/2017	SW.8320.0450.0000	31,420.84
1703425		2,586.57 5/17 WATER USAGE - KITCHAWAN	135906 06/28/2017	SW2.8320.0450.0000	2,586.57
1704268 2/21-5/22/17	07/10/2017	2,068.40 WATER BILLING	136398 07/31/2017	SW.8320.0450.0000	2,068.40
1704389 6/17	07/12/2017	36,900.90 IBM BILLING	136454 08/07/2017	SW.8320.0450.0000	36,900.90
1704647		2,177.04 SW 2017 WATER USAGE - KITCHAWA	136539 08/16/2017	SW2.8320.0450.0000	2,177.04
1705210 7/17	08/14/2017	41,670.11 IBM BILLING	136814 09/14/2017	SW.8320.0450.0000	41,670.11
1705211		2,271.24 7/17 KITCHWN MAIN/FIRE LINE	136814 09/14/2017	SW2.8320.0450.0000	2,271.24
1705869		2,082.92 SW 2017 WATER USAGE - KITCHAWA	137058 10/16/2017	SW2.8320.0450.0000	2,082.92
1705870 8/17	09/13/2017	40,992.84 IBM BILLING	137058 10/16/2017	SW.8320.0450.0000	40,992.84
1706361 5/22-8/21/17	09/26/2017	2,579.60 WATER BILLING	137259 11/10/2017	SW.8320.0450.0000	2,579.60
1706638 9/17	10/11/2017	36,857.66 IBM BILLING	137371 11/27/2017	SW.8320.0450.0000	36,857.66
1706639		2,258.69 9/17 KICHWN FIRE/MAIN LINE	137371 11/27/2017	SW2.8320.0450.0000	2,258.69
1707213 10/17	11/16/2017	1,858.14 10/17 KITCHAWAN MAIN+FIRE LINE	137634 12/28/2017	SW2.8320.0450.0000	1,858.14
1707214 10/17	11/15/2017	34,218.52 IBM BILLING	137634 12/28/2017	SW.8320.0450.0000	34,218.52
TOTAL :					379,368.85
0000007721 NEW ENGLAND UNIFORM, LLC					
1700518 605970	02/03/2017	72.00 PD PANTS: PANICCIA	134171 02/28/2017	A.3120.0434.0000	72.00
1700519 605969	02/03/2017	130.00 PD: UNIFORM BOOTS FOR P.O. PA	134171 02/28/2017	A.3120.0434.0000	130.00
1701061 6060436818	03/01/2017	74.00 PD PANTS: GARRETTO	134504 03/21/2017	A.3120.0434.0000	74.00
1701225 60604368606	03/07/2017	130.00 PD: UNIFORM BOOTS FOR P.O. EC	134586 03/23/2017	A.3120.0434.0000	130.00
1701226 60604368607	03/07/2017	144.00 PD: UNIFORMS FOR P.O. ECHEVER	134586 03/23/2017	A.3120.0434.0000	144.00
1701227 60604368608	03/07/2017	193.00 PD: UNIFORMS FOR P.O. DOHERTY	134586 03/23/2017	A.3120.0434.0000	144.00
				A.3120.0434.0000	49.00
1701494 603049997	01/25/2017	1,191.50 PD INTITAL UNIFORM:HANNIGAN	134742 04/05/2017	A.3120.0434.0000	13.00
				A.3120.0434.0000	20.00
				A.3120.0434.0000	29.00
				A.3120.0434.0000	250.00
				A.3120.0434.0000	160.00
				A.3120.0434.0000	10.00
				A.3120.0434.0000	147.00
				A.3120.0434.0000	141.00
				A.3120.0434.0000	80.00
				A.3120.0434.0000	144.00
				A.3120.0434.0000	65.00
				A.3120.0434.0000	46.50
				A.3120.0434.0000	37.00
				A.3120.0434.0000	19.00
				A.3120.0434.0000	30.00
1701495 603049996	01/25/2017	1,191.50 PD INITIAL UNIFORM :CURTIS	134742 04/05/2017	A.3120.0434.0000	13.00
				A.3120.0434.0000	20.00
				A.3120.0434.0000	29.00
				A.3120.0434.0000	250.00
				A.3120.0434.0000	160.00
				A.3120.0434.0000	10.00
				A.3120.0434.0000	147.00
				A.3120.0434.0000	141.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0434.0000	80.00
					A.3120.0434.0000	144.00
					A.3120.0434.0000	65.00
					A.3120.0434.0000	46.50
					A.3120.0434.0000	37.00
					A.3120.0434.0000	19.00
					A.3120.0434.0000	30.00
1701647	78368	03/30/2017	130.00 PD BOOTS: MUNDY	134838 04/10/2017	A.3120.0434.0000	130.00
1701648	782635874	03/28/2017	105.50 PD SHIRTS:LEWIS	134838 04/10/2017	A.3120.0434.0000	49.00
					A.3120.0434.0000	47.00
					A.3120.0434.0000	9.50
1701649	782635859	03/27/2017	29.00 PD HAT:GRAHAM	134838 04/10/2017	A.3120.0434.0000	29.00
1701650	782635867	03/28/2017	377.00 PD SHIRTS/PANTS DILLON	134838 04/10/2017	A.3120.0434.0000	144.00
					A.3120.0434.0000	98.00
					A.3120.0434.0000	28.00
					A.3120.0434.0000	9.00
					A.3120.0434.0000	4.00
					A.3120.0434.0000	94.00
1701651	7826	03/28/2017	130.00 PD BOOTS:DIPIETRANTONIO	134838 04/10/2017	A.3120.0434.0000	130.00
1701652	782635860	03/27/2017	130.00 PD BOOTS:GRAHAM	134838 04/10/2017	A.3120.0434.0000	130.00
1701698	78367	03/30/2017	144.00 PD PANTS:MUNDY	134838 04/10/2017	A.3120.0434.0000	144.00
1701886	7839407	04/03/2017	130.00 PD BOOTS: FINN	134976 04/17/2017	A.3120.0434.0000	130.00
1701887	7839410	04/03/2017	130.00 PD BOOTS:BEYER	134976 04/17/2017	A.3120.0434.0000	130.00
1702050	80336	04/17/2017	782.42 PD BP VEST PKG:GORDINEER	135079 04/26/2017	A.3120.0434.0000	782.42
1702051	80340	04/17/2017	782.42 PD BP VEST PKG:SWART	135079 04/26/2017	A.3120.0434.0000	782.42
1702052	80339	04/17/2017	782.42 PD BP VEST PKG:SCATOLA	135079 04/26/2017	A.3120.0434.0000	782.42
1702053	80338	04/17/2017	782.42 PD BP VEST PKG:LEWIS	135079 04/26/2017	A.3120.0434.0000	782.42
1702054	80337	04/17/2017	782.42 PD BP VEST PKG:GRAHAM	135079 04/26/2017	A.3120.0434.0000	782.42
1702055	80334	04/17/2017	782.42 PD BP VEST PKG:DOERR	135079 04/26/2017	A.3120.0434.0000	782.42
1702056	80333	04/17/2017	782.42 PD BP VEST PKG:DILLON	135079 04/26/2017	A.3120.0434.0000	782.42
1702057	80335	04/17/2017	782.42 PD BP VEST PKG:FINN	135079 04/26/2017	A.3120.0434.0000	782.42
1702117	80400	04/19/2017	130.00 PD BOOTS:ROHR	135132 04/25/2017	A.3120.0434.0000	130.00
1702535	804853	05/03/2017	703.00 PD MAG POUCHES (19)	135387 05/15/2017	A.3120.0201.0000	222.00
					A.3120.0201.0000	481.00
1702708	804759	04/28/2017	891.42 PD SHOES/BP VEST PKG:BATTISTA	135502 05/26/2017	A.3120.0434.0000	109.00
					A.3120.0434.0000	782.42
1702709	804916451	05/11/2017	336.00 PD PANTS/SHIRTS:ROHR	135502 05/26/2017	A.3120.0434.0000	144.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	98.00
1702710	8655	05/11/2017	109.00 PD SHOES:SAGE	135502 05/26/2017	A.3120.0434.0000	109.00
1703040	8137	05/30/2017	148.00 PD PANTS:DIACO	135704 06/08/2017	A.3120.0434.0000	148.00
1703208	8237	06/07/2017	144.00 PD PANTS:SANSONE	135810 06/15/2017	A.3120.0434.0000	144.00
1703366	8254	06/08/2017	250.00 PD: WINTER JACKET FOR P.O. J.	135884 06/23/2017	A.3120.0434.0000	250.00
1703898	83975	06/29/2017	72.00 PD: REPLACEMENT UNIFORM PANTS	136219 07/19/2017	A.3120.0434.0000	72.00
1703953	8893	07/07/2017	59.00 PD RESPONSE JACKET:NOBLE	136240 07/20/2017	A.3120.0434.0000	59.00
1704118	8939	07/11/2017	98.00 PD SHIRTS:DIACO	136322 07/26/2017	A.3120.0434.0000	98.00
1704119	8900	07/07/2017	130.00 PD BOOTS PALLADINO	136322 07/26/2017	A.3120.0434.0000	130.00
1704120	8899	07/07/2017	94.00 PD BOOTS HASSETT	136322 07/26/2017	A.3120.0434.0000	94.00
1704121	8903	07/10/2017	782.42 PD BP VEST PKG:FOLEY	136322 07/26/2017	A.3120.0434.0000	782.42
1704214	8940	07/11/2017	20.00 PD DRESS BELT:HANNIGAN	136372 07/28/2017	A.3120.0434.0000	20.00
1704215	9007	07/17/2017	295.00 PD RAIN GEAR SFT DILLION	136372 07/28/2017	A.3120.0434.0000	236.00
					A.3120.0434.0000	59.00
1704348	8983	07/14/2017	130.00 PD BOOTS NICHOLSON	136438 08/03/2017	A.3120.0434.0000	130.00
1704625	9090	07/26/2017	94.00 PD BOOTS:NOBLE	136527 08/14/2017	A.3120.0434.0000	94.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704626 9107	07/26/2017	72.00 PD: UNIFORM PANTS FOR PO NICH	136527 08/14/2017	A.3120.0434.0000	72.00
1704637 9087	07/26/2017	105.00 PD: EMBROIDERED 8 PT HAT & RA	136527 08/14/2017	A.3120.0434.0000	95.00
				A.3120.0434.0000	10.00
1704671 9091	07/26/2017	94.00 PD BOOTS:ZAICEK	136548 08/16/2017	A.3120.0434.0000	94.00
1704747 9142	07/28/2017	166.00 PD: UNIFORM SHIRTS & PANTS FO	136587 08/18/2017	A.3120.0434.0000	94.00
				A.3120.0434.0000	72.00
1704771 9088	07/26/2017	94.00 PD BOOTS:GENTNER	136587 08/18/2017	A.3120.0434.0000	94.00
1704908 92574	08/15/2017	782.42 PD BP VEST PKG:SHANAHAN	136663 08/30/2017	A.3120.0434.0000	782.42
1704909 92568	08/14/2017	171.50 PD: UNIFORMS FOR P.O. MULLEN	136663 08/30/2017	A.3120.0434.0000	47.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	3.50
				A.3120.0434.0000	72.00
1704910 92500	08/08/2017	314.00 PD RAINCOAT/HAT CVR+PANTS:PETE	136663 08/30/2017	A.3120.0434.0000	144.00
				A.3120.0434.0000	160.00
				A.3120.0434.0000	10.00
1705032 9666	08/22/2017	148.00 PD: UNIFORM PANTS FOR DISPATC	136735 09/05/2017	A.3120.0434.0000	148.00
1705033 9721	08/24/2017	119.00 PD: UNIFORM PANTS & SHIRT FOR	136735 09/05/2017	A.3120.0434.0000	72.00
				A.3120.0434.0000	47.00
1705245 9808	09/05/2017	80.00 AUX PD CAPTAIN BADGE RETIRED	136826 09/14/2017	A.3640.0434.0000	80.00
1705246 9790	08/30/2017	94.00 PD: UNIFORM SHIRTS FOR O.A. M	136826 09/14/2017	A.3120.0434.0000	94.00
1705572 98432	09/12/2017	440.00 PD STOCK OF TIE BARS & COLLAR	136932 09/29/2017	A.3120.0434.0000	350.00
				A.3120.0434.0000	90.00
1705618 98478	09/14/2017	95.00 PD REPL. VEST CARRIER/CAPRIO	136945 10/02/2017	A.3120.0434.0000	95.00
1706045 8299	06/13/2017	206.00 PD SHIRTS/PANTS:SCATOLA	137149 10/26/2017	A.3120.0434.0000	47.00
				A.3120.0434.0000	7.00
				A.3120.0434.0000	72.00
				A.3120.0434.0000	80.00
1706085 1151	10/03/2017	266.00 PD: UNIFORM PANTS & SHIRTS FO	137149 10/26/2017	A.3120.0434.0000	144.00
				A.3120.0434.0000	98.00
				A.3120.0434.0000	14.00
				A.3120.0434.0000	10.00
1706247 1333	10/16/2017	160.00 PD: UNIFORM RAINCOAT FOR PO E	137218 11/06/2017	A.3120.0434.0000	160.00
1706422 1402	10/19/2017	897.00 PD: INITIAL (PARTIAL) UNIFORM	137288 11/13/2017	A.3120.0434.0000	13.00
				A.3120.0434.0000	80.00
				A.3120.0434.0000	144.00
				A.3120.0434.0000	20.00
				A.3120.0434.0000	65.00
				A.3120.0434.0000	37.00
				A.3120.0434.0000	141.00
				A.3120.0434.0000	147.00
				A.3120.0434.0000	250.00
1706665 160	10/27/2017	259.50 PD: WINTER JACKET FOR P.O. T.	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	9.50
1706666 177	10/27/2017	255.00 PD: WINTER JACKET FOR P.O. M.	137381 11/27/2017	A.3120.0434.0000	5.00
				A.3120.0434.0000	250.00
1706667 170	10/27/2017	256.50 PD: WINTER JACKET FOR P.O. D.	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	6.50
1706668 161	10/27/2017	250.00 PD: WINTER JACKET FOR P.O. J.	137381 11/27/2017	A.3120.0434.0000	250.00
1706669 174	10/27/2017	282.00 PD: WINTER JACKET FOR SGT. DI	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	25.00
				A.3120.0434.0000	7.00
1706670 173	10/27/2017	255.00 PD: WINTER JACKET FOR PO B. N	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	5.00
1706671 165	10/27/2017	263.50 PD: WINTER JACKET FOR SGT. FO	137381 11/27/2017	A.3120.0434.0000	250.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				A.3120.0434.0000	7.00
				A.3120.0434.0000	6.50
1706672 163	10/27/2017	259.50 PD: WINTER JACKET FOR W. GORD	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	9.50
1706673 157	10/27/2017	258.00 PD: WINTER JACKET FOR YO R. F	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	8.00
1706674 156	10/27/2017	250.00 PD: WINTER JACKET FOR P.O. S.	137381 11/27/2017	A.3120.0434.0000	250.00
1706675 162	10/27/2017	250.00 PD: WINTER JACKET FOR LT. J.	137381 11/27/2017	A.3120.0434.0000	250.00
1706676 167	10/27/2017	256.50 PD: WINTER JACKET FOR PO M. K	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	6.50
1706677 166	10/27/2017	255.00 PD: WINTER JACKET FOR SRO R.	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	5.00
1706678 164	10/27/2017	262.00 PD: WINTER JACKET FOR SGT. C.	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	7.00
				A.3120.0434.0000	5.00
1706679 202	10/31/2017	287.00 PD: WINTER JACKET FOR SGT. K.	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	25.00
				A.3120.0434.0000	7.00
				A.3120.0434.0000	5.00
1706680 158	10/27/2017	253.50 PD: WINTER JACKET FOR PO D. K	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	3.50
1706681 171	10/27/2017	255.00 PD: WINTER JACKET FOR SRO B.	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	5.00
1706682 193	10/31/2017	288.00 PD: UNIFORM SWEATERS FOR RECO	137381 11/27/2017	A.3120.0434.0000	96.00
				A.3120.0434.0000	144.00
				A.3120.0434.0000	48.00
1706683 176	10/27/2017	259.50 PD: WINTER JACKET FOR PO M. E	137381 11/27/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	9.50
1706870 175	10/27/2017	256.50 PD: WINTER JACKET FOR SRO R.	137487 12/08/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	6.50
1706871 239	11/03/2017	130.00 PD BOOTS SCATOLA	137487 12/08/2017	A.3120.0434.0000	130.00
1706872 382	11/15/2017	254.00 PD: UNIFORM SHIRTS & PANTS FO	137487 12/08/2017	A.3120.0434.0000	144.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	47.00
				A.3120.0434.0000	14.00
1706873 370	11/14/2017	250.00 PD: WINTER JACKET FOR P.O. BE	137487 12/08/2017	A.3120.0434.0000	250.00
1706874 345	11/13/2017	58.50 PD: L/S UNIFORM SHIRT FOR PO	137487 12/08/2017	A.3120.0434.0000	49.00
				A.3120.0434.0000	9.50
1706875 301	11/09/2017	144.00 PD: UNIFORM PANTS FOR SGT. DI	137487 12/08/2017	A.3120.0434.0000	144.00
1706932 224	11/02/2017	259.50 PD: WINTER JACKET FOR P.O. M.	137510 12/13/2017	A.3120.0434.0000	250.00
				A.3120.0434.0000	9.50
1707020 266	11/07/2017	119.00 PD: UNIFORM BOOTS FOR CSW WAT	137555 12/20/2017	A.3120.0434.0000	119.00
1707021 241	11/03/2017	130.00 PD: UNIFORM BOOTS FOR SGT. SG	137555 12/20/2017	A.3120.0434.0000	130.00
1707022 240	11/03/2017	130.00 PD: UNIFORM BOOTS FOR P.O. PE	137555 12/20/2017	A.3120.0434.0000	130.00
1707023 242	11/03/2017	130.00 PD: UNIFORM BOOTS FOR PO GARC	137555 12/20/2017	A.3120.0434.0000	130.00
1707024 263	11/06/2017	144.00 PD: UNIFORM PANTS FOR PO GARC	137555 12/20/2017	A.3120.0434.0000	144.00
TOTAL :					26,441.62
0000013515 NEW HAVEN CHLOR-ALKALI LLC					
1700642 20782	01/30/2017	5,774.15 YS CAUSTIC SODA 50% 2998G	134244 03/01/2017	YS.8130.0456.0000	5,774.15

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701533 21593	03/01/2017	5,770.30 YS CAUSTIC SODA 50% 2996G	134773 04/05/2017	YS.8130.0456.0000	5,770.30
1702397 22462	04/04/2017	5,779.93 YS CAUSTIC SODA 50% 3001G	135318 05/10/2017	YS.8130.0456.0000	5,779.93
1702775 234421	05/03/2017	5,774.15 YS CAUSTIC SODA 50% 2998G	135538 05/29/2017	YS.8130.0456.0000	5,774.15
1704247 26580	07/06/2017	5,566.14 YS CAUSTIC SODA 50% 2890G	136389 07/28/2017	YS.8130.0456.0000	5,566.14
1704630 24866	06/05/2017	5,776.07 YS CAUSTIC SODA 50% 2999G	136534 08/14/2017	YS.8130.0456.0000	5,776.07
1705829 29748	09/01/2017	5,770.30 YS CAUSTIC SODA 50% 2996 G	137045 10/12/2017	YS.8130.0456.0000	5,770.30
1705916 28255	08/03/2017	5,776.07 YS CAUSTIC SODA 50% 2999G	137090 10/16/2017	YS.8130.0456.0000	5,776.07
TOTAL :					45,987.11
0000001668 NEW YORK LAW JOURNAL					
1701597 3/11/17-3/10/18	03/03/2017	599.88 LEGAL NY LAW JOURNAL SUB	134806 04/10/2017	A.1420.0410.0000	599.88
TOTAL :					599.88
0000001672 NEW YORK PLANNING FED.					
1700363 12751	01/01/2017	300.00 2017 TOWN DUES	133972 02/22/2017	A.8020.0428.0000	300.00
TOTAL :					300.00
0000002323 NEW YORK POWER AUTHORITY					
1700153		15,972.66 12/16 PASNY #50754	4013 01/23/2017	A.5182.0407.0000	3,874.78
				A.7110.0407.0000	2,181.71
				A.7180.0407.0000	160.06
				L.7410.0407.0000	3,255.10
				SW.8320.0407.0000	1,550.16
				SW2.8320.0407.0000	9.63
				YS.8130.0407.0001	2,082.47
				GD.8130.0407.0000	2,317.75
				AP.7180.0407.0000	2.58
				ID.7180.0407.0000	416.82
				MB.7180.0407.0000	102.96
				MH.7180.0407.0000	7.57
				SC.7180.0407.0000	11.07
1700676		15,273.52 1/17 PASNY #51633	4032 02/23/2017	A.7180.0407.0000	160.99
				A.5182.0407.0000	3,600.31
				A.7110.0407.0000	2,225.89
				L.7410.0407.0000	3,169.70
				SW.8320.0407.0000	1,772.45
				SW2.8320.0407.0000	7.20
				YS.8130.0407.0001	2,068.15
				GD.8130.0407.0000	2,181.81
				AP.7180.0407.0000	2.54
				ID.7180.0407.0000	56.47
				MB.7180.0407.0000	15.59

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1701452		15,186.24 2/17 PASNY #52568	4047	03/23/2017	MH.7180.0407.0000
					2.91
					SC.7180.0407.0000
					9.51
					A.7110.0407.0000
					2,307.20
					A.5182.0407.0000
					3,285.79
					A.7180.0407.0000
					27.72
					L.7410.0407.0000
					3,051.13
					SW.8320.0407.0000
					1,886.43
					SW2.8320.0407.0000
1702150		15,069.05 3/17 PASNY #53448	4064	04/21/2017	9.39
					YS.8130.0407.0001
					2,034.02
					GD.8130.0407.0000
					2,518.45
					AP.7180.0407.0000
					2.47
					ID.7180.0407.0000
					43.14
					MB.7180.0407.0000
					11.03
					MH.7180.0407.0000
					2.72
					SC.7180.0407.0000
					6.75
1703003		14,865.19 4/17 PASNY #54365	4079	05/22/2017	MB.7180.0407.0000
					10.00
					MH.7180.0407.0000
					4.90
					SC.7180.0407.0000
					6.61
					A.5182.0407.0000
					3,290.92
					A.7110.0407.0000
					2,157.75
					A.7180.0407.0000
					267.46
					L.7410.0407.0000
					2,980.64
					SW.8320.0407.0000
1703757		13,647.00 5/17 PASNY #55215	4093	06/22/2017	1,809.74
					SW2.8320.0407.0000
					11.35
					YS.8130.0407.0001
					1,924.93
					GD.8130.0407.0000
					2,564.75
					AP.7180.0407.0000
					2.47
					ID.7180.0407.0000
					37.53
					A.7110.0407.0000
					2,277.29
					A.7180.0407.0000
					21.50
					L.7410.0407.0000
					3,167.84
					SW.8320.0407.0000
					1,417.37
					A.5182.0407.0000
					2,634.59
					SW2.8320.0407.0000
					10.77
					YS.8130.0407.0001
					2,212.32
					GD.8130.0407.0000
					3,090.07
					AP.7180.0407.0000
					2.40
					ID.7180.0407.0000
					19.06
					MB.7180.0407.0000
					6.01
					MH.7180.0407.0000
					2.35
					SC.7180.0407.0000
					3.62
					A.5182.0407.0000
					2,627.51
					A.7110.0407.0000
					2,164.14
					A.7180.0407.0000
					317.24
					L.7410.0407.0000
					3,314.30
					SW.8320.0407.0000
					1,094.90
					SW2.8320.0407.0000
					6.72
					YS.8130.0407.0001
					1,608.43
					GD.8130.0407.0000
					2,146.13
					AP.7180.0407.0000
					2.43
					ID.7180.0407.0000
					83.11
					MB.7180.0407.0000
					54.07
					MH.7180.0407.0000
					10.98
					SC.7180.0407.0000
					217.04

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704385		16,619.43 6/17 PASNY #56130	4107 07/24/2017	A.7110.0407.0000	2,703.37
				A.7180.0407.0000	368.58
				L.7410.0407.0000	3,871.50
				SW.8320.0407.0000	1,257.12
				A.5182.0407.0000	2,330.49
				SW2.8320.0407.0000	22.47
				YS.8130.0407.0001	1,511.45
				GD.8130.0407.0000	2,181.94
				AP.7180.0407.0000	3.26
				ID.7180.0407.0000	1,877.22
				MB.7180.0407.0000	234.33
				MH.7180.0407.0000	-0.84
				SC.7180.0407.0000	258.54
1705118		18,462.44 7/17 PASNY #57241	4121 08/21/2017	A.5182.0407.0000	2,655.59
				A.7110.0407.0000	3,418.86
				A.7180.0407.0000	362.94
				L.7410.0407.0000	4,428.89
				SW.8320.0407.0000	1,313.66
				SW2.8320.0407.0000	15.48
				YS.8130.0407.0001	1,480.89
				GD.8130.0407.0000	2,265.18
				AP.7180.0407.0000	5.12
				ID.7180.0407.0000	1,860.97
				MB.7180.0407.0000	383.08
				MH.7180.0407.0000	9.81
				SC.7180.0407.0000	261.97
1705692		17,862.54 8/17 PASNY #58085	4130 09/22/2017	A.7110.0407.0000	3,187.43
				A.5182.0407.0000	3,004.08
				A.7180.0407.0000	615.80
				L.7410.0407.0000	4,177.17
				SW.8320.0407.0000	1,216.87
				SW2.8320.0407.0000	12.31
				YS.8130.0407.0001	1,324.51
				GD.8130.0407.0000	2,008.90
				AP.7180.0407.0000	4.50
				ID.7180.0407.0000	1,753.59
				MB.7180.0407.0000	299.70
				MH.7180.0407.0000	14.98
				SC.7180.0407.0000	242.70
1706351		18,904.04 9/17 PASNY #59027	4153 10/23/2017	SW2.8320.0407.0000	16.40
				YS.8130.0407.0001	1,312.83
				GD.8130.0407.0000	2,388.33
				A.5182.0407.0000	3,283.08
				A.7110.0407.0000	3,434.31
				A.7180.0407.0000	383.79
				L.7410.0407.0000	4,232.14
				SW.8320.0407.0000	1,355.68
				AP.7180.0407.0000	6.96
				ID.7180.0407.0000	1,986.17
				MB.7180.0407.0000	247.61
				MH.7180.0407.0000	8.08
				SC.7180.0407.0000	248.66
1706845		15,048.09 10/17 PASNY #59955	4167 11/20/2017	A.7110.0407.0000	1,317.85
				A.7180.0407.0000	356.34

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
				CHECK NO	DATE		
						L.7410.0407.0000	3,589.30
						SW.8320.0407.0000	1,287.23
						A.5182.0407.0000	3,693.39
						SW2.8320.0407.0000	12.39
						YS.8130.0407.0001	1,197.70
						GD.8130.0407.0000	1,594.28
						AP.7180.0407.0000	3.09
						ID.7180.0407.0000	1,527.01
						MB.7180.0407.0000	241.34
						MH.7180.0407.0000	9.75
						SC.7180.0407.0000	218.42
						TOTAL :	176,910.20
0000010883	NEW YORK REPLACEMENT PARTS CORP						
1705044	1506263-1	07/14/2017	183.50 YS AIR LINE CONNECTIONS RBC	136739	09/05/2017	YS.8130.0418.0000	183.50
						TOTAL :	183.50
0000008017	NEW YORK RURAL WATER ASSO						
1702536	2017	05/01/2017	272.00 SW MEMBERSHIP DUES	135388	05/15/2017	SW.8310.0428.0000	272.00
						TOTAL :	272.00
0000001697	NEW YORK TIMES						
1702840	2017	05/07/2017	398.50 LIB 1 YR SUB 4/7/17-4/5/18	135549	06/01/2017	L.7410.0409.0000	398.50
						TOTAL :	398.50
0000006525	NIGRO , JOSEPH						
1702116	2/13-4/10/17	04/19/2017	680.00 CHORAL GROUP (8)	135131	04/25/2017	A.7620.0425.0000	680.00
						TOTAL :	680.00
0000005958	NIKISHER, DAVID						
1700762	2/15/17	02/15/2017	5.00 REIMB TOLL/PICK UP #44 AT DEAL	134274	03/02/2017	D.5110.0403.0000	5.00
1701057	2017	02/28/2017	134.08 REIMB BOOTS	134500	03/21/2017	D.5110.0434.0000	134.08

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT TOTAL :
0000003332 NO.WEST.JOINT WATER WORKS					139.08
1700901		13,304.02 1/17 SURCHARGES	134407 03/16/2017 SW.8320.0450.0000		13,304.02
1700902		254,534.01 SW 2017 WATER PURCHASES	134407 03/16/2017 SW.8320.0450.0000		254,534.01
1700903		1,619.25 SW 2016 WATER PURCHASES	134407 03/16/2017 SW.8320.0450.0000		1,619.25
1701048		218,856.80 2/17 USAGE	134493 03/21/2017 SW.8320.0450.0000		218,856.80
1701362		1,680.21 SW 2017 WATER PURCHASES	134655 03/28/2017 SW.8320.0450.0000		1,680.21
1701467		12,845.89 2/17 SURCHARGE	134726 04/05/2017 SW.8320.0450.0000		12,845.89
1701618 2016	03/28/2017	68,662.20 2016 AMAWALK BOND PMT	134820 04/10/2017 SW.8340.0490.0001		68,662.20
1701619		348,842.00 2016 BILLING COSTS/RECONCILLIA	134820 04/10/2017 SW.8340.0490.0002		348,842.00
1701858		244,863.01 3/17 WATER PURCHASES	134957 04/17/2017 SW.8320.0450.0000		244,863.01
1702012		11,132.50 3/17 SURCHARGE	135067 04/26/2017 SW.8320.0450.0000		11,132.50
1702108 2017 QTR 1	04/17/2017	16.56 KITCHAWAN WATER TESTS (3)	135125 04/25/2017 SW2.8330.0449.0000		16.56
1702109 2017 1ST QTR	04/17/2017	761.76 SW WATER TESTS (138)	135125 04/25/2017 SW.8330.0449.0000		761.76
1703033		257,867.07 SW 2017 WATER PURCHASES	135696 06/08/2017 SW.8320.0450.0000		257,867.07
1703428		287,726.22 4/17+5/17 WATER PURCHASES	135910 06/28/2017 SW.8320.0450.0000		287,726.22
1703885		11,740.36 SW 5/17 WATER PURCHASES	136213 07/19/2017 SW.8320.0450.0000		11,740.36
1704096		313,820.73 SW 6/17 WATER PURCHASES	136358 07/26/2017 SW.8320.0450.0000		313,820.73
1704401 2017 QTR 2	07/20/2017	16.56 KITCHAWAN WATER TESTS (3)	136463 08/07/2017 SW2.8330.0449.0000		16.56
1704402 2017 2ND QTR	07/20/2017	927.36 SW WATER TESTS (168)	136463 08/07/2017 SW.8330.0449.0000		927.36
1704621		16,657.67 SW 2017 WATER PURCHASES	136523 08/14/2017 SW.8320.0450.0000		16,657.67
1705018		312,991.35 SW 2017 WATER PURCHASES	136730 09/05/2017 SW.8320.0450.0000		312,991.35
1705220		19,738.08 SW 2017 WATER PURCHASES	136820 09/14/2017 SW.8320.0450.0000		19,738.08
1705784		320,818.94 SW 2017 WATER PURCHASES	137027 10/12/2017 SW.8320.0450.0000		320,818.94
1705932 2017	09/21/2017	347,268.00 ANNUAL ALLOCATION/ADMIN	137065 10/16/2017 SW.8340.0490.0002		347,268.00
1706240 2017 QTR 3	10/16/2017	16.56 KITCHAWAN WATER TESTS (3)	137213 11/06/2017 SW2.8330.0449.0000		16.56
1706241 2017 3RD QTR	10/17/2017	816.96 SW WATER TESTS (148)	137213 11/06/2017 SW.8330.0449.0000		816.96
1706373		279,276.44 SW 2017 WATER PURCHASES	137266 11/10/2017 SW.8320.0450.0000		279,276.44
1706925		292,426.42 SW 2017 WATER PURCHASES	137507 12/13/2017 SW.8320.0450.0000		292,426.42
1707215		1,889.76 10/17 EXCESS	137635 12/28/2017 SW.8320.0450.0000		1,889.76
				TOTAL :	3,641,116.69
0000011519 NOLAN , ETHAN					
1704934 2017	07/28/2017	160.29 REC REIMB MILEAGE CAMP MEDICAL	136673 08/30/2017 A.7310.0404.0000		160.29
				TOTAL :	160.29
0000013847 NOONE , RYAN					
1707064 10/23-10/26/17	11/17/2017	114.36 REIMB MEALS/GAS	137577 12/20/2017 A.3120.0470.0000		20.01
				A.3120.0423.0000	94.35
				TOTAL :	114.36

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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						654.00
0000013774	NUGENT , TIMOTHY					
1705107	173675	08/07/2017	180.00 REF SUPERHERO & TAEKOWN DO CAM	136769 09/05/2017	A.0000.2001.0006	180.00
TOTAL :						180.00
0000001709	NUTRI-SYSTEMS CORP					
1701598	47127	03/22/2017	190.88 NUTR SUPPLIES	134808 04/10/2017	A.6772.0402.0000	45.00
					A.6772.0402.0000	135.00
					A.6772.0402.0000	10.88
1703766	47327	06/22/2017	55.72 NUTR CONT.HINGE SETS	136133 07/14/2017	A.6772.0401.0000	48.00
					A.6772.0401.0000	7.72
TOTAL :						246.60
0000013052	NY 529 COLLEGE SVGS					
1700012	20170112025	01/12/2017	100.00 P/R 529 SVGS 1/12/17	133513 01/12/2017	T.0000.0826.0000	100.00
1700066	20170126025	01/26/2017	100.00 P/R 529 SVGS 1/26/17	133696 01/26/2017	T.0000.0826.0000	100.00
1700258	20170209025	02/09/2017	100.00 P/R 529 SVGS 2/09/17	133866 02/09/2017	T.0000.0826.0000	100.00
1700407	20170223025	02/23/2017	100.00 P/R 529 SVGS 2/23/17	134040 02/23/2017	T.0000.0826.0000	100.00
1700787	20170309025	03/09/2017	100.00 P/R 529 SVGS 3/09/17	134330 03/09/2017	T.0000.0826.0000	100.00
1701284	20170323025	03/23/2017	100.00 P/R 529 SVGS 3/23/17	134629 03/23/2017	T.0000.0826.0000	100.00
1701562	20170406025	04/06/2017	100.00 P/R 529 SVGS 4/06/17	134786 04/06/2017	T.0000.0826.0000	100.00
1701984	20170420025	04/20/2017	100.00 P/R 529 SVGS 4/20/17	135045 04/20/2017	T.0000.0826.0000	100.00
1702306	20170504025	05/04/2017	100.00 P/R 529 SVGS 5/04/17	135263 05/04/2017	T.0000.0826.0000	100.00
1702658	20170518025	05/18/2017	100.00 P/R 529 SVGS 5/18/17	135478 05/18/2017	T.0000.0826.0000	100.00
1702975	20170601025	06/01/2017	100.00 P/R 529 SVGS 6/01/17	135674 06/01/2017	T.0000.0826.0000	100.00
1703276	20170615025	06/15/2017	100.00 P/R 529 SVGS 6/15/17	135853 06/15/2017	T.0000.0826.0000	100.00
1703521	20170629025	06/29/2017	100.00 P/R 529 SVGS 6/29/17	135947 06/29/2017	T.0000.0826.0000	100.00
1703860	20170713025	07/13/2017	100.00 P/R 529 SVGS 7/13/17	136182 07/13/2017	T.0000.0826.0000	100.00
1704324	20170727025	07/27/2017	100.00 P/R 529 SVGS 7/27/17	136431 07/27/2017	T.0000.0826.0000	100.00
1704596	20170810025	08/10/2017	100.00 P/R 529 SVGS 8/10/17	136517 08/10/2017	T.0000.0826.0000	100.00
1704846	20170824025	08/24/2017	100.00 P/R 529 SVGS 8/24/17	136636 08/24/2017	T.0000.0826.0000	100.00
1705186	20170907025	09/07/2017	100.00 P/R 529 SVGS 9/07/17	136807 09/07/2017	T.0000.0826.0000	100.00
1705510	20170921025	09/21/2017	100.00 P/R 529 SVGS 9/21/17	136917 09/21/2017	T.0000.0826.0000	100.00
1705751	20171005025	10/05/2017	100.00 P/R 529 SVGS 10/05/17	137013 10/05/2017	T.0000.0826.0000	100.00
1706007	20171019025	10/19/2017	100.00 P/R 529 SVGS 10/19/2017	137129 10/19/2017	T.0000.0826.0000	100.00
1706314	20171102025	11/02/2017	100.00 P/R 529 SVGS 11/02/17	137252 11/02/2017	T.0000.0826.0000	100.00
1706551	20171116025	11/16/2017	100.00 P/R 529 SVGS 11/16/17	137342 11/16/2017	T.0000.0826.0000	100.00
1706744	20171130025	11/30/2017	100.00 P/R 529 SVGS 11/30/17	137421 11/30/2017	T.0000.0826.0000	100.00
1706969	20171214025	12/14/2017	100.00 P/R 529 SVGS 12/14/17	137536 12/14/2017	T.0000.0826.0000	100.00
TOTAL :						2,500.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001184 NYC-DEPT ENVN PROTECTION					
1701536 45845	02/15/2017	9,900.79 2017 LAND USE PERMIT	134714 04/05/2017	D.5110.0491.0000 SW.8320.0491.0000 GD.8130.0491.0000	2,439.38 5,194.12 2,267.29
				TOTAL :	9,900.79
0000002439 NYS AND LOCAL POLICE & FI					
1700004 20170112005	01/12/2017	1,004.54 P/R P&F NRM 1/12/17	4001 01/31/2017	T.0000.0805.0000	1,004.54
1700005 20170112006	01/12/2017	85.00 P/R P&F LNS 1/12/17	4001 01/31/2017	T.0000.0808.0000	85.00
1700058 20170126005	01/26/2017	3,135.55 P/R P&F NRM 1/26/17	4001 01/31/2017	T.0000.0805.0000	3,135.55
1700059 20170126006	01/26/2017	85.00 P/R P&F LNS 1/26/17	4001 01/31/2017	T.0000.0808.0000	85.00
1700250 20170209005	02/09/2017	1,875.95 P/R P&F NRM 2/09/17	4019 02/28/2017	T.0000.0805.0000	1,875.95
1700251 20170209006	02/09/2017	85.00 P/R P&F LNS 2/09/17	4019 02/28/2017	T.0000.0808.0000	85.00
1700399 20170223005	02/23/2017	1,912.94 P/R P&F NRM 2/23/17	4019 02/28/2017	T.0000.0805.0000	1,912.94
1700400 20170223006	02/23/2017	85.00 P/R P&F LNS 2/23/17	4019 02/28/2017	T.0000.0808.0000	85.00
1700779 20170309005	03/09/2017	1,889.56 P/R P&F NRM 3/09/17	4036 03/31/2017	T.0000.0805.0000	1,889.56
1700780 20170309006	03/09/2017	85.00 P/R P&F LNS 3/09/17	4036 03/31/2017	T.0000.0808.0000	85.00
1701276 20170323005	03/23/2017	1,883.84 P/R P&F NRM 3/23/17	4036 03/31/2017	T.0000.0805.0000	1,883.84
1701277 20170323006	03/23/2017	85.00 P/R P&F LNS 3/23/17	4036 03/31/2017	T.0000.0808.0000	85.00
1701554 20170406005	04/06/2017	2,094.39 P/R P&F NRM 4/06/17	4052 04/28/2017	T.0000.0805.0000	2,094.39
1701555 20170406006	04/06/2017	85.00 P/R P&F LNS 4/06/17	4052 04/28/2017	T.0000.0808.0000	85.00
1701976 20170420005	04/20/2017	2,060.05 P/R P&F NRM 4/20/17	4052 04/28/2017	T.0000.0805.0000	2,060.05
1701977 20170420006	04/20/2017	85.00 P/R P&F LNS 4/20/17	4052 04/28/2017	T.0000.0808.0000	85.00
1702297 20170504005	05/04/2017	2,146.92 P/R P&F NRM 5/04/17	4069 05/31/2017	T.0000.0805.0000	2,146.92
1702298 20170504006	05/04/2017	85.00 P/R P&F LNS 5/04/17	4069 05/31/2017	T.0000.0808.0000	85.00
1702649 20170518005	05/18/2017	2,072.48 P/R P&F NRM 5/18/17	4069 05/31/2017	T.0000.0805.0000	2,072.48
1702650 20170518006	05/18/2017	85.00 P/R P&F LNS 5/18/17	4069 05/31/2017	T.0000.0808.0000	85.00
1702966 20170601005	06/01/2017	2,085.42 P/R P&F NRM 6/01/17	4086 06/30/2017	T.0000.0805.0000	2,085.42
1702967 20170601006	06/01/2017	85.00 P/R P&F LNS 6/01/17	4086 06/30/2017	T.0000.0808.0000	85.00
1703267 20170615005	06/15/2017	2,121.84 P/R P&F NRM 6/15/17	4086 06/30/2017	T.0000.0805.0000	2,121.84
1703268 20170615006	06/15/2017	85.00 P/R P&F LNS 6/15/17	4086 06/30/2017	T.0000.0808.0000	85.00
1703512 20170629005	06/29/2017	2,207.24 P/R P&F NRM 6/29/17	4086 06/30/2017	T.0000.0805.0000	2,207.24
1703513 20170629006	06/29/2017	85.00 P/R P&F LNS 6/29/17	4086 06/30/2017	T.0000.0808.0000	85.00
1703851 20170713005	07/13/2017	2,159.97 P/R P&F NRM 7/13/17	4098 07/31/2017	T.0000.0805.0000	2,159.97
1703852 20170713006	07/13/2017	85.00 P/R P&F LNS 7/13/17	4098 07/31/2017	T.0000.0808.0000	85.00
1704315 20170727005	07/27/2017	2,162.36 P/R P&F NRM 7/27/17	4098 07/31/2017	T.0000.0805.0000	2,162.36
1704316 20170727006	07/27/2017	85.00 P/R P&F LNS 7/27/17	4098 07/31/2017	T.0000.0808.0000	85.00
1704587 20170810005	08/10/2017	2,047.25 P/R P&F NRM 8/10/17	4111 08/31/2017	T.0000.0805.0000	2,047.25
1704588 20170810006	08/10/2017	85.00 P/R P&F LNS 8/10/17	4111 08/31/2017	T.0000.0808.0000	85.00
1704837 20170824005	08/24/2017	2,216.98 P/R P&F NRM 8/24/17	4111 08/31/2017	T.0000.0805.0000	2,216.98
1704838 20170824006	08/24/2017	85.00 P/R P&F LNS 8/24/17	4111 08/31/2017	T.0000.0808.0000	85.00
1705177 20170907005	09/07/2017	2,406.23 P/R P&F NRM 9/07/17	4136 09/29/2017	T.0000.0805.0000	2,406.23
1705178 20170907006	09/07/2017	85.00 P/R P&F LNS 9/07/17	4136 09/29/2017	T.0000.0808.0000	85.00
1705501 20170921005	09/21/2017	2,369.17 P/R P&F NRM 9/21/17	4136 09/29/2017	T.0000.0805.0000	2,369.17
1705502 20170921006	09/21/2017	85.00 P/R P&F LNS 9/21/17	4136 09/29/2017	T.0000.0808.0000	85.00
1705742 20171005005	10/05/2017	2,288.29 P/R P&F NRM 10/05/17	4140 10/31/2017	T.0000.0805.0000	2,288.29
1705743 20171005006	10/05/2017	85.00 P/R P&F LNS 10/05/17	4140 10/31/2017	T.0000.0808.0000	85.00
1706020 20171019005	10/19/2017	2,263.40 P/R P&F NRM 10/19/2017	4140 10/31/2017	T.0000.0805.0000	2,263.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706021	20171019006	10/19/2017	85.00 P/R P&F LNS 10/19/2017	4140 10/31/2017	T.0000.0808.0000	85.00
1706305	20171102005	11/02/2017	2,293.23 P/R P&F NRM 11/02/17	4173 11/30/2017	T.0000.0805.0000	2,293.23
1706306	20171102006	11/02/2017	85.00 P/R P&F LNS 11/02/17	4173 11/30/2017	T.0000.0808.0000	85.00
1706542	20171116005	11/16/2017	2,359.19 P/R P&F NRM 11/16/17	4173 11/30/2017	T.0000.0805.0000	2,359.19
1706543	20171116006	11/16/2017	85.00 P/R P&F LNS 11/16/17	4173 11/30/2017	T.0000.0808.0000	85.00
1706735	20171130005	11/30/2017	5,251.20 P/R P&F NRM 11/30/17	4173 11/30/2017	T.0000.0805.0000	5,251.20
1706736	20171130006	11/30/2017	85.00 P/R P&F LNS 11/30/17	4173 11/30/2017	T.0000.0808.0000	85.00
TOTAL :						56,347.99
0000001677 NYS ASSESSOR'S ASSOC.						
1700032	2017	12/01/2016	170.00 DUES; PENNER/KASTUK	133519 01/18/2017	A.1355.0428.0000	170.00
1700340	2/20/17		50.00 ASSR CAP RATES SEMINAR 2/20/17	133973 02/22/2017	A.1355.0423.0000	50.00
1703456	7/17	06/22/2017	400.00 SIMINAR PENNER	135907 06/28/2017	A.1355.0423.0000	400.00
TOTAL :						620.00
0000012904 NYS ASSN CHIEFS OF POLICE INC.						
1700224	2017	01/13/2017	150.00 MEMBERSHIP:NOBLE	133851 02/08/2017	A.3120.0428.0000	150.00
TOTAL :						150.00
0000002606 NYS ASSN FOR SOLID WASTE						
1700347	2017	01/01/2017	75.00 R&R MEMBERSHIP RENEWAL	133982 02/22/2017	SR.7210.0428.0000	75.00
TOTAL :						75.00
0000012068 NYS CHILD SUPPT PROC CTR						
1700013	20170112030	01/12/2017	751.84 P/R GARNISHMNT 1/12/17	133510 01/12/2017	T.0000.0812.0000	751.84
1700019	20170112049	01/12/2017	487.00 P/R GARNISHMNT 1/12/17	133511 01/12/2017	T.0000.0812.0000	487.00
1700022	20170112064	01/12/2017	44.30 P/R GARNISHMNT 1/12/17	133514 01/12/2017	T.0000.0812.0000	44.30
1700023	20170112065	01/12/2017	34.61 P/R GARNISHMNT 1/12/17	133515 01/12/2017	T.0000.0812.0000	34.61
1700024	20170112066	01/12/2017	323.53 P/R GARNISHMNT 1/12/17	133516 01/12/2017	T.0000.0812.0000	323.53
1700067	20170126030	01/26/2017	751.84 P/R GARNISHMNT 1/26/17	133693 01/26/2017	T.0000.0812.0000	751.84
1700073	20170126049	01/26/2017	487.00 P/R GARNISHMNT 1/26/17	133694 01/26/2017	T.0000.0812.0000	487.00
1700078	20170126064	01/26/2017	44.30 P/R GARNISHMNT 1/26/17	133697 01/26/2017	T.0000.0812.0000	44.30
1700079	20170126065	01/26/2017	34.61 P/R GARNISHMNT 1/26/17	133698 01/26/2017	T.0000.0812.0000	34.61
1700080	20170126066	01/26/2017	323.53 P/R GARNISHMNT 1/26/17	133699 01/26/2017	T.0000.0812.0000	323.53
1700259	20170209030	02/09/2017	751.84 P/R GARNISHMNT 2/09/17	133863 02/09/2017	T.0000.0812.0000	751.84
1700265	20170209049	02/09/2017	487.00 P/R GARNISHMNT 2/09/17	133864 02/09/2017	T.0000.0812.0000	487.00
1700268	20170209064	02/09/2017	44.30 P/R GARNISHMNT 2/09/17	133867 02/09/2017	T.0000.0812.0000	44.30
1700269	20170209065	02/09/2017	34.61 P/R GARNISHMNT 2/09/17	133868 02/09/2017	T.0000.0812.0000	34.61

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700270	20170209066	02/09/2017	323.53 P/R GARNISHMNT 2/09/17	133869 02/09/2017	T.0000.0812.0000	323.53
1700408	20170223030	02/23/2017	751.84 P/R GARNISHMNT 2/23/17	134037 02/23/2017	T.0000.0812.0000	751.84
1700414	20170223049	02/23/2017	487.00 P/R GARNISHMNT 2/23/17	134038 02/23/2017	T.0000.0812.0000	487.00
1700417	20170223064	02/23/2017	44.30 P/R GARNISHMNT 2/23/17	134041 02/23/2017	T.0000.0812.0000	44.30
1700418	20170223065	02/23/2017	34.61 P/R GARNISHMNT 2/23/17	134042 02/23/2017	T.0000.0812.0000	34.61
1700419	20170223066	02/23/2017	323.53 P/R GARNISHMNT 2/23/17	134043 02/23/2017	T.0000.0812.0000	323.53
1700793	20170309049	03/09/2017	487.00 P/R GARNISHMNT 3/09/17	134328 03/09/2017	T.0000.0812.0000	487.00
1700796	20170309064	03/09/2017	44.30 P/R GARNISHMNT 3/09/17	134331 03/09/2017	T.0000.0812.0000	44.30
1700797	20170309065	03/09/2017	34.61 P/R GARNISHMNT 3/09/17	134332 03/09/2017	T.0000.0812.0000	34.61
1700798	20170309066	03/09/2017	323.53 P/R GARNISHMNT 3/09/17	134333 03/09/2017	T.0000.0812.0000	323.53
1701290	20170323049	03/23/2017	487.00 P/R GARNISHMNT 3/23/17	134627 03/23/2017	T.0000.0812.0000	487.00
1701293	20170323064	03/23/2017	44.30 P/R GARNISHMNT 3/23/17	134630 03/23/2017	T.0000.0812.0000	44.30
1701294	20170323065	03/23/2017	34.61 P/R GARNISHMNT 3/23/17	134631 03/23/2017	T.0000.0812.0000	34.61
1701295	20170323066	03/23/2017	323.53 P/R GARNISHMNT 3/23/17	134632 03/23/2017	T.0000.0812.0000	323.53
1701568	20170406049	04/06/2017	487.00 P/R GARNISHMNT 4/06/17	134784 04/06/2017	T.0000.0812.0000	487.00
1701571	20170406064	04/06/2017	44.30 P/R GARNISHMNT 4/06/17	134787 04/06/2017	T.0000.0812.0000	44.30
1701572	20170406065	04/06/2017	34.61 P/R GARNISHMNT 4/06/17	134788 04/06/2017	T.0000.0812.0000	34.61
1701573	20170406066	04/06/2017	323.53 P/R GARNISHMNT 4/06/17	134789 04/06/2017	T.0000.0812.0000	323.53
1701990	20170420049	04/20/2017	487.00 P/R GARNISHMNT 4/20/17	135043 04/20/2017	T.0000.0812.0000	487.00
1701993	20170420064	04/20/2017	44.30 P/R GARNISHMNT 4/20/17	135046 04/20/2017	T.0000.0812.0000	44.30
1701994	20170420065	04/20/2017	34.61 P/R GARNISHMNT 4/20/17	135047 04/20/2017	T.0000.0812.0000	34.61
1701995	20170420066	04/20/2017	323.53 P/R GARNISHMNT 4/20/17	135048 04/20/2017	T.0000.0812.0000	323.53
1702307	20170504030	05/04/2017	1,127.77 P/R GARNISHMNT 5/04/17	135260 05/04/2017	T.0000.0812.0000	1,127.77
1702313	20170504049	05/04/2017	487.00 P/R GARNISHMNT 5/04/17	135261 05/04/2017	T.0000.0812.0000	487.00
1702316	20170504064	05/04/2017	44.30 P/R GARNISHMNT 5/04/17	135264 05/04/2017	T.0000.0812.0000	44.30
1702317	20170504065	05/04/2017	34.61 P/R GARNISHMNT 5/04/17	135265 05/04/2017	T.0000.0812.0000	34.61
1702318	20170504066	05/04/2017	323.53 P/R GARNISHMNT 5/04/17	135266 05/04/2017	T.0000.0812.0000	323.53
1702659	20170518030	05/18/2017	1,127.77 P/R GARNISHMNT 5/18/17	135475 05/18/2017	T.0000.0812.0000	1,127.77
1702665	20170518049	05/18/2017	487.00 P/R GARNISHMNT 5/18/17	135476 05/18/2017	T.0000.0812.0000	487.00
1702668	20170518064	05/18/2017	44.30 P/R GARNISHMNT 5/18/17	135479 05/18/2017	T.0000.0812.0000	44.30
1702669	20170518065	05/18/2017	34.61 P/R GARNISHMNT 5/18/17	135480 05/18/2017	T.0000.0812.0000	34.61
1702670	20170518066	05/18/2017	323.53 P/R GARNISHMNT 5/18/17	135481 05/18/2017	T.0000.0812.0000	323.53
1702976	20170601030	06/01/2017	1,127.77 P/R GARNISHMNT 6/01/17	135671 06/01/2017	T.0000.0812.0000	1,127.77
1702982	20170601049	06/01/2017	487.00 P/R GARNISHMNT 6/01/17	135672 06/01/2017	T.0000.0812.0000	487.00
1702985	20170601064	06/01/2017	44.30 P/R GARNISHMNT 6/01/17	135675 06/01/2017	T.0000.0812.0000	44.30
1702986	20170601065	06/01/2017	34.61 P/R GARNISHMNT 6/01/17	135676 06/01/2017	T.0000.0812.0000	34.61
1702987	20170601066	06/01/2017	323.53 P/R GARNISHMNT 6/01/17	135677 06/01/2017	T.0000.0812.0000	323.53
1703277	20170615030	06/15/2017	1,127.77 P/R GARNISHMNT 6/15/17	135850 06/15/2017	T.0000.0812.0000	1,127.77
1703283	20170615049	06/15/2017	487.00 P/R GARNISHMNT 6/15/17	135851 06/15/2017	T.0000.0812.0000	487.00
1703286	20170615064	06/15/2017	44.30 P/R GARNISHMNT 6/15/17	135854 06/15/2017	T.0000.0812.0000	44.30
1703287	20170615065	06/15/2017	34.61 P/R GARNISHMNT 6/15/17	135855 06/15/2017	T.0000.0812.0000	34.61
1703288	20170615066	06/15/2017	323.53 P/R GARNISHMNT 6/15/17	135856 06/15/2017	T.0000.0812.0000	323.53
1703522	20170629030	06/29/2017	1,127.77 P/R GARNISHMNT 6/29/17	135944 06/29/2017	T.0000.0812.0000	1,127.77
1703528	20170629049	06/29/2017	487.00 P/R GARNISHMNT 6/29/17	135945 06/29/2017	T.0000.0812.0000	487.00
1703531	20170629064	06/29/2017	44.30 P/R GARNISHMNT 6/29/17	135948 06/29/2017	T.0000.0812.0000	44.30
1703532	20170629065	06/29/2017	34.61 P/R GARNISHMNT 6/29/17	135949 06/29/2017	T.0000.0812.0000	34.61
1703533	20170629066	06/29/2017	323.53 P/R GARNISHMNT 6/29/17	135950 06/29/2017	T.0000.0812.0000	323.53
1703861	20170713030	07/13/2017	751.84 P/R GARNISHMNT 7/13/17	136179 07/13/2017	T.0000.0812.0000	751.84
1703867	20170713049	07/13/2017	487.00 P/R GARNISHMNT 7/13/17	136180 07/13/2017	T.0000.0812.0000	487.00
1703870	20170713064	07/13/2017	44.30 P/R GARNISHMNT 7/13/17	136183 07/13/2017	T.0000.0812.0000	44.30
1703871	20170713065	07/13/2017	34.61 P/R GARNISHMNT 7/13/17	136184 07/13/2017	T.0000.0812.0000	34.61
1703872	20170713066	07/13/2017	323.53 P/R GARNISHMNT 7/13/17	136185 07/13/2017	T.0000.0812.0000	323.53
1704325	20170727030	07/27/2017	751.84 P/R GARNISHMNT 7/27/17	136428 07/27/2017	T.0000.0812.0000	751.84
1704331	20170727049	07/27/2017	487.00 P/R GARNISHMNT 7/27/17	136429 07/27/2017	T.0000.0812.0000	487.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704334	20170727065	07/27/2017	34.61 P/R GARNISHMNT 7/27/17	136432 07/27/2017	T.0000.0812.0000	34.61
1704335	20170727066	07/27/2017	323.53 P/R GARNISHMNT 7/27/17	136433 07/27/2017	T.0000.0812.0000	323.53
1704597	20170810030	08/10/2017	751.84 P/R GARNISHMNT 8/10/17	136514 08/10/2017	T.0000.0812.0000	751.84
1704603	20170810049	08/10/2017	487.00 P/R GARNISHMNT 8/10/17	136515 08/10/2017	T.0000.0812.0000	487.00
1704606	20170810065	08/10/2017	34.61 P/R GARNISHMNT 8/10/17	136518 08/10/2017	T.0000.0812.0000	34.61
1704607	20170810066	08/10/2017	323.53 P/R GARNISHMNT 8/10/17	136519 08/10/2017	T.0000.0812.0000	323.53
1704847	20170824030	08/24/2017	751.84 P/R GARNISHMNT 8/24/17	136633 08/24/2017	T.0000.0812.0000	751.84
1704853	20170824049	08/24/2017	487.00 P/R GARNISHMNT 8/24/17	136634 08/24/2017	T.0000.0812.0000	487.00
1704856	20170824065	08/24/2017	34.61 P/R GARNISHMNT 8/24/17	136637 08/24/2017	T.0000.0812.0000	34.61
1704857	20170824066	08/24/2017	323.53 P/R GARNISHMNT 8/24/17	136638 08/24/2017	T.0000.0812.0000	323.53
1705187	20170907030	09/07/2017	751.84 P/R GARNISHMNT 9/07/17	136804 09/07/2017	T.0000.0812.0000	751.84
1705193	20170907049	09/07/2017	487.00 P/R GARNISHMNT 9/07/17	136805 09/07/2017	T.0000.0812.0000	487.00
1705196	20170907065	09/07/2017	34.61 P/R GARNISHMNT 9/07/17	136808 09/07/2017	T.0000.0812.0000	34.61
1705197	20170907066	09/07/2017	323.53 P/R GARNISHMNT 9/07/17	136809 09/07/2017	T.0000.0812.0000	323.53
1705511	20170921030	09/21/2017	751.84 P/R GARNISHMNT 9/21/17	136914 09/21/2017	T.0000.0812.0000	751.84
1705517	20170921049	09/21/2017	487.00 P/R GARNISHMNT 9/21/17	136915 09/21/2017	T.0000.0812.0000	487.00
1705520	20170921065	09/21/2017	34.61 P/R GARNISHMNT 9/21/17	136918 09/21/2017	T.0000.0812.0000	34.61
1705521	20170921066	09/21/2017	323.53 P/R GARNISHMNT 9/21/17	136919 09/21/2017	T.0000.0812.0000	323.53
1705752	20171005030	10/05/2017	751.84 P/R GARNISHMNT 10/05/17	137010 10/05/2017	T.0000.0812.0000	751.84
1705758	20171005049	10/05/2017	487.00 P/R GARNISHMNT 10/05/17	137011 10/05/2017	T.0000.0812.0000	487.00
1705761	20171005065	10/05/2017	34.61 P/R GARNISHMNT 10/05/17	137014 10/05/2017	T.0000.0812.0000	34.61
1705762	20171005066	10/05/2017	323.53 P/R GARNISHMNT 10/05/17	137015 10/05/2017	T.0000.0812.0000	323.53
1706008	20171019030	10/19/2017	751.84 P/R GARNISHMNT 10/19/2017	137126 10/19/2017	T.0000.0812.0000	751.84
1706012	20171019049	10/19/2017	487.00 P/R GARNISHMNT 10/19/2017	137127 10/19/2017	T.0000.0812.0000	487.00
1706015	20171019065	10/19/2017	34.61 P/R GARNISHMNT 10/19/2017	137130 10/19/2017	T.0000.0812.0000	34.61
1706016	20171019066	10/19/2017	323.53 P/R GARNISHMNT 10/19/2017	137131 10/19/2017	T.0000.0812.0000	323.53
1706315	20171102030	11/02/2017	751.84 P/R GARNISHMNT 11/02/17	137248 11/02/2017	T.0000.0812.0000	751.84
1706322	20171102048	11/02/2017	915.00 P/R GARNISHMNT 11/02/17	137249 11/02/2017	T.0000.0812.0000	915.00
1706323	20171102049	11/02/2017	487.00 P/R GARNISHMNT 11/02/17	137250 11/02/2017	T.0000.0812.0000	487.00
1706326	20171102065	11/02/2017	34.61 P/R GARNISHMNT 11/02/17	137253 11/02/2017	T.0000.0812.0000	34.61
1706327	20171102066	11/02/2017	323.53 P/R GARNISHMNT 11/02/17	137254 11/02/2017	T.0000.0812.0000	323.53
1706552	20171116030	11/16/2017	751.84 P/R GARNISHMNT 11/16/17	137338 11/16/2017	T.0000.0812.0000	751.84
1706558	20171116048	11/16/2017	915.00 P/R GARNISHMNT 11/16/17	137339 11/16/2017	T.0000.0812.0000	915.00
1706559	20171116049	11/16/2017	487.00 P/R GARNISHMNT 11/16/17	137340 11/16/2017	T.0000.0812.0000	487.00
1706562	20171116065	11/16/2017	34.61 P/R GARNISHMNT 11/16/17	137343 11/16/2017	T.0000.0812.0000	34.61
1706563	20171116066	11/16/2017	323.53 P/R GARNISHMNT 11/16/17	137344 11/16/2017	T.0000.0812.0000	323.53
1706745	20171130030	11/30/2017	751.84 P/R GARNISHMNT 11/30/17	137417 11/30/2017	T.0000.0812.0000	751.84
1706751	20171130048	11/30/2017	915.00 P/R GARNISHMNT 11/30/17	137418 11/30/2017	T.0000.0812.0000	915.00
1706752	20171130049	11/30/2017	487.00 P/R GARNISHMNT 11/30/17	137419 11/30/2017	T.0000.0812.0000	487.00
1706755	20171130065	11/30/2017	34.61 P/R GARNISHMNT 11/30/17	137422 11/30/2017	T.0000.0812.0000	34.61
1706756	20171130066	11/30/2017	323.53 P/R GARNISHMNT 11/30/17	137423 11/30/2017	T.0000.0812.0000	323.53
1706970	20171214030	12/14/2017	751.84 P/R GARNISHMNT 12/14/17	137532 12/14/2017	T.0000.0812.0000	751.84
1706976	20171214048	12/14/2017	850.50 P/R GARNISHMNT 12/14/17	137533 12/14/2017	T.0000.0812.0000	850.50
1706977	20171214049	12/14/2017	487.00 P/R GARNISHMNT 12/14/17	137534 12/14/2017	T.0000.0812.0000	487.00
1706980	20171214065	12/14/2017	34.61 P/R GARNISHMNT 12/14/17	137537 12/14/2017	T.0000.0812.0000	34.61
1706981	20171214066	12/14/2017	323.53 P/R GARNISHMNT 12/14/17	137538 12/14/2017	T.0000.0812.0000	323.53
TOTAL :						43,012.49
0000005230	NYS COMPTROLLER					
1700208	12/16	02/03/2017	47,005.50 #5539320 2016	133831 02/08/2017	A.0000.0380.0000	47,005.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700832 1/17	03/01/2017	51,675.00 #5539320 2017 01 01	134348 03/09/2017	A.0000.2610.0000	51,675.00
1701431 2/17	03/23/2017	42,214.00 #5539320 2017 2 01	134659 03/28/2017	A.0000.2610.0000	42,214.00
1702016 3/17	04/17/2017	54,263.50 #5539320 2017 3 01	135074 04/26/2017	A.0000.2610.0000	54,263.50
1702639 4/17	05/12/2017	46,308.50 #5539320 2017 4 01	135450 05/22/2017	A.0000.2610.0000	46,308.50
1703241 5/17	06/07/2017	47,555.60 #5539320 2017 05-01	135828 06/16/2017	A.0000.2610.0000	47,555.60
1704292 6/17	07/17/2017	70,311.75 #5539320 2017 06 01	302 07/31/2017	A.0000.2610.0000	70,311.75
1705475 7/17	09/14/2017	39,877.00 #5539320 2017 7 01	547 09/20/2017	A.0000.2610.0000	39,877.00
1705670 8/17	09/25/2017	57,124.50 #5539320 2017 08 01	614 10/06/2017	A.0000.2610.0000	57,124.50
1706525 9/17	11/07/2017	60,347.60 #5539320 2017 9 01	830 11/17/2017	A.0000.2610.0000	60,347.60
1706716 10/17	11/21/2017	51,834.50 #5539320 2017 10 01	876 12/04/2017	A.0000.2610.0000	51,834.50
TOTAL :					568,517.45
0000007895 NYS COMPTROLLER BINGO FEE					
1700174 1/17	02/01/2017	15.00 GAMES OF CHANCE	133800 02/06/2017	A.0000.2530.0000	15.00
1701541 3/17	04/05/2017	371.25 BINGO FEES	134744 04/05/2017	A.0000.2530.0000	371.25
1702280 4/17	05/01/2017	11.25 BINGO FEES	135217 05/05/2017	A.0000.2530.0000	11.25
1704410 7/17	08/01/2017	135.00 BINGO FEES	136470 08/07/2017	A.0000.2530.0000	135.00
TOTAL :					532.50
0000012331 NYS DARE OFFICERS ASSOCIATION					
1700603 1/16-1/27/17	01/03/2017	995.00 PD: DARE TRAINING FOR P.O. PA	134221 03/01/2017	A.3120.0423.0000	995.00
1700604 1/16-1/27/17	01/03/2017	995.00 DARE TRNG: MUNDY #T2017018	134221 03/01/2017	A.3120.0423.0000	995.00
TOTAL :					1,990.00
0000002583 NYS DEC					
1700150 12/16	01/15/2017	881.29 CONSERVATION LICENSES	4010 01/15/2017	A.0000.1255.0000	881.29
1700231 4/17-3/18	01/01/2017	425.00 PR CHEM TANK PERMITS (4)	133824 02/08/2017	A.7180.0430.0000	300.00
				A.7180.0430.0000	125.00
1700349 MLID	02/15/2017	100.00 ID PESTICIDE PERMIT	133984 02/22/2017	ID.7180.0479.0000	100.00
1700673 1/17	02/15/2017	58.57 CONSERVATION LICENSES	4029 02/15/2017	A.0000.1255.0000	58.57
1701450 2/17	03/15/2017	139.86 CONSERVATION LICENSES	4045 03/15/2017	A.0000.1255.0000	139.86
1702148 3/17	04/15/2017	392.10 CONSERVATION LICENSES	4062 04/17/2017	A.0000.1255.0000	392.10
1702622 7/11/17-19	05/17/2017	625.00 WPC CHEM BULK STORAGE (5)	135448 05/22/2017	YS.8130.0463.0000	625.00
1703000 4/17	05/15/2017	852.19 CONSERVATION LICENSES	4076 05/15/2017	A.0000.1255.0000	852.19
1703754 5/17	06/15/2017	596.18 CONSERVATION LICENSES	4090 06/15/2017	A.0000.1255.0000	596.18
1704380 6/17	07/14/2017	448.76 CONSERVATION LICENSES	4102 07/14/2017	A.0000.1255.0000	448.76
1705114 7/17	08/15/2017	462.95 CONSERVATION LICENSES	4117 08/15/2017	A.0000.1255.0000	462.95
1705690 8/17	09/15/2017	4,390.55 CONSERVATION LICENSES	4128 09/15/2017	A.0000.1255.0000	4,390.55
1705898 9990000347312	09/28/2017	110.00 PARKS - LEGACY SPDES #3-5554-0	137079 10/16/2017	A.7110.0463.0000	110.00
1706348 9/17	10/15/2017	4,051.02 CONSERVATION LICENSES	4150 10/15/2017	A.0000.1255.0000	4,051.02
1706723 9990000352582	10/30/2017	110.00 PARKS STONEY ST SPKES #NYR10V5	137403 12/04/2017	A.7110.0463.0000	110.00
1706843 10/17	11/15/2017	1,344.75 CONSERVATION LICENSES	4165 11/15/2017	A.0000.1255.0000	1,344.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						14,988.22
0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT					
1707168	9990000337675	09/11/2017	8,026.30 YS SPDES PERMIT STP	137605 12/22/2017	YS.8130.0463.0000	8,026.30
TOTAL :						8,026.30
0000006107	NYS DEFERRED COMPENSATION					
1700020	20170112053	01/12/2017	20,208.72 P/R DEF COMP 1/12/17	133505 01/12/2017	T.0000.0809.0000	20,208.72
1700074	20170126053	01/26/2017	32,171.04 P/R DEF COMP 1/26/17	133688 01/26/2017	T.0000.0809.0000	32,171.04
1700075	20170126053	01/26/2017	-52.98 P/R DEF COMP 1/26/17	133688 01/26/2017	T.0000.0809.0000	-52.98
1700076	20170126053	01/26/2017	36.54 P/R DEF COMP 1/26/17	133688 01/26/2017	T.0000.0809.0000	36.54
1700266	20170209053	02/09/2017	34,210.38 P/R DEF COMP 2/09/17	133858 02/09/2017	T.0000.0809.0000	34,210.38
1700415	20170223053	02/23/2017	35,234.72 P/R DEF COMP 2/23/17	134032 02/23/2017	T.0000.0809.0000	35,234.72
1700794	20170309053	03/09/2017	35,032.56 P/R DEF COMP 3/09/17	134323 03/09/2017	T.0000.0809.0000	35,032.56
1701291	20170323053	03/23/2017	35,688.52 P/R DEF COMP 3/23/17	134622 03/23/2017	T.0000.0809.0000	35,688.52
1701569	20170406053	04/06/2017	34,118.05 P/R DEF COMP 4/06/17	134779 04/06/2017	T.0000.0809.0000	34,118.05
1701991	20170420053	04/20/2017	32,456.19 P/R DEF COMP 4/20/17	135038 04/20/2017	T.0000.0809.0000	32,456.19
1702314	20170504053	05/04/2017	33,039.39 P/R DEF COMP 5/04/17	135255 05/04/2017	T.0000.0809.0000	33,039.39
1702666	20170518053	05/18/2017	34,286.98 P/R DEF COMP 5/18/17	135470 05/18/2017	T.0000.0809.0000	34,286.98
1702983	20170601053	06/01/2017	34,128.28 P/R DEF COMP 6/01/17	135666 06/01/2017	T.0000.0809.0000	34,128.28
1703284	20170615053	06/15/2017	33,737.46 P/R DEF COMP 6/15/17	135845 06/15/2017	T.0000.0809.0000	33,737.46
1703529	20170629053	06/29/2017	35,217.80 P/R DEF COMP 6/29/17	135939 06/29/2017	T.0000.0809.0000	35,217.80
1703868	20170713053	07/13/2017	35,544.89 P/R DEF COMP 7/13/17	136174 07/13/2017	T.0000.0809.0000	35,544.89
1704332	20170727053	07/27/2017	35,278.30 P/R DEF COMP 7/27/17	136423 07/27/2017	T.0000.0809.0000	35,278.30
1704604	20170810053	08/10/2017	33,843.11 P/R DEF COMP 8/10/17	136509 08/10/2017	T.0000.0809.0000	33,843.11
1704854	20170824053	08/24/2017	34,231.26 P/R DEF COMP 8/24/17	136628 08/24/2017	T.0000.0809.0000	34,231.26
1705194	20170907053	09/07/2017	34,396.12 P/R DEF COMP 9/07/17	136799 09/07/2017	T.0000.0809.0000	34,396.12
1705518	20170921053	09/21/2017	34,668.60 P/R DEF COMP 9/21/17	136909 09/21/2017	T.0000.0809.0000	34,668.60
1705759	20171005053	10/05/2017	33,497.47 P/R DEF COMP 10/05/17	137005 10/05/2017	T.0000.0809.0000	33,497.47
1706013	20171019053	10/19/2017	30,931.64 P/R DEF COMP 10/19/2017	137121 10/19/2017	T.0000.0809.0000	30,931.64
1706324	20171102053	11/02/2017	29,910.05 P/R DEF COMP 11/02/17	137243 11/02/2017	T.0000.0809.0000	29,910.05
1706560	20171116053	11/16/2017	30,813.58 P/R DEF COMP 11/16/17	137333 11/16/2017	T.0000.0809.0000	30,813.58
1706753	20171130053	11/30/2017	32,252.58 P/R DEF COMP 11/30/17	137412 11/30/2017	T.0000.0809.0000	32,252.58
1706978	20171214053	12/14/2017	29,660.43 P/R DEF COMP 12/14/17	137527 12/14/2017	T.0000.0809.0000	29,660.43
TOTAL :						824,541.68
0000001684	NYS DEPT OF AGRICULTURE AND MARKETS					
1700163	1/17	02/01/2017	149.00 SPAY/NEUTER	133789 02/06/2017	A.0000.2544.0000	149.00
1700438	W17-003	01/25/2017	150.00 PD: QUARTERLY SCALE TESTING	134126 02/28/2017	A.3120.0418.0000	150.00
1700815	2/17	03/01/2017	78.00 SPAY/NEUTER	134338 03/09/2017	A.0000.2544.0000	78.00
1701456	W17-007	03/15/2017	150.00 PD SCALE TESTING 3/6/17	134716 04/05/2017	A.3120.0418.0000	150.00
1701534	3/17	04/05/2017	113.00 SPAY/NEUTER	134715 04/05/2017	A.0000.2544.0000	113.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702224 4/17	05/01/2017	113.00 SPAY/NEUTER	135199 05/05/2017	A.0000.2544.0000	113.00
1703013 5/17	06/02/2017	74.00 SPAY/NEUTER	135684 06/08/2017	A.0000.2544.0000	74.00
1703426 W17-046	06/14/2017	150.00 PD SCALE TESTING 6/5/17	135917 06/30/2017	A.3120.0418.0000	150.00
1703602 6/17	07/03/2017	89.00 SPAY/NEUTER	135977 07/10/2017	A.0000.2544.0000	89.00
1704449 7/17	08/01/2017	161.00 SPAY/NEUTER	136456 08/07/2017	A.0000.2544.0000	161.00
1705156 8/17	09/01/2017	144.00 SPAY/NEUTER	136774 09/08/2017	A.0000.2544.0000	144.00
1705682 9/17	10/01/2017	105.00 SPAY/NEUTER	136972 10/06/2017	A.0000.2544.0000	105.00
1705950 W17-068	09/21/2017	150.00 PD SCALE TESTING 9/12/17	137115 10/23/2017	A.3120.0418.0000	150.00
1706414 10/17	11/01/2017	104.00 SPAY/NEUTER	137282 11/13/2017	A.0000.2544.0000	104.00
1707195 11/17	12/01/2017	91.00 SPAY/NEUTER	137601 12/22/2017	A.0000.2544.0000	91.00
TOTAL :					1,821.00
0000007759 NYS DEPT OF HEALTH:VITAL					
1700173 1/17	02/01/2017	112.50 MARRIAGE LICENSES	133799 02/06/2017	A.0000.1255.0000	112.50
1700836 2/17	03/01/2017	202.50 MARRIAGE LICENSES	134352 03/09/2017	A.0000.1255.0000	202.50
1701540 3/17	04/05/2017	202.50 MARRIAGE LICENSES	134743 04/05/2017	A.0000.1255.0000	202.50
1702279 4/17	05/01/2017	270.00 MARRIAGE LICENSES	135215 05/05/2017	A.0000.1255.0000	270.00
1703089 5/17	06/02/2017	337.50 MARRIAGE LICENSES	135705 06/08/2017	A.0000.1255.0000	337.50
1703642 6/17	07/03/2017	247.50 MARRIAGE LICENSES	135987 07/10/2017	A.0000.1255.0000	247.50
1704409 7/17	08/01/2017	427.50 MARRIAGE LICENSES	136469 08/07/2017	A.0000.1255.0000	427.50
1705164 8/17	09/01/2017	225.00 MARRIAGE LICENSES	136783 09/08/2017	A.0000.1255.0000	225.00
1705683 9/17	10/01/2017	292.50 MARRIAGE LICENSES	136974 10/06/2017	A.0000.1255.0000	292.50
1706420 10/17	11/01/2017	112.50 MARRIAGE LICENSES	137289 11/13/2017	A.0000.1255.0000	112.50
1707200 11/17	12/01/2017	180.00 MARRIAGE LICENSES	137610 12/22/2017	A.0000.1255.0000	180.00
TOTAL :					2,610.00
0000003020 NYS DEPT OF TRANSPORTATION					
1702011 884-17-0097	03/28/2017	295.17 SABERT STOP SIGN DAMAGE	135065 04/26/2017	D.5130.0403.0000	295.17
TOTAL :					295.17
0000013572 NYS EDUCATION DEPARTMENT					
1700393 3/17-2/20	11/25/2016	287.00 ENG PE LICENSE:QUINN	134027 02/23/2017	A.1440.0428.0000	287.00
TOTAL :					287.00
0000002443 NYS EMPLOYEES RETIREMENT					
1700001 20170112002	01/12/2017	2,502.09 P/R SRS NRM 1/12/17	4000 01/31/2017	T.0000.0805.0000	2,502.09
1700002 20170112003	01/12/2017	4,702.00 P/R SRS LOANS 1/12/17	4000 01/31/2017	T.0000.0806.0000	4,702.00
1700003 20170112004	01/12/2017	121.88 P/R SRS ARR 1/12/17	4000 01/31/2017	T.0000.0807.0000	121.88

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE ACCT NO	DISTRIBUTION AMOUNT
1700055	20170126002	01/26/2017	5,195.82 P/R SRS NRM 1/26/17	4000 01/31/2017 T.0000.0805.0000	5,195.82
1700056	20170126003	01/26/2017	4,693.00 P/R SRS LOANS 1/26/17	4000 01/31/2017 T.0000.0806.0000	4,693.00
1700057	20170126004	01/26/2017	121.88 P/R SRS ARR 1/26/17	4000 01/31/2017 T.0000.0807.0000	121.88
1700247	20170209002	02/09/2017	5,403.01 P/R SRS NRM 2/09/17	4018 02/28/2017 T.0000.0805.0000	5,403.01
1700248	20170209003	02/09/2017	4,793.00 P/R SRS LOANS 2/09/17	4018 02/28/2017 T.0000.0806.0000	4,793.00
1700249	20170209004	02/09/2017	121.88 P/R SRS ARR 2/09/17	4018 02/28/2017 T.0000.0807.0000	121.88
1700396	20170223002	02/23/2017	6,152.43 P/R SRS NRM 2/23/17	4018 02/28/2017 T.0000.0805.0000	6,152.43
1700397	20170223003	02/23/2017	4,834.00 P/R SRS LOANS 2/23/17	4018 02/28/2017 T.0000.0806.0000	4,834.00
1700398	20170223004	02/23/2017	121.88 P/R SRS ARR 2/23/17	4018 02/28/2017 T.0000.0807.0000	121.88
1700776	20170309002	03/09/2017	5,106.13 P/R SRS NRM 3/09/17	4035 03/31/2017 T.0000.0805.0000	5,106.13
1700777	20170309003	03/09/2017	4,834.00 P/R SRS LOANS 3/09/17	4035 03/31/2017 T.0000.0806.0000	4,834.00
1700778	20170309004	03/09/2017	121.88 P/R SRS ARR 3/09/17	4035 03/31/2017 T.0000.0807.0000	121.88
1701273	20170323002	03/23/2017	5,747.48 P/R SRS NRM 3/23/17	4035 03/31/2017 T.0000.0805.0000	5,747.48
1701274	20170323003	03/23/2017	4,834.00 P/R SRS LOANS 3/23/17	4035 03/31/2017 T.0000.0806.0000	4,834.00
1701275	20170323004	03/23/2017	121.88 P/R SRS ARR 3/23/17	4035 03/31/2017 T.0000.0807.0000	121.88
1701551	20170406002	04/06/2017	4,973.88 P/R SRS NRM 4/06/17	4051 04/28/2017 T.0000.0805.0000	4,973.88
1701552	20170406003	04/06/2017	4,820.40 P/R SRS LOANS 4/06/17	4051 04/28/2017 T.0000.0806.0000	4,820.40
1701553	20170406004	04/06/2017	121.88 P/R SRS ARR 4/06/17	4051 04/28/2017 T.0000.0807.0000	121.88
1701973	20170420002	04/20/2017	5,053.58 P/R SRS NRM 4/20/17	4051 04/28/2017 T.0000.0805.0000	5,053.58
1701974	20170420003	04/20/2017	4,610.80 P/R SRS LOANS 4/20/17	4051 04/28/2017 T.0000.0806.0000	4,610.80
1701975	20170420004	04/20/2017	221.88 P/R SRS ARR 4/20/17	4051 04/28/2017 T.0000.0807.0000	221.88
1702294	20170504002	05/04/2017	5,054.71 P/R SRS NRM 5/04/17	4068 05/31/2017 T.0000.0805.0000	5,054.71
1702295	20170504003	05/04/2017	4,626.00 P/R SRS LOANS 5/04/17	4068 05/31/2017 T.0000.0806.0000	4,626.00
1702296	20170504004	05/04/2017	221.88 P/R SRS ARR 5/04/17	4068 05/31/2017 T.0000.0807.0000	221.88
1702646	20170518002	05/18/2017	5,084.39 P/R SRS NRM 5/18/17	4068 05/31/2017 T.0000.0805.0000	5,084.39
1702647	20170518003	05/18/2017	4,693.00 P/R SRS LOANS 5/18/17	4068 05/31/2017 T.0000.0806.0000	4,693.00
1702648	20170518004	05/18/2017	221.88 P/R SRS ARR 5/18/17	4068 05/31/2017 T.0000.0807.0000	221.88
1702963	20170601002	06/01/2017	4,929.50 P/R SRS NRM 6/01/17	4085 06/30/2017 T.0000.0805.0000	4,929.50
1702964	20170601003	06/01/2017	4,739.00 P/R SRS LOANS 6/01/17	4085 06/30/2017 T.0000.0806.0000	4,739.00
1702965	20170601004	06/01/2017	221.88 P/R SRS ARR 6/01/17	4085 06/30/2017 T.0000.0807.0000	221.88
1703264	20170615002	06/15/2017	5,059.08 P/R SRS NRM 6/15/17	4085 06/30/2017 T.0000.0805.0000	5,059.08
1703265	20170615003	06/15/2017	4,739.00 P/R SRS LOANS 6/15/17	4085 06/30/2017 T.0000.0806.0000	4,739.00
1703266	20170615004	06/15/2017	221.88 P/R SRS ARR 6/15/17	4085 06/30/2017 T.0000.0807.0000	221.88
1703509	20170629002	06/29/2017	5,179.58 P/R SRS NRM 6/29/17	4085 06/30/2017 T.0000.0805.0000	5,179.58
1703510	20170629003	06/29/2017	4,739.00 P/R SRS LOANS 6/29/17	4085 06/30/2017 T.0000.0806.0000	4,739.00
1703511	20170629004	06/29/2017	220.51 P/R SRS ARR 6/29/17	4085 06/30/2017 T.0000.0807.0000	220.51
1703848	20170713002	07/13/2017	5,074.53 P/R SRS NRM 7/13/17	4097 07/31/2017 T.0000.0805.0000	5,074.53
1703849	20170713003	07/13/2017	4,748.00 P/R SRS LOANS 7/13/17	4097 07/31/2017 T.0000.0806.0000	4,748.00
1703850	20170713004	07/13/2017	191.09 P/R SRS ARR 7/13/17	4097 07/31/2017 T.0000.0807.0000	191.09
1704312	20170727002	07/27/2017	5,544.55 P/R SRS NRM 7/27/17	4097 07/31/2017 T.0000.0805.0000	5,544.55
1704313	20170727003	07/27/2017	4,740.00 P/R SRS LOANS 7/27/17	4097 07/31/2017 T.0000.0806.0000	4,740.00
1704314	20170727004	07/27/2017	191.09 P/R SRS ARR 7/27/17	4097 07/31/2017 T.0000.0807.0000	191.09
1704584	20170810002	08/10/2017	5,258.58 P/R SRS NRM 8/10/17	4110 08/31/2017 T.0000.0805.0000	5,258.58
1704585	20170810003	08/10/2017	4,893.00 P/R SRS LOANS 8/10/17	4110 08/31/2017 T.0000.0806.0000	4,893.00
1704586	20170810004	08/10/2017	191.09 P/R SRS ARR 8/10/17	4110 08/31/2017 T.0000.0807.0000	191.09
1704834	20170824002	08/24/2017	5,014.27 P/R SRS NRM 8/24/17	4110 08/31/2017 T.0000.0805.0000	5,014.27
1704835	20170824003	08/24/2017	4,975.00 P/R SRS LOANS 8/24/17	4110 08/31/2017 T.0000.0806.0000	4,975.00
1704836	20170824004	08/24/2017	143.44 P/R SRS ARR 8/24/17	4110 08/31/2017 T.0000.0807.0000	143.44
1705174	20170907002	09/07/2017	4,723.28 P/R SRS NRM 9/07/17	4135 09/29/2017 T.0000.0805.0000	4,723.28
1705175	20170907003	09/07/2017	4,727.00 P/R SRS LOANS 9/07/17	4135 09/29/2017 T.0000.0806.0000	4,727.00
1705176	20170907004	09/07/2017	143.44 P/R SRS ARR 9/07/17	4135 09/29/2017 T.0000.0807.0000	143.44
1705498	20170921002	09/21/2017	4,758.99 P/R SRS NRM 9/21/17	4135 09/29/2017 T.0000.0805.0000	4,758.99
1705499	20170921003	09/21/2017	4,727.00 P/R SRS LOANS 9/21/17	4135 09/29/2017 T.0000.0806.0000	4,727.00
1705500	20170921004	09/21/2017	143.44 P/R SRS ARR 9/21/17	4135 09/29/2017 T.0000.0807.0000	143.44

VCH NO	INVC NO	INVC DATE	VCH	CHECK		DISTRIBUTION
			AMT DESC	CHECK NO	ACCT NO	
1705739	20171005002	10/05/2017	4,698.36 P/R SRS NRM 10/05/17	4139	10/31/2017 T.0000.0805.0000	4,698.36
1705740	20171005003	10/05/2017	4,727.00 P/R SRS LOANS 10/05/17	4139	10/31/2017 T.0000.0806.0000	4,727.00
1705741	20171005004	10/05/2017	143.44 P/R SRS ARR 10/05/17	4139	10/31/2017 T.0000.0807.0000	143.44
1706017	20171019004	10/19/2017	4,755.71 P/R SRS NRM 10/19/17	4139	10/31/2017 T.0000.0805.0000	4,755.71
1706018		10/19/2017	4,507.00 P/R SRS LOANS 10/19/2017	4139	10/31/2017 T.0000.0806.0000	4,507.00
1706019		10/19/2017	143.44 P/R SRS ARR 10/19/2017	4139	10/31/2017 T.0000.0807.0000	143.44
1706302	20171102002	11/02/2017	5,972.96 P/R SRS NRM 11/02/17	4172	11/30/2017 T.0000.0805.0000	5,972.96
1706303	20171102003	11/02/2017	4,611.00 P/R SRS LOANS 11/02/17	4172	11/30/2017 T.0000.0806.0000	4,611.00
1706304	20171102004	11/02/2017	142.60 P/R SRS ARR 11/02/17	4172	11/30/2017 T.0000.0807.0000	142.60
1706539	20171116002	11/16/2017	6,576.17 P/R SRS NRM 11/16/17	4172	11/30/2017 T.0000.0805.0000	6,576.17
1706540	20171116003	11/16/2017	4,643.31 P/R SRS LOANS 11/16/17	4172	11/30/2017 T.0000.0806.0000	4,643.31
1706541	20171116004	11/16/2017	100.00 P/R SRS ARR 11/16/17	4172	11/30/2017 T.0000.0807.0000	100.00
1706732	20171130002	11/30/2017	6,206.05 P/R SRS NRM 11/30/17	4172	11/30/2017 T.0000.0805.0000	6,206.05
1706733	20171130003	11/30/2017	4,716.00 P/R SRS LOANS 11/30/17	4172	11/30/2017 T.0000.0806.0000	4,716.00
1706734	20171130004	11/30/2017	100.00 P/R SRS ARR 11/30/17	4172	11/30/2017 T.0000.0807.0000	100.00
TOTAL :						241,512.78
0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.						
1700348	2017	02/14/2017	545.00 MLID 2017 ANNUAL DUES & CSLAP	133983	02/22/2017 ID.7180.0428.0000	175.00
					ID.7180.0428.0000	370.00
1704740	5/4-5/7/17	08/14/2017	2,387.00 ID 2017 CONFERENCE 5/4-5/7/17	136581	08/18/2017 ID.7180.0423.0000	370.00
					ID.7180.0423.0000	304.00
					ID.7180.0423.0000	215.00
					ID.7180.0423.0000	370.00
					ID.7180.0423.0000	459.00
					ID.7180.0423.0000	299.00
					ID.7180.0423.0000	370.00
TOTAL :						2,932.00
0000001691 NYS GFOA						
1700033	2017	01/10/2017	425.00 2017 NYS GFOA MEMBERSHIP DUES	133520	01/18/2017 A.1315.0423.0000	170.00
					A.1315.0423.0000	85.00
					A.1315.0423.0000	170.00
1701967	3/28-3/31/17	04/18/2017	920.00 FIN GFOA CONF (3)	135024	04/19/2017 A.1315.0423.0000	200.00
					A.1315.0423.0000	160.00
					A.1315.0423.0000	160.00
					A.1315.0423.0000	200.00
					A.1315.0423.0000	200.00
1703427			285.00 FIN GFOA SEMINAR 6/2/17 (3)	135909	06/28/2017 A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
1704086	23039	06/27/2017	50.00 MACNEIL GFI ENROLL	237	07/26/2017 A.1315.0423.0000	50.00
1705435	9/28/17	09/15/2017	285.00 FIN GFOA SEMINAR	544	09/20/2017 A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
1706727	12/1/17	11/30/2017	285.00 FIN SEMINAR 12/1/17 (3)	875	12/04/2017 A.1315.0423.0000	95.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.1315.0423.0000	95.00
					A.1315.0423.0000	95.00
					TOTAL :	2,250.00
0000007871	NYS IND. FOR THE DISABLED INC					
1702058 719825	03/31/2017	1,294.44 PD: COMPACT OFFICER DOWN KITS	135080	04/26/2017	A.3120.0402.0000	1,294.44
					TOTAL :	1,294.44
0000007507	NYS MAGISTRATES ASSOC.					
1700325 2017	01/26/2017	280.00 DUES: LAGONIA & RANIOLO	133946	02/16/2017	A.1110.0428.0000	140.00
					A.1110.0428.0000	140.00
					TOTAL :	280.00
0000001695	NYS TCA					
1700341 3/13/17	02/21/2017	35.00 TC - NYSTCA REGIONAL MTG. REGI	133976	02/22/2017	A.1410.0405.0000	35.00
1700440 4/23-4/27 MTG	02/21/2017	125.00 TC - NYSTCA CONF.REGISTRATION	134127	02/28/2017	A.1410.0405.0000	125.00
1703922 7/1/17-6/30/18	07/05/2017	75.00 TC - NYSTCA MEMBERSHIP	136211	07/19/2017	A.1410.0428.0000	75.00
					TOTAL :	235.00
0000013337	NYS THRUWAY AUTHORITY					
1701145 3/6/17	03/06/2017	18.50 SW TOLL VIOL #T011771590196-00	134547	03/21/2017	SW.8340.0418.0000	18.50
1702774 63699	05/08/2017	525.00 TC EZ PASS TAGS (25)	135537	05/29/2017	A.1410.0402.0000	525.00
1703972 64849	07/06/2017	525.00 TC - EZPASS TAG (25)	136253	07/20/2017	A.1410.0402.0000	525.00
1704985 65732	08/09/2017	525.00 TC - EZPASS TAG ORDER	136704	08/31/2017	A.1410.0402.0000	525.00
1707191 67489	11/09/2017	525.00 TC - EZPASS TAGS (25)	137628	12/22/2017	A.1410.0402.0000	525.00
					TOTAL :	2,118.50
0000004851	NYS WORKERS COMPENSATION BOARD					
1701538 2017	03/31/2017	11,685.06 1ST QTR ASSESSMENT W883250	134731	04/05/2017	L.9000.0813.0000	730.75
					A.9000.0813.0000	8,004.23
					D.9000.0813.0000	1,252.84
					SR.9000.0813.0000	433.47
					SW.9000.0813.0000	800.78

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1703813	W883250	06/30/2017	13,744.30	2ND QTR ASSESSMENT 2017	186	07/14/2017	YS.9000.0813.0000	462.99
							D.9000.0813.0000	1,473.62
							L.9000.0813.0000	859.53
							SR.9000.0813.0000	509.86
							SW.9000.0813.0000	941.91
							A.9000.0813.0000	9,414.80
							YS.9000.0813.0000	544.58
1705643	W883250	09/30/2017	12,826.69	3RD QUARTER ASSESSMENT	598	10/02/2017	A.9000.0813.0000	8,786.24
							D.9000.0813.0000	1,375.24
							L.9000.0813.0000	802.15
							SR.9000.0813.0000	475.82
							SW.9000.0813.0000	879.02
							YS.9000.0813.0000	508.22
TOTAL :								38,256.05
0000006358 NYSAMCC, INC.								
1700322			240.00	CT NYSAMCC ANNUAL DUES FOR CLE	133943	02/16/2017	A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00
							A.1110.0428.0000	40.00
TOTAL :								240.00
0000001682 NYSATRC								
1700364	2017	02/14/2017	25.00	DUES/KORSAK	133974	02/22/2017	A.1330.0428.0000	25.00
TOTAL :								25.00
0000007870 NYSBOC - MID HUDSON								
1700521	2017	01/01/2017	220.00	ANNUAL MEMBERSHIP DUES (4)	134173	02/28/2017	A.3620.0428.0000	55.00
							A.3620.0428.0000	55.00
							A.3620.0428.0000	55.00
							A.3620.0428.0000	55.00
TOTAL :								220.00
0000009689 NYSBOC - WESTCHESTER								
1700191	2017	01/10/2017	780.00	MEMBERSHIP & CONF:VENITUCCI+AN	133802	02/06/2017	A.3620.0428.0000	390.00
							A.3620.0428.0000	390.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :					780.00
0000001690 NYSEG					
1700164		1,000.65 12/23/16-1/24/17 USAGE	133790 02/06/2017	YS.8130.0407.0001	91.50
				A.7110.0407.0000	909.15
1700165 RECORDS	01/25/2017	598.48 12/23/16-1/24/17 10011637328	133790 02/06/2017	A.1620.0407.0003	224.43
				A.7215.0407.0000	224.43
				SR.7210.0407.0000	149.62
1700166		118.10 12/23/16-1/24/17 USAGE	133790 02/06/2017	A.7110.0407.0000	21.62
				A.7110.0407.0001	96.48
1700167 TOWN HALL	01/26/2017	396.20 12/24/16-1/25/17 10012261045	133790 02/06/2017	A.1620.0407.0000	396.20
1700195		1,195.19 12/23/16-1/24/17 USAGE	133819 02/08/2017	A.1640.0407.0000	793.62
				YS.8130.0407.0001	401.57
1700196 YS UPGRADE	01/31/2017	4,843.95 12/29/16-1/27/17 10028326170	133819 02/08/2017	YS.8130.0407.0003	4,843.95
1700197 COM LGT 1	01/31/2017	64.87 12/29/16-1/28/17 10031701682	133819 02/08/2017	A.5182.0407.0000	64.87
1700198 YCCC	01/31/2017	1,044.79 12/29/16-1/28/17 10012906912	133819 02/08/2017	A.1625.0407.0000	1,044.79
1700199		7,031.20 12/29/16-1/30/17 USAGE	133819 02/08/2017	A.5182.0407.0000	23.06
				A.7180.0407.0000	454.06
				YS.8130.0407.0000	6,554.08
1700200		3,551.81 1/1-1/31/17 USAGE	133819 02/08/2017	A.5182.0407.0000	3,551.81
1700303 QUIN TANKS	02/07/2017	18.36 1/10-2/2/17 10036683638	133877 02/13/2017	SW.8320.0407.0000	18.36
1700304		79.72 1/6-2/3/17 USAGE	133877 02/13/2017	A.1640.0407.0000	14.94
				A.5182.0407.0000	64.78
1700365		46.16 1/7-2/6/17	133975 02/22/2017	A.5182.0407.0000	27.69
				SW.8320.0407.0000	18.47
1700366		111.83 1/10-2/7/17 USAGE	133975 02/22/2017	A.5182.0407.0000	62.70
				D.5110.0407.0000	18.47
				A.7110.0407.0000	30.66
1700367		172.02 1/10-2/7/17 USAGE	133975 02/22/2017	A.5182.0407.0000	172.02
1700368 SALT SHED	02/10/2017	35.73 1/10-2/7/17 10016191685	133975 02/22/2017	D.5142.0407.0000	35.73
1700369 COM LGT 2	02/10/2017	65.66 1/10-2/7/17 10031701690	133975 02/22/2017	A.5182.0407.0000	65.66
1700752 RECORDS	02/24/2017	512.42 1/25-2/23/17 10011637328	134261 03/02/2017	A.7215.0407.0000	192.16
				SR.7210.0407.0000	128.10
				A.1620.0407.0003	192.16
1700753		901.56 1/25-2/23/17 USAGE	134261 03/02/2017	A.1640.0407.0000	631.15
				YS.8130.0407.0001	270.41
1700754		99.93 1/25-2/23/17 USAGE	134261 03/02/2017	A.7110.0407.0001	79.10
				A.7110.0407.0000	20.83
1700755		845.67 1/25-2/23/17 USAGE	134261 03/02/2017	YS.8130.0407.0001	104.12
				A.7110.0407.0000	741.55
1700756 TOWN HALL	02/24/2017	356.40 1/26-2/23/17 10012261045	134261 03/02/2017	A.1620.0407.0000	356.40
1700816 BALLFIELD	02/27/2017	149.14 1/25-2/23/17 10011637245	134339 03/09/2017	A.7110.0407.0000	149.14
1700817 YCCC	02/28/2017	837.10 1/29-2/25/17 10012906912	134339 03/09/2017	A.1625.0407.0000	837.10
1700818		5,023.50 1/29-2/27/17 USAGE	134339 03/09/2017	A.5182.0407.0000	22.30
				A.7180.0407.0000	377.50
				YS.8130.0407.0000	4,623.70
1700819 COM LGT 1	02/28/2017	51.08 1/29-2/25/17 10031701682	134339 03/09/2017	A.5182.0407.0000	51.08
1700820 YS UPGRADE	03/01/2017	4,001.66 1/28-2/27/17 10028326170	134339 03/09/2017	YS.8130.0407.0003	4,001.66
1700821		3,225.36 2/1-2/28/17 USAGE	134339 03/09/2017	A.5182.0407.0000	3,225.36
1700995		26.82 1/10-3/9/17 USAGE	134456 03/20/2017	A.5182.0407.0000	26.82

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700996	QUINLAN PUMP	03/08/2017	459.15 1/10-3/7/17 10025771022	134456 03/20/2017	SW.8320.0407.0000	459.15
1700997	QUIN TANKS	03/08/2017	22.83 2/3-3/7/17 10036683638	134456 03/20/2017	SW.8320.0407.0000	22.83
1700998			857.90 1/7-3/8/17 USAGE	134456 03/20/2017	OS.8130.0407.0000	565.88
					A.5182.0407.0000	107.95
					SW.8320.0407.0000	18.47
					A.1640.0407.0000	18.47
					YS.8130.0407.0001	147.13
1700999			87.38 2/8-3/9/17 USAGE	134456 03/20/2017	A.5182.0407.0000	62.58
					A.7110.0407.0000	24.80
1701000			1,367.34 1/10-3/8/17 USAGE	134456 03/20/2017	A.7020.0407.0000	557.01
					D.5110.0407.0000	810.33
1701001			124.57 1/7-3/8/17 USAGE	134456 03/20/2017	YS.8130.0407.0001	66.86
					SW.8320.0407.0000	57.71
1701002	SPARKLE LK SVC	03/09/2017	160.05 1/10-3/8/17 10013586523	134456 03/20/2017	A.7110.0407.0000	160.05
1701003	HANOVER	03/10/2017	140.56 1/10-3/9/17 10016255852	134456 03/20/2017	YS.8130.0407.0001	140.56
1701004	P&R GAZEBO	03/10/2017	44.98 1/10-3/9/17 10016138629	134456 03/20/2017	A.7110.0407.0000	44.98
1701005	SALT SHED	03/10/2017	78.06 2/8-3/9/17 10016191685	134456 03/20/2017	D.5142.0407.0000	78.06
1701006	RR PK 3	03/10/2017	79.44 2/8-3/9/17 10016138520	134456 03/20/2017	A.5182.0407.0000	79.44
1701007	COM LGT 2	03/13/2017	62.35 2/8-3/8/17 10031701690	134456 03/20/2017	A.5182.0407.0000	62.35
1701008	RR STATION	03/14/2017	36.18 1/10-3/9/17 10016139031	134456 03/20/2017	A.7110.0407.0000	36.18
1701427	HWY YARD	03/14/2017	286.65 2/7-3/8/17 10028976156	134642 03/28/2017	D.5110.0407.0000	286.65
1701715	RECORDS	03/27/2017	509.42 2/24-3/24/17 10011637328	134872 04/11/2017	A.1620.0407.0003	191.03
					A.7215.0407.0000	191.03
					SR.7210.0407.0000	127.36
1701716			925.15 2/24-3/24/17 USAGE	134872 04/11/2017	A.7110.0407.0000	843.41
					YS.8130.0407.0001	81.74
1701717			957.72 2/24-3/24/17 USAGE	134872 04/11/2017	A.1640.0407.0000	692.51
					YS.8130.0407.0001	265.21
1701718			612.02 2/24-3/24/17 USAGE	134872 04/11/2017	A.7110.0407.0001	590.90
					A.7110.0407.0000	21.12
1701719	TOWN HALL	03/28/2017	358.65 2/24-3/24/17 10012261045	134872 04/11/2017	A.1620.0407.0000	358.65
1701720			6,227.24 1/29-3/29/17 USAGE	134872 04/11/2017	A.7180.0407.0000	1,055.66
					YS.8130.0407.0000	5,148.67
					A.5182.0407.0000	22.91
1701721	YCCC	03/30/2017	854.03 2/26-3/29/17 10012906912	134872 04/11/2017	A.1625.0407.0000	854.03
1701722	COM LGT 1	03/30/2017	53.22 2/26-3/29/17 10031701682	134872 04/11/2017	A.5182.0407.0000	53.22
1701723	YS UPGRADE	03/30/2017	3,750.02 82/26-3/29/17 10028326170	134872 04/11/2017	YS.8130.0407.0003	3,750.02
1701792			3,262.14 3/1-3/31/17 USAGE	134932 04/17/2017	A.5182.0407.0000	3,262.14
1701793	QUIN TANKS	04/07/2017	22.35 3/8-4/4/17 10036683638	134932 04/17/2017	SW.8320.0407.0000	22.35
1701794			44.09 3/8-4/4/17 SVC	134932 04/17/2017	A.1640.0407.0000	18.45
					A.5182.0407.0000	25.64
1701795			48.81 3/8-4/5/17 SVC	134932 04/17/2017	A.5182.0407.0000	48.81
1701937	HWY YARD	04/11/2017	153.52 3/9-4/6/17 10028976156	134949 04/17/2017	D.5110.0407.0000	153.52
1701938			45.35 3/9-4/6/17 USAGE	134949 04/17/2017	SW.8320.0407.0000	18.45
					A.5182.0407.0000	26.90
1701963	COM LGT 2	04/12/2017	59.51 3/9-4/7/17 10031701690	135023 04/19/2017	A.5182.0407.0000	59.51
1701964			89.02 3/9-4/7/17 USAGE	135023 04/19/2017	A.5182.0407.0000	62.85
					A.7110.0407.0000	26.17
1701965	SALT SHED	04/12/2017	58.29 3/10-4/7/17 10016191685	135023 04/19/2017	D.5142.0407.0000	58.29
1701966			141.12 3/10-4/7/17 USAGE	135023 04/19/2017	A.5182.0407.0000	141.12
1702158	RECORDS	04/25/2017	488.77 3/25-4/24/17 10011637328	135153 05/03/2017	A.7215.0407.0000	183.29
					SR.7210.0407.0000	122.19
					A.1620.0407.0003	183.29
1702159			1,057.82 3/25-4/24/17 USAGE	135153 05/03/2017	YS.8130.0407.0001	110.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
1702160			1,433.04 3/25-4/24/17 USAGE	135153 05/03/2017	A.7110.0407.0000 YS.8130.0407.0001	947.51 463.55
1702161			1,417.34 3/25-4/24/17 USAGE	135153 05/03/2017	A.1640.0407.0000 A.7110.0407.0000 A.7110.0407.0001	969.49 20.97 1,396.37
1702501 TOWN HALL	04/27/2017		354.32 3/28-4/26/17 10012261045	135367 05/15/2017	A.1620.0407.0000	354.32
1702502 YS UPGRADE	05/02/2017		5,443.64 3/29-4/27/17 10028326170	135367 05/15/2017	YS.8130.0407.0003	5,443.64
1702503 YCCC	05/02/2017		1,309.89 3/30-5/1/17 10012906912	135367 05/15/2017	A.1625.0407.0000	1,309.89
1702504 COM LGT 1	05/02/2017		57.56 3/30-5/1/17 10031701682	135367 05/15/2017	A.5182.0407.0000	57.56
1702505			3,326.45 4/1-4/30/17 USAGE	135367 05/15/2017	A.5182.0407.0000	3,326.45
1702506			5,013.24 3/30-5/1/17 USAGE	135367 05/15/2017	A.7180.0407.0000 YS.8130.0407.0000 A.5182.0407.0000	469.67 4,519.65 23.92
1702507 QUINLAN PUMP	05/08/2017		428.64 3/8-5/5/17 10025771022	135367 05/15/2017	SW.8320.0407.0000	428.64
1702508 RADIO TOWER	05/08/2017		18.45 4/5-5/5/17 10017348938	135367 05/15/2017	A.1640.0407.0000	18.45
1702509 QUIN TANKS	05/08/2017		23.91 4/5-5/5/17 10036683638	135367 05/15/2017	SW.8320.0407.0000	23.91
1702576			656.32 3/8-5/8/17 USAGE	135419 05/19/2017	A.5182.0407.0000 OS.8130.0407.0000	61.62 594.70
1702577 SPARKLE LK SVC	05/10/2017		221.01 3/9-5/9/17 10013586523	135419 05/19/2017	A.7110.0407.0000	221.01
1702578			1,657.41 6/9-5/9/17 USAGE	135419 05/19/2017	YS.8130.0407.0001 D.5110.0407.0000 SW.8320.0407.0000 A.7020.0407.0000	203.68 879.51 80.46 493.76
1702579 UNDERHILL	05/10/2017		30.04 4/7-5/9/17 10013783328	135419 05/19/2017	A.5182.0407.0000	30.04
1702580 P&R GAZEBO	05/11/2017		45.28 3/10-5/10/17 100196138629	135419 05/19/2017	A.7110.0407.0000	45.28
1702581			194.15 3/10-5/10/17 USAGE	135419 05/19/2017	YS.8130.0407.0001 A.7110.0407.0000	158.07 36.08
1702582 COM LGT 2	05/11/2017		66.11 4/8-5/8/17 10031701690	135419 05/19/2017	A.5182.0407.0000	66.11
1702583			399.38 4/8-5/10/17 USAGE	135419 05/19/2017	A.5182.0407.0000 A.7110.0407.0000 A.0000.0701.0000	59.62 28.12 311.64
1702584			120.46 4/8-5/10/17 USAGE	135419 05/19/2017	A.5182.0407.0000	120.46
1702585			3.06 3/10-5/10/17 10016191685	135419 05/19/2017	D.5142.0407.0000	3.06
1703014 RECORDS	05/24/2017		461.14 4/25-5/23/17 10011637328	135685 06/08/2017	A.1620.0407.0003 A.7215.0407.0000 SR.7210.0407.0000	172.93 172.93 115.28
1703015			1,086.57 4/25-5/23/17 USAGE	135685 06/08/2017	A.7110.0407.0000 YS.8130.0407.0001	996.09 90.48
1703016			1,365.06 4/25-5/23/17 USAGE	135685 06/08/2017	A.1640.0407.0000 YS.8130.0407.0001	982.92 382.14
1703017			1,438.16 4/25-5/23/17 USAGE	135685 06/08/2017	A.7110.0407.0001 A.7110.0407.0000	1,417.49 20.67
1703018 TOWN HALL	05/26/2017		483.86 4/27-5/25/17 10012261045	135685 06/08/2017	A.1620.0407.0000	483.86
1703114 YS UPGRADE	05/31/2017		3,895.27 4/28-5/26/17 10028326170	135762 06/09/2017	YS.8130.0407.0003	3,895.27
1703115 COM LGT 1	05/31/2017		49.07 5/2-5/30/17 1003101682	135762 06/09/2017	A.5182.0407.0000	49.07
1703116			615.77 5/2-5/30/17 USAGE	135762 06/09/2017	A.5182.0407.0000 A.7180.0407.0000	23.19 592.58
1703117 YCCC	05/31/2017		1,413.69 5/2-5/30/17 10012906912	135762 06/09/2017	A.1625.0407.0000	1,413.69
1703118			3,266.12 5/1-5/31/17 USAGE	135762 06/09/2017	A.5182.0407.0000	3,266.12
1703235 SEWER	06/08/2017		3,214.78 5/2-5/30/17 10012905732	135826 06/16/2017	YS.8130.0407.0000	3,214.78
1703236 QUIN TANKS	06/08/2017		23.62 5/6-6/5/17 10036683638	135826 06/16/2017	SW.8320.0407.0000	23.62
1703237			86.99 5/9-6/5/17 USAGE	135826 06/16/2017	A.5182.0407.0000 A.1640.0407.0000	68.54 18.45
1703344			45.20 3/9-6/7/17 USAGE	135863 06/22/2017	D.5110.0407.0000	45.20

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703345 COM LGT 2	06/13/2017	57.83 5/9-6/8/17 10031701690	135863 06/22/2017	A.5182.0407.0000	57.83
1703346		86.42 5/11-6/8/17 USAGE	135863 06/22/2017	A.5182.0407.0000	61.19
				A.7110.0407.0000	25.23
1703347		130.04 5/11-6/8/17 USAGE	135863 06/22/2017	A.5182.0407.0000	130.04
1703348 SALT SHED	06/13/2017	30.87 5/11-6/8/17 10016191685	135863 06/22/2017	D.5142.0407.0000	30.87
1703349		46.74 5/10-6/7/17 USAGE	135863 06/22/2017	A.5182.0407.0000	28.29
				SW.8320.0407.0000	18.45
1703603 RECORDS	06/27/2017	450.35 5/24-6/26/17 10011637328	135978 07/10/2017	A.7215.0407.0000	168.88
				A.1620.0407.0003	168.88
				SR.7210.0407.0000	112.59
1703604		1,490.30 5/24-6/26/17 USAGE	135978 07/10/2017	A.7110.0407.0000	21.53
				A.7110.0407.0001	1,468.77
1703605		1,463.65 5/24-6/26/17 USAGE	135978 07/10/2017	YS.8130.0407.0001	298.05
				A.1640.0407.0000	1,165.60
1703606		1,116.38 5/24-6/26/17 USAGE	135978 07/10/2017	YS.8130.0407.0001	82.76
				A.7110.0407.0000	1,033.62
1703760 TOWN HALL	06/29/2017	582.03 5/26-6/28/17 10012261045	136132 07/14/2017	A.1620.0407.0000	582.03
1703761 YS UPGRADE	06/30/2017	4,027.56 5/27-6/28/17 10028326170	136132 07/14/2017	YS.8130.0407.0003	4,027.56
1703762 COM LGT 1	07/03/2017	50.87 5/31-6/28/17 10031701682	136132 07/14/2017	A.5182.0407.0000	50.87
1703763		3,692.03 05/31-7/3/17 USAGE	136132 07/14/2017	A.5182.0407.0000	23.46
				A.7180.0407.0000	677.33
				YS.8130.0407.0000	2,991.24
1703764 YCCC	07/05/2017	1,690.55 05/31-7/3/17 10012906912	136132 07/14/2017	A.1625.0407.0000	1,690.55
1703765		3,253.14 6/1-6/30/17 USAGE	136132 07/14/2017	A.5182.0407.0000	3,253.14
1703920		482.83 5/9-7/10/17 USAGE	136210 07/19/2017	A.5182.0407.0000	23.80
				OS.8130.0407.0000	459.03
1703921 QUIN TANKS	07/11/2017	26.69 5/6-7/10/17 10036683638	136210 07/19/2017	SW.8320.0407.0000	26.69
1704076 QUINLAN PUMP	07/11/2017	502.03 5/6-7/10/17 10025771022	136352 07/26/2017	SW.8320.0407.0000	502.03
1704077 SALT SHED	07/14/2017	33.15 6/9-7/11/17 10016191685	136352 07/26/2017	D.5142.0407.0000	33.15
1704078		93.31 6/6-7/12/17 USAGE	136352 07/26/2017	A.5182.0407.0000	74.81
				A.1640.0407.0000	18.50
1704079		718.79 5/10-7/12/17 USAGE	136352 07/26/2017	SW.8320.0407.0000	18.45
				A.7020.0407.0000	553.44
				YS.8130.0407.0001	146.90
1704080		1,002.37 5/10-7/12/17 USAGE	136352 07/26/2017	A.7110.0407.0000	26.35
				D.5110.0407.0000	900.68
				A.5182.0407.0000	75.34
1704081 SPARKLE LK SVC	07/13/2017	287.78 5/10-7/12/17 10013586523	136352 07/26/2017	A.7110.0407.0000	287.78
1704082 HANOVER	07/14/2017	170.15 5/11-7/13/17 10016255852	136352 07/26/2017	YS.8130.0407.0001	170.15
1704083		129.83 6/9-7/13/17 USAGE	136352 07/26/2017	A.5182.0407.0000	129.83
1704084 COM LGT 2	07/14/2017	62.06 6/9-7/11/17 10031701690	136352 07/26/2017	A.5182.0407.0000	62.06
1704085 FRENCH HILL	07/17/2017	159.03 5/10-7/11/17 10013719538	136352 07/26/2017	SW.8320.0407.0000	159.03
1704267 P&R GAZEBO	07/17/2017	77.59 5/11-7/13/17 10016138629	136399 07/31/2017	A.7110.0407.0000	77.59
1704450		1,137.83 6/27-7/26/17 USAGE	136457 08/07/2017	YS.8130.0407.0001	95.17
				A.7110.0407.0000	1,042.66
1704451		1,649.07 6/27-7/26/17 USAGE	136457 08/07/2017	YS.8130.0407.0001	312.27
				A.1640.0407.0000	1,336.80
1704452		1,478.72 6/27-7/26/17 USAGE	136457 08/07/2017	A.7110.0407.0000	21.81
				A.7110.0407.0001	1,456.91
1704453 TOWN HALL	07/28/2017	597.03 6/29-7/27/17 10012261045	136457 08/07/2017	A.1620.0407.0000	597.03
1704468 RECORDS	07/27/2017	234.72 6/27-7/26/17 10011637328	136490 08/11/2017	A.1620.0407.0003	88.02
				A.7215.0407.0000	88.02
				SR.7210.0407.0000	58.68
1704469		3,290.24 7/1-7/31/17 USAGE	136490 08/11/2017	A.5182.0407.0000	3,290.24

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704470 YS UPGRADE	08/01/2017	4,086.53 6/29-7/28/17 10028326170	136490 08/11/2017	YS.8130.0407.0003	4,086.53
1704471 COM LGT 1	08/02/2017	53.14 6/29-8/1/17 10031701682	136490 08/11/2017	A.5182.0407.0000	53.14
1704472		3,594.59 6/29-8/1/17 USAGE	136490 08/11/2017	A.5182.0407.0000	24.72
				A.7180.0407.0000	644.06
				YS.8130.0407.0000	2,925.81
1704473 YCCC	08/02/2017	1,718.40 7/4-8/1/17 10012906912	136490 08/11/2017	A.1625.0407.0000	1,718.40
1704736 QUIN TANKS	08/09/2017	23.47 7/11-8/4/17 10036683638	136579 08/18/2017	SW.8320.0407.0000	23.47
1704737		36.94 7/11-8/4/17 USAGE	136579 08/18/2017	A.5182.0407.0000	18.49
				A.1640.0407.0000	18.45
1704738		93.83 7/11-8/8/17 USAGE	136579 08/18/2017	A.5182.0407.0000	75.38
				SW.8320.0407.0000	18.45
1704759 SALT SHED	08/14/2017	30.57 7/2-8/9/17 10016191685	136579 08/18/2017	D.5142.0407.0000	30.57
1704760 COM LGT 2	08/14/2017	64.15 7/12-8/9/17 10031701690	136579 08/18/2017	A.5182.0407.0000	64.15
1704761		90.80 7/12-8/9/17 USAGE	136579 08/18/2017	A.7110.0407.0000	25.00
				A.5182.0407.0000	65.80
1704762		113.41 7/14-8/9/17 USAGE	136579 08/18/2017	A.5182.0407.0000	113.41
1705081		534.79 7/27-8/25/17 USAGE	136724 09/05/2017	A.7110.0407.0000	471.41
				YS.8130.0407.0001	63.38
1705082 RECORDS	08/28/2017	205.55 7/27-8/25/17 10011637328	136724 09/05/2017	A.1620.0407.0003	77.08
				A.7215.0407.0000	77.08
				SR.7210.0407.0000	51.39
1705083		1,505.63 7/27-8/25/17 USAGE	136724 09/05/2017	YS.8130.0407.0001	230.29
				A.1640.0407.0000	1,275.34
1705084		1,408.29 7/27-8/25/17 USAGE	136724 09/05/2017	A.7110.0407.0000	36.44
				A.7110.0407.0001	1,371.85
1705085 RR STATION	08/17/2017	36.08 5/11-7/11/17 10016139031	136724 09/05/2017	A.7110.0407.0000	36.08
1705157 BALLFIELD	08/30/2017	514.68 7/27-8/25/17 10011637245	136775 09/08/2017	A.7110.0407.0000	514.68
1705158 YS UPGRADE	08/31/2017	3,976.46 7/29-8/29/17 10028326170	136775 09/08/2017	YS.8130.0407.0003	3,976.46
1705159 TOWN HALL	08/30/2017	608.69 7/28-8/29/17 10012261045	136775 09/08/2017	A.1620.0407.0000	608.69
1705160 DOWNING DR	09/01/2017	22.48 8/2-8/29/17 10012907480	136775 09/08/2017	A.5182.0407.0000	22.48
1705161 COM LGT 1	09/01/2017	46.42 8/2-8/29/17 10031701682	136775 09/08/2017	A.5182.0407.0000	46.42
1705162		3,359.72 8/1-8/31/17 USAGE	136775 09/08/2017	A.5182.0407.0000	3,359.72
1705464 QUINLAN PUMP	09/11/2017	406.32 7/11-9/8/17 10025771022	136881 09/20/2017	SW.8320.0407.0000	406.32
1705465		1,295.28 7/12-9/11/17 USAGE	136881 09/20/2017	D.5110.0407.0000	818.42
				YS.8130.0407.0001	69.61
				SW.8320.0407.0000	78.76
				A.7020.0407.0000	328.49
1705466 SPARKLE LK SVC	09/12/2017	231.53 7/13-9/11/17 10013586523	136881 09/20/2017	A.7110.0407.0000	231.53
1705467		542.07 7/11-9/11/17 USAGE	136881 09/20/2017	A.5182.0407.0000	95.11
				OS.8130.0407.0000	409.51
				SW.8320.0407.0000	18.45
				A.1640.0407.0000	19.00
1705468 QUIN TANKS	09/11/2017	25.05 8/5-9/8/17 10036683638	136881 09/20/2017	SW.8320.0407.0000	25.05
1705469 COM LGT 2	09/12/2017	131.06 8/10-9/11/17 10031701690	136881 09/20/2017	A.5182.0407.0000	131.06
1705470		93.99 7/13-9/11/17 USAGE	136881 09/20/2017	D.5110.0407.0000	6.96
				A.5182.0407.0000	62.17
				A.7110.0407.0000	24.86
1705471		137.01 8/10-9/11/17 USAGE	136881 09/20/2017	A.5182.0407.0000	137.01
1705472		361.14 7/14-9/12/17 USAGE	136881 09/20/2017	YS.8130.0407.0001	167.89
				A.7110.0407.0000	193.25
1705473 CRYSTAL LK	09/13/2017	74.14 7/12-9/8/17 10013586879	136881 09/20/2017	YS.8130.0407.0001	74.14
1705539		3,090.01 8/2-8/31/17 USAGE	136924 09/29/2017	A.7180.0407.0000	614.41
				YS.8130.0407.0000	2,475.60
1705540 RR STATION	09/18/2017	36.08 7/12-9/12/17 10016139031	136924 09/29/2017	A.7110.0407.0000	36.08

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705541 SALT SHED	09/14/2017	30.17 8/10-9/11/17 10016191685	136924 09/29/2017	D.5142.0407.0000	30.17
1705542 YCCC	09/15/2017	1,646.80 8/2-8/31/17 10012906912	136924 09/29/2017	A.1625.0407.0000	1,646.80
1705832		1,433.42 7/27-9/26/17 USAGE	137019 10/12/2017	A.7110.0407.0000	6.97
				A.7110.0407.0001	1,426.45
1705833 RECORDS	09/27/2017	211.88 8/26-9/26/17 10011637328	137019 10/12/2017	A.1620.0407.0003	79.46
				A.7215.0407.0000	79.46
				SR.7210.0407.0000	52.96
1705834		560.97 8/26-9/26/17 USAGE	137019 10/12/2017	A.7110.0407.0000	494.29
				YS.8130.0407.0001	66.68
1705835		1,468.07 8/26-9/26/17 USAGE	137019 10/12/2017	A.1640.0407.0000	1,070.16
				YS.8130.0407.0001	397.91
1705836 TOWN HALL	09/28/2017	476.83 8/30-9/27/17 10012261045	137019 10/12/2017	A.1620.0407.0000	476.83
1705837 YS UPGRADE	10/02/2017	4,004.52 8/30-9/28/17 10028326170	137019 10/12/2017	YS.8130.0407.0003	4,004.52
1705838 COM LGT 1	10/03/2017	57.79 8/30-10/2/17 10031701682	137019 10/12/2017	A.5182.0407.0000	57.79
1705839		3,584.36 8/30-10/2/17 USAGE	137019 10/12/2017	A.5182.0407.0000	23.21
				A.7180.0407.0000	448.45
				YS.8130.0407.0000	3,112.70
1705840 YCCC	10/03/2017	1,448.47 9/1-10/2/17 10012906912	137019 10/12/2017	A.1625.0407.0000	1,448.47
1705841		3,420.83 9/1-9/30/17 USAGE	137019 10/12/2017	A.5182.0407.0000	3,420.83
1705978 RADIO TOWER	10/09/2017	18.85 9/9-10/4/17 10017348938	137096 10/20/2017	A.1640.0407.0000	18.85
1705979 DOWNING PK	09/27/2017	495.09 8/26-9/26/17 10011637237	137096 10/20/2017	A.7110.0407.0000	495.09
1705980 QUINLAN	10/09/2017	18.45 9/9-10/4/17 10017348912	137096 10/20/2017	A.5182.0407.0000	18.45
1705981 QUIN TANKS	10/09/2017	23.24 9/9-10/4/17 10036683638	137096 10/20/2017	SW.8320.0407.0000	23.24
1706033		90.62 9/8-10/6/17 USAGE	137136 10/26/2017	A.5182.0407.0000	72.17
				SW.8320.0407.0000	18.45
1706034 HWY YARD	10/11/2017	18.45 9/12-10/6/17 10028976156	137136 10/26/2017	D.5110.0407.0000	18.45
1706035		87.74 9/12-10/9/17 USAGE	137136 10/26/2017	A.7110.0407.0000	26.72
				A.5182.0407.0000	61.02
1706036		120.41 9/12-10/9/17 USAGE	137136 10/26/2017	A.5182.0407.0000	120.41
1706037 COM LGT 2	10/12/2017	68.26 9/12-10/9/17 10031701690	137136 10/26/2017	A.5182.0407.0000	68.26
1706038 SALT SHED	10/12/2017	28.16 9/12-10/9/17 10016191685	137136 10/26/2017	D.5142.0407.0000	28.16
1706198		1,053.05 9/27-10/24/17 USAGE	137196 11/05/2017	YS.8130.0407.0001	55.97
				A.7110.0407.0000	997.08
1706199		1,475.59 9/27-10/24/17 USAGE	137196 11/05/2017	A.7110.0407.0001	1,454.13
				A.7110.0407.0000	21.46
1706200 RECORDS	10/26/2017	350.49 9/27-10/25/17 10011637328	137196 11/05/2017	A.1620.0407.0003	131.43
				A.7215.0407.0000	131.43
				SR.7210.0407.0000	87.63
1706201		1,309.79 9/27-10/25/17 USAGE	137196 11/05/2017	YS.8130.0407.0001	222.71
				A.1640.0407.0000	1,087.08
1706202 TOWN HALL	10/26/2017	471.36 9/28-10/25/17 10012261045	137196 11/05/2017	A.1620.0407.0000	471.36
1706506 YS UPGRADE	10/31/2017	3,579.08 9/29-10/27/17 10028326170	137319 11/17/2017	YS.8130.0407.0003	3,579.08
1706507 YCCC	10/31/2017	1,183.90 10/3-10/30/17 10012906912	137319 11/17/2017	A.1625.0407.0000	1,183.90
1706508 COM LGT 1	10/31/2017	53.29 10/3-10/30/17 10031701682	137319 11/17/2017	A.5182.0407.0000	53.29
1706509		3,523.38 10/3-10/30/17 USAGE	137319 11/17/2017	A.7180.0407.0000	137.35
				YS.8130.0407.0000	3,363.77
				A.5182.0407.0000	22.26
1706510		3,569.09 10/1-10/31/17 USAGE	137319 11/17/2017	A.5182.0407.0000	3,569.09
1706511 QUINLAN PUMP	11/03/2017	371.64 9/9-11/2/17 10025771022	137319 11/17/2017	SW.8320.0407.0000	371.64
1706512 QUIN TANKS	11/03/2017	22.57 10/5-11/2/17 10036683638	137319 11/17/2017	SW.8320.0407.0000	22.57
1706513		510.95 9/8-11/3/17 USAGE	137319 11/17/2017	OS.8130.0407.0000	425.05
				A.5182.0407.0000	66.40
				A.1640.0407.0000	19.50
1706514 SPARKLE LK	11/07/2017	158.41 9/12-11/6/17 10013586523	137319 11/17/2017	A.7110.0407.0000	158.41

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706515		1,495.40 9/10-11/7/17 USAGE	137319 11/17/2017	YS.8130.0407.0001	68.89
				SW.8320.0407.0000	96.17
				D.5110.0407.0000	834.84
				A.7020.0407.0000	495.50
1706516 UNDERHILL	11/08/2017	27.41 10/7-11/7/17 10013783328	137319 11/17/2017	A.5182.0407.0000	27.41
1706517 COM LTG 2	11/08/2017	74.10 10/10-11/7/17 10031701690	137319 11/17/2017	A.5182.0407.0000	74.10
1706518		154.31 10/10-11/7/17 USAGE	137319 11/17/2017	A.5182.0407.0000	154.31
1706519 HANOVER	11/09/2017	148.76 9/13-11/8/17 10016255852	137319 11/17/2017	YS.8130.0407.0001	148.76
1706520		109.00 10/7-11/8/17 USAGE	137319 11/17/2017	A.5182.0407.0000	62.39
				D.5110.0407.0000	18.45
				A.7110.0407.0000	28.16
1706521 SALT SHED	11/13/2017	28.47 10/10-11/7/17 10016191685	137319 11/17/2017	D.5142.0407.0000	28.47
1706637 P&R GAZEBO	11/08/2017	77.86 9/12-11/17/17 10016138629	137372 11/27/2017	A.7110.0407.0000	77.86
1706898 CRYSTAL LK	12/04/2017	122.91 7/12-11/6/17 ADJ 10013586879	137478 12/08/2017	YS.8130.0407.0001	122.91
1706910		1,456.79 10/25-11/27/17 USAGE	137505 12/13/2017	A.7110.0407.0000	29.01
				A.7110.0407.0001	1,427.78
1706911		1,266.80 10/25-11/28/17 USAGE	137505 12/13/2017	A.7110.0407.0000	1,184.29
				YS.8130.0407.0001	82.51
1706912		1,023.32 10/26-11/28/17 USAGE	137505 12/13/2017	A.1640.0407.0000	724.35
				YS.8130.0407.0001	298.97
1706913 RECORDS	11/29/2017	443.55 10/26-11/28/17 10011637328	137505 12/13/2017	A.7215.0407.0000	166.33
				SR.7210.0407.0000	110.89
				A.1620.0407.0003	166.33
1706914 TOWN HALL	11/29/2017	343.32 10/26-11/28/17 10012261045	137505 12/13/2017	A.1620.0407.0000	343.32
1706915 YS UPGRADE	12/01/2017	4,144.35 10/26-11/29/17 10028326170	137505 12/13/2017	YS.8130.0407.0003	4,144.35
1706916 YCCC	12/04/2017	1,063.88 10/31-12/1/17 10012906912	137505 12/13/2017	A.1625.0407.0000	1,063.88
1706917 COM LGT 1	12/04/2017	68.46 10/31-12/1/17 10031701682	137505 12/13/2017	A.5182.0407.0000	68.46
1706918		4,771.20 10/31-12/1/17 USAGE	137505 12/13/2017	YS.8130.0407.0000	4,444.32
				A.5182.0407.0000	22.59
				A.7180.0407.0000	304.29
1706919		3,624.63 11/1-11/30/17 USAGE	137505 12/13/2017	A.5182.0407.0000	3,624.63
1706956 RR STATION	11/29/2017	35.27 9/13-11/7/17 10016139031	137505 12/13/2017	A.7110.0407.0000	35.27
1706995		86.81 11/3-12/6/17 USAGE	137543 12/20/2017	A.5182.0407.0000	67.49
				A.1640.0407.0000	19.32
1706996 QUIN TANKS	12/08/2017	23.72 11/3-12/5/17 10036683638	137543 12/20/2017	SW.8320.0407.0000	23.72
1706997 UNDERHILL	12/12/2017	26.85 11/8-12/7/17 10013783328	137543 12/20/2017	A.5182.0407.0000	26.85
1706998 HWY YARD	12/12/2017	18.45 11/8-12/7/17 10028976156	137543 12/20/2017	D.5110.0407.0000	18.45
1706999 DARBY	12/12/2017	18.45 11/7-12/7/17 10013719702	137543 12/20/2017	SW.8320.0407.0000	18.45
1707000		105.67 11/8-12/8/17 USAGE	137543 12/20/2017	A.7110.0407.0000	43.65
				A.5182.0407.0000	62.02
1707001		144.06 11/8-12/8/17 USAGE	137543 12/20/2017	A.5182.0407.0000	144.06
1707002 SALT SHED	12/13/2017	29.00 11/8-12/8/17 10016191685	137543 12/20/2017	D.5142.0407.0000	29.00
1707003 COM LGT 2	12/13/2017	106.38 11/8-12/8/17 10031701690	137543 12/20/2017	A.5182.0407.0000	106.38
TOTAL :					216,431.49
0000002824 NYSRPS-SARATOGA SPA STATE					
1704196 2017	06/01/2017	425.00 DUES:REC ADMIN 8/17-7/18 #6705	136367 07/28/2017	A.7020.0428.0000	425.00
1705982 6705-114146	09/13/2017	16,687.05 PR TICKET PROGRAM	137099 10/20/2017	A.0000.2001.0002	16,687.05

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 17,112.05
0000003807 NYSTARS					
1703035 TIRES	05/23/2017	95.00 PD SEMINAR:SWART	135698 06/08/2017	A.3120.0423.0000	95.00
1707010 17-013	11/02/2017	95.00 PD: NYSTARS ANNUAL MEETING &	137549 12/20/2017	A.3120.0423.0000	95.00
				TOTAL :	190.00
0000001698 NYWEA, INC.					
1700034 2017	01/06/2017	485.00 ANNUAL WINTER MTG 2/6-8/17:QUI	133521 01/18/2017	A.1440.0423.0000	485.00
1707070 10/17-9/18	11/17/2017	85.00 MEMBERSHIP M. QUINN	137581 12/21/2017	A.1440.0428.0000	85.00
				TOTAL :	570.00
0000005698 O'CONNOR , FRANK					
1707216 BOB'S ARMY+NAVY	12/21/2017	150.00 REIMB BOOTS	137636 12/28/2017	YS.8130.0434.0000	150.00
				TOTAL :	150.00
0000012524 O'CONNOR, DAVIES LLP					
1702613		59,700.00 2016 AUDIT FEE PROGRESS/FINAL	135436 05/19/2017	GD.8130.0440.0000	1,000.00
				OS.8130.0440.0000	1,000.00
				SW.8310.0440.0000	15,000.00
				YS.8130.0440.0000	8,000.00
				A.1320.0440.0000	34,700.00
1707231 346686	12/19/2017	1,500.00 SEC 8 REAC FILING	137645 12/28/2017	A.8030.0440.0000	1,500.00
				TOTAL :	61,200.00
0000013292 O'KEEFE , BRYAN					
1705824 10108327	09/11/2017	57.00 PR REIMB UNIFORM PANTS(3)	137042 10/12/2017	A.7110.0434.0000	57.00
1705825 2017	09/12/2017	150.00 REIMB BOOTS	137042 10/12/2017	A.7110.0434.0000	150.00
				TOTAL :	207.00
0000013618 O'ROURKE , CHRISTOPHER					
1703740 3/17-6/17	07/06/2017	536.00 MEDICARE REIMBURSEMENT	136121 07/12/2017	A.9000.0810.0000	536.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	536.00
0000011554 O'SULLIVAN , INGRID					
1701081		3,202.50 LEGAL TOWN PROSECUTOR SERVICES	134520 03/21/2017	A.1420.0426.0001	3,202.50
1701509		1,405.00 LEGAL TOWN PROSECUTOR SERVICES	134755 04/05/2017	A.1420.0426.0001	1,405.00
1703230		3,872.50 LEGAL TOWN PROSECUTOR SERVICES	135821 06/15/2017	A.1420.0426.0001	3,872.50
1705049		3,385.00 LEGAL 73PROSECUTOR SERVICES	136744 09/05/2017	A.1420.0426.0001	3,385.00
1707034		5,560.00 LEGAL TOWN PROSECUTOR SERVICES	137563 12/20/2017	A.1420.0426.0001	5,560.00
				TOTAL :	17,425.00
0000005055 ODELL, THOMAS					
1703688 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136042 07/12/2017	D.9000.0810.0000	654.00
				TOTAL :	654.00
0000009615 OFFICE DEPOT					
1700244 89656003001	01/23/2017	55.93 FIN PLASTIBANDS	133840 02/08/2017	A.1345.0401.0000	55.93
1702187 920485154001	04/11/2017	5.98 CG PRINTER INK RIBBON FOR INSP	135176 05/03/2017	A.7215.0401.0001	5.98
1703215 927560966001	05/15/2017	20.97 LEGAL SUPPLIES	135814 06/15/2017	A.1420.0401.0000	20.97
1705042 948683731001	07/31/2017	552.88 BLDG PHONE HANDSET	136738 09/05/2017	A.3620.0401.0000	552.88
				TOTAL :	635.76
0000012277 OFFICE DYNAMICS, INC.					
1704240 37084	07/14/2017	395.00 LIB - COLOR AND BLACK TONER FO	136383 07/28/2017	L.7410.0401.0001	50.00
				L.7410.0401.0001	115.00
				L.7410.0401.0001	115.00
				L.7410.0401.0001	115.00
				TOTAL :	395.00
0000013748 OFNER , CARLA					
1704806 173685	08/07/2017	92.00 CANCELLED 2 DAYS LAX CAMP - 2	136621 08/21/2017	A.0000.2001.0006	92.00
				TOTAL :	92.00
0000002214 OHLSON , CARL & CONSTANCE					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703668 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136022 07/12/2017	A.9000.0810.0000	1,308.00
0000005056 OLLI , WILLIAM				TOTAL :	1,308.00
1703689 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136043 07/12/2017	A.9000.0810.0000	654.00
0000008012 OLYMPIC GLOVE & SAFETY CO				TOTAL :	654.00
1704216 688137	06/09/2017	90.01 PARKS - CALIBRATION OF MICRO 5	136373 07/28/2017	A.7110.0418.0000	90.01
1704672 689244	07/19/2017	110.01 PARKS MICRO 5 GAS ALERT MONIT	136549 08/16/2017	A.7110.0418.0000	99.95
				A.7110.0418.0000	10.06
				TOTAL :	200.02
0000011368 OPPEDISANO , VIRGINIA					
1701073 ACRYLIC PAINTING	02/27/2017	192.00 1/21-2/11/17 (4) PMT 1/2	134518 03/21/2017	A.7320.0425.0000	192.00
1701506 ACRYLIC PAINTING	03/21/2017	192.00 2/18-3/11/17 (4) PMT 2/2	134753 04/05/2017	A.7320.0425.0000	192.00
1702733		584.00 REC - SPRING 2017 YOUTH AND AD	135519 05/26/2017	A.7320.0425.0000	152.00
				A.7320.0425.0000	240.00
				A.7610.0425.0000	192.00
1704232		584.00 REC - SPRING 2017 YOUTH AND AD	136379 07/28/2017	A.7320.0425.0000	152.00
				A.7320.0425.0000	240.00
				A.7610.0425.0000	192.00
1704928 ART CAMP	08/11/2017	1,760.00 8/7-8/11/17 (11)	433 08/30/2017	A.7320.0425.0000	1,760.00
1704929 ART CAMP	08/04/2017	1,600.00 REC 7/31-8/4/17 (10)	434 08/30/2017	A.7320.0425.0000	1,600.00
1706691 DRAWING&PAINTING	10/30/2017	266.00 9/30-12/2/17 (7) PMT 1OF2	870 11/27/2017	A.7320.0425.0000	266.00
				TOTAL :	5,178.00
0000005735 OPTIMUM CONTROLS CORPORATION					
1704293 040035	06/27/2017	1,149.25 YS EMERG REPAIR HB PUMP STATIO	136409 07/31/2017	GD.8130.0462.0000	1,149.25
				TOTAL :	1,149.25
0000005279 ORION SAFETY PRODUCTS					
1700500 00263752	01/24/2017	1,479.00 PD ROAD FLARES REPLENISH INVEN	134157 02/28/2017	A.3120.0402.0000	1,479.00
1706930 00271439	10/31/2017	1,479.00 PD: ROAD FLARES	137508 12/13/2017	A.3120.0402.0000	1,479.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :					2,958.00
0000008371 ORLOWSKI, TODD					
1704786 8/3/17	08/03/2017	30.00 REIMB PIZZA OUTDOOR MOVIE	136589 08/18/2017	TE.0000.0040.0000	30.00
1706111 9/11/17	09/11/2017	35.25 REIMB SHOW MOBILE KEYS	137152 10/26/2017	A.7110.0401.0000	35.25
TOTAL :					65.25
0000006823 ORRICK, HERRINGTON AND					
1700043		2,237.00 BAN RENEWAL	133528 01/18/2017	YS.8130.0490.0000	478.00
				GG.9700.0490.0000	702.07
				GH.9700.0490.0000	403.04
				GI.9700.0490.0000	297.12
				GJ.9700.0490.0000	356.77
1702843 5/17	05/17/2017	2,340.00 BAN RENEWAL PROFESSIONAL SERVI	135562 06/01/2017	D.9700.0490.0000	299.63
				A.9700.0490.0000	1,312.10
				SW.9700.0490.0000	728.27
1703142 42319-2-58	05/23/2017	900.00 HB EXT.21 PREP	135769 06/09/2017	GJ.9700.0490.0000	900.00
TOTAL :					5,477.00
0000012363 OSP FIRE PROTECTION					
1700743 60462	01/27/2017	44.00 TH INSPECT (10) RECHRG (4)	134307 03/02/2017	A.1620.0416.0000	44.00
1700744 60434	01/24/2017	176.00 YCCC INSPECT (39) RECHRG (5)	134307 03/02/2017	A.1625.0416.0000	176.00
1702081		285.00 PD INSPECT/RECHARGE	135103 04/26/2017	A.3120.0420.0000	128.00
				A.3120.0416.0000	157.00
1702386 61133	05/02/2017	35.00 CT INSP (7) RECHRG (1) EXT	135305 05/10/2017	A.1110.0416.0000	35.00
1703494 61289	05/18/2017	60.00 SW INSPECT (15) BLDG EXT	135928 06/30/2017	SW.8340.0416.0000	60.00
1703967		220.00 PARKS - FIRE EXTINGUISHER INSP	136247 07/20/2017	A.7110.0420.0000	48.00
				A.7110.0418.0000	44.00
				A.7110.0416.0000	44.00
				A.7020.0416.0000	4.00
				A.7310.0430.0000	20.00
				A.7180.0416.0000	60.00
1705305 61445	06/08/2017	86.00 PR INSPECT EQ(9)FIRE EXT HOSE	136849 09/15/2017	A.7110.0420.0000	36.00
				A.7110.0418.0000	14.00
				A.7020.0416.0000	6.00
				A.7110.0416.0000	30.00
TOTAL :					906.00
0000001720 OSSINING LAWN MOWER SERVICE INC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700229 0508721	01/11/2017	26.00 HWY CHAINSAW BAR	133820 02/08/2017	D.5130.0403.0000	26.00
1700822		117.00 HWY MOWER PARTS	134340 03/09/2017	D.5130.0403.0000	117.00
1700896 0506900	07/29/2016	150.00 HWY- STIHL PRUNER ATTACHMENT	134403 03/16/2017	D.5130.0220.0000	150.00
1701043 509055	03/07/2017	220.00 HWY SAW CHAINS(10)	134488 03/21/2017	D.5130.0403.0000	220.00
1701535 110709	12/08/2017	433.95 HWY EMG SAW REPAIR	134717 04/05/2017	D.5130.0425.0000	433.95
1701599 0509235	03/28/2017	554.00 HWY- CHAIN SAW CHAINS, CHAIN O	134810 04/10/2017	D.5130.0403.0000	150.00
				D.5130.0403.0000	216.00
				D.5130.0470.0000	120.00
				D.5130.0470.0000	68.00
1702511 0509968	05/05/2017	25.00 HWY TUNE UP KIT	22 05/15/2017	D.5130.0403.0000	25.00
1703119 0510357	05/25/2017	57.95 HWY PUMP,CHAIN+ KNOB	56 06/09/2017	D.5130.0403.0000	57.95
1703179 0510489	06/02/2017	491.17 HWY- CHAINSAW, ELASTOSTART	64 06/15/2017	D.5130.0220.0000	430.00
				D.5130.0403.0000	61.17
1703180 0510488	06/02/2017	145.70 HWY- CHAINSAW CHAINS,FILES	65 06/15/2017	D.5130.0403.0000	125.70
				D.5130.0403.0000	20.00
1703461 112360	06/15/2017	189.49 HWY- CHAIN SAW REPAIR	123 06/30/2017	D.5130.0425.0000	8.00
				D.5130.0425.0000	99.99
				D.5130.0425.0000	5.00
				D.5130.0425.0000	3.00
				D.5130.0425.0000	6.00
				D.5130.0425.0000	67.50
1703549 0510752	06/15/2017	11.00 HWY CHAINSAW CHAIN	146 07/05/2017	D.5130.0403.0000	11.00
1703767 0510857	06/21/2017	26.00 HWY CHAINS (2)	183 07/14/2017	D.5130.0403.0000	26.00
1703939 0510989	06/29/2017	211.65 HWY- HAND BLOWER	216 07/20/2017	D.5130.0403.0000	211.65
1704269 112831	07/07/2017	199.00 HWY -STIHL CHAIN SAW REPAIR (Q	291 07/31/2017	D.5130.0425.0000	16.00
				D.5130.0425.0000	32.00
				D.5130.0425.0000	10.00
				D.5130.0425.0000	6.00
				D.5130.0425.0000	135.00
1705571 0511972	08/29/2017	122.00 HWY - EXTENSION POLE, SCREW KN	572 09/29/2017	D.5130.0403.0000	110.00
				D.5130.0403.0000	6.00
				D.5130.0403.0000	6.00
1705951 4282	09/25/2017	4,925.00 PARKS - 36" HYDRO SCAG MOWER	686 10/20/2017	A.7110.0201.0000	4,925.00
1706362 0512707	10/24/2017	34.00 HWY - ROPE	793 11/10/2017	D.5130.0403.0000	34.00
1706363 0512706	10/24/2017	559.00 HWY - CHAINSAW STIHL MS 201T	794 11/10/2017	D.5130.0220.0000	559.00
1706640 114295	10/24/2017	45.45 HWY - ESTIMATE FOR SAW REPAIR	854 11/27/2017	D.5130.0403.0000	22.95
				D.5130.0425.0000	22.50
TOTAL :					8,543.36
0000003826 OSSINING UF SCHOOL DIST					
1700147 12/16	01/05/2017	64,935.22 SCHOOL TAX COLLECT	4007 01/05/2017	A.0000.0661.0004	64,935.22
1700668 1/17	02/06/2017	586,020.74 SCHOOL TAX COLLECT	4024 02/06/2017	A.0000.0661.0004	586,020.74
1701448 2/17	03/06/2017	13,964.23 SCHOOL TAX COLLECT	4043 03/06/2017	A.0000.0661.0004	13,964.23
1702145		37,665.66 3/17 SCHOOL TAX & REMAINDER	4059 04/05/2017	A.0000.0661.0004	37,665.66
1706345 9/17	10/04/2017	1,953,701.88 SCHOOL TAX COLLECT	4147 10/05/2017	A.0000.0661.0004	1,953,701.88
1706838 10/17	11/06/2017	138,608.72 SCHOOL TAX COLLECT	4160 11/06/2017	A.0000.0661.0004	138,608.72
TOTAL :					2,794,896.45
0000012462 OUTDOOR VENTURE GRP-DISCOVERY LLC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700390 7/25/17	02/23/2017	638.00 TRAVEL CAMP DEPOSIT	134023 02/23/2017	A.7310.0448.0000	638.00
1703069 7/25/17	06/02/2017	3,540.90 TRAVEL CAMP BALANCE	135730 06/08/2017	A.7310.0448.0000	379.90
				A.7310.0448.0000	3,161.00
				TOTAL :	4,178.90
0000011755 OVERDRIVE, INC.					
1700580 1322130527190	01/21/2017	966.89 LIB - ADULT/YA EBOOK ORDER (CO	134212 03/01/2017	L.7410.0409.0000	966.89
1700581 1322130838410	01/21/2017	562.78 LIB - ADULT/YA EBOOKS ORDER (C	134212 03/01/2017	L.7410.0409.0000	562.78
1701089 1322104552843	02/22/2017	935.22 LIB - YA EBOOKS (CONNELLY)	134527 03/21/2017	L.7410.0409.0000	935.22
1701090 1322104430923	02/22/2017	939.39 LIB - ADULT EBOOKS (CONNELLY)	134527 03/21/2017	L.7410.0409.0000	939.39
1701411 1322142739687	03/08/2017	672.88 LIB - EBOOKS (CONNELLY)	134690 03/28/2017	L.7410.0409.0000	672.88
1701745 1322165201543	03/23/2017	972.94 LIB - ADULT EBOOKS (CONNELLY)	134893 04/11/2017	L.7410.0409.0000	972.94
1702604 1322092344310	05/08/2017	981.23 LIB - ADULT EBK ORDER (CONNELL	135433 05/19/2017	L.7410.0409.0000	981.23
1702827 1322152340343	05/19/2017	992.65 LIB - YA EBKS (CONNELLY)	135577 06/01/2017	L.7410.0409.0000	992.65
1702828 1322190548217	05/18/2017	982.26 LIB - JUV EBKS (MCCLENNON)	135577 06/01/2017	L.7410.0409.0000	982.26
1702829 1322115932710	05/18/2017	994.61 LIB - YA EBKS AND AUDIO BKS (C	135577 06/01/2017	L.7410.0409.0000	994.61
1703375 1322145232900	06/12/2017	997.67 LIB - YA SUMMER READING EBOOKS	135892 06/23/2017	L.7410.0409.0000	997.67
1703376 1322160828420	06/08/2017	960.84 LIB - ADULT EBKS (CONNELLY)	135892 06/23/2017	L.7410.0409.0000	960.84
1703794 1322140831927	06/22/2017	941.87 LIB - OVERDRIVE YA SUMMER E-BK	136151 07/14/2017	L.7410.0409.0000	941.87
1704143 1322123408233	07/10/2017	958.70 LIB - EBKS (JUV) MCCLENON	136330 07/26/2017	L.7410.0409.0000	958.70
1704235 1322150713810	07/15/2017	960.87 LIB - JUV EBKS ORDER (MCCLENON	136381 07/28/2017	L.7410.0409.0000	960.87
1704429 1322112236177	07/20/2017	985.97 LIB - ADULT EBKS (CONNELLY)	136479 08/07/2017	L.7410.0409.0000	985.97
1705591 1322C017017178	08/17/2017	999.36 LIB - LATE ADULT SUMMER E-BKS	136936 09/29/2017	L.7410.0409.0000	999.36
1706255 1322C017054582	10/16/2017	993.90 LIB - EBOOKS (CONNELLY)	137223 11/06/2017	L.7410.0409.0000	993.90
1707175 1322C017077681	11/17/2017	993.98 LIB - ADULT EBKS MONTHLY NOV.	137616 12/22/2017	L.7410.0409.0000	993.98
1707176 1322C017077689	11/17/2017	985.90 LIB - ADULT EBKS (CONNELLY)	137616 12/22/2017	L.7410.0409.0000	985.90
				TOTAL :	18,779.91
0000010341 P-Q CONTROLS, INC					
1701901 186831	04/03/2017	715.00 HWY - BAR CONTROL FOR LARGE MO	134987 04/17/2017	D.5130.0403.0000	699.00
				D.5130.0403.0000	16.00
				TOTAL :	715.00
0000001723 PACKAGE PAVEMENT COMPANY					
1700688 378283	01/31/2017	1,664.00 HWY - COLD PATCH 16T	134262 03/02/2017	D.5110.0403.0000	1,664.00
1701457 380078	02/28/2017	1,040.00 HWY-COLD PATCH	134718 04/05/2017	D.5110.0403.0000	1,040.00
1702225 381932	03/31/2017	1,560.00 HWY-COLD PATCH 15T	135200 05/05/2017	D.5110.0403.0000	1,560.00
1702226 381931	03/31/2017	1,040.00 HWY- COLD PATCH 10T	135200 05/05/2017	D.5110.0403.0000	1,040.00
1703550 387001	05/31/2017	674.00 HWY- COLD PATCH+QUIKRETE	135957 07/05/2017	D.5110.0403.0000	644.00
				D.5110.0403.0000	30.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :					5,978.00
0000013082 PADILLA , VICTOR					
1704977 157330	01/19/2016	68.75 REF YOGA/CARMEN	136698 08/31/2017	A.0000.2001.0007	68.75
TOTAL :					68.75
0000013636 PAGAN , CARLOS					
1702490 15.11-1-14	05/03/2017	105.40 2016 SCAR REFUND	135356 05/10/2017	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	52.25 42.35 2.81 7.99
TOTAL :					105.40
0000012304 PAGANELLI , DAVID					
1701437 BJ'S	03/13/2017	221.61 REIMB FOOD FOR BLIZZARD	134695 03/28/2017	D.5142.0403.0000	221.61
1703647 REIMB MILEAGE	06/23/2017	475.08 TOWN VEH REPAIR/PERSONAL CAR 5	135994 07/10/2017	D.5110.0403.0000	475.08
1704962 173938	08/15/2017	120.00 REFUND RENTAL OF SPARKLE LAKE	136680 08/30/2017	A.0000.2001.0000	120.00
1705097 KEYS	08/15/2017	56.75 REIMB KEYS LOCKSET ON HILL	136748 09/05/2017	D.5130.0403.0000	56.75
1705369 292266	09/12/2017	9.10 REIMB AC MOORE XACTO KNIFE/MAR	136872 09/18/2017	A.1010.0401.0000	9.10
1706113 LOCKSMITH ON WHEELS	10/18/2017	49.36 HWY KEYS (6) TAGS (6) PADLOCKS	137156 10/26/2017	D.5130.0403.0000	49.36
1707219 S&H UNIFORMS	12/18/2017	146.29 REIMB BOOTS	137643 12/28/2017	D.5110.0434.0000	146.29
TOTAL :					1,078.19
0000012073 PAGET , DOUG					
1700741 9128	02/21/2017	150.00 REIMB BOOTS	134305 03/02/2017	SR.7210.0434.0000	150.00
TOTAL :					150.00
0000013644 PALUMBO BLOCK CO. INC.					
1703258 112129	05/22/2017	720.00 PARKS SO POOL REPAIR PARTS	135839 06/16/2017	A.7180.0416.0000	720.00
TOTAL :					720.00
0000013409 PANBAR REALTY LLC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700380 BSWPPP-T-031-16	02/07/2017	15,000.00 REL STORMWATER PERMIT	134011 02/22/2017	T.0000.0033.0000	15,000.00
1705655		3,500.00 REL STORMWATER PERMIT/EROSION	136962 10/02/2017	T.0000.0033.0000	3,500.00
1706061 1198	10/17/2017	500.00 REL DRIVEWAY PERMIT (3084 UNCA	137163 10/26/2017	T.0000.0031.0000	500.00
				TOTAL :	19,000.00
0000013819 PANCO PLUMBING & HEATING					
1706063		1,500.00 ST OPENING/DRIVEWAY PERMIT	137170 10/26/2017	T.0000.0031.0000	500.00
				T.0000.0032.0000	1,000.00
				TOTAL :	1,500.00
0000005891 PAPER DIRECT, INC.					
1700236 6976354	01/31/2017	236.91 SUPV CERTIFICATE JACKETS (100)	133832 02/08/2017	A.1010.0401.0000	269.90
				A.1010.0401.0000	-53.98
1703399 7127964	06/15/2017	312.87 SUPV CERTIF JACKETS	135880 06/23/2017	A.1010.0401.0000	20.99
				A.1010.0401.0000	312.87
				TOTAL :	549.78
0000010278 PAPPAS, M.D. , STEVEN W.					
1704918 YKPD072187	08/04/2017	546.02 PD/PRE EMPLOYMENT PHYSICAL EXA	136669 08/30/2017	A.3120.0490.0000	546.02
				TOTAL :	546.02
0000011414 PARACO GAS					
1701434 315349	02/24/2017	61.30 YS PROPANE 39.2G	134685 03/28/2017	YS.8130.0409.0000	61.30
1705714 448751	07/08/2017	69.07 YS PROPANE56.4G	136997 10/06/2017	YS.8130.0409.0000	69.07
				TOTAL :	130.37
0000013749 PARAMBATH , DIPIKA					
1704807 173686	08/07/2017	46.00 CANCELLED 2 DAYS LAX CAMP	136622 08/21/2017	A.0000.2001.0006	46.00
				TOTAL :	46.00
0000013632 PARISI , JOSEPH					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702486 37.19-5-56	05/08/2017	416.28 2016 SCAR REFUND	135352 05/10/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	344.65 35.90 9.31 26.42
				TOTAL :	416.28
0000006512 PARK FORD MAHOPAC					
1700514 6064291/1	01/31/2017	118.45 CG/POL - 2014: PROGRAM TWO ADD	134167 02/28/2017	A.3120.0420.0000	118.45
				TOTAL :	118.45
0000013711 PARKER , JOHN					
1704172 171386	06/30/2017	50.00 REF SPEC LUNCH PENELOPE & ABIG	136342 07/26/2017	A.0000.2001.0004	50.00
				TOTAL :	50.00
0000010486 PARKS, GUIDO R.					
1707217 RUGGED BOOT	12/21/2017	150.00 REIMB BOOTS	137640 12/28/2017	A.7110.0434.0000	150.00
				TOTAL :	150.00
0000005016 PARRINELLO , FRANK M					
1701703 1-3/17	03/31/2017	188.88 MEDICAL DECLINATION	134882 04/11/2017	A.3120.0810.0001	188.88
1704623 4-6/17	08/07/2017	566.63 MEDICAL DECLINATION	136525 08/14/2017	A.3120.0810.0001	566.63
				TOTAL :	755.51
0000012475 PASQUALE , KATHLEEN					
1700745 ART ADVENTURE	01/31/2017	152.00 1/10-1/31/17 (4) 1 OF 2	134308 03/02/2017	A.7320.0425.0000	152.00
1700746 SR PAINTING	02/13/2017	500.00 1/9-2/13/17 (5)	134308 03/02/2017	A.7620.0425.0000	500.00
1701753 ART ADVENTURE	03/31/2017	152.00 2/7-3/7/17 (4) 2 OF 2	134900 04/11/2017	A.7320.0425.0000	152.00
1701754 SR PAINTING	03/31/2017	500.00 2/27-3/27/17 (5)	134900 04/11/2017	A.7620.0425.0000	500.00
1703072 SR PAINTING	05/23/2017	500.00 4/17-5/15/17 (5) 1 OF 2	135733 06/08/2017	A.7620.0425.0000	500.00
1703073 ART ADVENTURE	05/23/2017	380.00 4/18-5/9/17 (10) 1 OF 2	135733 06/08/2017	A.7610.0425.0000	380.00
1703384 ART ADVENTURE	06/09/2017	380.00 5/16-6/6/17 (10) 2 OF 2	111 06/23/2017	A.7610.0425.0000	380.00
1704239 SR PAINTING	06/26/2017	500.00 5/22-6/26/17 (6) 2 OF 2	285 07/28/2017	A.7620.0425.0000	500.00
1706620 ART ADVENTURE	10/27/2017	228.00 9/12-10/31/17 (6) PMT 1 OF 2	850 11/24/2017	A.7320.0425.0000	228.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706803 SR PAINTING	10/27/2017	550.00 9/12-12/15/17 (11) PMT 1OF2	894 12/07/2017	A.7620.0425.0000	550.00
TOTAL :					3,842.00
0000007865 PASTPERFECT SOFTWARE CO.					
1702242 5/12/17-18	03/27/2017	540.00 MUSEUM SOFTWARE SUPPORT	135216 05/05/2017	A.7450.0490.0000	540.00
1706527 90605380	11/03/2017	389.00 MUSEUM SOFTWARE UPGRADE	137324 11/17/2017	A.7450.0490.0000	389.00
TOTAL :					929.00
0000013768 PAZ , DARWIN					
1704989 173324	08/01/2017	105.00 REF POOL PARTY/MARIELA	136719 08/31/2017	A.0000.2001.0000	105.00
TOTAL :					105.00
0000013230 PEAK PERFORMANCE & SERVICE INC					
1700771	03/01/2017	656.82 SW EMG REPAIR	134314 03/02/2017	SW.8320.0416.0000	656.82
1701260 42759		1,273.50 YCCC REPLACE BLR RM STEAM TRAP	134612 03/23/2017	A.1625.0416.0000	1,273.50
1701781		2,248.47 SW GARAGE SERVICE	134917 04/11/2017	SW.8340.0416.0000	2,248.47
1701933		2,860.00 SW 5-BAY OIL DAY TANK REMOVAL	135013 04/17/2017	SW.8320.0416.0000	1,320.00
				SW.8320.0416.0000	1,540.00
1702030 42895	04/03/2017	383.78 PARKS EMG OLD BARN BLR SVC	135111 04/26/2017	A.7110.0416.0000	383.78
1702096 42924	04/13/2017	165.00 TH EMG BLR #1 CK-OK	135111 04/26/2017	A.1620.0416.0000	165.00
1702133 42923	04/11/2017	231.71 LIB BLR #2 EMG SVC 4/4/17	135141 04/25/2017	L.7410.0416.0000	231.71
1702609 42969	04/25/2017	817.74 PARKS (2) BURNER REPAIR SVCS	135439 05/19/2017	A.7110.0416.0000	267.74
				A.7110.0416.0000	550.00
1703411 41934	10/03/2016	250.00 TH #2 EMG SVC - ND TO REPLACE	135901 06/23/2017	A.1620.0416.0000	250.00
1704162 43135	06/29/2017	6,900.00 PARKS - A/C UNIT REPLACEMENT F	136338 07/26/2017	A.7110.0201.0000	6,900.00
1704710 43134	06/29/2017	2,681.63 YCCC A/C UNIT NUTR CENTER	136568 08/16/2017	A.1625.0416.0000	2,681.63
1704724 43108	06/21/2017	579.15 TH EMG REPAIR HVAC BRD ROOM/FI	136568 08/16/2017	A.1620.0416.0000	579.15
1704725 43109	06/21/2017	440.00 TH EMG REPAIR HVAC ROOFTOP 5/9	136568 08/16/2017	A.1620.0416.0000	440.00
1704782		839.71 PD REPAIR WORK TO A/C UNIT #4	136597 08/18/2017	A.3120.0416.0000	839.71
1704983 43188	07/28/2017	220.00 LIB EMG REPAIR A/C 6/27/17	136702 08/31/2017	L.7410.0416.0000	220.00
1705074 43256	08/17/2017	299.24 LIB - EVAPORATOR BELT REPLACEM	136761 09/05/2017	L.7410.0416.0000	134.24
				L.7410.0416.0000	165.00
1705169		662.86 SW AC REPAIR	136790 09/08/2017	SW.8310.0416.0000	662.86
1705328 43236	08/10/2017	220.00 YCCC EMG REPAIR A/C UNIT 8/5/1	136856 09/15/2017	A.1625.0416.0000	220.00
1705478 43187	07/28/2017	440.00 CT EMG REPAIR AC UNIT	136892 09/20/2017	A.1110.0416.0000	440.00
1705913 43299	09/11/2017	370.00 PD/CT BURNER ANNUAL MAINT SVC	137088 10/16/2017	A.1640.0416.0000	370.00
1705914		1,253.72 YCCC NC FREON AND SERVICE FOR	137088 10/16/2017	A.1625.0416.0000	1,253.72
1705971 43340	09/20/2017	746.96 LIB BLR #1 & #2 MAINT	137108 10/20/2017	L.7410.0416.0000	746.96
1705972 43342	09/20/2017	2,035.00 LIB - CLEAN CONDENSOR COILS FO	137108 10/20/2017	L.7410.0416.0000	275.00
				L.7410.0416.0000	1,760.00
1705998 43218	08/07/2017	155.76 TH AC/TAX 7/19/17	137116 10/23/2017	A.1620.0416.0000	155.76
1706262		1,480.00 SW ANNUAL BOILER MAINTENANCE 2	137231 11/06/2017	SW.8340.0416.0000	370.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0416.0000	370.00
					SW.8320.0416.0000	370.00
					SW.8310.0416.0000	370.00
1706453	43358	09/21/2017	3,200.00 YCCC BOILER MAINT(3) 9/11/17	137308 11/13/2017	A.1625.0416.0000	3,200.00
1706454	43315	09/12/2017	110.00 CT EMG A/C REPAIR 8/23/17	137308 11/13/2017	A.1110.0416.0000	110.00
1706455	43412	10/09/2017	165.00 CT ADDITIONAL REPAIR FOR AUG E	137308 11/13/2017	A.1110.0416.0000	165.00
TOTAL :						31,686.05
0000005057 PEARCE, ANDREW						
1703690	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136044 07/12/2017	A.9000.0810.0000	654.00
TOTAL :						654.00
0000007141 PEARL CARROLL & ASSOC LLC						
1700010	20170112016	01/12/2017	15.56 P/R WHOLE LIFE 1/12/17	133506 01/12/2017	T.0000.0819.0000	15.56
1700064	20170126016	01/26/2017	15.56 P/R WHOLE LIFE 1/26/17	133689 01/26/2017	T.0000.0819.0000	15.56
1700256	20170209016	02/09/2017	15.56 P/R WHOLE LIFE 2/09/17	133859 02/09/2017	T.0000.0819.0000	15.56
1700405	20170223016	02/23/2017	15.56 P/R WHOLE LIFE 2/23/17	134033 02/23/2017	T.0000.0819.0000	15.56
1700785	20170309016	03/09/2017	15.56 P/R WHOLE LIFE 3/09/17	134324 03/09/2017	T.0000.0819.0000	15.56
1701282	20170323016	03/23/2017	15.56 P/R WHOLE LIFE 3/23/17	134623 03/23/2017	T.0000.0819.0000	15.56
1701560	20170406016	04/06/2017	15.56 P/R WHOLE LIFE 4/06/17	134780 04/06/2017	T.0000.0819.0000	15.56
1701982	20170420016	04/20/2017	15.56 P/R WHOLE LIFE 4/20/17	135039 04/20/2017	T.0000.0819.0000	15.56
1702303	20170504016	05/04/2017	15.56 P/R WHOLE LIFE 5/04/17	135256 05/04/2017	T.0000.0819.0000	15.56
1702304	20170504021	05/04/2017	328.27 P/R AUTO INS. 5/04/17	135256 05/04/2017	T.0000.0824.0000	328.27
1702655	20170518016	05/18/2017	15.56 P/R WHOLE LIFE 5/18/17	135471 05/18/2017	T.0000.0819.0000	15.56
1702656	20170518021	05/18/2017	328.27 P/R AUTO INS. 5/18/17	135471 05/18/2017	T.0000.0824.0000	328.27
1702972	20170601016	06/01/2017	15.56 P/R WHOLE LIFE 6/01/17	135667 06/01/2017	T.0000.0819.0000	15.56
1702973	20170601021	06/01/2017	328.27 P/R AUTO INS. 6/01/17	135667 06/01/2017	T.0000.0824.0000	328.27
1703273	20170615016	06/15/2017	15.56 P/R WHOLE LIFE 6/15/17	135846 06/15/2017	T.0000.0819.0000	15.56
1703274	20170615021	06/15/2017	328.27 P/R AUTO INS. 6/15/17	135846 06/15/2017	T.0000.0824.0000	328.27
1703518	20170629016	06/29/2017	15.56 P/R WHOLE LIFE 6/29/17	135940 06/29/2017	T.0000.0819.0000	15.56
1703519	20170629021	06/29/2017	328.27 P/R AUTO INS. 6/29/17	135940 06/29/2017	T.0000.0824.0000	328.27
1703857	20170713016	07/13/2017	15.56 P/R WHOLE LIFE 7/13/17	136175 07/13/2017	T.0000.0819.0000	15.56
1703858	20170713021	07/13/2017	328.27 P/R AUTO INS. 7/13/17	136175 07/13/2017	T.0000.0824.0000	328.27
1704321	20170727016	07/27/2017	15.56 P/R WHOLE LIFE 7/27/17	136424 07/27/2017	T.0000.0819.0000	15.56
1704322	20170727021	07/27/2017	328.27 P/R AUTO INS. 7/27/17	136424 07/27/2017	T.0000.0824.0000	328.27
1704593	20170810016	08/10/2017	15.56 P/R WHOLE LIFE 8/10/17	136510 08/10/2017	T.0000.0819.0000	15.56
1704594	20170810021	08/10/2017	328.27 P/R AUTO INS. 8/10/17	136510 08/10/2017	T.0000.0824.0000	328.27
1704843	20170824016	08/24/2017	15.56 P/R WHOLE LIFE 8/24/17	136629 08/24/2017	T.0000.0819.0000	15.56
1704844	20170824021	08/24/2017	328.27 P/R AUTO INS. 8/24/17	136629 08/24/2017	T.0000.0824.0000	328.27
1705183	20170907016	09/07/2017	15.56 P/R WHOLE LIFE 9/07/17	136800 09/07/2017	T.0000.0819.0000	15.56
1705184	20170907021	09/07/2017	328.27 P/R AUTO INS. 9/07/17	136800 09/07/2017	T.0000.0824.0000	328.27
1705507	20170921016	09/21/2017	15.56 P/R WHOLE LIFE 9/21/17	136910 09/21/2017	T.0000.0819.0000	15.56
1705508	20170921021	09/21/2017	328.27 P/R AUTO INS. 9/21/17	136910 09/21/2017	T.0000.0824.0000	328.27
1705748	20171005016	10/05/2017	15.56 P/R WHOLE LIFE 10/05/17	137006 10/05/2017	T.0000.0819.0000	15.56
1705749	20171005021	10/05/2017	254.85 P/R AUTO INS. 10/05/17	137006 10/05/2017	T.0000.0824.0000	254.85
1706004	20171019016	10/19/2017	15.56 P/R WHOLE LIFE 10/19/2017	137122 10/19/2017	T.0000.0819.0000	15.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706005	20171019021	10/19/2017	254.85 P/R AUTO INS. 10/19/2017	137122 10/19/2017	T.0000.0824.0000	254.85
1706311	20171102016	11/02/2017	15.56 P/R WHOLE LIFE 11/02/17	137244 11/02/2017	T.0000.0819.0000	15.56
1706312	20171102021	11/02/2017	254.88 P/R AUTO INS. 11/02/17	137244 11/02/2017	T.0000.0824.0000	254.88
1706548	20171116016	11/16/2017	15.56 P/R WHOLE LIFE 11/16/17	137334 11/16/2017	T.0000.0819.0000	15.56
1706549	20171116021	11/16/2017	254.85 P/R AUTO INS. 11/16/17	137334 11/16/2017	T.0000.0824.0000	254.85
1706741	20171130016	11/30/2017	15.56 P/R WHOLE LIFE 11/30/17	137413 11/30/2017	T.0000.0819.0000	15.56
1706742	20171130021	11/30/2017	254.84 P/R AUTO INS. 11/30/17	137413 11/30/2017	T.0000.0824.0000	254.84
1706966	20171214016	12/14/2017	15.56 P/R WHOLE LIFE 12/14/17	137528 12/14/2017	T.0000.0819.0000	15.56
1706967	20171214021	12/14/2017	254.84 P/R AUTO INS. 12/14/17	137528 12/14/2017	T.0000.0824.0000	254.84
TOTAL :						5,529.08
0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.						
1702227			9,117.27 HWY - BLACKTOP PRODUCTS	135201 05/05/2017	D.5110.0403.0000	9,117.27
1703140			7,305.60 HWY TOP 7F3 (FOB)	135763 06/09/2017	D.5110.0403.0000	7,305.60
1703177			8,756.54 HWY - BLACKTOP PRODUCTS	135799 06/15/2017	D.5110.0403.0000	8,756.54
1703462 765631	06/02/2017		3,455.71 HWY TOP 7F3	135918 06/30/2017	D.5110.0403.0000	3,455.71
1703463			7,761.81 HWY TOP 7F3 (FOB)	135918 06/30/2017	D.5110.0403.0000	7,761.81
1703768 766624	06/09/2017		2,691.16 HWY TOP 7F3(FOB) 32.74T	136134 07/14/2017	D.5110.0403.0000	2,691.16
1703882			2,986.87 HWY - BLACKTOP PRODUCTS	136212 07/19/2017	D.5110.0403.0000	2,986.87
1703940			8,015.30 HWY - BLACKTOP PRODUCTS	136233 07/20/2017	D.5110.0403.0000	8,015.30
1704475			2,449.47 HWY - BLACKTOP PRODUCTS	136491 08/11/2017	D.5110.0403.0000	2,449.47
1704648 772869	07/21/2017		732.96 HWY TOP 7F3 8.9T	136540 08/16/2017	D.5110.0403.0000	732.96
1705009 776255	08/11/2017		1,642.32 HWY TOP 7F3 19.98T	136725 09/05/2017	D.5110.0403.0000	1,642.32
1705010			4,407.30 HWY - BLACKTOP PRODUCTS	136725 09/05/2017	D.5110.0403.0000	4,407.30
1705011 774020	07/28/2017		1,191.01 HWY TOP 6F3 16.06T	136725 09/05/2017	SW.8340.0461.0000	1,191.01
1705212			8,629.85 HWY BLACKTOP PRODUCTS	136815 09/14/2017	D.5110.0403.0000	8,629.85
1705697			5,662.61 HWY - BLACKTOP PRODUCTS	136987 10/06/2017	D.5110.0403.0000	5,662.61
1705928			1,319.37 HWY BLACK TOP PRODUCTS	137059 10/16/2017	D.5110.0403.0000	1,319.37
1705929			4,693.22 HWY BLACK TOP PRODUCTS	137059 10/16/2017	D.5110.0403.0000	4,693.22
1706134			4,366.88 HWY - BLACKTOP PRODUCTS	137174 10/27/2017	D.5110.0403.0000	4,366.88
1706576 787316	10/20/2017		35.00 HWY TACK COAT 5 GAL (FOB)	137349 11/24/2017	D.5110.0403.0000	35.00
1706641			5,613.71 HWY - BLACKTOP PRODUCTS	137373 11/27/2017	D.5110.0403.0000	5,613.71
1706856			2,770.48 HWY - BLACKTOP PRODUCTS	137479 12/08/2017	D.5110.0403.0000	2,770.48
1706857 789544	11/03/2017		70.00 HWY - TACK COAT 5 GAL (FOB)	137479 12/08/2017	D.5110.0403.0000	70.00
TOTAL :						93,674.44
0000013673 PENINSULA PLASTICS LTD.						
1705078 42593	08/16/2017		3,190.00 R&R/R&R GREEN CURBSIDE RECYCL	136764 09/05/2017	SR.7210.0484.0000 SR.7210.0484.0000	2,940.00 250.00
TOTAL :						3,190.00
0000006905 PENNER , KIM						

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704406		687.98 REIMB FOOD & LODGING CONF	136466 08/07/2017	A.1355.0423.0000	687.98
1705934		1,006.00 REIMB NYS ASSESS ASSOC	137069 10/16/2017	A.1355.0423.0000	1,006.00
				TOTAL :	1,693.98
0000010565	PEPE , JOSEPH				
1702726 5/2-16/17	05/17/2017	1,008.00 RED CROSS BABYSITTING (12)	135513 05/26/2017	A.7320.0425.0000	1,008.00
				TOTAL :	1,008.00
0000012523	PERITO , FRANCES				
1703729 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136109 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000013680	PERSICHETTI , JEN				
1703504 169978	05/31/2017	295.00 REF 1/2 DAY CAMP:ANDREW	135930 06/30/2017	A.0000.2001.0004	295.00
				TOTAL :	295.00
0000013724	PETERKIN , TRACEY				
1704311 WP/BSWPPP#030-17	07/25/2017	600.00 REL APPLICATION FEES	136418 07/31/2017	A.0000.2116.0000	600.00
				TOTAL :	600.00
0000010814	PETERS, SR , DON				
1703720 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136075 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000013498	PETERSON , SARAH				
1700641 1/17	01/31/2017	375.00 LIB TEACHER (5) 1/3,1/17,1/9,1	134243 03/01/2017	L.7410.0430.0000	375.00
1701127 2/17	02/28/2017	225.00 LIB TEACHER (3) 2/7,16+28/17	134550 03/21/2017	L.7410.0430.0000	225.00
1701935 3/17	03/30/2017	225.00 LIB TEACHER (3) 3/16,21+30/17	135016 04/17/2017	L.7410.0430.0000	225.00
1702636 4/17	05/04/2017	150.00 LIB TEACHER (2) 4/20+27/17	135460 05/22/2017	L.7410.0430.0000	150.00
1703389		450.00 TEACHER IN THE LIBRARY	135903 06/23/2017	L.7410.0430.0000	300.00
				L.7410.0430.0000	150.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	1,425.00
0000001752 PETERSON TREE SERVICE, ST					
1700534 LIBRARY	01/23/2017	1,700.00 REMOVE (2) DEAD TREES	134183 03/01/2017	L.7410.0416.0000	1,700.00
				TOTAL :	1,700.00
0000013575 PETTY CASH					
1700183 2017	02/01/2017	25.00 BLDG MAINT MISC SUPPLIES	133812 02/06/2017	A.1620.0416.0000	25.00
1700184 2017	02/01/2017	50.00 BLDG DEPT PETTY CASH	133813 02/06/2017	A.3620.0401.0000	50.00
1700342		252.36 NUTRITION - SUPPLIES	133977 02/22/2017	A.6772.0425.0000	252.36
1701196 BJ'S	03/06/2017	44.70 NUTRITION - SUPPLIES	134569 03/23/2017	A.6772.0425.0000	44.70
1701343		276.49 NUTRITION - SUPPLIES	134644 03/28/2017	A.6772.0425.0000	276.49
1701770 TBR	03/28/2017	450.00 FUNDS TO MAKE CHANGE	134894 04/11/2017	A.1110.0401.0000	450.00
1702165 BJ'S	04/07/2017	26.91 NUTRITION - SUPPLIES	135155 05/03/2017	A.6772.0425.0000	26.91
1702344		212.15 NUTRITION - SUPPLIES	135276 05/10/2017	A.6772.0425.0000	212.15
1702684		53.73 NUTRITION - SUPPLIES	135488 05/26/2017	A.6772.0425.0000	53.73
1702908		34.08 TOLLS/CLEANER/FRA	135627 06/02/2017	A.7215.0402.0000	4.30
				SR.7210.0404.0000	7.00
				SR.7210.0402.0000	22.78
1703178		36.54 NUTRITION - SUPPLIES	135800 06/15/2017	A.6772.0425.0000	36.54
1703551		158.06 NUTRITION - SUPPLIES	135958 07/05/2017	A.6772.0425.0000	158.06
1703812		75.00 WATER MAIN BREAK LUNCH/TOLL	136135 07/14/2017	SW.8340.0478.0000	73.50
				SW.8340.0418.0000	1.50
1704270		57.16 REIMB PETTY CASH	136400 07/31/2017	SR.7210.0404.0000	7.50
				SR.7210.0416.0000	9.66
				SR.7210.0470.0000	40.00
1704271		134.65 NUTRITION - SUPPLIES	136401 07/31/2017	A.6772.0425.0000	134.65
1704291		57.46 REIMB PETTY CASH	136408 07/31/2017	A.3120.0402.0000	16.41
				A.3120.0401.0000	36.05
				A.3120.0404.0000	5.00
1704365 LOCKSMITH ON WHEELS	07/26/2017	24.50 REIMB KEYS (2) 3/24/17 (6) 5/1	136447 08/03/2017	A.1620.0416.0000	24.50
1704509 8/1/17	08/03/2017	158.28 PETTY CASH REPLENISHMENT	136496 08/11/2017	A.3120.0470.0000	158.28
1704649		115.69 NUTRITION - SUPPLIES	136541 08/16/2017	A.6772.0425.0000	115.69
1705543		39.79 R&R REIMB PETTY CASH	136925 09/29/2017	A.7215.0402.0000	2.29
				SR.7210.0416.0000	20.00
				SR.7210.0404.0000	17.50
1705544		174.63 NUTRITION - SUPPLIES	136926 09/29/2017	A.6772.0425.0000	174.63
1705545		187.87 NUTRITION - SUPPLIES	136926 09/29/2017	A.6772.0425.0000	187.87
1705952		41.92 NUTRITION - SUPPLIES	137097 10/20/2017	A.6772.0425.0000	41.92
1706049 \$ STORE	06/23/2017	3.51 FIN FOLDERS	137153 10/26/2017	A.1315.0401.0000	3.51
1706060		28.30 TH KEYS/KEY TAGS	137166 10/26/2017	A.1620.0416.0000	28.30
1707004 STUART'S FARM	10/25/2017	95.00 NUTR APPLES	137544 12/20/2017	A.6772.0425.0000	95.00
1707167		124.70 NUTRITION - FOOD SUPPLIES	137602 12/22/2017	A.6772.0425.0000	124.70
				TOTAL :	2,938.48

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013503 PH&S PRODUCTS LLC					
1703390 8269-IN	06/12/2017	279.00 PD NITRILE GLOVES	135904 06/23/2017	A.3120.0402.0000	279.00
				TOTAL :	279.00
0000013174 PHILADELPHIA INDEMNITY INSURANCE COMPANY					
1705651 7/9/17-18	07/09/2017	3,315.03 MH COMM PKG #PHPK1658417	136958 10/02/2017	MH.7180.0467.0000	3,315.03
1706531 4027370408	11/01/2017	36.00 7/9/17-18 BAL OF PREMIUM	137327 11/17/2017	MH.7180.0467.0000	36.00
				TOTAL :	3,351.03
0000012639 PHILAM SELF-DEFENSE, LLC					
1701257 TAE KOWN TOTS	03/13/2017	840.00 1/12-3/9/17 (14)	134609 03/23/2017	A.7320.0425.0000	840.00
1703804		1,716.00 REC - SPRING 2017 YOUTH TAE KW	136159 07/14/2017	A.7320.0425.0000	1,296.00
				A.7320.0425.0000	420.00
1704952 SUPERHERO	08/03/2017	840.00 REC 7/31-8/3/17 (7)	136681 08/30/2017	A.7320.0425.0000	840.00
1707189		1,500.00 REC - 2017 FALL TAE KWON DO PR	137624 12/22/2017	A.7320.0425.0000	1,080.00
				A.7320.0425.0000	420.00
				TOTAL :	4,896.00
0000012182 PHILIP J. ORTIZ MFG. CORP.					
1703066 4257	06/01/2017	900.00 SW REBUILD VACTOR VACUUM TUBE	135726 06/08/2017	SW.8340.0418.0000	220.00
				SW.8340.0418.0000	680.00
				TOTAL :	900.00
0000013776 PIERSON , AVIAH					
1705171 174087	08/17/2017	144.55 REF YORKTOWN FULL DAY CAMP/TAL	136793 09/08/2017	A.0000.2001.0004	144.55
				TOTAL :	144.55
0000013783 PIKOULAS , JEANNA					
1705334 174279	08/22/2017	490.00 REF PRO RATED LAKELAND FULL DA	136864 09/15/2017	A.0000.2001.0004	490.00
				TOTAL :	490.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000003284 PINATELLO , RICHARD					
1703677 2/17-6/17	07/06/2017	670.00 MEDICARE REIMBURSEMENT	136031 07/12/2017	A.9000.0810.0000	670.00
				TOTAL :	670.00
0000003469 PINE BUSH EQUIPMENT CO.					
1704891 S03446	08/01/2017	119.53 HWY - SEAL , #90 - EXCAVATOR	136653 08/30/2017	D.5130.0403.0000	94.27
				D.5130.0403.0000	25.26
1705785 S04627	09/22/2017	807.53 HWY- ENGINE HEAD, GASKETS KUBO	137028 10/12/2017	D.5130.0403.0000	581.00
				D.5130.0403.0000	72.44
				D.5130.0403.0000	104.09
				D.5130.0403.0000	50.00
1705786 S04628	09/22/2017	272.86 HWY - PLUG, CORD, ASY COVER CY	137028 10/12/2017	D.5130.0403.0000	99.66
				D.5130.0403.0000	7.61
				D.5130.0403.0000	95.19
				D.5130.0403.0000	9.66
				D.5130.0403.0000	10.74
				D.5130.0403.0000	50.00
1706070 W27315	09/28/2017	297.81 HWY - MACHINE SHOP SERVICE	137139 10/26/2017	D.5130.0425.0000	190.00
				D.5130.0425.0000	107.81
1706071 S04814	09/29/2017	232.26 HWY - FILTERS	137139 10/26/2017	D.5130.0403.0000	35.43
				D.5130.0403.0000	135.96
				D.5130.0403.0000	60.87
				TOTAL :	1,729.99
0000010919 PISANO , AL					
1701266 DICKIES	03/19/2017	76.00 REIMB JEANS (4)	134598 03/23/2017	A.1630.0434.0000	76.00
1702480 4/17	04/25/2017	18.00 REIMB PARKING WP 4/21,4/24 & 4	135338 05/10/2017	A.1620.0416.0004	18.00
				TOTAL :	94.00
0000007655 PITNEY BOWES					
1700155	01/25/2017	6,000.00 POSTAGE FOR MAIL MACHINE	4015 01/25/2017	A.1670.0412.0000	6,000.00
1701453	03/27/2017	3,000.00 POSTAGE FOR MAIL MACHINE	4048 03/27/2017	A.1670.0412.0000	3,000.00
1702151	04/24/2017	6,000.00 POSTAGE FOR MAIL MACHINE	4065 04/24/2017	A.1670.0412.0000	6,000.00
1704382	07/18/2017	6,000.00 POSTAGE FOR MAIL MACHINE	4104 07/18/2017	A.1670.0412.0000	6,000.00
1705120	08/29/2017	3,000.00 POSTAGE FOR MAIL MACHINE	4123 08/29/2017	A.1670.0412.0000	3,000.00
1706840	11/08/2017	3,000.00 POSTAGE FOR MAIL MACHINE	4162 11/08/2017	A.1670.0412.0000	3,000.00
				TOTAL :	27,000.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001738 PITNEY BOWES CREDIT CORP.					
1700533 10/30-16-1/29/17	12/31/2016	205.86 LIB #3302531364	134182 03/01/2017	L.7410.0418.0000	205.86
1702343 1/30-4/29/17	03/31/2017	205.86 LIB #3303269488	135275 05/10/2017	L.7410.0418.0000	205.86
1704087 4/30-7/29/17	06/30/2017	205.86 LIB #3303952096	136353 07/26/2017	L.7410.0418.0000	205.86
1706133 7/30-10/29/17	10/01/2017	205.86 LIB #3304577038	137173 10/27/2017	L.7410.0418.0000	205.86
				TOTAL :	823.44
0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC					
1700535 3302748414	01/30/2017	1,393.71 TH METER RENTAL #0016755230	134184 03/01/2017	A.1670.0418.0000	1,393.71
1702510 3303470638	04/28/2017	1,393.71 2/28-5/27/17 TH METER RENTAL #	135368 05/15/2017	A.1670.0418.0000	1,393.71
1704620 3304125723	08/20/2017	1,393.71 5/28-8/27/17 TH METER REBTAK #	136522 08/14/2017	A.1670.0418.0000	1,393.71
1706809 3304751989	10/30/2017	1,393.71 TH METR RENTAL #0016755230	137456 12/07/2017	A.1670.0418.0000	1,393.71
				TOTAL :	5,574.84
0000001764 PITNEY BOWES INC.					
1700136 1003050799	01/13/2017	484.28 TC - MAIL MACHINE INK CARTRIDG	133728 01/30/2017	A.1670.0418.0000	484.28
				TOTAL :	484.28
0000007681 PIZZELLA BROTHERS INC.					
1700539 HILL BLVD	01/20/2017	16,000.00 SEWER PIPE REPLACEMENT	134188 03/01/2017	YS.8130.0460.0000	16,000.00
1703496 HILL BLVD	05/10/2017	2,800.00 SEWER PIPE REPL - REPAVE RD	135921 06/30/2017	YS.8130.0460.0000	2,800.00
				TOTAL :	18,800.00
0000013610 PLANETIZEN, INC.					
1701951 4/17-3/18	04/03/2017	288.00 PLNG SUBSCRIPTION RS+TD	135018 04/17/2017	A.8020.0423.0000	288.00
				TOTAL :	288.00
0000008877 PLAYGROUND MEDIC					
1701063 17-7040	02/27/2017	4,550.00 PARKS - SAFETY MULCH (200CY)	134506 03/21/2017	A.7110.0416.0000	4,550.00
				TOTAL :	4,550.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013682 PLECHATY , ROBERT					
1703506 170615	06/16/2017	30.00 REF SR 70+: ROBERT+RAE	135932 06/30/2017	A.0000.2001.0005	30.00
				TOTAL :	30.00
0000013664 PLUNKETT , FALLON					
1703106 169037	05/15/2017	295.00 REF LKLND 1/2DAY CAMP:PRIYA	135754 06/08/2017	A.0000.2001.0004	295.00
				TOTAL :	295.00
0000007997 PMA MANAGAMENT CORP					
1700044 162675NEN	12/16/2016	6,500.00 WC TPA ADMIN FEE 1/15/17-4/14/	133529 01/18/2017	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	4,452.48 696.91 406.49 241.13 445.45 257.54
1701542 165756NEN	03/01/2017	6,500.00 WC TPA ADMIN FEE 4/15-7/14/17	134745 04/05/2017	D.9000.0813.0000 A.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	696.91 4,452.48 406.49 241.13 445.45 257.54
1703814 169755NEN	06/01/2017	6,500.00 WC TPA ADMIN FEE 7/15/17-10/14	136142 07/14/2017	YS.9000.0813.0000 A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000	257.54 4,452.48 696.91 406.49 241.13 445.45
1705173 174153NEN	09/01/2017	6,500.00 WC TPA ADMIN FEE 10/15/17-1/14	136784 09/08/2017	YS.9000.0813.0000 A.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	257.54 4,452.48 406.49 241.13 445.45 257.54
				TOTAL :	26,000.00
0000013821 POLE-TECH CO. INC					
1707047 533267	11/30/2017	9,575.00 TH - PATRIOT GARDEN FLAGE POLE	137573 12/20/2017	A.1990.0499.0001 A.1990.0499.0001	8,400.00 1,175.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	9,575.00
0000001773 POLLARDWATER.COM-EAST					
1706775 0092496	10/27/2017	833.68 SW GATOR GRIP VALVE KEY #P5452	137457 12/07/2017	SW.8340.0403.0000	833.68
1707071		866.09 SW SERVICE BOX AND ROD KEY #P5	137582 12/21/2017	SW.8340.0403.0000	408.00
				SW.8340.0403.0000	384.00
				SW.8340.0403.0000	74.09
				TOTAL :	1,699.77
0000013764 POMERANTZ , MICHAEL					
1705003 13764	08/15/2017	60.00 REF:KIIDS SOCCER/BRODIE	136717 08/31/2017	A.0000.2001.0006	60.00
				TOTAL :	60.00
0000001778 POSTMASTER					
1700139 PM#64	01/26/2017	225.00 RENEW STANDARD PERMIT EXP 3/3/	133729 01/30/2017	A.1670.0412.0000	225.00
1700343 2/15/17	02/15/2017	662.97 ID STAMPS FOR NYS DEC PERMIT M	133978 02/22/2017	ID.7180.0412.0000	662.97
1700865	03/02/2017	190.00 ENG MASS MAILING TO HALLOCKS M	134374 03/15/2017	A.1440.0479.0003	20.00
				A.1440.0479.0003	170.00
1701009 2017	03/10/2017	1,300.00 TOWN PO BOX #703	134457 03/20/2017	A.1670.0412.0000	1,300.00
1701600 MB	03/26/2027	147.00 MB POSTAGE FOR FLYER/PERMIT MA	134811 04/10/2017	MB.7180.0412.0000	147.00
1701724	04/05/2017	49.00 FOREVER STAMPS (100)	134873 04/11/2017	A.1670.0412.0000	49.00
1702909 PM#64	05/20/2017	225.00 RENEW FIRST CLASS PERMIT EXP 7	135628 06/02/2017	A.1670.0412.0000	225.00
1703173 2017	06/09/2017	112.00 MB POSTBOX #132	135781 06/14/2017	MB.7180.0412.0000	112.00
1703181 2017	06/13/2017	190.00 ENG MASS MAILING TO HALLOCKS M	135801 06/15/2017	A.1440.0479.0003	20.00
				A.1440.0479.0003	170.00
1703552 070317	07/03/2017	609.07 ID POSTAGE FOR MAILING/NEWSLET	135959 07/05/2017	ID.7180.0412.0000	609.07
1704881	08/18/2017	196.00 SC STAMPS FOR MAILING-MTG 9/12	136649 08/30/2017	SC.7180.0412.0000	196.00
1706415 11/8/17	11/08/2017	98.00 ROLL OF STAMPS (2)	137283 11/13/2017	A.1670.0412.0000	98.00
1707005 2018	12/14/2016	76.00 MLID P.O. BOX #484	137545 12/20/2017	ID.7180.0412.0000	76.00
				TOTAL :	4,080.04
0000013692 POTENZO , MARY					
1703828 171473	06/30/2017	10.00 REF SR 70+ : MARY	136194 07/12/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000007531 PRECISE TRANSLATIONS, LLC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700517		405.00 CT INTERPRETER SVCS INV #2045	134170 02/28/2017	A.1110.0490.0000	405.00
1701224		1,075.00 2/17 CT INTERPRETER #2073	134585 03/23/2017	A.1110.0490.0000	1,075.00
1701883		765.00 CT INTERPRETER SERVICES	134973 04/17/2017	A.1110.0490.0000	765.00
1702707		900.00 CT INTERPRETER SERVICES	135501 05/26/2017	A.1110.0490.0000	900.00
1703365		765.00 CT INTERPRETER SERVICES	135883 06/23/2017	A.1110.0490.0000	765.00
1704112		1,635.00 6/17 CT INTERPRETER SERVICES	136321 07/26/2017	A.1110.0490.0000	1,635.00
1704907		875.00 CT INTERPRETER SERVICES	136662 08/30/2017	A.1110.0490.0000	875.00
1705616		1,035.00 CT INTERPRETER SERVICES	136943 10/02/2017	A.1110.0490.0000	1,035.00
1706084		1,190.00 CT INTERPRETER SERVICES	137148 10/26/2017	A.1110.0490.0000	1,190.00
TOTAL :					8,645.00
0000005039 PRECISION BUILT FENCES					
1700831 RR PARK	02/23/2017	28,000.00 DETENTION POND FENCING	134347 03/09/2017	A.1440.0479.0000	28,000.00
TOTAL :					28,000.00
0000012199 PRECISION DYNAMICS CORP.					
1702024 3742728	04/04/2017	79.52 REC - CAMP SWIM BANDS	135100 04/26/2017	A.7310.0430.0000 A.7310.0430.0000	65.95 13.57
TOTAL :					79.52
0000001784 PREFERRED BUSINESS FORMS					
1702035 96868	03/27/2017	552.00 TAX 2017 TOWN/CTY BILLS	135056 04/26/2017	A.1330.0402.0000 A.1330.0402.0000	484.00 68.00
1705213 98024	08/28/2017	355.42 CG/CG 3-PART PADS FOR PLACING	136816 09/14/2017	A.7215.0411.0000 A.7215.0411.0000	325.50 29.92
TOTAL :					907.42
0000002126 PRIESTLEY , ELSIE					
1703665 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136019 07/12/2017	L.9000.0810.0000	654.00
TOTAL :					654.00
0000013566 PRIMERANO , KATE					
1700133 167233	01/13/2017	95.00 REF WORLD OF ARCH:SYLVIA	133743 01/30/2017	A.0000.2001.0006	95.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :					95.00
0000013568 PRO AM TOOL RENTAL					
1700644 0004482-01	01/19/2017	447.50 PARKS - EXCAVATOR RENTAL FOR G	134247 03/01/2017	A.7110.0416.0000 A.7110.0416.0000	357.50 90.00
TOTAL :					447.50
0000013630 PROBLEM SOLVER, INC.					
1702947 125986	05/09/2017	339.19 TH ENG FILING CABINETS (20)	135659 06/02/2017	A.1440.0201.0000 A.1440.0201.0000 A.1440.0201.0000	159.50 145.00 34.69
TOTAL :					339.19
0000010366 PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.					
1701505		7,055.01 SW 3/4" CRUSHED STONE AND ITEM	134752 04/05/2017	SW.8340.0461.0000 SW.8340.0461.0000	4,005.74 3,049.27
1702540 757814	04/07/2017	1,800.71 HWY - 3/4" STONE (DEL) 77.45T	135392 05/15/2017	D.5110.0479.0000	1,800.71
1703047 763562	05/19/2017	1,461.89 SW ITEM 4 (DEL) 82.36T	135713 06/08/2017	SW.8340.0461.0000	1,461.89
1703487 763561	05/19/2017	2,790.47 HWY - 3/4 STONE (DEL) 120.02T	135924 06/30/2017	D.5110.0479.0000	2,790.47
1704683 773366	07/21/2017	1,730.50 HWY - 3/4" CRUSHED STONE 74.43	136554 08/16/2017	D.5110.0479.0000	1,730.50
1705262 779047	08/25/2017	2,828.36 HWY 3/4 STONE (DEL) 121.65T	136829 09/14/2017	D.5110.0479.0000	2,828.36
1705623		4,776.99 SW ITEM 4 & 3/4" CRUSHED STONE	136949 10/02/2017	SW.8340.0461.0000 SW.8340.0461.0000	2,135.32 2,641.67
TOTAL :					22,443.93
0000008333 PUTNAM WINDOW TINT					
1700920 8671	03/06/2017	950.00 PD '17 EXPLORER DETAILING	134417 03/16/2017	A.3120.0210.0000	950.00
1702180 8706	04/24/2017	950.00 PD '15 TAHOE LETTERING	135171 05/03/2017	A.3120.0210.0000	950.00
1702818 8749	05/22/2017	750.00 PD: WINDOW TINT FOR POLICE DE	135566 06/01/2017	A.3120.0416.0000	750.00
1703242 8738	05/10/2017	950.00 PD #524 LETTERING	83 06/16/2017	A.3120.0210.0000	950.00
1706399 8883	10/20/2017	475.00 REC - SEALS FOR BREAD TRUCK, E	810 11/10/2017	A.7020.0431.0000	475.00
TOTAL :					4,075.00
0000007987 QUALITY FENCE CO.					
1701581 RT 202 BLFLD	03/30/2017	31,856.00 BACKSTOP FENCING	134792 04/07/2017	TE.0000.0037.0000	31,856.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	31,856.00
0000008311	QUAST,DIANA L.				
1701432 TC LUNCH	03/09/2017	30.00 REIMB WEST/PUT TC ASSOC LUNCH	134671 03/28/2017	A.1410.0428.0000	30.00
1702281 NYS TC ASSOC	04/26/2017	655.01 REIMB HYATT REGENCY	135218 05/05/2017	A.1410.0405.0000	655.01
1704960 TB MTG	08/01/2017	23.48 REIMB TB MTG REFRESHMENTS	136665 08/30/2017	A.1010.0423.0000	23.48
1706165 TC LUNCH	09/27/2017	30.00 REIMB WEST PUT TC ASSOC LUNCH	137181 10/27/2017	A.1410.0428.0000	30.00
				TOTAL :	738.49
0000013559	QUINN , MICHAEL				
1700658 2/8/17	02/08/2017	43.00 METRO NORTH REIMB NUWEA CONF 2	134246 03/01/2017	A.1440.0423.0000	43.00
				TOTAL :	43.00
0000005058	QUIRK, FRANK & MARGARET				
1703691 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136045 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000011144	R&R INDUSTRIES, INC				
1702825 517681	04/28/2017	915.23 HWY SAFETY VESTS (72)	135573 06/01/2017	D.5110.0434.0000	139.20
				D.5110.0434.0000	232.00
				D.5110.0434.0000	174.00
				D.5110.0434.0000	174.00
				D.5110.0434.0000	116.00
				D.5110.0434.0000	80.03
				TOTAL :	915.23
0000012438	RAINBEAU , JENNIFER A.				
1700605 1/17	01/30/2017	375.00 TEACHER IN THE LIB 1/5,1/10,1/	134223 03/01/2017	L.7410.0430.0000	375.00
1701113 2/17	02/27/2017	225.00 LIB TEACHER (3) 2/6,13+27/17	134535 03/21/2017	L.7410.0430.0000	225.00
1701927 3/17	03/29/2017	225.00 LIB TEACHER 3/13,20+17/17	135005 04/17/2017	L.7410.0430.0000	225.00
1702607 4/17	05/03/2017	225.00 LIB TEACHER (3) 4/3,4/18+4/27/	135435 05/19/2017	L.7410.0430.0000	225.00
1703380 6/17	06/14/2017	150.00 TEACHER (2) 6/5+12/17	135895 06/23/2017	L.7410.0430.0000	150.00
1703381 5/17	06/05/2017	300.00 TEACHER (4) 5/1,8,15+22/17	135895 06/23/2017	L.7410.0430.0000	300.00
1706160 9/17	10/10/2017	150.00 TEACHER IN THE LIBRARY 9/19+9/	137185 10/27/2017	L.7410.0430.0000	150.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706445 10/17	10/10/2017	150.00 TEACHER (2) 10/3+10/10	137302 11/13/2017	L.7410.0430.0000	150.00
				TOTAL :	1,800.00
0000009936 RAINBOW GROUP LLC					
1700841 RT 202 BLFLD	01/25/2017	3,400.00 BARRIER NET SYST #0470487-IN	134355 03/09/2017	TE.0000.0037.0000	3,400.00
				TOTAL :	3,400.00
0000013190 RAPID PUMP & METER SVC CO. INC.					
1703250 RSR154203	05/18/2017	5,360.00 YS EVALUATE REPAIR (2) PUMPS	135834 06/16/2017	YS.8130.0460.0003	5,360.00
1703971 RSRI54405	06/26/2017	13,465.00 YS REPAIR-FLOWSERVE PUMP FOR M	229 07/20/2017	YS.8130.0460.0002	13,465.00
				TOTAL :	18,825.00
0000012882 RASKIN , MARVIN RAY					
1706765 34213/17	10/13/2017	2,500.00 GRIEVANCE COMM V GRACE	137431 12/04/2017	A.1420.0426.0000	2,500.00
				TOTAL :	2,500.00
0000013760 RASMUSSEN , HELENE					
1704996 173947	08/15/2017	10.00 SENIOR PASS	136713 08/31/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000013606 RBHAMMERS CORP					
1703139 S11833	04/28/2017	1,905.00 HWY- TRAMAC-HAMMER REPAIR	135778 06/09/2017	D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000	1,017.50 300.00 187.50 400.00
				TOTAL :	1,905.00
0000013690 REARDON , CAROLYN					
1703750 170490	06/13/2017	310.00 REF STARWARS + SOCCER: CONNOR	136129 07/12/2017	A.0000.2001.0006	310.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	310.00
0000002048	REC OF TAXES ASSOC.OF WESTCHESTER CTY					
1701264	2017	03/13/2017	150.00 DUES:KORSAK	134571 03/23/2017	A.1330.0428.0000	150.00
					TOTAL :	150.00
0000001817	RECORDED BOOKS, LLC					
1701010	75462634	01/11/2017	64.60 LIB AUDIO CD	134458 03/20/2017	L.7410.0409.0000	64.60
1702785	75524273	04/25/2017	314.15 LIB - ADULT AUDIO BKS - 8 TITL	135551 06/01/2017	L.7410.0409.0000	314.15
					TOTAL :	378.75
0000009129	RECREONICS, INC.					
1702183	743411	04/03/2017	436.80 PARKS - EYEBALL KIT FOR JR. PO	135174 05/03/2017	A.7180.0453.0000	384.00
					A.7180.0453.0000	52.80
1702247	744417	04/17/2017	800.88 PARKS SP LK SAFETY FLOATS + RO	135222 05/05/2017	A.7180.0201.0000	391.00
					A.7180.0201.0000	278.72
					A.7180.0201.0000	131.16
1702716	745405	04/26/2017	128.40 PARKS POOL SKIMMER LIDS (4)	135507 05/26/2017	A.7180.0453.0000	108.00
					A.7180.0453.0000	20.40
1704222	752453	06/07/2017	150.38 PARKS - WINTERIZING PLUGS FOR	136377 07/28/2017	A.7180.0453.0000	91.00
					A.7180.0453.0000	10.88
					A.7180.0453.0000	48.50
1704679	759069	07/25/2017	548.90 MB LIFEGUARD SUPPLIES	136553 08/16/2017	MB.7180.0401.0000	50.00
					MB.7180.0401.0000	63.00
					MB.7180.0401.0000	36.60
					MB.7180.0401.0000	36.60
					MB.7180.0401.0000	30.00
					MB.7180.0401.0000	224.00
					MB.7180.0401.0000	108.70
1704680	758541	07/20/2017	215.14 PARKS - REPLACEMENT PARTS FOR	380 08/16/2017	A.7180.0453.0000	194.82
					A.7180.0453.0000	20.32
1705443	760813	08/11/2017	393.58 PARKS - BARRIER FLOAT BOUYS FO	549 09/20/2017	A.7180.0416.0000	311.28
					A.7180.0416.0000	82.30
1705796	762878	09/07/2017	121.22 PARKS - DRAIN COVERS FOR JR. L	646 10/12/2017	A.7180.0453.0000	95.06
					A.7180.0453.0000	26.16
1705967			8,570.49 REC - REPLACEMENT DIVING BOARD	693 10/20/2017	A.7180.0201.0000	7,619.76
					A.7180.0201.0000	309.88
					A.7180.0201.0000	640.85
					TOTAL :	11,365.79
0000009904	RED MOUNTAIN INC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705260 19581	08/24/2017	661.79 CG/SW PARTS FOR REPAIR OF DIES	136828 09/14/2017	SW.8340.0418.0000	319.00
				A.7215.0418.0000	319.00
				A.7215.0418.0000	11.90
				SW.8340.0418.0000	11.89
1705712 19630	09/06/2017	308.75 HWY- DIESEL EMMISIONS INSPECTI	136996 10/06/2017	D.5130.0403.0000	86.00
				D.5130.0403.0000	194.00
				D.5130.0403.0000	28.75
				TOTAL :	970.54
0000010797 RENDINA , FRANK					
1701137 2017	01/01/2017	531.00 INITIAL REIMB WW TUITION	134514 03/21/2017	YS.8130.0423.0000	531.00
1707172 REDWING	11/28/2017	150.00 REIMB BOOTS	137613 12/22/2017	YS.8130.0434.0000	150.00
				TOTAL :	681.00
0000008117 RESCUESTUFF, INC					
1700525 17921	02/06/2017	104.00 PD: EMBROIDERY FOR UNIFORM SH	134176 02/28/2017	A.3120.0434.0000	39.00
				A.3120.0434.0000	39.00
				A.3120.0434.0000	26.00
1701891 18256	04/03/2017	26.00 PD: EMBROIDERY LEWIS	134980 04/17/2017	A.3120.0434.0000	26.00
1701892 18255	04/03/2017	65.00 PD EMBROIDERY:DILLON + DOHERTY	134980 04/17/2017	A.3120.0434.0000	52.00
				A.3120.0434.0000	13.00
1702925 18588	05/23/2017	26.00 PD EMBROIDERY: NADORASKI	135640 06/02/2017	A.3120.0434.0000	26.00
1702926 18587	05/23/2017	52.00 PD EMBROIDERY : ROHR	135640 06/02/2017	A.3120.0434.0000	52.00
1702927 18589	05/23/2017	62.00 PD EMBROIDERY:BATTISTA	135640 06/02/2017	A.3120.0434.0000	52.00
				A.3120.0434.0000	10.00
1703954 18831	07/05/2017	10.00 PD EMBROIDER WINTER JACKET:BAT	136241 07/20/2017	A.3120.0434.0000	10.00
1704217 18880	07/12/2017	26.00 PD: EMBROIDER UNIFORM SHIRTS	136374 07/28/2017	A.3120.0434.0000	26.00
1704349 18878	07/12/2017	10.00 PD:EMBROIDERY KAHN	136440 08/03/2017	A.3120.0434.0000	10.00
1704673 19009	07/19/2017	25.00 PD EMBROIDERY:NOBLE	379 08/16/2017	A.3120.0434.0000	25.00
1705034 19091	08/21/2017	26.00 PD EMBROIDER GRIEVE	459 09/05/2017	A.3120.0434.0000	26.00
1705035 19092	08/21/2017	26.00 PD EMBROIDERY MULLEN	460 09/05/2017	A.3120.0434.0000	26.00
1705248 19137	08/30/2017	13.00 PD: EMBROIDER S/S SHIRT FOR P	506 09/14/2017	A.3120.0434.0000	13.00
1705249 19104	08/23/2017	250.00 PD: MOTORCYCLE PANTS FOR PO S	507 09/14/2017	A.3120.0434.0000	250.00
1705887 19242	09/25/2017	72.00 PD EMBROIDERY/PO SAMANTHA GUIL	672 10/16/2017	A.3120.0434.0000	10.00
				A.3120.0434.0000	10.00
				A.3120.0434.0000	26.00
				A.3120.0434.0000	26.00
1706282 19363	10/16/2017	26.00 PD: EMBROIDER (2) UNIFORM SHI	772 11/06/2017	A.3120.0434.0000	26.00
1707026 19523	11/14/2017	13.00 PD: EMBROIDER L/S SHIRT FOR S	945 12/20/2017	A.3120.0434.0000	13.00
				TOTAL :	832.00
0000010513 RESIDUALS MGMT SERVICES LLC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701242		5,831.71 YS DEWATERED SLUDGE REMOVAL &	134597 03/23/2017	YS.8130.0460.0002	5,831.71
1701398		10,036.58 YS DEWATERED SLUDGE	134680 03/28/2017	YS.8130.0460.0002	10,036.58
1701681		2,387.01 YS DEWATERED SLUDGE 3-12/17	134853 04/10/2017	YS.8130.0460.0002	2,387.01
1702725		6,132.20 YS DEWATERED SLUDGE	135512 05/26/2017	YS.8130.0460.0002	6,132.20
1703624		14,090.22 YS DEWATERED SLUDGE	135989 07/10/2017	YS.8130.0460.0002	14,090.22
1704684		10,378.86 YS DEWATERED SLUDGE	136555 08/16/2017	YS.8130.0460.0002	10,378.86
1705264		9,036.60 YS DEWATERED SLUDGE	136831 09/14/2017	YS.8130.0460.0002	9,036.60
1705892		8,596.81 YS DEWATERED SLUDGE	137075 10/16/2017	YS.8130.0460.0002	8,596.81
1706936		6,723.23 YS DEWATERED SLUDGE	137514 12/13/2017	YS.8130.0460.0002	4,016.72
					2,706.51
				TOTAL :	73,213.22
0000007853	RESOURCE RECYCLING				
1702599 1062171	05/10/2017	52.00 R&R RENEWAL 8/17-7/18	135426 05/19/2017	SR.7210.0484.0000	52.00
				TOTAL :	52.00
0000012620	REYNOLDS , RYAN				
1702958 169604	05/31/2017	510.00 REF PRE SCHOOL CAMP (FULL) JAC	135654 06/02/2017	A.0000.2001.0004	510.00
1704720 173014	07/25/2017	150.00 REF SOCCER CAMP CHASE	136563 08/16/2017	A.0000.2001.0006	150.00
1704976 173676	08/07/2017	150.00 REF: SUPERHERO & TAEKWAN DO /	136694 08/31/2017	A.0000.2001.0006	150.00
				TOTAL :	810.00
0000013727	RICE SIGNS LLC				
1705321 506581	08/24/2017	564.20 PD: PORTABLE SIGN STANDS (4)	136861 09/15/2017	A.3120.0201.0000 A.3120.0201.0000	478.00 86.20
				TOTAL :	564.20
0000007741	RICE, LAURA				
1704966		94.34 MH POSTAGE SUPPLIES	136685 08/31/2017	MH.7180.0430.0000	94.34
				TOTAL :	94.34
0000001804	RICH'S QUALITY LAWNMOWER				

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700689 61666	02/06/2017	810.41 PARKS - PARTS TO REPAIR RED-MA	134263 03/02/2017	A.7110.0418.0000	810.41
1700690 61665	02/06/2017	1,414.28 PARKS - PARTS TO REPAIR TORO M	134263 03/02/2017	A.7110.0418.0000	1,414.28
1700691 61670	02/06/2017	32.13 PARKS - PARTS TO REPAIR BRIGGS	134263 03/02/2017	A.7110.0418.0000	32.13
1700692 61667	02/06/2017	226.96 PARKS - PARTS TO REPAIR 1990 S	134263 03/02/2017	A.7110.0418.0000	226.96
1700693 61671	02/06/2017	306.50 PARKS - PARTS FOR REPAIR OF TO	134263 03/02/2017	A.7110.0418.0000	306.50
1700694 61677	02/06/2017	567.31 PARKS - PARTS TO REPAIR KOHLER	134263 03/02/2017	A.7110.0418.0000	567.31
1700695 61674	02/06/2017	667.62 PARKS - PARTS TO REPAIR WALKER	134263 03/02/2017	A.7110.0418.0000	667.62
1700696		792.69 PARKS - PARTS TO REPAIR 2007 S	134263 03/02/2017	A.7110.0418.0000	687.95
				A.7110.0418.0000	104.74
1701044		2,719.40 PARKS - PARTS TO REPAIR SCAG M	134489 03/21/2017	A.7110.0418.0000	2,719.40
1701344 62067	03/08/2017	323.68 PARKS BACKPACK REPAIR PARTS	134645 03/28/2017	A.7110.0418.0000	323.68
1701346 62066	03/08/2017	87.08 PARKS MOWER IGNITION SWITCH	134645 03/28/2017	A.7110.0418.0000	87.08
1701458 62241	03/21/2017	57.08 SW OIL FOR STIHL SAWS - TBR IT	134719 04/05/2017	SW.8340.0470.0000	57.08
1701601 62339	03/29/2017	180.74 SW WEEDWACKER SUPPLIES	134812 04/10/2017	SW.8340.0418.0000	110.86
				SW.8340.0470.0000	35.70
				SW.8340.0418.0000	11.50
				SW.8340.0418.0000	22.68
1701602 62299	03/23/2017	1,105.19 PARKS TRIMMER LINE/ENG OIL	134812 04/10/2017	A.7110.0418.0000	660.24
				A.7110.0418.0000	444.95
1702512 62884	04/25/2017	165.72 PARKS TECUMSEH REPAIR PARTS	135369 05/15/2017	A.7110.0418.0000	4.66
				A.7110.0418.0000	30.08
				A.7110.0418.0000	83.60
				A.7110.0418.0000	43.95
				A.7110.0418.0000	3.43
1702513 62883	04/25/2017	130.98 PARKS TECUMSEH REPAIR PARTS	135369 05/15/2017	A.7110.0418.0000	83.60
				A.7110.0418.0000	3.43
				A.7110.0418.0000	43.95
1702784 63540	05/16/2017	72.16 SW FILTERS (STIHL CUTOFF SAW)	135550 06/01/2017	SW.8340.0403.0000	36.92
				SW.8340.0403.0000	35.24
1702911 63553	05/16/2017	59.11 YS REPAIR PARTS FOR SEWER SCAG	135629 06/02/2017	YS.8130.0460.0000	38.65
				YS.8130.0460.0000	20.46
1703019 63860	05/25/2017	30.65 SW SAW CARB PARTS	135686 06/08/2017	SW.8340.0403.0000	30.65
1703182 64085	06/02/2017	24.65 PARKS SCAG PTO SWITCH	135802 06/15/2017	A.7110.0418.0000	24.65
1703183 63890	05/25/2017	13.55 PARKS - BELT REPAIR AND STOCK	135802 06/15/2017	A.7110.0418.0000	13.55
1704089 64974	06/30/2017	50.71 SW REPAIR PARTS FOR LEAF BLOWE	136355 07/26/2017	SW.8340.0418.0000	7.46
				SW.8340.0418.0000	5.08
				SW.8340.0418.0000	9.29
				SW.8340.0418.0000	13.17
				SW.8340.0418.0000	15.71
1704189 64455	06/13/2017	183.88 YS REPAIR PARTS FOR SCAG MOWER	136362 07/28/2017	YS.8130.0418.0000	129.94
				YS.8130.0418.0000	6.34
				YS.8130.0418.0000	47.60
1704190 64614	06/20/2017	12.06 YS REPAIR PARTS FOR ECHO STRIN	136362 07/28/2017	YS.8130.0460.0000	12.06
1704391 64906	06/28/2017	161.64 PARKS - PARTS FOR TRIMMERS	136459 08/07/2017	A.7110.0418.0000	108.36
				A.7110.0418.0000	53.28
1704392 65539	07/24/2017	127.45 PARKS - REPAIRS FOR SCAG MOWER	136459 08/07/2017	A.7110.0418.0000	127.45
1705214 66233	08/17/2017	118.41 SW 25" BAR & CHAIN LOOP	136817 09/14/2017	SW.8340.0418.0000	62.15
				SW.8340.0418.0000	56.26
1705215 66234	08/17/2017	107.83 SW REPAIR PARTS FOR STIHL SAW	136817 09/14/2017	SW.8340.0418.0000	27.69
				SW.8340.0418.0000	1.75
				SW.8340.0418.0000	0.74
				SW.8340.0418.0000	1.75
				SW.8340.0418.0000	17.97
				SW.8340.0418.0000	57.93

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705803 66624	09/07/2017	54.44 PARKS - PARTS TO REPAIR REDMAX	137020 10/12/2017	A.7110.0418.0000	27.80
				A.7110.0418.0000	26.64
1705804 66757	09/12/2017	18.92 PARKS - PART FOR WALKER MACHIN	137020 10/12/2017	A.7110.0418.0000	18.92
1705805 66756	09/12/2017	63.78 PARKS - HOPPER SCREEN FOR WALK	137020 10/12/2017	A.7110.0418.0000	63.78
1705871		285.65 PARKS - PARTS TO REPAIR SCAG M	137060 10/16/2017	A.7110.0418.0000	253.67
				A.7110.0418.0000	31.98
1705953 66818	09/14/2017	37.91 PARKS - REPAIR BELT FOR SICKLE	137098 10/20/2017	A.7110.0418.0000	37.91
1706364 67466	10/10/2017	136.98 PARKS - GEARCASE ASSEMBLY FOR	137260 11/10/2017	A.7110.0418.0000	136.98
1706776 67813	10/26/2017	63.00 SW ROPE BULK #5.5 500 FT. #BRS	137458 12/07/2017	SW.8340.0403.0000	63.00
TOTAL :					11,210.55
0000012993 RICHARDS , BOB					
1700278 2/28+3/1/17	01/20/2017	299.00 CERT POOL/SPA TRAINING (K. THO	133872 02/10/2017	A.7110.0423.0000	299.00
TOTAL :					299.00
0000013379 RICOH USA, INC.					
1700379 LEGAL	01/18/2017	55.50 (MR 8186/1695) 12/19-1/18/17 #	134010 02/22/2017	A.1420.0417.0000	55.50
1700654 LEGAL	02/15/2017	51.07 (MR 12453/2261) 1/19-2/18/17 #	134238 03/01/2017	A.1420.0417.0000	51.07
1700655 TOWN CLERK	01/26/2017	173.40 (MR117961/12222) 10/31-1/30/17	134238 03/01/2017	A.1410.0417.0000	173.40
1700656 PD	01/25/2017	213.50 (MR165463) 10/29-1/28/17 #5046	134238 03/01/2017	A.3120.0417.0000	213.50
1700657 TAX RECV	01/25/2017	18.89 (MR96412) 12/28/16-1/27/17 #50	134238 03/01/2017	A.1330.0417.0000	18.89
1701268 TAX RECV	02/22/2017	23.24 (MR99881) 1/28-2/27/17 #504721	134613 03/23/2017	A.1330.0417.0000	23.24
1701269 LEGAL	03/15/2017	83.07 (MR 17499/3434) 2/19-3/18/17 #	134613 03/23/2017	A.1420.0417.0000	83.07
1701549 TAX RECV	03/21/2017	9.92 (MR101361) 2/28-3/27/17 #50476	134772 04/05/2017	A.1330.0417.0000	9.92
1701950 COURT	04/17/2017	7.50 (MR1242) 1/30-2/27/17 #5048012	135014 04/17/2017	A.1110.0417.0000	7.50
1701971 COURT	04/10/2017	5.89 (MR 1792) 2/28-3/29/17 #504803	135032 04/19/2017	A.1110.0417.0000	5.89
1702217 LEGAL	04/16/2017	82.76 (MR 21309/4765) 3/194/18/17 #5	135191 05/03/2017	A.1420.0417.0000	82.76
1702287		73.63 ASSESSOR COPIER MAINT 1/19-4/1	135245 05/05/2017	A.1355.0417.0000	73.63
1702288 TOWN CLERK	04/25/2017	267.87 (MR129027/16258) 1/31-4/29/17	135245 05/05/2017	A.1410.0417.0000	267.87
1702407 TAX RECV	04/23/2017	82.48 (RM 113671) 3/28-4/27/17 #5048	135317 05/10/2017	A.1330.0417.0000	82.48
1702408 ENG	04/01/2017	247.79 (MR47829/5099) 3/1-30/17 #5047	135317 05/10/2017	A.1440.0417.0000	247.79
1702409 PD	04/24/2017	220.62 (MR 206318) 1/29-4/28/17 #5048	135317 05/10/2017	A.3120.0417.0000	220.62
1702849 LEGAL	05/15/2017	69.41 (MR26038/5677) 4/19-5/18/17 #5	135584 06/01/2017	A.1420.0417.0000	69.41
1702954 ENG	05/01/2017	6.44 (MR48152/5199) 4/1-30/17 #5048	135656 06/02/2017	A.1440.0417.0000	6.44
1703102 TAX RECV	05/22/2017	28.12 (MR 117868) 4/28-5/27/17 #5048	135744 06/08/2017	A.1330.0417.0000	28.12
1703252		332.30 REC - COPIER MAINTENANCE	135837 06/16/2017	A.7020.0417.0000	332.30
1703253		201.29 REC COPIER MAINTENANCE	135837 06/16/2017	A.7020.0417.0000	201.29
1703352 ENG	06/01/2017	5.62 (MR48436/5286) 5/1-31/17 #5048	93 06/22/2017	A.1440.0417.0000	5.62
1703502 LEGAL	06/14/2017	73.63 (MR29985/6787) 5/19-6/18/17 #5	143 06/30/2017	A.1420.0417.0000	73.63
1703503		33.04 ASSR 4/19-6/18/17	143 06/30/2017	A.1355.0417.0000	33.04
1703637 TAX RECR	06/21/2017	10.54 (MR119441) 5/28-6/27/17 #50490	181 07/10/2017	A.1330.0417.0000	10.54
1704243 REC	06/19/2017	196.94 (MR 173974/18446) 5/20-6/19/17	286 07/28/2017	A.7020.0417.0000	196.94
1704244 ENG	07/01/2017	175.43 (MR 60725/7546) #5049218451	286 07/28/2017	A.1440.0417.0000	175.43
1704376 LEGAL	07/14/2017	60.12 (MR 32512/7786) 6/19-7/18/17 #	314 08/03/2017	A.1420.0417.0000	60.12
1704440 ASSR	07/14/2017	7.41 (MR 16906/362) 6/19-7/18/17 #5	336 08/07/2017	A.1355.0417.0000	7.41
1704441 REC	07/17/2017	240.37 (MR 198477/19370) 6/20-7/19/17	336 08/07/2017	A.7020.0417.0000	240.37
1704513 TAX RECR	07/21/2017	6.63 (MR 120431) 6/28-7/27/17 #5049	355 08/11/2017	A.1330.0417.0000	6.63

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704575 BLDG	06/08/2017	66.70 MR 83785/2378 1/3-3/18/17 #504	367 08/11/2017	A.3620.0418.0000	38.53
				A.3620.0418.0000	28.17
1704576 PD	07/23/2017	162.28 MR 236369 4/29-7/28/17 #504955	367 08/11/2017	A.3120.0418.0000	162.28
1704577 TOWN CLERK	07/25/2017	208.76 MR 139137/19196 4/30-7/30/17 #	367 08/11/2017	A.1410.0401.0000	208.76
1704726 CT	07/28/2017	10.45 MR (3607) 6/30-7/29/17 #504964	389 08/16/2017	A.1110.0417.0000	10.45
1705076 ENG	08/01/2017	81.57 (MR 66391/8603) #5049663966 7/	477 09/05/2017	A.1440.0417.0000	81.57
1705101 LEGAL	08/16/2017	42.98 (MR 36592/8197) #5049933022	477 09/05/2017	A.1420.0417.0000	42.98
1705102 ASSR	08/16/2017	5.90 (MR 17860/366) #5049932922 7/1	477 09/05/2017	A.1355.0417.0000	5.90
1705170 TAX RECR	08/24/2017	37.53 (MR 126032) #5050050736 7/28-8	494 09/08/2017	A.1330.0417.0000	37.53
1705317 REC	08/16/2017	116.62 (RM205848/20571) #5049932875 7	536 09/15/2017	A.7020.0417.0000	116.62
1705330 CT	08/29/2017	5.37 (MR 4109)#5050104642 7/30-8/29	536 09/15/2017	A.1110.0417.0000	5.37
1705458 ENG	09/01/2017	89.34 MR 72596/9761 #5050141381 8/1-	558 09/20/2017	A.1440.0417.0000	89.34
1705728 REC	06/08/2017	196.93 #5048898503 (MR 159869/16694)	635 10/06/2017	A.7020.0417.0000	196.93
1705826 REC	09/18/2017	120.31 #5050409303 (MR214220/21682) 8	660 10/12/2017	A.7020.0417.0000	120.31
1705855 ASSR	09/15/2017	11.61 (MR 19165/450) #5050382370 8/1	660 10/12/2017	A.1355.0417.0000	11.61
1705945 LEGAL	09/13/2017	65.63 (MR 39400/9281) #5050331464 8/	683 10/16/2017	A.1420.0417.0000	65.63
1705991		284.05 BLDG COPIER MAINT	699 10/20/2017	A.3620.0418.0000	284.05
1706117 TAX RECR	09/20/2017	68.67 (MR 136281) #5050445793 8/28-9	730 10/26/2017	A.1330.0417.0000	68.67
1706300 LEGAL	10/15/2017	33.82 (MR 42238/9654) #5050825118 9/	785 11/06/2017	A.1420.0417.0000	33.82
1706301 ASSR	10/15/2017	11.43 (MR 20230/562) #5050825130 9/1	785 11/06/2017	A.1355.0417.0000	11.43
1706457 REC	10/18/2017	123.27 #5050868760 (MR 219621/23350)	825 11/13/2017	A.7020.0417.0000	123.27
1706699 PD	10/24/2017	159.76 #5050932859 (MR 265991) 7/29-1	872 11/27/2017	A.3120.0418.0000	159.76
1706815 TC	10/25/2017	197.94 (MR 151072/21654) 7/31-10/30/1	897 12/07/2017	A.1410.0401.0000	197.94
1706909 TAX RECR	10/23/2017	41.36 (MR 142454) #5050914386 9/28-1	917 12/08/2017	A.1330.0417.0000	41.36
				TOTAL :	5,206.70
0000013755 RIINA , EDA					
1704991 173942	08/15/2017	10.00 SENIOR PASS	136708 08/31/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000005823 RITE PRICE CLEANERS					
1700505 1/17	01/31/2017	1,453.50 PD UNIFORM DRY CLEANING	134161 02/28/2017	A.3120.0435.0000	1,453.50
1701056 2/17	03/01/2017	1,435.50 PD UNIFORM CLEANING	134499 03/21/2017	A.3120.0435.0000	1,435.50
1701638 3/17	04/01/2017	1,723.50 PD UNIFORM CLEANING	134831 04/10/2017	A.3120.0435.0000	1,723.50
1702533 4/17	05/01/2017	1,399.50 PD UNIFORM CLEANING	135384 05/15/2017	A.3120.0435.0000	1,399.50
1703122 5/17	06/01/2017	1,476.00 PD UNIFORM CLEANING	135766 06/09/2017	A.3120.0435.0000	1,476.00
1703947 6/17	07/01/2017	1,719.00 PD: UNIFORM DRY CLEANING	136237 07/20/2017	A.3120.0435.0000	1,719.00
1704666 7/17	08/01/2017	1,444.50 PD: UNIFORM DRY CLEANING	136545 08/16/2017	A.3120.0435.0000	1,444.50
1705236 8/17	09/01/2017	1,494.00 PD: UNIFORM DRY CLEANING	136823 09/14/2017	A.3120.0435.0000	1,494.00
1706186 9/17	10/01/2017	1,746.00 PD: UNIFORM DRY CLEANING	137191 10/30/2017	A.3120.0435.0000	1,746.00
1707014 10/17	11/01/2017	1,737.00 PD: UNIFORM DRY CLEANING	137552 12/20/2017	A.3120.0435.0000	1,737.00
				TOTAL :	15,628.50
0000013253 RIVISITAS LLC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700620			5,807.23 LIB - MAGAZINE SUBSCRIPTIONS F	134233 03/01/2017	L.7410.0409.0000 L.7410.0409.0000 L.7410.0409.0000 L.7410.0409.0000 L.7410.0409.0000	4,781.95 704.53 112.63 178.02 30.10
					TOTAL :	5,807.23
0000002301	ROCKEFELLER INSTITUTE OF GOVERNMENT					
1701940	7/10-12/17	04/05/2017	805.00 NYMCI TRAINING:QUAST	134954 04/17/2017	A.1420.0405.0000	805.00
					TOTAL :	805.00
0000013809	RODGERS , MAKENZIE					
1705854	175084	09/19/2017	175.00 REF ARCHITECT LEGO BRICK/ANIST	137052 10/12/2017	A.0000.2001.0006	175.00
					TOTAL :	175.00
0000001843	ROKER , ALICE					
1703658	1/17-6/17	07/06/2017	804.00 MEDICARE REIMBURSEMENT	136012 07/12/2017	A.9000.0810.0000	804.00
					TOTAL :	804.00
0000013579	ROM , FRANZ					
1700226	2017	01/12/2017	86.71 REIMB SAFETY SHOES	133853 02/08/2017	A.6772.0434.0000	86.71
					TOTAL :	86.71
0000013649	ROMANO , ANNETTE					
1702617	168616	04/24/2017	165.00 REF TL SPORTS SQUIRTS:ANTHONY	135442 05/19/2017	A.0000.2001.0006	165.00
					TOTAL :	165.00
0000008177	ROMANYCH, CATHLEEN					
1706206	RED WING	09/30/2017	150.00 REIMB BOOTS #7597	137201 11/05/2017	SW.8340.0434.0000	150.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	150.00
0000013795 ROONEY JR , THOMAS					
1705660 WP#025-10	09/19/2017	500.00 REL WETLAND BOND	136967 10/02/2017	T.0000.0033.0000	500.00
				TOTAL :	500.00
0000010898 ROPKE , LUKE					
1702956 169600	05/31/2017	265.00 REF PRE SCHOOL CAMP / GILLIAN	135645 06/02/2017	A.0000.2001.0004	265.00
				TOTAL :	265.00
0000011875 ROSENKAMPFF , PAUL					
1703725 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136081 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000011204 ROSENSTRACH , JEFF					
1700725 9127	02/17/2017	150.00 REIMB BOOTS	134293 03/02/2017	SR.7210.0434.0000	150.00
1706906 11/17/17	11/17/2017	100.00 REIMB CDL RENEWAL	137491 12/08/2017	SR.7210.0402.0000	100.00
				TOTAL :	250.00
0000013631 ROSTEN , ERMA					
1702485 48.11-2-62	05/08/2017	192.88 2016 SCAR REFUND	135351 05/10/2017	A.0000.0444.0000	28.38
				SM.4540.0498.0000	7.36
				A.1964.0498.0000	136.25
				SW.8310.0498.0000	20.89
				TOTAL :	192.88
0000011767 ROUTE 23 AUTOMALL					
1700189 555856	01/06/2017	74.17 CG/MAIL '01 TAURUS REPAIR PART	133808 02/06/2017	A.1670.0420.0000	62.46
				A.1670.0420.0000	8.39
				A.1670.0420.0000	3.32

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700246 556116	01/10/2017	560.36 CG/PD '05 CRNVIC ABS MODULE	133845 02/08/2017	A.3120.0420.0000	560.36
1700291 557486	01/19/2017	73.70 CG/POL A529 2014 TAURUS: RADIA	133891 02/13/2017	A.3120.0420.0000	67.53
				A.3120.0420.0000	6.17
1700292 557487	01/19/2017	54.68 CG/CG 2003 FORD F350: CONNECTO	133891 02/13/2017	A.7215.0471.0000	54.68
1700293 557485	01/19/2017	102.33 CG/CG 2003 FORD F350 UTILITY -	133891 02/13/2017	A.7215.0471.0000	102.33
1700294 557442	01/19/2017	269.73 R&R/R&R 2011 FORD F550 - LOWER	133891 02/13/2017	SR.7210.0420.0000	115.07
				SR.7210.0420.0000	154.66
1700295		964.94 HWY - FORD PARTS (TRUCK #6 - 2	133891 02/13/2017	D.5130.0403.0000	312.50
				D.5130.0403.0000	75.00
				D.5130.0403.0000	8.05
				D.5130.0403.0000	20.22
				D.5130.0403.0000	266.54
				D.5130.0403.0000	115.02
				D.5130.0403.0000	31.92
				D.5130.0403.0000	9.52
				D.5130.0403.0000	27.62
				D.5130.0403.0000	58.68
				D.5130.0403.0000	39.87
1700296 556654	01/12/2017	73.39 SW OIL CAP ASY/0-RING KIT ASY	133891 02/13/2017	SW.8340.0420.0000	19.40
				SW.8340.0420.0000	22.98
				SW.8340.0420.0000	31.01
1700582 558347	01/26/2017	106.80 SW BRAKE SHIELDS (TRUCK #7 VIN	134213 03/01/2017	SW.8340.0420.0000	53.40
				SW.8340.0420.0000	53.40
1700583 558346	01/26/2017	19.26 SW OIL SEAL ASY #BL3Z-4676-A (	134213 03/01/2017	SW.8340.0420.0000	19.26
1700584 557700	01/20/2017	230.34 SW FRONT HUB LINK ASY #BC3Z-3B	134213 03/01/2017	SW.8340.0420.0000	230.34
1700585 557701	01/20/2017	203.82 SW BRAKE PADS/FUEL JET KIT/ADA	134213 03/01/2017	SW.8340.0420.0000	19.16
				SW.8340.0420.0000	88.02
				SW.8340.0420.0000	96.64
1700586 559020	02/01/2017	70.25 CG/POL #519 2005 CROWN VIC - C	134213 03/01/2017	A.3120.0420.0000	32.83
				A.3120.0420.0000	19.13
				A.3120.0420.0000	18.29
1700587		562.09 CG/PARKS 2003 FORD F350: SENDE	134213 03/01/2017	A.7110.0420.0000	279.29
				A.7110.0420.0000	45.53
				A.7110.0420.0000	46.57
				A.7110.0420.0000	2.16
				A.7110.0420.0000	5.60
				A.7110.0420.0000	90.24
				A.7110.0420.0000	38.17
				A.7110.0420.0000	39.20
				A.7110.0420.0000	15.33
1700588 559021	02/01/2017	286.48 CG/POL #519 2005 CROWN VIC -	134213 03/01/2017	A.3120.0420.0000	286.48
1700589 560435	02/14/2017	58.20 SW ANTI-FREEZE #VC-7DIL-B	134213 03/01/2017	SW.8340.0420.0000	58.20
1700736 560787	02/18/2017	607.14 SW WHEEL ASY #8C3Z-1015-K TRUC	134302 03/02/2017	SW.8340.0420.0000	607.14
1700737 560785	02/16/2017	19.68 SW FILTER ASY #E4FZ-6731-AB (T	134302 03/02/2017	SW.8340.0420.0000	19.68
1700738 559928	02/08/2017	158.40 SW #7 PART & STOCK	134302 03/02/2017	SW.8340.0420.0000	67.02
				SW.8340.0420.0000	91.38
1700937 561306	02/23/2017	1,446.49 CG/PKS '06 F550 PARTS	134430 03/16/2017	A.7110.0420.0000	5.62
				A.7110.0420.0000	924.48
				A.7110.0420.0000	136.24
				A.7110.0420.0000	109.72
				A.7110.0420.0000	37.84
				A.7110.0420.0000	11.80
				A.7110.0420.0000	31.52
				A.7110.0420.0000	7.84

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7110.0420.0000	10.16
					A.7110.0420.0000	38.51
					A.7110.0420.0000	57.79
					A.7110.0420.0000	74.97
1700938			139.07 CG/PARKS 2003 FORD F350 - ALTE	134430 03/16/2017	A.7110.0420.0000	139.07
1700939 560812	02/16/2017		95.91 CG/NUTR '08 FORD PARATRANSIT -	134430 03/16/2017	A.6772.0420.0000	55.53
					A.6772.0420.0000	40.38
1700940 560816	02/16/2017		367.56 CG/POL #519 '05 CROWN VIC - MA	134430 03/16/2017	A.3120.0420.0000	324.62
					A.3120.0420.0000	42.94
1700941 560742	02/18/2017		454.16 CG/CG '03 FORD F350 - REPAIR P	134430 03/16/2017	A.7215.0471.0000	11.20
					A.7215.0471.0000	345.08
					A.7215.0471.0000	97.88
1700942			106.46 CG/CG STOCK - IGNITION BOOT, O	134430 03/16/2017	A.7215.0471.0000	45.36
					A.7215.0471.0000	61.10
1700943			256.26 HWY-FORD PARTS TRK.#5- 9969	134430 03/16/2017	D.5130.0403.0000	221.26
					D.5130.0403.0000	70.00
					D.5130.0403.0000	-35.00
1701091 562137	03/01/2017		60.32 CG CLAMPS/BUSHINGS	134528 03/21/2017	A.7215.0201.0000	35.68
					A.7215.0201.0000	24.64
1701092 562139	03/01/2017		30.26 CG/POL #507 2015 TAURUS - MOTO	134528 03/21/2017	A.3120.0420.0000	11.63
					A.3120.0420.0000	18.63
1701093 562138	03/01/2017		277.49 CG/PD '11 CRN VIC MANIFOLD/GAS	134528 03/21/2017	A.3120.0420.0000	234.55
					A.3120.0420.0000	42.94
1701094			173.21 SW MOTO ASY/SWITCH ASY - TRUCK	134528 03/21/2017	SW.8340.0420.0000	110.63
					SW.8340.0420.0000	62.58
1701095 561390	02/22/2017		141.14 SW SENSOR ASY	134528 03/21/2017	SW.8340.0420.0000	141.14
1701096 562828	03/06/2017		284.70 CG/PD #547 REPAIR PARTS	134528 03/21/2017	A.3120.0420.0000	55.94
					A.3120.0420.0000	48.55
					A.3120.0420.0000	10.27
					A.3120.0420.0000	1.68
					A.3120.0420.0000	7.32
					A.3120.0420.0000	5.59
					A.3120.0420.0000	150.00
					A.3120.0420.0000	5.35
1701097 562822	03/06/2017		320.58 HWY-COOLANT & REGULATOR	134528 03/21/2017	D.5130.0470.0000	151.92
					D.5130.0403.0000	168.66
1701412 562142	03/13/2017		521.33 CG/PD #526 REPAIR PARTS	134691 03/28/2017	A.3120.0420.0000	401.27
					A.3120.0420.0000	95.52
					A.3120.0420.0000	24.54
1701511 564327	03/17/2017		72.69 CG/PD #527 REPAIR PARTS	134757 04/05/2017	A.3120.0420.0000	44.54
					A.3120.0420.0000	5.85
					A.3120.0420.0000	18.08
					A.3120.0420.0000	1.02
					A.3120.0420.0000	3.20
1701512 564303	03/17/2017		12.56 HWY- GASKET - TRK. #6	134757 04/05/2017	D.5130.0403.0000	12.56
1701513			22.64 HWY- VALVE, ELEMENT CABLE ASY.	134757 04/05/2017	D.5130.0403.0000	30.03
					D.5130.0403.0000	27.88
					D.5130.0403.0000	39.73
					D.5130.0403.0000	-75.00
1701514			1,137.43 CG/PARKS 2004 FORD F550: REGUL	134757 04/05/2017	A.7110.0420.0000	174.79
					A.7110.0420.0000	747.40
					A.7110.0420.0000	143.72
					A.7110.0420.0000	47.98
					A.7110.0420.0000	23.54

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701515 565153	03/23/2017	312.08 CG/PARKS '03 F350 PARTS	134757 04/05/2017	A.7110.0420.0000	271.34
				A.7110.0420.0000	40.74
1701516 565027	03/22/2017	196.46 CG/PARKS '12 F350 PARTS	134757 04/05/2017	A.7110.0420.0000	94.88
				A.7110.0420.0000	101.58
1701517 565026	03/22/2017	44.25 CG/YS '16 F350 REAR LAMP ASY	134757 04/05/2017	YS.8130.0420.0000	44.25
1701518		773.52 CG/PARKS /04 F450 PARTS	134757 04/05/2017	A.7110.0420.0000	345.08
				A.7110.0420.0000	54.30
				A.7110.0420.0000	91.25
				A.7110.0420.0000	91.25
				A.7110.0420.0000	7.84
				A.7110.0420.0000	8.40
				A.7110.0420.0000	61.08
				A.7110.0420.0000	5.24
				A.7110.0420.0000	97.88
				A.7110.0420.0000	11.20
1701519 565025	03/22/2017	247.38 HWY #6 REPAIR PARTS	134757 04/05/2017	D.5130.0403.0000	160.84
				D.5130.0403.0000	10.14
				D.5130.0403.0000	1.56
				D.5130.0403.0000	23.29
				D.5130.0403.0000	48.74
				D.5130.0403.0000	2.81
1701520 565152	03/23/2017	31.88 CG/PD TAURUS STOCK PARTS	134757 04/05/2017	A.3120.0420.0000	20.88
				A.3120.0420.0000	11.00
1701521		486.06 CG/PARKS 2004 FORD F450: U-JOI	134757 04/05/2017	A.7110.0420.0000	74.18
				A.7110.0420.0000	53.70
				A.7110.0420.0000	96.94
				A.7110.0420.0000	83.66
				A.7110.0420.0000	177.58
1701522 554739	12/28/2016	647.62 HWY MIRROR SAY/ANTI-FREEZE	134757 04/05/2017	D.5130.0403.0000	647.62
1701746		113.30 SW EXHAUST EMISSION FLUID / NO	134895 04/11/2017	SW.8340.0420.0000	104.40
				SW.8340.0420.0000	8.90
1701747		629.80 HWY- KIT,FILTERS	134895 04/11/2017	D.5130.0403.0000	44.52
				D.5130.0403.0000	185.80
				D.5130.0403.0000	371.60
				D.5130.0403.0000	27.88
1701748		173.21 CG/YCCC 2004 F350 PICK UP - WI	134895 04/11/2017	A.1625.0420.0000	110.63
				A.1625.0420.0000	62.58
1701914 566647	04/04/2017	21.78 SW TOUCH-UP PAINT - TRUCK #2 V	134997 04/17/2017	SW.8340.0420.0000	21.78
1701915 566469	04/03/2017	234.12 HWY-TUBE - TRK#43-7116	134997 04/17/2017	D.5130.0403.0000	86.42
				D.5130.0403.0000	147.70
1701916 566447	04/03/2017	354.12 CG/PARKS '12 F350 REPAIR PARTS	134997 04/17/2017	A.7110.0420.0000	238.95
				A.7110.0420.0000	115.17
1701917 56648	04/03/2017	872.68 CG/PARKS '06 F550 HUB BRG ASY	134997 04/17/2017	A.7110.0420.0000	872.68
1701918		498.64 HWY T#8 REPAIR PARTS	134997 04/17/2017	D.5130.0403.0000	462.84
				D.5130.0403.0000	13.68
				D.5130.0403.0000	22.12
1701919 567341	04/10/2017	127.25 CG/MR TAURUS REPAIR PARTS	134997 04/17/2017	A.1670.0420.0000	68.03
				A.1670.0420.0000	39.24
				A.1670.0420.0000	19.98
1702075 405410	04/13/2017	429.56 CG CAMSHAFT HOLDING TOOL FOR T	135097 04/26/2017	A.7215.0201.0000	429.56
1702076		387.92 CG STOCK ITEMS	135097 04/26/2017	A.7215.0471.0000	106.32
				A.7215.0471.0000	83.76
				A.7215.0471.0000	45.92
				A.7215.0470.0000	151.92

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	DISTRIBUTION ACCT NO AMOUNT
1702077 567644	04/12/2017	186.04 CG/PD #535 - RADIATOR	135097 04/26/2017	A.3120.0420.0000 186.04
1702078		3,220.27 CG/PD #527 REPAIR PARTS	135097 04/26/2017	A.3120.0420.0000 2,846.78
				A.3120.0420.0000 208.38
				A.3120.0420.0000 57.29
				A.3120.0420.0000 41.81
				A.3120.0420.0000 7.32
				A.3120.0420.0000 1.68
				A.3120.0420.0000 10.27
				A.3120.0420.0000 11.88
				A.3120.0420.0000 7.26
				A.3120.0420.0000 1.08
				A.3120.0420.0000 26.52
1702121		86.12 SW AIR FILTERS	135138 04/25/2017	SW.8340.0420.0000 22.96
				SW.8340.0420.0000 33.24
				SW.8340.0420.0000 29.92
1702194 569097	04/24/2017	20.96 CG NUT - UPPER CONTROL ARM	135183 05/03/2017	A.7215.0471.0000 20.96
1702195 569094	04/24/2017	154.93 CG/PARKS 2003 FORD F350 CABLE	135183 05/03/2017	A.7110.0420.0000 17.38
				A.7110.0420.0000 62.18
				A.7110.0420.0000 40.89
				A.7110.0420.0000 34.48
1702196 569095	04/24/2017	71.31 CG/PD CROWN VIC WATER PUMP	135183 05/03/2017	A.3120.0420.0000 68.11
				A.3120.0420.0000 3.20
1702197 568481	04/19/2017	95.36 SW RUBBER DISPOSABLE GLOVES #Z	135183 05/03/2017	SW.8340.0403.0000 95.36
1702255		3,689.34 HWY #11 REPAIR PARTS	135231 05/05/2017	D.5130.0403.0000 732.25
				D.5130.0403.0000 87.68
				D.5130.0403.0000 1,362.49
				D.5130.0403.0000 150.00
				D.5130.0403.0000 19.23
				D.5130.0403.0000 25.04
				D.5130.0403.0000 166.59
				D.5130.0403.0000 109.08
				D.5130.0403.0000 48.76
				D.5130.0403.0000 98.82
				D.5130.0403.0000 608.44
				D.5130.0403.0000 124.60
				D.5130.0403.0000 39.87
				D.5130.0403.0000 116.49
1702256 569098	04/24/2017	54.23 HWY #11 TUBE ASY	135231 05/05/2017	D.5130.0403.0000 54.23
1702257		226.16 SW BATTERIES #22 (2)	135231 05/05/2017	SW.8340.0420.0000 226.16
1702258		789.26 CG/YS '08 F350 REPAIR PARTS	135231 05/05/2017	YS.8130.0420.0000 122.64
				YS.8130.0420.0000 269.92
				YS.8130.0420.0000 36.90
				YS.8130.0420.0000 47.00
				YS.8130.0420.0000 312.80
1702259 569502	04/26/2017	510.64 CG/PD #533 REPAIR PARTS	135231 05/05/2017	A.3120.0420.0000 186.04
				A.3120.0420.0000 55.00
				A.3120.0420.0000 110.15
				A.3120.0420.0000 88.65
				A.3120.0420.0000 64.26
				A.3120.0420.0000 6.54
1702260 569503	04/26/2017	230.34 CG/PARKS "06 FORD F550 REPAIR	135231 05/05/2017	A.7110.0420.0000 230.34
1702548		362.44 CG/PD #542 BRAKES	135400 05/15/2017	A.3120.0420.0000 40.38
				A.3120.0420.0000 123.12
				A.3120.0420.0000 40.38

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702549		180.52 CG/PARKS '04 RANGER REPAIR PAR	135400 05/15/2017	A.3120.0420.0000	57.60
				A.3120.0420.0000	100.96
				A.7110.0420.0000	17.94
				A.7110.0420.0000	15.78
				A.7110.0420.0000	50.48
1702550 570286	05/03/2017	228.76 CG/MAILRM TAURUS REPAIR PARTS	135400 05/15/2017	A.7110.0420.0000	48.16
				A.7110.0420.0000	48.16
				A.1670.0420.0000	93.39
				A.1670.0420.0000	90.14
				A.1670.0420.0000	21.52
1702551		199.04 HWY- MOTOR & SWITCH	135400 05/15/2017	A.1670.0420.0000	8.39
				A.1670.0420.0000	3.32
				A.1670.0420.0000	12.00
				D.5130.0403.0000	310.12
				D.5130.0403.0000	38.92
1702552 569653 1702739	04/27/2017	22.94 HWY- LEVER ASSEMBLY TRK #11 227.13 CG/POLICE #585 2006 FORD E150-	135400 05/15/2017 42 06/01/2017	D.5130.0403.0000	-150.00
				D.5130.0403.0000	22.94
				A.3120.0420.0000	95.05
				A.3120.0420.0000	14.65
				A.3120.0420.0000	31.13
1702740 571797	05/15/2017	99.51 CG/NUTR '08 E350 REPAIR PARTS	42 06/01/2017	A.3120.0420.0000	25.03
				A.3120.0420.0000	61.27
				A.6772.0420.0000	73.57
				A.6772.0420.0000	25.94
				A.3120.0420.0000	34.44
1702741		501.61 CG/POL - STOCK: EXHAUST SENSOR	42 06/01/2017	A.3120.0420.0000	41.80
				A.3120.0420.0000	43.61
				A.3120.0420.0000	200.76
				A.3120.0420.0000	123.40
				A.3120.0420.0000	57.60
1702830 572092	05/17/2017	634.17 HWY #4 REPAIR PARTS	42 06/01/2017	D.5130.0403.0000	93.89
				D.5130.0403.0000	127.02
				D.5130.0403.0000	20.80
				D.5130.0403.0000	13.28
				D.5130.0403.0000	13.60
				D.5130.0403.0000	104.94
				D.5130.0403.0000	5.08
				D.5130.0403.0000	8.26
				D.5130.0403.0000	3.24
				D.5130.0403.0000	7.98
				D.5130.0403.0000	160.84
				D.5130.0403.0000	23.29
				D.5130.0403.0000	10.14
				D.5130.0403.0000	17.49
				D.5130.0403.0000	10.96
1702831 572577	05/22/2017	414.41 CG/ML RM VEH REPAIR PARTS	42 06/01/2017	D.5130.0403.0000	13.36
				A.1670.0420.0000	112.98
				A.1670.0420.0000	87.16
				A.1670.0420.0000	8.16
				A.1670.0420.0000	72.13
1702940 572461	05/19/2017	26.46 HWY- EXHAUST EMISSION TUBES #	49 06/02/2017	A.1670.0420.0000	6.54
				A.1670.0420.0000	127.44
				D.5130.0403.0000	19.68
				D.5130.0403.0000	6.78

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702941 573072	05/24/2017	328.76 CG/ML RM EVAPORATOR ASY	49 06/02/2017	A.1670.0420.0000	328.76
1703063 573322	05/30/2017	135.22 CG/MAIL RM REPAIR PARTS	54 06/08/2017	A.1670.0420.0000	135.22
1703064 572852	05/23/2017	207.29 SW #25 TENSIONERS	54 06/08/2017	SW.8340.0420.0000	78.90
				SW.8340.0420.0000	71.53
				SW.8340.0420.0000	25.37
				SW.8340.0420.0000	31.49
1703132		5,055.57 CG/PD #565 REPAIR PARTS	60 06/09/2017	A.3120.0420.0000	4,931.28
				A.3120.0420.0000	33.88
				A.3120.0420.0000	30.23
				A.3120.0420.0000	32.40
				A.3120.0420.0000	27.78
1703133 573779	06/01/2017	69.49 CG/CG FORD F350 - SWITCH ASY	60 06/09/2017	A.7215.0471.0000	69.49
1703134 573778	05/31/2017	25.29 CG/R&R #52 SWITCH ASY	60 06/09/2017	SR.7210.0420.0000	25.29
1703135 573776	06/01/2017	195.09 CG/PD #565 REPAIR PARTS	60 06/09/2017	A.3120.0420.0000	180.44
				A.3120.0420.0000	14.65
1703136 573777	06/01/2017	59.54 CG/YS '08 F350 SWITCH ASY (2)	60 06/09/2017	YS.8130.0420.0000	28.06
				YS.8130.0420.0000	31.48
1703450 575839	06/15/2017	27.69 CG/PARKS F350 SWITCH ASY	120 06/28/2017	A.7110.0420.0000	27.69
1703451 575777	06/15/2017	62.22 CG/PD #565 SENSOR	120 06/28/2017	A.3120.0420.0000	62.22
1703452 575776	06/15/2017	119.69 CG/PARKS F450 TUBE COMPRESSOR	120 06/28/2017	A.7110.0420.0000	119.69
1703490		313.00 HWY - PAN ASY., GASKET, MUD FL	140 06/30/2017	D.5130.0403.0000	160.84
				D.5130.0403.0000	10.14
				D.5130.0403.0000	1.56
				D.5130.0403.0000	27.40
				D.5130.0403.0000	14.49
				D.5130.0403.0000	2.81
				D.5130.0403.0000	35.34
				D.5130.0403.0000	39.87
				D.5130.0403.0000	20.55
1703491		3,598.14 HWY TRK #9 REPAIR PARTS	140 06/30/2017	D.5130.0403.0000	25.37
				D.5130.0403.0000	102.72
				D.5130.0403.0000	10.40
				D.5130.0403.0000	11.04
				D.5130.0403.0000	7.84
				D.5130.0403.0000	4.12
				D.5130.0403.0000	4.44
				D.5130.0403.0000	11.18
				D.5130.0403.0000	8.88
				D.5130.0403.0000	732.25
				D.5130.0403.0000	87.68
				D.5130.0403.0000	1,362.49
				D.5130.0403.0000	150.00
				D.5130.0403.0000	166.59
				D.5130.0403.0000	54.23
				D.5130.0403.0000	109.08
				D.5130.0403.0000	98.82
				D.5130.0403.0000	30.21
				D.5130.0403.0000	608.44
				D.5130.0403.0000	12.36
1703795		309.16 CG/POL #516 2008 CROWN VIC -	190 07/14/2017	A.3120.0420.0000	309.16
1703796		338.12 CG/POL #533 - 2010 FORD CROWN	190 07/14/2017	A.3120.0420.0000	338.12
1703912 576755	06/24/2017	19.82 HWY - INDICATOR ASY - TRK.1- 0	213 07/19/2017	D.5130.0403.0000	19.82
1703962 577850	07/06/2017	638.65 HWY - MUFFLER, PIPE, CLAMP ,	226 07/20/2017	D.5130.0403.0000	608.44
				D.5130.0403.0000	30.21

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703964		450.92 CG/POL #526 - 2003 FORD EXPED.	226 07/20/2017	A.3120.0420.0000	412.03
				A.3120.0420.0000	17.68
				A.3120.0420.0000	21.21
1703965 577496	06/28/2017	41.99 CG/AUX POL - 2006 CROWN VIC -	226 07/20/2017	A.3640.0420.0000	32.64
				A.3640.0420.0000	9.35
1704145 578758	07/10/2017	340.99 SW ANTIFREEZE/FILTERS -	258 07/26/2017	SW.8340.0420.0000	58.20
				SW.8340.0420.0000	71.36
				SW.8340.0420.0000	185.80
				SW.8340.0420.0000	15.16
				SW.8340.0420.0000	10.47
1704146 577029	06/23/2017	41.10 SW RESISTOR ASY - TRUCK #5 VIN	258 07/26/2017	SW.8340.0420.0000	41.10
1704147		66.49 HWY - LEVER ASY, MODULE, TRK	258 07/26/2017	D.5130.0403.0000	22.94
				D.5130.0403.0000	43.55
1704148		432.78 SW ROTOR ASY/HOUSING/BRAKET	258 07/26/2017	SW.8340.0420.0000	109.96
				SW.8340.0420.0000	100.04
				SW.8340.0420.0000	100.04
				SW.8340.0420.0000	122.74
1704149		640.02 SW ROTOR ASY/BRAKE KIT	258 07/26/2017	SW.8340.0420.0000	109.96
				SW.8340.0420.0000	96.58
				SW.8340.0420.0000	100.04
				SW.8340.0420.0000	100.04
				SW.8340.0420.0000	122.74
				SW.8340.0420.0000	19.40
				SW.8340.0420.0000	91.26
1704253		470.78 SW CALIPER ASY/BRAKET/BRAKE K	283 07/28/2017	SW.8340.0420.0000	69.42
				SW.8340.0420.0000	69.42
				SW.8340.0420.0000	137.02
				SW.8340.0420.0000	5.24
				SW.8340.0420.0000	48.32
				SW.8340.0420.0000	141.36
1704430		94.67 SW TRANSMISSION LINE PARTS - T	333 08/07/2017	SW.8340.0420.0000	16.10
				SW.8340.0420.0000	16.28
				SW.8340.0420.0000	16.83
				SW.8340.0420.0000	35.22
				SW.8340.0420.0000	10.24
1704431 580096	07/19/2017	48.59 CG/POL #526 - 2003 EXPEDITION	333 08/07/2017	A.3120.0420.0000	48.59
1704500 580249	07/20/2017	93.49 HWY - FAN&MOTOR, RESISTOR TRK.	351 08/11/2017	D.5130.0403.0000	72.94
				D.5130.0403.0000	20.55
1704501 580513	07/26/2017	343.82 CG/ASSESSOR - 2004 CROWN VIC -	351 08/11/2017	A.1355.0420.0000	343.82
1704692 581279	07/27/2017	341.72 HWY - VALVES, GASKETS - TRK	385 08/16/2017	D.5130.0403.0000	131.59
				D.5130.0403.0000	25.00
				D.5130.0403.0000	3.22
				D.5130.0403.0000	3.92
				D.5130.0403.0000	177.99
1704940 583354	08/14/2017	72.85 CG/SEWER 2013 FORD F250 - TIE	435 08/30/2017	YS.8130.0420.0000	39.87
				YS.8130.0420.0000	32.98
1704941 582398	08/04/2017	27.44 HWY - SHEILD TRK. # 5 9969	435 08/30/2017	D.5130.0403.0000	27.44
1704942 582397	08/04/2017	62.75 HWY- BOLTS, END ASY. TRK. #5 -	435 08/30/2017	D.5130.0403.0000	34.84
				D.5130.0403.0000	27.91
1704943		1,115.86 HWY- SPRING, NUTS, BOLTS TRK.	435 08/30/2017	D.5130.0403.0000	924.48
				D.5130.0403.0000	136.24
				D.5130.0403.0000	31.52
				D.5130.0403.0000	7.84
				D.5130.0403.0000	10.16

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				D.5130.0403.0000	5.62
1704944 582326	08/08/2017	282.09 CG/YS #9207 '17 FORD STEP ASSE	435 08/30/2017	YS.8130.0420.0000	282.09
1704945 580277	07/20/2017	166.53 SW DOOR LATCH ASSEMBLY CABLE -	435 08/30/2017	SW.8340.0420.0000	166.53
1704946 582965	08/10/2017	327.58 CG/POL #529 2014 TAURUS - VALV	435 08/30/2017	A.3120.0420.0000	106.32
				A.3120.0420.0000	178.50
				A.3120.0420.0000	5.94
				A.3120.0420.0000	9.84
				A.3120.0420.0000	17.68
				A.3120.0420.0000	7.26
				A.3120.0420.0000	2.04
1705052 584420	08/22/2017	90.06 CG/POL #565 - 2012 EXPEDITION	470 09/05/2017	A.3120.0420.0000	14.56
				A.3120.0420.0000	42.14
				A.3120.0420.0000	33.36
1705053 584423	08/22/2017	202.28 CG/POL # 565 - 2012 EXPEDITION	470 09/05/2017	A.3120.0420.0000	143.54
				A.3120.0420.0000	58.74
1705054 583999	08/17/2017	307.48 CG/POL 2014 TAURUS #529 - SENS	470 09/05/2017	A.3120.0420.0000	57.29
				A.3120.0420.0000	41.81
				A.3120.0420.0000	208.38
1705055 584000	08/17/2017	414.99 CG/POL - TAURUS STOCK FLEET	470 09/05/2017	A.3120.0420.0000	242.28
				A.3120.0420.0000	172.71
1705056 581316	07/27/2017	45.60 CG/BLDG 2003 FORD EXPEDITION -	470 09/05/2017	A.3620.0420.0000	45.60
1705292 585489	08/30/2017	19.97 CG/NUTR 2004 E450 - SWAY BA	527 09/15/2017	A.6772.0420.0000	11.62
				A.6772.0420.0000	8.35
1705293		67.68 HWY - SHEILD, KIT, SPINDLE (ST	527 09/15/2017	D.5130.0403.0000	25.37
				D.5130.0403.0000	39.87
				D.5130.0403.0000	27.44
				D.5130.0403.0000	-25.00
1705294 584815	08/24/2017	324.15 CG/POL # 520 2008 CROWN VIC -	527 09/15/2017	A.3120.0420.0000	200.75
				A.3120.0420.0000	123.40
1705295 584814	08/24/2017	138.46 CG/SEWER 2013 FORD F250 - TUBE	527 09/15/2017	YS.8130.0420.0000	74.10
				YS.8130.0420.0000	42.74
				YS.8130.0420.0000	21.62
1705296		163.20 SW CIRCUIT BREAKERS	527 09/15/2017	SW.8340.0420.0000	163.20
1705373 584813	08/24/2017	190.78 CG/SEWER - 2013 FORD F250 TUBE	542 09/18/2017	YS.8130.0420.0000	74.10
				YS.8130.0420.0000	42.74
				YS.8130.0420.0000	21.62
				YS.8130.0420.0000	52.32
1705447		285.60 CG/R&R 2017 FORD F350 - CIRCUI	553 09/20/2017	SR.7210.0420.0000	71.40
				SR.7210.0420.0000	71.40
				SR.7210.0420.0000	71.40
				SR.7210.0420.0000	71.40
1705448 585975	09/07/2017	91.37 CG/SEWER 2013 FORD F250 - COVE	553 09/20/2017	YS.8130.0420.0000	91.37
1705633 586960	09/13/2017	280.54 CG IGNITION COIL, DOOR AJAR SW	608 10/02/2017	A.7215.0471.0000	252.48
				A.7215.0471.0000	28.06
1705717 587532	09/18/2017	286.48 CG/SEWER 2003 CROWN VIC - RADI	629 10/06/2017	YS.8130.0420.0000	286.48
1705718		626.94 CG/CG 2003 F350 - EGR COOLER,	629 10/06/2017	A.7215.0471.0000	340.18
				A.7215.0471.0000	266.54
				A.7215.0471.0000	20.22
1705719		736.05 CG/SEWER 2008 FORD F350 - HOUS	629 10/06/2017	YS.8130.0420.0000	100.04
				YS.8130.0420.0000	100.04
				YS.8130.0420.0000	122.74
				YS.8130.0420.0000	176.11
				YS.8130.0420.0000	41.88
				YS.8130.0420.0000	37.27

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					YS.8130.0420.0000	86.62
					YS.8130.0420.0000	23.06
					YS.8130.0420.0000	48.29
1705720		356.73 CG/BLDG - ALTERNATOR ASY - 200	629	10/06/2017	A.3620.0420.0000	356.73
1705721 586839	09/12/2017	293.17 HWY - BRAKE ASY., SEAL, GASKET	629	10/06/2017	D.5130.0403.0000	9.29
					D.5130.0403.0000	282.40
					D.5130.0403.0000	1.48
1705813		384.23 CG/POL #523 2008 CROWN VIC - A	653	10/12/2017	A.3120.0420.0000	356.73
					A.3120.0420.0000	27.50
1705814 588062	09/21/2017	322.80 CG/POL #547 2014 FORD TAURUS -	653	10/12/2017	A.3120.0420.0000	40.38
					A.3120.0420.0000	133.08
					A.3120.0420.0000	40.38
					A.3120.0420.0000	108.96
1705815 588067	09/21/2017	42.82 CG/PARKS 2006 FORD F550 - END	653	10/12/2017	A.7110.0420.0000	42.82
1705816 588063	09/21/2017	402.24 CG/CG - FLUIDS - REAR OIL FLUI	653	10/12/2017	A.7215.0470.0000	402.24
1705817		233.69 CG/POL #531 - 2011 CROWN VIC -	653	10/12/2017	A.3120.0420.0000	233.69
1705902		243.24 CG/CG STOCK PARTS - OIL FILTER	674	10/16/2017	A.7215.0471.0000	159.48
					A.7215.0471.0000	83.76
1705903		308.42 CG/POL #527 2014 TAURUS - TANK	674	10/16/2017	A.3120.0420.0000	135.48
					A.3120.0420.0000	120.44
					A.3120.0420.0000	52.50
1706095 589945	10/05/2017	342.99 CG/POL DONATED VEHICLE - EXHAU	726	10/26/2017	A.3120.0420.0000	140.71
					A.3120.0420.0000	58.74
					A.3120.0420.0000	143.54
1706096 589226	09/29/2017	13.33 HWY - LOCK ASY TRK #9- 7232	726	10/26/2017	D.5130.0403.0000	13.33
1706097 589228	09/29/2017	121.98 HWY - CABLE ASY. , TRK #11-72	726	10/26/2017	D.5130.0403.0000	53.92
					D.5130.0403.0000	68.06
1706098 589229	09/29/2017	227.68 HWY - JOIINT ASSEMBLY , - TRK	726	10/26/2017	D.5130.0403.0000	118.26
					D.5130.0403.0000	98.02
					D.5130.0403.0000	11.40
1706156 590411	10/10/2017	95.61 CG/POL #531 - WATER PUMP, BELT	743	10/27/2017	A.3120.0420.0000	68.11
					A.3120.0420.0000	27.50
1706157		129.97 CG/POL #543 2001 CROWN VIC - H	743	10/27/2017	A.3120.0420.0000	51.51
					A.3120.0420.0000	65.65
					A.3120.0420.0000	12.81
1706289		191.66 CG/R&R #52 2011F550 - HANDLE,	780	11/06/2017	SR.7210.0420.0000	13.68
					SR.7210.0420.0000	40.47
					SR.7210.0420.0000	15.74
					SR.7210.0420.0000	14.03
					SR.7210.0420.0000	107.74
1706290		66.28 CG/POL #543 - 2001 CROWN VIC,	780	11/06/2017	A.3120.0420.0000	66.28
1706291		551.28 CG/SEWER 2008 F350 - ALTERNATO	780	11/06/2017	YS.8130.0420.0000	286.96
					YS.8130.0420.0000	78.90
					YS.8130.0420.0000	71.53
					YS.8130.0420.0000	31.49
					YS.8130.0420.0000	25.37
					YS.8130.0420.0000	37.49
					YS.8130.0420.0000	19.54
1706292 589213	10/04/2017	92.90 SW TIRE PRESSURE MONITOR SERVI	780	11/06/2017	SW.8340.0420.0000	92.90
1706432 591767	10/20/2017	613.36 CG/POL 2014 TAURUS #527 - GASK	817	11/13/2017	A.3120.0420.0000	178.50
					A.3120.0420.0000	5.94
					A.3120.0420.0000	17.68
					A.3120.0420.0000	9.84
					A.3120.0420.0000	326.88

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				A.3120.0420.0000	37.44
				A.3120.0420.0000	37.08
1706433 591765	10/20/2017	230.74 CG/POL #541 2003 CROWN VIC - W	817 11/13/2017	A.3120.0420.0000	170.57
				A.3120.0420.0000	60.17
1706434		105.00 CG/POL #567 1996 E350 - BATTE	817 11/13/2017	A.3120.0420.0000	105.00
1706602 590391	10/10/2017	107.74 SW BRAKE KITS - TRUCK #2 VIN #	845 11/24/2017	SW.8340.0420.0000	107.74
1706603 592075	10/24/2017	26.48 HWY - NUTS TRK- #2 - 0485	845 11/24/2017	D.5130.0403.0000	13.58
				D.5130.0403.0000	12.90
1706604 592551	10/27/2017	162.40 CG/POL #529 - 2014 TAURUS - WI	845 11/24/2017	A.3120.0420.0000	124.00
				A.3120.0420.0000	38.40
1706608		972.08 CG/POL 2008 EXPEDITION - MOHEG	845 11/24/2017	A.3120.0420.0000	586.10
				A.3120.0420.0000	972.08
				A.3120.0420.0000	-586.10
1706609 592938	11/01/2017	203.97 CG/PARKS: BUCKET TRUCK - RESER	845 11/24/2017	A.7110.0420.0000	203.97
1706883		64.38 HWY - SHEILD, SCREWS, BOLTS	913 12/08/2017	D.5130.0403.0000	27.44
				D.5130.0403.0000	2.10
				D.5130.0403.0000	34.84
1706884 593576	11/06/2017	152.08 CG/POL #533 - 2010 CROWN VIC,	913 12/08/2017	A.3120.0420.0000	152.08
1707035 593896	11/08/2017	81.24 SW OIL FILTERS - TRUCK #2 VIN	949 12/20/2017	SW.8340.0420.0000	81.24
1707036		70.03 HWY - EMERGENCY BRAKE SHOES T	949 12/20/2017	D.5130.0403.0000	70.03
1707177 594976	11/16/2017	322.80 CG/POL #548 2013 TAURUS - ROTO	970 12/22/2017	A.3120.0420.0000	133.08
				A.3120.0420.0000	40.38
				A.3120.0420.0000	108.96
				A.3120.0420.0000	40.38
1707178 594974	11/16/2017	203.97 CG/PARKS 2012 F350 PICKUP - RE	970 12/22/2017	A.7110.0420.0000	203.97
1707179 594978	11/16/2017	71.46 CG/NUT 2006 E450 VAN - HOSE AS	970 12/22/2017	A.6772.0420.0000	33.08
				A.6772.0420.0000	32.99
				A.6772.0420.0000	5.39
1707180 594973	11/16/2017	95.87 CG/SEWER 2008 F350 - TUBE ASY,	970 12/22/2017	YS.8130.0420.0000	38.00
				YS.8130.0420.0000	33.88
				YS.8130.0420.0000	23.99
				TOTAL :	58,371.05
0000013414 ROUTSIS , EILEEN					
1703735 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136116 07/12/2017	SW.9000.0810.0000	755.40
				TOTAL :	755.40
0000013665 ROWLEDGE POND AQUACULTURE LLC					
1703455 17-501	06/15/2017	1,825.00 SPARKLE LK TRIPLOID CARP	135915 06/28/2017	A.7110.0454.0000	1,700.00
				A.7110.0454.0000	105.00
				A.7110.0454.0000	20.00
				TOTAL :	1,825.00
0000013792 RUBBER STAMPS UNLIMITED, INC.					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706808 49573	10/05/2017	83.00 BLDG/EMOBOSSSED TOWN SEAL (2)	137473 12/07/2017	A.3620.0401.0000	83.00
				TOTAL :	83.00
0000001854 RUNDLE , KENNETH					
1701011 WWWC	03/06/2017	20.00 REIMB 3/3/17 WORKSHOP	134459 03/20/2017	SW.8310.0423.0000	20.00
1701725 WWWC	03/31/2017	20.00 REIMB 3/31/17 WORKSHOP	134874 04/11/2017	SW.8310.0423.0000	20.00
				TOTAL :	40.00
0000003059 RUSCON TRUCK SRVC & EQUIP					
1704654 1017837	08/01/2017	204.10 SW AUTO EJECT 15 AMP - TRUCK #	136543 08/16/2017	SW.8340.0420.0000	204.10
				TOTAL :	204.10
0000013728 RUSSELL , JOSEPH					
1704727 172610	07/18/2017	115.00 REF LAX CAMP / SACHI	136569 08/16/2017	A.0000.2001.0006	115.00
				TOTAL :	115.00
0000013694 RUSSO , FRED					
1703833 171478	06/30/2017	10.00 REF SR 70+ : LENA	136196 07/12/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000013529 RUTGERS SCHOOL OF PUBLIC HEALTH					
1701146 38918	03/08/2017	56.00 OSHA CONSTRUCTION TRNG CERTS (	134551 03/21/2017	A.9000.0821.0000	56.00
				TOTAL :	56.00
0000001917 S & S WORLDWIDE, INC.					
1701851 9573877	03/29/2017	479.32 REC - 2017 CAMP ARTS & CRAFTS	134951 04/17/2017	A.7310.0430.0000	479.32
1701852 9573481	03/28/2017	2,110.57 REC - 2017 CAMP SUPPLY ORDER	134951 04/17/2017	A.7310.0430.0000	2,110.57
1702007 9581677	04/03/2017	4.72 REC - 2017 CAMP ARTS & CRAFTS	135057 04/26/2017	A.7310.0430.0000	4.72

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702345 9607601	04/19/2017	166.03 REC CAMP BB HOOP	135277 05/10/2017	A.7310.0430.0000	316.03
1703186 9675307	05/26/2017	66.32 REC - 2017 CAMP SUPPLY ORDER	66 06/15/2017	A.7310.0430.0000	-150.00
1704739		676.70 REC 2017 CAMP ARTS & CRAFTS SU	393 08/18/2017	A.7310.0430.0000	66.32
					676.70
0000005630 SABO , ANDREW				TOTAL :	3,503.66
1702278 5/1/17	05/01/2017	325.00 YCCC NUTR MAIN LINE DRAIN	135210 05/05/2017	A.1625.0416.0000	325.00
1703398	05/03/2017	235.00 LIB EMG TECH SINK DRAIN SVC	135878 06/23/2017	L.7410.0416.0000	235.00
1703781 YCCC	06/21/2017	365.00 EMG SINK DRAIN SVC FL 1 BTRM	136141 07/14/2017	A.1625.0416.0000	365.00
				TOTAL :	925.00
0000013193 SAFELITE FULFILLMENT					
1701439 04022-261978	02/13/2017	304.43 SUPV '06 CHEVY REAR WINDOW	134705 03/28/2017	A.1220.0420.0000	304.43
				TOTAL :	304.43
0000001859 SALERNO , CAMILLE					
1703659 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136013 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000012828 SALTZMAN , DALE					
1702406 ARBOR DAY	04/28/2017	50.00 REIMB 100 TREE COOKIES	135311 05/10/2017	TE.0000.0080.0000	50.00
				TOTAL :	50.00
0000006323 SAMUELS, MICHAEL					
1705985 2017	09/28/2017	100.00 REIMB CDL LICENSE	137103 10/20/2017	SR.7210.0402.0000	100.00
				TOTAL :	100.00
0000009622 SANDERS, JOHN & JANET					
1703713 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136067 07/12/2017	A.9000.0810.0000	1,308.00
1705859 175058	09/18/2017	10.00 REF SENIOR PASS - JANET	137033 10/12/2017	A.0000.2001.0005	10.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705860 175058	09/18/2017	10.00 REF SENIOR PASS - JOHN	137033 10/12/2017	A.0000.2001.0005	10.00
				TOTAL :	1,328.00
0000011261	SANITATION EQUIPMENT CORP				
1702935 48939	05/23/2017	621.42 CG/R&R 99 HYDRAULIC PUMP	135646 06/02/2017	SR.7210.0420.0000	621.42
1704510		214.29 CG/R&R PUMP	136498 08/11/2017	SR.7210.0420.0000	214.29
1704926 49286	08/10/2017	199.57 CG/R&R 2013 MACK #57 - HEAVY	136671 08/30/2017	SR.7210.0420.0000	174.01
				SR.7210.0420.0000	25.56
1705046 49324	08/17/2017	2,126.83 CG/R&R #55 1999 MACK PACKER -	136741 09/05/2017	SR.7210.0420.0000	406.57
				SR.7210.0420.0000	212.34
				SR.7210.0420.0000	109.92
				SR.7210.0420.0000	203.00
				SR.7210.0420.0000	1,195.00
				TOTAL :	3,162.11
0000013063	SANITECH SERVICES				
1702560 7534-17	04/18/2017	750.00 JR LK POOL KITCHEN EXHAUST CLE	135410 05/15/2017	A.7180.0416.0000	750.00
				TOTAL :	750.00
0000012704	SANTOS , MAJOSEFINA				
1701420 LEGO BRICKS	03/16/2017	600.00 1/12-3/9/17 (5)	134701 03/28/2017	A.7320.0425.0000	600.00
1704953 LEGO BRICKS	08/10/2017	1,860.00 8/7-8/11/17 (12) #179	440 08/30/2017	A.7320.0425.0000	1,860.00
1704954 LEGO BRICKS	08/07/2017	1,705.00 7/31-8/4/17 (11)	441 08/30/2017	A.7320.0425.0000	1,705.00
				TOTAL :	4,165.00
0000013717	SATLOW , RICHARD				
1704176 7/21&7/28/17	07/18/2017	70.00 YCCC REF RM RENT 7/21&7/28	136346 07/26/2017	A.0000.2026.0000	70.00
				TOTAL :	70.00
0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.				
1701523 8867-272585	03/22/2017	120.86 SW #2 + #3 WINDOW VENTS	134758 04/05/2017	SW.8340.0420.0000	120.86
1703094 8867-282432	05/24/2017	63.92 SW EMG BACKHOE HOSES	135724 06/08/2017	SW.8340.0418.0000	63.92
1704151 8867-3289412	07/10/2017	27.61 SW AIR TANK REPAIR KIT (HOSE/G	136331 07/26/2017	SW.8340.0418.0000	27.61

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 212.39
0000005022 SAVASTANO , GAIL					
1700496 1/2017	01/24/2017	800.00 CT REPORTER SERVICES(4)	134155 02/28/2017	A.1110.0490.0000	800.00
1701028 2/17	02/28/2017	800.00 CT REPORTER SERVICES (4)	134475 03/20/2017	A.1110.0490.0000	800.00
1701632 3/17	03/28/2017	800.00 CT REPORTER SERVICES (4)	134828 04/10/2017	A.1110.0490.0000	800.00
1702351 4/17	04/25/2017	1,000.00 CT REPORTER SVC (5)	135285 05/10/2017	A.1110.0490.0000	1,000.00
1702920 5/17	05/23/2017	800.00 CT REPORTER SVC (4)	135635 06/02/2017	A.1110.0490.0000	800.00
1703893 6/17	06/29/2017	1,000.00 CT REPORTER SVC (5)	136215 07/19/2017	A.1110.0490.0000	1,000.00
1704665 7/17	07/25/2017	600.00 CT REPORTER SVC (3)	136544 08/16/2017	A.1110.0490.0000	600.00
1706077 8/17	09/28/2017	800.00 CT REPORTER SVC (4)	137141 10/26/2017	A.1110.0490.0000	800.00
1706078 9/17	09/28/2017	1,200.00 CT REPORTER SVC (6)	137141 10/26/2017	A.1110.0490.0000	1,200.00
1706390 10/17	10/24/2017	1,200.00 CT REPORTER SVC (6)	137267 11/10/2017	A.1110.0490.0000	1,200.00
				TOTAL :	9,000.00
0000012186 SAVE A LIFE ENTERPRISES					
1703067 17-042	05/02/2017	900.00 REC CPR(13) RTE (2) CERT	135727 06/08/2017	A.7310.0423.0000	120.00
				A.7310.0423.0000	780.00
1703799 17-101	06/13/2017	1,500.00 REC CPR (14) RTE (11) CERTS	136153 07/14/2017	A.7310.0423.0000	660.00
				A.7310.0423.0000	840.00
				TOTAL :	2,400.00
0000013004 SAW MILL CARPET & TILE					
1701961 100097	04/17/2017	3,039.39 ENG FLOORING FOR NEW CONFERENC	135031 04/19/2017	A.1440.0402.0000	3,039.39
				TOTAL :	3,039.39
0000013208 SCATOLA , MARTIN					
1703731 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136112 07/12/2017	SR.9000.0810.0000	755.40
				TOTAL :	755.40
0000013806 SCHAEFFER , BRIAN					
1705852 174897	09/11/2017	300.00 REF HORSEBACK RIDING/ISABELLA	137049 10/12/2017	A.0000.2001.0006	300.00
				TOTAL :	300.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006754 SCHINDLER ELEVATOR CORPOR					
1701384 7100331760	01/18/2017	3,601.00 YCCC ELEV DOOR OPENER REPAIR	134667 03/28/2017	A.1625.0416.0000	3,601.00
1701881 8104506277	04/01/2017	1,351.92 YCCC ELEVATOR PM MAINT 4/17-3/	134971 04/17/2017	A.1625.0416.0000	1,351.92
1701882 8104494447	04/01/2017	1,351.92 LIB ELEVATOR PM MAINT 4/17-3/1	134972 04/17/2017	L.7410.0418.0000	1,351.92
1703897 7100342401	06/07/2017	998.00 LIB - SUMP PUMP HOLE COVER FOR	136218 07/19/2017	L.7410.0416.0000	998.00
				TOTAL :	7,302.84
0000001871 SCHMID , ELFRIEDE & WOLFGANG					
1703660 1/17-6/17	07/06/2017	1,308.00 MEDICARE REIMBURSEMENT	136014 07/12/2017	A.9000.0810.0000	1,308.00
				TOTAL :	1,308.00
0000001872 SCHMIDT'S WHOLESALE, INC					
1700442 950875	01/17/2017	160.75 SW GRAPHITE PACKING	134129 02/28/2017	SW.8340.0403.0000	48.25
				SW.8340.0403.0000	48.25
				SW.8340.0403.0000	48.25
				SW.8340.0403.0000	16.00
1700443 950874	01/17/2017	184.20 SW 1 1/4" MUELLER COMP UNION (	134129 02/28/2017	SW.8340.0478.0000	184.20
1700444 953476	02/09/2017	527.60 SW 3/4" MUELLER CORPORATIONS (	134129 02/28/2017	SW.8340.0478.0000	527.60
1700445 950866	02/02/2017	196.44 SW 1 1/4" MUELLER 3 PT. FLARE	134129 02/28/2017	SW.8340.0478.0000	196.44
1701013 955148	02/27/2017	2,560.77 SW SAMPLE ST (3) + BILGE PUMP	134460 03/20/2017	SW.8340.0201.0000	2,508.47
				SW.8340.0201.0000	52.30
1701345		295.20 SW 3/4" CORPORATIONS MUELLER (	134646 03/28/2017	SW.8340.0478.0000	295.20
1701850 957730	04/04/2017	151.80 SW 5 1/4" MAIN VALVE BOX LIDS/	134950 04/17/2017	SW.8340.0403.0000	151.80
1702104 958961	04/11/2017	45.48 SW DUCTILE SVC STRAP 6X2	135121 04/25/2017	SW.8340.0403.0000	45.48
1702105 958960	04/11/2017	38.75 SW DUCTILE SVC STRAP 4X2	135121 04/25/2017	SW.8340.0403.0000	38.75
1702514		611.70 SW REPAIR CLAMPS (12)	135370 05/15/2017	SW.8340.0403.0000	256.50
				SW.8340.0403.0000	355.20
1702515		731.88 SW REPAIR CLAMPS (12)	135370 05/15/2017	SW.8340.0403.0000	313.80
				SW.8340.0403.0000	418.08
1703769 968285	06/20/2017	312.90 SW COMPACT DI MJ TEES	136136 07/14/2017	SW.8340.0403.0000	146.02
				SW.8340.0403.0000	166.88
1704191		501.45 SW 10" FOSTER ADAPTOR - TBR IT	136363 07/28/2017	SW.8340.0403.0000	501.45
1704272		262.50 SW MUELLER CURB BOX LIDS TWO-H	136402 07/31/2017	SW.8340.0478.0000	262.50
1704393		191.00 SW 6" CURB BOX EXTENSIONS FOR	136460 08/07/2017	SW.8340.0478.0000	191.00
1705546		270.00 SW ANTI ROTATION T-BOLTS	136927 09/29/2017	SW.8340.0403.0000	270.00
1705547 978062	08/29/2017	1,070.00 SW STARGRIP SERIES 3000 RESTRA	136927 09/29/2017	SW.8340.0403.0000	1,070.00
1705773 979103	09/12/2017	3,608.00 SW SMITH BLAIR 415 STEEL REDUC	137021 10/12/2017	SW.8340.0403.0000	3,608.00
				TOTAL :	11,720.42
0000013757 SCHNEIDER , JANE					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704993 173944	08/15/2017	20.00 SENIOR PASSES	136710 08/31/2017	A.0000.2001.0005	20.00
				TOTAL :	20.00
0000007955 SCHNEIDER , ROBERT					
1703704 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136108 07/12/2017	D.9000.0810.0000	654.00
				TOTAL :	654.00
0000001405 SCHOLASTIC LIBRARY					
1703547 010411	06/17/2017	100.00 LIB - SCHOLASTIC WAREHOUSE BOO	135955 07/05/2017	L.7410.0409.0000	100.00
				TOTAL :	100.00
0000013762 SCHRIFT , SUSAN					
1704999 173950	08/15/2017	10.00 SENIOR PASS	136715 08/31/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000002689 SCHROEDER , JOHN					
1703673 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136027 07/12/2017	A.9000.0810.0000	755.40
				TOTAL :	755.40
0000001874 SCHUCK , DONALD					
1701700 1-3/17	03/31/2017	1,728.51 MEDICAL DECLINATION	134875 04/11/2017	A.3120.0810.0001	1,728.51
1703607 4-6/2017	06/30/2017	1,728.51 MEDICAL DECLINATION	167 07/10/2017	A.3120.0810.0001	1,728.51
1705921 7-9/17	09/30/2017	1,728.51 MEDICAL DECLINATION	666 10/16/2017	A.3120.0810.0001	1,728.51
				TOTAL :	5,185.53
0000004902 SCHULZ , JOHN E					
1701701 1-3/17	03/31/2017	1,310.10 MEDICAL DECLINATION	134880 04/11/2017	A.3120.0810.0001	1,310.10
1703615 4-6/2017	06/30/2017	1,310.10 MEDICAL DECLINATION	135982 07/10/2017	A.3120.0810.0001	1,310.10
1705922 7-9/17	09/30/2017	1,310.10 MEDICAL DECLINATION	137066 10/16/2017	A.3120.0810.0001	1,310.10

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :					3,930.30
0000013693 SCHWARTZ , JAY					
1703831 171476	06/30/2017	20.00 REF SR 70+ : JAY+BEVERLY	136195 07/12/2017	A.0000.2001.0005	20.00
TOTAL :					20.00
0000003067 SCIANGULA , THOMAS					
1700041 1/3/17	01/03/2017	175.00 TB MTG	133527 01/18/2017	A.1010.0490.0000	175.00
1700042 1/9/17	01/09/2017	175.00 PB MTG	133527 01/18/2017	A.1010.0490.0000	175.00
1700330 1/26/17	01/26/2017	175.00 ZB MTG	133940 02/16/2017	A.1010.0490.0000	175.00
1700371 1/17/17	01/17/2017	175.00 TB MTG	133986 02/22/2017	A.1010.0490.0000	175.00
1700471		525.00 CABLE CAST	134143 02/28/2017	A.1010.0490.0000	525.00
1700826 2/23/17	02/23/2017	175.00 ZB MTG	134344 03/09/2017	A.1010.0490.0000	175.00
1700827 030217	03/02/2017	175.00 STATE OF THE TOWN MTG	134344 03/09/2017	A.1010.0490.0000	175.00
1701012 3/7/17	03/17/2017	175.00 TB MTG	134466 03/20/2017	A.1010.0490.0000	175.00
1701131 3/13/17	03/13/2017	175.00 PB MTG	134492 03/21/2017	A.1010.0490.0000	175.00
1701429 3/21/17	03/21/2017	175.00 TB MTG	134652 03/28/2017	A.1010.0490.0000	175.00
1701727		525.00 CABLE CAST	134877 04/11/2017	A.1010.0490.0000	525.00
1702038 4/18/17	04/18/2017	175.00 TB MTG	135066 04/26/2017	A.1010.0490.0000	175.00
1702276 4/27/17	04/27/2017	175.00 ZB MTG	17 05/05/2017	A.1010.0490.0000	175.00
1702398 5/2/17	05/02/2017	175.00 TB MTG	20 05/10/2017	A.1010.0490.0000	175.00
1702563 5/8/17	05/08/2017	175.00 PB MTG	23 05/15/2017	A.1010.0490.0000	175.00
1702746 5/16/17	05/16/2017	175.00 TB MTG	32 05/26/2017	A.1010.0490.0000	175.00
1702910 5/25/17	05/25/2017	175.00 ZB MTG	46 06/02/2017	A.1010.0490.0000	175.00
1703238 6/6/17	06/06/2017	175.00 TB MTG	81 06/16/2017	A.1010.0490.0000	175.00
1703396 061217	06/12/2017	175.00 PB MTG	97 06/23/2017	A.1010.0490.0000	175.00
1703457 6/19/17	06/19/2017	175.00 ASK ASTORINO MTG	113 06/28/2017	A.1010.0490.0000	175.00
1703458 B+H PICKUP	06/21/2017	49.58 REIMB MILEAGE HDMI CONVERTER	114 06/28/2017	A.1010.0201.0000	49.58
1703583 6/20/17	06/20/2017	175.00 TB MTG	147 07/05/2017	A.1010.0490.0000	175.00
1703613 6/22/17	06/22/2017	175.00 ZB MTG	169 07/10/2017	A.1010.0201.0000	175.00
1704094 7/11/17	07/11/2017	175.00 TB MTG	240 07/26/2017	A.1010.0201.0000	175.00
1704095 7/10/17	07/10/2017	175.00 PB MTG	241 07/26/2017	A.1010.0201.0000	175.00
1704284 7/18/17	07/18/2017	175.00 TB MTG	296 07/31/2017	A.1010.0201.0000	175.00
1704508 7/27/17	07/27/2017	175.00 ZB MEETING	343 08/11/2017	A.1010.0201.0000	175.00
1704714 8/1/17	08/01/2017	175.00 TB MTG	374 08/16/2017	A.1010.0201.0000	175.00
1704958 8/14/17	08/14/2017	175.00 PB MTG	421 08/30/2017	A.1010.0490.0000	175.00
1705270 9/5/17	09/05/2017	175.00 TB MTG	500 09/14/2017	A.1010.0490.0000	175.00
1705641 9/14/17	09/14/2017	175.00 ZB MTG	595 10/02/2017	A.1010.0490.0000	175.00
1705669 9/19/17	09/19/2017	175.00 TB MTG	613 10/06/2017	A.1010.0490.0000	175.00
1705843 9/25/17	09/25/2017	175.00 PB MTG	641 10/12/2017	A.1010.0490.0000	175.00
1706039 10/3/17	10/03/2017	175.00 TB MTG	709 10/26/2017	A.1010.0490.0000	175.00
1706232 10/16/17	10/16/2017	175.00 PB MTG	754 11/05/2017	A.1010.0490.0000	175.00
1706233 10/17/17	10/17/2017	175.00 TB MTG	755 11/05/2017	A.1010.0490.0000	175.00
1706388 10/26/17	10/26/2017	175.00 ZB MTG	798 11/10/2017	A.1010.0490.0000	175.00
1707091 12/14/17	12/14/2017	175.00 ZB MTG	956 12/21/2017	A.1010.0490.0000	175.00
1707196		700.00 CABLECAST	968 12/22/2017	A.1010.0490.0000	700.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	7,924.58
0000013669	SCROBOLA , CHRISTINE				
1703109 169491	05/24/2017	331.00 REF ADV CAMP:EMILY	135757 06/08/2017	A.0000.2001.0004	331.00
				TOTAL :	331.00
0000013588	SEA RESEARCH FOUNDATION INC.				
1703085 7/27/17	06/02/2017	2,352.50 TRAVEL CAMP	135749 06/08/2017	A.7310.0448.0000 A.7310.0448.0000 A.7310.0448.0000	1,783.50 140.00 429.00
				TOTAL :	2,352.50
0000004236	SEE, ALLEN				
1703680 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136034 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000010720	SENSUS METERING SYSTEMS INC				
1700843 1/31/17-1/30/18	11/30/2016	7,227.30 SW MHGN+QUINLAN FLEXNET SUPPOR	134357 03/09/2017	SW.8310.0421.0001	7,227.30
				TOTAL :	7,227.30
0000012819	SEPULVEDA , WANDA J.				
1701120		1,000.00 CT REPORTER SERVICES	134542 03/21/2017	A.1110.0490.0000	1,000.00
1702559		765.00 CT REPORTER SERVICES	135408 05/15/2017	A.1110.0490.0000	765.00
1703078 361	05/26/2017	255.00 CT REPORTER 5/25/17	135738 06/08/2017	A.1110.0490.0000	255.00
1703079		765.00 CT REPORTER SERVICES	135738 06/08/2017	A.1110.0490.0000	765.00
1703580 373	06/16/2017	175.00 CT CERT PROCEEDINGS COPY 5/9/1	135973 07/05/2017	A.1110.0490.0000	175.00
1703970		725.00 CT REPORTER SERVICES	136249 07/20/2017	A.1110.0490.0000	725.00
1704505		745.00 CT REPORTER SERVICES	136502 08/11/2017	A.1110.0490.0000	745.00
1704700 395	07/27/2017	255.00 CT REPORTER 7/26/17	136564 08/16/2017	A.1110.0490.0000	255.00
1706101		745.00 CT REPORTER SERVICES	137158 10/26/2017	A.1110.0490.0000	745.00
1706102		745.00 CT REPORTER SERVICES	137158 10/26/2017	A.1110.0490.0000	745.00
1706450 0428	09/29/2017	255.00 CT REPORTER 9/28/17	137305 11/13/2017	A.1110.0490.0000	255.00
1706451		490.00 CT REPORTER SERVICES	137305 11/13/2017	A.1110.0490.0000	490.00
1706940 0444	10/20/2017	510.00 CT REPORTER SERVICES 10/17-10/	137517 12/13/2017	A.1110.0490.0000	510.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	7,430.00
0000010875	SERRANO , SANDRA					
1706634			33.01 REIMB PLANTER BOWS & SKEWERS	137356 11/24/2017	A.1345.0401.0000	33.01
					TOTAL :	33.01
0000004448	SERVICE EDUCATION, INC.					
1701025	4/17-3/18	02/27/2017	1,615.00 CT PRG ANNUAL MAINT #1702-0048	134472 03/20/2017	A.1110.0421.0001 A.1110.0421.0001	1,140.00 475.00
					TOTAL :	1,615.00
0000013600	SESSA , ANTHONY					
1701148	4771500	03/03/2017	267.70 REF 2016/17 SCHOOL PENALTY	134554 03/21/2017	A.0000.0690.0000	267.70
					TOTAL :	267.70
0000013835	SHALLOW CREEK KENNELS INC.					
1707226	172673	12/15/2017	10,000.00 PD-K9 WITH HANDLER COURSE	137648 12/28/2017	A.3120.0431.0001	10,000.00
					TOTAL :	10,000.00
0000009812	SHAMROCK CHARTERBOAT, INC					
1703044	7/17/17	06/02/2017	1,350.00 TRAVEL CAMP	135711 06/08/2017	A.7310.0448.0000	1,350.00
					TOTAL :	1,350.00
0000013510	SHANNON CHEMICAL CORPORATION					
1702946	32130	05/18/2017	3,454.44 DEP CHEMICALS	135657 06/02/2017	YS.8130.0456.0001	3,454.44
1705828	32925	09/01/2017	3,454.44 YS CITRIC ACID 50% 12 DR	137044 10/12/2017	YS.8130.0456.0001	3,454.44
					TOTAL :	6,908.88

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002321 SHAW WELDING SUPPLY, INC					
1703141 186705	05/25/2017	37.05 SW EMG TORCH HOSE	135764 06/09/2017	SW.8340.0403.0000	37.05
				TOTAL :	37.05
0000012809 SHAW, PERELSON, MAY & LAMBERT, LLP					
1701119 1/16	03/02/2017	1,260.00 TAX CERT LITIGATIONS SVCS	134541 03/21/2017	A.1420.0424.0001	1,260.00
1701531		2,389.50 LEGAL SERVICES FOR TAX CERTIOR	134768 04/05/2017	A.1420.0424.0001	2,380.00
				A.1420.0427.0000	9.50
1702473		2,080.20 LEGAL SERVICES FOR TAX CERTIOR	135346 05/10/2017	A.1420.0424.0001	2,080.00
				A.1420.0427.0000	0.20
1702945 4/17	05/23/2017	1,520.00 TAX CERT LITIGATION SVCS	135655 06/02/2017	A.1420.0424.0001	1,520.00
1703969 5/17	07/06/2017	1,141.20 TAX CERT LITIGATION SVCS	136248 07/20/2017	A.1420.0424.0001	1,140.00
				A.1420.0427.0000	1.20
1704988		2,022.30 TAX CERT LITIGATION SVCS/EXPS	136696 08/31/2017	A.1420.0427.0000	2.30
				A.1420.0424.0001	2,020.00
1705942 7/17	09/20/2017	440.00 TAX CERT LITIGATIONS SVCS	137086 10/16/2017	A.1420.0424.0001	440.00
1706273		960.60 8/17 TAX CERT LITIGATION SVCS	137228 11/06/2017	A.1420.0427.0000	0.60
				A.1420.0424.0001	960.00
				TOTAL :	11,813.80
0000013750 SHEN , YING					
1704808 173687	08/07/2017	46.00 CANCELLED 2 DAYS LAX CAMP	136623 08/21/2017	A.0000.2001.0006	46.00
				TOTAL :	46.00
0000013807 SHENOY , VIDISHA					
1705853 174996	09/14/2017	80.00 REF KUNG FU/KARATE/ARYAN	137050 10/12/2017	A.0000.2001.0006	80.00
				TOTAL :	80.00
0000007403 SHEPPARD, BRADLEY					
1701643 2017	03/28/2017	109.99 REIMB BOOTS	134836 04/10/2017	D.5110.0434.0000	109.99
1706418 2017	10/18/2017	100.00 REIMB CDL LICENSE	137286 11/13/2017	D.5110.0423.0000	100.00
				TOTAL :	209.99
0000002866 SHERER , MARSHALL					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704197 OVER 40	06/26/2017	900.00 DIRECTOR (9) 4/23-6/25/17	136368 07/28/2017	A.7610.0430.0000	900.00
1705017 OVER 40	08/20/2017	700.00 DIRECTOR (7) 7/9-8/20/17	136729 09/05/2017	A.7610.0430.0000	700.00
TOTAL :					1,600.00
0000013584 SHERWIN WILLIAMS COMPANY					
1702205		2,095.25 PARKS - PRIMER AND PAINT FOR S	135192 05/03/2017	A.7180.0453.0000	212.50
				A.7180.0453.0000	212.50
				A.7180.0453.0000	531.25
				A.7180.0453.0000	425.00
				A.7180.0453.0000	210.00
				A.7180.0453.0000	504.00
TOTAL :					2,095.25
0000009044 SHIELDS, PAUL					
1701231 2017	02/28/2017	128.10 REIMB BOOTS	134590 03/23/2017	D.5110.0434.0000	128.10
TOTAL :					128.10
0000011566 SHKRELI , JOANNE					
1700212 167288	01/20/2017	104.00 REF CARDIO:JOANNE	133843 02/08/2017	A.0000.2001.0007	104.00
TOTAL :					104.00
0000013184 SHORE POWER INC.					
1705314 1100445	08/29/2017	73.75 PD: RECHARGEABLE BATTERIES	136855 09/15/2017	A.3120.0201.0000	73.75
TOTAL :					73.75
0000005981 SHOWCASES					
1700915 298048	02/13/2017	304.13 LIB CD+DVD CASES (440)	134413 03/16/2017	L.7410.0402.0000	68.00
				L.7410.0402.0000	213.60
				L.7410.0402.0000	22.53
1701485 298677	03/16/2017	547.43 LIB - AUDIO BOOK CASES (192)	134736 04/05/2017	L.7410.0402.0000	239.04
				L.7410.0402.0000	267.84
				L.7410.0402.0000	40.55

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706079 302084	09/15/2017	131.76 LIB - SINGLE AND DOUBLE DVD CA	137144 10/26/2017	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	68.00 54.00 9.76
				TOTAL :	983.32
0000007454 SHRUB OAK ATHLETIC CLUB					
1700708 2017	02/22/2017	44,000.00 SO ATHLETIC CLUB AGREEMENT	134280 03/02/2017	A.7320.0425.0001	44,000.00
				TOTAL :	44,000.00
0000011278 SHRUB OAK SENIOR CITIZENS CLUB					
1701688 2017	03/21/2017	2,700.00 2017 TRANSP/ENTERT SUBSIDY	134859 04/10/2017	A.7620.0447.0000	2,700.00
				TOTAL :	2,700.00
0000010761 SID TOOL CO.					
1702381 78366937	03/23/2017	80.20 YS BAR SCREEN INSTALLATION PAR	135298 05/10/2017	YS.8130.0418.0000 YS.8130.0418.0000 YS.8130.0418.0000 YS.8130.0418.0000 YS.8130.0418.0000	14.20 15.60 16.20 16.80 17.40
1704776 34789247	07/11/2017	210.72 YS CHEMICAL GLOVES FOR USE AT	136591 08/18/2017	YS.8130.0460.0000	210.72
				TOTAL :	290.92
0000010637 SIG SAUER INC.					
1700929 7034559	01/27/2017	250.00 PD P320 MAINT COURSE 2/24/17 (	134424 03/16/2017	A.3120.0423.0000	250.00
				TOTAL :	250.00
0000001889 SIGNS INK					
1701603 1593	03/29/2017	90.00 R & R - BATTLE OF YORKTOWN SIG	134813 04/10/2017	SR.7210.0484.0000	90.00
1702163		225.00 HOD CARVED SIGNS	135156 05/03/2017	T.0000.0082.0001	225.00
1702516 1785	05/11/2017	1,800.00 SW CUSTOM GRAPHICS FOR FREIGHT	135371 05/15/2017	SW.8340.0420.0000	1,800.00
1702912 1792	05/11/2017	700.00 R+R NO LITTER SIGNS (20)	135630 06/02/2017	SR.7210.0484.0000	700.00
1704273 2002	06/29/2017	255.00 PR OUTDOOR MOVIE SIGNS 7/13/17	292 07/31/2017	TE.0000.0040.0000	255.00
1704712 2058	07/18/2017	150.00 HOD: GERORGE FERRIS FARMHOUSE/	371 08/16/2017	T.0000.0082.0001	150.00
1705366 STAGE	09/08/2017	390.00 VINYL LETTERING (2 SETS)	540 09/18/2017	A.1010.0401.0000	390.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	3,610.00
0000013707 SIGNS PLUS OF NEW YORK INC.					
1704987 44161	07/10/2017	300.00 PARKS - POOL DEPTH MARKING SIG	136706 08/31/2017	A.7180.0453.0000	300.00
				TOTAL :	300.00
0000008075 SIMPLEX GRINNELL LP					
1700524 COURT	01/27/2017	140.00 #79182014 SPRINKLER SYSTEM INS	134175 02/28/2017	A.1110.0416.0000	140.00
1701496 YCCC	01/25/2017	140.00 #79179389 SPRINKLER SYST INSPE	134746 04/05/2017	A.1625.0416.0000	140.00
1701497 REC MGMT	01/25/2017	140.00 #79179383 SPRINKLER SYST INSP	134747 04/05/2017	A.1620.0416.0003	140.00
1701653 WPC	01/25/2017	140.00 #79179309 SPRINKLER SYS INSP (	134839 04/10/2017	YS.8130.0416.0000	140.00
1701654 LIBRARY	01/25/2017	140.00 #79179303 SPRINKLER SYST INSP	134839 04/10/2017	L.7410.0416.0000	140.00
1701655 JR LK POOL	01/25/2017	140.00 #79180373 SPRINKLER SYST INSP	134839 04/10/2017	A.7180.0416.0000	140.00
1703210 JR LK POOL	05/18/2017	239.00 #79426833 KITCHEN HOOD TEST +	73 06/15/2017	A.7180.0416.0000	239.00
1703445 LIBRARY	04/12/2017	893.32 #83584589 SPKLR REPAIR + 5YRE	118 06/28/2017	L.7410.0416.0000	99.00
				L.7410.0416.0000	794.32
1704351 JR LK POOL	04/07/2017	1,780.64 #83579527 SPRKLR REPAIR + 5YR	307 08/03/2017	A.7180.0416.0000	1,588.64
				A.7110.0416.0000	192.00
				TOTAL :	3,752.96
0000013534 SISTA , AUSTIN					
1703737 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136118 07/12/2017	A.9000.0810.0000	755.40
				TOTAL :	755.40
0000009726 SISTA, JULIO					
1703714 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136068 07/12/2017	A.9000.0810.0000	755.40
				TOTAL :	755.40
0000011136 SITE DESIGN CONSULTANTS					
1702282 13-08-01	02/10/2017	30,000.00 GRANIT KNOLLS ENG SVC	135227 05/05/2017	TE.0000.0037.0000	30,000.00
1704632 13-08-02	07/27/2017	20,000.00 GRANITE KNOLLS ENG SVC	136529 08/14/2017	TE.0000.0037.0000	20,000.00
1706905 13-08-02	07/27/2017	34,554.98 GRANITE KNOLLS ADDTL ENG SVC	137490 12/08/2017	TE.0000.0037.0000	34,554.98

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 84,554.98
0000001896 SIX FLAGS GREAT ADVENTURE					
1703020 7/12/17	06/02/2017	6,593.55 TRAVEL CAMP	135687 06/08/2017	A.7310.0448.0000 A.7310.0448.0000 A.7310.0448.0000	4,444.70 2,137.85 11.00
				TOTAL :	6,593.55
0000008583 SIX FLAGS NEW ENGLAND					
1703042 7/19/17	06/02/2017	6,515.62 TRAVEL CAMP	135707 06/08/2017	A.7310.0448.0000 A.7310.0448.0000 A.7310.0448.0000	4,455.00 2,050.62 10.00
				TOTAL :	6,515.62
0000013723 SKOURAS , KONSTANTIN					
1704371 172349	07/13/2017	54.80 REF:EXT DAY PROGRAM-NICOLE	136450 08/03/2017	A.0000.2001.0004	54.80
				TOTAL :	54.80
0000009442 SLACK CHEMICAL CO., INC.					
1700549		745.60 DEP CHEMICALS	134195 03/01/2017	YS.8130.0456.0001	745.60
1701391		8,684.14 DEP CHEMICALS	134675 03/28/2017	YS.8130.0456.0001	8,163.24
				YS.8130.0456.0001	520.90
1702069		4,003.98 DEP CHEMICALS	135087 04/26/2017	YS.8130.0456.0001	3,303.38
				YS.8130.0456.0001	700.60
1703043		8,532.90 DEP CHEMICALS	135709 06/08/2017	YS.8130.0456.0001	8,532.90
1703622		4,437.84 DEP CHEMICALS	174 07/10/2017	YS.8130.0456.0001	4,437.84
1704224 347345	06/26/2017	491.15 PARKS - SODIUM HYPOCHLORITE FO	276 07/28/2017	A.7180.0451.0000	491.15
1704413 348575	07/14/2017	543.40 PARKS - SODIUM HYPOCHLORITE FO	325 08/07/2017	A.7180.0451.0000	543.40
1705041		565.60 DEP CHEMICALS	465 09/05/2017	YS.8130.0456.0001	565.60
1705258 350687	08/14/2017	261.25 PARKS - SODIUM HYPOCHLORITE FO	514 09/14/2017	A.7180.0451.0000	261.25
1705259 350173	08/02/2017	1,306.25 PARKS - SODIUM HYPOCHLORITE FO	514 09/14/2017	A.7180.0451.0000	1,306.25
1705797		8,440.27 DEP CHEMICALS	647 10/12/2017	YS.8130.0456.0001	8,440.27
1706528		835.60 DEP CHEMICALS	831 11/17/2017	YS.8130.0456.0001	835.60
				TOTAL :	38,847.98
0000002130 SMITH , FRANK					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703666 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136020 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000001898 SMITH , TIMOTHY					
1703661 1/17-6/17	07/06/2017	804.00 MEDICARE REIMBURSEMENT	136015 07/12/2017	A.9000.0810.0000	804.00
				TOTAL :	804.00
0000001901 SNAP ON TOOLS CORP					
1700439 01091729102	01/26/2017	169.99 SW TINT INSPECTION METER - NYS	134130 02/28/2017	SW.8340.0420.0000	169.99
1700446 02101730197	02/10/2017	17.95 CG/CG TOOLS - 12 PIECE NEEDLE	134130 02/28/2017	A.7215.0201.0000	17.95
1700897 02241730676	02/24/2017	316.00 HWY- POWER PROBE (2)	134404 03/16/2017	D.5130.0403.0000	316.00
1702164 09301625838	09/30/2016	125.00 HWY AIR HAMMER REPAIR	135157 05/03/2017	D.5130.0425.0000	125.00
1702517 04131732275	04/27/2017	780.99 SW GREASE PUMP SET	135372 05/15/2017	SW.8340.0403.0000	780.99
1702685 05121733257	05/12/2017	27.75 HWY-SOCKET	135489 05/26/2017	D.5130.0403.0000	27.75
1703184 06021733954	06/02/2017	41.75 HWY INSPECT. PRINTER PAPER	135803 06/15/2017	D.5130.0403.0000	41.75
1703185 06081734146	06/08/2017	91.25 SW WRENCH	135803 06/15/2017	SW.8340.0403.0000	91.25
1703553 05261733751	06/16/2017	520.00 HWY- 1CRUD THUG	135960 07/05/2017	D.5130.0220.0000	520.00
1706066 0929173736	09/29/2017	106.95 CG/POL FORD EXPEDITION - MOHEGA	137137 10/26/2017	A.3120.0420.0000	106.95
1706235 10051738042	10/05/2017	41.00 SW HANDLE INSERT AND PIN FOR F	137208 11/06/2017	SW.8340.0418.0000	41.00
1706642 10201738454	10/27/2017	181.00 HWY - AIR HAMMER BIT SET	137374 11/27/2017	D.5130.0220.0000	181.00
1707072 11161739371	11/16/2017	44.85 SW ERASER FOR DECAL REMOVER TO	137583 12/21/2017	SW.8340.0403.0000	44.85
				TOTAL :	2,464.48
0000001902 SNAP-ON INDUSTRIAL					
1700447 ARV/3133188	01/16/2017	63.21 SW NUT/FLANGE/WRENCH - REPLACE	134131 02/28/2017	SW.8340.0418.0000	29.01
				SW.8340.0418.0000	24.30
				SW.8340.0418.0000	9.90
1700448 01061729059	01/27/2017	169.99 HWY - TINT TESTER FOR NYSMVI	134131 02/28/2017	D.5130.0403.0000	169.99
1702518 ARV/31974913	03/18/2017	971.25 SW DIAGNOSTIC THERMAL IMAGER	135373 05/15/2017	SW.8340.0420.0000	971.25
1704090 ARV/32732288	06/01/2017	703.06 SW 11 PIECE 12-POINT WRENCH SE	136356 07/26/2017	SW.8340.0403.0000	703.06
1705126 ARV/33394709	08/15/2017	185.14 SW SOCKETS/RATCHETS	136776 09/08/2017	SW.8340.0403.0000	17.89
				SW.8340.0403.0000	96.75
				SW.8340.0403.0000	70.50
1705216 ARV/33513457	08/28/2017	164.96 SW 8 OZ. DYE SOLUTION	136818 09/14/2017	SW.8340.0420.0000	164.96
1705774 150-ARV-33724182	09/19/2017	277.49 CG/CG - TOOLS - 12 VOLT ENGIN	137022 10/12/2017	A.7215.0201.0000	277.49
1706777 ARV/34078380	10/23/2017	130.50 SW 18" PRY BAR #7035	137459 12/07/2017	SW.8340.0403.0000	130.50
				TOTAL :	2,665.60
0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700045 2017	12/01/2016	1,200.00 BLDG MUNICIPALITY ANDROID SUPPORT	133530 01/18/2017	A.3620.0421.0000	1,200.00
1700377 12/16-11/17	11/01/2016	2,300.00 PLNG SYST+LAPTOP MAINT/SUPPORT	133991 02/22/2017	A.8020.0421.0001	2,300.00
1700541 3/17-2/18	02/01/2017	2,100.00 TA WEB/EMAIL MAINT #12313	134192 03/01/2017	A.1330.0421.0001	2,100.00
1704716		11,454.00 ASSESSOR ANNUAL SVC	136552 08/16/2017	A.1355.0421.0001	11,454.00
1704773 7/1-6/30/18	06/01/2017	3,500.00 BLDG SCA SLYST MGMT #12508	136590 08/18/2017	A.3620.0421.0001	3,500.00
1704969 8/19/17-8/18/18	07/01/2017	1,050.00 TAX ACH ANNUAL SVC #12550	136687 08/31/2017	A.1330.0421.0001	1,050.00
1706950 12741	11/01/2017	4,600.00 TAX SYS MAINT/SUPPORT 12/1/17-	137511 12/13/2017	A.1330.0421.0001	4,600.00
1707230	12/27/2017	1,850.00 SETUP OF 2017 AS 2018 COLLECTI	137639 12/28/2017	A.1330.0421.0001	1,850.00
TOTAL :					28,054.00
0000013607 SOLAR CITY					
1701783 20160064	04/04/2017	62.50 REF 50% BLDG PERMIT FEE	134924 04/11/2017	A.0000.2555.0000	62.50
TOTAL :					62.50
0000006831 SOLARIS SPORTS CLUB					
1701386 PEE WEE SOCCER	03/20/2017	760.00 1/6-2/10/17 (10)	134669 03/28/2017	A.7320.0425.0000	760.00
1701492 BARRE SCULPT	03/13/2017	153.60 1/13-3/10/17 (2)	134740 04/05/2017	A.7610.0425.0000	153.60
1705792 YOUTH TENNIS	04/29/2017	1,814.40 1/14-4/26/17 (6)	137030 10/12/2017	A.7320.0425.0000	1,814.40
1705793 YOUTH TENNIS	09/16/2017	3,046.40 6/26-8/16/17 (17)84	137030 10/12/2017	A.7320.0425.0000	3,046.40
1705794		3,449.60 TENNIS PROGRAMS	137030 10/12/2017	A.7610.0425.0000	156.80
				A.7320.0425.0000	3,292.80
1707078 ADULT GRIT	11/08/2017	216.00 9/27-11/1/17 (3)	137586 12/21/2017	A.7610.0425.0000	216.00
TOTAL :					9,440.00
0000013345 SOLITUDE LAKE MANAGEMENT LLC					
1702087 PI-A00109147	03/30/2017	975.00 ID COPPER DEEP WATER TESTS (15	135115 04/26/2017	ID.7180.0479.0000	975.00
1705075 PI-A00123160	06/28/2017	2,025.60 ID COPPER SULFATE TREATMENTS/R	476 09/05/2017	ID.7180.0479.0000	2,025.60
1705153 PI-A00125060	07/13/2017	2,025.60 ID COPPER SULFATE TREATMENTS/R	492 09/08/2017	ID.7180.0479.0000	2,025.60
1705154 PI-A00128627	08/03/2017	2,025.60 ID COPPER SULFATE TREATMENTS/R	493 09/08/2017	ID.7180.0479.0000	2,025.60
1705974 PI-A00132499	08/22/2017	2,025.60 ID COPPER SULFATE TREATMENTS/R	698 10/20/2017	ID.7180.0479.0000	2,025.60
1706184 PI-A00114974	05/11/2017	1,474.00 ID COPPER SAMPLING PHASE 3	748 10/30/2017	ID.7180.0479.0000	1,474.00
TOTAL :					10,551.40
0000013725 SOMAI , DROPATTIE					
1704463 172606	07/18/2017	555.00 REF NASA ACADEMY/ADEN & FASHIO	136486 08/07/2017	A.0000.2001.0006	555.00
TOTAL :					555.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006780 SORAVILLA , KEVIN					
1703700 1/17-6/17	07/06/2017	755.40 MEDICARE REIMBURSEMENT	136104 07/12/2017	A.9000.0810.0000	755.40
				TOTAL :	755.40
0000003348 SOUND WATER TREATMENT CTR					
1700282 PD/CT	01/01/2017	75.00 1/17 WATER TRMT #33154	133879 02/13/2017	A.1640.0416.0000	75.00
1700474 PD/CT	02/01/2017	75.00 2/17 PD/CT WATER TRMNT #33297	134146 02/28/2017	A.1640.0416.0000	75.00
1700700 YCCC	01/01/2017	150.00 1/17 WATER TRMT #33140	134268 03/02/2017	A.1625.0416.0000	150.00
1701049 PD/CT	03/01/2017	75.00 3/17 WATER TRMT #33433	134494 03/21/2017	A.1640.0416.0000	75.00
1701198 YCCC	02/01/2017	150.00 2/17 WATER TRMT #33284	134572 03/23/2017	A.1625.0416.0000	150.00
1701620 YCCC	03/01/2017	150.00 3/17 WATER TRMT #33420	134821 04/10/2017	A.1625.0416.0000	150.00
1702013 PD/CT	04/01/2017	75.00 4/17 WATER TRMT #33620	135068 04/26/2017	A.1640.0416.0000	75.00
1702168 YCCC	04/01/2017	150.00 4/17 WATER TRMT #33621	135161 05/03/2017	A.1625.0416.0000	150.00
1703611		10,508.33 COURT A/C COOLING TOWER UPGRAD	170 07/10/2017	A.1110.0416.0000	3,950.00
				A.1110.0416.0000	1,200.00
				A.1110.0416.0000	3,650.00
				A.1110.0416.0000	1,500.00
				A.1110.0416.0000	208.33
1704483 CT	07/01/2017	208.33 7/17 WATER TRMT #33998	344 08/11/2017	A.1110.0416.0000	208.33
1705995 CT	09/01/2017	208.33 9/17 WATER TRMT #34226	701 10/23/2017	A.1110.0416.0000	208.33
1705996 CT	08/09/2017	208.33 8/17 WATER TRMT #34109	702 10/23/2017	A.1110.0416.0000	208.33
1706374 CT	10/01/2017	208.33 10/17 WATER TRMT #34368	799 11/10/2017	A.1110.0416.0000	208.33
1706926 PD/CT	10/01/2017	75.00 10/17 WATER TRMT #34381	922 12/13/2017	A.1640.0416.0000	75.00
				TOTAL :	12,316.65
0000012141 SOUTH , STUART					
1703728 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136084 07/12/2017	L.9000.0810.0000	654.00
				TOTAL :	654.00
0000013615 SPADAFINO , MICHAEL					
1701972 168394	04/11/2017	325.00 REF ADV CAMP:ALEXIS	135033 04/19/2017	A.0000.2001.0004	325.00
				TOTAL :	325.00
0000001913 SPCA OF WESTCHESTER, INC.					
1701797		170.00 A/C FERAL CAT SVCS	134934 04/17/2017	A.3120.0426.0000	170.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704274		140.00 A/C FERAL CAT SVCS	136403 07/31/2017	A.3120.0426.0000	140.00
1704474 2017	04/11/2017	2,190.00 SPCA SERVICES 1/17-4/17(6)	136492 08/11/2017	A.3120.0425.0000	2,190.00
				TOTAL :	2,500.00
0000009591 SPECHT, LEOLA					
1703710 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136064 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000012410 SPECTRA ENERGY					
1706725 016-008	11/21/2017	2,000.00 REL ST OPENING PERMIT	137405 12/04/2017	T.0000.0032.0000	2,000.00
				TOTAL :	2,000.00
0000013656 SPINOLA , CYNTHIA					
1702765 43-14012808	05/16/2017	564.50 REF WATER BILL OVERPAYMENT	135542 05/29/2017	SW.0000.0350.0000	564.50
1703171 43-14012808	06/06/2017	56.45 REF WATER OVERPAYMENT	135796 06/14/2017	SW.0000.0350.0000	56.45
				TOTAL :	620.95
0000010567 SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC					
1700385 7/18/17	02/23/2017	100.00 TRAVEL CAMP DEPOSIT	134018 02/23/2017	A.7310.0448.0000	100.00
1703295 7/18/17	06/15/2017	2,680.00 TRAVEL CAMP BALANCE	135859 06/16/2017	A.7310.0448.0000	2,460.00
				A.7310.0448.0000	220.00
				TOTAL :	2,780.00
0000010866 ST. ONGE, JOSEPH E.					
1703925 AY 2009	07/13/2017	1,096.21 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.0000.0445.0000	259.11
				SM.4540.0498.0000	19.45
				SW.8310.0498.0000	110.77
				A.1964.0498.0000	706.88
1703926 AY 2010	07/13/2017	995.14 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.1964.0498.0000	637.37
				A.0000.0445.0000	244.99
				SM.4540.0498.0000	17.61
				SW.8310.0498.0000	95.17
1703927 AY 2011	07/13/2017	1,003.54 TAX CERT REFRBC IND.1700 RT.6	136222 07/19/2017	A.0000.0445.0000	276.59
				SM.4540.0498.0000	16.84

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT						
1703928	AY 2012	07/13/2017	976.43	TAX CERT REFRBC IND.1700 RT.6	136222	07/19/2017	SW.8310.0498.0000	88.83						
							A.1964.0498.0000	621.28						
							A.0000.0445.0000	283.06						
							SM.4540.0498.0000	16.30						
							SW.8310.0498.0000	50.55						
1703929	AY 2013	07/13/2017	920.17	TAX CERT REFRBC IND.1700 RT.6	136222	07/19/2017	A.1964.0498.0000	626.52						
							A.0000.0445.0000	256.55						
							A.1964.0498.0000	599.58						
							SM.4540.0498.0000	16.31						
							SW.8310.0498.0000	47.73						
1703930	AY 2014	07/13/2017	1,075.18	TAX CERT REFRBC IND.1700 RT.6	136222	07/19/2017	A.1964.0498.0000	718.87						
							A.0000.0445.0000	282.91						
							SM.4540.0498.0000	18.28						
							SW.8310.0498.0000	55.12						
							A.1964.0498.0000	711.98						
1703931	AY 2015	07/13/2017	1,080.82	TAX CERT REFRBC IND.1700 RT.6	136222	07/19/2017	A.0000.0445.0000	295.42						
							A.0000.0445.0000	19.49						
							SW.8310.0498.0000	53.93						
							A.1964.0498.0000	764.64						
							A.0000.0445.0000	310.76						
1703932	AY 2016	07/13/2017	1,154.67	TAX CERT REFRBC IND.1700 RT.6	136222	07/19/2017	SM.4540.0498.0000	20.65						
							SW.8310.0498.0000	58.62						
							TOTAL :		8,302.16					
							0000011281 ST. PATRICK'S SENIOR							
							1701907	2017	03/28/2017	2,700.00	2017 TRANSP/ENTERT SUBSIDY	134993	04/17/2017	A.7620.0447.0000
TOTAL :							2,700.00							
0000013320 STAFFORD FEC														
1700392	7/10/17	02/23/2017	115.00	TRAVEL CAMP DEPOSIT	134026	02/23/2017	A.7310.0448.0000	115.00						
1703008	7/10/17	06/02/2017	1,007.00	TRAVEL CAMP BALANCE	135741	06/08/2017	A.7310.0448.0000	875.00						
							A.7310.0448.0000	132.00						
TOTAL :							1,122.00							
0000012692 STAG ARMS LLC														
1704157	191503	06/26/2017	75.00	PD: REPLACEMENTS FOR RIFLE PA	136335	07/26/2017	A.3120.0201.0000	35.00						
							A.3120.0201.0000	40.00						
TOTAL :							75.00							
0000011528 STAHL HOLDINGS, LLC														

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703391 27059	12/12/2016	6,385.00 SC 2017 PERMITS	135890 06/23/2017	SC.7180.0477.0000	400.00
				SC.7180.0477.0000	150.00
				SC.7180.0477.0000	2,917.50
				SC.7180.0477.0000	2,917.50
1705048 29203	07/21/2017	1,400.00 GET THE MUCK OUTTA HERE 30LB P	136743 09/05/2017	SC.7180.0477.0000	1,400.00
				TOTAL :	7,785.00
0000013483 STAM , BRIAN					
1700640 114-7676815-7510603	01/26/2017	118.10 REIMB BOOTS	134242 03/01/2017	D.5110.0434.0000	118.10
1701270 2017	03/06/2017	127.50 REIMB CLD TEST/INTERIM LICENSE	134615 03/23/2017	D.5110.0423.0000	127.50
				TOTAL :	245.60
0000005015 STAMATELOS , DANIEL					
1701702 1-3/17	03/31/2017	1,174.76 MEDICAL DECLINATION	134881 04/11/2017	A.3120.0810.0001	1,174.76
1703616 4-6/2017	06/30/2017	1,174.76 MEDICAL DECLINATION	172 07/10/2017	A.3120.0810.0001	1,174.76
1705923 7-9/17	09/30/2017	1,174.76 MEDICAL DECLINATION	670 10/16/2017	A.3120.0810.0001	1,174.76
				TOTAL :	3,524.28
0000008770 STANKUS , TOM					
1704220 1269	07/05/2017	450.00 REC AHLF DAY CAMP SHOW 7/5/17	136376 07/28/2017	A.7310.0425.0000	450.00
1704678 1270	07/28/2017	750.00 REC - CAMP ENTERTAINMENT FOR Y	136551 08/16/2017	A.7310.0425.0000	750.00
				TOTAL :	1,200.00
0000011470 STAPLES CONTRACT & COMMERCIAL					
1700188 3327878201	01/20/2017	73.42 FIN OFFICE SUPPLIES	133805 02/06/2017	A.1315.0401.0000	6.53
				A.1315.0401.0000	1.55
				A.1315.0401.0000	14.83
				A.1315.0401.0000	6.08
				A.1315.0401.0000	29.30
				A.1315.0401.0000	15.13
1700353 3327234280	01/09/2017	725.87 PD OFFICE SUPPLIES	133996 02/22/2017	A.3120.0401.0000	272.64
				A.3120.0401.0000	29.13
				A.3120.0401.0000	126.70
				A.3120.0401.0000	24.08
				A.3120.0401.0000	266.91
				A.3120.0401.0000	6.41
1700354 3327234284	01/14/2017	58.75 LEGAL DEPT. SUPPLIES	133996 02/22/2017	A.1420.0401.0000	30.97
				A.1420.0401.0000	1.14

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	CHECK DATE ACCT NO	
				A.1420.0401.0000	3.66
				A.1420.0401.0000	9.14
				A.1420.0401.0000	9.76
				A.1420.0401.0000	3.61
				A.1420.0401.0000	0.47
1700355 3329765293	02/04/2017	454.40 TH COPY PAPER	133996	02/22/2017 A.1345.0401.0000	454.40
1700356 3329765301	02/04/2017	389.97 FIN/SUPV OFFICE CHAIRS	133996	02/22/2017 A.1315.0401.0000	259.98
				A.1220.0401.0000	129.99
1700568 3328840007	01/28/2017	383.22 REC - OFFICE SUPPLIES AND TONE	134208	03/01/2017 A.7020.0401.0001	36.74
				A.7020.0401.0001	36.74
				A.7020.0401.0001	36.74
				A.7110.0401.0001	78.97
				A.7020.0401.0000	3.59
				A.7020.0401.0000	14.66
				A.7110.0401.0000	14.66
				A.7020.0401.0000	19.42
				A.7020.0401.0001	47.02
				A.7020.0401.0001	94.68
1700569 33288	01/28/2017	78.69 PD-FAX MACHINE TONER	134208	03/01/2017 A.3120.0401.0001	78.69
1700570 3328840005	01/28/2017	468.76 PD: OFFICE SUPPLIES & TONER	134208	03/01/2017 A.3120.0401.0000	5.92
				A.3120.0401.0000	26.76
				A.3120.0401.0000	8.65
				A.3120.0401.0000	6.34
				A.3120.0401.0000	10.57
				A.3120.0401.0000	10.80
				A.3120.0401.0001	199.86
				A.3120.0401.0001	199.86
1700571 3328840028	01/28/2017	159.40 PD HP 81A BLACK LASER TONER	134208	03/01/2017 A.3120.0401.0001	159.40
1700572 3328840006	01/28/2017	53.70 SW OFFICE SUPPLIES	134208	03/01/2017 SW.8310.0401.0000	6.15
				SW.8310.0401.0000	4.48
				SW.8310.0401.0000	8.74
				SW.8340.0403.0000	14.56
				SW.8340.0403.0000	14.56
				SW.8310.0401.0000	5.21
1700573 3329765290	02/04/2017	20.74 R&R OFFICE SUPPLIES	134208	03/01/2017 SR.7210.0401.0000	1.18
				SR.7210.0401.0000	1.14
				SR.7210.0401.0000	11.50
				SR.7210.0401.0000	6.92
1700574 3328840011	01/28/2017	41.64 LEGAL EXPANDING RED WELLS FILE	134208	03/01/2017 A.1420.0401.0000	41.64
1700575 3327878200	01/21/2017	312.17 LIBRARY - OFFICE SUPPLIES AND	134208	03/01/2017 L.7410.0401.0000	13.60
				L.7410.0401.0000	18.58
				L.7410.0401.0001	28.00
				L.7410.0401.0001	28.00
				L.7410.0401.0001	95.88
				L.7410.0401.0000	4.68
				L.7410.0401.0000	9.34
				L.7410.0401.0000	66.06
				L.7410.0401.0000	7.17
				L.7410.0401.0000	7.06
				L.7410.0401.0000	4.48
				L.7410.0401.0000	4.34
				L.7410.0401.0000	6.38
				L.7410.0401.0000	18.60
1700576 8042695292	01/14/2017	20.77 HWY - OFFICE SUPPLIES	134208	03/01/2017 A.5010.0401.0000	12.87

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700727		27.69 TAX OFFICE SUPPLIES	134295 03/02/2017	A.5010.0401.0000	7.90
				A.1330.0401.0000	14.22
				A.1330.0401.0000	5.00
				A.1330.0401.0000	4.58
1700728		72.19 ENG OFFICE SUPPLIES	134295 03/02/2017	A.1330.0401.0000	3.89
				A.1440.0401.0000	25.56
				A.1440.0401.0000	4.33
				A.1440.0401.0000	42.30
1700729 3330974441	02/13/2017	52.69 FIN OFFICE SUPPLIES	134295 03/02/2017	A.1315.0401.0000	17.05
1700730		134.05 SUPV OFFICE SUPPLIES	134295 03/02/2017	A.1315.0401.0000	35.64
				A.1220.0401.0000	15.74
				A.1220.0401.0000	0.66
				A.1220.0401.0000	16.10
				A.1220.0401.0000	13.55
				A.1220.0401.0000	2.17
				A.1220.0401.0000	1.82
				A.1220.0401.0000	11.37
				A.1220.0401.0000	17.21
				A.1220.0401.0001	55.43
1700731 3330974445	02/15/2017	89.81 ID SUPPLIES FOR PESTICIDE PERM	134295 03/02/2017	ID.7180.0401.0000	22.92
				ID.7180.0401.0000	57.27
				ID.7180.0401.0000	9.62
1700932 3330309557	02/11/2017	95.90 LEGAL - LABEL MAKER	134427 03/16/2017	A.1420.0401.0000	0.00
				A.1420.0401.0000	71.93
				A.1420.0401.0000	23.97
1700933 3330974447	02/18/2017	28.16 LEGAL SUPPLIES	134427 03/16/2017	A.1420.0401.0000	5.82
				A.1420.0401.0000	3.50
				A.1420.0401.0000	11.24
				A.1420.0401.0000	7.60
1700934 3330309553	02/11/2017	101.71 PD: OFFICE SUPPLIES	134427 03/16/2017	A.3120.0401.0000	57.40
				A.3120.0401.0000	3.71
				A.3120.0401.0000	3.71
				A.3120.0401.0000	3.87
				A.3120.0401.0000	26.34
				A.3120.0401.0000	3.34
				A.3120.0401.0000	3.34
1701074 333039555	02/11/2017	437.28 LIB - THERMAL PAPER RECEIPT RO	134519 03/21/2017	L.7410.0402.0000	437.28
1701075 3330309556	02/11/2017	136.32 LIB - COPY PAPER	134519 03/21/2017	L.7410.0401.0000	136.32
1701076 3330974474	02/18/2017	125.37 LIB LABEL MAKER TAPES (3)	134519 03/21/2017	L.7410.0401.0000	53.00
				L.7410.0401.0000	39.13
				L.7410.0401.0000	33.24
1701077 3332818528	02/27/2017	54.77 FIN OFFICE SUPPLIES	134519 03/21/2017	A.1315.0401.0001	41.34
				A.1315.0401.0000	6.53
				A.1345.0401.0000	3.10
				A.1345.0401.0000	1.70
				A.1315.0401.0000	2.10
				A.1315.0401.0000	2.10
1701078 3330309552	02/11/2017	30.32 SW PENDAFLEX EXTRA CAPACITY HA	134519 03/21/2017	SW.8310.0401.0000	30.32
1701079 3330974444	02/18/2017	30.18 SW CLOROX DISINFECTING WIPES	134519 03/21/2017	SW.8310.0416.0000	30.18
1701080 3330974442	02/18/2017	69.40 SW NYS INSPECT MACHINE TONER	134519 03/21/2017	SW.8310.0401.0001	69.40
1701245		75.47 ASSESSOR - OFFICE SUPPLIES	134600 03/23/2017	A.1355.0402.0000	9.48
				A.1355.0402.0000	18.92
				A.1355.0402.0000	17.18
				A.1355.0402.0000	10.92
				A.1355.0402.0000	4.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701246	3332818531	03/04/2017	30.08 LEGAL DEPT. SUPPLIES	134600	03/23/2017	A.1355.0402.0000 2.96
						A.1355.0402.0000 11.35
						A.1420.0401.0000 18.28
						A.1420.0401.0000 4.71
						A.1420.0401.0000 3.61
1701404	3332818523	03/04/2017	38.50 YS DRY ERASE BOARD & SUPPLIES	134686	03/28/2017	A.1420.0401.0000 3.48
						YS.8130.0401.0000 29.30
						YS.8130.0401.0000 9.20
						A.8030.0401.0000 15.09
						A.8030.0401.0000 2.97
1701405			173.33 SEC 8 OFFICE SUPPLIES	134686	03/28/2017	A.8030.0401.0000 3.22
						A.8030.0401.0000 0.59
						A.8030.0401.0000 7.63
						A.8030.0401.0000 0.27
						A.8030.0401.0000 18.46
1701406	3333379892	03/06/2017	47.49 SEC8 CHAIRMAT FOR FLAT PILE CA	134686	03/28/2017	A.8030.0401.0000 26.50
						A.8030.0401.0000 98.60
						A.8030.0401.0000 47.49
						A.1410.0401.0000 45.45
						A.1410.0401.0000 34.77
1701507	3332818527	03/04/2017	202.64 HWY - OFFICE SUPPLIES	134754	04/05/2017	A.5010.0401.0000 8.24
						A.5010.0401.0000 9.60
						A.5010.0401.0000 23.12
						A.5010.0401.0000 15.63
						A.5010.0401.0001 120.28
1701508			452.78 LIB - INK AND PAPER ORDER	134754	04/05/2017	A.5010.0401.0000 8.74
						A.5010.0401.0000 5.03
						A.5010.0401.0000 12.00
						L.7410.0401.0001 32.83
						L.7410.0401.0000 15.13
1701690	3332818530	03/04/2017	73.09 YCCC OFFICE SUPPLIES	134861	04/10/2017	L.7410.0401.0001 63.09
						L.7410.0401.0001 95.88
						L.7410.0401.0001 76.02
						L.7410.0401.0001 84.16
						L.7410.0401.0000 6.02
1701691	3333958389	03/18/2017	42.88 PARKS - OFFICE SUPPLIES	134861	04/10/2017	L.7410.0401.0000 -32.18
						L.7410.0402.0000 9.86
						L.7410.0402.0000 22.79
						L.7410.0401.0000 5.61
						L.7410.0402.0000 2.37
1701908	3334612030	03/25/2017	103.56 SW FILE FOLDERS	134994	04/17/2017	L.7410.0402.0000 43.36
						L.7410.0401.0000 27.84
						A.1625.0401.0000 12.90
						A.1625.0401.0000 11.57
						A.1625.0401.0000 21.98
1701908	3334612030	03/25/2017	103.56 SW FILE FOLDERS	134994	04/17/2017	A.1625.0401.0000 4.88
						A.1625.0401.0000 21.76
						A.7020.0401.0000 16.83
						A.7020.0401.0000 3.59
						A.7020.0401.0000 7.33
1701908	3334612030	03/25/2017	103.56 SW FILE FOLDERS	134994	04/17/2017	A.7020.0401.0000 15.13
						SW.8310.0401.0000 29.20
						SW.8310.0401.0000 25.82
						SW.8310.0401.0000 18.28

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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0401.0001	38.71
					L.7410.0401.0000	14.09
					L.7410.0401.0000	5.61
					L.7410.0401.0000	7.09
					L.7410.0401.0000	7.09
					L.7410.0401.0001	122.29
					L.7410.0401.0000	3.32
1702630	3337626918	04/22/2017	124.98 PD: OFFICE SUPPLIES	135455 05/22/2017	A.3120.0401.0000	16.27
					A.3120.0401.0000	12.77
					A.3120.0401.0000	13.84
					A.3120.0401.0000	20.50
					A.3120.0401.0000	29.13
					A.3120.0401.0000	4.80
					A.3120.0401.0000	1.77
					A.3120.0401.0000	5.46
					A.3120.0401.0000	1.92
					A.3120.0401.0000	7.50
					A.3120.0401.0000	11.02
1702734	3338547054	04/29/2017	27.31 HWY - PENS & TAPES	135520 05/26/2017	A.5010.0401.0000	3.45
1702735	3338547056	04/29/2017	46.24 SW COPY PAPER/ROLODEX CARDS	135520 05/26/2017	A.5010.0401.0000	23.86
					SW.8310.0401.0000	45.44
					SW.8310.0401.0000	0.80
1702736	3339424554	05/06/2017	405.00 PD (6) TACTICAL FLASHLGTS	135520 05/26/2017	A.3120.0201.0000	405.00
1702737			199.76 SEC 8 OFFICE SUPPLIES	135520 05/26/2017	A.8030.0401.0001	102.47
					A.8030.0401.0000	68.16
					A.8030.0401.0000	20.11
					A.8030.0401.0000	9.02
1702936	3323983363	12/10/2016	163.92 ENG OFFICE SUPPLIES	135647 06/02/2017	A.1440.0401.0000	10.81
					A.1440.0401.0000	21.69
					A.1440.0401.0000	0.60
					A.1440.0401.0000	6.45
					A.1440.0401.0000	5.46
					A.1440.0401.0000	4.32
					A.1440.0401.0000	1.96
					A.1440.0401.0000	3.16
					A.1440.0401.0000	5.51
					A.1440.0401.0000	3.75
					A.1440.0401.0000	7.50
					A.1440.0401.0000	45.84
					A.1440.0401.0000	11.57
					A.1440.0401.0000	4.98
					A.1440.0401.0000	6.17
					A.1440.0401.0000	14.37
					A.1440.0401.0000	9.78
1703052	3339988514	05/13/2017	42.29 TC OFFICE SUPPLIES	135718 06/08/2017	A.1410.0401.0000	11.57
					A.1410.0401.0000	8.36
					A.1410.0401.0000	22.36
1703053	3339988515	05/13/2017	71.64 PD PRINTER INK	135718 06/08/2017	A.3120.0401.0001	23.88
					A.3120.0401.0001	23.88
					A.3120.0401.0001	23.88
1703054	3339988523	05/11/2017	340.80 TH COPY PAPER	135718 06/08/2017	A.1345.0401.0000	340.80
1703055			513.66 COURT - GENERAL SUPPLIES	135718 06/08/2017	A.1110.0401.0000	227.20
					A.1110.0401.0000	4.29
					A.1110.0401.0000	31.38

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.1110.0401.0000	12.96
					A.1110.0401.0000	8.10
					A.1110.0401.0000	28.68
					A.1110.0401.0001	112.70
					A.1110.0401.0000	5.03
					A.1110.0401.0001	83.32
1703056 3340614032	05/20/2017	107.21 PLNG OFFICE SUPPLIES	135718	06/08/2017	A.8020.0401.0000	58.70
					A.8020.0401.0000	48.51
1703057		269.90 COURT - GENERAL SUPPLIES	135718	06/08/2017	A.1110.0401.0000	7.43
					A.1110.0401.0000	23.68
					A.1110.0401.0000	6.53
					A.1110.0401.0000	6.08
					A.1110.0401.0000	13.98
					A.1110.0401.0000	45.60
					A.1110.0401.0000	62.65
					A.1110.0401.0000	12.60
					A.1110.0401.0000	10.46
					A.1110.0401.0000	3.71
					A.1110.0401.0000	16.72
					A.1110.0401.0000	9.00
					A.1110.0401.0000	8.92
					A.1110.0401.0000	10.92
					A.1110.0401.0000	17.82
					A.1110.0401.0000	13.80
1703058 3330309551	02/08/2017	122.60 COURT - GENERAL SUPPLIES	135718	06/08/2017	A.1110.0401.0000	4.30
					A.1110.0401.0000	118.30
1703128 3339988517	05/13/2017	48.62 NUTR DISP GLOVES/LABELS	135774	06/09/2017	A.6772.0401.0000	36.36
					A.6772.0401.0000	12.26
1703129 3340614031	05/20/2017	97.60 LIB - MEMORY CARDS AND BATTERI	135774	06/09/2017	L.7410.0401.0000	28.48
					L.7410.0402.0000	69.12
1703130 3339988520	05/13/2017	257.22 PD-BOOKING RM TONER	135774	06/09/2017	A.3120.0401.0001	257.22
1703131		254.43 LIB - INK AND DEPT. SUPPLIES	135774	06/09/2017	L.7410.0401.0001	32.83
					L.7410.0401.0001	31.20
					L.7410.0401.0001	31.20
					L.7410.0401.0001	31.20
					L.7410.0401.0001	95.88
					L.7410.0401.0000	13.03
					L.7410.0401.0000	19.09
1703225 3339988524	05/13/2017	35.88 LEGAL SUPPLIES	135820	06/15/2017	A.1420.0401.0000	3.66
					A.1420.0401.0000	5.95
					A.1420.0401.0000	7.99
					A.1420.0401.0000	18.28
1703226 3339988518	05/13/2017	75.73 REC OFFICE SUPPLIES	135820	06/15/2017	A.7020.0401.0000	2.30
					A.7020.0401.0000	19.85
					A.7020.0401.0000	45.84
					A.7020.0401.0000	7.74
1703227 3341518174	05/27/2017	39.84 REC INK PADS (6)	135820	06/15/2017	A.7020.0401.0000	39.84
1703228 3342322908	06/03/2017	84.24 ASSESSOR - OFFICE SUPPLIES	135820	06/15/2017	A.1355.0402.0000	14.66
					A.1355.0402.0000	22.90
					A.1355.0402.0000	23.24
					A.1355.0402.0000	2.53
					A.1355.0402.0000	6.72
					A.1355.0402.0000	14.19
1703229 3339988519	05/13/2017	49.50 HWY - INK CARTRIDGES (2)	135820	06/15/2017	A.5010.0401.0001	49.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703488 3342322907	06/03/2017	25.41 HWY - DATE STAMP	135925 06/30/2017	A.5010.0401.0000	25.41
1703489 3341518149	05/27/2017	25.41 HWY - STAMP	135925 06/30/2017	A.5010.0401.0000	25.41
1703792 3343472238	06/17/2017	60.33 HWY - OFFICE SUPPLIES	136150 07/14/2017	A.5010.0401.0000	17.85
				A.5010.0401.0000	2.38
				A.5010.0401.0000	1.55
				A.5010.0401.0000	20.07
				A.5010.0401.0000	10.24
				A.5010.0401.0000	6.17
				A.5010.0401.0000	2.07
1703905 3343472239	06/17/2017	45.46 LEGAL OFFICE SUPPLIES	136223 07/19/2017	A.1420.0401.0000	4.66
				A.1420.0401.0000	31.23
				A.1420.0401.0000	9.57
1703906 3343472237	06/17/2017	172.73 LIB - DEPT. SUPPLIES	136223 07/19/2017	L.7410.0402.0000	11.22
				L.7410.0401.0001	26.46
				L.7410.0402.0000	37.36
				L.7410.0401.0000	8.20
				L.7410.0402.0000	18.68
				L.7410.0402.0000	14.09
				L.7410.0401.0000	4.68
				L.7410.0402.0000	52.04
1703907 3343472251	06/17/2017	157.16 LIB - LAMINATE REFILL CARTRIDG	136223 07/19/2017	L.7410.0401.0000	157.16
1703908 3343472252	06/17/2017	43.75 LIB - PANASONIC BLACK TONER FO	136223 07/19/2017	L.7410.0401.0001	43.75
1703961 3345286577	07/01/2017	340.80 TH COPY PAPER	136246 07/20/2017	A.1345.0401.0000	340.80
1704142 3344055372	06/24/2017	136.32 LIB - COPY PAPER	136329 07/26/2017	L.7410.0401.0000	136.32
1704353 3345286588	07/01/2017	28.72 ID COPY PAPER/LABELS FOR MAIL	136441 08/03/2017	ID.7180.0401.0000	19.10
				ID.7180.0401.0000	9.62
1704421 3346307721	07/15/2017	110.46 PD: OFFICE SUPPLIES	136475 08/07/2017	A.3120.0401.0000	6.12
				A.3120.0401.0000	22.06
				A.3120.0401.0000	12.77
				A.3120.0401.0000	4.44
				A.3120.0401.0000	65.07
1704423 3346307719	07/15/2017	154.74 PLNG-OFFICE SUPPLIES	136475 08/07/2017	A.8020.0401.0000	15.09
				A.8020.0401.0000	14.60
				A.8020.0401.0000	6.06
				A.8020.0401.0000	5.23
				A.8020.0401.0000	13.00
				A.8020.0401.0000	5.92
				A.8020.0401.0000	5.17
				A.8020.0401.0000	1.17
				A.8020.0401.0000	1.66
				A.8020.0401.0000	1.66
				A.8020.0401.0000	5.27
				A.8020.0401.0000	10.84
				A.8020.0401.0000	5.83
				A.8020.0401.0000	14.70
				A.8020.0401.0000	13.63
				A.8020.0401.0000	13.63
				A.8020.0401.0000	6.00
				A.8020.0401.0000	8.36
				A.8020.0401.0000	6.92
1704424 3346307723	07/15/2017	266.40 LIB - ITEMS FOR OFFICE AND CIR	136475 08/07/2017	L.7410.0401.0000	7.27
				L.7410.0401.0000	14.09
				L.7410.0401.0000	2.49
				L.7410.0401.0000	2.94

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				L.7410.0401.0000	1.67
				L.7410.0401.0000	23.68
				L.7410.0401.0001	54.54
				L.7410.0402.0000	159.72
1704628 3347812371	07/26/2017	159.99 FIN HP LASERJET 37A BLACK TONE	136530 08/14/2017	A.1315.0401.0001	159.99
1704686		187.19 ENG OFFICE SUPPLIES	136557 08/16/2017	A.1440.0401.0000	187.19
1704687		649.49 FIN TONER CARTRIDGES	136557 08/16/2017	A.1315.0401.0001	159.53
				A.1315.0401.0001	159.53
				A.1315.0401.0001	82.74
				A.1315.0401.0001	159.53
				A.1315.0401.0001	88.16
1704688 3347812346	07/27/2017	93.75 BLDG (INSP)/FIN OFFICE SUPPLIE	136557 08/16/2017	A.3620.0401.0000	6.53
				A.3620.0401.0000	1.94
				A.3620.0401.0000	0.67
				A.3620.0401.0000	6.60
				A.3620.0401.0000	6.45
				A.3620.0401.0000	2.22
				A.3620.0401.0000	2.22
				A.3620.0401.0000	0.47
				A.3620.0401.0000	3.67
				A.3620.0401.0000	4.96
				A.3620.0401.0000	0.97
				A.3620.0401.0000	8.36
				A.3620.0401.0000	1.27
				A.3620.0401.0000	8.82
				A.1315.0401.0000	7.40
				A.1315.0401.0000	31.20
1704689 3346904510	07/22/2017	26.94 SW CLOROX WIPES - PK OF 3 #369	136557 08/16/2017	SW.8310.0416.0000	15.88
				SW.8310.0401.0000	11.06
1704751 3348682210	07/31/2017	99.99 BLDG INSP CHAIR	136593 08/18/2017	A.3620.0401.0000	99.99
1704930 3349261088	08/11/2017	98.78 FIN OFFICE SUPPLIES	136672 08/30/2017	A.1315.0401.0000	56.94
				A.1315.0401.0000	12.92
				A.1345.0401.0000	12.72
				A.1315.0401.0000	3.74
				A.1315.0401.0000	2.82
				A.1315.0401.0000	5.95
				A.1315.0401.0000	3.69
1704931 3347812343	07/29/2017	141.05 PD BLACK TONER CARTRIDGE	136672 08/30/2017	A.3120.0401.0001	141.05
1704932 3347812341	07/29/2017	439.66 REC - OFFICE SUPPLIES, COPY PA	136672 08/30/2017	A.7110.0401.0000	15.08
				A.7020.0401.0001	160.52
				A.7020.0401.0000	8.74
				A.7020.0401.0000	12.12
				A.7020.0401.0000	136.32
				A.7020.0401.0000	2.76
				A.7020.0401.0000	7.61
				A.7020.0401.0000	12.12
				A.7020.0401.0000	8.91
				A.7020.0401.0000	18.18
				A.7020.0401.0000	5.23
				A.7020.0401.0000	18.18
				A.7020.0401.0000	6.06
				A.7020.0401.0000	12.12
				A.7020.0401.0000	3.59
				A.7020.0401.0000	12.12

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704933		207.18 SW OFFICE SUPPLIES	136672 08/30/2017	SW.8310.0401.0001	88.16
				SW.8310.0401.0000	45.44
				SW.8310.0401.0000	8.10
				SW.8310.0401.0000	5.95
				SW.8310.0401.0000	7.00
				SW.8310.0401.0000	1.67
				SW.8310.0401.0000	19.52
				SW.8310.0401.0000	1.56
				SW.8310.0401.0000	23.66
				SW.8310.0401.0000	6.12
1705047 3347812342	07/29/2017	26.39 HWY - OFFICE SUPPLIES	136742 09/05/2017	A.5010.0401.0000	8.40
				A.5010.0401.0000	11.90
				A.5010.0401.0000	6.09
1705144		147.76 TC OFFICE SUPPLIES	136788 09/08/2017	A.1410.0401.0000	18.96
				A.1410.0401.0000	11.62
				A.1410.0401.0000	23.66
				A.1410.0401.0001	48.98
				A.1410.0401.0001	44.54
1705145 3349261087	08/12/2017	36.69 SW CLOROX BOWL CLEANER/SPONGES	136788 09/08/2017	SW.8310.0416.0000	5.40
				SW.8310.0416.0000	8.01
				SW.8310.0416.0000	23.28
1705283 3349875097	08/19/2017	78.69 PD-FAX TONER	136843 09/15/2017	A.3120.0401.0001	78.69
1705284 3349875092	08/19/2017	203.58 PLNG-OFFICE SUPPLIES	136843 09/15/2017	A.8020.0401.0000	9.50
				A.8020.0401.0000	8.59
				A.8020.0401.0000	3.93
				A.8020.0401.0000	26.52
				A.8020.0401.0000	136.32
				A.8020.0401.0000	7.86
				A.8020.0401.0000	10.86
1705285		110.71 TAX OFFICE SUPPLIES	136843 09/15/2017	A.1330.0401.0000	4.20
				A.1330.0401.0000	17.61
				A.1330.0401.0000	2.56
				A.1330.0401.0000	3.02
				A.1330.0401.0000	9.48
				A.1330.0401.0000	3.60
				A.1330.0401.0000	8.36
				A.1330.0401.0000	2.28
				A.1330.0401.0000	1.72
				A.1330.0401.0000	9.04
				A.1330.0401.0000	2.76
				A.1330.0401.0000	9.06
				A.1330.0401.0000	8.20
				A.1330.0401.0000	13.56
				A.1330.0401.0000	3.80
				A.1330.0401.0000	11.46
1705286		124.56 ASSESSOR - OFFICE SUPPLIES	136843 09/15/2017	A.1355.0402.0000	11.62
				A.1355.0402.0000	5.94
				A.1355.0402.0000	7.33
				A.1355.0402.0000	8.36
				A.1355.0402.0000	13.61
				A.1355.0402.0000	24.36
				A.1355.0402.0000	53.34
1705287 3348682191	08/05/2017	89.22 SW MR. CLEAN FLOOR CLEANER 1 G	136843 09/15/2017	SW.8310.0416.0000	89.22
1705288 3349875094	08/19/2017	20.07 SW ELECTRONICS DUSTER 7 OZ. 4/	136843 09/15/2017	SW.8310.0401.0000	20.07

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705446	3350839265	08/26/2017	318.62 LIB - INK AND OFFICE SUPPLIES	136885 09/20/2017	L.7410.0401.0000	6.45
					L.7410.0401.0001	105.80
					L.7410.0401.0001	122.29
					L.7410.0401.0001	48.32
					L.7410.0401.0000	35.76
1705582	3351825315	09/02/2017	269.79 LEGAL - BOOK CART	136934 09/29/2017	A.1420.0201.0000	269.79
1705583	3351825314	09/02/2017	171.94 TC TONER FOR PRINTER	136934 09/29/2017	A.1410.0401.0001	171.94
1705584	3350839264	08/26/2017	25.74 HWY - STANDARD DIARY	136934 09/29/2017	A.5010.0401.0000	25.74
1705585	3351825244	09/02/2017	99.97 CT HP 36A TONER MULTIPK	136934 09/29/2017	A.1110.0401.0001	99.97
1705586	3351825246	09/02/2017	343.12 PD: COPY PAPER AND OFFICE SUP	136934 09/29/2017	A.3120.0401.0000	5.40
					A.3120.0401.0000	32.54
					A.3120.0401.0000	32.54
					A.3120.0401.0000	272.64
1705587	3351825245	09/02/2017	29.86 PD-INK CARTRIDGES (2)	136934 09/29/2017	A.3120.0401.0001	29.86
1705588	3351825249	09/02/2017	225.92 YCCC TONER AND OFFICE SUPPLIE	136934 09/29/2017	A.1625.0401.0000	4.44
					A.1625.0401.0000	10.88
					A.1625.0401.0000	2.17
					A.1625.0401.0000	3.49
					A.1625.0401.0001	204.94
1705715			25.06 SW 3X3 POST-IT NOTES/ANTISEPTI	136998 10/06/2017	SW.8310.0401.0000	11.03
					SW.8310.0401.0000	4.41
					SW.8310.0401.0000	4.25
					SW.8310.0401.0000	5.37
1705716			71.57 PD: OFFICE SUPPLIES	136998 10/06/2017	A.3120.0401.0000	7.84
					A.3120.0401.0000	11.93
					A.3120.0401.0000	25.90
					A.3120.0401.0000	25.90
1705809			42.44 ENG OFFICE SUPPLIES	137036 10/12/2017	A.1440.0401.0000	42.44
1705810	3350839263	08/26/2017	69.13 ENG SUPPLIES/ENG REMODEL	137036 10/12/2017	A.1440.0401.0000	28.42
					A.1440.0401.0000	40.71
1705894	3352943938	09/16/2017	24.70 R&R/R&R OFFICE SUPPLIES	137077 10/16/2017	SR.7210.0401.0000	3.16
					SR.7210.0401.0000	1.18
					SR.7210.0401.0000	3.60
					SR.7210.0401.0000	7.14
					SR.7210.0401.0000	9.62
1705895	3352943937	09/16/2017	284.95 REC - OFFICE SUPPLIES	137077 10/16/2017	A.7020.0401.0000	18.98
					A.7020.0401.0000	17.22
					A.7020.0401.0000	6.45
					A.7020.0401.0000	21.48
					A.7020.0401.0000	25.26
					A.7020.0401.0000	17.82
					A.7020.0401.0000	16.00
					A.7110.0401.0001	41.34
					A.7020.0401.0000	14.66
					A.7020.0401.0000	21.99
					A.7020.0401.0000	6.06
					A.7020.0401.0000	24.24
					A.7020.0401.0000	6.06
					A.7020.0401.0000	6.06
					A.7020.0401.0000	0.89
					A.7020.0401.0000	10.92
					A.7020.0401.0000	10.03
					A.7020.0401.0000	7.12
					A.7020.0401.0000	4.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0401.0000	6.96
					A.7020.0401.0000	1.41
1706092	3353571533	09/20/2017	911.65 PLNG-TONER CARTRIDGES	137154 10/26/2017	A.8020.0401.0001	209.85
					A.8020.0401.0001	209.85
					A.8020.0401.0001	209.85
					A.8020.0401.0001	282.10
1706093			28.96 LEGAL SUPPLIES	137154 10/26/2017	A.1420.0401.0000	6.66
					A.1420.0401.0000	3.40
					A.1420.0401.0000	9.14
					A.1420.0401.0000	9.76
1706094	3354542833	09/25/2017	165.49 SEC8 OFFICE SUPPLIES	137154 10/26/2017	A.8030.0401.0000	8.46
					A.8030.0401.0000	52.35
					A.8030.0401.0000	2.21
					A.8030.0401.0001	102.47
1706207	3356790206	10/21/2017	27.74 FIN BUDGET CLEAR COVERS	137202 11/05/2017	A.1315.0402.0000	27.74
1706248	3355530222	10/07/2017	318.17 R&R/R&R - PRINTER INK CARTRID	137220 11/06/2017	SR.7210.0401.0001	262.74
					SR.7210.0401.0001	55.43
1706249	3354542839	09/30/2017	137.86 NUTRITION OFFICE SUPPLIES	137220 11/06/2017	A.6772.0401.0000	39.90
					A.6772.0401.0000	7.08
					A.6772.0401.0000	90.88
1706250	33563571557	09/23/2017	12.79 SW SEYMOUR 863-21 48" REPLACEM	137220 11/06/2017	SW.8340.0403.0000	12.79
1706251	3356134215	10/13/2017	371.31 FIN/TH SUPPLIES	137220 11/06/2017	A.1315.0401.0000	38.74
					A.1345.0401.0000	227.20
					A.1315.0401.0000	6.53
					A.1315.0401.0000	4.30
					A.1315.0401.0000	2.54
					A.1315.0401.0000	28.30
					A.1315.0401.0000	6.77
					A.1315.0401.0000	11.12
1706252			141.33 PD: OFFICE SUPPLIES	137220 11/06/2017	A.1345.0401.0000	45.81
					A.3120.0401.0000	5.66
					A.3120.0401.0000	4.48
					A.3120.0401.0000	17.84
					A.3120.0401.0000	5.46
					A.3120.0401.0000	5.46
					A.3120.0401.0000	12.00
					A.3120.0401.0000	29.13
					A.3120.0401.0000	51.80
					A.3120.0401.0000	9.50
1706423			21.73 BLDG OFFICE SUPPLIES	137291 11/13/2017	A.3620.0401.0000	15.74
					A.3620.0401.0000	5.99
1706424			115.54 HWY - OFFICE SUPPLIES	137291 11/13/2017	A.5010.0401.0001	49.50
					A.5010.0401.0001	63.14
					A.5010.0401.0000	2.90
1706425	3355530223	10/07/2017	535.38 LIB - STAPLES ORDER	137291 11/13/2017	L.7410.0401.0001	113.98
					L.7410.0401.0001	113.98
					L.7410.0401.0001	113.98
					L.7410.0401.0001	96.64
					L.7410.0401.0000	12.48
					L.7410.0401.0000	5.62
					L.7410.0401.0000	5.62
					L.7410.0401.0001	73.08
1706426	3356134275	10/14/2017	1,069.14 PD-ERGOTRON SIT/STAND DESKS	137291 11/13/2017	A.3120.0201.0000	799.98
					A.3120.0201.0000	269.16

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1706427		1,270.59 COURT - OFFICE SUPPLIES	137291 11/13/2017	A.1110.0401.0000	17.62
				A.1110.0401.0000	63.57
				A.1110.0401.0000	6.06
				A.1110.0401.0000	7.54
				A.1110.0401.0000	4.33
				A.1110.0401.0000	12.45
				A.1110.0401.0000	2.37
				A.1110.0401.0000	45.27
				A.1110.0401.0000	69.34
				A.1110.0401.0000	22.80
				A.1110.0401.0000	21.84
				A.1110.0401.0000	33.44
				A.1110.0401.0000	227.20
				A.1110.0401.0001	163.62
				A.1110.0401.0001	416.88
				A.1110.0401.0000	19.59
				A.1110.0401.0001	99.97
				A.1110.0401.0001	36.70
1706599 3354542836	09/25/2017	77.77 SW CLIPBOARDS/LYSOL SPRAY/CLOR	137357 11/24/2017	SW.8310.0401.0000	4.77
				SW.8310.0416.0000	28.12
				SW.8310.0416.0000	35.40
				SW.8310.0401.0000	9.48
1706600 3355530224	10/07/2017	65.70 SW STACKABLE LETTER TRAY/FILE	137357 11/24/2017	SW.8310.0401.0000	9.70
				SW.8310.0401.0000	5.10
				SW.8310.0401.0000	45.44
				SW.8310.0401.0000	5.46
1706601		61.71 PD-MOUSE AND AWARD FOLDERS	137357 11/24/2017	A.3120.0201.0001	37.96
				A.3120.0402.0000	23.75
1706605		225.73 BLDG/COSCO CUSTOM X-STAMPER FO	137357 11/24/2017	A.3620.0401.0000	51.70
				A.3620.0401.0000	54.60
				A.3620.0401.0000	10.92
				A.3620.0401.0000	10.32
				A.3620.0401.0000	36.36
				A.3620.0401.0000	5.86
				A.3620.0401.0000	28.16
				A.3620.0401.0000	21.58
				A.3620.0401.0000	6.23
1706606 3355530225	10/06/2017	127.97 BLDG/DRY ERASE KIT;CANON 12 DI	137357 11/24/2017	A.3620.0401.0000	9.20
				A.3620.0401.0000	37.97
				A.3620.0401.0000	6.90
				A.3620.0401.0000	27.74
				A.3620.0401.0000	14.57
				A.3620.0401.0000	13.61
				A.3620.0401.0000	4.02
				A.3620.0401.0000	3.60
				A.3620.0401.0000	5.00
				A.3620.0401.0000	5.36
1706801 3359926377	11/15/2017	52.51 FIN OFFICE SUPPLIES	137469 12/07/2017	A.1315.0401.0000	18.98
				A.1315.0401.0000	18.98
				A.1315.0401.0000	14.55
1707030 3358671034	10/30/2017	190.83 PLNG-OFFICE SUPPLIES	137562 12/20/2017	A.8020.0401.0000	5.96
				A.8020.0401.0000	19.52
				A.8020.0401.0000	3.83
				A.8020.0401.0000	7.17

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.8020.0401.0000	4.53
					A.8020.0401.0000	12.20
					A.8020.0401.0000	7.94
					A.8020.0401.0000	16.06
					A.8020.0401.0000	2.76
					A.8020.0401.0000	110.86
1707031 3357700913	10/16/2017	270.00 PD: BARSKA RIFLE LED TACTICAL	137562	12/20/2017	A.3120.0201.0000	270.00
1707032 3357700919	10/24/2017	1,603.71 PD-STAND DESKS	137562	12/20/2017	A.3120.0201.0000	1,199.97
					A.3120.0201.0000	403.74
1707033 3358671036	10/30/2017	98.32 REC - OFFICE SUPPLIES	137562	12/20/2017	A.7020.0401.0000	11.46
					A.7020.0401.0000	7.72
					A.7020.0401.0000	12.12
					A.7020.0401.0000	12.16
					A.7020.0401.0000	7.61
					A.7020.0401.0000	6.06
					A.7020.0401.0000	4.83
					A.7020.0401.0000	6.06
					A.7020.0401.0000	6.06
					A.7020.0401.0000	24.24
1707085 3358671035	10/30/2017	26.48 SW CERTIFICATE FRAMES 8.5"X11"	137593	12/21/2017	SW.8310.0401.0000	26.48
					TOTAL :	25,708.85
0000007104 STAPLES MB 601110006128599						
1701641 026954	03/26/2017	143.00 MB NEWSLETTER COPIES/FOLDING	134834	04/10/2017	MB.7180.0401.0000	110.00
					MB.7180.0401.0000	33.00
					TOTAL :	143.00
0000003335 STAPLES TH 601110006100184						
1700350 1745077691	01/25/2017	29.49 FIN CLEAR DESK PAD 22"X17"	133987	02/22/2017	A.1315.0401.0000	29.49
					TOTAL :	29.49
0000012463 STAR SIGN AND GRAPHICS INC.						
1703098 4761	05/25/2017	357.70 2017 ARBOR DAY BANNERS (4)	135731	06/08/2017	TE.0000.0080.0000	357.70
					TOTAL :	357.70
0000012846 STAR STRUCK DANCE STUDIO INC.						
1705098 DANCE CAMP	08/04/2017	1,584.00 7/31-8/1/17 (11)	136755	09/05/2017	A.7320.0425.0000	1,584.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	1,584.00
0000009656	STATE OF NY DEPT CIV SVC				
1700052 507	12/05/2016	717.41 1/17 ADMIN FEE ACCT#03600	133531 01/18/2017	A.1010.0810.0000 A.1110.0810.0000 A.1220.0810.0000 A.1315.0810.0000 A.1330.0810.0000 A.1355.0810.0000 A.1410.0810.0000 A.1420.0810.0000 A.1440.0810.0000 A.1630.0810.0000 A.1640.0810.0000 A.3120.0810.0000 A.3120.0810.0000 A.3620.0810.0000 A.5010.0810.0000 A.6772.0810.0000 A.7020.0810.0000 A.7110.0810.0000 A.7215.0810.0000 A.7450.0810.0000 A.8020.0810.0000 D.5110.0810.0000 D.5130.0810.0000 D.5140.0810.0000 L.7410.0810.0000 SR.7210.0810.0000 SW.9060.0810.0000 YS.8130.0810.0000 A.9000.0810.0000 D.9000.0810.0000 L.9000.0810.0000 SR.9000.0810.0000 SW.9000.0810.0000 YS.9000.0810.0000 T.0000.0906.0000	2.26 11.28 6.77 9.02 4.51 9.02 4.51 0.00 6.77 13.54 4.51 119.57 15.79 15.79 4.51 13.54 6.77 20.30 6.77 2.26 4.51 47.38 6.77 2.26 22.56 22.56 40.61 22.56 196.27 29.33 15.79 4.51 15.79 9.02 0.00
1700053 507	01/18/2017	475,198.93 1/17 ACCT #03600	133531 01/18/2017	T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 T.0000.0903.0000 A.1010.0810.0000 A.1110.0810.0000 A.1220.0810.0000 A.1315.0810.0000 A.1330.0810.0000 A.1355.0810.0000 A.1410.0810.0000	41,553.07 11,071.52 4,489.42 4,489.42 8,202.58 4,489.42 708.29 7,190.21 4,861.44 6,109.89 3,240.96 6,481.92 2,328.77

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1700176 508	01/09/2017	478,149.64 2/17 ACCT #03600	133801	02/06/2017	L.7410.0810.0000 22.56
					SR.7210.0810.0000 22.56
					SW.9060.0810.0000 40.61
					YS.8130.0810.0000 22.56
					A.9000.0810.0000 196.27
					D.9000.0810.0000 29.33
					L.9000.0810.0000 15.79
					SR.9000.0810.0000 4.51
					SW.9000.0810.0000 15.79
					YS.9000.0810.0000 9.02
					T.0000.0906.0000 0.00
					T.0000.0903.0000 8,202.58
					T.0000.0903.0000 4,489.42
					A.1010.0810.0000 708.29
					A.1110.0810.0000 7,190.21
					A.1220.0810.0000 4,861.44
					A.1315.0810.0000 6,109.89
					A.1330.0810.0000 3,240.96
					A.1355.0810.0000 6,481.92
					A.1410.0810.0000 2,328.77
					A.1420.0810.0000 0.00
					A.1440.0810.0000 3,745.35
					A.1630.0810.0000 5,365.83
					A.1640.0810.0000 2,328.77
					A.3120.0810.0000 88,149.88
					A.3120.0810.0000 10,431.17
					A.3620.0810.0000 7,694.60
					A.5010.0810.0000 2,328.77
					A.6772.0810.0000 8,810.69
					A.7020.0810.0000 3,949.25
					A.7110.0810.0000 12,759.94
					A.7215.0810.0000 3,037.06
					A.7450.0810.0000 708.29
					A.8020.0810.0000 2,328.77
					D.5110.0810.0000 29,061.33
					D.5130.0810.0000 3,949.25
					D.5140.0810.0000 1,620.48
					L.7410.0810.0000 13,468.23
					SR.7210.0810.0000 12,556.04
					SW.9060.0810.0000 24,607.69
					YS.8130.0810.0000 13,468.23
					T.0000.0905.0000 46,402.41
					T.0000.0903.0000 41,975.18
					T.0000.0903.0000 11,543.72
					T.0000.0903.0000 4,489.42
					T.0000.0903.0000 4,185.36
					T.0000.0905.0001 327.53
					A.9000.0810.0000 55,383.90
					D.9000.0810.0000 8,238.29
					L.9000.0810.0000 3,354.26
					SR.9000.0810.0000 2,049.43
					SW.9000.0810.0000 2,981.35
					YS.9000.0810.0000 1,550.09
					T.0000.0904.0000 1,685.60

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700550 509	02/09/2017	478,149.64 3/17 ACCT #03600	134196 03/01/2017	A.7020.0810.0000	3,949.25
				A.7110.0810.0000	12,759.94
				A.7215.0810.0000	3,037.06
				A.7450.0810.0000	708.29
				A.8020.0810.0000	2,328.77
				D.5110.0810.0000	29,061.33
				D.5130.0810.0000	3,949.25
				D.5140.0810.0000	1,620.48
				L.7410.0810.0000	13,468.23
				SR.7210.0810.0000	9,315.08
				SW.9060.0810.0000	24,607.69
				YS.8130.0810.0000	13,468.23
				T.0000.0905.0000	46,402.41
				T.0000.0905.0001	327.53
				A.9000.0810.0000	55,383.90
				D.9000.0810.0000	8,238.29
				L.9000.0810.0000	3,354.26
				SR.9000.0810.0000	2,049.43
				SW.9000.0810.0000	2,981.35
				YS.9000.0810.0000	1,550.09
				T.0000.0904.0000	1,685.60
				A.3620.0810.0000	7,694.60
				A.5010.0810.0000	2,328.77
				T.0000.0903.0000	43,055.50
				T.0000.0903.0000	11,543.72
				T.0000.0903.0000	4,489.42
				T.0000.0903.0000	3,105.04
				T.0000.0903.0000	8,202.58
				T.0000.0903.0000	4,489.42
				A.1010.0810.0000	708.29
				A.1110.0810.0000	7,190.21
				A.1220.0810.0000	4,861.44
				A.1315.0810.0000	6,109.89
				A.1330.0810.0000	3,240.96
				A.1355.0810.0000	6,481.92
				A.1410.0810.0000	2,328.77
				A.1420.0810.0000	0.00
				A.1440.0810.0000	3,745.35
				A.1630.0810.0000	8,606.79
				A.1640.0810.0000	2,328.77
				A.3120.0810.0000	88,149.88
				A.3120.0810.0000	10,431.17
				A.6772.0810.0000	8,810.69
1700551 509	02/09/2017	726.43 3/17 ADMIN FEE ACCT#03600	134196 03/01/2017	A.5010.0810.0000	4.51
				A.6772.0810.0000	13.54
				A.7020.0810.0000	6.77
				A.7110.0810.0000	20.30
				A.7215.0810.0000	6.77
				A.7450.0810.0000	2.26
				A.8020.0810.0000	4.51
				D.5110.0810.0000	51.89
				D.5130.0810.0000	6.77
				D.5140.0810.0000	2.26
				L.7410.0810.0000	22.56

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1701739 510	03/06/2017	724.18 4/17 ADMIN FEE ACCT#03600	134889	04/11/2017	ACCT NO
					SR.7210.0810.0000
					SW.9060.0810.0000
					YS.8130.0810.0000
					A.9000.0810.0000
					D.9000.0810.0000
					L.9000.0810.0000
					SR.9000.0810.0000
					SW.9000.0810.0000
					YS.9000.0810.0000
					T.0000.0906.0000
					A.1010.0810.0000
					A.1110.0810.0000
					A.1220.0810.0000
					A.1315.0810.0000
					A.1330.0810.0000
					A.1355.0810.0000
					A.1410.0810.0000
					A.1420.0810.0000
					A.1440.0810.0000
					A.1630.0810.0000
					A.1640.0810.0000
					A.3120.0810.0000
					A.3120.0810.0000
					A.3620.0810.0000
					A.1410.0810.0000
					A.1010.0810.0000
					A.1110.0810.0000
					A.1220.0810.0000
					A.1315.0810.0000
					A.1330.0810.0000
					A.1355.0810.0000
					A.1420.0810.0000
					A.1440.0810.0000
					A.1630.0810.0000
					A.1640.0810.0000
					A.3120.0810.0000
					A.3120.0810.0000
					A.3620.0810.0000
					A.5010.0810.0000
					A.6772.0810.0000
					A.7020.0810.0000
					A.7110.0810.0000
					A.7215.0810.0000
					A.7450.0810.0000
					A.8020.0810.0000
					D.5110.0810.0000
					D.5130.0810.0000
					D.5140.0810.0000
					L.7410.0810.0000
					SR.7210.0810.0000
					SW.9060.0810.0000
					YS.8130.0810.0000
					A.9000.0810.0000
					D.9000.0810.0000

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1701740 510	03/06/2017	472,360.94 4/17 ACCT #03600	134889	04/11/2017	L.9000.0810.0000 15.79
					SR.9000.0810.0000 4.51
					SW.9000.0810.0000 15.79
					YS.9000.0810.0000 9.02
					T.0000.0906.0000 0.00
					A.7020.0810.0000 3,949.25
					A.7110.0810.0000 12,759.94
					A.7215.0810.0000 3,037.06
					A.7450.0810.0000 708.29
					A.8020.0810.0000 2,328.77
					D.5110.0810.0000 29,061.33
					D.5130.0810.0000 3,949.25
					D.5140.0810.0000 1,620.48
					L.7410.0810.0000 13,468.23
					SR.7210.0810.0000 10,935.56
					SW.9060.0810.0000 24,607.69
					YS.8130.0810.0000 10,227.27
					T.0000.0905.0000 45,838.68
					T.0000.0905.0001 327.53
					A.9000.0810.0000 54,480.21
					D.9000.0810.0000 8,238.29
					L.9000.0810.0000 3,354.26
					SR.9000.0810.0000 2,049.43
					SW.9000.0810.0000 2,981.35
					YS.9000.0810.0000 1,550.09
					T.0000.0904.0000 1,685.60
					T.0000.0903.0000 42,127.21
					T.0000.0903.0000 11,543.72
					T.0000.0903.0000 4,489.42
					T.0000.0903.0000 3,645.20
					T.0000.0903.0000 8,202.58
					T.0000.0903.0000 3,409.10
					A.1010.0810.0000 708.29
					A.1110.0810.0000 7,190.21
					A.1220.0810.0000 4,861.44
					A.1315.0810.0000 6,109.89
					A.1330.0810.0000 3,240.96
					A.1355.0810.0000 6,481.92
					A.1410.0810.0000 2,328.77
					A.1420.0810.0000 0.00
					A.1440.0810.0000 3,745.35
					A.1630.0810.0000 6,986.31
					A.1640.0810.0000 2,328.77
					A.3120.0810.0000 88,538.01
					A.3120.0810.0000 10,431.17
					A.3620.0810.0000 7,694.60
					A.5010.0810.0000 2,328.77
					A.6772.0810.0000 8,810.69
1702211 511	04/10/2017	470,893.53 5/17 ACCT #03600	135177	05/03/2017	T.0000.0903.0000 11,543.72
					T.0000.0903.0000 4,489.42
					T.0000.0903.0000 3,645.20
					T.0000.0903.0000 8,202.58
					T.0000.0903.0000 3,949.26
					A.1010.0810.0000 708.29

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1702212 511	04/10/2017	721.92 5/17 ADMIN FEE ACCT#03600	135177	05/03/2017	A.1110.0810.0000
					T.0000.0903.0000
					A.1220.0810.0000
					A.1315.0810.0000
					A.1330.0810.0000
					A.1355.0810.0000
					A.1410.0810.0000
					A.1420.0810.0000
					A.1440.0810.0000
					A.1630.0810.0000
					A.1640.0810.0000
					A.3120.0810.0000
					A.3120.0810.0000
					A.3620.0810.0000
					A.5010.0810.0000
					A.6772.0810.0000
					A.7020.0810.0000
					A.7110.0810.0000
					A.7215.0810.0000
					A.7450.0810.0000
					A.8020.0810.0000
					D.5110.0810.0000
					D.5130.0810.0000
					D.5140.0810.0000
					L.7410.0810.0000
					SR.7210.0810.0000
					SW.9060.0810.0000
					YS.8130.0810.0000
					T.0000.0905.0000
					T.0000.0905.0001
					A.9000.0810.0000
					D.9000.0810.0000
					L.9000.0810.0000
					SR.9000.0810.0000
					SW.9000.0810.0000
					YS.9000.0810.0000
					T.0000.0904.0000
					A.1010.0810.0000
					A.1110.0810.0000
					A.1220.0810.0000
					A.1315.0810.0000
					A.1330.0810.0000
					A.1355.0810.0000
					A.1410.0810.0000
					A.1420.0810.0000
					A.1440.0810.0000
					A.1630.0810.0000
					A.1640.0810.0000
					A.3120.0810.0000
					A.3120.0810.0000
					A.3620.0810.0000
					A.5010.0810.0000
					A.6772.0810.0000
					A.7020.0810.0000

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1703090 512	05/08/2017	715.15 6/17 ADMIN FEE ACCT#03600	135710	06/08/2017	A.7110.0810.0000 20.30
					A.7215.0810.0000 6.77
					A.7450.0810.0000 2.26
					A.8020.0810.0000 4.51
					D.5110.0810.0000 51.89
					D.5130.0810.0000 6.77
					D.5140.0810.0000 2.26
					L.7410.0810.0000 22.56
					SR.7210.0810.0000 20.30
					SW.9060.0810.0000 40.61
					YS.8130.0810.0000 20.30
					A.9000.0810.0000 194.02
					D.9000.0810.0000 29.33
					L.9000.0810.0000 15.79
					SR.9000.0810.0000 4.51
					SW.9000.0810.0000 15.79
					YS.9000.0810.0000 9.02
					T.0000.0906.0000 0.00
					A.1010.0810.0000 2.26
					A.1110.0810.0000 11.28
					YS.8130.0810.0000 20.30
					A.1220.0810.0000 6.77
					A.1315.0810.0000 9.02
					A.1330.0810.0000 4.51
					A.1355.0810.0000 9.02
					A.1410.0810.0000 4.51
					A.1420.0810.0000 0.00
					A.1440.0810.0000 9.02
					A.1630.0810.0000 13.54
					A.1640.0810.0000 4.51
					A.3120.0810.0000 121.84
					A.3120.0810.0000 15.79
					A.3620.0810.0000 15.79
					A.5010.0810.0000 4.51
					A.6772.0810.0000 13.54
					A.7020.0810.0000 4.51
					A.7110.0810.0000 20.30
					A.7215.0810.0000 6.77
					A.7450.0810.0000 2.26
					A.8020.0810.0000 4.51
					D.5110.0810.0000 49.63
					D.5130.0810.0000 6.77
					D.5140.0810.0000 2.26
					L.7410.0810.0000 22.56
					SR.7210.0810.0000 20.30
					SW.9060.0810.0000 40.61
					A.9000.0810.0000 194.02
					D.9000.0810.0000 29.33
					L.9000.0810.0000 15.79
					SR.9000.0810.0000 4.51
					SW.9000.0810.0000 15.79
					YS.9000.0810.0000 9.02
					T.0000.0906.0000 0.00
1703091 512	05/08/2017	470,253.95 6/17 ACCT#03600	135710	06/08/2017	T.0000.0903.0000 41,891.11

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1703586 513	06/08/2017	715.15 7/17 ADMIN FEE ACCT#03600	135966	07/05/2017	T.0000.0903.0000 11,307.62
					T.0000.0903.0000 4,489.42
					T.0000.0903.0000 3,645.20
					T.0000.0903.0000 8,202.58
					T.0000.0903.0000 3,949.26
					A.1010.0810.0000 708.29
					A.1110.0810.0000 7,190.21
					A.1220.0810.0000 4,861.44
					A.1315.0810.0000 6,109.89
					A.1330.0810.0000 3,240.96
					A.1355.0810.0000 6,481.92
					A.1410.0810.0000 2,328.77
					A.1420.0810.0000 0.00
					A.1440.0810.0000 3,745.35
					A.1630.0810.0000 6,986.31
					A.1640.0810.0000 2,328.77
					A.3120.0810.0000 88,538.01
					A.3120.0810.0000 10,431.17
					A.3620.0810.0000 7,694.60
					A.5010.0810.0000 2,328.77
					A.6772.0810.0000 8,810.69
					A.7020.0810.0000 3,240.96
					A.7110.0810.0000 12,759.94
					A.7215.0810.0000 3,037.06
					A.7450.0810.0000 708.29
					A.8020.0810.0000 2,328.77
					D.5110.0810.0000 28,353.04
					D.5130.0810.0000 3,949.25
					D.5140.0810.0000 1,620.48
					L.7410.0810.0000 13,468.23
					SR.7210.0810.0000 10,935.56
					SW.9060.0810.0000 24,607.69
					YS.8130.0810.0000 11,847.75
					T.0000.0905.0000 45,498.28
					T.0000.0905.0001 327.53
					A.9000.0810.0000 54,048.72
					D.9000.0810.0000 8,527.63
					L.9000.0810.0000 3,354.26
					SR.9000.0810.0000 2,049.43
					SW.9000.0810.0000 2,770.65
					YS.9000.0810.0000 1,550.09
					T.0000.0904.0000 0.00
					A.1110.0810.0000 11.28
					A.1010.0810.0000 2.26
					A.1220.0810.0000 6.77
					A.1315.0810.0000 11.28
					A.1330.0810.0000 4.51
					A.1355.0810.0000 9.02
					A.1410.0810.0000 4.51
					A.1420.0810.0000 0.00
					A.1440.0810.0000 9.02
					A.1630.0810.0000 13.54
					A.1640.0810.0000 4.51
					A.3120.0810.0000 121.84

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1703588 513	06/08/2017	473,869.51 7/17 ACCT#03600	135966	07/05/2017	A.3120.0810.0000 15.79
					A.3620.0810.0000 15.79
					A.5010.0810.0000 4.51
					A.6772.0810.0000 13.54
					A.7020.0810.0000 4.51
					A.7110.0810.0000 20.30
					A.7215.0810.0000 6.77
					A.7450.0810.0000 2.26
					A.8020.0810.0000 4.51
					D.5110.0810.0000 49.63
					D.5130.0810.0000 6.77
					D.5140.0810.0000 2.26
					L.7410.0810.0000 22.56
					SR.7210.0810.0000 20.30
					SW.9060.0810.0000 40.61
					YS.8130.0810.0000 20.30
					A.9000.0810.0000 191.76
					D.9000.0810.0000 31.58
					L.9000.0810.0000 15.79
					SR.9000.0810.0000 4.51
					SW.9000.0810.0000 13.54
					YS.9000.0810.0000 9.02
					T.0000.0906.0000 0.00
					T.0000.0903.0000 42,431.27
					T.0000.0903.0000 11,307.62
					T.0000.0903.0000 4,489.42
					T.0000.0903.0000 3,645.20
					T.0000.0903.0000 8,202.58
					T.0000.0903.0000 3,949.26
					A.1010.0810.0000 708.29
					A.1110.0810.0000 7,190.21
					A.1220.0810.0000 4,861.44
					A.1315.0810.0000 7,730.37
					A.1330.0810.0000 3,240.96
					A.1355.0810.0000 6,481.92
					A.1410.0810.0000 2,328.77
					A.1420.0810.0000 0.00
					A.1440.0810.0000 3,745.35
					A.1630.0810.0000 6,986.31
					A.1640.0810.0000 2,328.77
					A.3120.0810.0000 88,538.01
					A.3120.0810.0000 10,431.17
					A.3620.0810.0000 7,694.60
					A.5010.0810.0000 2,328.77
					A.6772.0810.0000 8,810.69
					A.7020.0810.0000 3,240.96
					A.7110.0810.0000 12,759.94
					A.7215.0810.0000 3,037.06
					A.7450.0810.0000 708.29
					A.8020.0810.0000 2,328.77
					D.5110.0810.0000 28,353.04
					D.5130.0810.0000 3,949.25
					D.5140.0810.0000 1,620.48
					L.7410.0810.0000 13,468.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
				CHECK NO	DATE	
1704456	514	07/10/2017	473,508.55 8/17 ACCT#03600	136472	08/07/2017	ACCT NO
						SR.7210.0810.0000
						SW.9060.0810.0000
						YS.8130.0810.0000
						T.0000.0905.0000
						T.0000.0905.0001
						A.9000.0810.0000
						D.9000.0810.0000
						L.9000.0810.0000
						SR.9000.0810.0000
						SW.9000.0810.0000
						YS.9000.0810.0000
						T.0000.0904.0000
						A.0000.4490.0000
						D.0000.4490.0000
						L.0000.4490.0000
						SR.0000.4490.0000
						SW.0000.4490.0000
						YS.0000.4490.0000
						A.1330.0810.0000
						A.1355.0810.0000
						T.0000.0903.0000
						T.0000.0903.0000
						T.0000.0903.0000
						T.0000.0903.0000
						T.0000.0903.0000
						T.0000.0903.0000
						A.1010.0810.0000
						A.1110.0810.0000
						A.1220.0810.0000
						A.1315.0810.0000
						A.1410.0810.0000
						A.1420.0810.0000
						A.1440.0810.0000
						A.1630.0810.0000
						A.1640.0810.0000
						A.3120.0810.0000
						A.3120.0810.0000
						A.3620.0810.0000
						A.5010.0810.0000
						A.6772.0810.0000
						A.7020.0810.0000
						A.7110.0810.0000
						A.7215.0810.0000
						A.7450.0810.0000
						A.8020.0810.0000
						D.5110.0810.0000
						D.5130.0810.0000
						D.5140.0810.0000
						L.7410.0810.0000
						SR.7210.0810.0000
						SW.9060.0810.0000
						YS.8130.0810.0000
						T.0000.0905.0000
						T.0000.0905.0001

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	DISTRIBUTION	
				ACCT NO	AMOUNT
1704457 514	07/10/2017	715.15 8/17 ADMIN FEE ACCT#03600	136472 08/07/2017	A.9000.0810.0000	53,000.14
				D.9000.0810.0000	8,527.63
				L.9000.0810.0000	3,354.26
				SR.9000.0810.0000	2,049.43
				SW.9000.0810.0000	2,770.65
				YS.9000.0810.0000	1,550.09
				T.0000.0904.0000	1,264.20
				A.1010.0810.0000	2.26
				A.1110.0810.0000	11.28
				A.1220.0810.0000	6.77
				A.1315.0810.0000	11.28
				A.1330.0810.0000	4.51
				A.1355.0810.0000	9.02
				A.1410.0810.0000	4.51
				A.1420.0810.0000	0.00
				A.1440.0810.0000	9.02
				A.1630.0810.0000	13.54
				A.1640.0810.0000	4.51
				A.3120.0810.0000	121.84
				A.3120.0810.0000	15.79
				A.3620.0810.0000	15.79
				A.5010.0810.0000	4.51
				A.6772.0810.0000	13.54
				A.7020.0810.0000	4.51
				A.7110.0810.0000	20.30
				A.7215.0810.0000	6.77
				A.7450.0810.0000	2.26
				A.8020.0810.0000	4.51
				D.5110.0810.0000	49.63
				D.5130.0810.0000	6.77
				D.5140.0810.0000	2.26
				L.7410.0810.0000	22.56
				SR.7210.0810.0000	20.30
				SW.9060.0810.0000	40.61
				YS.8130.0810.0000	20.30
				A.9000.0810.0000	191.76
				D.9000.0810.0000	31.58
				L.9000.0810.0000	15.79
				SR.9000.0810.0000	4.51
				SW.9000.0810.0000	13.54
				YS.9000.0810.0000	9.02
				T.0000.0906.0000	0.00
1705166 515	08/07/2017	482,593.20 9/17 ACCT#03600	136786 09/08/2017	T.0000.0903.0000	44,634.47
				T.0000.0903.0000	11,307.62
				T.0000.0903.0000	4,489.42
				T.0000.0903.0000	3,645.20
				T.0000.0903.0000	7,966.48
				T.0000.0903.0000	4,557.38
				A.1010.0810.0000	708.29
				A.1110.0810.0000	7,190.21
				A.1220.0810.0000	4,861.44
				A.1315.0810.0000	8,642.56
				A.1330.0810.0000	3,240.96
				A.1355.0810.0000	6,481.92

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1705167 515	08/07/2017	719.66 9/17 ADMIN FEE ACCT#03600	136786	09/08/2017	A.1410.0810.0000
					2,328.77
					A.1420.0810.0000
					0.00
					A.1440.0810.0000
					3,745.35
					A.1630.0810.0000
					6,986.31
					A.1640.0810.0000
					2,328.77
					A.3120.0810.0000
					88,538.01
					A.3120.0810.0000
					10,431.17
					A.3620.0810.0000
					9,315.08
					A.5010.0810.0000
					2,328.77
					A.6772.0810.0000
					8,810.69
					A.7020.0810.0000
					4,861.44
					A.7110.0810.0000
					12,759.94
					A.7215.0810.0000
					3,037.06
					A.7450.0810.0000
					708.29
					A.8020.0810.0000
					4,785.21
					D.5110.0810.0000
					28,353.04
					D.5130.0810.0000
					3,949.25
					D.5140.0810.0000
					1,620.48
					L.7410.0810.0000
					13,468.23
					SR.7210.0810.0000
					10,935.56
					SW.9060.0810.0000
					23,899.40
					YS.8130.0810.0000
					13,672.13
					T.0000.0905.0000
					45,160.37
					T.0000.0905.0001
					327.53
					A.9000.0810.0000
					53,000.14
					D.9000.0810.0000
					8,527.63
					L.9000.0810.0000
					3,354.26
					SR.9000.0810.0000
					2,049.43
					SW.9000.0810.0000
					2,770.65
					YS.9000.0810.0000
					1,550.09
					T.0000.0904.0000
					1,264.20
					A.1010.0810.0000
					2.26
					A.1110.0810.0000
					11.28
					A.1220.0810.0000
					6.77
					A.1315.0810.0000
					11.28
					A.1330.0810.0000
					4.51
					A.1355.0810.0000
					9.02
					A.1410.0810.0000
					4.51
					A.1420.0810.0000
					0.00
					A.1440.0810.0000
					9.02
					A.1630.0810.0000
					13.54
					A.1640.0810.0000
					4.51
					A.3120.0810.0000
					121.83
					A.3120.0810.0000
					15.79
					A.3620.0810.0000
					18.05
					A.5010.0810.0000
					4.51
					A.6772.0810.0000
					13.54
					A.7020.0810.0000
					6.77
					A.7110.0810.0000
					20.30
					A.7215.0810.0000
					6.77
					A.7450.0810.0000
					2.26
					A.8020.0810.0000
					6.77
					D.5110.0810.0000
					49.63
					D.5130.0810.0000
					6.77

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1705671 516	09/05/2017	482,470.90 10/17 ACCT#03600	136975	10/06/2017	ACCT NO
					D.5140.0810.0000
					L.7410.0810.0000
					SR.7210.0810.0000
					SW.9060.0810.0000
					YS.8130.0810.0000
					A.9000.0810.0000
					D.9000.0810.0000
					L.9000.0810.0000
					SR.9000.0810.0000
					SW.9000.0810.0000
					YS.9000.0810.0000
					T.0000.0906.0000
					A.7215.0810.0000
					A.7450.0810.0000
					A.8020.0810.0000
					D.5110.0810.0000
					D.5130.0810.0000
					D.5140.0810.0000
					L.7410.0810.0000
					SR.7210.0810.0000
					SW.9060.0810.0000
					YS.8130.0810.0000
					T.0000.0905.0000
					T.0000.0905.0001
					A.9000.0810.0000
					D.9000.0810.0000
					L.9000.0810.0000
					SR.9000.0810.0000
					SW.9000.0810.0000
					YS.9000.0810.0000
					T.0000.0904.0000
					T.0000.0903.0000
					A.7110.0810.0000
					T.0000.0903.0000
					T.0000.0903.0000
					T.0000.0903.0000
					T.0000.0903.0000
					T.0000.0903.0000
					A.1010.0810.0000
					A.1110.0810.0000
					A.1220.0810.0000
					A.1315.0810.0000
					A.1330.0810.0000
					A.1355.0810.0000
					A.1410.0810.0000
					A.1420.0810.0000
					A.1440.0810.0000
					A.1630.0810.0000
					A.1640.0810.0000
					A.3120.0810.0000
					A.3120.0810.0000
					A.3620.0810.0000
					A.5010.0810.0000
					A.6772.0810.0000

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

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

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					SR.9000.0810.0000	2,049.43
					SW.9000.0810.0000	3,823.78
					YS.9000.0810.0000	1,550.09
					T.0000.0904.0000	1,685.60
					T.0000.0903.0000	46,431.34
					T.0000.0903.0000	11,611.68
					T.0000.0903.0000	4,185.36
					T.0000.0903.0000	3,645.20
					T.0000.0903.0000	7,898.52
					T.0000.0903.0000	4,253.32
					A.1010.0810.0000	708.29
					A.1110.0810.0000	7,190.21
					A.1220.0810.0000	4,861.44
					A.1315.0810.0000	8,642.56
					A.1330.0810.0000	3,240.96
					A.1355.0810.0000	6,481.92
					A.1410.0810.0000	2,328.77
					A.1420.0810.0000	0.00
					A.1440.0810.0000	3,745.35
					A.1630.0810.0000	9,518.98
					A.1640.0810.0000	2,328.77
					A.3120.0810.0000	89,246.30
					A.3120.0810.0000	10,431.17
					A.3620.0810.0000	9,315.08
					A.5010.0810.0000	2,328.77
					A.6772.0810.0000	8,810.69
					A.7020.0810.0000	4,861.44
					A.7020.0810.0000	0.00
					A.7110.0810.0000	13,468.23
					A.7215.0810.0000	3,037.06
					A.7450.0810.0000	708.29
					TOTAL :	5,741,783.71
0000013564	STEINMANN ENTERPRISES INC					
1700051 106	01/11/2017	84.08 MEETING REFRESH	133537	01/18/2017	A.1010.0423.0000	84.08
					TOTAL :	84.08
0000013653	STIEHL , SYLVIA					
1702643 168664	04/28/2017	165.00 REF TL SPT SR SQRT:XAVIER	135464	05/22/2017	A.0000.2001.0006	165.00
					TOTAL :	165.00
0000013603	STILOSKI'S AUTOMOTIVE CORP					
1701272 32165	01/24/2017	1,000.00 HWY EMG TRUCK TOW-SNOWSTORM	134617	03/23/2017	D.5110.0425.0000	1,000.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	1,000.00
0000007346 STOLE LEONIE					
1705340 174671	08/31/2017	10.00 REF SENIOR PASS	136837 09/15/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000013624 STONE , LISA					
1702138 168530	04/18/2017	170.00 REF AERO.ROCKETS:JACOB	135150 04/25/2017	A.0000.2001.0006	170.00
				TOTAL :	170.00
0000013852 STRALEY , DOUGLAS					
1707210 175466	12/05/2017	300.00 REF HORSEBACK RIDING/ANNABELLE	137631 12/22/2017	A.0000.2001.0006	300.00
				TOTAL :	300.00
0000004619 STRANG, TIMOTHY					
1703682 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136036 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000003076 SUBURBAN PROPANE					
1706416 1144-101402	09/22/2017	255.36 SW QUINLAN GENERATOR PROPANE 1	137284 11/13/2017	SW.8340.0409.0000	255.36
				TOTAL :	255.36
0000013102 SUFIAN MUNIR INC.					
1701764 103525	03/20/2017	118.00 PD: SHREDDER OIL	134914 04/11/2017	A.3120.0402.0000 A.3120.0402.0000	99.00 19.00
				TOTAL :	118.00
0000003777 SULLIVAN DATA MANAGEMENT					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700140 17668	01/24/2017	32.99 TH SRVR 2 DATA TAPE	133732 01/30/2017	A.1345.0202.0000	32.99
1700283 17658	01/13/2017	103.15 HWY - BOARD - ANNE'S PRINTER	133881 02/13/2017	A.5010.0401.0000	103.15
1700372 17737	02/10/2017	774.50 AV RM SOFTWARE/INSTALLATION CO	133988 02/22/2017	A.1010.0418.0000	774.50
1700373		4,480.00 TB TABLET SET UP	133988 02/22/2017	A.1345.0421.0001	4,480.00
1700482 17735	02/08/2017	212.95 COURT PHONE LINE & MATERIALS	134149 02/28/2017	A.1110.0416.0000	212.95
1700483 17748	02/17/2017	2,322.72 ASSR/BLDG/HWY GIS SFTWR+INSTAL	134149 02/28/2017	A.1345.0202.0000	548.48
				D.5110.0201.0000	274.24
				A.1345.0202.0000	1,000.00
				D.5110.0201.0000	500.00
1700759 2017	12/13/2016	63,100.00 NETWORK SUPPORT AGREEMENT	134271 03/02/2017	A.1345.0421.0001	42,500.00
				A.8030.0421.0001	775.00
				A.1110.0421.0001	5,225.00
				A.3120.0421.0001	6,500.00
				D.5110.0421.0001	700.00
				YS.8130.0421.0001	1,000.00
				SR.7210.0421.0001	1,200.00
				SW.8310.0421.0001	5,200.00
1700828 17757	02/28/2017	774.24 SW GIS LICENSE+INSTALL/SETUP	134345 03/09/2017	SW.8310.0421.0001	774.24
1700829 17795	03/02/2017	130.00 PD INSTALL HP COLOR PRINTER	134345 03/09/2017	A.3120.0421.0001	130.00
1700909 17651	01/12/2017	115.89 YS SWITCH FOR GIS ACCESS	134410 03/16/2017	YS.8130.0202.0000	115.89
1700910 17758	02/28/2017	394.32 SW/YS/ENG MEMY UPGRADES	134410 03/16/2017	A.1345.0202.0000	298.32
				A.1345.0202.0000	32.00
				SW.8310.0202.0000	32.00
				YS.8130.0202.0000	32.00
1701203 17816	03/16/2017	2,048.48 ENG GIS EQUIPMENT/SOFTWARE/INS	134575 03/23/2017	A.1345.0202.0000	1,500.00
				A.1345.0202.0000	548.48
1701430 17755	02/22/2017	264.00 ENG ADOBE GOV'T LICENNSE (WB)	134656 03/28/2017	A.1440.0421.0001	264.00
1701799 17833	04/03/2017	180.15 TH ENG CONFIRM SPOOL PULL BOX	11 04/17/2017	A.1620.0416.0004	180.15
1702091 RK PROG	04/18/2017	6,500.00 PROJECT MGMT 50% #17884	13 04/26/2017	HY.5130.0200.0000	6,500.00
1702277 17889	04/18/2017	42.50 HWY SRVR HARD DRIVE	18 05/05/2017	A.1345.0421.0001	42.50
1702747 17977	05/19/2017	685.95 TH SUPV NEW ACCESS POINT	34 05/26/2017	A.1345.0202.0000	685.95
1702789 17969	05/19/2017	17,910.36 PLNG TABLETS (8)	39 06/01/2017	A.8020.0201.0000	4,065.84
				A.8020.0201.0000	13,844.52
1703239 17946	05/05/2017	30.00 PD MOVE INTERFACE CABLE	82 06/16/2017	A.3120.0201.0001	30.00
1703584 18072	06/20/2017	237.90 TC SET UP (2) PRINTERS	149 07/05/2017	A.1410.0421.0001	237.90
1703585 18036	06/06/2017	299.43 ENG RE-CABLING SVCS	150 07/05/2017	A.1440.0421.0001	299.43
1703587 RK PROG	06/28/2017	3,250.00 PROJECT MGMT 25% #18089 FINAL	151 07/05/2017	HY.5130.0200.0000	3,250.00
1703978 18125	07/06/2017	1,431.00 PD ANTI VIRUS SUBSCRIPTION 3YR	218 07/20/2017	A.3120.0421.0001	1,431.00
1704097 18150	07/18/2017	23,480.97 TOWNWIDE COMPUTER/SERVER UPGRA	242 07/26/2017	SW.8310.0202.0000	6,298.25
				SW.8310.0202.0000	2,975.83
				SW.8310.0202.0000	1,596.67
				SW.8310.0202.0000	1,121.73
				SW.8310.0202.0000	975.78
				SW.8310.0202.0000	281.71
				A.1345.0202.0000	195.84
				A.1345.0202.0000	1,282.50
				A.1345.0202.0000	1,600.45
				A.1345.0202.0000	3,446.19
				A.1345.0202.0000	203.04
				A.1345.0202.0000	3,502.98
1704098 18148	07/18/2017	62.38 PD/2 REPL BATTERY FOR SURGE PR	243 07/26/2017	A.3120.0201.0001	62.38
1704289 18131	07/11/2017	147.31 SW BACK UPS PRO1000 MARIA DERU	300 07/31/2017	SW.8310.0202.0000	147.31
1704290 18162	07/24/2017	46.40 TH-PROJECTOR ADAPTOR & CABLE	301 07/31/2017	A.1345.0202.0000	46.40

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704414 18167	07/25/2017	1,785.84 FIN HP LASERJET M608X PRINTER	323 08/07/2017	A.1345.0202.0000	1,455.84
				A.1345.0202.0000	330.00
1704578 18158	07/24/2017	111.59 RR BACKUP TAPES	359 08/11/2017	A.1345.0202.0000	111.59
1704741 18235	08/11/2017	15,127.50 TOWNWIDE COMPUTER/SERVER INSTA	395 08/18/2017	SW.8310.0202.0000	4,500.00
				A.1345.0202.0000	8,050.00
				A.1345.0202.0000	2,000.00
				A.1345.0202.0000	320.00
				A.1345.0202.0000	195.00
				A.1345.0202.0000	62.50
1704742 18234	08/11/2017	3,985.49 TOWNWIDE COMPUTER/SERVER UPGRA	396 08/18/2017	SW.8310.0202.0000	1,396.29
				SW.8310.0202.0000	2,589.20
1704743 18236	08/11/2017	28.10 CT USB CABLES (3)	397 08/18/2017	A.1110.0401.0000	28.10
1704894 18247	08/21/2017	1,295.00 TOWNWIDE COMPUTER/SERVER INSTA	423 08/30/2017	SW.8310.0202.0000	1,295.00
1704959 18245	08/17/2017	32.99 PLNG BACK UP TAPE	424 08/30/2017	A.8020.0418.0000	32.99
1705086 17962	05/09/2017	250.00 PD EMG REBOOT SERVERS/IMPACT A	451 09/05/2017	A.3120.0418.0000	250.00
1705274 18299	09/05/2017	999.82 MUS SCANNER INSTALL (2) & 3 YR	521 09/15/2017	A.1345.0202.0000	999.82
1706040 18407	10/13/2017	143.33 SW ANTI VIRUS BACK UP PRO 1000	712 10/26/2017	SW.8310.0421.0001	143.33
1706389 18351	09/29/2017	390.00 BLDG TABLETS (4) SET UP 3HRS	801 11/10/2017	A.3620.0421.0001	390.00
1706588 18490	11/14/2017	6,378.46 TREND ANTI VIRUS 12/7/17-12/6/	838 11/24/2017	A.1345.0421.0001	6,378.46
1706589 18488	11/10/2017	710.88 PD TREND ANTI VIRUS 11/9/17-8/	839 11/24/2017	A.3120.0421.0001	710.88
1707048 18501	11/28/2017	1,500.00 SW CYBER SECURITY	940 12/20/2017	SW.8310.0421.0001	1,500.00
1707197 18583	12/13/2017	35.00 TH SANDISK FLASH DRIVE	969 12/22/2017	A.1345.0401.0000	35.00
TOTAL :					161,831.59
0000011784 SUNCOAST RESEARCH LABS, INC					
1702079 34765	04/06/2017	1,990.00 HWY TAR/ASPHALT REMR 2DR	135098 04/26/2017	D.5130.0470.0000	1,990.00
1706435 35935	09/29/2017	1,990.00 HWY - TAR & ASPHALT REMOVER	137294 11/13/2017	D.5130.0403.0000	1,990.00
TOTAL :					3,980.00
0000013811 SUNSHINE , JENNIE REBECCA					
1707045 10/30/17	10/30/2017	200.00 LIB HALLOWEEN PROGRAM	137571 12/20/2017	L.7410.0430.0000	200.00
TOTAL :					200.00
0000011779 SUSTAINABLE WESTCHESTER, INC					
1700848 2017	02/10/2017	1,000.00 MEMBERSHIP DUES	134360 03/09/2017	A.1920.0428.0000	1,000.00
TOTAL :					1,000.00
0000010277 SWANK MOTION PICTURES INC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703741 RG2358868	06/29/2017	593.00 PR OUTDOOR MOVIE RENTAL 7/13/1	136072 07/12/2017	TE.0000.0040.0000	593.00
TOTAL :					593.00
0000007722 SWEET, ROBERT					
1703703 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136107 07/12/2017	A.9000.0810.0000	654.00
TOTAL :					654.00
0000012675 SYN-TECH SYSTEMS, INC.					
1701929 142182	03/28/2017	257.00 CG/NUTR '17 E350 AIM SINGL TAN	135007 04/17/2017	A.6772.0420.0000	257.00
1701930 142180	03/28/2017	257.00 CG/CG STOCK - AIM SINGLE TANK	135007 04/17/2017	A.7215.0471.0000	250.00
				A.7215.0471.0000	7.00
1705067 149776	08/14/2017	171.40 CG/CG PRO KEYS FOR FUEL MASTER	136753 09/05/2017	A.7215.0471.0000	140.40
				A.7215.0471.0000	31.00
1706627 154594	10/31/2017	4,056.25 FUEL MASTER MAINT 12/17/17-12/	137363 11/24/2017	A.1625.0418.0000	43.22
				SR.7210.0418.0000	172.88
				D.5110.0418.0000	907.63
				L.7410.0418.0000	43.22
				YS.8130.0418.0000	259.32
				SW.8310.0418.0000	410.60
				A.3120.0418.0000	231.25
				A.1355.0418.0000	43.22
				A.3620.0418.0000	151.27
				A.1345.0418.0000	64.83
				A.7215.0418.0000	64.83
				A.1440.0418.0000	21.61
				A.6772.0418.0000	129.66
				A.7110.0418.0000	626.69
				A.8020.0418.0000	21.61
				A.3120.0418.0000	864.41
TOTAL :					4,741.65
0000002851 SYWYK , DIMITRI					
1703830 171475	06/30/2017	20.00 REF SR 70+ : DIMITRI+EVELYN	136187 07/12/2017	A.0000.2001.0005	20.00
TOTAL :					20.00
0000013291 T-MOBILE USA INC.					
1703824 9269231943	07/13/2017	50.00 YPD CASE #16-0610	193 07/14/2017	A.3120.0432.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 50.00
0000013619	TAM ENTERPRISES, INC.					
1706269	48072	06/15/2017	30,501.80 YS REPAIR 4 RBC BEARINGS/SHAFT	137236 11/06/2017	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	10,350.00 10,613.08 9,538.72
					TOTAL :	30,501.80
0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC					
1701419	SI1473295	03/07/2017	3,421.24 PD TASER CARTRIDGES (100)	134700 03/28/2017	A.3120.0423.0000 A.3120.0423.0000	3,374.00 47.24
					TOTAL :	3,421.24
0000002468	TAUSZ , TIMOTHY					
1700825	2/20/17	02/20/2017	150.00 REIMB: TEMP AIRMAN CERT (120 D	134343 03/09/2017	A.3120.0423.0000	150.00
					TOTAL :	150.00
0000009704	TEAM ONE NETWORK					
1701898	YORKT-0001	03/10/2017	200.00 PD 4/3+4/17 WRKSHOP (2)	134984 04/17/2017	A.3120.0423.0000	200.00
1703623	YORKT-0002	03/10/2017	350.00 PD 6/5/17 TRAINING:SAGE	135988 07/10/2017	A.3120.0423.0000	350.00
					TOTAL :	550.00
0000005778	TEATOWN LAKE RESERVATION,					
1700833	9/15+29/16	02/24/2017	400.00 LIB-TREES PROGRAM (2)	134349 03/09/2017	L.7410.0430.0000	400.00
					TOTAL :	400.00
0000001954	TEDESHI, ROSEMARIE					
1703662	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136016 07/12/2017	A.9000.0810.0000	654.00
					TOTAL :	654.00
0000012687	TERRA BOUND SOLUTIONS					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703803 NAVESINK3	05/23/2017	575.00 PARKS - DOG WASTE PULL BAGS	136160 07/14/2017	A.7110.0416.0000	575.00
				TOTAL :	575.00
0000012876 TETRO, ARCHITECT P.C. , DAVID A.					
1703820 17.35-01	06/28/2017	2,059.40 YCCC LL RESTROOM PLANS/BID SPE	136161 07/14/2017	A.1625.0416.0004	2,059.40
				TOTAL :	2,059.40
0000010661 THALLE INDUSTRIES, INC.					
1701943		1,843.97 HWY STONE	134990 04/17/2017	D.5110.0479.0000	1,843.97
1702542 64752	04/29/2017	811.20 PARKS - 3/8" BROKEN STONE 41.6	135394 05/15/2017	A.7110.0416.0000	811.20
				TOTAL :	2,655.17
0000011707 THE CASTLE FUN CENTER					
1703062 7/4/17	06/02/2017	1,511.46 TRAVEL CAMP	135723 06/08/2017	A.7310.0448.0000	1,241.46
				A.7310.0448.0000	54.00
				A.7310.0448.0000	216.00
				TOTAL :	1,511.46
0000010497 THE CLIFFS AT VALHALLA , MG WOLFERT, INC.					
1700876 7/24/17	03/10/2017	450.00 TRAVEL CAMP DEPOSIT (45)	134384 03/15/2017	A.7310.0448.0000	450.00
1703048 7/24/17	06/02/2017	450.00 TRAVEL CAMP BALANCE	135714 06/08/2017	A.7310.0448.0000	450.00
				TOTAL :	900.00
0000013800 THE COHEN LAW OFFICE, PC					
1705663 AY 2013	09/27/2017	1,424.35 TAX CERT REF ROBERTA TRUST 393	136970 10/02/2017	A.1964.0498.0000	928.11
				A.0000.0445.0000	397.11
				SM.4540.0498.0000	25.24
				SW.8310.0498.0000	73.89
1705664 AY 2014	09/27/2017	1,572.52 TAX CERT REF ROBERTA TRUST 393	136970 10/02/2017	A.0000.0445.0000	413.72
				SM.4540.0498.0000	26.94
				SW.8310.0498.0000	80.61
				A.1964.0498.0000	1,051.25
1705665 AY 2015	09/27/2017	1,738.58 TAX CERT REF ROBERTA TRUST 393	136970 10/02/2017	A.1964.0498.0000	1,144.81
				A.0000.0445.0000	475.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1705666	AY 2016	09/27/2017	1,888.15	TAX CERT REF ROBERTA TRUST 393	136970	10/02/2017	SM.4540.0498.0000	31.33
							SW.8310.0498.0000	87.42
							A.0000.0445.0000	508.18
							SM.4540.0498.0000	33.76
							SW.8310.0498.0000	95.86
							A.1964.0498.0000	1,250.35
TOTAL :							6,623.60	
0000013848 THE DAWSON CORPORATION								
1707065	11/2/17	11/02/2017	77.50	REFUND	137578	12/20/2017	SW.0000.2655.0000	77.50
							TOTAL :	77.50
0000013605 THE GREAT ARMADILLO PRINTING CO. LLC								
1702777	1392	05/08/2017	155.00	R&R T-SHIRTS (50)	135540	05/29/2017	SR.7210.0434.0000	87.50
1702778	1393	05/08/2017	67.50	CG T SHIRTS (15)	135540	05/29/2017	SR.7210.0434.0000	67.50
							A.7215.0434.0000	67.50
							A.7310.0434.0000	294.50
							A.7310.0434.0000	28.00
							A.7310.0434.0000	21.00
							A.7310.0434.0000	1,041.00
							A.7310.0434.0000	108.00
							A.7180.0434.0000	198.00
							A.7180.0434.0000	108.00
							A.7310.0434.0000	562.50
							A.7310.0434.0000	2,543.75
							A.7310.0434.0000	8.50
							A.7310.0434.0000	264.00
							A.7310.0434.0000	169.00
							A.7310.0434.0000	27.00
							A.7270.0430.0000	30.00
							A.7270.0430.0000	55.00
							A.7110.0434.0000	202.50
							A.7110.0434.0000	60.00
							A.7180.0434.0000	360.00
							A.7180.0434.0000	408.00
							A.7310.0434.0000	703.00
							A.7310.0434.0000	595.00
							A.7310.0434.0000	69.00
1703582			1,292.50	HWY TEE SHIRTS	165	07/05/2017	D.5110.0434.0000	375.00
1704249	1701	07/05/2017	288.00	REC T-SHIRTS ADVENTURE(72) TR	288	07/28/2017	D.5110.0434.0000	45.00
							D.5110.0434.0000	787.50
							D.5110.0434.0000	80.00
							D.5110.0434.0000	5.00
							A.7310.0434.0000	144.00
							A.7310.0434.0000	72.00
							A.7310.0434.0000	36.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1704443 1761	07/14/2017	1,196.25 SW T-SHIRTS/SWEATSHIRTS/POLO S	337 08/07/2017	A.7310.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000	36.00 90.00 102.50 22.50 36.75 28.00 474.50 266.00 92.00 84.00
1705319 1890	08/04/2017	297.00 REC CHAMPIONSHIP TSHRTS MENS S	537 09/15/2017	A.7610.0430.0000 A.7610.0430.0000 A.7610.0430.0000	15.00 90.00 120.00
1705918 1983	09/18/2017	171.00 REC - UNIFORM ORDER (12) SHIRT	684 10/16/2017	A.7180.0434.0000 A.7180.0434.0000	72.00 114.00
1706295 2374	10/13/2017	330.00 R&R LONG SLEEVE ANSI SAFETY 50	787 11/06/2017	SR.7210.0434.0000 SR.7210.0434.0000 SR.7210.0434.0000 SR.7210.0434.0000	57.00 26.25 52.50 105.00
1706296 2376	10/13/2017	125.00 CG UNIFORM - LONG SLEEVE 100%	788 11/06/2017	A.7215.0434.0000 A.7215.0434.0000	120.00 26.25
1706460 2388	10/16/2017	320.50 SW SWEATSHIRTS(10)	826 11/13/2017	SW.8340.0434.0000 SW.8340.0434.0000 SW.8340.0434.0000	80.00 45.00 109.50
1706461 2375	10/13/2017	610.00 YS T-SHIRTS AND LONG SLEEVED S	827 11/13/2017	YS.8130.0434.0000 YS.8130.0434.0000 YS.8130.0434.0000 YS.8130.0434.0000 YS.8130.0434.0000 YS.8130.0434.0000 YS.8130.0434.0000 YS.8130.0434.0000	114.00 69.00 28.00 25.00 25.00 112.50 52.50 52.50
1707043 2530	11/06/2017	437.00 PARKS - WINTER SHIRTS	952 12/20/2017	A.7110.0434.0000 A.7110.0434.0000	52.50 200.00
1707192 2563	11/08/2017	85.25 LIB - UNIFORMS FOR MAINTENANCE	974 12/22/2017	L.7410.0434.0000 L.7410.0434.0000 L.7410.0434.0000	90.00 309.00 128.00
TOTAL :					13,230.75
0000011659 THE HARTFORD STEAM BOILER					
1701267 435804	11/09/2016	210.00 LIB (2) BOILER INSPECT (2YR)	134602 03/23/2017	L.7410.0416.0000	210.00
1701743 1114840	02/08/2017	315.00 YS (3) BOILER INSPECTS 2/2/17	134891 04/11/2017	YS.8130.0416.0000	315.00
1702845 1126658	05/17/2017	105.00 PD/CT 2YR BOILER INSPECT	135576 06/01/2017	A.1640.0416.0000	105.00
1702938 439799	12/29/2016	105.00 TH (2) BOILER INSPECTS	135650 06/02/2017	A.1620.0416.0000	105.00
1702939 439792	12/29/2016	315.00 YCCC (3) BOILER INSPECTS	135650 06/02/2017	A.1625.0416.0000	315.00
1703092 1126658	05/17/2017	105.00 REC MGMT BOILER INSPECT	135721 06/08/2017	A.1620.0416.0003	105.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :					1,155.00
0000012948 THE LEADING PARTS					
1701761 2647	03/22/2017	509.14 HWY-ELECTRIC THROTTLE KIT, SPI	134912 04/11/2017	D.5130.0403.0000	247.90
				D.5130.0403.0000	250.26
				D.5130.0403.0000	10.98
1702271 2404	12/27/2016	1,091.71 HWY - ICE O' WAY SALTER PARTS	135239 05/05/2017	D.5142.0200.0000	592.00
				D.5142.0200.0000	37.72
				D.5142.0200.0000	123.95
				D.5142.0200.0000	80.90
				D.5142.0200.0000	179.00
				D.5142.0200.0000	70.40
				D.5142.0200.0000	7.74
1702484 2404	12/27/2016	15.57 HWY FREIGHT	135347 05/10/2017	D.5142.0200.0000	15.57
TOTAL :					1,616.42
0000010340 THE LIFEGUARD STORE, INC					
1701393 516492	03/06/2017	1,727.85 REC - LIFEGUARD SWIM SUITS (92	134678 03/28/2017	A.7180.0434.0000	738.00
				A.7180.0434.0000	980.00
				A.7180.0434.0000	9.85
1703785 561773	06/06/2017	240.50 REC - POOL SUPPLIES FOR POOL	136146 07/14/2017	A.7180.0430.0000	45.00
				A.7180.0430.0000	45.00
				A.7180.0430.0000	37.50
				A.7180.0430.0000	45.00
				A.7180.0430.0000	45.00
				A.7180.0430.0000	23.00
1706406 617315	10/25/2017	911.65 REC - BACKBOARD, CPR PROMPT 7	137275 11/10/2017	A.7180.0430.0000	152.00
				A.7180.0430.0000	524.65
				A.7180.0430.0000	60.00
				A.7180.0430.0000	60.00
				A.7180.0430.0000	60.00
				A.7180.0430.0000	55.00
TOTAL :					2,880.00
0000013158 THE MILLER GROUP HOLDINGS LLC					
1704981		4,165.00 REC - MOMENTUM MADNESS CAMP (1	136700 08/31/2017	A.7320.0425.0000	2,940.00
				A.7320.0425.0000	1,225.00
1705071 8/14-8/18/17	08/18/2017	1,470.00 JR AERO SPACE ENG (6)	136758 09/05/2017	A.7320.0425.0000	1,470.00
1707089		1,792.00 REC ENG PROG INV#611	137596 12/21/2017	A.7320.0425.0000	768.00
				A.7320.0425.0000	1,024.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	7,427.00
0000013602 THE PORT AUTHORITY OF NY & NJ					
1700887 POOL/SPA CONF	01/25/2017	5.00 TAPPAN ZEE TOLL	134395 03/15/2017	A.7110.0423.0000	5.00
				TOTAL :	5.00
0000002800 THE TOOL PRO, INC					
1700469 I5351	01/27/2017	393.00 HWY-SAWZALL, BATTERIES	134142 02/28/2017	D.5130.0403.0000	294.00
1700470 I5126	01/10/2017	22.11 SW MILWAUKEE FLANGE AND NUT KI	134142 02/28/2017	D.5130.0403.0000	99.00
1701614 I6019	03/27/2017	149.00 HWY-DEWALT 20V DRILL & KIT	134818 04/10/2017	SW.8340.0418.0000	22.11
				D.5130.0220.0000	149.00
				TOTAL :	564.11
0000013571 THORNTON , KYLE					
1700885 2017	02/23/2017	93.04 REIMB BOOTS	134393 03/15/2017	A.7110.0434.0000	93.04
				TOTAL :	93.04
0000013296 THORP , PEGGIANN					
1702216 4/19/17	04/19/2017	21.19 REIMB MILEAGE WP COURT	135189 05/03/2017	A.1420.0404.0000	21.19
1703263		66.19 REIMB MILEAGE/FILE MOTION FEE	135835 06/16/2017	A.1420.0444.0000	45.00
				A.1420.0404.0000	21.19
1703635 BRAY V. TOWN	06/22/2017	21.19 REIMB MILEAGE WP COURT	180 07/10/2017	A.1420.0404.0000	21.19
1703937 SIEGEL V. TOWN	06/26/2017	21.19 REIMB MILEAGE WP COURT	215 07/19/2017	A.1420.0404.0000	21.19
1705944 SOBER HOME	09/26/2017	21.19 REIMB MILEAGE WP COURTHOUSE	682 10/16/2017	A.1420.0404.0000	21.19
1706470 BRAY V. TOWN	10/17/2017	21.19 REIMB MILEAGE WP COURT	823 11/13/2017	A.1420.0404.0000	21.19
1706471 QUAST	10/25/2017	21.19 REIMB MILEAGE WP COURT	824 11/13/2017	A.1420.0404.0000	21.19
1706632		42.82 REIMB MILEAGE	853 11/24/2017	A.1420.0404.0000	42.82
				TOTAL :	236.15
0000001958 THREE D IND. MAINT. CORP					
1703554		17,384.00 HWY - SWEEPNG	135961 07/05/2017	D.5110.0425.0000	17,384.00
1704342		11,872.00 HWY - SWEEPNG	136435 08/03/2017	D.5110.0425.0000	11,872.00
1704650 41960	07/25/2017	4,240.00 HWY - SWEEPNG	136542 08/16/2017	D.5110.0425.0000	4,240.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 33,496.00
0000013713 TIERNEY , JAMES					
1704174 171225	06/27/2017	105.00 REF TBALL SQUIRTS JAMES	136344 07/26/2017	A.0000.2001.0006	105.00
				TOTAL :	105.00
0000002540 TILCON NEW YORK INC.					
1706371		2,478.43 PARKS - STONE FOR CONSTRUCTION	137264 11/10/2017	A.7110.0454.0000 A.7110.0454.0000	1,821.60 656.83
				TOTAL :	2,478.43
0000013126 TOLLS BY MAIL					
1701780 12020377550	03/30/2017	11.00 SUPER ACCT #415902436	134916 04/11/2017	A.1220.0404.0000	11.00
1702285		35.75 SW VACTOR TOLL FEES	135241 05/05/2017	SW.8340.0418.0000 SW.8310.0423.0000	30.75 5.00
1703101 17063904110	05/15/2017	5.00 SW TAPPAN ZEE #10	135740 06/08/2017	SW.8340.0418.0000	5.00
1703822 17069389770	05/10/2017	5.00 SW TAPPAN ZEE #10	136165 07/14/2017	SW.8340.0418.0000	5.00
1703823 17061672173	06/20/2017	12.00 SUPER ACCT#415902436	136165 07/14/2017	A.1220.0404.0000	12.00
1704978 17001297014	07/30/2017	5.00 CG TAPPAN ZEE 6/20/17	136699 08/31/2017	A.7215.0420.0000	5.00
1705650 17086287519	09/07/2017	5.00 C TAPAN ZEE 7/20/17	136957 10/02/2017	SR.7210.0404.0000	5.00
1706468 17095224139	10/09/2017	5.00 LATE FEE 10/9/17 STMT	137306 11/13/2017	SR.7210.0404.0000	5.00
1706814 17081218923	10/25/2017	10.00 SW TAPAN ZEE BRIDGE 9/14,9/27	137470 12/07/2017	SW.8340.0418.0000	10.00
				TOTAL :	93.75
0000011693 TORRE LUMBER & MASONRY					
1700877 RT 202 BLFLD	02/16/2017	769.80 FENCE CEMENT+REBAR #5312835	134385 03/15/2017	TE.0000.0037.0000	769.80
				TOTAL :	769.80
0000011684 TOTAL WASTE OIL HEATER PARTS & SUPPLIES					
1704937 8463	07/31/2017	525.00 CG WASTE OIL BURNER RECONDITIO	136676 08/30/2017	A.7215.0416.0000 A.7215.0416.0000	405.00 120.00
				TOTAL :	525.00
0000002508 TOWN OF CORTLANDT					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701349		2,026.98 R & R QUARTERLY NO.TIER TRANSF	134648 03/28/2017	SR.8160.0452.0000	2,043.21
				SR.8160.0452.0000	-16.23
1702037 1-3/17	04/05/2017	2,032.39 RECYCLABLES 1-3/17	135062 04/26/2017	SR.8160.0452.0000	2,032.39
1704192 4-6/17	07/06/2017	2,043.21 RECYCLABLES #17-YOR-02	136364 07/28/2017	SR.8160.0452.0000	2,043.21
1706237 7-9/17	10/02/2017	2,124.27 RECYCLABLES #17-YOR-Q3	137210 11/06/2017	SR.8160.0452.0000	2,124.27
TOTAL :					8,226.85
0000011977 TOWN OF YORKTOWN , JUSTICE COURT					
1705496 7/17	09/06/2017	100.00 REPORT CORRECTION	136903 09/22/2017	A.0000.2610.0000	100.00
TOTAL :					100.00
0000001979 TOWN OF YORKTOWN RECEIVER					
1700035		2,481.64 MHGN HGLND 2016 2/2 SCHOOL TAX	133522 01/18/2017	MH.7180.0487.0000	2,481.64
1701726		4,468.57 2017 TOWN TAXES	134876 04/11/2017	AP.7180.0497.0000	896.35
				MB.7180.0497.0000	1,062.72
				ID.7180.0497.0000	71.47
				SC.7180.0497.0000	164.52
				MH.7180.0487.0000	2,273.51
1701798		12,094.86 2017 TOWN TAXES	134935 04/17/2017	A.1950.0497.0000	6,720.73
				L.7410.0497.0000	5,374.13
1705367		2,486.48 SCHOOL TAXES	136870 09/18/2017	MH.7180.0487.0000	2,486.48
1705368		1,158.64 SCHOOL TAXES	136870 09/18/2017	A.1950.0497.0000	1,158.64
1705474 2017	09/30/2017	18,899.18 2017 SCHOOL TAXES	136882 09/20/2017	A.1950.0497.0000	18,899.18
TOTAL :					41,589.37
0000004341 TOWN OF YORKTOWN WATER					
1700206		46.30 8/15-12/19/17 USAGE	133828 02/08/2017	A.0000.0701.0000	46.30
1701024		263.67 9/15-1/13/17 USAGE	134471 03/20/2017	L.7410.0450.0000	99.90
				AP.7180.0450.0000	0.47
				MB.7180.0450.0000	0.13
				A.7180.0450.0000	163.17
1701728		975.69 11/2/16-2/28/17 USAGE	134878 04/11/2017	YS.8130.0450.0000	975.69
1701729		55.56 10/24/16-3/1/17 USAGE	134878 04/11/2017	A.7110.0450.0000	55.56
1702399		4,518.57 11/3/16-3/22/17 USAGE	135281 05/10/2017	A.3120.0450.0000	135.90
				D.5130.0450.0000	85.58
				A.1625.0450.0000	1,449.60
				A.7180.0450.0000	486.18
				A.1620.0450.0000	156.42
				SR.7210.0450.0000	36.28
				D.5130.0450.0000	104.01
				GD.8130.0450.0000	2,064.60

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703155		91.01 12/8/16-4/15/17 USAGE	135783 06/14/2017	A.7110.0450.0000	41.01
				AP.7180.0450.0000	25.00
				MB.7180.0450.0000	25.00
1704101		221.44 1/12-5/11/17 USAGE	136360 07/26/2017	L.7410.0450.0000	138.40
				A.7180.0450.0000	83.04
1704454		83.04 2/15-6/15/17 USAGE	136464 08/07/2017	YS.8130.0450.0000	3.46
				A.7110.0450.0000	79.58
1704455		659.16 2/28-6/28/17 USAGE	136464 08/07/2017	A.7110.0450.0000	60.58
				YS.8130.0450.0000	598.58
1705276		4,998.66 3/2-7/25/17 USAGE	136835 09/15/2017	A.1620.0450.0000	196.56
				A.1625.0450.0000	978.60
				A.3120.0450.0000	521.92
				A.7110.0450.0000	726.60
				A.7180.0450.0000	2,304.36
				D.5130.0450.0000	88.21
				GD.8130.0450.0000	138.40
				SR.7210.0450.0000	44.01
1705983		91.93 4/5-8/15/17 USAGE	137100 10/20/2017	A.7110.0450.0000	91.93
1706810		3,028.75 5/1-9/18/17 USAGE	137460 12/07/2017	A.7180.0450.0000	2,619.22
				A.7110.0450.0000	159.16
				L.7410.0450.0000	173.00
				AP.7180.0450.0000	14.64
				MB.7180.0450.0000	38.51
				MH.7180.0450.0000	24.22
1706900		3,389.10 6/7-10/19/17 USAGE	137484 12/08/2017	A.7110.0450.0000	2,223.08
				YS.8130.0450.0000	1,166.02
TOTAL :					18,422.88
0000009989 TRACEY, BERNICE					
1703834 171483	06/30/2017	10.00 REF SR 70+ : BERNICE	136189 07/12/2017	A.0000.2001.0005	10.00
TOTAL :					10.00
0000007620 TRAFFIC LANE CLOSURES, LL					
1700710 45275	01/25/2017	314.60 HWY - TRAFFIC & STREET SIGNS	134283 03/02/2017	A.3310.0429.0000	153.00
				A.3310.0429.0000	92.50
				A.3310.0429.0000	69.10
1700919 45373	02/14/2017	103.65 HWY - STREET SIGNS (3)	134416 03/16/2017	A.3310.0429.0000	103.65
1701644 45624	03/22/2017	34.55 HWY - STREET SIGN	134837 04/10/2017	A.3310.0429.0000	34.55
1701645 45625	03/22/2017	740.00 HWY - REFACING - STOP SIGNS	134837 04/10/2017	A.3310.0429.0000	492.00
				A.3310.0429.0000	248.00
1701646 0045592	03/17/2017	575.00 HWY - STREET SIGN POSTS & HARD	134837 04/10/2017	A.3310.0429.0000	107.50
				A.3310.0429.0000	117.50
				A.3310.0429.0000	275.00
				A.3310.0429.0000	75.00
1701884 45594	03/17/2017	125.00 SW ROAD CLOSED AHEAD SIGNS 48"	134974 04/17/2017	SW.8340.0403.0000	125.00
1702610 44218	08/14/2016	63.75 YCCC SIGNS (5)	135425 05/19/2017	A.1625.0416.0000	63.75

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702813 45929	04/24/2017	46.25 HWY - STREET SIGN(FOX MEADOW)	135565 06/01/2017	A.3310.0429.0000	46.25
1702814 45927	04/24/2017	53.68 HWY - STREET SIGN & TRAFFIC SI	135565 06/01/2017	A.3310.0429.0000	34.55
				A.3310.0429.0000	19.13
1702815 45926	04/24/2017	46.25 HWY - STREET SIGN(PONDFIELD)	135565 06/01/2017	A.3310.0429.0000	46.25
1702816 41632	05/10/2017	46.05 HWY - STREET SIGN (MILL POND)	135565 06/01/2017	A.3310.0429.0000	46.05
1702817 45928	04/24/2017	28.75 HWY - STREET SIGN (STONY ST)	135565 06/01/2017	A.3310.0429.0000	28.75
1703480 46264	05/22/2017	309.75 HWY - STREET SIGN & TRAFFIC S	132 06/30/2017	A.3310.0429.0000	127.50
				A.3310.0429.0000	34.00
				A.3310.0429.0000	102.00
				A.3310.0429.0000	46.25
1703481 46332	05/31/2017	1,530.08 HWY - SCHOOL SAFETY ZONE SIGNS	133 06/30/2017	A.3310.0429.0000	612.00
				A.3310.0429.0000	612.00
				A.3310.0429.0000	306.08
1704113 46630	06/28/2017	220.20 HWY STREET SIGNS(BRIARHILL,HAW	246 07/26/2017	A.3310.0429.0000	12.75
				A.3310.0429.0000	92.10
				A.3310.0429.0000	46.25
				A.3310.0429.0000	69.10
1704114 46676	07/03/2017	396.25 HWY - 10' GREEN CHANNEL SIGN P	247 07/26/2017	A.3310.0429.0000	396.25
1704115 46631-00	06/28/2017	372.12 HWY TRAFFIC SIGNS (STOP AHEAD)	248 07/26/2017	A.3310.0429.0000	236.12
				A.3310.0429.0000	136.00
1704116 46632	06/28/2017	1,235.40 HWY - PED CROSSING SIGNS	249 07/26/2017	A.3310.0429.0000	1,235.40
1704117 46633	06/28/2017	319.10 HWY STREET SIGNS & CAPS (GREGO	250 07/26/2017	A.3310.0429.0000	69.10
				A.3310.0429.0000	250.00
1705028 47078	08/10/2017	84.00 HWY - SIGNS FOR THE HILL	455 09/05/2017	D.5140.0496.0000	54.00
				D.5140.0496.0000	30.00
1705029 47077	08/10/2017	34.55 HWY - STREET SIGN MARLEY CT	456 09/05/2017	A.3310.0429.0000	34.55
1705030 47079	08/10/2017	34.55 HWY - STREET SIGN FRIENDS RD	457 09/05/2017	A.3310.0429.0000	34.55
1705031 47076	08/10/2017	34.55 HWY - STREET SIGN - 9X36 CAROL	458 09/05/2017	A.3310.0429.0000	34.55
1705244 47217	08/23/2017	300.80 PD: (4) 36" X 36" STOP SIGNS	505 09/14/2017	A.3120.0201.0000	296.80
				A.3120.0201.0000	4.00
1705617 47428	09/14/2017	120.00 R&R OFFICE SIGN	600 10/02/2017	SR.7210.0484.0000	90.00
				SR.7210.0484.0000	30.00
1705885 47306	08/31/2017	228.60 TH PARKING SIGNS	671 10/16/2017	A.1620.0416.0000	165.10
				A.1620.0416.0000	50.80
				A.1620.0416.0000	12.70
1706146 47559	09/28/2017	1,235.40 HWY - CROSSWALK SIGNS	736 10/27/2017	D.5110.0403.0000	975.40
				D.5110.0403.0000	260.00
1706147 47668	10/09/2017	68.75 HWY - TRAFFIC SIGN	737 10/27/2017	A.3310.0429.0000	68.75
1706148 47558	09/28/2017	412.35 HWY - STREET SIGNS & POSTS	738 10/27/2017	A.3310.0429.0000	34.50
				A.3310.0429.0000	256.95
				A.3310.0429.0000	28.70
				A.3310.0429.0000	46.00
				A.3310.0429.0000	46.20
1706245 0047752-00	10/16/2017	102.50 R&R/R&R GRAPHICS FOR R&R VEHIC	771 11/06/2017	SR.7210.0484.0000	92.50
				SR.7210.0484.0000	10.00
1706788 47857	10/26/2017	1,184.00 HWY - STOP SIGNS	889 12/07/2017	A.3310.0429.0000	874.00
				A.3310.0429.0000	310.00
1706789 47815	10/20/2017	1,416.96 HWY - SCHOOL SIGNS	890 12/07/2017	A.3310.0429.0000	594.00
				A.3310.0429.0000	594.00
				A.3310.0429.0000	228.96
1706790 0447873	10/27/2017	207.75 HWY 5 GAL PAINT	891 12/07/2017	D.5110.0403.0000	207.75
1707019 47814	10/20/2017	545.90 HWY - STREET, NO PARKING, NO O	944 12/20/2017	A.3310.0429.0000	69.00
				A.3310.0429.0000	127.00
				A.3310.0429.0000	229.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.3310.0429.0000	DISTRIBUTION AMOUNT 120.90
				TOTAL :	12,571.09
0000010102	TRANS UNION LLC				
1702539 04731187	04/25/2017	24.69 PD BACKGROUND CHECK	135391 05/15/2017	A.3120.0490.0000	24.69
1704917 07730952	07/27/2017	24.69 PD BACKGROUND CHECK	136668 08/30/2017	A.3120.0490.0000	24.69
				TOTAL :	49.38
0000006152	TRANSYLVANIA GYM & SOCCER				
1705088 8/7-8/11/17	08/11/2017	1,440.00 BOYS & GIRLS SOCCER CAMP(2)	136732 09/05/2017	A.7320.0425.0000	1,440.00
				TOTAL :	1,440.00
0000009009	TRAVELER'S REST				
1706529 11/9/17	11/09/2017	5,580.00 WMOA MEETING	137325 11/17/2017	A.1990.0499.0000	5,580.00
				TOTAL :	5,580.00
0000005836	TREATMENT SPECIALTIES MER-MADE FILTER				
1702238 1018488	04/10/2017	3,440.00 PARKS POOLS PH + ORP PROBES	135211 05/05/2017	A.7180.0453.0000	1,335.00
				A.7180.0453.0000	2,055.00
				A.7180.0453.0000	50.00
				TOTAL :	3,440.00
0000011254	TRI COMMUNICATIONS INC				
1700178		230.00 PHONE RESET & EXT MOVES	133804 02/06/2017	A.1620.0406.0000	230.00
1701803 423	03/25/2017	287.50 YCCC OFFICE PHONE RELOCATE	134938 04/17/2017	A.1625.0406.0000	287.50
1702481 429	04/25/2017	115.00 COURT REPLACE JACK	135339 05/10/2017	A.1110.0406.0000	115.00
1703405 435	06/12/2017	115.00 ENG CONF ROOM X249	105 06/23/2017	A.1620.0416.0004	115.00
1705168 446	08/29/2017	115.00 ENG REMOVE DIRECT RING	486 09/08/2017	A.1620.0406.0000	115.00
1707056 456	11/09/2017	115.00 LIB ACTIVATE GALLELLO'S PHONE	947 12/20/2017	L.7410.0416.0000	115.00
				TOTAL :	977.50
0000013794	TRIGLIA , ROCCO				

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705659	BSWPPP#016-15	09/19/2017	500.00 REL EROSION CONTROL BOND	137279 11/10/2017	T.0000.0033.0000	500.00
					TOTAL :	500.00
0000001985	TRIOUS, INC.					
1705217	S1038446	08/28/2017	376.35 HWY - HYDRAULIC MOTOR TRK #44-	136819 09/14/2017	D.5130.0403.0000	376.35
					TOTAL :	376.35
0000005070	TROPIANO, JOHN					
1703694	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136048 07/12/2017	A.9000.0810.0000	654.00
					TOTAL :	654.00
0000001986	TROYANO, MICHAEL & DIANE					
1703663	1/17-5/17	07/06/2017	1,090.00 MEDICARE REIMBURSEMENT	136017 07/12/2017	A.9000.0810.0000	1,090.00
					TOTAL :	1,090.00
0000003108	TULLY MARY C.					
1703676	1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136030 07/12/2017	A.9000.0810.0000	654.00
					TOTAL :	654.00
0000001989	TURF PRODUCTS CORPORATION					
1700866			2,069.69 IRRIGATION PARTS	134375 03/15/2017	TE.0000.0037.0000	2,069.69
1701014	1283615-00	02/22/2017	90.06 PARKS - OIL SEALS FOR TORO MOD	134461 03/20/2017	A.7110.0418.0000	73.70
					A.7110.0418.0000	16.36
1701045			5,708.53 PARKS TORO 580D REPAIR PARTS	134490 03/21/2017	A.7110.0418.0000	5,708.53
1701046			4,054.77 PARKS TORO 5910 REPAIR PARTS	134490 03/21/2017	A.7110.0418.0000	4,054.77
1701347			1,127.91 PARKS - PARTS TO REPAIR TORO 5	134647 03/28/2017	A.7110.0418.0000	31.55
					A.7110.0418.0000	8.36
					A.7110.0418.0000	18.04
					A.7110.0418.0000	14.16
					A.7110.0418.0000	44.28
					A.7110.0418.0000	35.73
					A.7110.0418.0000	28.84
					A.7110.0418.0000	349.07
					A.7110.0418.0000	569.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701348	1284545-00	03/06/2017	77.20 PARKS TOROR REPAIR PARTS	134647 03/28/2017	A.7110.0418.0000	28.20
					A.7110.0418.0000	55.66
					A.7110.0418.0000	1.98
					A.7110.0418.0000	1.86
					A.7110.0418.0000	17.70
1702519	1288796-00	04/24/2017	369.42 PARKS - REPAIR 5910 PARTS	135374 05/15/2017	A.7110.0418.0000	182.76
					A.7110.0418.0000	61.29
					A.7110.0418.0000	112.86
					A.7110.0418.0000	12.51
1704394			1,670.72 PARKS - REPAIR PARTS FOR 5910	136461 08/07/2017	A.7110.0418.0000	1,230.35
					A.7110.0418.0000	308.86
					A.7110.0418.0000	7.58
					A.7110.0418.0000	20.62
					A.7110.0418.0000	40.14
					A.7110.0418.0000	19.26
					A.7110.0418.0000	43.91
1705482	1302407-00	08/11/2017	2,469.13 PARKS - REPLACE LEFT/RIGHT WIN	136896 09/22/2017	A.7110.0418.0000	1,184.99
					A.7110.0418.0000	1,184.99
					A.7110.0418.0000	99.15
1705775	1305202-00	09/05/2017	124.14 PARKS - TIRE FOR TORO MODEL 58	137023 10/12/2017	A.7110.0418.0000	103.96
					A.7110.0418.0000	20.18
TOTAL :						17,761.57
0000010989 TURTLE & HUGHES, INC.						
1700566	1864713-00	01/30/2017	990.24 YS CONNECTORS (72)	134205 03/01/2017	YS.8130.0460.0000	274.80
					YS.8130.0460.0000	342.72
					YS.8130.0460.0000	372.72
1701683	1981112-00	03/09/2017	60.02 YS CONC BOX COVER PLATES	134855 04/10/2017	YS.8130.0460.0000	60.02
1702382	2220275-00	04/24/2017	165.30 YS VFD CONTROLLER	135299 05/10/2017	YS.8130.0460.0003	165.30
1702383	1957415-00	03/22/2017	80.91 YS AB CONNECTRO KIT	135299 05/10/2017	YS.8130.0460.0003	80.91
1702728	2205172-00	05/04/2017	151.51 YS MICRO BLDG RELAYS (20)	135515 05/26/2017	YS.8130.0460.0003	143.00
					YS.8130.0460.0003	8.51
1703902	2226748-00	05/11/2017	407.24 YS ELECTRICAL PARTS FOR JV P.S	207 07/19/2017	OS.8130.0462.0000	227.84
					OS.8130.0462.0000	179.40
1703903	1914316-00	04/20/2017	6,916.00 YS REPLACEMENT VARIABLE FREQUE	208 07/19/2017	YS.8130.0418.0002	6,916.00
1703904	2198418-00	05/22/2017	6,916.00 YS VARIABLE FREQUENCY DRIVE FO	209 07/19/2017	YS.8130.0460.0003	6,916.00
TOTAL :						15,687.22
0000013609 TWIN PEAKS PARTY RENTAL						
1705677	100	10/03/2017	3,300.00 REC TENT RENTAL (2) 6/26-7/28/	136978 10/06/2017	A.7310.0425.0000	1,675.00
					A.7310.0425.0000	1,625.00
TOTAL :						3,300.00
0000001353 UNION SECURITY LIFE INS.						

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700098 1/17	12/23/2016	21,742.22 1/17 DENTAL ASSURANT	133725 01/30/2017	A.1110.0811.0000	768.83
				A.1220.0811.0000	362.91
				A.1315.0811.0000	526.89
				A.1330.0811.0000	241.94
				A.1355.0811.0000	483.88
				A.1410.0811.0000	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	405.92
				A.1630.0811.0000	534.95
				A.1640.0811.0000	241.94
				A.3120.0811.0000	690.87
				A.3620.0811.0000	612.91
				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	604.85
				A.7110.0811.0000	1,061.84
				A.7215.0811.0000	206.99
				A.7450.0811.0000	43.01
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,080.67
				D.5130.0811.0000	405.92
				D.5140.0811.0000	120.97
				L.7410.0811.0000	1,615.62
				SR.7210.0811.0000	1,217.76
				SW.9060.0811.0000	1,865.62
				YS.8130.0811.0000	975.82
				T.0000.0901.0000	4,193.58
				T.0000.0905.0001	120.97
				A.1010.0811.0000	284.95
1700193 2/17	02/01/2017	21,820.18 2/17 DENTAL ASSURANT	133817 02/08/2017	A.1010.0811.0000	284.95
				A.1110.0811.0000	768.83
				A.1220.0811.0000	362.91
				A.1315.0811.0000	647.86
				A.1330.0811.0000	241.94
				A.1355.0811.0000	483.88
				A.1410.0811.0000	405.92
				A.1420.0811.0000	241.94
				A.1440.0811.0000	405.92
				A.1630.0811.0000	491.94
				A.1640.0811.0000	241.94
				A.3120.0811.0000	690.87
				A.3620.0811.0000	612.91
				A.5010.0811.0000	163.98
				A.6772.0811.0000	889.80
				A.7020.0811.0000	604.85
				A.7110.0811.0000	1,061.84
				A.7215.0811.0000	206.99
				A.7450.0811.0000	43.01
				A.8020.0811.0000	250.00
				A.8030.0811.0000	120.97
				D.5110.0811.0000	2,123.68

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1700893 3/17	03/10/2017	22,121.25 3/17 DENTAL ASSURANT	134401	03/16/2017	D.5130.0811.0000 405.92
					D.5140.0811.0000 120.97
					L.7410.0811.0000 1,615.62
					SR.7210.0811.0000 1,217.76
					SW.9060.0811.0000 1,865.62
					YS.8130.0811.0000 975.82
					T.0000.0901.0000 4,150.57
					T.0000.0905.0001 120.97
					T.0000.0901.0000 4,150.57
					A.1010.0811.0000 284.95
					A.1110.0811.0000 768.83
					A.1220.0811.0000 362.91
					A.1315.0811.0000 647.86
					A.1330.0811.0000 241.94
					A.1355.0811.0000 483.88
					A.1410.0811.0000 405.92
					A.1420.0811.0000 241.94
					A.1440.0811.0000 491.94
					A.1630.0811.0000 491.94
					A.1640.0811.0000 241.94
					A.3120.0811.0000 690.87
					A.3620.0811.0000 612.91
					A.5010.0811.0000 163.98
					A.6772.0811.0000 889.80
					A.7020.0811.0000 604.85
					A.7110.0811.0000 1,061.84
					A.7215.0811.0000 206.99
					A.7450.0811.0000 43.01
					A.8020.0811.0000 250.00
					A.8030.0811.0000 120.97
					D.5110.0811.0000 2,123.68
					D.5130.0811.0000 405.92
					D.5140.0811.0000 120.97
					L.7410.0811.0000 1,744.65
					SR.7210.0811.0000 1,303.78
					SW.9060.0811.0000 1,865.62
					YS.8130.0811.0000 975.82
					T.0000.0905.0001 120.97
1701790 4/17	04/01/2017	21,906.20 4/17 DENTAL ASSURANT	134930	04/17/2017	A.1010.0811.0000 284.95
					A.1110.0811.0000 768.83
					A.1220.0811.0000 362.91
					A.1315.0811.0000 647.86
					A.1330.0811.0000 241.94
					A.1355.0811.0000 483.88
					A.1410.0811.0000 405.92
					A.1420.0811.0000 241.94
					A.1440.0811.0000 448.93
					A.1630.0811.0000 491.94
					A.1640.0811.0000 241.94
					A.3120.0811.0000 690.87
					A.3620.0811.0000 612.91
					D.5130.0811.0000 405.92
					D.5140.0811.0000 120.97
					L.7410.0811.0000 1,658.63

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1702336 5/17	05/01/2017	21,828.24 5/17 DENTAL ASSURANT	135272	05/10/2017	ACCT NO
					SR.7210.0811.0000
					SW.9060.0811.0000
					YS.8130.0811.0000
					T.0000.0901.0000
					T.0000.0905.0001
					A.5010.0811.0000
					A.6772.0811.0000
					A.7020.0811.0000
					A.7110.0811.0000
					A.7215.0811.0000
					A.7450.0811.0000
					A.8020.0811.0000
					A.8030.0811.0000
					D.5110.0811.0000
					A.1010.0811.0000
					A.1110.0811.0000
					A.1220.0811.0000
					A.1315.0811.0000
					A.1330.0811.0000
					A.1355.0811.0000
					A.1410.0811.0000
					A.1420.0811.0000
					A.1440.0811.0000
					A.1630.0811.0000
					A.1640.0811.0000
					A.3120.0811.0000
					A.3620.0811.0000
					A.5010.0811.0000
					A.6772.0811.0000
					A.7020.0811.0000
					A.7110.0811.0000
					A.7215.0811.0000
					A.7450.0811.0000
					A.8020.0811.0000
					A.8030.0811.0000
					D.5110.0811.0000
					D.5130.0811.0000
					D.5140.0811.0000
					L.7410.0811.0000
					SR.7210.0811.0000
					SW.9060.0811.0000
					YS.8130.0811.0000
					T.0000.0901.0000
					T.0000.0905.0001
					A.8020.0811.0000
					A.8030.0811.0000
					D.5110.0811.0000
					D.5130.0811.0000
					D.5140.0811.0000
					L.7410.0811.0000
					SR.7210.0811.0000
					SW.9060.0811.0000
					YS.8130.0811.0000
					T.0000.0901.0000
1703010 6/17	06/01/2017	21,785.23 6/17 DENTAL ASSURANT	135682	06/08/2017	A.8020.0811.0000
					A.8030.0811.0000
					D.5110.0811.0000
					D.5130.0811.0000
					D.5140.0811.0000
					L.7410.0811.0000
					SR.7210.0811.0000
					SW.9060.0811.0000
					YS.8130.0811.0000
					T.0000.0901.0000

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1703593 7/17	07/01/2017	21,785.23 7/17 DENTAL ASSURANT	135975	07/10/2017	T.0000.0905.0001
					A.1010.0811.0000
					A.1110.0811.0000
					A.1220.0811.0000
					A.1315.0811.0000
					A.1330.0811.0000
					A.1355.0811.0000
					A.1410.0811.0000
					A.1420.0811.0000
					A.1440.0811.0000
					A.1630.0811.0000
					A.1640.0811.0000
					A.3120.0811.0000
					A.3620.0811.0000
					A.5010.0811.0000
					A.6772.0811.0000
					A.7020.0811.0000
					A.7110.0811.0000
					A.7215.0811.0000
					A.7450.0811.0000
					A.1110.0811.0000
					A.1220.0811.0000
					A.1010.0811.0000
					A.1315.0811.0000
					A.1330.0811.0000
					A.1355.0811.0000
					A.1410.0811.0000
					A.1420.0811.0000
					A.1440.0811.0000
					A.1630.0811.0000
					A.1640.0811.0000
					A.3120.0811.0000
					A.3620.0811.0000
					A.5010.0811.0000
					A.6772.0811.0000
					A.7020.0811.0000
					A.7110.0811.0000
					A.7215.0811.0000
					A.7450.0811.0000
					A.8020.0811.0000
					A.8030.0811.0000
					D.5110.0811.0000
					D.5130.0811.0000
					D.5140.0811.0000
					L.7410.0811.0000
					SR.7210.0811.0000
					SW.9060.0811.0000
					YS.8130.0811.0000
					T.0000.0901.0000
					T.0000.0905.0001
					A.1010.0811.0000
					A.1110.0811.0000
					A.1220.0811.0000
					A.1315.0811.0000
1704619 8/17	08/01/2017	21,785.23 8/17 DENTAL ASSURANT	136521	08/14/2017	A.1010.0811.0000
					A.1110.0811.0000
					A.1220.0811.0000
					A.1315.0811.0000

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1705123 9/17	09/01/2017	21,742.22 9/17 DENTAL ASSURANT	136772	09/08/2017	A.1330.0811.0000 241.94
					A.1355.0811.0000 483.88
					A.1410.0811.0000 405.92
					A.1420.0811.0000 241.94
					A.1440.0811.0000 448.93
					A.1630.0811.0000 612.91
					A.1640.0811.0000 241.94
					A.3120.0811.0000 690.87
					A.3620.0811.0000 612.91
					A.5010.0811.0000 163.98
					A.6772.0811.0000 889.80
					A.7020.0811.0000 483.88
					A.7110.0811.0000 1,061.84
					A.7215.0811.0000 206.99
					A.7450.0811.0000 43.01
					A.8020.0811.0000 250.00
					A.8030.0811.0000 120.97
					D.5110.0811.0000 2,123.68
					D.5130.0811.0000 405.92
					D.5140.0811.0000 120.97
					L.7410.0811.0000 1,658.63
					SR.7210.0811.0000 1,139.80
					SW.9060.0811.0000 1,865.62
					YS.8130.0811.0000 975.82
					T.0000.0901.0000 4,150.57
					T.0000.0905.0001 120.97
					A.1410.0811.0000 405.92
					A.1420.0811.0000 241.94
					A.1440.0811.0000 448.93
					A.1630.0811.0000 612.91
					A.1640.0811.0000 241.94
					A.3120.0811.0000 690.87
					A.3620.0811.0000 612.91
					A.5010.0811.0000 163.98
					A.6772.0811.0000 889.80
					A.7020.0811.0000 483.88
					A.7110.0811.0000 1,061.84
					A.7215.0811.0000 206.99
					A.7450.0811.0000 43.01
					A.8020.0811.0000 250.00
					A.8030.0811.0000 120.97
					D.5110.0811.0000 2,123.68
					D.5130.0811.0000 405.92
					D.5140.0811.0000 120.97
					L.7410.0811.0000 1,658.63
					SR.7210.0811.0000 1,139.80
					SW.9060.0811.0000 1,822.61
					YS.8130.0811.0000 975.82
					T.0000.0901.0000 4,150.57
					T.0000.0905.0001 120.97
					A.1010.0811.0000 284.95
					A.1110.0811.0000 768.83
					A.1220.0811.0000 362.91
					A.1315.0811.0000 604.85

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1705925 10/17	10/01/2017	22,226.10 10/17 DENTAL ASSURANT	137055	10/16/2017	A.1330.0811.0000 241.94
					A.1355.0811.0000 483.88
					A.1110.0811.0000 768.83
					A.1220.0811.0000 362.91
					A.1010.0811.0000 284.95
					A.1315.0811.0000 604.85
					A.1330.0811.0000 241.94
					A.1355.0811.0000 483.88
					A.1410.0811.0000 405.92
					A.1420.0811.0000 241.94
					A.1440.0811.0000 448.93
					A.1630.0811.0000 612.91
					A.1640.0811.0000 241.94
					A.3120.0811.0000 690.87
					A.3620.0811.0000 854.85
					A.5010.0811.0000 163.98
					A.6772.0811.0000 889.80
					A.7020.0811.0000 725.82
					A.7110.0811.0000 1,061.84
					A.7215.0811.0000 206.99
					A.7450.0811.0000 43.01
					A.8020.0811.0000 250.00
					A.8030.0811.0000 120.97
					D.5110.0811.0000 2,123.68
					D.5130.0811.0000 405.92
					D.5140.0811.0000 120.97
					L.7410.0811.0000 1,658.63
					SR.7210.0811.0000 1,139.80
					SW.9060.0811.0000 1,822.61
					YS.8130.0811.0000 975.82
					T.0000.0901.0000 4,150.57
					T.0000.0905.0001 120.97
1706356 11/17	11/01/2017	22,062.12 11/17DENTAL ASSURANT	137257	11/10/2017	A.1440.0811.0000 448.93
					A.1630.0811.0000 612.91
					A.1640.0811.0000 241.94
					A.3120.0811.0000 690.87
					A.3620.0811.0000 733.88
					A.5010.0811.0000 163.98
					A.6772.0811.0000 889.80
					A.7020.0811.0000 604.85
					A.7110.0811.0000 1,061.84
					A.7215.0811.0000 206.99
					A.7450.0811.0000 43.01
					A.8020.0811.0000 250.00
					A.8030.0811.0000 120.97
					D.5110.0811.0000 2,201.64
					D.5130.0811.0000 405.92
					D.5140.0811.0000 120.97
					A.1010.0811.0000 284.95
					A.1110.0811.0000 768.83
					A.1220.0811.0000 362.91
					A.1315.0811.0000 604.85
					A.1330.0811.0000 241.94
					A.1355.0811.0000 483.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1706991	12/17	12/01/2017	22,261.05	12/17 DENTAL ASSURANT	137541	12/20/2017	A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							L.7410.0811.0000	1,658.63
							SR.7210.0811.0000	1,139.80
							SW.9060.0811.0000	1,580.67
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,392.51
							T.0000.0905.0001	120.97
							A.1010.0811.0000	284.95
							A.1110.0811.0000	768.83
							A.1220.0811.0000	362.91
							A.1315.0811.0000	604.85
							A.1330.0811.0000	241.94
							A.1355.0811.0000	483.88
							A.1410.0811.0000	405.92
							A.1420.0811.0000	241.94
							A.1440.0811.0000	448.93
							A.1630.0811.0000	569.90
							A.1640.0811.0000	241.94
							A.3120.0811.0000	690.87
							A.3620.0811.0000	733.88
							A.5010.0811.0000	163.98
							A.6772.0811.0000	889.80
							A.7020.0811.0000	604.85
							A.7110.0811.0000	1,061.84
							A.7215.0811.0000	206.99
							A.7450.0811.0000	43.01
							A.8020.0811.0000	250.00
							A.8030.0811.0000	120.97
							D.5110.0811.0000	2,201.64
							D.5130.0811.0000	405.92
							D.5140.0811.0000	120.97
							L.7410.0811.0000	1,658.63
							SR.7210.0811.0000	1,252.71
							SW.9060.0811.0000	1,830.67
							YS.8130.0811.0000	975.82
							T.0000.0901.0000	4,271.54
							T.0000.0905.0001	120.97
TOTAL :							263,065.27	
0000012609 UNITED METRO ENERGY CORP								
1700360	271145	01/10/2017	6,342.44	YCCC HEATING FUEL # 2	134009	02/22/2017	A.1625.0408.0000	6,342.44
1700361	271040	01/10/2017	1,805.32	PD/CT OIL 977.7G	134009	02/22/2017	A.1640.0408.0000	1,805.32
1700611			321.26	PARKS - HEATING OIL FOR DOWNIN	134228	03/01/2017	A.7110.0408.0000	321.26
1700612			1,943.38	SW HEATING OIL	134228	03/01/2017	SW.8320.0408.0000	1,943.38
1700749	278664	02/08/2017	1,762.18	PD/CT HEATING OIL 1000.1G	134311	03/02/2017	A.1640.0408.0000	1,762.18
1700882			10,905.79	YS HEATING FUEL	134390	03/15/2017	YS.8130.0408.0002	2,607.27
							YS.8130.0408.0000	8,298.52
1700948			385.64	PARKS - HEATING OIL FOR DOWNIN	134435	03/16/2017	A.7110.0408.0000	385.64
1701117			1,334.40	SW HEATING OIL	134540	03/21/2017	SW.8320.0408.0000	1,334.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701118	277933	01/30/2017	9,490.52 YCCC OIL 5505.9G	134540 03/21/2017	A.1625.0408.0000	8,657.56
					A.1625.0408.0000	832.96
1701254	277021	01/27/2017	1,057.20 TOWN HALL OIL 600G	134608 03/23/2017	A.1620.0408.0000	1,057.20
1701255	286149	02/24/2017	1,836.00 PD/CT OIL 1005.2G	134608 03/23/2017	A.1640.0408.0000	1,836.00
1701256	281768	02/17/2017	4,403.32 YCCC OIL 2473.5G	134608 03/23/2017	A.1625.0408.0000	4,403.32
1701418	286526	02/27/2017	212.06 SW 3 BAY GARAGE OIL 116.1G	134699 03/28/2017	SW.8320.0408.0000	212.06
1701529			260.05 PARKS - HEATING OIL FOR DOWNIN	134767 04/05/2017	A.7110.0408.0000	260.05
1701530			2,075.98 YS HEATING OIL	134767 04/05/2017	YS.8130.0408.0000	1,570.76
					YS.8130.0408.0002	505.22
1701756	293974	03/21/2017	1,734.22 PD/CT OIL1003.6G	134904 04/11/2017	A.1640.0408.0000	1,734.22
1701757	290790	03/20/2017	7,610.24 YCCC OIL 4503.9G	134904 04/11/2017	A.1625.0408.0000	7,610.24
1701758	285038	02/21/2017	909.25 TOWN HALL OIL 500G	134904 04/11/2017	A.1620.0408.0000	909.25
1701928			1,935.26 SW HEATING OIL	135006 04/17/2017	SW.8320.0408.0000	1,935.26
1702085			3,740.29 YS HEATING OIL	135108 04/26/2017	YS.8130.0408.0000	2,876.51
					YS.8130.0408.0002	863.78
1702269	300301	04/18/2017	341.78 SW MAIN BLDG OIL 185.5G	135238 05/05/2017	SW.8320.0408.0000	341.78
1702270	295989	03/28/2017	1,078.64 TOWN HALL OIL 630.6G	135238 05/05/2017	A.1620.0408.0000	1,078.64
1702769			2,501.03 YS HEATING OIL	135533 05/29/2017	YS.8130.0408.0002	110.84
					YS.8130.0408.0000	2,390.19
1702770	303433	05/09/2017	223.34 SW MAIN BLDG OIL 134.1G	135533 05/29/2017	SW.8320.0408.0000	223.34
1703075	304741	05/17/2017	1,467.47 YS DGSTR #2 OIL 881.1G	135735 06/08/2017	YS.8130.0408.0000	1,467.47
1703076	304790	05/17/2017	653.88 REC MGMT OIL 392.6G	135735 06/08/2017	A.1620.0408.0003	653.88
1703249	306113	05/30/2017	143.52 SW MAIN BLDG OIL 80G	135833 06/16/2017	SW.8320.0408.0000	143.52
1703343	305979	05/30/2017	860.22 YS HEATING OIL	135867 06/22/2017	YS.8130.0408.0000	860.22
1703421	307207	06/07/2017	509.24 YS DGSTR#2 OIL 302.4G	135897 06/23/2017	YS.8130.0408.0000	509.24
1703916	308724	06/21/2017	672.77 YS DGSTR #2 OIL 430.3G	136227 07/19/2017	YS.8130.0408.0000	672.77
1704698	309494	06/27/2017	5,029.43 YCCC OIL 3402.4G	136562 08/16/2017	A.1625.0408.0000	5,029.43
1704699	309495	06/29/2017	314.83 TOWN HALL 207.6G	136562 08/16/2017	A.1620.0408.0000	314.83
1705065	311123	07/13/2017	1,014.61 YS DGSTR #2 OIL 623.8G	136751 09/05/2017	YS.8130.0408.0000	1,014.61
1705311	313911	08/08/2017	1,227.50 YS DGSTR #2 OIL 674.3G	136852 09/15/2017	YS.8130.0408.0000	1,227.50
1705821	316327	08/31/2017	1,135.04 YS HEATING OIL	137039 10/12/2017	YS.8130.0408.0000	1,135.04
1706259	318427	09/19/2017	1,044.24 YS DGSTR #2 OIL 529.4G	137226 11/06/2017	YS.8130.0408.0000	1,044.24
TOTAL :						78,282.34
0000013767 UNITED SPINAL ASSOC.						
1705103	3468	04/30/2017	1,750.00 TH PARKING ACCESSIBILITY COMPL	136765 09/05/2017	A.1420.0427.0000	1,750.00
TOTAL :						1,750.00
0000013802 UNITED STATES MARSHALS SERVICE						
1705679	16CR00634	07/24/2017	26,297.00 ANTHONY DELOSANGELES-JUDGEMENT	136980 10/06/2017	T.0000.3120.0000	26,297.00
1705680	16CR00634	07/24/2017	2,746.00 ANTHONY DELOSANGELES-JUDGEMENT	136981 10/06/2017	T.0000.3120.0000	2,746.00
1705681	16CR00634	07/24/2017	680.00 ANTHONY DELOSANGELES-JUDGEMENT	136982 10/06/2017	T.0000.3120.0000	680.00
TOTAL :						29,723.00
0000007033 UPS						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700307			26.06 INV #000007R82V525	133883 02/13/2017	A.1670.0412.0000	26.06
1700538			18.08 INV#000007R82V067 2/11/17	134187 03/01/2017	A.1670.0412.0000	18.08
1701132			12.21 INV#000007R82V097	134503 03/21/2017	A.1670.0412.0000	12.21
1701133			10.42 INV#000007R82V107	134503 03/21/2017	A.1670.0412.0000	10.42
1701733			17.28 INV#000007R82V466	134885 04/11/2017	A.3120.0412.0000	9.23
					A.1670.0412.0000	8.05
1701734			13.62 INV#000007R82V496	134885 04/11/2017	A.1670.0412.0000	13.62
1702206			10.83 UBC #000007R82V167	135166 05/03/2017	A.1670.0412.0000	10.83
1702640			35.56 INV#000007R82V067 2/11/17	135451 05/22/2017	A.1670.0412.0000	35.56
1703157			12.95 INV #000007R82V207	135785 06/14/2017	A.3120.0412.0000	3.57
					A.1670.0412.0000	9.38
1703158			11.38 INV# 000007R82V217	135785 06/14/2017	A.1670.0412.0000	11.38
1703401			36.58 INV #000007R82V237	135882 06/23/2017	A.1670.0412.0000	36.58
1704109			11.71 INV#000007R82V257	136319 07/26/2017	A.1670.0412.0000	11.71
1704110			10.66 INV#000007R82V287	136319 07/26/2017	A.1670.0412.0000	10.66
1704407			11.65 INV #000007R82V297	136467 08/07/2017	A.1670.0412.0000	11.65
1704715			13.63 INV #000007R82V317	136547 08/16/2017	A.1670.0412.0000	13.63
1705492			6.89 INV #000007R82V367	136899 09/22/2017	A.1670.0412.0000	6.89
1706044 PD	09/08/2017		6.28 0391872164/NEW ENGLAND UNIFORM	137147 10/26/2017	A.1670.0412.0000	6.28
1706538 SW	10/17/2017		39.94 3593072778/LOGIC 1 ENGINEERING	137323 11/17/2017	SW.8310.0412.0000	39.94
1706811			37.27 INV #000007R82V467	137463 12/07/2017	A.3120.0412.0000	37.27
1707051			30.09 INV#000007R82V487	137554 12/20/2017	A.1670.0412.0000	16.84
					A.3120.0412.0000	13.25
1707198			13.35 INV#000007R82V497	137607 12/22/2017	A.1670.0412.0000	13.35
					A.3120.0412.0000	0.00
TOTAL :						386.44
0000002002 US IDENTIFICATION MANUAL						
1700449 191936		01/01/2017	82.50 PD: UPDATES TO IDENTIFICATION	134132 02/28/2017	A.3120.0410.0000	79.50
					A.3120.0410.0000	3.00
TOTAL :						82.50
0000013720 US PATRIOT LLC						
1705320 1721613800		08/15/2017	900.00 PD: ANTI RIOT SHIELDS (10)	136860 09/15/2017	A.3120.0201.0000	900.00
TOTAL :						900.00
0000009956 US SPORTS INSTITUTE						
1704415			16,862.99 REC - 2017 SPRING YOUTH PROGRA	136474 08/07/2017	A.7320.0425.0000	3,696.00
					A.7320.0425.0000	660.00
					A.7320.0425.0000	792.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					A.7320.0425.0000	3,300.00
					A.7320.0425.0000	4,488.00
					A.7320.0425.0000	2,376.00
					A.7320.0425.0000	528.00
					A.7320.0425.0000	660.00
					A.7320.0425.0000	924.00
					A.7320.0425.0000	-561.01
1704970 7/10-7/14/17	07/27/2017	1,048.80 LACROSSE CAMP (19) #R4094	136690	08/31/2017	A.7320.0425.0000	1,048.80
1705802		3,928.00 #R4209 SUMMER YOUTH PROGRAMS	137034	10/12/2017	A.7320.0425.0000	900.00
					A.7320.0425.0000	928.00
					A.7320.0425.0000	2,100.00
1705935		7,116.80 REC SUMMER CAMPS	137073	10/16/2017	A.7320.0425.0000	7,116.80
1707029		11,048.00 #R4329 2017 FALL YOUTH SPORTS	137559	12/20/2017	A.7320.0425.0000	2,784.00
					A.7320.0425.0000	464.00
					A.7320.0425.0000	1,740.00
					A.7320.0425.0000	2,000.00
					A.7320.0425.0000	1,856.00
					A.7320.0425.0000	1,508.00
					A.7320.0425.0000	696.00
TOTAL :						40,004.59
0000013637 VAGLICA , MARIA						
1702491 16.09-2-43	05/03/2017	328.82 2016 SCAR REFUND	135357	05/10/2017	A.0000.0445.0000	81.44
					SM.4540.0498.0000	5.41
					SW.8310.0498.0000	15.36
					SL.7180.0498.0000	14.36
					ID.7180.0498.0000	11.87
					A.1964.0498.0000	200.38
TOTAL :						328.82
0000011315 VALUATION PLUS, INC.						
1700844 3403T	02/22/2017	2,500.00 MESSURI (2):Y1+6Y (APRCH) MT	134358	03/09/2017	A.1355.0437.0000	2,500.00
1700845 3402T	02/22/2017	2,500.00 MESSURI:Y1+6Y (APRCH) MT	134358	03/09/2017	A.1355.0437.0000	2,500.00
1700846 3409T	02/27/2017	1,350.00 271 VETERANS:Y1+6Y (APRCH) ST	134358	03/09/2017	A.1355.0437.0000	1,350.00
TOTAL :						6,350.00
0000002574 VALUE LINE PUBLISHING						
1700171 2/10/17-2/8/18	11/09/2016	425.00 LIB SHALL/MID CAP SURVEY	133795	02/06/2017	L.7410.0409.0000	425.00
1703356 9/22/17-9/14/18	04/21/2017	1,000.00 LIB SUBSCRIPTION RENEWAL	135872	06/23/2017	L.7410.0409.0000	1,000.00
TOTAL :						1,425.00

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

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1700112		2,772.10 1/1-1/31/17 SVC	133737	01/30/2017	A.1110.0406.0000
					25.87
					YS.8130.0406.0002
					25.16
					YS.8130.0406.0002
					24.54
					A.1620.0406.0003
					24.47
					A.7180.0406.0000
					54.30
					SR.7210.0406.0000
					37.24
					A.7215.0406.0000
					18.62
					A.7020.0406.0000
					120.21
					L.7410.0406.0000
					257.47
					A.3120.0406.0000
					35.28
					SW.8310.0406.0000
					234.36
					SW.8310.0406.0000
					25.18
					L.7410.0406.0000
					94.94
					A.5010.0406.0000
					170.68
1700113 528-7678	01/19/2017	24.45 MOHEGAN EAST SEWER	133737	01/30/2017	A.1110.0406.0000
					205.15
					A.7215.0406.0000
1700179 243-4852	01/22/2017	95.15 PD MODEMS	133806	02/06/2017	24.47
					A.5010.0406.0000
					25.88
1700213 63186485	02/10/2017	508.82 1/17 LONG DISTANCE	133844	02/08/2017	OS.8130.0406.0000
					24.50
					A.7180.0406.0000
					25.25
					YS.8130.0406.0002
					25.25
					A.1620.0406.0000
					25.88
					A.1625.0406.0000
					28.55
					A.1620.0406.0000
					42.94
					A.5010.0406.0000
					31.72
					A.3120.0406.0000
					508.25
					A.7180.0406.0000
					29.62
					A.1620.0406.0000
					1,033.84
					A.7110.0406.0000
					114.62
					A.1625.0406.0000
					455.50
					YS.8130.0406.0002
					24.45
					A.3120.0406.0000
					95.15
					A.1110.0406.0000
					3.69
					A.1620.0406.0000
					135.05
					A.1625.0406.0000
					26.23
					A.3120.0406.0000
					20.90
					A.7020.0406.0000
					21.90
					A.7110.0406.0000
					6.46
					A.7180.0406.0000
					0.00
					A.7215.0406.0000
					6.84
					D.5110.0406.0000
					9.38
					L.7410.0406.0000
					3.11
					SR.7210.0406.0000
					0.23
					SW.8310.0406.0000
					23.17
					YS.8130.0406.0000
					0.29
					A.0000.0701.0000
					251.57
1700332		2,816.50 2/1-2/29/17	133949	02/16/2017	A.7180.0406.0000
					25.18
					A.7110.0406.0000
					116.46
					YS.8130.0406.0002
					25.15
					A.1620.0406.0000
					25.88
					A.1625.0406.0000
					28.55
					A.1620.0406.0000
					42.94
					A.5010.0406.0000
					30.06
					A.3120.0406.0000
					497.44
					A.7180.0406.0000
					29.62

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1700333		1,146.74 2/4-3/3/17 SVC	133949	02/16/2017	A.1620.0406.0000
					1,088.67
					A.1625.0406.0000
					453.30
					A.5010.0406.0000
					171.09
					A.1110.0406.0000
					207.30
					A.7215.0406.0000
					24.47
					A.5010.0406.0000
					25.88
					OS.8130.0406.0000
					24.51
					A.1110.0406.0000
					25.88
					YS.8130.0406.0002
					25.16
					YS.8130.0406.0002
					24.47
1700765 528-7678 1700847 243-4852 1701138	02/19/2017 02/22/2017	24.47 MOHEGAN EAST SEWER 95.28 PD MODEMS 1,160.36 3/4-4/3/17 SVC	134298	03/02/2017	A.1620.0406.0003
					24.47
					YS.8130.0406.0000
					141.08
					A.7180.0406.0000
					54.32
					SR.7210.0406.0000
					38.35
					A.7215.0406.0000
					19.18
					A.7020.0406.0000
					122.16
					L.7410.0406.0000
					259.58
					A.3120.0406.0000
					35.24
					SW.8310.0406.0000
					231.47
					SW.8310.0406.0000
					25.19
1701139		2,762.82 3/1-3/31/17 SVC	134521	03/21/2017	L.7410.0406.0000
					94.96
					A.7020.0406.0000
					25.23
					YS.8130.0406.0002
					24.47
					A.3120.0406.0000
					95.28
					A.1110.0406.0000
					25.88
					YS.8130.0406.0002
					25.16
					A.7020.0406.0000
					25.41
					YS.8130.0406.0002
					24.47
					A.1620.0406.0003
					24.47
					YS.8130.0406.0000
					141.19
					A.7180.0406.0000
					54.32
					SR.7210.0406.0000
					37.15
					A.7215.0406.0000
					18.57
					A.7020.0406.0000
					122.08
					L.7410.0406.0000
					272.10
					A.3120.0406.0000
					35.71
					SW.8310.0406.0000
					233.70
					SW.8310.0406.0000
					25.19
					L.7410.0406.0000
					94.96
					OS.8130.0406.0000
					24.47
					A.7110.0406.0000
					122.30
					A.7180.0406.0000
					25.19
					YS.8130.0406.0002
					25.19
					A.1620.0406.0000
					25.89
					A.1625.0406.0000
					28.55
					A.1620.0406.0000
					42.94
					A.5010.0406.0000
					30.45
					A.3120.0406.0000
					478.02
					A.7180.0406.0000
					29.62
					A.1620.0406.0000
					1,042.70
					A.1625.0406.0000
					452.20
					A.5010.0406.0000
					173.98
					A.1110.0406.0000
					210.97
					A.7215.0406.0000
					24.47

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1701140 63955229	03/10/2017	240.97 2/17 LONG DISTANCE	134521 03/21/2017	A.5010.0406.0000	25.88
				A.1110.0406.0000	5.16
				A.1620.0406.0000	137.05
				A.1625.0406.0000	22.91
				A.3120.0406.0000	20.44
				A.3120.0406.0000	12.92
				A.7110.0406.0000	5.87
				A.7180.0406.0000	0.00
				A.7215.0406.0000	5.87
				D.5110.0406.0000	12.68
				L.7410.0406.0000	5.24
				SR.7210.0406.0000	0.58
				SW.8310.0406.0000	11.96
				YS.8130.0406.0000	0.29
				A.3120.0406.0000	95.28
1701741 243-4852	03/22/2017	95.28 3/22-4/21/17 PD MODEMS	134890 04/11/2017	YS.8130.0406.0002	24.47
1701742 528-7678	03/19/2017	24.47 3/19-4/18/17 MOHEGAN EAST SEWE	134890 04/11/2017	A.1110.0406.0000	25.95
1701804		1,160.31 4/4-5/3/17 SVC	134939 04/17/2017	YS.8130.0406.0002	25.20
				A.7020.0406.0000	25.21
				YS.8130.0406.0002	24.51
				A.1620.0406.0003	24.51
				YS.8130.0406.0000	141.08
				A.7180.0406.0000	54.46
				SR.7210.0406.0000	38.79
				A.7215.0406.0000	19.40
				A.7020.0406.0000	124.58
				L.7410.0406.0000	267.85
				A.3120.0406.0000	35.33
				SW.8310.0406.0000	233.02
				SW.8310.0406.0000	25.26
				L.7410.0406.0000	95.16
1701969 64723671	04/10/2017	286.03 3/17 LONG DISTANCE	135028 04/19/2017	A.1620.0406.0000	166.58
				A.1110.0406.0000	3.38
				A.1625.0406.0000	32.32
				A.3120.0406.0000	21.17
				A.3120.0406.0000	18.07
				A.7110.0406.0000	5.51
				A.7180.0406.0000	0.00
				A.7215.0406.0000	6.57
				D.5110.0406.0000	15.82
				L.7410.0406.0000	3.25
				SR.7210.0406.0000	0.64
				SW.8310.0406.0000	12.68
				YS.8130.0406.0000	0.04
				A.7110.0406.0000	117.14
				A.7180.0406.0000	25.19
1701970		2,760.21 4/1-4/30/17 SVC	135028 04/19/2017	YS.8130.0406.0002	25.20
				A.1620.0406.0000	25.94
				A.1625.0406.0000	28.61
				A.1620.0406.0000	43.04
				A.5010.0406.0000	32.01
				A.3120.0406.0000	488.70
				A.7180.0406.0000	29.62
				A.1620.0406.0000	1,033.56

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1702214 528-7678 1702283 243-4852 1702611	04/19/2017 04/22/2017	24.53 4/19-5/18/17 MOHEGAN EAST SEWE 95.59 PD MODEMS 2,834.63 5/1-5/31/16 SVC	135181 135229 135432	05/03/2017 05/05/2017 05/19/2017	A.1625.0406.0000 453.96
					A.5010.0406.0000 170.84
					A.1110.0406.0000 211.44
					A.7215.0406.0000 24.51
					A.5010.0406.0000 25.94
					OS.8130.0406.0000 24.51
					YS.8130.0406.0002 24.53
					A.3120.0406.0000 95.59
					A.7180.0406.0000 25.26
					YS.8130.0406.0002 25.29
					A.1620.0406.0000 25.94
					A.7110.0406.0000 120.07
					A.1625.0406.0000 28.62
					A.1620.0406.0000 43.04
					A.5010.0406.0000 33.87
					A.3120.0406.0000 512.30
					A.7180.0406.0000 28.63
					A.1620.0406.0000 1,082.37
					A.1625.0406.0000 453.80
					A.5010.0406.0000 171.60
					A.1110.0406.0000 208.78
1702612		1,151.82 5/4-6/3/17 SVC	135432	05/19/2017	A.7215.0406.0000 24.51
					A.5010.0406.0000 25.94
					OS.8130.0406.0000 24.61
					A.7020.0406.0000 25.25
					A.1110.0406.0000 25.94
					YS.8130.0406.0002 25.20
					YS.8130.0406.0002 24.57
					A.1620.0406.0003 24.51
					YS.8130.0406.0000 141.10
					A.7180.0406.0000 54.44
					SR.7210.0406.0000 37.03
					A.7215.0406.0000 18.51
					A.7020.0406.0000 121.58
					L.7410.0406.0000 266.34
					A.3120.0406.0000 35.13
					SW.8310.0406.0000 231.83
					SW.8310.0406.0000 25.25
					L.7410.0406.0000 95.14
					SW.8310.0406.0000 11.27
					A.1110.0406.0000 1.87
1702761 67540890	05/25/2017	246.56 4/17 LONG DISTANCE	135529	05/29/2017	A.1620.0406.0000 149.26
					A.1625.0406.0000 27.16
					A.3120.0406.0000 14.67
					A.3120.0406.0000 17.04
					A.7110.0406.0000 7.23
					A.7180.0406.0000 0.02
					A.7215.0406.0000 4.58
					D.5110.0406.0000 9.18
					L.7410.0406.0000 2.38
					SR.7210.0406.0000 1.77
					YS.8130.0406.0000 0.13
					YS.8130.0406.0002 24.51
					A.3120.0406.0000 95.46
1702950 528-7678 1702951 243-4852	05/19/2017 05/22/2017	24.51 5/19-6/18/17 MOHEGAN EAST SEWE 95.46 5/22-6/21/17 SVC PD MODEMS	135648 135648	06/02/2017 06/02/2017	

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703164		1,148.70 6/4-7/3/17 SVC	135790 06/14/2017	A.7020.0406.0000	25.26
				A.1110.0406.0000	25.94
				YS.8130.0406.0002	25.20
				YS.8130.0406.0002	24.51
				A.1620.0406.0003	24.51
				YS.8130.0406.0000	141.08
				A.7180.0406.0000	54.44
				SR.7210.0406.0000	38.16
				A.7215.0406.0000	19.08
				A.7020.0406.0000	121.27
				L.7410.0406.0000	257.93
				A.3120.0406.0000	35.09
				SW.8310.0406.0000	235.84
				SW.8310.0406.0000	25.25
				L.7410.0406.0000	95.14
				A.1620.0406.0000	158.54
				A.1625.0406.0000	38.92
1703165 68309713	06/10/2017	274.45 5/17 LONG DISTANCE	135790 06/14/2017	A.3120.0406.0000	12.38
				A.3120.0406.0000	26.24
				A.7110.0406.0000	4.31
				A.7180.0406.0000	0.05
				A.7215.0406.0000	5.23
				D.5110.0406.0000	7.28
				L.7410.0406.0000	3.67
				SR.7210.0406.0000	0.70
				A.1110.0406.0000	2.32
				SW.8310.0406.0000	14.70
				YS.8130.0406.0000	0.11
			135891 06/23/2017	A.7180.0406.0000	25.25
				A.7110.0406.0000	116.15
				YS.8130.0406.0002	25.26
				A.1620.0406.0000	25.94
				A.1625.0406.0000	28.61
				A.1620.0406.0000	43.04
				A.5010.0406.0000	36.33
				A.3120.0406.0000	513.59
				A.7180.0406.0000	29.62
				A.1620.0406.0000	1,062.56
				A.1625.0406.0000	460.26
				A.5010.0406.0000	170.38
				A.1110.0406.0000	211.44
				A.7215.0406.0000	24.51
				A.5010.0406.0000	25.94
				OS.8130.0406.0000	24.60
1703742 243-4852	06/19/2017	95.46 6/22-7/21/17 SVC	136077 07/12/2017	A.3120.0406.0000	95.46
1703743 528-7678		24.51 6/19-7/18/17 SVC	136077 07/12/2017	YS.8130.0406.0002	24.51
1703934 00377845	07/10/2017	302.69 6/17 LONG DISTANCE	136224 07/19/2017	A.1110.0406.0000	4.47
				A.1620.0406.0000	178.94
				A.1625.0406.0000	29.91
				A.3120.0406.0000	18.66
				A.3120.0406.0000	30.31
				A.7110.0406.0000	3.17
				A.7180.0406.0000	2.97
				A.7215.0406.0000	6.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT							
1703935			1,152.39	7/4-8/3/17	136224	07/19/2017	D.5110.0406.0000	9.66							
							L.7410.0406.0000	3.99							
							SR.7210.0406.0000	0.57							
							SW.8310.0406.0000	13.09							
							YS.8130.0406.0000	0.50							
							A.1110.0406.0000	25.96							
							YS.8130.0406.0002	25.23							
							YS.8130.0406.0002	24.54							
							A.1620.0406.0003	24.54							
							YS.8130.0406.0000	141.10							
							A.7180.0406.0000	55.79							
							SR.7210.0406.0000	37.46							
							A.7215.0406.0000	18.73							
							A.7020.0406.0000	121.94							
							L.7410.0406.0000	263.38							
							A.3120.0406.0000	35.12							
							SW.8310.0406.0000	232.63							
							SW.8310.0406.0000	25.27							
							A.7020.0406.0000	25.50							
							L.7410.0406.0000	95.20							
1704296			2,777.85	7/1-7/31/17 SVC	136412	07/31/2017	A.7110.0406.0000	114.92							
							A.7180.0406.0000	25.25							
							YS.8130.0406.0002	25.27							
							A.1620.0406.0000	25.96							
							A.1625.0406.0000	28.63							
							A.1620.0406.0000	43.50							
							A.5010.0406.0000	34.44							
							A.3120.0406.0000	492.80							
							A.7180.0406.0000	30.11							
							A.1620.0406.0000	1,047.17							
							A.1625.0406.0000	453.71							
							A.5010.0406.0000	170.98							
							A.1110.0406.0000	210.07							
							A.7215.0406.0000	24.54							
							A.5010.0406.0000	25.96							
							OS.8130.0406.0000	24.54							
							A.3120.0406.0000	95.56							
							YS.8130.0406.0002	24.55							
							A.1110.0406.0000	3.98							
							A.1620.0406.0000	160.77							
1704459 243-4852 1704460 528-7678 1704583 06396534	07/22/2017 07/19/2017 08/10/2017	95.56 7/22-8/21/17 PD MODEMS 24.55 7/19-8/18/17 MOHEGAN EAST SEWE 273.60 7/17 LONG DISTANCE			136476	08/07/2017 08/07/2017 365 08/11/2017	A.1625.0406.0000	25.44							
							A.3120.0406.0000	15.39							
							A.7020.0406.0000	33.35							
							A.7110.0406.0000	2.17							
							A.7180.0406.0000	3.86							
							A.7215.0406.0000	4.36							
							D.5110.0406.0000	7.73							
							L.7410.0406.0000	2.17							
							SR.7210.0406.0000	1.40							
							SW.8310.0406.0000	12.72							
							YS.8130.0406.0000	0.26							
							AP.7180.0406.0000	0.00							
							A.7020.0406.0000	25.47							
							A.1110.0406.0000	25.96							
							1704717		11,111.22 8/4-9/3/17 SVC			383	08/16/2017		

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1704750		2,788.16 8/1-8/31/17 SVC	405	08/18/2017	YS.8130.0406.0002 25.23
					YS.8130.0406.0002 20.98
					A.1620.0406.0003 24.54
					YS.8130.0406.0000 141.08
					A.7180.0406.0000 58.36
					SR.7210.0406.0000 36.66
					A.7215.0406.0000 18.33
					A.7020.0406.0000 122.81
					L.7410.0406.0000 258.47
					A.3120.0406.0000 35.11
					SW.8310.0406.0000 10,197.75
					SW.8310.0406.0000 25.27
					L.7410.0406.0000 95.20
					A.7110.0406.0000 114.26
					A.7180.0406.0000 25.27
					YS.8130.0406.0002 25.28
					A.1620.0406.0000 25.99
					A.1625.0406.0000 28.63
					A.1620.0406.0000 43.50
					A.5010.0406.0000 35.68
					A.3120.0406.0000 501.90
					A.7180.0406.0000 30.68
					A.1620.0406.0000 1,044.79
					A.1625.0406.0000 455.24
					A.5010.0406.0000 170.21
					A.1110.0406.0000 211.53
					A.7215.0406.0000 24.54
					A.5010.0406.0000 25.96
					OS.8130.0406.0000 24.70
1705093 914-243-4852 255695	08/22/2017	95.52 8/22-9/21/17 PD MODEMS	468	09/05/2017	A.3120.0406.0000 95.52
1705094 914-528-7678 340696	08/19/2017	24.54 8/19-9/18/17 MOHEGAN EAST SEWE	468	09/05/2017	YS.8130.0406.0002 24.54
1705326		1,145.18 9/4-10/3/17 SVC	525	09/15/2017	A.7020.0406.0000 24.55
					A.1110.0406.0000 25.27
					YS.8130.0406.0002 24.54
					YS.8130.0406.0002 24.54
					A.1620.0406.0003 24.54
					YS.8130.0406.0000 141.08
					A.7180.0406.0000 56.45
					SR.7210.0406.0000 38.95
					A.7215.0406.0000 19.47
					A.7020.0406.0000 118.95
					L.7410.0406.0000 259.42
					A.3120.0406.0000 34.56
					SW.8310.0406.0000 232.39
					SW.8310.0406.0000 25.27
					L.7410.0406.0000 95.20
					A.1110.0406.0000 3.31
					A.1620.0406.0000 176.82
					A.1625.0406.0000 31.11
					A.3120.0406.0000 21.05
					A.7020.0406.0000 15.07
1705327 07162853	09/10/2017	283.55 8/17 LONG DISTANCE	525	09/15/2017	A.7110.0406.0000 1.78
					A.7180.0406.0000 1.56
					A.7215.0406.0000 7.62

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1705479		2,769.65 9/1-9/30/17 SVC	552	09/20/2017	D.5110.0406.0000
					7.60
					L.7410.0406.0000
					2.63
					SR.7210.0406.0000
					1.66
					SW.8310.0406.0000
					13.24
					YS.8130.0406.0000
					0.10
					AP.7180.0406.0000
					0.00
					YS.8130.0406.0002
					25.31
					A.7110.0406.0000
					113.39
					A.7180.0406.0000
					25.51
					A.1620.0406.0000
					25.27
1705733 914-528-7678 340696	09/19/2017	24.54 9/19-10/18/17 MOHEGAN EAST SEW	628	10/06/2017	A.1625.0406.0000
					27.86
					A.1620.0406.0000
1705734 914-243-4852 255695	09/22/2017	95.52 9/22-10/21/17 PD MODEMS	628	10/06/2017	42.31
					35.13
					A.3120.0406.0000
1705988 07930933	10/10/2017	262.42 9/17 LONG DISTANCE	695	10/20/2017	494.48
					A.7180.0406.0000
					36.39
1705989		2,779.28 10/1-10/31/17 SVC	695	10/20/2017	A.1620.0406.0000
					1,039.02
					A.1625.0406.0000
					453.26
					A.5010.0406.0000
					170.30
					A.1110.0406.0000
					206.91
					A.7215.0406.0000
					24.54
					A.5010.0406.0000
					25.27
					OS.8130.0406.0000
					24.70
					YS.8130.0406.0002
					24.54
					A.3120.0406.0000
					95.52
					A.7110.0406.0000
					7.86
					A.7180.0406.0000
					0.00
1705989		2,779.28 10/1-10/31/17 SVC	695	10/20/2017	A.7215.0406.0000
					5.27
					D.5110.0406.0000
					9.07
					L.7410.0406.0000
					1.40
					SR.7210.0406.0000
					1.42
					A.1110.0406.0000
					5.91
					A.1620.0406.0000
					150.44
					A.1625.0406.0000
					28.23
					A.3120.0406.0000
					17.19
					A.7020.0406.0000
					22.81
					SW.8310.0406.0000
					12.73
					YS.8130.0406.0000
					0.09
1705989		2,779.28 10/1-10/31/17 SVC	695	10/20/2017	AP.7180.0406.0000
					0.00
					A.7110.0406.0000
					113.35
					A.7180.0406.0000
					25.48
					YS.8130.0406.0002
					25.27
					A.1620.0406.0000
					25.48
					A.1625.0406.0000
					28.05
					A.1620.0406.0000
					42.56
					A.5010.0406.0000
					36.46
					A.3120.0406.0000
					499.56
					A.7180.0406.0000
					29.62
					A.1620.0406.0000
					1,047.30
1705989		2,779.28 10/1-10/31/17 SVC	695	10/20/2017	A.1625.0406.0000
					451.24
					A.5010.0406.0000
					170.57
					A.1110.0406.0000
					209.54
					A.7215.0406.0000
					24.65
					A.5010.0406.0000
					25.45
					OS.8130.0406.0000
					24.70

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	DISTRIBUTION ACCT NO AMOUNT
1706058		1,163.89 10/4-11/3/17 SVC	724 10/26/2017	A.7020.0406.0000 24.69 A.1110.0406.0000 25.47 YS.8130.0406.0002 24.66 YS.8130.0406.0002 24.66 A.1620.0406.0003 24.66 YS.8130.0406.0000 141.08 A.7180.0406.0000 54.70 SR.7210.0406.0000 39.00 A.7215.0406.0000 19.50 A.7020.0406.0000 119.63 L.7410.0406.0000 279.27 A.3120.0406.0000 34.63 SW.8310.0406.0000 230.66 SW.8310.0406.0000 25.47 L.7410.0406.0000 95.81
1706208 914-528-7678 340696	10/19/2017	24.73 10/19-11/18/17 MOHEGAN EAST SE	763 11/05/2017	YS.8130.0406.0002 24.73
1706209 914-243-4852 255695	10/22/2017	96.47 10/22-11/21/17 PD MODEMS	763 11/05/2017	A.3120.0406.0000 96.47
1706533		1,155.78 11/4-12/3/17 SVC	832 11/17/2017	A.1110.0406.0000 25.45 YS.8130.0406.0002 24.65 A.7020.0406.0000 24.65 YS.8130.0406.0002 24.69 A.1620.0406.0003 24.65 YS.8130.0406.0000 141.08 A.7180.0406.0000 54.81 SR.7210.0406.0000 39.19 A.7215.0406.0000 19.60 A.7020.0406.0000 118.85 L.7410.0406.0000 269.81 A.3120.0406.0000 34.78 SW.8310.0406.0000 232.36 SW.8310.0406.0000 25.45 L.7410.0406.0000 95.76
1706534 08698933	11/10/2017	248.41 10/17 LONG DISTANCE	832 11/17/2017	YS.8130.0406.0000 0.03 AP.7180.0406.0000 0.00 A.1110.0406.0000 3.95 A.1620.0406.0000 142.08 A.1625.0406.0000 30.23 A.3120.0406.0000 18.36 A.7020.0406.0000 17.29 A.7110.0406.0000 6.48 A.7180.0406.0000 0.00 A.7215.0406.0000 5.51 D.5110.0406.0000 11.93 L.7410.0406.0000 1.31 SR.7210.0406.0000 0.86 SW.8310.0406.0000 10.38
1706701		2,802.89 11/1-11/30/17 SVC	871 11/27/2017	A.7110.0406.0000 115.36 A.7180.0406.0000 25.47 YS.8130.0406.0002 25.64 A.1620.0406.0000 25.45 A.1625.0406.0000 28.05 A.1620.0406.0000 44.03 A.5010.0406.0000 34.50 A.3120.0406.0000 509.26

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				A.7180.0406.0000	29.62
				A.1620.0406.0000	1,051.76
				A.1625.0406.0000	455.08
				A.5010.0406.0000	173.98
				A.1110.0406.0000	209.79
				A.7215.0406.0000	24.65
				A.5010.0406.0000	25.45
				OS.8130.0406.0000	24.80
1706812 914-243-4852-255695	11/22/2017	96.13 PD MODEMS 11/22-12/21/16	892 12/07/2017	A.3120.0406.0000	96.13
1706813 914-528-7678-340696	11/19/2017	24.65 MOHEGAN EAST SEWER 11/19-12/18	892 12/07/2017	YS.8130.0406.0002	24.65
1707067		1,154.32 12/4/17-1/3/18 SVC	948 12/20/2017	A.7020.0406.0000	25.54
				A.1110.0406.0000	25.47
				YS.8130.0406.0002	24.65
				YS.8130.0406.0002	24.97
				A.1620.0406.0003	24.65
				YS.8130.0406.0000	141.08
				A.7180.0406.0000	55.82
				SR.7210.0406.0000	37.77
				A.7215.0406.0000	18.88
				A.7020.0406.0000	120.58
				L.7410.0406.0000	267.76
				A.3120.0406.0000	34.98
				SW.8310.0406.0000	230.88
				SW.8310.0406.0000	25.47
				L.7410.0406.0000	95.82
1707068		2,774.28 12/1-12/31/17 SVC	948 12/20/2017	A.7180.0406.0000	25.45
				YS.8130.0406.0002	25.48
				A.7110.0406.0000	115.03
				A.1620.0406.0000	25.47
				A.1625.0406.0000	28.07
				A.1620.0406.0000	44.20
				A.5010.0406.0000	34.00
				A.3120.0406.0000	489.85
				A.7180.0406.0000	29.62
				A.1620.0406.0000	1,054.46
				A.1625.0406.0000	451.54
				A.5010.0406.0000	170.13
				A.1110.0406.0000	206.14
				A.7215.0406.0000	24.65
				A.5010.0406.0000	25.47
				OS.8130.0406.0000	24.72
1707069 66461903	12/10/2017	227.01 11/17 LONG DISTANCE	948 12/20/2017	A.3120.0406.0000	18.97
				A.7020.0406.0000	18.24
				A.7110.0406.0000	3.86
				A.7180.0406.0000	0.00
				A.7215.0406.0000	6.48
				D.5110.0406.0000	10.06
				L.7410.0406.0000	1.36
				SR.7210.0406.0000	1.00
				SW.8310.0406.0000	11.27
				YS.8130.0406.0000	0.11
				AP.7180.0406.0000	0.00
				A.1110.0406.0000	4.75
				A.1620.0406.0000	126.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO A.1625.0406.0000	DISTRIBUTION AMOUNT 24.41
0000001674 VERIZON FIOS					TOTAL :	61,827.78
1700100			620.93 1/1-1/12/17 FIOS INTERNET	133727 01/30/2017	A.3120.0406.0000 A.1620.0406.0000 SW.8310.0406.0000	161.98 224.99 233.96
1700308 PD	01/31/2017		164.41 2/1-2/28/17 FIOS INTERNET 75/7	133876 02/13/2017	A.3120.0406.0000	164.41
1700437			347.09 FIOS INTERNET	134125 02/28/2017	SW.8310.0406.0000 A.1620.0406.0000	118.73 228.36
1700814 MH TANKS	02/12/2017		116.98 2/13-3/12/17 FIOS INTERNET 25/	134337 03/09/2017	SW.8310.0406.0000	116.98
1700994			509.16 FIOS INTERNET	134454 03/20/2017	A.1620.0406.0000 SW.8310.0406.0000 A.3120.0406.0000	228.42 118.76 161.98
1701713 MH TANKS	03/12/2017		118.73 3/13-4/12/17 FIOS INTERNET 25/	134871 04/11/2017	SW.8310.0406.0000	118.73
1701714 PD	03/31/2017		161.98 4/1-4/30/17 FIOS INTERNET 75/7	134871 04/11/2017	A.3120.0406.0000	161.98
1702005 MH TANKS	04/12/2017		118.76 4/13-5/12/17 FIOS INTERNET 25/	135055 04/26/2017	SW.8310.0406.0000	118.76
1702006			341.97 FIOS INTERNET	135055 04/26/2017	A.1620.0406.0000 SW.8310.0406.0000	224.99 116.98
1702500 PD	04/30/2017		161.98 5/1-5/31/17 FIOS INTERNET 75/7	135366 05/15/2017	A.3120.0406.0000	161.98
1702638			341.97 5/7-6/6/17 FIOS INTERNET	135446 05/22/2017	A.1620.0406.0000 SW.8310.0406.0000	224.99 116.98
1702839 MH TANKS	05/12/2017		116.98 5/13-6/12 FIOS INTERNET 25/25	135548 06/01/2017	SW.8310.0406.0000	116.98
1703153 PD	05/31/2017		161.98 6/1-6/30/17 FIOS INTERNET 75/7	135780 06/14/2017	A.3120.0406.0000	161.98
1703394			458.95 FIOS INTERNET	135871 06/23/2017	A.1620.0406.0000 SW.8310.0406.0000	224.99 233.96
1704075			503.95 FIOS INTERNET	136351 07/26/2017	A.1620.0406.0000 SW.8310.0406.0000 A.3120.0406.0000	224.99 116.98 161.98
1704448 MH TANKS	07/12/2017		116.98 7/13-8/12/17 FIOS INTERNET 25/	136455 08/07/2017	SW.8310.0406.0000	116.98
1704580 PD	07/31/2017		164.41 8/1-8/31/17 ACCT # 852-885-905	358 08/11/2017	A.3120.0406.0000	164.41
1704735			341.97 8/7-9/6/17 FIOS INTERNET	392 08/18/2017	SW.8310.0406.0000 A.1620.0406.0000	116.98 224.99
1705269 MH TANKS	08/12/2017		116.98 8/13-9/12/17 ACCT#852-691-470-	497 09/14/2017	SW.8310.0406.0000	116.98
1705491			469.70 FIOS INTERNET	564 09/22/2017	A.1620.0406.0000 SW.8310.0406.0000	233.99 235.71
1706030			351.97 10/7-11/6/17 FIOS INTERNET	706 10/26/2017	A.1620.0406.0000 SW.8310.0406.0000	234.99 116.98
1706031			179.04 FIOS INTERNET	706 10/26/2017	A.3120.0406.0000	179.04
1706032 MH TANKS	10/12/2017		116.98 10/13-11/12/17 ACCT#852-691-47	706 10/26/2017	SW.8310.0406.0000	116.98
1706537 PD	10/31/2017		174.67 11/1-11/30/17 ACCT # 852-885-9	828 11/17/2017	A.3120.0406.0000	174.67
1706575 MH TANKS	11/12/2017		116.98 11/13-12/12/17 #852-691-470-00	835 11/24/2017	SW.8310.0406.0000	116.98
1706993 PD	11/30/2017		168.94 12/1-12/31/17 ACCT# 852-885-90	938 12/20/2017	A.3120.0406.0000	168.94
1706994			357.24 11/7-12/6/17 FIOS	938 12/20/2017	SW.8310.0406.0000 A.1620.0406.0000	118.73 238.51
1707194			362.61 12/7/17-1/6/18 FIOS INTERNET	967 12/22/2017	SW.8310.0406.0000 A.1620.0406.0000	120.52 242.09
					TOTAL :	7,284.29

VCH NO INVC NO 0000012607 VERIZON WIRELESS	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700116 9777842712	01/01/2017	2,216.84 1/2-2/1/17 #242016391-00001	133739 01/30/2017	A.1010.0406.0001	94.41
				A.1220.0406.0001	41.84
				A.1315.0406.0001	31.47
				A.1410.0406.0001	62.94
				A.1420.0406.0001	31.47
				A.1440.0406.0001	31.47
				A.1625.0406.0001	-5.73
				A.1630.0406.0001	31.47
				A.1640.0406.0001	18.45
				A.3120.0406.0001	417.32
				A.3620.0406.0001	185.42
				A.6772.0406.0001	31.47
				A.7020.0406.0001	126.54
				A.7110.0406.0001	219.23
				A.7215.0406.0001	74.83
				A.7310.0406.0001	0.00
				A.8020.0406.0001	31.47
				D.5110.0406.0001	243.00
				L.7410.0406.0001	18.45
				SR.7210.0406.0001	86.82
				SW.8310.0406.0001	256.80
1700223 9779514613	02/01/2017	2,306.82 2/1-3/1/17 #242016391-00001	133850 02/08/2017	YS.8130.0406.0001	187.70
				A.1010.0406.0001	94.41
				A.1220.0406.0001	41.84
				A.1315.0406.0001	31.47
				A.1410.0406.0001	62.94
				A.1420.0406.0001	31.47
				A.1440.0406.0001	31.47
				A.1625.0406.0001	34.23
				A.1630.0406.0001	31.47
				A.1640.0406.0001	16.22
				A.3120.0406.0001	406.17
				A.3620.0406.0001	183.19
				A.6772.0406.0001	31.47
				A.7020.0406.0001	120.25
				A.7110.0406.0001	217.00
				A.7215.0406.0001	74.83
				A.7310.0406.0001	0.00
				A.8020.0406.0001	31.47
				D.5110.0406.0001	318.64
				L.7410.0406.0001	16.22
				SR.7210.0406.0001	86.82
1700853 9781191479	03/01/2017	2,283.46 3/2-4/1/17 #242016391-00001	134364 03/09/2017	SW.8310.0406.0001	260.68
				YS.8130.0406.0001	184.56
				A.1010.0406.0001	94.41
				A.8020.0406.0001	31.47
				A.1220.0406.0001	41.84
				A.1315.0406.0001	31.47
				A.1410.0406.0001	129.16
				A.1420.0406.0001	31.47
				A.1440.0406.0001	31.47

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1701773 9783003366	04/01/2017	2,305.16 4/2-5/1/17 #242016391-00001	134902	04/11/2017	A.1625.0406.0001
					16.32
					A.1630.0406.0001
					38.36
					A.1640.0406.0001
					16.28
					A.3120.0406.0001
					406.47
					A.3620.0406.0001
					183.25
					A.6772.0406.0001
					31.47
					A.7020.0406.0001
					120.31
					A.7110.0406.0001
					178.36
					A.7215.0406.0001
					67.93
					D.5110.0406.0001
					334.54
					L.7410.0406.0001
					16.28
					SR.7210.0406.0001
					84.10
					SW.8310.0406.0001
					238.78
					YS.8130.0406.0001
					159.72
					A.1220.0406.0001
					41.87
					A.1010.0406.0001
					94.50
					A.1315.0406.0001
					31.50
					A.1410.0406.0001
					107.81
					A.1420.0406.0001
					31.50
					A.1440.0406.0001
					31.50
					A.1625.0406.0001
					16.30
					A.1630.0406.0001
					68.39
					A.1640.0406.0001
					16.30
					A.3120.0406.0001
					270.31
					A.3620.0406.0001
					183.40
					A.6772.0406.0001
					31.50
					A.7020.0406.0001
					122.83
					A.7110.0406.0001
					195.60
					A.7215.0406.0001
					72.74
					A.7310.0406.0001
					0.00
					A.8020.0406.0001
					31.50
					D.5110.0406.0001
					454.52
					L.7410.0406.0001
					16.30
					SR.7210.0406.0001
					86.91
					SW.8310.0406.0001
					233.18
					YS.8130.0406.0001
					166.70
1702558 9784818484	05/01/2017	2,249.96 5/2-6/1/17 #242016391-00001	135407	05/15/2017	A.1010.0406.0001
					94.50
					A.1220.0406.0001
					-37.48
					A.1315.0406.0001
					31.50
					A.1410.0406.0001
					107.81
					A.1420.0406.0001
					31.50
					A.1440.0406.0001
					31.50
					A.1630.0406.0001
					107.87
					A.1640.0406.0001
					16.30
					A.3120.0406.0001
					346.37
					A.3620.0406.0001
					183.40
					A.6772.0406.0001
					31.50
					A.7020.0406.0001
					120.40
					A.7110.0406.0001
					195.60
					A.7215.0406.0001
					72.74
					A.7310.0406.0001
					0.00
					A.8020.0406.0001
					31.50
					D.5110.0406.0001
					346.94
					L.7410.0406.0001
					16.30

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1703167 9786641871	06/01/2017	2,121.30 6/2-7/1/17 #242016391-00001	135792	06/14/2017	SR.7210.0406.0001 86.91
					SW.8310.0406.0001 268.10
					YS.8130.0406.0001 166.70
					A.1220.0406.0001 0.00
					A.1315.0406.0001 31.50
					A.1410.0406.0001 99.28
					A.1420.0406.0001 31.50
					A.1440.0406.0001 31.50
					A.1630.0406.0001 96.16
					A.1640.0406.0001 16.30
					A.3120.0406.0001 316.07
					A.3620.0406.0001 166.34
					A.6772.0406.0001 31.50
					A.7020.0406.0001 57.17
					A.7110.0406.0001 195.60
					A.7215.0406.0001 106.84
					A.7310.0406.0001 0.00
					A.1010.0406.0001 94.50
					A.8020.0406.0001 31.50
					D.5110.0406.0001 336.17
					L.7410.0406.0001 16.30
					SR.7210.0406.0001 86.91
					SW.8310.0406.0001 209.46
					YS.8130.0406.0001 166.70
1703633 9788375186	07/01/2017	2,314.73 7/2-8/1/17 #242016391-00001	135996	07/10/2017	A.7310.0406.0001 205.80
					A.1010.0406.0001 94.53
					A.1220.0406.0001 0.00
					A.1315.0406.0001 31.51
					A.1410.0406.0001 103.03
					A.1420.0406.0001 31.51
					A.1440.0406.0001 31.51
					A.1630.0406.0001 117.73
					A.1640.0406.0001 16.31
					A.3120.0406.0001 316.18
					A.3620.0406.0001 173.86
					A.6772.0406.0001 31.51
					A.7020.0406.0001 84.13
					A.7110.0406.0001 195.72
					A.7215.0406.0001 113.50
					A.8020.0406.0001 31.51
					D.5110.0406.0001 255.69
					L.7410.0406.0001 16.31
					SR.7210.0406.0001 86.95
					SW.8310.0406.0001 206.34
					YS.8130.0406.0001 171.10
					A.1010.0406.0001 94.53
					A.1220.0406.0001 0.00
					A.1315.0406.0001 31.51
					A.1410.0406.0001 103.03
					A.1420.0406.0001 31.51
					A.1440.0406.0001 31.51
					A.1630.0406.0001 114.07
					A.1640.0406.0001 16.31
					A.3120.0406.0001 316.44
1704582 9790120733	08/01/2017	2,927.30 8/2-9/1/17 #242016391-00001	366	08/11/2017	A.1010.0406.0001 94.53
					A.1220.0406.0001 0.00
					A.1315.0406.0001 31.51
					A.1410.0406.0001 103.03
					A.1420.0406.0001 31.51
					A.1440.0406.0001 31.51
					A.1630.0406.0001 114.07
					A.1640.0406.0001 16.31
					A.3120.0406.0001 316.44

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		DISTRIBUTION AMOUNT
			CHECK NO	DATE	
1705268 9791869602	09/01/2017	2,184.30 9/2-10/1/17 #242016391-00001	517	09/14/2017	A.3620.0406.0001 173.86
					A.6772.0406.0001 31.51
					A.7020.0406.0001 86.77
					A.7110.0406.0001 195.74
					A.7215.0406.0001 109.74
					A.7310.0406.0001 114.17
					A.8020.0406.0001 31.51
					D.5110.0406.0001 967.34
					L.7410.0406.0001 16.31
					SR.7210.0406.0001 86.95
					SW.8310.0406.0001 207.70
					YS.8130.0406.0001 166.79
					L.7410.0406.0001 16.31
					A.1010.0406.0001 94.53
					A.1220.0406.0001 0.00
					A.1315.0406.0001 31.51
					A.1410.0406.0001 103.03
					A.1420.0406.0001 31.51
					A.1440.0406.0001 31.51
					A.1630.0406.0001 133.73
					A.1640.0406.0001 16.31
					A.3120.0406.0001 316.18
					A.3620.0406.0001 216.21
					A.6772.0406.0001 52.72
					A.7020.0406.0001 84.13
					A.7110.0406.0001 195.72
					A.7215.0406.0001 109.74
					A.7310.0406.0001 -83.58
					A.8020.0406.0001 31.51
					D.5110.0406.0001 295.16
					SR.7210.0406.0001 86.95
					SW.8310.0406.0001 251.61
					YS.8130.0406.0001 169.51
1705858 9793628140	10/01/2017	4,012.82 10/2-11/1/17 #242016391-00001	659	10/12/2017	A.1010.0406.0001 94.68
					A.1220.0406.0001 0.00
					A.1315.0406.0001 31.56
					A.1410.0406.0001 103.13
					A.1420.0406.0001 31.56
					A.1440.0406.0001 31.56
					A.1630.0406.0001 100.63
					A.1640.0406.0001 16.35
					A.3120.0406.0001 350.03
					A.3620.0406.0001 479.87
					A.6772.0406.0001 20.27
					A.7020.0406.0001 163.72
					A.7110.0406.0001 196.20
					A.7215.0406.0001 110.03
					A.7310.0406.0001 0.00
					A.8020.0406.0001 31.56
					D.5110.0406.0001 312.05
					L.7410.0406.0001 16.35
					SR.7210.0406.0001 87.15
					SW.8310.0406.0001 229.09
					YS.8130.0406.0001 167.15

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
1706536	9795398128	11/01/2017	2,415.94	11/2-12/1/17 #242016391-00001	833	11/17/2017	A.3620.0201.0000	1,439.88
							A.1220.0406.0001	0.00
							A.1315.0406.0001	31.56
							A.1410.0406.0001	103.13
							A.1420.0406.0001	31.56
							A.1440.0406.0001	31.56
							A.1630.0406.0001	100.61
							A.1010.0406.0001	94.68
							A.1640.0406.0001	16.35
							A.3120.0406.0001	336.69
							A.3620.0406.0001	374.26
							A.6772.0406.0001	31.56
							A.7020.0406.0001	126.19
							A.7110.0406.0001	223.94
							A.7215.0406.0001	110.03
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	298.43
							L.7410.0406.0001	16.35
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	203.18
							1706953	9797180008
A.1010.0406.0001	94.68							
A.1220.0406.0001	0.00							
A.1315.0406.0001	31.56							
A.1410.0406.0001	103.13							
A.1420.0406.0001	31.56							
A.1440.0406.0001	31.56							
A.1630.0406.0001	92.31							
A.1640.0406.0001	16.35							
A.3120.0406.0001	320.09							
A.3620.0406.0001	370.54							
A.6772.0406.0001	31.56							
A.7020.0406.0001	117.89							
A.7110.0406.0001	216.22							
A.7215.0406.0001	110.03							
A.7310.0406.0001	0.00							
A.8020.0406.0001	31.56							
D.5110.0406.0001	327.10							
L.7410.0406.0001	16.35							
SR.7210.0406.0001	87.15							
SW.8310.0406.0001	212.74							
YS.8130.0406.0001	167.15							
TOTAL :								29,748.16
0000004580 VERIZON WIRELESS PD								
1700102	9777730495	12/26/2016	840.21	12/2716-1/26/17 PD CAR ACCESS	133733	01/30/2017	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01

[illegible]

[illegible]

[illegible]

[illegible]

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1703617 6/17	06/30/2017	550.00 CHANNEL 20	173 07/10/2017	A.1010.0490.0000	550.00
1704785 7/17	07/31/2017	550.00 CHANNEL 20	399 08/18/2017	A.1010.0490.0000	550.00
1705277 8/17	08/31/2017	550.00 CHANNEL 20	522 09/15/2017	A.1010.0490.0000	550.00
1705984 9/17	09/30/2017	550.00 CHANNEL 20	690 10/20/2017	A.1010.0490.0000	550.00
1706949 10/17	10/31/2017	550.00 CHANNEL 20	925 12/13/2017	A.1010.0490.0000	550.00
1707050 11/17	11/30/2017	550.00 CHANNEL 20	942 12/20/2017	A.1010.0490.0000	550.00
TOTAL :					6,050.00
0000006347 VIKING-CIVES (USA)					
1701377 4473105	02/23/2017	447.56 HWY-PLOW CABLE	134662 03/28/2017	D.5130.0403.0000	447.56
1701378		878.52 HWY-PLOW PARTS	134662 03/28/2017	D.5142.0200.0000	38.74
				D.5142.0200.0000	58.88
				D.5142.0200.0000	18.82
				D.5142.0200.0000	23.18
				D.5142.0200.0000	38.98
				D.5142.0200.0000	1.76
				D.5142.0200.0000	1.82
				D.5142.0200.0000	6.14
				D.5142.0200.0000	690.20
TOTAL :					1,326.08
0000006908 VILLAGE CONTRACTING CORP					
1705709 YCCC	10/03/2017	5,200.00 YCCC-OUTDOOR FRONT SIGN (9/15,	136993 10/06/2017	A.1625.0416.0000	5,200.00
TOTAL :					5,200.00
0000007372 VILLARINO, CHARLES J.					
1707227 12/17-12/25	12/15/2017	100.00 REIMB CDL LICENSE	137637 12/28/2017	D.5110.0423.0000	100.00
TOTAL :					100.00
0000013259 VISUAL COMPUTER SOLUTIONS INC.					
1701440 6055	11/03/2016	6,080.00 PD 0217-1/18 SFTWR MAINT	134706 03/28/2017	A.3120.0421.0001	6,080.00
TOTAL :					6,080.00
0000010843 VITULLI, STEVEN					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700335 22084	02/15/2017	119.37 TH REIMB HOME DEPOT/ASSR	133955 02/16/2017	A.1620.0416.0000	119.37
1704921 02743P/E	08/19/2017	122.30 REIMB BOOTS	136670 08/30/2017	A.1630.0434.0000	122.30
TOTAL :					241.67
0000011588 W.B. MASON COMPANY, INC					
1700577		1,174.20 YCCC BATHROOM TISSUE & HARD RO	134210 03/01/2017	A.1625.0416.0001	404.40
				A.1625.0416.0001	769.80
1700578 I41373570	01/31/2017	65.06 R&R/R&R: INK CARTRIDGES FOR HP	134210 03/01/2017	SR.7210.0401.0001	32.53
				SR.7210.0401.0001	32.53
1700733 I41683143	02/09/2017	102.00 PARKS - PURCHASE ORDER BOOKS T	134299 03/02/2017	A.7110.0401.0000	102.00
1701693 I42615900	03/17/2017	24.54 REC - ACCU2STAMP "RECEIVED" A	134863 04/10/2017	A.7020.0401.0000	8.18
				A.7020.0401.0000	16.36
1704354 I45739598	07/11/2017	102.64 SW PAPER TOWELS	136442 08/03/2017	SW.8310.0416.0001	102.64
1704422 I45917834	07/17/2017	410.56 PD: PAPER TOWELS	136477 08/07/2017	A.3120.0416.0001	410.56
1704935 46621257	08/09/2017	45.24 PD: DIXON MARKING CRAYONS FOR	136674 08/30/2017	A.3120.0402.0000	11.06
				A.3120.0402.0000	34.18
1705050 146726826	08/11/2017	187.36 R&R/R&R KC 1080 PAPER TOWELS	136745 09/05/2017	SR.7210.0416.0000	187.36
1705289 I46915371	08/18/2017	1,795.24 TH & YCCC BATHROOM PAPER SUPPL	136844 09/15/2017	A.1620.0416.0001	215.68
				A.1625.0416.0001	296.56
				A.1625.0416.0001	513.20
				A.1620.0416.0001	769.80
1705629 I47372356	09/01/2017	29.05 LIB DESK & REFILL CALENDARS	136953 10/02/2017	L.7410.0402.0000	8.04
				L.7410.0402.0000	21.01
1705899 I47621188	09/11/2017	544.80 PD PAPER SUPPLIES	137080 10/16/2017	A.3120.0416.0001	236.88
				A.3120.0416.0001	307.92
1705900 I47911052	09/19/2017	25.58 ENG DESK CALENDAR REFILLS	137080 10/16/2017	A.1440.0401.0000	25.58
1706253 I48171578	09/27/2017	19.02 REC - ACCO PRESSTEX TOP BOUND	137221 11/06/2017	A.7020.0401.0000	19.02
1707086 I49591572	11/09/2017	124.60 REC - 11"X17" CANARY COPY PAPE	137594 12/21/2017	A.7620.0411.0000	124.60
TOTAL :					4,649.89
0000012969 W.B. MASON INC. (WATER)					
1700856		249.41 #IS0587149 TOWNWIDE COOLER REN	134366 03/09/2017	A.7215.0450.0000	4.55
				A.1110.0450.0000	4.55
				SR.7210.0450.0000	2.67
				A.7110.0450.0000	1.58
				D.5130.0450.0000	16.62
				L.7410.0450.0000	12.07
				A.7450.0450.0000	0.79
				A.3120.0450.0000	94.79
				A.8020.0450.0000	6.43
				A.7020.0450.0000	6.43
				A.1620.0450.0000	26.81
				SW.8310.0450.0000	12.86
				A.1625.0450.0000	46.70
				A.1625.0450.0000	8.31
				YS.8130.0450.0000	4.25

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700857		245.65 #IS0599161 TOWNWIDE COOLER REN	134366 03/09/2017	A.1110.0450.0000	0.79
				SR.7210.0450.0000	2.67
				A.7110.0450.0000	3.46
				D.5130.0450.0000	14.74
				L.7410.0450.0000	17.71
				A.7450.0450.0000	0.79
				A.3120.0450.0000	75.99
				A.8020.0450.0000	6.43
				A.7020.0450.0000	6.43
				A.1620.0450.0000	26.81
				SW.8310.0450.0000	16.62
				A.1625.0450.0000	57.98
				A.1625.0450.0000	6.43
				YS.8130.0450.0000	2.37
				A.7215.0450.0000	6.43
				A.7215.0450.0000	6.43
1701805		294.53 IS#0611789 3/17 TOWNWIDE COOLE	134940 04/17/2017	A.1110.0450.0000	6.43
				SR.7210.0450.0000	2.67
				A.7110.0450.0000	5.34
				D.5130.0450.0000	9.10
				L.7410.0450.0000	12.07
				A.7450.0450.0000	2.67
				A.3120.0450.0000	115.47
				A.8020.0450.0000	4.55
				A.7020.0450.0000	8.31
				A.1620.0450.0000	47.49
				SW.8310.0450.0000	14.74
				A.1625.0450.0000	53.43
				A.1625.0450.0000	3.46
				YS.8130.0450.0000	2.37
				A.1110.0450.0000	8.31
				SR.7210.0450.0000	2.67
1702568		298.59 IS#0624221 4/17 TOWNWIDE COOLE	135409 05/15/2017	A.7215.0450.0000	8.31
				A.7110.0450.0000	5.34
				D.5130.0450.0000	22.26
				L.7410.0450.0000	15.83
				A.7450.0450.0000	2.67
				A.3120.0450.0000	121.41
				A.8020.0450.0000	6.43
				A.7020.0450.0000	4.55
				A.1620.0450.0000	24.93
				SW.8310.0450.0000	14.74
				A.1625.0450.0000	52.34
				A.1625.0450.0000	2.67
				YS.8130.0450.0000	6.13
				A.3120.0450.0000	104.19
				A.8020.0450.0000	6.43
				A.7020.0450.0000	4.55
1703168		300.17 #IS0636787 5/17 TOWNWIDE COOL	135793 06/14/2017	A.1620.0450.0000	24.93
				SW.8310.0450.0000	14.74
				A.1625.0450.0000	81.63
				A.1625.0450.0000	3.46
				YS.8130.0450.0000	6.13
				A.7215.0450.0000	8.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0450.0000	0.79
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	5.34
					D.5130.0450.0000	12.86
					L.7410.0450.0000	19.59
					A.7450.0450.0000	4.55
1703821			305.81 #IS0650007 6/17 TOWNWIDE COOL	136162 07/14/2017	A.7215.0450.0000	10.19
					D.5130.0450.0000	24.14
					A.1110.0450.0000	0.79
					SR.7210.0450.0000	0.79
					A.7110.0450.0000	5.34
					L.7410.0450.0000	17.71
					A.7450.0450.0000	6.43
					A.3120.0450.0000	106.07
					A.8020.0450.0000	4.55
					A.7020.0450.0000	8.31
					A.1620.0450.0000	38.09
					SW.8310.0450.0000	18.50
					A.1625.0450.0000	61.74
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	2.37
1704722			194.89 IS#0663150 7/17 TOWNWIDE COOLE	136566 08/16/2017	A.1110.0450.0000	0.79
					SR.7210.0450.0000	0.79
					A.7215.0450.0000	6.43
					A.7110.0450.0000	1.58
					D.5130.0450.0000	14.74
					L.7410.0450.0000	8.31
					A.7450.0450.0000	0.79
					A.3120.0450.0000	85.39
					A.8020.0450.0000	0.79
					A.7020.0450.0000	4.55
					A.1620.0450.0000	17.41
					SW.8310.0450.0000	10.98
					A.1625.0450.0000	39.18
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	2.37
1705371			228.73 8/17 #IS0676382 TOWNWIDE COOL	136874 09/18/2017	A.1110.0450.0000	2.67
					SR.7210.0450.0000	0.79
					A.7215.0450.0000	4.55
					A.7110.0450.0000	1.58
					D.5130.0450.0000	29.78
					L.7410.0450.0000	19.59
					A.7450.0450.0000	0.79
					A.3120.0450.0000	59.07
					A.8020.0450.0000	6.43
					A.7020.0450.0000	4.55
					A.1620.0450.0000	36.21
					SW.8310.0450.0000	9.10
					A.1625.0450.0000	47.79
					A.1625.0450.0000	3.46
					YS.8130.0450.0000	2.37
1706629			322.73 IS#0336173 9/17 TOWNWIDE COOLE	137367 11/24/2017	A.7020.0450.0000	8.31
					A.1620.0450.0000	34.33
					SW.8310.0450.0000	20.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1625.0450.0000	36.51
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	24.93
					A.8020.0450.0000	8.31
					A.7215.0450.0000	10.19
					A.1110.0450.0000	4.55
					SR.7210.0450.0000	0.79
					A.7110.0450.0000	7.22
					D.5130.0450.0000	27.90
					L.7410.0450.0000	8.31
					A.7450.0450.0000	1.58
					A.3120.0450.0000	128.63
1706630			255.84 IS#0703410 10/17 TOWNWIDE COOL	137367 11/24/2017	A.7215.0450.0000	6.43
					A.1110.0450.0000	4.55
					SR.7210.0450.0000	4.55
					A.7110.0450.0000	9.10
					D.5130.0450.0000	9.10
					L.7410.0450.0000	15.83
					A.7450.0450.0000	1.58
					A.3120.0450.0000	87.27
					A.8020.0450.0000	4.55
					A.7020.0450.0000	4.55
					A.1620.0450.0000	30.57
					SW.8310.0450.0000	10.98
					A.1625.0450.0000	1.58
					A.1625.0450.0000	62.83
					YS.8130.0450.0000	2.37
1707058			256.93 #IS0716625 TOWNWIDE COOLER REN	137567 12/20/2017	A.7215.0450.0000	8.31
					A.1110.0450.0000	0.79
					SR.7210.0450.0000	2.67
					A.7110.0450.0000	5.34
					D.5130.0450.0000	18.50
					L.7410.0450.0000	19.59
					A.7450.0450.0000	4.55
					A.3120.0450.0000	77.87
					A.8020.0450.0000	4.55
					A.7020.0450.0000	0.79
					A.1620.0450.0000	23.05
					SW.8310.0450.0000	9.10
					A.1625.0450.0000	71.14
					A.1625.0450.0000	0.79
					YS.8130.0450.0000	9.89
					TOTAL :	2,953.28
0000013473	WADE'S DAIRY INC.					
1700301			179.80 NUTRITION-MILK	133898 02/13/2017	A.6772.0425.0000	110.85
					A.6772.0425.0000	25.43
					A.6772.0425.0000	43.15
					A.6772.0425.0000	0.37
1700317			218.26 NUTRITION MILK	133898 02/13/2017	A.6772.0425.0000	218.26

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700329		228.54 NUTRITION-MILK	133953 02/16/2017	A.6772.0425.0000	133.02
				A.6772.0425.0000	42.16
				A.6772.0425.0000	53.36
1700636		233.58 NUTRITION-MILK	134241 03/01/2017	A.6772.0425.0000	150.64
				A.6772.0425.0000	30.51
				A.6772.0425.0000	52.43
1700637		149.94 NUTRITION-MILK	134241 03/01/2017	A.6772.0425.0000	99.76
				A.6772.0425.0000	21.08
				A.6772.0425.0000	29.10
1700638		227.48 NUTRITION-MILK	134241 03/01/2017	A.6772.0425.0000	150.64
				A.6772.0425.0000	24.41
				A.6772.0425.0000	52.43
1700639 544145	02/02/2017	102.74 NUTRITION MILK	134241 03/01/2017	A.6772.0425.0000	102.74
1700952 551267	02/22/2017	192.35 NUTRITION-MILK	134439 03/16/2017	A.6772.0425.0000	129.12
				A.6772.0425.0000	20.34
				A.6772.0425.0000	42.89
1701125 557531	03/02/2017	131.04 NUTRITION-MILK	134548 03/21/2017	A.6772.0425.0000	86.88
				A.6772.0425.0000	15.44
				A.6772.0425.0000	28.72
1701261		203.91 NUTRITION-MILK	134614 03/23/2017	A.6772.0425.0000	130.32
				A.6772.0425.0000	25.73
				A.6772.0425.0000	47.86
1701262 555354	02/27/2017	135.02 NUTRITION-MILK	134614 03/23/2017	A.6772.0425.0000	86.08
				A.6772.0425.0000	20.34
				A.6772.0425.0000	28.60
1701425		203.55 NUTRITION-MILK	134709 03/28/2017	A.6772.0425.0000	130.32
				A.6772.0425.0000	20.58
				A.6772.0425.0000	52.65
1701768		235.56 NUTRITION-MILK	134921 04/11/2017	A.6772.0425.0000	152.04
				A.6772.0425.0000	30.87
				A.6772.0425.0000	52.65
1701769		235.56 NUTRITION-MILK	134921 04/11/2017	A.6772.0425.0000	152.04
				A.6772.0425.0000	30.87
				A.6772.0425.0000	52.65
1701934		187.42 NUTRITION-MILK	135015 04/17/2017	A.6772.0425.0000	127.44
				A.6772.0425.0000	20.10
				A.6772.0425.0000	39.88
1702088		230.45 NUTRITION-MILK	135116 04/26/2017	A.6772.0425.0000	148.68
				A.6772.0425.0000	30.15
				A.6772.0425.0000	51.62
1702126		230.45 NUTRITION-MILK	135144 04/25/2017	A.6772.0425.0000	148.68
				A.6772.0425.0000	30.15
				A.6772.0425.0000	51.62
1702274		220.40 NUTRITION-MILK	135247 05/05/2017	A.6772.0425.0000	148.68
				A.6772.0425.0000	20.10
				A.6772.0425.0000	51.62
1702475		226.47 NUTRITION-MILK	135349 05/10/2017	A.6772.0425.0000	146.17
				A.6772.0425.0000	29.66
				A.6772.0425.0000	50.64
1702635		226.47 NUTRITION-MILK	135459 05/22/2017	A.6772.0425.0000	146.16
				A.6772.0425.0000	29.66
				A.6772.0425.0000	50.65
1702838		226.47 NUTRITION-MILK	135585 06/01/2017	A.6772.0425.0000	146.16
				A.6772.0425.0000	29.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	50.65
1703138			226.47 NUTRITION-MILK	135777 06/09/2017	A.6772.0425.0000	146.16
					A.6772.0425.0000	29.66
					A.6772.0425.0000	50.65
1703254 601070		05/25/2017	130.92 NUTRITION-MILK	135838 06/16/2017	A.6772.0425.0000	83.52
					A.6772.0425.0000	19.77
					A.6772.0425.0000	27.63
1703255			212.83 NUTRITION-MILK	135838 06/16/2017	A.6772.0425.0000	146.79
					A.6772.0425.0000	19.88
					A.6772.0425.0000	46.16
1703256 604147		06/01/2017	85.99 NUTRITION-MILK	135838 06/16/2017	A.6772.0425.0000	62.91
					A.6772.0425.0000	23.08
1703388			217.45 NUTRITION-MILK	135902 06/23/2017	A.6772.0425.0000	146.79
					A.6772.0425.0000	19.88
					A.6772.0425.0000	50.78
1703638			217.45 NUTRITION-MILK	135998 07/10/2017	A.6772.0425.0000	146.79
					A.6772.0425.0000	19.88
					A.6772.0425.0000	50.78
1703918			217.45 NUTRITION-MILK	136230 07/19/2017	A.6772.0425.0000	146.79
					A.6772.0425.0000	19.88
					A.6772.0425.0000	50.78
1703974			196.87 NUTRITION-MILK	136255 07/20/2017	A.6772.0425.0000	105.80
					A.6772.0425.0000	19.90
					A.6772.0425.0000	71.17
1703975 620546		07/06/2017	19.90 NUTRITION MILK	136255 07/20/2017	A.6772.0425.0000	19.90
1704245			200.89 NUTRITION-MILK (7/10-7/14)	136388 07/28/2017	A.6772.0425.0000	105.80
					A.6772.0425.0000	29.85
					A.6772.0425.0000	65.24
1704358			161.28 NUTRITION-MILK (7/17-7/21)	136444 08/03/2017	A.6772.0425.0000	105.80
					A.6772.0425.0000	19.90
					A.6772.0425.0000	35.58
1704507			211.47 NUTRITION-MILK (7/24-7/28)	136504 08/11/2017	A.6772.0425.0000	116.38
					A.6772.0425.0000	29.85
					A.6772.0425.0000	65.24
1704783 630215		07/31/2017	135.15 NUTRITION-MILK (7/31)	136600 08/18/2017	A.6772.0425.0000	84.64
					A.6772.0425.0000	14.93
					A.6772.0425.0000	35.58
1704784 632093		08/03/2017	80.15 NUTRITION-MILK (7/31-8/4)	136600 08/18/2017	A.6772.0425.0000	41.76
					A.6772.0425.0000	14.63
					A.6772.0425.0000	23.76
1704986			246.02 NUTRITION-MILK (8/7-8/11)	136705 08/31/2017	A.6772.0425.0000	135.72
					A.6772.0425.0000	39.02
					A.6772.0425.0000	71.28
1705077			215.05 NUTRITION-MILK (8/14-8/18)	136763 09/05/2017	A.6772.0425.0000	146.16
					A.6772.0425.0000	27.31
					A.6772.0425.0000	41.58
1705155			225.48 NUTRITION-MILK (8/21-8/25)	136792 09/08/2017	A.6772.0425.0000	156.60
					A.6772.0425.0000	27.31
					A.6772.0425.0000	41.57
1705637			225.48 NUTRITION-MILK (8/28-8/30)	136963 10/02/2017	A.6772.0425.0000	156.59
					A.6772.0425.0000	27.31
					A.6772.0425.0000	41.58
1705638			214.25 NUTRITION-MILK (9/4-9/8)	136963 10/02/2017	A.6772.0425.0000	145.53
					A.6772.0425.0000	27.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705639			236.98 NUTRITION-MILK (9/11-9/15)	136963 10/02/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	41.56 166.32 29.10
1705827			221.04 NUTRITION-MILK (9/18-9/28)	137043 10/12/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	41.56 145.53 33.95
1705975			226.59 NUTRITION-MILK (9/25-9/29)	137110 10/20/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	41.56 155.93 29.10
1706104			216.88 NUTRITION-MILK (10/2-10/6)	137164 10/26/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	41.56 146.16 29.36
1706266			207.09 NUTRITION-MILK (10/9-10/13)	137235 11/06/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	41.36 146.16 19.57
1706267			216.87 NUTRITION-MILK (10/16-10/20)	137235 11/06/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	41.36 146.16 29.36
1706458			213.65 NUTRITION-MILK (10/23-10/27)	137311 11/13/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	41.35 156.60 9.79
1706696 676215	10/30/2017		89.14 NUTRITION-MILK (10/30)	137389 11/27/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	47.26 62.64 11.82
1706807 677482	11/02/2017		68.95 NUTRITION-MILK (11/2)	137472 12/07/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	14.68 42.22 14.91
1706890			177.35 NUTRITION-MILK (11/13-11-17)	137497 12/08/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	11.82 116.10 19.88
1706942			166.47 NUTRITION-MILK (11/6-11/10)	137519 12/13/2017	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	41.37 14.90 35.46
						116.11
					TOTAL :	9,707.02
0000013823	WAGNER G CONSTRUCTION CORP					
1706532			49,030.00 REINFORCE BLDG/FOOTINGS/DRAIN	137328 11/17/2017	AP.7180.0454.0000	49,030.00
					TOTAL :	49,030.00
0000013614	WALD , CATHERINE					
1702135 3/15,19+22/17	03/29/2017		637.50 LIB STORIES OF MY LIFE PROGRAM	135147 04/25/2017	L.7410.0430.0000	637.50
1702561 5/3/17	05/03/2017		90.00 LIB - STORIES OF MY LIFE PROGR	135414 05/15/2017	L.7410.0430.0000	90.00
					TOTAL :	727.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002309 WALLAUER'S					
1700169 8199	01/31/2017	43.38 TH ASSR STAIN/POLY	133793 02/06/2017	A.1620.0416.0000	43.38
1702032 8506/6	04/04/2017	917.63 PARKS SO POOL PAINT	135060 04/26/2017	A.7180.0453.0000	917.63
1702520 8662/6	05/01/2017	374.29 HWY ST.POLE PAINT/BRUSHES	135375 05/15/2017	D.5130.0403.0000	64.82
				D.5130.0403.0000	309.47
1702786		93.66 HWY-PAINT	135552 06/01/2017	D.5130.0403.0000	53.83
				D.5130.0403.0000	39.83
1704963		129.28 HWY LASER TIPS/PAINT SUPPLIES	136683 08/31/2017	D.5110.0403.0000	129.28
1706370 82729/1	10/25/2017	5,895.00 HWY-LINEDRIVER H.D. RIDE ON (D	137263 11/10/2017	A.3310.0431.0000	5,895.00
1706764		79.46 TH PAINT	137426 12/04/2017	A.1620.0416.0000	79.46
				TOTAL :	7,532.70
0000013546 WALTER S. PRATT & SONS, INC.					
1703084 01-221617-03	05/23/2017	289.18 SW MOUNTS/JACKS - AIR COMPRESS	135747 06/08/2017	SW.8340.0418.0000	77.48
				SW.8340.0418.0000	198.42
				SW.8340.0418.0000	13.28
				TOTAL :	289.18
0000013611 WARREN SCULPTURE STUDIOS INC.					
1702098 PINESBRIDGE	03/04/2017	67,500.00 MONUMENT 2ND INSTALLMENT	135117 04/26/2017	A.8020.0479.0000	67,500.00
				TOTAL :	67,500.00
0000012403 WASTE SERVICES, INC.					
1700190 1/17	02/01/2017	208,733.33 2017 REFUSE CONTRACT	133810 02/06/2017	SR.8160.0425.0000	208,733.33
1700531 2/17	03/01/2017	208,733.33 2017 REFUSE CONTRACT	134179 02/28/2017	SR.8160.0425.0000	208,733.33
1701527 3/17	04/01/2017	208,733.33 2017 REFUSE CONTRACT	134765 04/05/2017	SR.8160.0425.0000	208,733.33
1702083 4/17	05/01/2017	208,733.33 2017 REFUSE CONTRACT	135105 04/26/2017	SR.8160.0425.0000	208,733.33
1702834 5/17	06/01/2017	208,733.33 2017 REFUSE CONTRACT	135581 06/01/2017	SR.8160.0425.0000	208,733.33
1703578 6/17	07/01/2017	208,733.33 2017 REFUSE CONTRACT	162 07/05/2017	SR.8160.0425.0000	208,733.33
1704464 7/17	08/01/2017	208,733.33 2017 REFUSE CONTRACT	334 08/07/2017	SR.8160.0425.0000	208,733.33
1705148 8/17	09/01/2017	208,733.33 2017 REFUSE CONTRACT	489 09/08/2017	SR.8160.0425.0000	208,733.33
1705723 9/17	10/01/2017	208,733.33 2017 REFUSE CONTRACT	633 10/06/2017	SR.8160.0425.0000	208,733.33
1706213 10/17	11/01/2017	208,733.33 2017 REFUSE CONTRACT	767 11/05/2017	SR.8160.0425.0000	208,733.33
1706724 SETTLEMENT	11/21/2017	150,000.00 1/1/13-12/31/17 ADDIDTIONAL LA	137404 12/04/2017	SR.8160.0425.0000	150,000.00
1706731 11/17	12/01/2017	208,733.33 2017 REFUSE CONTRACT	879 12/04/2017	SR.8160.0425.0000	208,733.33
				TOTAL :	2,446,066.63

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012039 WATKINS & WATKINS LLP					
1704297 AY 2010	07/25/2017	2,163.94 TAX CERT REF 1736+1761 FRONT S	136413 07/31/2017	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	175.72 46.68 252.25 1,689.29
1704298 AY 2011	07/25/2017	1,836.05 TAX CERT REF 1736+1761 FRONT S	136413 07/31/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,443.68 146.82 39.14 206.41
1704299 AY 2012	07/25/2017	2,030.56 TAX CERT REF 1736+1761 FRONT S	136413 07/31/2017	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	164.75 43.87 136.02 1,685.92
1704300 AY 2013	07/25/2017	1,672.25 TAX CERT REF 1736+1761 FRONT S	136413 07/31/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,389.36 134.49 37.79 110.61
1704301 AY 2014	07/25/2017	2,737.42 TAX CERT REF 1736+1761 FRONT S	136413 07/31/2017	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	215.07 58.21 175.50 2,288.64
1704302 AY 2015	07/25/2017	2,623.13 TAX CERT REF 1736+1761 FRONT S	136413 07/31/2017	A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	231.66 59.34 164.21 2,167.92
1704303 AY 2016	07/25/2017	3,056.04 TAX CERT REF 1736+1761 FRONT S	136413 07/31/2017	A.1964.0498.0000 A.0000.0444.0000 SM.4540.0498.0000 SW.8310.0498.0000	2,530.20 263.53 68.32 193.99
				TOTAL :	16,119.39
0000013813 WAYTOWICH , JUSTIN					
1705993 175053	09/18/2017	178.00 REF AFTER WORK WORK OUT PROG	137113 10/20/2017	A.0000.2001.0007	178.00
				TOTAL :	178.00
0000006389 WCAMPWA					
1700707 2017	01/01/2017	30.00 HWY - WCAPMWA REGULAR MEMBERSH	134278 03/02/2017	A.5010.0428.0000	30.00
				TOTAL :	30.00
0000002026 WCC/NYSAA					
1700036 2017	01/03/2017	385.00 DUES:PENNER/KASTUK	133523 01/18/2017	A.1355.0428.0000	385.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	385.00
0000002028 WEBCO BRAKE & CLUTCH INC.					
1700344 29364	01/17/2017	480.66 HWY - INTERNATIONAL BRAKES	133979 02/22/2017	D.5130.0403.0000	157.14
				D.5130.0403.0000	323.52
1700453 29522	01/27/2017	149.92 HWY-SPRING BRAKE- TRK. #14 -00	134133 02/28/2017	D.5130.0403.0000	149.92
1701459 30257	03/17/2017	385.23 HWY #5 REPAIR PARTS	134720 04/05/2017	D.5130.0403.0000	83.05
				D.5130.0403.0000	209.16
				D.5130.0403.0000	93.02
1701853 30531	04/04/2017	73.26 HWY-BRAKE TRK #43-7116	134952 04/17/2017	D.5130.0403.0000	73.26
1701854 30530	04/04/2017	301.40 HWY-BRAKE PADS & ROTORS- TRK #	134952 04/17/2017	D.5130.0403.0000	69.08
				D.5130.0403.0000	93.34
				D.5130.0403.0000	52.36
				D.5130.0403.0000	86.62
1702036 30710	04/13/2017	385.23 HWY- BRAKES TRK #11 - 7233	135058 04/26/2017	D.5130.0403.0000	83.05
				D.5130.0403.0000	209.16
				D.5130.0403.0000	93.02
1702228 30820	04/20/2017	73.26 HWY- CALIPERS #11	135202 05/05/2017	D.5130.0403.0000	73.26
1703187 31635	06/05/2017	26.40 HWY - GASKETS (20)	67 06/15/2017	D.5130.0403.0000	26.40
1703188 31558	05/31/2017	85.75 HWY- SACK ADJUSTER TRK#46	68 06/15/2017	D.5130.0403.0000	85.75
1703464		390.16 HWY- BRAKES TRK #6- 2147	124 06/30/2017	D.5130.0403.0000	83.06
				D.5130.0403.0000	152.86
				D.5130.0403.0000	77.12
				D.5130.0403.0000	77.12
1703883 32002	06/26/2017	86.36 HWY - SHOCKS , TRK.#42 -6392	196 07/19/2017	D.5130.0403.0000	86.36
1704275 32309	07/12/2017	752.84 HWY BRAKES TR #17-6357	293 07/31/2017	D.5130.0403.0000	147.32
				D.5130.0403.0000	29.40
				D.5130.0403.0000	395.84
				D.5130.0403.0000	180.28
1704476 32541	07/25/2017	190.00 HWY - SPRING BRAKE - TRK.#55-8	340 08/11/2017	D.5130.0403.0000	190.00
1704882 32864	08/09/2017	28.32 HWY - BRACKET KIT (4)	414 08/30/2017	D.5130.0403.0000	28.32
1704883 32862	08/09/2017	299.84 HWY- AIR CHAMBER TRK #47 - 058	415 08/30/2017	D.5130.0403.0000	299.84
1704884 32863	08/09/2017	30.96 HWY- CHROME ANTI-SAIL BRACKET(	416 08/30/2017	D.5130.0403.0000	30.96
1705127		1,242.36 HWY - ROTORS, SEALS, BRAKES TR	480 09/08/2017	D.5130.0403.0000	332.20
				D.5130.0403.0000	305.76
				D.5130.0403.0000	418.36
				D.5130.0403.0000	186.04
1705548 33391	09/08/2017	384.44 HWY- BRAKES TRK#2-0485	573 09/29/2017	D.5130.0403.0000	123.70
				D.5130.0403.0000	69.08
				D.5130.0403.0000	69.08
				D.5130.0403.0000	122.58
1705698 33438	09/12/2017	428.38 SW BRAKE SHOE KIT/BRAKE DRUM/G	619 10/06/2017	SW.8340.0420.0000	151.08
				SW.8340.0420.0000	274.68
				SW.8340.0420.0000	2.62
1706067 33767	09/29/2017	146.52 HWY - CALIPERS	707 10/26/2017	D.5130.0403.0000	73.26
				D.5130.0403.0000	73.26
1706068 33768	09/29/2017	26.58 HWY - FAN BELT	708 10/26/2017	D.5130.0403.0000	26.58
1706643 34256	10/27/2016	309.43 HWY - MODULATE VALVE TRK #25	855 11/27/2017	D.5130.0403.0000	309.43
1706644 34232	10/26/2017	46.75 HWY - BRAKE SHOES TRK. #11-723	856 11/27/2017	D.5130.0403.0000	46.75

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 6,324.05
0000012558 WEBER , RICHARD					
1707041 BOCES	09/12/2017	315.00 REIMB WELDING COURSE	137566 12/20/2017	A.9000.0821.0000	315.00
1707042 AMAZON	11/05/2017	150.00 REIMB BOOTS	137566 12/20/2017	SR.7210.0434.0000	150.00
				TOTAL :	465.00
0000007686 WEBER'S LAWN CARE, INC.					
1702208 133575	11/30/2016	300.00 MB FALL CLEAN UP 2016	135169 05/03/2017	MB.7180.0416.0000	300.00
1703621		495.00 MB 2017 LAWN CARE/SEASONAL MAI	135986 07/10/2017	MB.7180.0416.0000	300.00
				MB.7180.0416.0000	195.00
1705137 5/13/17	05/08/2017	3,450.00 MB TREE REMOVAL	136782 09/08/2017	MB.7180.0416.0000	3,450.00
1705886 139800	09/17/2017	260.00 MB 2017 LAWN CARE/SEASONAL MAI	137071 10/16/2017	MB.7180.0416.0000	260.00
				TOTAL :	4,505.00
0000012830 WEBSTER FORD INC.					
1705374 2017 FORD 550	08/01/2017	80,454.27 YS1FDUF5HY2HED19207 INV#FL1443	136873 09/18/2017	YS.8130.0201.0001	80,454.27
				TOTAL :	80,454.27
0000011592 WEINBAUM , LINDA					
1707174 11/21/17	11/21/2017	125.00 LIB PAPER ARTS WORKSHOP	137615 12/22/2017	L.7410.0430.0000	125.00
				TOTAL :	125.00
0000001736 WEIS , PATRICIA					
1703657 1/17-6/17	07/06/2017	804.00 MEDICARE REIMBURSEMENT	136011 07/12/2017	A.9000.0810.0000	804.00
				TOTAL :	804.00
0000007210 WELLS FARGO RE TAX SERV					
1700870 1228500	02/23/2017	1,470.33 REF DUP 2016/17 SCHOOL	134378 03/15/2017	A.0000.0690.0000	1,470.33
1703159 3989000	05/15/2017	169.78 REF DUP 2017 TOWN/COUNTY	135786 06/14/2017	A.0000.0690.0000	169.78
1706767 1187500	11/21/2017	4,346.79 REF DUP 2017/18 SCHOOL	137427 12/04/2017	A.0000.0690.0000	4,346.79

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 5,986.90
0000006381 WELSCH, PAUL					
1701218 2017	03/07/2017	150.00 REIMB BOOTS	134581 03/23/2017	D.5110.0434.0000	150.00
1701219 SEARS	03/07/2017	95.00 REIMB JEANS (5)	134581 03/23/2017	D.5110.0434.0000	95.00
1706110 9/28/17	09/28/2017	100.00 REIMB :CDL	137145 10/26/2017	D.5130.0423.0000	100.00
TOTAL :					345.00
0000002038 WEST CTY CHIEFS POLICE ASSOC					
1700230 2017	12/31/2016	250.00 2017 MEMBERSHIP:NOBLE	133821 02/08/2017	A.3120.0425.0000	250.00
TOTAL :					250.00
0000002039 WEST CTY CLERK					
1702127 TC FILING	04/18/2017	3.00 HB SEWER EXT #21	135122 04/25/2017	A.1410.0444.0000	3.00
1702759		350.00 REDEMPTION CERTIFICATES	135527 05/29/2017	A.1330.0444.0000	350.00
1703941 2016	07/07/2017	220.00 FILING FEE DELINQUEBT TAXES	136234 07/20/2017	A.1330.0444.0000	210.00
				A.1330.0444.0000	10.00
1705163		485.00 REDEMPTION CERTIFICATES	136777 09/08/2017	A.1330.0444.0000	485.00
1707006		405.00 REDEMPTION CERTIFICATES	137546 12/20/2017	A.1330.0444.0000	405.00
1707211		185.00 REDEMPTION CERTIFICATES	137604 12/22/2017	A.1330.0444.0000	185.00
TOTAL :					1,648.00
0000002041 WEST CTY DEF-REFUSE DIST #					
1701015 1/17	02/23/2017	27,232.80 REFUSE	134462 03/20/2017	SR.8160.0450.0000	27,232.80
1701461 2/17	03/20/2017	21,939.72 REFUSE	134721 04/05/2017	SR.8160.0450.0000	21,939.72
1702229 3/17	04/18/2017	28,961.19 REFUSE	135203 05/05/2017	SR.8160.0450.0000	28,961.19
1702686 4/17	05/12/2017	32,616.58 REFUSE	135490 05/26/2017	SR.8160.0450.0000	32,616.58
1703608 5/17	06/20/2017	38,987.55 REFUSE	135979 07/10/2017	SR.8160.0450.0000	38,987.55
1704885 6/17	07/25/2017	34,894.32 REFUSE	136650 08/30/2017	SR.8160.0450.0000	34,894.32
1705012 7/17	08/17/2017	34,009.18 REFUSE	136726 09/05/2017	SR.8160.0450.0000	34,009.18
1705686 8/17	09/15/2017	34,893.21 REFUSE	136973 10/06/2017	SR.8160.0450.0000	34,893.21
1706365 9/17	10/18/2017	31,291.36 REFUSE	137261 11/10/2017	SR.8160.0450.0000	31,291.36
TOTAL :					284,825.91
0000003415 WEST CTY DEPT HEALTH					
1700232 2017	02/07/2017	275.00 2017 MB BEACH PERMIT	133825 02/08/2017	MB.7180.0416.0000	275.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1700277 2017	02/08/2017	3,045.00 REC & POOL BEACH PERMITS	133871 02/10/2017	A.7180.0430.0000	555.00
				A.7180.0430.0000	555.00
				A.7180.0430.0000	555.00
				A.7180.0430.0000	275.00
				A.7180.0430.0000	555.00
				A.7180.0430.0000	275.00
				A.7180.0430.0000	275.00
				TOTAL :	3,320.00
0000002040 WEST CTY DEPT CMH					
1700823 2017	02/27/2017	7,560.00 EMPLOYEE ASSISTANCE SERVICES	134341 03/09/2017	D.9000.0815.0000	1,305.00
				L.9000.0815.0000	675.00
				A.9000.0815.0000	3,690.00
				SR.9000.0815.0000	540.00
				SW.9000.0815.0000	900.00
				YS.9000.0815.0000	450.00
				TOTAL :	7,560.00
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY					
1700038 2017	10/21/2016	830.00 SW CERT TO OPERATE	133526 01/18/2017	SW.8320.0491.0000	830.00
1700039 2017	10/21/2016	275.00 SW2 CERT TO OPERATE	133526 01/18/2017	SW2.8320.0491.0000	275.00
1700040 2017	11/23/2016	965.00 YS CERT TO OPERATE TRMT PLANT	133525 01/18/2017	YS.8130.0463.0000	965.00
1704964 3-600287	07/26/2017	1,090.00 TANK/VAPOR COLLECTION RENEWAL	136684 08/31/2017	A.3120.0416.0000	158.00
				A.1620.0416.0003	158.00
				A.1640.0416.0000	158.00
				A.7215.0416.0000	158.00
				A.3120.0416.0000	158.00
				A.3120.0416.0000	300.00
1705699 3-048550	09/26/2017	855.00 HWY - RENEWAL OF PETROLEUM BUL	136988 10/06/2017	D.5110.0416.0000	660.00
				D.5110.0416.0000	195.00
				TOTAL :	4,015.00
0000002043 WEST CTY DEPT OF HEALTH					
1705776 9/2017-9/2022	07/13/2017	330.00 YCCC TANK 5YR RENEWAL FEE	137024 10/12/2017	A.1625.0416.0000	330.00
				TOTAL :	330.00
0000002543 WEST CTY DEPT PLANNING					
1706185 12/7/17	10/25/2017	90.00 PARKS - LAKE MANAGEMENT WORKSH	137190 10/30/2017	A.7110.0423.0000	90.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						90.00
0000003247 WEST CTY DEPT SENIOR PROGRAMS & SVCS , WCDSPS						
1703088	NUTR	05/16/2017	132.00 SR BBQ SAXON WDS 6/20/17 (33)	135694 06/08/2017	A.0000.2769.0000	132.00
1705598	10/4/17	10/04/2017	80.00 GOLDEN HARVEST DANCE - COUNTY	136930 09/29/2017	A.6772.0425.0000	80.00
TOTAL :						212.00
0000008615 WEST CTY DETECTIVE ASSN						
1700239	2017	01/01/2017	200.00 PD: 2017 MEMBERSHIP DUES(8)	133836 02/08/2017	A.3120.0428.0000	200.00
TOTAL :						200.00
0000004357 WEST CTY FINANCE DEPT						
1703004	2017	05/25/2017	12,065,540.40 60% COUNTY TAX LEVY	4080 05/25/2017	A.0000.0663.0000	12,065,540.40
1703240	2016	06/05/2017	88,314.00 MUNICIPAL ELECTION COSTS	135827 06/16/2017	A.1450.0490.0000	88,314.00
1706349	2017	10/16/2017	8,043,693.60 40% COUNTY TAX LEVY	4151 10/16/2017	A.0000.0663.0000	8,043,693.60
TOTAL :						20,197,548.00
0000004274 WEST CTY HISTORICAL SOCIETY						
1700760	2017	01/24/2017	40.00 LIB WEST HISTORIAN SUB	134272 03/02/2017	L.7410.0409.0000	40.00
TOTAL :						40.00
0000006398 WEST CTY MAGISTRATES ASSOC						
1700323	2017	01/26/2017	120.00 CT WC ANNUAL DUES	133944 02/16/2017	A.1110.0428.0000	60.00
						60.00
TOTAL :						120.00
0000004377 WEST CTY PRC						
1700867	2017	02/28/2017	990.00 REC - 2017 87TH ANNUAL WESTCHE	134376 03/15/2017	A.7320.0430.0000	990.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						990.00
0000012705	WEST CTY SHERIFF					
1700021	20170112058	01/12/2017	222.33 P/R INC. EXEC. 1/12/17	133512 01/12/2017	T.0000.0816.0000	222.33
1700077	20170126058	01/26/2017	444.67 P/R INC. EXEC. 1/26/17	133695 01/26/2017	T.0000.0816.0000	444.67
1700267	20170209058	02/09/2017	444.67 P/R INC. EXEC. 2/09/17	133865 02/09/2017	T.0000.0816.0000	444.67
1700416	20170223058	02/23/2017	444.67 P/R INC. EXEC. 2/23/17	134039 02/23/2017	T.0000.0816.0000	444.67
1700795	20170309058	03/09/2017	444.67 P/R INC. EXEC. 3/09/17	134329 03/09/2017	T.0000.0816.0000	444.67
1701292	20170323058	03/23/2017	444.67 P/R INC. EXEC. 3/23/17	134628 03/23/2017	T.0000.0816.0000	444.67
1701570	20170406058	04/06/2017	444.67 P/R INC. EXEC. 4/06/17	134785 04/06/2017	T.0000.0816.0000	444.67
1701992	20170420058	04/20/2017	444.67 P/R INC. EXEC. 4/20/17	135044 04/20/2017	T.0000.0816.0000	444.67
1702315	20170504058	05/04/2017	444.67 P/R INC. EXEC. 5/04/17	135262 05/04/2017	T.0000.0816.0000	444.67
1702667	20170518058	05/18/2017	444.67 P/R INC. EXEC. 5/18/17	135477 05/18/2017	T.0000.0816.0000	444.67
1702984	20170601058	06/01/2017	444.67 P/R INC. EXEC. 6/01/17	135673 06/01/2017	T.0000.0816.0000	444.67
1703285	20170615058	06/15/2017	444.67 P/R INC. EXEC. 6/15/17	135852 06/15/2017	T.0000.0816.0000	444.67
1703530	20170629058	06/29/2017	444.67 P/R INC. EXEC. 6/29/17	135946 06/29/2017	T.0000.0816.0000	444.67
1703869	20170713058	07/13/2017	444.67 P/R INC. EXEC. 7/13/17	136181 07/13/2017	T.0000.0816.0000	444.67
1704333	20170727058	07/27/2017	444.67 P/R INC. EXEC. 7/27/17	136430 07/27/2017	T.0000.0816.0000	444.67
1704605	20170810058	08/10/2017	444.67 P/R INC. EXEC. 8/10/17	136516 08/10/2017	T.0000.0816.0000	444.67
1704855	20170824058	08/24/2017	444.67 P/R INC. EXEC. 8/24/17	136635 08/24/2017	T.0000.0816.0000	444.67
1705195	20170907058	09/07/2017	444.67 P/R INC. EXEC. 9/07/17	136806 09/07/2017	T.0000.0816.0000	444.67
1705519	20170921058	09/21/2017	444.67 P/R INC. EXEC. 9/21/17	136916 09/21/2017	T.0000.0816.0000	444.67
1705760	20171005058	10/05/2017	444.67 P/R INC. EXEC. 10/05/17	137012 10/05/2017	T.0000.0816.0000	444.67
1706014	20171019058	10/19/2017	444.67 P/R INC EXEC 10/19/2017	137128 10/19/2017	T.0000.0816.0000	444.67
1706325	20171102058	11/02/2017	444.67 P/R INC. EXEC. 11/02/17	137251 11/02/2017	T.0000.0816.0000	444.67
1706561	20171116058	11/16/2017	444.67 P/R INC. EXEC. 11/16/17	137341 11/16/2017	T.0000.0816.0000	444.67
1706564	20171116068	11/16/2017	238.20 P/R INC. EXEC. 11/16/17	137345 11/16/2017	T.0000.0816.0000	238.20
1706754	20171130058	11/30/2017	444.67 P/R INC. EXEC. 11/30/17	137420 11/30/2017	T.0000.0816.0000	444.67
1706757	20171130068	11/30/2017	238.20 P/R INC. EXEC. 11/30/17	137424 11/30/2017	T.0000.0816.0000	238.20
1706979	20171214058	12/14/2017	642.67 P/R INC. EXEC. 12/14/17	137535 12/14/2017	T.0000.0816.0000	642.67
1706982	20171214068	12/14/2017	238.20 P/R INC. EXEC. 12/14/17	137539 12/14/2017	T.0000.0816.0000	238.20
TOTAL :						11,807.01
0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION					
1700352	2017	01/01/2017	40.00 ANNUAL DUES/LEWISFINN	133994 02/22/2017	A.3120.0428.0000	40.00
TOTAL :						40.00
0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS					
1700202			53,814.49 WLS SVS JAN-JUNE 2017	133823 02/08/2017	L.7410.0418.0000	53,814.49
1700203	1/7/17-1/16/18	01/07/2017	582.00 LIB MOVIE LICENSING	133823 02/08/2017	L.7410.0418.0000	582.00
1700204	1-6/17	01/01/2017	500.00 LIB ENH WIRELESS SVC #010117-	133823 02/08/2017	L.7410.0418.0000	500.00
1703977			54,314.49 WLS IT SVC/WIRELESS SVC	136235 07/20/2017	L.7410.0418.0000	54,314.49

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :					109,210.98
0000004291 WEST PUBLISHING CORP.					
1700485 PD	02/01/2017	409.50 1/17 LAW ENFORCE ACCESS #83552	134151 02/28/2017	A.3120.0421.0001	409.50
1700486 LEGAL	02/01/2017	1,100.42 1/17 WESTLAW ACCESS #835540543	134151 02/28/2017	A.1420.0438.0000	1,100.42
1701204 PD	03/01/2017	421.79 2/17 LAW ENFORCE ACCESS #83569	134576 03/23/2017	A.3120.0421.0001	421.79
1701205 LEGAL	03/01/2017	1,100.42 2/17 WESTLAW ACCESS #835711331	134576 03/23/2017	A.1420.0438.0000	1,100.42
1701206 835426764	01/04/2017	315.00 TAX 2017 NY LAW BOOKS	134576 03/23/2017	A.1330.0410.0000	315.00
1701860 PD	04/01/2017	421.79 3/17 LAW ENFORCE ACCESS #83586	134960 04/17/2017	A.3120.0421.0001	421.79
1701861 LEGAL	04/01/2017	1,100.42 3/17 WESTLAW ACCESS #835879059	134960 04/17/2017	A.1420.0438.0000	1,100.42
1702528 PD	05/01/2017	421.79 4/17 LAW ENFORCE ACCESS #83604	135380 05/15/2017	A.3120.0421.0001	421.79
1702529 LEGAL	05/01/2017	1,100.42 4/17 WESTLAW ACCESS #836060530	135380 05/15/2017	A.1420.0438.0000	1,100.42
1703195 LEGAL	06/01/2017	1,100.42 5/17 WESTLAW ACCESS #836233097	135806 06/15/2017	A.1420.0438.0000	1,100.42
1703360 PD	06/01/2017	421.79 5/17 LAW ENFORCE ACCESS #83621	135877 06/23/2017	A.3120.0421.0001	421.79
1704099 PD	07/01/2017	421.79 6/17 LAW ENFORCE ACCESS #83638	136359 07/26/2017	A.3120.0421.0001	421.79
1704100 LEGAL	07/01/2017	1,133.43 6/17 WESTLAW ACCESS #836406444	136359 07/26/2017	A.1420.0438.0000	1,133.43
1704766 PD	08/01/2017	421.79 7/17 LAW ENFORCEMENT ACCESS #8	136582 08/18/2017	A.3120.0421.0001	421.79
1704895 LEGAL	08/01/2017	1,133.43 7/17 WESTLAW ACCESS #836578887	136655 08/30/2017	A.1420.0438.0000	1,133.43
1705561 PD	09/01/2017	421.79 8/17 LAW ENFORCEMENT ACCESS #8	136931 09/29/2017	A.3120.0421.0001	421.79
1705703 LEGAL	09/01/2017	1,133.43 8/17 WESTLAWS ACCESS#836751368	136989 10/06/2017	A.1420.0438.0000	1,133.43
1706073 LEGAL	10/01/2017	1,133.43 9/17 WESTLAWS ACCESS #83692913	137140 10/26/2017	A.1420.0438.0000	1,133.43
1706242 PD	10/01/2017	421.79 9/17 LAW ENFORCEMENT ACCESS #8	137214 11/06/2017	A.3120.0421.0001	421.79
1706590 TAX	09/04/2017	1,004.00 NY LAW BOOKS #836816118	137351 11/24/2017	A.1330.0410.0000	1,004.00
1706862 PD	11/01/2017	421.79 10/17 LAW ENFORCEMENT ACCESS #	137483 12/08/2017	A.3120.0421.0001	421.79
1706863 LEGAL	11/01/2017	1,133.43 10/17 WESTLAWS ACCESS#83711604	137483 12/08/2017	A.1420.0438.0000	1,133.43
1707011 837205324-1	11/04/2017	443.00 CT LAW PUBLICATIONS	137551 12/20/2017	A.1110.0410.0000	443.00
TOTAL :					17,136.86
0000002034 WESTCHESTER & PUTNAM					
1700101 2017	12/09/2016	75.00 TC ANNUAL DUES	133730 01/30/2017	A.1410.0428.0000	75.00
TOTAL :					75.00
0000013167 WESTCHESTER CHILDREN'S MUSEUM					
1704982 526	07/11/2017	675.00 LIB - CHILDREN'S PROGRAMS (JUL	136701 08/31/2017	L.7410.0430.0000	225.00
				L.7410.0430.0000	225.00
				L.7410.0430.0000	225.00
TOTAL :					675.00
0000002035 WESTCHESTER COMM COLLEGE					
1703021 4/10-5/8/17	05/04/2017	263.00 SW GRADE D CERT:A.CERRATO	135688 06/08/2017	SW.8310.0423.0000	263.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :					263.00
0000012623 WESTCHESTER COUNTY					
1706624 10/25/17	10/31/2017	105.00 PD TRNG (3)	137362 11/24/2017	A.3120.0423.0000	105.00
TOTAL :					105.00
0000009624 WESTCHESTER FENCER'S CLUB					
1703783		456.00 REC - SPRING 2017 YOUTH AND AD	136144 07/14/2017	A.7610.0425.0000	192.00
1707027		448.00 REC - FALL 2017 FENCING PROGRA	137557 12/20/2017	A.7320.0425.0000	264.00
				A.7610.0425.0000	96.00
				A.7320.0425.0000	352.00
TOTAL :					904.00
0000002055 WESTCHESTER LIBRARY SYSTEM					
1704276 071917-1	07/19/2017	120.00 LIB - ZEBRA LABELS AND RIBBONS	136404 07/31/2017	L.7410.0402.0000	60.00
1705013 080117-29	08/01/2017	427.52 LIB - BARCODE LABELS FOR BOOKS	448 09/05/2017	L.7410.0402.0000	60.00
				L.7410.0402.0000	423.60
				L.7410.0402.0000	3.92
TOTAL :					547.52
0000002061 WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION					
1705596 9/17-8/18	09/22/2017	750.00 ASSOC DUES #2017	136928 09/29/2017	A.1220.0428.0000	750.00
TOTAL :					750.00
0000003456 WESTCHESTER TOOL RENTALS					
1702089 492767	01/20/2017	319.94 HWY EMG EXCAVATOR PUMP ASSY	135279 05/10/2017	D.5130.0403.0000	319.94
1702527 498344	04/28/2017	118.89 HWY EXCAV O-RINGS (10)	135379 05/15/2017	D.5130.0403.0000	23.25
				D.5130.0403.0000	82.65
				D.5130.0403.0000	12.99
1705484 508493	09/12/2017	104.53 HWY- REAR MAIN SEAL - #87 (IH	136897 09/22/2017	D.5130.0403.0000	89.99
				D.5130.0403.0000	11.50
				D.5130.0403.0000	3.04
TOTAL :					543.36

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002050 WESTCHESTER TRACTOR INC					
1700201 I944636	01/13/2017	234.00 PARKS EMG EXCAVATOR ALTERNATOR	133822 02/08/2017	A.7110.0418.0000	234.00
1700450 I944799	01/24/2017	605.25 PARKS - PARTS TO REPAIR FORD 3	134134 02/28/2017	A.7110.0418.0000	605.25
1701607		1,007.50 HWY MOWER REPAIR PARTS	134814 04/10/2017	D.5130.0403.0000	229.14
				D.5130.0403.0000	233.16
				D.5130.0403.0000	138.00
				D.5130.0403.0000	84.00
				D.5130.0403.0000	216.00
				D.5130.0403.0000	107.20
1703465 I947302	06/14/2017	190.00 HWY- BLOWER MOTOR -#74	125 06/30/2017	D.5130.0403.0000	190.00
1704091 I947466	06/21/2017	514.00 SW SPIDER/SEALS FOR FORD BACKH	238 07/26/2017	SW.8340.0418.0000	374.00
				SW.8340.0418.0000	32.00
				SW.8340.0418.0000	26.75
				SW.8340.0418.0000	78.50
				SW.8340.0418.0000	2.75
1704092 I947449	06/21/2017	293.20 SW AXEL SEALS FOR FORD BACKHOE	239 07/26/2017	SW.8340.0418.0000	175.00
				SW.8340.0418.0000	55.50
				SW.8340.0418.0000	20.00
				SW.8340.0418.0000	10.75
				SW.8340.0418.0000	5.95
				SW.8340.0418.0000	26.00
1705483 I948547	08/14/2017	208.00 PARKS - SEAL KIT FOR FORD MODE	565 09/22/2017	A.7110.0418.0000	191.00
				A.7110.0418.0000	17.00
1705738 I949157	09/15/2017	210.50 SW SOLENOID AND FUSE - FORD BA	620 10/06/2017	SW.8340.0418.0000	200.00
				SW.8340.0418.0000	10.50
1706366 I949713	10/10/2017	73.89 PARKS - HANDLE FOR 2013 KUBOTA	795 11/10/2017	A.7110.0418.0000	73.89
1706367 I949831	10/24/2017	331.10 PARKS - PARTS TO REPAIR 1994 F	796 11/10/2017	A.7110.0418.0000	331.10
1706368		467.50 PARKS - PARTS TO REPIAR FORD N	797 11/10/2017	A.7110.0418.0000	140.25
				A.7110.0418.0000	327.25
1706579 I949717	10/12/2017	366.20 SW REPAIR PARTS FOR NEW HOLLAN	836 11/24/2017	SW.8340.0418.0000	12.50
				SW.8340.0418.0000	21.00
				SW.8340.0418.0000	219.00
				SW.8340.0418.0000	4.00
				SW.8340.0418.0000	4.00
				SW.8340.0418.0000	15.70
				SW.8340.0418.0000	90.00
1706645 I950103	11/01/2017	42.50 SW O-RING/ELBOW FOR BOOM LOCK	857 11/27/2017	SW.8340.0418.0000	39.00
				SW.8340.0418.0000	3.50
1706646 I950102	11/01/2017	37.20 SW 5/8" NUTS/BOLT,PLOW - FORD	858 11/27/2017	SW.8340.0418.0000	13.20
				SW.8340.0418.0000	24.00
1706778 I949959	10/26/2017	1,280.72 PARKS - REPAIR FORD MODEL 675	882 12/07/2017	A.7110.0418.0000	1,280.72
1707073		438.75 SW PROPELLER/RING - FOR BACKHO	954 12/21/2017	SW.8340.0418.0000	360.00
				SW.8340.0418.0000	78.75
				TOTAL :	6,300.31
0000002065 WESTCHESTER WATER WORKS CONFERENCE					
1700185 2017	01/05/2017	210.00 SW MEMBERSHIP DUES (14)	133791 02/06/2017	SW.8310.0428.0000	15.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK		ACCT NO	DISTRIBUTION AMOUNT
			CHECK NO	DATE		
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					TOTAL :	210.00
0000013101	WESTWOOD ORGANIC RECYCLING					
1705634 93804	06/13/2017	9,000.00 HWY - COMPOST BRUSH/LOG REMOVA	136956	10/02/2017	SR.7210.0496.0000	4,500.00
					D.5140.0496.0000	4,500.00
1705823 93768	05/10/2017	8,590.00 HWY - SCREEN DIRT PILE & SHEAR	137041	10/12/2017	SW.8340.0496.0000	247.50
					D.5140.0496.0000	247.50
					D.5140.0496.0000	247.50
					SW.8340.0496.0000	247.50
					D.5140.0496.0000	3,300.00
					SW.8340.0496.0000	3,300.00
					SR.7210.0496.0000	500.00
					D.5140.0496.0000	500.00
					TOTAL :	17,590.00
0000002068	WHISPERING PINE LANDSCAPE					
1700454 78061	01/28/2017	750.00 HWY - BRIGGS & STRATTON ENGINE	134135	02/28/2017	D.5130.0403.0000	750.00
					TOTAL :	750.00
0000013737	WHITAKER , JAMES					
1705111 TBR 8/8/17	08/11/2017	55,000.00 '97 SHOWMOBILE STAGE TRAILER #	4114	08/11/2017	A.1990.0499.0000	55,000.00
					TOTAL :	55,000.00
0000013074	WHITE , ANGELA					
1700048 167172	01/09/2017	95.00 REF PAPER CUTS:BRIAN	133534	01/18/2017	A.0000.2001.0006	95.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	95.00
0000012019 WIGGINS , LAVINIA					
1702553 4/5,12,19,26+5/3/17	05/03/2017	965.00 LIB STORIES OF MY LIFE PROG (5	135402 05/15/2017	L.7410.0430.0000	965.00
1706437 10/24/17	10/24/2017	150.00 LIB - ADULT PROGRAM - WITCH PA	137296 11/13/2017	L.7410.0430.0000	150.00
1707182 11/19/17	11/19/2017	175.00 LIB PAPER ARTS PROG	137617 12/22/2017	L.7410.0430.0000	175.00
				TOTAL :	1,290.00
0000001123 WILDLIFE CONSERVATION SOC					
1703007 7/7/17	06/02/2017	988.00 TRAVEL CAMP	135680 06/08/2017	A.7310.0448.0000	855.00
				A.7310.0448.0000	133.00
				TOTAL :	988.00
0000004855 WILFRED MACDONALD, INC.					
1701054 237299	02/10/2017	1,055.17 PARKS BLFLD MACHINE PARTS	134498 03/21/2017	A.7110.0418.0000	936.89
				A.7110.0418.0000	118.28
1701055		1,044.94 PARKS - PARTS TO REPAIR 2000 S	134498 03/21/2017	A.7110.0418.0000	1,044.94
				TOTAL :	2,100.11
0000002149 WILKENS , BARBARA					
1703667 1/17-6/17	07/06/2017	654.00 MEDICARE REIMBURSEMENT	136021 07/12/2017	A.9000.0810.0000	654.00
				TOTAL :	654.00
0000013785 WILLIAMS , HOPE					
1705336 174667	08/31/2017	10.00 REF SENIOR PASS	136866 09/15/2017	A.0000.2001.0005	10.00
				TOTAL :	10.00
0000007946 WILLIAMS , RICH					
1701889 2017	04/04/2017	57.00 PARKS - REIMBUSEMENT FOR UNIFO	134978 04/17/2017	A.7110.0434.0000	57.00
1704126 2017	05/30/2017	109.99 REIMB BOOTS	136324 07/26/2017	A.7110.0434.0000	109.99

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	166.99
0000002072	WILLIAMSON LAW BOOK				
1700345 164093	01/13/2017	150.77 TC 2017 MINUTE BK + SHEETS	133980 02/22/2017	A.1410.0401.0000	110.00
				A.1410.0401.0000	29.50
				A.1410.0401.0000	11.27
				TOTAL :	150.77
0000013087	WINTER BROS. HAULING OF CT, LLC				
1703169		49.60 MB REFUSE	135794 06/14/2017	MB.7180.0416.0000	49.60
1704161 998639	07/01/2017	86.60 7/17 REFUSE P/UP	264 07/26/2017	MB.7180.0416.0000	86.60
1705151 1015780	08/01/2017	86.60 8/17 REFUSE PICK UP	491 09/08/2017	MB.7180.0416.0000	86.60
				TOTAL :	222.80
0000012342	WINTER JR , JOHN				
1707186 WORKBOOTS.COM	11/27/2017	150.00 REIMB BOOTS	137620 12/22/2017	A.7215.0434.0000	150.00
				TOTAL :	150.00
0000012749	WINTER SR , JOHN				
1705477		6,187.50 MEDICAL BUYOUT	136890 09/20/2017	A.9000.0108.0000	6,187.50
				TOTAL :	6,187.50
0000013818	WISSING , MINDY & JASON				
1706062 FSWPPP#087-16	10/17/2017	250.00 REL EROSION CONTROL BOND (KIPL	137169 10/26/2017	T.0000.0033.0000	250.00
				TOTAL :	250.00
0000002776	WMPF				
1700370 2017	01/01/2017	200.00 TOWN MEMBERSHIP DUES	133985 02/22/2017	A.8020.0428.0000	200.00
1703357 2017	06/08/2017	285.00 WMPF AWARDS DINNER (3)	135874 06/23/2017	A.8020.0405.0000	285.00
				TOTAL :	485.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013784 WOHLBERG , JAY					
1705335 173913	08/14/2017	115.00 REF FLAG FOOTBALL CAMP/MADISON	136865 09/15/2017	A.0000.2001.0006	115.00
				TOTAL :	115.00
0000004741 WONG , SIM					
1701051 1/23-2/27/17	02/28/2017	616.00 REPATTERN (8)	134496 03/21/2017	A.7610.0425.0000	616.00
1701866 3/6-4/3/17	05/04/2017	616.00 REPATTERN (8)	134962 04/17/2017	A.7610.0425.0000	616.00
1702917 4/12-5/15/17	05/17/2017	693.00 REC - SPRING 2017 RPM	135633 06/02/2017	A.7610.0425.0000	693.00
1704104 5/22-6/26/17	06/26/2017	539.00 REPATTERN (7)	136316 07/26/2017	A.7610.0425.0000	539.00
1706653 9/18-10/30/17	10/30/2017	770.00 REPATTERN (10)	137376 11/27/2017	A.7610.0425.0000	770.00
				TOTAL :	3,234.00
0000012855 WOODARD & CURRAN					
1702763 137635	03/27/2017	25,993.00 YS SCADA UPGRADE	135534 05/29/2017	YS.8130.0490.0000	25,993.00
				TOTAL :	25,993.00
0000005216 WORKERS COMP CHECK REGIST					
1700143		71,699.96 WC 12/16-31/16	4003 01/03/2017	MC.1930.0400.0000	50,087.77
				MC.1930.0401.0000	281.19
				MC.1930.0402.0000	21,331.00
1700152		13,938.36 WC 1/1-15/17	4012 01/20/2017	MC.1930.0400.0000	4,803.92
				MC.1930.0401.0000	1,861.44
				MC.1930.0402.0000	7,273.00
1700665		11,702.51 WC 1/16-31/17	4021 02/02/2017	MC.1930.0402.0000	7,523.00
				MC.1930.0401.0000	1,607.59
				MC.1930.0400.0000	2,571.92
1700674		44,344.00 WC 2/1-15/17	4030 02/21/2007	MC.1930.0401.0000	635.09
				MC.1930.0402.0000	40,108.69
				MC.1930.0400.0000	3,600.22
1701444		9,389.77 WC 2/16-28/17	4039 03/01/2017	MC.1930.0400.0000	1,292.09
				MC.1930.0401.0000	2,050.16
				MC.1930.0402.0000	6,047.52
1701451		36,150.54 WC 3/1-15/17	4046 03/16/2017	MC.1930.0402.0000	32,771.29
				MC.1930.0400.0000	2,916.28
				MC.1930.0401.0000	462.97
1702141		35,410.24 WC 3/16-31/17	4055 04/03/2017	MC.1930.0400.0000	1,030.56
				MC.1930.0401.0000	5,276.63
				MC.1930.0402.0000	29,103.05
1702149		9,980.89 WC 4/1-15/17	4063 04/18/2017	MC.1930.0400.0000	3,162.50
				MC.1930.0401.0000	770.87

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702998			12,881.08 WC 4/16-30/17	4074 05/08/2017	MC.1930.0402.0000 MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	6,047.52 9,698.48 2,798.09 384.51
1703002			17,219.69 WC 5/1-15/17	4078 05/16/2017	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	7,273.00 8,867.33 1,079.36
1703752			16,812.83 WC 5/16-31/17	4088 06/01/2017	MC.1930.0400.0000 MC.1930.0401.0000 MC.1930.0402.0000	2,776.18 2,469.27 11,567.38
1703755			11,634.15 WC 6/1-15/17	4091 06/16/2017	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	6,830.52 3,421.84 1,381.79
1704378 S71980NEN	07/01/2017		14,280.11 WC 6/15-30/17	4100 07/03/2017	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	10,543.00 3,157.79 579.32
1704381	07/17/2017		55,892.00 5/18/17 SLU NOD	4103 07/17/2017	MC.1930.0402.0000 MC.1930.0402.0000 MC.1930.0402.0000 MC.1930.0402.0000	9,779.42 39,212.58 6,350.00 550.00
1704383 S72465NEN	07/18/2017		13,020.67 WC 7/1-7/15/17	4105 07/18/2017	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	7,817.07 2,244.54 2,959.06
1705110 S73447NEN	08/02/2017		14,145.44 WC 7/16-31/17	4113 08/02/2017	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	4,895.23 8,870.23 379.98
1705116 2495	08/16/2017		79,409.43 SLU NOD 8/9/17	4119 08/16/2017	MC.1930.0402.0000 MC.1930.0402.0000 MC.1930.0402.0000	11,500.00 3,235.55 64,673.88
1705117 S73818NEN	08/16/2017		23,827.10 WC 8/1-15/17	4120 08/16/2017	MC.1930.0401.0000 MC.1930.0400.0000 MC.1930.0402.0000	858.88 4,757.25 18,210.97
1705119 9265	08/24/2017		81,445.49 SLU NOD 8/18/17	4122 08/24/2017	MC.1930.0402.0000 MC.1930.0402.0000 MC.1930.0402.0000	12,215.00 69,230.49 14,803.27
1705688 S74958NEN	09/01/2017		20,868.77 WC 8/16-31/17	4126 09/01/2017	MC.1930.0402.0000 MC.1930.0400.0000 MC.1930.0401.0000	4,671.42 1,394.08 5,077.73
1705693 S75325NEN	09/25/2017		26,904.46 WC 9/1-9/15/17	4131 09/25/2017	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	16,423.54 5,403.19 6,868.84
1706341 S76256NEN	10/02/2017		14,068.48 WC 9/16-9/30/17	4143 10/02/2017	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	6,623.00 576.64 7,668.26
1706350 S76664NEN	10/17/2017		13,684.32 WC 10/1-10/15/17	4152 10/17/2017	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	2,477.23 3,538.83 7,152.23
1706835 S77628NEN	11/01/2017		20,218.83 WC 10/15-31/17	4157 11/01/2017	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	1,353.66 11,712.94 45,977.33
1706842 6403	11/09/2017		54,087.33 SLU NOD	4164 11/09/2017	MC.1930.0402.0000 MC.1930.0402.0000	8,110.00 7,244.52
1706844 S78060NEN	11/16/2017		31,811.85 WC 11/1-11/15/17	4166 11/16/2017	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	24,159.38 407.95

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
				TOTAL :	754,828.30
0000002063 WRAPS					
1706135 REC	09/01/2017	90.00 MEMBERSHIP RENEWAL (3)	137175 10/27/2017	A.7020.0428.0000 A.7020.0428.0000 A.7020.0428.0000	30.00 30.00 30.00
				TOTAL :	90.00
0000007729 WSP USA CORP					
1703497		4,000.00 SERVICE THRU 10/28/16	135922 06/30/2017	A.1440.0490.0000	4,000.00
				TOTAL :	4,000.00
0000010878 XC2 SOFTWARE, LLC					
1702824 7/17-6/18	05/22/2017	380.00 SWXC2 MAINT/TECH SUPPORT	135571 06/01/2017	SW.8310.0421.0001	380.00
				TOTAL :	380.00
0000013648 YAZZETTI , DAVID					
1702616 168687	05/03/2017	569.50 REF LCSD FULL DAY CAMP: JENNA	135441 05/19/2017	A.0000.2001.0004	569.50
				TOTAL :	569.50
0000013731 YEE , DEBBIE					
1704730 173115	07/28/2017	205.00 REF STAR WARS PROG & SPECIALIT	136572 08/16/2017	A.0000.2001.0006	205.00
				TOTAL :	205.00
0000006875 YORKTOWN ATHLETIC CLUB					
1700775 2017	02/22/2017	24,600.00 REC - AGREEMENT FOR ATHLETIC S	134279 03/02/2017	A.7320.0425.0001	24,600.00
				TOTAL :	24,600.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002086 YORKTOWN AUTO BODY INC					
1700824 6404	02/17/2017	2,819.94 PD #527 '14 TAURUS REPAIR	134342 03/09/2017	A.3120.0420.0000	2,819.94
1704713 7026	08/10/2017	8,174.62 PD #563 '15 CHEVY TAHOE	372 08/16/2017	ML.1930.0400.0000	5,000.00
				A.3120.0420.0000	3,174.62
1704886 3080B777	08/10/2017	425.90 HWY - HOOD PAINT, TRK #8 - 72	417 08/30/2017	D.5130.0425.0000	244.00
				D.5130.0425.0000	176.90
				D.5130.0425.0000	5.00
1705218 6838	09/05/2017	3,138.10 CG/SEWER 2016 FORD F350: REPAI	498 09/14/2017	YS.8130.0420.0000	3,138.10
1705777 7896	08/22/2017	405.00 CG/CG 2006 CROWN VIC - REMOVE	637 10/12/2017	A.7215.0425.0000	405.00
1706647		2,406.10 PARKS - BODY REPAIRS ON TRUCK	859 11/27/2017	A.7110.0420.0000	1,286.60
				A.7110.0420.0000	1,119.50
1706920 16184	11/09/2017	1,104.25 CG/R&R - PACKER #60 - TOW DISA	918 12/13/2017	SR.7210.0420.0000	1,100.00
				SR.7210.0404.0000	4.25
1706921 7963	09/14/2017	856.86 PD BODY REPAIR CAR#514	919 12/13/2017	A.3120.0420.0000	821.30
				A.3120.0420.0000	35.56
				TOTAL :	19,330.77
0000002087 YORKTOWN CENTRAL SCHOOL					
1700145 12/16	01/05/2017	2,571,575.96 SCHOOL TAX COLLECT	4005 01/05/2017	A.0000.0661.0002	2,571,575.96
1700667 1/17	02/06/2017	25,106,025.75 SCHOOL TAX COLLECT	4023 02/06/2017	A.0000.0661.0002	25,106,025.75
1701445 2/17	03/06/2017	806,254.79 SCHOOL TAX COLLECT	4040 03/06/2017	A.0000.0661.0002	806,254.79
1702143		1,322,461.27 3/17 SCHOOL TAX & REMAINDER	4057 04/05/2017	A.0000.0661.0002	1,322,461.27
1706343 9/17	10/04/2017	28,614,763.96 SCHOOL TAX COLLECT	4145 10/05/2017	A.0000.0661.0002	28,614,763.96
1706836 10/17	11/06/2017	4,079,558.94 SCHOOL TAX COLLECT	4158 11/06/2017	A.0000.0661.0002	4,079,558.94
				TOTAL :	62,500,640.67
0000006401 YORKTOWN COACH DINER					
1701879		48.08 PD: PRISONER MEALS	134969 04/17/2017	A.3150.0426.0000	48.08
1704667		26.94 PD: PRISONER MEALS	136546 08/16/2017	A.3150.0426.0000	26.94
				TOTAL :	75.02
0000007028 YORKTOWN COMM NURSERY SCH					
1704770 2017	07/03/2017	1,125.00 REC PRINCESS CAMP 1 WEEK	136586 08/18/2017	A.7310.0425.0000	1,125.00
				TOTAL :	1,125.00
0000003914 YORKTOWN FIRE DISTRICT					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1702994 2017	05/01/2017	1,327,823.00 2017 TAX COLLECT	4070 05/01/2017	A.0000.0631.0000	1,327,823.00
TOTAL :					1,327,823.00
0000002091 YORKTOWN GARDEN SUPPLY					
1703466 15114	06/02/2017	87.40 HWY PIPING	135919 06/30/2017	D.5110.0479.0000	87.40
1703609 14814	05/16/2017	735.00 MH COWBAY SAND & DELIVERY	135980 07/10/2017	MH.7180.0416.0000	690.00
				MH.7180.0416.0000	45.00
1704763 14386	04/21/2017	23.00 HWY GRAY CONCRETE SAND	136580 08/18/2017	D.5110.0403.0000	23.00
1704764		199.10 HWY DRAINAGE MATERIALS	136580 08/18/2017	D.5110.0479.0000	199.10
1706369 15952	08/24/2017	44.60 HWY - PIPE & FITTINGS EMG LODE	137262 11/10/2017	D.5110.0479.0000	44.60
TOTAL :					1,089.10
0000002092 YORKTOWN GRANGE FAIR					
1705778 6/26-7/28/17	07/28/2017	5,500.00 REC GRANGE RENTAL FOR CAMP	137025 10/12/2017	A.7310.0425.0000	5,500.00
TOTAL :					5,500.00
0000013854 YORKTOWN JAZZ LLC					
1707234 ZINO BARN	12/11/2017	20,180.00 REMOVAL & RELOCATION	137650 12/28/2017	A.1990.0499.0001	20,180.00
TOTAL :					20,180.00
0000002958 YORKTOWN LIONS CLUB					
1703776 2017	04/04/2017	6,000.00 CO-SPONSOR CONCERTS (6)	136137 07/14/2017	A.7270.0430.0000	6,000.00
TOTAL :					6,000.00
0000002099 YORKTOWN P.B.A.					
1700017 20170112037	01/12/2017	2,341.06 P/R PBA DUES 1/12/17	133502 01/12/2017	T.0000.0813.0000	2,341.06
1700037 1/17	01/01/2017	8,068.67 2017 PBA WELFARE FUND (52)	133524 01/18/2017	A.3120.0813.0000	8,068.67
1700071 20170126037	01/26/2017	2,341.06 P/R PBA DUES 1/26/17	133685 01/26/2017	T.0000.0813.0000	2,341.06
1700168 2/17	02/01/2017	8,068.67 2017 PBA WELFARE FUND (52)	133792 02/06/2017	A.3120.0813.0000	8,068.67
1700263 20170209037	02/09/2017	2,341.06 P/R PBA DUES 2/09/17	133855 02/09/2017	T.0000.0813.0000	2,341.06
1700412 20170223037	02/23/2017	2,341.06 P/R PBA DUES 2/23/17	134029 02/23/2017	T.0000.0813.0000	2,341.06
1700791 20170309037	03/09/2017	2,341.06 P/R PBA DUES 3/09/17	134320 03/09/2017	T.0000.0813.0000	2,341.06
1701288 20170323037	03/23/2017	2,341.06 P/R PBA DUES 3/23/17	134619 03/23/2017	T.0000.0813.0000	2,341.06
1701566 20170406037	04/06/2017	2,296.06 P/R PBA DUES 4/06/17	134776 04/06/2017	T.0000.0813.0000	2,296.06
1701939		16,137.34 2017 PBA WELFARE FUND	134953 04/17/2017	A.3120.0813.0000	16,137.34

VCH NO	INVC NO	INVC DATE	VCH		CHECK		DISTRIBUTION AMOUNT
			AMT	DESC	CHECK NO	ACCT NO	
1701988	20170420037	04/20/2017	2,296.06	P/R PBA DUES 4/20/17	135035	04/20/2017 T.0000.0813.0000	2,296.06
1702275	5/17	05/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	135204	05/05/2017 A.3120.0813.0000	8,068.67
1702311	20170504037	05/04/2017	2,296.06	P/R PBA DUES 5/04/17	135252	05/04/2017 T.0000.0813.0000	2,296.06
1702663	20170518037	05/18/2017	2,296.06	P/R PBA DUES 5/18/17	135467	05/18/2017 T.0000.0813.0000	2,296.06
1702980	20170601037	06/01/2017	2,296.06	P/R PBA DUES 6/01/17	135663	06/01/2017 T.0000.0813.0000	2,296.06
1703281	20170615037	06/15/2017	2,296.06	P/R PBA DUES 6/15/17	135842	06/15/2017 T.0000.0813.0000	2,296.06
1703526	20170629037	06/29/2017	2,296.06	P/R PBA DUES 6/29/17	135936	06/29/2017 T.0000.0813.0000	2,296.06
1703865	20170713037	07/13/2017	2,296.06	P/R PBA DUES 7/13/17	136171	07/13/2017 T.0000.0813.0000	2,296.06
1704329	20170727037	07/27/2017	2,296.06	P/R PBA DUES 7/27/17	136420	07/27/2017 T.0000.0813.0000	2,296.06
1704601	20170810037	08/10/2017	2,296.06	P/R PBA DUES 8/10/17	136506	08/10/2017 T.0000.0813.0000	2,296.06
1704851	20170824037	08/24/2017	2,341.06	P/R PBA DUES 8/24/17	136625	08/24/2017 T.0000.0813.0000	2,341.06
1704956	6/17	07/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	136651	08/30/2017 A.3120.0813.0000	8,068.67
1704957	7/17	08/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	136651	08/30/2017 A.3120.0813.0000	8,068.67
1705191	20170907037	09/07/2017	2,296.06	P/R PBA DUES 9/07/17	136796	09/07/2017 T.0000.0813.0000	2,296.06
1705515	20170921037	09/21/2017	2,296.06	P/R PBA DUES 9/21/17	136906	09/21/2017 T.0000.0813.0000	2,296.06
1705756	20171005037	10/05/2017	2,296.06	P/R PBA DUES 10/05/17	137002	10/05/2017 T.0000.0813.0000	2,296.06
1706011	20171019037	10/19/2017	2,341.06	P/R PBA DUES 10/19/2017	137118	10/19/2017 T.0000.0813.0000	2,341.06
1706319	20171102037	11/02/2017	2,296.06	P/R PBA DUES 11/02/17	137240	11/02/2017 T.0000.0813.0000	2,296.06
1706320	20171102037	11/02/2017	-45.00	P/R PBA DUES 11/02/17	137240	11/02/2017 T.0000.0813.0000	-45.00
1706522	10/17	10/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	137320	11/17/2017 A.3120.0813.0000	8,068.67
1706523	11/17	11/01/2017	8,068.67	PBA WELFARE FUND	137320	11/17/2017 A.3120.0813.0000	8,068.67
1706556	20171116037	11/16/2017	2,296.06	P/R PBA DUES 11/16/17	137330	11/16/2017 T.0000.0813.0000	2,296.06
1706577	8/17	09/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	137350	11/24/2017 A.3120.0813.0000	8,068.67
1706578	9/17	10/01/2017	8,068.67	2017 PBA WELFARE FUND (52)	137350	11/24/2017 A.3120.0813.0000	8,068.67
1706749	20171130037	11/30/2017	2,296.06	P/R PBA DUES 11/30/17	137409	11/30/2017 T.0000.0813.0000	2,296.06
1706974	20171214037	12/14/2017	2,296.06	P/R PBA DUES 12/14/17	137524	12/14/2017 T.0000.0813.0000	2,296.06
TOTAL :							146,471.87
0000002706 YORKTOWN PENNYSaver							
1700757	183583	01/24/2017	486.00	ASSR SCHOOL TAX NOTICE 1/25/17	134266	03/02/2017 A.1330.0442.0000	486.00
TOTAL :							486.00
0000007222 YORKTOWN PIZZA & PASTA							
1702564			300.00	RECORDS MGT LUNCHEON	135386	05/15/2017 A.1410.0499.0000	300.00
1706717	25161	11/15/2017	85.00	BUDGET MEETING LUNCH	137397	12/04/2017 A.1010.0423.0000	85.00
TOTAL :							385.00
0000011245 YORKTOWN SENIOR CLUB CHAPTER 1							
1701686	2017	03/22/2017	2,700.00	2017 TRANSP/ENTERT SUBSIDY	134857	04/10/2017 A.7620.0447.0000	2,700.00
TOTAL :							2,700.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007755	YORKTOWN SUPERIOR OFFICER					
1700011	20170112023	01/12/2017	80.00 P/R SUPERIOR 1/12/17	133507 01/12/2017	T.0000.0820.0000	80.00
1700065	20170126023	01/26/2017	80.00 P/R SUPERIOR 1/26/17	133690 01/26/2017	T.0000.0820.0000	80.00
1700138	1/17	01/01/2017	880.00 #492 SOA WELFARE FUND	133735 01/30/2017	A.3120.0813.0000	880.00
1700257	20170209023	02/09/2017	80.00 P/R SUPERIOR 2/09/17	133860 02/09/2017	T.0000.0820.0000	80.00
1700406	20170223023	02/23/2017	80.00 P/R SUPERIOR 2/23/17	134034 02/23/2017	T.0000.0820.0000	80.00
1700520	2/17	02/01/2017	880.00 #493 SOA WELFARE FUND	134172 02/28/2017	A.3120.0813.0000	880.00
1700786	20170309023	03/09/2017	80.00 P/R SUPERIOR 3/09/17	134325 03/09/2017	T.0000.0820.0000	80.00
1700872	3/17	03/01/2017	880.00 #494 SOA WELFARE FUND	134380 03/15/2017	A.3120.0813.0000	880.00
1701283	20170323023	03/23/2017	80.00 P/R SUPERIOR 3/23/17	134624 03/23/2017	T.0000.0820.0000	80.00
1701561	20170406023	04/06/2017	80.00 P/R SUPERIOR 4/06/17	134781 04/06/2017	T.0000.0820.0000	80.00
1701888	4/17	04/01/2017	880.00 #495 SOA WELFARE FUND	134977 04/17/2017	A.3120.0813.0000	880.00
1701983	20170420023	04/20/2017	80.00 P/R SUPERIOR 4/20/17	135040 04/20/2017	T.0000.0820.0000	80.00
1702305	20170504023	05/04/2017	80.00 P/R SUPERIOR 5/04/17	135257 05/04/2017	T.0000.0820.0000	80.00
1702465	5/17	05/01/2017	880.00 #496 SOA WELFARE FUND	135335 05/10/2017	A.3120.0813.0000	880.00
1702657	20170518023	05/18/2017	80.00 P/R SUPERIOR 5/18/17	135472 05/18/2017	T.0000.0820.0000	80.00
1702974	20170601023	06/01/2017	80.00 P/R SUPERIOR 6/01/17	135668 06/01/2017	T.0000.0820.0000	80.00
1703209	6/17	06/01/2017	880.00 #497 SOA WELFARE FUND	135811 06/15/2017	A.3120.0813.0000	880.00
1703275	20170615023	06/15/2017	80.00 P/R SUPERIOR 6/15/17	135847 06/15/2017	T.0000.0820.0000	80.00
1703520	20170629023	06/29/2017	80.00 P/R SUPERIOR 6/29/17	135941 06/29/2017	T.0000.0820.0000	80.00
1703859	20170713023	07/13/2017	80.00 P/R SUPERIOR 7/13/17	136176 07/13/2017	T.0000.0820.0000	80.00
1704294	7/17	07/01/2017	880.00 #498 SOA WELFARE FUND	136410 07/31/2017	A.3120.0813.0000	880.00
1704323	20170727023	07/27/2017	80.00 P/R SUPERIOR 7/27/17	136425 07/27/2017	T.0000.0820.0000	80.00
1704595	20170810023	08/10/2017	80.00 P/R SUPERIOR 8/10/17	136511 08/10/2017	T.0000.0820.0000	80.00
1704845	20170824023	08/24/2017	80.00 P/R SUPERIOR 8/24/17	136630 08/24/2017	T.0000.0820.0000	80.00
1704911	8/17		880.00 #499 SOA WELFARE FUND	136664 08/30/2017	A.3120.0813.0000	880.00
1705185	20170907023	09/07/2017	80.00 P/R SUPERIOR 9/07/17	136801 09/07/2017	T.0000.0820.0000	80.00
1705509	20170921023	09/21/2017	80.00 P/R SUPERIOR 9/21/17	136911 09/21/2017	T.0000.0820.0000	80.00
1705619	9/17	09/01/2017	880.00 #500 SOA WELFARE FUND	136946 10/02/2017	A.3120.0813.0000	880.00
1705750	20171005023	10/05/2017	80.00 P/R SUPERIOR 10/05/17	137007 10/05/2017	T.0000.0820.0000	80.00
1706006	20171019023	10/19/2017	80.00 P/R SUPERIOR 10/19/2017	137123 10/19/2017	T.0000.0820.0000	80.00
1706313	20171102023	11/02/2017	80.00 P/R SUPERIOR 11/02/17	137245 11/02/2017	T.0000.0820.0000	80.00
1706550	20171116023	11/16/2017	80.00 P/R SUPERIOR 11/16/17	137335 11/16/2017	T.0000.0820.0000	80.00
1706684	10/17	10/31/2017	880.00 #501 SOA WELFARE FUND	137382 11/27/2017	A.3120.0813.0000	880.00
1706743	20171130023	11/30/2017	80.00 P/R SUPERIOR 11/30/17	137414 11/30/2017	T.0000.0820.0000	80.00
1706968	20171214023	12/14/2017	80.00 P/R SUPERIOR 12/14/17	137529 12/14/2017	T.0000.0820.0000	80.00
1707087	11/17	11/30/2017	880.00 #502 SOA WELFARE FUND	137587 12/21/2017	A.3120.0813.0000	880.00
					TOTAL :	11,680.00
0000002102	YORKTOWN VOLUNTEER					
1700137	1/17	01/12/2017	975.00 2017 YVAC LEASE AGREEMENT	133731 01/30/2017	SM.4540.0430.0000	975.00
1700451	2/17	02/16/2017	975.00 2017 YVAC LEASE AGREEMENT	134136 02/28/2017	SM.4540.0430.0000	975.00
1701047	3/17	03/09/2017	975.00 2017 YVAC LEASE AGREEMENT	134491 03/21/2017	SM.4540.0430.0000	975.00
1702166	4/17	04/24/2017	975.00 2017 YVAC LEASE AGREEMENT	135159 05/03/2017	SM.4540.0430.0000	975.00
1702586	5/17	05/11/2017	975.00 2017 YVAC LEASE AGREEMENT	135420 05/19/2017	SM.4540.0430.0000	975.00
1703022	6/17	06/01/2017	975.00 2017 YVAC LEASE AGREEMENT	135689 06/08/2017	SM.4540.0430.0000	975.00
1704093	7/17	07/01/2017	975.00 2017 YVAC LEASE AGREEMENT	136357 07/26/2017	SM.4540.0430.0000	975.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
1705436		1,950.00 2017 YVAC LEASE AGREEMENT	136883 09/20/2017	SM.4540.0430.0000	1,950.00
1706217 2017	05/31/2017	650.00 PR LFGRD (13) CPR RECERTIFICAT	137197 11/05/2017	A.7180.0423.0000	650.00
1706728 11/17	11/02/2017	975.00 2017 YVAC LEASE AGREEMENT	137395 12/04/2017	SM.4540.0430.0000	975.00
1706729 10/17	11/02/2017	975.00 2017 YVAC LEASE AGREEMENT	137395 12/04/2017	SM.4540.0430.0000	975.00
1707008 12/17	12/04/2017	975.00 2017 YVAC LEASE AGREEMENT	137547 12/20/2017	SM.4540.0430.0000	975.00
TOTAL :					12,350.00
0000011155 Z & J LLC					
1707055		1,906.79 BRIEF FOR RESPONDENTS	137561 12/20/2017	A.1420.0427.0000	1,906.79
TOTAL :					1,906.79
0000012736 ZEIF , JASON					
1700316 NYSBOC	01/13/2017	25.00 REIMB 1/11/17 MTG	133896 02/13/2017	A.3620.0423.0000	25.00
1701776 NYS DEC	03/28/2017	77.11 REIMB MILEAGE/TOLLS	134909 04/11/2017	A.3620.0423.0000	77.11
1702614 NYSBOC	05/05/2017	25.00 REIMB 4/12/14 INSP SAFETY MTG	135437 05/19/2017	A.3620.0423.0000	25.00
1702750 NYSBOC	05/18/2017	25.00 REIMB 5/10/17 MTG	135524 05/26/2017	A.3620.0423.0000	25.00
1703936 NYSBOC	06/14/2017	25.00 REIMB 6/14/17 MTG	136228 07/19/2017	A.3620.0423.0000	25.00
1706467 NYSBOC	10/11/2017	25.00 REIMB MTGS (10) 10/11/17	137303 11/13/2017	A.3620.0423.0000	25.00
TOTAL :					202.11
0000002104 ZEP MANUFACTURING COMPANY					
1700452 9002654677	02/01/2017	300.19 CG/CG: GARAGE HAND SOAP	134137 02/28/2017	A.7215.0402.0000 A.7215.0402.0000	274.29 25.90
TOTAL :					300.19
0000011575 ZEPHYR FARM, INC					
1701082		2,112.00 REC - YOUTH AND ADULT HORSEBAC	134522 03/21/2017	A.7320.0425.0000 A.7610.0425.0000	1,920.00 192.00
1705896 YOUTH RIDING	06/11/2017	2,048.00 4/2-6/11/17 (8)	137078 10/16/2017	A.7320.0425.0000	2,048.00
1705897		2,496.00 REC - SUMMER 2017 YOUTH AND AD	137078 10/16/2017	A.7320.0425.0000 A.7610.0425.0000	1,920.00 576.00
TOTAL :					6,656.00
0000013007 ZORO TOOLS INC					
1704980		429.04 PD: EQUIPMENT & SUPPLIES FOR	136697 08/31/2017	A.3120.0201.0000	36.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0201.0000	189.81
					A.3120.0201.0000	75.56
					A.3120.0201.0000	42.04
					A.3120.0201.0000	16.61
					A.3120.0201.0000	50.49
					A.3120.0201.0000	136.35
					A.3120.0201.0000	-117.82
1705069	INV3514826	08/18/2017	50.49 PD: 300' LONG MEASURING TAPE	136756 09/05/2017	A.3120.0201.0000	50.49
					TOTAL :	479.53
					REPORT TOTAL	165,184,479.66